

Run Date: April 12, 2012

VENDOR ACTIVITY REPORT-VOUCHER

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

				FISCAL YEAR:	2011		
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006204	21ST CENTURY BUS.SYST.INC						
1100537	1/11	01/25/2011	115.43 PLNG MAINT CONT 1/11	104358	03/11/2011	A.8020.0417.0000	115.43
1100538	73723	02/03/2011	8.84 PLNG TONER FREIGHT	104358	03/11/2011	A.8020.0417.0000	8.84
1101552	2/11	02/25/2011	115.43 PLNG MAINT CONT 2/11	104785	03/31/2011	A.8020.0417.0000	115.43
1102109	3/11	03/25/2011	115.43 PLNG MAINT CONT 3/11	105012	04/22/2011	A.8020.0417.0000	115.43
1103316	4/11	04/25/2011	115.43 PLNG MAINT CONT 4/11	105461	05/23/2011	A.8020.0417.0000	115.43
1104486	5/11	05/25/2011	115.43 PLNG MAINT CONT 5/11	105918	06/29/2011	A.8020.0417.0000	115.43
1104891	6/11	06/25/2011	115.43 PLNG MAINT CONT 6/11	106190	07/14/2011	A.8020.0417.0000	115.43
1104892	75367	06/27/2011	9.17 PLNG TONER FREIGHT	106190	07/14/2011	A.8020.0417.0000	9.17
1105980	7/11	07/25/2011	115.43 PLNG MAINT CONT 7/11	106553	08/11/2011	A.8020.0417.0000	115.43
1107765	8/11	08/25/2011	115.43 PLNG MAINT CONT 8/11	107162	10/03/2011	A.8020.0417.0000	115.43
1108625	9/11	09/25/2011	115.43 PLNG MAINT CONT 9/11	107433	10/26/2011	A.8020.0417.0000	115.43
1110199	10/11	10/25/2011	115.43 PLNG MAINT CONT 10/11	107966	12/12/2011	A.8020.0417.0000	115.43
1110895	11/11	11/25/2011	115.43 PLNG MAINT CONT 11/11	108254	12/28/2011	A.8020.0417.0000	115.43
1112079	12/11	12/25/2011	115.43 PLNG MAINT CONT 12/11	108595	01/30/2012	A.8020.0417.0000	115.43
TOTAL :							1,403.17
0000010593	A DEVITO & SONS, INC						
1106919	YCCC BLR RM	07/19/2011	1,200.00 REPLACE FIRE DR BET.ELEC.RM	106891	09/13/2011	A.1625.0416.0000	1,200.00
1109086	TH BD RM	10/19/2011	10,198.00 REPLACE CEILING	107593	11/09/2011	A.1620.0416.0000	10,198.00
TOTAL :							11,398.00
0000001041	A-1 HYDRO						
1105329	18756	06/06/2011	272.18 SW POWERWASHER PARTS	106302	07/21/2011	SW.8340.0418.0000	272.18
TOTAL :							272.18
0000011548	A.A. ANSWERPHONES, INC						
1101096	8329	12/09/2010	39.00 SW ANS SVC 1/11 BASE	104559	03/22/2011	SW.8310.0406.0000	39.00
1101097	721	01/06/2011	39.00 SW ANS SVC 2/11 BASE	104559	03/22/2011	SW.8310.0406.0000	39.00
1103339	2760	02/08/2011	39.00 SW ANS SVC 3/11 BASE	105475	05/23/2011	SW.8310.0406.0000	39.00
1103340	2760	02/08/2011	64.90 SW ANS SVC 1/11 CALLS	105475	05/23/2011	SW.8310.0406.0000	64.90
1103341	5265	03/09/2011	39.00 SW ANS SVC 4/11 BASE	105475	05/23/2011	SW.8310.0406.0000	39.00
1103342	5265	03/09/2011	62.44 SW ANS SVC 2/11 CALLS	105475	05/23/2011	SW.8310.0406.0000	62.44
1107778	6745	04/07/2011	39.00 SW ANS SVC 5/11 BASE	107169	10/03/2011	SW.8310.0406.0000	39.00
1107779	6745	04/07/2011	71.36 SW ANS SVC 3/11 CALLS	107169	10/03/2011	SW.8310.0406.0000	71.36
1107780	8909	05/10/2011	39.00 SW ANS SVC 6/11 BASE	107169	10/03/2011	SW.8310.0406.0000	39.00
1107781	8909	05/10/2011	79.13 SW ANS SVC 4/11 CALLS	107169	10/03/2011	SW.8310.0406.0000	79.13
1107782	1763	06/09/2011	39.00 SW ANS SVC 7/11 BASE	107169	10/03/2011	SW.8310.0406.0000	39.00
1107783	1763	06/09/2011	83.15 SW ANS SVC 5/11 CALLS	107169	10/03/2011	SW.8310.0406.0000	83.15
1109162	4220	07/07/2011	39.00 SW ANS SVC 8/11 BASE	107620	11/10/2011	SW.8310.0406.0000	39.00
1109163	4220	07/07/2011	49.85 SW ANS SVC 6/11 CALLS	107620	11/10/2011	SW.8310.0406.0000	49.85
1109164	5718	08/04/2011	39.00 SW ANS SVC 9/11 BASE	107620	11/10/2011	SW.8310.0406.0000	39.00

2011 Vendor Activity.xls

1109165 5718	08/04/2011	63.66 SW ANS SVC 7/11 CALLS	107620 11/10/2011	SW.8310.0406.0000	63.66	
1111725 7718	09/07/2011	39.00 SW ANS SVC 10/11 BASE	108501 01/20/2012	SW.8310.0406.0000	39.00	
1111726 7718	09/07/2011	18.77 SW ANS SVC 8/11 CALLS	108501 01/20/2012	SW.8310.0406.0000	18.77	
1111727 2255	10/06/2011	39.00 SW ANS SVC 11/11 BASE	108501 01/20/2012	SW.8310.0406.0000	39.00	
1111728 2255	10/06/2011	69.63 SW ANS SVC 9/11 CALLS	108501 01/20/2012	SW.8310.0406.0000	69.63	
1112742 3723	11/08/2011	39.00 SW ANS SVC 12/11 BASE	108927 02/21/2012	SW.8310.0406.0000	39.00	
1112743 3723	11/08/2011	67.90 SW ANS SVC 10/11 CALLS	108927 02/21/2012	SW.8310.0406.0000	67.90	
1113242 5724	12/08/2011	63.79 SW ANS SVC 11/11 CALLS	109337 03/14/2012	SW.8310.0406.0000	63.79	
1113262 7751	01/05/2012	65.17 SW ANS SVC 12/11 CALLS	109345 03/15/2012	SW.8310.0406.0000	65.17	
					TOTAL :	1,227.75
0000010420	A.M. BEST CO., INC					
1102813 1200311	02/25/2011	164.95 LIB 2011 BEST KEYS GUIDE P/C	105290 05/10/2011	L.7410.0409.0000	164.95	
1102814 2380311	02/25/2011	164.95 LIB 2011 BEST KEYS GUIDE L/H	105290 05/10/2011	L.7410.0409.0000	164.95	
					TOTAL :	329.90
0000011780	AARP					
1104233	06/24/2011	252.00 DEFENSIVE DRIVING (18)	105846 06/24/2011	A.9000.0821.0000	252.00	
1104427	06/28/2011	252.00 DEFENSIVE DRIVING (18)	105883 06/28/2011	A.9000.0821.0000	252.00	
1104451	06/29/2011	266.00 DEFENSIVE DRIVING (19)	105899 06/29/2011	A.9000.0821.0000	266.00	
1109357	11/17/2011	266.00 DEFENSIVE DRIVING (19)	107705 11/17/2011	A.9000.0821.0000	266.00	
1109358	11/10/2011	140.00 DEFENSIVE DRIVING (10)	107706 11/17/2011	A.9000.0821.0000	140.00	
1109492	11/18/2011	238.00 DEFENSIVE DRIVING (17)	107728 11/22/2011	A.9000.0821.0000	238.00	
					TOTAL :	1,414.00
0000011247	AARP CHAPTER 3297					
1100902 2011	02/15/2011	2,700.00 TRANSP/ENTERT.SUBSIDY	104476 03/17/2011	A.7620.0425.0000	2,700.00	
					TOTAL :	2,700.00
0000012021	ABC AWARDS, INC					
1112244 73	12/20/2011	485.00 PD NEIGHBORHOOD WATCH LANYARDS	108651 01/31/2012	A.3120.0430.0000	485.00	
					TOTAL :	485.00
0000008697	ABDO PUBLISHING COMPANY					
1110602 157351	10/18/2011	101.70 LIB BOOKS	108168 12/22/2011	L.7410.0409.0000	101.70	
1111271 156474	09/23/2011	422.85 LIB BOOKS	108339 01/09/2012	L.7410.0409.0000	422.85	
					TOTAL :	524.55
0000012036	ABIE THE GLAZIER INC					

2011 Vendor Activity.xls

1110677	69254	11/01/2011	152.09	SW WINDSHIELD TRK#20	108193	12/22/2011	SW.8340.0420.0000	152.09	
1112692	69282	11/07/2011	168.18	HWY T#3 CURVED WINDSHIELD	108882	02/16/2012	D.5130.0425.0000	168.18	
1112693	69284	11/07/2011	164.84	HWY T#55 FLAT WINDSHIELD	108882	02/16/2012	D.5130.0425.0000	164.84	
1112694	69285	11/07/2011	99.28	HWY T#35 FLAT WINDSHIELD	108882	02/16/2012	D.5130.0425.0000	99.28	
1112695	69291	11/07/2011	164.84	HWY T#25 FLAT WINDSHIELD	108882	02/16/2012	D.5130.0425.0000	164.84	
1112696	69291	11/07/2011	168.18	HWY T#4 CURVED WINDSHIELD	108882	02/16/2012	D.5130.0425.0000	168.18	
								TOTAL :	917.41
0000006774	ABSOLUTE STANDARDS, INC.								
1103547	116273	04/14/2011	240.00	YS ANNUAL EPA STD TESTS	105553	05/25/2011	YS.8130.0449.0000	240.00	
								TOTAL :	240.00
0000005419	AC MOORE, INC.								
1102628	4014	04/08/2011	90.09	PR SR PRG SUPPLIES	105225	05/05/2011	A.7620.0430.0000	90.09	
1108926	5021	10/03/2011	40.26	PR SR PROG. ART SUPPLIES	107529	10/28/2011	A.7620.0430.0000	40.26	
								TOTAL :	130.35
0000010128	ACCEL PRINTING & GRAPHICS CORP.								
1100315	42437	01/11/2011	777.39	CP BOOKLETS (30)	104179	02/23/2011	HO.8020.0200.0000	777.39	
								TOTAL :	777.39
0000003120	ACE BAG & BURLAP COMPANY								
1110030	410619	10/07/2011	19,920.00	DEC LEAF BAGS (60,000)	107896	12/06/2011	SR.7210.0484.0000	19,920.00	
								TOTAL :	19,920.00
0000007426	ACI								
1107803	9/11-8/12	08/31/2011	395.00	ASSR SOFTWARE SUPPORT	107178	10/03/2011	A.1355.0418.0000	395.00	
1107804	560979	08/31/2011	278.00	ASSR APEX MEDINA 2 USERS	107178	10/03/2011	A.1355.0418.0000	278.00	
								TOTAL :	673.00
0000012058	ACM BUILDING CORP								
1110687	010-011	12/13/2011	1,000.00	REL ST OPEN BOND/JACOB & FIELD	108203	12/22/2011	T.0000.0032.0000	1,000.00	
								TOTAL :	1,000.00
0000009487	ACTION FLAG COMPANY								

2011 Vendor Activity.xls

1104500	11405	06/01/2011	130.00 CT/PD US FLAG	105925 06/29/2011	A.3120.0416.0000	65.00	
					A.1110.0416.0000	65.00	
1107361	11797	09/12/2011	220.48 TH FLAGS (3)/HARDWARE	107031 09/22/2011	A.1620.0416.0000	220.48	
						TOTAL :	350.48
0000011864	ADAMS , MARIA						
1104745	100666	06/27/2011	72.00 RE: ZUMBA	106087 07/11/2011	A.0000.2001.0000	72.00	
						TOTAL :	72.00
0000010328	ADOLPH KIEFER & ASSOCIATE						
1107697	11746526	08/26/2011	73.75 PR REPLACEMENT STRAPS (2)	107129 09/28/2011	A.7180.0430.0000	73.75	
						TOTAL :	73.75
0000002794	ADVANCED MICRO IMAGE CORP						
1100106	2815	01/07/2011	974.44 2009 TAX ROLLS	103855 02/03/2011	A.1330.0425.0000	974.44	
1113263	2011	02/10/2012	4,682.62 BLDG PERMIT CO'S CONVERSION (1	109614 03/28/2012	A.3620.0422.0000	4,682.62	
1113264	2011	02/10/2012	985.81 ZBA ACTIONS CONVERSIONS (2203)	109614 03/28/2012	A.3620.0422.0000	985.81	
1113265	2011	02/10/2012	492.91 PLUMB/MECH CLOSED (1102)	109614 03/28/2012	A.3620.0422.0000	492.91	
						TOTAL :	7,135.78
0000011545	AF ROMAN, INC.						
1100231	1/10-3/14/11	02/13/2011	572.00 INTRO TO ROBOTICS (11) PMT 1 O	104070 02/18/2011	A.7320.0425.0000	572.00	
1102325	1/11-3/14/11	03/24/2011	572.00 INTRO TO ROBOTICS (11) PMT 2 O	105095 04/28/2011	A.7320.0425.0000	572.00	
1106824	4/11-6/6/11	08/25/2011	1,200.00 INTRO ROBOTICS (12)	106847 09/09/2011	A.7320.0425.0000	1,200.00	
1110039	9/19-10/31/11	11/03/2011	1,248.00 INTRO TO ROBOTICS (12)	107903 12/06/2011	A.7320.0425.0000	1,248.00	
1112328	11/7-12/12/11	01/09/2012	1,248.00 INTRO TO ROBOTICS (12)	108692 02/02/2012	A.7320.0425.0000	1,248.00	
						TOTAL :	4,840.00
0000010549	AGGARWAL , RITU & VIKRAM						
1101970	96989	04/11/2011	60.00 RE: FINE ART DOODLES	104954 04/19/2011	A.0000.2001.0000	60.00	
						TOTAL :	60.00
0000011401	AHA CONSULTING INC.						
1100230	TOWN WEBSITE	01/01/2011	3,000.00 HOST/SUPPORT 1-12/2011	104069 02/18/2011	A.1010.0490.0000	3,000.00	
1102975	TOWN WEBSITE	05/01/2011	300.00 ADDED COMM.EVENT CALENDAR	105357 05/17/2011	A.1010.0490.0000	300.00	
						TOTAL :	3,300.00

0000010936 AIRGAS EAST

1102659	119779474	01/31/2011	11.70 JR LK POOL TANK RENTAL (2) 1/1	105235 05/05/2011	A.7180.0451.0000	11.70
1102660	116992886	02/28/2011	11.70 JR LK POOL TANK RENTAL (2) 2/1	105235 05/05/2011	A.7180.0451.0000	11.70
1102661	116784213	01/31/2001	11.70 PR TANK RENTAL (2) 1/11	105235 05/05/2011	A.7110.0418.0000	11.70
1102662	116997511	02/28/2011	11.70 PR TANK RENTAL (2) 2/11	105235 05/05/2011	A.7110.0418.0000	11.70
1104288	116216978	03/31/2011	11.70 PR TANK RENTAL (2) 3/11 DWNG	105861 06/27/2011	A.7110.0418.0000	11.70
1104289	116422934	04/30/2011	11.70 PR TANK RENTAL (2) 4/11 DWNG	105861 06/27/2011	A.7110.0418.0000	11.70
1104290	116212319	03/31/2011	11.70 JR LK PL TANK RENTAL (2) 3/11	105861 06/27/2011	A.7180.0451.0000	11.70
1104291	116389446	04/26/2011	108.00 JR LK PL CARB.DIOX (9)	105861 06/27/2011	A.7180.0451.0000	108.00
1104292	116389447	04/26/2011	48.00 JR LK PL CARB.DIOX (4)	105861 06/27/2011	A.7180.0451.0000	48.00
1104293	116412589	04/30/2011	7.13 JR LK PL NITROGEN (1)	105861 06/27/2011	A.7180.0451.0000	7.13
1104294	116418329	04/30/2011	87.75 JR LK PL TANK RENTAL (15) 4/11	105861 06/27/2011	A.7180.0451.0000	87.75
1105994	116544306	05/10/2011	192.00 SO POOL CARB.DIOX (16)	106562 08/11/2011	A.7180.0451.0000	192.00
1105995	116630746	05/31/2011	11.70 PR TANK RENTAL (2) 5/11 DWNG	106562 08/11/2011	A.7110.0418.0000	11.70
1105996	116626170	05/31/2011	93.60 SO POOL TANK RENTAL (16) 5/11	106562 08/11/2011	A.7180.0451.0000	93.60
1105997	116626171	05/31/2011	87.75 JT LK POOL TANK RENTAL (15) 5/	106562 08/11/2011	A.7180.0451.0000	87.75
1105998	116744698	06/07/2011	132.00 JR LK POOL CARB.DIOX (11)	106562 08/11/2011	A.7180.0451.0000	132.00
1105999	116783081	06/17/2011	84.00 JR LK POOL CARB.DIOX (7)	106562 08/11/2011	A.7180.0451.0000	84.00
1106000	116846220	06/30/2011	11.70 PR TANK RENTAL (2) 6/11 DWNG	106562 08/11/2011	A.7110.0418.0000	11.70
1106001	116841667	06/30/2011	93.60 SO POOL TANK RENTAL (16) 6/11	106562 08/11/2011	A.7180.0451.0000	93.60
1106002	116841668	06/30/2011	105.30 JR LK POOL TANK RENTAL (18) 6/	106562 08/11/2011	A.7180.0451.0000	105.30
1107953	116835984	06/30/2011	60.00 JR LK POOL CARB.DIOX (5)	107235 10/05/2011	A.7180.0451.0000	60.00
1107954	116835985	06/30/2011	108.00 SO POOL CARB.DIOX	107235 10/05/2011	A.7180.0451.0000	108.00
1107955	116108896	07/15/2011	72.00 JR LK POOL CARB.DIOX (6)	107235 10/05/2011	A.7180.0451.0000	72.00
1107956	116108897	07/15/2011	108.00 SO POOL CARB.DIOX (9)	107235 10/05/2011	A.7180.0451.0000	108.00
1107957	116141876	07/26/2011	84.00 SO POOL CARB.DIOX (7)	107235 10/05/2011	A.7180.0451.0000	84.00
1107958	116169930	07/31/2011	93.60 SO POOL TANK RENTAL (16) 7/11	107235 10/05/2011	A.7180.0451.0000	93.60
1107959	116169931	07/31/2011	105.30 JR LK POOL TANK RENTAL (18) 7/	107235 10/05/2011	A.7180.0451.0000	105.30
1107960	116174423	07/31/2011	11.70 PR TANK RENTAL (2) 7/11 DWNG	107235 10/05/2011	A.7110.0418.0000	11.70
1107961	116296507	08/09/2011	120.00 SO POOL CARB.DIOX (10)	107235 10/05/2011	A.7180.0451.0000	120.00
1107962	116296508	08/09/2011	60.00 JR LK POOL CARB.DIOX (5)	107235 10/05/2011	A.7180.0451.0000	60.00
1107963	116333284	08/19/2011	72.00 JR LK POOL CARB.DIOX (6)	107235 10/05/2011	A.7180.0451.0000	72.00
1107964	116333286	08/19/2011	60.00 SO POOL CARB.DIOX (5)	107235 10/05/2011	A.7180.0451.0000	60.00
1108584	116181352	07/31/2011	40.95 SW TANK RENTALS (7) 7/11	107417 10/24/2011	SW.8340.0418.0000	40.95
1109333	116141877	07/26/2011	60.00 JR LK POOL CARBON DIOX (5)	107692 11/16/2011	A.7180.0451.0000	60.00
1109334	116385638	08/31/2011	93.60 SO POOL TANK RENTAL (16) 8/11	107692 11/16/2011	A.7180.0451.0000	93.60
1109335	116385639	08/31/2011	105.30 JR LK POOL RENTAL (18) 8/11	107692 11/16/2011	A.7180.0451.0000	105.30
1109336	116390129	08/31/2011	11.70 PR RENTALS (2) 8/11	107692 11/16/2011	A.7110.0418.0000	11.70
1109337	116506945	09/09/2011	7.13 JR LK POOL NITROGEN (1)	107692 11/16/2011	A.7180.0451.0000	7.13
1109773	116397018	08/31/2011	40.95 SW TANK RENTALS (7) 8/11	107817 12/05/2011	SW.8340.0418.0000	40.95
1109774	116605096	09/30/2011	40.95 SW TANK RENTALS (7) 9/11	107817 12/05/2011	SW.8340.0418.0000	40.95
1110223	116593831	09/30/2011	11.70 JR LK POOL TANK RENTAL (2) 9/11	107978 12/12/2011	A.7180.0451.0000	11.70
1110224	116598282	09/30/2011	11.70 PR TANK RENTAL (2) 9/11	107978 12/12/2011	A.7110.0418.0000	11.70
1110225	116813084	10/31/2011	11.70 JR LK POOL TANK RENTAL (2) 10/	107978 12/12/2011	A.7180.0451.0000	11.70
1110226	116817520	10/31/2011	17.55 PR TANK RENTAL (3) 10/11	107978 12/12/2011	A.7110.0418.0000	17.55
1112113	116050995	11/30/2011	117.00 HWY TANK RENTALS (20) 11/11	108606 01/30/2012	D.5130.0403.0000	117.00
1112507	116108902	07/15/2011	18.72 SW OXYGEN (3)	108778 02/07/2012	SW.8340.0418.0000	18.72
1112508	116108902	07/15/2011	40.98 SW ACETYLENE (2)	108778 02/07/2012	SW.8340.0418.0000	40.98
1112509	116108902	07/15/2011	21.00 SW ARGON (1)	108778 02/07/2012	SW.8340.0418.0000	21.00
1112510	116108902	07/15/2011	44.09 SW ARGON 75 (1)	108778 02/07/2012	SW.8340.0418.0000	44.09
1112511	116824287	10/31/2011	40.95 SW TANK RENTALS (7) 10/11	108778 02/07/2012	SW.8340.0418.0000	40.95
1112512	116050654	11/30/2011	40.95 SW TANK RENTALS (7) 11/11	108778 02/07/2012	SW.8340.0418.0000	40.95
1112513	116279505	12/31/2011	40.95 SW TANK RENTALS (7) 12/11	108778 02/07/2012	SW.8340.0418.0000	40.95
1112813	116181737	07/31/2011	117.00 HWY TANK RENTALS (20) 7/11	108967 02/22/2012	D.5130.0403.0000	117.00
1112814	116287141	08/05/2011	7.09 HWY TANK ADAPTOR	108967 02/22/2012	D.5130.0403.0000	7.09
1112815	116605473	09/30/2011	117.00 HWY TANK RENTALS (20) 9/11	108967 02/22/2012	D.5130.0403.0000	117.00
1112816	116279844	12/31/2011	117.00 HWY TANK RENTALS (20) 12/11	108967 02/22/2012	D.5130.0403.0000	117.00
1112919	116039593	11/30/2011	11.70 JR LK POOL TANK RENTAL (2) 11/	109025 02/28/2012	A.7180.0451.0000	11.70
1112920	116268558	12/31/2011	11.70 JR LK POOL TANK RENTAL (2) 12/	109025 02/28/2012	A.7180.0451.0000	11.70

2011 Vendor Activity.xls

1112921	116043988	11/30/2011	11.70 PR TANK RENTAL (2) 11/11	109025	02/28/2012	A.7110.0418.0000	11.70	
1112922	116272910	12/31/2011	11.70 PR TANKL RENTAL (2) 12/11	109025	02/28/2012	A.7110.0418.0000	11.70	
							TOTAL :	3,321.79
0000011803	ALBANESE , GREGORY & ALISON							
1104863	362500	04/11/2011	74.10 2011 SCAR REFUND 6.17-1-55	106171	07/13/2011	A.1964.0498.0000	47.46	
							A.0000.0445.0000	18.24
							SM.4540.0498.0000	1.31
							SW.8310.0498.0000	7.09
							TOTAL :	74.10
0000007532	ALESSI EQUIPMENT INC.							
1100732	6599	03/15/2011	64.96 HWY OIL SEALS (4)	104422	03/15/2011	D.5130.0403.0000	64.96	
1100733	6599	03/15/2011	810.00 HWY HAMMER MOIL PT (2)	104422	03/15/2011	D.5130.0403.0000	810.00	
1100734	6599	03/15/2011	180.00 HWY FREIGHT CHARGES	104422	03/15/2011	D.5130.0403.0000	180.00	
							TOTAL :	1,054.96
0000011797	ALEXANDER , JOHN & BINU							
1104540	1010050	03/16/2011	30.00 2011 SCAR REFUND 16.17-2-93	105944	06/30/2011	A.1964.0499.0000	30.00	
							TOTAL :	30.00
0000011422	ALFORD , CLAUDE F.							
1104805	1-6/11	07/13/2011	663.00 MEDICARE REIMBURSEMENT	106146	07/13/2011	A.9000.0810.0000	663.00	
1110349	7-12/11	12/15/2011	663.00 MEDICARE REIMBURSEMENT	108053	12/15/2011	A.9000.0810.0000	663.00	
							TOTAL :	1,326.00
0000005931	ALIMONTI, ANDREW & CAROL							
1104786	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106127	07/13/2011	A.9000.0810.0000	1,156.80	
1110330	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108034	12/15/2011	A.9000.0810.0000	1,156.80	
							TOTAL :	2,313.60
0000009687	ALL AIR INCORPORATED							
1104641	198150	05/26/2011	47.41 YS FITTINGS (5)	106017	07/01/2011	YS.8130.0460.0000	47.41	
1104642	197733	05/11/2011	121.20 YS FITTINGS (15)	106017	07/01/2011	YS.8130.0460.0000	121.20	
							TOTAL :	168.61

2011 Vendor Activity.xls

0000009729	ALL AMERICAN POLY						
	1102120 169726	03/21/2011	1,742.50 DEC ORANGE TRASH BAGS (5000)	105017 04/22/2011	SR.7210.0484.0000	1,742.50	
							TOTAL : 1,742.50
0000008462	ALL COUNTY LOCK & SAFE CO						
	1100306 23399	01/31/2011	125.00 SW REPAIR ENTRY DOOR LOCK	104171 02/23/2011	SW.8310.0416.0000	125.00	
	1103042 23568	02/14/2011	1,100.00 LIB REPL.EXIT BAR REAR DR	105383 05/19/2011	L.7410.0416.0000	1,100.00	
							TOTAL : 1,225.00
0000009926	ALL POINTS SECURITY, LLC						
	1100557 1-3/11	01/01/2011	105.00 FARMWALK MONITORING	104365 03/11/2011	OS.8130.0421.0000	105.00	
	1101798 4-6/11	03/14/2011	105.00 FARMWALK MONITORING #14858	104888 04/08/2011	OS.8130.0421.0000	105.00	
	1108774 7-9/11	09/30/2011	105.00 FARMWALK MONITORING	107470 10/27/2011	OS.8130.0421.0000	105.00	
	1112415 10-12/11	12/07/2011	105.00 FARMWALK MONITORING	108733 02/03/2012	OS.8130.0421.0000	105.00	
							TOTAL : 420.00
0000004832	ALLIANCE ENTERTAINMENT						
	1103532 PLS45929531	03/23/2011	1,177.06 LIB AUDIO	105544 05/25/2011	L.7410.0409.0000	1,177.06	
	1110582 PLS48269349	09/07/2011	1,149.53 LIB AUDIO	108160 12/22/2011	L.7410.0409.0000	1,149.53	
	1113227 PLS41975156	08/25/2010	593.89 LIB AUDIO	109328 03/14/2012	L.7410.0409.0000	593.89	
							TOTAL : 2,920.48
0000002631	ALTEC INDUSTRIES INC						
	1106146 4907930	12/15/2010	1,115.00 HWY AERIAL TRUCK PREV.MAINT	106627 08/22/2011	D.5140.0420.0000	1,115.00	
	1112472 9833455	11/02/2011	814.09 HWY CHAIN SAW PARTS	108771 02/07/2012	D.5130.0403.0000	814.09	
	1112473 9835868	11/08/2011	160.01 HWY CHAIN SAW BARS (3)	108771 02/07/2012	D.5130.0403.0000	160.01	
							TOTAL : 2,089.10
0000011838	ALVINO , JEAN MARIE						
	1104578 3055071	04/15/2011	506.42 2011 SCAR REFUND 47.11-1-17	105982 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	447.50 46.55 12.37	
							TOTAL : 506.42
0000011965	ALWAYS SAFE FIRE EXTINGUISHER						

2011 Vendor Activity.xls

1107812	1641	08/24/2011	174.00 PD EXT (9) RECHARGED	107182	10/03/2011	A.3120.0420.0000	30.50	
1108896	1715	09/23/2011	240.00 PD (4) NEW D/C 10LB BLDG EXTIN	107514	10/28/2011	A.3120.0416.0000	143.50	
						A.3120.0416.0000	240.00	
							TOTAL :	414.00
0000008457	AMBROSINO, VINCENT							
1112410	12/19/11	01/11/2012	100.00 RE: CDL	108730	02/03/2012	SR.7210.0423.0000	100.00	
							TOTAL :	100.00
0000001027	AMERICAN ARBITRATION ASSO							
1103435	10141220	04/21/2011	225.00 SGT GULLERY LONGEVITY INITIAL	105502	05/24/2011	A.1420.0439.0001	225.00	
							TOTAL :	225.00
0000008602	AMERICAN HOSE & HYDRAULIC							
1100419	0212160	01/06/2010	590.00 HWY REPAIR PLOW CYLINDERS (2)	104266	02/28/2011	D.5130.0425.0000	590.00	
1102647	0219102	02/04/2011	838.00 HWY CYLINDER REPAIRS (2)	105229	05/05/2011	D.5130.0425.0000	838.00	
1103824	0221886	03/03/2011	573.00 HWY CYLINDER REPAIR (2)	105676	06/08/2011	D.5130.0425.0000	573.00	
1106860	0235149	07/05/2011	575.00 SR PUMP REPLACEMENT	106863	09/12/2011	SR.7210.0420.0000	575.00	
							TOTAL :	2,576.00
0000001029	AMERICAN LEGION POST #1009							
1104810	2011 MEM.DAY	06/07/2011	1,130.46 FLAGS/WRTHS/HD'S/SODA/PAPER	106152	07/13/2011	A.6510.0430.0000	1,130.46	
							TOTAL :	1,130.46
0000001030	AMERICAN LIBRARY ASSOC.							
1100904	20110	02/28/2011	180.00 DUES: BARRESSI #0204784	104479	03/17/2011	L.7410.0428.0000	180.00	
1102483	21852181	03/15/2011	109.90 LIB BOOKMARKS	105161	05/04/2011	L.7410.0409.0000	109.90	
1102484	21950747	03/28/2011	25.50 LIB BOOKMARKS	105161	05/04/2011	L.7410.0409.0000	25.50	
1107634	22842069	07/26/2011	91.55 LIB POSTERS/BOOKMARKS	107108	09/28/2011	L.7410.0409.0000	91.55	
							TOTAL :	406.95
0000011698	AMERICAN LIFEGUARD PRODUCTS							
1104727	15061	03/23/2011	1,732.50 PR FEM.LFGD SUITS (55)	106073	07/08/2011	A.7180.0434.0000	1,732.50	
1104728	15061	03/23/2011	663.04 PR MALE LFGD SUITS (32)	106073	07/08/2011	A.7180.0434.0000	663.04	
1104729	15061	03/23/2011	83.84 PR SHIPPING	106073	07/08/2011	A.7180.0434.0000	83.84	
							TOTAL :	2,479.38

2011 Vendor Activity.xls

0000001033	AMERICAN PLANNING						
1100905 4/11-3/12	02/14/2011	229.00 DESISTO DUES	104480 03/17/2011	A.8020.0428.0000	229.00		
1100906 4/11-3/12	02/14/2011	474.00 STEINBERG DUES	104480 03/17/2011	A.8020.0428.0000	474.00		
1100907 2011	02/14/2011	100.00 PLNG GROUP ADM FEE	104480 03/17/2011	A.8020.0428.0000	100.00		
1100908 2011	02/14/2011	795.00 PLNG ADVISORY SVC	104480 03/17/2011	A.8020.0428.0000	795.00		
1100909 2011	02/14/2011	90.00 PLNG ZONING NEWS	104480 03/17/2011	A.8020.0428.0000	90.00		
1100910 2011	02/14/2011	90.00 PLNG APA DUES (2)	104480 03/17/2011	A.8020.0428.0000	90.00		
1100911 2011	02/14/2011	10.00 PLNG CHAPTER DUES (2)	104480 03/17/2011	A.8020.0428.0000	10.00		
1103769 7/11-6/12	04/13/2011	300.00 TEGEDER APA DUES	105646 06/08/2011	A.8020.0428.0000	300.00		
1103770 7/11-6/12	04/13/2011	49.00 TEGEDER NY CHPT DUES	105646 06/08/2011	A.8020.0428.0000	49.00		
1103771 7/11-6/12	04/13/2011	25.00 TEGEDER ECON DEV DUES	105646 06/08/2011	A.8020.0428.0000	25.00		
						TOTAL :	2,162.00
0000001034	AMERICAN RED CROSS IN GREATER NY						
1104049 5/25/2011	05/25/2011	297.00 PR CPR/AED CERT	105761 06/15/2011	A.7610.0430.0000	297.00		
1104050 05/25/2011	05/25/2011	189.00 PR CPR/AED CERT	105761 06/15/2011	A.7180.0423.0000	189.00		
1104051 05/25/11	05/25/2011	185.00 PR LFGD CRT (5)	105761 06/15/2011	A.7610.0430.0000	185.00		
1104052 05/25/2011	05/25/2011	74.00 PR LFGD CRT (2)	105761 06/15/2011	A.7180.0423.0000	74.00		
1106874 1101186	06/24/2011	259.00 PR LIFEGD CERT (7) 6/9/11	106872 09/13/2011	A.7180.0423.0000	259.00		
1106875 1101186	06/24/2011	88.00 PR CPR CERT (4) 6/9/11	106872 09/13/2011	A.7610.0430.0000	88.00		
						TOTAL :	1,092.00
0000011929	AMPM PROPERTIES, LLC						
1106210 ECB	08/02/2011	27,000.00 REDUCE ECB AMPM PROPERTIES LLC	106655 08/22/2011	T.0000.0033.0000	27,000.00		
						TOTAL :	27,000.00
0000001037	AMTHOR WELDING SERVICE						
1100494 1041	01/10/2011	824.24 PLOW ANGLE CYLINDERS (2)	104334 03/11/2011	D.5130.0403.0000	824.24		
1101842 95	02/15/2011	547.94 HWY POLY SPINNER DISC (2)	104900 04/12/2011	D.5130.0403.0000	547.94		
1102981 1356	02/01/2011	307.09 HWY SPINNER DISC (2)	105361 05/19/2011	D.5130.0403.0000	307.09		
						TOTAL :	1,679.27
0000001039	ANACONDA SPORTS, INC.						
1102980 1839892	04/12/2011	316.80 PR ALUM.BAT SFTBLS 12DZ WKNGT	105362 05/19/2011	A.7610.0430.0000	316.80		
1105328 1848267	05/02/2011	1,108.80 PR ALUM.BAT SFTBLS (42 DZ) WKN	106301 07/21/2011	A.7610.0430.0000	1,108.80		
1106876 1867094	07/07/2011	79.20 PR LACROSSE BALLS 6 DOZ	106873 09/13/2011	A.7610.0430.0000	79.20		
						TOTAL :	1,504.80
0000005932	ANDERSON, ARTHUR						
1104787 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106128 07/13/2011	A.9000.0810.0000	578.40		
1110331 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108035 12/15/2011	A.9000.0810.0000	578.40		

							TOTAL :	1,156.80
0000011905	ANDREOZZI , DANIELLE							
1105705		08/01/2011	25.00 2011 CIT STIPEND	106464 08/03/2011	A.7310.0425.0000	25.00		
							TOTAL :	25.00
0000010569	ANGELO , ROBERT							
1105231 7/5/11		07/12/2011	750.00 BROOKSIDE CAMP PERFORMANCE	106278 07/19/2011	A.7310.0425.0000	750.00		
1107430 7/26/11		08/31/2011	750.00 BF CAMP PERFORMANCE	107056 09/22/2011	A.7310.0425.0000	750.00		
							TOTAL :	1,500.00
0000011357	ANIMAL SPECIALTY CENTER							
1103338 67423		03/28/2011	565.59 PD CAESAR ENDOSCOPY	105474 05/23/2011	A.3120.0431.0000	565.59		
1104917 69674		05/02/2011	710.74 PD CAESER MEDS/FOOD	106203 07/14/2011	A.3120.0490.0000	710.74		
1112672 71045		05/20/2011	795.16 PD CAESER MEDICATION	108876 02/16/2012	A.3120.0431.0000	795.16		
1112673 74078		07/01/2011	484.32 PD CAESER MEDICATION	108876 02/16/2012	A.3120.0431.0000	484.32		
							TOTAL :	2,555.81
0000010416	ANTON, PATRICIA							
1104804 1-6/11		07/13/2011	578.40 MEDICARE REIMBURSEMENT	106145 07/13/2011	L.9000.0810.0000	578.40		
1110348 7-12/11		12/15/2011	578.40 MEDICARE REIMBURSEMENT	108052 12/15/2011	L.9000.0810.0000	578.40		
							TOTAL :	1,156.80
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.							
1108546 PD FUEL TANK		08/09/2011	293.81 EMG.ALARM CK-INST.FILL CAP	107405 10/21/2011	A.3120.0416.0000	293.81		
1112501 PD FUEL PUMP		11/16/2011	500.00 TANK TEST FOR WEST. CO.	108777 02/07/2012	A.3120.0416.0000	500.00		
1112502 PD FUEL PUMP		11/03/2011	452.50 EMG. ALARM CK - REM. WATER	108777 02/07/2012	A.3120.0416.0000	452.50		
1112503 PD FUEL PUMP		08/11/2011	266.25 PUMP CK - NEED SENSOR	108777 02/07/2012	A.3120.0416.0000	266.25		
1112504 PD FUEL PUMP		08/31/2011	781.25 REPL.SENSOR - WATER IN TANK	108777 02/07/2012	A.3120.0416.0000	781.25		
1112505 PD FUEL PUMP		09/02/2011	312.50 REM. WATER - LET DRAIN	108777 02/07/2012	A.3120.0416.0000	312.50		
1112506 PD FUEL PUMP		10/05/2011	377.00 REM. WATER - LOWER SENSOR	108777 02/07/2012	A.3120.0416.0000	377.00		
							TOTAL :	2,983.31
0000010853	APPELLE , WALTER							
1107736 108416		09/20/2011	68.00 RE: MOMMY & ME	107147 09/29/2011	A.0000.2001.0000	68.00		
							TOTAL :	68.00
0000006051	AQUATIC ECO-SYSTEMS, INC							

1103024	103944	03/17/2011	656.79 ID AERATION SYS UNDERLAY (30)	105376	05/19/2011	ID.7180.0475.0000	656.79	
1113156	124905	08/10/2011	2,059.20 ID AER.SYST 1X50 TUBING (24)	109269	03/07/2012	ID.7180.0475.0000	2,059.20	
1113157	124905	08/10/2011	1,638.00 ID AER.SYST 3/4X50 TUBING (24)	109269	03/07/2012	ID.7180.0475.0000	1,638.00	
1113158	124905	08/10/2011	1,344.96 ID AER.SYST 9" DIFFUSERS (96)	109269	03/07/2012	ID.7180.0475.0000	1,344.96	
1113159	124905	08/10/2011	315.25 ID AER.SYST FLOATS (97)	109269	03/07/2012	ID.7180.0475.0000	315.25	
1113160	124905	08/10/2011	868.60 ID #124905 FREIGHT	109269	03/07/2012	ID.7180.0475.0000	868.60	
1113161	126511	08/23/2011	152.75 ID AER.SYST FLOATS (47)	109269	03/07/2012	ID.7180.0475.0000	152.75	
							TOTAL :	7,035.55
0000010753	AQUATIC TECHNOLOGY, INC.							
1108207	119769	08/30/2011	224.16 PR POOL EQUIPMENT	107335	10/13/2011	A.7180.0201.0000	224.16	
1108208	119762	08/26/2011	687.41 PR POOL EQUIPMENT	107335	10/13/2011	A.7180.0201.0000	687.41	
							TOTAL :	911.57
0000008372	ARAMARK							
1102735	14042005	01/11/2011	171.44 YS S&H	105267	05/09/2011	YS.8130.0434.0000	171.44	
1102736	14042005	01/11/2011	189.99 YS PARKA/F. O'CONNOR	105267	05/09/2011	YS.8130.0434.0000	189.99	
1102737	14042005	01/11/2011	189.99 YS PARKA/E. MAHONEY	105267	05/09/2011	YS.8130.0434.0000	189.99	
1102738	14042005	01/11/2011	199.99 YS PARKA/B. NEHMZOW	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102739	14048067	01/13/2011	199.99 YS PARKA/M. CARDUCCI	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102740	14048067	01/13/2011	199.99 YS PARKA/F. RENDINA	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102741	14048067	01/13/2011	199.99 YS PARKA/K. GULITZ	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102742	14048067	01/13/2011	199.99 YS PARKA/M. MCGANNON	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102743	14048067	01/13/2011	199.99 YS PARKA/R. FLOCCO	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102744	14048067	01/13/2011	199.99 YS PARKA/C. CHASE	105267	05/09/2011	YS.8130.0434.0000	199.99	
1102745	14084088	02/01/2011	189.99 YS PARKA/M. MILL	105267	05/09/2011	YS.8130.0434.0000	189.99	
1103552	14156738	03/10/2011	144.99 BOOTS: E. HOLLBERG	105556	05/25/2011	A.7110.0434.0000	144.99	
							TOTAL :	2,286.33
0000007396	ARCHIVES PARTNERSHIP TRUS							
1104285	6/10-5/12	05/26/2011	33.00 MEMBERSHIP RENEWAL #8188	105858	06/27/2011	A.7450.0428.0000	33.00	
							TOTAL :	33.00
0000011711	ARGENTO & SONS, INC							
1102977	178579	03/22/2011	425.00 PR BACK PACK (LF BLWR)RDMAX #8	105359	05/17/2011	A.7110.0201.0000	425.00	
1102978	178583	03/22/2011	749.00 PR CHAINSAW STIHL MS460	105359	05/17/2011	A.7110.0201.0000	749.00	
1102979	178975	03/29/2011	560.00 PR WEED WACKER (2) #2660	105359	05/17/2011	A.7110.0201.0000	560.00	
1103674	179454	04/12/2011	58.64 PR MOWER PARTS	105610	05/31/2011	A.7110.0418.0000	58.64	
1103675	179455	04/12/2011	22.76 PR MOWER PARTS	105610	05/31/2011	A.7110.0418.0000	22.76	
1103676	179457	04/12/2011	428.41 PR SCAG MOWER PARTS	105610	05/31/2011	A.7110.0418.0000	428.41	
1104925	180717	04/27/2011	49.00 PR TORO MOWER 3280 TUBE	106206	07/14/2011	A.7110.0418.0000	49.00	
1109170	192834	09/26/2011	33.07 PR MOWER PARTS	107622	11/10/2011	A.7110.0418.0000	33.07	
1112638	195464	11/01/2011	962.17 HWY CHAINSAW PARTS	108842	02/15/2012	D.5130.0403.0000	962.17	
1112848	198831	12/29/2011	69.24 PR MOWER PARTS	108972	02/22/2012	A.7110.0418.0000	69.24	
1112849	198831	12/29/2011	324.43 PR MOWER SHAFTS (2)	108972	02/22/2012	A.7110.0418.0000	324.43	

0000008960 ARKEL MOTORS, INC				TOTAL :		3,681.72
1100868	106796	01/04/2011	96.74 HWY TUBE	104467 03/16/2011	D.5130.0403.0000	96.74
1100869	107215	01/11/2011	73.38 HWY ANTIFREEZE	104467 03/16/2011	D.5130.0403.0000	73.38
1100870	107782	01/24/2011	316.18 HWY FLO STRAP	104467 03/16/2011	D.5130.0403.0000	316.18
1100871	108090	02/01/2011	191.72 HWY HEAD/GLASS	104467 03/16/2011	D.5130.0403.0000	191.72
1100872	108236	02/02/2011	723.48 HWY SPRINGS, NUTS, BOLTS	104467 03/16/2011	D.5130.0403.0000	723.48
1100873	108291	02/03/2011	93.34 HWY ABSORBER	104467 03/16/2011	D.5130.0403.0000	93.34
1100874	108334	02/04/2011	138.63 HWY SEATS (2)	104467 03/16/2011	D.5130.0403.0000	138.63
1101813	107338	01/14/2011	1,904.18 HWY OIL PAN/GASKET & PARTS	104896 04/11/2011	D.5130.0403.0000	1,904.18
1101814	107543	01/20/2011	1,980.70 HWY OIL PAN/GASKET & PARTS	104896 04/11/2011	D.5130.0403.0000	1,980.70
1101815	108244	02/03/2011	2,138.77 HWY OIL PAN/GASKET & PARTS	104896 04/11/2011	D.5130.0403.0000	2,138.77
1102802	108426	02/07/2011	155.63 HWY SEAT	105287 05/10/2011	D.5130.0403.0000	155.63
1102803	108481	02/08/2011	706.40 HWY SPRING, CLIP, MOTOR	105287 05/10/2011	D.5130.0403.0000	706.40
1102804	108704	02/16/2011	325.57 HWY KIT, HOSE, END, ARM	105287 05/10/2011	D.5130.0403.0000	325.57
1102805	109294	03/20/2011	297.35 HWY MOTORS, SWITCHES	105287 05/10/2011	D.5130.0403.0000	297.35
1102806	109409	03/02/2011	1,226.62 HWY DRIVELINE TR#40	105287 05/10/2011	D.5130.0403.0000	1,226.62
1102807	110294	03/18/2011	86.87 HWY BOLT, WASHER, NUT	105287 05/10/2011	D.5130.0403.0000	86.87
1102808	110469	03/23/2011	12.74 HWY KIT	105287 05/10/2011	D.5130.0403.0000	12.74
1102809	110572	03/30/2011	1,328.19 HWY TANK, MUFFLER, PIPE	105287 05/10/2011	D.5130.0403.0000	1,328.19
1107500	110780	04/05/2011	35.93 HWY T#30 ELBOW	107079 09/23/2011	D.5130.0403.0000	35.93
1107501	111618	04/22/2011	276.83 HWY T#22 GASKETS, SLEEVES+VALV	107079 09/23/2011	D.5130.0403.0000	276.83
1107502	111585	04/22/2011	898.19 HWY T#22 78B KIT	107079 09/23/2011	D.5130.0403.0000	898.19
1107503	111585	04/22/2011	450.00 HWY T#22 78B KIT CORE DEPOSIT	107079 09/23/2011	D.5130.0403.0000	450.00
1107504	CM111585	04/22/2011	-450.00 HWY T#22 78B KIT CORE RETURN	107079 09/23/2011	D.5130.0403.0000	-450.00
1107505	111731	04/26/2011	9.89 HWY TRUCK WASHER	107079 09/23/2011	D.5130.0403.0000	9.89
1107506	111596	04/26/2011	209.87 HWY T#54 KIT, PAD + ARM	107079 09/23/2011	D.5130.0403.0000	209.87
1107507	111804	04/27/2011	310.21 HWY T#54 BRACKET	107079 09/23/2011	D.5130.0403.0000	310.21
1107508	112225	05/09/2011	122.19 HWY T#21 CAP/GSKTS/SHLD/GOVNR	107079 09/23/2011	D.5130.0403.0000	122.19
1107509	112165	05/10/2011	536.25 HWY T#56 VARIOUS PARTS	107079 09/23/2011	D.5130.0403.0000	536.25
1107510	112314	05/12/2011	293.13 HWY TRK KIT, LEVERS, CONN+ELBO	107079 09/23/2011	D.5130.0403.0000	293.13
1107511	112791	05/24/2011	43.20 HWY T#56 SWITCH	107079 09/23/2011	D.5130.0403.0000	43.20
1107512	113046	06/07/2011	72.38 HWY TRUCK END + GAUGES (2)	107079 09/23/2011	D.5130.0403.0000	72.38
1107513	113263	06/06/2011	238.27 HWY T#40 CYLINDER	107079 09/23/2011	D.5130.0403.0000	238.27
1107514	113997	06/22/2011	359.49 HWY TRUCK VARIOUS PARTS	107079 09/23/2011	D.5130.0403.0000	359.49
1107515	114071	06/23/2011	18.74 HWY TRUCK SWITCHES (2)	107079 09/23/2011	D.5130.0403.0000	18.74
1107516	114068	06/28/2011	1,432.29 HWY TRK RADIATOR + KITS (2)	107079 09/23/2011	D.5130.0403.0000	1,432.29
1107517	114385	07/05/2011	1,383.17 HWY TRUCK VARIOUS PARTS	107079 09/23/2011	D.5130.0403.0000	1,383.17
1107518	114849	07/18/2011	808.16 HWY TRK CUSH/BOLTS/NUTS+WSHRS	107079 09/23/2011	D.5130.0403.0000	808.16
1107519	115630	08/04/2011	23.19 HWY TRK 38H LIGHT	107079 09/23/2011	D.5130.0403.0000	23.19
1107520	115774	08/09/2011	6.42 HWY TRK GASKET	107079 09/23/2011	D.5130.0403.0000	6.42
1107521	CM115531	08/10/2011	-105.88 HWY ADAPTER CREDIT	107079 09/23/2011	D.5130.0403.0000	-105.88
1107522	CM115633	08/11/2011	-39.83 HWY TRK ELBOWS (2) CREDIT	107079 09/23/2011	D.5130.0403.0000	-39.83
1107523	115883	08/17/2011	9.78 HWY TRK ELBOWS (2)	107079 09/23/2011	D.5130.0403.0000	9.78
1107524	116106	08/17/2011	125.33 HWY TRK ADJUSTER	107079 09/23/2011	D.5130.0403.0000	125.33
1107682	116016	08/16/2011	125.33 SW ADJUSTER/TRK#18	107124 09/28/2011	SW.8340.0420.0000	125.33
1107683	115406	08/01/2011	125.33 SW ADJUSTER/TRK#18	107124 09/28/2011	SW.8340.0420.0000	125.33
1110617	118543	10/14/2011	62.34 SW HOSE TR #17 (2)	108170 12/22/2011	SW.8340.0420.0000	62.34
1111330	117612	09/23/2011	1,362.15 HWY PARTS	108367 01/09/2012	D.5130.0403.0000	1,362.15
1111331	117669	09/26/2011	25.55 HWY PARTS	108367 01/09/2012	D.5130.0403.0000	25.55
1111332	117728	09/27/2011	234.09 HWY PARTS	108367 01/09/2012	D.5130.0403.0000	234.09
1111333	118925	10/24/2011	2,059.77 HWY TRAILER COOLER, 2 MOTORS	108367 01/09/2012	D.5130.0403.0000	2,059.77
1111334	118836	10/25/2011	426.19 HWY MOTOR + CORE	108367 01/09/2012	D.5130.0403.0000	426.19
1111335	CM118836	11/02/2011	-154.00 CREDIT CORE	108367 01/09/2012	D.5130.0403.0000	-154.00
1111336	119495	11/07/2011	233.82 HWY PARTS	108367 01/09/2012	D.5130.0403.0000	233.82
1111337	119977	11/14/2011	42.11 HWY PARTS	108367 01/09/2012	D.5130.0403.0000	42.11
1111338	119699	11/14/2011	65.85 HWY PARTS	108367 01/09/2012	D.5130.0403.0000	65.85

2011 Vendor Activity.xls

1111339	118205	11/11/2011	86.91 HWY PARTS	108367	01/09/2012	D.5130.0403.0000	86.91
1111624	119018	11/01/2011	1,093.80 HWY MOTORS (2)	108410	01/10/2012	D.5130.0403.0000	1,093.80
1111625	119287	11/01/2011	600.28 HWY ARM, CLIP, LIGHT, SWITCH	108410	01/10/2012	D.5130.0403.0000	600.28
1111714	116543	08/29/2011	108.53 HWY FLEX HOSE	108497	01/20/2012	D.5130.0403.0000	108.53
1111715	117729	09/29/2011	39.68 HWY BRACKET	108497	01/20/2012	D.5130.0403.0000	39.68
1111716	118352	10/11/2011	37.39 HWY BRACKET	108497	01/20/2012	D.5130.0403.0000	37.39
1111717	120343	11/29/2011	616.64 HWY PARTS	108497	01/20/2012	D.5130.0403.0000	616.64
1112097	115531	08/04/2011	327.76 HWY PARTS	108600	01/30/2012	D.5130.0403.0000	327.76
1112098	115633	08/09/2011	453.64 HWY PARTS	108600	01/30/2012	D.5130.0403.0000	453.64
1112099	116167	08/23/2011	1,200.11 HWY PARTS	108600	01/30/2012	D.5130.0403.0000	1,200.11
1112100	118523	10/13/2011	333.00 HWY PARTS PRICE CATALOG	108600	01/30/2012	D.5130.0403.0000	333.00
1112101	120908	12/13/2011	136.68 HWY SWITCH/SPRING	108600	01/30/2012	D.5130.0403.0000	136.68
1112102	121158	12/12/2011	698.33 HWY MUFFLER/CLAMPS	108600	01/30/2012	D.5130.0403.0000	698.33
1112454	118003	10/04/2011	820.77 HWY VALVES, CABLES, BRACKETS	108745	02/03/2012	D.5130.0403.0000	820.77
1112735	121297	12/20/2011	1,845.43 HWY PARTS TRK#19	108924	02/21/2012	D.5130.0403.0000	1,310.90
						D.5130.0403.0000	534.53
						TOTAL :	31,871.17
0000012065	ARMATO , SERGIO						
1111589	109151	12/12/2011	15.00 RE: PAJAMA-RAMA	108397	01/10/2012	A.0000.2001.0000	15.00
						TOTAL :	15.00
0000011573	ARNOLD , RAYMOND						
1101947	1-3/11	03/31/2011	1,250.00 TOWN CODE REVIEW	104945	04/13/2011	A.1420.0490.0000	1,250.00
1105495	4-6/11	06/30/2011	1,250.00 TOWN CODE REVIEW FINAL	106382	07/27/2011	A.1420.0490.0000	1,250.00
						TOTAL :	2,500.00
0000012015	AROLD CONSTRUCTION CO., INC.						
1109646	APPL 1	10/24/2011	238,516.50 SHERMAN CT BRDG.CULVERT CONST	107756	11/29/2011	JY.5120.0203.0000	238,516.50
1112531	APPL 2	11/25/2011	97,151.75 SHERMAN CT.BRIDGE CULVERT CONS	108781	02/07/2012	JY.5120.0203.0000	97,151.75
						TOTAL :	335,668.25
0000011158	ARROW AUTO GLASS						
1100976	W003015222	02/09/2011	190.00 CG/BLDG #962970 WINDSHIELD	104510	03/17/2011	A.3620.0420.0000	190.00
1101418	W003015424	03/05/2011	180.00 CG/PR #997705 WINDSHIELD	104730	03/29/2011	A.7110.0420.0000	180.00
1102665	W003015676	04/11/2011	236.00 CG/PD #523 WINDSHIELD	105237	05/05/2011	A.3120.0420.0000	236.00
1102666	W003015675	04/11/2011	190.00 CG/PLNG #019326 WINDSHIELD	105237	05/05/2011	A.8020.0420.0000	190.00
1104646	W003015971	05/26/2011	185.00 CG/YCCC #969454 WINDSHIELD	106021	07/01/2011	A.1625.0420.0000	185.00
1105416	W003016217	06/29/2011	180.00 CG/PD #522 WINDSHIELD	106348	07/21/2011	A.3120.0420.0000	180.00
1107282	W003016254	07/06/2011	195.00 CG/PR #10 WINDSHIELD	107009	09/16/2011	A.7110.0420.0000	195.00
1108889	W003016835	09/20/2011	185.00 CG/PD #533 DOOR GLASS	107510	10/28/2011	A.3120.0420.0000	185.00
						TOTAL :	1,541.00
0000005185	ARROWAY						

2011 Vendor Activity.xls

1100413	299994	01/11/2011	193.06 CG/PR PARTS	104263 02/28/2011	A.7110.0420.0000	193.06	
1100414	300568	01/25/2011	115.34 CG/MIRROR PR #996845	104263 02/28/2011	A.7110.0420.0000	115.34	
1100415	300531	01/25/2011	69.25 CG/MIRROR BLDG #981470	104263 02/28/2011	A.3620.0420.0000	69.25	
1100853	3003290	01/19/2011	91.79 CG T/H TAIL LAMP ASSY	104464 03/16/2011	A.7215.0471.0000	91.79	
1100854	300499	01/24/2011	36.76 CG TAIL LAMP SOCKET PLATE	104464 03/16/2011	A.7215.0471.0000	36.76	
1101139	300521	01/25/2011	209.16 HWY RESERVOIR, STRAP ASM TR #4	104588 03/22/2011	D.5130.0403.0000	209.16	
1101140	300722	01/31/2011	10.48 HWY BRACKET TR #48	104588 03/22/2011	D.5130.0403.0000	10.48	
1101141	301680	02/22/2011	20.96 HWY BRACKETS	104588 03/22/2011	D.5130.0403.0000	20.96	
1101224	301941	03/01/2011	414.88 CG/PR #970706 HUB ASSEMBLY	104639 03/23/2011	A.7110.0420.0000	414.88	
1101395	302115	03/03/2011	178.10 SW TRK #20 LINK (2)	104718 03/29/2011	SW.8340.0420.0000	178.10	
1102299	302707	03/18/2011	191.62 CG/BLDG #973776 PARTS	105081 04/28/2011	A.3620.0420.0000	191.62	
1102429	301446	02/16/2011	56.14 CG SWITCH/CONNECTOR	105141 05/03/2011	A.7215.0471.0000	56.14	
1102430	301575	02/18/2011	37.18 CG LATCH & CABLE	105141 05/03/2011	A.7215.0471.0000	37.18	
1102431	301685	02/22/2011	31.26 CG HOOD LATCH	105141 05/03/2011	A.7215.0471.0000	31.26	
1102432	302346	03/10/2011	30.20 CG BOLTS	105141 05/03/2011	A.7215.0471.0000	30.20	
1102433	302365	03/10/2011	35.91 CG CONNECTOR	105141 05/03/2011	A.7215.0471.0000	35.91	
1102546	301778	02/24/2011	13.22 HWY STRAP ASSY TR #48	105186 05/04/2011	D.5130.0403.0000	13.22	
1103624	302982	03/25/2011	67.74 CG FUEL LEVEL SENSOR	105592 05/31/2011	A.7215.0471.0000	67.74	
1103625	303477	04/08/2011	153.17 CG HOSES, CONNECTORS & GASKET	105592 05/31/2011	A.7215.0471.0000	153.17	
1104484	305417	05/25/2011	32.05 SW MOUNT - TRK #21	105916 06/29/2011	SW.8340.0420.0000	32.05	
1105393	306861	06/29/2011	76.95 CG/PR #923691 DOOR LOCK ASSY	106330 07/21/2011	A.7110.0420.0000	76.95	
1105394	306411	06/20/2011	39.80 CG DOOR HANDLE	106330 07/21/2011	A.7215.0471.0000	39.80	
1105761	305618	05/31/2011	163.49 HWY PIPE TRK #31	106494 08/04/2011	D.5130.0403.0000	163.49	
1105762	306205	06/14/2011	68.64 HWY PARTS TRK #7	106494 08/04/2011	D.5130.0403.0000	68.64	
1106769	305546	05/27/2011	154.02 SW OIL PAN/GASKET/TRK #21	106832 09/09/2011	SW.8340.0420.0000	154.02	
1106770	305555	05/31/2011	2.68 SW OIL COOLER ADAPTER GASKET/T	106832 09/09/2011	SW.8340.0420.0000	2.68	
1106771	304558	05/05/2011	12.44 CG E-BRAKE RELEASE CABLE/HANDL	106832 09/09/2011	A.7215.0471.0000	12.44	
1106772	304915	05/13/2011	114.48 CG SIDE VIEW MIRROR	106832 09/09/2011	A.7215.0471.0000	114.48	
1106773	305872	06/06/2011	257.12 CG HUB/RESISTOR	106832 09/09/2011	A.7215.0471.0000	257.12	
1106774	306343	06/17/2011	51.80 CG OXYGEN SENSOR	106832 09/09/2011	A.7215.0471.0000	51.80	
1107217	308230	08/04/2011	40.79 CG/PR '99 CHEVY INNER DOOR HAN	106983 09/16/2011	A.7110.0420.0000	40.79	
1107218	308230	08/04/2011	37.36 CG/ PR '00 CHEVY OUTER DR HAND	106983 09/16/2011	A.7110.0420.0000	37.36	
1107764	309205	08/29/2011	101.43 CG/PR BUSHING/SWITCH (5)	107161 10/03/2011	A.7110.0420.0000	101.43	
1108186	309092	08/25/2011	23.03 SW GM DOOR CHECK	107329 10/13/2011	SW.8340.0420.0000	23.03	
1108622	309620	09/09/2011	27.17 CG/PR RT FT WHEEL SPEED SENSOR	107431 10/26/2011	A.7110.0420.0000	27.17	
1108623	309621	09/09/2011	89.50 CG/ PR #006114 SENSOR & DOOR H	107431 10/26/2011	A.7110.0420.0000	89.50	
1108881	306599	06/23/2011	16.66 CG GM SENSOR	107502 10/28/2011	A.7215.0471.0000	16.66	
1109189	310632	10/03/2011	52.41 CG/PR #062702 OXYGEN SENSOR	107635 11/14/2011	A.7110.0420.0000	52.41	
1109325	310431	09/28/2011	36.05 SW HANDLE/TRK #21	107686 11/16/2011	SW.8340.0420.0000	36.05	
1109755	311128	10/14/2011	283.60 CG/PR #006114 PARTS	107804 12/05/2011	A.7110.0420.0000	283.60	
1110165	311147	10/14/2011	41.00 CG SENSOR	107943 12/08/2011	A.7215.0471.0000	41.00	
1113154	312866	11/29/2011	696.51 HWY MUFFLER PIPE	109268 03/07/2012	D.5130.0403.0000	696.51	
1113155	312966	11/30/2011	40.20 HWY CLAMP	109268 03/07/2012	D.5130.0403.0000	40.20	
						TOTAL :	4,415.40
000001047	ARRUDA , ROBERT						
1101907	1-3/11	03/31/2011	1,513.92 MEDICAL DECLINATION	104923 04/13/2011	A.3120.0810.0001	1,513.92	
1104653	4-6/11	07/07/2011	1,513.92 MEDICAL DECLINATION	106027 07/07/2011	A.3120.0810.0001	1,513.92	
1108031	7-9/11	09/30/2011	1,513.92 MEDICAL DECLINATION	107273 10/07/2011	A.3120.0810.0001	1,513.92	
1111772	10-12/11	12/31/2011	1,513.92 MEDICAL DECLINATION	108506 01/24/2012	A.3120.0810.0001	1,513.92	
						TOTAL :	6,055.68
0000011746	ART LINOLEUM & CARPET INC.						

2011 Vendor Activity.xls

1103379	YCCC SR.RM	04/23/2011	4,250.00	CARPET & TILE INSTALL	105482 05/23/2011	A.6772.0480.0000	4,250.00	
							TOTAL :	4,250.00
0000007455	ARTSWESTCHESTER							
1104215	2011	04/11/2011	100.00	MUSEUM MEMBERSHIP #1110-AM	105832 06/24/2011	A.7450.0428.0000	100.00	
							TOTAL :	100.00
0000010360	ASA STONE & MASON SUPPLY							
1102655	7369	03/21/2011	27.00	PR 10" BLOCK (12)	105232 05/05/2011	A.7110.0416.0000	27.00	
1102656	7374	03/22/2011	39.00	PR 8" BLOCK/MASON MIX/REBAR	105232 05/05/2011	A.7110.0416.0000	39.00	
1103843	7460	04/13/2011	24.00	PR LEGACY 4" BLOCK	105685 06/08/2011	A.7110.0416.0000	24.00	
1103844	7499	04/20/2011	62.20	PR LEGACY SAND	105685 06/08/2011	A.7110.0416.0000	62.20	
1105228	7564	05/05/2011	51.50	PR SO ADHESIVE/PATCHES/STOP	106276 07/19/2011	A.7180.0453.0000	51.50	
1105229	7571	05/06/2011	16.99	PR SQ 13X13 TARP	106276 07/19/2011	A.7180.0453.0000	16.99	
1107276	7913	07/07/2011	21.00	PR POOL MAINT-CEMENT	107005 09/16/2011	A.7180.0453.0000	21.00	
1107277	7918	07/08/2011	27.00	PR SONA TUBE FOR IVY KNOLLS SE	107005 09/16/2011	A.7110.0416.0000	27.00	
1109725	24856	07/13/2011	750.00	AP BEACH SAND 15 YDS	107787 12/02/2011	AP.7180.0416.0000	750.00	
1110644	8397	10/26/2011	6.75	PR 4" EXPANSION JOINT	108181 12/22/2011	A.7180.0453.0000	6.75	
							TOTAL :	1,025.44
0000011812	ASARE FAMILY IRREV. TRUST							
1104553	2040500	04/08/2011	165.02	2011 SCAR REFUND 17.17-3-15	105957 06/30/2011	A.1964.0498.0000	128.82	
						A.0000.0444.0000	13.40	
						SM.4540.0498.0000	3.56	
						SW.8310.0498.0000	19.24	
							TOTAL :	165.02
0000011941	ASCANIO , ANTHONY							
1106445	102261	07/07/2011	105.00	RE: SOCCER CAMP	106710 08/25/2011	A.0000.2001.0000	105.00	
1107107	107429	08/24/2011	79.60	RE:MULTI SPORT CAMP	106940 09/15/2011	A.0000.2001.0000	79.60	
							TOTAL :	184.60
0000011400	ASHBY FUEL OIL CORP.							
1104449	224699	03/31/2011	2,170.70	YS GEN DIESEL 565.9G	105898 06/29/2011	YS.8130.0470.0001	2,170.70	
1104450	224700	04/01/2011	3,487.15	YS GEN DIESEL 909.1G	105898 06/29/2011	YS.8130.0470.0001	3,487.15	
1111473	232070	11/01/2011	3,668.57	YS EMG. GEN DIESEL 942.2G	108379 01/09/2012	YS.8130.0470.0001	3,668.57	
							TOTAL :	9,326.42
0000011227	ASHPAUGH & SCULCO, CPA'S PLC							

2011 Vendor Activity.xls

1101817	11049	04/04/2011	352.50	11/10-3/11 CABLEVISION FRANCHI	104898	04/11/2011	A.1010.0490.0000	352.50
1108156	11119	10/04/2011	60.00	9/11 CABLEVISION FRANCHISE FEE	107311	10/12/2011	A.1010.0490.0000	60.00
TOTAL :								412.50
0000011956	ASPINWALL , BRIAN							
1107106	107456	08/24/2011	47.76	RE:MULTI SPORT CAMP/NON RES FE	106942	09/15/2011	A.0000.2001.0000	47.76
TOTAL :								47.76
0000001048	ASSOCIATION OF TOWNS							
1100395	2011	12/31/2010	1,800.00	2011 DUES	104247	02/28/2011	A.1920.0428.0000	1,800.00
TOTAL :								1,800.00
0000002786	ATLANTIC & PACIFIC TEA CO							
1100516	M496850	01/31/2011	31.20	PR VALENTINE SUPPLIES	104350	03/11/2011	A.7320.0430.0000	31.20
1102925	M496805	04/11/2011	50.03	PR EASTER SUPPLIES	105334	05/17/2011	A.7270.0430.0000	50.03
1106283	M496839	07/05/2011	25.53	PR CAMP POPCORN	106672	08/23/2011	A.7310.0430.0000	25.53
1106284	M496825	06/27/2011	26.73	PR CAMP SNACKS	106672	08/23/2011	A.7310.0430.0000	26.73
1106285	M496846	06/29/2011	31.97	PR CAMP SNACKS	106672	08/23/2011	A.7310.0430.0000	31.97
1106286	M496847	07/01/2011	29.09	PR CAMP SNACKS/SUPPLIES	106672	08/23/2011	A.7310.0430.0000	29.09
1106287	M496853	06/30/2011	39.50	PR CAMP SNACKS/ICE CREAM	106672	08/23/2011	A.7310.0430.0000	39.50
1106288	M496854	06/30/2011	11.00	PR CAMP SPOONS & BOWLS	106672	08/23/2011	A.7310.0430.0000	11.00
1106289	M496864	07/07/2011	71.61	PR CAMP SNACKS & SUPPLIES	106672	08/23/2011	A.7310.0430.0000	71.61
1107006	M496892	07/14/2011	18.03	PR OUTDOOR MOVIE SUPPLIES	106920	09/15/2011	TE.0000.0040.0000	18.03
1108418	M496844	06/27/2011	31.30	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	31.30
1108419	M496836	06/29/2011	10.44	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	10.44
1108420	M496837	06/29/2011	37.21	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	37.21
1108421	M496859	07/03/2011	17.93	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	17.93
1108422	M496838	07/05/2011	121.03	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	121.03
1108423	M496840	07/05/2011	46.47	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	46.47
1108424	M496855	07/05/2011	11.25	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	11.25
1108425	M496863	07/05/2011	27.65	PR CAMP SNACKS	107372	10/20/2011	A.7310.0430.0000	27.65
1108426	M496851	07/06/2011	97.04	PR CAMP ICE CREAM	107372	10/20/2011	A.7310.0430.0000	97.04
1108427	M496830	07/07/2011	35.93	PR CAMP ICE + RICE	107372	10/20/2011	A.7310.0430.0000	35.93
1108428	M496858	07/08/2011	33.71	PR CAMP BREAKFAST	107372	10/20/2011	A.7310.0430.0000	33.71
1108429	M496841	07/10/2011	30.76	PR CAMP CANDY	107372	10/20/2011	A.7310.0430.0000	30.76
1108430	M496835	07/11/2011	87.19	PR CAMP CANDY	107372	10/20/2011	A.7310.0430.0000	87.19
1108431	M496842	07/11/2011	33.69	PR CAMP DYE	107372	10/20/2011	A.7310.0430.0000	33.69
1108432	M496845	07/11/2011	105.35	PR CAMP SNACKS	107372	10/20/2011	A.7310.0430.0000	105.35
1108433	M496856	07/11/2011	29.91	PR CAMP DYE	107372	10/20/2011	A.7310.0430.0000	29.91
1108434	M496865	07/12/2011	9.61	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	9.61
1108435	M496883	07/12/2011	19.90	PR CAMP ICE	107372	10/20/2011	A.7310.0430.0000	19.90
1108436	M496857	07/13/2011	23.49	PR CAMP ICE	107372	10/20/2011	A.7310.0430.0000	23.49
1108437	M496843	07/13/2011	59.59	PR CAMP NAIL POLISH/CANDY	107372	10/20/2011	A.7310.0430.0000	59.59
1108438	M496882	07/13/2011	44.20	PR CAMP BREAKFAST	107372	10/20/2011	A.7310.0430.0000	44.20
1108439	M496880	07/14/2011	28.51	PR CAMP NAIL POLISH	107372	10/20/2011	A.7310.0430.0000	28.51
1108440	M496875	07/14/2011	103.51	PR CAMP CANDY	107372	10/20/2011	A.7310.0430.0000	103.51
1108441	M496881	07/14/2011	27.46	PR CAMP SNACKS	107372	10/20/2011	A.7310.0430.0000	27.46
1108442	M496884	07/25/2011	24.49	PR CAMP SNACKS	107372	10/20/2011	A.7310.0430.0000	24.49
1108443	M496860	07/17/2011	13.16	PR CAMP STRAWS +CUPS	107372	10/20/2011	A.7310.0430.0000	13.16

2011 Vendor Activity.xls

1108444	F463639	07/18/2011	28.57	PR CAMP NAIL POLISH/SNACKS	107372	10/20/2011	A.7310.0430.0000	28.57
1108445	M496852	07/18/2011	32.81	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	32.81
1108446	M496874	07/19/2011	111.18	PR CAMP FOOD	107372	10/20/2011	A.7310.0430.0000	111.18
1108447	M496879	07/20/2011	19.67	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	19.67
1108448	M496806	07/20/2011	53.95	PR CAMP ICE CREAM	107372	10/20/2011	A.7310.0430.0000	53.95
1108449	M496866	07/20/2011	70.57	PR CAMP SUPPLIES	107372	10/20/2011	A.7310.0430.0000	70.57
1108450	M496878	07/21/2011	87.42	PR CAMP DYE/GIFT CARDS (2)	107372	10/20/2011	A.7310.0430.0000	87.42
1108451	M496871	07/22/2011	24.07	PR CAMP CAKE	107372	10/20/2011	A.7310.0430.0000	24.07
1108452	M496877	07/22/2011	13.17	PR CAMP WATER + POPS	107372	10/20/2011	A.7310.0430.0000	13.17
1108453	M496887	07/26/2011	37.66	PR CAMP SNACKS	107372	10/20/2011	A.7310.0430.0000	37.66
1108454	M496888	07/25/2011	40.00	PR CAMP ICE + POPS	107372	10/20/2011	A.7310.0430.0000	40.00
1108455	M496876	07/27/2011	213.36	PR CAMP HEROS (4)	107372	10/20/2011	A.7310.0430.0000	134.72
							A.7310.0430.0000	78.64
1108456	M496861	07/28/2011	89.21	PR CAMP SNACKS	107372	10/20/2011	A.7310.0430.0000	89.21
1108457	M496885	07/28/2011	111.92	PR CAMP PARTY HEROS (2)	107372	10/20/2011	A.7310.0430.0000	111.92
1109750	M496870	07/14/2011	72.64	PR CAMP PLATES/SNACKS	107801	12/05/2011	A.7310.0430.0000	72.64
1109751	M496867	07/22/2011	7.98	PR CAMP ICE	107801	12/05/2011	A.7310.0430.0000	7.98
1109752	M496872	10/24/2011	41.11	PR GREAT GOBLIN SNACKS	107801	12/05/2011	A.7270.0430.0000	41.11
1110441	M5084030	06/24/2011	230.06	SC OPENING DAY SUPPLIES	108093	12/21/2011	SC.7180.0405.0000	230.06
1112602	M508404	12/10/2011	122.47	SC CLOSING DAY SUPPLIES	108827	02/15/2012	SC.7180.0405.0000	122.47
TOTAL :								2,853.29
0000001053	ATLANTIC APPLIANCE							
1105330	11052707	05/27/2011	357.96	CT PORT.AC UNIT 12000 BTU'S	106303	07/21/2011	A.1110.0416.0000	357.96
1107814	11081606	08/16/2011	559.00	YS A/C WALL UNIT 24,000 BTU	107185	10/04/2011	YS.8130.0416.0000	559.00
TOTAL :								916.96
0000004222	ATLANTIC IRRIGATION SPECI							
1104204	3624308	05/13/2011	380.70	PR ROTARY VANE REPL/AIR FILTER	105824	06/24/2011	A.7110.0416.0000	380.70
1113260	3697096	12/14/2011	111.99	202 BALLFIELD IRRIGATION PARTS	109344	03/15/2012	A.7110.0416.0000	111.99
1113261	3699644	01/06/2012	72.05	202 BALLFIELD IRRIGATION PARTS	109344	03/15/2012	A.7110.0416.0000	72.05
TOTAL :								564.74
0000005671	ATLANTIC SALT							
1100527	34037	01/24/2011	19,383.06	HWY ROAD SALT 293.95T	104356	03/11/2011	D.5142.0403.0000	19,383.06
1100528	34235	01/26/2011	17,203.09	HWY ROAD SALT 260.89T	104356	03/11/2011	D.5142.0403.0000	17,203.09
1100529	34785	01/31/2011	26,329.50	HWY ROAD SALT 398.63T	104356	03/11/2011	D.5142.0403.0000	26,329.50
1100530	34786	01/31/2011	2,867.23	HWY ROAD SALT 43.41T	104356	03/11/2011	D.5142.0403.0000	2,867.23
1100531	32440	01/06/2011	56,306.96	HWY ROAD SALT 854.56T	104356	03/11/2011	D.5142.0403.0000	56,306.96
1100532	32852	01/11/2011	78,410.45	HWY ROAD SALT 1190.02T	104356	03/11/2011	D.5142.0403.0000	78,410.45
1100533	33086	01/17/2011	91,884.49	HWY ROAD SALT 1394.09T	104356	03/11/2011	D.5142.0403.0000	91,884.49
1100534	33426	01/17/2011	55,706.64	HWY ROAD SALT 845.19T	104356	03/11/2011	D.5142.0403.0000	55,706.64
1100535	33797	01/21/2011	39,517.58	HWY ROAD SALT 599.3T	104356	03/11/2011	D.5142.0403.0000	39,517.58
1101809	35693	02/07/2011	18,605.16	HWY ROAD SALT 281.47T	104895	04/11/2011	D.5142.0403.0000	18,605.16
1101810	35990	02/10/2011	2,889.89	HWY ROAD SALT 43.72T	104895	04/11/2011	D.5142.0403.0000	2,889.89
1101811	35692	02/07/2011	68,565.21	HWY ROAD SALT 1037.3T	104895	04/11/2011	D.5142.0403.0000	68,565.21
1101812	36361	02/14/2011	114,683.16	HWY ROAD SALT 1734.47T	104895	04/11/2011	D.5142.0403.0000	114,683.16
1103163	37156	04/21/2011	13,225.67	HWY RD.SALT PRICE ADJ 1579.01T	105422	05/20/2011	D.5142.0403.0000	13,225.67
1111260	37496	11/21/2011	52,369.79	HWY ROAD SALT 989.79T	108332	01/09/2012	D.5142.0403.0000	52,369.79

						TOTAL :	657,947.88
0000010813	ATLANTIC STATES LUBRICANTS CORP.						
1102657 355227	03/09/2011	479.40 PR SAE 30W OIL 55G DRUM	105233 05/05/2011	A.7110.0418.0000	479.40		
1109866 366012	10/07/2011	752.40 CG 10W-30 OIL 55 GAL (2)	107845 12/05/2011	A.7215.0470.0000	752.40		
1109867 366012	10/07/2011	429.00 CG 15W-40 OIL 55 GAL	107845 12/05/2011	A.7215.0470.0000	429.00		
						TOTAL :	1,660.80
0000011953	ATLANTIC TESTING LABORATORIES, LIMITED						
1109789 TANK #5	09/19/2011	1,429.00 YS FERRIC CHLOR.5YR INSPECT	107823 12/05/2011	YS.8130.0460.0000	1,429.00		
1109790 TANK #6	09/19/2011	1,429.00 YS FERRIC CHLOR.5 YR INSPECT	107823 12/05/2011	YS.8130.0460.0000	1,429.00		
						TOTAL :	2,858.00
0000011928	AUDIO-VIDEO CORPORATION						
1108470 78069T	09/22/2011	4,516.00 PD BK.RM SURVEIL.EQUIPMENT	107379 10/20/2011	A.3120.0201.0000	4,516.00		
						TOTAL :	4,516.00
0000011558	AUDIOGO						
1101423 410778	01/20/2011	167.94 LIB MATERIALS	104733 03/29/2011	L.7410.0409.0000	167.94		
1101424 4412585	02/09/2011	163.91 LIB MATERIALS	104733 03/29/2011	L.7410.0409.0000	163.91		
1102579 415213	03/11/2011	179.94 LIB MATERIALS	105203 05/04/2011	L.7410.0409.0000	179.94		
1104046 418215	04/15/2011	183.91 LIB MATERIALS	105757 06/13/2011	L.7410.0409.0000	183.91		
1105421 420451	05/11/2011	175.94 LIB MATERIALS	106350 07/21/2011	L.7410.0409.0000	175.94		
1107283 423232	06/17/2011	167.94 LIB MATERIALS	107010 09/16/2011	L.7410.0409.0000	167.94		
1109870 425427	07/14/2011	283.89 LIB MATERIALS	107848 12/05/2011	L.7410.0409.0000	283.89		
1109871 426391	07/26/2011	59.99 LIB MATERIALS	107848 12/05/2011	L.7410.0409.0000	59.99		
1109872 428460	08/18/2011	351.88 LIB MATERIALS	107848 12/05/2011	L.7410.0409.0000	351.88		
1109873 430680	09/21/2011	29.99 LIB MATERIALS	107848 12/05/2011	L.7410.0409.0000	29.99		
1111295 431788	09/28/2011	155.94 LIB MATERIALS	108353 01/09/2012	L.7410.0409.0000	155.94		
1111296 434425	10/27/2011	151.94 LIB MATERIALS	108353 01/09/2012	L.7410.0409.0000	151.94		
1112681 437173	11/30/2011	187.94 LIB MATERIALS	108878 02/16/2012	L.7410.0409.0000	187.94		
1113027 439107	12/19/2011	163.94 LIB MATERIALS	109104 02/29/2012	L.7410.0409.0000	163.94		
						TOTAL :	2,425.09
0000011964	AUTOMATED CONTROL LOGIC, INC.						
1108405 19487	03/28/2011	2,575.72 LIB LGT.STRK REPL. AC CONTROL	107367 10/20/2011	L.7410.0416.0000	2,575.72		
1108406 19488	03/29/2011	586.96 LIB LGT.STRK REPL. AC ACTUATOR	107367 10/20/2011	L.7410.0416.0000	586.96		
						TOTAL :	3,162.68
0000011816	AVERSA , RALPH & CLAIRE						

2011 Vendor Activity.xls

1104557	1708500	04/08/2011	52.10 2011 SCAR REFUND 26.08-2-52	105961 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	40.68 4.23 1.12 6.07		
							TOTAL :	52.10
0000010917	AWEBER SYSTEMS, INC							
1101467	3/11-3/12	03/11/2011	179.40 MAIL/AUTO RESPONDER #15788809	104753 03/30/2011	A.3120.0490.0000	179.40		
							TOTAL :	179.40
0000001070	AWWA							
1101843	4/11-3/12	03/09/2011	1,794.00 SW MEMBERSHIP DUES	104901 04/12/2011	SW.8310.0428.0000	1,794.00		
1102855	2060	03/31/2011	50.00 TRNG:J. DAHLKE/CUSTOMER COMPLA	105301 05/10/2011	SW.8310.0423.0000	50.00		
							TOTAL :	1,844.00
0000009291	BABBONI, BARBARA							
1104795	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106136 07/13/2011	A.9000.0810.0000	578.40		
1110339	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108043 12/15/2011	A.9000.0810.0000	578.40		
							TOTAL :	1,156.80
0000011819	BABCOCK, ERIC & VIEIRA, CHRISTINA							
1104560	3910000	04/07/2011	95.54 2011 SCAR REFUND 27.15-1-24	105964 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	74.58 7.76 2.06 11.14		
							TOTAL :	95.54
0000006458	BAC TAX SERVICES							
1101928	2904000	04/05/2011	3,644.82 REF DUP 2010 SCHOOL 21	104939 04/13/2011	A.0000.0690.0000	3,644.82		
1106669	0392500	09/06/2011	2,186.04 REF DUP 2011 TOWN/COUNTY	106797 09/08/2011	A.0000.0690.0000	2,186.04		
							TOTAL :	5,830.86
0000011776	BAER , CYNTHIA							
1103434	97239	04/28/2011	15.55 RE: YOUTH SWIM LESSONS	105500 05/24/2011	A.0000.2001.0000	15.55		
							TOTAL :	15.55

0000010367	BAHR SALES, INC						
1106352 9259		06/21/2011	494.50 YS JET/FLUSH TK PARTS	106687 08/23/2011	YS.8130.0420.0000	494.50	
							TOTAL : 494.50
0000002274	BAKER & TAYLOR BOOKS						
1101123 1/3/11		01/24/2011	6,618.67 3016808528-3016859222	104578 03/22/2011	L.7410.0409.0000	6,260.68	
1102170 1/31/11		02/08/2011	4,986.26 3016810268-3016893002	105030 04/25/2011	L.7410.0409.0000	357.99	
1106488 2/8/11		05/05/2011	25,010.17 3016885439-3017080269	106734 08/26/2011	L.7410.0479.0000	4,691.22	
1107946 6/29/11		08/11/2011	8,466.27 3017192566-3017290339	107229 10/05/2011	L.7410.0409.0000	295.04	
1109748 8/5/11		09/13/2011	7,787.40 3017282384-3017173419	107799 12/05/2011	L.7410.0409.0000	23,518.48	
1110724 9/14/11		11/14/2011	20,710.50 3017357844-3017506866	108213 12/27/2011	L.7410.0479.0000	1,491.69	
1112943 11/15/11		12/28/2011	23,325.33 3017148766-3017606852	109093 02/29/2012	L.7410.0409.0000	8,091.93	
1113205 4/28/11		12/23/2011	3,236.53 3017061159-3017595278	109320 03/14/2012	L.7410.0409.0000	374.34	
					L.7410.0479.0000	7,444.94	
						342.46	
						19,707.74	
						1,002.76	
						23,325.33	
						2,999.48	
						237.05	
							TOTAL : 100,141.13
0000011029	BAKER , THOMAS						
1104645 5/31-6/2/11		06/28/2011	1,500.00 PR CAMP RTE/CPR CERT (10)	106020 07/01/2011	A.7310.0423.0000	1,500.00	
							TOTAL : 1,500.00
0000011998	BALAJ , GJERGI & AIDA						
1108162 1182		10/04/2011	500.00 REL DRIVEWAY ESCROW DEPOSIT	107316 10/12/2011	T.0000.0031.0000	500.00	
							TOTAL : 500.00
0000011860	BALTAZAR , SCOTT & MAUREEN						
1104867 4872500		07/05/2011	2,565.93 REF DUP 2010 SCHOOL 22	106175 07/13/2011	A.0000.0690.0000	2,565.93	
							TOTAL : 2,565.93
0000001075	BANK OF NEW YORK, THE						
1012364 20110113095		01/13/2011	1,309.45 P/R MTA TAX 1/13/11	2734 01/13/2011	T.0000.0827.0000	1,309.45	
1012365 20110113FED		01/13/2011	39,283.19 P/R FEDERAL TAX 1/13/11	2733 01/13/2011	T.0000.0800.0000	39,283.19	

1012366	20110113FICA	01/13/2011	40,050.22	P/R FICA TAX 1/13/11	2733	01/13/2011	T.0000.0803.0000	40,050.22
1012367	20110113MEDC	01/13/2011	11,167.86	P/R MEDICARE TAX 1/13/11	2733	01/13/2011	T.0000.0804.0000	11,167.86
1012368	20110113STA	01/13/2011	16,265.33	P/R STATE TAX 1/13/11	2733	01/13/2011	T.0000.0801.0000	16,265.33
1012369	20110113CITY	01/13/2011	8.49	P/R CITY TAX 1/13/11	2733	01/13/2011	T.0000.0815.0000	8.49
1100081	20110127095	01/27/2011	2,920.27	P/R MTA TAX 1/27/11	2734	01/27/2011	T.0000.0827.0000	2,920.27
1100082	20110127FED	01/27/2011	121,661.65	P/R FEDERAL TAX 1/27/11	2734	01/27/2011	T.0000.0800.0000	121,661.65
1100083	20110127FICA	01/27/2011	89,320.24	P/R FICA TAX 1/27/11	2734	01/27/2011	T.0000.0803.0000	89,320.24
1100084	20110127MEDC	01/27/2011	24,906.44	P/R MEDICARE TAX 1/27/11	2734	01/27/2011	T.0000.0804.0000	24,906.44
1100085	20110127STA	01/27/2011	46,367.46	P/R STATE TAX 1/27/11	2734	01/27/2011	T.0000.0801.0000	46,367.46
1100086	20110127CITY	01/27/2011	15.50	P/R CITY TAX 1/27/11	2734	01/27/2011	T.0000.0815.0000	15.50
1100168	20110210095	02/10/2011	2,524.07	P/R MTA TAX 2/10/11	2751	02/10/2011	T.0000.0827.0000	2,524.07
1100169	20110210FED	02/10/2011	106,294.16	P/R FEDERAL TAX 2/10/11	2751	02/10/2011	T.0000.0800.0000	106,294.16
1100170	20110210FICA	02/10/2011	77,205.69	P/R FICA TAX 2/10/11	2751	02/10/2011	T.0000.0803.0000	77,205.69
1100171	20110210MEDC	02/10/2011	21,528.36	P/R MEDICARE TAX 2/10/11	2751	02/10/2011	T.0000.0804.0000	21,528.36
1100172	20110210STA	02/10/2011	40,219.36	P/R STATE TAX 2/10/11	2751	02/10/2011	T.0000.0801.0000	40,219.36
1100173	20110210CITY	02/10/2011	11.90	P/R CITY TAX 2/10/11	2751	02/10/2011	T.0000.0815.0000	11.90
1100360	20110224095	02/24/2011	2,087.74	P/R MTA TAX 2/24/11	2752	02/24/2011	T.0000.0827.0000	2,087.74
1100361	20110224FED	02/24/2011	79,507.45	P/R FEDERAL TAX 2/24/11	2752	02/24/2011	T.0000.0800.0000	79,507.45
1100362	20110224FICA	02/24/2011	63,860.43	P/R FICA TAX 2/24/11	2752	02/24/2011	T.0000.0803.0000	63,860.43
1100363	20110224MEDC	02/24/2011	17,806.98	P/R MEDICARE TAX 2/24/11	2752	02/24/2011	T.0000.0804.0000	17,806.98
1100364	20110224STA	02/24/2011	31,389.29	P/R STATE TAX 2/24/11	2752	02/24/2011	T.0000.0801.0000	31,389.29
1100365	20110224CITY	02/24/2011	11.90	P/R CITY TAX 2/24/11	2752	02/24/2011	T.0000.0815.0000	11.90
1100488	20110310095	03/10/2011	2,247.41	P/R MTA TAX 3/10/11	2768	03/10/2011	T.0000.0827.0000	2,247.41
1100489	20110310FED	03/10/2011	90,119.75	P/R FEDERAL TAX 3/10/11	2768	03/10/2011	T.0000.0800.0000	90,119.75
1100490	20110310FICA	03/10/2011	68,742.32	P/R FICA TAX 3/10/11	2768	03/10/2011	T.0000.0803.0000	68,742.32
1100491	20110310MEDC	03/10/2011	19,168.38	P/R MEDICARE TAX 3/10/11	2768	03/10/2011	T.0000.0804.0000	19,168.38
1100492	20110310STA	03/10/2011	34,813.01	P/R STATE TAX 3/10/11	2768	03/10/2011	T.0000.0801.0000	34,813.01
1100493	20110310CITY	03/10/2011	11.90	P/R CITY TAX 3/10/11	2768	03/10/2011	T.0000.0815.0000	11.90
1101334	20110324095	03/24/2011	2,218.02	P/R MTA TAX 3/24/11	2769	03/24/2011	T.0000.0827.0000	2,218.02
1101335	20110324FED	03/24/2011	88,899.16	P/R FEDERAL TAX 3/24/11	2769	03/24/2011	T.0000.0800.0000	88,899.16
1101336	20110324FICA	03/24/2011	67,844.02	P/R FICA TAX 3/24/11	2769	03/24/2011	T.0000.0803.0000	67,844.02
1101337	20110324MEDC	03/24/2011	18,917.94	P/R MEDICARE TAX 3/24/11	2769	03/24/2011	T.0000.0804.0000	18,917.94
1101338	20110324STA	03/24/2011	34,184.37	P/R STATE TAX 3/24/11	2769	03/24/2011	T.0000.0801.0000	34,184.37
1101339	20110324CITY	03/24/2011	11.90	P/R CITY TAX 3/24/11	2769	03/24/2011	T.0000.0815.0000	11.90
1101713	20110407095	04/07/2011	2,335.03	P/R MTA TAX 4/07/11	2792	04/07/2011	T.0000.0827.0000	2,335.03
1101714	20110407FED	04/07/2011	101,188.76	P/R FEDERAL TAX 4/07/11	2792	04/07/2011	T.0000.0800.0000	101,188.76
1101715	20110407FICA	04/07/2011	71,424.84	P/R FICA TAX 4/07/11	2792	04/07/2011	T.0000.0803.0000	71,424.84
1101716	20110407MEDC	04/07/2011	19,916.30	P/R MEDICARE TAX 4/07/11	2792	04/07/2011	T.0000.0804.0000	19,916.30
1101717	20110407STA	04/07/2011	37,981.13	P/R STATE TAX 4/07/11	2792	04/07/2011	T.0000.0801.0000	37,981.13
1101718	20110407CITY	04/07/2011	11.90	P/R CITY TAX 4/07/11	2792	04/07/2011	T.0000.0815.0000	11.90
1101992	20110421095	04/21/2011	2,171.22	P/R MTA TAX 4/21/11	2793	04/21/2011	T.0000.0827.0000	2,171.22
1101993	20110421FED	04/21/2011	83,072.66	P/R FEDERAL TAX 4/21/11	2793	04/21/2011	T.0000.0800.0000	83,072.66
1101994	20110421FICA	04/21/2011	66,410.16	P/R FICA TAX 4/21/11	2793	04/21/2011	T.0000.0803.0000	66,410.16
1101995	20110421MEDC	04/21/2011	18,518.00	P/R MEDICARE TAX 4/21/11	2793	04/21/2011	T.0000.0804.0000	18,518.00
1101996	20110421STA	04/21/2011	32,730.82	P/R STATE TAX 4/21/11	2793	04/21/2011	T.0000.0801.0000	32,730.82
1101997	20110421CITY	04/21/2011	11.90	P/R CITY TAX 4/21/11	2793	04/21/2011	T.0000.0815.0000	11.90
1102694	20110505095	05/05/2011	2,198.64	P/R MTA TAX 5/05/11	2810	05/05/2011	T.0000.0827.0000	2,198.64
1102695	20110505FED	05/05/2011	84,183.78	P/R FEDERAL TAX 5/05/11	2810	05/05/2011	T.0000.0800.0000	84,183.78
1102696	20110505FICA	05/05/2011	67,263.93	P/R FICA TAX 5/05/11	2810	05/05/2011	T.0000.0803.0000	67,263.93
1102697	20110505MEDC	05/05/2011	18,756.14	P/R MEDICARE TAX 5/05/11	2810	05/05/2011	T.0000.0804.0000	18,756.14
1102698	20110505STA	05/05/2011	33,144.53	P/R STATE TAX 5/05/11	2810	05/05/2011	T.0000.0801.0000	33,144.53
1102699	20110505CITY	05/05/2011	12.74	P/R CITY TAX 5/05/11	2810	05/05/2011	T.0000.0815.0000	12.74
1103081	20110519095	05/19/2011	2,208.92	P/R MTA TAX 5/19/11	2811	05/19/2011	T.0000.0827.0000	2,208.92
1103082	20110519FED	05/19/2011	85,565.62	P/R FEDERAL TAX 5/19/11	2811	05/19/2011	T.0000.0800.0000	85,565.62
1103083	20110519FICA	05/19/2011	67,564.70	P/R FICA TAX 5/19/11	2811	05/19/2011	T.0000.0803.0000	67,564.70
1103084	20110519MEDC	05/19/2011	18,839.90	P/R MEDICARE TAX 5/19/11	2811	05/19/2011	T.0000.0804.0000	18,839.90
1103085	20110519STA	05/19/2011	33,396.47	P/R STATE TAX 5/19/11	2811	05/19/2011	T.0000.0801.0000	33,396.47
1103086	20110519CITY	05/19/2011	20.82	P/R CITY TAX 5/19/11	2811	05/19/2011	T.0000.0815.0000	20.82
1103701	20110602095	06/02/2011	2,223.44	P/R MTA TAX 6/02/11	2829	06/02/2011	T.0000.0827.0000	2,223.44
1103702	20110602FED	06/02/2011	85,116.39	P/R FEDERAL TAX 6/02/11	2829	06/02/2011	T.0000.0800.0000	85,116.39
1103703	20110602FICA	06/02/2011	68,009.32	P/R FICA TAX 6/02/11	2829	06/02/2011	T.0000.0803.0000	68,009.32
1103704	20110602MEDC	06/02/2011	18,964.00	P/R MEDICARE TAX 6/02/11	2829	06/02/2011	T.0000.0804.0000	18,964.00

2011 Vendor Activity.xls

1103705	20110602STA	06/02/2011	33,313.28	P/R STATE TAX 6/02/11	2829	06/02/2011	T.0000.0801.0000	33,313.28
1103706	20110602CITY	06/02/2011	20.82	P/R CITY TAX 6/02/11	2829	06/02/2011	T.0000.0815.0000	20.82
1104085	20110616095	06/16/2011	2,732.72	P/R MTA TAX 6/16/11	2830	06/16/2011	T.0000.0827.0000	2,732.72
1104086	20110616FED	06/16/2011	120,527.00	P/R FEDERAL TAX 6/16/11	2830	06/16/2011	T.0000.0800.0000	120,527.00
1104087	20110616FICA	06/16/2011	77,239.81	P/R FICA TAX 6/16/11	2830	06/16/2011	T.0000.0803.0000	77,239.81
1104088	20110616MEDC	06/16/2011	23,307.94	P/R MEDICARE TAX 6/16/11	2830	06/16/2011	T.0000.0804.0000	23,307.94
1104089	20110616STA	06/16/2011	43,469.23	P/R STATE TAX 6/16/11	2830	06/16/2011	T.0000.0801.0000	43,469.23
1104090	20110616CITY	06/16/2011	20.82	P/R CITY TAX 6/16/11	2830	06/16/2011	T.0000.0815.0000	20.82
1104609	20110630095	06/30/2011	2,296.58	P/R MTA TAX 6/30/11	2831	06/30/2011	T.0000.0827.0000	2,296.58
1104610	20110630FED	06/30/2011	86,315.49	P/R FEDERAL TAX 6/30/11	2831	06/30/2011	T.0000.0800.0000	86,315.49
1104611	20110630FICA	06/30/2011	70,251.79	P/R FICA TAX 6/30/11	2831	06/30/2011	T.0000.0803.0000	70,251.79
1104612	20110630MEDC	06/30/2011	19,589.38	P/R MEDICARE TAX 6/30/11	2831	06/30/2011	T.0000.0804.0000	19,589.38
1104613	20110630STA	06/30/2011	33,352.88	P/R STATE TAX 6/30/11	2831	06/30/2011	T.0000.0801.0000	33,352.88
1104614	20110630CITY	06/30/2011	20.82	P/R CITY TAX 6/30/11	2831	06/30/2011	T.0000.0815.0000	20.82
1104970	20110714095	07/14/2011	2,621.43	P/R MTA TAX 7/14/11	2848	07/14/2011	T.0000.0827.0000	2,621.43
1104971	20110714FED	07/14/2011	93,637.69	P/R FEDERAL TAX 7/14/11	2848	07/14/2011	T.0000.0800.0000	93,637.69
1104972	20110714FICA	07/14/2011	80,188.38	P/R FICA TAX 7/14/11	2848	07/14/2011	T.0000.0803.0000	80,188.38
1104973	20110714MEDC	07/14/2011	22,359.84	P/R MEDICARE TAX 7/14/11	2848	07/14/2011	T.0000.0804.0000	22,359.84
1104974	20110714STA	07/14/2011	35,583.06	P/R STATE TAX 7/14/11	2848	07/14/2011	T.0000.0801.0000	35,583.06
1104975	20110714CITY	07/14/2011	20.82	P/R CITY TAX 7/14/11	2848	07/14/2011	T.0000.0815.0000	20.82
1105657	20110728095	07/28/2011	2,687.33	P/R MTA TAX 7/28/11	2849	07/28/2011	T.0000.0827.0000	2,687.33
1105658	20110728095	07/28/2011	-4.36	P/R MTA TAX 7/28/11	2849	07/28/2011	T.0000.0827.0000	-4.36
1105659	20110728FED	07/28/2011	93,297.56	P/R FEDERAL TAX 7/28/11	2849	07/28/2011	T.0000.0800.0000	93,297.56
1105660	20110728FED	07/28/2011	-27.99	P/R FEDERAL TAX 7/28/11	2849	07/28/2011	T.0000.0800.0000	-27.99
1105661	20110728FICA	07/28/2011	82,210.85	P/R FICA TAX 7/28/11	2849	07/28/2011	T.0000.0803.0000	82,210.85
1105662	20110728FICA	07/28/2011	-133.37	P/R FICA TAX 7/28/11	2849	07/28/2011	T.0000.0803.0000	-133.37
1105663	20110728MEDC	07/28/2011	22,923.62	P/R MEDICARE TAX 7/28/11	2849	07/28/2011	T.0000.0804.0000	22,923.62
1105664	20110728MEDC	07/28/2011	-37.18	P/R MEDICARE TAX 7/28/11	2849	07/28/2011	T.0000.0804.0000	-37.18
1105665	20110728STA	07/28/2011	35,551.27	P/R STATE TAX 7/28/11	2849	07/28/2011	T.0000.0801.0000	35,551.27
1105666	20110728STA	07/28/2011	-3.71	P/R STATE TAX 7/28/11	2849	07/28/2011	T.0000.0801.0000	-3.71
1105667	20110728CITY	07/28/2011	20.82	P/R CITY TAX 7/28/11	2849	07/28/2011	T.0000.0815.0000	20.82
1106029	20110811095	08/11/2011	2,521.88	P/R MTA TAX 8/11/11	2863	08/11/2011	T.0000.0827.0000	2,521.88
1106030	20110811FED	08/11/2011	90,490.97	P/R FEDERAL TAX 8/11/11	2863	08/11/2011	T.0000.0800.0000	90,490.97
1106031	20110811FICA	08/11/2011	77,130.49	P/R FICA TAX 8/11/11	2863	08/11/2011	T.0000.0803.0000	77,130.49
1106032	20110811MEDC	08/11/2011	21,507.40	P/R MEDICARE TAX 8/11/11	2863	08/11/2011	T.0000.0804.0000	21,507.40
1106033	20110811STA	08/11/2011	34,543.46	P/R STATE TAX 8/11/11	2863	08/11/2011	T.0000.0801.0000	34,543.46
1106034	20110811CITY	08/11/2011	20.82	P/R CITY TAX 8/11/11	2863	08/11/2011	T.0000.0815.0000	20.82
1106471	20110825095	08/25/2011	2,334.71	P/R MTA TAX 8/25/11	2864	08/25/2011	T.0000.0827.0000	2,334.71
1106472	20110825FED	08/25/2011	87,601.78	P/R FEDERAL TAX 8/25/11	2864	08/25/2011	T.0000.0800.0000	87,601.78
1106473	20110825FICA	08/25/2011	71,414.05	P/R FICA TAX 8/25/11	2864	08/25/2011	T.0000.0803.0000	71,414.05
1106474	20110825MEDC	08/25/2011	19,913.50	P/R MEDICARE TAX 8/25/11	2864	08/25/2011	T.0000.0804.0000	19,913.50
1106475	20110825STA	08/25/2011	33,757.33	P/R STATE TAX 8/25/11	2864	08/25/2011	T.0000.0801.0000	33,757.33
1106476	20110825CITY	08/25/2011	20.82	P/R CITY TAX 8/25/11	2864	08/25/2011	T.0000.0815.0000	20.82
1106728	20110908095	09/08/2011	2,400.39	P/R MTA TAX 9/08/11	2874	09/08/2011	T.0000.0827.0000	2,400.39
1106729	20110908FED	09/08/2011	95,370.78	P/R FEDERAL TAX 9/08/11	2874	09/08/2011	T.0000.0800.0000	95,370.78
1106730	20110908FICA	09/08/2011	73,420.11	P/R FICA TAX 9/08/11	2874	09/08/2011	T.0000.0803.0000	73,420.11
1106731	20110908MEDC	09/08/2011	20,472.74	P/R MEDICARE TAX 9/08/11	2874	09/08/2011	T.0000.0804.0000	20,472.74
1106732	20110908STA	09/08/2011	36,124.24	P/R STATE TAX 9/08/11	2874	09/08/2011	T.0000.0801.0000	36,124.24
1106733	20110908CITY	09/08/2011	20.82	P/R CITY TAX 9/08/11	2874	09/08/2011	T.0000.0815.0000	20.82
1107494	20110922095	09/22/2011	2,257.44	P/R MTA TAX 9/22/11	2875	09/22/2011	T.0000.0827.0000	2,257.44
1107495	20110922FED	09/22/2011	86,768.34	P/R FEDERAL TAX 9/22/11	2875	09/22/2011	T.0000.0800.0000	86,768.34
1107496	20110922FICA	09/22/2011	69,047.86	P/R FICA TAX 9/22/11	2875	09/22/2011	T.0000.0803.0000	69,047.86
1107497	20110922MEDC	09/22/2011	19,253.60	P/R MEDICARE TAX 9/22/11	2875	09/22/2011	T.0000.0804.0000	19,253.60
1107498	20110922STA	09/22/2011	33,706.37	P/R STATE TAX 9/22/11	2875	09/22/2011	T.0000.0801.0000	33,706.37
1107499	20110922CITY	09/22/2011	20.82	P/R CITY TAX 9/22/11	2875	09/22/2011	T.0000.0815.0000	20.82
1108025	20111006095	10/06/2011	2,175.60	P/R MTA TAX 10/06/11	2890	10/06/2011	T.0000.0827.0000	2,175.60
1108026	20111006FED	10/06/2011	83,623.40	P/R FEDERAL TAX 10/06/11	2890	10/06/2011	T.0000.0800.0000	83,623.40
1108027	20111006FICA	10/06/2011	66,285.41	P/R FICA TAX 10/06/11	2890	10/06/2011	T.0000.0803.0000	66,285.41
1108028	20111006MEDC	10/06/2011	18,555.32	P/R MEDICARE TAX 10/06/11	2890	10/06/2011	T.0000.0804.0000	18,555.32
1108029	20111006STA	10/06/2011	32,803.78	P/R STATE TAX 10/06/11	2890	10/06/2011	T.0000.0801.0000	32,803.78
1108030	20111006CITY	10/06/2011	20.82	P/R CITY TAX 10/06/11	2890	10/06/2011	T.0000.0815.0000	20.82
1108493	20111020095	10/20/2011	2,199.31	P/R MTA TAX 10/20/11	2891	10/20/2011	T.0000.0827.0000	2,199.31

2011 Vendor Activity.xls

1108494	20111020FED	10/20/2011	86,695.05 P/R FEDERAL TAX 10/20/11	2891 10/20/2011	T.0000.0800.0000	86,695.05	
1108495	20111020FICA	10/20/2011	66,750.12 P/R FICA TAX 10/20/11	2891 10/20/2011	T.0000.0803.0000	66,750.12	
1108496	20111020MEDC	10/20/2011	18,758.26 P/R MEDICARE TAX 10/20/11	2891 10/20/2011	T.0000.0804.0000	18,758.26	
1108497	20111020STA	10/20/2011	33,648.75 P/R STATE TAX 10/20/11	2891 10/20/2011	T.0000.0801.0000	33,648.75	
1108498	20111020CITY	10/20/2011	20.82 P/R CITY TAX 10/20/11	2891 10/20/2011	T.0000.0815.0000	20.82	
1108662	20111020095	10/27/2011	-0.49 P/R MTA TAX 10/27/11	2891 10/20/2011	T.0000.0827.0000	-0.49	
1108663	20111020FED	10/27/2011	-6.40 P/R FEDERAL TAX 10/27/11	2891 10/20/2011	T.0000.0800.0000	-6.40	
1108664	20111020FICA	10/27/2011	-15.08 P/R FICA TAX 10/27/11	2891 10/20/2011	T.0000.0803.0000	-15.08	
1108665	20111020MEDC	10/27/2011	-4.20 P/R MEDICARE TAX 10/27/11	2891 10/20/2011	T.0000.0804.0000	-4.20	
1108998	20111103095	11/03/2011	2,199.65 P/R MTA TAX 11/03/11	2912 11/03/2011	T.0000.0827.0000	2,199.65	
1108999	20111103FED	11/03/2011	85,903.60 P/R FEDERAL TAX 11/03/11	2912 11/03/2011	T.0000.0800.0000	85,903.60	
1109000	20111103FICA	11/03/2011	65,536.73 P/R FICA TAX 11/03/11	2912 11/03/2011	T.0000.0803.0000	65,536.73	
1109001	20111103MEDC	11/03/2011	18,760.80 P/R MEDICARE TAX 11/03/11	2912 11/03/2011	T.0000.0804.0000	18,760.80	
1109002	20111103STA	11/03/2011	33,357.83 P/R STATE TAX 11/03/11	2912 11/03/2011	T.0000.0801.0000	33,357.83	
1109003	20111103CITY	11/03/2011	20.82 P/R CITY TAX 11/03/11	2912 11/03/2011	T.0000.0815.0000	20.82	
1109382	20111117095	11/17/2011	2,465.10 P/R MTA TAX 11/17/11	2913 11/17/2011	T.0000.0827.0000	2,465.10	
1109383	20111117FED	11/17/2011	103,632.04 P/R FEDERAL TAX 11/17/11	2913 11/17/2011	T.0000.0800.0000	103,632.04	
1109384	20111117FICA	11/17/2011	72,583.89 P/R FICA TAX 11/17/11	2913 11/17/2011	T.0000.0803.0000	72,583.89	
1109385	20111117MEDC	11/17/2011	21,025.64 P/R MEDICARE TAX 11/17/11	2913 11/17/2011	T.0000.0804.0000	21,025.64	
1109386	20111117STA	11/17/2011	39,055.07 P/R STATE TAX 11/17/11	2913 11/17/2011	T.0000.0801.0000	39,055.07	
1109387	20111117CITY	11/17/2011	20.82 P/R CITY TAX 11/17/11	2913 11/17/2011	T.0000.0815.0000	20.82	
1109556	1977	10/20/2011	7,109.37 RECLAIMED COUPON BONDS	2907 10/20/2011	A.0000.2770.0000	7,109.37	
1109672	20111201095	12/01/2011	2,882.82 P/R MTA TAX 12/01/11	2929 12/01/2011	T.0000.0827.0000	2,882.82	
1109673	20111201FED	12/01/2011	118,904.79 P/R FEDERAL TAX 12/01/11	2929 12/01/2011	T.0000.0800.0000	118,904.79	
1109674	20111201FICA	12/01/2011	77,298.81 P/R FICA TAX 12/01/11	2929 12/01/2011	T.0000.0803.0000	77,298.81	
1109675	20111201MEDC	12/01/2011	24,587.28 P/R MEDICARE TAX 12/01/11	2929 12/01/2011	T.0000.0804.0000	24,587.28	
1109676	20111201STA	12/01/2011	45,600.53 P/R STATE TAX 12/01/11	2929 12/01/2011	T.0000.0801.0000	45,600.53	
1109677	20111201CITY	12/01/2011	20.82 P/R CITY TAX 12/01/11	2929 12/01/2011	T.0000.0815.0000	20.82	
1110378	20111215095	12/15/2011	2,333.44 P/R MTA TAX 12/15/11	2930 12/15/2011	T.0000.0827.0000	2,333.44	
1110379	20111215FED	12/15/2011	92,052.33 P/R FEDERAL TAX 12/15/11	2930 12/15/2011	T.0000.0800.0000	92,052.33	
1110380	20111215FICA	12/15/2011	61,941.78 P/R FICA TAX 12/15/11	2930 12/15/2011	T.0000.0803.0000	61,941.78	
1110381	20111215MEDC	12/15/2011	19,902.14 P/R MEDICARE TAX 12/15/11	2930 12/15/2011	T.0000.0804.0000	19,902.14	
1110382	20111215STA	12/15/2011	35,836.47 P/R STATE TAX 12/15/11	2930 12/15/2011	T.0000.0801.0000	35,836.47	
1110383	20111215CITY	12/15/2011	20.82 P/R CITY TAX 12/15/11	2930 12/15/2011	T.0000.0815.0000	20.82	
1110929	20111229095	12/29/2011	3,380.37 P/R MTA TAX 12/29/11	2931 12/29/2011	T.0000.0827.0000	3,380.37	
1110930	20111229FED	12/29/2011	167,119.12 P/R FEDERAL TAX 12/29/11	2931 12/29/2011	T.0000.0800.0000	167,119.12	
1110931	20111229FICA	12/29/2011	83,160.96 P/R FICA TAX 12/29/11	2931 12/29/2011	T.0000.0803.0000	83,160.96	
1110932	20111229MEDC	12/29/2011	28,831.32 P/R MEDICARE TAX 12/29/11	2931 12/29/2011	T.0000.0804.0000	28,831.32	
1110933	20111229STA	12/29/2011	58,776.07 P/R STATE TAX 12/29/11	2931 12/29/2011	T.0000.0801.0000	58,776.07	
1110934	20111229CITY	12/29/2011	40.85 P/R CITY TAX 12/29/11	2931 12/29/2011	T.0000.0815.0000	40.85	
						TOTAL :	5,835,491.56
0000012022	BARBATO NURSERY CORP.						
1110861	1348	11/30/2011	4,000.00 PR PLAYGRD SAFETY SURFACE 4000	108247 12/27/2011	A.7110.0416.0000	4,000.00	
						TOTAL :	4,000.00
0000011825	BARBUTI , STACY						
1104566	3080500	03/23/2011	63.51 2011 SCAR REFUND 36.05-2-11	105970 06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	40.68 15.64 1.12 6.07	
						TOTAL :	63.51

0000011740	BARISH PUMP COMPANY, INC						
1103678 54486		04/15/2011	545.00 YS BISULFITE PUMP	105612 05/31/2011	YS.8130.0460.0000	545.00	
							TOTAL : 545.00
0000003434	BARRIER-FREE ACCESS SYS.						
1102701 47213		03/24/2011	910.00 YCCC EMG.DR.ACT SVC-TRANSMTR/C	105256 05/06/2011	A.1625.0416.0000	910.00	
1106047 47308		05/18/2011	970.00 YCCC EMG.DR.ACT BRAKE SVC	106589 08/12/2011	A.1625.0416.0000	970.00	
							TOTAL : 1,880.00
0000006146	BAUMANN & SONS BUSES INC						
1107653 8715		07/05/2011	1,045.83 TRA/ADV PALISADES MALL, NJ	107121 09/28/2011	A.7310.0447.0000	1,045.83	
1107654 8715		07/07/2011	959.97 TRA/ADV SPLASH DOWN, NY	107121 09/28/2011	A.7310.0447.0000	959.97	
1107655 8715		07/08/2011	325.00 TRA/ADV E. FISHKILL SPORTS CTR	107121 09/28/2011	A.7310.0447.0000	325.00	
1107656 8715		07/11/2011	280.00 TRA/ADV THE CLIFFS, NY	107121 09/28/2011	A.7310.0447.0000	280.00	
1107657 8715		07/12/2011	896.97 TRA/ADV FUN CENTRAL, NY	107121 09/28/2011	A.7310.0447.0000	896.97	
1107658 8715		07/14/2011	1,124.97 TRA/ADV MEDIEVAL TIMES, NJ	107121 09/28/2011	A.7310.0447.0000	1,124.97	
1107659 8715		07/15/2011	280.00 TRA/ADV BREWSTER ICE ARENA, NY	107121 09/28/2011	A.7310.0447.0000	280.00	
1107660 8715		07/18/2011	313.49 TRA/ADV DUTCHESS STADIUM, NY	107121 09/28/2011	A.7310.0447.0000	313.49	
1107661 8715		07/19/2011	1,020.00 TRA/ADV CASTLE FUN CTR, NY	107121 09/28/2011	A.7310.0447.0000	1,020.00	
1107662 8715		07/21/2011	649.98 TRA/ADV BRONX ZOO, NY	107121 09/28/2011	A.7310.0447.0000	649.98	
1107663 8715		07/22/2011	280.00 TRA/ADV CARMEL CINEMA + PIZZA,	107121 09/28/2011	A.7310.0447.0000	280.00	
1107664 8715		07/25/2011	349.99 TRA/ADV GLEN ISLAND PK, NY	107121 09/28/2011	A.7310.0447.0000	349.99	
1107665 8715		07/26/2011	930.00 TRA/ADV SPORTIME USA, NY	107121 09/28/2011	A.7310.0447.0000	930.00	
1107666 8715		07/28/2011	1,049.97 TRA/ADV CHELSEA PIERS, NYC	107121 09/28/2011	A.7310.0447.0000	1,049.97	
1107667 8715		07/29/2011	280.00 TRA/ADV OSCEOLA BCH, NY	107121 09/28/2011	A.7310.0447.0000	280.00	
							TOTAL : 9,786.17
0000008659	BDP INDUSTRIES						
1103825 4123		04/28/2011	1,376.84 YS BELT PRESS PARTS	105677 06/08/2011	YS.8130.0460.0000	1,376.84	
1103826 4123		04/28/2011	1,000.00 YS ON SITE TRAINING 4/27/11	105677 06/08/2011	YS.8130.0423.0000	1,000.00	
1106861 4278		07/13/2011	1,919.73 YS BELT PRESS VFD #1 REPLACEME	106864 09/12/2011	YS.8130.0418.0000	1,919.73	
1107245 4231		06/29/2011	1,677.54 YS BELT PRESS REPL. PARTS	106992 09/16/2011	YS.8130.0460.0000	1,677.54	
1107417 4304		07/27/2011	1,919.73 YS BELT PRESS VFD #2 REPLACEME	107051 09/22/2011	YS.8130.0418.0000	1,919.73	
							TOTAL : 7,893.84
0000011906	BECKER , MELISSA						
1105706		08/01/2011	25.00 2011 CIT STIPEND	106465 08/03/2011	A.7310.0425.0000	25.00	
							TOTAL : 25.00
0000012034	BEHLULI , BLERTA						

2011 Vendor Activity.xls

1110116 11-4684	11/28/2011	320.00 REL RECOVERED PROPERTY	107926 12/07/2011	T.0000.3120.0000	320.00
TOTAL :					320.00
0000001084	BEL-AQUA POOL SUPPLY INC				
1101501 3137494	03/01/2011	970.20 PR POOL FILTER DIAT.EARTH	104766 03/31/2011	A.7180.0451.0000	970.20
1101502 3137497	03/01/2011	509.18 PR POOL SUPPLIES	104766 03/31/2011	A.7180.0453.0000	330.48
				A.7180.0451.0000	178.70
1101503 3137495	03/01/2011	189.85 PR POOL VALVE	104766 03/31/2011	A.7180.0453.0000	189.85
1105331 3171543	06/30/2011	404.80 SC FLOATS (100)	106304 07/21/2011	SC.7180.0402.0000	404.80
1105425 3154497	05/24/2011	853.88 PR WADE POOL EPOXY PAINT 2GAL	106355 07/22/2011	A.7180.0453.0000	853.88
1106826 3175642	07/13/2011	104.08 PR POOL TABLETS	106850 09/12/2011	A.7180.0451.0000	104.08
TOTAL :					3,031.99
0000001085	BELARDINELLI TIRE CO				
1100495 2240990	01/20/2011	602.40 CG/PD TIRES (6)	104335 03/11/2011	A.3120.0420.0000	602.40
1100912 224622	01/31/2011	1,091.76 SW TIRES (8) TRKS 1&3	104481 03/17/2011	SW.8340.0420.0000	1,091.76
1102582 226566	03/09/2011	121.22 CG TIRES (2) F/PR TRAILER #7	105207 05/05/2011	A.7215.0472.0000	121.22
1102856 226952	03/16/2011	512.52 HWY F350 TIRES (4) TR #1	105302 05/10/2011	D.5130.0403.0000	512.52
1102857 228261	04/07/2011	354.60 CG/PD (4) STOCK TIRES	105302 05/10/2011	A.3120.0420.0000	354.60
1103903 229753	05/03/2011	1,896.76 SW #17 TIRES (4)/RD SVC	105703 06/09/2011	SW.8340.0420.0000	1,896.76
1104260 227802	04/01/2011	512.52 HWY (4) TIRES '08 F350	105848 06/27/2011	D.5130.0403.0000	512.52
1104685 230569	05/17/2011	658.02 CG/NUTR VAN TIRES (6)	106047 07/08/2011	A.6772.0420.0000	658.02
1104686 230570	05/17/2011	510.40 CG/DEC '08 FORD TIRES (4)	106047 07/08/2011	SR.7210.0420.0000	510.40
1104687 231191	05/27/2011	417.80 CG/DEC '97 TIRES (4)	106047 07/08/2011	SR.7210.0420.0000	417.80
1104688 228260	04/07/2011	806.80 CG TIRES (10) STOCK	106047 07/08/2011	A.7215.0472.0000	806.80
1105332 232578	06/20/2011	155.04 CG TIRES STOCK (2)	106305 07/21/2011	A.7215.0472.0000	155.04
1105333 232580	06/20/2011	816.72 CG/PD TIRES (8)	106305 07/21/2011	A.3120.0420.0000	816.72
1105958 234056	07/14/2011	918.81 CG/PD TIRES (9)	106545 08/11/2011	A.3120.0420.0000	918.81
1107525 236037	08/15/2011	784.26 CG TIRES STOCK (9)	107081 09/26/2011	A.7215.0472.0000	784.26
1107526 236036	08/15/2011	918.81 CG/PD TIRES (9)	107081 09/26/2011	A.3120.0420.0000	918.81
1107815 235684	08/10/2011	920.96 HWY TIRES (2) 95 INT.DUMP TRK	107186 10/04/2011	D.5130.0403.0000	920.96
1107816 235685	08/10/2011	112.00 HWY ROAD SVC 95 INT.DUMP TRK	107186 10/04/2011	D.5130.0403.0000	112.00
1109732 241053	11/14/2011	1,796.10 SW TIRES (6) '08 F550 T9	107792 12/05/2011	SW.8340.0420.0000	1,796.10
1109733 241053	11/14/2011	1,796.10 SW TIRES (6) '08 F550 T22	107792 12/05/2011	SW.8340.0420.0000	1,796.10
1109939 239728	10/24/2011	3,282.98 CG/PD (34) SNOW TIRES	107878 12/06/2011	A.3120.0420.0000	3,282.98
1110117 240367	11/02/2011	515.64 SW TIRES (4) TRK #10	107928 12/08/2011	SW.8340.0420.0000	515.64
1110118 240368	11/02/2011	620.36 SW TIRES (4) TRK #25	107928 12/08/2011	SW.8340.0420.0000	620.36
1111889 239343	10/19/2011	1,075.96 CG/DEC '04 MACK TIRES (2)+RD.S	108544 01/26/2012	SR.7210.0420.0000	1,075.96
1111890 242886	12/16/2011	490.48 CG/DEC '04 MACK TIRES (1)+RD.	108544 01/26/2012	SR.7210.0420.0000	490.48
1111891 242483	12/16/2011	435.24 CG/PD TIRES '04 FORD (4)	108544 01/26/2012	A.3120.0420.0000	435.24
1111892 239685	10/19/2011	823.60 HWY RECAP TIRE ETC (4)/VALVES	108544 01/26/2012	D.5130.0403.0000	823.60
1111893 239927	10/24/2011	1,064.00 HWY RECAP TIRE ETC (6)	108544 01/26/2012	D.5130.0403.0000	1,064.00
1111894 241258	11/17/2011	650.60 HWY TIRES (4)	108544 01/26/2012	D.5130.0403.0000	650.60
1111895 241508	11/21/2011	159.00 HWY RECAP TIRE	108544 01/26/2012	D.5130.0403.0000	159.00
1111896 243459	12/28/2011	269.08 SW TIRES (4) '08 CHEVY #14	108544 01/26/2012	SW.8340.0420.0000	269.08
TOTAL :					25,090.54
0000012104	BELFER , KENNETH				
1113178	07/12/2011	583.44 ID 1326 STAMPS	109274 03/07/2012	ID.7180.0412.0000	583.44

TOTAL :

583.44

0000011574 BENCHMARK TITLE AGENCY, LLC

1103343	35.08-1-8	04/08/2011	200.00	TITLE SEARCH-3827 CROMPOND RD	105477	05/23/2011	A.1420.0437.0000	200.00
1103344	16.9-2-7	04/08/2011	175.00	TITLE SEARCH-1360 NEW RD.	105477	05/23/2011	A.1420.0437.0000	175.00
1103345	17.15-1-11	04/08/2011	175.00	TITLE SEARCH-3381 SYCAMORE LN.	105477	05/23/2011	A.1420.0437.0000	175.00
1103346	47.15-1-16	04/08/2011	175.00	TITLE SEARCH-1195 BAPTIST CHUR	105477	05/23/2011	A.1420.0437.0000	175.00
1103347	47.15-1-15	04/08/2011	175.00	TITLE SEARCH-1189 BAPTIST CHUR	105477	05/23/2011	A.1420.0437.0000	175.00
1103348	58.05-1-5	04/08/2011	175.00	TITLE SEARCH-1251 WILSON RD.	105477	05/23/2011	A.1420.0437.0000	175.00
1103349	25.08-2-12	04/08/2011	175.00	TITLE SEARCH-PARMLY RD.	105477	05/23/2011	A.1420.0437.0000	175.00
1103350	27.6-3-51	04/08/2011	175.00	TITLE SEARCH-1119 HITCHING POST	105477	05/23/2011	A.1420.0437.0000	175.00
1103351	15.16-3-42	04/14/2011	175.00	TITLE SEARCH-3450 HEYWARD ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103352	16.14-1-51	04/14/2011	175.00	TITLE SEARCH-3380 STONEY ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103353	6.18-1-26	04/14/2011	175.00	TITLE SEARCH-3850 MAHOPAC ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103354	27.09-2-21	04/14/2011	175.00	TITLE SEARCH-2790 QUINLAN ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103355	17.09-1-18	04/14/2011	175.00	TITLE SEARCH-366 FAIRVIEW AVE	105477	05/23/2011	A.1420.0437.0000	175.00
1103356	16.10-3-21	04/14/2011	175.00	TITLE SEARCH-3611 JAMES ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103357	37.14-1-63	04/14/2011	175.00	TITLE SEARCH-2004 GILBERT ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103358	48.18-2-50	04/14/2011	175.00	TITLE SEARCH-SPRING DR.	105477	05/23/2011	A.1420.0437.0000	175.00
1103359	25.12-2-1	04/14/2011	175.00	TITLE SEARCH-1794 AMAZON RD.	105477	05/23/2011	A.1420.0437.0000	175.00
1103360	47.18-1-13	04/14/2011	175.00	TITLE SEARCH-1487 HAYES DR.	105477	05/23/2011	A.1420.0437.0000	175.00
1103361	59.14-1-22	04/14/2011	175.00	TITLE SEARCH-695 SAW MILL RIVE	105477	05/23/2011	A.1420.0437.0000	175.00
1103362	17.19-1-65	03/25/2011	175.00	TITLE SEARCH-27 WHITTIER CT.	105477	05/23/2011	A.1420.0437.0000	175.00
1103363	16.8-1-46-2-4	03/25/2011	200.00	TITLE SEARCH-3630 HILL BLVD.	105477	05/23/2011	A.1420.0437.0000	200.00
1103364	26.13-1-10	03/25/2011	175.00	TITLE SEARCH-BONIE WOOD RLTY C	105477	05/23/2011	A.1420.0437.0000	175.00
1103365	48.6-1-21	03/25/2011	175.00	TITLE SEARCH-1829 FRENCH HILL	105477	05/23/2011	A.1420.0437.0000	175.00
1103366	48.13-1-6	03/25/2011	175.00	TITLE SEARCH-809 UNDERHILL AVE	105477	05/23/2011	A.1420.0437.0000	175.00
1103367	16.17-4-20	03/31/2011	175.00	TITLE SEARCH-LOOKOUT ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103368	27.11-2-48	03/31/2011	175.00	TITLE SEARCH-CHRISTOPHER LN.	105477	05/23/2011	A.1420.0437.0000	175.00
1103369	27.9-1-54	03/31/2011	175.00	TITLE SEARCH-2812 QUINLAN ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103370	16.16-3-27	03/31/2011	175.00	TITLE SEARCH-3346 NUTLY CIR.	105477	05/23/2011	A.1420.0437.0000	175.00
1103371	15.19-1-29.2.5	03/31/2011	175.00	TITLE SEARCH-5 COUNTRY PL.	105477	05/23/2011	A.1420.0437.0000	175.00
1103372	37.07-1-31	03/31/2011	175.00	TITLE SEARCH-GREENWOOD ST.	105477	05/23/2011	A.1420.0437.0000	175.00
1103373	17.06-1-48	03/31/2011	175.00	TITLE SEARCH-239 CAMPBELL RD.	105477	05/23/2011	A.1420.0437.0000	175.00
1103374	37.10-2-10	03/25/2011	175.00	TITLE SEARCH-2186 SULTANA DR.	105477	05/23/2011	A.1420.0437.0000	175.00
1104295	59.15-1-28	04/20/2011	175.00	TITLE SEARCH -672 HANOVER ST	105862	06/27/2011	A.1420.0437.0000	175.00
1104296	6.17-1-8	04/20/2011	175.00	TITLE SEARCH-3805 NELSON AV E	105862	06/27/2011	A.1420.0437.0000	175.00
1104297	17.10-2-28	04/20/2011	175.00	TITLE SEARCH-3555 KATRINA DRIV	105862	06/27/2011	A.1420.0437.0000	175.00
1104298	37.06-1-11	04/20/2011	175.00	TITLE SEARCH-VAN CORTLANDT CIR	105862	06/27/2011	A.1420.0437.0000	175.00
1104299	47.18-1-21	04/20/2011	175.00	TITLE SEARCH-HAYES DRIVE	105862	06/27/2011	A.1420.0437.0000	175.00
1104300	47.05-1-13	04/20/2011	175.00	TITLE SEARCH-1860 HUNTER BROOK	105862	06/27/2011	A.1420.0437.0000	175.00
1104301	17.13-2-78	04/20/2011	175.00	TITLE SEARCH-3402 GOMER ST	105862	06/27/2011	A.1420.0437.0000	175.00
1104302	15.19-1-7	05/04/2011	175.00	TITLE SEARCH-1992-98 EAST MAIN	105862	06/27/2011	A.1420.0437.0000	175.00
1104303	27.13-1-49	05/04/2011	175.00	TITLE SEARCH-2777 QUINLAN ST	105862	06/27/2011	A.1420.0437.0000	175.00
1104304	16.17-1-76	05/04/2011	175.00	TITLE SEARCH-3324 LOOKOUT ST	105862	06/27/2011	A.1420.0437.0000	175.00
1104305	48.10-1-30	05/04/2011	200.00	TITLE SEARCH-FRONT ST	105862	06/27/2011	A.1420.0437.0000	200.00
1104306	35.8-1-13	05/16/2011	175.00	TITLE SEARCH-3717 CROMPOND RD	105862	06/27/2011	A.1420.0437.0000	175.00
1104307	26.18-1-15	05/16/2011	175.00	TITLE SEARCH-3290 OLD CROMPOND	105862	06/27/2011	A.1420.0437.0000	175.00
1104308	27.7-1-33	05/16/2011	175.00	TITLE SEARCH-80 THOREAU CT	105862	06/27/2011	A.1420.0437.0000	175.00
1104309	15.16-1-29	05/20/2011	200.00	TITLE SEARCH-LEXINGTON AVE	105862	06/27/2011	A.1420.0437.0000	200.00
1104310	48.7-1-11&12	05/20/2011	200.00	TITLE SEARCH-1760 FRONT ST	105862	06/27/2011	A.1420.0437.0000	200.00
1104311	15.12-1-77.11	05/20/2011	175.00	TITLE SEARCH-STRAWBERRY RD	105862	06/27/2011	A.1420.0437.0000	175.00
1107284	70.08-1-38.11	07/28/2011	200.00	TITLE SEARCH-CROW HILL RD	107011	09/16/2011	A.1420.0437.0000	200.00
1109339	37.15-2-4	10/14/2011	175.00	TITLE SEARCH 81 UPLAND RD.	107694	11/16/2011	A.1420.0437.0000	175.00
1112817	27.5-1-33	12/22/2011	175.00	TITLE SEARCH-QUINLAN ST+LOUELL	108969	02/22/2012	A.1420.0427.0000	175.00
1112818	17.13-1-28	12/22/2011	175.00	TITLE SEARCH-505 MANCHESTER RD	108969	02/22/2012	A.1420.0437.0000	175.00
1112819	25.8-1-74	12/22/2011	175.00	TITLE SEARCH-LINCOLN DR.	108969	02/22/2012	A.1420.0437.0000	175.00
1112820	5.20-1-22	12/21/2011	175.00	TITLE SEARCH-3792 OLD JEFF VAL	108969	02/22/2012	A.1420.0437.0000	175.00
1112821	6.17-2-16	12/19/2011	175.00	TITLE SEARCH-308 MOUNTAIN RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112822	15.11-1-9	12/21/2011	175.00	TITLE SEARCH-1720 STRAWBERRY R	108969	02/22/2012	A.1420.0437.0000	175.00

2011 Vendor Activity.xls

1112823	15.15-1-9	12/21/2011	175.00	TITLE SEARCH-1721 CLOVER RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112824	15.15-1-10	12/21/2011	175.00	TITLE SEARCH-725 CLOVER RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112825	15.16-1-35	12/21/2011	175.00	TITLE SEARCH-1717 CLOVER RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112826	15.16-1-36	12/21/2011	175.00	TITLE SEARCH-1719 CLOVER RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112827	16.9-1-5	12/21/2011	175.00	TITLE SEARCH-3560 FENIMORE AVE	108969	02/22/2012	A.1420.0437.0000	175.00
1112828	16.9-1-6	12/21/2011	175.00	TITLE SEARCH-1448 CROSSWAYS RD	108969	02/22/2012	A.1420.0437.0000	175.00
1112829	16.9-1-12	12/21/2012	175.00	TITLE SEARCH-DELAWARE RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112830	16.14-1-7.1	12/22/2011	175.00	TITLE SEARCH-3423 STONEY ST.	108969	02/22/2012	A.1420.0437.0000	175.00
1112831	16.14-1-24	12/22/2011	175.00	TITLE SEARCH-JAMES ST.	108969	02/22/2012	A.1420.0437.0000	175.00
1112832	16.17-1-81+82	12/22/2011	175.00	TITLE SEARCH-LOOKOUT ST.	108969	02/22/2012	A.1420.0437.0000	175.00
1112833	16.9-2-62	12/21/2011	175.00	TITLE SEARCH-3580 COOPER ST.	108969	02/22/2012	A.1420.0437.0000	175.00
1112834	16.13-1-35	12/21/2011	175.00	TITLE SEARCH-1407 IVY RD.	108969	02/22/2012	A.1420.0437.0000	175.00
1112835	16.9-1-1.25/0004	12/22/2011	175.00	TITLE SEARCH-254 TREETOP LN	108969	02/22/2012	A.1420.0437.0000	175.00
1112836	17.9-1-68./0542	12/22/2011	175.00	TITLE SEARCH-96F MOLLY PITCHER	108969	02/22/2012	A.1420.0437.0000	175.00
1112837	27.5-2-6	12/22/2011	175.00	TITLE SEARCH-HICKORY ST	108969	02/22/2012	A.1420.0437.0000	175.00
1112838	27.14-1-24	12/22/2011	175.00	TITLE SEARCH-2626 GREGORY ST	108969	02/22/2012	A.1420.0437.0000	175.00
1112839	27.18-2-1	12/22/2011	175.00	TITLE SEARCH-DUNNING DR	108969	02/22/2012	A.1420.0437.0000	175.00
1112840	37.05-1-49	12/22/2011	175.00	TITLE SEARCH-2497 CROMPOND RD	108969	02/22/2012	A.1420.0437.0000	175.00
1112841	69.19-1-12.11	12/22/2011	175.00	TITLE SEARCH-CLOVER LN, FAIRHI	108969	02/22/2012	A.1420.0437.0000	175.00
1112842	69.19-1-3	12/22/2011	175.00	TITLE SEARCH-1339 KITCHAWAN RD	108969	02/22/2012	A.1420.0437.0000	175.00
1112843	37.10-2-72	12/22/2011	175.00	TITLE SEARCH-2133 SAW MILL RIV	108969	02/22/2012	A.1420.0437.0000	175.00
1112844	70.6-1-8	12/22/2011	175.00	TITLE SEARCH-755 KITCHAWAN RD	108969	02/22/2012	A.1420.0437.0000	175.00
TOTAL :								13,975.00
0000011689	BENE , JOE							
1100145	006-12	02/03/2011	2,000.00	REF ST OPEN PERMIT SCOFIELD RD	103894	02/10/2011	T.0000.0032.0000	2,000.00
1100146	1158	02/03/2011	500.00	REF DRIVEWAY PERMIT SCOFIELD R	103894	02/10/2011	T.0000.0031.0000	500.00
TOTAL :								2,500.00
0000011922	BENEDICT , DEBBIE							
1105920	104974	07/25/2011	72.00	RE: ZUMBA	106530	08/05/2011	A.0000.2001.0000	72.00
TOTAL :								72.00
0000002207	BENEDUSI, ROBERT							
1104767	1-6/11	07/13/2011	578.40	MEDICARE REIMBURSEMENT	106108	07/13/2011	A.9000.0810.0000	578.40
1110311	7-12/11	12/15/2011	482.00	MEDICARE REIMBURSEMENT	108015	12/15/2011	A.9000.0810.0000	482.00
TOTAL :								1,060.40
0000011808	BENITEZ , FERNANDO							
1104864	2715000	04/08/2011	208.46	2011 SCAR REFUND 17.14-1-18	106172	07/13/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	162.73 16.93 4.50 24.30
TOTAL :								208.46

2011 Vendor Activity.xls

0000004742	BENSON, ELAINE							
1108921	6/27-7/29/11	10/06/2011	188.22 RE: MILEAGE	107525	10/28/2011	A.7310.0404.0000	188.22	
							TOTAL :	188.22
0000011751	BERGINS , PAUL S.							
1102278	TBR 12/14/10	03/14/2011	1,021.66 2004 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	601.92 242.76 24.36 134.59 18.03	
1102279	TBR 12/14/10	03/14/2011	4,311.95 2005 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	2,484.26 1,024.09 96.95 634.45 72.20	
1102280	TBR 12/14/10	03/14/2011	9,592.04 2006 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	5,437.32 2,227.86 205.77 1,572.10 148.99	
1102281	TBR 12/14/10	03/14/2011	19,713.79 2007 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	11,347.22 4,501.11 410.76 3,146.68 308.02	
1102282	TBR 12/14/10	03/14/2011	17,742.15 2008 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	10,438.91 4,117.11 364.24 2,539.44 282.45	
1102283	TBR 12/14/10	03/14/2011	10,386.97 2009 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	6,503.00 2,433.16 228.17 1,045.75 176.89	
1102284	TBR 12/14/10	03/14/2011	5,293.15 2010 REFUND NEW CHALET 3.06-13	105066	04/27/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	3,336.23 1,222.90 119.43 522.77 91.82	
1106642		06/28/2011	191.08 2011 REFUND 1929 COMMERCE (BAS	106793	09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	149.17 15.52 22.27 4.12	
1106643	TBR 4/20/11	06/28/2011	1,219.66 2010 REFUND 1929 COMMERCE (BAS	106793	09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	944.72 100.91 148.03 26.00	
1106644	TBR 4/20/11	06/28/2011	1,613.74 2009 REFUND 1929 COMMERCE (BAS	106793	09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	1,242.36 137.80 199.79 33.79	
1106645	TBR 4/20/11	06/28/2011	2,524.51 2008 REFUND 1929 COMMERCE (BAS	106793	09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000	1,822.87 208.88 443.44	

2011 Vendor Activity.xls

1106646	TBR 4/20/11	06/28/2011	2,613.93	2007 REFUND 1929 COMMERCE (BAS	106793 09/07/2011	SM.4540.0498.0000 A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	49.32 1,839.26 214.70 510.04 49.93	
1106647	TBR 4/20/11	06/28/2011	3,331.56	2006 REFUND 1929 COMMERCE (BAS	106793 09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	49.93 2,345.40 243.77 678.13 64.26	
1106648	TBR 4/20/11	06/28/2011	2,977.63	2005 REFUND 1929 COMMERCE (BAS	106793 09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	64.26 2,124.47 248.86 542.56 61.74	
1106649	TBR 4/20/11	06/28/2011	2,788.04	2004 REFUND 1929 COMMERCE (BAS	106793 09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	61.74 2,054.25 212.92 459.35 61.52	
1106650	TBR 4/20/11	06/28/2011	2,357.09	2003 REFUND 1929 COMMERCE (BAS	106793 09/07/2011	A.1964.0498.0000 A.0000.0444.0000 SW.8310.0498.0000 SM.4540.0498.0000	61.52 1,767.57 187.61 346.83 55.08	
1109094	TBR 12/14/11	03/14/2011	5,465.95	2011 REFUND NEW CHALET 3.06-13	107594 11/09/2011	A.1964.0498.0000 A.0000.0445.0000 ID.7180.0498.0000 SW.8310.0498.0000 SM.4540.0498.0000	55.08 3,424.03 1,316.17 119.82 511.30 94.63	
							TOTAL :	93,144.90
0000011957	BERK , LAUREN							
1107108	107431	08/24/2011	79.60	RE:MULTI SPORT CAMP/BRANDON	106943 09/15/2011	A.0000.2001.0000	79.60	
1107109	107430	08/24/2011	79.60	RE:MULTI SPORT CAMP/ALEX	106943 09/15/2011	A.0000.2001.0000	79.60	
							TOTAL :	159.20
0000005117	BERNAN ASSOCIATES							
1100273	I10641471	12/29/2010	81.00	LIB STATISTICAL ABSTRACT 2011	104158 02/23/2011	L.7410.0409.0000	81.00	
1111259	I10673990	11/22/2011	85.00	LIB STATISTICAL ABSTRACT 2012	108331 01/09/2012	L.7410.0409.0000	85.00	
							TOTAL :	166.00
0000011374	BERNSTEIN , SANDRA							
1110185	9/23-12/2/11	10/25/2011	648.00	GENTLE YOGA (18) PMT 1 OF 2	107956 12/08/2011	A.7610.0425.0000	648.00	
1110186	10/4+10/25/11	10/25/2011	160.00	CHAIR YOGA 2 CLASSES	107956 12/08/2011	A.7620.0425.0000	160.00	
1111293	9/23-12/2/11	12/09/2011	648.00	GENTLE YOGA (18) PMT 2 OF 2	108352 01/09/2012	A.7610.0425.0000	648.00	
1111294	11/11-12/6/11	12/09/2011	320.00	CHAIR YOGA 4 CLASSES	108352 01/09/2012	A.7620.0425.0000	320.00	
1112323	12/13-12/27/11	01/10/2012	240.00	CHAIR YOGA 3 CLASSES	108690 02/02/2012	A.7620.0425.0000	240.00	
							TOTAL :	2,016.00
0000001096	BEST PLUMBING TILE&STONE							

2011 Vendor Activity.xls

1100802	S2914465.001	01/19/2011	10.66	SW BRASS NIPPLE/UNIONS FOR SVC	104445	03/16/2011	SW.8340.0478.0000	10.66
1101504	S2915566.001	01/24/2011	7.58	HWY CROWN COUPLING	104767	03/31/2011	D.5110.0416.0000	7.58
1101505	S2915790.001	01/24/2011	7.58	HWY CROWN COUPLING	104767	03/31/2011	D.5110.0416.0000	7.58
1102485	S2922771.001	02/17/2011	138.41	SW BRASS NIPPLIES/COUPLINGS	105162	05/04/2011	SW.8340.0416.0000	138.41
1102486	S2925665.001	02/28/2011	29.20	SW SUPPLY VALVE/BASIN CONNECTO	105162	05/04/2011	SW.8340.0416.0000	29.20
1102487	S2926389.001	03/02/2011	31.20	SW DELTA CYL. ASSY	105162	05/04/2011	SW.8340.0416.0000	31.20
1102488	S2927063.001	03/04/2011	0.81	SW PVC COUPLING	105162	05/04/2011	SW.8340.0416.0000	0.81
1102489	S2928559.001	03/09/2011	31.41	SW ELBOWS/COUPLINGS	105162	05/04/2011	SW.8310.0416.0000	31.41
1102490	S2928608.001	03/09/2011	1.85	SW MALE ADAPTER	105162	05/04/2011	SW.8310.0416.0000	1.85
1102858	S2920482.001	02/10/2011	33.01	HWY TEE/NIPPLE/WASHERS	105303	05/10/2011	D.5130.0403.0000	33.01
1102859	S2934861.001	03/29/2011	142.47	HWY BURNER CONTROL	105303	05/10/2011	D.5110.0416.0000	142.47
1104453	S2949862.001	05/18/2011	21.21	SW VALVES/NIPPLES	105902	06/29/2011	SW.8320.0416.0000	21.21
1104454	S2949693.001	05/18/2011	73.59	SW SEAL TAPE/NIPPLIES/PLUG	105902	06/29/2011	SW.8320.0416.0000	73.59
1104654	S2949901.001	05/18/2011	34.36	SW TEST BALL	106028	07/07/2011	SW.8340.0416.0000	34.36
1104655	S2950221.001	05/19/2011	-29.21	SW CREDIT MEMO S2949901.001	106028	07/07/2011	SW.8340.0416.0000	-29.21
1105170	S2957639.001	06/15/2011	26.38	SW COUPLING/FLARED ADAPT.	106250	07/19/2011	SW.8340.0478.0000	26.38
1105507	S2958250.001	06/17/2011	22.01	SW TANK PARTS	106388	07/28/2011	SW.8320.0416.0000	22.01
1106532	S2964935.001	07/12/2011	189.18	HWY TRUCK PARTS	106747	08/29/2011	D.5130.0403.0000	189.18
1106533	S2966609.001	07/18/2011	73.19	HWY PLUMBING SUPPLIES	106747	08/29/2011	D.5110.0416.0000	73.19
1106534	S2958622.001	06/20/2011	21.61	SW METER VALVE/HOSE FIT	106747	08/29/2011	SW.8340.0419.0000	21.61
1108547	S2975690.011	08/18/2011	32.36	SW THREAD SEALANT FOR METERS	107407	10/24/2011	SW.8340.0419.0000	32.36
1108805	S2970098.001	07/29/2011	17.14	HWY GLAVANIZED ROD	107484	10/28/2011	D.5110.0416.0000	17.14
1108806	S2971036.001	08/02/2011	17.91	HWY PIPE, NIPPLE, FEE, BUSH	107484	10/28/2011	D.5110.0416.0000	17.91
1112021	S3015305.001	12/21/2011	119.74	SW TUBING CUTTER & CUTTING WHE	108580	01/30/2012	SW.8340.0418.0000	119.74
TOTAL :								1,053.65
0000011993	BEST TILE							
1109793	S02943371.001	10/03/2011	97.47	PR 50LB BAGS OF PLANITOP (3)	107825	12/05/2011	A.7180.0453.0000	97.47
TOTAL :								97.47
0000011951	BI-LO INDUSTRIES							
1109785	427277	09/16/2011	658.90	CG HYD.OIL 55G DRUMS	107822	12/05/2011	A.7215.0470.0000	658.90
1109786	427277	09/16/2011	153.00	CG DRY OIL (25) 40 LB BAGS	107822	12/05/2011	A.7215.0470.0000	153.00
1109787	427277	09/16/2011	57.24	CG WASHER FLUID 36G	107822	12/05/2011	A.7215.0470.0000	57.24
1109788	427277	09/16/2011	44.52	CG BRAKE FLUID 12QTS	107822	12/05/2011	A.7215.0470.0000	44.52
1111680	431160	12/21/2011	329.45	CG HYDRAULIC OIL 55G DRUM (1)	108438	01/11/2012	A.7215.0470.0000	329.45
1111681	431160	12/21/2011	389.95	CG ANTIFREEZE 55G DRUM (1)	108438	01/11/2012	A.7215.0470.0000	389.95
1111682	431160	12/21/2011	159.95	CG 80X90 GEAR OIL 55G DRUM (1)	108438	01/11/2012	A.7215.0470.0000	159.95
1111683	431160	12/21/2011	44.52	CG BRAKE FLUID 12QTS	108438	01/11/2012	A.7215.0470.0000	44.52
1111684	431160	12/21/2011	61.20	CG DRY OIL (10) 40 LB BAGS	108438	01/11/2012	A.7215.0470.0000	61.20
1111685	431160	12/21/2011	76.32	CG WASHER FLUID 48G	108438	01/11/2012	A.7215.0470.0000	76.32
TOTAL :								1,975.05
0000009856	BIERKO PRODUCTIONS, LLC							
1105294	OUTDR MOVIE	07/14/2011	600.00	PRE MOVIE CONCERT	106290	07/20/2011	TE.0000.0040.0000	600.00
1107264	7/22/11	07/26/2011	450.00	PR CAMP CONCERT/BROOKSIDE	107001	09/16/2011	A.7310.0425.0000	450.00
1107265	7/22/11	07/26/2011	450.00	PR CAMP CONCERT/BEN FRANK	107001	09/16/2011	A.7310.0425.0000	450.00
1107266	7/21/11	07/26/2011	450.00	PR CAMP CONCERT/TJ	107001	09/16/2011	A.7310.0425.0000	450.00
1107267	7/25/11	07/26/2011	450.00	PR CAMP CONCERT/YRK NURSERY	107001	09/16/2011	A.7310.0425.0000	450.00

						TOTAL :	2,400.00
0000010292	BIG WAVE EVENT PRODUCTIONS, LLC						
1105299	17824	07/14/2011	3,400.00 PR OUTDR MOVIE 2011	106293	07/20/2011	TE.0000.0040.0000	3,400.00
						TOTAL :	3,400.00
0000011745	BIGGS , CIELITO						
1101972	97031	04/12/2011	60.00 RE: FINE ART DOODLES	104963	04/19/2011	A.0000.2001.0000	60.00
						TOTAL :	60.00
0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.						
1101656	36811	01/28/2011	210.00 PD BAY #2 REBLD OPENER	104838	04/07/2011	A.3120.0416.0000	210.00
						TOTAL :	210.00
0000011393	BILL SIMIONE & ASSOCIATES, INC.						
1102974	NY-11840	04/08/2011	1,560.00 PR PLAYGROUND SAFETY SURFACE 1	105356	05/17/2011	A.7110.0416.0000	1,560.00
						TOTAL :	1,560.00
0000002286	BILOTTA CONSTRUCTION CORP						
1108082	2011	08/23/2011	81,985.25 HWY 6F3 L.I.P. 996.66T (CHIPS)	107294	10/12/2011	D.5112.0200.0000	81,985.25
1108083	2011	08/24/2011	86,555.62 HWY 6F3 L.I.P. 1052.22T (CHIPS)	107294	10/12/2011	D.5112.0200.0000	86,555.62
1108084	2011	08/26/2011	41,266.55 HWY 6F3 L.I.P. 501.66T (CHIPS)	107294	10/12/2011	D.5112.0200.0000	41,266.55
1108085	2011	09/12/2011	59,049.00 HWY 6F3 L.I.P. 729.18T (CHIPS)	107294	10/12/2011	D.5112.0200.0000	59,049.00
1108086	2011	09/13/2011	46,106.77 HWY 6F3 L.I.P. 569.36T (CHIPS)	107294	10/12/2011	D.5112.0200.0000	46,106.77
						TOTAL :	314,963.19
0000006472	BISCHOFF, JEFF						
1100280	2/7/11	02/11/2011	2.50 RE: TOLL	104164	02/23/2011	D.5140.0430.0000	2.50
						TOTAL :	2.50
0000010282	BLANCO, RON						
1112335	BROOKSIDE	07/29/2011	250.00 PR CAMP DJ	108689	02/02/2012	A.7310.0425.0000	250.00

						TOTAL :	250.00	
0000010933	BLEAKLEY PLATT & SCHMIDT, LLP							
1101635	1/7-2/15/11	03/07/2011	984.00	SPEC.COUNS.OSG-LANDMARK INS.	104826	04/07/2011	A.1420.0439.0000	984.00
1101636	1/7-2/15/11	03/07/2011	14.05	SPEC.COUNS.OSG-EXPS	104826	04/07/2011	A.1420.0427.0000	14.05
1103427	11/8-12/8/10	03/07/2011	1,113.00	SPEC.COUNS.OSG-LANDMARK INS	105496	05/24/2011	A.1420.0439.0000	1,113.00
1103428	11/8-12/8/10	03/07/2011	35.08	SPEC.COUNS.OSG-EXPS	105496	05/24/2011	A.1420.0427.0000	35.08
						TOTAL :	2,146.13	
0000008711	BLOSSOM NURSERY							
1105217	3082	07/01/2011	480.24	PLNG PATRIOT GRDN PLANTS	106267	07/19/2011	A.8020.0479.0000	480.24
						TOTAL :	480.24	
0000005873	BOB'S ARMY & NAVY							
1100279	6484	01/31/2011	49.00	DEC THERMAL SWEATSHIRT/R. AGOS	104163	02/23/2011	SR.7210.0434.0000	49.00
1100709	6463	01/25/2011	125.00	BOOTS: D. NIKISHER	104418	03/15/2011	D.5110.0434.0000	125.00
1101143	6465	01/26/2011	125.00	BOOTS: D. DOHERTY	104590	03/22/2011	A.7215.0434.0000	125.00
1101144	6072	02/07/2011	125.00	BOOTS: P. LEGLER	104590	03/22/2011	A.7215.0434.0000	125.00
1101226	6063	03/02/2011	360.00	DEC/BOY DISPOSABLE VESTS (400)	104641	03/23/2011	SR.7210.0484.0000	360.00
1101227	6443	01/14/2011	125.00	BOOTS: D. PAGET	104641	03/23/2011	SR.7210.0434.0000	125.00
1101228	6444	01/14/2011	125.00	BOOTS: V. AMBROSINO	104641	03/23/2011	SR.7210.0434.0000	125.00
1101229	6447	01/18/2011	125.00	BOOTS: B. DEGUISTO	104641	03/23/2011	SR.7210.0434.0000	125.00
1101230	6455	01/22/2011	125.00	BOOTS: S. BALDWIN	104641	03/23/2011	SR.7210.0434.0000	125.00
1101231	6458	01/25/2011	125.00	BOOTS: K. ALIMONTI	104641	03/23/2011	SR.7210.0434.0000	125.00
1101232	6471	01/28/2011	125.00	BOOTS: J. ROSENSTRACH	104641	03/23/2011	SR.7210.0434.0000	125.00
1101233	6482	01/31/2011	125.00	BOOTS: M. SAMUELS	104641	03/23/2011	SR.7210.0434.0000	125.00
1101234	6038	02/15/2011	125.00	BOOTS: A. HEADY	104641	03/23/2011	SR.7210.0434.0000	125.00
1101235	6062	02/22/2011	125.00	BOOTS: R. AGOSTINO	104641	03/23/2011	SR.7210.0434.0000	125.00
1101398	6469	01/19/2011	125.00	BOOTS: S. MELILLO	104721	03/29/2011	A.7110.0434.0000	125.00
1101399	6469A	01/19/2011	125.00	BOOTS: A. CERRATO	104721	03/29/2011	A.7110.0434.0000	125.00
1101400	6073	01/19/2011	125.00	BOOTS: R. WILLIAMS	104721	03/29/2011	A.7110.0434.0000	125.00
1101401	6086	02/07/2011	125.00	BOOTS: G. PARKS	104721	03/29/2011	A.7110.0434.0000	125.00
1101402	6082	02/07/2011	125.00	BOOTS: M. ALIMONTI	104721	03/29/2011	A.7110.0434.0000	125.00
1101403	6034	02/09/2011	125.00	BOOTS: D. MONOPOLI	104721	03/29/2011	A.7110.0434.0000	125.00
1101404	6030	03/10/2011	125.00	BOOTS:K.KUTRUFF	104721	03/29/2011	A.1630.0434.0000	125.00
1102629	6131	03/25/2011	45.00	PR JACKET/M. ALIMONTI	105226	05/05/2011	A.7110.0434.0000	45.00
1102630	6131	03/25/2011	45.00	PR JACKET/A.CERRATO	105226	05/05/2011	A.7110.0434.0000	45.00
1102631	6131	03/25/2011	45.00	PR JACKET/B. GELBMAN	105226	05/05/2011	A.7110.0434.0000	45.00
1102632	6131	03/25/2011	45.00	PR JACKET/V. HAIGHT	105226	05/05/2011	A.7110.0434.0000	45.00
1102633	6131	03/25/2011	45.00	PR JACKET/E. HOLLBERG	105226	05/05/2011	A.7110.0434.0000	45.00
1102634	6131	03/25/2011	45.00	PR JACKET/S. MELLILLO	105226	05/05/2011	A.7110.0434.0000	45.00
1102635	6131	03/25/2011	45.00	PR JACKET/R. WILLIAMS	105226	05/05/2011	A.7110.0434.0000	45.00
1102636	6131	03/25/2011	45.00	PR JACKET/G. PARKS	105226	05/05/2011	A.7110.0434.0000	45.00
1102637	6131	03/25/2011	45.00	PR JACKET/A. PISANO	105226	05/05/2011	A.7110.0434.0000	45.00
1102638	6131	03/25/2011	54.00	PR JACKET/M. HOEK	105226	05/05/2011	A.7110.0434.0000	54.00
1102639	6131	03/25/2011	54.00	PR JACKET/D. MONOPOLI	105226	05/05/2011	A.7110.0434.0000	54.00
1103023	6146	04/16/2011	125.00	BOOTS: D. MORAN	105375	05/19/2011	D.5110.0434.0000	125.00
1103539	6136	04/21/2011	125.00	BOOTS: A. CAMBARERI	105549	05/25/2011	D.5110.0434.0000	125.00
1112302	6121	03/16/2011	125.00	BOOTS: C. CHASE	108682	02/02/2012	YS.8130.0434.0000	125.00
						TOTAL :	3,672.00	

2011 Vendor Activity.xls

0000001158	BOBCAT NEW YORK					
1102907 T46056	03/09/2011	178.28 HWY FILTERS, STUD, SPRING, INS	105323 05/17/2011	D.5130.0403.0000	178.28	
1103381 T44948	02/22/2011	134.62 SW WINDOW FOR BOBCAT	105484 05/24/2011	SW.8340.0418.0000	134.62	
1112462 T58561	10/07/2011	2,400.00 HWY SKID STEER TIRES (4)	108767 02/07/2012	D.5130.0403.0000	2,400.00	
						TOTAL : 2,712.90
0000009707	BOBKER,STEPHEN					
1113134	03/05/2012	366.00 COPAYS 1/28-12/6/11	109215 03/06/2012	A.3120.0814.0000	366.00	
						TOTAL : 366.00
0000004736	BOOKPAGE					
1109805 S2074	09/25/2011	456.00 LIB SUBSRIP 10/11-9/12	107829 12/05/2011	L.7410.0409.0000	456.00	
						TOTAL : 456.00
0000011534	BOULANGER , MATTHEW					
1101677 2/8/11	04/05/2011	141.00 BB OFFICIAL (3)	104850 04/07/2011	A.7610.0425.0000	141.00	
1101678 2/28/11	04/05/2011	141.00 BB OFFICIAL (3)	104850 04/07/2011	A.7610.0425.0000	141.00	
						TOTAL : 282.00
0000011857	BOUND TREE MEDICAL LLC					
1107102 80611081	07/07/2011	464.80 PR CAMP MEDICAL SUPPLIES	106939 09/15/2011	A.7310.0402.0000	464.80	
1107103 80610264	07/06/2011	92.74 PR CAMP MEDICAL SUPPLIES	106939 09/15/2011	A.7310.0402.0000	92.74	
1107104 80617022	07/20/2011	22.00 PR CAMP MEDICAL SUPPLIES	106939 09/15/2011	A.7310.0402.0000	22.00	
1107105 70116670	07/28/2011	-24.29 PR CREDIT INV #80610264 S&H	106939 09/15/2011	A.7310.0402.0000	-24.29	
1109936 80629559	08/17/2011	147.97 PR POOL/BEACH MEDICAL SUPPLIES	107873 12/06/2011	A.7180.0401.0000	147.97	
1109937 70125562	10/18/2011	-24.77 PR CREDIT FREIGHT #80629559	107873 12/06/2011	A.7180.0401.0000	-24.77	
						TOTAL : 678.45
0000011984	BOUNDARY FENCE & RAILING SYSTEMS					
1109885 A56476	10/19/2011	662.71 SW FENCE HEDGE	107854 12/05/2011	SW.8320.0416.0000	662.71	
						TOTAL : 662.71
0000004817	BOYLAN, STEPHEN					
1104780 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106121 07/13/2011	A.9000.0810.0000	578.40	
1110323 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108027 12/15/2011	A.9000.0810.0000	578.40	

						TOTAL :	1,156.80
0000011489	BOZEK , MEGAN						
1106608	8/1-8/4/11	08/12/2011	300.00	FIELD HOCKEY CAMP	106766 08/29/2011	A.7320.0425.0000	300.00
						TOTAL :	300.00
0000010211	BRAE LOCH INN						
1109769	10/16-20/11	11/02/2011	375.00	GULITZ: LODGING 10/16-20/11	107813 12/05/2011	YS.8130.0423.0000	375.00
						TOTAL :	375.00
0000011619	BRANDT , ROBERT						
1101682	2/14/11	04/05/2011	141.00	BB OFFICIAL (3)	104852 04/07/2011	A.7610.0425.0000	141.00
1101683	2/23+3/1/11	04/05/2011	282.00	BB OFFICIAL (6)	104852 04/07/2011	A.7610.0425.0000	282.00
						TOTAL :	423.00
0000002554	BRAUN, MAX AND SONS, INC.						
1100404	2483	01/10/2011	266.88	MEAT	104255 02/28/2011	A.6772.0425.0000	266.88
1100405	2973	01/20/2011	377.75	MEAT	104255 02/28/2011	A.6772.0425.0000	377.75
1101270	3629	02/03/2011	197.00	CUTLETS/CHOP MEAT	104655 03/24/2011	A.6772.0425.0000	197.00
1101271	4008	02/10/2011	357.07	BOTTOM ROUND/PORK SHOPS	104655 03/24/2011	A.6772.0425.0000	357.07
1101272	4351	02/17/2011	271.85	SAUSAGE/FRESH HAM	104655 03/24/2011	A.6772.0425.0000	271.85
1101273	4651	02/24/2011	220.04	STEW/COLE SLAW	104655 03/24/2011	A.6772.0425.0000	220.04
1101274	57268	02/24/2011	-31.97	CREDIT	104655 03/24/2011	A.6772.0425.0000	-31.97
1103496	5250	03/08/2011	212.10	CHOPMEAT/KNOCKWURST	105529 05/25/2011	A.6772.0425.0000	212.10
1103497	5975	03/22/2010	221.28	PORK CHOPS/KNOCKWURST	105529 05/25/2011	A.6772.0425.0000	221.28
1103498	6100	03/24/2011	263.00	CHOP MEAT/PORK STRIPS	105529 05/25/2011	A.6772.0425.0000	263.00
1103499	6662	04/05/2011	215.98	HAM/CHOP MEAT	105529 05/25/2011	A.6772.0425.0000	215.98
1103500	7056	04/14/2011	358.52	BEEF STEW/BRISKET	105529 05/25/2011	A.6772.0425.0000	358.52
1103501	7512	04/21/2011	429.84	LEG LAMB/CHOP MEAT	105529 05/25/2011	A.6772.0425.0000	429.84
1103502	7880	04/28/2011	381.17	PORK CHOPS/STEAK	105529 05/25/2011	A.6772.0425.0000	381.17
1104199	8256	05/05/2011	222.24	CHOP MEAT/HAM	105821 06/24/2011	A.6772.0425.0000	222.24
1104200	8601	05/12/2011	416.00	SAUSAGE-PORK STRIPS	105821 06/24/2011	A.6772.0425.0000	416.00
1104201	9556	05/31/2011	231.36	POTATO SALAD, BURGERS, HAM	105821 06/24/2011	A.6772.0425.0000	231.36
1105556	9760	06/02/2011	325.92	MEAT/COLESLAW/PORK	106395 07/28/2011	A.6772.0425.0000	325.92
1105557	10413	06/14/2011	195.98	MEAT	106395 07/28/2011	A.6772.0425.0000	195.98
1105558	10957	06/23/2011	186.54	MEAT/POTATO SALAD	106395 07/28/2011	A.6772.0425.0000	186.54
1106885	11568	07/05/2011	371.83	COLESLAW/EGG SALAD/PORK	106879 09/13/2011	A.6772.0425.0000	371.83
1106886	11756	07/07/2011	453.10	CHIC CUTLETS/T BREAST	106879 09/13/2011	A.6772.0425.0000	453.10
1106887	12153	07/14/2011	202.08	CHOP MEAT/POTATO	106879 09/13/2011	A.6772.0425.0000	202.08
1106888	12416	07/19/2011	230.26	CHIC BREAST/HAM	106879 09/13/2011	A.6772.0425.0000	230.26
1106889	12803	07/26/2011	164.45	SAUSAGE	106879 09/13/2011	A.6772.0425.0000	164.45
1106890	12964	07/28/2011	306.61	PORK CHOPS/HAM/CHIC BREAST	106879 09/13/2011	A.6772.0425.0000	306.61
1107876	13268	08/07/2011	258.52	CHIC BREAST/POT SALAD	107200 10/04/2011	A.6772.0425.0000	258.52
1107877	13400	08/04/2011	194.96	COLE SLAW/CHOP MEAT	107200 10/04/2011	A.6772.0425.0000	194.96
1107878	13656	08/09/2011	281.63	BEEF STEW/CHIC BREAST	107200 10/04/2011	A.6772.0425.0000	281.63
1107879	14067	08/16/2011	194.35	SAUSAGE	107200 10/04/2011	A.6772.0425.0000	194.35
1107880	14178	08/18/2011	150.60	COLE SLAW/CHOP MEAT	107200 10/04/2011	A.6772.0425.0000	150.60

2011 Vendor Activity.xls

1107881	14857	09/30/2011	310.83 EGG SALAD/HAM	107200	10/04/2011	A.6772.0425.0000	310.83
1108912	15132	09/06/2011	313.71 PORKCHOPS/COLESLAW/SAUSAGE	107520	10/28/2011	A.6772.0425.0000	313.71
1108913	15351	09/07/2011	104.65 SAUSAGE	107520	10/28/2011	A.6772.0425.0000	104.65
1108914	15802	09/15/2011	387.87 CHOP MEAT/BREAST	107520	10/28/2011	A.6772.0425.0000	387.87
1108915	16500	09/27/2011	282.52 BRISKET/STEAK	107520	10/28/2011	A.6772.0425.0000	282.52
1108916	16939	10/04/2011	378.89 STEAK/PORK CHOPS	107520	10/28/2011	A.6772.0425.0000	378.89
1110026	17347	10/11/2011	490.71 TOP ROUND, VEAL STEW, CHOP MEA	107894	12/06/2011	A.6772.0425.0000	490.71
1110027	17737	10/18/2011	324.63 CHIC BREAST/VEAL STEW	107894	12/06/2011	A.6772.0425.0000	324.63
1110028	18253	10/27/2011	316.88 SAUSAGE/HAM	107894	12/06/2011	A.6772.0425.0000	316.88
1110732	18503	11/01/2011	138.00 CHOP MEAT	108215	12/27/2011	A.6772.0425.0000	138.00
1110733	18674	11/03/2011	305.60 PORK CHOPS/KNOCKWURST	108215	12/27/2011	A.6772.0425.0000	305.60
1110734	19334	11/15/2011	361.60 BEEF STEW/TBREAST	108215	12/27/2011	A.6772.0425.0000	361.60
1110735	19864	11/22/2011	369.76 PORK CHOPS/TOP ROUND	108215	12/27/2011	A.6772.0425.0000	369.76
1112035	20416	12/01/2011	451.64 CHOP MEAT/VEAL STEW	108587	01/30/2012	A.6772.0425.0000	151.40
						A.6772.0425.0000	300.24
1112036	20812	12/08/2011	229.08 CHOP MEAT/HAM	108587	01/30/2012	A.6772.0425.0000	229.08
1112037	21254	12/15/2011	467.84 HENS/BRISKET	108587	01/30/2012	A.6772.0425.0000	467.84
1112038	22108	12/29/2011	708.06 PORK LOIN/CHOP MEAT/PORK CHOPS	108587	01/30/2012	A.6772.0425.0000	708.06
TOTAL :							14,069.21
0000005915	BREWSTER ICE ARENA						
1104485	7/15/11	06/14/2011	515.00 TRAVEL CAMP (45)	105917	06/29/2011	A.7310.0448.0000	515.00
TOTAL :							515.00
0000007592	BRIDGECOM INTERNATIONAL						
1100629	13543852	01/22/2011	929.03 PHONE SERVICE 12/22/10-1/21/11	104391	03/14/2011	A.3120.0406.0000	65.16
						YS.8130.0406.0002	26.07
						A.7215.0406.0000	45.01
						SR.7210.0406.0000	35.53
						GD.8130.0406.0000	26.53
						A.3120.0406.0000	492.41
						A.1620.0406.0000	28.40
						YS.8130.0406.0000	209.92
1101930		02/22/2011	402.01 PHONE SVC 1/22-2/21/11 #136020	104941	04/13/2011	A.3120.0406.0000	65.16
						YS.8130.0406.0002	26.92
						A.7215.0406.0000	54.31
						SR.7210.0406.0000	44.40
						GD.8130.0406.0000	151.72
						A.1620.0406.0000	29.26
						YS.8130.0406.0000	30.24
1104739	13781033	05/22/2011	258.18 PHONE SVC 4/22/11-5/21/11	106080	07/11/2011	A.3120.0406.0000	65.16
						A.7215.0406.0000	53.64
						GD.8130.0406.0000	27.34
						A.3120.0406.0000	39.63
						A.1620.0406.0000	72.41
1104740	13838053	06/22/2011	268.21 PHONE SVC 5/22/11-6/21/11	106080	07/11/2011	A.3120.0406.0000	67.53
						A.7215.0406.0000	45.39
						GD.8130.0406.0000	29.55
						A.3120.0406.0000	47.00
						A.1620.0406.0000	78.74
1105677	13897796	07/22/2011	221.81 PHONE SVC 6/22-7/21/11	106445	08/03/2011	A.3120.0406.0000	65.16
						A.7215.0406.0000	46.87
						GD.8130.0406.0000	29.84
						A.3120.0406.0000	10.80

2011 Vendor Activity.xls

1108702	08/22/2011	564.82 PHONE SVC 7/22-8/21/11 #139492	107449 10/27/2011	A.1620.0406.0000	69.14	
				A.3120.0406.0000	65.16	
				A.7215.0406.0000	46.92	
				GD.8130.0406.0000	27.01	
				A.3120.0406.0000	10.83	
				A.1620.0406.0000	67.61	
				SW.8310.0406.0000	347.29	
1108703	09/22/2011	479.30 PHONE SVC 8/22-9/21/11 #140066	107449 10/27/2011	A.3120.0406.0000	65.16	
				A.3120.0406.0000	7.77	
				A.1620.0406.0000	59.08	
				SW.8310.0406.0000	347.29	
1110960	10/22/2011	164.16 PHONE SVC 9/22-10/21/11 #14100	108292 01/04/2012	A.3120.0406.0000	65.16	
				A.7215.0406.0000	36.15	
				A.3120.0406.0000	7.65	
				A.1620.0406.0000	55.20	
1110961	11/22/2011	212.31 PHONE SVC 10/22-11/21/11 #1410	108292 01/04/2012	A.3120.0406.0000	65.16	
				A.7215.0406.0000	39.52	
				GD.8130.0406.0000	40.03	
				A.3120.0406.0000	67.60	
1110962	12/22/2011	183.65 PHONE SVC #11/22-12/21/11 #141	108292 01/04/2012	A.3120.0406.0000	65.16	
				A.7215.0406.0000	49.07	
				GD.8130.0406.0000	28.13	
				A.3120.0406.0000	41.29	
1113235	01/22/2012	6,251.04 WOODLANDS 4/22/10-12/21/11	109332 03/14/2012	SW.8310.0406.0000	6,251.04	
					TOTAL :	9,934.52
0000004782	BRIDGEPORT NAT'L BINDERY					
1103623 229236	04/28/2011	114.39 LIB BINDING	105591 05/31/2011	L.7410.0409.0000	114.39	
1107214 230655	07/11/2011	98.44 LIB BINDING	106981 09/16/2011	L.7410.0409.0000	98.44	
1110757 234074	11/15/2011	143.69 LIB BINDING (10)	108220 12/27/2011	L.7410.0409.0000	143.69	
					TOTAL :	356.52
0000009220	BRILLIANCE AUDIO, INC.					
1101408 IN0588140	01/27/2011	181.97 LIB AUDIO	104724 03/29/2011	L.7410.0409.0000	181.97	
1102558 IN0590418	02/16/2011	51.13 LIB AUDIO	105194 05/04/2011	L.7410.0409.0000	51.13	
1102559 IN0590417	02/16/2011	217.15 LIB AUDIO	105194 05/04/2011	L.7410.0409.0000	217.15	
1102560 IN0595737	03/23/2011	240.80 LIB AUDIO	105194 05/04/2011	L.7410.0409.0000	240.80	
1107259 IN0610414	06/28/2011	244.65 LIB AUDIO	106997 09/16/2011	L.7410.0409.0000	244.65	
1109840 IN0612706	07/13/2011	291.38 LIB AUDIO	107837 12/05/2011	L.7410.0409.0000	291.38	
1109841 IN0618335	08/22/2011	214.40 LIB AUDIO	107837 12/05/2011	L.7410.0409.0000	214.40	
1110899 IN0624874	09/30/2011	170.42 LIB AUDIO	108258 12/28/2011	L.7410.0409.0000	170.42	
1110900 IN0626063	10/11/2011	54.98 LIB AUDIO	108258 12/28/2011	L.7410.0409.0000	54.98	
1110901 IN0627538	10/19/2011	27.48 LIB AUDIO	108258 12/28/2011	L.7410.0409.0000	27.48	
1110902 IN0629480	10/28/2011	494.90 LIB AUDIO	108258 12/28/2011	L.7410.0409.0000	494.90	
1112668 IN0632610	11/21/2011	236.40 LIB AUDIO	108873 02/16/2012	L.7410.0409.0000	236.40	
					TOTAL :	2,425.66
0000011795	BRINDISI, EUGENIA					
1104433 2173500	06/21/2011	131.18 REF DUP 10 SCHOOL TAX 21	105889 06/28/2011	A.0000.0690.0000	131.18	

TOTAL : 131.18

0000001119 BRODART COMPANY

1100913 B1607923	01/03/2011	23.86 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	23.86
1100914 B1614132	01/05/2011	37.48 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	37.48
1100915 B1613927	01/05/2011	88.70 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	88.70
1100916 B1617258	01/06/2011	31.66 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	31.66
1100917 B1620985	01/10/2011	86.20 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	86.20
1100918 B1628376	01/12/2011	269.77 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	269.77
1100919 B1631387	01/13/2011	32.18 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	32.18
1100920 B1634756	01/18/2011	15.27 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	15.27
1100921 B1634843	01/18/2011	13.99 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	13.99
1100922 B1636903	01/19/2011	23.89 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	23.89
1100923 B1636667	01/19/2011	15.82 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	15.82
1100924 B1639579	01/24/2011	25.69 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	25.69
1100925 B1645131	01/27/2011	90.32 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	90.32
1100926 B1647265	01/31/2011	47.49 LIB MATERIALS	104482 03/17/2011	L.7410.0409.0000	47.49
1102152 B1650804	02/02/2011	16.93 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	16.93
1102153 B1652330	02/03/2011	32.72 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	32.72
1102154 B1656184	02/08/2011	97.05 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	97.05
1102155 B1658206	02/09/2011	16.38 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	16.38
1102156 B1663503	02/14/2011	33.82 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	33.82
1102157 B1666214	02/15/2011	15.82 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	15.82
1102158 B1668958	02/16/2011	49.08 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	49.08
1102159 B1668701	02/16/2011	15.27 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	15.27
1102160 B1671616	02/17/2011	84.70 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	84.70
1102161 B1676342	02/23/2011	32.72 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	32.72
1102162 B1676238	02/23/2011	81.78 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	81.78
1102163 B1679640	02/28/2011	78.82 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	78.82
1102164 B1683015	03/02/2011	253.95 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	253.95
1102165 B1689482	03/08/2011	33.86 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	33.86
1102166 B1697186	03/14/2011	15.83 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	15.83
1102167 B1696984	03/14/2011	76.87 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	76.87
1102168 B1699912	03/15/2011	33.84 LIB MATERIALS	105028 04/25/2011	L.7410.0409.0000	33.84
1103458 B1689238	03/08/2011	50.73 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	50.73
1103459 B1707313	03/21/2011	149.60 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	149.60
1103460 B1717585	03/24/2011	92.47 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	92.47
1103461 B1720451	03/28/2011	293.44 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	293.44
1103462 B1723260	03/29/2011	71.39 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	71.39
1103463 B1723460	03/29/2011	129.06 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	129.06
1103464 B1728950	03/31/2011	50.79 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	50.79
1103465 B1731934	04/04/2011	15.83 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	15.83
1103466 B1734786	04/05/2011	31.60 LIB MATERIALS	105513 05/25/2011	L.7410.0409.0000	31.60
1103984 B1707533	03/21/2011	31.07 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	31.07
1103985 B1714185	03/23/2011	93.78 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	93.78
1103986 B1736413	04/06/2011	50.79 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	50.79
1103987 B1736695	04/06/2011	62.99 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	62.99
1103988 B1742572	04/12/2011	63.20 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	63.20
1103989 B1746730	04/14/2011	29.44 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	29.44
1103990 B1748769	04/18/2011	15.76 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	15.76
1103991 B1756923	04/21/2011	15.27 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	15.27
1103992 B1756726	04/21/2011	333.52 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	333.52
1103993 B1762628	04/26/2011	15.82 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	15.82
1103994 B1762418	04/26/2011	134.24 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	134.24
1103995 B1766839	04/28/2011	14.72 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	14.72
1103996 B1766619	04/28/2011	16.38 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	16.38
1103997 B1773307	05/04/2011	32.75 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	32.75
1103998 B1773517	05/04/2011	15.79 LIB MATERIALS	105737 06/13/2011	L.7410.0409.0000	15.79
1104145 B1776492	05/06/2011	33.88 LIB MATERIALS	105813 06/24/2011	L.7410.0409.0000	33.88

1104146 B1789534	05/16/2011	39.17 LIB MATERIALS	105813 06/24/2011	L.7410.0409.0000	39.17
1104147 B1798835	05/19/2011	15.83 LIB MATERIALS	105813 06/24/2011	L.7410.0409.0000	15.83
1104148 B1804247	05/24/2011	49.07 LIB MATERIALS	105813 06/24/2011	L.7410.0409.0000	49.07
1107130 B1841216	06/27/2011	47.47 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	47.47
1107131 B1844844	06/29/2011	66.07 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	66.07
1107132 B1855470	07/11/2011	130.51 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	130.51
1107133 B1855321	07/11/2011	97.71 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	97.71
1107134 B1857676	07/12/2011	32.18 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	32.18
1107135 B1861250	07/14/2011	15.27 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	15.27
1107136 B1806384	05/25/2011	58.17 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	58.17
1107137 B1806629	05/25/2011	15.83 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	15.83
1107138 B1809000	05/26/2011	63.23 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	63.23
1107139 B1811923	05/31/2011	52.41 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	52.41
1107140 B1833716	06/20/2011	46.37 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	46.37
1107141 B1837294	06/22/2011	15.82 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	15.82
1107142 B1839253	06/23/2011	19.36 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	19.36
1107143 B1839254	06/23/2011	47.43 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	47.43
1107144 B1846875	06/30/2011	63.28 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	63.28
1107145 B1849074	07/05/2011	14.16 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	14.16
1107146 B1849075	07/05/2011	27.46 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	27.46
1107147 B1850543	07/06/2011	32.72 LIB MATERIALS	106955 09/15/2011	L.7410.0409.0000	32.72
1109940 B1869022	07/21/2011	49.10 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	49.10
1109941 B1871068	07/25/2011	27.46 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	27.46
1109942 B1871067	07/25/2011	65.44 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	65.44
1109943 B1874686	07/27/2011	31.64 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	31.64
1109944 B1874981	07/27/2011	15.27 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.27
1109945 B1874982	07/27/2011	16.38 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	16.38
1109946 B1878976	08/01/2011	46.93 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	46.93
1109947 B1878975	08/01/2011	15.82 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.82
1109948 B1881850	08/02/2011	15.83 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.83
1109949 B1885710	08/04/2011	14.71 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	14.71
1109950 B1891916	08/11/2011	32.76 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	32.76
1109951 B1896785	08/16/2011	33.86 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	33.86
1109952 B1896784	08/16/2011	253.95 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	253.95
1109953 B1895095	08/15/2011	16.38 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	16.38
1109954 B1899054	08/17/2011	15.82 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.82
1109955 B1904299	08/22/2011	47.46 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	47.46
1109956 B1908738	08/23/2011	33.82 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	33.82
1109957 B1913822	08/24/2011	79.64 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	79.64
1109958 B1921856	08/30/2011	67.64 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	67.64
1109959 B1925300	08/31/2011	14.00 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	14.00
1109960 B1925301	08/31/2011	16.38 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	16.38
1109961 B1931033	09/06/2011	30.54 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	30.54
1109962 B1930907	09/06/2011	31.66 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	31.66
1109963 B1934189	09/07/2011	15.27 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.27
1109964 B1941812	09/12/2011	65.44 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	65.44
1109965 B1946132	09/13/2011	15.82 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.82
1109966 B1946133	09/13/2011	14.86 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	14.86
1109967 B1950096	09/14/2011	16.38 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	16.38
1109968 B1950097	09/14/2011	15.83 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.83
1109969 B1949801	09/14/2011	49.14 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	49.14
1109970 B1955604	09/19/2011	94.77 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	94.77
1109971 B1955605	09/19/2011	17.47 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	17.47
1109972 B1955615	09/19/2011	14.40 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	14.40
1109973 B1959840	09/20/2011	26.06 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	26.06
1109974 B1959841	09/20/2011	33.82 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	33.82
1109975 B1964917	09/21/2011	32.43 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	32.43
1109976 B1969797	09/22/2011	15.80 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.80
1109977 B1969796	09/22/2011	14.86 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	14.86
1109978 B1979852	09/27/2011	15.27 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.27
1109979 B1979853	09/27/2011	15.27 LIB MATERIALS	107880 12/06/2011	L.7410.0409.0000	15.27
1110692 201069	08/10/2011	34.07 LIB SUPPLIES	108206 12/27/2011	L.7410.0402.0000	34.07

2011 Vendor Activity.xls

1110693 201437	08/12/2011	35.74 LIB SUPPLIES	108206 12/27/2011	L.7410.0402.0000	35.74
1111897 B1837293	06/22/2011	25.69 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	25.69
1111898 B1839255	06/23/2011	26.56 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	26.56
1111899 B1918292	08/29/2011	15.27 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	15.27
1111900 B1979654	09/27/2011	27.62 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	27.62
1111901 B2004145	10/04/2011	32.21 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	32.21
1111902 B2008792	10/05/2011	50.79 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	50.79
1111903 B2013654	10/06/2011	271.16 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	271.16
1111904 B2020416	10/12/2011	48.01 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	48.01
1111905 B2020744	10/12/2011	14.40 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	14.40
1111906 B2027630	10/18/2011	15.76 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	15.76
1111907 B2027629	10/18/2011	115.51 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	115.51
1111908 B2030066	10/19/2011	24.94 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	24.94
1111909 B2029917	10/19/2011	33.96 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	33.96
1111910 B2029916	10/19/2011	22.78 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	22.78
1111911 B2030065	10/19/2011	15.25 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	15.25
1111912 B2032554	10/20/2011	81.84 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	81.84
1111913 B2034564	10/21/2011	32.10 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	32.10
1111914 B2034566	10/21/2011	27.46 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	27.46
1111915 B2034565	10/21/2011	209.76 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	209.76
1111916 B2038810	10/25/2011	31.06 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	31.06
1111917 B2038969	10/25/2011	9.27 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	9.27
1111918 B2041504	10/26/2011	47.72 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	47.72
1111919 B2046916	10/31/2011	16.38 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	16.38
1111920 B2049154	11/01/2011	20.30 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	20.30
1111921 B2049153	11/01/2011	50.73 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	50.73
1111922 B2049152	11/01/2011	23.60 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	23.60
1111923 B2049383	11/01/2011	12.39 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	12.39
1111924 B2052347	11/02/2011	33.82 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	33.82
1111925 B2054719	11/03/2011	306.42 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	306.42
1111926 B2064084	11/09/2011	15.82 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	15.82
1111927 B2063900	11/09/2011	18.02 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	18.02
1111928 B2063899	11/09/2011	31.07 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	31.07
1111929 B2069811	11/11/2011	99.42 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	99.42
1111930 B2072390	11/14/2011	111.65 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	111.65
1111931 B2116481	12/06/2011	18.94 LIB MATERIALS	108545 01/26/2012	L.7410.0409.0000	18.94
1112757 B2081585	11/16/2011	33.88 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	33.88
1112758 B2081584	11/16/2011	67.72 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	67.72
1112759 B2085604	11/17/2011	31.09 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	31.09
1112760 B2091034	11/21/2011	14.89 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	14.89
1112761 B2094054	11/22/2011	67.64 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	67.64
1112762 B2094053	11/22/2011	31.93 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	31.93
1112763 B2097004	11/23/2011	284.35 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	284.35
1112764 B2097139	11/23/2011	44.11 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	44.11
1112765 B2103130	11/28/2011	15.82 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	15.82
1112766 B2107283	11/29/2011	52.41 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	52.41
1112767 B2107282	11/29/2011	15.25 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	15.25
1112768 B2107289	11/29/2011	322.95 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	322.95
1112769 B2110097	11/30/2011	47.40 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	47.40
1112770 B2116475	12/06/2011	99.06 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	99.06
1112771 B2125876	12/13/2011	147.79 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	147.79
1112772 B2128539	12/14/2011	10.25 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	10.25
1112773 B2128535	12/14/2011	61.52 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	61.52
1112774 B2130857	12/15/2011	30.54 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	30.54
1112775 B2131032	12/15/2011	54.92 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	54.92
1112776 B2137826	12/20/2011	117.37 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	117.37
1112777 B2137827	12/20/2011	33.82 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	33.82
1112778 B2137990	12/20/2011	16.36 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	16.36
1112779 B2137825	12/20/2011	14.72 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	14.72
1112780 B2140773	12/21/2011	17.17 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	17.17
1112781 B2142254	12/22/2011	301.41 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	301.41
1112782 B2147632	12/28/2011	13.63 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	13.63

2011 Vendor Activity.xls

1112783 B2149135	12/29/2011	66.54 LIB MATERIALS	108957 02/22/2012	L.7410.0409.0000	66.54
1112926 B2041789	10/26/2011	119.93 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	119.93
1112927 B2041790	10/26/2011	14.86 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	14.86
1112928 B2067740	11/10/2011	26.99 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	26.99
1112929 B2085605	11/17/2011	22.96 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	22.96
1112930 B2110111	11/30/2011	41.51 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	41.51
1112931 B2116784	12/06/2011	44.98 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	44.98
1112932 B2137842	12/20/2011	17.99 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	17.99
1112933 B2140672	12/21/2011	22.49 LIB MATERIALS	109088 02/29/2012	L.7410.0409.0000	22.49
TOTAL :					10,344.71
0000009128	BRONX ZOO/WILDLIFE CONS SOCTY				
1108887 7/21/11	09/29/2011	2,375.00 TRAVEL CAMP (125) #22619	107508 10/28/2011	A.7310.0448.0000	2,375.00
TOTAL :					2,375.00
0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC				
1103827 076190	05/09/2011	76.86 PD RESTROOM PARTS	105678 06/08/2011	A.3120.0416.0000	76.86
TOTAL :					76.86
0000011016	BRUNNER , GAIL				
1107110 107432	08/24/2011	79.60 RE:MULTI SPORT CAMP	106933 09/15/2011	A.0000.2001.0000	79.60
TOTAL :					79.60
0000011539	BSG ENGINEERING, SURVEYING &				
1103268 176806	03/31/2011	480.00 SPARKLE LAKE DAM PHASE E14	105439 05/20/2011	A.7110.0490.0000	480.00
1110289 SPRK.LK DAM #1	08/31/2011	390.00 FIELD SURVEY 6%	107995 12/14/2011	A.7110.0490.0000	390.00
1110290 SPRK.LK DAM #1	08/31/2011	16,616.00 H&H STUDY 63%	107995 12/14/2011	A.7110.0490.0000	16,616.00
1110291 SPRK.LK DAM #1	08/31/2011	4,088.04 DAM BREAK ANALYSIS 32.5%	107995 12/14/2011	A.7110.0490.0000	4,088.04
1112418 SPRK.LK DAM #2	09/30/2011	4,875.00 FIELD SURVEY 75%	108736 02/03/2012	A.7110.0490.0000	4,875.00
1112419 SPRK.LK DAM #2	09/30/2011	3,500.00 DAM OUTLET ST.INV 100%	108736 02/03/2012	A.7110.0490.0000	3,500.00
1112420 SPRK.LK DAM #2	09/30/2011	6,347.00 H&H STUDY 24%	108736 02/03/2012	A.7110.0490.0000	6,347.00
1112421 SPRK.LK DAM #2	09/30/2011	3,639.96 DAM BREAK ANALYSIS 29%	108736 02/03/2012	A.7110.0490.0000	3,639.96
1112422 SPRK.LK DAM #2	09/30/2011	3,520.00 STRUCTURE ANALYSIS 35%	108736 02/03/2012	A.7110.0490.0000	3,520.00
1112423 SPRK.LK DAM #3	10/31/2011	1,235.00 FIELD SURVEY 19% FINAL	108736 02/03/2012	A.7110.0490.0000	1,235.00
1112424 SPRK.LK DAM #3	10/31/2011	3,437.00 H&H STUDY 13% FINAL	108736 02/03/2012	A.7110.0490.0000	3,437.00
1112425 SPRK.LK DAM #3	10/31/2011	4,872.00 DAM BREAK ANALYSIS 38.5% FINAL	108736 02/03/2012	A.7110.0490.0000	4,872.00
1112426 SPRK.LK DAM #3	10/31/2011	3,760.00 STRUCTURE ANALYSIS 38%	108736 02/03/2012	A.7110.0490.0000	3,760.00
1112427 SPRK.LK DAM #4	11/30/2011	1,720.00 STRUCTURE ANALYSIS 17%	108736 02/03/2012	A.7110.0490.0000	1,720.00
TOTAL :					58,480.00
0000001124	BSN/PASSON'S/GSC/CONLIN				
1104261 93983684	04/27/2011	2,448.82 PR GAME/EQ 2011	105849 06/27/2011	A.7110.0416.0000 A.7610.0430.0000	1,656.26 792.56

2011 Vendor Activity.xls

1105334 94072848	06/22/2011	629.64 PR GAME/EQ 2011	106306 07/21/2011	A.7310.0430.0000	629.64
1106877 94099190	07/13/2011	357.98 PR WOOD BAT SFTBLS (7 DZ)	106874 09/13/2011	A.7610.0430.0000	357.98
1108807 94205033	09/15/2011	1,240.72 PR 2011 GAME/EQ	107485 10/28/2011	A.7110.0416.0000	1,240.72
1108808 94205033	09/15/2011	511.40 PR 2011 GAME/EQ	107485 10/28/2011	A.7610.0430.0000	511.40
TOTAL :					5,188.56
000009212	BUDGET LIBRARY SUPPLIES				
1102171 7722	03/15/2011	477.00 LIB THERMAL ROLLS (300)	105032 04/25/2011	L.7410.0402.0000	477.00
1104042 7897	05/10/2011	700.00 LIB CD/DVD SECURITY STRIPS (1,	105754 06/13/2011	L.7410.0402.0000	700.00
1107257 8119	07/27/2011	765.00 LIB THERMAL ROLLS (500)	106996 09/16/2011	L.7410.0402.0000	765.00
1109839 8384	10/24/2011	525.00 LIB CD/DVD SECURITY STRIPS (75	107836 12/05/2011	L.7410.0402.0000	525.00
1110621 8421	11/01/2011	765.00 LIB THERMAL ROLLS (500)	108173 12/22/2011	L.7410.0402.0000	765.00
TOTAL :					3,232.00
0000011868	BURKE , DANIEL				
1108253 6/27-7/29/11	09/29/2011	124.66 RE: MILEAGE	107340 10/13/2011	A.7310.0404.0000	124.66
TOTAL :					124.66
0000011807	BURKE , THOMAS				
1104549 2971000	04/07/2011	95.28 2011 SCAR REFUND 17.11-1-19	105953 06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	61.02 23.46 1.69 9.11
TOTAL :					95.28
0000012054	BURKHARDT , JOHN F.				
1110970 EK TRIANGLE LLC	02/08/2011	550.00 TAX CERT TRIAL 6/9/10-12/1/10	108296 01/04/2012	A.1420.0424.0001	550.00
1110971 EK TRIANGLE LLC	02/08/2011	300.00 TAX CERT TRIAL 1/19-26/11	108296 01/04/2012	A.1420.0424.0001	300.00
1110972 EK TRIANGLE LLC	12/08/2011	750.00 TAX CERT TRIAL 3/2/11-11/9/11	108296 01/04/2012	A.1420.0424.0001	750.00
1110973 ROC SHRUB OAK	02/08/2011	350.00 TAX CERT TRIAL 10/26/10-12/9/1	108296 01/04/2012	A.1420.0424.0001	350.00
1110974 ROC SHRUB OAK	02/08/2011	250.00 TAX CERT TRIAL 1/24-28/11	108296 01/04/2012	A.1420.0424.0001	250.00
1110975 ROC SHRUB OAK	12/08/2011	900.00 TAX CERT TRIAL 3/2/11-11/9/11	108296 01/04/2012	A.1420.0424.0001	900.00
TOTAL :					3,100.00
0000001129	BURQUIP TRUCK BODIES				
1100213 72406	01/06/2011	360.00 TRK #2, 7 & 25 HEADLIGHT MODUL	104055 02/18/2011	SW.8340.0420.0000	360.00
1100496 72513	01/10/2011	249.79 HWY PLOW PARTS	104336 03/11/2011	D.5130.0403.0000	249.79
1100803 72762	01/29/2011	247.15 SW TRK #7 & #24 HEADLT HARNESS	104446 03/16/2011	SW.8340.0420.0000	247.15
1101426 73267	02/15/2011	1,730.00 SW UTILITY BODY INSTALL #22	104736 03/30/2011	SW.8340.0201.0000	1,730.00
1102234 73197	03/10/2011	72.00 SW STROBE LGTS/TRK #22	105048 04/27/2011	SW.8340.0420.0000	72.00
1102860 73162	03/04/2011	2,895.00 SW '08 F550 LIFTGATE & INSTALL	105304 05/10/2011	SW.8340.0420.0000	2,895.00
1103590 72538	01/14/2011	188.50 HWY MOTOR/HARNESS	105575 05/31/2011	D.5130.0403.0000	188.50
1103591 72574	01/19/2011	1,085.24 HWY MOTOR/FITTINGS/PINS	105575 05/31/2011	D.5130.0403.0000	1,085.24

2011 Vendor Activity.xls

1103592 72701	01/26/2011	208.77 HWY PINS/VALVE/PULL ROD	105575 05/31/2011	D.5130.0403.0000	208.77	
1103593 72760	01/28/2011	21.96 HWY SEAL KIT/GLAND NUT	105575 05/31/2011	D.5130.0403.0000	21.96	
1103594 72960	02/11/2011	135.23 HWY HARNESS	105575 05/31/2011	D.5130.0403.0000	135.23	
1103595 73002	02/17/2011	110.68 HWY LITE HOUSING/SPRING	105575 05/31/2011	D.5130.0403.0000	110.68	
1103596 73054	02/22/2011	294.91 HWY PLOW/PIN/RELAY	105575 05/31/2011	D.5130.0403.0000	294.91	
1103597 73089	02/25/2011	33.92 HWY SPRING/LOCK	105575 05/31/2011	D.5130.0403.0000	33.92	
1103598 73200	03/10/2011	170.00 HWY POLY SPINNER	105575 05/31/2011	D.5130.0403.0000	170.00	
1110040 74325	10/28/2011	130.53 SR PLOW RECEIVER KIT	107905 12/07/2011	SR.7210.0420.0000	130.53	
1110232 74375	10/31/2011	2,037.40 HWY EMG. PLOW PUMPS (3)	107984 12/14/2011	D.5130.0403.0000	2,037.40	
1110233 74375	10/31/2011	4,116.64 HWY EMG. PLOW PARTS	107984 12/14/2011	D.5130.0403.0000	4,116.64	
1110234 74375	10/31/2011	647.47 HWY EMG.BLADE GUIDES (20)	107984 12/14/2011	D.5130.0403.0000	647.47	
1110235 74451	10/31/2011	46.00 HWY EMG.PLOW FILTER HEADS	107984 12/14/2011	D.5130.0403.0000	46.00	
1112336 74897	12/20/2011	40.13 SW TWO WAY VALVE/TRK#5	108709 02/03/2012	SW.8340.0420.0000	40.13	
					TOTAL :	14,821.32
0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.					
1104896 112733	06/09/2011	3,560.00 DEC 14G RECYCLING BINS (500)	106193 07/14/2011	SR.7210.0484.0000	3,560.00	
1104897 112733	06/09/2011	7,220.00 DEC 18G RECYCLING BINS (1000)	106193 07/14/2011	SR.7210.0484.0000	7,220.00	
					TOTAL :	10,780.00
0000001130	BUSINESS AUTOMATION SERVI					
1100174 2011	01/01/2011	1,300.00 TC SUPPORT/MAINT 2011	104028 02/16/2011	A.1410.0418.0000	1,300.00	
1100214 2011	01/01/2011	600.00 TC/AC SYST.SUPPORT 2011	104056 02/18/2011	A.1410.0418.0000	600.00	
					TOTAL :	1,900.00
0000002469	BUSINESS ELECTRONICS INC.					
1102062 1/15/11-1/14/12	01/01/2011	2,500.00 PD LOGGER MAINT 1/15/11-1/14/1	105003 04/22/2011	A.3120.0418.0000	2,500.00	
1111231 172561	11/30/2011	19,375.00 PD VOICE LOGGER SYSTEM	108324 01/09/2012	A.3120.0201.0000	19,375.00	
					TOTAL :	21,875.00
0000012048	BYRNE , JAMES & RENEE					
1110678 WP-046-11	12/06/2011	300.00 REL WETLAND BOND	108194 12/22/2011	T.0000.0033.0000	300.00	
					TOTAL :	300.00
0000007472	C&L SIGNS & GRAPHICS					
1105215 11-026	06/17/2011	110.00 2011 OUTDOOR MTG SIGN	106265 07/19/2011	A.1010.0423.0000	110.00	
					TOTAL :	110.00
0000007944	CABLEVISION					

2011 Vendor Activity.xls

1100283 WATER	01/15/2011	54.90 07803535518016	104170 02/23/2011	SW.8310.0406.0000	54.90
1100284 SEWER	01/15/2011	29.95 07803537173016	104170 02/23/2011	YS.8130.0406.0000	29.95
1100285 JR LAKE	01/15/2011	29.95 07803543344015	104170 02/23/2011	A.7180.0406.0000	29.95
1100286 WATER	02/15/2011	54.90 0780353318016	104170 02/23/2011	SW.8310.0406.0000	54.90
1100287 SEWER	02/15/2011	29.95 07803537173016	104170 02/23/2011	YS.8130.0406.0000	29.95
1100288 JR LK	02/15/2011	29.95 07803543344015	104170 02/23/2011	A.7180.0406.0000	29.95
1100289 TH	01/01/2011	54.90 07803266372012 1/1-1/31/11	104170 02/23/2011	A.1620.0406.0000	54.90
1100290 TH	01/01/2011	20.85 IO DIGITAL BOX (3) 1/1-1/31/11	104170 02/23/2011	A.1620.0406.0000	20.85
1100291 HWY	01/22/2011	29.95 07803535573010	104170 02/23/2011	D.5110.0406.0000	29.95
1100292 COURT	01/22/2011	54.90 07803535571014	104170 02/23/2011	A.1110.0406.0000	54.90
1100293 YCCC	01/22/2011	54.90 07803535452016	104170 02/23/2011	A.1625.0406.0000	54.90
1100294 RECREATION	01/22/2011	54.90 07803536911011	104170 02/23/2011	A.7020.0406.0000	54.90
1100295 DOWNING	01/22/2011	44.90 07803559738012	104170 02/23/2011	A.7110.0406.0000	44.90
1100296 DEC	01/22/2011	54.90 07803535572012	104170 02/23/2011	SR.7210.0406.0000	54.90
1100297 HWY	02/22/2011	29.95 07803535573010	104170 02/23/2011	D.5110.0406.0000	29.95
1100298 COURT	02/22/2011	54.90 07803535571014	104170 02/23/2011	A.1110.0406.0000	54.90
1100299 YCCC	02/22/2011	54.90 07803535452016	104170 02/23/2011	A.1625.0406.0000	54.90
1100300 RECREATION	02/22/2011	54.90 07803536911011	104170 02/23/2011	A.7020.0406.0000	54.90
1100301 DOWNING	02/22/2011	44.90 07803559738012	104170 02/23/2011	A.7110.0406.0000	44.90
1100302 DEC	02/22/2011	54.90 07803535572012	104170 02/23/2011	SR.7210.0406.0000	54.90
1101078 HWY	03/22/2011	29.95 07803535573010	104556 03/22/2011	D.5110.0406.0000	29.95
1101079 COURT	03/22/2011	54.90 07803535571014	104556 03/22/2011	A.1110.0406.0000	54.90
1101080 YCCC	03/22/2011	54.90 07803535452016	104556 03/22/2011	A.1625.0406.0000	54.90
1101081 RECREATION	03/22/2011	54.90 07803536911011	104556 03/22/2011	A.7020.0406.0000	54.90
1101082 DOWNING	03/22/2011	44.90 07803559738012	104556 03/22/2011	A.7110.0406.0000	44.90
1101083 DEC	03/22/2011	54.90 07803535572012	104556 03/22/2011	SR.7210.0406.0000	54.90
1101084 WATER	03/15/2011	54.90 07803535518016	104556 03/22/2011	SW.8310.0406.0000	54.90
1101085 SEWER	03/15/2011	29.95 07803537173016	104556 03/22/2011	YS.8130.0406.0000	29.95
1101086 JR LAKE	03/15/2011	29.95 07803543344015	104556 03/22/2011	A.7180.0406.0000	29.95
1101087 WATER	04/15/2011	54.90 07803535518016	104556 03/22/2011	SW.8310.0406.0000	54.90
1101088 SEWER	04/15/2011	29.95 07803537173016	104556 03/22/2011	YS.8130.0406.0000	29.95
1101089 JR LAKE	04/15/2011	29.95 07803543344015	104556 03/22/2011	A.7180.0406.0000	29.95
1101090 TH	02/01/2011	54.90 07803266372012 2/1-2/28/11	104556 03/22/2011	A.1620.0406.0000	54.90
1101091 TH	02/01/2011	20.85 IO DIGITAL BOX 2/1-2/28/11	104556 03/22/2011	A.1620.0406.0000	20.85
1101092 TH	03/01/2011	54.90 07803266372012 3/1-3/31/11	104556 03/22/2011	A.1620.0406.0000	54.90
1101093 TH	03/01/2011	20.85 IO DIGITAL BOX 3/1-3/31/11	104556 03/22/2011	A.1620.0406.0000	20.85
1101279 HWY	04/22/2011	29.95 07803535573010	104658 03/24/2011	D.5110.0406.0000	29.95
1101280 COURT	04/22/2011	54.90 07803535571014	104658 03/24/2011	A.1110.0406.0000	54.90
1101281 YCCC	04/22/2011	54.90 07803535452016	104658 03/24/2011	A.1625.0406.0000	54.90
1101282 RECREATION	04/22/2011	54.90 07803536911011	104658 03/24/2011	A.7020.0406.0000	54.90
1101283 DOWNING	04/22/2011	44.90 07803559738012	104658 03/24/2011	A.7110.0406.0000	44.90
1101284 DEC	04/22/2011	54.90 07803535572012	104658 03/24/2011	SR.7210.0406.0000	54.90
1103181 TH	04/01/2011	54.90 07803266372012 4/1-4/30/11	105429 05/20/2011	A.1620.0406.0000	54.90
1103182 TH	04/01/2011	20.85 IO DIGITAL BOX 4/1-4/30/11	105429 05/20/2011	A.1620.0406.0000	20.85
1103183 TH	05/01/2011	54.90 07803266372012 5/1-5/31/11	105429 05/20/2011	A.1620.0406.0000	54.90
1103184 TH	05/01/2011	20.85 IO DIGITAL BOX 5/1-5/31/11	105429 05/20/2011	A.1620.0406.0000	20.85
1103185 WATER	05/15/2011	54.90 07803535518016	105429 05/20/2011	SW.8310.0406.0000	54.90
1103186 SEWER	05/15/2011	29.95 07803537173016	105429 05/20/2011	YS.8130.0406.0000	29.95
1103187 JR LAKE	05/15/2011	29.95 07803543344015	105429 05/20/2011	A.7180.0406.0000	29.95
1103188 WATER	06/15/2011	54.90 07803535518016	105429 05/20/2011	SW.8310.0406.0000	54.90
1103189 SEWER	06/15/2011	29.95 07803537173016	105429 05/20/2011	YS.8130.0406.0000	29.95
1103190 JR LAKE	06/15/2011	29.95 07803543344015	105429 05/20/2011	A.7180.0406.0000	29.95
1103191 HWY	05/22/2011	29.95 07803535573010	105429 05/20/2011	D.5110.0406.0000	29.95
1103192 COURT	05/22/2011	54.90 07803535571014	105429 05/20/2011	A.1110.0406.0000	54.90
1103193 YCCC	05/22/2011	54.90 07803535452016	105429 05/20/2011	A.1625.0406.0000	54.90
1103194 RECREATION	05/22/2011	54.90 07803536911011	105429 05/20/2011	A.7020.0406.0000	54.90
1103195 DOWNING	05/22/2011	44.90 07803559738012	105429 05/20/2011	A.7110.0406.0000	44.90
1103196 DEC	05/22/2011	54.90 07803535572012	105429 05/20/2011	SR.7210.0406.0000	54.90
1103744 HWY	06/22/2011	29.95 07803535573010 5/23-6/22/11	105638 06/06/2011	D.5110.0406.0000	29.95
1103745 COURT	06/22/2011	54.90 07803535571014 5/23-6/22/11	105638 06/06/2011	A.1110.0406.0000	54.90
1103746 YCCC	06/22/2011	54.90 07803535452016 5/23-6/22/11	105638 06/06/2011	A.1625.0406.0000	54.90
1103747 RECREATION	06/22/2011	54.90 07803536911011 5/23-6/22/11	105638 06/06/2011	A.7020.0406.0000	54.90

2011 Vendor Activity.xls

1110282 RECREATION	12/22/2011	54.90 07803536911011 11/23-12/22/11	107991 12/14/2011	A.7020.0406.0000	54.90
1110283 DOWNING	12/22/2011	44.90 07803559738012 11/23-12/22/11	107991 12/14/2011	A.7110.0406.0000	44.90
1110284 DEC	12/22/2011	54.90 07803535572012 11/23-12/22/11	107991 12/14/2011	SR.7210.0406.0000	54.90
1110598 WATER	12/15/2011	54.90 07803535518016 11/16-12/15/11	108166 12/22/2011	SW.8310.0406.0000	54.90
1110599 SEWER	12/15/2011	29.95 07803537173016 11/16-12/15/11	108166 12/22/2011	YS.8130.0406.0000	29.95
1110600 JR LAKE	12/15/2011	29.95 07803543344015 11/16-12/15/11	108166 12/22/2011	A.7180.0406.0000	29.95
1111866 RECREATION	07/18/2011	29.93 07803536911011 PARTIAL MONTH C	108524 01/24/2012	A.7020.0406.0000	29.93
1111867 RECREATION	08/17/2011	54.90 0780353691101 8/23-9/22/11	108524 01/24/2012	A.7020.0406.0000	54.90
1112407 WATER	12/11/2011	54.90 07803535518016 12/16/11-1/15/1	108729 02/03/2012	SW.8310.0406.0000	54.90
1112408 SEWER	12/11/2011	29.95 07803537173016 12/16/11-1/15/1	108729 02/03/2012	YS.8130.0406.0000	29.95
1112409 JR LAKE	12/11/2011	29.95 07803543344015 12/16/11 -1/15/	108729 02/03/2012	A.7180.0406.0000	29.95
TOTAL :					5,909.83
0000011863	CADRE , MARLENE				
1104744 100665	06/27/2011	86.40 RE: 20/20/20 WORKOUT	106086 07/11/2011	A.0000.2001.0000	86.40
TOTAL :					86.40
0000011834	CALABRESE , CHARLES & ANNE				
1104574 3764000	04/15/2011	52.10 2011 SCAR REFUND 37.11-1-5	105978 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	40.68 4.23 1.12 6.07
TOTAL :					52.10
0000008538	CALCUTTI, JOHN				
1101686 3/27/11	03/31/2011	124.99 RE: BOOTS	104839 04/07/2011	D.5110.0434.0000	124.99
TOTAL :					124.99
0000009822	CALCUTTI,MARGARITA &				
1104800 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106141 07/13/2011	A.9000.0810.0000	1,156.80
1110344 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108048 12/15/2011	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000012042	CALLAHAN MOTION CONTROL INC				
1112334 440640	12/19/2011	111.11 HWY SAFETY VALVE FOR WING ON F	108694 02/02/2012	D.5130.0403.0000	111.11
TOTAL :					111.11
0000010389	CAMBARERI, TONY				
1100317 2/9/11	02/11/2011	2.50 RE: TOLL	104181 02/23/2011	D.5140.0430.0000	2.50

						TOTAL :	2.50
000007708	CAMEL VIDEO						
1101952 2913		04/16/2011	173.71 TC VHS TO DVD (29)	104951 04/19/2011	A.1410.0499.0000	173.71	
1102952 2914		04/16/2011	17.97 TC/LEGAL VHS TO DVD (3)	105343 05/17/2011	A.1410.0499.0000	5.99	
					A.1420.0401.0000	11.98	
						TOTAL :	191.68
000006502	CAMERON, GLENN						
1100281 2/8+2/9/11		02/11/2011	2.00 RE: TOLLS	104165 02/23/2011	D.5140.0430.0000	2.00	
						TOTAL :	2.00
000003440	CAMEROTA TRUCK PARTS						
1106844 6012623		07/12/2011	2,250.00 HWY REAR DIFFERENTIAL UNIT	106856 09/12/2011	D.5130.0403.0000	2,250.00	
1112545 6015004		12/19/2011	6,505.00 HWY '02 INTERN.TRANSMISSION+C	108798 02/10/2012	D.5130.0403.0000	6,505.00	
1112546 6015575		12/19/2011	-2,500.00 HWY CREDIT CORE RETURN #601500	108798 02/10/2012	D.5130.0403.0000	-2,500.00	
1113267 6015003		12/19/2011	4,050.00 HWY '98 INTERN'L TRANSMISSION	109616 03/28/2012	D.5130.0403.0000	4,050.00	
						TOTAL :	10,305.00
0000011087	CAMPANARO , LORRAINE						
1106607 8/1-8/4/11		08/12/2011	400.00 FIELD HOCKEY CAMP	106765 08/29/2011	A.7320.0425.0000	400.00	
						TOTAL :	400.00
000002415	CANGELOSI, STEVE						
1101685 3/10/11		03/21/2011	100.00 RE:CDL	104835 04/07/2011	SW.8310.0423.0000	100.00	
1108863 9/27/11		10/05/2011	20.00 RE: WWW WORKSHOPS	107496 10/28/2011	SW.8310.0423.0000	20.00	
						TOTAL :	120.00
0000011782	CANNON SPORTS, INC						
1109198 395438		06/03/2011	165.17 PR 2011 GAME/EQ	107644 11/14/2011	A.7310.0430.0000	165.17	
1109199 395438-1		06/24/2011	32.32 PR 2011 GAME/EQ	107644 11/14/2011	A.7310.0430.0000	32.32	
						TOTAL :	197.49
0000001638	CAPITAL MARKETS ADVISORS, LLC						
1100649 527		02/09/2011	3,000.00 2010 ANNUAL SEC STMT	104405 03/15/2011	A.9700.0490.0000	3,000.00	

						TOTAL :	3,000.00
0000004597	CAPITAL UNIFORM SERVICE						
1100219	SW	01/27/2011	33.00 1/11 UNIFORMS	104061 02/18/2011	SW.8340.0434.0000	33.00	
1100412	NUTR	01/27/2011	47.00 1/11 APRONS	104262 02/28/2011	A.6772.0434.0000	47.00	
1100622	LIB	01/27/2011	206.40 1/11 MATS (10)	104388 03/14/2011	L.7410.0416.0000	206.40	
1100623	LIB	01/27/2011	15.00 1/11 UNIFORMS	104388 03/14/2011	L.7410.0434.0000	15.00	
1100624	1780BB	02/09/2011	72.50 HWY PANTS (5)/T. DEVLIN	104388 03/14/2011	D.5110.0434.0000	72.50	
1100706	YS	01/27/2011	341.00 1/11 UNIFORMS	104416 03/15/2011	YS.8130.0434.0000	341.00	
1100707	YS	01/27/2011	111.68 1/11 MATS (6)	104416 03/15/2011	YS.8130.0416.0000	111.68	
1100846	CG	01/27/2011	126.00 1/11 UNIFORMS & WIPES	104462 03/16/2011	A.7215.0434.0000	126.00	
1100847	CG	01/27/2011	6.00 1/11 FENDER COVERS	104462 03/16/2011	A.7215.0416.0000	6.00	
1101136	PD	01/27/2011	104.00 1/11 MATS (5)	104586 03/22/2011	A.3120.0416.0000	104.00	
1101137	PS	01/27/2011	25.00 1/11 UNIFORMS	104586 03/22/2011	A.1640.0434.0000	25.00	
1101220	NUTR	02/24/2011	47.00 2/11 APRONS	104637 03/23/2011	A.6772.0434.0000	47.00	
1101275	HWY	01/27/2011	132.80 1/11 MATS (7)	104656 03/24/2011	D.5110.0416.0000	132.80	
1101276	HWY	01/27/2011	198.00 1/11 UNIFORMS & RAGS	104656 03/24/2011	D.5110.0434.0000	198.00	
1101540	PR	02/27/2011	51.00 1/11 UNIFORMS/WIPES	104782 03/31/2011	A.7110.0434.0000	51.00	
1101541	PR	02/24/2011	51.00 2/11 UNIFORMS/WIPES	104782 03/31/2011	A.7110.0434.0000	51.00	
1101542	YCCC	01/27/2011	183.04 1/11 MATS (10)	104782 03/31/2011	A.1625.0416.0000	183.04	
1101543	BLDG MAINT	01/27/2011	94.00 1/11 UNIFORMS	104782 03/31/2011	A.1630.0434.0000	94.00	
1101544	SW	01/27/2011	15.00 1/11 UNIFORMS/J.BAUMEISTER	104782 03/31/2011	SW.8340.0434.0000	15.00	
1101545	YCCC	02/24/2011	137.52 2/11 MATS (10)	104782 03/31/2011	A.1625.0416.0000	137.52	
1101546	BLDG MAINT	02/24/2011	94.00 2/11 UNIFORMS	104782 03/31/2011	A.1630.0434.0000	94.00	
1101547	SW	02/24/2011	15.00 2/11 UNIFORMS/J.BAUMEISTER	104782 03/31/2011	SW.8340.0434.0000	15.00	
1101874	SW	02/24/2011	33.00 2/11 UNIFORMS	104911 04/12/2011	SW.8340.0434.0000	33.00	
1101875	1786BB	02/23/2011	72.50 G. ROUTSIS PANTS (5)	104911 04/12/2011	SW.8340.0434.0000	72.50	
1101876	1786BB	02/23/2011	36.00 P.VASILLA JEANS (2)	104911 04/12/2011	SW.8340.0434.0000	36.00	
1101877	YS	02/24/2011	349.00 2/11 UNIFORMS	104911 04/12/2011	YS.8130.0434.0000	349.00	
1101878	YS	02/24/2011	52.92 2/11 MATS (6)	104911 04/12/2011	YS.8130.0416.0000	52.92	
1101920	TH	02/24/2011	100.40 2/11 MATS (11)	104932 04/13/2011	A.1620.0416.0000	100.40	
1101921	TH	01/27/2011	134.80 1/11 MATS (11)	104932 04/13/2011	A.1620.0416.0000	134.80	
1102342	TH	03/24/2011	66.00 3/11 MATS (11)	105105 05/02/2011	A.1620.0416.0000	66.00	
1102427	CG	02/24/2011	126.00 2/11 UNIFORMS & WIPES	105140 05/03/2011	A.7215.0434.0000	126.00	
1102428	CG	02/24/2011	6.00 2/11 FENDER COVERS	105140 05/03/2011	A.7215.0416.0000	6.00	
1102623	NUTR	03/31/2011	58.75 3/11 APRONS	105223 05/05/2011	A.6772.0434.0000	58.75	
1102768	HWY	02/24/2011	94.90 2/11 MATS (7)	105282 05/10/2011	D.5110.0416.0000	94.90	
1102769	HWY	02/24/2011	206.00 2/11 UNIFORMS & RAGS	105282 05/10/2011	D.5110.0434.0000	206.00	
1102939	YCCC	03/31/2011	92.00 3/11 MATS (10)	105338 05/17/2011	A.1625.0416.0000	92.00	
1102940	BLDG MAINT	03/31/2011	117.50 3/11 UNIFORMS	105338 05/17/2011	A.1630.0434.0000	117.50	
1102941	PR	03/31/2011	63.75 3/11 UNIFORMS/WIPES	105338 05/17/2011	A.7110.0434.0000	63.75	
1103002	PD	02/24/2011	50.00 2/11 MATS (5)	105372 05/19/2011	A.3120.0416.0000	50.00	
1103003	PS	02/24/2011	25.00 2/11 UNIFORMS	105372 05/19/2011	A.1640.0434.0000	25.00	
1103004	PD	03/24/2011	48.00 3/11 MATS (5)	105372 05/19/2011	A.3120.0416.0000	48.00	
1103005	PS	03/24/2011	25.00 3/11 UNIFORMS	105372 05/19/2011	A.1640.0434.0000	25.00	
1103151	LIB	03/31/2011	150.00 3/11 MATS (10)	105420 05/20/2011	L.7410.0416.0000	150.00	
1103152	LIB	03/31/2011	28.75 3/11 UNIFORMS	105420 05/20/2011	L.7410.0434.0000	28.75	
1103569	CT	01/27/2011	46.88 1/11 MATS (5)	105564 05/26/2011	A.1110.0416.0000	46.88	
1103570	CT	02/24/2011	44.00 2/11 MATS (5)	105564 05/26/2011	A.1110.0416.0000	44.00	
1103571	CT	03/24/2011	44.00 3/11 MATS (5)	105564 05/26/2011	A.1110.0416.0000	44.00	
1103572	LIB	02/24/2011	99.60 2/11 MATS (10)	105564 05/26/2011	L.7410.0416.0000	99.60	
1103573	LIB	02/24/2011	23.00 2/11 UNIFORMS	105564 05/26/2011	L.7410.0434.0000	23.00	
1103731	TH	04/21/2011	66.00 4/11 MATS (11)	105633 06/06/2011	A.1620.0416.0000	66.00	
1103940	SW	03/31/2011	60.00 3/11 UNIFORMS	105715 06/09/2011	SW.8340.0434.0000	60.00	
1103941	1815BB	04/20/2011	72.50 DEC PANTS/R. AGOSTINO	105715 06/09/2011	SR.7210.0434.0000	72.50	
1103942	1815BB	04/20/2011	72.50 DEC PANTS/V. AMBROSINO	105715 06/09/2011	SR.7210.0434.0000	72.50	
1103943	1815BB	04/20/2011	90.00 DEC JEANS/K. ALIMONTI	105715 06/09/2011	SR.7210.0434.0000	90.00	
1103944	1815BB	04/20/2011	90.00 DEC JEANS/S. BALDWIN	105715 06/09/2011	SR.7210.0434.0000	90.00	

1103945	1815BB	04/20/2011	90.00 DEC JEANS/T. HOY	105715 06/09/2011	SR.7210.0434.0000	90.00
1103946	1815BB	04/20/2011	90.00 DEC JEANS/D. PAGET	105715 06/09/2011	SR.7210.0434.0000	90.00
1103947	1824BB	05/11/2011	90.00 DEC JEANS/A. HEADY	105715 06/09/2011	SR.7210.0434.0000	90.00
1103948	1824BB	05/11/2011	90.00 DEC JEANS/J. ROSENSTRACH	105715 06/09/2011	SR.7210.0434.0000	90.00
1103949	1824BB	05/11/2011	90.00 DEC JEANS/M. SAMUELS	105715 06/09/2011	SR.7210.0434.0000	90.00
1103950	YS	03/31/2011	436.25 3/11 UNIFORMS	105715 06/09/2011	YS.8130.0434.0000	436.25
1103951	YS	03/31/2011	81.00 3/11 MATS (6)	105715 06/09/2011	YS.8130.0416.0000	81.00
1104271	PD	04/21/2011	48.00 4/11 MATS (5)	105855 06/27/2011	A.3120.0416.0000	48.00
1104272	PS	04/21/2011	25.00 4/11 UNIFORMS	105855 06/27/2011	A.1640.0434.0000	25.00
1104273	PD	05/19/2011	48.00 5/11 MATS (5)	105855 06/27/2011	A.3120.0416.0000	48.00
1104274	PS	05/19/2011	25.00 5/11 UNIFORMS	105855 06/27/2011	A.1640.0434.0000	25.00
1104275	SW	04/28/2011	28.75 4/11 UNIFORMS	105855 06/27/2011	SW.8340.0434.0000	28.75
1104276	NUTR	04/28/2011	39.00 4/11 APRONS (15)	105855 06/27/2011	SW.8340.0434.0000	39.00
1104277	CG	03/31/2011	147.50 3/11 UNIFORMS & WIPES	105855 06/27/2011	A.7215.0434.0000	147.50
1104278	CG	03/31/2011	7.50 3/11 FENDER COVERS	105855 06/27/2011	A.7215.0416.0000	7.50
1104279	CG	04/28/2011	118.00 4/11 UNIFORMS & WIPES	105855 06/27/2011	A.7215.0434.0000	118.00
1104280	CG	04/28/2011	6.00 4/11 FENDER COVERS	105855 06/27/2011	A.7215.0416.0000	6.00
1104281	PR	04/28/2011	43.00 4/11 UNIFORMS/WIPES	105855 06/27/2011	A.7110.0434.0000	43.00
1104528	LIB	04/28/2011	100.00 4/11 MATS (10)	105915 06/29/2011	L.7410.0416.0000	100.00
1104529	LIB	04/28/2011	15.00 4/11 UNIFORMS	105915 06/29/2011	L.7410.0434.0000	15.00
1104530	LIB	05/26/2011	100.00 5/11 MATS (10)	105915 06/29/2011	L.7410.0416.0000	100.00
1104531	LIB	05/26/2011	15.00 5/11 UNIFORMS	105915 06/29/2011	L.7410.0434.0000	15.00
1104533	TH	05/19/2011	66.00 5/11 MATS (11)	105937 06/30/2011	A.1620.0416.0000	66.00
1104620	PR	05/26/2011	43.00 5/11 UNIFORMS/WIPES	106013 07/01/2011	A.7110.0434.0000	43.00
1104621	SW	05/26/2011	25.00 5/11 UNIFORMS	106013 07/01/2011	SW.8340.0434.0000	25.00
1104622	CT	04/21/2011	44.00 4/11 MATS (5)	106013 07/01/2011	A.1110.0416.0000	44.00
1105391	CG	05/16/2011	118.00 5/11 UNIFORMS & WIPES	106329 07/21/2011	A.7215.0434.0000	118.00
1105392	CG	05/26/2011	6.00 5/11 FENDER COVERS	106329 07/21/2011	A.7215.0416.0000	6.00
1105752	HWY	03/31/2011	65.00 3/11 MATS (7)	106493 08/04/2011	D.5110.0416.0000	65.00
1105753	HWY	03/31/2011	247.50 3/11 UNIFORMS & RAGS	106493 08/04/2011	D.5110.0434.0000	247.50
1105754	HWY	04/28/2011	65.00 4/11 MATS (7)	106493 08/04/2011	D.5110.0416.0000	65.00
1105755	HWY	04/28/2011	174.50 4/11 UNIFORMS & RAGS	106493 08/04/2011	D.5110.0434.0000	174.50
1105756	YS	04/28/2011	333.50 4/11 UNIFORMS	106493 08/04/2011	YS.8130.0434.0000	333.50
1105757	YS	04/28/2011	54.00 4/11 MATS (6)	106493 08/04/2011	YS.8130.0416.0000	54.00
1105758	SW	06/30/2011	31.25 6/11 UNIFORMS	106493 08/04/2011	SW.8340.0434.0000	31.25
1105759	YCCC	04/21/2011	92.00 4/11 MATS (10)	106493 08/04/2011	A.1625.0416.0000	92.00
1105760	BLDG MAINT	04/28/2011	86.00 4/11 UNIFORMS	106493 08/04/2011	A.1630.0434.0000	86.00
1106052	NUTR	05/26/2011	39.00 5/11 APRONS (15)	106592 08/12/2011	A.6772.0434.0000	39.00
1106053	NUTR	06/30/2011	48.75 6/11 APRONS (15)	106592 08/12/2011	A.6772.0434.0000	48.75
1106154	TH	06/30/2011	99.00 6/11 MATS (11)	106632 08/22/2011	A.1620.0416.0000	99.00
1106298	YS	05/26/2011	311.00 5/11 UNIFORMS	106677 08/23/2011	YS.8130.0434.0000	311.00
1106299	YS	05/26/2011	54.00 5/11 MATS (6)	106677 08/23/2011	YS.8130.0416.0000	54.00
1106300	YS	06/30/2011	388.75 6/11 UNIFORMS	106677 08/23/2011	YS.8130.0434.0000	388.75
1106301	YS	06/30/2011	54.00 6/11 MATS (6)	106677 08/23/2011	YS.8130.0416.0000	54.00
1106507	YCCC	05/19/2011	92.00 5/11 MATS (10)	106736 08/26/2011	A.1625.0416.0000	92.00
1106508	BLDG MAINT	05/26/2011	86.00 5/11 UNIFORMS	106736 08/26/2011	A.1630.0434.0000	86.00
1106509	YCCC	06/30/2011	138.00 6/11 MATS (10)	106736 08/26/2011	A.1625.0416.0000	138.00
1106510	BLDG MAINT	06/30/2011	107.50 6/11 UNIFORMS	106736 08/26/2011	A.1630.0434.0000	107.50
1106511	YCCC	07/28/2011	92.00 7/11 MATS (10)	106736 08/26/2011	A.1625.0416.0000	92.00
1106512	BLDG MAINT	07/28/2011	86.00 7/11 UNIFORMS	106736 08/26/2011	A.1630.0434.0000	86.00
1106541	CG	06/30/2011	147.50 6/11 UNIFORMS & WIPES	106750 08/29/2011	A.7215.0434.0000	147.50
1106542	CG	06/30/2011	7.50 6/11 FENDER COVERS	106750 08/29/2011	A.7215.0416.0000	7.50
1106543	SW	07/28/2011	25.00 7/11 UNIFORMS	106750 08/29/2011	SW.8340.0434.0000	25.00
1106893	PD	06/30/2011	72.00 6/11 MATS (5)	106882 09/13/2011	A.3120.0416.0000	72.00
1106894	PD	07/28/2011	48.00 7/11 MATS (5)	106882 09/13/2011	A.3120.0416.0000	48.00
1106895	PR	06/30/2011	53.75 6/11 UNIFORMS/WIPES	106882 09/13/2011	A.7110.0434.0000	53.75
1106896	PR	07/28/2011	43.00 7/11 UNIFORMS/WIPES	106882 09/13/2011	A.7110.0434.0000	43.00
1107213	NUTR	07/28/2011	39.00 7/11 APRONS (15)	106980 09/16/2011	A.6772.0434.0000	39.00
1107403	YS	07/28/2011	311.00 7/11 UNIFORMS	107047 09/22/2011	YS.8130.0434.0000	311.00
1107404	YS	07/28/2011	54.00 7/11 MATS (6)	107047 09/22/2011	YS.8130.0416.0000	54.00
1107405	CG	07/30/2011	118.00 7/11 UNIFORMS & WIPES	107047 09/22/2011	A.7215.0434.0000	118.00
1107406	CG	07/30/2011	6.00 7/11 FENDER COVERS	107047 09/22/2011	A.7215.0416.0000	6.00

2011 Vendor Activity.xls

1107407 HWY	05/26/2011	65.00 5/11 MATS (7)	107047 09/22/2011	D.5110.0416.0000	65.00
1107408 HWY	05/26/2011	194.00 5/11 UNIFORMS & RAGS	107047 09/22/2011	D.5110.0434.0000	194.00
1107409 HWY	06/30/2011	97.50 6/11 MATS (7)	107047 09/22/2011	D.5110.0416.0000	97.50
1107410 HWY	06/30/2011	242.50 6/11 UNIFORMS & RAGS	107047 09/22/2011	D.5110.0434.0000	242.50
1107551 PD	08/25/2011	48.00 8/11 MATS (5)	107089 09/26/2011	A.3120.0416.0000	48.00
1107651 YCCC	08/25/2011	92.00 8/11 MATS (10)	107120 09/28/2011	A.1625.0416.0000	92.00
1107652 BLDG MAINT	08/25/2011	86.00 8/11 UNIFORMS	107120 09/28/2011	A.1630.0434.0000	86.00
1107728 LIB	06/30/2011	100.00 6/11 MATS (10)	107144 09/29/2011	L.7410.0416.0000	100.00
1107729 LIB	06/30/2011	18.75 6/11 UNIFORMS	107144 09/29/2011	L.7410.0434.0000	18.75
1107730 LIB	07/28/2011	100.00 7/11 MATS (10)	107144 09/29/2011	L.7410.0416.0000	100.00
1107731 LIB	07/28/2011	15.00 7/11 UNIFORMS	107144 09/29/2011	L.7410.0434.0000	15.00
1107732 LIB	08/25/2011	100.00 8/11 MATS (10)	107144 09/29/2011	L.7410.0416.0000	100.00
1107733 LIB	08/25/2011	15.00 8/11 UNIFORMS	107144 09/29/2011	L.7410.0434.0000	15.00
1108174 CG	08/25/2011	118.00 8/11 UNIFORMS & WIPES	107327 10/13/2011	A.7215.0434.0000	118.00
1108175 CG	08/25/2011	6.00 8/11 FENDER COVERS	107327 10/13/2011	A.7215.0416.0000	6.00
1108176 PR	08/25/2011	43.00 8/11 UNIFORMS/WIPES	107327 10/13/2011	A.7110.0434.0000	43.00
1108177 NUTR	08/25/2011	39.00 8/11 APRONS (15)	107327 10/13/2011	A.6772.0434.0000	39.00
1108178 NUTR	09/29/2011	48.75 9/11 APRONS (15)	107327 10/13/2011	A.6772.0434.0000	48.75
1108179 YS	08/25/2011	311.00 8/11 UNIFORMS	107327 10/13/2011	YS.8130.0434.0000	311.00
1108180 YS	08/25/2011	54.00 8/11 MATS (6)	107327 10/13/2011	YS.8130.0416.0000	54.00
1108181 SW	08/25/2011	25.00 8/11 UNIFORMS	107327 10/13/2011	SW.8340.0434.0000	25.00
1108182 1889BB	08/17/2011	72.50 SW PANTS/J. BAUMEISTER (5)	107327 10/13/2011	SW.8340.0434.0000	72.50
1109113 PR	09/29/2011	53.75 9/11 UNIFORMS/WIPES	107606 11/10/2011	A.7110.0434.0000	53.75
1109114 SW	09/29/2011	31.25 9/11 UNIFORMS	107606 11/10/2011	SW.8340.0434.0000	31.25
1109115 CT	05/19/2011	44.00 5/11 MATS (5)	107606 11/10/2011	A.1110.0416.0000	44.00
1109116 CT	06/30/2011	66.00 6/11 MATS (5)	107606 11/10/2011	A.1110.0416.0000	66.00
1109117 CT	07/28/2011	44.00 7/11 MATS (5)	107606 11/10/2011	A.1110.0416.0000	44.00
1109118 CT	08/25/2011	44.00 8/11 MATS (5)	107606 11/10/2011	A.1110.0416.0000	44.00
1109119 CT	09/22/2011	44.00 9/11 MATS (5)	107606 11/10/2011	A.1110.0416.0000	44.00
1109120 HWY	07/28/2011	65.00 7/11 MATS (7)	107606 11/10/2011	D.5110.0416.0000	65.00
1109121 HWY	07/28/2011	194.00 7/11 UNIFORMS & RAGS	107606 11/10/2011	D.5110.0434.0000	194.00
1109122 HWY	08/25/2011	65.00 8/11 MATS (7)	107606 11/10/2011	D.5110.0416.0000	65.00
1109123 HWY	08/25/2011	194.00 8/11 UNIFORMS & RAGS	107606 11/10/2011	D.5110.0434.0000	194.00
1109257 PS	09/29/2011	25.00 9/11 UNIFORMS	107667 11/14/2011	A.1640.0434.0000	25.00
1109258 PD	09/29/2011	48.00 9/11 MATS (5)	107667 11/14/2011	A.3120.0416.0000	48.00
1109794 PS	10/27/2011	25.00 10/11 UNIFORMS	107827 12/05/2011	A.1640.0434.0000	25.00
1109795 PD	10/27/2011	48.00 10/11 MATS (5)	107827 12/05/2011	A.3120.0416.0000	48.00
1109796 YCCC	09/22/2011	92.00 9/11 MATS (10)	107827 12/05/2011	A.1625.0416.0000	92.00
1109797 BLDG MAINT	09/29/2011	107.50 9/11 UNIFORMS	107827 12/05/2011	A.1630.0434.0000	107.50
1110160 NUTR	10/27/2011	39.00 10/11 APRONS (15)	107940 12/08/2011	A.6772.0434.0000	39.00
1110445 SW	10/27/2011	25.00 10/11 UNIFORMS	108097 12/21/2011	SW.8340.0434.0000	25.00
1110446 CT	10/20/2011	44.00 10/11 MATS (5)	108097 12/21/2011	A.1110.0416.0000	44.00
1110549 TH	07/28/2011	66.00 7/11 MATS (11)	108156 12/22/2011	A.1620.0416.0000	66.00
1110550 TH	08/25/2011	66.00 8/11 MATS (11)	108156 12/22/2011	A.1620.0416.0000	66.00
1110551 TH	09/22/2011	66.00 9/11 MATS (11)	108156 12/22/2011	A.1620.0416.0000	66.00
1110552 TH	10/20/2011	66.00 10/11 MATS (11)	108156 12/22/2011	A.1620.0416.0000	66.00
1110553 PR	10/27/2011	43.00 10/11 UNIFORMS/WIPES	108156 12/22/2011	A.7110.0434.0000	43.00
1111247 CG	09/29/2011	147.50 9/11 UNIFORMS & WIPES	108329 01/09/2012	A.7215.0434.0000	147.50
1111248 CG	09/29/2011	7.50 9/11 FENDER COVERS	108329 01/09/2012	A.7215.0416.0000	7.50
1111249 CG	10/27/2011	118.00 10/11 UNIFORMS & WIPES	108329 01/09/2012	A.7215.0434.0000	118.00
1111250 CG	10/27/2011	6.00 10/11 FENDER COVERS	108329 01/09/2012	A.7215.0416.0000	6.00
1111251 CG	11/24/2011	118.00 11/11 UNIFORMS & WIPES	108329 01/09/2012	A.7215.0434.0000	118.00
1111252 CG	11/24/2011	6.00 11/11 FENDER COVERS	108329 01/09/2012	A.7215.0416.0000	6.00
1111253 YCCC	10/27/2011	92.00 10/11 MATS (10)	108329 01/09/2012	A.1625.0416.0000	92.00
1111254 BLDG MAINT	10/27/2011	86.00 10/11 UNIFORMS	108329 01/09/2012	A.1630.0434.0000	86.00
1111613 NUTR	11/24/2011	39.00 11/11 APRONS (15)	108407 01/10/2012	A.6772.0434.0000	39.00
1111614 PR	11/24/2011	43.00 11/11 UNIFORMS/WIPES	108407 01/10/2012	A.7110.0434.0000	43.00
1111615 HWY	09/29/2011	65.00 9/11 MATS (7)	108407 01/10/2012	D.5110.0434.0000	65.00
1111616 HWY	09/29/2011	242.50 9/11 UNIFORMS & RAGS	108407 01/10/2012	D.5110.0434.0000	242.50
1111617 HWY	10/27/2011	65.00 10/11 MATS (7)	108407 01/10/2012	D.5110.0434.0000	65.00
1111618 HWY	10/27/2011	194.00 10/11 UNIFORMS & RAGS	108407 01/10/2012	D.5110.0434.0000	194.00
1111658 PS	11/24/2011	25.00 11/11 UNIFORMS	108430 01/11/2012	A.1640.0434.0000	25.00

2011 Vendor Activity.xls

1111659 PD	11/24/2011	48.00 11/11 MATS (5)	108430 01/11/2012	A.3120.0416.0000	48.00
1111660 HWY	11/17/2011	65.00 11/11 MATS (7)	108430 01/11/2012	D.5110.0416.0000	65.00
1111661 HWY	11/24/2011	194.00 11/11 UNIFORMS & RAGS	108430 01/11/2012	D.5110.0434.0000	194.00
1111969 SW	11/24/2011	25.00 11/11 UNIFORMS	108561 01/26/2012	SW.8340.0434.0000	25.00
1112045 CT	11/17/2011	44.00 11/11 MATS (5)	108593 01/30/2012	A.1110.0416.0000	44.00
1112194 YS	09/30/2011	388.75 9/11 UNIFORMS	108632 01/31/2012	YS.8130.0434.0000	388.75
1112195 YS	09/30/2011	81.00 9/11 MATS (6)	108632 01/31/2012	YS.8130.0416.0000	81.00
1112196 YS	10/28/2011	317.50 10/11 UNIFORMS	108632 01/31/2012	YS.8130.0434.0000	317.50
1112197 YS	10/28/2011	54.00 10/11 MATS (6)	108632 01/31/2012	YS.8130.0416.0000	54.00
1112198 YS	11/24/2011	324.00 11/11 UNIFORMS	108632 01/31/2012	YS.8130.0434.0000	324.00
1112199 YS	11/24/2011	54.00 11/11 MATS (6)	108632 01/31/2012	YS.8130.0416.0000	54.00
1112295 SW	12/29/2011	31.25 12/11 UNIFORMS	108677 02/02/2012	SW.8340.0434.0000	31.25
1112296 CG	12/29/2011	147.50 12/11 UNIFORMS & WIPES	108677 02/02/2012	A.7215.0434.0000	147.50
1112297 CG	12/29/2011	7.50 12/11 FENDER COVERS	108677 02/02/2012	A.7215.0416.0000	7.50
1112442 NUTR	12/29/2011	48.75 12/11 APRONS (15)	108742 02/03/2012	A.6772.0434.0000	48.75
1112443 CT	12/29/2011	66.00 12/11 MATS (5)	108742 02/03/2012	A.1110.0416.0000	66.00
1112444 YCCC	11/17/2011	92.00 11/11 MATS (10)	108742 02/03/2012	A.1625.0416.0000	92.00
1112445 BLDG MAINT	11/24/2011	86.00 11/11 UNIFORMS	108742 02/03/2012	A.1630.0434.0000	86.00
1112446 YCCC	12/29/2011	138.00 12/11 MATS (10)	108742 02/03/2012	A.1625.0416.0000	138.00
1112447 BLDG MAINT	12/29/2011	107.50 12/11 UNIFORMS	108742 02/03/2012	A.1630.0434.0000	107.50
1112448 HWY	12/29/2011	97.50 12/11 MATS (7)	108742 02/03/2012	D.5110.0416.0000	97.50
1112449 HWY	12/29/2011	242.50 12/11 UNIFORMS & RAGS	108742 02/03/2012	D.5110.0434.0000	242.50
1112450 PS	12/29/2011	31.25 12/11 UNIFORMS	108742 02/03/2012	A.1640.0434.0000	31.25
1112451 PD	12/29/2011	72.00 12/11 MATS (5)	108742 02/03/2012	A.3120.0416.0000	72.00
1112704 YS	12/30/2011	405.00 12/11 UNIFORMS	108919 02/21/2012	YS.8130.0434.0000	405.00
1112705 YS	12/30/2011	54.00 12/11 MATS (6)	108919 02/21/2012	YS.8130.0416.0000	54.00
1112796 LIB	09/29/2011	150.00 9/11 MATS (10)	108960 02/22/2012	L.7410.0416.0000	150.00
1112797 LIB	09/29/2011	18.75 9/11 UNIFORMS	108960 02/22/2012	L.7410.0434.0000	18.75
1112798 LIB	10/27/2011	100.00 10/11 MATS (10)	108960 02/22/2012	L.7410.0416.0000	100.00
1112799 LIB	10/27/2011	15.00 10/11 UNIFORMS	108960 02/22/2012	L.7410.0434.0000	15.00
1112871 PR	12/29/2011	53.75 12/11 UNIFORMS/WIPES	108981 02/22/2012	A.7110.0434.0000	53.75
1113051 LIB	11/24/2011	100.00 11/11 MATS (10)	109173 03/02/2012	L.7410.0416.0000	100.00
1113052 LIB	11/24/2011	15.00 11/11 UNIFORMS	109173 03/02/2012	L.7410.0434.0000	15.00
1113053 LIB	12/29/2011	100.00 12/11 MATS (10)	109173 03/02/2012	L.7410.0416.0000	100.00
1113054 LIB	12/29/2011	18.75 12/11 UNIFORMS	109173 03/02/2012	L.7410.0434.0000	18.75
1113055 TH	11/30/2011	66.00 11/11 MATS (11)	109173 03/02/2012	A.1620.0416.0000	66.00
1113056 TH	12/30/2011	99.00 12/11 MATS (11)	109173 03/02/2012	A.1620.0416.0000	99.00
TOTAL :					19,164.44
0000009290	CAPONE , JAMES & THERESA				
1104794 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106135 07/13/2011	D.9000.0810.0000	1,156.80
1110338 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108042 12/15/2011	D.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000001149	CAPORALE , VINCENT				
1101908 1-3/11	03/31/2011	826.35 MEDICAL DECLINATION	104924 04/13/2011	A.3120.0810.0001	826.35
1104656 4-6/11	07/07/2011	826.35 MEDICAL DECLINATION	106029 07/07/2011	A.3120.0810.0001	826.35
1108032 7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107274 10/07/2011	A.3120.0810.0001	826.35
1111773 10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108507 01/24/2012	A.3120.0810.0001	826.35
TOTAL :					3,305.40
0000006757	CARANFA , LISA				

2011 Vendor Activity.xls

1100282 96108	02/08/2011	140.00 RE: ITALIAN CLASSES	104166 02/23/2011	A.0000.2001.0000	140.00	
					TOTAL :	140.00
0000011071	CARAVETTA , ANTHONY					
1107281 23340	07/20/2011	2,250.00 SC UNDERWATER WEEDCUTTING	107008 09/16/2011	SC.7180.0477.0000	2,250.00	
					TOTAL :	2,250.00
0000007116	CARBONE & ASSOCIATES, LTD					
1103175 14334	10/26/2010	350.00 CT REPORTER: RUSS	105427 05/20/2011	A.1110.0490.0000	350.00	
1103176 14488	12/07/2010	350.00 CT REPORTER: ABBOTT	105427 05/20/2011	A.1110.0490.0000	350.00	
1103177 14488	12/08/2010	350.00 CT REPORTER: VARCO	105427 05/20/2011	A.1110.0490.0000	350.00	
1103178 14488	12/09/2010	300.00 CT REPORTER: MCINTOSH	105427 05/20/2011	A.1110.0490.0000	300.00	
1103179 14523	12/14/2010	300.00 CT REPORTER: LOBO	105427 05/20/2011	A.1110.0490.0000	300.00	
1103548 14751	02/22/2011	300.00 CT REPORTER: GREGORY	105554 05/25/2011	A.1110.0490.0000	300.00	
1107554 15482	08/11/2011	300.00 CT REPORTER: CRESCENZI	107092 09/26/2011	A.1110.0490.0000	300.00	
					TOTAL :	2,250.00
0000011788	CARDONA , MAYNOR					
1106092 0212	06/13/2011	77.50 BREAD	106610 08/12/2011	A.6772.0425.0000	77.50	
1106093 0213	06/14/2011	25.00 BREAD	106610 08/12/2011	A.6772.0425.0000	25.00	
1106094 0214	06/15/2011	30.00 BREAD	106610 08/12/2011	A.6772.0425.0000	30.00	
1106095 0215	06/16/2011	44.45 BREAD	106610 08/12/2011	A.6772.0425.0000	44.45	
1106096 01216	06/17/2011	19.00 BREAD	106610 08/12/2011	A.6772.0425.0000	19.00	
1106097 01217	06/20/2011	48.00 BREAD	106610 08/12/2011	A.6772.0425.0000	48.00	
1106098 01218	06/21/2011	25.10 BREAD	106610 08/12/2011	A.6772.0425.0000	25.10	
1106099 01219	06/22/2011	25.00 BREAD	106610 08/12/2011	A.6772.0425.0000	25.00	
1106100 01220	06/23/2011	39.50 BREAD	106610 08/12/2011	A.6772.0425.0000	39.50	
1106101 01221	06/24/2011	31.00 BREAD	106610 08/12/2011	A.6772.0425.0000	31.00	
1106102 01222	06/27/2011	35.50 BREAD	106610 08/12/2011	A.6772.0425.0000	35.50	
1106103 01223	06/28/2011	45.00 BREAD	106610 08/12/2011	A.6772.0425.0000	45.00	
1106104 01224	06/29/2011	47.00 BREAD	106610 08/12/2011	A.6772.0425.0000	47.00	
1106105 01229	06/30/2011	30.00 BREAD	106610 08/12/2011	A.6772.0425.0000	30.00	
1107451 1225	07/01/2011	15.00 BREAD	107061 09/22/2011	A.6772.0425.0000	15.00	
1107452 1226	07/05/2011	54.75 BREAD	107061 09/22/2011	A.6772.0425.0000	54.75	
1107453 1227	07/06/2011	36.50 BREAD	107061 09/22/2011	A.6772.0425.0000	36.50	
1107454 1228	07/07/2011	48.50 BREAD	107061 09/22/2011	A.6772.0425.0000	48.50	
1107455 1230	07/08/2011	33.75 BREAD	107061 09/22/2011	A.6772.0425.0000	33.75	
1107456 1231	07/11/2011	32.75 BREAD	107061 09/22/2011	A.6772.0425.0000	32.75	
1107457 1232	07/12/2011	45.00 BREAD	107061 09/22/2011	A.6772.0425.0000	45.00	
1107458 1233	07/13/2011	36.50 BREAD	107061 09/22/2011	A.6772.0425.0000	36.50	
1107459 1234	07/14/2011	28.25 BREAD	107061 09/22/2011	A.6772.0425.0000	28.25	
1107460 1235	07/15/2011	33.00 BREAD	107061 09/22/2011	A.6772.0425.0000	33.00	
1107461 1236	07/18/2011	14.10 BREAD	107061 09/22/2011	A.6772.0425.0000	14.10	
1107462 1237	07/18/2011	35.25 BREAD	107061 09/22/2011	A.6772.0425.0000	35.25	
1107463 1238	07/20/2011	38.00 BREAD	107061 09/22/2011	A.6772.0425.0000	38.00	
1107464 1239	07/21/2011	28.00 BREAD	107061 09/22/2011	A.6772.0425.0000	28.00	
1107465 1240	07/22/2011	38.00 BREAD	107061 09/22/2011	A.6772.0425.0000	38.00	
1107466 1241	07/25/2011	53.25 BREAD	107061 09/22/2011	A.6772.0425.0000	53.25	

2011 Vendor Activity.xls

1107467	1242	07/26/2011	22.00 BREAD	107061	09/22/2011	A.6772.0425.0000	22.00
1107468	1243	07/27/2011	51.00 BREAD	107061	09/22/2011	A.6772.0425.0000	51.00
1107469	1244	07/28/2011	39.50 BREAD	107061	09/22/2011	A.6772.0425.0000	39.50
1107470	1245	07/29/2011	18.00 BREAD	107061	09/22/2011	A.6772.0425.0000	18.00
1108213	1246	08/01/2011	19.00 BREAD	107339	10/13/2011	A.6772.0425.0000	19.00
1108214	1247	08/02/2011	45.00 BREAD	107339	10/13/2011	A.6772.0425.0000	45.00
1108215	1248	08/03/2011	41.25 BREAD	107339	10/13/2011	A.6772.0425.0000	41.25
1108216	1249	08/04/2011	23.00 BREAD	107339	10/13/2011	A.6772.0425.0000	23.00
1108217	1250	08/05/2011	16.00 BREAD	107339	10/13/2011	A.6772.0425.0000	16.00
1108218	1251	08/08/2011	53.00 BREAD	107339	10/13/2011	A.6772.0425.0000	53.00
1108219	1252	08/09/2011	30.00 BREAD	107339	10/13/2011	A.6772.0425.0000	30.00
1108220	1253	08/10/2011	42.00 BREAD	107339	10/13/2011	A.6772.0425.0000	42.00
1108221	1254	08/11/2011	52.50 BREAD	107339	10/13/2011	A.6772.0425.0000	52.50
1108222	1255	08/15/2011	54.25 BREAD	107339	10/13/2011	A.6772.0425.0000	54.25
1108223	1256	08/16/2011	42.50 BREAD	107339	10/13/2011	A.6772.0425.0000	42.50
1108224	1257	08/17/2011	42.00 BREAD	107339	10/13/2011	A.6772.0425.0000	42.00
1108225	1258	08/18/2011	49.50 BREAD	107339	10/13/2011	A.6772.0425.0000	49.50
1108226	1259	08/19/2011	34.00 BREAD	107339	10/13/2011	A.6772.0425.0000	34.00
1108227	1260	08/22/2011	27.50 BREAD	107339	10/13/2011	A.6772.0425.0000	27.50
1108228	1261	08/23/2011	36.25 BREAD	107339	10/13/2011	A.6772.0425.0000	36.25
1108229	1262	08/24/2011	30.75 BREAD	107339	10/13/2011	A.6772.0425.0000	30.75
1108230	1263	08/25/2011	40.00 BREAD	107339	10/13/2011	A.6772.0425.0000	40.00
1108231	1264	08/26/2011	25.00 BREAD	107339	10/13/2011	A.6772.0425.0000	25.00
1108232	1265	08/29/2011	49.00 BREAD	107339	10/13/2011	A.6772.0425.0000	49.00
1108233	1266	08/30/2011	42.50 BREAD	107339	10/13/2011	A.6772.0425.0000	42.50
1108234	1267	08/31/2011	57.50 BREAD	107339	10/13/2011	A.6772.0425.0000	57.50
1108235	1268	09/01/2011	19.25 BREAD	107339	10/13/2011	A.6772.0425.0000	19.25
1108236	1269	09/06/2011	46.75 BREAD	107339	10/13/2011	A.6772.0425.0000	46.75
1108237	1270	09/07/2011	52.50 BREAD	107339	10/13/2011	A.6772.0425.0000	52.50
1108238	1271	09/08/2011	52.50 BREAD	107339	10/13/2011	A.6772.0425.0000	52.50
1108239	1272	09/09/2011	22.50 BREAD	107339	10/13/2011	A.6772.0425.0000	22.50
1108240	1273	09/12/2011	46.50 BREAD	107339	10/13/2011	A.6772.0425.0000	46.50
1108241	1274	09/13/2011	44.50 BREAD	107339	10/13/2011	A.6772.0425.0000	44.50
1108242	1275	09/14/2011	34.50 BREAD	107339	10/13/2011	A.6772.0425.0000	34.50
1108243	1276	09/15/2011	27.50 BREAD	107339	10/13/2011	A.6772.0425.0000	27.50
1108244	1277	09/19/2011	30.25 BREAD	107339	10/13/2011	A.6772.0425.0000	30.25
1108245	1278	09/20/2011	29.00 BREAD	107339	10/13/2011	A.6772.0425.0000	29.00
1108246	1279	09/21/2011	43.50 BREAD	107339	10/13/2011	A.6772.0425.0000	43.50
1108247	1280	09/22/2011	47.50 BREAD	107339	10/13/2011	A.6772.0425.0000	47.50
1108248	1282	09/26/2011	59.00 BREAD	107339	10/13/2011	A.6772.0425.0000	59.00
1108249	1283	09/27/2011	41.25 BREAD	107339	10/13/2011	A.6772.0425.0000	41.25
1108250	1284	09/28/2011	28.25 BREAD	107339	10/13/2011	A.6772.0425.0000	28.25
1108251	1285	09/29/2011	30.00 BREAD	107339	10/13/2011	A.6772.0425.0000	30.00
1108252	1281	09/23/2011	19.50 BREAD	107339	10/13/2011	A.6772.0425.0000	19.50
1109285	1286	10/03/2011	40.50 BREAD	108129	12/21/2011	A.6772.0425.0000	40.50
1109286	1287	10/04/2011	29.25 BREAD	108129	12/21/2011	A.6772.0425.0000	29.25
1109287	1288	10/05/2011	52.50 BREAD	108129	12/21/2011	A.6772.0425.0000	52.50
1109288	1289	10/06/2011	31.00 BREAD	108129	12/21/2011	A.6772.0425.0000	31.00
1109289	1290	10/07/2011	13.50 BREAD	108129	12/21/2011	A.6772.0425.0000	13.50
1109290	1291	10/11/2011	39.00 BREAD	108129	12/21/2011	A.6772.0425.0000	39.00
1109291	1292	10/12/2011	47.50 BREAD	108129	12/21/2011	A.6772.0425.0000	47.50
1109292	1293	10/13/2011	25.00 BREAD	108129	12/21/2011	A.6772.0425.0000	25.00
1109293	1294	10/17/2011	35.25 BREAD	108129	12/21/2011	A.6772.0425.0000	35.25
1109294	1295	10/18/2011	38.50 BREAD	108129	12/21/2011	A.6772.0425.0000	38.50
1109295	1296	10/19/2011	36.25 BREAD	108129	12/21/2011	A.6772.0425.0000	36.25
1109296	1297	10/20/2011	11.00 BREAD	108129	12/21/2011	A.6772.0425.0000	11.00
1109297	1298	10/24/2011	30.25 BREAD	108129	12/21/2011	A.6772.0425.0000	30.25
1109298	1299	10/26/2011	41.25 BREAD	108129	12/21/2011	A.6772.0425.0000	41.25
1109299	1300	10/27/2011	46.00 BREAD	108129	12/21/2011	A.6772.0425.0000	46.00
1109300	1301	10/28/2011	24.00 BREAD	108129	12/21/2011	A.6772.0425.0000	24.00
1109301	1302	10/31/2011	58.75 BREAD	108129	12/21/2011	A.6772.0425.0000	58.75
1110846	1303	11/01/2011	35.50 BREAD	108246	12/27/2011	A.6772.0425.0000	35.50

2011 Vendor Activity.xls

1110847	1304	11/02/2011	31.00 BREAD	108246	12/27/2011	A.6772.0425.0000	31.00
1110848	1305	11/03/2011	35.25 BREAD	108246	12/27/2011	A.6772.0425.0000	35.25
1110849	1306	11/07/2011	44.25 BREAD	108246	12/27/2011	A.6772.0425.0000	44.25
1110850	1307	11/09/2011	36.50 BREAD	108246	12/27/2011	A.6772.0425.0000	36.50
1110851	1308	11/10/2011	10.00 BREAD	108246	12/27/2011	A.6772.0425.0000	10.00
1110852	1309	11/14/2011	43.75 BREAD	108246	12/27/2011	A.6772.0425.0000	43.75
1110853	1310	11/15/2011	30.75 BREAD	108246	12/27/2011	A.6772.0425.0000	30.75
1110854	1311	11/16/2011	65.00 BREAD	108246	12/27/2011	A.6772.0425.0000	65.00
1110855	1312	11/17/2011	32.25 BREAD	108246	12/27/2011	A.6772.0425.0000	32.25
1110856	1313	11/21/2011	16.50 BREAD	108246	12/27/2011	A.6772.0425.0000	16.50
1110857	1314	11/22/2011	59.50 BREAD	108246	12/27/2011	A.6772.0425.0000	59.50
1110858	1315	11/28/2011	36.25 BREAD	108246	12/27/2011	A.6772.0425.0000	36.25
1110859	1316	11/29/2011	30.75 BREAD	108246	12/27/2011	A.6772.0425.0000	30.75
1110860	1317	11/30/2011	38.50 BREAD	108246	12/27/2011	A.6772.0425.0000	38.50
1112134	1318	12/01/2011	27.00 BREAD	108615	01/30/2012	A.6772.0425.0000	27.00
1112135	1319	12/02/2011	11.00 BREAD	108615	01/30/2012	A.6772.0425.0000	11.00
1112136	1320	12/05/2011	24.75 BREAD	108615	01/30/2012	A.6772.0425.0000	24.75
1112137	1321	12/06/2011	31.75 BREAD	108615	01/30/2012	A.6772.0425.0000	31.75
1112138	1322	12/07/2011	44.00 BREAD	108615	01/30/2012	A.6772.0425.0000	44.00
1112139	1323	12/08/2011	32.75 BREAD	108615	01/30/2012	A.6772.0425.0000	32.75
1112140	1324	12/09/2011	13.75 BREAD	108615	01/30/2012	A.6772.0425.0000	8.94
						A.6772.0425.0000	4.81
1112141	1325	12/12/2011	11.00 BREAD	108615	01/30/2012	A.6772.0425.0000	11.00
1112142	1326	12/13/2011	51.75 BREAD	108615	01/30/2012	A.6772.0425.0000	51.75
1112143	1327	12/14/2011	30.50 BREAD	108615	01/30/2012	A.6772.0425.0000	30.50
1112144	1328	12/15/2011	35.50 BREAD	108615	01/30/2012	A.6772.0425.0000	35.50
1112145	1330	12/19/2011	42.00 BREAD	108615	01/30/2012	A.6772.0425.0000	42.00
1112146	1329	12/16/2011	12.00 BREAD	108615	01/30/2012	A.6772.0425.0000	12.00
1112147	1331	12/20/2011	28.50 BREAD	108615	01/30/2012	A.6772.0425.0000	28.50
1112148	1332	12/21/2011	38.00 BREAD	108615	01/30/2012	A.6772.0425.0000	38.00
1112149	1333	12/22/2011	16.50 BREAD	108615	01/30/2012	A.6772.0425.0000	16.50
1112150	2334	12/27/2011	18.00 BREAD	108615	01/30/2012	A.6772.0425.0000	18.00
1112151	2335	12/28/2011	40.50 BREAD	108615	01/30/2012	A.6772.0425.0000	40.50
1112152	2336	12/29/2011	22.50 BREAD	108615	01/30/2012	A.6772.0425.0000	22.50
						TOTAL :	4,427.40
0000002416	CARDUCCI , MICHAEL						
1102728	4/13/11	04/18/2011	13.00 RE: TOLLS	105264	05/09/2011	YS.8130.0404.0000	13.00
						TOTAL :	13.00
0000011996	CAREY , AIDEN						
1108160	E039-10	10/04/2011	300.00 REL ECB - EXCAVATION PERMIT	107314	10/12/2011	T.0000.0033.0000	300.00
						TOTAL :	300.00
0000011752	CAREY , JOHN						
1102380	97185	04/25/2011	57.60 RE:ULTIMATE FRISBEE	105118	05/02/2011	A.0000.2001.0000	57.60
1103456	97840	05/17/2011	57.60 RE:ULTIMATE FRISBEE (NON-RES)	105511	05/24/2011	A.0000.2001.0000	57.60
						TOTAL :	115.20

2011 Vendor Activity.xls

0000012026	CARLINO , JOHN						
1109648	BLDG PRMT	11/15/2011	150.00 REF BLDG PERMIT FEE	107758 11/29/2011	A.0000.2555.0000	150.00	
							TOTAL : 150.00
0000011896	CARLUCCI , CHRISTOPHER						
1105696		08/01/2011	25.00 2011 CIT STIPEND	106455 08/03/2011	A.7310.0425.0000	25.00	
							TOTAL : 25.00
0000008756	CARMEL MOVIE PLEX 8						
1105236	7/22/11	06/22/2011	280.00 PR TRAVEL CAMP (35)	106268 07/19/2011	A.7310.0448.0000	280.00	
							TOTAL : 280.00
0000004774	CARMEL WINWATER WORKS CO.						
1103568	052736-00	02/17/2011	340.00 YS MANHOLE FRAME + COVER	105565 05/26/2011	YS.8130.0461.0000	340.00	
1112400	054412-00	06/09/2011	326.90 YS CHALET PUMP RAILS (42)	108722 02/03/2012	YS.8130.0462.0000	326.90	
							TOTAL : 666.90
0000011530	CARNEY , COLLEEN						
1106611	8/1-8/4/11	08/12/2011	475.00 FIELD HOCKEY CAMP	106769 08/29/2011	A.7320.0425.0000	475.00	
							TOTAL : 475.00
0000004516	CARQUEST CORTLANDT MANOR						
1100844	B257368	01/19/2011	42.12 SW FUEL FILTER	104461 03/16/2011	SW.8340.0420.0000	42.12	
1100845	B257337	01/19/2011	31.54 SW JB WELD/SEALED BEAM TRKS #2	104461 03/16/2011	SW.8340.0420.0000	31.54	
1102540	B258181	02/03/2011	91.25 SW BULBS, LAMP, FLUID	105184 05/04/2011	SW.8340.0420.0000	91.25	
1102541	B258182	02/03/2011	34.80 SW ACETY TANK 4 TORCHES	105184 05/04/2011	SW.8340.0418.0000	34.80	
1102542	B258283	02/04/2011	30.00 SW WINTERBLADE	105184 05/04/2011	SW.8340.0420.0000	30.00	
1102543	B258272	02/04/2011	44.97 SW BULBS	105184 05/04/2011	SW.8340.0420.0000	44.97	
1102544	B260327	03/11/2011	59.76 SW 10W30 24 QTS	105184 05/04/2011	SW.8340.0470.0000	59.76	
1102621	B261953	04/06/2011	38.50 SW OIL FILTERS/ROUND FLASHER/T	105222 05/05/2011	SW.8340.0420.0000	38.50	
1102622	B261435	03/29/2011	128.52 SW SWAY BAR LINK/TRK#26	105222 05/05/2011	SW.8340.0420.0000	128.52	
1103529	D933435	04/29/2011	442.87 CG/PD '05 CRN VIC A/C COMPRESS	105541 05/25/2011	A.3120.0420.0000	442.87	
1103805	B262098	04/08/2011	54.02 SW TRK 10 BRAKE DRUM	105665 06/08/2011	SW.8340.0420.0000	54.02	
1103806	B263173	04/26/2011	15.47 SW TRK 12 HYD FITTING/CAPSULE	105665 06/08/2011	SW.8340.0420.0000	15.47	
1103807	B263578	05/02/2011	117.01 SW WASHER SOLVENT	105665 06/08/2011	SW.8340.0420.0000	117.01	
1106049	B266215	05/27/2011	64.56 SW OIL FOR TRUCKS (24 QTS)	106591 08/12/2011	SW.8340.0470.0000	64.56	
1106050	B265411	05/31/2011	8.12 SW SWITCHES (2) TRK #10	106591 08/12/2011	SW.8340.0420.0000	8.12	
1106051	B265874	06/07/2011	121.90 SW BRK CLEANER (24)/ANTIFREEZE	106591 08/12/2011	SW.8340.0420.0000	121.90	

TOTAL : 1,325.41

000009325 CARQUEST MAHOPAC

1100444 D912671	01/05/2011	62.43 CG EXHAUST SEALS/GASKETS	104271 02/28/2011	A.7215.0471.0000	62.43
1100445 D912917	01/06/2011	15.66 CG EXHAUST GASKET	104271 02/28/2011	A.7215.0471.0000	15.66
1100446 D913957	01/13/2011	261.91 CG NITRILE GLOVES/PUMICE	104271 02/28/2011	A.7215.0471.0000	261.91
1100447 D9139730	01/13/2011	47.44 CG HYDRAULIC FILTERS	104271 02/28/2011	A.7215.0471.0000	47.44
1100448 D914129	01/14/2011	30.83 CG IDLER PULLEY	104271 02/28/2011	A.7215.0471.0000	30.83
1100449 D914174	01/14/2011	20.68 CG U-JOINT	104271 02/28/2011	A.7215.0471.0000	20.68
1100631 D914052	01/14/2011	103.18 CG/YS BALL JOINTS	104393 03/14/2011	YS.8130.0420.0000	103.18
1100632 C152261	01/14/2011	-38.91 CG/YS CREDIT	104393 03/14/2011	YS.8130.0420.0000	-38.91
1100633 C152282	01/17/2011	-17.92 CG/YS CREDIT	104393 03/14/2011	YS.8130.0420.0000	-17.92
1100886 D913959	01/13/2011	11.98 CG/PD OIL FILTERS	104469 03/16/2011	A.3120.0420.0000	11.98
1100887 D915281	01/21/2011	13.49 CG/PD REAR ABS SENSOR	104469 03/16/2011	A.3120.0420.0000	13.49
1100888 D915775	01/24/2011	26.22 CG/PD AIR FILTER	104469 03/16/2011	A.3120.0420.0000	26.22
1100889 D914062	01/14/2011	185.10 SW PARTS/BULBS/WASHER FLUID	104469 03/16/2011	SW.8340.0420.0000	185.10
1100890 D914072	01/14/2011	15.56 SW BULBS	104469 03/16/2011	SW.8340.0420.0000	15.56
1100891 D914082	01/14/2011	28.68 SW BULBS	104469 03/16/2011	SW.8340.0420.0000	28.68
1100892 D914080	01/14/2011	189.96 SW BRAKE CLEANER/CATALYST	104469 03/16/2011	SW.8340.0420.0000	189.96
1100972 D918811	02/10/2011	26.46 CG/PR WASHER FLUID	104507 03/17/2011	A.7110.0420.0000	26.46
1101257 D914065	01/14/2011	86.97 HWY PARTS	104649 03/23/2011	D.5130.0403.0000	86.97
1101258 D915277	01/21/2011	26.39 HWY PARTS	104649 03/23/2011	D.5130.0403.0000	26.39
1101259 D915278	01/21/2011	105.56 HWY PARTS	104649 03/23/2011	D.5130.0403.0000	105.56
1101296 D921125	02/23/2011	199.58 CG/DEC BATTERIES-CORE CHGS	104660 03/24/2011	SR.7210.0420.0000	199.58
1101297 C152835	02/24/2011	-14.00 CG/DEC CORE CHG CREDITS	104660 03/24/2011	SR.7210.0420.0000	-14.00
1101298 D921126	02/23/2011	99.79 CG/YS BATTERY & CORE CHG	104660 03/24/2011	YS.8130.0420.0000	99.79
1101299 C152853	02/24/2011	-7.00 CG/YS CORE CHG CREDIT	104660 03/24/2011	YS.8130.0420.0000	-7.00
1101300 D914195	01/14/2011	36.61 CG BALL JOINT	104660 03/24/2011	A.7215.0471.0000	36.61
1101301 D914196	01/14/2011	66.64 CG BALL JOINT	104660 03/24/2011	A.7215.0471.0000	66.64
1101302 D914992	01/19/2011	26.46 CG WINDSHIELD WASHER FLUID	104660 03/24/2011	A.7215.0471.0000	26.46
1101303 C152335	01/20/2011	-66.64 CG CREDIT/INV #D914196	104660 03/24/2011	A.7215.0471.0000	-66.64
1101304 D915984	01/25/2011	12.13 CG BRAKE LIGHT SWITCH	104660 03/24/2011	A.7215.0471.0000	12.13
1101305 D916608	01/28/2011	70.95 CG OIL FILTERS/HOSE CONNECTORS	104660 03/24/2011	A.7215.0471.0000	70.95
1101306 D917573	02/03/2011	29.86 CG CALIPER/BOOT KITS	104660 03/24/2011	A.7215.0471.0000	29.86
1101307 D918954	02/11/2011	12.24 CG BRAKE LIGHT SWITCH	104660 03/24/2011	A.7215.0471.0000	12.24
1101308 D919860	02/16/2011	128.26 CG REAR BRAK CALIPER/CORE CHG	104660 03/24/2011	A.7215.0471.0000	128.26
1101309 C152756	02/18/2011	-60.50 CG CREDIT/INV #D919860	104660 03/24/2011	A.7215.0471.0000	-60.50
1101310 C152769	02/18/2011	-26.46 CG CREDIT/INV #D918811	104660 03/24/2011	A.7215.0471.0000	-26.46
1101311 D920419	02/18/2011	26.46 CG WINDSHIELD WASHER FLUID	104660 03/24/2011	A.7215.0471.0000	26.46
1102347 D918384	02/08/2011	86.94 CG/PD ZEREX G-05	105110 05/02/2011	A.3120.0420.0000	86.94
1102348 D920839	02/22/2011	15.10 CG/PD OIL SEAL	105110 05/02/2011	A.3120.0420.0000	15.10
1102349 D920900	02/22/2011	15.10 CG/PD OIL SEAL	105110 05/02/2011	A.3120.0420.0000	15.10
1102350 D921301	02/24/2011	190.49 CG/PD MUFFLER/CLAMPS/PIPES	105110 05/02/2011	A.3120.0420.0000	190.49
1102351 D923528	03/09/2011	95.68 CG/PD IGNITION COILS	105110 05/02/2011	A.3120.0420.0000	95.68
1102352 D924034	03/11/2011	99.95 CG/PD BATTERY 65-70 & CORE DEP	105110 05/02/2011	A.3120.0420.0000	99.95
1102353 C153071	03/14/2011	-7.00 CG/PD CORE DEP REFUND	105110 05/02/2011	A.3120.0420.0000	-7.00
1102354 D926044	03/22/2011	40.94 CG/PD U-JOINTS	105110 05/02/2011	A.3120.0420.0000	40.94
1102355 D926059	03/22/2011	28.16 CG/PD U-JOINTS	105110 05/02/2011	A.3120.0420.0000	28.16
1102356 C153224	03/23/2011	-40.94 CG/PD RETURNED ITEM	105110 05/02/2011	A.3120.0420.0000	-40.94
1102357 D926766	03/25/2011	49.54 CG/PD TAILPIPE/GASKET	105110 05/02/2011	A.3120.0420.0000	49.54
1102358 D925213	03/17/2011	240.98 CG/PR CALIPERS/CORE DEPOSITS	105110 05/02/2011	A.7110.0420.0000	240.98
1102359 C153182	03/21/2011	-99.00 CG/PR CORE DEPOSIT REFUNDS	105110 05/02/2011	A.7110.0420.0000	-99.00
1102708 D917131	01/31/2011	6.59 SW BLK LIQUID TAPE	105261 05/06/2011	SW.8340.0420.0000	6.59
1102709 D917132	01/31/2011	27.98 SW TRIALER CONNECTOR	105261 05/06/2011	SW.8340.0420.0000	27.98
1102710 D917587	02/07/2011	95.51 SW WIPER MOTOR/TRK#11	105261 05/06/2011	SW.8340.0420.0000	95.51
1102711 C152550	02/04/2011	-33.00 SW CREDIT MEMO	105261 05/06/2011	SW.8340.0420.0000	-33.00
1102712 D917850	02/04/2011	40.94 SW U-JOINT REPAIR KIT/TRK#6	105261 05/06/2011	SW.8340.0420.0000	40.94
1102713 D918196	02/07/2011	92.20 SW U-JOINT REPAIR KIT/TRK#6	105261 05/06/2011	SW.8340.0420.0000	92.20
1102714 D918335	02/08/2011	60.20 SW TIE ROD END OUTER/TRK#6	105261 05/06/2011	SW.8340.0420.0000	60.20

1102715 D918534	02/09/2011	115.88 SW BALL JOINTS/TRK#6	105261 05/06/2011	SW.8340.0420.0000	115.88
1102716 D918537	02/09/2011	361.99 SW HUB ASSY/TRK#6	105261 05/06/2011	SW.8340.0420.0000	361.99
1102717 D918751	02/10/2011	16.76 SW RUBBERIZED UNDERCOAT/TRK#22	105261 05/06/2011	SW.8340.0420.0000	16.76
1102718 D918759	02/10/2011	25.40 SW ULTRA FINE PADS/TRK#10	105261 05/06/2011	SW.8340.0420.0000	25.40
1102719 D918837	02/10/2011	40.30 SW ENAMEL MIX.TRK#10	105261 05/06/2011	SW.8340.0420.0000	40.30
1102720 D918910	02/10/2011	10.10 SW FULL-BASE REDUCER/TRK#10	105261 05/06/2011	SW.8340.0420.0000	10.10
1102721 D918747	02/10/2011	44.56 SW PRIMER,SANDBAPER/TRK#10	105261 05/06/2011	SW.8340.0420.0000	44.56
1102722 C152626	02/10/2011	-10.83 SW CREDIT MEMO	105261 05/06/2011	SW.8340.0420.0000	-10.83
1102723 D920283	02/18/2011	19.94 SW SILICONE	105261 05/06/2011	SW.8340.0420.0000	19.94
1102724 D921131	02/23/2011	62.92 SW TRUCK WASH BRUSHES,THREAD S	105261 05/06/2011	SW.8340.0420.0000	62.92
1102725 D921859	02/28/2011	10.47 SW MALE PLUG ADAPTER	105261 05/06/2011	SW.8340.0420.0000	10.47
1102726 D922318	03/02/2011	31.50 SW FUEL FILTERS	105261 05/06/2011	SW.8340.0420.0000	31.50
1102889 D922307	03/02/2011	7.99 CG METER LEADS	105320 05/10/2011	A.7215.0471.0000	7.99
1102890 D923060	03/07/2011	193.32 CG BRAKE SHOES/DOOR HANDLE	105320 05/10/2011	A.7215.0471.0000	193.32
1102891 D923079	03/07/2011	15.29 CG WHEEL BEARING/BEARING GREAS	105320 05/10/2011	A.7215.0471.0000	15.29
1102892 D924340	03/14/2011	28.23 CG BULBS/HOSE END/DOOR HANDLE	105320 05/10/2011	A.7215.0471.0000	28.23
1102959 D919449	02/14/2011	64.94 HWY FILTERS (4)	105347 05/17/2011	D.5130.0403.0000	64.94
1103556 D926842	03/25/2011	91.74 CG BRAKE PADS/SWITCH/PIGTAILS/	105558 05/25/2011	A.7215.0471.0000	91.74
1103557 D927652	03/30/2011	73.88 CG HORNS/GREASE CARTRIDGES	105558 05/25/2011	A.7215.0471.0000	73.88
1103558 D928486	04/04/2011	11.41 CG SWAY BAR BUSHINGS	105558 05/25/2011	A.7215.0471.0000	11.41
1103559 D928986	04/06/2011	87.40 CG IGNITION COIL	105558 05/25/2011	A.7215.0471.0000	87.40
1103560 D928989	04/06/2011	46.13 CG REAR HUB ASSEMBLY	105558 05/25/2011	A.7215.0471.0000	46.13
1103561 D928987	04/06/2011	26.46 CG WINDSHIELD WASHER FLUID	105558 05/25/2011	A.7215.0471.0000	26.46
1103562 D929432	04/08/2011	20.00 CG SWAY BAR LINKS	105558 05/25/2011	A.7215.0471.0000	20.00
1103835 D934356	05/04/2011	8.76 SW TRK 11 DISC BRAKE HARDWARE	105681 06/08/2011	SW.8340.0420.0000	8.76
1103836 D934267	05/04/2011	184.84 SW TRK 11 BRAKE PAD/WHEEL HUB	105681 06/08/2011	SW.8340.0420.0000	184.84
1103837 D926760	03/25/2011	13.09 CG BRAKE CABLE	105681 06/08/2011	A.7215.0471.0000	13.09
1103838 D926815	03/25/2011	29.86 CG PINION SEAL	105681 06/08/2011	A.7215.0471.0000	29.86
1103839 D927384	03/29/2011	14.08 CG U-JOINT KIT	105681 06/08/2011	A.7215.0471.0000	14.08
1104853 D942690	06/14/2011	8.75 CG VACUUM PUMP OIL	106166 07/13/2011	A.7215.0418.0000	8.75
1104854 D942691	06/14/2011	8.75 CG VACUUM PUMP OIL	106166 07/13/2011	A.7215.0418.0000	8.75
1106335 D931191	04/18/2011	127.24 CG/FIRE MARSHALL FUEL PUMP	106684 08/23/2011	A.3620.0420.0000	127.24
1106336 D938299	05/24/2011	269.60 CG/PR #970706 BRAKE BOOSTER	106684 08/23/2011	A.7110.0420.0000	269.60
1106337 D929972	04/12/2011	37.58 CG SWAY BAR LINK	106684 08/23/2011	A.7215.0471.0000	37.58
1106338 D929974	04/12/2011	37.58 CG SWAY BAR LINK	106684 08/23/2011	A.7215.0471.0000	37.58
1106339 D930387	04/14/2011	66.70 CG PITMAN ARM/HEADLIGHT SWITCH	106684 08/23/2011	A.7215.0471.0000	66.70
1106340 D931533	04/20/2011	14.19 CG INSIDE DOOR HANDLE	106684 08/23/2011	A.7215.0471.0000	14.19
1106341 D934171	05/03/2011	73.47 CG GASKETS	106684 08/23/2011	A.7215.0471.0000	73.47
1106342 D934576	05/05/2011	33.56 CG BLOWER SWITCH/BULBS	106684 08/23/2011	A.7215.0471.0000	33.56
1106343 D938613	05/25/2011	119.90 CG NITRILE GLOVES	106684 08/23/2011	A.7215.0471.0000	119.90
1106344 D940872	06/06/2011	37.08 CG 5W20 OIL	106684 08/23/2011	A.7215.0471.0000	37.08
1106345 D940878	06/06/2011	24.87 CG BRAKE HOSE	106684 08/23/2011	A.7215.0471.0000	24.87
1106346 D941235	06/07/2011	16.72 CG U-JOINT KIT	106684 08/23/2011	A.7215.0471.0000	16.72
1107056 D935983	05/12/2011	37.16 SW ANTI-SIEZE FOR SHOP INVENTO	106928 09/15/2011	SW.8340.0420.0000	37.16
1107057 D936045	05/12/2011	87.90 SW BACKUP ALARM/TRK #22+INVENT	106928 09/15/2011	SW.8340.0420.0000	87.90
1107058 D936589	05/16/2011	144.19 SW DISC BRAKE ROTOR/BRK PADS T	106928 09/15/2011	SW.8340.0420.0000	144.19
1107059 D938525	05/25/2011	256.51 SW DISC BRAKE ROTOR/BRK PADS T	106928 09/15/2011	SW.8340.0420.0000	256.51
1107060 C154162	05/25/2011	-49.50 SW CREDIT MEMO/CORE RETURN	106928 09/15/2011	SW.8340.0420.0000	-49.50
1107061 D941414	06/08/2011	168.96 SW DISC BRAKE ROTOR/TRK #2	106928 09/15/2011	SW.8340.0420.0000	168.96
1107062 D941631	06/09/2011	38.30 SW SILICONE/SHOP INVENTORY	106928 09/15/2011	SW.8340.0420.0000	38.30
1107063 D944418	06/22/2011	211.99 SW HUB ASSY/TRK #11	106928 09/15/2011	SW.8340.0420.0000	211.99
1107064 D944779	06/23/2011	24.08 SW OIL FILTER/TRKS #10+11	106928 09/15/2011	SW.8340.0420.0000	24.08
1107065 D944884	06/24/2011	32.79 SW GREASE FITTING/WIRE/CABLE-I	106928 09/15/2011	SW.8340.0420.0000	32.79
1107066 D944890	06/24/2011	96.75 SW STICKIT DISCS/INVENTORY	106928 09/15/2011	SW.8340.0420.0000	96.75
1107067 D938263	05/24/2011	165.60 CG PD BELT/BULBS/IGNITION COIL	106928 09/15/2011	A.3120.0420.0000	165.60
1107068 D939564	05/31/2011	180.56 CG PD STARTER/CORE DEPOSIT	106928 09/15/2011	A.3120.0420.0000	180.56
1107069 C154260	06/01/2011	-22.00 CG PD CORE DEPOSIT/CREDIT	106928 09/15/2011	A.3120.0420.0000	-22.00
1107070 D927448	03/29/2011	3.39 CG PD PINION BEARING	106928 09/15/2011	A.3120.0420.0000	3.39
1107071 D940782	06/06/2011	495.39 CG PD GASKETS/BEARINGS/BELTS/S	106928 09/15/2011	A.3120.0420.0000	495.39
1107072 C154090	05/20/2011	-14.00 CG PD CORE DEPOSIT/CREDIT	106928 09/15/2011	A.3120.0420.0000	-14.00
1108521 D951671	07/26/2011	126.81 CG/PD MUFFLER, PIPES, CLAMPS	107402 10/21/2011	A.3120.0420.0000	126.81
1108522 D954888	08/10/2011	41.41 CG/PD SERPENTINE BELT	107402 10/21/2011	A.3120.0420.0000	41.41

2011 Vendor Activity.xls

1108523	D955908	08/15/2011	67.15	CG/PD BRAKE FLUIDS, GASKETS/FL	107402	10/21/2011	A.3120.0420.0000	67.15	
1108524	8340-46	08/16/2011	17.50	CG/PD EXHAUST FLANGES	107402	10/21/2011	A.3120.0420.0000	17.50	
1108525	8340-287	08/17/2011	-34.16	CG/PD CREDIT	107402	10/21/2011	A.3120.0420.0000	-34.16	
1108526	8340-478	08/17/2011	55.48	CG/PD SERPENTINE BLET/BULBS	107402	10/21/2011	A.3120.0420.0000	55.48	
1108527	8340-2871	08/29/2011	139.33	CG/PD STARTER MOTOR/CORE DEPOS	107402	10/21/2011	A.3120.0420.0000	139.33	
1108528	8340-2960	09/26/2011	-20.00	CG/PD CORE DEP CREDIT	107402	10/21/2011	A.3120.0420.0000	-20.00	
1108631	D930269	04/13/2011	87.90	HWY BACKUP ALARMS (2)	107436	10/26/2011	D.5130.0403.0000	87.90	
1108632	D939173	05/27/2011	4.07	HWY EXHAUST SYST.CEMENT	107436	10/26/2011	D.5130.0403.0000	4.07	
1108633	D939173	05/27/2011	20.34	HWY BATT.PROTECTOR /SEAL (6)	107436	10/26/2011	D.5130.0403.0000	20.34	
1108634	D940944	06/06/2011	45.84	HWY PREBENT PIPES (2)	107436	10/26/2011	D.5130.0403.0000	45.84	
1108635	D940944	06/06/2011	2.98	HWY EXHAUST CLAMPS (2)	107436	10/26/2011	D.5130.0403.0000	2.98	
1108636	D940944	06/06/2011	28.99	HWY '95 CHEVY BLOWER MOTOR	107436	10/26/2011	D.5130.0403.0000	28.99	
1108637	D940944	06/06/2011	6.02	HWY OIL FILTER	107436	10/26/2011	D.5130.0403.0000	6.02	
1108638	D940944	06/06/2011	14.14	HWY FUEL FILTER	107436	10/26/2011	D.5130.0403.0000	14.14	
1108639	D940944	06/06/2011	27.84	HWY MANIFOLD BOLST/SPRINGS (6)	107436	10/26/2011	D.5130.0403.0000	27.84	
1108640	D942443	06/13/2011	3.77	HWY OIL FILT.O-RING KIT	107436	10/26/2011	D.5130.0403.0000	3.77	
1108641	D943196	06/16/2011	41.88	HWY BRAKE CLEANER (12)	107436	10/26/2011	D.5130.0403.0000	41.88	
1108642	D943196	06/16/2011	62.88	HWY OIL BATH SEALS (2)	107436	10/26/2011	D.5130.0403.0000	62.88	
1108954	D950675	07/22/2011	86.34	CG WINDSHIELD WASHER FLUID/BRA	107546	11/02/2011	A.7215.0471.0000	86.34	
1108955	D954909	08/10/2011	16.81	CG TAIL LIGHT SOCKET ASSY	107546	11/02/2011	A.7215.0471.0000	16.81	
1108956	8340-1754	08/23/2011	65.52	CG STARTER MOTOR/CORE DEPOSIT	107546	11/02/2011	A.7215.0471.0000	65.52	
1108957	8340-1825	08/23/2011	-20.00	CG CORE DEPOSIT/CREDIT	107546	11/02/2011	A.7215.0471.0000	-20.00	
1109907	8340-1723	08/23/2011	64.40	SW OIL DRY (10) 40LB BAGS	107868	12/06/2011	SW.8340.0416.0000	64.40	
1110628	8340-16027	10/27/2011	97.43	CG NITRILE GLOVES	108176	12/22/2011	A.7215.0402.0000	97.43	
1110629	8340-16117	10/27/2011	-97.43	CG RETURNED ITEMS-TAX CHRGD	108176	12/22/2011	A.7215.0402.0000	-97.43	
1110630	8340-16118	10/27/2011	89.90	CG NITRILE GLOVES (1000)	108176	12/22/2011	A.7215.0402.0000	89.90	
1112319	8340-12432	10/11/2011	20.14	CG/PD RELAY	108687	02/02/2012	A.3120.0420.0000	20.14	
1112628	8340-8434	09/23/2011	15.11	CG FANSWITCH	108835	02/15/2012	A.7215.0471.0000	15.11	
1113179	9340-9971	09/30/2011	787.39	HWY PARTS	109276	03/07/2012	D.5130.0403.0000	787.39	
								TOTAL :	8,988.66
0000011892	CARR , SAMANTHA								
1106625	8/1-8/4/11	08/12/2011	500.00	FIELD HOCKEY CAMP	106778	08/29/2011	A.7320.0425.0000	500.00	
								TOTAL :	500.00
0000011185	CARREA , LEONARDO								
1100228	1/4/11	02/02/2011	141.00	BB OFFICIAL (3)	104068	02/18/2011	A.7610.0425.0000	141.00	
1100229	10/10+1/11/11	02/02/2011	282.00	BB OFFICIAL (6)	104068	02/18/2011	A.7610.0425.0000	282.00	
1101689	1/25/11	03/24/2011	141.00	BB OFFICIAL (3)	104844	04/07/2011	A.7610.0425.0000	141.00	
1101690	2/10,14,15/11	03/24/2011	423.00	BB OFFICIAL (9)	104844	04/07/2011	A.7610.0425.0000	423.00	
1101691	2/22,23,3/1,2/11	03/24/2011	564.00	BB OFFICIAL (12)	104844	04/07/2011	A.7610.0425.0000	564.00	
1102045	3/7-3/31/11	04/13/2011	1,269.00	BB OFFICIAL (27)	104991	04/21/2011	A.7610.0425.0000	1,269.00	
								TOTAL :	2,820.00
0000011897	CARROLL , THOMAS								
1105697		08/01/2011	25.00	2011 CIT STIPEND	106456	08/03/2011	A.7310.0425.0000	25.00	
								TOTAL :	25.00
0000003425	CARROT-TOP INDUSTRIES INC								

1102879	CH1105209	02/18/2011	133.48 HWY AMERICAN FLAGS (2) 5X8	105313	05/10/2011	D.5110.0416.0000	133.48	
							TOTAL :	133.48
0000001159	CASSONE BAKERY, J.J.							
1101719	293761	02/01/2011	24.75 BREAD	104867	04/08/2011	A.6772.0425.0000	24.75	
1101720	293763	02/03/2011	27.50 BREAD	104867	04/08/2011	A.6772.0425.0000	27.50	
1101721	293765	02/04/2011	28.00 BREAD	104867	04/08/2011	A.6772.0425.0000	28.00	
1101722	293769	02/08/2011	29.40 BREAD	104867	04/08/2011	A.6772.0425.0000	29.40	
1101723	293771	02/09/2011	19.25 BREAD	104867	04/08/2011	A.6772.0425.0000	19.25	
1101724	293789	02/10/2011	38.50 BREAD	104867	04/08/2011	A.6772.0425.0000	38.50	
1101725	293775	02/11/2011	45.00 BREAD	104867	04/08/2011	A.6772.0425.0000	45.00	
1101726	293778	02/14/2011	42.00 BREAD	104867	04/08/2011	A.6772.0425.0000	42.00	
1101727	293780	02/15/2011	48.00 BREAD	104867	04/08/2011	A.6772.0425.0000	48.00	
1101728	293782	02/16/2011	28.00 BREAD	104867	04/08/2011	A.6772.0425.0000	28.00	
1101729	293785	02/17/2011	27.50 BREAD	104867	04/08/2011	A.6772.0425.0000	27.50	
1101730	293788	02/18/2011	24.75 BREAD	104867	04/08/2011	A.6772.0425.0000	24.75	
1101731	293793	02/22/2011	55.00 BREAD	104867	04/08/2011	A.6772.0425.0000	55.00	
1101732	293795	02/23/2011	42.00 BREAD	104867	04/08/2011	A.6772.0425.0000	42.00	
1101733	293797	02/24/2011	27.50 BREAD	104867	04/08/2011	A.6772.0425.0000	27.50	
1101734	293402	02/25/2011	45.00 BREAD	104867	04/08/2011	A.6772.0425.0000	45.00	
1101735	293798	12/30/2010	27.50 BREAD	104867	04/08/2011	A.6772.0425.0000	27.50	
1101736	293755	01/26/2011	82.50 BREAD	104867	04/08/2011	A.6772.0425.0000	82.50	
1101737	293450	02/28/2011	45.00 BREAD	104867	04/08/2011	A.6772.0425.0000	45.00	
1101738	294723	01/03/2011	31.50 BREAD	104867	04/08/2011	A.6772.0425.0000	31.50	
1101739	294724	01/04/2011	24.75 BREAD	104867	04/08/2011	A.6772.0425.0000	24.75	
1101740	294727	01/05/2011	42.00 BREAD	104867	04/08/2011	A.6772.0425.0000	42.00	
1101741	294729	01/06/2011	27.50 BREAD	104867	04/08/2011	A.6772.0425.0000	27.50	
1101742	294731	01/07/2011	45.00 BREAD	104867	04/08/2011	A.6772.0425.0000	45.00	
1101743	294735	01/11/2011	24.00 BREAD	104867	04/08/2011	A.6772.0425.0000	24.00	
1101744	294737	01/13/2011	23.10 BREAD	104867	04/08/2011	A.6772.0425.0000	23.10	
1101745	294739	01/14/2011	31.50 BREAD	104867	04/08/2011	A.6772.0425.0000	31.50	
1101746	294746	01/20/2011	27.50 BREAD	104867	04/08/2011	A.6772.0425.0000	27.50	
1101747	294748	01/21/2011	17.76 BREAD	104867	04/08/2011	A.6772.0425.0000	17.76	
1101748	293759	01/31/2011	22.00 BREAD	104867	04/08/2011	A.6772.0425.0000	22.00	
							TOTAL :	1,023.76
0000011242	CATALFAMO , SAL							
1111719	9/17-12/3/11	12/09/2011	480.00 BEG CHESS 8 CLASSES	108499	01/20/2012	A.7320.0425.0000	480.00	
							TOTAL :	480.00
0000011758	CATANIA , MICHAEL							
1102756	1/25/11	05/04/2011	200.00 COURT REPORTER (1)	105274	05/09/2011	A.1110.0490.0000	200.00	
1102757	3/3+3/10/11	05/04/2011	400.00 COURT REPORTER (2)	105274	05/09/2011	A.1110.0490.0000	400.00	
1102758	4/7+14/11	05/04/2011	400.00 COURT REPORTER (2)	105274	05/09/2011	A.1110.0490.0000	400.00	
1102759	4/21+28/11	05/04/2011	400.00 COURT REPORTER (2)	105274	05/09/2011	A.1110.0490.0000	400.00	
1103884	5/3-5/12/11	05/12/2011	600.00 COURT REPORTER (3)	105692	06/08/2011	A.1110.0490.0000	600.00	
1107292	5/19,24,26	08/25/2011	600.00 COURT REPORTER (3)	107014	09/16/2011	A.1110.0490.0000	600.00	
1107293	6/27/11	08/25/2011	200.00 COURT REPORTER (1)	107014	09/16/2011	A.1110.0490.0000	200.00	
1107294	7/7,11,14,20	08/25/2011	800.00 COURT REPORTER (4)	107014	09/16/2011	A.1110.0490.0000	800.00	

2011 Vendor Activity.xls

1108210	8/2-8/25/11	10/05/2011	1,600.00 COURT REPORTER (8)	107337	10/13/2011	A.1110.0490.0000	1,600.00	
1108211	9/7-9/29/11	10/05/2011	1,200.00 COURT REPORTER (6)	107337	10/13/2011	A.1110.0490.0000	1,200.00	
1108212	6/2-6/23/11	09/30/2011	1,000.00 COURT REPORTER (5)	107337	10/13/2011	A.1110.0490.0000	1,000.00	
1109877	10/4-10/27/11	10/31/2011	1,200.00 COURT REPORTER (6)	107850	12/05/2011	A.1110.0490.0000	1,200.00	
1110903	11/3-11/15/11	11/29/2011	600.00 COURT REPORTER (3)	108259	12/28/2011	A.1110.0490.0000	600.00	
1112120	12/1-12/21/11	12/28/2011	1,200.00 COURT REPORTER (6)	108612	01/30/2012	A.1110.0490.0000	1,200.00	
							TOTAL :	10,400.00
0000012063	CATERINO , CASEY							
1111586	109047	11/16/2011	100.00 RE: DWNG PK PAVILLION RENTAL	108395	01/10/2012	A.0000.2001.0000	100.00	
							TOTAL :	100.00
0000004925	CBS-BLOOM'S BUSINESS SYSTEMS							
1103952	4/11	04/26/2011	2.40 PD SM COPIER MAINT 453	105716	06/09/2011	A.3120.0417.0000	2.40	
1104136	5/11	05/25/2011	3.22 PD SM COPIER MAINT 608	105807	06/21/2011	A.3120.0417.0000	3.22	
							TOTAL :	5.62
0000003342	CCH INCORPORATED							
1103524	428727	02/11/2011	70.95 LIB 2011 MEDICARE EXPLAINED	105538	05/25/2011	L.7410.0409.0000	70.95	
1110884	480128	11/21/2011	99.50 LIB MASTER TAX GUIDE 2012	108252	12/28/2011	L.7410.0409.0000	99.50	
							TOTAL :	170.45
0000010178	CELIO , ANTHONY							
1108725	010-005	09/06/2011	1,000.00 REL ST OPEN PERMIT - LEAROME D	107453	10/27/2011	T.0000.0032.0000	1,000.00	
							TOTAL :	1,000.00
0000009108	CENTRAL EQUIPMENT LLC							
1101165	1006906	02/10/2011	703.42 HWY TANK PARTS	104601	03/22/2011	D.5130.0403.0000	703.42	
							TOTAL :	703.42
0000006187	CERIDIAN BENEFITS SERVICE							
1100112	331937791	01/18/2011	125.00 POP ADMINISTRATION	103858	02/03/2011	A.1345.0490.0000	125.00	
							TOTAL :	125.00
0000011917	CERNADA , JOSEPH							

2011 Vendor Activity.xls

1106203 104967	07/25/2011	85.00 RE: CHILDREN'S SWIM/JENNIFER	106651 08/22/2011	A.0000.2001.0000	85.00
1106204 104967	07/25/2011	85.00 RE: CHILDREN'S SWIM/JOHN	106651 08/22/2011	A.0000.2001.0000	85.00
TOTAL :					170.00
0000012038	CERTILMAN BALIN ADLER & HYMAN				
1111571 TBR 9/6/11	11/21/2011	17,608.67 2007 REFUND JV MALL 16.12-1-24	108393 01/10/2012	A.1964.0498.0000	10,351.20
				A.0000.0445.0000	4,106.02
				SW.8310.0498.0000	2,870.47
				SM.4540.0498.0000	280.98
1111572 TBR 9/6/11	11/21/2011	34,209.91 2008 REFUND JV MALL 16.12-1-24	108393 01/10/2012	A.1964.0498.0000	20,549.93
				A.0000.0445.0000	8,104.86
				SW.8310.0498.0000	4,999.09
				SM.4540.0498.0000	556.03
1111573 TBR 9/6/11	11/21/2011	7,965.31 2009 REFUND JV MALL 16.12-1-24	108393 01/10/2012	A.1964.0498.0000	5,098.87
				A.0000.0445.0000	1,907.79
				SW.8310.0498.0000	819.95
				SM.4540.0498.0000	138.70
1111574 TBR 9/6/11	11/21/2011	33,685.57 2010 REFUND JV MALL 16.12-1-24	108393 01/10/2012	A.1964.0498.0000	21,721.84
				A.0000.0445.0000	7,962.19
				SW.8310.0498.0000	3,403.72
				SM.4540.0498.0000	597.82
1111575 TBR 9/6/11	11/21/2011	35,338.23 2011 REFUND JV MALL 16.12-1-24	108393 01/10/2012	A.1964.0498.0000	22,633.31
				A.0000.0445.0000	8,699.78
				SW.8310.0498.0000	3,379.67
				SM.4540.0498.0000	625.47
TOTAL :					128,807.69
0000005094	CG INDUSTRIAL SAFETY				
1106767 35399	04/11/2011	159.90 HWY GLOVES 10 DOZEN	106831 09/09/2011	D.5110.0434.0000	159.90
1106768 35880	06/16/2011	97.20 HWY GLOVES	106831 09/09/2011	D.5110.0434.0000	97.20
TOTAL :					257.10
0000010279	CHADWICK, EDITH				
1104802 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSMENT	106143 07/13/2011	YS.9000.0810.0000	578.40
1110346 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108050 12/15/2011	YS.9000.0810.0000	578.40
TOTAL :					1,156.80
0000011606	CHAMBERLAIN, L.S. , P.C. , SCOTT T.				
1104144 11087	05/23/2011	975.00 PHX HS/GRAN KNOLLS EASEMENT MA	105811 06/21/2011	A.1420.0427.0000	975.00
TOTAL :					975.00

2011 Vendor Activity.xls

1107817 91727	08/16/2011	381.97 SW FILTER/HYD.OIL	107187 10/04/2011	SW.8340.0420.0000	381.97	
					TOTAL :	381.97
0000008071	CHANCER, MICHAEL					
1104792 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106133 07/13/2011	A.9000.0810.0000	578.40	
1110336 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108040 12/15/2011	A.9000.0810.0000	578.40	
					TOTAL :	1,156.80
0000007729	CHAS. H. SELLS, INC.					
1105020 10/1/10-5/28/11	06/15/2011	10,950.69 GRWD.ST BRDG SURVEY/SVCS	106236 07/18/2011	A.1440.0479.0000	10,950.69	
1105021 10/1/10-5/28/11	06/15/2011	279.92 GRWD.ST BRDG EXPS	106236 07/18/2011	A.1440.0479.0000	279.92	
1105022 10/1/10-5/28/11	06/15/2011	12,409.29 HILL BLVD.BRDG SURVEY/SVCS	106236 07/18/2011	A.1440.0479.0000	12,409.29	
1105023 10/1/10-5/28/11	06/15/2011	437.38 HILL BLVD.BRDG EXPS	106236 07/18/2011	A.1440.0479.0000	437.38	
1105024 10/31/10-5/28/11	06/15/2011	6,696.04 BAPTIST RD PROF SVCS	106236 07/18/2011	JY.5120.0200.0000	6,696.04	
1107734 9/3/10-7/30/11	08/30/2011	13,801.00 SHERMAN CT ADD'L DSGN/INSPS	107145 09/29/2011	JY.5120.0201.0000	13,801.00	
1109636 5/29-9/3/11	09/30/2011	2,405.03 GRWD ST BRDG SURVEY	107754 11/29/2011	A.1440.0479.0000	2,405.03	
1109637 5/29-9/3/11	09/30/2011	2,268.00 HILL BLVD.BRDG SURVEY	107754 11/29/2011	A.1440.0479.0000	2,268.00	
1109638 LEXINGTON	09/30/2011	3,870.25 CULVERT SURVEY 7/1-9/3/11	107754 11/29/2011	A.1440.0479.0000	3,870.25	
1109639 LEXINGTON	09/30/2011	1,985.16 CULVERT DESIGN 7/1-9/3/11	107754 11/29/2011	A.1440.0479.0000	1,985.16	
1112406 LEXINGTON	12/08/2011	5,476.44 CULVERT DESIGN 9/4-12/3/11	108728 02/03/2012	A.1440.0479.0000	5,476.44	
					TOTAL :	60,579.20
0000005044	CHASE HOME FINANCE					
1100003 4183000	01/04/2011	5,115.93 REF DUP 2010 TOWN/COUNTY	103568 01/10/2011	A.0000.0690.0000	5,115.93	
1106054 4817000	08/02/2011	5,976.62 REF DUP 2010 SCHOOL 22	106593 08/12/2011	A.0000.0690.0000	5,976.62	
					TOTAL :	11,092.55
0000011662	CHASE PRESS					
1102149 36916	02/23/2011	986.90 DEC 2011 PSTCRD SCHED (15000)	105026 04/22/2011	SR.7210.0484.0000	986.90	
1102150 36917	03/01/2011	1,070.00 DEC 2011 RECYCLE GUIDE (5000)	105026 04/22/2011	SR.7210.0484.0000	1,070.00	
1102272 36919	02/11/2011	75.00 TOWN SEAL ART WORK	105062 04/27/2011	A.1345.0401.0000	75.00	
1104047 15019	03/18/2011	675.00 TOWN TAX BILLS (11,000)	105758 06/13/2011	A.1330.0402.0000	675.00	
1105312 37211	04/05/2011	37.50 CARDS/J HUGHES (500)	106296 07/20/2011	A.3620.0401.0000	37.50	
1105313 38251	07/19/2011	-12.50 CREDIT FOR BID	106296 07/20/2011	A.3620.0401.0000	-12.50	
1105314 37211	04/05/2011	50.00 CARDS/BLDG GENERIC (1000)	106296 07/20/2011	A.3620.0401.0000	50.00	
1105315 37211	04/05/2011	37.50 CARDS/P VASILLO (500)	106296 07/20/2011	SW.8310.0401.0000	37.50	
1105316 38251	07/19/2011	-12.50 CREDIT FOR BID	106296 07/20/2011	SW.8310.0401.0000	-12.50	
1105317 37211	04/05/2011	37.50 CARDS/K. RUNDLE (500)	106296 07/20/2011	SW.8310.0401.0000	37.50	
1105318 38251	07/19/2011	-12.50 CREDIT FOR BID	106296 07/20/2011	SW.8310.0401.0000	-12.50	
1105319 37211	04/05/2011	100.00 CARDS/V PATEL (2000)	106296 07/20/2011	A.1010.0401.0000	100.00	
1105320 36918	02/26/2011	175.56 PR MAR/APR NEWSLETTER	106296 07/20/2011	A.7620.0411.0000	175.56	
1105321 37239	04/26/2011	-12.06 PR CR TAX INV 36918	106296 07/20/2011	A.7620.0411.0000	-12.06	
1105322 37391	04/29/2011	163.50 PR MAY/JUNE NEWSLETTER	106296 07/20/2011	A.7620.0411.0000	163.50	
1105422 15129	04/01/2011	510.00 FIN WINDOW ENV (10,000)	106351 07/21/2011	A.1315.0401.0000	510.00	
1107811 38741	08/19/2011	703.80 SCHOOL TAX BILLS (10,000)	107181 10/03/2011	A.1330.0402.0000	703.80	

2011 Vendor Activity.xls

1108209 38226	06/29/2011	163.50 PR JULY/AUG NEWSLETTER	107336 10/13/2011	A.7620.0411.0000	163.50
1109341 38680	08/30/2011	163.50 PR SEPT/OCT NEWSLETTER	107696 11/16/2011	A.7620.0411.0000	163.50
1110830 39368	10/26/2011	163.50 PR NOV/DEC SR NEWSLETTER	108241 12/27/2011	A.7620.0411.0000	163.50
1110831 38977	09/21/2011	50.00 CARDS/J. WINTER (1000)	108241 12/27/2011	A.3620.0401.0000	50.00
1113255 39976	12/23/2011	163.50 PR JAN/FEB SR NEWSLETTER	109340 03/14/2012	A.7620.0411.0000	163.50
TOTAL :					5,276.70
0000005630	CHEAP SNAKE SEWER & DRAIN				
1101548 SPARKLE	03/07/2011	265.00 PR SVC BLDG SNAKE MAIN	104783 03/31/2011	A.7110.0416.0000	265.00
1101549 SPARKLE	03/09/2011	232.00 PR SVC BLDG SNAKE MAIN	104783 03/31/2011	A.7110.0416.0000	232.00
1102434 HWY	03/11/2011	340.00 HWY SNAKE OUT SHOP DRAINS	105142 05/03/2011	D.5110.0416.0000	340.00
1108333 YCCC	07/28/2011	145.00 YCCC THTR BTHRM WASTE PIPE BAC	107350 10/13/2011	A.7030.0430.0000	145.00
1109756 10/13/11	10/13/2011	250.00 LEGACY SEPTIC GASES TESTING	107805 12/05/2011	A.7110.0416.0000	250.00
1112804	12/01/2011	145.00 YCCC SNAKE OUT URINAL	108963 02/22/2012	A.1625.0416.0000	145.00
1112805	12/06/2011	195.00 YCCC SNAKE OUT MAIN LINE	108963 02/22/2012	A.1625.0416.0000	195.00
TOTAL :					1,572.00
0000008091	CHEE , YI-MIN				
1100792 96304	02/25/2011	80.00 RE: FAMILY SWIM	105125 05/02/2011	A.0000.2001.0000	80.00
TOTAL :					80.00
0000011783	CHEMICAL DEPENDENCE SERVICE FUND				
1103765	04/28/2011	24.64 GRIGOROFF CASE #08-2532	105644 06/06/2011	TE.0000.0079.0001	24.64
1103766	04/28/2011	94.40 GARRITY CASE #09-6433	105644 06/06/2011	TE.0000.0079.0001	94.40
1103767	04/28/2011	22.40 BASE CASE #08-2532	105644 06/06/2011	TE.0000.0079.0001	22.40
TOTAL :					141.44
0000001177	CHEMUNG SUPPLY CORP				
1101909 7504183	01/14/2011	999.00 HWY CARBIDES 4' (6)	104925 04/13/2011	D.5130.0403.0000	999.00
1101910 7504184	01/14/2011	997.92 HWY PLOW CORNERS (24)	104925 04/13/2011	D.5130.0403.0000	997.92
1101911 7504185	01/14/2011	997.98 HWY CUTTING BLADES (6)	104925 04/13/2011	D.5130.0403.0000	997.98
1102491 7505947	03/18/2011	325.00 HWY GUIDE RAIL WRAPS (4)	105163 05/04/2011	D.5110.0403.0000	325.00
1109095 7600464	08/11/2011	2,236.00 HWY 18" IB PIPING 260FT WAVERL	107599 11/10/2011	D.5110.0479.0000	2,236.00
1109096 7600464	08/11/2011	3,211.20 HWY 20" IB PIPING 240FT WAVERL	107599 11/10/2011	D.5110.0479.0000	3,211.20
1112162 7604031	11/03/2011	600.00 COMPOST 4" PIPING 2000'	108618 01/31/2012	D.5140.0496.0000	200.00
				YS.8130.0496.0000	200.00
				SR.7210.0496.0000	200.00
TOTAL :					9,367.10
0000011916	CHESSER , PAMELA				
1106202 104966	07/25/2011	85.00 RE: CHILDREN'S SWIM	106650 08/22/2011	A.0000.2001.0000	85.00

						TOTAL :	85.00
0000002834	CHIEF FIRE PREVENTION LI.						
1101770 153606		03/07/2011	287.00 NUTR DUCT CLEANING	104873 04/08/2011	A.6772.0418.0000	287.00	
						TOTAL :	287.00
0000012002	CHIN , KENNETH						
1108366 108317		09/16/2011	185.00 RE: ADULT TENNIS	107360 10/19/2011	A.0000.2001.0000	185.00	
						TOTAL :	185.00
0000011785	CHROMALOX, INC.						
1106358 968593		07/19/2011	7,432.00 YS MFB BLDG CIP HEATER	106691 08/23/2011	YS.8130.0201.0000	7,432.00	
						TOTAL :	7,432.00
0000011829	CILLIS , JOSEPHINE						
1104570 3049550		03/22/2011	156.33 2011 SCAR REFUND 36.15-1-15	105974 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	122.04 12.70 3.37 18.22	
						TOTAL :	156.33
0000011686	CIRCLE LUBRICANTS, INC.						
1100985 723835		02/04/2011	338.25 CG 15W40 OIL 55G DRUM	104514 03/17/2011	A.7215.0470.0000	338.25	
1100986 723835		02/04/2011	254.65 CG 15W30 OIL55G DRUM	104514 03/17/2011	A.7215.0470.0000	254.65	
1106871 734907		07/21/2011	684.75 CG 10W30 (55GAL) & 15W40 OIL (	106869 09/12/2011	A.7215.0470.0000	684.75	
1108784 737440		08/30/2011	781.00 SW 15W-40 OIL (2) 55G DRUMS	107475 10/27/2011	SW.8340.0470.0000	781.00	
						TOTAL :	2,058.65
0000012010	CISCO-EAGLE, INC.						
1111688 IN1106733		11/30/2011	1,569.00 PD HOLDING CELL PARTITIONS	108440 01/11/2012	A.3120.0416.0000	1,569.00	
1112925 IN1108208		01/24/2012	1,199.00 PD SECURITY GATE DOORS (2)	109028 02/28/2012	A.3120.0416.0000	1,199.00	
						TOTAL :	2,768.00
0000011372	CLEAN AIR QUALITY SERVICE, INC.						
1103430 REC.MGMT		03/21/2011	116.00 GAUGE BLR SYST SVC-ND CONTROL	105498 05/24/2011	A.1620.0416.0003	116.00	
1103431 REC.MGMT		03/21/2011	174.00 CHANGE AH FILTERS-ND BELTS	105498 05/24/2011	A.1620.0416.0003	174.00	

1103432 REC.MGMT	03/21/2011	174.00 HUMDIFR SVC-ND CLEAN&CNTACTRS	105498 05/24/2011	A.1620.0416.0003	174.00	
1103976 YCCC NUTR	04/12/2011	521.18 REPL.BELTS/FILTERS #75688	105730 06/09/2011	A.1625.0416.0000	521.18	
1104751 COURT	06/08/2011	32,906.00 COOLING TWR #76269	106084 07/11/2011	A.1110.0416.0000	32,906.00	
1105417 YCCC THTR	04/12/2011	907.80 FLTR/BELT SVC - NDS CLEANING	106349 07/21/2011	A.7030.0430.0000	907.80	
1105418 TOWN HALL	04/19/2011	305.00 LEAK REPAIR/DRAIN LINE SVC	106349 07/21/2011	A.1620.0416.0000	305.00	
1105419 REC.MGMT	04/14/2011	425.00 FILTERS/BELTS SVC	106349 07/21/2011	A.1620.0416.0003	425.00	
1105420 REC.MGMT	04/14/2011	967.00 HUMIDIFIER CLEAN/REPAIR	106349 07/21/2011	A.1620.0416.0003	967.00	
1106081 COURT	02/15/2011	400.75 NO HEAT-ADD GLYG-OK #74612	106606 08/12/2011	A.1110.0416.0000	400.75	
1106178 COURT	10/22/2010	440.00 REM.PUMP #2/DISC.ELECT #73234	106642 08/22/2011	A.1110.0416.0000	440.00	
1106179 COURT	10/26/2010	110.00 PICK UP PUMP #2 FOR REBLD #732	106642 08/22/2011	A.1110.0416.0000	110.00	
1106180 COURT	12/02/2010	165.00 REM.PUMP #1 FOR REBLD #73234	106642 08/22/2011	A.1110.0416.0000	165.00	
1106181 COURT	12/03/2010	660.00 INST.REBUILT PUMP #2 #73234	106642 08/22/2011	A.1110.0416.0000	660.00	
1106182 COURT	12/23/2010	1,203.80 PUMP #1 REBUILD #73234	106642 08/22/2011	A.1110.0416.0000	1,203.80	
1106183 COURT	12/23/2010	1,202.50 PUMP #2 REBUILD #73234	106642 08/22/2011	A.1110.0416.0000	1,202.50	
1106184 COURT	10/27/2010	689.50 NO HEAT-SYST.ND FLUSH #72619	106642 08/22/2011	A.1110.0416.0000	689.50	
1106185 COURT	12/02/2010	664.00 INST.BYPASS WTR.TWR #73208	106642 08/22/2011	A.1110.0416.0000	664.00	
1106186 COURT	12/03/2010	110.00 ADJ. ACTUAT.VAVLE P/LEAK #7320	106642 08/22/2011	A.1110.0416.0000	110.00	
1106187 COURT	12/28/2010	406.00 A.M. NO HEAT-RESET&OK #74008	106642 08/22/2011	A.1110.0416.0000	406.00	
1106188 COURT	12/28/2010	348.00 P.M. NO HEAT-RESET&OK #74008	106642 08/22/2011	A.1110.0416.0000	348.00	
1106189 COURT	12/29/2010	232.00 NO HEAT-LOOP NDS CK #74008	106642 08/22/2011	A.1110.0416.0000	232.00	
1106524 COURT	12/23/2010	17,178.00 HVAC FLUSH SYSTEM #73233	106744 08/26/2011	A.1110.0416.0000	17,178.00	
1106525 TOWN HALL	04/19/2011	1,728.76 PREV. MAINT & START UP SVC	106744 08/26/2011	A.1620.0416.0000	1,728.76	
1110097 TH BD RM	10/31/2011	3,446.04 INST.DIFFUSERS-NEW CEILING	107921 12/07/2011	A.1620.0416.0000	3,446.04	
1110228 PD	11/15/2011	713.24 PREV.MAIN SVC (4) UNITS	107980 12/12/2011	A.3120.0416.0000	713.24	
1112417 COURT	12/07/2011	114.50 DRAIN SUMP PUMP BASIN SVC	108735 02/03/2012	A.1110.0416.0000	114.50	
1112514 CT COOL.TWR	05/11/2011	3,117.43 REMOVE OLD TOWER	108779 02/07/2012	A.1110.0416.0000	3,117.43	
1112515 CT COOL.TWR	05/12/2011	3,029.41 INST.TWR BASE FRAMING	108779 02/07/2012	A.1110.0416.0000	3,029.41	
1112516 CT COOL.TWR	05/13/2011	928.00 CONT. WRKG ON BASE	108779 02/07/2012	A.1110.0416.0000	928.00	
1112517 CT COOL.TWR	06/06/2011	1,273.92 TANK HOOK UP	108779 02/07/2012	A.1110.0416.0000	1,273.92	
1112518 CT COOL.TWR	06/08/2011	696.00 PLACE TWR ON CONCRETE PAD	108779 02/07/2012	A.1110.0416.0000	696.00	
1112519 CT COOL.TWR	06/08/2011	290.00 SET UP FEED TANK	108779 02/07/2012	A.1110.0416.0000	290.00	
1112520 CT COOL.TWR	06/08/2011	4,408.00 BEG.INSTALL NEW TOWER	108779 02/07/2012	A.1110.0416.0000	4,408.00	
1112521 CT COOL.TWR	06/09/2011	348.00 JURY RM COMP.CK - NEED	108779 02/07/2012	A.1110.0416.0000	348.00	
1112522 CT COOL.TWR	06/09/2011	7,199.32 FIN.INSTALL NEW TOWER	108779 02/07/2012	A.1110.0416.0000	7,199.32	
1112523 CT COOL.TWR	06/21/2011	464.00 START UP & INSPECT	108779 02/07/2012	A.1110.0416.0000	464.00	
TOTAL :					88,062.15	
0000010231	CLEANING SYSTEMS					
1102812 313210		04/11/2011	64.72 THYCCC VAC BAGS	105289 05/10/2011	A.1625.0416.0000 A.1620.0416.0000	43.15 21.57
TOTAL :					64.72	
0000005069	CLEMENTE, GEORGE					
1112452 11/15-11/16/11		01/13/2012	28.75 RE: SUGA CONF PARKING	108743 02/03/2012	A.3120.0423.0000	28.75
TOTAL :					28.75	
0000001189	CLUB FIT					
1103087 2/7-4/4/11		04/04/2011	320.00 GYM SWIM A (2)	105408 05/20/2011	A.7320.0425.0000	320.00
1103088 2/8-4/5/11		04/04/2011	800.00 GYM SWIM B (5)	105408 05/20/2011	A.7320.0425.0000	800.00
1103089 2/7-4/4/11		04/04/2011	200.00 SPORTS FOR TODDLERS A (2)	105408 05/20/2011	A.7320.0425.0000	200.00
1103090 2/7-4/4/11		04/04/2011	100.00 SPORTS FOR TODDLERS B (1)	105408 05/20/2011	A.7320.0425.0000	100.00

2011 Vendor Activity.xls

1103091	2/8-4/5/11	04/04/2011	100.00 SPORTS FOR TODDLERS D (1)	105408	05/20/2011	A.7320.0425.0000	100.00	
1103092	2/22+2/23/11	04/04/2011	99.20 JR SPORTS DAYS (1)	105408	05/20/2011	A.7320.0425.0000	99.20	
1103093	2/2+2/3/11	04/04/2011	48.00 PARISI SPEED SCHOOL (2)	105408	05/20/2011	A.7320.0425.0000	48.00	
1103094	1/24-3/21/11	04/04/2011	240.00 PILATES (2)	105408	05/20/2011	A.7610.0425.0000	240.00	
1103095	1/12-3/2/11	04/04/2011	240.00 NYC BALLET A (2)	105408	05/20/2011	A.7610.0425.0000	240.00	
1103096	1/10-3/14/11	04/04/2011	240.00 NYC BALLET B (2)	105408	05/20/2011	A.7610.0425.0000	240.00	
1107148	4/25-6/20/11	06/23/2011	480.00 GYM SWIM A (3)	106956	09/15/2011	A.7320.0425.0000	480.00	
1107149	4/26-6/14/11	06/23/2011	320.00 GYM SWIM B (2)	106956	09/15/2011	A.7320.0425.0000	320.00	
1107150	4/21-4/22/11	06/23/2011	99.20 SCHOOL'S OUT CAMP (1)	106956	09/15/2011	A.7320.0425.0000	99.20	
1107151	4/25-6/20/11	06/23/2011	480.00 NYC BALLET (4)	106956	09/15/2011	A.7610.0425.0000	480.00	
1107152	4/11-6/13/11	06/23/2011	480.00 PILATES (4)	106956	09/15/2011	A.7610.0425.0000	480.00	
1107153	4/26-6/14/11	06/23/2011	352.00 LITTLE HAPPY FEET (4)	106956	09/15/2011	A.7320.0425.0000	352.00	
1107740	6/27-8/15/11	09/02/2011	240.00 PILATES (2)	107151	10/03/2011	A.7610.0425.0000	240.00	
1111932	9/19-11/14/11	12/23/2011	352.00 JUNIOR SPIN (4)	108546	01/26/2012	A.7320.0425.0000	352.00	
1111933	9/20-11/15/11	12/23/2011	352.00 ZUMBATONIC (4)	108546	01/26/2012	A.7320.0425.0000	352.00	
1111934	9/22-11/17/11	12/23/2011	88.00 ZUMBATONIC (1)	108546	01/26/2012	A.7320.0425.0000	88.00	
1111935	9/12-11/7/11	12/23/2011	240.00 PILATES (2)	108546	01/26/2012	A.7610.0425.0000	240.00	
							TOTAL :	5,870.40
0000011955	COHEN , AMY							
1110673	11/12/11	11/16/2011	200.00 LIB CIRCUS SKILL + STORYTELLIN	108189	12/22/2011	L.7410.0430.0000	200.00	
							TOTAL :	200.00
0000006410	COHEN , LORI							
1101357	1/11-2/9/11	02/15/2011	450.00 LIB MUSIC & MVMT PRG	104699	03/28/2011	L.7410.0430.0000	450.00	
1105717	7/12-7/26/11	08/01/2011	450.00 LIB MUSIC & MVT PRG (6)	106477	08/03/2011	L.7410.0430.0000	450.00	
							TOTAL :	900.00
0000011086	COIRO , ANDREA							
1106606	8/1-8/4/11	08/12/2011	375.00 FIELD HOCKEY CAMP	106764	08/29/2011	A.7320.0425.0000	375.00	
							TOTAL :	375.00
0000005067	COLARUSSO, JOSEPH							
1110327	7-12/11	12/15/2011	230.80 MEDICARE REIMBURSEMENT	108031	12/15/2011	A.9000.0810.0000	230.80	
							TOTAL :	230.80
0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK							
1102548	0566426	01/31/2011	513.95 PD WEST COLE DIRECTORY	105188	05/04/2011	A.3120.0410.0000	513.95	
							TOTAL :	513.95

0000012092	COLLINS, FITZPATRICK & SCHOENE, LLP						
	1112697 6/17-9/28/11	09/28/2011	2,590.50 ADRIAN V. YORKTOWN	108883 02/16/2012	A.1420.0439.0000	2,590.50	
	1112698 10/18-12/28/11	12/29/2011	1,501.50 ADRIAN V. YORKTOWN	108883 02/16/2012	A.1420.0439.0000	1,501.50	
							TOTAL :
							4,092.00
0000011043	COMM. OF TAXATION & FINANCE						
	1100079 20110127042	01/27/2011	650.13 P/R TAX LEVY 1/27/11	103757 01/27/2011	T.0000.0816.0000	650.13	
	1108996 20111103045	11/03/2011	251.60 P/R INCOME EXE 11/03/11	107562 11/03/2011	T.0000.0816.0000	251.60	
	1109380 20111117045	11/17/2011	364.83 P/R INCOME EXE 11/17/11	107719 11/17/2011	T.0000.0816.0000	364.83	
	1109670 20111201045	12/01/2011	251.60 P/R INCOME EXE 12/01/11	107771 12/01/2011	T.0000.0816.0000	251.60	
	1110376 20111215045	12/15/2011	251.60 P/R INCOME EXE 12/15/11	108071 12/15/2011	T.0000.0816.0000	251.60	
							TOTAL :
							1,769.76
0000011737	COMMISSIONER OF FINANCE						
	1101639 OCT-DEC 2010	03/16/2011	3,465.68 YKT LEGAL SHARE EOH MS4 STRMWT	104829 04/07/2011	A.1420.0426.0000	3,465.68	
	1103270 JAN-MAR 2011	05/05/2011	1,856.08 YKT LEGAL SHARE EOH MS4 STRMWT	105441 05/20/2011	A.1420.0426.0000	1,856.08	
							TOTAL :
							5,321.76
0000011257	COMNETIX INC						
	1106357 5/11-4/12	06/08/2011	3,299.00 PD LIVESCAN MAINT 5/11-4/12	106690 08/23/2011	A.3120.0418.0000	3,299.00	
							TOTAL :
							3,299.00
0000001207	CONKLIN SRVS CONSTRUCTION						
	1100607 227476	01/07/2011	421.30 PD GAS PUMP REPAIR	104377 03/14/2011	A.3120.0416.0000	421.30	
	1104976 229614	05/27/2011	218.50 PD GAS PUMP BELT ADJMNT	106221 07/18/2011	A.3120.0416.0000	218.50	
	1113030 226709	01/04/2011	312.00 SW TROUBLESHT GASBOY-RESET	109162 03/02/2012	SW.8320.0416.0000	312.00	
							TOTAL :
							951.80
0000011084	CONNOLLY , KARA						
	1101932 8/2-8/5/10	04/05/2011	400.00 FIELD HOCKEY CAMP COACH	104943 04/13/2011	A.7320.0425.0000	400.00	
							TOTAL :
							400.00
0000011811	CONTINI , EUSTACHIO & ANNA						
	1104552 2054500	04/08/2011	364.78 2011 SCAR REFUND 17.17-1-24	105956 06/30/2011	A.1964.0498.0000	284.77	
					A.0000.0444.0000	29.62	
					SM.4540.0498.0000	7.87	
					SW.8310.0498.0000	42.52	

0000007418	CONTRACTORS SALES COMPANY					TOTAL :	364.78
1103326	C86141	04/18/2011	87.51 HWY PRESSURE SWITCH	105465	05/23/2011	D.5130.0403.0000	87.51
1110799	C87990	08/09/2011	64.91 HWY LOADER BRAKE LINE	108227	12/27/2011	D.5130.0403.0000	64.91
						TOTAL :	152.42
0000001212	COOK, LLC, FRED A. JR.						
1100497	30757	01/05/2011	210.00 YS HILL BLVD MNHOLE TRANSFER	104337	03/11/2011	YS.8130.0460.0002	210.00
1101506	30907	02/01/2011	395.00 LIB PUMP SEPTIC TANK	104768	03/31/2011	L.7410.0416.0000	395.00
1103904	31477	04/13/2011	6,600.00 YS TV SEWER LINES 4/4-7/11 (4)	105704	06/09/2011	YS.8130.0459.0000	6,600.00
1104149	30787	01/11/2011	105.00 YS DIST.BOX TRANSFER	105814	06/24/2011	YS.8130.0460.0002	105.00
1104150	30787	01/11/2011	400.00 YS CLEAN SCUM BOX	105814	06/24/2011	YS.8130.0460.0002	400.00
1104151	30852	02/01/2011	460.00 YS WPC STANDBY-ICE STORM	105814	06/24/2011	YS.8130.0460.0002	460.00
1104152	30852	02/02/2011	1,435.00 YS WPC STANDBY-ICE STORM	105814	06/24/2011	YS.8130.0460.0002	1,435.00
1104153	30963	02/06/2011	260.00 YS FARMWALK STANDBY	105814	06/24/2011	YS.8130.0460.0002	260.00
1104154	30963	02/08/2011	210.00 YS DIST.BOX TRANSFER	105814	06/24/2011	YS.8130.0460.0002	210.00
1104155	30963	02/11/2011	857.50 YS HB STANDBY	105814	06/24/2011	YS.8130.0460.0002	857.50
1104156	30963	02/11/2011	210.00 YS CLEAN CHALET/TRANSFER	105814	06/24/2011	YS.8130.0460.0002	210.00
1104157	30963	02/11/2011	460.00 YS HB TRANSFER	105814	06/24/2011	YS.8130.0460.0002	460.00
1104158	31005	02/15/2011	1,160.00 YS WPC STANDBY/GR REM	105814	06/24/2011	YS.8130.0460.0002	1,160.00
1104159	31005	02/15/2011	460.00 YS WPC STANDBY	105814	06/24/2011	YS.8130.0460.0002	460.00
1104160	31005	02/17/2011	700.00 YS WPC GREASE/RAG REM	105814	06/24/2011	YS.8130.0460.0002	700.00
1104161	31005	02/19/2011	180.00 YS HANOVER STANDBY	105814	06/24/2011	YS.8130.0460.0002	180.00
1104162	31005	02/19/2011	840.00 YS WPC STANDBY	105814	06/24/2011	YS.8130.0460.0002	840.00
1104163	31005	02/18/2011	1,480.00 YS WPC TRANSFER	105814	06/24/2011	YS.8130.0460.0002	1,480.00
1104164	31057	02/22/2011	392.50 YS FRMWLK STANDBY	105814	06/24/2011	YS.8130.0460.0002	392.50
1104165	31057	02/25/2011	210.00 YS FRMWLK TRANSFER	105814	06/24/2011	YS.8130.0460.0002	210.00
1104166	31203	02/28/2011	300.00 YS CLEAN SCUM BOX	105814	06/24/2011	YS.8130.0460.0002	300.00
1104167	31203	03/04/2011	172.50 YS WPC CLEAN DIST.BOXES	105814	06/24/2011	YS.8130.0460.0002	172.50
1104168	31203	03/05/2011	130.00 YS FRMWLK STANDBY	105814	06/24/2011	YS.8130.0460.0002	130.00
1105746	32444	06/30/2011	1,650.00 YS TELEWISE SEWER LINES 6/30/1	106488	08/04/2011	YS.8130.0459.0000	1,650.00
1107298	31274	03/06/2011	2,750.00 YS FARMWALK STANDBY	107019	09/20/2011	YS.8130.0460.0002	2,750.00
1107299	31274	03/06/2011	130.00 YS MOHANSIC PUMP OUT	107019	09/20/2011	YS.8130.0460.0002	130.00
1107300	31274	03/07/2011	805.00 YS HB PUMP OUT	107019	09/20/2011	YS.8130.0460.0002	805.00
1107301	31274	03/07/2011	747.50 YS HB TRANSFER	107019	09/20/2011	YS.8130.0460.0002	747.50
1107302	31274	03/08/2011	682.50 YS SALEM RD TRANSFER	107019	09/20/2011	YS.8130.0460.0002	682.50
1107303	31274	03/09/2011	262.50 YS MOHEGAN TRANSFER	107019	09/20/2011	YS.8130.0460.0002	262.50
1107304	31274	03/11/2011	1,487.50 YS FARMWALK STANDBY	107019	09/20/2011	YS.8130.0460.0002	1,487.50
1107305	31274	03/11/2011	462.50 YS JV WET WELLSTNDBY/GR REM	107019	09/20/2011	YS.8130.0460.0002	462.50
1107306	31274	03/11/2011	805.00 YS MOHANSIC TRANSFER	107019	09/20/2011	YS.8130.0460.0002	805.00
1107307	31435	03/22/2011	315.00 YS WPC TRANSFER	107019	09/20/2011	YS.8130.0460.0002	315.00
1107308	31435	03/23/2011	157.50 YS CEDAR POND CLEAN PIT	107019	09/20/2011	YS.8130.0460.0002	157.50
1107309	31435	03/26/2011	240.00 YS HANOVER STANDBY	107019	09/20/2011	YS.8130.0460.0002	240.00
1107310	31631	04/04/2011	857.50 YS WPC TRANSFER TRK #1	107019	09/20/2011	YS.8130.0460.0002	857.50
1107311	31631	04/04/2011	570.00 YS WPC TRANSFER TRK #2	107019	09/20/2011	YS.8130.0460.0002	570.00
1107312	31631	04/04/2011	6,003.00 YS WPC SLUDGE REMOVAL	107019	09/20/2011	YS.8130.0460.0002	6,003.00
1107313	31631	04/07/2011	600.00 YS CHALET GR.REMOVAL	107019	09/20/2011	YS.8130.0460.0002	600.00
1107314	31631	04/16/2011	120.00 YS FARMWALK TRANSFER	107019	09/20/2011	YS.8130.0460.0002	120.00
1107315	31631	04/12/2011	897.00 YS WPC SLUDGE REMOVAL	107019	09/20/2011	YS.8130.0460.0002	897.00
1107316	31631	04/13/2011	483.00 YS WPC SLUDGE REMOVAL	107019	09/20/2011	YS.8130.0460.0002	483.00
1107317	31737	04/17/2011	1,040.00 YS FARMWALK TRANSFER AM	107019	09/20/2011	YS.8130.0460.0002	1,040.00
1107318	31737	04/17/2011	260.00 YS FARMWALK TRANSFER PM	107019	09/20/2011	YS.8130.0460.0002	260.00
1107319	31737	04/20/2011	279.00 YS CDR PD CHAMBER SLUDGE REM	107019	09/20/2011	YS.8130.0460.0002	279.00
1107320	31737	04/26/2011	897.00 YS WPC SLUDGE REMOVAL	107019	09/20/2011	YS.8130.0460.0002	897.00

2011 Vendor Activity.xls

1107321 31921	04/23/2011	240.00 YS FARMWALK TRANSFER	107019 09/20/2011	YS.8130.0460.0002	240.00
1107322 31921	05/02/2011	483.00 YS WPC SLUDGE REMOVAL	107019 09/20/2011	YS.8130.0460.0002	483.00
1107323 32027	05/16/2011	210.00 YS DIST.BOX TRANSFER	107019 09/20/2011	YS.8130.0460.0002	210.00
1107324 32027	05/19/2011	210.00 YS DIST.BOX TRANSFER	107019 09/20/2011	YS.8130.0460.0002	210.00
1107325 32027	05/21/2011	500.00 YS JEFF.PK SEWAGE/GR REMOVAL	107019 09/20/2011	YS.8130.0460.0002	500.00
1107326 32027	05/24/2011	690.00 YS WPC SLUDGE REMOVAL	107019 09/20/2011	YS.8130.0460.0002	690.00
1108601 32624	06/30/2011	210.00 YS DIST.BOX TRANSFER TO WPC	107427 10/26/2011	YS.8130.0460.0002	210.00
1108602 32587	07/13/2011	157.50 YS JEFF.PK STANDBY	107427 10/26/2011	YS.8130.0460.0002	157.50
1108603 32587	07/13/2011	287.50 YS EMG JEFF. PK STANDBY	107427 10/26/2011	YS.8130.0460.0002	287.50
1108604 32587	07/14/2011	1,415.00 YS JEFF.PK STANDBY/GR REM	107427 10/26/2011	YS.8130.0460.0002	1,415.00
1108605 32704	07/19/2011	210.00 YS DIST.BOX TRANSFER TO WPC	107427 10/26/2011	YS.8130.0460.0002	210.00
1108606 32704	07/21/2011	262.50 YS HANOVER STANDBY	107427 10/26/2011	YS.8130.0460.0002	262.50
1109004 32411	06/13/2011	910.00 YS HILL BLVD STANDBY/GR REM	107565 11/04/2011	YS.8130.0460.0002	910.00
1109005 32411	06/14/2011	1,000.00 YS WPC PUMP WASTE	107565 11/04/2011	YS.8130.0460.0002	1,000.00
1109006 32411	06/14/2011	600.00 YS CHALET GREASE REM	107565 11/04/2011	YS.8130.0460.0002	600.00
1109007 32411	06/14/2011	345.00 YS WPC EMG. TRANSFER SVC	107565 11/04/2011	YS.8130.0460.0002	345.00
1109008 32411	06/17/2011	210.00 YS DIST.BOX TRANSFER TO WPC	107565 11/04/2011	YS.8130.0460.0002	210.00
1109009 32879	08/05/2011	210.00 YS FARMWALK TRANSFER	107565 11/04/2011	YS.8130.0460.0002	210.00
1109010 33025	08/09/2011	210.00 YS DIST.BOX TRANSFER TO WPC	107565 11/04/2011	YS.8130.0460.0002	210.00
1109011 33025	08/15/2011	460.00 YS FARMWALK TRANSFER	107565 11/04/2011	YS.8130.0460.0002	460.00
1109012 33025	08/16/2011	830.00 YS BELT PR.RM STANDBY/GR REM	107565 11/04/2011	YS.8130.0460.0002	830.00
1109013 33025	08/22/2011	262.50 YS FARMWALK STANDBY	107565 11/04/2011	YS.8130.0460.0002	262.50
1109014 33025	08/25/2011	210.00 YS DIST.BOX TRANSFER TO WPC	107565 11/04/2011	YS.8130.0460.0002	210.00
1109015 33025	08/27/2011	720.00 YS ALL PUMPS STANDBY-STORM	107565 11/04/2011	YS.8130.0460.0002	720.00
1109016 33133	09/07/2011	805.00 YS FARMWALK TRANSFER	107565 11/04/2011	YS.8130.0460.0002	805.00
1109017 33133	09/08/2011	535.00 YS FARMWALK TRANSFER	107565 11/04/2011	YS.8130.0460.0002	535.00
1109561 33045	08/27/2011	1,440.00 WPC EMG STANDBY #61444	107745 11/29/2011	YS.8130.0460.0002	1,440.00
1109562 33045	08/27/2011	720.00 WPC EMG STANDBY #58209	107745 11/29/2011	YS.8130.0460.0002	720.00
1109563 33045	08/28/2011	3,120.00 WPC EMG STANDBY #58209	107745 11/29/2011	YS.8130.0460.0002	3,120.00
1109564 33045	08/29/2011	2,680.00 WPC EMG STANDBY #58209	107745 11/29/2011	YS.8130.0460.0002	2,680.00
1109565 33045	08/30/2011	2,047.50 WPC EMG STANDBY #58209	107745 11/29/2011	YS.8130.0460.0002	2,047.50
1109566 33045	08/28/2011	3,120.00 WPC EMG STANDBY #61445	107745 11/29/2011	YS.8130.0460.0002	3,120.00
1109567 33045	08/28/2011	3,120.00 ALL PUMPS EMG STDBY #59262	107745 11/29/2011	YS.8130.0460.0002	3,120.00
1109568 33045	08/29/2011	2,680.00 ALL PUMPS EMG STDBY #58224	107745 11/29/2011	YS.8130.0460.0002	2,680.00
1109569 33045	08/29/2011	2,680.00 WPC EMG STANDBY #61446	107745 11/29/2011	YS.8130.0460.0002	2,680.00
1109570 33045	08/30/2011	690.00 WPC EMG STANDBY #61447	107745 11/29/2011	YS.8130.0460.0002	690.00
1109571 33045	08/30/2011	632.50 HANOVER EG STDBY #61628	107745 11/29/2011	YS.8130.0460.0002	632.50
1109572 33045	08/30/2011	1,277.50 WPC EMG STANDBY #58225	107745 11/29/2011	YS.8130.0460.0002	1,277.50
1109573 33045	08/31/2011	747.50 HANOVER EMG STDBY #61629	107745 11/29/2011	YS.8130.0460.0002	747.50
1109574 33045	08/31/2011	805.00 WPC EMG STANDBY #61442	107745 11/29/2011	YS.8130.0460.0002	805.00
1109575 33045	08/31/2011	1,242.50 ALL PUMPS EMG STDBY #58210	107745 11/29/2011	YS.8130.0460.0002	1,242.50
1109576 33045	09/01/2011	115.00 WPC EMG STANDBY #61453	107745 11/29/2011	YS.8130.0460.0002	115.00
1109577 33045	09/01/2011	472.50 WPC EMG STANDBY #61630	107745 11/29/2011	YS.8130.0460.0002	472.50
1109578 33045	09/01/2011	805.00 WPC EMG STANDBY #61448	107745 11/29/2011	YS.8130.0460.0002	805.00
1109579 33045	09/02/2011	115.00 WPC EMG STANDBY #61454	107745 11/29/2011	YS.8130.0460.0002	115.00
1110386 33646	10/20/2011	395.00 LIB CLEAN SEPTIC + PUMP PIT	108075 12/21/2011	L.7410.0416.0000	395.00
1110387 33646	10/25/2011	395.00 LIB CLEAN SEPTIC + PUMP PIT	108075 12/21/2011	L.7410.0416.0000	395.00
1110388 33646	10/28/2011	395.00 LIB CLEAN SEPTIC + PUMP PIT	108075 12/21/2011	L.7410.0416.0000	395.00
1112163 32239	06/06/2011	210.00 DIST.BOX TRANSFER TO WPC	108619 01/31/2012	YS.8130.0460.0002	210.00
1112164 32239	06/06/2011	700.00 YS EMG.TANK WASTE REM	108619 01/31/2012	YS.8130.0460.0002	700.00
1112165 32239	06/07/2011	700.00 YS CHALET TANK WASTE REM	108619 01/31/2012	YS.8130.0460.0002	700.00
1112166 32239	06/11/2011	480.00 YS HB+SAD.RDG STANDBY	108619 01/31/2012	YS.8130.0460.0002	480.00
1112855 34102	11/30/2011	275.00 YS JV STANDBY	108976 02/22/2012	YS.8130.0460.0002	275.00
1112856 34188	12/07/2011	120.00 YS FARMWALK STANDBY	108976 02/22/2012	YS.8130.0460.0002	120.00
1112857 34188	12/08/2011	1,060.00 YS WPC STANDBY	108976 02/22/2012	YS.8130.0460.0002	1,060.00
1112858 34188	12/14/2011	1,540.00 YS JV STANDBY	108976 02/22/2012	YS.8130.0460.0002	1,540.00
1113123 33906	11/01/2011	395.00 LIB PUMP PIT + SEPTIC TANK	109211 03/06/2012	L.7410.0416.0000	395.00
1113142 33888	10/09/2011	1,690.00 YS FARMWALK STANDBY	109267 03/07/2012	YS.8130.0460.0002	1,690.00
1113143 33888	10/12/2011	210.00 DIST.BOX TRANSFER TO WPC	109267 03/07/2012	YS.8130.0460.0002	210.00
1113144 33888	10/28/2011	400.00 YS CHALET GREASE REM	109267 03/07/2012	YS.8130.0460.0002	400.00
1113145 33888	10/29/2011	875.00 YS POWER OUTAGE STANDBY	109267 03/07/2012	YS.8130.0460.0002	875.00
1113146 33888	10/30/2011	2,565.00 YS POWER OUTAGE STANDBY	109267 03/07/2012	YS.8130.0460.0002	2,565.00

2011 Vendor Activity.xls

1113147 33888	10/31/2011	220.00 YS CNTRYSD+CRYSTAL TRANSFR 1	109267 03/07/2012	YS.8130.0460.0002	220.00	
1113148 33888	10/31/2011	220.00 YS CNTRYSD+CRYSTAL TRANSFR 2	109267 03/07/2012	YS.8130.0460.0002	220.00	
1113149 33888	11/01/2011	165.00 YS CNTRYSD+CRYSTAL TRANSFR 1	109267 03/07/2012	YS.8130.0460.0002	165.00	
1113150 33888	11/01/2011	220.00 YS CNTRYSD+CRYSTAL TRANSFR 2	109267 03/07/2012	YS.8130.0460.0002	220.00	
1113151 33888	11/15/2011	640.00 YS HB STANDBY/SLDG REM	109267 03/07/2012	YS.8130.0460.0002	640.00	
1113152 33888	11/22/2011	220.00 DIST.BOX TRANSFER TO WPC	109267 03/07/2012	YS.8130.0460.0002	220.00	
1113153 33888	11/22/2011	440.00 HILL BLVD JETTING SEPTIC SVC	109267 03/07/2012	YS.8130.0460.0002	440.00	
1113256 34338	12/19/2011	220.00 DIST+SCUM BOX TRANSFER TO WPC	109342 03/15/2012	YS.8130.0460.0002	220.00	
1113257 34338	12/21/2011	220.00 CLEAN SEWER LINE HILL BLVD	109342 03/15/2012	YS.8130.0460.0002	220.00	
1113258 34338	12/28/2011	220.00 YS FARMWALK TRANSFER	109342 03/15/2012	YS.8130.0460.0002	220.00	
					TOTAL :	96,012.00
0000012051	COPPOLA , JOHN & JENNIFER					
1110681 BLDG PERMIT	12/06/2011	112.50 PARTIAL REF WITHDRAWN BLDG PER	108197 12/22/2011	A.0000.2555.0000	112.50	
					TOTAL :	112.50
0000011688	CORAL SEAL POOLS					
1100144 VARIANCE	02/03/2011	210.00 REF VARIANCE FEE 58 CLOVERHILL	103893 02/10/2011	A.0000.2110.0000	210.00	
					TOTAL :	210.00
0000002795	CORCRAFT PRODUCTS					
1108917 442704	09/27/2011	386.25 PR PROG.SUPPLY STORAGE CABINET	107521 10/28/2011	A.7610.0401.0000	386.25	
1112944 449890	01/24/2012	108.00 PD PLATES 8 SETS	109094 02/29/2012	A.3120.0210.0000	108.00	
					TOTAL :	494.25
0000011952	CORELOGIC					
1106706 1357500	09/06/2011	2,968.13 REF DUP 2011 TOWN/COUNTY	106805 09/08/2011	A.0000.0690.0000	2,968.13	
					TOTAL :	2,968.13
0000004617	CORNELL COOPERATIVE EXTEN					
1103530 4/12/11	04/20/2011	150.00 LIB GARDEN PROGRAM	105542 05/25/2011	L.7410.0430.0000	150.00	
					TOTAL :	150.00
0000011653	CORNELL COOPERATIVE EXTENSION OC					
1100233 1/20/11	02/16/2011	225.00 D.DREIER/TRNG	104072 02/18/2011	A.8090.0423.0000	225.00	
					TOTAL :	225.00

0000009845 CORNERSTONE APPRAISAL ASSOCIATES, INC.

1100388 1/11	02/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 1/11	104237 02/25/2011	A.1440.0490.0000	4,133.33
1100462 WP#055-10	02/01/2011	200.00 FERTUCCI/CORAL SEAS 1/19/11	104284 03/01/2011	T.0000.0076.0000	200.00
1100463 WP#048-10	02/01/2011	200.00 SMITH 1/19/11	104284 03/01/2011	T.0000.0076.0000	200.00
1100464 WP#056-10	02/01/2011	200.00 MILLER 1/19/11	104284 03/01/2011	T.0000.0076.0000	200.00
1100636 WP #054-10	02/01/2011	687.50 OLD ST. GEORGE 1/10 & 21/11	104395 03/14/2011	T.0000.0090.0000	687.50
1100637 NO PERMIT	02/01/2011	500.00 CROTON OVERLOOK 1/14 & 20/11	104395 03/14/2011	T.0000.0090.0000	500.00
1100974 1/11	02/01/2011	437.50 WETLAND SVCS ENG 1/11	104509 03/17/2011	A.1440.0490.0000	437.50
1100975 2/11	03/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 2/11	104509 03/17/2011	A.1440.0490.0000	4,133.33
1101457 WP #054-10	03/07/2011	250.00 OLD ST. GEORGE 2/11/11	104747 03/30/2011	T.0000.0090.0000	250.00
1101458 NO PERMIT	03/07/2011	62.50 CROTON OVERLOOK 12/28/10	104747 03/30/2011	T.0000.0090.0000	62.50
1101796 2/11	03/07/2011	625.00 WETLAND SVCS ENG 2/11	104886 04/08/2011	A.1440.0490.0000	625.00
1101955 WP #004-11	03/07/2011	200.00 SUTTON 2/28/11	104953 04/19/2011	T.0000.0076.0000	200.00
1101956 WP #008-11	03/07/2011	500.00 GLASSBURY CT 2/28/11	104953 04/19/2011	T.0000.0076.0000	500.00
1102028 3/11	04/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 3/11	104987 04/21/2011	A.1440.0490.0000	4,133.33
1102205 WP/E #028-10	04/01/2011	187.50 COSTCO 3/1/11	105041 04/26/2011	T.0000.0090.0000	187.50
1102457 3/11	04/01/2011	1,375.00 WETLAND SVCS ENG 3/11	105153 05/03/2011	A.1440.0490.0000	1,375.00
1103044 4/11	05/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 4/11	105385 05/19/2011	A.1440.0490.0000	4,133.33
1103755 WP/E #010-10	04/01/2011	2,687.00 CREATIVE LIVING 3/7-15/11 WP/T	105642 06/06/2011	T.0000.0076.0000	2,687.00
1103756 T-B-SWPP#009-11	04/01/2011	200.00 FREEDOM GARDENS 3/31/11	105642 06/06/2011	T.0000.0076.0000	200.00
1103757 WP #011-1	04/01/2011	200.00 SAUNDERS 3/31/11	105642 06/06/2011	T.0000.0076.0000	200.00
1103758 WP/E #010-10	04/01/2011	250.00 CREATIVE LIVING 3/30/11 WP/T 0	105642 06/06/2011	T.0000.0076.0000	250.00
1103759 WP/E #010-10	04/15/2011	4,437.50 CREATIVE LIVING 4/1-15/11 WP/T	105642 06/06/2011	T.0000.0076.0000	4,437.50
1103760 WP/E #010-10	05/16/2011	250.00 CREATIVE LIVING 5/5/11 WP/T 01	105642 06/06/2011	T.0000.0076.0000	250.00
1103840 4/11	05/09/2011	500.00 WETLAND SVCS ENG 4/11	105682 06/08/2011	A.1440.0490.0000	500.00
1104670 NO PERMIT	04/01/2011	2,250.00 CROTON OVERLOOK 3/7-31/11	106043 07/07/2011	T.0000.0090.0000	2,250.00
1104671 NO PERMIT	05/01/2011	500.00 CROTON OVERLOOK 4/3/11	106043 07/07/2011	T.0000.0090.0000	500.00
1104672 NO PERMIT	05/01/2011	1,312.12 CROTON OVERLOOK 4/8-27/11	106043 07/07/2011	T.0000.0090.0000	1,312.12
1104673 NO PERMIT	06/01/2011	500.00 CROTON OVERLOOK 5/30/11	106043 07/07/2011	T.0000.0090.0000	500.00
1104717 5/11	06/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 5/11	106068 07/08/2011	A.1440.0490.0000	4,133.33
1104718 5/11	06/01/2011	2,750.00 WETLAND SVCS ENG 5/11	106068 07/08/2011	A.1440.0490.0000	2,750.00
1104742 WP #054-10	05/01/2011	187.50 OLD ST. GEORGE 4/10/11	106082 07/11/2011	T.0000.0090.0000	187.50
1105405 6/11	07/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 6/11	106340 07/21/2011	A.1440.0490.0000	4,133.33
1105406 6/11	07/01/2011	1,937.50 WETLAND SVCS ENG 6/11	106340 07/21/2011	A.1440.0490.0000	1,937.50
1105456 WP #051-09	06/01/2011	250.00 ZEAL CONST/CAROZZA 4/12/11	106378 07/27/2011	T.0000.0076.0000	250.00
1105457 WP/E #010-10	06/01/2011	312.50 CREATIVE LIVING 4/21/11 WP/T 0	106378 07/27/2011	T.0000.0076.0000	312.50
1105458 T-B-SWPP#009-11	06/01/2011	250.00 FREEDOM GARDENS 4/22/11	106378 07/27/2011	T.0000.0076.0000	250.00
1105459 NO PERMIT	06/01/2011	1,437.50 CROTON OVERLOOK 5/2-11/11	106378 07/27/2011	T.0000.0090.0000	1,437.50
1105460 F-SWPPP#001-11	07/11/2011	375.00 BARTOSCH 6/1/11	106378 07/27/2011	T.0000.0090.0000	375.00
1105461 F-SWPPP#032-11	07/01/2011	1,062.50 CROMPOND CROSSING 6/12-17/11	106378 07/27/2011	T.0000.0090.0000	1,062.50
1105462 NO PERMIT	07/01/2011	1,562.50 CROTON OVERLOOK 6/15-24/11	106378 07/27/2011	T.0000.0090.0000	1,562.50
1106416 SANKAR	08/01/2011	500.00 ILLINGTON RD INSP 7/20+21/11	106703 08/25/2011	A.1420.0437.0000	500.00
1106417 F-SWPPP#053-10	06/01/2011	437.50 KITCHAWAN FD 5/9/11	106703 08/25/2011	T.0000.0090.0000	437.50
1106418 F-SWPPP#032-11	06/01/2011	937.50 CROMPOND CROSSING 5/6,12,23/11	106703 08/25/2011	T.0000.0090.0000	937.50
1106419 F-SWPPP#054-11	08/01/2011	500.00 FIELD HOME/HC 7/29/11	106703 08/25/2011	T.0000.0090.0000	500.00
1106420 F-SWPPP#053-10	08/01/2011	250.00 KITCHAWAN FD 7/10/11	106703 08/25/2011	T.0000.0090.0000	250.00
1106421 F-SWPPP#032-11	08/01/2011	500.00 CROMPOND CROSSING 7/10/11	106703 08/25/2011	T.0000.0090.0000	500.00
1106422 WP/E #010-10	06/01/2011	250.00 CREATIVE LIVING 5/6/11 WP/T 01	106703 08/25/2011	T.0000.0076.0000	250.00
1106423 BSWPPP#027-11	06/01/2011	250.00 VELARDO 5/13/11	106703 08/25/2011	T.0000.0076.0000	250.00
1106424 WP #051-09	06/01/2011	312.50 ZEAL CONST/CAROZZA 5/17+22/11	106703 08/25/2011	T.0000.0076.0000	312.50
1106425 WP #023-11	06/01/2011	187.50 SANTAGATE 5/23/11	106703 08/25/2011	T.0000.0076.0000	187.50
1106426 WP #030-11	06/01/2011	187.50 UBEDA 5/27/11	106703 08/25/2011	T.0000.0076.0000	187.50
1106427 WP #051-09	07/01/2011	350.00 ZEAL CONST/CAROZZA 6/7/11	106703 08/25/2011	T.0000.0076.0000	350.00
1106428 TBSWPPP#005-11	07/01/2011	187.50 SILVERMAN 6/8/11	106703 08/25/2011	T.0000.0076.0000	187.50
1106429 WP/E #089-05	07/01/2011	375.00 ARROWHEAD 6/10/11	106703 08/25/2011	T.0000.0076.0000	375.00
1106430 WP/E #010-10	07/01/2011	375.00 CREATIVE LIVING 6/10/11 WP/T 0	106703 08/25/2011	T.0000.0076.0000	375.00
1106431 WP #026-11	07/01/2011	125.00 LYHUS 6/14/11	106703 08/25/2011	T.0000.0076.0000	125.00
1106432 WP #040-11	07/01/2011	200.00 ALTIMARI 6/21/11	106703 08/25/2011	T.0000.0076.0000	200.00
1106433 BSWPPP#034-11	08/01/2011	187.50 NEAVE LNDSCP YANG 7/11/11	106703 08/25/2011	T.0000.0076.0000	187.50

2011 Vendor Activity.xls

1106434 BSWPPP#047-11	08/01/2011	250.00 MONGERO 7/14/11	106703 08/25/2011	T.0000.0076.0000	250.00
1106435 WP #045-11	08/01/2011	187.50 DICICIOCCIO 7/15/11	106703 08/25/2011	T.0000.0076.0000	187.50
1106436 BSWPPP#051-11	08/01/2011	187.50 LAPLACA 7/27/11	106703 08/25/2011	T.0000.0076.0000	187.50
1106437 WP #026-11	08/01/2011	500.00 LYHUS 7/5/11	106703 08/25/2011	T.0000.0076.0000	500.00
1106579 7/11	08/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS	106757 08/29/2011	A.1440.0490.0000	4,133.33
1106580 7/11	08/01/2011	937.50 WETLAND SVCS ENG 7/11	106757 08/29/2011	A.1440.0490.0000	937.50
1107772 8/11	09/14/2011	1,437.50 WETLAND SVCS ENG 8/11	107166 10/03/2011	A.1440.0490.0000	1,437.50
1107974 WP #026-11	09/01/2011	125.00 LYHUS 8/1/11	107245 10/06/2011	T.0000.0076.0000	125.00
1107975 WP #052-11	09/01/2011	187.50 SETTE 8/1/11	107245 10/06/2011	T.0000.0076.0000	187.50
1107976 WP #046-11	09/01/2011	187.50 BYRNE 8/1/11	107245 10/06/2011	T.0000.0076.0000	187.50
1107977 BSWPPP #044-11	09/01/2011	375.00 COX 8/5/11	107245 10/06/2011	T.0000.0076.0000	375.00
1107978 WP #050-11	09/01/2011	500.00 MOHEGAN MOTORS 8/10/11	107245 10/06/2011	T.0000.0076.0000	500.00
1107979 WP #059-11	09/01/2011	187.50 TOUCH OF CLASS 8/15/11	107245 10/06/2011	T.0000.0076.0000	187.50
1107980 F-SWPPP#054-11	09/01/2011	750.00 FIELD HOME/HC 8/22-25/11	107245 10/06/2011	T.0000.0090.0000	750.00
1107981 8/11	09/01/2011	312.50 PLNG WETLAND SVCS 8/11	107245 10/06/2011	A.8020.0490.0000	312.50
1108154 NO PERMIT	08/01/2011	750.00 CROTON OVERLOOK 7/1+8/11	107310 10/12/2011	T.0000.0090.0000	750.00
1108155 NO PERMIT	09/01/2011	2,000.00 CROTON OVERLOOK 8/28+29/11	107310 10/12/2011	T.0000.0090.0000	2,000.00
1108467 8/11	09/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS	107377 10/20/2011	A.1440.0490.0000	4,133.33
1108468 9/11	10/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS	107377 10/20/2011	A.1440.0490.0000	4,133.33
1109193 9/11	10/01/2011	1,812.50 WETLAND SVCS ENG 9/11	107639 11/14/2011	A.1440.0490.0000	1,812.50
1109640 F-SW999#053-10	10/01/2011	250.00 KITCHAWAN FD 9/10/11	107755 11/29/2011	T.0000.0090.0000	250.00
1109641 F-SWPPP#054-11	10/01/2011	125.00 FIELD HOME 9/10/11	107755 11/29/2011	T.0000.0090.0000	125.00
1109642 F-SWPPP#062-11	10/01/2011	250.00 MOHEGAN MOTORS 9/10/11	107755 11/29/2011	T.0000.0090.0000	250.00
1109643 WP #064-11	10/01/2011	312.50 STATE LAND CORP 9/14/11	107755 11/29/2011	T.0000.0076.0000	312.50
1109644 WP/E #042-08	10/01/2011	312.50 JP MORGAN/CHASE 9/20/11	107755 11/29/2011	T.0000.0076.0000	312.50
1109645 WP #065-11	10/01/2011	375.00 GLASSBURY CT 9/21/11	107755 11/29/2011	T.0000.0076.0000	375.00
1110213 10/11	11/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 10/11	107972 12/12/2011	A.1440.0490.0000	4,133.33
1110214 10/11	11/14/2011	1,062.50 WETLAND SVCS ENG 10/11	107972 12/12/2011	A.1440.0490.0000	1,062.50
1110287 BSWPPP#071-11	11/01/2011	187.50 SANTINI 10/21/11	107994 12/14/2011	T.0000.0076.0000	187.50
1110288 WP #065-11	11/01/2011	250.00 GLASSBURY CT 10/27/11	107994 12/14/2011	T.0000.0076.0000	250.00
1110483 11/11	12/01/2011	1,125.00 WETLAND SVCS ENG 11/11	108115 12/21/2011	A.1440.0490.0000	1,125.00
1110633 WP #065-11	12/01/2011	187.50 GLASSBURY CT 11/16/11	108178 12/22/2011	T.0000.0076.0000	187.50
1110634 T-B-SWPP #009-11	12/01/2011	125.00 FREEDOM GARDENS 11/23/11	108178 12/22/2011	T.0000.0076.0000	125.00
1110635 WP #069-11	12/01/2011	437.50 AMATO/CON ED 11/28/11	108178 12/22/2011	T.0000.0076.0000	437.50
1110636 STATE LAND	12/01/2011	750.00 PLNG NO PERMIT MTGS 8/9, 15, 25/	108178 12/22/2011	A.8020.0490.0000	750.00
1110637 SHLW CREEK	12/01/2011	187.50 PLNG NO PERMIT MTGS 11/14/11	108178 12/22/2011	A.8020.0490.0000	187.50
1110638 STATE LAND	12/01/2011	250.00 PLNG NO PERMIT MTG 11/4/11	108178 12/22/2011	A.8020.0490.0000	250.00
1110639 WP/E #028-10	12/01/2011	500.00 COSTCO 11/29/11	108178 12/22/2011	T.0000.0090.0000	500.00
1110640 F-SWPPP #062-11	12/01/2011	250.00 MOHEGAN MOTORS 11/14/11	108178 12/22/2011	T.0000.0090.0000	250.00
1112320 12/11	12/31/2011	1,187.50 WETLAND SVCS ENG 12/11	108688 02/02/2012	A.1440.0490.0000	1,187.50
1112321 11/11	12/01/2011	4,133.33 ENVIRON.CONCONSULT SVCS 11/11	108688 02/02/2012	A.1440.0490.0000	4,133.33
1112322 12/11	12/31/2011	4,133.33 ENVIRON.CONCONSULT SVCS 12/11	108688 02/02/2012	A.1440.0490.0000	4,133.33
1112669 WP/E #028-10	12/31/2011	3,500.00 COSTCO 12/2-23/11	108874 02/16/2012	T.0000.0100.0003	3,500.00

TOTAL : 106,661.58

000006192 CORSI TIRE

1102301 R84430	03/10/2011	170.00 CG TIRES (2) F/PR TRAILER #5	105083 04/28/2011	A.7215.0472.0000	170.00
1102302 R85002	03/15/2011	205.64 CG TIRES (2) F/PR '99 GMC	105083 04/28/2011	A.7215.0472.0000	205.64
1103953 R92095	04/19/2011	184.82 CG/NUTR (2) TIRES	105717 06/09/2011	A.7215.0472.0000	184.82
1106983 W12512	07/28/2011	150.00 SW BACKHOE TIRE REPAIR	106907 09/14/2011	SW.8340.0418.0000	150.00
1107035 W09469	07/15/2011	920.96 CG TIRES (2) '99 MACK TRK	106923 09/15/2011	SR.7210.0420.0000	920.96
1107036 W09469	07/15/2011	60.00 CG DISMOUNT/MT SVC & (2) STEMS	106923 09/15/2011	SR.7210.0420.0000	60.00
1107037 W17729	08/24/2011	-20.00 CG #W09469 SVC RPCING ERR	106923 09/15/2011	SR.7210.0420.0000	-20.00
1108568 W20695	09/12/2011	332.91 CG/DEC RECAP (3) F550 TIRES	107412 10/24/2011	SR.7210.0420.0000	332.91
1108569 W20695	09/12/2011	21.95 CG/DEC REPAIR SECT (1) RECAP	107412 10/24/2011	SR.7210.0420.0000	21.95
1108570 W21991	09/19/2011	110.97 CG/DEC RECAP (1) F550 TIRE	107412 10/24/2011	SR.7210.0420.0000	110.97
1108571 W20693	09/12/2011	424.98 CG/DEC RECAP (3) PACKER TIRES	107412 10/24/2011	SR.7210.0420.0000	424.98
1108572 W20693	09/12/2011	50.80 CG/DEC DISM/MOUNT SVC (4)	107412 10/24/2011	SR.7210.0420.0000	50.80

2011 Vendor Activity.xls

1108573	W21993	09/19/2011	141.66	CG/DEC RECAP (1) PACKER TIRES	107412	10/24/2011	SR.7210.0420.0000	141.66	
1108574	W21993	09/19/2011	5.00	CG/DEC DISM/MOUNT SVC (1)	107412	10/24/2011	SR.7210.0420.0000	5.00	
1108928	W24969	10/05/2011	184.82	CG TIRES (2)	107531	10/28/2011	A.7215.0472.0000	184.82	
1109719	W35087	11/17/2011	236.60	CG/PR TIRES (2) '93 CHEVY	107783	12/02/2011	A.7215.0472.0000	236.60	
1109757	W20588	09/12/2011	158.00	HWY TRAILER TIRES (2)	107806	12/05/2011	D.5130.0403.0000	158.00	
1109823	W27797	10/19/2011	515.64	CG/PR '98 GMC TIRES (4)	107831	12/05/2011	A.7110.0420.0000	515.64	
1111262	W38843	12/07/2011	184.82	CG 2-LT225/75R16 TIRES	108334	01/09/2012	A.7215.0472.0000	184.82	
1111263	W39040	12/07/2011	182.46	CG/PD TIRES (2) '06 FORD VAN	108334	01/09/2012	A.3120.0420.0000	182.46	
1111264	W39025	12/07/2011	620.36	CG/DEC TIRES (4) '08 F350	108334	01/09/2012	SR.7210.0420.0000	620.36	
1111708	W38740	12/15/2011	1,661.58	SW BACKHOE TIRES (4) & SVC	108492	01/20/2012	SW.8340.0418.0000	1,661.58	
1112474	W36006	11/21/2011	75.00	HWY DISM+MT SVC #56 (3)	108772	02/07/2012	D.5130.0403.0000	75.00	
1112475	W36037	11/22/2011	-75.00	HWY CREDIT #W36006	108772	02/07/2012	D.5130.0403.0000	-75.00	
1112476	W36037	11/22/2011	51.75	HWY DISM+MT SVC #56 (3)	108772	02/07/2012	D.5130.0403.0000	51.75	
1112477	W36037	11/22/2011	44.90	HWY TUBE+FLAP #56	108772	02/07/2012	D.5130.0403.0000	44.90	
1112478	W38751	12/06/2011	895.20	HWY TIRES (2) + SVC #55	108772	02/07/2012	D.5130.0403.0000	895.20	
1112621	W43763	12/23/2011	969.84	CG/DEC (6) RECAPS, MT + DISM S	108832	02/15/2012	SR.7210.0420.0000	969.84	
1112731	W43584	12/29/2011	140.95	PR TRACTOR TIRE REPAIR	108922	02/21/2012	A.7110.0418.0000	140.95	
1112969	W43026	12/28/2011	714.00	HWY TRACTOR TIRE + TUBE	109098	02/29/2012	D.5130.0403.0000	714.00	
1112970	W43026	12/28/2011	250.00	HWY TRACTOR TIRE CALCIUM FILL	109098	02/29/2012	D.5130.0403.0000	250.00	
1112971	W43026	12/28/2011	75.00	HWY TRACTOR TIRE CHANGEOVER	109098	02/29/2012	D.5130.0403.0000	75.00	
								TOTAL :	9,645.61
0000011706	CORVIN , STEVEN								
1100646	96331	03/04/2011	50.40	RE: LAP SWIM	104401	03/14/2011	A.0000.2001.0000	50.40	
1100801	96325	03/02/2011	36.00	RE: LAP SWIM PRG	104441	03/15/2011	A.0000.2001.0000	36.00	
1101100	96339	03/07/2011	30.40	RE: MONDAY LAP SWIM	104560	03/22/2011	A.0000.2001.0000	30.40	
								TOTAL :	116.80
0000011947	COSTA FOODS, INC.								
1106447		08/05/2011	50.00	REIMBURSEMENT OVERPAYMENT FOR	106712	08/25/2011	A.0000.2001.0000	50.00	
								TOTAL :	50.00
0000011271	COSTANZO , NATALE								
1101901	1/15-3/26/11	03/31/2011	701.00	KUNG FU KIDS (12) LESS T-SHIRT	104919	04/12/2011	A.7320.0425.0000	701.00	
1101902	1/5-3/16/11	03/31/2011	256.00	KUNG FU ADULTS (4)	104919	04/12/2011	A.7610.0425.0000	256.00	
1101903	1/5-3/16/11	03/31/2011	256.00	TAI CHI I ADULT (4)	104919	04/12/2011	A.7610.0425.0000	256.00	
1101904	1/5-3/16/11	03/31/2011	340.00	TAI CHI II ADULT (5)	104919	04/12/2011	A.7610.0425.0000	340.00	
1104914	4/13-6/8/11	06/08/2011	168.00	KUNG FU ADULTS (3)	106202	07/14/2011	A.7610.0425.0000	168.00	
1104915	4/13-6/8/11	06/08/2011	616.00	TAI CHI I ADULT (11)	106202	07/14/2011	A.7610.0425.0000	616.00	
1104916	4/13-6/8/11	06/08/2011	480.00	TAI CHI II ADULT (8)	106202	07/14/2011	A.7610.0425.0000	480.00	
1112233	9/17-12/10/11	12/30/2011	476.00	KUNG FU KIDS (7)	108645	01/31/2012	A.7320.0425.0000	476.00	
1112234	9/21-12/7/11	12/30/2011	384.00	KUNG FU ADULT (6)	108645	01/31/2012	A.7610.0425.0000	384.00	
1112235	9/21-12/7/11	12/30/2011	960.00	TAI CHI 1 ADULT (15)	108645	01/31/2012	A.7610.0425.0000	960.00	
1112236	9/21-12/7/11	12/30/2011	272.00	TAI CHI 2 ADULT (4)	108645	01/31/2012	A.7610.0425.0000	272.00	
								TOTAL :	4,909.00
0000011735	COUGHLAN COMP. INC.								

2011 Vendor Activity.xls

1103677	CI10207324	04/21/2011	940.13 LIB MATERIALS	105611 05/31/2011	L.7410.0409.0000	940.13	
							TOTAL :
							940.13
0000011849	COUNTRY CHILDREN'S CTR INC.						
1106196	4810000	06/15/2011	287.45 2011 CORR OF ERRO 70.09-1-23	106646 08/22/2011	A.0000.0444.0000 SM.4540.0498.0000	227.11 60.34	
							TOTAL :
							287.45
0000011148	COUNTY OF WEST PARKS & REC						
1105232	5/23-5/27/11	06/20/2011	460.00 PD FIREARMS RANGE RENTAL	106279 07/19/2011	A.3120.0423.0000	460.00	
1109779	9/19-9/27/11	10/24/2011	410.00 PD FIREARMS RANGE RENTAL	107819 12/05/2011	A.3120.0423.0000	410.00	
							TOTAL :
							870.00
0000007648	COURIER PRINTING CORP.						
1102951	2011	05/04/2011	6,167.00 PR SPRG/SUMMER BROCHURES	105342 05/17/2011	A.7020.0411.0000	6,167.00	
1108884	4355	09/07/2011	5,489.00 PR FALL/WINTER BROCHURES (1500	107505 10/28/2011	A.7020.0411.0000	5,489.00	
							TOTAL :
							11,656.00
0000008470	CPESC, INC.						
1110204	2011/2012	11/10/2011	100.00 MEMBERSHIP/R. STEINBERG	107968 12/12/2011	A.8020.0428.0000	100.00	
							TOTAL :
							100.00
0000010895	CRABTREE PUBLISHING COMPANY						
1110488	IN412015	09/16/2011	363.00 LIB MATERIALS	108120 12/21/2011	L.7410.0409.0000	363.00	
							TOTAL :
							363.00
0000001309	CREATIONS PLUS						
1107378	265274	06/23/2011	364.55 PR CAMP SUPPLIES	107041 09/22/2011	A.7310.0430.0000	364.55	
1107379	265993	07/11/2011	186.56 PR CAMP SUPPLIES	107041 09/22/2011	A.7310.0430.0000	186.56	
							TOTAL :
							551.11
0000011696	CRIMSON MULTIMEDIA						
1103376	18262A	03/17/2011	598.18 LIB MATERIALS	105479 05/23/2011	L.7410.0409.0000	598.18	

2011 Vendor Activity.xls

1103377	18262B	03/31/2011	173.18 LIB MATERIALS	105479	05/23/2011	L.7410.0409.0000	173.18	
1107290	18499B	06/07/2011	296.68 LIB MATERIALS	107013	09/16/2011	L.7410.0409.0000	296.68	
1107291	18499C	06/22/2011	22.60 LIB MATERIALS	107013	09/16/2011	L.7410.0409.0000	22.60	
1110832	19081A	09/21/2011	1,098.27 LIB MATERIALS	108242	12/27/2011	L.7410.0409.0000	1,098.27	
1110833	19081B	09/30/2011	346.43 LIB MATERIALS	108242	12/27/2011	L.7410.0409.0000	346.43	
1110834	19081C	10/04/2011	307.45 LIB MATERIALS	108242	12/27/2011	L.7410.0409.0000	307.45	
1112924	18499A	05/18/2011	278.18 LIB MATERIALS	109027	02/28/2012	L.7410.0409.0000	278.18	
							TOTAL :	3,120.97
0000011738	CRONIN , JAMES							
1101948	WP-012-02	04/05/2011	3,500.00 REL ECB LORETTA STREET	104946	04/13/2011	T.0000.0033.0000	3,500.00	
							TOTAL :	3,500.00
0000011886	CRONIN, CRONIN & HARRIS, PC							
1105499	TBR 3/1/11	05/09/2011	4,047.41 2011 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	3,159.60	
						A.0000.0444.0000	328.67	
						SW.8310.0498.0000	471.82	
						SM.4540.0498.0000	87.32	
1105500	TBR 3/1/11	05/09/2011	5,049.20 2010 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	3,910.99	
						A.0000.0444.0000	417.73	
						SW.8310.0498.0000	612.84	
						SM.4540.0498.0000	107.64	
1105501	TBR 3/1/11	05/09/2011	9,615.25 2009 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	7,402.42	
						A.0000.0444.0000	821.08	
						SW.8310.0498.0000	1,190.39	
						SM.4540.0498.0000	201.36	
1105502	TBR 3/1/11	05/09/2011	12,666.29 2008 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	9,145.92	
						A.0000.0444.0000	1,048.02	
						SW.8310.0498.0000	2,224.89	
						SM.4540.0498.0000	247.46	
1105503	TBR 3/1/11	05/09/2011	12,730.97 2007 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	8,958.01	
						A.0000.0444.0000	1,045.66	
						SW.8310.0498.0000	2,484.13	
						SM.4540.0498.0000	243.17	
1105504	TBR 3/1/11	05/09/2011	8,216.16 2006 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	5,784.13	
						A.0000.0444.0000	601.17	
						SW.8310.0498.0000	1,672.37	
						SM.4540.0498.0000	158.49	
1105505	TBR 3/1/11	05/09/2011	6,803.72 2005 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	4,854.30	
						A.0000.0444.0000	568.62	
						SW.8310.0498.0000	1,239.72	
						SM.4540.0498.0000	141.08	
1105506	TBR 3/1/11	05/09/2011	5,261.66 2004 REFUND 3315 CROMPOND (BJ'	106386	07/27/2011	A.1964.0498.0000	3,876.92	
						A.0000.0444.0000	401.80	
						SW.8310.0498.0000	866.84	
						SM.4540.0498.0000	116.10	
							TOTAL :	64,390.66
0000011186	CROPSEY , CRAIG							
1100133	1/6/11	01/21/2011	141.00 BB OFFICIAL (3)	103870	02/03/2011	A.7610.0425.0000	141.00	

2011 Vendor Activity.xls

1100134	1/13/11	01/21/2011	141.00	BB OFFICIAL (3)	103870	02/03/2011	A.7610.0425.0000	141.00	
1100593	1/20/11	03/01/2011	141.00	BB OFFICIAL (3)	104371	03/11/2011	A.7610.0425.0000	141.00	
1101663	2/3-2/16/11	04/05/2011	423.00	BB OFFICIAL (9)	104845	04/07/2011	A.7610.0425.0000	423.00	
1101664	2/17-3/3/11	04/05/2011	564.00	BB OFFICIAL (12)	104845	04/07/2011	A.7610.0425.0000	564.00	
1101665	3/10-3/31/11	04/05/2011	705.00	BB OFFICIAL (15)	104845	04/07/2011	A.7610.0425.0000	705.00	
								TOTAL :	2,115.00
0000003825	CROTON SCHOOL DISTRICT								
1100204	12/10	01/05/2011	113,240.60	12/10 SCHOOL TAX COLLECT	2742	01/05/2011	A.0000.0661.0003	113,240.60	
1101060	1/11	02/07/2011	378,580.74	1/11 SCHOOL TAX COLLECT	2759	02/07/2011	A.0000.0661.0003	378,580.74	
1101830	2/11	03/07/2011	4,079.77	2/11 SCHOOL TAX COLLECT	2781	03/07/2011	A.0000.0661.0003	4,079.77	
1102844	3/11	04/05/2011	8,321.51	3/11 SCHOOL TAX COLLECT	2801	04/05/2011	A.0000.0661.0003	8,321.51	
1102845	REMAINDER	04/05/2011	6,019.80	REMAINDER OF WARRANT	2801	04/05/2011	A.0000.0661.0003	6,019.80	
1109547	9/11	10/05/2011	531,296.25	9/11 SCHOOL TAX COLLECT	2899	10/05/2011	A.0000.0661.0003	531,296.25	
1110869	10/11	11/07/2011	180,850.39	10/11 SCHOOL TAX COLLECT	2921	11/07/2011	A.0000.0661.0003	180,850.39	
1111745	11/11	12/05/2011	11,054.11	11/11 SCHOOL TAX COLLECT	2940	12/05/2011	A.0000.0661.0003	11,054.11	
								TOTAL :	1,233,443.17
0000002315	CROWN TROPHY								
1102411	B42646	03/18/2011	89.85	PR MENS BASKETBALL (3)	105136	05/03/2011	A.7610.0430.0000	89.85	
1107199	B43746	08/09/2011	149.75	PR TROPHIES-MEN'S SOFTBALL (5)	106974	09/16/2011	A.7610.0430.0000	149.75	
1110418	B44264	10/31/2011	149.75	PR MENS SFTBL/FTBL TROPHIES (5)	108089	12/21/2011	A.7610.0430.0000	149.75	
								TOTAL :	389.35
0000011756	CROWNE PLAZA LONG ISLAND								
1105916	5/4-5/6/11	06/08/2011	227.72	RAMBO 2 NIGHTS + FOOD	106526	08/05/2011	SW.8310.0423.0000	227.72	
								TOTAL :	227.72
0000009643	CRP SANITATION, INC.								
1100188	1/11	01/03/2011	184,108.60	REFUSE CONTRACT 1/11	104033	02/16/2011	SR.8160.0425.0000	184,108.60	
1100556	2/11	02/01/2011	184,108.60	REFUSE CONTRACT 2/11	104364	03/11/2011	SR.8160.0425.0000	184,108.60	
1101657	3/11	03/01/2011	184,108.60	REFUSE CONTRACT 3/11	104842	04/07/2011	SR.8160.0425.0000	184,108.60	
1102566	4/11	04/01/2011	184,108.60	REFUSE CONTRACT 4/11	105197	05/04/2011	SR.8160.0425.0000	184,108.60	
1104139	5/11	05/01/2011	184,108.60	REFUSE CONTRACT 5/11	105809	06/21/2011	SR.8160.0425.0000	184,108.60	
1104899	6/11	06/30/2011	184,108.60	REFUSE CONTRACT 6/11	106195	07/14/2011	SR.8160.0425.0000	184,108.60	
1105724	7/11	07/31/2011	184,108.60	REFUSE CONTRACT 7/11	106480	08/03/2011	SR.8160.0425.0000	184,108.60	
1106800	8/11	08/30/2011	184,108.60	REFUSE CONTRACT 8/11	106839	09/09/2011	SR.8160.0425.0000	184,108.60	
1107951	9/11	09/30/2011	184,108.60	REFUSE CONTRACT 9/11	107233	10/05/2011	SR.8160.0425.0000	184,108.60	
1109042	10/11	10/31/2011	184,108.60	REFUSE CONTRACT 10/11	107577	11/04/2011	SR.8160.0425.0000	184,108.60	
1110181	11/11	12/05/2011	184,108.60	REFUSE CONTRACT 11/11	107953	12/08/2011	SR.8160.0425.0000	184,108.60	
1111279	12/11	12/30/2011	184,108.60	REFUSE CONTRACT 12/11	108344	01/09/2012	SR.8160.0425.0000	184,108.60	
								TOTAL :	2,209,303.20
0000009140	CRYSTAL ROCK BOT. WATER								

2011 Vendor Activity.xls

1100311 TH	01/31/2011	41.19 1/11 #18903000	104175 02/23/2011	A.1620.0450.0000	41.19
1100744 TH	02/28/2011	46.77 2/11 #18903000	104426 03/15/2011	A.1620.0450.0000	46.77
1100969 MUSEUM	01/31/2011	3.50 1/11 #18904200	104506 03/17/2011	A.7450.0450.0000	3.50
1100970 PLNG	01/31/2011	9.08 1/11 #18903900	104506 03/17/2011	A.8020.0450.0000	9.08
1100971 SW	01/31/2011	23.74 1/11 #19793900	104506 03/17/2011	SW.8310.0450.0000	23.74
1101166 CT	01/31/2011	20.95 1/11 #18904400	104602 03/22/2011	A.1110.0450.0000	20.95
1101167 YCCC MAINT	01/31/2011	57.22 1/11 #18903700	104602 03/22/2011	A.1625.0450.0000	57.22
1101168 YCCC MAINT	02/28/2011	85.12 2/11 #18903700	104602 03/22/2011	A.1625.0450.0000	85.12
1101169 PD	01/31/2011	89.99 1/11 #18904600	104602 03/22/2011	A.3120.0450.0000	89.99
1101170 PR	01/31/2011	6.29 1/11 #18905000	104602 03/22/2011	A.7020.0450.0000	6.29
1101171 DOWNING	01/31/2011	14.66 1/11 #18905200	104602 03/22/2011	A.7110.0450.0000	14.66
1101172 DEC	01/31/2011	3.50 1/11 #18904800	104602 03/22/2011	SR.7210.0450.0000	3.50
1101253 LIB	01/31/2011	23.03 1/11 #19976259	104647 03/23/2011	L.7410.0450.0000	23.03
1101407 YS	01/31/2011	7.00 1/11 #18905400	104723 03/29/2011	YS.8130.0450.0000	7.00
1101795 PLNG	02/28/2011	11.87 2/11 #18903900	104885 04/08/2011	A.8020.0450.0000	11.87
1102316 DEC	02/28/2011	3.50 2/11 #18904800	105089 04/28/2011	SR.7210.0450.0000	3.50
1102317 YCCC	01/31/2011	6.29 1/11 #18903400	105089 04/28/2011	A.1625.0450.0000	6.29
1102318 YCCC	02/28/2011	3.50 2/11 #18903400	105089 04/28/2011	A.1625.0450.0000	3.50
1102319 PR	02/28/2011	6.29 2/11 #18905000	105089 04/28/2011	A.7020.0450.0000	6.29
1102320 DOWNING	02/28/2011	3.50 2/11 #18905200	105089 04/28/2011	A.7110.0450.0000	3.50
1102449 YS	02/28/2011	34.90 2/11 #18905400	105150 05/03/2011	YS.8130.0450.0000	34.90
1102555 LIB	02/28/2011	3.50 2/11 #19976259	105193 05/04/2011	L.7410.0450.0000	3.50
1102556 LIB	03/31/2011	25.82 3/11 #19976259	105193 05/04/2011	L.7410.0450.0000	25.82
1102557 PD	02/28/2011	95.57 2/11 #18904600	105193 05/04/2011	A.3120.0450.0000	95.57
1102649 HWY	01/31/2011	32.11 1/11 #18903200	105231 05/05/2011	D.5130.0450.0000	32.11
1102650 HWY	02/28/2011	29.32 2/11 #18903200	105231 05/05/2011	D.5130.0450.0000	29.32
1102651 PLNG	03/31/2011	3.50 3/11 #18903900	105231 05/05/2011	A.8020.0450.0000	3.50
1102652 SW	02/28/2011	7.00 2/11 #19793900	105231 05/05/2011	SW.8310.0450.0000	7.00
1102653 SW	03/31/2011	43.27 3/11 #19793900	105231 05/05/2011	SW.8310.0450.0000	43.27
1102654 YCCC MAINT	03/31/2011	54.43 3/11 #18903700	105231 05/05/2011	A.1625.0450.0000	54.43
1102955 PD	03/31/2011	143.00 3/11 #18904600	105345 05/17/2011	A.3120.0450.0000	143.00
1102956 NUTR	03/31/2011	14.66 3/11 #50005592 (PRORATED)	105345 05/17/2011	A.6772.0418.0000	14.66
1103197 TH	03/31/2011	57.93 3/11 #18903000	105430 05/20/2011	A.1620.0450.0000	57.93
1103198 TH	04/30/2011	41.19 4/11 #18903000	105430 05/20/2011	A.1620.0450.0000	41.19
1103553 YCCC	03/31/2011	3.50 3/11 #18903400	105557 05/25/2011	A.1625.0450.0000	3.50
1103554 CT	02/28/2011	9.08 2/11 #18904400	105557 05/25/2011	A.1110.0450.0000	9.08
1103555 CT	03/11/2011	9.08 3/11 #18904400	105557 05/25/2011	A.1110.0450.0000	9.08
1103629 YS	03/31/2011	7.00 3/11 #18905400	105596 05/31/2011	YS.8130.0450.0000	7.00
1103630 MUSEUM	02/28/2011	3.50 2/11 #18904200	105596 05/31/2011	A.7450.0450.0000	3.50
1103631 MUSEUM	03/31/2011	3.50 3/11 #18904200	105596 05/31/2011	A.7450.0450.0000	3.50
1103632 MUSEUM	04/30/2011	3.50 4/11 #18904200	105596 05/31/2011	A.7450.0450.0000	3.50
1103633 DEC	03/31/2011	9.08 3/11 #18904800	105596 05/31/2011	SR.7210.0450.0000	9.08
1103634 DEC	04/30/2011	9.08 4/11 #18904800	105596 05/31/2011	SR.7210.0450.0000	9.08
1103635 LIB	04/30/2011	20.24 4/11 #19976259	105596 05/31/2011	L.7410.0450.0000	20.24
1103636 SW	04/30/2011	29.32 4/11 #19793900	105596 05/31/2011	SW.8310.0450.0000	29.32
1103828 DOWNING	03/31/2011	3.50 3/11 #18905200	105679 06/08/2011	A.7110.0450.0000	3.50
1103829 HWY	03/31/2011	60.01 3/11 #18903200	105679 06/08/2011	D.5130.0450.0000	60.01
1103830 HWY	04/30/2011	34.90 4/11 #18903200	105679 06/08/2011	D.5130.0450.0000	34.90
1103831 PR	03/31/2011	3.50 3/11 #18905000	105679 06/08/2011	A.7020.0450.0000	3.50
1103832 PD	04/30/2011	92.78 4/11 #18904600	105679 06/08/2011	A.3120.0450.0000	92.78
1103833 PLNG	04/30/2011	9.08 4/11 #18903900	105679 06/08/2011	A.8020.0450.0000	9.08
1104041 NUTR	04/30/2011	20.00 4/11 #50005592	105753 06/13/2011	A.6772.0418.0000	20.00
1104063 YCCC MAINT	04/30/2011	132.55 4/11 #18903700	105769 06/15/2011	A.1625.0450.0000	132.55
1104381 TH	05/31/2011	66.30 5/11 #18903000	105877 06/28/2011	A.1620.0450.0000	66.30
1104627 YS	04/30/2011	26.53 4/11 #18905400	106016 07/01/2011	YS.8130.0450.0000	26.53
1104628 YS	05/31/2011	7.00 5/11 #18905400	106016 07/01/2011	YS.8130.0450.0000	7.00
1104629 LIB	05/31/2011	20.24 5/11 #19976259	106016 07/01/2011	L.7410.0450.0000	20.24
1104630 PD	05/31/2011	89.99 5/11 #18904600	106016 07/01/2011	A.3120.0450.0000	89.99
1104631 PLNG	05/31/2011	9.08 5/11 #18903900	106016 07/01/2011	A.8020.0450.0000	9.08
1104632 SW	05/31/2011	26.53 5/11 #19793900	106016 07/01/2011	A.8020.0450.0000	26.53
1104633 YCCC MAINT	05/31/2011	110.23 5/11 #18903700	106016 07/01/2011	A.1625.0450.0000	110.23

1104634 DEC	05/31/2011	9.08 5/11 #18904800	106016 07/01/2011	SR.7210.0450.0000	9.08
1104635 MUSEUM	05/31/2011	3.50 5/11 #18904200	106016 07/01/2011	A.7450.0450.0000	3.50
1104636 YCCC	04/30/2011	9.08 4/11 #18903400	106016 07/01/2011	A.1625.0450.0000	9.08
1104637 DOWNING	05/31/2011	3.50 5/11 #18905200	106016 07/01/2011	A.7110.0450.0000	3.50
1104638 DOWNING	04/30/2011	17.45 4/11 #18905200	106016 07/01/2011	A.7110.0450.0000	17.45
1104639 PR	05/31/2011	6.29 5/11 #18905000	106016 07/01/2011	A.7020.0450.0000	6.29
1104640 PR	04/30/2011	9.08 4/11 #18905000	106016 07/01/2011	A.7020.0450.0000	9.08
1105220 NUTR	05/31/2011	20.00 5/11 #50005592	106271 07/19/2011	A.6772.0418.0000	20.00
1105720 YCCC MAINT	06/30/2011	129.76 6/11 #18903700	106479 08/03/2011	A.1625.0450.0000	129.76
1105721 DEC	06/30/2011	9.08 6/11 #18904800	106479 08/03/2011	SR.7210.0450.0000	9.08
1105722 LIB	06/30/2011	23.03 6/11 #19976259	106479 08/03/2011	L.7410.0450.0000	23.03
1105723 PLNG	06/30/2011	9.08 6/11 #18903900	106479 08/03/2011	A.8020.0450.0000	9.08
1106068 PD	06/30/2011	87.20 6/11 #18904600	106601 08/12/2011	A.3120.0450.0000	87.20
1106415 LIB	10/21/2010	25.82 10/10 #19976259	106702 08/25/2011	L.7410.0450.0000	25.82
1106573 YCCC	05/31/2011	3.50 5/11 #18903400	106756 08/29/2011	A.1625.0450.0000	3.50
1106574 YCCC	06/30/2011	6.29 6/11 #18903400	106756 08/29/2011	A.1625.0450.0000	6.29
1106575 NUTR	06/30/2011	20.00 6/11 #50005592	106756 08/29/2011	A.6772.0418.0000	20.00
1106576 DOWNING	06/30/2011	17.45 6/11 #18905200	106756 08/29/2011	A.7110.0450.0000	17.45
1106577 PR	06/30/2011	11.87 6/11 #18905000	106756 08/29/2011	A.7020.0450.0000	11.87
1106578 MUSEUM	07/31/2011	3.50 7/11 #18904200	106756 08/29/2011	A.7450.0450.0000	3.50
1107248 SW	06/30/2011	34.90 6/11 #19793900	106995 09/16/2011	SW.8310.0450.0000	34.90
1107249 SW	07/31/2011	32.11 7/11 #19793900	106995 09/16/2011	SW.8310.0450.0000	32.11
1107250 LIB	07/31/2011	23.03 7/11 #19976259	106995 09/16/2011	L.7410.0450.0000	23.03
1107251 DEC	07/31/2011	6.29 7/11 #18904800	106995 09/16/2011	SR.7210.0450.0000	6.29
1107252 YCCC MAINT	07/31/2011	124.18 7/11 #18903700	106995 09/16/2011	A.1625.0450.0000	124.18
1107253 YS	06/03/2011	23.74 6/11 #18905400	106995 09/16/2011	YS.8130.0450.0000	23.74
1107254 YS	07/31/2011	7.00 7/11 #18905400	106995 09/16/2011	YS.8130.0450.0000	7.00
1107255 PLNG	07/31/2011	11.87 7/11 #18903900	106995 09/16/2011	A.8020.0450.0000	11.87
1107256 PD	07/31/2011	84.41 7/11 #18904600	106995 09/16/2011	A.3120.0450.0000	84.41
1107358 TH	06/30/2011	74.67 6/11 #18903000	107030 09/22/2011	A.1620.0450.0000	74.67
1107359 TH	07/31/2011	71.88 7/11 #18903000	107030 09/22/2011	A.1620.0450.0000	71.88
1107360 TH	08/31/2011	60.72 8/11 #18903000	107030 09/22/2011	A.1620.0450.0000	60.72
1107418 PR	07/31/2011	11.87 7/11 #18905000	107052 09/22/2011	A.7020.0450.0000	11.87
1107419 MUSEUM	08/31/2011	3.50 8/11 #18904200	107052 09/22/2011	A.7450.0450.0000	3.50
1107420 DOWNING	07/31/2011	6.29 7/11 #18905200	107052 09/22/2011	A.7110.0450.0000	6.29
1107421 NUTR	07/31/2011	20.00 7/11 #50005592	107052 09/22/2011	A.6772.0418.0000	20.00
1107422 HWY	06/30/2011	65.59 6/11 #18903200	107052 09/22/2011	D.5130.0450.0000	65.59
1107423 HWY	07/31/2011	43.27 7/11 #18903200	107052 09/22/2011	D.5130.0450.0000	43.27
1107684 PD	08/31/2011	67.67 8/11 #18904600	107125 09/28/2011	A.3120.0450.0000	67.67
1107685 PLNG	08/31/2011	9.08 8/11 #18903900	107125 09/28/2011	A.8020.0450.0000	9.08
1107686 YCCC	07/31/2011	9.08 7/11 #18903400	107125 09/28/2011	A.1625.0450.0000	9.08
1107687 YCCC	08/31/2011	6.29 8/11 #18903400	107125 09/28/2011	A.1625.0450.0000	6.29
1108153 TH	09/30/2011	10.50 9/11 #18903000	107309 10/12/2011	A.1620.0450.0000	10.50
1108199 PR	08/31/2011	9.08 8/11 #18905000	107333 10/13/2011	A.7020.0450.0000	9.08
1108200 NUTR	08/31/2011	20.00 8/11 #50005592	107333 10/13/2011	A.6772.0418.0000	20.00
1108201 DEC	08/31/2011	9.08 8/11 #18904800	107333 10/13/2011	SR.7210.0450.0000	9.08
1108202 DOWNING	08/31/2011	14.66 8/11 #18905200	107333 10/13/2011	A.7110.0450.0000	14.66
1108931 YCCC MAINT	08/31/2011	82.33 8/11 #18903700	107533 10/28/2011	A.1625.0450.0000	82.33
1108932 DOWNING	09/30/2011	9.08 9/11 #18905200	107533 10/28/2011	A.7110.0450.0000	9.08
1108933 PLNG	09/30/2011	9.08 9/11 #18903900	107533 10/28/2011	A.8020.0450.0000	9.08
1109145 MUSEUM	09/30/2011	3.50 9/11 #18904200	107611 11/10/2011	A.7450.0450.0000	3.50
1109146 PD	09/30/2011	84.41 9/11 #18904600	107611 11/10/2011	A.3120.0450.0000	84.41
1109147 DEC	09/30/2011	9.08 9/11 #18904800	107611 11/10/2011	SR.7210.0450.0000	9.08
1109148 PR	09/30/2011	6.29 9/11 #18905000	107611 11/10/2011	A.7020.0450.0000	6.29
1109149 SW	08/31/2011	26.53 8/11 #19793900	107611 11/10/2011	SW.8310.0450.0000	26.53
1109150 SW	09/30/2011	26.53 9/11 #19793900	107611 11/10/2011	SW.8310.0450.0000	26.53
1109766 HWY	05/31/2011	7.00 5/11 #18903200	107812 12/05/2011	D.5130.0450.0000	7.00
1109767 HWY	08/31/2011	23.74 8/11 #18903200	107812 12/05/2011	D.5130.0450.0000	23.74
1109768 HWY	09/30/2011	34.90 9/11 #18903200	107812 12/05/2011	D.5130.0450.0000	34.90
1109832 PD	10/31/2011	81.62 10/11 #18904600	107835 12/05/2011	A.3120.0450.0000	81.62
1109833 PLNG	10/31/2011	3.50 10/11 #18903900	107835 12/05/2011	A.8020.0450.0000	3.50
1109834 YS	08/31/2011	29.32 8/11 #18905400	107835 12/05/2011	YS.8130.0450.0000	29.32

1109835 YS	09/30/2011	15.37 9/11 #18905400	107835 12/05/2011	YS.8130.0450.0000	15.37
1109836 PR	10/31/2011	3.50 10/11 #18905000	107835 12/05/2011	A.7020.0450.0000	3.50
1109837 LIB	08/31/2011	3.50 8/11 #19976259	107835 12/05/2011	L.7410.0450.0000	3.50
1109838 LIB	09/30/2011	28.61 9/11 #19976259	107835 12/05/2011	L.7410.0450.0000	28.61
1109896 CT	01/31/2011	-11.87 1/11 OVERPAYMENT	107866 12/06/2011	A.1110.0450.0000	-11.87
1109897 CT	03/31/2011	2.79 3/11 SHORT PAYMENT	107866 12/06/2011	A.1110.0450.0000	2.79
1109898 CT	04/30/2011	9.08 4/11 #18904400	107866 12/06/2011	A.1110.0450.0000	9.08
1109899 CT	05/31/2011	11.87 5/11 #18904400	107866 12/06/2011	A.1110.0450.0000	11.87
1109900 CT	06/30/2011	17.45 6/11 #18904400	107866 12/06/2011	A.1110.0450.0000	17.45
1109901 CT	07/31/2011	11.87 7/11 #18904400	107866 12/06/2011	A.1110.0450.0000	11.87
1109902 CT	08/31/2011	11.87 8/11 #18904400	107866 12/06/2011	A.1110.0450.0000	11.87
1109903 CT	09/30/2011	9.08 9/11 #18904400	107866 12/06/2011	A.1110.0450.0000	9.08
1109904 CT	10/31/2011	6.29 10/11 #18904400	107866 12/06/2011	A.1110.0450.0000	6.29
1110096 TH	10/31/2011	71.88 10/11 #18903000	107920 12/07/2011	A.1620.0450.0000	71.88
1110210 DOWNING	10/31/2011	3.50 10/11 #18905200	107970 12/12/2011	A.7110.0450.0000	3.50
1110286 TH	11/30/2011	38.40 11/11 #18903000	107993 12/14/2011	A.1620.0450.0000	38.40
1110477 SW	10/31/2011	23.74 10/11 #19793900	108111 12/21/2011	SW.8310.0450.0000	23.74
1110619 LIB	11/30/2011	3.50 11/10 #19976259	108172 12/22/2011	L.7410.0450.0000	3.50
1110620 DEC	10/31/2011	6.29 10/11 #18904800	108172 12/22/2011	SR.7210.0450.0000	6.29
1110814 YCCC MAINT	09/30/2011	71.17 9/11 #18903700	108231 12/27/2011	A.1625.0450.0000	71.17
1110815 YCCC MAINT	10/31/2011	82.33 10/11 #18903700	108231 12/27/2011	A.1625.0450.0000	82.33
1110898 LIB	10/31/2011	17.45 10/11 #19976259	108257 12/28/2011	L.7410.0450.0000	17.45
1111277 CT	11/30/2011	3.50 11/11 #18904400	108343 01/09/2012	A.1110.0450.0000	3.50
1111278 PLNG	11/30/2011	11.87 11/11 #18903900	108343 01/09/2012	A.8020.0450.0000	8.25
				A.8020.0450.0000	3.62
1111626 SW	11/30/2011	15.37 11/11 #19793900	108411 01/10/2012	SW.8310.0450.0000	15.37
1111627 PD	11/30/2011	98.39 11/11 #18904600	108411 01/10/2012	A.3120.0450.0000	98.39
1111628 LIB	11/30/2011	20.24 11/11 #19976259	108411 01/10/2012	L.7410.0450.0000	20.24
1111671 HWY	10/31/2011	34.90 10/11 #18903200	108433 01/11/2012	D.5130.0450.0000	34.90
1111672 HWY	11/30/2011	7.00 11/11 #18903200	108433 01/11/2012	D.5130.0450.0000	7.00
1111875 TH	12/31/2011	91.41 12/11 #18903000	108526 01/24/2012	A.1620.0450.0000	91.41
1111985 MUSEUM	06/30/2011	3.50 6/11 #18904200	108567 01/26/2012	A.7450.0450.0000	3.50
1111986 MUSEUM	10/31/2011	3.50 10/11 #18904200	108567 01/26/2012	A.7450.0450.0000	3.50
1111987 MUSEUM	11/30/2011	3.50 11/11 #18904200	108567 01/26/2012	A.7450.0450.0000	3.50
1112222 YS	10/31/2011	7.00 10/11 #18905400	108638 01/31/2012	YS.8130.0450.0000	7.00
1112223 YS	11/30/2011	20.95 11/11 #18905400	108638 01/31/2012	YS.8130.0450.0000	20.95
1112317 YCCC MAINT	11/30/2011	79.54 11/11 #18903700	108686 02/02/2012	A.1625.0450.0000	79.54
1112318 SW	12/31/2011	7.00 12/11 #19793900	108686 02/02/2012	SW.8310.0450.0000	7.00
1112455 CT	12/31/2011	11.87 12/11 #18904400	108746 02/03/2012	A.1110.0450.0000	11.87
1112456 PLNG	12/31/2011	6.29 12/11 #18903900	108746 02/03/2012	A.8020.0450.0000	6.29
1112626 LIB	12/30/2011	20.24 12/11 #19976259	108834 02/15/2012	L.7410.0450.0000	20.24
1112627 PD	12/31/2011	120.68 12/11 #18904600	108834 02/15/2012	A.3120.0450.0000	120.68
1112876 HWY	12/31/2011	46.06 12/11 #18903200	108984 02/22/2012	D.5130.0450.0000	46.06
1112877 YS	12/31/2011	7.00 12/11 #18905400	108984 02/22/2012	YS.8130.0450.0000	7.00
1112878 DEC	11/30/2011	9.08 11/11 #18904800	108984 02/22/2012	SR.7210.0450.0000	9.08
1112918 DEC	12/31/2011	11.87 12/11 #18904800	109024 02/28/2012	SR.7210.0450.0000	11.87
1113095 YCCC	10/31/2011	3.50 10/11 #18903400	109180 03/02/2012	A.1625.0450.0000	3.50
1113096 YCCC	11/30/2011	6.29 11/11 #18903400	109180 03/02/2012	A.1625.0450.0000	6.29
1113097 YCCC	12/31/2011	6.29 12/11 #18903400	109180 03/02/2012	A.1625.0450.0000	6.29
1113098 YCCC MAINT	12/31/2011	101.86 12/11 #18903700	109180 03/02/2012	A.1625.0450.0000	101.86
1113170 PR	11/30/2011	6.29 11/11 #18905000	109271 03/07/2012	A.7020.0450.0000	6.29
1113171 PR	12/31/2011	3.50 12/11 #18905000	109271 03/07/2012	A.7020.0450.0000	3.50
1113172 DOWNING	11/30/2011	3.50 11/11 #18905200	109271 03/07/2012	A.7110.0450.0000	3.50
1113173 DOWNING	12/31/2011	20.24 12/11 #18905200	109271 03/07/2012	A.7110.0450.0000	20.24

TOTAL : 4,824.42

0000001240 CSEA EMPLOYEE BENEFITS

1100010 1/11	01/11/2011	5,137.93 1/11 VISION INSURANCE	103697 01/20/2011	A.1010.0812.0000	75.93
--------------	------------	--------------------------------	-------------------	------------------	-------

				A.1110.0812.0000	151.86
				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.1630.0812.0000	151.86
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3620.0812.0000	227.79
				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	632.75
				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	480.89
				YS.8130.0812.0000	253.10
				T.0000.0902.0000	582.13
1100235 2/11	02/08/2011	5,062.00 2/11 VISION INSURANCE	104143 02/23/2011	A.1010.0812.0000	75.93
				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.1630.0812.0000	101.24
				A.1640.0812.0000	25.31
				A.3120.0812.0000	177.17
				A.3620.0812.0000	177.17
				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	632.75
				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	480.89
				YS.8130.0812.0000	253.10
				T.0000.0902.0000	632.75
1100608 3/11	03/07/2011	5,036.69 3/11 VISION INSURANCE	104378 03/14/2011	A.1010.0812.0000	75.93
				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.1630.0812.0000	126.55
					A.1640.0812.0000	25.31
					A.3120.0812.0000	126.55
					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	632.75
					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	480.89
					YS.8130.0812.0000	253.10
					T.0000.0902.0000	607.44
1101950 4/11	04/19/2011	5,061.50 4/11 VISION INSURANCE	104949 04/19/2011		A.1010.0812.0000	75.93
					A.1110.0812.0000	126.05
					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.1630.0812.0000	126.55
					A.1640.0812.0000	25.31
					A.3120.0812.0000	151.86
					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	632.75
					D.5130.0812.0000	75.93
					D.5140.0812.0000	25.31
					L.7410.0812.0000	404.96
					SR.7210.0812.0000	329.03
					SW.9000.0812.0000	480.89
					YS.8130.0812.0000	253.10
					T.0000.0902.0000	632.75
1103097 5/11	05/13/2011	5,062.00 5/11 VISION INSURANCE	105409 05/20/2011		A.1010.0812.0000	75.93
					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.1630.0812.0000	126.55
					A.1640.0812.0000	25.31
					A.3120.0812.0000	151.86
					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	632.75
					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	480.89
					YS.8130.0812.0000	253.10
					T.0000.0902.0000	607.44
1103891 6/11	06/06/2011	5,062.00 6/11 VISION INSURANCE	105695 06/08/2011		A.1010.0812.0000	75.93
					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.1630.0812.0000	126.55
					A.1640.0812.0000	25.31
					A.3120.0812.0000	151.86
					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	632.75
					D.5130.0812.0000	75.93
					D.5140.0812.0000	25.31
					L.7410.0812.0000	404.96
					SR.7210.0812.0000	329.03
					SW.9000.0812.0000	480.89
					YS.8130.0812.0000	202.48
					T.0000.0902.0000	683.37
1104657 7/11	07/05/2011	5,138.18 7/11 VISION INSURANCE	106030 07/07/2011		A.1010.0812.0000	77.46
					A.1110.0812.0000	129.10
					A.1220.0812.0000	103.28
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	77.46
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	154.92
					A.3620.0812.0000	206.56

					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	129.10
					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82
					D.5110.0812.0000	645.50
					D.5130.0812.0000	77.46
					D.5140.0812.0000	25.82
					L.7410.0812.0000	413.12
					SR.7210.0812.0000	335.66
					SW.9000.0812.0000	490.58
					YS.8130.0812.0000	232.38
					T.0000.0902.0000	645.50
1106112 8/11	08/17/2011	5,138.18 8/11 VISION INSURANCE	106618 08/22/2011		A.1010.0812.0000	77.46
					A.1110.0812.0000	129.10
					A.1220.0812.0000	103.28
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	77.46
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	154.92
					A.3620.0812.0000	180.74
					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	129.10
					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82
					D.5110.0812.0000	645.50
					D.5130.0812.0000	77.46
					D.5140.0812.0000	25.82
					L.7410.0812.0000	413.12
					SR.7210.0812.0000	335.66
					SW.9000.0812.0000	490.58
					YS.8130.0812.0000	232.38
					T.0000.0902.0000	671.32
1107327 9/11	09/16/2011	5,240.95 9/11 VISION INSURANCE	107021 09/22/2011		A.1010.0812.0000	77.46
					A.1110.0812.0000	129.10
					A.1220.0812.0000	103.28
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	77.46
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	257.69
					A.3620.0812.0000	206.56
					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	129.10
					A.7110.0812.0000	284.02

					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82
					D.5110.0812.0000	645.50
					D.5130.0812.0000	77.46
					D.5140.0812.0000	25.82
					L.7410.0812.0000	413.12
					SR.7210.0812.0000	335.66
					SW.9000.0812.0000	490.58
					YS.8130.0812.0000	232.38
1108254 10/11	10/12/2011	5,138.18	10/11 VISION INSURANCE	107342 10/13/2011	T.0000.0902.0000	645.50
					A.1010.0812.0000	77.46
					A.1110.0812.0000	154.92
					A.1220.0812.0000	103.28
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	77.46
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	180.74
					A.3620.0812.0000	206.56
					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	129.10
					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82
					D.5110.0812.0000	645.50
					D.5130.0812.0000	77.46
					D.5140.0812.0000	25.82
					L.7410.0812.0000	413.12
					SR.7210.0812.0000	309.84
					SW.9000.0812.0000	490.58
					YS.8130.0812.0000	232.38
1109493 11/11	11/16/2011	5,164.00	11/11 VISION INSURANCE	107730 11/28/2011	T.0000.0902.0000	619.68
					A.1010.0812.0000	77.46
					A.1110.0812.0000	154.92
					A.1220.0812.0000	103.28
					A.1315.0812.0000	154.92
					A.1330.0812.0000	51.64
					A.1355.0812.0000	77.46
					A.1410.0812.0000	103.28
					A.1420.0812.0000	51.64
					A.1440.0812.0000	103.28
					A.1630.0812.0000	129.10
					A.1640.0812.0000	25.82
					A.3120.0812.0000	180.74
					A.3620.0812.0000	206.56
					A.5010.0812.0000	51.64
					A.6772.0812.0000	206.56
					A.7020.0812.0000	129.10
					A.7110.0812.0000	284.02
					A.7215.0812.0000	77.46
					A.7450.0812.0000	25.82
					A.8020.0812.0000	103.28
					A.8030.0812.0000	25.82

2011 Vendor Activity.xls

					D.5110.0812.0000	465.78	
					D.5130.0812.0000	257.18	
					D.5140.0812.0000	25.82	
					L.7410.0812.0000	413.12	
					SR.7210.0812.0000	309.84	
					SW.9000.0812.0000	490.58	
					YS.8130.0812.0000	232.38	
					T.0000.0902.0000	645.50	
1110511	12/11	12/21/2011	5,164.00	12/11 VISION INSURANCE	108135 12/22/2011	A.1010.0812.0000	77.46
						A.1110.0812.0000	154.92
						A.1220.0812.0000	103.28
						A.1315.0812.0000	154.92
						A.1330.0812.0000	51.64
						A.1355.0812.0000	77.46
						A.1410.0812.0000	103.28
						A.1420.0812.0000	51.64
						A.1440.0812.0000	103.28
						A.1630.0812.0000	129.10
						A.1640.0812.0000	25.82
						A.3120.0812.0000	180.74
						A.3620.0812.0000	206.56
						A.5010.0812.0000	51.64
						A.6772.0812.0000	206.56
						A.7020.0812.0000	129.10
						A.7110.0812.0000	284.02
						A.7215.0812.0000	77.46
						A.7450.0812.0000	25.82
						A.8020.0812.0000	103.28
						A.8030.0812.0000	25.82
						D.5110.0812.0000	619.68
						D.5130.0812.0000	103.28
						D.5140.0812.0000	25.82
						L.7410.0812.0000	413.12
						SR.7210.0812.0000	309.84
						SW.9000.0812.0000	490.58
						YS.8130.0812.0000	232.38
						T.0000.0902.0000	645.50
						TOTAL :	61,405.61
0000004412	CSEA, INC.						
1012354	20110113031	01/13/2011	4,040.65	P/R CSEA DUES 1/13/11	103662 01/13/2011	T.0000.0810.0000	4,040.65
1012355	20110113032	01/13/2011	185.31	P/R CSEA INSUR 1/13/11	103662 01/13/2011	T.0000.0810.0000	185.31
1012360	20110113039	01/13/2011	98.55	P/R CSEA H&ACC 1/13/11	103662 01/13/2011	T.0000.0810.0000	98.55
1100070	20110127031	01/27/2011	4,040.65	P/R CSEA DUES 1/27/11	103747 01/27/2011	T.0000.0810.0000	4,040.65
1100071	20110127032	01/27/2011	185.31	P/R CSEA INSUR 1/27/11	103747 01/27/2011	T.0000.0810.0000	185.31
1100076	20110127039	01/27/2011	98.55	P/R CSEA H&ACC 1/27/11	103747 01/27/2011	T.0000.0810.0000	98.55
1100158	20110210031	02/10/2011	4,014.83	P/R CSEA DUES 2/10/11	103908 02/10/2011	T.0000.0810.0000	4,014.83
1100159	20110210032	02/10/2011	185.31	P/R CSEA INSUR 2/10/11	103908 02/10/2011	T.0000.0810.0000	185.31
1100164	20110210039	02/10/2011	98.55	P/R CSEA H&ACC 2/10/11	103908 02/10/2011	T.0000.0810.0000	98.55
1100349	20110224031	02/24/2011	3,989.01	P/R CSEA DUES 2/24/11	104216 02/24/2011	T.0000.0810.0000	3,989.01
1100350	20110224032	02/24/2011	185.31	P/R CSEA INSUR 2/24/11	104216 02/24/2011	T.0000.0810.0000	185.31
1100355	20110224039	02/24/2011	98.55	P/R CSEA H&ACC 2/24/11	104216 02/24/2011	T.0000.0810.0000	98.55
1100477	20110310031	03/10/2011	3,989.01	P/R CSEA DUES 3/10/11	104322 03/10/2011	T.0000.0810.0000	3,989.01
1100478	20110310032	03/10/2011	185.31	P/R CSEA INSUR 3/10/11	104322 03/10/2011	T.0000.0810.0000	185.31
1100483	20110310039	03/10/2011	98.55	P/R CSEA H&ACC 3/10/11	104322 03/10/2011	T.0000.0810.0000	98.55
1101324	20110324031	03/24/2011	3,961.92	P/R CSEA DUES 3/24/11	104665 03/24/2011	T.0000.0810.0000	3,961.92
1101325	20110324032	03/24/2011	185.31	P/R CSEA INSUR 3/24/11	104665 03/24/2011	T.0000.0810.0000	185.31
1101330	20110324039	03/24/2011	98.55	P/R CSEA H&ACC 3/24/11	104665 03/24/2011	T.0000.0810.0000	98.55

0000002056	CSUS FOUNDATION INC.						TOTAL :	110,315.40
1103790	592769	05/04/2011	209.00 MAHONEY/MILL RECERTIFICATION	105657	06/08/2011	YS.8130.0423.0000	209.00	
							TOTAL :	209.00
0000004511	CUCCOVIA, ANTHONY							
1100270	1/28/11	02/09/2011	100.00 RE: CDL	104156	02/23/2011	D.5110.0423.0000	100.00	
							TOTAL :	100.00
0000009030	CUMMINS, KAROL							
1107111	107433	08/24/2011	159.20 RE:MULTI SPORT CAMP (2)	106926	09/15/2011	A.0000.2001.0000	159.20	
							TOTAL :	159.20
0000002147	CURCIO, ALBERT							
1104765	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106106	07/13/2011	SW.9000.0810.0000	578.40	
1110309	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108013	12/15/2011	SW.9000.0810.0000	578.40	
							TOTAL :	1,156.80
0000005733	CURRY, DONALD							
1100276		01/29/2011	125.00 RE: BOOTS	104161	02/23/2011	D.5110.0434.0000	125.00	
1100277	2/10/11	02/14/2011	100.00 RE: CDL	104161	02/23/2011	D.5110.0423.0000	100.00	
							TOTAL :	225.00
0000009312	CUSTOM HOODS CORPORATION							
1101882	9951	03/17/2011	185.00 NUTR RANGE GUARD INSP	104914	04/12/2011	A.6772.0418.0000	185.00	
1107771	10467	08/22/2011	185.00 NUTR RANGE GUARD INSP	107165	10/03/2011	A.6772.0418.0000	185.00	
							TOTAL :	370.00
0000009517	D'AMASO , RISA							
1100450	1/11-3/8/11	02/14/2011	299.20 TODDLERTIME (11) PMT 1 OF 2	104272	02/28/2011	A.7320.0425.0000	299.20	
1101410	1/11-3/8/11	03/22/2011	299.20 TODDLERTIME (11) PMT 2 OF 2	104726	03/29/2011	A.7320.0425.0000	299.20	
1103964	4/12-5/31/11	06/03/2011	912.00 TODDLER TIME (19)	105725	06/09/2011	A.7320.0425.0000	912.00	
1103965	4/12-5/31/11	06/03/2011	336.00 CREATIVE ART (7)	105725	06/09/2011	A.7320.0425.0000	336.00	
1103966	4/12-5/31/11	06/03/2011	480.00 SCIENTIST FUTURE (10)	105725	06/09/2011	A.7320.0425.0000	480.00	
1107688	6/30-8/4/11	08/30/2011	550.00 LIB PLAYFUL PUPPETS PRG (9)	107126	09/28/2011	L.7410.0430.0000	550.00	
1109151	9/20-11/22/11	10/26/2011	272.00 TODDLER TIME (10) PMT 1 OF 2	107612	11/10/2011	A.7320.0425.0000	272.00	

2011 Vendor Activity.xls

1109152	9/20-11/22/11	10/26/2011	190.40 CREATIVE ART (7) PMT 1 OF 2	107612	11/10/2011	A.7320.0425.0000	190.40	
1109842	9/20-11/22/11	11/28/2011	272.00 TODDLER TIME (10) PMT 2 OF 2	107838	12/05/2011	A.7320.0425.0000	272.00	
1109843	9/20-11/22/11	11/28/2011	190.40 CREATIVE ART (7) PMT 2 OF 2	107838	12/05/2011	A.7320.0425.0000	190.40	
							TOTAL :	3,801.20
0000011907	DA RU , MATTHEW							
1105707		08/01/2011	25.00 2011 CIT STIPEND	106466	08/03/2011	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000011710	DAL-TILE DISTRIBUTION, INC							
1105233	0103100773	05/04/2011	1,034.17 PR SO/JR LK POOL TILE	106280	07/19/2011	A.7180.0453.0000	1,034.17	
							TOTAL :	1,034.17
0000008518	DALY , GLENDA							
1100307	1/11	02/16/2011	125.00 ZBA MTG 1/27/11	104172	02/23/2011	A.8010.0490.0000	125.00	
1103900	2/11	05/26/2011	125.00 ZBA MTG 2/24/11	105700	06/08/2011	A.8010.0490.0000	125.00	
1104378	3/11	06/21/2011	125.00 ZBA MEETING 3/24/11	105875	06/28/2011	A.8010.0490.0000	125.00	
1104379	4/11	06/21/2011	125.00 ZBA MEETING 4/28/11	105875	06/28/2011	A.8010.0490.0000	125.00	
1104741	5/11	07/06/2011	125.00 ZBA MTG 5/26/11	106081	07/11/2011	A.8010.0490.0000	125.00	
1107973	6/11	09/30/2011	125.00 ZBA MTG 6/23/11	107244	10/06/2011	A.8010.0490.0000	125.00	
1108359	8/11	10/13/2011	125.00 ZBA MTG 8/11/11	107357	10/19/2011	A.8010.0490.0000	125.00	
1109079	9/11	09/22/2011	125.00 ZBA MTG 9/22/11	107590	11/09/2011	A.8010.0490.0000	125.00	
1109893	10/11	10/27/2011	125.00 ZBA MTG 10/27/11	107864	12/06/2011	A.8010.0490.0000	125.00	
1112807	12/11	12/08/2011	125.00 ZBA MTG 12/8/11	108965	02/22/2012	A.8010.0490.0000	125.00	
							TOTAL :	1,250.00
0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.							
1101905	10528	03/18/2011	247.50 PR MEN'S BB CHAMPS T'S (48)	104920	04/12/2011	A.7610.0430.0000	247.50	
							TOTAL :	247.50
0000001262	DANTE'S DELI							
1101358	1657/11-0671	01/28/2011	7.50 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	7.50	
1101359	1658/11-689+11-738	01/30/2011	8.07 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	8.07	
1101360	1659/11-0766	01/31/2011	2.69 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	2.69	
1101361	1661/11-0894	02/05/2011	4.53 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	4.53	
1101362	1662/11-0894	02/05/2011	7.75 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	7.75	
1101363	1663/11-1094	02/12/2011	2.69 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	2.69	
1101364	1666/09-9835	02/17/2011	7.50 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	7.50	
1101365	1667/10-6942	02/22/2011	7.50 PRISONER MEALS	104702	03/29/2011	A.3150.0426.0000	7.50	
1102492	1668/11-1529	03/03/2011	7.00 PRISONER MEALS	105164	05/04/2011	A.3150.0426.0000	7.00	
1102493	1670/11-1633	03/18/2011	7.55 PRISONER MEALS	105164	05/04/2011	A.3150.0426.0000	7.55	
1102494	1673/11-2276	03/28/2011	3.19 PRISONER MEALS	105164	05/04/2011	A.3150.0426.0000	3.19	

2011 Vendor Activity.xls

1102495	1675/11-2356	03/31/2011	2.79 PRISONER MEAL	105164 05/04/2011	A.3150.0426.0000	2.79	
1102496	1674/11-2356	03/31/2011	2.79 PRISONER MEAL	105164 05/04/2011	A.3150.0426.0000	2.79	
1103276	1676/11-0134	03/31/2011	8.00 PRISONER MEALS	105448 05/23/2011	A.3150.0426.0000	8.00	
1103277	1681/11-2568	04/01/2011	7.50 PRISONER MEALS	105448 05/23/2011	A.3150.0426.0000	7.50	
1103278	1677/11-2404	04/02/2011	2.79 PRISONER MEALS	105448 05/23/2011	A.3150.0426.0000	2.79	
1103279	1678/11-2454	04/05/2011	2.85 PRISONER MEALS	105448 05/23/2011	A.3150.0426.0000	2.85	
1103280	1679/11-2454	04/05/2011	7.75 PRISONER MEAL	105448 05/23/2011	A.3150.0426.0000	7.75	
1103281	1680/11-2568/2570	04/07/2011	5.64 PRISONER MEAL	105448 05/23/2011	A.3150.0426.0000	5.64	
1105171	1685/11-3193	04/30/2011	2.79 PRISONER MEALS	106251 07/19/2011	A.3150.0426.0000	2.79	
1105172	1687/11-3292	05/04/2011	2.79 PRISONER MEALS	106251 07/19/2011	A.3150.0426.0000	2.79	
1105173	1690/11-3733	05/21/2011	2.79 PRISONER MEALS	106251 07/19/2011	A.3150.0426.0000	2.79	
1105174	1691/11-3733	05/21/2011	8.00 PRISONER MEALS	106251 07/19/2011	A.3150.0426.0000	8.00	
1105175	1692/11-4102	06/01/2011	2.79 PRISONER MEALS	106251 07/19/2011	A.3150.0426.0000	2.79	
1106827	1693/11-4465	06/13/2011	3.09 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	3.09	
1106828	1694/11-4368	06/16/2011	7.00 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	7.00	
1106829	1695/11-4625	06/18/2011	2.79 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	2.79	
1106830	1696/11-4666	06/19/2011	2.85 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	2.85	
1106831	1697/11-4684	06/20/2011	8.37 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	8.37	
1106832	1699/08-4572	07/07/2011	7.50 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	7.50	
1106833	1700/11-5187	07/07/2011	7.50 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	7.50	
1106834	1701/08-9388	07/16/2011	7.50 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	7.50	
1106835	1702/11-5532	07/18/2011	2.79 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	2.79	
1106836	1703/11-5569	07/19/2011	7.50 PRISONER MEALS	106851 09/12/2011	A.3150.0426.0000	7.50	
1107818	1704/11-5811	07/29/2011	7.75 PRISONER MEAL	107188 10/04/2011	A.3150.0426.0000	7.75	
1107819	1705/09-9386	08/11/2011	7.75 PRISONER MEAL	107188 10/04/2011	A.3150.0426.0000	7.75	
1107820	1706/11-6408	08/16/2011	5.66 PRISONER MEAL	107188 10/04/2011	A.3150.0426.0000	5.66	
1107821	1707/11-6352+6408	08/16/2011	16.70 PRISONER MEAL	107188 10/04/2011	A.3150.0426.0000	16.70	
1107822	1708/11-6613	08/22/2011	2.83 PRISONER MEAL	107188 10/04/2011	A.3150.0426.0000	2.83	
1107823	1709/11-6642	08/23/2011	1.00 PRISONER MEAL	107188 10/04/2011	A.3150.0426.0000	1.00	
1109202	1710/11-5728	08/24/2011	2.95 PRISONER MEAL	107647 11/14/2011	A.3150.0426.0000	2.95	
1109203	1711/11-6781	08/27/2011	7.42 PRISONER MEAL	107647 11/14/2011	A.3150.0426.0000	7.42	
1109204	1712/10-9200	09/01/2011	7.50 PRISONER MEAL	107647 11/14/2011	A.3150.0426.0000	7.50	
1109205	1713/11-7664	09/24/2011	2.83 PRISONER MEAL	107647 11/14/2011	A.3150.0426.0000	2.83	
1109206	1714/11-7844	09/30/2011	2.83 PRISONER MEAL	107647 11/14/2011	A.3150.0426.0000	2.83	
1109207	1715/11-7844	09/30/2011	7.50 PRISONER MEAL	107647 11/14/2011	A.3150.0426.0000	7.50	
1112583	1716/11-8288	10/15/2011	2.95 PRISONER MEAL	108819 02/15/2012	A.3150.0426.0000	2.95	
1112584	1718/11-9904	10/21/2011	3.10 PRISONER MEAL	108819 02/15/2012	A.3150.0426.0000	3.10	
1112585	1717/11-8473	10/24/2011	3.08 PRISONER MEAL	108819 02/15/2012	A.3150.0426.0000	3.08	
						TOTAL :	263.98
0000010904	DANZIGER & MARKOFF LLP						
1103216	2010	05/02/2011	4,000.00 GASB #45 ACTUARIAL VALUATION	105435 05/20/2011	A.1320.0440.0000	4,000.00	
						TOTAL :	4,000.00
0000010736	DAVE & BUSTERS, INC.						
1103650	7/5/11	03/24/2011	1,337.70 TRAVEL CAMP DEPOSIT (130)	105598 05/31/2011	A.7310.0448.0000	1,337.70	
1105633	7/5/11	07/19/2011	1,669.51 CAMP TRIP/BALANCE (130)	106420 07/28/2011	A.7310.0448.0000	1,669.51	
						TOTAL :	3,007.21
0000011866	DAVILA , ARTHUR						

2011 Vendor Activity.xls

1104747 100205	06/20/2011	20.58 RE: SPORTS SQUIRTS CLINIC	106089 07/11/2011	A.0000.2001.0000	20.58	
					TOTAL :	20.58
0000002334 DAVIN, RICHARD						
1111322 12/3/11	12/12/2011	25.47 RE: MOUSE MAGIC MOUSE REPELLAN	108361 01/09/2012	A.3640.0420.0000	25.47	
					TOTAL :	25.47
0000011787 DAVOLI , FRANK						
1104121	06/07/2011	210.00 REF VARIANCE FEE	105802 06/21/2011	A.0000.2110.0000	210.00	
					TOTAL :	210.00
0000011974 DECKER , AVERY						
1107375 5/25/11	08/31/2011	175.00 2ND PL BOB PRIZE	107037 09/22/2011	TE.0000.0040.0000	175.00	
					TOTAL :	175.00
0000008742 DECKER, HARRIS						
1104115	05/20/2011	375.00 SOUND TECH/BOB	105796 06/21/2011	TE.0000.0040.0000	375.00	
					TOTAL :	375.00
0000011835 DEDONA , JOSEPH						
1104575 3728000	04/15/2011	147.65 2011 SCAR REFUND 37.15-2-30	105979 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	115.26 11.99 3.19 17.21	
					TOTAL :	147.65
0000011869 DEDUSEVIC , SANIJA						
1104750 035-10	06/21/2011	300.00 REL WETLANDS PERMIT	106091 07/11/2011	T.0000.0033.0000	300.00	
					TOTAL :	300.00
0000011895 DEEGAN , ROBERT						
1105695	08/01/2011	25.00 2011 CIT STIPEND	106454 08/03/2011	A.7310.0425.0000	25.00	

						TOTAL :	25.00
0000008932	DEERFIELD GROUP						
1103331 11430		04/06/2011	162.00 PD CASE CARDS (300)	105469 05/23/2011	A.3120.0411.0000	162.00	
1103332 11430		04/06/2011	43.51 PD CARDS/J.GRAHAM (500) S&H	105469 05/23/2011	A.3120.0411.0000	43.51	
1108886 11784		09/21/2011	1,200.00 PD PKG TICKETS (5000)	107507 10/28/2011	A.3120.0411.0000	1,200.00	
1110813 11917		11/22/2011	225.00 PD CARDS/STOCK (3500)	108230 12/27/2011	A.3120.0411.0000	225.00	
						TOTAL :	1,630.51
0000011769	DEFENSIVE EDGE TRAINING & CONSULTING, INC.						
1104231 593		05/19/2011	350.00 PD SHOTGUN TRNG/S. SAGE	105844 06/24/2011	A.3120.0423.0000	350.00	
						TOTAL :	350.00
0000011900	DEGENNARO , DANA						
1105700		08/01/2011	25.00 2011 CIT STIPEND	106459 08/03/2011	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000005071	DEIULIO, JOHN						
1102826 2010		05/06/2011	300.00 COPAYS 1/6-10/20/10	105297 05/10/2011	A.3120.0814.0000	300.00	
1102827 2009		05/06/2011	150.00 COPAYS 2/26-12/29/09	105297 05/10/2011	A.3120.0814.0000	150.00	
1102828 2008		05/06/2011	88.00 COPAYS 2/4-8/26/08	105297 05/10/2011	A.3120.0814.0000	88.00	
1102829 2007		05/06/2011	72.00 COPAYS 5/1-9/25/07	105297 05/10/2011	A.3120.0814.0000	72.00	
						TOTAL :	610.00
0000012014	DELBELLO DONNELLAN WEINGGARTEN						
1108973 TBR 8/2/11		09/26/2011	12,346.85 2009 REFUND 1565 FRONT STREET	107549 11/02/2011	A.1964.0498.0000	9,505.38	
					A.0000.0444.0000	1,054.34	
					SW.8310.0498.0000	1,528.57	
					SM.4540.0498.0000	258.56	
1108974 TBR 8/2/11		09/26/2011	2,439.31 2010 REFUND 1565 FRONT STREET	107549 11/02/2011	A.1964.0498.0000	1,889.43	
					A.0000.0444.0000	201.81	
					SW.8310.0498.0000	296.07	
					SM.4540.0498.0000	52.00	
1108975 TBR 8/2/11		09/26/2011	2,457.97 2011 REFUND 1565 FRONT STREET	107549 11/02/2011	A.1964.0498.0000	1,918.81	
					A.0000.0444.0000	199.60	
					SW.8310.0498.0000	286.53	
					SM.4540.0498.0000	53.03	
						TOTAL :	17,244.13
0000011699	DELL'OLIO , JOSEPH						

2011 Vendor Activity.xls

1100466		01/23/2011	125.00 RE: BOOTS	104286 03/01/2011	D.5110.0434.0000	125.00	
						TOTAL :	125.00
0000011665	DELLORUSSO , MICHELLE						
1100123 96109		01/12/2011	140.00 RE: ITALIAN CLASSES	103864 02/03/2011	A.0000.2001.0000	140.00	
1100333 96057		01/03/2011	68.00 RE: CREATIVE ART	104184 02/23/2011	A.0000.2001.0000	68.00	
1100798 96317		02/28/2011	95.00 RE: PEEWEE SOCCER	104439 03/15/2011	A.0000.2001.0000	95.00	
1100799 96317		02/28/2011	95.00 RE: PEEWEE T-BALL	104439 03/15/2011	A.0000.2001.0000	95.00	
						TOTAL :	398.00
0000012101	DELMERICO , SALLY						
1112854 11/2/11		11/02/2011	250.00 LIB PROGRAM	108974 02/22/2012	L.7410.0430.0000	250.00	
						TOTAL :	250.00
0000011818	DELUCA , JOHN & EILEEN						
1104559 3562030		04/07/2011	86.84 2011 SCAR REFUND 27.14-1-21	105963 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	67.80 7.05 1.87 10.12	
						TOTAL :	86.84
0000001258	DELUXE BUSINESS FORMS						
1110512 2022306399		10/27/2011	148.53 LIB 3 PART RECEIPT BOOK	108136 12/22/2011	L.7410.0402.0000	148.53	
						TOTAL :	148.53
0000001265	DEMCO, INC						
1101366 4121264		03/03/2011	112.17 LIB LABELS (2000)	104703 03/29/2011	L.7410.0402.0000	112.17	
1103468 4170940		04/21/2011	202.89 LIB LABELS (4000)	105515 05/25/2011	L.7410.0402.0000	202.89	
1105335 4227818		06/09/2011	67.65 LIB TAPING SYSTEM	106307 07/21/2011	L.7410.0402.0000	67.65	
1107154 4277685		07/27/2011	56.24 LIB LABELS (10 ROLLS)	106957 09/15/2011	L.7410.0402.0000	56.24	
1110513 4415611		11/14/2011	74.25 PD LAMINATE ROLL 500'	108137 12/22/2011	A.3120.0401.0000	74.25	
						TOTAL :	513.20
0000001261	DEMOTSES , JEANNE						
1103599 1/15-4/9/11		04/29/2011	1,080.00 STILL LIFE PTG IN OIL (12 CLAS	105576 05/31/2011	A.7610.0425.0000	1,080.00	
1111936 9/24-12/3/11		12/14/2011	990.00 PAINTING OIL/ACRYLIC (10) CLAS	108547 01/26/2012	A.7610.0425.0000	990.00	
						TOTAL :	2,070.00

2011 Vendor Activity.xls

0000009955	DEMPSEY STEEL PIPE CO.INC						
1106521 82518		06/22/2011	836.40 HWY STEEL PIPE 35'	106742 08/26/2011	D.5110.0479.0000	836.40	
							TOTAL :
							836.40
0000002417	DEPOSITORY TRUST COMPANY						
1102851 2000		04/15/2011	38,325.00 BOND INTEREST	2806 04/15/2011	A.9710.0710.0000	38,325.00	
1109551 2000		10/14/2011	300,000.00 BOND PRINCIPAL	2903 10/14/2011	A.9710.0610.0000	300,000.00	
1109552 2000		10/14/2011	38,325.00 BOND INTEREST	2903 10/14/2011	A.9710.0710.0000	38,325.00	
							TOTAL :
							376,650.00
0000011712	DESIGN PLASTIC SYSTEMS, INC.						
1103061 64099		03/30/2011	682.94 PR POOL FLOW SENSORS (2)	105392 05/19/2011	A.7180.0453.0000	682.94	
							TOTAL :
							682.94
0000011493	DI SISTO , REBECCA						
1106609 8/1-8/4/11		08/12/2011	475.00 FIELD HOCKEY CAMP	106767 08/29/2011	A.7320.0425.0000	475.00	
							TOTAL :
							475.00
0000001271	DIAMOND DAIRY						
1100812 730183		01/04/2011	100.30 MILK	104448 03/16/2011	A.6772.0425.0000	100.30	
1100813 730446		01/06/2011	121.50 MILK	104448 03/16/2011	A.6772.0425.0000	121.50	
1100814 731015		01/11/2011	49.96 MILK	104448 03/16/2011	A.6772.0425.0000	49.96	
1100815 731119		01/13/2011	94.93 MILK	104448 03/16/2011	A.6772.0425.0000	94.93	
1100816 731491		01/18/2011	50.16 MILK	104448 03/16/2011	A.6772.0425.0000	50.16	
1100817 731930		01/20/2011	48.71 MILK	104448 03/16/2011	A.6772.0425.0000	48.71	
1100818 7320300		01/25/2011	64.97 MILK	104448 03/16/2011	A.6772.0425.0000	64.97	
1100819 732635		01/28/2011	49.02 MILK	104448 03/16/2011	A.6772.0425.0000	49.02	
1101844 732740		02/01/2011	109.72 MILK	104902 04/12/2011	A.6772.0425.0000	109.72	
1101845 733041		02/03/2011	48.82 MILK	104902 04/12/2011	A.6772.0425.0000	48.82	
1101846 733380		02/08/2010	110.90 MILK	104902 04/12/2011	A.6772.0425.0000	110.90	
1101847 733685		02/10/2011	112.68 MILK	104902 04/12/2011	A.6772.0425.0000	112.68	
1101848 734073		02/15/2011	110.90 MILK	104902 04/12/2011	A.6772.0425.0000	110.90	
1101849 734431		02/17/2011	122.67 MILK	104902 04/12/2011	A.6772.0425.0000	122.67	
1101850 734903		02/22/2011	63.70 MILK	104902 04/12/2011	A.6772.0425.0000	63.70	
1101851 734971		02/24/2011	122.67 MILK	104902 04/12/2011	A.6772.0425.0000	122.67	
1102982 735539		03/01/2011	103.63 MILK	105363 05/19/2011	A.6772.0425.0000	103.63	
1102983 735660		03/03/2011	122.67 MILK	105363 05/19/2011	A.6772.0425.0000	122.67	
1102984 736230		03/08/2011	115.12 MILK	105363 05/19/2011	A.6772.0425.0000	115.12	
1102985 736469		03/10/2011	126.93 MILK	105363 05/19/2011	A.6772.0425.0000	126.93	
1102986 736849		03/15/2011	82.79 MILK	105363 05/19/2011	A.6772.0425.0000	82.79	
1102987 737045		03/17/2011	126.93 MILK	105363 05/19/2011	A.6772.0425.0000	126.93	
1102988 737296		03/22/2011	103.29 MILK	105363 05/19/2011	A.6772.0425.0000	103.29	
1102989 737760		03/24/2011	5.58 MILK	105363 05/19/2011	A.6772.0425.0000	5.58	
1102990 737614		03/24/2011	126.93 MILK	105363 05/19/2011	A.6772.0425.0000	126.93	

2011 Vendor Activity.xls

1102991 738000	03/29/2011	103.29 MILK	105363 05/19/2011	A.6772.0425.0000	103.29
1102992 738417	03/31/2011	106.43 MILK	105363 05/19/2011	A.6772.0425.0000	106.43
1103905 738586	04/05/2011	107.10 MILK	105705 06/09/2011	A.6772.0425.0000	107.10
1103906 739076	04/07/2011	110.50 MILK	105705 06/09/2011	A.6772.0425.0000	110.50
1103907 739319	04/12/2011	107.10 MILK	105705 06/09/2011	A.6772.0425.0000	107.10
1103908 739535	04/14/2011	131.77 MILK	105705 06/09/2011	A.6772.0425.0000	131.77
1103909 739702	04/14/2011	10.98 MILK	105705 06/09/2011	A.6772.0425.0000	10.98
1103910 739893	04/19/2011	107.10 MILK	105705 06/09/2011	A.6772.0425.0000	107.10
1103911 740152	04/21/2011	121.21 MILK	105705 06/09/2011	A.6772.0425.0000	121.21
1103912 740733	04/26/2011	96.76 MILK	105705 06/09/2011	A.6772.0425.0000	96.76
1103913 740752	04/28/2011	131.77 MILK	105705 06/09/2011	A.6772.0425.0000	131.77
1103914 741568	05/05/2011	144.58 MILK	105705 06/09/2011	A.6772.0425.0000	144.58
1103915 741121	05/03/2011	108.44 MILK	105705 06/09/2011	A.6772.0425.0000	108.44
1103916 741787	05/10/2011	86.88 MILK	105705 06/09/2011	A.6772.0425.0000	86.88
1103917 742309	05/12/2011	104.16 MILK	105705 06/09/2011	A.6772.0425.0000	104.16
1103918 742516	05/17/2011	108.44 MILK	105705 06/09/2011	A.6772.0425.0000	108.44
1103919 742959	05/19/2011	112.04 MILK	105705 06/09/2011	A.6772.0425.0000	112.04
1103920 743119	05/24/2011	108.44 MILK	105705 06/09/2011	A.6772.0425.0000	108.44
1103921 743573	05/26/2011	93.47 MILK	105705 06/09/2011	A.6772.0425.0000	93.47
1103922 743754	05/31/2011	108.44 MILK	105705 06/09/2011	A.6772.0425.0000	108.44
1103923 3/11	06/03/2011	16.00 MARCH FUEL SURCHARGES (8)	105705 06/09/2011	A.6772.0425.0000	16.00
1103924 4/11	06/03/2011	16.00 APRIL FUEL SURCHARGE (8)	105705 06/09/2011	A.6772.0425.0000	16.00
1103925 5/11	06/03/2011	18.00 MAY FUEL SURCHARGES (9)	105705 06/09/2011	A.6772.0425.0000	18.00
1105176 743930	06/02/2011	135.51 MILK	106252 07/19/2011	A.6772.0425.0000	135.51
1105177 744599	06/07/2011	70.32 MILK	106252 07/19/2011	A.6772.0425.0000	70.32
1105178 744786	06/09/2011	93.49 MILK	106252 07/19/2011	A.6772.0425.0000	93.49
1105179 744981	06/14/2011	111.52 MILK	106252 07/19/2011	A.6772.0425.0000	111.52
1105180 745448	06/16/2011	125.94 MILK	106252 07/19/2011	A.6772.0425.0000	125.94
1105181 745654	06/21/2011	111.52 MILK	106252 07/19/2011	A.6772.0425.0000	111.52
1105182 745849	06/23/2011	136.81 MILK	106252 07/19/2011	A.6772.0425.0000	136.81
1105183 746334	06/28/2011	57.64 MILK	106252 07/19/2011	A.6772.0425.0000	57.64
1105184 746499	06/30/2011	99.04 MILK	106252 07/19/2011	A.6772.0425.0000	99.04
1106658 746718	07/05/2011	112.74 MILK	106795 09/08/2011	A.6772.0425.0000	112.74
1106659 746869	07/07/2011	81.60 MILK	106795 09/08/2011	A.6772.0425.0000	81.60
1106660 747189	07/12/2011	112.74 MILK	106795 09/08/2011	A.6772.0425.0000	112.74
1106661 747547	07/14/2011	11.39 MILK	106795 09/08/2011	A.6772.0425.0000	11.39
1106662 747464	07/14/2011	138.26 MILK	106795 09/08/2011	A.6772.0425.0000	138.26
1106663 747667	07/19/2011	112.74 MILK	106795 09/08/2011	A.6772.0425.0000	112.74
1106664 748160	07/21/2011	111.15 MILK	106795 09/08/2011	A.6772.0425.0000	111.15
1106665 748526	07/26/2011	90.92 MILK	106795 09/08/2011	A.6772.0425.0000	90.92
1106666 748738	07/28/2011	106.02 MILK	106795 09/08/2011	A.6772.0425.0000	106.02
1106667 746987	07/05/2011	-6.55 MILK	106795 09/08/2011	A.6772.0425.0000	-6.55
1107824 749265	08/04/2011	130.08 MILK	107189 10/04/2011	A.6772.0425.0000	130.08
1107825 748904	08/02/2011	114.82 MILK	107189 10/04/2011	A.6772.0425.0000	114.82
1107826 749587	08/09/2011	92.65 MILK	107189 10/04/2011	A.6772.0425.0000	92.65
1107827 749786	08/11/2011	101.88 MILK	107189 10/04/2011	A.6772.0425.0000	101.88
1107828 749856	08/12/2011	44.44 MILK	107189 10/04/2011	A.6772.0425.0000	44.44
1107829 750135	08/16/2011	103.62 MILK	107189 10/04/2011	A.6772.0425.0000	103.62
1107830 750336	08/18/2011	110.38 MILK	107189 10/04/2011	A.6772.0425.0000	110.38
1107831 750699	08/23/2011	106.53 MILK	107189 10/04/2011	A.6772.0425.0000	106.53
1107832 750482	08/25/2011	140.98 MILK	107189 10/04/2011	A.6772.0425.0000	140.98
1107833 751170	08/30/2011	59.09 MILK	107189 10/04/2011	A.6772.0425.0000	59.09
1108809 751229	09/01/2011	124.39 MILK	107486 10/28/2011	A.6772.0425.0000	124.39
1108810 751601	09/06/2011	81.75 MILK	107486 10/28/2011	A.6772.0425.0000	81.75
1108811 751845	09/08/2011	136.48 MILK	107486 10/28/2011	A.6772.0425.0000	136.48
1108812 752085	09/13/2011	104.21 MILK	107486 10/28/2011	A.6772.0425.0000	104.21
1108813 752429	09/15/2011	114.02 MILK	107486 10/28/2011	A.6772.0425.0000	114.02
1108814 752769	09/22/2011	124.90 MILK	107486 10/28/2011	A.6772.0425.0000	124.90
1108815 752513	09/20/2011	104.21 MILK	107486 10/28/2011	A.6772.0425.0000	104.21
1108816 753294	09/27/2011	126.53 MILK	107486 10/28/2011	A.6772.0425.0000	126.53
1108817 753450	09/29/2011	124.90 MILK	107486 10/28/2011	A.6772.0425.0000	124.90
1108818 753795	10/04/2011	120.68 MILK	107486 10/28/2011	A.6772.0425.0000	120.68

2011 Vendor Activity.xls

1108819	754130	10/06/2011	10.63 MILK	107486	10/28/2011	A.6772.0425.0000	10.63
1108820	754037	10/06/2011	119.11 MILK	107486	10/28/2011	A.6772.0425.0000	119.11
1109988	754330	10/11/2011	120.68 MILK	107882	12/06/2011	A.6772.0425.0000	120.68
1109989	754775	10/13/2011	76.41 MILK	107882	12/06/2011	A.6772.0425.0000	76.41
1109990	754858	10/18/2011	120.68 MILK	107882	12/06/2011	A.6772.0425.0000	120.68
1109991	755216	10/20/2011	119.11 MILK	107882	12/06/2011	A.6772.0425.0000	119.11
1109992	755540	10/25/2011	120.68 MILK	107882	12/06/2011	A.6772.0425.0000	120.68
1109993	755833	10/27/2011	76.59 MILK	107882	12/06/2011	A.6772.0425.0000	76.59
1109994	756037	10/28/2011	42.52 MILK	107882	12/06/2011	A.6772.0425.0000	42.52
1110694	756127	11/01/2011	120.68 MILK	108207	12/27/2011	A.6772.0425.0000	120.68
1110695	756392	11/03/2011	119.11 MILK	108207	12/27/2011	A.6772.0425.0000	119.11
1110696	756982	11/10/2011	122.81 MILK	108207	12/27/2011	A.6772.0425.0000	122.81
1110697	757209	11/15/2011	119.44 MILK	108207	12/27/2011	A.6772.0425.0000	119.44
1110698	757668	11/17/2011	14.33 MILK	108207	12/27/2011	A.6772.0425.0000	14.33
1110699	757724	11/17/2011	97.00 MILK	108207	12/27/2011	A.6772.0425.0000	97.00
1110700	758087	11/22/2011	42.31 MILK	108207	12/27/2011	A.6772.0425.0000	42.31
1110701	757895	11/22/2011	119.44 MILK	108207	12/27/2011	A.6772.0425.0000	119.44
1110702	758368	11/29/2011	119.44 MILK	108207	12/27/2011	A.6772.0425.0000	119.44
1111952	758601	12/01/2011	113.77 MILK	108548	01/26/2012	A.6772.0425.0000	113.77
1111953	759126	12/06/2011	129.49 MILK	108548	01/26/2012	A.6772.0425.0000	129.49
1111954	759209	12/08/2011	117.28 MILK	108548	01/26/2012	A.6772.0425.0000	117.28
1111955	759431	12/13/2011	118.74 MILK	108548	01/26/2012	A.6772.0425.0000	24.77
						A.6772.0425.0000	93.97
1111956	759793	12/15/2011	117.28 MILK	108548	01/26/2012	A.6772.0425.0000	117.28
1111957	760118	12/20/2011	118.74 MILK	108548	01/26/2012	A.6772.0425.0000	118.74
1111958	760510	12/22/2011	96.37 MILK	108548	01/26/2012	A.6772.0425.0000	96.37
1111959	760793	12/27/2011	30.06 MILK	108548	01/26/2012	A.6772.0425.0000	30.06
1111960	761037	12/29/2011	43.82 MILK	108548	01/26/2012	A.6772.0425.0000	43.82
							TOTAL :
							11,000.24
000003370	DIBARTOLO, ERIC						
1101590		03/30/2011	8.76 RE: CLOROX TOILET WANDS/WALMAR	104815	04/07/2011	D.5110.0416.0000	8.76
							TOTAL :
							8.76
0000011995	DICIOCCIO, SALVATORE & CAROLINE						
1108159	WP045-11	10/04/2011	300.00 REL ECB - WETLAND BOND	107313	10/12/2011	T.0000.0033.0000	300.00
							TOTAL :
							300.00
0000011625	DICKAN, KENNETH						
1104807	1-6/11	07/13/2011	663.00 MEDICARE REIMBURSEMENT	106148	07/13/2011	A.9000.0810.0000	663.00
1110351	7-12/11	12/15/2011	663.00 MEDICARE REIMBURSEMENT	108055	12/15/2011	A.9000.0810.0000	663.00
							TOTAL :
							1,326.00
0000011891	DIDOMIZIO, AMANDA						
1106624	8/1-8/4/11	08/12/2011	375.00 FIELD HOCKEY CAMP	106777	08/29/2011	A.7320.0425.0000	375.00

							TOTAL :	375.00
0000011824	DIGENNO , ROBERT & ANNE MARIE							
1104565 3475500	03/22/2011	17.36	2011 SCAR REFUND 27.17-2-38	105969 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	13.56 1.41 0.37 2.02		
							TOTAL :	17.36
0000010900	DIGITAL ALLY							
1102323 2/16/11-12	03/15/2011	300.00	PD DVM500 EXT.WARRANTY	105093 04/28/2011	A.3120.0418.0000	300.00		
1104723 6/25/11-6/24/12	06/09/2011	400.00	PD DVM750 EXT.WARRANTY	106070 07/08/2011	A.3120.0418.0000	400.00		
1107931 18781	08/31/2011	56.50	PD 8GB COMPACT FLASH CARD 750	107220 10/04/2011	A.3120.0418.0000	56.50		
1111677 1043900	12/14/2011	4,921.13	PD DVM750 VEH.SEC CAMERA #531	108436 01/11/2012	A.3120.0201.0000	4,921.13		
1111678 1043900	12/14/2011	4,921.13	PD DVM750 VEH.SEC CAMERA #513	108436 01/11/2012	A.3120.0201.0000	4,921.13		
							TOTAL :	10,598.76
0000002211	DIMAGGIO, SALVATORE & THE							
1104768 1-6/11	07/13/2011	1,156.80	MEDICARE REIMBURSEMENT	106109 07/13/2011	A.9000.0810.0000	1,156.80		
1110312 7-12/11	12/15/2011	1,156.80	MEDICARE REIMBURSEMENT	108016 12/15/2011	A.9000.0810.0000	1,156.80		
							TOTAL :	2,313.60
0000011848	DIMARZO , JOSEPH & RUTH							
1104588 4823500	04/11/2011	283.90	2011 SCAR REFUND 70.09-1-29	105992 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	250.87 26.10 6.93		
							TOTAL :	283.90
0000011561	DIMAURO , CHRISTOPHER							
1100790 96365	03/09/2011	80.00	RE: FAMILY SWIM	104438 03/15/2011	A.0000.2001.0000	80.00		
							TOTAL :	80.00
0000011851	DIPIETRO , STEVEN							
1104435 100000	06/17/2011	280.00	RE: 1/2 DAY CAMP	105891 06/28/2011	A.0000.2001.0000	280.00		
							TOTAL :	280.00
0000011790	DIPPOLITO , JOSEPHINE							

2011 Vendor Activity.xls

1104429 98126	05/24/2011	185.00 RE: CHEERLEADING CAMP	105885 06/28/2011	A.0000.2001.0000	185.00	
					TOTAL :	185.00
0000011933	DISANZO , DAWN					
1106111 105900	08/01/2011	220.00 RE: SKATEBOARD CAMP	106616 08/12/2011	A.0000.2001.0000	220.00	
1108365 108594	09/29/2011	110.00 RE: LITTLE HAPPY FEET	107359 10/19/2011	A.0000.2001.0000	110.00	
					TOTAL :	330.00
0000005345	DISCOUNT SCHOOL SUPPLY					
1101397 W11626300101	03/04/2011	16.34 LIB CONSTRUCTION PAPER	104720 03/29/2011	L.7410.0402.0000	16.34	
					TOTAL :	16.34
0000004786	DIVICO , CHARLES					
1109188 8/15-8/19/11	09/08/2011	1,007.16 PR VOLLEYBALL CAMP INSTRUCTOR	107634 11/14/2011	A.7320.0425.0000	1,007.16	
					TOTAL :	1,007.16
0000005195	DLT SOLUTIONS, INC.					
1103534 5/20/11-12	04/29/2011	612.77 PLNG MAP 3D 2012 RENEWAL	105546 05/25/2011	A.8020.0418.0000	612.77	
1109190 11/20-11-11/19/12	10/25/2011	1,135.29 ENG CIVIL 3D SUPPORT	107636 11/14/2011	A.1440.0418.0000	1,135.29	
					TOTAL :	1,748.06
0000011962	DODGE-FOSTER , KIMBERLY					
1107123 107425	08/24/2011	67.60 RE:MULTI SPORT CAMP-1/2 DAY	106948 09/15/2011	A.0000.2001.0000	67.60	
					TOTAL :	67.60
0000001283	DOERR, CURTIS					
1101101 3/4/11	03/10/2011	15.00 RE: WWW WORKSHOP	104563 03/22/2011	SW.8310.0423.0000	15.00	
1108821 9/27/11	10/05/2011	20.00 RE: WWW WORKSHOPS	107487 10/28/2011	SW.8310.0423.0000	20.00	
					TOTAL :	35.00
0000001285	DOHERTY, MONICA					
1106113	07/21/2011	17.09 2011 MILEAGE 1/12-7/8/11	106619 08/22/2011	A.1110.0489.0000	17.09	

							TOTAL :	17.09
000008616	DORNEY PARK							
1104286	7/27/11	06/20/2011	3,965.50	CAMP TRIP (125)	105859	06/27/2011	A.7310.0448.0000	3,965.50
							TOTAL :	3,965.50
0000011656	DOVEN MUEHLE MORTGAGE , COMMERCIAL LOAN DEPT							
1100009	3639500	01/04/2011	5,746.29	REF DUP 2010 TOWN/COUNTY	103573	01/10/2011	A.0000.0690.0000	5,746.29
1106704	1234500	09/06/2011	2,799.42	REF DUP 2011 TOWN/COUNTY	106803	09/08/2011	A.0000.0690.0000	2,799.42
							TOTAL :	8,545.71
0000011821	DOWD , STEPHEN & MAUREEN							
1104562	3824500	04/07/2011	156.33	2011 SCAR REFUND 27.15-1-40	105966	06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	122.04 12.70 3.37 18.22
							TOTAL :	156.33
0000001293	DRAWING BOARD							
1102235	6374470	03/29/2011	130.84	TH MAILING LABELS (225)	105049	04/27/2011	A.1345.0401.0000	130.84
1112699	6965825	10/04/2011	130.84	TH MAILING LABELS (225)	108914	02/21/2012	A.1345.0401.0000	130.84
							TOTAL :	261.68
0000005109	DRIVERS SAFETY PROGRAM							
1110447	10/29/11	10/30/2011	528.00	DEF DRIVING (11)	108098	12/21/2011	A.7610.0425.0000	528.00
							TOTAL :	528.00
0000010060	DUBOVSKY , MICHAEL							
1100390	1/1-14/11	01/14/2011	797.15	ENV CODE INSP SVCS	104239	02/25/2011	A.1440.0490.0000	797.15
1100391	1/15-28/11	01/28/2011	797.15	ENV CODE INSP SVCS	104239	02/25/2011	A.1440.0490.0000	797.15
1100392	1/19-2/11/11	02/11/2011	797.15	ENV CODE INSP SVCS	104239	02/25/2011	A.1440.0490.0000	797.15
1101176	2/12-25/11	02/25/2011	797.15	ENV CODE INSP SVCS	104606	03/22/2011	A.1440.0490.0000	797.15
1101799	2/26-3/11/11	03/11/2011	797.15	ENV CODE INSP SVCS	104889	04/08/2011	A.1440.0490.0000	797.15
1102121	3/12-25/11	03/25/2011	797.15	ENV CODE INSP SVCS	105018	04/22/2011	A.1440.0490.0000	797.15
1102810	3/26-4/8/11	04/08/2011	797.15	ENV CODE INSP SVCS	105288	05/10/2011	A.1440.0490.0000	797.15
1102811	4/9-22/11	04/22/2011	797.15	ENV CODE INSP SVCS	105288	05/10/2011	A.1440.0490.0000	797.15
1103045	4/23-5/6/11	05/06/2011	797.15	ENV CODE INSP SVCS	105386	05/19/2011	A.1440.0490.0000	797.15
1103841	5/7-20/11	05/20/2011	797.15	ENV CODE INSP SVCS	105683	06/08/2011	A.1440.0490.0000	797.15
1104217	5/21-6/3/11	06/03/2011	797.15	ENV CODE INSP SVCS	105834	06/24/2011	A.1440.0490.0000	797.15
1105226	6/4-17/11	06/17/2011	797.15	ENV CODE INSP SVCS	106275	07/19/2011	A.1440.0490.0000	797.15

2011 Vendor Activity.xls

1105227	6/18-7/1/11	07/01/2011	797.15 ENV CODE INSP SVCS	106275	07/19/2011	A.1440.0490.0000	797.15	
1105631	7/2-15/11	07/25/2011	797.15 ENV CODE INSP SVCS	106418	07/28/2011	A.1440.0490.0000	797.15	
1105986	7/16-29/11	07/29/2011	797.15 ENV CODE INSP SVCS	106557	08/11/2011	A.1440.0490.0000	797.15	
1106808	7/30-8/12/11	08/12/2011	797.15 ENV CODE INSP SVCS	106842	09/09/2011	A.1440.0490.0000	797.15	
1107426	8/13-26/11	08/26/2011	797.15 ENV CODE INSP SVCS	107054	09/22/2011	A.1440.0490.0000	797.15	
1107427	8/27-9/9/11	09/09/2011	797.15 ENV CODE INSP SVCS	107054	09/22/2011	A.1440.0490.0000	797.15	
1108110	9/10-23/11	09/23/2011	797.15 ENV CODE INSP SVCS	107299	10/12/2011	A.1440.0490.0000	797.15	
1108583	9/24-10/7/11	10/07/2011	797.15 ENV CODE INSP SVCS	107416	10/24/2011	A.1440.0490.0000	797.15	
1109234	10/8-15/11	10/15/2011	398.57 ENV CODE INSP SVCS	107653	11/14/2011	A.1440.0490.0000	398.57	
1109282	10/16-29/11	10/29/2011	797.15 ENV CODE INSP SVCS	107672	11/14/2011	A.1440.0490.0000	797.15	
1109724	10/30-11/12/11	11/12/2011	797.15 ENV CODE INSP SVCS	107786	12/02/2011	A.1440.0490.0000	797.15	
1110215	11/13-26/11	11/26/2011	797.15 ENV CODE INSP SVCS	107973	12/12/2011	A.1440.0490.0000	797.15	
1110484	11/27-12/10/11	12/10/2011	797.15 ENV CODE INSP SVCS	108116	12/21/2011	A.1440.0490.0000	797.15	
1111630	12/11-24/11	12/24/2011	797.15 ENV CODE INSP SVCS	108413	01/10/2012	A.1440.0490.0000	797.15	
1112104	12/25-31/11	12/31/2011	398.57 ENV CODE INSP SVCS	108602	01/30/2012	A.1440.0490.0000	398.57	
							TOTAL :	20,725.89
0000011363	DUGGAN , DOMINIC							
1107114	107437	08/24/2011	79.60 RE:MULTI SPORT CAMP/DOMINIC	106936	09/15/2011	A.0000.2001.0000	79.60	
1107115	107434	08/24/2011	79.60 RE:MULTI SPORT CAMP/JASON HOLL	106936	09/15/2011	A.0000.2001.0000	79.60	
							TOTAL :	159.20
0000011376	DUSO CHEMICAL COMPANY, INC.							
1109780	84228	02/23/2011	144.50 PR SOD.BICARBONATE 500LB	107820	12/05/2011	A.7180.0451.0000	144.50	
							TOTAL :	144.50
0000002713	DUTCHESS COUNTY DIESELS							
1102924	30700	02/16/2011	291.70 HWY STRAIGHT SPINNER (2)	105333	05/17/2011	D.5130.0403.0000	291.70	
1107884	31284	06/29/2011	645.00 HWY FRINK WING TANK	107203	10/04/2011	D.5130.0403.0000	645.00	
1108869	31336	07/18/2011	502.90 HWY VALVE FLOW DIVIDERS (3)	107498	10/28/2011	D.5130.0403.0000	502.90	
1112441	31843	11/14/2011	793.90 HWY HYD. TANK	108741	02/03/2012	D.5130.0403.0000	793.90	
							TOTAL :	2,233.50
0000006544	DUTCHESS METAL SUPPLY							
1104710	94877	04/18/2011	1,971.00 HWY TUBE, PIPE, ST. PLATES	106062	07/08/2011	D.5130.0403.0000	1,971.00	
1107553	95379	05/16/2011	175.00 HWY STEEL	107091	09/26/2011	D.5130.0403.0000	175.00	
1110797	97704	10/06/2011	195.00 HWY STEEL	108225	12/27/2011	D.5130.0403.0000	195.00	
							TOTAL :	2,341.00
0000001299	DUTCHESS OVERHEAD DOORS							
1100987	148033	02/08/2011	1,377.20 HWY 5 BAY (SPLWY) DOOR EMG REP	104536	03/18/2011	D.5110.0416.0000	1,377.20	
1109241	150222	07/05/2011	183.50 HWY BAY 6 FRONT REPAIR	107660	11/14/2011	D.5110.0416.0000	183.50	

1112937	152976	12/12/2011	937.00 SW MAIN GAR.EMG DOOR REPAIR	109090 02/29/2012	SW.8340.0416.0000	937.00	
						TOTAL :	2,497.70
0000001312	E & D AUTO ELECTRONICS						
1100396	172714	01/19/2011	105.00 CG ALTERNATOR	104248 02/28/2011	A.7215.0471.0000	105.00	
1100397	172750	01/20/2011	245.00 CG ALTERNATOR	104248 02/28/2011	A.7215.0471.0000	245.00	
1100498	172741	01/20/2011	310.00 HWY PLOW MOTORS	104338 03/11/2011	D.5130.0403.0000	310.00	
1100820	172997	02/07/2011	218.00 CG/YS BATTERIES (2)	104449 03/16/2011	YS.8130.0420.0000	218.00	
1100927	173059	02/11/2011	245.00 CG/PD #526 ALTERNATOR	104483 03/17/2011	A.3120.0420.0000	245.00	
1101102	172832	01/26/2011	105.00 CG/PD STARTER	104564 03/22/2011	A.3120.0420.0000	105.00	
1101103	174481	02/22/2011	105.00 CG/PD STARTER	104564 03/22/2011	A.3120.0420.0000	105.00	
1101104	174468	02/23/2011	109.00 CG/PD BATTERY	104564 03/22/2011	A.3120.0420.0000	109.00	
1101204	172645	01/13/2011	260.00 SW ALTERNATOR TRK #26/STARTER	104625 03/23/2011	SW.8340.0420.0000	260.00	
1101852	172818	01/25/2011	350.00 HWY PARTS	104903 04/12/2011	D.5130.0403.0000	350.00	
1101998	174407	03/01/2011	105.00 CG/PD STARTER	104977 04/21/2011	A.3120.0420.0000	105.00	
1101999	174377	03/03/2011	105.00 CG/PD STARTER	104977 04/21/2011	A.3120.0420.0000	105.00	
1102583	173200	04/11/2011	125.00 CG ALTERNATOR 8206	105208 05/05/2011	A.7215.0471.0000	125.00	
1102584	174965	04/05/2011	249.90 SW BACKHOE BATTERIES 1131P (2)	105208 05/05/2011	SW.8340.0418.0000	249.90	
1102911	174903	03/29/2011	195.00 HWY STARTER	105325 05/17/2011	D.5130.0403.0000	195.00	
1103999	180322	05/19/2011	68.00 SW SAW BATTERY	105738 06/13/2011	SW.8340.0418.0000	68.00	
1105336	180031	05/11/2011	75.00 CG ALTERNATOR REPAIR	106308 07/21/2011	A.7215.0471.0000	75.00	
1106477	173286	04/22/2011	325.00 HWY STARTER TR#22	106727 08/26/2011	D.5130.0403.0000	325.00	
1106478	181197	06/17/2011	145.00 HWY PLOW MOTOR	106727 08/26/2011	D.5130.0403.0000	145.00	
1106734	180373	07/25/2011	95.00 SW BATTERY/TRK #12	106820 09/09/2011	SW.8340.0420.0000	95.00	
1107155	181868	08/05/2011	232.00 CG SERIES 65 BATTERIES (2)	106958 09/15/2011	A.7215.0471.0000	232.00	
1108891	182313	09/28/2011	175.00 HWY BOBCAT STARTER	107489 10/28/2011	D.5130.0403.0000	175.00	
1109678	182998	09/14/2011	92.00 CG/PR '95 GMC BATTERY	107774 12/02/2011	A.7215.0471.0000	92.00	
1109679	181954	09/19/2011	98.00 CG/PR '99 CHEVY BATTERY	107774 12/02/2011	A.7215.0471.0000	98.00	
1109734	182282	09/13/2011	215.00 BACKHOE ALTERNATOR	107793 12/05/2011	SW.8340.0418.0000	215.00	
1109995	182915	10/11/2011	155.00 CG/DEC ALTERNATOR	107883 12/06/2011	SR.7210.0420.0000	155.00	
1110041	182049	09/23/2011	195.00 HWY STARTER DELCO 29MT	107906 12/07/2011	D.5130.0403.0000	195.00	
1111937	183245	12/12/2011	85.00 SW STARTER/TRK #9	108549 01/26/2012	SW.8340.0420.0000	85.00	
1112700	183533	12/01/2011	85.00 HWY STARTER TEC#36680	108915 02/21/2012	D.5130.0403.0000	85.00	
1112938	183038	10/28/2011	85.00 HWY ALTERNATORS (1)	109091 02/29/2012	D.5130.0403.0000	85.00	
1112939	183056	10/31/2011	205.00 HWY ALTERNATORS (1)	109091 02/29/2012	D.5130.0403.0000	205.00	
1112940	183059	10/31/2011	750.00 HWY ALTERNATORS (3) + STARTER	109091 02/29/2012	D.5130.0403.0000	750.00	
1112941	183339	10/29/2011	900.00 HWY ALTERNATORS (3) + STARTER	109091 02/29/2012	D.5130.0403.0000	900.00	
1113180	183815	12/28/2011	337.00 PR BACKHOE STARTER	109308 03/14/2012	A.7110.0418.0000	337.00	
						TOTAL :	7,148.90
0000011910	E SAFETY SUPPLIES, INC						
1107713	25710	08/10/2011	181.95 DEC/CG VESTS (15)	107138 09/28/2011	SR.7210.0434.0000 A.7215.0434.0000	145.56 36.39	
						TOTAL :	181.95
0000004413	E & G.E.F.C.U.-ATTN:J.BAR						
1012356	20110113033	01/13/2011	577.00 P/R CREDIT UN 1/13/11	103663 01/13/2011	T.0000.0811.0000	577.00	
1100072	20110127033	01/27/2011	922.00 P/R CREDIT UN 1/27/11	103748 01/27/2011	T.0000.0811.0000	922.00	
1100160	20110210033	02/10/2011	922.00 P/R CREDIT UN 2/10/11	103909 02/10/2011	T.0000.0811.0000	922.00	
1100351	20110224033	02/24/2011	922.00 P/R CREDIT UN 2/24/11	104217 02/24/2011	T.0000.0811.0000	922.00	

2011 Vendor Activity.xls

1100479	20110310033	03/10/2011	922.00 P/R CREDIT UN 3/10/11	104323	03/10/2011	T.0000.0811.0000	922.00	
1101326	20110324033	03/24/2011	922.00 P/R CREDIT UN 3/24/11	104666	03/24/2011	T.0000.0811.0000	922.00	
1101705	20110407033	04/07/2011	922.00 P/R CREDIT UN 4/07/11	104857	04/07/2011	T.0000.0811.0000	922.00	
1101985	20110421033	04/21/2011	922.00 P/R CREDIT UN 4/21/11	104968	04/21/2011	T.0000.0811.0000	922.00	
1102687	20110505033	05/05/2011	922.00 P/R CREDIT UN 5/05/11	105246	05/05/2011	T.0000.0811.0000	922.00	
1103074	20110519033	05/19/2011	922.00 P/R CREDIT UN 5/19/11	105399	05/19/2011	T.0000.0811.0000	922.00	
1103693	20110602033	06/02/2011	922.00 P/R CREDIT UN 6/02/11	105619	06/02/2011	T.0000.0811.0000	922.00	
1104077	20110616033	06/16/2011	922.00 P/R CREDIT UN 6/16/11	105775	06/16/2011	T.0000.0811.0000	922.00	
1104601	20110630033	06/30/2011	922.00 P/R CREDIT UN 6/30/11	105999	06/30/2011	T.0000.0811.0000	922.00	
1104963	20110714033	07/14/2011	922.00 P/R CREDIT UN 7/14/11	106212	07/14/2011	T.0000.0811.0000	922.00	
1105650	20110728033	07/28/2011	922.00 P/R CREDIT UN 7/28/11	106429	07/28/2011	T.0000.0811.0000	922.00	
1106021	20110811033	08/11/2011	922.00 P/R CREDIT UN 8/11/11	106570	08/11/2011	T.0000.0811.0000	922.00	
1106463	20110825033	08/25/2011	922.00 P/R CREDIT UN 8/25/11	106717	08/25/2011	T.0000.0811.0000	922.00	
1106720	20110908033	09/08/2011	922.00 P/R CREDIT UN 9/08/11	106810	09/08/2011	T.0000.0811.0000	922.00	
1107485	20110922033	09/22/2011	922.00 P/R CREDIT UN 9/22/11	107067	09/22/2011	T.0000.0811.0000	922.00	
1108016	20111006033	10/06/2011	922.00 P/R CREDIT UN 10/06/11	107262	10/06/2011	T.0000.0811.0000	922.00	
1108484	20111020033	10/20/2011	922.00 P/R CREDIT UN 10/20/11	107384	10/20/2011	T.0000.0811.0000	922.00	
1108989	20111103033	11/03/2011	922.00 P/R CREDIT UN 11/03/11	107554	11/03/2011	T.0000.0811.0000	922.00	
1109373	20111117033	11/17/2011	922.00 P/R CREDIT UN 11/17/11	107711	11/17/2011	T.0000.0811.0000	922.00	
1109663	20111201033	12/01/2011	922.00 P/R CREDIT UN 12/01/11	107763	12/01/2011	T.0000.0811.0000	922.00	
1110369	20111215033	12/15/2011	922.00 P/R CREDIT UN 12/15/11	108063	12/15/2011	T.0000.0811.0000	922.00	
1110922	20111229033	12/29/2011	922.00 P/R CREDIT UN 12/29/11	108265	12/29/2011	T.0000.0811.0000	922.00	
							TOTAL :	23,627.00
0000008237	E.H. WACHS COMPANY							
1105216	INV064468	06/14/2011	613.14 SW SUCTION HOSE/WAND	106266	07/19/2011	SW.8340.0418.0000	613.14	
1105436	INV064252	06/06/2011	269.95 SW CANISTER/FILTER	106363	07/22/2011	SW.8340.0418.0000	269.95	
							TOTAL :	883.09
0000001300	EAGLE AWARDS & TROPHY CO.							
1101367	105776	03/02/2011	67.50 ZB PLATE/K. MEISTERICH	104704	03/29/2011	A.1410.0411.0000	67.50	
1112023	106389	12/20/2011	82.50 TB NAME PLATES (3)	108582	01/30/2012	A.1410.0402.0000	82.50	
							TOTAL :	150.00
0000004252	EAGLE BUSINESS MACHINES							
1100411	148179	01/20/2011	107.00 PD STAPLES	104261	02/28/2011	A.3120.0401.0000	107.00	
1101024	TC	03/11/2011	100.01 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.1410.0417.0000	100.01	
1101025	HWY	03/11/2011	78.42 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.5010.0417.0000	78.42	
1101026	ASSESSOR	03/11/2011	173.03 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.1355.0417.0000	173.03	
1101027	MAILROOM	03/11/2011	375.64 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.1670.0417.0000	375.64	
1101028	TAX DEPT	03/11/2011	34.24 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.1330.0417.0000	34.24	
1101029	3RD FLOOR	03/11/2011	326.93 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.1670.0417.0000	326.93	
1101030	MUSEUM	03/11/2011	9.33 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.7450.0417.0000	9.33	
1101031	NUTRITION	03/11/2011	84.00 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.6772.0417.0000	84.00	
1101032	REC	03/11/2011	174.24 MAINT COLOR (2178)	104544	03/18/2011	A.7020.0417.0000	174.24	
1101033	REC	03/11/2011	148.74 MAINT 12/9/10-3/11/11	104544	03/18/2011	A.7020.0417.0000	148.74	
1101034	DOWNING	03/11/2011	13.76 MAINT 12/9/10-3/11/11	104544	03/18/2011	A.7110.0417.0000	13.76	
1101035	ENG	03/11/2011	86.80 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.1440.0417.0000	86.80	
1101036	DEC	03/11/2011	51.10 MAINT 12/9/10-3/10/11	104544	03/18/2011	SR.7210.0417.0000	51.10	
1101037	PD	03/11/2011	565.42 MAINT 12/9/10-3/10/11	104544	03/18/2011	A.3120.0417.0000	565.42	
1101393	CC86634	03/16/2011	16.00 TC TONER FREIGHT	104716	03/29/2011	A.1410.0401.0000	16.00	

1101453 CC86593	03/14/2011	16.00 DEC TONER FREIGHT	104743 03/30/2011	SR.7210.0417.0000	16.00
1101919 CC86909	04/04/2011	16.00 NUTR TONER FREIGHT	104931 04/13/2011	A.6772.0417.0000	16.00
1102389 YCCC	03/11/2011	249.32 MAINT 11/1/10-3/11/11	105123 05/02/2011	A.1625.0417.0000	249.32
1102703 CC86711	03/22/2011	16.00 PR TONER FREIGHT	105258 05/06/2011	A.7020.0417.0000	16.00
1102729 CC86843	03/31/2011	16.00 ASSR TONER FREIGHT	105265 05/09/2011	A.1355.0417.0000	16.00
1102730 WATER	03/15/2011	150.42 MINT 12/15/10-3/14/11	105265 05/09/2011	SW.8310.0417.0000	150.42
1103405 CC87229	04/25/2011	16.00 PD TONER FREIGHT	105490 05/24/2011	A.3120.0417.0000	16.00
1103730 CC87376	05/04/2011	16.00 PR TONER FREIGHT	105632 06/06/2011	A.7020.0417.0000	16.00
1104323 TC	05/31/2011	96.38 MAINT 3/9-5/31/11	105867 06/28/2011	A.1410.0417.0000	96.38
1104324 HWY	05/31/2011	64.00 MAINT 3/9-5/31/11	105867 06/28/2011	A.5010.0417.0000	64.00
1104325 ASSESSOR	05/31/2011	228.31 MAINT 3/9-5/31/11	105867 06/28/2011	A.1355.0417.0000	228.31
1104326 MAILROOM	05/31/2011	344.14 MAINT 3/9-5/31/11	105867 06/28/2011	A.1670.0417.0000	344.14
1104327 TAX DEPT	05/31/2011	44.81 MAINT 3/9-5/31/11	105867 06/28/2011	A.1330.0417.0000	44.81
1104328 3RD FLOOR	05/31/2011	330.56 MAINT 3/9-5/31/11	105867 06/28/2011	A.1670.0417.0000	330.56
1104329 MUSEUM	05/31/2011	9.73 MAINT 3/9-5/31/11	105867 06/28/2011	A.7450.0417.0000	9.73
1104330 NUTRITION	05/31/2011	69.70 MAINT 3/9-5/31/11	105867 06/28/2011	A.6772.0417.0000	69.70
1104331 REC	05/31/2011	169.12 MAINT COLOR (2114)	105867 06/28/2011	A.7020.0417.0000	169.12
1104332 REC	05/31/2011	453.80 MAINT 3/9-5/31/11	105867 06/28/2011	A.7020.0417.0000	453.80
1104333 DOWNING	05/31/2011	28.79 MAINT 3/9-5/31/11	105867 06/28/2011	A.7110.0417.0000	28.79
1104334 ENG	05/31/2011	83.47 MAINT 3/9-5/31/11	105867 06/28/2011	A.1440.0417.0000	83.47
1104335 DEC	05/31/2011	51.40 MAINT 3/9-5/31/11	105867 06/28/2011	SR.7210.0417.0000	51.40
1104336 PD	05/31/2011	623.18 MAINT 3/9-5/31/11	105867 06/28/2011	A.3120.0417.0000	623.18
1104337 YCCC	05/31/2011	54.48 MAINT 3/9-5/31/11	105867 06/28/2011	A.1625.0417.0000	54.48
1105011 CC88095	06/15/2011	16.00 PR TONER FREIGHT	106232 07/18/2011	A.7020.0417.0000	16.00
1106149 CC88466	07/13/2011	16.00 PR TONER FREIGHT	106630 08/22/2011	A.7020.0417.0000	16.00
1106150 MAILROOM	08/12/2011	97.19 MAINT 6/1-8/11/11	106630 08/22/2011	A.1670.0417.0000	97.19
1106652 CC88766	08/04/2011	16.00 NUTR TONER FREIGHT	106787 09/07/2011	A.6772.0417.0000	16.00
1107007 TC	08/31/2011	104.30 MAINT 6/1-8/30/11	106921 09/15/2011	A.1410.0417.0000	104.30
1107008 HWY	08/31/2011	57.29 MAINT 6/1-8/24/11	106921 09/15/2011	A.5010.0417.0000	57.29
1107009 ASSESSOR	08/31/2011	105.18 MAINT 6/1-8/30/11	106921 09/15/2011	A.1355.0417.0000	105.18
1107010 MAILROOM	08/31/2011	28.55 MAINT 8/11-8/30/11	106921 09/15/2011	A.1670.0417.0000	28.55
1107011 TAX DEPT	08/31/2011	37.29 MAINT 6/1-8/30/11	106921 09/15/2011	A.1330.0417.0000	37.29
1107012 3RD FLOOR	08/31/2011	196.77 MAINT 6/1-9/1/11	106921 09/15/2011	A.1670.0417.0000	196.77
1107013 MUSEUM	08/31/2011	7.73 MAINT 6/1-8/30/11	106921 09/15/2011	A.7450.0417.0000	7.73
1107014 NUTRITION	08/31/2011	64.71 MAINT 6/1-8/30/11	106921 09/15/2011	A.6772.0417.0000	64.71
1107015 REC	08/31/2011	400.69 MAINT 6/1-9/1/11	106921 09/15/2011	A.7020.0417.0000	400.69
1107016 REC	08/31/2011	348.18 MAINT COLOR 5803	106921 09/15/2011	A.7020.0417.0000	348.18
1107017 DOWNING	08/31/2011	13.17 MAINT 6/1-9/1/11	106921 09/15/2011	A.7110.0417.0000	13.17
1107018 ENG	08/31/2011	68.41 MAINT 6/1-8/30/11	106921 09/15/2011	A.1440.0417.0000	68.41
1107019 DEC	08/31/2011	33.96 MAINT 6/1-8/30/11	106921 09/15/2011	SR.7210.0417.0000	33.96
1107020 PD	08/31/2011	630.61 MAINT 6/1-8/30/11	106921 09/15/2011	A.3120.0417.0000	630.61
1107021 YCCC	08/31/2011	196.56 MAINT 6/1-8/30/11	106921 09/15/2011	A.1625.0417.0000	196.56
1107022 PD 2	08/31/2011	14.49 MAINT 6/1-8/30/11	106921 09/15/2011	A.3120.0417.0000	14.49
1107023 WATER	08/31/2011	62.42 MAINT 6/1-8/31/11	106921 09/15/2011	SW.8310.0417.0000	62.42
1107024 WATER	08/31/2011	41.16 MAINT COLOR 686	106921 09/15/2011	SW.8340.0417.0000	41.16
1107025 CT	08/31/2011	113.31 MAINT 6/1-8/31/11	106921 09/15/2011	A.1110.0417.0000	113.31
1107727 CC87229	08/18/2011	16.00 PD TONER FREIGHT	107143 09/29/2011	A.3120.0417.0000	16.00
1110243 TC	11/30/2011	94.04 MAINT 9/1-11/30/11	107987 12/14/2011	A.1410.0417.0000	94.04
1110244 HWY	11/30/2011	79.61 MAINT 9/1-11/30/11	107987 12/14/2011	A.5010.0417.0000	79.61
1110245 ASSESSOR	11/30/2011	63.92 MAINT 9/1-11/30/11	107987 12/14/2011	A.1355.0417.0000	63.92
1110246 MAILROOM	11/30/2011	341.28 MAINT 9/1-11/30/11	107987 12/14/2011	A.1670.0417.0000	341.28
1110247 TAX DEPT	11/30/2011	28.08 MAINT 9/1-11/30/11	107987 12/14/2011	A.1330.0417.0000	28.08
1110248 3RD FLOOR	11/30/2011	248.60 MAINT 9/1-11/30/11	107987 12/14/2011	A.1670.0417.0000	248.60
1110249 MUSEUM	11/30/2011	16.55 MAINT 9/1-11/30/11	107987 12/14/2011	A.7450.0417.0000	16.55
1110250 NUTRITION	11/30/2011	58.22 MAINT 9/1-11/30/11	107987 12/14/2011	A.6772.0417.0000	58.22
1110251 REC	11/30/2011	179.02 MAINT 9/1-11/30/11	107987 12/14/2011	A.7020.0417.0000	179.02
1110252 REC	11/30/2011	197.22 MAINT COLOR 3287	107987 12/14/2011	A.7020.0417.0000	197.22
1110253 DOWNING	11/30/2011	38.45 MAINT 9/1-11/30/11	107987 12/14/2011	A.7110.0417.0000	38.45
1110254 ENG	11/30/2011	56.99 MAINT 9/1-11/30/11	107987 12/14/2011	A.1440.0417.0000	56.99
1110255 DEC	11/30/2011	40.95 MAINT 9/1-11/30/11	107987 12/14/2011	SR.7210.0417.0000	40.95
1110256 PD	11/30/2011	561.25 MAINT 9/1-11/30/11	107987 12/14/2011	A.3120.0417.0000	561.25
1110257 PD 2	11/30/2011	57.89 MAINT 9/1-11/30/11	107987 12/14/2011	A.3120.0417.0000	57.89

2011 Vendor Activity.xls

110258	YCCC	11/30/2011	110.78	MAINT 9/1-11/30/11	107987	12/14/2011	A.1625.0417.0000	110.78	
110259	WATER	11/30/2011	67.70	MAINT 9/1-11/30/11	107987	12/14/2011	SW.8310.0417.0000	67.70	
110260	WATER	11/30/2011	121.38	MAINT COLOR 2023	107987	12/14/2011	SW.8310.0417.0000	121.38	
110261	CT	11/30/2011	131.43	MAINT 9/1-11/30/11	107987	12/14/2011	A.1110.0417.0000	131.43	
112607	151797	08/24/2011	125.00	HWY COPIER PAPER TRAY	108829	02/15/2012	D.5140.0430.0000	125.00	
								TOTAL :	10,796.60
000006308	EAGLE FIRE & SAFETY								
1102343	4184	02/04/2011	380.00	CG/PD (10) VEH.FIRE EXTG.INSPE	105106	05/02/2011	A.3120.0420.0000	380.00	
								TOTAL :	380.00
000005898	EAGLE POINT GUN/T.J. MORR								
1109326	32814	09/21/2011	243.98	PD AMMO/40 CALIBER (1,000)	107687	11/16/2011	A.3120.0423.0000	243.98	
1109327	07824	10/19/2011	6,535.57	PD AMMO	107687	11/16/2011	A.3120.0423.0000	6,535.57	
								TOTAL :	6,779.55
000009445	EAST FISHKILL GOLF CENTER								
1104499	7/11/11	06/14/2011	351.50	CAMP TRIP (37)	105924	06/29/2011	A.7310.0448.0000	351.50	
								TOTAL :	351.50
000009837	EASTERN BAG & PAPER CO.								
1101260	11137374	03/01/2011	563.40	NUTR FOOD CONTAINERS (3000)	104650	03/23/2011	A.6772.0402.0000	563.40	
1103333	11168791	04/26/2011	450.72	NUTR FOOD CONTAINERS (2400)	105470	05/23/2011	A.6772.0402.0000	450.72	
1105222	11202048	06/22/2011	36.50	PLNG CUPS (2500)	106273	07/19/2011	A.8020.0450.0000	36.50	
1105629	11206450	06/30/2011	109.50	PD COOLER CUPS (7500)	106417	07/28/2011	A.3120.0450.0000	109.50	
1105630	11204720	06/28/2011	331.20	NUTR KITCHEN SUPPLIES	106417	07/28/2011	A.6772.0402.0000	331.20	
1105725	11168791	04/26/2011	7.00	NUTR FUEL CHG	106481	08/03/2011	A.6772.0402.0000	7.00	
1105905	11206449	06/30/2011	73.00	YCCC COOLER CUPS	106520	08/05/2011	A.1625.0450.0000	73.00	
1105906	11206449	06/30/2011	-13.40	YCCC CORRECTED INVOICE	106520	08/05/2011	A.1625.0450.0000	-13.40	
1106351	11206451	06/30/2011	146.00	PR CAMP CUPS 7 OZ. (10,000)	106686	08/23/2011	A.7310.0430.0000	146.00	
1106517	11213780	07/14/2011	97.50	PR CAMP PAPER PLATES	106740	08/26/2011	A.7310.0430.0000	97.50	
1106518	11213780	07/14/2011	144.00	PR CAMP TOWELS 70CT 8/30PK	106740	08/26/2011	A.7310.0430.0000	144.00	
1106519	11213780	07/14/2011	119.00	PR CAMP LINERS 40X46 400	106740	08/26/2011	A.7310.0430.0000	119.00	
1107261	11223374	08/01/2011	268.25	NUTR SUPPLIES	107000	09/16/2011	A.6772.0402.0000	268.25	
1107262	11226906	08/08/2011	55.00	NUTR TOWEL ROLL	107000	09/16/2011	A.6772.0402.0000	55.00	
1107263	11201024	06/21/2011	532.84	NUTR FOOD CONTAINERS (2800)	107000	09/16/2011	A.6772.0402.0000	532.84	
1107930	11204720	08/02/2011	7.00	NUTR FUEL CHRG	107219	10/04/2011	A.6772.0402.0000	7.00	
1108888	11232988	08/18/2011	570.40	NUTR FOOD CONTAINERS (3000)	107509	10/28/2011	A.6772.0402.0000	570.40	
1108935	11223575	08/02/2011	59.60	YCCC 5OZ CUPS (5000)	107535	10/28/2011	A.1625.0450.0000	59.60	
1108936	11242826	09/03/2011	285.00	NUTR KITCHEN SUPPLIES	107535	10/28/2011	A.6772.0402.0000	285.00	
1108937	11260586	10/04/2011	301.54	NUTR KITCHEN SUPPLIES	107535	10/28/2011	A.6772.0402.0000	301.54	
1109043	11201025	06/21/2011	73.00	TH CUPS COLD 7OZ 5,000	107578	11/04/2011	A.1620.0450.0000	73.00	
1109044	11201025	06/21/2011	74.00	TB CUPES HOT 8OZ 2,000	107578	11/04/2011	A.1010.0423.0000	74.00	
1109844	11273370	10/25/2011	563.40	NUTR FOOD CONTAINERS (3000)	107839	12/05/2011	A.6772.0402.0000	563.40	
1110481	11283841	11/10/2011	145.00	NUTR COFFEE MACHINE	108114	12/21/2011	A.6772.0402.0000	145.00	
								TOTAL :	92.99

2011 Vendor Activity.xls

1110482	11283841	11/10/2011	435.09	NUTR SUPPLIES	108114	12/21/2011	A.6772.0402.0000	435.09	
1111280	11264870	10/11/2011	73.00	YCCC 7OZ CUPS (5000)	108345	01/09/2012	A.1625.0450.0000	73.00	
1111281	11292227	11/28/2011	98.00	YCCC 7OZ CUPS + DISPENSER (500	108345	01/09/2012	A.1625.0450.0000	98.00	
1111629	11294923	12/01/2011	73.00	DWNG COOLER CUPS 7OZ (5000)	108412	01/10/2012	A.7110.0450.0000	73.00	
1111673	11305648	12/20/2011	450.72	NUTR FOOD CONTAINERS (2,400)	108434	01/11/2012	A.6772.0402.0000	450.72	
1111992	11305649	12/20/2011	140.80	NUTR SUPPLIES	108569	01/26/2012	A.6772.0402.0000	140.80	
1113100	11310139	12/29/2011	110.52	YCCC 7OZ CUPS (5000)	109182	03/02/2012	A.1625.0450.0000	110.52	
1113101	11310139CR	12/29/2011	-37.52	YCCC PRICE CORR INV#11310139	109182	03/02/2012	A.1625.0450.0000	-37.52	
								TOTAL :	6,343.06
0000009275	EASTERN STATES BUILDING OFFICIALS FEDERATION								
1101409	3/27-3/30/11	03/09/2011	350.00	CONF/GREGORY	104725	03/29/2011	A.3620.0423.0000	350.00	
								TOTAL :	350.00
0000001305	EASTERN TANKS								
1108822	16971	09/28/2011	434.42	SW 2" OVERFLOW VALVE	107488	10/28/2011	SW.8340.0416.0000	434.42	
								TOTAL :	434.42
0000011384	EASTERN WHOLESALE FENCE CO., INC.								
1107704	0564303	08/16/2011	1,794.51	PR LEG BLDFLD FENCING MATERIAL	107132	09/28/2011	A.7110.0454.0000	1,794.51	
1108893	0568044	09/08/2011	214.80	PR 11' HARDWOOD RAILS (24)	107512	10/28/2011	A.7110.0416.0000	214.80	
1108894	0568032	09/08/2011	48.10	LEGACY HINGES (2)	107512	10/28/2011	A.7110.0416.0000	48.10	
								TOTAL :	2,057.41
0000012028	EBBRI , DARIO								
1109536	108784	10/13/2011	50.00	RE: DOWNING PK PAVILION	107740	11/28/2011	A.0000.2001.0000	50.00	
								TOTAL :	50.00
0000008950	EBS BENEFIT SOLUTIONS INC								
1100212	7774041	01/26/2011	794.57	10 O'REILLY CLAIM	2750	01/26/2011	T.0000.0825.0000	794.57	
1101050	127908	03/16/2011	55.00	2/11 FSA ADMIN FEE ACCT #1001	104550	03/18/2011	A.9000.0819.0000	55.00	
1101056	7780403	02/02/2011	480.00	10 BARRESSI CLAIM	2755	02/03/2011	T.0000.0825.0000	480.00	
1101062	7786572	02/09/2011	270.00	10 VICINANZA CLAIM	2761	02/09/2011	T.0000.0825.0000	270.00	
1101063	7786573	02/09/2011	2,419.30	10 FORBES CLAIM	2761	02/09/2011	T.0000.0825.0000	2,419.30	
1101064	7786574	02/09/2011	1,973.35	10 NEHMZOW CLAIM	2761	02/09/2011	T.0000.0825.0000	1,973.35	
1101068	8000503	02/23/2011	80.00	10 FORBES CLAIM	2765	02/23/2011	T.0000.0825.0000	80.00	
1101069	8000504	02/23/2011	106.65	10 NEHMZOW CLAIM	2765	02/23/2011	T.0000.0825.0000	106.65	
1101094	126590	03/07/2011	55.00	1/11 FSA ADMIN FEE ACCT #1001	104557	03/22/2011	A.9000.0819.0000	55.00	
1101095	126590	03/07/2011	275.00	2011 COMPLIANCE FEE	104557	03/22/2011	A.9000.0819.0000	275.00	
1101113	7792915	02/16/2011	365.00	10 VICINANZA CLAIM	2767	02/16/2011	T.0000.0825.0000	365.00	
1101114	7792916	02/16/2011	115.43	10 O'REILLY CLAIM	2767	02/16/2011	T.0000.0825.0000	115.43	
1101598	129280	03/31/2011	55.00	3/11 FSA ADMIN FEE ACCT #1001	104821	04/07/2011	A.9000.0819.0000	55.00	
1101824	8006655	03/02/2011	0.70	10 FORBES CLAIM	2776	03/02/2011	T.0000.0825.0000	0.70	

2011 Vendor Activity.xls

1101825 8006654	03/02/2011	327.32 11 VICINANZA CLAIM	2776 03/02/2011	T.0000.0825.0000	327.32
1101831 8012982	03/09/2011	37.68 11 VICINANZA CLAIM	2782 03/09/2011	T.0000.0825.0000	37.68
1101835 8018821	03/16/2011	1,300.00 10 VENITUCCI CLAIM	2786 03/17/2011	T.0000.0825.0000	1,300.00
1101836 8018820	03/16/2011	680.05 11 QUELER CLAIM	2786 03/17/2011	T.0000.0825.0000	680.05
1102346 2011	04/08/2011	300.00 PLAN AMENDMENT/SUMMARY PLAN DE	105109 05/02/2011	A.9000.0819.0000	300.00
1102746 130872	04/30/2011	55.00 4/11 FSA ADMIN FEE ACCT #1001	105268 05/09/2011	A.9000.0819.0000	55.00
1102846 E1900306591	04/06/2011	2,210.00 '10 GARRETTO CLAIM	2802 04/06/2011	T.0000.0825.0000	2,210.00
1102847 8037226	04/06/2011	365.00 '11 VICINANZA CLAIM	2802 04/06/2011	T.0000.0825.0000	365.00
1103768 132378	05/31/2011	55.00 5/11 FSA ADMIN FEE ACCT #1001	105641 06/06/2011	A.9000.0819.0000	55.00
1104249 8059538	05/04/2011	365.00 11 VICINANZA CLAIM	2818 05/04/2011	T.0000.0825.0000	365.00
1105242 8079930	06/06/2011	365.00 11 VICINANZA CLAIM	2837 06/06/2011	T.0000.0825.0000	365.00
1105261 9002484	06/14/2011	78.88 11 VICINANZA CLAIM	2841 06/15/2011	T.0000.0825.0000	78.88
1105264 9006643	06/21/2011	173.08 11 VICINANZA CLAIM	2844 06/21/2011	T.0000.0825.0000	173.08
1105680 133938	08/03/2011	55.00 6/11 FSA ADMIN FEE ACCT #1001	106448 08/03/2011	A.9000.0819.0000	55.00
1106163 135319	08/08/2011	55.00 7/11 FSA ADMIN FEE ACCT #1001	106637 08/22/2011	A.9000.0819.0000	55.00
1106365 9020024	07/06/2011	143.04 '11 VICINANZA CLAIM	2853 07/01/2011	T.0000.0825.0000	143.04
1106655 136730	08/31/2011	55.00 8/11 FSA ADMIN FEE ACCT# 1001	106790 09/07/2011	A.9000.0819.0000	55.00
1108057 138187	09/30/2011	55.00 9/11 FSA ADMIN FEE ACCT #1001	107288 10/07/2011	A.9000.0819.0000	55.00
1108350 9060726	09/21/2011	819.95 11 QUELER CLAIM	2885 09/21/2011	T.0000.0825.0000	819.95
1108352 9064236	09/28/2011	3,653.89 11 PAGET CLAIM	2887 09/28/2011	T.0000.0825.0000	3,653.89
1109355 139636	11/14/2011	55.00 10/11 FSA AADMIN FEE ACCT #100	107701 11/17/2011	A.9000.0819.0000	55.00
1109549 9072735	10/11/2011	192.31 11 PAGET CLAIM	2901 10/11/2011	T.0000.0825.0000	192.31
1109558 9081152	10/26/2011	192.31 11 PAGET CLAIM	2909 10/26/2011	T.0000.0825.0000	192.31
1110285 141039	11/30/2011	55.00 11/11 FSA ADMIN FEE ACCT #1001	107992 12/14/2011	A.9000.0819.0000	55.00
1110870 9088292	11/09/2011	192.31 11 PAGET CLAIM	2922 11/09/2011	T.0000.0825.0000	192.31
1110874 9095847	11/22/2011	192.31 11 PAGET CLAIM	2926 11/22/2011	T.0000.0825.0000	192.31
1110876 9099399	11/30/2011	941.27 11 GOSS CLAIM	2928 11/30/2011	T.0000.0825.0000	941.27
1111528 142506	12/31/2011	55.00 12/11 FSA ADMIN FEE ACCT #1001	108385 01/10/2012	A.9000.0819.0000	55.00
1111746 9103818	12/07/2011	192.31 11 PAGET CLAIM	2941 12/07/2011	T.0000.0825.0000	192.31
1111767 9111666	12/20/2011	192.31 11 PAGET CLAIM	2949 12/21/2011	T.0000.0825.0000	192.31
1111768 9111665	12/20/2011	2,107.00 11 VICINANZA CLAIM	2950 12/21/2011	T.0000.0825.0000	2,107.00
				TOTAL :	22,561.02
0000011027	ECOLAB				
1110492 7056080	11/09/2011	319.62 NUTR DISHWASHER SUPPLIES (2)	108123 12/21/2011	A.6772.0402.0000	319.62
				TOTAL :	319.62
0000001310	ECONOMY PLUMBING HEATING				
1103563 6379	11/03/2010	145.00 SL BEACH WINTERIZE	105560 05/26/2011	SL.7180.0416.0000	145.00
1106215 MGH LND	04/12/2011	665.00 BROKEN PIPE REPAIR	106660 08/23/2011	MH.7180.0416.0000	665.00
1107741 1223	07/13/2011	170.00 MH TOILET REPAIRS	107152 10/03/2011	MH.7180.0416.0000	170.00
1111187 1373	11/02/2011	150.00 SL WINTERIZE BEACH	108314 01/09/2012	SL.7180.0416.0000	150.00
1112649 1480	05/25/2011	125.00 SL OPEN BEACH HOUSE	108861 02/16/2012	SL.7180.0416.0000	125.00
1112784 1374	11/02/2011	150.00 MH WINTERIZE BEACH	108958 02/22/2012	MH.7180.0416.0000	150.00
				TOTAL :	1,405.00
0000011748	EDUCATION & TRAINING SERVICES				
1104048 5/4-5/6/11	05/19/2011	499.00 TRNG/D. RAMBO #11-455	105759 06/13/2011	SW.8310.0423.0000	499.00
				TOTAL :	499.00

0000010111 EDWARD JONES INVESTMENTS

11012351	20110113015	01/13/2011	325.00 P/R EDWARD JON 1/13/11	103671 01/13/2011	T.0000.0826.0000	325.00
1100067	20110127015	01/27/2011	325.00 P/R EDWARD JON 1/27/11	103756 01/27/2011	T.0000.0826.0000	325.00
1100155	20110210015	02/10/2011	325.00 P/R EDWARD JON 2/10/11	103917 02/10/2011	T.0000.0826.0000	325.00
1100346	20110224015	02/24/2011	325.00 P/R EDWARD JON 2/24/11	104226 02/24/2011	T.0000.0826.0000	325.00
1100474	20110310015	03/10/2011	325.00 P/R EDWARD JON 3/10/11	104332 03/10/2011	T.0000.0826.0000	325.00
1101321	20110324015	03/24/2011	325.00 P/R EDWARD JON 3/24/11	104674 03/24/2011	T.0000.0826.0000	325.00
1101700	20110407015	04/07/2011	325.00 P/R EDWARD JON 4/07/11	104865 04/07/2011	T.0000.0826.0000	325.00
1101980	20110421015	04/21/2011	325.00 P/R EDWARD JON 4/21/11	104975 04/21/2011	T.0000.0826.0000	325.00
1102682	20110505015	05/05/2011	325.00 P/R EDWARD JON 5/05/11	105253 05/05/2011	T.0000.0826.0000	325.00
1103069	20110519015	05/19/2011	325.00 P/R EDWARD JON 5/19/11	105406 05/19/2011	T.0000.0826.0000	325.00
1103688	20110602015	06/02/2011	325.00 P/R EDWARD JON 6/02/11	105627 06/02/2011	T.0000.0826.0000	325.00
1104072	20110616015	06/16/2011	325.00 P/R EDWARD JON 6/16/11	105783 06/16/2011	T.0000.0826.0000	325.00
1104596	20110630015	06/30/2011	325.00 P/R EDWARD JON 6/30/11	106007 06/30/2011	T.0000.0826.0000	325.00
1104958	20110714015	07/14/2011	325.00 P/R EDWARD JON 7/14/11	106219 07/14/2011	T.0000.0826.0000	325.00
1105645	20110728015	07/28/2011	325.00 P/R EDWARD JON 7/28/11	106436 07/28/2011	T.0000.0826.0000	325.00
1106016	20110811015	08/11/2011	325.00 P/R EDWARD JON 8/11/11	106577 08/11/2011	T.0000.0826.0000	325.00
1106458	20110825015	08/25/2011	325.00 P/R EDWARD JON 8/25/11	106724 08/25/2011	T.0000.0826.0000	325.00
1106715	20110908015	09/08/2011	325.00 P/R EDWARD JON 9/08/11	106817 09/08/2011	T.0000.0826.0000	325.00
1107480	20110922015	09/22/2011	325.00 P/R EDWARD JON 9/22/11	107074 09/22/2011	T.0000.0826.0000	325.00
1108011	20111006015	10/06/2011	325.00 P/R EDWARD JON 10/06/11	107269 10/06/2011	T.0000.0826.0000	325.00
1108479	20111020015	10/20/2011	325.00 P/R EDWARD JON 10/20/11	107391 10/20/2011	T.0000.0826.0000	325.00
1108984	20111103015	11/03/2011	325.00 P/R EDWARD JON 11/03/11	107560 11/03/2011	T.0000.0826.0000	325.00
1109368	20111117015	11/17/2011	325.00 P/R EDWARD JON 11/17/11	107717 11/17/2011	T.0000.0826.0000	325.00
1109658	20111201015	12/01/2011	325.00 P/R EDWARD JON 12/01/11	107769 12/01/2011	T.0000.0826.0000	325.00
1110364	20111215015	12/15/2011	325.00 P/R EDWARD JON 12/15/11	108069 12/15/2011	T.0000.0826.0000	325.00
1110917	20111229015	12/29/2011	325.00 P/R EDWARD JON 12/29/11	108271 12/29/2011	T.0000.0826.0000	325.00

TOTAL : 8,450.00

0000009854 EIA

1100141	2011	11/04/2010	150.00 MEMBERSHIP/LOFARO #233089	103889 02/07/2011	SR.7210.0428.0000	150.00
---------	------	------------	----------------------------------	-------------------	-------------------	--------

TOTAL : 150.00

0000005686 EIDELMAN, LARRY

1100108		01/19/2011	119.00 COPAYS 1/14-9/15/09	103857 02/03/2011	A.3120.0814.0000	119.00
1100109		01/19/2011	133.00 COPAYS 1/8-12/29/08	103857 02/03/2011	A.3120.0814.0000	133.00
1100110		01/19/2011	61.00 COPAYS 4/12-12/21/07	103857 02/03/2011	A.3120.0814.0000	61.00
1100111		01/19/2011	60.00 COPAYS 2/9-12/20/06	103857 02/03/2011	A.3120.0814.0000	60.00

TOTAL : 373.00

0000002483 ELLIOTT, NANCY

1104770	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106111 07/13/2011	A.9000.0810.0000	578.40
1110314	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108018 12/15/2011	A.9000.0810.0000	578.40

TOTAL : 1,156.80

2011 Vendor Activity.xls

0000002855	ELLISON EDUCATIONAL EQUIP						
1101125 2660772		02/16/2011	190.80 LIB MATERIALS	104580 03/22/2011	L.7410.0409.0000	190.80	
							TOTAL :
						190.80	
0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE						
1100507 1446667		01/05/2011	600.00 2011 ANNUAL MLS #1819	104346 03/11/2011	A.1355.0410.0000	600.00	
							TOTAL :
						600.00	
0000012031	EMPIRE GYPSUM PRODUCTS						
1112647 111223613735		12/30/2011	204.00 PD MATERIALS TO EXPAND OFFICE	108846 02/15/2012	A.3120.0416.0000	204.00	
							TOTAL :
						204.00	
0000001320	EMPLOYEE DATA FORMS						
1110389 12-31699		11/23/2011	45.75 2012 EMP CALENDARS (200)	108076 12/21/2011	A.1315.0402.0000	45.75	
							TOTAL :
						45.75	
0000001321	EMPRESS AMBULANCE SERVICE						
1100137 1/11		01/01/2011	40,325.36 2011 ALS SVC 1/11	103885 02/07/2011	SM.4540.0425.0000	40,325.36	
1100499 2/11		02/01/2011	40,325.36 2011 ALS SVC 2/11	104339 03/11/2011	SM.4540.0425.0000	40,325.36	
1101507 3/11		03/01/2011	40,325.36 2011 ALS SVC 3/11	104769 03/31/2011	SM.4540.0425.0000	40,325.36	
1102285 4/11		04/01/2011	40,325.36 2011 ALS SVC 4/11	105068 04/28/2011	SM.4540.0425.0000	40,325.36	
1103926 5/11		06/01/2011	40,325.36 2011 ALS SVC 5/11	105706 06/09/2011	SM.4540.0425.0000	40,325.36	
1104869 6/11		07/01/2011	40,325.36 2011 ALS SVC 6/11	106178 07/14/2011	SM.4540.0425.0000	40,325.36	
1105873 7/11		08/03/2011	40,325.36 2011 ALS SVC 7/11	106504 08/05/2011	SM.4540.0425.0000	40,325.36	
1106735 8/11		09/01/2011	40,325.36 2011 ALS SVC 8/11	106821 09/09/2011	SM.4540.0425.0000	40,325.36	
1107945 9/11		10/01/2011	40,325.36 2011 ALS SVC 9/11	107228 10/05/2011	SM.4540.0425.0000	40,325.36	
1109173 10/11		11/01/2011	40,325.36 2011 ALS SVC 10/11	107627 11/14/2011	SM.4540.0425.0000	40,325.36	
1110119 11/11		11/30/2011	40,325.36 2011 ALS SVC 11/11	107929 12/08/2011	SM.4540.0425.0000	40,325.36	
1111188 12/11		12/30/2011	40,325.38 2011 ALS SVC 12/11	108315 01/09/2012	SM.4540.0425.0000	40,325.38	
							TOTAL :
						483,904.34	
0000007449	ENVIRO WASTE OIL RECOVERY						
1103327 158415		04/14/2011	42.16 HWY OILY WATER DISPOSAL 55 GAL	105466 05/23/2011	D.5110.0416.0000	42.16	
1104213 162487		05/18/2011	39.15 CG ANTIFREEZE DISPOSAL 55 GAL	105831 06/24/2011	A.7215.0425.0000	39.15	
1104214 162487		05/18/2011	42.16 CG OILY WATER DISPOSAL 55 GAL	105831 06/24/2011	A.7215.0425.0000	42.16	
1105624 164351		06/03/2011	39.15 SW ANTIFREEZE DISPOSAL 55 GALS	106414 07/28/2011	SW.8320.0416.0000	39.15	
							TOTAL :
						162.62	

2011 Vendor Activity.xls

0000008560	ENVIRONMENTAL DESIGN CONSULTING, INC.						
1106067	6/15/11	07/12/2011	200.00 6/15 CONS BD STAFF TRNG	106600 08/12/2011	A.8090.0423.0000	200.00	
						TOTAL :	200.00
0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC						
1107792	202121	08/12/2011	530.00 YS MANHOLE CLAM	107172 10/03/2011	YS.8130.0201.0000	530.00	
1107793	202121	08/12/2011	198.00 YS FIBERGLASS POLE EXT	107172 10/03/2011	YS.8130.0201.0000	198.00	
1107794	202121	08/12/2011	290.00 YS 8" GRITCATCHER W/POLE	107172 10/03/2011	YS.8130.0201.0000	290.00	
1107795	202121	08/12/2011	165.00 YS 6" DEBRIS SCOOPER	107172 10/03/2011	YS.8130.0201.0000	165.00	
1107796	202121	08/12/2011	89.00 YS GREASE LOG CHOPPER	107172 10/03/2011	YS.8130.0201.0000	89.00	
1107797	202121	08/12/2011	51.73 YS S&H	107172 10/03/2011	YS.8130.0201.0000	51.73	
						TOTAL :	1,323.73
0000011031	ERENBERG , BRETT						
1106198	104962	07/25/2011	85.00 RE: CHILDREN'S SWIM	106641 08/22/2011	A.0000.2001.0000	85.00	
1107122	107424	08/24/2011	67.60 RE:MULTI SPORT CAMP-1/2 DAY	106934 09/15/2011	A.0000.2001.0000	67.60	
						TOTAL :	152.60
0000001330	ESRI INC.						
1104870	7/27/11-7/26/12	06/15/2011	4,085.00 ENG ARC INFO SUPPORT	106179 07/14/2011	A.1440.0418.0000	4,085.00	
1106736	10/1/11-9/30/12	06/30/2011	415.00 PLNG ARCVIEW SUPPORT #92356641	106822 09/09/2011	A.8020.0418.0000	415.00	
						TOTAL :	4,500.00
0000011694	EVANS , GLENN						
1102273	96818	04/05/2011	30.00 RE:PIZZA BINGO (2)	105063 04/27/2011	A.0000.2001.0000	30.00	
						TOTAL :	30.00
0000006926	EVERETT J. PRESCOTT, INC.						
1100540	4360718	01/25/2011	9,552.00 SW 5/8 SR11 ECR METERS (96)	104360 03/11/2011	SW.8340.0210.0000	9,552.00	
1105896	4395003	05/25/2011	1,791.00 SW CP 5/8 SR11 ECR METERS (18)	106515 08/05/2011	SW.8340.0483.0000	1,791.00	
1105949	4396044	06/23/2011	199,000.00 SW 5/8X3/4 ECR/DM MTRS (2000)	106541 08/09/2011	SW.8340.0483.0000	199,000.00	
1105950	4396044	06/23/2011	2,869.20 SW 5/8X3/4 TRPL MTRS (24)	106541 08/09/2011	SW.8340.0483.0000	2,869.20	
1105951	4396044	06/23/2011	246,160.00 SW 3W 510 RADIO DEVICES (2000)	106541 08/09/2011	SW.8340.0483.0000	246,160.00	
1105952	4396044	06/23/2011	34,962.30 SW SP/TC RADIO DEVICES (270)	106541 08/09/2011	SW.8340.0483.0000	34,962.30	
1105953	4396044	06/23/2011	352.00 SW 3/4 MIP CONNECTORS (50)	106541 08/09/2011	SW.8340.0483.0000	352.00	
1105954	4396044	06/23/2011	160.00 SW 3-22GA MTR WIRE (1000)	106541 08/09/2011	SW.8340.0483.0000	160.00	
1109720	4413250	10/05/2011	99,212.60 SW FLEXNET ANTENNA (1)	107784 12/02/2011	SW.8340.0483.0000	99,212.60	
1109721	4457004	10/18/2011	99,212.60 SW FLEXNET ANTENNA (1)	107784 12/02/2011	SW.8340.0483.0000	99,212.60	
1109722	4458688	11/03/2011	39,370.39 SW FLEXNET SOFTWARE	107784 12/02/2011	SW.8340.0483.0000	39,370.39	

2011 Vendor Activity.xls

1110200 4413248	11/03/2011	6,500.00 SW RADIO HAND HELD DEVICE	107967 12/12/2011	SW.8340.0483.0000	6,500.00
1110201 4413248	11/03/2011	910.00 SW RADIO CHG STAND MASTER	107967 12/12/2011	SW.8340.0483.0000	910.00
1110202 4413248	11/03/2011	476.00 SW RADIO COMMAND LINK	107967 12/12/2011	SW.8340.0483.0000	476.00
1110203 4413248	11/03/2011	714.00 SW RADIO GPS RECEIVER	107967 12/12/2011	SW.8340.0483.0000	714.00
1111973 4481942	12/05/2011	1,847.60 SW 1" METERS (10)	108564 01/26/2012	SW.8340.0210.0000	1,847.60
TOTAL :					743,089.69
0000011299	EXAMINER MEDIA				
1100898 6641	01/11/2011	90.00 MLK SCHEDULE	104472 03/16/2011	SR.7210.0484.0000	90.00
1103845 6830	04/05/2011	180.00 BOY AD 4/5/11	105686 06/08/2011	SR.7210.0484.0000	180.00
1103846 6831	04/12/2011	180.00 BOY AD 4/12/11	105686 06/08/2011	SR.7210.0484.0000	180.00
1104650 6992	05/24/2011	90.00 MEMORIAL DAY SCHEDULE	106023 07/01/2011	SR.7210.0484.0000	90.00
1105635 70620	06/28/2011	90.00 JULY 4 SCHEDULE	106422 07/28/2011	SR.7210.0484.0000	90.00
1105730 7026	05/31/2011	300.00 CONS BD AD/HIKE OUR PRESERVES	106483 08/03/2011	A.8090.0430.0000	300.00
1107777 7199	08/30/2011	90.00 LABOR DAY SCHEDULE	107168 10/03/2011	SR.7210.0484.0000	90.00
1108942 7334	10/04/2011	90.00 COLUMBUS DAY SCHEDULE	107539 10/28/2011	SR.7210.0484.0000	90.00
1110184 7404	10/25/2011	360.00 LEAF COLLECTION	107955 12/08/2011	SR.7210.0484.0000	360.00
1111635 7493	11/15/2011	270.00 LEAF COLLECTION/BULK SCHEDULE	108418 01/10/2012	SR.7210.0484.0000	270.00
1112458 7615	12/20/2011	180.00 XMAS/NEW YEARS SCHEDULE	108748 02/03/2012	SR.7210.0484.0000	180.00
TOTAL :					1,920.00
0000001331	EXPANDED SUPPLY PRODUCTS				
1102169 166933	02/03/2011	470.00 HWY F&G (2)	105029 04/25/2011	D.5110.0479.0000	470.00
1102764 1980	03/07/2011	710.40 YS COUPLERS/MANHOLE HOOKS	105279 05/10/2011	YS.8130.0460.0000	602.40
				YS.8130.0461.0000	108.00
1103773 2158	03/25/2011	828.92 YS FLANGED END BALL VALVE (3)	105648 06/08/2011	YS.8130.0460.0000	828.92
1109735 3597	09/19/2011	3,358.25 YS 26X1.5" RISERS (35)	107794 12/05/2011	YS.8130.0461.0000	3,358.25
1109996 3296	08/11/2011	1,136.00 HWY 30X48 CATCH BASINS (4)	107884 12/06/2011	D.5110.0479.0000	1,136.00
1109997 3374	08/15/2011	95.95 HWY 26X1.5 RISER (1)	107884 12/06/2011	D.5110.0479.0000	95.95
1109998 3353	08/12/2011	1,136.00 HWY 30X48 CB'S (4) WAVERLY	107884 12/06/2011	D.5110.0479.0000	1,136.00
1109999 3353	08/12/2011	1,584.00 HWY 30X48 F+G'S (4) WAVERLY	107884 12/06/2011	D.5110.0479.0000	1,584.00
1110000 3354	08/12/2011	996.00 HWY 30X30 CB'S (4) WAVERLY	107884 12/06/2011	D.5110.0479.0000	996.00
1110001 3354	08/12/2011	1,480.00 HWY 30X30 F+G'S (4) WAVERLY	107884 12/06/2011	D.5110.0479.0000	1,480.00
1110042 3076	07/20/2011	249.00 HWY 30X30 CATCH BASIN (1)	107907 12/07/2011	D.5110.0479.0000	249.00
1110043 3076	07/20/2011	265.00 HWY 30X30 F7G FLAT TOP (1)	107907 12/07/2011	D.5110.0479.0000	265.00
1110044 6143	10/07/2011	-30.00 HWY F&G PRICING CREDIT	107907 12/07/2011	D.5110.0479.0000	-30.00
1113181 6276	01/11/2012	1,190.00 YS COUPLERS (10)	109309 03/14/2012	YS.8130.0461.0000	1,190.00
TOTAL :					13,469.52
0000003246	EXXON MOBIL				
1103523 VR02743	03/18/2011	50.79 PD07187859291144383	105537 05/25/2011	A.3120.0470.0000	50.79
1105569 X3B3055	06/07/2011	65.27 PD07187859291144383	106402 07/28/2011	A.3120.0470.0000	65.27
1105570 UFE9438	06/07/2011	62.72 PD07187859291144383	106402 07/28/2011	A.3120.0470.0000	62.72
1109025 T3Y9947	09/14/2011	64.57 PD 7187859291144383	107570 11/04/2011	A.3120.0470.0000	64.57
1109026 V7K9916	09/14/2011	35.21 PD 7187859291144383	107570 11/04/2011	A.3120.0470.0000	35.21
1112183 TW05370	12/08/2011	56.87 PD 0718785929114483	108628 01/31/2012	A.3120.0470.0000	56.87
TOTAL :					335.43
0000009027	EZ-PASS CUSTOMER SERVICE CENTER				

2011 Vendor Activity.xls

1108198 71119036	09/29/2011	200.00 PD REPLENISHMENT	107332 10/13/2011	A.3120.0404.0000	200.00
1108704 T011114611947	10/13/2011	25.75 PD VIOLATION	107450 10/27/2011	A.3120.0404.0000	25.75
TOTAL :					225.75
0000009311 FABRIC MART NY INC					
1100443 65984	01/24/2011	9.00 2011 UNIFORM PD ALTERATIONS	104270 02/28/2011	A.3120.0435.0000	9.00
1101254 79646	02/10/2011	1.50 PD ALTERATIONS	104648 03/23/2011	A.3120.0435.0000	1.50
1101255 80714	02/24/2011	9.00 PD ALTERATIONS	104648 03/23/2011	A.3120.0435.0000	9.00
1101256 81308	02/25/2011	3.00 PD ALTERATIONS	104648 03/23/2011	A.3120.0435.0000	3.00
1105626 58528	04/18/2011	4.50 PD ALTERATIONS	106416 07/28/2011	A.3120.0435.0000	4.50
1105627 79300	06/13/2011	46.50 PD ALTERATIONS	106416 07/28/2011	A.3120.0435.0000	46.50
1105628 79301	06/13/2011	10.50 PD ALTERATIONS	106416 07/28/2011	A.3120.0435.0000	10.50
1107926 66639	08/31/2011	13.50 2011 UNIFORM ALTERATIONS	107217 10/04/2011	A.3120.0435.0000	13.50
1110624 56455	11/07/2011	8.50 PD ALTERATIONS	108175 12/22/2011	A.3120.0435.0000	8.50
1110625 57096	11/07/2011	22.50 PD ALTERATIONS	108175 12/22/2011	A.3120.0435.0000	22.50
1110626 57097	11/07/2011	4.00 PD ALTERATIONS	108175 12/22/2011	A.3120.0435.0000	4.00
1110627 72751	11/10/2011	4.50 PD ALTERATIONS	108175 12/22/2011	A.3120.0435.0000	4.50
1112457 72634	11/30/2011	3.00 PD ALTERATIONS	108747 02/03/2012	A.3120.0435.0000	3.00
TOTAL :					140.00
0000009076 FAIRFIELD COUNTY BANK INSURANCE SVCS LLC					
1100735 2011	01/03/2011	91,877.00 COMM LIABILITY PE461921201	104425 03/15/2011	A.1625.0467.0000	787.29
				A.1910.0467.0000	43,301.08
				A.3640.0467.0000	78.73
				D.5110.0467.0000	7,872.92
				L.7410.0467.0000	787.29
				SR.7210.0467.0000	2,046.96
				SW.8320.0467.0000	21,256.89
				YS.8130.0467.0000	15,745.84
1100736 2011	01/03/2011	105,401.00 COMM AUTOMOBILE BA461921201	104425 03/15/2011	A.1625.0467.0000	903.18
				A.1910.0467.0000	49,674.84
				A.3640.0467.0000	90.32
				D.5110.0467.0000	9,031.79
				L.7410.0467.0000	903.18
				SR.7210.0467.0000	2,348.27
				SW.8320.0467.0000	24,385.84
				YS.8130.0467.0000	18,063.58
1100737 2011	01/03/2011	52,505.61 COMM PROPERTY PRX461921201	104425 03/15/2011	A.1625.0467.0000	449.92
				A.1910.0467.0000	24,745.57
				A.3640.0467.0000	44.99
				D.5110.0467.0000	4,499.20
				L.7410.0467.0000	449.92
				SR.7210.0467.0000	1,169.79
				SW.8320.0467.0000	12,147.83
				YS.8130.0467.0000	8,998.39
1100738 2011	01/03/2011	65,473.00 COMM UMBRELLA UMB461921201	104425 03/15/2011	A.1625.0467.0000	561.04
				A.1910.0467.0000	30,857.02
				A.3640.0467.0000	56.10
				D.5110.0467.0000	5,610.37
				SR.7210.0467.0000	1,458.70
				SW.8320.0467.0000	15,147.99
				YS.8130.0467.0000	11,220.74
				L.7410.0467.0000	561.04

2011 Vendor Activity.xls

1100739 2011	01/03/2011	200.00 OWN/CONT LIAB OCP1461921201	104425 03/15/2011	A.1910.0467.0000	200.00
1100740 2011	01/03/2011	28,478.00 OFFICIALS LIAB PO461921201	104425 03/15/2011	A.1910.0467.0000	28,478.00
1100741 2011	01/03/2011	45,510.00 PD PROF LIAB LE461921201	104425 03/15/2011	A.3120.0467.0000	45,510.00
1100742 2011	01/04/2011	43,347.00 WORKERS COMP SP4041431	104425 03/15/2011	A.9000.0813.0000	29,222.62
				D.9000.0813.0000	5,190.14
				L.9000.0813.0000	2,304.28
				SR.9000.0813.0000	1,891.95
				SW.9000.0813.0000	2,856.17
				YS.9000.0813.0000	1,881.84
1100743 2011	01/04/2011	4,993.00 WC EXCESS SG1006151	104425 03/15/2011	A.9000.0813.0000	3,366.06
				D.9000.0813.0000	597.84
				L.9000.0813.0000	265.42
				SR.9000.0813.0000	217.93
				SW.9000.0813.0000	328.99
				YS.9000.0813.0000	216.76
1101816 2011	01/04/2011	35,000.00 2011 AGENCY FEE	104897 04/11/2011	A.1625.0467.0000	299.92
				A.1910.0467.0000	16,495.28
				A.3640.0467.0000	29.99
				D.5110.0467.0000	2,999.14
				L.7410.0467.0000	299.91
				SR.7210.0467.0000	779.78
				SW.8320.0467.0000	8,097.69
				YS.8130.0467.0000	5,998.29
1101953 4/4/11-12	04/01/2011	6,899.00 CRIMESHIELD OOF024968211	104952 04/19/2011	A.1625.0467.0000	59.12
				A.1910.0467.0000	3,251.45
				A.3640.0467.0000	5.91
				D.5110.0467.0000	591.17
				L.7410.0467.0000	59.12
				SR.7210.0467.0000	153.71
				SW.8320.0467.0000	1,596.17
				YS.8130.0467.0000	1,182.35
1101954 3/31/11-12	04/07/2011	1,856.40 SPORTS CAMP SRG9018738	104952 04/19/2011	A.7020.0467.0000	1,856.40
1103447 2011-13	01/04/2011	79,926.00 POLLUTION POLICY STV1999431214	105508 05/24/2011	YS.8130.0467.0000	59,944.50
				GD.8130.0467.0000	3,996.30
				A.1910.0467.0000	1,598.52
				A.3120.0467.0000	1,598.52
				A.7110.0467.0000	3,996.30
				D.5110.0467.0000	3,197.04
				L.7410.0467.0000	799.26
				SR.7210.0467.0000	1,598.52
				SW.8320.0467.0000	3,197.04
1103448 2/22/10-11	05/06/2011	-3,629.00 WPC LIAB CREDIT EPC488867100	105508 05/24/2011	YS.8130.0467.0000	-3,629.00
1108360 7/9/11-12	07/08/2011	3,440.96 MH COMM PACKAGE 4621838	107358 10/19/2011	MH.7180.0467.0000	3,440.96
1108361 8/19/11-12	08/25/2011	3,300.79 MB COMM PACKAGE 462221901	107358 10/19/2011	MB.7180.0467.0000	3,300.79
1108362 6/17/11-12	06/14/2011	2,789.00 SL COMM PACKAGE PE4621693	107358 10/19/2011	SL.7180.0467.0000	2,789.00
1108363 11/3/11-12	10/13/2011	6,066.00 YS FLOOD 6500569691	107358 10/19/2011	YS.8130.0467.0000	6,066.00
1108364 2011	08/13/2011	800.00 SW ADD'L COMM.PROPERTY	107358 10/19/2011	SW.8320.0467.0000	800.00
1108519 8/24/11-12	08/26/2011	2,985.33 SC COMM PACKAGE 462213301	107401 10/21/2011	SC.7180.0467.0000	2,985.33
1108520 8/31/11-12	08/26/2011	3,927.75 AP COMM PACKAGE 4622382	107401 10/21/2011	AP.7180.0467.0000	3,927.75

TOTAL : 581,146.84

0000007623 FALLO , STEPHEN & LORETTA

1104536 0066500	03/22/2011	116.45 2011 SCAR REFUND 15.08-2-1	105940 06/30/2011	A.1964.0498.0000	74.58
				A.0000.0445.0000	28.67
				SM.4540.0498.0000	2.06
				SW.8310.0498.0000	11.14

0000009314	FASTENAL COMPANY					TOTAL :	116.45
1103834	NYBUC20648	04/26/2011	248.45 YS CLEANERS/LINERS	105680 06/08/2011	YS.8130.0402.0000		248.45
1104216	NYBUC20738	05/12/2011	61.92 YS BEEBLAST	105833 06/24/2011	YS.8130.0402.0000		61.92
1107258	NYBUC21352	07/25/2011	26.50 YS STRAIGHT JAW PINCHERS	106998 09/16/2011	YS.8130.0402.0000		26.50
1109905	NYBUC21569	08/25/2011	118.61 YS SAND BAGS	107867 12/06/2011	YS.8130.0402.0000		118.61
1109906	NYBUC21613	08/31/2011	344.33 YS LIME/ORANGE RAIN GEAR	107867 12/06/2011	YS.8130.0434.0000		344.33
1110816	NYBUC21900	10/06/2011	361.30 HWY PARTS	108232 12/27/2011	D.5130.0403.0000		361.30
1110817	NYBUC21996	10/18/2011	162.06 HWY PARTS	108232 12/27/2011	D.5130.0403.0000		162.06
1110963	NYBUC21887	10/05/2011	74.09 YS LINERS 36X58 (200)	108293 01/04/2012	YS.8130.0416.0000		74.09
1110964	NYBUC21887	10/05/2011	55.49 YS BRAKE CLEANER (12)	108293 01/04/2012	YS.8130.0420.0000		55.49
1111988	NYBUC22004	10/19/2011	12.89 HWY HEX CAP/BOLT	108568 01/26/2012	D.5130.0403.0000		12.89
1111989	NYBUC22063	10/27/2011	52.80 HWY TUBE CLAMP	108568 01/26/2012	D.5130.0403.0000		52.80
1111990	NYBUC22202	11/14/2011	429.00 HWY BOLTS/NUTS/SPRAY PAINT	108568 01/26/2012	D.5130.0403.0000		429.00
1111991	NYBUC22204	11/16/2011	39.65 HWY CONNECTORS/TERMINALS	108568 01/26/2012	D.5130.0403.0000		39.65
1112103	NYBUC22369	12/08/2011	98.46 PR PB PENETRANT (4)	108601 01/30/2012	A.7110.0416.0000		98.46
1113099	NYBUC22364	12/09/2011	565.07 YS SUPPLIES	109181 03/02/2012	YS.8130.0402.0000		565.07
1113239	NYBUC22285	11/30/2011	15.00 HWY REGRIND BIT	109336 03/14/2012	D.5130.0403.0000		15.00
1113240	NYBUC22425	12/16/2011	171.73 HWY NUTS, WASHERS, CLEANER	109336 03/14/2012	D.5130.0403.0000		171.73
1113241	NYBUC22436	12/16/2011	19.84 HWY AUTO COUPLERS	109336 03/14/2012	D.5130.0403.0000		19.84
						TOTAL :	2,857.19
0000008328	FAVA, JENNIFER						
1103041	5/5/11	05/04/2011	36.29 RE:LEGACY BALLOONS	105382 05/19/2011	A.7270.0430.0000		36.29
1105679		07/29/2011	189.20 RE: PIZZA-TRAVEL CAMP 7/22/11	106447 08/03/2011	A.7310.0448.0000		189.20
						TOTAL :	225.49
0000001482	FDR/JAF STATION						
1101427	LIB	03/10/2011	1,869.58 590914148382003 12/21/10-1/21/	104737 03/30/2011	L.7410.0407.0002		1,869.58
1101428	LIB	03/10/2011	1,894.91 590914148382003 1/21-2/22/11	104737 03/30/2011	L.7410.0407.0002		1,894.91
1104732	LEX AVE PIT	05/10/2011	957.41 7/21/05-1/21/11 ACCT #59-0914-	106077 07/11/2011	SW.8320.0407.0000		957.41
1105339	NUTR	01/24/2011	188.34 590914148409004 12/21/10-1/21/	106311 07/21/2011	A.6772.0409.0000		188.34
1105340	NUTR	02/23/2011	203.74 590914148409004 1/21-2/22/11	106311 07/21/2011	A.6772.0409.0000		203.74
1105341	NUTR	03/24/2011	209.89 590914148409004 2/22-3/23/11	106311 07/21/2011	A.6772.0409.0000		209.89
1105342	NUTR	04/22/2011	201.73 590914148409004 3/23-4/21/11	106311 07/21/2011	A.6772.0409.0000		201.73
1105343	NUTR	05/23/2011	210.47 590914148409004 4/21-5/20/11	106311 07/21/2011	A.6772.0409.0000		210.47
1105344	NUTR	06/22/2011	176.37 590914148409004 5/20-6/21/11	106311 07/21/2011	A.6772.0409.0000		176.37
1105959	NUTR	07/22/2011	156.01 590914148409004 6/21-7/21/11	106546 08/11/2011	A.6772.0409.0000		156.01
1107527	NUTR	08/22/2011	155.54 590914148409004 7/21-8/19/11	107082 09/26/2011	A.6772.0409.0000		155.54
1107558	LIB	03/24/2011	1,437.10 590914148382003 2/22-3/23/11	107095 09/26/2011	L.7410.0407.0002		1,437.10
1107559	LIB	04/22/2011	1,223.93 590914148382003 3/23-4/21/11	107095 09/26/2011	L.7410.0407.0002		1,223.93
1107560	LIB	06/23/2011	765.43 590914148382003 4/21-5/20/11	107095 09/26/2011	L.7410.0407.0002		765.43
1107561	LIB	06/24/2011	331.79 590914148382003 5/20-6/21/11	107095 09/26/2011	L.7410.0407.0002		331.79
1107562	LIB	07/22/2011	372.32 590914148382003 6/21-7/21/11	107095 09/26/2011	L.7410.0407.0002		372.32
1107563	LIB	08/22/2011	359.02 590914148382003 7/21-8/19/11	107095 09/26/2011	L.7410.0407.0002		359.02
1108168	NUTR	09/21/2011	166.73 590914148409004 8/19-9/20/11	107322 10/13/2011	A.6772.0409.0000		166.73
1108256	LIB	09/21/2011	303.18 590914148382003 8/19-9/20/11	107346 10/13/2011	L.7410.0407.0002		303.18
1108257	JUNIPER	01/24/2011	24.91 590914400000012 12/21/10-1/21/	107346 10/13/2011	YS.8130.0407.0002		24.91
1108258	JUNIPER	02/23/2011	25.68 590914400000012 1/21-2/22/11	107346 10/13/2011	YS.8130.0407.0002		25.68
1108259	JUNIPER	03/24/2011	23.37 590914400000012 2/22-3/23/11	107346 10/13/2011	YS.8130.0407.0002		23.37
1108260	JUNIPER	04/22/2011	23.39 590914400000012 3/23-4/21/11	107346 10/13/2011	YS.8130.0407.0002		23.39
1108261	JUNIPER	05/23/2011	23.39 590914400000012 4/21-5/20/11	107346 10/13/2011	YS.8130.0407.0002		23.39

1108262 JUNIPER	06/22/2011	25.49	590914400000012	5/20-6/21/11	107346	10/13/2011	YS.8130.0407.0002	25.49
1108263 JUNIPER	07/22/2011	24.16	590914400000012	6/21-7/21/11	107346	10/13/2011	YS.8130.0407.0002	24.16
1108264 JUNIPER	08/22/2011	23.39	590914400000012	7/21-8/19/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108265 JUNIPER	09/21/2011	25.71	590914400000012	8/19-9/20/11	107346	10/13/2011	YS.8130.0407.0002	25.71
1108266 SPARKLE	01/24/2011	768.93	590914358408001	12/21/10-1/21/11	107346	10/13/2011	A.7110.0407.0002	768.93
1108267 SPARKLE	02/23/2011	687.84	590914358408001	1/24-2/22/11	107346	10/13/2011	A.7110.0407.0002	687.84
1108268 SPARKLE	03/24/2011	509.90	590914358408001	2/22-3/23/11	107346	10/13/2011	A.7110.0407.0002	509.90
1108269 SPARKLE	04/22/2011	352.01	590914358408001	3/23-4/21/11	107346	10/13/2011	A.7110.0407.0002	352.01
1108270 SPARKLE	05/23/2011	170.76	590914358408001	4/21-5/20/11	107346	10/13/2011	A.7110.0407.0002	170.76
1108271 SPARKLE	06/22/2011	150.47	590914358408001	5/20-6/21/11	107346	10/13/2011	A.7110.0407.0002	150.47
1108272 SPARKLE	07/22/2011	39.64	590914358408001	6/21-7/21/11	107346	10/13/2011	A.7110.0407.0002	39.64
1108273 SPARKLE	08/22/2011	39.03	590914358408001	7/21-8/19/11	107346	10/13/2011	A.7110.0407.0002	39.03
1108274 SPARKLE	09/21/2011	40.90	590914358408001	8/19-9/20/11	107346	10/13/2011	A.7110.0407.0002	40.90
1108275 HANOVER	01/24/2011	24.91	590914400020002	12/21/10-1/21/11	107346	10/13/2011	YS.8130.0407.0002	24.91
1108276 HANOVER	02/23/2011	25.68	590914400020002	1/21-2/22/11	107346	10/13/2011	YS.8130.0407.0002	25.68
1108277 HANOVER	03/24/2011	23.37	590914400020002	2/22-3/23/11	107346	10/13/2011	YS.8130.0407.0002	23.37
1108278 HANOVER	04/22/2011	23.39	590914400020002	3/23-4/21/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108279 HANOVER	05/23/2011	23.39	590914400020002	4/21-5/20/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108280 HANOVER	06/22/2011	25.49	590914400020002	5/20-6/21/11	107346	10/13/2011	YS.8130.0407.0002	25.49
1108281 HANOVER	07/22/2011	24.16	590914400020002	6/21-7/21/11	107346	10/13/2011	YS.8130.0407.0002	24.16
1108282 HANOVER	08/22/2011	23.39	590914400020002	7/21-8/19/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108283 HANOVER	09/21/2011	25.71	590914400020002	8/19-9/20/11	107346	10/13/2011	YS.8130.0407.0002	25.71
1108284 NEW CHALET	01/24/2011	24.91	590914148419003	12/21/10-1/21/11	107346	10/13/2011	YS.8130.0407.0002	24.91
1108285 NEW CHALET	02/23/2011	37.57	590914148419003	1/21-2/22/11	107346	10/13/2011	YS.8130.0407.0002	37.57
1108286 NEW CHALET	03/24/2011	23.37	590914148419003	2/22-3/23/11	107346	10/13/2011	YS.8130.0407.0002	23.37
1108287 NEW CHALET	04/22/2011	23.39	590914148419003	3/23-4/21/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108288 NEW CHALET	05/24/2011	23.39	590914148419003	4/21-5/20/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108289 NEW CHALET	06/22/2011	205.12	590914148419003	5/20-6/21/11	107346	10/13/2011	YS.8130.0407.0002	205.12
1108290 NEW CHALET	07/22/2011	24.16	590914148419003	6/21-7/21/11	107346	10/13/2011	YS.8130.0407.0002	24.16
1108291 NEW CHALET	08/22/2011	23.39	590914148419003	7/21-8/19/11	107346	10/13/2011	YS.8130.0407.0002	23.39
1108292 NEW CHALET	09/21/2011	25.71	590914148419003	8/19-9/20/11	107346	10/13/2011	YS.8130.0407.0002	25.71
1108293 HWY	01/24/2011	3,780.27	590914400010003	12/21/10-1/21/11	107346	10/13/2011	D.5110.0407.0002	3,780.27
1108294 HWY	02/23/2011	3,778.91	590914400010003	1/21-2/22/11	107346	10/13/2011	D.5110.0407.0002	3,778.91
1108295 HWY	03/24/2011	2,434.73	590914400010003	2/22-3/23/11	107346	10/13/2011	D.5110.0407.0002	2,434.73
1108296 HWY	04/22/2011	1,705.86	590914400010003	3/23-4/21/11	107346	10/13/2011	D.5110.0407.0002	1,705.86
1108297 HWY	05/23/2011	220.00	590914400010003	4/21-5/20/11	107346	10/13/2011	D.5110.0407.0002	220.00
1108298 HWY	06/22/2011	25.49	590914400010003	5/20-6/21/11	107346	10/13/2011	D.5110.0407.0002	25.49
1108299 HWY	07/22/2011	35.64	590914400010003	6/21-7/21/11	107346	10/13/2011	D.5110.0407.0002	35.64
1108300 HWY	08/22/2011	23.39	590914400010003	7/21-8/19/11	107346	10/13/2011	D.5110.0407.0002	23.39
1108301 HWY	09/21/2011	497.27	590914400010003	8/19-9/20/11	107346	10/13/2011	D.5110.0407.0002	497.27
1110002 NUTR	10/21/2011	192.54	590914148409004	9/20-10/20/11	107885	12/06/2011	A.6772.0409.0000	192.54
1110045 SPARKLE	10/21/2011	57.72	590914358408001	9/20-10/20/11	107908	12/07/2011	A.7110.0407.0002	57.72
1110046 JUNIPER	10/21/2011	26.27	590914400000012	9/20-10/20/11	107908	12/07/2011	YS.8130.0407.0002	26.27
1110047 NEW CHALET	10/21/2011	26.27	590914148419003	9/20-10/20/11	107908	12/07/2011	YS.8130.0407.0002	26.27
1110048 HWY	10/21/2011	38.21	590914400010003	9/20-10/20/11	107908	12/07/2011	D.5110.0407.0002	38.21
1110049 HANOVER	10/21/2011	26.27	590914400020001	9/20-10/20/11	107908	12/07/2011	YS.8130.0407.0002	26.27
1110050 LIB	10/21/2011	634.34	590914148382003	9/20-10/20/11	107908	12/07/2011	L.7410.0407.0002	634.34
1110236 SPARKLE	11/21/2011	277.89	590914358408001	10/20-11/18/11	107985	12/14/2011	A.7110.0407.0002	277.89
1110237 JUNIPER	11/21/2011	26.45	590914400000012	10/20-11/18/11	107985	12/14/2011	YS.8130.0407.0002	26.45
1110238 NEW CHALET	11/21/2011	26.45	590914148419003	10/20-11/18/11	107985	12/14/2011	YS.8130.0407.0002	26.45
1110239 HWY	11/21/2011	1,531.60	590914400010003	10/20-11/18/11	107985	12/14/2011	D.5110.0407.0002	1,531.60
1110240 HANOVER	11/21/2011	26.45	590914400020002	10/20-11/18/11	107985	12/14/2011	YS.8130.0407.0002	26.45
1110241 LIB	11/21/2011	1,171.05	590914148382003	10/20-11/18/11	107985	12/14/2011	L.7410.0407.0002	1,171.05
1112533 SPARKLE	12/22/2011	470.95	590914358408001	11/18-12/21/11	108795	02/10/2012	A.7110.0407.0002	470.95
1112534 JUNIPER	12/22/2011	29.95	590914400000012	11/18-12/21/11	108795	02/10/2012	YS.8130.0407.0002	29.95
1112535 NEW CHALET	12/22/2011	29.95	590914148419003	11/18-12/21/11	108795	02/10/2012	YS.8130.0407.0002	29.95
1112536 HWY	12/22/2011	2,090.16	590914400010003	11/18-12/21/11	108795	02/10/2012	D.5110.0407.0002	2,090.16
1112537 HANOVER	12/22/2011	29.95	590914400020002	11/18-12/21/11	108795	02/10/2012	YS.8130.0407.0002	29.95
1112538 LIB	12/22/2011	1,603.64	590914148382003	11/18-12/21/11	108795	02/10/2012	L.7410.0407.0002	1,603.64
1112885 NUTR	11/21/2011	177.16	590914148409004	10/20-11/18/11	109012	02/28/2012	A.6772.0409.0000	177.16
1112886 NUTR	12/22/2011	205.35	590914148409004	11/18-12/21/11	109012	02/28/2012	A.6772.0409.0000	205.35

							TOTAL :	35,993.14	
0000010356	FEIN, SHERRI								
1107112	107435	08/24/2011	79.60 RE:MULTI SPORT CAMP	106932	09/15/2011	A.0000.2001.0000	79.60		
							TOTAL :	79.60	
0000010371	FELBER , WALTER & BARBARA								
1104803	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSMENT	106144	07/13/2011	A.9000.0810.0000	1,156.80		
1110347	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108051	12/15/2011	A.9000.0810.0000	1,156.80		
							TOTAL :	2,313.60	
0000011810	FERRANTE IRREV. INCOME TRUST								
1104551	2054000	04/08/2011	43.43 2011 SCAR REFUND 17.17-1-23	105955	06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	33.90 3.53 0.94 5.06		
							TOTAL :	43.43	
0000006334	FERRARA , PAUL & CATHERINE								
1104788	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSMENT	106129	07/13/2011	A.9000.0810.0000	1,156.80		
1110332	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108036	12/15/2011	A.9000.0810.0000	1,156.80		
							TOTAL :	2,313.60	
0000011934	FERRIERI , DIANNA								
1107471	8/10-8/30/11	08/30/2011	800.00 COURT REPORTER (4)	107062	09/22/2011	A.1110.0490.0000	800.00		
1110507	9/8,12,15/11	11/18/2011	600.00 COURT REPORTER (3)	108130	12/21/2011	A.1110.0490.0000	600.00		
1111297	10/27,11/17,12/1/11	12/09/2011	600.00 COURT REPORTER (3)	108354	01/09/2012	A.1110.0490.0000	600.00		
							TOTAL :	2,000.00	
0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.								
1107922	IGLO10478	09/06/2011	787.00 PR SO POOL BENCH BDS (21)	107215	10/04/2011	A.7180.0416.0000	787.00		
							TOTAL :	787.00	
0000011744	FILIPPONE , CHRISTINE								
1101971	97028	04/12/2011	70.00 RE: COOK & A BOOK	104962	04/19/2011	A.0000.2001.0000	70.00		

2011 Vendor Activity.xls

1102755 97138	04/21/2011	87.14 RE: ITALIAN CLASSES	105273 05/09/2011	A.0000.2001.0000	87.14	
0000010498	FINDAWAY WORLD, LLC				TOTAL :	157.14
1102029 47840	03/25/2011	49.69 LIB EARBUDS (50)	104988 04/21/2011	L.7410.0402.0000	49.69	
0000012050	FIORE , FRANK				TOTAL :	49.69
1110680 E-044-10	12/06/2011	300.00 REL ECB FOR EXCAVATION PERMIT	108196 12/22/2011	T.0000.0033.0000	300.00	
0000010082	FISCHMANN , MICHAEL				TOTAL :	300.00
1105407 5/30/11	06/03/2011	500.00 PR SOUND/MEMORIAL PARADE	106341 07/21/2011	A.7270.0425.0000	500.00	
1110485 11/13/11	11/14/2011	500.00 PR SOUND/VETERANS PARADE	108117 12/21/2011	A.7270.0425.0000	500.00	
0000001355	FISHER SCIENTIFIC				TOTAL :	1,000.00
1103469 1315576	04/22/2011	82.90 YS CARTRIDGE	105516 05/25/2011	YS.8130.0402.0000	82.90	
0000004431	FLAGHOUSE				TOTAL :	82.90
1105575 P04426920102	06/03/2011	899.58 PR 2011 GAME/EQ	106404 07/28/2011	A.7310.0430.0000	899.58	
1105576 P04426920101	06/03/2011	42.20 PR 2011 GAME/EQ	106404 07/28/2011	A.7310.0430.0000	42.20	
1105577 P04426920105	06/20/2011	452.46 PR 2011 GAME/EQ	106404 07/28/2011	A.7310.0430.0000	452.46	
1105578 P04426920103	06/20/2011	21.36 PR 2011 GAME/EQ	106404 07/28/2011	A.7310.0430.0000	21.36	
1105579 P04426920104	06/20/2011	3.87 PR 2011 GAME/EQ	106404 07/28/2011	A.7310.0430.0000	3.87	
0000006367	FLEET PUMP & SVC GROUP				TOTAL :	1,419.47
1103026 275338	04/29/2011	2,492.00 YS SAD.RDG FLYGT PUMP REPAIR	105378 05/19/2011	YS.8130.0462.0000	2,492.00	
1103954 275073	02/12/2011	1,861.10 YS SALEM RD FLYGT PUMP REPAIR	105718 06/09/2011	YS.8130.0462.0000	1,861.10	
0000001208	FLEETPRIDE, INC.				TOTAL :	4,353.10
1100804 39985791	01/10/2011	109.22 HWY BULB, MIRROR, COUPLING	104447 03/16/2011	D.5130.0403.0000	109.22	

2011 Vendor Activity.xls

1100805 39997070	01/11/2011	101.88 HWY COUPLING, SWIVEL ADAPTER	104447 03/16/2011	D.5130.0403.0000	101.88	
1100806 40009908	01/11/2011	36.40 HWY FEMALE PIPE ADAPTER	104447 03/16/2011	D.5130.0403.0000	36.40	
1100807 40035433	01/13/2011	22.72 HWY BULB	104447 03/16/2011	D.5130.0403.0000	22.72	
1100808 40036631	01/13/2011	22.50 HWY COUPLING	104447 03/16/2011	D.5130.0403.0000	22.50	
1100809 40038012	01/13/2011	35.86 HWY MIRROR	104447 03/16/2011	D.5130.0403.0000	35.86	
1100810 40054267	01/14/2011	37.04 HWY BLADE W/ SADDLE	104447 03/16/2011	D.5130.0403.0000	37.04	
1100811 40284215	01/28/2011	15.48 HWY COUPLING	104447 03/16/2011	D.5130.0403.0000	15.48	
1102861 40412100	02/08/2011	142.38 HWY LITHIUM GREASE 5GAL	105305 05/10/2011	D.5130.0403.0000	142.38	
1102862 40434994	02/09/2011	142.38 HWY LITHIUM GREASE 5GAL	105305 05/10/2011	D.5130.0403.0000	142.38	
1102863 40589521	02/18/2011	129.14 HWY CIRCUIT/FUSE	105305 05/10/2011	D.5130.0403.0000	129.14	
1102864 40720772	02/28/2011	65.02 HWY LIGHT/FEMALE PIN	105305 05/10/2011	D.5130.0403.0000	65.02	
1102865 41157138	03/25/2011	74.92 HWY U-BOLT ASSY (4)	105305 05/10/2011	D.5130.0403.0000	74.92	
1102866 41206964	03/29/2011	60.00 HWY CRIMP COUPLING (16)	105305 05/10/2011	D.5130.0403.0000	60.00	
1102867 40797554	03/03/2011	84.08 HWY YOKE PIN (8)	105305 05/10/2011	D.5130.0403.0000	84.08	
1102868 40992349	03/16/2011	934.44 HWY SPRINGS (4)	105305 05/10/2011	D.5130.0403.0000	934.44	
1103467 41421916	04/12/2011	94.20 SW LUBRICANT	105514 05/25/2011	SW.8340.0420.0000	94.20	
1103772 41876992	05/10/2011	275.30 YS R+R UJOINTS/BALANCE	105647 06/08/2011	YS.8130.0460.0000	275.30	
1106535 41331145	04/06/2011	111.90 HWY SOCKET SET (2)	106748 08/29/2011	D.5130.0403.0000	111.90	
1106536 41600615	04/22/2011	56.30 HWY BLADES (10)	106748 08/29/2011	D.5130.0403.0000	56.30	
1106537 41666232	04/27/2011	14.96 HWY MARKERS	106748 08/29/2011	D.5130.0403.0000	14.96	
1106538 41470519	04/14/2011	349.12 HWY YOKE (2)	106748 08/29/2011	D.5130.0403.0000	349.12	
1106539 41646032	04/26/2011	142.38 HWY GREASE	106748 08/29/2011	D.5130.0403.0000	142.38	
1108167 43903040	09/12/2011	284.60 SW FLUID FILM/ANTI RUST (36)	107321 10/13/2011	SW.8340.0418.0000	284.60	
1109980 43506150	08/17/2011	1,041.44 HWY SPRINGS/H.D.SPRINGS	107881 12/06/2011	D.5130.0403.0000	1,041.44	
1109981 43650677	08/25/2011	84.40 HWY U BOLTS	107881 12/06/2011	D.5130.0403.0000	84.40	
1109982 43673588	08/26/2011	84.40 HWY U BOLTS	107881 12/06/2011	D.5130.0403.0000	84.40	
1109983 43579434	08/22/2011	699.62 HWY SPRINGS	107881 12/06/2011	D.5130.0403.0000	699.62	
1109984 43542181	08/18/2011	82.26 HWY PINS	107881 12/06/2011	D.5130.0403.0000	82.26	
1109985 44076181	09/21/2011	314.98 HWY GREASE HD LITHIUM 10 GAL	107881 12/06/2011	D.5130.0403.0000	314.98	
1109986 43110649	07/25/2011	144.80 HWY U BOLTS	107881 12/06/2011	D.5130.0403.0000	144.80	
1109987 43164946	07/27/2011	14.92 HWY EXCHANGE OF U BOLTS #43110	107881 12/06/2011	D.5130.0403.0000	14.92	
1110384 42053493	05/19/2011	61.69 HWY FILTERS/BELT	108074 12/21/2011	D.5130.0403.0000	61.69	
1110385 42065025	05/20/2011	38.66 HWY FILTER	108074 12/21/2011	D.5130.0403.0000	38.66	
1110510 42906086	07/12/2011	1,061.16 HWY HD REAR SPRINGS INTERN'L T	108134 12/22/2011	D.5130.0403.0000	1,061.16	
1112022 45077723	11/21/2011	144.16 HWY FILTER KIT	108581 01/30/2012	D.5130.0403.0000	144.16	
1113031 45317512	12/07/2011	69.90 HWY DROP LIGHTS (2)	109163 03/02/2012	D.5130.0403.0000	69.90	
1113032 45331700	12/08/2011	69.90 HWY DROP LIGHTS (2)	109163 03/02/2012	D.5130.0403.0000	69.90	
					TOTAL :	7,254.51
0000012053	FLEYSHGAKKER , ELINA					
1110684 ZBA	12/06/2011	210.00 REF VARIANCE FEE	108199 12/22/2011	A.0000.2110.0000	210.00	
					TOTAL :	210.00
0000011220	FLUID DYNAMICS, INC.					
1103657 1313328	04/21/2011	175.00 YS DYNABLEND CHECK VALVES (2)	105600 05/31/2011	YS.8130.0418.0000	175.00	
					TOTAL :	175.00
0000001358	FOLEY GRAPHICS					
1107329 6606	06/29/2011	237.96 SW BACKFLOW FORMS (500)	107023 09/22/2011	SW.8310.0411.0000	237.96	
1107330 65975	06/29/2011	442.60 TH #10 ENVELOPES (10,000)	107023 09/22/2011	A.1345.0401.0000	442.60	

					TOTAL :	680.56
0000011193	FOOD BANK FOR WESTCHESTER, INC					
1101419 331286	01/04/2011	100.10 FOOD	104731 03/29/2011	A.6772.0425.0000	100.10	
1101420 331333	01/06/2011	1.50 FOOD	104731 03/29/2011	A.6772.0425.0000	1.50	
1101421 331483	01/13/2011	1.00 FOOD	104731 03/29/2011	A.6772.0425.0000	1.00	
1102667 331744	02/03/2011	4.00 FOOD	105238 05/05/2011	A.6772.0425.0000	4.00	
1102668 332300	03/10/2011	2.50 FOOD	105238 05/05/2011	A.6772.0425.0000	2.50	
1102669 332288	03/15/2011	121.00 FOOD	105238 05/05/2011	A.6772.0425.0000	121.00	
1102670 332419	03/22/2011	79.75 FOOD	105238 05/05/2011	A.6772.0425.0000	79.75	
1102671 332518	03/23/2011	1.50 FOOD	105238 05/05/2011	A.6772.0425.0000	1.50	
1103651 332640	04/01/2011	1.00 FOOD	105599 05/31/2011	A.6772.0425.0000	1.00	
1103652 332607	04/04/2011	91.30 FOOD	105599 05/31/2011	A.6772.0425.0000	91.30	
1103653 332759	04/12/2011	81.40 FOOD	105599 05/31/2011	A.6772.0425.0000	81.40	
1103654 332880	04/14/2011	2.00 FOOD	105599 05/31/2011	A.6772.0425.0000	2.00	
1103655 332846	04/18/2011	58.85 FOOD	105599 05/31/2011	A.6772.0425.0000	58.85	
1103656 332961	04/25/2011	42.90 FOOD	105599 05/31/2011	A.6772.0425.0000	42.90	
1104905 333270	05/10/2011	86.90 FOOD	106199 07/14/2011	A.6772.0425.0000	86.90	
1104906 333431	05/12/2011	1.00 FOOD	106199 07/14/2011	A.6772.0425.0000	1.00	
1104907 333283	05/17/2011	133.10 FOOD	106199 07/14/2011	A.6772.0425.0000	133.10	
1104908 333386	05/23/2011	59.41 FOOD	106199 07/14/2011	A.6772.0425.0000	59.41	
1104909 333071	05/03/2011	85.80 FOOD	106199 07/14/2011	A.6772.0425.0000	85.80	
1104910 333545	05/31/2011	67.65 FOOD	106199 07/14/2011	A.6772.0425.0000	67.65	
1106815 333679	06/06/2011	96.80 FOOD	106846 09/09/2011	A.6772.0425.0000	96.80	
1106816 333750	06/13/2011	146.85 FOOD	106846 09/09/2011	A.6772.0425.0000	146.85	
1106817 333863	06/20/2011	151.25 FOOD	106846 09/09/2011	A.6772.0425.0000	151.25	
1106818 334062	07/05/2011	129.80 FOOD	106846 09/09/2011	A.6772.0425.0000	129.80	
1106819 334218	07/12/2011	3.00 FOOD	106846 09/09/2011	A.6772.0425.0000	3.00	
1106820 334179	07/12/2011	35.75 FOOD	106846 09/09/2011	A.6772.0425.0000	35.75	
1106821 334328	07/14/2011	6.00 FOOD	106846 09/09/2011	A.6772.0425.0000	6.00	
1106822 334295	07/19/2011	74.80 FOOD	106846 09/09/2011	A.6772.0425.0000	74.80	
1106823 334423	07/25/2011	61.05 FOOD	106846 09/09/2011	A.6772.0425.0000	61.05	
1107937 334527	08/01/2011	2.00 PRODUCE	107223 10/04/2011	A.6772.0425.0000	2.00	
1107938 334524	08/02/2011	100.10 PRODUCE	107223 10/04/2011	A.6772.0425.0000	100.10	
1107939 334733	08/15/2011	46.50 PRODUCE	107223 10/04/2011	A.6772.0425.0000	46.50	
1107940 334932	08/30/2011	52.00 PRODUCE	107223 10/04/2011	A.6772.0425.0000	52.00	
1109869 335237	09/19/2011	86.50 PRODUCE	107847 12/05/2011	A.6772.0425.0000	86.50	
1111287 335543	10/04/2011	5.50 PRODUCE/BAKERY	108350 01/09/2012	A.6772.0425.0000	5.50	
1111288 335617	10/11/2011	64.00 PRODUCE	108350 01/09/2012	A.6772.0425.0000	64.00	
1111289 336011	10/20/2011	13.30 PRODUCE	108350 01/09/2012	A.6772.0425.0000	13.30	
1111290 336019	10/25/2011	2.10 PRODUCE	108350 01/09/2012	A.6772.0425.0000	2.10	
1111291 336294	11/17/2011	7.30 PRODUCE/BAKERY	108350 01/09/2012	A.6772.0425.0000	7.30	
					TOTAL :	2,107.26
0000008802	FORMAN , DAN					
1105902 1/11-6/11	06/24/2011	720.00 CONCERT PRODUCER (6)	106518 08/05/2011	L.7410.0430.0000	720.00	
1105903 1/11-6/11	06/24/2011	360.00 CONCERT MANAGER (6)	106518 08/05/2011	L.7410.0430.0000	360.00	
1112666 10/2-12/4/1	12/05/2011	360.00 CONCERT PRODUCER (3)	108872 02/16/2012	L.7410.0430.0000	360.00	
1112667 10/2-12/4/1	12/05/2011	180.00 CONCERT MANAGER (3)	108872 02/16/2012	L.7410.0430.0000	180.00	
					TOTAL :	1,620.00
0000010673	FOUNTAIN CRAFT MFG., CO.					

2011 Vendor Activity.xls

1112635	27483	11/15/2011	425.00 PR JR LK AERATOR REPAIR	108839	02/15/2012	A.7110.0416.0000	425.00	
							TOTAL :	425.00
0000004460	FOURMEN CONSTRUCTION, INC.							
1101077	TB RES	03/15/2011	13,358.78 JV STSCP BAL RETAIN RELEASE	104555	03/22/2011	JY2.0000.0605.0000	13,358.78	
							TOTAL :	13,358.78
0000006331	FOX , CHRISTINA							
1100628	1/11	02/28/2011	125.00 HOUSING SECRETARY	104390	03/14/2011	T.0000.0075.0000	125.00	
1101042	2/11	03/07/2011	125.00 HOUSING SECRETARY	104547	03/18/2011	T.0000.0075.0000	125.00	
1102267	3/11	04/08/2011	125.00 HOUSING SECRETARY	105055	04/27/2011	TE.0000.0075.0000	125.00	
1103172	4/11	05/06/2011	125.00 HOUSING SECRETARY	105425	05/20/2011	TE.0000.0075.0000	125.00	
1105292	5/11	07/06/2011	125.00 HOUSING SECRETARY	106288	07/20/2011	TE.0000.0075.0000	125.00	
1106058	7/11	08/08/2011	125.00 HOUSING SECRETARY	106595	08/12/2011	TE.0000.0075.0000	125.00	
1108132	8/11	10/06/2011	125.00 HOUSING SECRETARY	107305	10/12/2011	TE.0000.0075.0000	125.00	
1109233	10/11	11/02/2011	125.00 HOUSING SECRETARY	107651	11/14/2011	TE.0000.0075.0000	125.00	
1110958	11/11	12/09/2011	125.00 HOUSING SECRETARY	108290	01/04/2012	TE.0000.0075.0000	125.00	
1112664	12/11	01/19/2012	125.00 HOUSING SECRETARY	108870	02/16/2012	TE.0000.0075.0000	125.00	
							TOTAL :	1,250.00
0000010732	FPWEB.NET LC							
1105439	177600	06/20/2011	180.00 PD 7/19/11-7/18/12 WEB HOSTING	106365	07/22/2011	A.3120.0490.0000	180.00	
							TOTAL :	180.00
0000011832	FRANCESE , FRANK & EILEEN							
1104572	3361544	04/15/2011	165.02 2011 SCAR REFUND 37.10-1-26	105976	06/30/2011	A.1964.0498.0000	128.82	
						A.0000.0444.0000	13.40	
						SM.4540.0498.0000	3.56	
						SW.8310.0498.0000	19.24	
							TOTAL :	165.02
0000011382	FRASER BROTHER'S HARDWARE LLC							
1101262	55249	02/08/2011	2.69 SW KEY/TR #3	104652	03/23/2011	SW.8340.0420.0000	2.69	
1102818	55352	03/04/2011	56.68 SW SHOP BATH PLUMB.SUPPLIES	105293	05/10/2011	SW.8340.0416.0000	56.68	
1102819	55372	03/08/2011	33.28 SW SHOP BATH PLUMBING SUPPLIES	105293	05/10/2011	SW.8340.0416.0000	33.28	
1102820	55392	03/11/2011	14.13 SW SHOP BATH PAINT/SUPPLIES	105293	05/10/2011	SW.8340.0416.0000	14.13	
1102821	55407	03/14/2011	16.08 SW SHOP BATH PAINT/SUPPLIES	105293	05/10/2011	SW.8340.0416.0000	16.08	
1102822	55445	03/23/2011	38.19 SW BOLTS/STRA TRK#22/BATH ADHE	105293	05/10/2011	SW.8340.0416.0000	8.98	
						SW.8340.0420.0000	29.21	
1103761	55538	04/07/2011	29.16 SW TAPE MEASURE/KEYS	105643	06/06/2011	SW.8340.0201.0000	12.14	

2011 Vendor Activity.xls

					SW.8340.0416.0000	14.33
					SW.8340.0420.0000	2.69
1103762 55544	04/08/2011	49.92 SW GARBAGE CANS	105643 06/06/2011	SW.8340.0416.0000	49.92	
1103763 55548	04/08/2011	-49.92 SW CREDIT MEMO	105643 06/06/2011	SW.8340.0416.0000	-49.92	
1103764 55617	04/24/2011	4.28 SW TOGGLES/ROLLER	105643 06/06/2011	SW.8340.0416.0000	4.28	
1104918 55740	05/12/2011	19.76 SW CONCRETE MIX	106204 07/14/2011	SW.8340.0461.0000	19.76	
1104919 55754	05/17/2011	1.17 SW BOLTS FOR BACKHOE	106204 07/14/2011	SW.8340.0418.0000	1.17	
1104920 55781	05/25/2011	16.15 SW PAINT BRUSHES FOR HYDRANT	106204 07/14/2011	SW.8340.0418.0000	16.15	
1104921 55812	05/31/2011	8.52 SW PIPE FITTINGS FOR SHOP	106204 07/14/2011	SW.8340.0416.0000	8.52	
1106439 55897	06/10/2011	17.99 SW GARBAGE CAN	106706 08/25/2011	SW.8340.0403.0000	17.99	
1108586 56168	08/01/2011	10.76 SW PAINT BRUSHES FOR HYDRANTS	107419 10/24/2011	SW.8340.0418.0000	10.76	
1108587 56278	08/18/2011	12.13 SW CABLE/CABLE CLAMPS FOR TRAI	107419 10/24/2011	SW.8340.0420.0000	12.13	
1111993 56570	10/21/2011	13.75 SW SNAP RINGS/DECK SCREWS-SHOP	108570 01/26/2012	SW.8340.0416.0000	13.75	
1111994 56727	11/22/2011	34.52 SW HAMMER/GREAT STUFF-SHOP	108570 01/26/2012	SW.8340.0416.0000	34.52	
1111995 56725	11/22/2011	42.60 SW HOSE REPAIR B-BAY GARAGE	108570 01/26/2012	SW.8340.0416.0000	42.60	
1112324 56822	12/07/2011	35.56 SW SCREWS, SHACKLES	108691 02/02/2012	SW.8340.0420.0000	35.56	
1112325 56822	12/07/2011	8.10 SW AIR CONDITIONER COVER	108691 02/02/2012	SW.8310.0416.0000	8.10	
1112326 56868	12/20/2011	32.29 SW BRASH BUSHINGS	108691 02/02/2012	SW.8340.0420.0000	32.29	
1112327 56875	12/21/2011	30.21 SW SCREW DRIVER SET, TAPE MEAS	108691 02/02/2012	SW.8340.0416.0000	30.21	
					TOTAL :	478.00
0000011877	FRAZIER , MELVIN & KATRINA					
1105443 2180046	07/19/2011	1,616.28 REF DUP 2010 SCHOOL 21	106368 07/22/2011	A.0000.0690.0000	1,616.28	
					TOTAL :	1,616.28
0000011944	FREHLEY , PAUL					
1106213 4898200	08/09/2011	4,977.15 REF TAX OVERPAY 69.15-1-28	106658 08/22/2011	A.0000.0321.0000	4,977.15	
1106214 4898100	08/09/2011	15,916.64 REF TAX OVERPAY 69.15-1-27	106658 08/22/2011	A.0000.0321.0000	15,916.64	
					TOTAL :	20,893.79
0000011930	FRENCH , DEBRA					
1106108 104960	07/25/2011	144.00 RE: ZUMBA	106613 08/12/2011	A.0000.2001.0000	144.00	
					TOTAL :	144.00
0000010252	FRIEDBERG, JEFFREY BOSSY FROG PRODUCTIONS LL					
1106070 6/30/11	07/11/2011	400.00 LIB "BOSSY FROG" PROGRAM	106603 08/12/2011	L.7410.0430.0000	400.00	
					TOTAL :	400.00
0000012049	FRONTIER-KEMPER CONSTRUCTORS INC					
1110679 051-08	12/06/2011	1,000.00 REL NYC DEP WETLAND BOND	108195 12/22/2011	T.0000.0033.0000	1,000.00	
					TOTAL :	1,000.00

0000002112	FROST, MILDRED							
1104759	1-6/11	07/13/2011	578.40	MEDICARE REIMBURSEMENT	106100	07/13/2011	A.9000.0810.0000	578.40
1110303	7-12/11	12/15/2011	578.40	MEDICARE REIMBURSEMENT	108007	12/15/2011	A.9000.0810.0000	578.40
							TOTAL :	1,156.80
0000003011	FUN CENTRAL							
1105566	2445784	07/12/2011	1,798.00	PR TRAVEL CAMP (116+12)	106400	07/28/2011	A.7310.0448.0000	1,798.00
							TOTAL :	1,798.00
0000011307	G.P. JAGER & ASSOCIATES, INC.							
1110227	19636081211	08/12/2011	1,516.99	YS CHALET RAIL ASSEMBLY & FLAN	107979	12/12/2011	YS.8130.0462.0000	1,516.99
1113118	19636	10/14/2011	917.00	WPC SOD.HYDROX PUMP CONTROL BD	109187	03/02/2012	YS.8130.0460.0000	917.00
1113119	20668	11/07/2011	410.00	YS GASKETS (10)	109187	03/02/2012	YS.8130.0462.0000	410.00
1113174	16050-012712	01/27/2012	7,666.40	YS DGSTR #2 CUT,BAR ASSEMBLY	109272	03/07/2012	YS.8130.0460.0000	7,666.40
							TOTAL :	10,510.39
0000001368	GABRIELLI TRUCK SALES LTD							
1101105	857056B	02/18/2011	203.39	DEC FUEL OIL/COOLANT FILTERS	104565	03/22/2011	SR.7210.0420.0000	203.39
1101106	857058B	02/19/2011	68.86	DEC HARNESS/SWITCH/KNOB	104565	03/22/2011	SR.7210.0420.0000	68.86
1102869	858889B	03/16/2011	290.36	CG/DEC ACCEL PEDAL #55	105306	05/10/2011	SR.7210.0420.0000	290.36
1105671	860467B	04/05/2011	130.32	CG/DEC INJECTOR GASKET KIY	106441	08/03/2011	SR.7210.0420.0000	130.32
1105672	CM860467B	07/19/2011	-130.32	CG/DEC CREDIT PRICE CORRECT	106441	08/03/2011	SR.7210.0420.0000	-130.32
1105673	868800B	07/19/2011	111.90	CG/DEC INJECTOR GASKET KIT	106441	08/03/2011	SR.7210.0420.0000	111.90
1108499	873399B	09/21/2011	1,038.64	CG/SR PARTS	107395	10/21/2011	SR.7210.0420.0000	1,038.64
1108500	CM873399B	10/14/2011	-10.40	PRICE CORR INV 873399B	107395	10/21/2011	SR.7210.0420.0000	-10.40
1108501	87526B	10/14/2011	5.20	PRICE CORR INV 873399B	107395	10/21/2011	SR.7210.0420.0000	5.20
1108897	869573B	07/29/2011	54.76	CG/SR BELTS	107516	10/28/2011	SR.7210.0420.0000	54.76
1108898	869574B	07/29/2011	1,735.25	CG/SR PARTS	107516	10/28/2011	SR.7210.0420.0000	1,735.25
1108899	869575B	07/29/2011	1,033.44	CG/SR FUEL TANK + PARTS	107516	10/28/2011	SR.7210.0420.0000	1,033.44
1110515	878048B	11/21/2011	416.79	CG/DEC FLANGE AXLE/GASKET	108139	12/22/2011	SR.7210.0420.0000	416.79
1111299	875835B	10/21/2011	5,087.95	DEC '10 PACKER REPAIR PARTS	108357	01/09/2012	SR.7210.0420.0000	5,087.95
1111300	CM875835B	11/23/2011	-1,920.00	DEC CORE RETURN	108357	01/09/2012	SR.7210.0420.0000	-1,920.00
1112167	879126B	12/06/2011	148.91	CG/SR FILTERS/OIL LINE HOSE	108620	01/31/2012	SR.7210.0420.0000	148.91
1112168	880241B	12/20/2011	168.62	SG/SR AIR/COOLANT/OIL FILTERS	108620	01/31/2012	SR.7210.0420.0000	168.62
							TOTAL :	8,433.67
0000004642	GALE GROUP, THE							
1102069	17087050	02/14/2011	768.62	LIB MATERIALS	105008	04/22/2011	L.7410.0409.0000	768.62
1102070	17095265	02/18/2011	111.16	LIB MATERIALS	105008	04/22/2011	L.7410.0409.0000	111.16
1102071	17113462	03/08/2011	51.98	LIB MATERIALS	105008	04/22/2011	L.7410.0409.0000	51.98
1103314	17119292	03/11/2011	776.08	LIB MATERIALS	105460	05/23/2011	L.7410.0409.0000	776.08
1103315	17124054	03/16/2011	45.58	LIB MATERIALS	105460	05/23/2011	L.7410.0409.0000	45.58
1104036	17134852	03/31/2011	25.59	LIB MATERIALS	105747	06/13/2011	L.7410.0409.0000	25.59

2011 Vendor Activity.xls

1104037	17152205	04/14/2011	28.79 LIB MATERIALS	105747	06/13/2011	L.7410.0409.0000	28.79
1105581	17196735	05/24/2011	1,105.15 LIB MATERIALS	106406	07/28/2011	L.7410.0409.0000	1,105.15
1108183	17278355	08/10/2011	22.40 LIB MATERIALS	107328	10/13/2011	L.7410.0409.0000	22.40
1108184	17281229	08/15/2011	42.38 LIB MATERIALS	107328	10/13/2011	L.7410.0409.0000	42.38
1108185	17288868	08/18/2011	166.34 LIB MATERIALS	107328	10/13/2011	L.7410.0409.0000	166.34
1109798	17200364	05/27/2011	21.59 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	21.59
1109799	17205493	06/02/2011	26.39 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	26.39
1109800	17214587	06/08/2011	81.57 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	81.57
1109801	17263236	07/22/2011	810.12 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	726.38
						L.7410.0409.0000	83.74
1109802	17266044	07/26/1977	67.97 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	67.97
1109803	17324038	09/15/2011	885.93 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	885.93
1109804	17325872	09/15/2011	24.79 LIB MATERIALS	107828	12/05/2011	L.7410.0409.0000	24.79
1110885	17328350	09/23/2011	21.59 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	21.59
1110886	17329183	09/26/2011	19.19 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	19.19
1110887	17347042	10/12/2011	20.80 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	20.80
1110888	17352550	10/19/2011	649.43 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	649.43
1110889	17357663	10/24/2011	77.57 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	77.57
1110890	17372224	11/09/2011	163.94 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	163.94
1110891	17378857	11/14/2011	215.69 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	215.69
1110892	17379349	11/15/2011	13.59 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	13.59
1110893	17384120	11/18/2011	47.18 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	47.18
1110894	17387523	11/21/2011	24.79 LIB MATERIALS	108253	12/28/2011	L.7410.0409.0000	24.79
1112663	17388392	11/22/2011	134.37 LIB MATERIALS	108869	02/16/2012	L.7410.0409.0000	134.37
1112800	17337507	10/06/2011	27.99 LIB MATERIALS	108961	02/22/2012	L.7410.0409.0000	27.99
1112945	17399746	12/06/2011	20.80 LIB MATERIALS	109095	02/29/2012	L.7410.0409.0000	20.80
1112946	17400684	12/06/2011	236.71 LIB MATERIALS	109095	02/29/2012	L.7410.0409.0000	236.71
1112947	17411291	12/15/2011	24.79 LIB MATERIALS	109095	02/29/2012	L.7410.0409.0000	24.79
1112948	17419779	12/23/2011	20.00 LIB MATERIALS	109095	02/29/2012	L.7410.0409.0000	20.00
						TOTAL :	6,780.86
0000007606	GALLAGHER, JR. , JOHN B						
1107681	6/28-8/6/11	08/30/2011	850.00 LIB CHESS CLUB (10)	107123	09/28/2011	L.7410.0430.0000	850.00
						TOTAL :	850.00
0000007289	GALLAGHER, KURT						
1110597	10/20-11/10/11	11/16/2011	500.00 SONGS FOR CHILDREN (4)	108165	12/22/2011	L.7410.0430.0000	500.00
						TOTAL :	500.00
0000001371	GALLS						
1100988	511104070	01/13/2011	110.98 BOOTS: R. GRANATA	104537	03/18/2011	D.5110.0434.0000	110.98
1102497	511275901	03/29/2011	132.98 BOOTS: P. KLEIN	105165	05/04/2011	D.5110.0434.0000	132.98
1103282	511315080	04/15/2011	132.98 BOOTS: E. DIBARTOLO	105449	05/23/2011	D.5110.0434.0000	132.98
1110516	511756681	11/10/2011	194.79 PD BARRIER TAPE (20)	108140	12/22/2011	A.3120.0402.0000	194.79
1111938	511702433	10/19/2011	132.98 BOOTS: C. VILARINO	108550	01/26/2012	D.5110.0434.0000	132.98
						TOTAL :	704.71
0000011894	GARG , RAHUL						

2011 Vendor Activity.xls

1105917 12037	07/05/2011	35.00 RE: BULK PICK UP	106527 08/05/2011	SR.0000.2650.0000	35.00	
						TOTAL : 35.00
0000001377	GARTLAND, INC., JOSEPH					
1102912 140559	03/25/2011	143.81 HWY RAGS	105326 05/17/2011	D.5130.0403.0000	143.81	
						TOTAL : 143.81
0000004631	GAUTHIER, FREDERICK					
1111323 10/19/11	12/30/2011	100.00 RE: CDL	108362 01/09/2012	D.5110.0423.0000	100.00	
						TOTAL : 100.00
0000011771	GAVIGAN GRAPHIC DESIGN					
1104232 662	05/24/2011	474.00 BLDG ZBA SIGNS (60) + STAKES (	105845 06/24/2011	A.8010.0401.0000	474.00	
						TOTAL : 474.00
0000011761	GAVIN , DAWN					
1102763 97153	04/21/2011	105.00 RE: NATURE DETECTIVES	105277 05/09/2011	A.0000.2001.0000	105.00	
						TOTAL : 105.00
0000011791	GAYLOR , DOUGLAS					
1104430 97901	05/19/2011	50.00 RE: CPR/AED REVIEW CLASS	105886 06/28/2011	A.0000.2001.0000	50.00	
1107372 102269	07/07/2011	420.00 RE: WATERFRONT LIFE GUARDING	107034 09/22/2011	A.0000.2001.0000	420.00	
						TOTAL : 470.00
0000001382	GAYLORD BROTHERS, INC.					
1109680 1597641	08/23/2011	108.33 LIB SUPPLIES	107775 12/02/2011	L.7410.0402.0000	108.33	
1109681 1597864	08/24/2011	110.06 LIB SUPPLIES	107775 12/02/2011	L.7410.0402.0000	110.06	
						TOTAL : 218.39
0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER					
1111341 TBR 9/6/11	11/21/2011	2,264.88 2005 REFUND 1401 FRONT ST 48.1	108369 01/09/2012	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	1,975.99 231.46 57.43	

2011 Vendor Activity.xls

1111342 TBR 9/6/11	11/21/2011	3,165.50 2006 REFUND 1401 FRONT ST 48.1	108369 01/09/2012	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	2,798.02 290.81 76.67	
1111343 TBR 9/6/11	11/21/2011	4,822.86 2007 REFUND 1401 FRONT ST 48.1	108369 01/09/2012	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	4,216.25 492.16 114.45	
1111344 TBR 9/6/11	11/21/2011	3,198.39 2010 REFUND 1401 FRONT ST 48.1	108369 01/09/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	2,477.40 388.20 264.61 68.18	
1111345 TBR 9/6/11	11/21/2011	660.11 2011 REFUND 1401 FRONT ST 48.1	108369 01/09/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	515.32 76.95 53.60 14.24	
1111876 TBR 7/20/11	11/21/2011	434.84 2004 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	320.32 71.73 33.20 9.59	
1111877 TBR 7/20/11	11/21/2011	344.27 2005 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	245.57 62.79 28.77 7.14	
1111878 TBR 7/20/11	11/21/2011	459.24 2006 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	323.30 93.48 33.60 8.86	
1111879 TBR 7/20/11	11/21/2011	590.52 2007 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	415.51 115.23 48.50 11.28	
1111880 TBR 7/20/11	11/21/2011	576.53 2008 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	416.30 101.27 47.70 11.26	
1111881 TBR 7/20/11	11/21/2011	420.25 2009 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	323.53 52.03 35.89 8.80	
1111882 TBR 7/20/11	11/21/2011	213.23 2010 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	165.16 25.88 17.64 4.55	
1111883 TBR 7/20/11	11/21/2011	217.13 2011 REFUND 1965 COMMERCE (WAL	108527 01/24/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	169.51 25.31 17.63 4.68	
					TOTAL :	17,367.75
0000005625	GEMPLERS					
1101225 1016873464	02/17/2011	91.85 PD/CT SNOW PUSHER	104640 03/23/2011	A.3120.0416.0000 A.1110.0416.0000	45.92 45.93	
					TOTAL :	91.85
0000001384	GENERAL CODE, LLC					

2011 Vendor Activity.xls

1102585	BILL003713	01/27/2011	3,809.13	TC SUPP #52 (84)	105209	05/05/2011	A.1410.0411.0000	3,809.13	
1105874	BILL003157	11/29/2010	7,776.40	TC SUPP #51 (84)	106505	08/05/2011	A.1410.0411.0000	7,776.40	
1107191	GC0001640	06/10/2011	41.32	E-MINUTE SUPPLEMENT	106970	09/16/2011	A.1410.0411.0000	41.32	
1107192	GC0001642	06/13/2011	41.32	E-MINUTE SUPPLEMENT 17	106970	09/16/2011	A.1410.0411.0000	41.32	
1107193	GC0001703	07/15/2011	202.00	ZONING PAMPHLETS (10)	106970	09/16/2011	A.1410.0411.0000	202.00	
1107194	BILL004459	04/13/2011	4,360.29	SUPPLEMENT #53 (70)	106970	09/16/2011	A.1410.0411.0000	4,360.29	
1107195	BILL005227	07/07/2011	1,155.29	SUPPLEMENT #54 (70)	106970	09/16/2011	A.1410.0411.0000	1,155.29	
1109242	GC0001837	09/30/2011	914.00	YORKTOWN TOWN CODE (5)	107661	11/14/2011	A.1410.0411.0000	914.00	
1112586	BILL006060	10/19/2011	2,321.94	TC SUPP #55 (74)	108820	02/15/2012	A.1410.0411.0000	2,321.94	
1112701	BILL006735	12/29/2011	2,986.84	TC CUPP #56 (75)	108916	02/21/2012	A.1410.0411.0000	2,986.84	
								TOTAL :	23,608.53
0000007639	GENNIMI, SALVATORE								
1104790	1-6/11	07/13/2011	578.40	MEDICARE REIMBURSEMENT	106131	07/13/2011	A.9000.0810.0000	578.40	
1110334	7-12/11	12/15/2011	578.40	MEDICARE REIMBURSEMENT	108038	12/15/2011	A.9000.0810.0000	578.40	
								TOTAL :	1,156.80
0000006215	GEO ENVIRONMENTAL CO., IN								
1103575	2X378	03/05/2011	335.00	ASB TEST THTR DRESSING RM D CE	105567	05/26/2011	A.7030.0430.0000	335.00	
1103576	2X347	01/27/2011	275.00	ASB TEST THTR PIPE INSULATION	105567	05/26/2011	A.7030.0430.0000	275.00	
1103577	2X350	01/27/2011	150.00	THTR O&M PIPE INSULATION REPAI	105567	05/26/2011	A.7030.0430.0000	150.00	
1106654	YCCC BLR RM	07/19/2011	315.00	ASB TEST-ND TO REMOVE	106788	09/07/2011	A.1625.0416.0000	315.00	
1106901	YCCC FAN RM	07/29/2011	600.00	ASB. AIR MONITOR-OK	106885	09/13/2011	A.1625.0416.0000	600.00	
1108883	2X635	09/27/2011	395.00	TH ASBESTOS TESTING BD RM	107504	10/28/2011	A.1620.0416.0000	395.00	
								TOTAL :	2,070.00
0000011286	GEO SCHOFIELD COMPANY, INC								
1104647	701196	04/12/2011	3,092.48	PR 202 BLFLD CLAY 48.32T	106022	07/01/2011	A.7110.0454.0000	3,092.48	
1104648	703722	04/20/2011	939.52	PR 202 BLFLD CLAY 14.68T	106022	07/01/2011	A.7110.0454.0000	939.52	
1104649	703722	04/22/2011	734.23	PR BLFLD CLAY 12.1T	106022	07/01/2011	A.7110.0416.0000	734.23	
1108585	746426	09/19/2011	1,518.43	PR BLFLD CLAY 26.78T	107418	10/24/2011	A.7110.0416.0000	1,249.77	
1110493	758917	11/17/2011	3,454.72	PR BALLFIELD CLAY 53.98T	108124	12/21/2011	A.7110.0416.0000	268.66	
								TOTAL :	9,739.38
0000011674	GEORGE , SHAJAN								
1104511	109243	02/25/2011	125.00	RE: BOOTS	105934	06/29/2011	SW.8340.0434.0000	125.00	
								TOTAL :	125.00
0000001231	GEORGE S. COYNE CHEM. CO.								
1104977	855757	06/03/2011	6,996.00	YS POLY-EZ 5280LB	106222	07/18/2011	YS.8130.0456.0000	6,996.00	
1112582	870949	12/19/2011	7,679.07	YS POLYEZ 5290.8LB	108818	02/15/2012	YS.8130.0456.0000	7,679.07	

							TOTAL :	14,675.07	
0000011844	GEORGIOUDAKIS , GUS & HELEN								
1104584 4451745	04/11/2011	243.20	2011 SCAR REFUND 48.15-1-39	105988 06/30/2011	A.1964.0498.0000	189.85			
					A.0000.0444.0000	19.75			
					SM.4540.0498.0000	5.25			
					SW.8310.0498.0000	28.35			
							TOTAL :	243.20	
0000010434	GEVANTHOR , BRUCE & ZOE								
1104537 3196500	03/22/2011	43.43	2011 SCAR REFUND 36.11-1-11	105941 06/30/2011	A.1964.0498.0000	33.90			
					A.0000.0444.0000	3.53			
					SM.4540.0498.0000	0.94			
					SW.8310.0498.0000	5.06			
							TOTAL :	43.43	
0000011918	GIBSON , GREGORY								
1106206 104969	07/25/2011	85.00	RE: CHILDREN'S SWIM	106652 08/22/2011	A.0000.2001.0000	85.00			
							TOTAL :	85.00	
0000011858	GIGI PIZZA INC								
1105327 44-03480008	07/05/2011	219.01	REF WATER OVERPAY	106299 07/20/2011	SW.0000.0350.0000	219.01			
							TOTAL :	219.01	
0000011914	GILES , AMY								
1106199 104963	07/25/2011	85.00	RE: CHILDREN'S SWIM	106648 08/22/2011	A.0000.2001.0000	85.00			
							TOTAL :	85.00	
0000005290	GILL ASSOCIATES								
1108923 41270	09/29/2011	486.25	PR POOL PASS RIBBONS	107527 10/28/2011	A.7020.0402.0000	486.25			
							TOTAL :	486.25	
0000011862	GIORDANO , LUCY								
1104743 100528	06/24/2011	60.00	RE: CARDIO KICKBOXING	106085 07/11/2011	A.0000.2001.0000	60.00			

						TOTAL :	60.00
0000008476	GIROLAMO , RUSS						
1109031	9/11-10/23/11	10/24/2011	679.00	SUNDAY FTBL COORDINATOR (7)	107575 11/04/2011	A.7610.0425.0000	679.00
1110471	11/6/11	11/21/2011	97.00	SUNDAY FTBL COORDINATOR I	108108 12/21/2011	A.7610.0425.0000	97.00
1110472	11/13/11	11/21/2011	97.00	SUNDAY FTBL COORDINATOR I	108108 12/21/2011	A.7610.0425.0000	97.00
1110473	11/20/11	11/21/2011	97.00	SUNDAY FTBL COORDINATOR I	108108 12/21/2011	A.7610.0425.0000	97.00
						TOTAL :	970.00
0000009981	GIROLAMO, PATRICIA						
1105463	102270	07/07/2011	420.00	RE: WATERFRONT LIFEGUARDING	106379 07/27/2011	A.0000.2001.0000	420.00
						TOTAL :	420.00
0000009062	GLENCO SUPPLY INC						
1101880	8917	01/31/2011	203.43	HWY SIGNS	104913 04/12/2011	A.3310.0429.0000	203.43
1101881	9004	03/01/2011	329.80	HWY SIGNS &POSTS	104913 04/12/2011	A.3310.0429.0000	329.80
1102888	9047	03/15/2011	741.65	HWY SIGNS & POSTS	105319 05/10/2011	A.3310.0429.0000	741.65
1109277	9528	07/25/2011	116.00	HWY 24" ST.SIGNS (4)	107671 11/14/2011	A.3310.0429.0000	116.00
1109278	9528	07/25/2011	282.40	HWY 30" ST.SIGNS (8)	107671 11/14/2011	A.3310.0429.0000	282.40
1109279	9528	07/25/2011	254.40	HWY 36" ST.SIGNS (6)	107671 11/14/2011	A.3310.0429.0000	254.40
1109280	9528	07/25/2011	96.80	HWY 42" ST.SIGNS (2)	107671 11/14/2011	A.3310.0429.0000	96.80
1109281	9528	07/25/2011	219.00	HWY 30" STOP SIGNS (6)	107671 11/14/2011	A.3310.0429.0000	219.00
1110205	9529	07/25/2011	240.00	HWY 10' GREEN #2 POSTS (10)	107969 12/12/2011	A.3310.0429.0000	240.00
1110206	9529	07/25/2011	619.20	HWY 2.38 GALV. TUBES (15)	107969 12/12/2011	A.3310.0429.0000	619.20
1110207	9529	07/25/2011	66.00	HWY 2" EXT.CAPS (15)	107969 12/12/2011	A.3310.0429.0000	66.00
1110208	9855	10/24/2011	156.00	HWY 18X24 HI INT SIGNS (4)	107969 12/12/2011	A.3310.0429.0000	156.00
1110209	9855	10/24/2011	44.00	HWY 24X24 HI INT SIGN (1)	107969 12/12/2011	A.3310.0429.0000	44.00
1110618	9810	10/07/2011	638.20	PR 8' SIGN POSTS (36) HANDICAP	108171 12/22/2011	A.7110.0416.0000	638.20
1113162	9700	09/01/2011	31.04	HWY 9X24 HI INT ST SIGN (1)	109270 03/07/2012	A.3310.0429.0000	31.04
1113163	9700	09/01/2011	35.30	HWY 9X30 HI INT ST SIGN (1)	109270 03/07/2012	A.3310.0429.0000	35.30
1113164	9814	10/06/2011	93.12	HWY 9X24 HI INT ST SIGN (3)	109270 03/07/2012	A.3310.0429.0000	93.12
1113165	9814	10/06/2011	70.60	HWY 9X30 HI INT ST SIGN (2)	109270 03/07/2012	A.3310.0429.0000	70.60
1113166	9814	10/06/2011	42.40	HWY 9X36 HI INT ST SIGN (1)	109270 03/07/2012	A.3310.0429.0000	42.40
1113167	9814	10/06/2011	48.40	HWY 9X42 HI INT ST SIGN (1)	109270 03/07/2012	A.3310.0429.0000	48.40
1113168	9814	10/06/2011	409.92	HWY 30" HI INT STOP SIGNS (12)	109270 03/07/2012	A.3310.0429.0000	409.92
1113169	9814	10/06/2011	93.00	HWY 2"ET CAPS (15)	109270 03/07/2012	A.3310.0429.0000	93.00
						TOTAL :	4,830.66
0000011983	GLOBAL MONTELLO GROUP CORP.						
1109791	2025586	09/29/2011	5,312.81	SW DIESEL 1700.1G	107824 12/05/2011	SW.8340.0470.0001	5,312.81
1109792	2036836	10/14/2011	2,890.50	SW DIESEL 923.1G	107824 12/05/2011	SW.8340.0470.0001	2,890.50
1110230	2078707	10/26/2011	2,924.21	SW DIESEL 917.6G	107982 12/12/2011	SW.8340.0470.0001	2,924.21
1110231	2060765	11/02/2011	3,852.36	SW DIESEL 1200G	107982 12/12/2011	SW.8340.0470.0001	3,852.36
1112017	2072287	11/16/2011	1,954.52	SW DIESEL 520G	108576 01/26/2012	SW.8340.0470.0001	1,954.52
1112018	2072288	11/16/2011	2,586.87	SW DIESEL 780G	108576 01/26/2012	SW.8340.0470.0001	2,586.87
1112242	2097428	12/08/2011	4,066.48	SW WB DIESEL 1200.1G	108650 01/31/2012	SW.8340.0470.0001	4,066.48
1112243	2111513	12/21/2011	3,867.69	SW WB DIESEL 1201.6G	108650 01/31/2012	SW.8340.0470.0001	3,867.69

						TOTAL :	27,455.44
000007299	GM PUMP REPAIR						
1102390 7112		01/26/2011	5,875.00 HB 9805012-D PUMP EMG REPAIR	105124 05/02/2011	GD.8130.0462.0000	5,875.00	
1105400 7276		06/17/2011	5,875.00 HB 9805012-D PUMP REPAIR (7112)	106335 07/21/2011	GD.8130.0462.0000	5,875.00	
						TOTAL :	11,750.00
000005476	GMAC MORTGAGE CORP						
1100004 2629000		01/04/2011	4,130.86 REF DUP 2010 TOWN/COUNTY	103569 01/10/2011	A.0000.0690.0000	4,130.86	
						TOTAL :	4,130.86
0000010670	GMF INDUSTRIES/A PAPER						
1101055 44152		02/07/2011	113.90 HWY PAPER TOWELS (2 CASES)	104552 03/18/2011	D.5140.0430.0000	113.90	
1102369 44269		03/01/2011	64.95 HWY RK7 CUPS 1 CASE	105112 05/02/2011	D.5140.0430.0000	64.95	
1102459 44390		03/23/2011	295.00 PD FILM FYTER	105155 05/03/2011	A.3120.0420.0000	295.00	
1103046 44432		03/31/2011	113.90 HWY PAPER TOWELS 2 CASES	105387 05/19/2011	D.5140.0430.0000	113.90	
1103337 44557		04/25/2011	89.90 HWY TOILET PAPER 2 CASES	105473 05/23/2011	D.5110.0416.0000	89.90	
1104503 44614		05/06/2011	113.90 HWY PAPER TOWELS 2 CASES	105928 06/29/2011	D.5140.0430.0000	113.90	
						TOTAL :	791.55
0000011893	GOLDBLATT , LEANNE						
1106626 8/1-8/4/11		08/12/2011	375.00 FIELD HOCKEY CAMP	106779 08/29/2011	A.7320.0425.0000	375.00	
						TOTAL :	375.00
0000011823	GOLDSTEIN , MICHAEL & LAURA						
1104564 3923500		04/07/2011	469.01 2011 SCAR REFUND 27.15-2-42	105968 06/30/2011	A.1964.0498.0000	366.13	
					A.0000.0444.0000	38.09	
					SM.4540.0498.0000	10.12	
					SW.8310.0498.0000	54.67	
						TOTAL :	469.01
0000011958	GONZALEZ , ISABEL						
1107113 107436		08/24/2011	95.52 RE:MULTI SPORT CAMP NON RES	106944 09/15/2011	A.0000.2001.0000	95.52	
						TOTAL :	95.52
0000011079	GONZALEZ , SARA						
1106604 8/1-8/4/11		08/12/2011	475.00 FIELD HOCKEY CAMP	106762 08/29/2011	A.7320.0425.0000	475.00	

						TOTAL :	475.00
0000010126	GOPHER						
1105408	8327474	06/03/2011	233.70 PR G/E NOC-HOCKEY BDS (5)	106342 07/21/2011	A.7310.0430.0000	233.70	
						TOTAL :	233.70
0000011882	GORZULA , ANNA						
1105497	99144	06/06/2011	40.00 RE: POOL PASSES	106384 07/27/2011	A.0000.2001.0000	40.00	
						TOTAL :	40.00
0000008411	GRAAP , STEPHANIE						
1107735	103084	07/13/2011	88.75 RE: BOYS LACROSSE	107146 09/29/2011	A.0000.2001.0000	88.75	
						TOTAL :	88.75
0000008206	GRAHAM, JIM						
1104109		12/31/2006	65.00 COPAYS 3/1-11/3/06	105794 06/21/2011	A.3120.0814.0000	65.00	
1104110		12/31/2007	77.00 COPAYS 9/20-12/10/07	105794 06/21/2011	A.3120.0814.0000	77.00	
1104111		12/31/2008	144.00 COPAYS 3/24-12/2/08	105794 06/21/2011	A.3120.0814.0000	144.00	
1104112		12/31/2009	396.00 COPAYS 2/10-12/11/09	105794 06/21/2011	A.3120.0814.0000	396.00	
1104113		12/31/2010	207.97 COPAYS 1/15-12/15/10	105794 06/21/2011	A.3120.0814.0000	207.97	
						TOTAL :	889.97
0000011697	GRAINGER						
1100643	9455202987	02/07/2011	219.18 YCCC/TH CLEANER	104398 03/14/2011	A.1625.0416.0000	146.12	
					A.1620.0416.0000	73.06	
1100897	9435159059	01/11/2011	358.24 PR ROPE/SHOWER CURTAINS	104471 03/16/2011	A.7180.0416.0000	358.24	
1100899	9448396524	01/27/2011	24.06 TH 1ST AIDE ELASTIC WRAP	104473 03/16/2011	A.1620.0402.0000	24.06	
1100900	9448396532	01/27/2011	53.84 TH ASPIRIN/SINUS/COLD PACK	104473 03/16/2011	A.1620.0402.0000	53.84	
1101156	9463412982	02/16/2011	177.30 DEC VACUUM	104597 03/22/2011	SR.7210.0416.0000	177.30	
1101177	9462932535	02/15/2011	63.10 PR HYDRANT HOSE ADAPTER (2)	104607 03/22/2011	A.7180.0453.0000	63.10	
1101178	9462932543	02/15/2011	90.00 PR CUTTING WHEEL	104607 03/22/2011	A.7110.0418.0000	90.00	
1101179	9463123902	02/15/2011	138.16 PR RECTANGULAR BAR	104607 03/22/2011	A.7110.0418.0000	138.16	
1101180	9463123928	02/15/2011	364.06 PR GREASE/GREASE GUN	104607 03/22/2011	A.7110.0418.0000	364.06	
1101413	9469407085	02/23/2011	520.32 PR POOL CHEMICAL PROTECTION	104729 03/29/2011	A.7180.0434.0000	520.32	
1101414	9469407069	02/23/2011	195.26 PR POOL PAINT SUPPLIES	104729 03/29/2011	A.7180.0453.0000	195.26	
1101415	9469592860	02/23/2011	468.12 PR 2 CYCLE OIL/CLEANER	104729 03/29/2011	A.7110.0418.0000	468.12	
1101416	9469407077	02/23/2011	281.88 PR GRINDING WHEELS	104729 03/29/2011	A.7110.0418.0000	281.88	
1101417	9468552972	02/22/2011	956.51 PR SAFETY EQ PRODUCTS	104729 03/29/2011	A.7110.0434.0000	956.51	
1101498	9476487898	03/03/2011	466.36 LIB LINERS, TOWELS, TISSUE, ET	104755 03/30/2011	L.7410.0416.0000	466.36	
1101499	9477480777	03/04/2011	-32.03 LIB TAX CREDIT	104755 03/30/2011	L.7410.0416.0000	-32.03	
1101577	9489943143	03/18/2011	4.87 TH ALCOHOL PADS (100)	104797 03/31/2011	A.1620.0402.0000	4.87	
1101578	9489592429	03/18/2011	15.74 TH BURN GEL (25)	104797 03/31/2011	A.1620.0402.0000	15.74	
1101579	9487486574	03/16/2011	52.47 TH MEDICAL SUPPLIES	104797 03/31/2011	A.1620.0402.0000	52.47	

1101679 9452817613	02/03/2011	27.36 PD IBUPROFEN (500)	104851 04/07/2011	A.3120.0402.0000	27.36
1101680 9452834055	02/03/2011	6.76 PD ASPIRIN (200)	104851 04/07/2011	A.3120.0402.0000	6.76
1101681 9475012549	03/01/2011	31.05 PD BENADRYL (120)	104851 04/07/2011	A.3120.0402.0000	31.05
1101906 9505100694	04/06/2011	10.88 TH LENS TOWELETTES (100)	104921 04/12/2011	A.1620.0402.0000	10.88
1102360 9463123936	02/15/2011	213.24 PR ANTIFREEZE/FLUIDS	105111 05/02/2011	A.7110.0420.0000	52.32
				A.7110.0418.0000	160.92
1102361 9489244021	03/18/2011	-129.00 PR CREDIT/ANTIFREEZE	105111 05/02/2011	A.7110.0418.0000	-129.00
1102362 9489244054	03/18/2011	107.52 PR ANTIFREEZE 12 GALS	105111 05/02/2011	A.7110.0418.0000	107.52
1102363 9463123910	02/15/2011	38.18 PR NUTS/BOLTS/WASHERS	105111 05/02/2011	A.7110.0416.0000	38.18
1102364 9489244048	03/18/2011	-21.74 PR CREDIT	105111 05/02/2011	A.7110.0416.0000	-21.74
1102365 9489244070	03/18/2011	20.50 PR NUTS/BOLTS/WASHERS	105111 05/02/2011	A.7110.0416.0000	20.50
1102366 9462932527	02/15/2011	222.24 PR CONFINED SPACE SIGNS	105111 05/02/2011	A.7110.0430.0000	18.06
				A.7180.0430.0000	204.18
1102367 9489244039	03/18/2011	-77.76 PR CREDIT	105111 05/02/2011	A.7180.0430.0000	-77.76
1102368 9489244062	03/18/2011	75.48 PR CONFINED SPACE SIGNS	105111 05/02/2011	A.7180.0430.0000	75.48
1102568 9475529880	03/02/2011	54.12 PR SIGN/DANGER CONFINED SPACE	105199 05/04/2011	A.7180.0416.0000	54.12
1102607 9459358801	02/10/2011	77.74 SW BATTERIES	105218 05/05/2011	SW.8340.0418.0000	77.74
1102608 9462184160	02/14/2011	60.10 SW BATTERIES	105218 05/05/2011	SW.8340.0418.0000	60.10
1102609 9465500800	02/17/2011	231.65 SW VACUUM CLEANER	105218 05/05/2011	SW.8340.0201.0000	231.65
1102610 9465500800	02/17/2011	39.33 SW VACUUM BAGS+BELT	105218 05/05/2011	SW.8340.0418.0000	39.33
1102611 9465500800	02/17/2011	146.28 SW SAFETY VEST/EAR MUFFS	105218 05/05/2011	SW.8340.0434.0000	146.28
1102612 9494833438	03/24/2011	92.18 SW LINERS 36X60 (200)	105218 05/05/2011	SW.8310.0416.0000	92.18
1102613 9494833438	03/24/2011	106.82 SW RECYC LINERS 38X58 (200)	105218 05/05/2011	SW.8310.0416.0000	106.82
1102614 9494833446	03/24/2011	94.63 SW CANISTER REFILLS (6)	105218 05/05/2011	SW.8310.0416.0000	94.63
1102674 9472867556	02/28/2011	984.24 YCCC/TH SUPPLIES	105241 05/05/2011	A.1625.0416.0000	482.76
				A.1620.0416.0000	501.48
1103043 9512226888	04/14/2011	319.91 CG SHELF/WORK BENCH	105384 05/19/2011	A.7215.0402.0000	319.91
1103334 9493355243	03/23/2011	31.58 PR RED LAMP (2)	105471 05/23/2011	A.7110.0418.0000	31.58
1103618 9529176514	05/05/2011	197.55 SW MARKING PAINT (45)	105586 05/31/2011	SW.8340.0478.0000	197.55
1103637 9493028667	03/23/2011	0.09 PR DWNG DISPENSER (9)	105597 05/31/2011	A.7110.0416.0000	0.09
1103638 9493473814	03/23/2011	37.06 PR DWNG URINAL SCREENS	105597 05/31/2011	A.7110.0416.0000	37.06
1103639 9493355185	03/23/2011	2,415.18 PR DWNG SUPPLIES	105597 05/31/2011	A.7110.0416.0000	2,415.18
1103640 9493028659	03/23/2011	468.74 PR DOWNING ADA SUPPLIES	105597 05/31/2011	A.7110.0416.0000	468.74
1103641 9493355177	03/23/2011	74.12 LEGACY SUPPLIES	105597 05/31/2011	A.7110.0416.0000	74.12
1103642 9493355169	03/23/2011	1,354.19 LEGACY SUPPLIES	105597 05/31/2011	A.7110.0416.0000	1,354.19
1103643 9493028634	03/23/2011	278.96 PR SAFETY VESTS	105597 05/31/2011	A.7110.0434.0000	278.96
1103644 9493355193	03/23/2011	861.08 PR JR LK CLEANING SUPPLIES	105597 05/31/2011	A.7180.0416.0000	861.08
1103645 9493355201	03/23/2011	74.12 PR JR LK URINAL SCREENS	105597 05/31/2011	A.7180.0416.0000	74.12
1103646 9493355227	03/23/2011	74.12 PR SO POOL URINAL SCREENS	105597 05/31/2011	A.7180.0416.0000	74.12
1103647 9493355219	03/23/2011	861.08 PR SO CLEANING SUPPLIES	105597 05/31/2011	A.7180.0416.0000	861.08
1103648 9493028642	03/23/2011	331.50 PR (15) TY-DWN F/PL GRATE SHPN	105597 05/31/2011	A.7180.0453.0000	331.50
1103649 9493355235	03/23/2011	589.01 PR ADMIN SUPPLIES	105597 05/31/2011	A.7020.0416.0000	589.01
1103866 9505080748	04/06/2011	312.41 LIB TOWER, TISSUES, BULB, CLEA	105688 06/08/2011	L.7410.0416.0000	312.41
1103867 9517179421	04/21/2011	66.76 LIB CUPS, TOWELS	105688 06/08/2011	L.7410.0416.0000	66.76
1104134 9539790585	05/17/2011	325.02 SW HYDRANT PAINT (6)	105806 06/21/2011	SW.8340.0403.0000	325.02
1104135 9539350323	05/16/2011	325.02 SW HYDRANT PAINT (6)	105806 06/21/2011	SW.8340.0403.0000	325.02
1104468 9545635063	05/24/2011	356.12 SW PRIMER, ENAMEL PAINT, BRUSH	105908 06/29/2011	SW.8340.0416.0000	356.12
1104469 9549272020	05/31/2011	72.08 SW LATEX PAINT 2 GALS	105908 06/29/2011	SW.8310.0416.0000	72.08
1104652 9554801903	06/06/2011	52.03 TH MEDICAL SUPPLIES	106025 07/01/2011	A.1620.0402.0000	52.03
1105404 9555257220	06/07/2011	74.96 DEC RECYCLING BOXES	106339 07/21/2011	SR.7210.0484.0000	74.96
1105409 9563347658	06/16/2011	306.80 PR TRIMMER LINE (10)	106343 07/21/2011	A.7110.0416.0000	306.80
1105410 9530350660	05/06/2011	13.25 PR PRESSURE VALVE	106343 07/21/2011	A.7110.0416.0000	13.25
1105441 9545974454	05/25/2011	13.71 MB 1ST AID SUPPLIES	106367 07/22/2011	MB.7180.0402.0000	13.71
1105442 9546076655	05/25/2011	313.20 MB SUPPLIES	106367 07/22/2011	MB.7180.0402.0000	313.20
1105560 9574655479	06/30/2011	110.62 SW LINERS 36X60 (200)	106397 07/28/2011	SW.8310.0416.0000	110.62
1105561 9574655479	06/30/2011	8.46 SW CLEANSING WIPES	106397 07/28/2011	SW.8310.0401.0000	8.46
1105562 9564888304	06/17/2011	61.71 SW PLUG/CONNECTORS	106397 07/28/2011	SW.8320.0416.0000	61.71
1105714 9575234688	06/30/2011	474.50 SW OIL DRUM/DRUM DOLLY (2 EACH)	106474 08/03/2011	SW.8340.0403.0000	474.50
1105914 9571858969	06/27/2011	37.65 PLNG MED SUPPLIES	106525 08/05/2011	A.8020.0401.0000	37.65
1105915 9583529889	07/13/2011	-16.73 PLNG MED SUPP CR INV 957185896	106525 08/05/2011	A.8020.0401.0000	-16.73
1105955 9602410814	08/04/2011	19.17 TH MEDICAL SUPPLIES	106542 08/09/2011	A.1620.0402.0000	19.17
1105956 9509679370	04/12/2011	317.74 YCCC LINERS (300)/SPRAY CLEANE	106543 08/09/2011	A.1625.0416.0000	317.74

2011 Vendor Activity.xls

1105957	9509679370	04/12/2011	47.78	TH LINERS 40X48 (150)	106543	08/09/2011	A.1620.0416.0000	47.78
1106082	9532038354	05/09/2011	57.16	LIB TISSUE 3.5X1000 (6)	106607	08/12/2011	L.7410.0416.0000	57.16
1106083	9532038354	05/09/2011	49.33	LIB LINERS 43X48 (200)	106607	08/12/2011	L.7410.0416.0000	49.33
1106084	9532038354	05/09/2011	36.66	LIB TOWELS 100 SHEETS (30)	106607	08/12/2011	L.7410.0416.0000	36.66
1106085	9533315843	05/11/2011	76.32	LIB TISSUE 4X550 (80)	106607	08/12/2011	L.7410.0416.0000	76.32
1106595	9548113498	05/27/2011	857.40	PR POOL JUMBO ROLL TISSES (30)	106760	08/29/2011	A.7180.0416.0000	857.40
1106596	9548113498	05/27/2011	293.28	PR POOL TOWELS (8)	106760	08/29/2011	A.7180.0416.0000	293.28
1106597	9548113498	05/27/2011	1,433.40	PR POOL LINERS 40X48 (30)	106760	08/29/2011	A.7180.0416.0000	1,433.40
1106598	9569960272	06/23/2011	82.24	PR MOP HANDLES/OILD RY	106760	08/29/2011	A.7110.0416.0000	82.24
1106599	9586387020	07/15/2011	24.92	PR LAWNMOWER KEY KIT	106760	08/29/2011	A.7110.0416.0000	24.92
1106600	9548113480	05/27/2011	228.64	PR DWNG TISSUE JUMBO ROLL (8)	106760	08/29/2011	A.7110.0416.0000	228.64
1106601	9548113480	05/27/2011	286.68	PR DWNG LINERS 40X48 (6)	106760	08/29/2011	A.7110.0416.0000	286.68
1106602	9587897316	07/19/2011	808.65	PR LINERS 40X48 (15)	106760	08/29/2011	A.7110.0416.0000	808.65
1106612	9567882122	06/21/2011	267.11	LIB GLOVES, CLEANERS,, TIES	106770	08/29/2011	L.7410.0416.0000	267.11
1106613	9567882122	06/21/2011	86.97	LIB JUMBO ROLL TISSUES 2 PLY (	106770	08/29/2011	L.7410.0416.0000	86.97
1106614	9567882122	06/21/2011	82.58	LIB ROLL BATH TISSUE 80PK	106770	08/29/2011	L.7410.0416.0000	47.28
							L.7410.0416.0000	35.30
1106615	9567882122	06/21/2011	74.26	LIB PAPER TOWELS 30PK (2)	106770	08/29/2011	L.7410.0416.0000	74.26
1106616	9567882122	06/21/2011	55.60	LIB LINER 43X48 200PK (1)	106770	08/29/2011	L.7410.0416.0000	55.60
1106617	9567642872	06/21/2011	11.13	LIN MOP	106770	08/29/2011	L.7410.0416.0000	11.13
1106863	9576050729	07/01/2011	276.84	PR HYD. DOOR CLOSER @ SVC BLDG	106866	09/12/2011	A.7110.0416.0000	276.84
1106864	9576183488	07/01/2011	74.76	PR HAND SOAP (6 GAL)	106866	09/12/2011	A.7110.0430.0000	74.76
1106949	9590426186	07/21/2011	81.24	SW LOCKS FOR SAMPLE STATION (6	106900	09/14/2011	SW.8340.0478.0000	81.24
1106950	9590426178	07/21/2011	39.12	SW SAFETY EYEWEAR (24)	106900	09/14/2011	SW.8340.0434.0000	39.12
1106951	9588446055	07/19/2011	36.02	SW SAFETY VEST/EYEWEAR	106900	09/14/2011	SW.8340.0434.0000	36.02
1107202	9602888415	08/05/2011	1,058.40	SW SVC LINE MARKING PAINT (240	106976	09/16/2011	SW.8340.0478.0000	1,058.40
1107271	9556753920	06/08/2011	428.70	LEGACY JUMBO ROLL TISSUE 9" 8X	107004	09/16/2011	A.7110.0416.0000	428.70
1107272	9556753920	06/08/2011	716.70	LEGACY LINERS 40X48 150X15	107004	09/16/2011	A.7110.0416.0000	716.70
1107273	9556753920	06/08/2011	146.64	LEGACY TOWELS 16X4	107004	09/16/2011	A.7110.0416.0000	146.64
1107274	9591621603	07/22/2011	131.93	PR BALLFIELD FLAGS (2)	107004	09/16/2011	A.7110.0416.0000	131.93
1107275	9591434072	07/22/2011	27.78	PR BALLFIELD BULBS (2)	107004	09/16/2011	A.7110.0416.0000	27.78
1107364	9545194418	05/24/2011	137.70	YCCC US FLAG 8X12	107033	09/22/2011	A.1625.0416.0000	137.70
1107365	9554080193	06/06/2011	381.12	YCCC GRAB BAR/CLEANERS	107033	09/22/2011	A.1625.0416.0000	381.12
1107366	9554080193	06/06/2011	269.55	YCCC LINERS 40X48 150X5	107033	09/22/2011	A.1625.0416.0000	269.55
1107367	CM3008554056	08/11/2011	-53.91	CREDIT YCCC LINERS 40X48 (1)	107033	09/22/2011	A.1625.0416.0000	-53.91
1107368	9583182937	07/12/2011	161.73	YCCC LINERS 40X48 150X3	107033	09/22/2011	A.1625.0416.0000	161.73
1107369	9583182937	07/12/2011	161.73	YCCC LINERS 40X48 150X3	107033	09/22/2011	A.1620.0416.0000	161.73
1107370	9583182937	07/12/2011	144.84	YCCC JUMBO ROLL TISSUE (3) X6	107033	09/22/2011	A.1625.0416.0000	144.84
1107371	9583182937	07/12/2011	144.84	TH JUMBO ROLL TISSUE (3) X6	107033	09/22/2011	A.1620.0416.0000	144.84
1107646	9611971624	08/16/2011	500.08	SW DEHUMIDIFIER 101PTS	107117	09/28/2011	SW.8340.0416.0000	500.08
1107698	9623679746	08/18/2011	183.06	PR FLOOR WAX	107130	09/28/2011	A.7110.0416.0000	183.06
1107699	9610671175	08/15/2011	347.88	PR JUMBO ROLL TISSUE (12)	107130	09/28/2011	A.7110.0416.0000	347.88
1107700	9610671175	08/15/2011	445.56	PR TOWEL ROLL (12)	107130	09/28/2011	A.7110.0416.0000	445.56
1107701	9610671175	08/15/2011	190.48	PR HAND LOTION	107130	09/28/2011	A.7110.0416.0000	190.48
1107702	9607983054	08/11/2011	51.76	PR DOWNING ADA HANDLE (2)	107130	09/28/2011	A.7110.0416.0000	51.76
1107784	9612346388	08/16/2011	57.98	LIB JUMBO ROLL TISSUE (2) X8	107170	10/03/2011	L.7410.0416.0000	57.98
1107785	9612346388	08/16/2011	82.58	LIB ROLL BATH TISSUE (1) X80	107170	10/03/2011	L.7410.0416.0000	82.58
1107786	9612346388	08/16/2011	74.26	LIB TOWEL ROLL (2) X30	107170	10/03/2011	L.7410.0416.0000	74.26
1107787	9612346388	08/16/2011	111.20	LIB LINERS 43X48 (2) X200	107170	10/03/2011	L.7410.0416.0000	111.20
1107788	9612346388	08/16/2011	292.47	LIB CLEANERS/RECEPTACLE	107170	10/03/2011	L.7410.0416.0000	292.47
1107952	9605028134	08/08/2011	694.45	PR POOL CLEANING SUPPLIES	107234	10/05/2011	A.7180.0416.0000	694.45
1107965	9616998333	08/22/2011	82.01	PD PRISONER SUPPLIES	107236	10/05/2011	A.3120.0402.0000	82.01
1108336	9607834141	08/11/2011	546.04	PR DWNG PK BATH ADA FIXTURES	107352	10/13/2011	A.7110.0416.0000	546.04
1108337	9613679753	08/18/2011	-43.52	PR DWNG PK BATH ADA FIXTURES	107352	10/13/2011	A.7110.0416.0000	-43.52
1108551	9628585136	09/06/2011	390.78	SW SAFETY VESTS (13)	107410	10/24/2011	SW.8340.0434.0000	390.78
1108643	9618523113	08/23/2011	209.83	PR HANDLE LOCK	107437	10/26/2011	A.7110.0416.0000	209.83
1108726	9563347666	06/16/2011	146.64	PR TOWELS 30X4	107454	10/27/2011	A.7110.0416.0000	146.64
1108940	9600700158	08/03/2011	91.92	PR PRESSURE SWITCH/VALVE	107537	10/28/2011	A.7110.0416.0000	91.92
1109186	9649336824	09/30/2011	280.15	SW QUINLAN TANK ROOM SUPPLIES	107632	11/14/2011	SW.8320.0416.0000	280.15
1109331	9652749186	10/05/2011	646.92	PR LINERS 40X48 (12)	107690	11/16/2011	A.7110.0416.0000	646.92
1109340	9654189159	10/06/2011	355.92	PD BULBS	107695	11/16/2011	A.3120.0416.0000	355.92
1109771	9659944376	10/13/2011	126.86	PR DUCT TAPE (16)	107815	12/05/2011	A.7110.0416.0000	126.86

2011 Vendor Activity.xls

1110029 9668789903	10/25/2011	146.75 SW CLEANING SUPPLIES	107895 12/06/2011	SW.8310.0416.0000	146.75
1110187 9668788632	10/25/2011	81.87 PD FIRST AID SUPPLIES	107957 12/08/2011	A.3120.0402.0000	81.87
1110188 9668854269	10/25/2011	18.90 PD FIRST AID SUPPLIES	107957 12/08/2011	A.3120.0402.0000	18.90
1110216 9675645718	11/02/2011	421.17 PR LGT BULBS/TUBES (93)	107974 12/12/2011	A.7110.0416.0000	421.17
1110440 9660302416	10/13/2011	94.38 SW BATTERIES FOR EQUIPMENT	108092 12/21/2011	SW.8340.0418.0000	94.38
1110474 9681892510	11/09/2011	19.96 CG CABLE TIES (100) 11.1	108109 12/21/2011	A.7215.0402.0000	19.96
1110475 9681892528	11/09/2011	163.68 CG CABLE TIES & SOLDERS	108109 12/21/2011	A.7215.0402.0000	163.68
1110643 9665995511	10/20/2011	77.89 PR FUEL STABILIZER (1 GAL)	108180 12/22/2011	A.7110.0418.0000	77.89
1110835 9625121901	08/31/2011	48.28 TH JUMBO ROLL TISSUE (1) X6	108243 12/27/2011	A.1620.0416.0000	48.28
1110836 9625121901	08/31/2011	144.84 YCCC JUMBO ROLL TISSUE (3) X6	108243 12/27/2011	A.1625.0416.0000	144.84
1110837 9625121901	08/31/2011	53.91 TH LINERS 40X48 150X1	108243 12/27/2011	A.1620.0416.0000	53.91
1110838 9625121901	08/31/2011	161.73 YCCC LINERS 40X48 150X3	108243 12/27/2011	A.1625.0416.0000	161.73
1110839 9625121901	08/31/2011	56.57 TH LINERS 24X33 1000X1	108243 12/27/2011	A.1620.0416.0000	56.57
1110840 9625121901	08/31/2011	169.71 YCCC LINERS 24X33 1000X3	108243 12/27/2011	A.1625.0416.0000	169.71
1110841 9625121901	08/31/2011	133.54 TH SUPPLIES	108243 12/27/2011	A.1620.0416.0000	133.54
1110842 9625121901	08/31/2011	497.64 YCCC SUPPLIES	108243 12/27/2011	A.1625.0416.0000	497.64
1112039 9709837869	12/15/2011	124.81 SW BATTERIES	108588 01/30/2012	SW.8340.0418.0000	124.81
1112105 9706763464	12/13/2011	250.46 PR BATTERY CHARGER	108603 01/30/2012	A.7110.0201.0000	250.46
1112106 9706763449	12/13/2011	62.22 PR MOP HANDLES (6)	108603 01/30/2012	A.7110.0416.0000	41.48
				A.7180.0416.0000	20.74
1112107 9706763456	12/13/2011	103.95 PR BATTERY BOOSTER-MOWER	108603 01/30/2012	A.7110.0201.0000	103.95
1112108 9706763472	12/13/2011	100.08 PR DWNG PK BULBS	108603 01/30/2012	A.7110.0416.0000	100.08
1112109 9706877785	12/13/2011	42.84 PR CAR WASH DETERGENT (6)	108603 01/30/2012	A.7110.0420.0000	42.84
1112110 9706763431	12/13/2011	40.14 PR AUTO WAX (6)	108603 01/30/2012	A.7110.0420.0000	40.14
1112287 9717977129	12/29/2011	33.10 SW KNOBS (5)	108671 02/02/2012	SW.8340.0418.0000	33.10
1112674 9676233290	11/02/2011	57.98 LIB JUMBO ROLL 9" (2) X8	108877 02/16/2012	L.7410.0416.0000	57.98
1112675 9676233290	11/02/2011	165.16 LIB BATH TISSUE (2) X80	108877 02/16/2012	L.7410.0416.0000	165.16
1112676 9676233290	11/02/2011	111.39 LIB TOWEL ROLL (3) X30	108877 02/16/2012	L.7410.0416.0000	111.39
1112677 9676233290	11/02/2011	111.20 LIB LINERS 43X48 (2) X200	108877 02/16/2012	L.7410.0416.0000	111.20
1112678 9676233290	11/02/2011	82.24 LIB DISP GLVES/CLEANER	108877 02/16/2012	L.7410.0416.0000	82.24
1112679 9650725931	10/03/2011	86.97 LIB JUMBO ROLL TISSUE (3) X8	108877 02/16/2012	L.7410.0416.0000	86.97
1112680 9650725931	10/03/2011	38.79 LIB COLD/HOT CUPS	108877 02/16/2012	L.7410.0416.0000	38.79
1112736 9717255971	12/28/2011	575.10 PR DOWNING AUTO FLUSHERS (3)	108925 02/21/2012	A.7110.0416.0000	575.10
1112737 9717474192	12/28/2011	1,252.14 PR DOWNING TOILETS + TANKS (3)	108925 02/21/2012	A.7110.0416.0000	1,252.14
1112738 9717255955	12/28/2011	16.65 PR DOWNING TOILET GASKETS (3)	108925 02/21/2012	A.7110.0416.0000	16.65
1112739 9717255963	12/28/2011	95.10 PR DOWNING TOILET SEATS (3)	108925 02/21/2012	A.7110.0416.0000	95.10
1112740 9657391109	10/11/2011	57.30 PR DWN.PK BTHRM LATCHES	108925 02/21/2012	A.7110.0416.0000	57.30
1112744 9677334709	11/03/2011	193.12 YCCC 12" RISSUE (4) X6	108928 02/21/2012	A.1625.0416.0000	193.12
1112745 9677334709	11/03/2011	96.56 TH 12" TISSUE (2) X6	108928 02/21/2012	A.1620.0416.0000	96.56
1112746 9677334709	11/03/2011	215.64 YCCC LINERS 40X48 150X4	108928 02/21/2012	A.1625.0416.0000	215.64
1112747 9677334709	11/03/2011	53.91 TH LINERS 40X48 150X1	108928 02/21/2012	A.1620.0416.0000	53.91
1112847 9678223778	11/04/2011	208.92 YCCC/TH CLEANING SUPPLIES	108971 02/22/2012	A.1625.0416.0000	156.69
				A.1620.0416.0000	52.23
1112879 9706877793	12/13/2011	38.10 PR VALVES (6)	108985 02/22/2012	A.7110.0416.0000	38.10
1113243 9712335398	12/19/2011	86.97 LIB TISSUE 9" 8PK (3)	109338 03/14/2012	L.7410.0416.0000	86.97
1113244 9712335398	12/19/2011	398.68 LIB SUPPLIES	109338 03/14/2012	L.7410.0416.0000	398.68

TOTAL : 40,123.50

0000001396 GRAINGER COMPANY, W.W.

1102286 9479282494	03/07/2011	1,719.15 YS SAFETY GEAR	105069 04/28/2011	YS.8130.0434.0000	1,719.15
1102287 9479282502	03/07/2011	39.70 YS SAFETY EYEWEAR	105069 04/28/2011	YS.8130.0434.0000	39.70
1103600 9456212134	02/07/2011	922.06 YS SUPPLIES/UNIFORMS	105577 05/31/2011	YS.8130.0402.0000	558.23
				YS.8130.0434.0000	363.83
1103601 9464403691	02/16/2011	587.60 YS UNIFORMS/SUPPLIES	105577 05/31/2011	YS.8130.0402.0000	319.40
				YS.8130.0434.0000	268.20
1103602 9465502350	02/17/2011	341.82 YS UNIFORMS/SUPPLIES	105577 05/31/2011	YS.8130.0402.0000	262.22
				YS.8130.0434.0000	79.60
1104000 9479472111	03/07/2011	678.64 YS RUBBER+LEATHER GLOVES/DISIN	105739 06/13/2011	YS.8130.0434.0000	47.76

					YS.8130.0402.0000	567.78
					YS.8130.0416.0000	63.10
1104001 9487500374	03/16/2011	98.12 YS RAIN HOODS	105739 06/13/2011	YS.8130.0434.0000		98.12
1104002 9497041021	03/28/2011	706.98 YS SUPPLIES/UNIFORMS	105739 06/13/2011	YS.8130.0434.0000		241.04
				YS.8130.0402.0000		159.70
				YS.8130.0416.0000		306.24
1104003 9512671158	04/15/2011	105.64 YS FUSE/LEATHER GLOVES	105739 06/13/2011	YS.8130.0434.0000		47.76
				YS.8130.0416.0000		57.88
1104004 9517672045	04/21/2011	654.34 YS SUPPLIES	105739 06/13/2011	YS.8130.0402.0000		503.69
				YS.8130.0416.0000		150.65
1106216 9576261177	07/01/2011	39.84 YS MALE ELBOW (16)	106661 08/23/2011	YS.8130.0460.0000		39.84
1107156 9593093181	07/25/2011	2.42 YS O-RINGS	106959 09/15/2011	YS.8130.0462.0000		2.42
1107157 9590611233	07/21/2011	83.66 YS HARDWARE CLOTH	106959 09/15/2011	YS.8130.0460.0000		83.66
1109243 9614988138	08/19/2011	3.18 YS RINGS	107662 11/14/2011	YS.8130.0460.0000		3.18
1110120 9615039964	08/19/2011	263.24 YS SFTY GEAR/CLEANERS/WRENCH	107930 12/08/2011	YS.8130.0402.0000		84.89
				YS.8130.0434.0000		161.83
				YS.8130.0416.0000		16.52
1110121 9641667226	09/21/2011	109.98 YS FUSE/LAMP/GOGGLES	107930 12/08/2011	YS.8130.0434.0000		20.55
				YS.8130.0416.0000		89.43
1110122 9593822167	07/26/2011	74.26 YS TOWEL ROLL (2) X 30	107930 12/08/2011	YS.8130.0416.0000		74.26
1110123 9593822167	07/26/2011	7.62 YS COUPLING	107930 12/08/2011	YS.8130.0402.0000		7.62
1110124 9612281460	08/16/2011	111.39 YS TOWEL ROLL (2) X 30	107930 12/08/2011	YS.8130.0416.0000		111.39
1110125 9612281460	08/16/2011	68.90 YS SUPPLIES	107930 12/08/2011	YS.8130.0416.0000		68.90
1110126 9575652202	07/01/2011	243.70 YS SUPPLIES	107930 12/08/2011	YS.8130.0402.0000		243.70
1110127 9644045412	09/23/2011	199.89 YS SUPPLIES/PUMP	107930 12/08/2011	YS.8130.0402.0000		92.35
				YS.8130.0416.0000		107.54
1110128 9617324190	08/22/2011	100.80 YS GREASE	107930 12/08/2011	YS.8130.0402.0000		100.80
1110129 9619429708	08/24/2011	36.00 YS LAMP	107930 12/08/2011	YS.8130.0416.0000		36.00
1111301 9588712985	07/19/2011	888.21 YS WINDOW A/C	108358 01/09/2012	YS.8130.0416.0000		888.21
1111302 9599317469	08/02/2011	-888.21 YS CREDIT RETURNED A/C	108358 01/09/2012	YS.8130.0416.0000		-888.21
1111303 9648520881	09/29/2011	242.75 YS LINERS 30X36 (250) + SUPPLI	108358 01/09/2012	YS.8130.0402.0000		242.75
1111304 9671808294	10/27/2011	99.60 YS DISP GLOVES/LAMP	108358 01/09/2012	YS.8130.0402.0000		99.60
1111305 9648520899	09/29/2011	111.39 YS TOWEL ROLL (90)	108358 01/09/2012	YS.8130.0402.0000		111.39
1111306 9657779600	10/11/2011	88.47 YS JACKET	108358 01/09/2012	YS.8130.0434.0000		88.47
1111307 9667012216	10/21/2011	-88.47 YS JACKET RETURNED	108358 01/09/2012	YS.8130.0434.0000		-88.47
1111308 9657779600	10/11/2011	221.70 YS COVERALLS/GOGGLES	108358 01/09/2012	YS.8130.0434.0000		221.70
1111309 9657779600	10/11/2011	17.44 YS DISP GLOVES	108358 01/09/2012	YS.8130.0402.0000		17.44
1111310 9667976287	10/24/2011	80.80 YS LEATHER GLOVES	108358 01/09/2012	YS.8130.0434.0000		80.80
1111311 9657779618	10/11/2011	156.96 YS DISP GLOVES (900)	108358 01/09/2012	YS.8130.0402.0000		156.96
1111939 9683351465	11/10/2011	330.11 YS DISP GLOVES (1500), HANDWAS	108551 01/26/2012	YS.8130.0402.0000		330.11
1111940 9689509835	11/18/2011	340.23 YS PUMP 1/3 HP	108551 01/26/2012	YS.8130.0201.0000		340.23
1111941 9697116144	11/30/2011	415.07 YS SUPPLIES	108551 01/26/2012	YS.8130.0402.0000		415.07
1112024 9668244149	10/24/2011	261.60 YS DISP GLOVES (1500)	108583 01/30/2012	YS.8130.0402.0000		261.60
1112271 9478758775	03/07/2011	193.28 YS COVERALLS	108660 02/02/2012	YS.8130.0434.0000		193.28
1112272 9480833228	03/08/2011	386.34 YS PUMP	108660 02/02/2012	YS.8130.0201.0000		386.34
1112273 9480833228	03/08/2011	35.54 YS COUPLER/ADAPTER	108660 02/02/2012	YS.8130.0402.0000		35.54
1112274 9557532513	06/09/2011	301.28 YS A/C WALL	108660 02/02/2012	YS.8130.0416.0000		301.28
1112880 9718410096	12/29/2011	114.60 YS NEOPRENE GLOVES (15)	109011 02/28/2012	YS.8130.0402.0000		114.60
1112881 9718410096	12/29/2011	196.20 YS COVERALLS (25)	109011 02/28/2012	YS.8130.0434.0000		196.20
1112884 9718410096	12/29/2011	47.42 YS LINER 38X58 (50)	109011 02/28/2012	YS.8130.0402.0000		26.09
				YS.8130.0402.0000		21.33
1113192 9468506713	02/22/2011	140.69 YS TISSUE/TOWEL/LINERS	109310 03/14/2012	YS.8130.0416.0000		140.69
1113193 9505141979	04/06/2011	504.44 YS CLEANERS/GLOVES/TOWELS	109310 03/14/2012	YS.8130.0416.0000		504.44
1113194 9505141979	04/06/2011	20.88 YS UTILITY KNIVES	109310 03/14/2012	YS.8130.0402.0000		20.88
1113195 9543012539	05/20/2011	527.97 YS TOWELS/CLEANERS	109310 03/14/2012	YS.8130.0416.0000		527.97
1113196 9543012539	05/20/2011	170.55 YS GLOVES	109310 03/14/2012	YS.8130.0434.0000		170.55
1113197 9567588786	06/21/2011	74.96 YS SUPPLIES	109310 03/14/2012	YS.8130.0402.0000		74.96
1113198 9566526431	06/20/2011	542.70 YS CLEANERS	109310 03/14/2012	YS.8130.0416.0000		542.70
1113199 9566526431	06/20/2011	10.95 YS UTILITY KNIVES	109310 03/14/2012	YS.8130.0402.0000		10.95
1113200 9566526431	06/20/2011	304.17 YS VISORS/GLOVES	109310 03/14/2012	YS.8130.0434.0000		304.17
1113201 9575770855	07/01/2011	385.93 YS GLOVES/TOWELS	109310 03/14/2012	YS.8130.0416.0000		385.93

TOTAL : 13,434.48

0000003405 GRAINGER, INC., W.W.

1101390 9435648887	01/12/2011	17.33 HWY IBUPROFEN	104715 03/29/2011	D.5140.0430.0000	17.33
1101391 9438327067	01/14/2011	5.15 HWY ASPIRIN	104715 03/29/2011	D.5140.0430.0000	5.15
1101392 9454591174	02/04/2011	25.62 HWY RESPIRATORS	104715 03/29/2011	D.5140.0430.0000	25.62
1102418 9466052975	02/18/2011	45.12 HWY WHEEL	105139 05/03/2011	D.5130.0403.0000	45.12
1102419 9466052967	02/18/2011	193.95 HWY RECHGBLE LANTERN	105139 05/03/2011	D.5130.0403.0000	193.95
1102420 9466052983	02/18/2011	43.29 HWY BUTANE REFILL CAN.	105139 05/03/2011	D.5130.0403.0000	43.29
1102421 9471626300	02/25/2011	153.18 HWY QUICK COUPLER (6)	105139 05/03/2011	D.5130.0403.0000	153.18
1102422 9471626318	02/25/2011	41.72 HWY PIN SHACKLE BODY	105139 05/03/2011	D.5130.0403.0000	41.72
1102423 9474719128	03/01/2011	180.02 HWY CHAIN/SPRAY PAINT	105139 05/03/2011	D.5130.0403.0000	180.02
1102424 9475710589	03/02/2011	970.06 HWY PRESSURE WASHER	105139 05/03/2011	D.5130.0403.0000	970.06
1102425 9476468864	03/03/2011	191.36 HWY MICROTORCH (2)	105139 05/03/2011	D.5130.0403.0000	191.36
1102426 9487478266	03/16/2011	41.34 HWY TRUCK LINERS	105139 05/03/2011	D.5130.0403.0000	41.34
1104619 9511656994	04/14/2011	48.98 HWY 1ST AID KIT	106012 07/01/2011	D.5140.0430.0000	48.98
1106489 9493150289	03/23/2011	38.62 HWY NIPPLE	106735 08/26/2011	D.5130.0403.0000	38.62
1106490 9493193461	03/23/2011	25.12 HWY TUBE HEAT SHRINK	106735 08/26/2011	D.5130.0403.0000	25.12
1106491 9495818818	03/25/2011	67.60 HWY CUT OFF TOOL	106735 08/26/2011	D.5130.0403.0000	67.60
1106492 9498607820	03/29/2011	66.66 HWY WRENCHES	106735 08/26/2011	D.5130.0403.0000	66.66
1106493 9500831772	03/31/2011	78.11 HWY TARP	106735 08/26/2011	D.5130.0403.0000	78.11
1106494 9501390596	04/01/2011	29.93 HWY PULLEY	106735 08/26/2011	D.5130.0403.0000	29.93
1106495 9502980551	04/04/2011	89.79 HWY PULLEY	106735 08/26/2011	D.5130.0403.0000	89.79
1106496 9510965883	04/13/2011	46.58 HWY TERMINALS	106735 08/26/2011	D.5130.0403.0000	46.58
1106497 9517778461	04/22/2011	53.07 HWY SWIVEL	106735 08/26/2011	D.5130.0403.0000	53.07
1106498 9519525852	04/26/2011	290.43 HWY CHAIN, HOOK	106735 08/26/2011	D.5130.0403.0000	290.43
1106499 9534220711	05/11/2011	35.38 HWY FILTER, SOCKET	106735 08/26/2011	D.5130.0403.0000	35.38
1106500 9534220729	05/11/2011	61.28 HWY BRAKE CLEANER, SOCKET	106735 08/26/2011	D.5130.0403.0000	61.28
1106501 9544893150	05/24/2011	41.34 HWY LINERS (50)	106735 08/26/2011	D.5130.0403.0000	41.34
1106502 9557022432	06/08/2011	8.46 HWY GAS CAN	106735 08/26/2011	D.5130.0403.0000	8.46
1106503 9568206750	06/22/2011	48.08 HWY BULBS	106735 08/26/2011	D.5130.0403.0000	48.08
1106504 9572435478	06/28/2011	46.68 HWY PEN. SOLVENT (12)	106735 08/26/2011	D.5130.0403.0000	46.68
1106505 9578790678	07/07/2011	209.76 HWY DISC PAPER (24)	106735 08/26/2011	D.5130.0403.0000	209.76
1106506 9578790686	07/07/2011	606.50 HWY WHEELS, DISC	106735 08/26/2011	D.5130.0403.0000	606.50
1107549 9501390604	04/01/2011	105.21 HWY SOAP & DISPENSER	107088 09/26/2011	D.5110.0416.0000	105.21
1107550 9499214188	03/30/2011	37.90 HWY EYEWEAR (20)	107088 09/26/2011	D.5110.0434.0000	37.90
1108552 9579916058	07/08/2011	169.88 HWY ROD ENDS, LATEX GLOVES	107411 10/24/2011	D.5130.0403.0000	169.88
1108553 9581632529	07/11/2011	7.64 HWY TIRE LETTERING CRAYONS	107411 10/24/2011	D.5130.0403.0000	7.64
1108554 9597844399	07/29/2011	224.74 HWY GREASE GUN BATTERY (2)	107411 10/24/2011	D.5130.0403.0000	224.74
1108555 9597352567	07/29/2011	40.80 HWY DRILL BITS	107411 10/24/2011	D.5130.0403.0000	40.80
1108556 9601736482	08/04/2011	39.96 HWY MULTI PURP.GREASE	107411 10/24/2011	D.5130.0403.0000	39.96
1108557 9602847627	08/05/2011	432.66 HWY OIL PUMP	107411 10/24/2011	D.5130.0403.0000	432.66
1108558 9604222936	08/08/2011	98.64 HWY FUEL FILTERS	107411 10/24/2011	D.5130.0403.0000	98.64
1108559 9604573833	08/08/2011	88.57 HWY HOSE CLAMP/CAN	107411 10/24/2011	D.5130.0403.0000	88.57
1108560 9606707801	08/10/2011	313.68 HWY TRAFFIC PADDLES (4)	107411 10/24/2011	D.5130.0403.0000	313.68
1108561 9607572311	08/10/2011	130.92 HWY CABLE TIES	107411 10/24/2011	D.5130.0403.0000	130.92
1108562 9606707819	08/10/2011	54.15 HWY ELECTRODE HOLDER/BRUSH	107411 10/24/2011	D.5130.0403.0000	54.15
1108563 9617210720	08/22/2011	115.78 HWY OIL,DIESEL(2) GALLONS	107411 10/24/2011	D.5130.0403.0000	115.78
1108564 9617495883	08/23/2011	46.62 HWY TRAFFIC, STRIPING PAINT	107411 10/24/2011	D.5130.0403.0000	46.62
1108565 9626265483	09/01/2011	100.34 HWY CHAIN/HOOKS	107411 10/24/2011	D.5130.0403.0000	100.34
1108566 9628048556	09/06/2011	98.64 HWY FUEL FILTERS (4)	107411 10/24/2011	D.5130.0403.0000	98.64
1108567 9630808732	09/08/2011	41.88 HWY POWER STEERING FLUID (3 GA	107411 10/24/2011	D.5130.0403.0000	41.88
1108618 9601246037	08/03/2011	57.98 HWY JUMBO TISSUE ROLL 9"X8X2	107430 10/26/2011	D.5110.0416.0000	57.98
1108619 9602413875	08/04/2011	0.05 HWY DISPENSERS	107430 10/26/2011	D.5110.0416.0000	0.05
1108620 9601246037	08/03/2011	62.14 HWY TOWEL ROLL 6X2	107430 10/26/2011	D.5110.0416.0000	62.14
1108621 9601246037	08/03/2011	0.04 HWY DISPENSERS (4)	107430 10/26/2011	D.5110.0416.0000	0.04
1108763 9579822488	07/08/2011	10.06 HWY ASPIRIN	107466 10/27/2011	D.5140.0430.0000	10.06
1108764 9593643084	07/26/2011	142.65 HWY LINERS 38X58 (100)/DISINFE	107466 10/27/2011	D.5140.0430.0000	142.65
1108765 9597844407	07/29/2011	57.63 HWY EAR PLUGS (200)	107466 10/27/2011	D.5140.0430.0000	0.21

2011 Vendor Activity.xls

1108766	9602847619	08/05/2011	25.83 HWY EAR EQUIPMENT	107466	10/27/2011	D.5140.0430.0000	57.42
1108767	9630545391	09/08/2011	61.41 HWY BOOTS/EAR PLUGS (100)	107466	10/27/2011	D.5140.0430.0000	25.83
1109110	9589853457	07/20/2011	12.46 HWY HAND SOAP 1 GAL	107604	11/10/2011	D.5110.0416.0000	61.41
1109111	9616066164	08/22/2011	138.42 HWY FOAMING SOAP 1200 ML (4)	107604	11/10/2011	D.5110.0416.0000	12.46
						D.5110.0416.0000	82.33
						D.5110.0416.0000	56.09
1110443	9610260631	08/16/2011	505.13 HWY DRILL/SUPPLIES	108095	12/21/2011	D.5130.0403.0000	505.13
1110741	967255012	11/02/2011	88.80 HWY SAFETY GOGGLES	108218	12/27/2011	D.5110.0434.0000	88.80
1110742	967255012	11/02/2011	40.11 HWY HAND SOAP	108218	12/27/2011	D.5110.0416.0000	40.11
1110743	9634422001	09/13/2011	62.14 HWY TOWEL ROLL (2)	108218	12/27/2011	D.5110.0416.0000	62.14
1110744	9650854038	10/03/2011	62.14 HWY TOWEL ROLL (2)	108218	12/27/2011	D.5110.0416.0000	62.14
1110745	9643424832	09/23/2011	62.70 HWY TUBE	108218	12/27/2011	D.5130.0403.0000	62.70
1110746	9642971452	09/22/2011	88.72 HWY MEASURING TAPE/SHRINK TUBE	108218	12/27/2011	D.5130.0403.0000	88.72
1110747	9648573518	09/29/2011	54.50 HWY PAINT BRUSHES	108218	12/27/2011	D.5130.0403.0000	54.50
1110748	9652013872	10/04/2011	32.64 HWY INSULATING FOAM	108218	12/27/2011	D.5130.0403.0000	32.64
1110749	9668292387	10/24/2011	33.98 HWY DESK THERMOMETER	108218	12/27/2011	D.5130.0403.0000	33.98
1110750	9674713236	11/01/2011	279.64 HWY STROBE LIGHT	108218	12/27/2011	D.5130.0403.0000	279.64
1110751	9674713228	11/01/2011	468.60 HWY BEACON LIGHT/MARKERS (4)	108218	12/27/2011	D.5130.0403.0000	468.60
1110752	9678415150	11/04/2011	296.36 HWY BALL BEARING CUTOFF WHEEL	108218	12/27/2011	D.5130.0403.0000	296.36
1110753	9678415143	11/04/2011	185.55 HWY FLANGE BALL/GREASE	108218	12/27/2011	D.5130.0403.0000	185.55
1110754	9678810491	11/04/2011	93.36 HWY PENETRATION SOLVENT	108218	12/27/2011	D.5130.0403.0000	93.36
1110755	967713228	11/01/2011	21.90 HWY SAFETY GLASSES	108218	12/27/2011	D.5110.0434.0000	21.90
1111951	9700508360	12/05/2011	40.11 HWY HAND SOAP 13.5 LBS	108557	01/26/2012	D.5110.0416.0000	40.11
1111961	9644624901	09/26/2011	124.68 HWY DISP GLOVES (300)	108557	01/26/2012	D.5130.0403.0000	124.68
1111962	9699996451	12/05/2011	124.68 HWY DISP GLOVES (300)	108557	01/26/2012	D.5130.0403.0000	124.68
1111963	9700692818	12/05/2011	94.84 HWY LINERS 38X58 (100)	108557	01/26/2012	D.5130.0403.0000	94.84
1111964	9700692834	12/05/2011	293.41 HWY CABLE TIES, 10W30, DRILL B	108557	01/26/2012	D.5130.0403.0000	293.41
1112044	9706861243	12/13/2011	62.14 HWY TOWEL ROLL (2)	108592	01/30/2012	D.5110.0416.0000	62.14
1112293	9717863261	12/29/2011	2.32 HWY BANDAGE	108675	02/02/2012	D.5140.0430.0000	2.32
1112397	9717808951	12/29/2011	4.30 HWY LAMP	108720	02/03/2012	D.5130.0403.0000	4.30
1112901	9493150271	03/23/2011	-149.78 HWY CREDIT	109020	02/28/2012	D.5130.0403.0000	-149.78
1112902	9187068664	02/19/2010	-140.22 HWY CREDIT	109020	02/28/2012	D.5130.0403.0000	-140.22
1112903	9690411062	11/18/2011	21.90 HWY EYEWEAR	109020	02/28/2012	D.5110.0434.0000	21.90
1112904	9690411062	11/18/2011	36.36 HWY BRAKE FLUID	109020	02/28/2012	D.5130.0403.0000	36.36
1112905	9702699712	12/07/2011	29.44 HWY GLOVES	109020	02/28/2012	D.5110.0434.0000	29.44
1112906	9702699712	12/07/2011	86.82 HWY CLEANERS, MARKERS, LEVEL	109020	02/28/2012	D.5130.0403.0000	86.82
1112907	9704896712	12/09/2011	63.72 HWY CHAIN	109020	02/28/2012	D.5130.0403.0000	63.72
1112908	9706781664	12/13/2011	230.63 HWY BATTERY CABLE	109020	02/28/2012	D.5130.0403.0000	230.63
1112909	9705519552	12/12/2011	230.63 HWY BATTERY CABLE	109020	02/28/2012	D.5130.0403.0000	230.63
1112910	9708024915	12/14/2011	83.83 HWY VALVE COUPLING	109020	02/28/2012	D.5130.0403.0000	83.83
1112911	9710562480	12/16/2011	276.48 HWY LAMP, COMPOUND	109020	02/28/2012	D.5130.0403.0000	276.48
1112912	9712750331	12/20/2011	60.62 HWY FILTERS	109020	02/28/2012	D.5130.0403.0000	60.62
1112913	9712677021	12/20/2011	110.70 HWY GREASE FITTINGS	109020	02/28/2012	D.5130.0403.0000	110.70
1112914	9712750349	12/20/2011	255.00 HWY RETAINING RING PLIERS	109020	02/28/2012	D.5130.0403.0000	255.00
1113266	9702699704	12/07/2011	23.31 HWY PIN VISE	109615	03/28/2012	D.5130.0403.0000	23.31
000009155	GRASSLAND EQUIPMENT & IRRIGATION CORP.					TOTAL :	10,859.38
1110211	1098339	11/01/2011	84,653.40 PR TORO 5910 MOWER 312000115	107971	12/12/2011	A.7110.0201.0000	84,653.40
1110212	1098339	11/01/2011	160.72 PR TORO FILTER SVC KIT	107971	12/12/2011	A.7110.0201.0000	160.72
						TOTAL :	84,814.12
000005791	GREAT FOREST, INC.						
1112453	411114	04/26/2011	8,750.00 REFUSE CONTRACT REVIEW/CONSULT	108744	02/03/2012	SR.8160.0490.0000	8,750.00

						TOTAL :	8,750.00
000005714	GREATER HUDSON HERITAGE NETWORK						
1105774	5/11-4/12	08/02/2011	75.00	MUSEUM MEMBERSHIP	106496 08/04/2011	A.7450.0428.0000	75.00
						TOTAL :	75.00
0000010073	GREEN, FILOMENA & RUSSELL						
1100313	007-15	02/03/2011	1,000.00	REL ST OPEN PERMIT	104177 02/23/2011	T.0000.0032.0000	1,000.00
						TOTAL :	1,000.00
0000011845	GREENBERG , MARTIN & MARIANN						
1104585	4071500	04/11/2011	46.03	2011 SCAR REFUND 58.05-1-26	105989 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	40.68 4.23 1.12
						TOTAL :	46.03
0000011850	GREICO , JOSEPH & CATHLEEN						
1106197	1765000	06/15/2011	378.34	2011 CORR OF ERROR 16.19-1-75	106647 08/22/2011	A.1964.0498.0000	378.34
						TOTAL :	378.34
0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P.C.						
1104841	TBR 3/1/11	05/09/2011	21,585.70	2011 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	13,824.95 2,064.46 5,314.22 382.07
1104842	TBR 3/1/11	05/09/2011	21,073.97	2010 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	13,589.36 2,129.40 4,981.21 374.00
1104843	TBR 3/1/11	05/09/2011	21,277.90	2009 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	13,620.72 2,190.36 5,096.32 370.50
1104844	TBR 3/1/11	05/09/2011	22,985.11	2008 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	13,807.18 3,358.81 5,445.53 373.59
1104845	TBR 3/1/11	05/09/2011	22,982.76	2007 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	13,510.34 3,746.53 5,359.15 366.74

2011 Vendor Activity.xls

1104846	TBR 3/1/11	05/09/2011	21,299.22	2006 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	12,338.31 3,567.39 5,055.44 338.08	
1104847	TBR 3/1/11	05/09/2011	19,640.89	2005 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	11,576.09 2,956.37 4,772.00 336.43	
1104848	TBR 3/1/11	05/09/2011	19,089.35	2004 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	11,304.94 2,527.68 4,918.20 338.53	
1104849	TBR 3/1/11	05/09/2011	17,700.14	2003 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	10,685.74 2,092.75 4,588.66 332.99	
1104850	TBR 3/1/11	05/09/2011	28,123.02	2002 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 A.0000.1090.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	8,759.93 13,606.47 1,782.51 3,714.03 260.08	
1104851	TBR 3/1/11	05/09/2011	24,860.13	2001 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 A.0000.1090.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	8,481.69 11,943.90 717.17 3,501.90 215.47	
1104852	TBR 3/1/11	05/09/2011	12,227.46	1997 REFUND MV TRAP ROCK 35.08	106165 07/13/2011	A.1964.0498.0000 A.0000.1090.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	7,440.56 449.72 784.27 3,276.88 276.03	
							TOTAL :	252,845.65
0000011658	GROSSI , THOMAS							
1100234	2/13/11	02/15/2011	200.00	LIB PRG: COMEDY	104073 02/18/2011	L.7410.0430.0000	200.00	
							TOTAL :	200.00
0000009115	GROUX , LORNA							
1100421	1/13-3/10/11	02/14/2011	353.60	MOMMY & ME (13) PMT 1 OF 2	104268 02/28/2011	A.7320.0425.0000	353.60	
1101688	1/13-3/10/11	03/24/2011	353.60	MOMMY & ME (13) PMT 2 OF 2	104841 04/07/2011	A.7320.0425.0000	353.60	
1104287	4/14-6/2/11	06/08/2011	768.00	MOMMY + ME (16)	105860 06/27/2011	A.7320.0425.0000	768.00	
1111274	9/20-11/15/11	12/09/2011	435.20	MOMMY & ME A (8)	108342 01/09/2012	A.7320.0425.0000	435.20	
1111275	9/22-11/17/11	12/09/2011	326.40	MOMMY & ME B (6)	108342 01/09/2012	A.7320.0425.0000	326.40	
1111276	9/21-11/16/11	12/09/2011	489.60	SELF DEFENSE (9)	108342 01/09/2012	A.7610.0425.0000	489.60	
							TOTAL :	2,726.40
0000009071	GSI							
1107949	5566	05/06/2011	176.50	LIB REPLACE CD SECT. CAMERA	107232 10/05/2011	L.7410.0416.0000	176.50	
1107950	5566	05/06/2011	375.00	LIB REINSTALL REMOTE SFTWR (3)	107232 10/05/2011	L.7410.0416.0000	375.00	

0000008696 GUARDIAN

TOTAL :

551.50

1012348	20110113011	01/13/2011	119.10 P/R SHORT DISA 1/13/11	103668	01/13/2011	T.0000.0821.0000	119.10
1012349	20110113012	01/13/2011	223.53 P/R LONG DISA 1/13/11	103668	01/13/2011	T.0000.0822.0000	223.53
1012350	20110113013	01/13/2011	152.00 P/R VOL. TERM 1/13/11	103668	01/13/2011	T.0000.0823.0000	152.00
1100063	20110127011	01/27/2011	119.10 P/R SHORT DISA 1/27/11	103753	01/27/2011	T.0000.0821.0000	119.10
1100064	20110127012	01/27/2011	223.53 P/R LONG DISA 1/27/11	103753	01/27/2011	T.0000.0822.0000	223.53
1100065	20110127013	01/27/2011	152.00 P/R VOL. TERM 1/27/11	103753	01/27/2011	T.0000.0823.0000	152.00
1100152	20110210011	02/10/2011	119.10 P/R SHORT DISA 2/10/11	103914	02/10/2011	T.0000.0821.0000	119.10
1100153	20110210012	02/10/2011	223.53 P/R LONG DISA 2/10/11	103914	02/10/2011	T.0000.0822.0000	223.53
1100154	20110210013	02/10/2011	152.00 P/R VOL. TERM 2/10/11	103914	02/10/2011	T.0000.0823.0000	152.00
1100343	20110224011	02/24/2011	119.10 P/R SHORT DISA 2/24/11	104222	02/24/2011	T.0000.0821.0000	119.10
1100344	20110224012	02/24/2011	223.53 P/R LONG DISA 2/24/11	104222	02/24/2011	T.0000.0822.0000	223.53
1100345	20110224013	02/24/2011	152.00 P/R VOL. TERM 2/24/11	104222	02/24/2011	T.0000.0823.0000	152.00
1100471	20110310011	03/10/2011	119.10 P/R SHORT DISA 3/10/11	104328	03/10/2011	T.0000.0821.0000	119.10
1100472	20110310012	03/10/2011	223.53 P/R LONG DISA 3/10/11	104328	03/10/2011	T.0000.0822.0000	223.53
1100473	20110310013	03/10/2011	152.00 P/R VOL. TERM 3/10/11	104328	03/10/2011	T.0000.0823.0000	152.00
1101318	20110324011	03/24/2011	119.10 P/R SHORT DISA 3/24/11	104671	03/24/2011	T.0000.0821.0000	119.10
1101319	20110324012	03/24/2011	223.53 P/R LONG DISA 3/24/11	104671	03/24/2011	T.0000.0822.0000	223.53
1101320	20110324013	03/24/2011	152.00 P/R VOL. TERM 3/24/11	104671	03/24/2011	T.0000.0823.0000	152.00
1101697	20110407011	04/07/2011	119.10 P/R SHORT DISA 4/07/11	104862	04/07/2011	T.0000.0821.0000	119.10
1101698	20110407012	04/07/2011	223.53 P/R LONG DISA 4/07/11	104862	04/07/2011	T.0000.0822.0000	223.53
1101699	20110407013	04/07/2011	152.00 P/R VOL. TERM 4/07/11	104862	04/07/2011	T.0000.0823.0000	152.00
1101977	20110421011	04/21/2011	119.10 P/R SHORT DISA 4/21/11	104972	04/21/2011	T.0000.0821.0000	119.10
1101978	20110421012	04/21/2011	223.53 P/R LONG DISA 4/21/11	104972	04/21/2011	T.0000.0822.0000	223.53
1101979	20110421013	04/21/2011	152.00 P/R VOL. TERM 4/21/11	104972	04/21/2011	T.0000.0823.0000	152.00
1102679	20110505011	05/05/2011	126.48 P/R SHORT DISA 5/05/11	105250	05/05/2011	T.0000.0821.0000	126.48
1102680	20110505012	05/05/2011	241.22 P/R LONG DISA 5/05/11	105250	05/05/2011	T.0000.0822.0000	241.22
1102681	20110505013	05/05/2011	167.69 P/R VOL. TERM 5/05/11	105250	05/05/2011	T.0000.0823.0000	167.69
1103066	20110519011	05/19/2011	126.48 P/R SHORT DISA 5/19/11	105403	05/19/2011	T.0000.0821.0000	126.48
1103067	20110519012	05/19/2011	241.22 P/R LONG DISA 5/19/11	105403	05/19/2011	T.0000.0822.0000	241.22
1103068	20110519013	05/19/2011	167.69 P/R VOL. TERM 5/19/11	105403	05/19/2011	T.0000.0823.0000	167.69
1103685	20110602011	06/02/2011	137.82 P/R SHORT DISA 6/02/11	105623	06/02/2011	T.0000.0821.0000	137.82
1103686	20110602012	06/02/2011	263.18 P/R LONG DISA 6/02/11	105623	06/02/2011	T.0000.0822.0000	263.18
1103687	20110602013	06/02/2011	213.96 P/R VOL. TERM 6/02/11	105623	06/02/2011	T.0000.0823.0000	213.96
1104069	20110616011	06/16/2011	137.82 P/R SHORT DISA 6/16/11	105779	06/16/2011	T.0000.0821.0000	137.82
1104070	20110616012	06/16/2011	263.18 P/R LONG DISA 6/16/11	105779	06/16/2011	T.0000.0822.0000	263.18
1104071	20110616013	06/16/2011	213.96 P/R VOL. TERM 6/16/11	105779	06/16/2011	T.0000.0823.0000	213.96
1104593	20110630011	06/30/2011	137.82 P/R SHORT DISA 6/30/11	106003	06/30/2011	T.0000.0821.0000	137.82
1104594	20110630012	06/30/2011	263.18 P/R LONG DISA 6/30/11	106003	06/30/2011	T.0000.0822.0000	263.18
1104595	20110630013	06/30/2011	223.51 P/R VOL. TERM 6/30/11	106003	06/30/2011	T.0000.0823.0000	223.51
1104955	20110714011	07/14/2011	137.82 P/R SHORT DISA 7/14/11	106216	07/14/2011	T.0000.0821.0000	137.82
1104956	20110714012	07/14/2011	263.18 P/R LONG DISA 7/14/11	106216	07/14/2011	T.0000.0822.0000	263.18
1104957	20110714013	07/14/2011	213.96 P/R VOL. TERM 7/14/11	106216	07/14/2011	T.0000.0823.0000	213.96
1105642	20110728011	07/28/2011	137.82 P/R SHORT DISA 7/28/11	106433	07/28/2011	T.0000.0821.0000	137.82
1105643	20110728012	07/28/2011	263.18 P/R LONG DISA 7/28/11	106433	07/28/2011	T.0000.0822.0000	263.18
1105644	20110728013	07/28/2011	213.96 P/R VOL. TERM 7/28/11	106433	07/28/2011	T.0000.0823.0000	213.96
1106013	20110811011	08/11/2011	137.82 P/R SHORT DISA 8/11/11	106574	08/11/2011	T.0000.0821.0000	137.82
1106014	20110811012	08/11/2011	263.18 P/R LONG DISA 8/11/11	106574	08/11/2011	T.0000.0822.0000	263.18
1106015	20110811013	08/11/2011	213.96 P/R VOL. TERM 8/11/11	106574	08/11/2011	T.0000.0823.0000	213.96
1106455	20110825011	08/25/2011	137.82 P/R SHORT DISA 8/25/11	106721	08/25/2011	T.0000.0821.0000	137.82
1106456	20110825012	08/25/2011	263.18 P/R LONG DISA 8/25/11	106721	08/25/2011	T.0000.0822.0000	263.18
1106457	20110825013	08/25/2011	213.96 P/R VOL. TERM 8/25/11	106721	08/25/2011	T.0000.0823.0000	213.96
1106712	20110908011	09/08/2011	137.82 P/R SHORT DISA 9/08/11	106814	09/08/2011	T.0000.0821.0000	137.82
1106713	20110908012	09/08/2011	263.18 P/R LONG DISA 9/08/11	106814	09/08/2011	T.0000.0822.0000	263.18
1106714	20110908013	09/08/2011	213.96 P/R VOL. TERM 9/08/11	106814	09/08/2011	T.0000.0823.0000	213.96
1107477	20110922011	09/22/2011	137.82 P/R SHORT DISA 9/22/11	107071	09/22/2011	T.0000.0821.0000	137.82
1107478	20110922012	09/22/2011	263.18 P/R LONG DISA 9/22/11	107071	09/22/2011	T.0000.0822.0000	263.18
1107479	20110922013	09/22/2011	213.96 P/R VOL. TERM 9/22/11	107071	09/22/2011	T.0000.0823.0000	213.96

2011 Vendor Activity.xls

1108008	20111006011	10/06/2011	137.82 P/R SHORT DISA 10/06/11	107266	10/06/2011	T.0000.0821.0000	137.82	
1108009	20111006012	10/06/2011	263.18 P/R LONG DISA 10/06/11	107266	10/06/2011	T.0000.0822.0000	263.18	
1108010	20111006013	10/06/2011	213.96 P/R VOL. TERM 10/06/11	107266	10/06/2011	T.0000.0823.0000	213.96	
1108476	20111020011	10/20/2011	137.82 P/R SHORT DISA 10/20/11	107388	10/20/2011	T.0000.0821.0000	137.82	
1108477	20111020012	10/20/2011	263.18 P/R LONG DISA 10/20/11	107388	10/20/2011	T.0000.0822.0000	263.18	
1108478	20111020013	10/20/2011	213.96 P/R VOL. TERM 10/20/11	107388	10/20/2011	T.0000.0823.0000	213.96	
1108981	20111103011	11/03/2011	137.82 P/R SHORT DISA 11/03/11	107558	11/03/2011	T.0000.0821.0000	137.82	
1108982	20111103012	11/03/2011	263.18 P/R LONG DISA 11/03/11	107558	11/03/2011	T.0000.0822.0000	263.18	
1108983	20111103013	11/03/2011	213.96 P/R VOL. TERM 11/03/11	107558	11/03/2011	T.0000.0823.0000	213.96	
1109364	20111117011	11/17/2011	137.82 P/R SHORT DISA 11/17/11	107715	11/17/2011	T.0000.0821.0000	137.82	
1109365	20111117012	11/17/2011	263.18 P/R LONG DISA 11/17/11	107715	11/17/2011	T.0000.0822.0000	263.18	
1109366	20111117013	11/17/2011	213.96 P/R VOL. TERM 11/17/11	107715	11/17/2011	T.0000.0823.0000	213.96	
1109654	20111201011	12/01/2011	137.82 P/R SHORT DISA 12/01/11	107767	12/01/2011	T.0000.0821.0000	137.82	
1109655	20111201012	12/01/2011	263.18 P/R LONG DISA 12/01/11	107767	12/01/2011	T.0000.0822.0000	263.18	
1109656	20111201013	12/01/2011	213.96 P/R VOL. TERM 12/01/11	107767	12/01/2011	T.0000.0823.0000	213.96	
1110360	20111215011	12/15/2011	137.82 P/R SHORT DISA 12/15/11	108067	12/15/2011	T.0000.0821.0000	137.82	
1110361	20111215012	12/15/2011	263.18 P/R LONG DISA 12/15/11	108067	12/15/2011	T.0000.0822.0000	263.18	
1110362	20111215013	12/15/2011	213.96 P/R VOL. TERM 12/15/11	108067	12/15/2011	T.0000.0823.0000	213.96	
1110913	20111229011	12/29/2011	137.82 P/R SHORT DISA 12/29/11	108269	12/29/2011	T.0000.0821.0000	137.82	
1110914	20111229012	12/29/2011	263.18 P/R LONG DISA 12/29/11	108269	12/29/2011	T.0000.0822.0000	263.18	
1110915	20111229013	12/29/2011	213.96 P/R VOL. TERM 12/29/11	108269	12/29/2011	T.0000.0823.0000	213.96	
							TOTAL :	14,876.73
0000010298	GUILDERSON , DANIELLE							
1107124	107426	08/24/2011	67.60 RE:MULTI SPORT CAMP-1/2 DAY	106931	09/15/2011	A.0000.2001.0000	67.60	
							TOTAL :	67.60
0000004334	GUINAN, MARGARET							
1109208		12/31/2006	25.00 COPAYS 3/30-12/21/06	107648	11/14/2011	A.3120.0814.0000	25.00	
1109209		12/31/2007	47.00 COPAYS 5/7-11/8/07	107648	11/14/2011	A.3120.0814.0000	47.00	
1109210		06/28/2008	58.00 COPAYS 4/28-6/24/08	107648	11/14/2011	A.3120.0814.0000	58.00	
							TOTAL :	130.00
0000011839	GULITZ , LESTER & ZITA							
1104579	4234000	04/15/2011	95.54 2011 SCAR REFUND 48.05-1-33	105983	06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	74.58 7.76 2.06 11.14	
							TOTAL :	95.54
0000009653	GULITZ, KYLE							
1109501	10/16-21/11	11/09/2011	224.36 RE: MEAL, GAS & TOLLS	107737	11/28/2011	YS.8130.0404.0000 YS.8130.0470.0000 YS.8130.0423.0000	9.15 78.27 136.94	

							TOTAL :	224.36	
0000011216	GUSSAK , SUSAN								
	1102274 96946	04/08/2011	70.00 RE:JEWELRY	105060 04/27/2011	A.0000.2001.0000		70.00		
							TOTAL :	70.00	
0000010233	GUTH LABORATORIES, INC								
	1101412 1143941	03/01/2011	26.50 PD ALCOHOL SOLUTION (2)	104728 03/29/2011	A.3120.0402.0000		26.50		
							TOTAL :	26.50	
0000008759	H.KREVI & COMPANY, INC.								
	1112411 140639	12/19/2011	952.00 YS SOD.HYPOCHL 15% 8DR	108731 02/03/2012	YS.8130.0456.0000		952.00		
	1112412 140639	12/19/2011	912.00 YS CAUSTIC SODA 25% 8DR	108731 02/03/2012	YS.8130.0456.0000		912.00		
							TOTAL :	1,864.00	
0000002731	H.O.PENN MACHINERY CO,INC								
	1111651 PSPE3298373	02/10/2011	29.94 HWY LENS AMBER	108428 01/11/2012	D.5130.0403.0000		29.94		
	1111652 PSPE3300925	04/21/2011	202.53 HWY FILTER/SWITCH	108428 01/11/2012	D.5130.0403.0000		202.53		
	1111653 PSPE3301203	04/28/2011	270.12 HWY ELEMENT/FILTER	108428 01/11/2012	D.5130.0403.0000		270.12		
	1111654 PSPE3301248	04/29/2011	34.75 HWY AIR FILTERS	108428 01/11/2012	D.5130.0403.0000		34.75		
	1111655 PSPE3301366	05/03/2011	16.39 HWY SEAL, CAP, BOLT, NUT, ETC.	108428 01/11/2012	D.5130.0403.0000		16.39		
	1111656 PSPE3301443	05/04/2011	206.36 HWY TUBE, BRACKET, CLIP	108428 01/11/2012	D.5130.0403.0000		206.36		
	1112288 PSPE3309399	12/13/2011	220.44 HWY RESISTOR, WHEEL, MOTOR, BO	108672 02/02/2012	D.5130.0403.0000		220.44		
							TOTAL :	980.53	
0000001412	HACH COMPANY								
	1100928 7104039	02/07/2011	163.50 SW WATER ANALYSIS SUPPLIES	104484 03/17/2011	SW.8330.0449.0000		163.50		
	1102392 7170744	03/24/2011	1,447.24 YS LAB PH KIT/PROBE/SENS.CAP	105128 05/03/2011	YS.8130.0201.0000		1,447.24		
	1102498 7142078	03/04/2011	384.19 SW WATER ANALYSIS SUPPLIES	105166 05/04/2011	SW.8330.0449.0000		384.19		
	1103470 7214476	04/22/2011	163.26 YS CONE/SCREW CLOSURE	105517 05/25/2011	YS.8130.0402.0000		163.26		
	1103603 7212586	04/21/2011	71.34 YS PH SOLUTIONS	105578 05/31/2011	YS.8130.0460.0000		71.34		
	1103604 7216184	04/25/2011	172.96 YS PH PROBES	105578 05/31/2011	YS.8130.0460.0000		172.96		
	1103605 7170745	03/24/2011	109.00 SW REAGENT (4)	105578 05/31/2011	SW.8330.0449.0000		109.00		
	1103774 7234658	05/06/2011	86.42 YS SAMPLE DIPPER (2)	105649 06/08/2011	YS.8130.0460.0000		86.42		
	1104455 7233783	05/06/2011	209.36 SW WATER ANALYSIS SUPPLIES	105903 06/29/2011	SW.8330.0449.0000		209.36		
	1104692 7202047	04/14/2011	1,180.65 YS MFB METER SENSOR (1)	106049 07/08/2011	YS.8130.0460.0000		1,180.65		
	1104693 7220606	04/27/2011	4,787.92 YS MFB METER CONTROLLERS (2)	106049 07/08/2011	YS.8130.0460.0000		4,787.92		
	1106217 7336316	07/18/2011	195.28 YS PHOS.FILTRATION EQUIPMENT	106662 08/23/2011	YS.8130.0479.0000		195.28		
	1106218 7342844	07/21/2011	209.52 YS PHOS.FILTRATION EQUIPMENT	106662 08/23/2011	YS.8130.0479.0000		209.52		
	1106479 7322107	07/07/2011	202.94 SW WATER ANALYSIS SUPPLIES	106728 08/26/2011	SW.8330.0449.0000		202.94		
	1107158 7362081	08/03/2011	65.56 YS CHLORINE TEST KIT (2)	106960 09/15/2011	YS.8130.0402.0000		65.56		
	1111942 7518917	11/28/2011	491.57 SW WATER ANALYSIS SUPPLIES	108552 01/26/2012	SW.8330.0449.0000		491.57		

						TOTAL :	9,940.71
0000012046	HADEKA STONE CORP.						
1111738 19336		12/15/2011	2,625.00 LEG. BALLFIELD RED CLAY 35T	108504 01/20/2012	A.7110.0416.0000	2,625.00	
						TOTAL :	2,625.00
0000011990	HAN , DING-JUNG						
1108081 541622		10/04/2011	1,699.50 RE DUP 11 TOWN/COUNTY	107292 10/07/2011	A.0000.0690.0000	1,699.50	
						TOTAL :	1,699.50
0000011871	HAZEN & SAWYER P.C.						
1108129 CATSKILL		06/29/2011	4,476.54 SW FLUORIDE INJECT & ANALYSIS	107301 10/12/2011	SW.8330.0490.0000	4,476.54	
						TOTAL :	4,476.54
0000011932	HEALY , CLAIRE						
1106110 104961		07/25/2011	144.00 RE: ZUMBA	106615 08/12/2011	A.0000.2001.0000	144.00	
						TOTAL :	144.00
0000009091	HECKLER & KOCH, INC						
1111273 90048886		10/18/2011	115.00 PD RIFLE REPAIR	108341 01/09/2012	A.3120.0418.0000	115.00	
						TOTAL :	115.00
0000011243	HEINRICH , ROBERT						
1100192 1/10-1/31/11		02/02/2011	105.00 SR PAINTING (3) CLASSES	104036 02/16/2011	A.7620.0425.0000	105.00	
1101897 2/7-3/28/11		04/05/2011	245.00 SR PAINTING (7) CLASSES	104917 04/12/2011	A.7620.0425.0000	245.00	
1103658 4/11-5/23/11		05/24/2011	210.00 SR PAINTING (6) CLASSES	105601 05/31/2011	A.7620.0425.0000	210.00	
1104507 6/6-6/20/11		06/21/2011	105.00 SR PAINTING (3) CLASSES	105931 06/29/2011	A.7620.0425.0000	105.00	
1109158 9/19-10/24/11		10/24/2011	175.00 SR PAINTING (5) CLASSES	107618 11/10/2011	A.7620.0425.0000	175.00	
1111698 11/7-12/12/11		12/19/2011	175.00 SR PAINTING (5) CLASSES	108445 01/13/2012	A.7620.0425.0000	175.00	
						TOTAL :	1,015.00
0000011840	HEINTZ , GERALD & LINDA						
1104580 4356000		04/15/2011	156.33 2011 SCAR REFUND 48.11-2-29	105984 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	122.04 12.70 3.37	

					SW.8310.0498.0000	18.22	
							TOTAL :
							156.33
0000012017	HERNANDEZ , JOSE						
	1109092 WP-087-05	11/01/2011	500.00 REL WETLAND BOND	107596 11/09/2011	T.0000.0033.0000	500.00	
							TOTAL :
							500.00
0000002142	HERZOG, WILLIAM						
	1104763 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106104 07/13/2011	A.9000.0810.0000	578.40	
	1110307 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108011 12/15/2011	A.9000.0810.0000	578.40	
							TOTAL :
							1,156.80
0000011118	HESS CORPORATION						
	1100393 904257815	01/10/2011	1,551.62 TOWN HALL OIL 564G	104240 02/25/2011	A.1620.0408.0000	1,551.62	
	1100394 904346626	01/31/2011	1,555.10 TOWN HALL OIL 537G	104240 02/25/2011	A.1620.0408.0000	1,555.10	
	1100562 904235579	01/03/2011	1,326.88 YS DGSTR #2 OIL 487G	104370 03/11/2011	YS.8130.0408.0000	1,326.88	
	1100563 904235584	01/03/2011	746.54 YS WPC OIL 274G	104370 03/11/2011	YS.8130.0408.0000	746.54	
	1100564 904235619	01/03/2011	1,612.96 YS MICRO BLDG OIL 592G	104370 03/11/2011	YS.8130.0408.0000	1,612.96	
	1100565 904250914	01/07/2011	1,100.44 YS WPC OIL 400G	104370 03/11/2011	YS.8130.0408.0000	1,100.44	
	1100566 904250915	01/07/2011	635.50 YS DGSTR #2 OIL 231G	104370 03/11/2011	YS.8130.0408.0000	635.50	
	1100567 904260172	01/11/2011	503.45 YS MICRO BLDG OIL 183G	104370 03/11/2011	YS.8130.0408.0000	503.45	
	1100568 904260173	01/11/2011	1,392.06 YS WPC OIL 506G	104370 03/11/2011	YS.8130.0408.0000	1,392.06	
	1100569 904260174	01/11/2011	704.28 YS MCB OIL 256G	104370 03/11/2011	YS.8130.0408.0000	704.28	
	1100570 904283742	01/18/2011	2,132.60 YS WPC OIL 752G	104370 03/11/2011	YS.8130.0408.0000	2,132.60	
	1100571 904283743	01/18/2011	436.73 YS DGSTR #2 OIL 154G	104370 03/11/2011	YS.8130.0408.0000	436.73	
	1100572 904283744	01/18/2011	1,131.52 YS MCB OIL 399G	104370 03/11/2011	YS.8130.0408.0000	1,131.52	
	1100573 904303781	01/21/2011	1,112.74 YS MICRO BLDG OIL 387G	104370 03/11/2011	YS.8130.0408.0000	1,112.74	
	1100574 904303782	01/21/2011	388.17 YS MCB OIL 135G	104370 03/11/2011	YS.8130.0408.0000	388.17	
	1100575 904337496	01/26/2011	1,940.83 YS MICRO BLDG OIL 675G	104370 03/11/2011	YS.8130.0408.0000	1,940.83	
	1100576 904337497	01/26/2011	583.69 YS MCB OIL 203G	104370 03/11/2011	YS.8130.0408.0000	583.69	
	1100577 904337498	01/26/2011	713.07 YS DGSTR #2 OIL 248G	104370 03/11/2011	YS.8130.0408.0000	713.07	
	1100578 904356010	01/31/2011	1,743.33 YS MICRO BLDG OIL 602G	104370 03/11/2011	YS.8130.0408.0000	1,743.33	
	1100579 904356011	01/31/2011	718.18 YS DGSTR #2 OIL 248G	104370 03/11/2011	YS.8130.0408.0000	718.18	
	1100580 904370935	02/04/2011	1,498.55 YS MICRO BLDG OIL 500G	104370 03/11/2011	YS.8130.0408.0000	1,498.55	
	1100581 904370936	02/04/2011	638.38 YS DGSTR #2 OIL 213G	104370 03/11/2011	YS.8130.0408.0000	638.38	
	1100582 904370937	02/04/2011	671.35 YS MCB OIL 224G	104370 03/11/2011	YS.8130.0408.0000	671.35	
	1100583 904297357	01/20/2011	833.75 SW 3-BAY OIL 294G	104370 03/11/2011	SW.8320.0408.0000	833.75	
	1100584 904297361	01/20/2011	1,945.43 SW 5-BAY OIL 686G	104370 03/11/2011	SW.8320.0408.0000	1,945.43	
	1100585 904297363	01/20/2011	433.89 SW AQUEDUCT OIL 153G	104370 03/11/2011	SW.8320.0408.0000	433.89	
	1100586 904297364	01/20/2011	2,092.89 SW MAIN OIL 738G	104370 03/11/2011	SW.8320.0408.0000	2,092.89	
	1100587 904346624	01/31/2011	147.69 SW AQUEDUCT OIL 51G	104370 03/11/2011	SW.8320.0408.0000	147.69	
	1100588 904260215	01/11/2011	13,500.50 YCCC OIL 5000G	104370 03/11/2011	A.1625.0408.0000	13,500.50	
	1100589 904317678	01/25/2011	11,297.20 YCCC OIL 4000G	104370 03/11/2011	A.1625.0408.0000	11,297.20	
	1100590 904377563	02/08/2011	11,784.40 YCCC OIL 4000G	104370 03/11/2011	A.1625.0408.0000	11,784.40	
	1100591 904289963	01/19/2011	1,423.62 PD OIL 502G	104370 03/11/2011	A.3120.0408.0000	1,423.62	
	1100592 904289963	01/19/2011	1,423.62 COURT OIL 502G	104370 03/11/2011	A.1110.0408.0000	1,423.62	
	1101183 904377566	02/08/2011	518.50 DOWNING PK OIL 173G	104610 03/22/2011	A.7110.0408.0000	518.50	
	1101184 904426901	02/18/2011	325.65 DOWNING PK OIL 109G	104610 03/22/2011	A.7110.0408.0000	325.65	
	1101185 904427036	02/21/2011	1,440.02 TOWN HALL OIL 482G	104610 03/22/2011	A.1620.0408.0000	1,440.02	
	1101186 904377557	02/08/2011	1,198.84 YS MICRO BLDG OIL 400G	104610 03/22/2011	YS.8130.0408.0000	1,198.84	

2011 Vendor Activity.xls

1101187 904377558	02/08/2011	608.41	YS DGSTR #2 OIL 203G	104610	03/22/2011	YS.8130.0408.0000	608.41
1101188 904377559	02/08/2011	281.73	YS MCB OIL 94G	104610	03/22/2011	YS.8130.0408.0000	281.73
1101189 904399479	02/14/2011	2,098.91	YS MICRO BLDG OIL 702G	104610	03/22/2011	YS.8130.0408.0000	2,098.91
1101190 904426893	02/18/2011	1,628.24	YS DGSTR #2 OIL 545G	104610	03/22/2011	YS.8130.0408.0000	1,628.24
1101191 904426913	02/18/2011	627.40	YS MCB OIL 210G	104610	03/22/2011	YS.8130.0408.0000	627.40
1101192 904426914	02/18/2011	1,463.92	YS MICRO BLDG OIL 490G	104610	03/22/2011	YS.8130.0408.0000	1,463.92
1101193 904427134	02/22/2011	908.23	YS DGSTR #2 OIL 304G	104610	03/22/2011	YS.8130.0408.0000	908.23
1101194 904427136	02/22/2011	1,239.85	YS MICRO BLDG OIL 415G	104610	03/22/2011	YS.8130.0408.0000	1,239.85
1101568 904393468	02/11/2011	1,795.43	COURT OIL 600.5G	104794	03/31/2011	A.1110.0408.0000	1,795.43
1101569 904393468	02/11/2011	1,795.44	PD OIL 600.5G	104794	03/31/2011	A.3120.0408.0000	1,795.44
1101570 904444645	02/25/2011	490.04	YS MCB OIL 156G	104794	03/31/2011	YS.8130.0408.0000	490.04
1101571 904444646	02/25/2011	235.60	YS DGSTR #2 OIL 75G	104794	03/31/2011	YS.8130.0408.0000	235.60
1101572 90444647	02/25/2011	1,099.46	YS MICRO BLDG OIL 350G	104794	03/31/2011	YS.8130.0408.0000	1,099.46
1101573 9045518608	03/17/2011	1,411.24	TOWN HALL OIL 429G	104794	03/31/2011	A.1620.0408.0000	1,411.24
1101884 904463736	03/02/2011	1,636.62	YS MICRO BLDG OIL 521G	104916	04/12/2011	YS.8130.0408.0000	1,636.62
1101885 904482813	03/07/2011	1,669.58	YS MICRO BLDG OIL 526G	104916	04/12/2011	YS.8130.0408.0000	1,669.58
1101886 904482817	03/07/2011	876.05	YS DGSTR #2 OIL 276G	104916	04/12/2011	YS.8130.0408.0000	876.05
1101887 904482821	03/07/2011	644.34	YS MCB OIL 203G	104916	04/12/2011	YS.8130.0408.0000	644.34
1101888 904509084	03/11/2011	1,352.03	YS MICRO BLDG OIL 411G	104916	04/12/2011	YS.8130.0408.0000	1,352.03
1101889 904518600	03/17/2011	555.94	YS MCB OIL 169G	104916	04/12/2011	YS.8130.0408.0000	555.94
1101890 904518601	03/17/2011	1,894.81	YS MICRO BLDG OIL 576G	104916	04/12/2011	YS.8130.0408.0000	1,894.81
1101891 9045186002	03/17/2011	1,720.46	YS DGSTR #2 OIL 523G	104916	04/12/2011	YS.8130.0408.0000	1,720.46
1101892 904534585	03/23/2011	406.43	YS DGSTR #2 OIL 126G	104916	04/12/2011	YS.8130.0408.0000	406.43
1101893 904534586	03/23/2011	1,619.25	YS MICRO BLDG OIL 502G	104916	04/12/2011	YS.8130.0408.0000	1,619.25
1101894 904518660	03/17/2011	138.16	DOWNING PK OIL 42G	104916	04/12/2011	A.7110.0408.0000	138.16
1101895 904461008	03/01/2011	12,361.20	YCCC OIL 4000G	104916	04/12/2011	A.1625.0408.0000	12,361.20
1101896 904529158	03/22/2011	12,698.40	YCCC OIL 4000G	104916	04/12/2011	A.1625.0408.0000	12,698.40
1102032 904531328	01/20/2011	720.32	SW PUMP HS OIL 254G	104990	04/21/2011	SW.8320.0408.0000	720.32
1102033 904383189	02/07/2011	1,477.57	SW 5-BAY OIL 493G	104990	04/21/2011	SW.8320.0408.0000	1,477.57
1102034 904383191	02/07/2011	467.55	SW 3-BAY OIL 156G	104990	04/21/2011	SW.8320.0408.0000	467.55
1102035 904377555	02/08/2011	110.89	SW AQUEDUCT OIL 37G	104990	04/21/2011	SW.8320.0408.0000	110.89
1102036 904426909	02/18/2011	113.53	SW AQUEDUCT OIL 38G	104990	04/21/2011	SW.8320.0408.0000	113.53
1102037 904427168	02/22/2011	824.58	SW PUMP HS OIL 276G	104990	04/21/2011	SW.8320.0408.0000	824.58
1102038 904455532	02/28/2011	464.91	SW 3-BAY OIL 148G	104990	04/21/2011	SW.8320.0408.0000	464.91
1102039 904455533	02/28/2011	1,231.39	SW 5-BAY OIL 392G	104990	04/21/2011	SW.8320.0408.0000	1,231.39
1102040 904509085	03/11/2011	1,810.92	COURT OIL 550.5G	104990	04/21/2011	A.1110.0408.0000	1,810.92
1102041 904509085	03/11/2011	1,810.93	PD OIL 550.5G	104990	04/21/2011	A.3120.0408.0000	1,810.93
1102570 904638596	04/21/2011	1,345.04	TOWN HALL OIL 394G	105201	05/04/2011	A.1620.0408.0000	1,345.04
1102571 904553432	03/28/2011	450.68	YS MCB OIL 138G	105201	05/04/2011	YS.8130.0408.0000	450.68
1102572 904553433	03/28/2011	1,182.22	YS MICRO BLDF OIL 362G	105201	05/04/2011	YS.8130.0408.0000	1,182.22
1102573 904557484	03/28/2011	542.12	YS DGSTR #2 OIL 166G	105201	05/04/2011	YS.8130.0408.0000	542.12
1102574 904577504	04/01/2011	1,222.49	YS MICRO BLDG OIL 376G	105201	05/04/2011	YS.8130.0408.0000	1,222.49
1102575 904588239	04/05/2011	1,056.67	YS MICRO BLDG OIL 325G	105201	05/04/2011	YS.8130.0408.0000	1,056.67
1102576 904588240	04/05/2011	1,547.62	YS DGSTR #2 OIL 476G	105201	05/04/2011	YS.8130.0408.0000	1,547.62
1102577 904588241	04/05/2011	432.42	YS MCB OIL 133G	105201	05/04/2011	YS.8130.0408.0000	432.42
1102663 904609701	04/12/2011	1,700.55	COURT OIL 500G	105236	05/05/2011	A.1110.0408.0000	1,700.55
1102664 904609701	04/12/2011	1,700.55	PD OIL 500G	105236	05/05/2011	A.3120.0408.0000	1,700.55
1102817 904638594	04/21/2011	539.38	DOWNING PK OIL 158G	105292	05/10/2011	A.7110.0408.0000	539.38
1102832 904606162	04/11/2011	8,375.25	YCCC OIL 2500G	105299	05/10/2011	A.1625.0408.0000	8,375.25
1102833 904609700	04/12/2011	1,023.73	REC MGMT OIL 301G	105299	05/10/2011	A.1620.0408.0003	1,023.73
1103050 904606151	04/11/2011	306.10	YS MCB OIL 90G	105389	05/19/2011	YS.8130.0408.0000	306.10
1103051 904606152	04/11/2011	1,700.55	YS MICRO BLDG OIL 500G	105389	05/19/2011	YS.8130.0408.0000	1,700.55
1103052 904606153	04/11/2011	1,023.73	YS DGSTR #2 OIL 301G	105389	05/19/2011	YS.8130.0408.0000	1,023.73
1103053 904627050	04/18/2011	139.96	YS MCB OIL 41G	105389	05/19/2011	YS.8130.0408.0000	139.96
1103054 904627051	04/18/2011	1,030.97	YS DGSTR #2 OIL 302G	105389	05/19/2011	YS.8130.0408.0000	1,030.97
1103055 904627052	04/18/2011	1,283.59	YS MICRO BLDG OIL 376G	105389	05/19/2011	YS.8130.0408.0000	1,283.59
1103056 904616363	04/25/2011	1,116.65	YS DGSTR #2 OIL 326G	105389	05/19/2011	YS.8130.0408.0000	1,116.65
1103057 904646363	04/25/2011	1,544.81	YS MICRO BLDG OIL 451G	105389	05/19/2011	YS.8130.0408.0000	1,544.81
1103969 904588215	04/05/2011	188.58	SW AQUEDUCT OIL 58G	105728	06/09/2011	SW.8320.0408.0000	188.58
1103970 904591432	04/06/2011	347.89	SW 3-BAY OIL 107G	105728	06/09/2011	SW.8320.0408.0000	347.89
1103971 904591439	04/06/2011	126.80	SW 5-BAY OIL 39G	105728	06/09/2011	SW.8320.0408.0000	126.80
1103972 904671521	05/02/2011	881.84	YS DGSTR #2 OIL 257G	105728	06/09/2011	YS.8130.0408.0000	881.84

2011 Vendor Activity.xls

1103973	904671522	05/02/2011	518.13 YS MICRO BLDG OIL 151G	105728	06/09/2011	YS.8130.0408.0000	518.13
1103974	904703353	05/12/2011	1,330.78 YS DGSTR #2 OIL 399G	105728	06/09/2011	YS.8130.0408.0000	1,330.78
1104903	904712229	05/18/2011	719.05 YS DGSTR #2 OIL 230G	106198	07/14/2011	YS.8130.0408.0000	719.05
1104904	904712230	05/18/2011	1,069.19 YS MICRO BLDG OIL 342G	106198	07/14/2011	YS.8130.0408.0000	1,069.19
1106990	904877372	07/11/2011	890.35 SW 3-BAY OIL 286G	106911	09/14/2011	SW.8320.0408.0000	890.35
1106991	904919781	07/11/2011	3,116.21 SW MAIN OIL 1001G	106911	09/14/2011	SW.8320.0408.0000	3,116.21
1107073	9048473924	07/08/2011	267.73 TOWN HALL OIL 86G	106935	09/15/2011	A.1620.0408.0000	267.73
1107362	904815843	12/30/2010	5,954.54 YCCC OIL 2224G	107032	09/22/2011	A.1625.0408.0000	5,954.54
1107363	904212814	12/30/2010	-594.38 YCCC CREDIT 222G-PD 2/18/11	107032	09/22/2011	A.1625.0408.0000	-594.38
1107432	904834231	06/28/2011	2,481.06 YS DGSTR #2 OIL 798G	107058	09/22/2011	YS.8130.0408.0000	2,481.06
1107433	904880255	07/12/2011	1,114.49 YS DGSTR #2 OIL 358G	107058	09/22/2011	YS.8130.0408.0000	1,114.49
1107434	904911997	07/25/2011	824.05 YS DGSTR #2 OIL 253G	107058	09/22/2011	YS.8130.0408.0000	824.05
1107435	904975857	08/09/2011	987.67 YS DGSTR #2 OIL 312G	107058	09/22/2011	YS.8130.0408.0000	987.67
1107983	904746773	05/25/2011	21.53 YS MCB OIL 7G	107247	10/06/2011	YS.8130.0408.0000	21.53
1107984	904746774	05/25/2011	811.83 YS DGSTR #2 OIL 230G	107247	10/06/2011	YS.8130.0408.0000	811.83
1107985	904769166	06/02/2011	855.60 YS MICRO BLDG OIL 395G	107247	10/06/2011	YS.8130.0408.0000	855.60
1107986	904482813	03/07/2011	-1,669.58 YS MICRO BLDG OIL 526G	107247	10/06/2011	YS.8130.0408.0000	-1,669.58
1107987	904546948	03/07/2011	1,729.01 YS MICRO BLDG OIL 526G REBILL	107247	10/06/2011	YS.8130.0408.0000	1,729.01
1107988	904482817	03/07/2011	-876.05 YS DGSTR #2 OIL 276G	107247	10/06/2011	YS.8130.0408.0000	-876.05
1107989	904546943	03/07/2011	907.24 YS DGSTR #2 OIL 276G REBILL	107247	10/06/2011	YS.8130.0408.0000	907.24
1107990	90482821	03/07/2011	-644.34 YS MCB OIL 203G	107247	10/06/2011	YS.8130.0408.0000	-644.34
1107991	904546946	03/07/2011	667.28 YS MCB OIL 203G REBILL	107247	10/06/2011	YS.8130.0408.0000	667.28
TOTAL :							186,785.31
0000001432	HIGHLAND WELDING SRVC,INC						
1103382	13632	04/20/2011	91.60 HWY STEEL PLATE	105485	05/24/2011	D.5130.0403.0000	91.60
1103471	13611	04/18/2011	90.30 SW GALVANIZED PIPE 21'	105518	05/25/2011	SW.8340.0416.0000	90.30
1109302	14030	09/15/2011	43.13 SW FABRICATED PATCH PIECE/VACT	107677	11/16/2011	SW.8340.0418.0000	43.13
1109303	14031	09/15/2011	65.75 SW FABRICATED METAL PIECES/BAC	107677	11/16/2011	SW.8340.0418.0000	65.75
1109304	14043	09/29/2011	111.17 SW 1 3/16" PLT 36"X36" FOR SHO	107677	11/16/2011	SW.8340.0416.0000	111.17
TOTAL :							401.95
0000002448	HIGHSMITH CO. INC.						
1106045	4247478	06/27/2011	12.18 LIB LABELS (432)	106587	08/12/2011	L.7410.0402.0000	12.18
TOTAL :							12.18
0000006090	HILL, VIRGINIA						
1108927	6/27-7/29/11	10/06/2011	186.99 RE: MILEAGE	107530	10/28/2011	A.7310.0404.0000	186.99
TOTAL :							186.99
0000011753	HOFFMAN , NOELLE						
1102382	97187	04/25/2011	60.00 RE:KUNG FU	105119	05/02/2011	A.0000.2001.0000	60.00
TOTAL :							60.00
0000004400	HOLLOPETER, PAUL						

1100459 6047	02/17/2011	125.00 RE: BOOTS	104281 03/01/2011	D.5110.0434.0000	125.00
1108462	09/22/2011	100.00 RE: CDL	107374 10/20/2011	D.5110.0423.0000	100.00
TOTAL :					225.00
000005305 HOME DEPOT CREDIT SERVICE					
1100526 2019190	01/03/2011	18.06 PR LUMBER	104355 03/11/2011	A.7110.0416.0000	18.06
1101039 9019873	01/06/2011	35.09 SW DRYWALL,VINYL BEADING, STEE	104546 03/18/2011	SW.8310.0416.0000	35.09
1101040 9235846	01/06/2011	-8.97 SW CREDIT/RETURN	104546 03/18/2011	SW.8310.0416.0000	-8.97
1101041 8019970	01/07/2011	7.94 SW SCREWS	104546 03/18/2011	SW.8310.0416.0000	7.94
1101927 6583520	03/10/2011	84.85 PR PADLOCKS	104936 04/13/2011	A.7110.0416.0000	84.85
1102266 8042087	02/16/2011	58.59 HWY BULBS, PAINT, WOOD	105054 04/27/2011	D.5110.0416.0000	38.97
				D.5110.0403.0000	19.62
1102435 7011778	02/17/2011	129.79 YS SHOVELS (7)	105143 05/03/2011	YS.8130.0416.0000	129.79
1102436 7011778	02/17/2011	170.40 YS BULBS/LIGHTING CAGE	105143 05/03/2011	YS.8130.0416.0000	170.40
1102437 7011778	02/17/2011	114.97 YS AUGER/DRILL KIT/WIRECUT	105143 05/03/2011	YS.8130.0416.0000	114.97
1102438 7011778	02/17/2011	85.79 YS SUPPLIES	105143 05/03/2011	YS.8130.0416.0000	85.79
1102545 8042187	03/08/2011	38.76 PD MINI BLINDS (2)	105185 05/04/2011	A.3120.0416.0000	38.76
1103165 1011207	01/14/2011	28.91 SW SUPPLIES	105424 05/20/2011	SW.8340.0403.0000	28.91
1103166 291581	01/25/2011	76.14 SW SUPPLIES FOR WATER MAIN	105424 05/20/2011	SW.8340.0403.0000	76.14
1103167 1021234	02/03/2011	-7.45 SW CREDIT MEMO	105424 05/20/2011	SW.8310.0416.0000	-7.45
1103168 1047819	02/03/2011	423.09 SW OFFICE DOOR/INSTALL SUPPLIE	105424 05/20/2011	SW.8310.0416.0000	423.09
1103169 14974	02/04/2011	68.25 SW ELECTRICAL SUPPLIES/OFFICE	105424 05/20/2011	SW.8310.0416.0000	68.25
1103170 6070735	02/08/2011	155.63 SW CLEANING SUPPLIES/PAINT	105424 05/20/2011	SW.8310.0416.0000	155.63
1103171 4992032	02/10/2011	109.69 SW PAINT SUPPLIES/OFFICE	105424 05/20/2011	SW.8310.0416.0000	109.69
1103535 2046894	03/24/2011	685.65 PR BROOM, RAKES, WHEELBARROW	105547 05/25/2011	A.7110.0416.0000	685.65
1103536 4293215	04/01/2011	190.39 PR HINGES, DOOR PULL	105547 05/25/2011	A.7110.0416.0000	190.39
1103537 8014819	04/07/2011	52.92 PR SAFETY HASP	105547 05/25/2011	A.7110.0416.0000	52.92
1103549 7010634	03/19/2011	31.69 ID STUDS/WOOD	105555 05/25/2011	ID.7180.0416.0000	31.69
1103550 4011288	03/22/2011	32.34 ID SCREWS/STUD/HINGES	105555 05/25/2011	ID.7180.0416.0000	32.34
1103551 12084	03/26/2011	48.28 ID POWER BIT/STUD/WOOD	105555 05/25/2011	ID.7180.0416.0000	48.28
1103578 1012824	02/23/2011	56.84 YS ROPE, FLUID, SHOVELS, TAPE	105568 05/26/2011	YS.8130.0416.0000	56.84
1103579 5023212	03/01/2011	63.45 YS CEMENT; FITTING, COUPLER	105568 05/26/2011	YS.8130.0416.0000	63.45
1103580 5040036	03/01/2011	68.63 YS CEMENT, PRIMER, COUP., FITT	105568 05/26/2011	YS.8130.0416.0000	68.63
1103581 5023211	03/01/2011	-68.63 YS CREDIT	105568 05/26/2011	YS.8130.0416.0000	-68.63
1103582 5082879	04/20/2011	127.24 YS FITTINGS, TRASH CANS	105568 05/26/2011	YS.8130.0416.0000	127.24
1104207 8046246	05/17/2011	37.61 PD SUPPLIES/FIRE ARMS TRNG	105827 06/24/2011	A.3120.0423.0000	37.61
1104357 4040572	04/01/2011	6.41 HWY WOOD/BLK TOP TRKS	105870 06/28/2011	D.5110.0403.0000	6.41
1104373 6103719	04/09/2011	31.70 ID HANGER STRAPS	105873 06/28/2011	ID.7180.0416.0000	31.70
1104374 5233765	04/10/2011	-5.71 ID CREDIT	105873 06/28/2011	ID.7180.0416.0000	-5.71
1104375 7011524	04/18/2011	76.00 ID BOLTS/WASHERS	105873 06/28/2011	ID.7180.0416.0000	76.00
1104376 4012197	04/21/2011	16.11 ID HEX NUTS/BOLTS/WASHER	105873 06/28/2011	ID.7180.0416.0000	16.11
1104377 7277169	05/18/2011	64.90 TH ANNUALS 5 FLATS (32 PK)	105874 06/28/2011	A.1620.0416.0000	64.90
1104488 44105	02/24/2011	137.79 SW ELECTRICAL PAINT SUPPLIES	105920 06/29/2011	SW.8310.0416.0000	137.79
1104489 6045022	02/28/2011	221.19 SW BATHROOM REPAIR SUPPLIES	105920 06/29/2011	SW.8340.0416.0000	221.19
1104490 5590017	03/01/2011	78.08 SW BATHROOM REPAIR SUPPLIES	105920 06/29/2011	SW.8340.0416.0000	78.08
1104491 4040261	03/02/2011	33.65 SW BATHROOM REPAIR SUPPLIES	105920 06/29/2011	SW.8340.0416.0000	33.65
1104492 3040514	03/03/2011	101.59 SW BATHROOM REPAIR SUPPLIES	105920 06/29/2011	SW.8340.0416.0000	101.59
1104493 9015187	03/07/2011	48.17 SW OFFICE REPAIR SUPPLIES	105920 06/29/2011	SW.8310.0416.0000	48.17
1104494 9044823	03/17/2011	45.25 SW OFFICE DOOR REPAIR SUPPLIES	105920 06/29/2011	SW.8310.0416.0000	45.25
1104495 5046059	03/21/2011	173.47 SW OFFICE DOOR REPAIR SUPPLIES	105920 06/29/2011	SW.8310.0416.0000	173.47
1105214 1081205	05/24/2011	112.63 MB SUPPLIES	106264 07/19/2011	MB.7180.0416.0000	112.63
1105612 6277373	05/19/2011	48.97 SW CLEANING SUPPLIES	106408 07/28/2011	SW.8340.0416.0000	0.00
				SW.8310.0416.0000	48.97
1106064 8042381	05/07/2011	249.00 ID A/C PUMP ROOM	106599 08/12/2011	ID.7180.0416.0000	249.00
1106065 3048011	05/22/2011	35.64 ID AERATION SYS SUPPLIES	106599 08/12/2011	ID.7180.0416.0000	35.64
1106066 2048529	05/23/2011	139.43 ID AERATION SYS SUPPLIES	106599 08/12/2011	ID.7180.0416.0000	139.43

1106316 6011810	04/19/2011	250.69 PR PISTOL GRIP/PADLOCKS ETC	106680 08/23/2011	A.7110.0416.0000	250.69
1106317 8049059	04/27/2011	112.81 PR PLIERS/TAPE/PADLOCKS	106680 08/23/2011	A.7110.0416.0000	112.81
1106318 9041934	05/06/2011	14.49 PR RAPID MORTAR	106680 08/23/2011	A.7180.0453.0000	14.49
1106319 9041934	05/06/2011	248.92 PR IMPACT WRENCH/PISTOL GRIP	106680 08/23/2011	A.7110.0416.0000	248.92
1106320 4010345	05/11/2011	81.09 PR ANGLES/FRAMES	106680 08/23/2011	A.7180.0453.0000	81.09
1106321 6580698	05/19/2011	220.98 PR POWER BITS/SUPPLIES	106680 08/23/2011	A.7110.0416.0000	220.98
1106322 6580698	05/19/2011	21.94 PR 9 VOLT BATTERIES	106680 08/23/2011	A.7110.0418.0000	21.94
1106323 5012577	05/20/2011	11.97 PR GARDEN HOSE	106680 08/23/2011	A.7180.0416.0000	11.97
1106324 5012577	05/20/2011	28.98 PR RAPID MORTAR	106680 08/23/2011	A.7180.0453.0000	28.98
1106325 6585050	07/08/2011	149.36 PR PADLOCKS/TAPE/ETC	106680 08/23/2011	A.7110.0416.0000	149.36
1106326 9564535	06/15/2011	79.94 PR BATTERY 16 VOLT/NIFTY NAB	106680 08/23/2011	A.7110.0416.0000	79.94
1106327 9564535	06/15/2011	47.94 PR TOILET SEATS (2)	106680 08/23/2011	A.7180.0416.0000	47.94
1106328 8071658	07/06/2011	14.98 PR TB SUN 3LBS	106680 08/23/2011	A.7110.0416.0000	14.98
1106332 1048948	05/24/2011	133.36 MH KEYS/LOCKS/KEY TAGS	106683 08/23/2011	MH.7180.0416.0000	133.36
1106333 1286498	05/24/2011	277.80 MH GRASS/PLANTERS/HOSE	106683 08/23/2011	MH.7180.0416.0000	277.80
1106334 8265877	05/27/2011	178.61 MH TRASH BAGS	106683 08/23/2011	MH.7180.0416.0000	178.61
1106379 7090322	06/17/2011	39.97 SW FRENCH HILL TANK EXT CORD	106696 08/25/2011	SW.8320.0416.0000	39.97
1106514 20904490	04/13/2011	175.76 SW SHOVELS (8)	106737 08/26/2011	SW.8340.0416.0000	175.76
1106520 5170347	06/09/2011	294.00 SC PICNIC TABLES (3)	106741 08/26/2011	SC.7180.0454.0000	294.00
1107038 1083684	06/13/2011	183.72 ID FITTINGS/ADAPTERS/NIPPLES	106924 09/15/2011	ID.7180.0416.0000	183.72
1107039 6040893	06/18/2011	39.69 ID SCREEN/CAP/CORD	106924 09/15/2011	ID.7180.0416.0000	39.69
1107040 6070209	06/18/2011	19.26 ID RISER TEES/FITTINGS	106924 09/15/2011	ID.7180.0416.0000	19.26
1107041 9025105	06/25/2011	-54.10 ID CREDIT	106924 09/15/2011	ID.7180.0416.0000	-54.10
1107042 9025106	06/25/2011	50.38 ID PLUG/NIPPLE/PVC BALL	106924 09/15/2011	ID.7180.0416.0000	50.38
1107043 9043242	06/25/2011	288.37 ID CLAMPS/TAPE/TWINE ETC	106924 09/15/2011	ID.7180.0416.0000	288.37
1107044 9043302	06/25/2011	54.10 ID PLUGS/NIPPLES/PVC BALLS	106924 09/15/2011	ID.7180.0416.0000	54.10
1107045 8043855	06/26/2011	12.60 ID GALV BUSH	106924 09/15/2011	ID.7180.0416.0000	12.60
1107046 3017906	07/01/2011	20.96 ID GAS CANS	106924 09/15/2011	ID.7180.0416.0000	20.96
1107617 9010059	07/05/2011	18.37 ID 3/4 PLYWOOD SHEATHING	107103 09/26/2011	ID.7180.0416.0000	18.37
1107618 4073119	07/20/2011	59.94 ID 20 AMP PLUGS (10)	107103 09/26/2011	ID.7180.0416.0000	59.94
1107619 4074187	07/30/2011	38.57 ID PADLOCKS/WD 40	107103 09/26/2011	ID.7180.0416.0000	38.57
1107620 9040621	08/04/2011	22.41 ID PUMP REPAIR TOOLS	107103 09/26/2011	ID.7180.0416.0000	22.41
1107766 7291866	07/27/2011	117.90 YCCC SUPPLIES	107163 10/03/2011	A.1625.0416.0000	117.90
1107886 1595900	07/13/2011	32.18 PR POOL MAINT SUPPLIES	107205 10/04/2011	A.7180.0416.0000	32.18
1107887 1595900	07/13/2011	113.56 PR MAINT SUPPLIES	107205 10/04/2011	A.7110.0416.0000	113.56
1107888 1564695	07/23/2011	12.57 PR POOL MAINT SUPPLIES	107205 10/04/2011	A.7180.0416.0000	12.57
1107889 3564375	07/21/2011	15.88 PR MAINT SUPPLIES	107205 10/04/2011	A.7110.0416.0000	15.88
1107896 1095863	05/04/2011	356.36 YS SUPPLIES	107209 10/04/2011	YS.8130.0416.0000	356.36
1107897 2072480	07/12/2011	18.95 YS DUCT TAPE	107209 10/04/2011	YS.8130.0416.0000	18.95
1107898 2281747	07/12/2011	812.96 YS PORTABLE A/C (2) SUPPLIES	107209 10/04/2011	YS.8130.0416.0000	812.96
1107899 1042986	07/13/2011	28.94 YS SUPPLIES	107209 10/04/2011	YS.8130.0416.0000	28.94
1107900 6272213	08/17/2011	84.04 YS SUPPLIES	107209 10/04/2011	YS.8130.0416.0000	84.04
1108768 6042999	09/06/2011	231.84 PR DRYLOCK 8 GALLONS	107467 10/27/2011	A.7180.0453.0000	231.84
1108924 5582173	08/18/2011	43.52 PR SUPPLIES	107528 10/28/2011	A.7110.0416.0000	43.52
1108925 8095708	08/25/2011	24.32 PR SUPPLIES	107528 10/28/2011	A.7110.0416.0000	24.32
1108929 8253507	08/25/2011	9.87 SW POWER FASTENERS	107532 10/28/2011	SW.8340.0416.0000	9.87
1108930 9273106	08/24/2011	115.50 SW CEMENT FOR TANKS	107532 10/28/2011	SW.8320.0416.0000	115.50
1109276 9565706	10/03/2011	46.35 TH AV ROOM HANDLE/LOCK/SHIMS	107670 11/14/2011	A.1010.0416.0000	46.35
1109761 4095081	07/20/2011	64.64 MB BULBS/GARBAGE BAGS	107809 12/05/2011	MB.7180.0416.0000	64.64
1110095 6011984	10/26/2011	389.26 BERNSTEIN/SHEATHING & SCREWS	107919 12/07/2011	A.1620.0429.0000	389.26
1110169 22940606	09/30/2011	183.55 SW ELECTRICAL SUPPLIES/VENT.RM	107947 12/08/2011	SW.8320.0416.0000	183.55
1110170 1075769	10/01/2011	20.62 SW ELECTRICAL SUPPLIES/VENT.RM	107947 12/08/2011	SW.8320.0416.0000	20.62
1110171 9011662	10/03/2011	28.40 SW SHEETROCK/VENT.RM	107947 12/08/2011	SW.8320.0416.0000	28.40
1110584 9019187	09/23/2011	371.67 PR DOWNING RAILINGS	108162 12/22/2011	A.7110.0416.0000	371.67
1110585 5022670	10/27/2011	35.64 PR RAILING	108162 12/22/2011	A.7110.0416.0000	35.64
1110586 5022672	10/27/2011	-35.64 PR CREDIT INV #5022670	108162 12/22/2011	A.7110.0416.0000	-35.64
1110587 5022634	10/27/2011	-35.64 PR CREDIT INV #9019187	108162 12/22/2011	A.7110.0416.0000	-35.64
1110588 9587886	09/13/2011	14.52 PR SUPPLIES/WINTERIZATION OF S	108162 12/22/2011	A.7110.0416.0000	14.52
1110589 9593345	09/13/2011	0.96 PR SUPPLIES/WINTERIZATION SO P	108162 12/22/2011	A.7110.0416.0000	0.96
1110590 8016727	09/14/2011	23.45 PR SUPPLIES/SO POOL IRRIG REPA	108162 12/22/2011	A.7180.0416.0000	23.45
1110591 6571198	09/26/2011	44.32 PR BATH HOUSE - FOAM/TARP	108162 12/22/2011	A.7180.0416.0000	44.32
1110592 2564889	09/30/2011	6.97 PR AIR QUALITY METER BATTERIES	108162 12/22/2011	A.7110.0416.0000	6.97

2011 Vendor Activity.xls

1110794 8254436	10/14/2011	105.61 SW SUPPLIES FOR CLOSET @ QUINL	108223 12/27/2011	SW.8320.0416.0000	105.61	
1110795 8083947	10/24/2011	35.40 SW SUPPLIES FOR SERVER CLOSET	108223 12/27/2011	SW.8340.0416.0000	35.40	
1110801 8292181	08/05/2011	132.24 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	132.24	
1110802 292834	08/23/2011	13.62 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	13.62	
1110803 71505	08/23/2011	17.84 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	17.84	
1110804 4014970	09/08/2011	35.70 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	35.70	
1110805 8293586	09/14/2011	182.88 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	182.88	
1110806 7016695	09/15/2011	2.82 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	2.82	
1110807 7046064	09/15/2011	84.00 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	84.00	
1110808 7046193	09/15/2011	5.16 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	5.16	
1110809 6046340	09/16/2011	11.81 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	11.81	
1110810 2047897	09/20/2011	68.22 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	68.22	
1110811 1048098	09/21/2011	33.55 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	33.55	
1110812 48674	09/22/2011	19.63 ID SUPPLIES	108229 12/27/2011	ID.7180.0416.0000	19.63	
1112300 2072846	12/09/2011	47.59 PD RECORD RM SUPPLIES	108680 02/02/2012	A.3120.0416.0000	47.59	
1112303 5025532	11/16/2011	-19.97 SW CREDIT 10/14/11 #8254436	108683 02/02/2012	SW.8320.0416.0000	-19.97	
1112304 5092434	11/16/2011	26.87 SW DOOR LOCK FOR QUINLAN TANK	108683 02/02/2012	SW.8320.0416.0000	26.87	
1112801 5012282	10/27/2011	10.80 PR CHKRBD TABLE @ YCCC	108962 02/22/2012	A.7110.0416.0000	10.80	
1112802 9014553	10/13/2011	299.40 PR 100' ROLL ROPE	108962 02/22/2012	A.7110.0416.0000	299.40	
1112803 3191483	10/19/2011	-83.00 PR CREDIT #6044736 (2010)	108962 02/22/2012	A.7110.0416.0000	-83.00	
1112917 3046595	12/28/2011	42.75 SW PAINT	109023 02/28/2012	SW.8310.0416.0000	42.75	
1113066 12035	12/21/2011	152.96 YS SUPPLIES	109176 03/02/2012	YS.8130.0416.0000	152.96	
1113125 5042547	11/16/2011	7.51 PR PVC CEMENT	109213 03/06/2012	A.8020.0480.0000	7.51	
1113126 5042549	11/16/2011	219.73 PR CABLE TIES	109213 03/06/2012	A.7110.0416.0000	219.73	
1113127 4098344	12/07/2011	59.94 PR CABLE TIES	109213 03/06/2012	A.7110.0416.0000	59.94	
1113128 5042545	11/16/2011	199.08 PR ELECTRICAL PIPE	109213 03/06/2012	A.8020.0480.0000	199.08	
1113129 7010065	12/14/2011	4.78 PR ELBOW LEAF BLOWER	109213 03/06/2012	A.7110.0418.0000	4.78	
1113130 6142492	12/15/2011	283.79 PR BULBS/DWNG PK TARPS	109213 03/06/2012	A.7110.0416.0000	283.79	
1113131 6142492	12/15/2011	129.87 PR BAR CHAIN OIL 13GAL	109213 03/06/2012	A.7110.0418.0000	129.87	
1113132 2594747	12/29/2011	29.88 PR SHOVEL HANDLES (3)	109213 03/06/2012	A.7110.0416.0000	29.88	
1113268 5026182	11/16/2011	83.93 PR BAR CHAIN OIL	109617 03/28/2012	A.7110.0418.0000	83.93	
1113269 3594852	11/18/2011	25.72 PR DEGREASER/BOTTLE	109617 03/28/2012	A.7110.0418.0000	25.72	
1113270 2015484	11/29/2011	11.97 PR LUMBER	109617 03/28/2012	A.7110.0416.0000	11.97	
1113332 9283139	12/02/2011	65.00 TH XMAS TREE	109731 04/03/2012	A.1620.0416.0000	65.00	
					TOTAL :	13,192.61
0000009836	HOME DEPOT CREDIT SERVIES					
1107260 1042871	06/03/2011	72.82 LIB BULBS	106999 09/16/2011	L.7410.0416.0000	72.82	
1110479 3090127	08/30/2011	59.92 LIB HANDICAP PKG PAINT (2)	108113 12/21/2011	L.7410.0416.0000	59.92	
1110480 1990176	09/01/2011	29.96 LIB HANDICAP PKG PAINT (1)	108113 12/21/2011	L.7410.0416.0000	29.96	
					TOTAL :	162.70
0000001439	HOME MASON SUPPLY CORP.					
1101205 99571	02/01/2011	111.20 PR LEVELING CAULK (16)	104626 03/23/2011	A.7180.0416.0000	111.20	
1104694 D54363	05/24/2011	940.00 MB SAND 20 YDS DELIVERED	106050 07/08/2011	MB.7180.0416.0000	940.00	
1105338 104564	06/24/2011	938.00 MH SAND/GRAVEL	106310 07/21/2011	MH.7180.0416.0000	938.00	
					TOTAL :	1,989.20
0000010759	HORLACHER , STUART					
1100793 96305	02/25/2011	80.00 RE: FAMILY SWIM	104429 03/15/2011	A.0000.2001.0000	80.00	

							TOTAL :	80.00
0000011966	HOWARD , MELANIE							
1107126	WP-078-05	09/06/2011	350.00	REL WETLAND BOND	106950	09/15/2011	T.0000.0033.0000	350.00
							TOTAL :	350.00
0000011652	HPC FOOD SERVICE							
1100597	1562748	01/06/2011	463.94	FOOD	104374	03/11/2011	A.6772.0425.0000	463.94
1100598	1564187	01/11/2011	501.66	FOOD	104374	03/11/2011	A.6772.0425.0000	501.66
1100599	1567363	01/20/2011	416.57	FOOD	104374	03/11/2011	A.6772.0425.0000	416.57
1100600	1572323	02/03/2011	318.13	FOOD	104374	03/11/2011	A.6772.0425.0000	318.13
1100601	1575052	02/10/2011	343.26	FOOD	104374	03/11/2011	A.6772.0425.0000	343.26
1100602	1576560	02/15/2011	293.70	FOOD	104374	03/11/2011	A.6772.0425.0000	293.70
1100603	1579010	02/22/2011	336.06	FOOD	104374	03/11/2011	A.6772.0425.0000	336.06
1102462	1581376	03/01/2011	488.97	FOOD	105158	05/03/2011	A.6772.0425.0000	488.97
1102463	1586365	03/15/2011	432.60	FOOD	105158	05/03/2011	A.6772.0425.0000	432.60
1102464	1589800	03/24/2011	831.51	FOOD	105158	05/03/2011	A.6772.0425.0000	831.51
1103670	1593692	04/05/2011	384.53	FOOD	105609	05/31/2011	A.6772.0425.0000	384.53
1103671	1596476	04/12/2011	381.09	FOOD	105609	05/31/2011	A.6772.0425.0000	381.09
1103672	1598944	04/19/2011	288.59	FOOD	105609	05/31/2011	A.6772.0425.0000	288.59
1103673	1601407	04/26/2011	310.93	FOOD	105609	05/31/2011	A.6772.0425.0000	310.93
1104225	1604860	05/05/2011	263.38	FOOD	105842	06/24/2011	A.6772.0425.0000	263.38
1104226	1607617	05/12/2011	490.47	FOOD	105842	06/24/2011	A.6772.0425.0000	490.47
1104227	1603893	05/03/2011	361.63	FOOD	105842	06/24/2011	A.6772.0425.0000	361.63
1104228	1611417	05/24/2011	316.99	FOOD	105842	06/24/2011	A.6772.0425.0000	316.99
1106086	1614472	06/02/2011	268.73	FOOD	106608	08/12/2011	A.6772.0425.0000	268.73
1106087	1616112	06/07/2011	301.98	FOOD	106608	08/12/2011	A.6772.0425.0000	301.98
1106088	1619416	06/16/2011	263.88	FOOD	106608	08/12/2011	A.6772.0425.0000	263.88
1106089	1622672	06/24/2011	290.82	FOOD	106608	08/12/2011	A.6772.0425.0000	290.82
1106090	1624271	06/30/2011	278.28	FOOD	106608	08/12/2011	A.6772.0425.0000	278.28
1106866	1625469	07/05/2011	170.44	FOOD	106868	09/12/2011	A.6772.0425.0000	170.44
1106867	1626491	07/07/2011	285.14	FOOD	106868	09/12/2011	A.6772.0425.0000	285.14
1106868	1630426	07/19/2011	229.26	FOOD	106868	09/12/2011	A.6772.0425.0000	229.26
1106869	1635566	08/02/2011	288.71	FOOD	106868	09/12/2011	A.6772.0425.0000	288.71
1106870	1640247	08/16/2011	197.42	FOOD	106868	09/12/2011	A.6772.0425.0000	197.42
1107942	1642723	08/23/2011	228.64	FOOD	107225	10/04/2011	A.6772.0425.0000	228.64
1107943	1643548	08/25/2011	240.81	FOOD	107225	10/04/2011	A.6772.0425.0000	240.81
1108945	1648665	09/08/2011	269.75	FOOD	107542	10/28/2011	A.6772.0425.0000	269.75
1108946	1651149	09/15/2011	244.18	FOOD	107542	10/28/2011	A.6772.0425.0000	244.18
1108947	1658151	10/04/2011	210.13	FOOD	107542	10/28/2011	A.6772.0425.0000	210.13
1109874	1660521	10/11/2011	245.45	FOOD	107849	12/05/2011	A.6772.0425.0000	245.45
1109875	1661645	10/13/2011	40.40	FOOD	107849	12/05/2011	A.6772.0425.0000	40.40
1109876	1666847	10/27/2011	221.67	FOOD	107849	12/05/2011	A.6772.0425.0000	221.67
1110828	1669585	11/03/2011	224.97	FOOD	108240	12/27/2011	A.6772.0425.0000	224.97
1110829	1674714	11/17/2011	287.62	FOOD	108240	12/27/2011	A.6772.0425.0000	287.62
1112114	1682379	12/08/2011	494.46	FOOD	108607	01/30/2012	A.6772.0425.0000	494.46
1112115	1684955	12/15/2011	254.03	FOOD	108607	01/30/2012	A.6772.0425.0000	254.03
							TOTAL :	12,760.78
0000007847	HTE VAR, LLC , SPS VAR, LLC							
1113236	11/21/11-11/21/12	11/21/2011	4,340.00	PD IFM HDWR+SFTWR MAINT	109333	03/14/2012	A.3120.0421.0000	4,340.00

						TOTAL :	4,340.00
0000001742	HUDSON RIVER HEALTHCARE						
1100991	2010	12/31/2010	1,250.00	2010 BUDGET APPROP	104539 03/18/2011	A.4562.0493.0000	1,250.00
						TOTAL :	1,250.00
0000005473	HUDSON RIVER TRUCK EQUIP						
1100275	N83708	01/11/2011	63.16	HWY SNOW PLOW PINS (4)	104160 02/23/2011	D.5130.0403.0000	63.16
1112403	WB94298	10/07/2011	694.94	HWY HYDRAULIC TANK	108725 02/03/2012	D.5130.0403.0000	694.94
						TOTAL :	758.10
0000010009	HUDSON RIVER WATERSHED ALLIANCE						
1112229	12/15/11	01/04/2012	50.00	CONF/A. KUTTER	108641 01/31/2012	A.8010.0423.0000	50.00
						TOTAL :	50.00
0000008133	HUDSON VALLEY CEO ED. CONF.						
1101405	4/20-4/22/11	03/09/2011	285.00	BLDG CONF/SNEYD	104722 03/29/2011	A.3620.0423.0000	285.00
1101406	4/20-4/22/11	03/09/2011	285.00	BLDG CONF/GOODMAN	104722 03/29/2011	A.3620.0423.0000	285.00
						TOTAL :	570.00
0000001448	HUDSON VALLEY CHARTER						
1106219	70611-B	07/06/2011	3,300.00	TRA/ADV SIX FLAGS, MA	106663 08/23/2011	A.7310.0447.0000	3,300.00
1106220	71311-3B	07/13/2011	2,850.00	TRA/ADV LK.COMPOUNCE, CT	106663 08/23/2011	A.7310.0447.0000	2,850.00
1106927	72011-2B	07/20/2011	2,850.00	TRA/ADV MT. CREEK, NJ	106895 09/14/2011	A.7310.0447.0000	2,850.00
1106928	72711	07/27/2011	3,300.00	TRA/ADV DORNEY PARK, PA	106895 09/14/2011	A.7310.0447.0000	3,300.00
						TOTAL :	12,300.00
0000011973	HUDSON VALLEY FIRE PROTECTION CO.						
1111686	YCCC	10/12/2011	165.00	FIRE EXT. SVC (40)	108439 01/11/2012	A.1625.0416.0000	165.00
1111687	YCCC	10/12/2011	70.00	FIRE EXT. TEST REPAIR (6)	108439 01/11/2012	A.1625.0416.0000	70.00
1111689	DEC	10/12/2011	37.00	FIRE EXT SVC VEH (9)	108439 01/11/2012	SR.7210.0420.0000	37.00
1111690	DEC	10/12/2011	12.00	FIRE EXT. SVC (3)	108439 01/11/2012	SR.7210.0416.0000	12.00
1111691	DEC	10/12/2011	34.00	FIRE EXT. TEST & REPAIR (3)	108439 01/11/2012	SR.7210.0420.0000	34.00
1111692	WATER	10/20/2011	66.00	FIRE EXT. SVC (16)	108439 01/11/2012	SW.8320.0416.0000	66.00
1111693	WATER	10/20/2011	53.00	FIRE EXT. TEST & REPAIR (7)	108439 01/11/2012	SW.8320.0416.0000	53.00
						TOTAL :	437.00

000006800	HUDSON VALLEY MOTORCYCLE							
1102886	110494	03/01/2011	135.20 HWY MULE SWITCH/GAUGE	105317 05/10/2011	D.5130.0403.0000	135.20		
							TOTAL :	135.20
000005370	HUDSON VALLEY RENEGADES							
1101777	7/18/11	03/24/2011	275.00 CAMP TRIP DEPOSIT (55)	104879 04/08/2011	A.7310.0448.0000	275.00		
1104708	7/18/11	07/01/2011	105.00 CAMP TRIP (38)	106060 07/08/2011	A.7310.0448.0000	105.00		
							TOTAL :	380.00
0000010335	HUFNAGEL, , LISA & JOHN							
1104117	112-04	06/07/2011	300.00 REL ECB/WETLAND PERMIT	105798 06/21/2011	T.0000.0033.0000	300.00		
							TOTAL :	300.00
000006465	HUGHES, LORRAINE							
1104789	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106130 07/13/2011	SW.9000.0810.0000	578.40		
1110333	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108037 12/15/2011	SW.9000.0810.0000	578.40		
							TOTAL :	1,156.80
0000012056	HUPPERT , FRANCES							
1110685	021-10	12/13/2011	300.00 REL WETLAND BOND	108201 12/22/2011	T.0000.0033.0000	300.00		
							TOTAL :	300.00
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO							
1101931	595976	02/02/2011	61.85 PD 2011 ID CHECKING GUIDE (3)	104942 04/13/2011	A.3120.0410.0000	61.85		
							TOTAL :	61.85
0000012023	IACOBUZIO , THEODORE							
1109237	108764	10/13/2011	35.00 RE: SCRAPBOOK CROP	107657 11/14/2011	A.0000.2001.0000	35.00		
							TOTAL :	35.00
0000011809	IBRAHIM , AYDIN & NAZIF							

2011 Vendor Activity.xls

1104550 2706000	04/08/2011	217.13 2011 SCAR REFUND 17.14-1-29	105954 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	169.51 17.63 4.68 25.31
TOTAL :					217.13
0000007509	ICC				
1104039 7/11-6/12	05/10/2011	125.00 DUES: GREGORY #5079408	105751 06/13/2011	A.3620.0428.0000	125.00
1113234 0092498	02/08/2012	586.56 LIB NYS CODES 2010 EDITION	109331 03/14/2012	L.7410.0409.0000	586.56
TOTAL :					711.56
0000005276	IECA				
1110198 11/11-10/12	11/10/2011	170.00 MEMBERSHIP/R. STEINBERG	107965 12/12/2011	A.8020.0428.0000	170.00
TOTAL :					170.00
0000010849	IMEC				
1109153 5440	09/20/2011	1,105.00 PD KAHN IME 9/19/11	107613 11/10/2011	A.3120.0490.0000	1,105.00
1112231 5781	12/13/2011	1,105.00 PD KAHN IME 12/12/11	108643 01/31/2012	A.3120.0490.0000	1,105.00
TOTAL :					2,210.00
0000011260	INDRA USA INC.				
1102130 10/29/10-10/28/11	11/30/2010	18,400.00 SW DATABASE MAINT	105023 04/22/2011	SW.8340.0421.0000	18,400.00
TOTAL :					18,400.00
0000010926	INGERSOLL RAND COMPANY				
1102815 3/11-6/10/11	03/10/2011	1,366.21 YS MICRO FILTER MAINT (10/20)	105291 05/10/2011	YS.8130.0418.0000	1,366.21
1102816 3/11-6/10/11	03/10/2011	1,154.98 YS SAND FILTER MAINT (10/20)	105291 05/10/2011	YS.8130.0418.0000	1,154.98
1105413 6/11-9/10/11	06/10/2011	1,366.21 YS MICRO FILTER MAINT (11/20)	106346 07/21/2011	YS.8130.0418.0000	1,366.21
1105414 6/11-9/10/11	06/10/2011	1,154.98 YS SAND FILTER MAINT (11/20)	106346 07/21/2011	YS.8130.0418.0000	1,154.98
1107935 9/11-12/10/11	09/08/2011	1,366.21 YS MICRO FLTR. MAINT (12/20)	107222 10/04/2011	YS.8130.0418.0000	1,366.21
1107936 9/11-12/10/11	09/08/2011	1,154.98 YS SAND FLTR. MAINT (12/20)	107222 10/04/2011	YS.8130.0418.0000	1,154.98
1112670 12/11/11-3/10/12	12/21/2011	1,183.84 YS SAND FILTER MAINT (13/20)	108875 02/16/2012	YS.8130.0418.0000	1,183.84
1112671 12/11/11-3/10/12	12/21/2011	1,400.37 YS MICRO FILTER MAINT (13/20)	108875 02/16/2012	YS.8130.0418.0000	1,400.37
TOTAL :					10,147.78
0000012011	INKJETSSUPERSTORE.COM				
1109886 IN64966	10/28/2011	139.98 TH RED INK CARTRIDGES (2)	107855 12/05/2011	A.1670.0401.0000	139.98

						TOTAL :	139.98
0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
1100524 6074	01/12/2011	4,996.11	HWY M2000 4501G ICE CONTROL	104354 03/11/2011	D.5142.0403.0000	4,996.11	
1100525 6076	01/12/2011	4,992.78	HWY M2000 4498G ICE CONTROL	104354 03/11/2011	D.5142.0403.0000	4,992.78	
1102072 6350	01/19/2011	4,993.89	HWY M2000 4499G ICE CONTROL	105009 04/22/2011	D.5142.0403.0000	4,993.89	
						TOTAL :	14,982.78
0000006456	INTEGRITY PEST CONTROL						
1100113 TH	01/04/2011	50.00	1/11 SVC #322789	103859 02/03/2011	A.1620.0416.0000	50.00	
1100416 NUTR	01/20/2011	35.00	1/11 SVC #359653	104264 02/28/2011	A.6772.0416.0000	35.00	
1100723 TH	02/04/2011	50.00	2/11 SVC #359683	104419 03/15/2011	A.1620.0416.0000	50.00	
1100960 LIB	02/04/2011	50.00	2/11 SVC #359682	104503 03/17/2011	L.7410.0416.0000	50.00	
1100961 SW	01/20/2011	35.00	1/11 SVC #321584	104503 03/17/2011	SW.8320.0416.0000	35.00	
1100962 SW	02/15/2011	35.00	2/11 SVC #359617	104503 03/17/2011	SW.8320.0416.0000	35.00	
1100963 HWY	01/04/2011	35.00	1/11 SVC #322790	104503 03/17/2011	D.5110.0416.0000	35.00	
1100964 HWY	02/08/2011	35.00	2/11 SVC #321597	104503 03/17/2011	D.5110.0416.0000	35.00	
1101236 TH	03/02/2011	50.00	3/11 SVC #365269	104642 03/23/2011	A.1620.0416.0000	50.00	
1101553 NUTR	02/10/2011	35.00	CARPENTER ANTS #359606	104786 03/31/2011	A.6772.0416.0000	35.00	
1101554 NUTR	02/22/2011	35.00	2/11 SVC #359648	104786 03/31/2011	A.6772.0416.0000	35.00	
1102019 YCCC	01/20/2011	80.00	1/11 SVC #359652	104984 04/21/2011	A.1625.0416.0000	80.00	
1102020 YCCC	02/22/2011	80.00	2/11 SVC #359647	104984 04/21/2011	A.1625.0416.0000	80.00	
1102021 YCCC	03/22/2011	80.00	3/11 SVC #381984	104984 04/21/2011	A.1625.0416.0000	80.00	
1102110 LIB	01/04/2011	50.00	1/11 SVC #322788	105013 04/22/2011	L.7410.0416.0000	50.00	
1102111 LIB	03/02/2011	50.00	3/11 SVC #365268	105013 04/22/2011	L.7410.0416.0000	50.00	
1102344 TH	04/05/2011	50.00	4/11 SVC #239009	105107 05/02/2011	A.1620.0416.0000	50.00	
1102551 HWY	03/09/2011	35.00	3/11 SVC #874919	105190 05/04/2011	D.5110.0416.0000	35.00	
1102552 NUTR	03/22/2011	35.00	3/11 SVC #381985	105190 05/04/2011	A.6772.0416.0000	35.00	
1103541 TH	05/05/2011	50.00	5/11 SVC #360425	105551 05/25/2011	A.1620.0416.0000	50.00	
1103542 YCCC	04/25/2011	80.00	4/11 SVC #454687	105551 05/25/2011	A.1625.0416.0000	80.00	
1103543 LIB	04/05/2011	50.00	4/11 SVC #239008	105551 05/25/2011	L.7410.0416.0000	50.00	
1103544 SW	03/16/2011	35.00	3/11 SVC #381960	105551 05/25/2011	SW.8320.0416.0000	35.00	
1103545 SW	04/21/2011	35.00	4/11 SVC #454669	105551 05/25/2011	SW.8320.0416.0000	35.00	
1103627 NUTR	04/25/2011	35.00	4/11 SVC #454686	105594 05/31/2011	A.6772.0416.0000	35.00	
1104209 HWY	04/13/2011	35.00	4/11 SVC #454704	105829 06/24/2011	D.5110.0416.0000	35.00	
1104210 HWY	05/11/2011	35.00	5/11 SVC #358571	105829 06/24/2011	D.5110.0416.0000	35.00	
1104211 NUTR	05/23/2011	35.00	5/11 SVC #366955	105829 06/24/2011	A.6772.0416.0000	35.00	
1104626 YCCC	05/23/2011	80.00	5/11 SVC #366958	106015 07/01/2011	A.1625.0416.0000	80.00	
1105207 NUTR	06/20/2011	35.00	6/11 SVC #366966	106262 07/19/2011	A.6772.0416.0000	35.00	
1105613 LIB	05/05/2011	50.00	5/11 SVC #360424	106409 07/28/2011	L.7410.0416.0000	50.00	
1105614 LIB	06/08/2011	50.00	6/11 SVC #557985	106409 07/28/2011	L.7410.0416.0000	50.00	
1105615 LIB	06/21/2011	35.00	BAIT UPSTAIRS RESTROOMS FOR AN	106409 07/28/2011	L.7410.0416.0000	35.00	
1105616 SW	05/18/2011	35.00	5/11 SVC #360449	106409 07/28/2011	SW.8320.0416.0000	35.00	
1106380 TH	08/03/2011	50.00	8/11 SVC #680231	106697 08/25/2011	A.1620.0416.0000	50.00	
1106513 YCCC	06/20/2011	80.00	6/11 SVC #366965	106738 08/26/2011	A.1625.0416.0000	80.00	
1106547 DECC	07/27/2011	75.00	#682407 WASP NESTS REMOVED (4)	106753 08/29/2011	SR.7210.0416.0000	75.00	
1106548 NUTR	07/27/2011	35.00	7/11 SVC #682381	106753 08/29/2011	A.6772.0416.0000	35.00	
1106849 JL POOL	05/27/2011	75.00	BEE SVC #682361 SLIDE/FENCE/GR	106861 09/12/2011	A.7180.0416.0000	75.00	
1106850 SO POOL	06/21/2011	35.00	BEE SVC #682358 CONCESSION	106861 09/12/2011	A.7180.0416.0000	35.00	
1106851 SO POOL	07/02/2011	50.00	BEE SVC #682356 INTERACTIVE PO	106861 09/12/2011	A.7180.0416.0000	50.00	
1106852 SO POOL	07/07/2011	35.00	BEE SVC #682357 WALL/GARBAGE P	106861 09/12/2011	A.7180.0416.0000	35.00	
1106853 JL POOL	07/07/2011	35.00	BEE SVC #682360 SLIDE/PUMP HOU	106861 09/12/2011	A.7180.0416.0000	35.00	
1106854 LEGACY	07/08/2011	35.00	BEE SVC #682354 1 BASE LINE	106861 09/12/2011	A.7110.0416.0000	35.00	
1106855 SO POOL	07/16/2011	35.00	BEE SVC #682355	106861 09/12/2011	A.7180.0416.0000	35.00	
1106856 SP LK	07/21/2011	35.00	BEE SVC #682353 ADMIN BLDG RAI	106861 09/12/2011	A.7110.0416.0000	35.00	
1106857 JL POOL	07/21/2011	35.00	BEE SVC #682359 SLIDE/GARBAGE/	106861 09/12/2011	A.7180.0416.0000	35.00	

2011 Vendor Activity.xls

1107230 HWY	06/08/2011	35.00 6/11 SVC #557991	106986 09/16/2011	D.5110.0416.0000	35.00
1107231 HWY	07/11/2011	35.00 7/11 SVC #563488	106986 09/16/2011	D.5110.0416.0000	35.00
1107232 HWY	08/17/2011	35.00 8/11 SVC #821118	106986 09/16/2011	D.5110.0416.0000	35.00
1107233 SW	06/21/2011	35.00 6/11 SVC #366969	106986 09/16/2011	SW.8320.0416.0000	35.00
1107234 SW	07/19/2011	35.00 7/11 SVC #555031	106986 09/16/2011	SW.8320.0416.0000	35.00
1107235 SW	08/17/2011	35.00 8/11 SVC #821117	106986 09/16/2011	SW.8320.0416.0000	35.00
1107236 LIB	08/03/2011	50.00 8/11 SVC #680230	106986 09/16/2011	SW.8320.0416.0000	50.00
1107355 TH	09/07/2011	50.00 9/11 SVC #682449	107028 09/22/2011	A.1620.0416.0000	50.00
1107552 NUTR	08/30/2011	35.00 8/11 SVC #682431	107090 09/26/2011	A.6772.0416.0000	35.00
1107971 TH	10/03/2011	50.00 10/11 SVC #339025	107242 10/06/2011	A.1620.0416.0000	50.00
1109758 HWY	09/20/2011	35.00 9/11 SVC #821146	107807 12/05/2011	D.5110.0416.0000	35.00
1109759 HWY	10/26/2011	35.00 10/11 SVC #339185	107807 12/05/2011	D.5110.0416.0000	35.00
1109825 SW	09/12/2011	50.00 BEES NEST @ REAR OF OFFICE #82	107833 12/05/2011	SW.8320.0416.0000	50.00
1109826 SW	09/20/2011	35.00 9/11 SVC #821148	107833 12/05/2011	SW.8320.0416.0000	35.00
1109827 SW	10/19/2011	35.00 10/11 SVC #339140	107833 12/05/2011	SW.8320.0416.0000	35.00
1109828 NUTR	10/04/2011	35.00 10/11 SVC #339049	107833 12/05/2011	A.6772.0416.0000	35.00
1109829 COURT	08/17/2011	80.00 CT MOUSE CONTROL #821119	107833 12/05/2011	A.1110.0416.0000	80.00
1109830 TH	11/03/2011	50.00 11/11 SVC #811209	107833 12/05/2011	A.1620.0416.0000	50.00
1110796 TH	12/01/2011	50.00 12/11 SVC#934514	108224 12/27/2011	A.1620.0416.0000	50.00
1111265 NUTR	11/02/2011	35.00 11/11 SVC #811205	108335 01/09/2012	A.6772.0416.0000	35.00
1111266 NUTR	12/03/2011	35.00 12/11SVC #934529	108335 01/09/2012	A.6772.0416.0000	35.00
1111622 SW	11/17/2011	35.00 11/11 SVC #766716	108409 01/10/2012	SW.8320.0416.0000	35.00
1111623 SW	12/14/2011	35.00 12/11 SVC #876529	108409 01/10/2012	SW.8320.0416.0000	35.00
1111710 HWY	11/18/2011	35.00 11/11 SVC #766724	108494 01/20/2012	D.5110.0416.0000	35.00
1112080 HWY	12/13/2011	35.00 12/11 SVC #876526	108596 01/30/2012	D.5110.0416.0000	35.00
1112622 JL POOL	07/29/2011	50.00 BEE SVC #934539 3 NESTS	108833 02/15/2012	A.7180.0416.0000	50.00
1112623 SO POOL	07/23/2011	35.00 BEE SVC #934540 1 NEST	108833 02/15/2012	A.7180.0416.0000	35.00
1112624 SO POOL	09/27/2011	35.00 BEE SVC #934541 1 NEST	108833 02/15/2012	A.7180.0416.0000	35.00
1112625 LEGACY	09/27/2011	35.00 BEE SVC #934542 1 NEST	108833 02/15/2012	A.7110.0416.0000	35.00
1113067 YCCC	07/27/2011	80.00 7/11 SVC #682380	109177 03/02/2012	A.1625.0416.0000	80.00
1113068 YCCC	08/19/2011	40.00 RESTOCK GLUE TRAPS #821134	109177 03/02/2012	A.1625.0416.0000	40.00
1113069 YCCC	08/30/2011	80.00 8/11 SVC #682432	109177 03/02/2012	A.1625.0416.0000	80.00
1113070 YCCC	10/04/2011	80.00 10/11 SVC #339048	109177 03/02/2012	A.1625.0416.0000	80.00
1113071 YCCC	11/02/2011	80.00 11/11 SVC #811206	109177 03/02/2012	A.1625.0416.0000	80.00
1113072 YCCC	12/06/2011	80.00 12/11 SVC #934531	109177 03/02/2012	A.1625.0416.0000	80.00

TOTAL : 3,795.00

0000002552 INTERCOUNTY SUPPLY, INC. PC

1104198 S2056413.001	05/17/2011	141.84 PR TOILET REPAIR KITS (6)	105820 06/24/2011	A.7110.0416.0000	141.84
1105199 S2057945.001	05/26/2011	430.23 PR JR/LEGACY FOUNTAIN REPAIRS	106257 07/19/2011	A.7110.0416.0000	215.11
				A.7180.0416.0000	215.12
1106266 S2057932.001	06/28/2011	830.02 PR JK LK POOL FILL SYS VALVE	106670 08/23/2011	A.7180.0453.0000	830.02
1107746 S2070275.001	08/17/2011	152.27 PR/LEGACY BASIN	107157 10/03/2011	A.7110.0416.0000	152.27
1112380 S2079387.001	10/04/2011	650.97 HWY SUPPLIES	108716 02/03/2012	D.5110.0416.0000	650.97
1112381 S2079387.004	12/16/2011	-619.37 HWY CREDIT SUPPLIES	108716 02/03/2012	D.5110.0416.0000	-619.37
1112382 S2073460.001	08/31/2011	64.40 HWY SUPPLIES	108716 02/03/2012	D.5130.0403.0000	64.40
1112383 S2073460.006	12/16/2011	-34.79 HWY CREDIT SUPPLIES	108716 02/03/2012	D.5130.0403.0000	-34.79
1112384 S2074832.001	09/09/2011	180.78 HWY SUPPLIES	108716 02/03/2012	D.5130.0403.0000	180.78
1112385 S2074832.004	12/16/2011	-106.92 HWY CREDIT SUPPLIES	108716 02/03/2012	D.5130.0403.0000	-106.92
1112386 S2079647.001	10/05/2011	124.64 HWY SUPPLIES	108716 02/03/2012	D.5130.0403.0000	124.64
1112387 S2079647.004	12/16/2011	-148.53 HWY CREDIT SUPPLIES	108716 02/03/2012	D.5130.0403.0000	-148.53
1112388 S2081730.001	10/17/2011	23.27 HWY SUPPLIES	108716 02/03/2012	D.5130.0403.0000	23.27
1112389 S2081730.004	12/16/2011	-14.71 HWY CREDIT SUPPLIES	108716 02/03/2012	D.5130.0403.0000	-14.71
1112898 S2083101.001	10/24/2011	105.07 HWY PARTS	109019 02/28/2012	D.5130.0403.0000	105.07
1112899 S2083101.004	12/16/2011	-105.07 HWY CREDIT	109019 02/28/2012	D.5130.0403.0000	-105.07
1112900 S2083101.005	12/16/2011	99.63 HWY PARTS	109019 02/28/2012	D.5130.0403.0000	99.63
1113206 S2073460.007	12/16/2011	28.91 HWY TEES, HEXBRUSH, ST. NIPPLE	109321 03/14/2012	D.5110.0416.0000	28.91
1113207 S2074832.005	12/16/2011	101.31 HWY COUPLING, SPOOL, REDUCER	109321 03/14/2012	D.5110.0416.0000	101.31

2011 Vendor Activity.xls

1113208 S2079647.005	12/16/2011	118.66 HWY TEES/ELLS	109321 03/14/2012	D.5110.0416.0000	118.66
1113209 S2081730.005	12/16/2011	12.39 HWY NIPPLE/PLUG	109321 03/14/2012	D.5110.0416.0000	12.39
1113210 S2079387.005	12/16/2011	569.07 HWY PARTS	109321 03/14/2012	D.5130.0403.0000	569.07
TOTAL :					2,604.07
0000001524 INTERSTATE + LAKELAND LUMBER CORP					
1101508 690854	02/15/2011	12.48 PR POLY (1 QT)	104770 03/31/2011	A.7110.0416.0000	12.48
1101509 69090	02/15/2011	1.96 PR BRUSHES	104770 03/31/2011	A.7110.0416.0000	1.96
1101510 693567	03/01/2011	45.50 PR BOLTS, NUTS, WASHERS	104770 03/31/2011	A.7110.0416.0000	45.50
1101640 685241	01/11/2011	49.25 HWY 4X8 TREATED PLYWOOD	104831 04/07/2011	D.5110.0403.0000	49.25
1101641 687901	01/28/2011	1,545.50 HWY MAILBXS & POSTS (50 EA)	104831 04/07/2011	D.5110.0403.0000	1,545.50
1102288 695280	03/09/2011	32.18 SW INSULATION	105070 04/28/2011	SW.8340.0416.0000	32.18
1102499 700039	03/31/2011	148.76 LIB MAINT SUPPLIES	105167 05/04/2011	L.7410.0416.0000	148.76
1102913 696843	03/17/2011	92.55 PR BLUE TARP	105327 05/17/2011	A.7110.0416.0000	92.55
1102914 697589	03/21/2011	22.65 PR LUMBER FOR GUARDRAIL	105327 05/17/2011	A.7110.0416.0000	22.65
1102915 700813	04/05/2011	18.49 PR SCREWS/HINGES	105327 05/17/2011	A.7110.0416.0000	18.49
1104005 702732	04/13/2011	46.26 PR HOOKS, BOLTS, WOOD	105740 06/13/2011	A.7110.0416.0000	46.26
1106035 717255	06/13/2011	7.74 PR LUMBER/BB FIELDS	106580 08/12/2011	A.7110.0416.0000	7.74
1106036 717254	06/16/2011	37.01 PR SCREWS/LUMBER/BB FIELDS	106580 08/12/2011	A.7110.0416.0000	37.01
1106037 718579	06/17/2011	32.14 PR LUMBER LEGACY SIGN	106580 08/12/2011	A.7110.0416.0000	32.14
1106038 711123	05/18/2011	31.02 PR SONOTUBE/APAR BUNCH	106580 08/12/2011	A.7110.0416.0000	31.02
1106929 719389	06/21/2011	34.26 LIB BLADES/PLUS WHITE	106896 09/14/2011	L.7410.0416.0000	34.26
1107742 719759	06/22/2011	7.42 PR 4X4X8 PRESSURE TREATED	107153 10/03/2011	A.7110.0416.0000	7.42
1110877 252009	11/04/2011	20.16 LIB PINE 1X6 #2 (24)	108249 12/28/2011	L.7410.0416.0000	20.16
TOTAL :					2,185.33
0000003958 INTERSTATE BATTERY OF NY					
1100457 72619	01/11/2011	105.95 SW BATTERY/TRK #26	104280 03/01/2011	SW.8340.0420.0000	105.95
1100458 72695	01/13/2011	-12.00 SW CREDIT MEMO	104280 03/01/2011	SW.8340.0420.0000	-12.00
1100843 90015664	01/06/2011	187.90 CG BATTERIES (2)	104460 03/16/2011	A.7215.0472.0000	187.90
1100948 33313633	02/01/2011	400.55 HWY BATTERIES (5)	104498 03/17/2011	D.5130.0403.0000	400.55
1102766 17017673	02/28/2011	187.90 CG MTP-65 BATTERY (2)	105281 05/10/2011	A.7215.0472.0000	187.90
1102767 17017673	02/28/2011	185.90 CG MTP-78DT BATTERY (2)	105281 05/10/2011	A.7215.0472.0000	185.90
1102880 17017674	02/08/2011	105.95 HWY MTP-65 BATTERY	105314 05/10/2011	D.5130.0403.0000	105.95
1103622 74696	05/03/2011	195.90 SW BATTERIES 31-MHD (2)	105590 05/31/2011	SW.8340.0418.0000	195.90
1105009 90017611	05/03/2011	-332.05 HWY CORE RETURN CREDIT	106231 07/18/2011	D.5130.0403.0000	-332.05
1105010 170018067	05/05/2011	563.90 HWY BATTERIES + CORE (6)	106231 07/18/2011	D.5130.0403.0000	563.90
1110444 9001868	07/01/2011	340.88 HWY BATTERIES (4) V31S-76	108096 12/21/2011	D.5130.0403.0000	340.88
1111521 78653	12/02/2011	374.85 SW BATTERIES/TRK #17	108383 01/10/2012	SW.8340.0420.0000	374.85
1111522 78775	12/08/2011	68.95 SW BATTERY FOR SANDER/TRK #9	108383 01/10/2012	SW.8340.0418.0000	68.95
1111523 786530	12/13/2011	-75.00 SW CREDIT MEMO-CORE RETURN	108383 01/10/2012	SW.8340.0420.0000	-75.00
TOTAL :					2,299.58
0000010140 INTERSTATE FORD TRUCK SALES, INC.					
1109857 685285	04/25/2011	339.36 HWY #44 MUFFLER	107842 12/05/2011	D.5130.0403.0000	339.36
1109858 685671	05/02/2011	23.03 HWY PARTS	107842 12/05/2011	D.5130.0403.0000	23.03
1111884 685671	05/10/2011	-133.92 HWY CREDIT	108528 01/24/2012	D.5130.0403.0000	-133.92
1111885 691622	10/05/2011	607.07 HWY MUFFLER, BRKT, FILTER TRK#	108528 01/24/2012	D.5130.0403.0000	607.07
1113110 685671	05/11/2011	133.92 HWY DUPLICATE CREDIT ADJUSTMEN	109184 03/02/2012	D.5130.0403.0000	133.92

						TOTAL :	969.46
0000010321	INVESTIGATIVE FUND						
1104219		05/25/2011	777.83 PD INVESTIGATIVE FUND	105836 06/24/2011	A.3120.0432.0000	777.83	
						TOTAL :	777.83
0000011796	IRIZARRY , CLARA						
1104434 0541678		06/21/2011	435.69 REF DUP 10 SCHOOL TAX 21	105890 06/28/2011	A.0000.0690.0000	435.69	
						TOTAL :	435.69
0000011082	IRVING , JAIME						
1106605 8/1-8/4/11		08/12/2011	475.00 FIELD HOCKEY CAMP	106763 08/29/2011	A.7320.0425.0000	475.00	
						TOTAL :	475.00
0000009025	ISI SERVICES CORP						
1105218 1298		06/27/2011	254.25 PD BADGES (2)/CHG #(6)/REPAIR	106269 07/19/2011	A.3120.0434.0000	254.25	
						TOTAL :	254.25
0000011939	ISS, INTERGRATED SERVICE SOLUTIONS, INC.						
1109171 46974		09/14/2011	525.00 YS EPA YEARLY MANDATED CHART R	107623 11/10/2011	YS.8130.0418.0000	525.00	
						TOTAL :	525.00
0000006803	J.V. HOT BAGELS						
1102309 714272		03/25/2011	250.00 PD TRNG/BAGELS (11) 1/7-3/10/1	105085 04/28/2011	A.3120.0423.0000	250.00	
1105620		06/30/2011	116.00 PD TRNG (8)/BAGELS 3/3-4/22/11	106411 07/28/2011	A.3120.0423.0000	116.00	
						TOTAL :	366.00
0000011919	JACKSON , ASHLEY						
1106207 104970		07/25/2011	85.00 RE: CHILDREN'S SWIM/ASHLEY	106653 08/22/2011	A.0000.2001.0000	85.00	
1106208 104970		07/25/2011	85.00 RE: CHILDREN'S SWIM/ALEC	106653 08/22/2011	A.0000.2001.0000	85.00	
						TOTAL :	170.00

0000011988 JACOSOFT, LLC

1108734	8/25/11-12	09/21/2011	4,050.00	TOWN EMG.NOTIFY SFTWR/LICENSE	107458	10/27/2011	A.1345.0203.0000	4,050.00
1108735	8/25/11-12	09/21/2011	600.00	TOWN EMG.3RD PARTY DATABASE	107458	10/27/2011	A.1345.0203.0000	600.00

TOTAL : 4,650.00

0000003623 JAMAC FROZEN FOOD CORP.

1100835	985380	01/03/2011	121.20	FOOD	104459	03/16/2011	A.6772.0425.0000	121.20
1100836	985800	01/06/2011	19.50	FOOD	104459	03/16/2011	A.6772.0425.0000	19.50
1100837	985742	01/06/2011	584.24	FOOD	104459	03/16/2011	A.6772.0425.0000	584.24
1100838	986454	01/13/2011	355.60	FOOD	104459	03/16/2011	A.6772.0425.0000	355.60
1100839	986433	01/13/2011	13.68	FOOD	104459	03/16/2011	A.6772.0425.0000	13.68
1100840	986013	01/10/2011	308.28	FOOD	104459	03/16/2011	A.6772.0425.0000	308.28
1100841	987170	01/20/2011	404.36	FOOD	104459	03/16/2011	A.6772.0425.0000	404.36
1100842	988293	01/31/2011	253.26	FOOD	104459	03/16/2011	A.6772.0425.0000	253.26
1101865	988723	02/03/2011	146.16	FOOD	104910	04/12/2011	A.6772.0425.0000	146.16
1101866	989030	02/07/2011	227.16	FOOD	104910	04/12/2011	A.6772.0425.0000	227.16
1101867	989136	02/07/2011	15.00	FOOD	104910	04/12/2011	A.6772.0425.0000	15.00
1101868	989568	02/10/2011	632.84	FOOD	104910	04/12/2011	A.6772.0425.0000	632.84
1101869	989629	02/10/2011	38.48	FOOD	104910	04/12/2011	A.6772.0425.0000	38.48
1101870	989910	02/14/2011	632.40	FOOD	104910	04/12/2011	A.6772.0425.0000	632.40
1101871	990711	02/22/2011	410.11	FOOD	104910	04/12/2011	A.6772.0425.0000	410.11
1101872	991127	02/24/2011	546.19	FOOD	104910	04/12/2011	A.6772.0425.0000	546.19
1101873	991418	02/28/2011	638.84	FOOD	104910	04/12/2011	A.6772.0425.0000	638.84
1102929	991937	03/03/2011	250.67	FOOD	105337	05/17/2011	A.6772.0425.0000	250.67
1102930	992268	03/07/2011	270.37	FOOD	105337	05/17/2011	A.6772.0425.0000	270.37
1102931	992810	03/10/2011	244.76	FOOD	105337	05/17/2011	A.6772.0425.0000	244.76
1102932	992783	03/10/2011	405.40	FOOD	105337	05/17/2011	A.6772.0425.0000	405.40
1102933	993560	03/17/2011	246.67	FOOD	105337	05/17/2011	A.6772.0425.0000	246.67
1102934	993140	03/14/2011	392.76	FOOD	105337	05/17/2011	A.6772.0425.0000	392.76
1102935	993892	03/21/2011	490.51	FOOD	105337	05/17/2011	A.6772.0425.0000	490.51
1102936	994795	03/28/2011	390.06	FOOD	105337	05/17/2011	A.6772.0425.0000	390.06
1102937	995358	03/31/2011	19.70	FOOD	105337	05/17/2011	A.6772.0425.0000	19.70
1102938	995295	03/31/2011	604.77	FOOD	105337	05/17/2011	A.6772.0425.0000	604.77
1104013	995788	04/04/2011	515.47	FOOD	105745	06/13/2011	A.6772.0425.0000	515.47
1104014	996182	04/07/2011	485.72	FOOD	105745	06/13/2011	A.6772.0425.0000	485.72
1104015	996564	04/11/2011	181.70	FOOD	105745	06/13/2011	A.6772.0425.0000	181.70
1104016	997019	04/14/2011	408.96	FOOD	105745	06/13/2011	A.6772.0425.0000	408.96
1104017	997442	04/18/2011	425.13	FOOD	105745	06/13/2011	A.6772.0425.0000	425.13
1104018	997946	04/21/2011	270.32	FOOD	105745	06/13/2011	A.6772.0425.0000	270.32
1104019	998128	04/25/2011	526.79	FOOD	105745	06/13/2011	A.6772.0425.0000	526.79
1104020	998689	04/28/2011	632.24	FOOD	105745	06/13/2011	A.6772.0425.0000	632.24
1105372	999075	05/02/2011	367.83	FOOD	106326	07/21/2011	A.6772.0425.0000	367.83
1105373	999886	05/09/2011	411.08	FOOD	106326	07/21/2011	A.6772.0425.0000	411.08
1105374	000440	05/12/2011	360.99	FOOD	106326	07/21/2011	A.6772.0425.0000	360.99
1105375	000819	05/16/2011	328.68	FOOD	106326	07/21/2011	A.6772.0425.0000	328.68
1105376	001161	05/19/2011	341.40	FOOD	106326	07/21/2011	A.6772.0425.0000	341.40
1105377	001346	05/20/2011	76.04	FOOD	106326	07/21/2011	A.6772.0425.0000	76.04
1105378	001603	05/23/2011	478.07	FOOD	106326	07/21/2011	A.6772.0425.0000	478.07
1105379	001990	05/26/2011	441.00	FOOD	106326	07/21/2011	A.6772.0425.0000	441.00
1105380	002333	05/31/2011	366.53	FOOD	106326	07/21/2011	A.6772.0425.0000	366.53
1105381	003080	06/06/2011	307.47	FOOD	106326	07/21/2011	A.6772.0425.0000	307.47
1105382	003533	06/09/2011	322.80	FOOD	106326	07/21/2011	A.6772.0425.0000	322.80
1105383	003727	06/13/2011	243.00	FOOD	106326	07/21/2011	A.6772.0425.0000	243.00
1105384	004203	06/16/2011	301.36	FOOD	106326	07/21/2011	A.6772.0425.0000	301.36
1105385	004496	06/20/2011	634.04	FOOD	106326	07/21/2011	A.6772.0425.0000	634.04
1105386	004894	06/23/2011	443.02	FOOD	106326	07/21/2011	A.6772.0425.0000	443.02

2011 Vendor Activity.xls

1105387 005144	06/27/2011	440.84 FOOD	106326 07/21/2011	A.6772.0425.0000	440.84
1105388 005549	06/30/2011	529.80 FOOD	106326 07/21/2011	A.6772.0425.0000	529.80
1107204 006387	07/11/2011	254.52 FOOD	106978 09/16/2011	A.6772.0425.0000	254.52
1107205 006400	07/11/2011	69.14 FOOD	106978 09/16/2011	A.6772.0425.0000	69.14
1107206 005852	07/05/2011	461.62 FOOD	106978 09/16/2011	A.6772.0425.0000	461.62
1107207 007044	07/18/2011	177.60 FOOD	106978 09/16/2011	A.6772.0425.0000	177.60
1107208 007041	07/18/2011	118.88 FOOD	106978 09/16/2011	A.6772.0425.0000	118.88
1107209 007486	07/21/2011	296.70 FOOD	106978 09/16/2011	A.6772.0425.0000	296.70
1107750 007819	07/25/2011	208.06 FOOD	107159 10/03/2011	A.6772.0425.0000	208.06
1107751 008205	07/28/2011	652.52 FOOD	107159 10/03/2011	A.6772.0425.0000	652.52
1107752 008264	07/28/2011	37.60 FOOD	107159 10/03/2011	A.6772.0425.0000	37.60
1107753 008469	08/01/2011	244.83 FOOD	107159 10/03/2011	A.6772.0425.0000	244.83
1107754 008863	08/04/2011	290.72 FOOD	107159 10/03/2011	A.6772.0425.0000	290.72
1107755 009147	08/08/2011	179.28 FOOD	107159 10/03/2011	A.6772.0425.0000	179.28
1107756 009520	08/11/2011	222.80 FOOD	107159 10/03/2011	A.6772.0425.0000	222.80
1107757 009784	08/15/2011	228.68 FOOD	107159 10/03/2011	A.6772.0425.0000	228.68
1107758 009749	08/15/2011	247.16 FOOD	107159 10/03/2011	A.6772.0425.0000	247.16
1107759 010118	08/18/2011	180.70 FOOD	107159 10/03/2011	A.6772.0425.0000	180.70
1107760 010343	08/22/2011	351.37 FOOD	107159 10/03/2011	A.6772.0425.0000	351.37
1107761 010810	08/25/2011	197.12 FOOD	107159 10/03/2011	A.6772.0425.0000	197.12
1107762 011038	08/29/2011	246.55 FOOD	107159 10/03/2011	A.6772.0425.0000	246.55
1108870 011477	09/01/2011	246.78 FOOD	107499 10/28/2011	A.6772.0425.0000	246.78
1108871 011916	09/06/2011	339.08 FOOD	107499 10/28/2011	A.6772.0425.0000	339.08
1108872 012294	09/08/2011	403.47 FOOD	107499 10/28/2011	A.6772.0425.0000	403.47
1108873 012618	09/12/2011	215.18 FOOD	107499 10/28/2011	A.6772.0425.0000	215.18
1108874 012833	09/14/2011	103.54 FOOD	107499 10/28/2011	A.6772.0425.0000	103.54
1108875 013078	09/15/2011	185.16 FOOD	107499 10/28/2011	A.6772.0425.0000	185.16
1108876 013452	09/19/2011	393.83 FOOD	107499 10/28/2011	A.6772.0425.0000	393.83
1108877 013918	09/22/2011	506.48 FOOD	107499 10/28/2011	A.6772.0425.0000	506.48
1108878 014311	09/26/2011	191.36 FOOD	107499 10/28/2011	A.6772.0425.0000	191.36
1110149 014694	09/29/2011	207.40 FOOD	107939 12/08/2011	A.6772.0425.0000	127.73
				A.6772.0425.0000	79.67
1110150 015023	10/03/2011	546.27 FOOD	107939 12/08/2011	A.6772.0425.0000	546.27
1110151 015996	10/11/2011	62.10 FOOD	107939 12/08/2011	A.6772.0425.0000	62.10
1110152 016049	10/11/2011	476.69 FOOD	107939 12/08/2011	A.6772.0425.0000	476.69
1110153 016399	10/13/2011	161.26 FOOD	107939 12/08/2011	A.6772.0425.0000	161.26
1110154 016725	10/17/2011	252.68 FOOD	107939 12/08/2011	A.6772.0425.0000	252.68
1110155 017304	10/20/2011	323.00 FOOD	107939 12/08/2011	A.6772.0425.0000	323.00
1110156 017639	10/24/2011	134.03 FOOD	107939 12/08/2011	A.6772.0425.0000	134.03
1110157 017640	10/24/2011	209.52 FOOD	107939 12/08/2011	A.6772.0425.0000	209.52
1110158 018220	10/27/2011	188.39 FOOD	107939 12/08/2011	A.6772.0425.0000	188.39
1110159 018511	10/31/2011	380.22 FOOD	107939 12/08/2011	A.6772.0425.0000	380.22
1111601 019038	11/03/2011	581.51 FOOD	108403 01/10/2012	A.6772.0425.0000	581.51
1111602 019776	11/10/2011	233.60 FOOD	108403 01/10/2012	A.6772.0425.0000	233.60
1111603 020118	11/14/2011	21.60 FOOD	108403 01/10/2012	A.6772.0425.0000	21.60
1111604 020171	11/14/2011	174.09 FOOD	108403 01/10/2012	A.6772.0425.0000	174.09
1111605 020614	11/17/2011	219.34 FOOD	108403 01/10/2012	A.6772.0425.0000	219.34
1111606 020936	11/21/2011	322.40 FOOD	108403 01/10/2012	A.6772.0425.0000	322.40
1111607 020663	11/17/2011	55.80 FOOD	108403 01/10/2012	A.6772.0425.0000	55.80
1111608 021341	11/23/2011	104.26 FOOD	108403 01/10/2012	A.6772.0425.0000	104.26
1111609 021587	11/28/2011	125.67 FOOD	108403 01/10/2012	A.6772.0425.0000	125.67
1112186 021995	12/01/2011	347.94 FOOD	108630 01/31/2012	A.6772.0425.0000	347.90
				A.6772.0425.0000	0.04
1112187 022468	12/05/2011	202.40 FOOD	108630 01/31/2012	A.6772.0425.0000	202.40
1112188 022940	12/08/2011	476.33 FOOD	108630 01/31/2012	A.6772.0425.0000	476.33
1112189 023853	12/15/2011	359.62 FOOD	108630 01/31/2012	A.6772.0425.0000	359.62
1112190 024202	12/19/2011	215.54 FOOD	108630 01/31/2012	A.6772.0425.0000	215.54
1112191 024638	12/22/2011	216.57 FOOD	108630 01/31/2012	A.6772.0425.0000	216.57
1112192 024879	12/27/2011	193.96 FOOD	108630 01/31/2012	A.6772.0425.0000	193.96

TOTAL : 32,546.17

2011 Vendor Activity.xls

0000007236 JAMES CARRIERE & SONS, INC.

1102770 PARKS	04/01/2011	2,031.84 INFIELD CLAY 39.84T	105283 05/10/2011	A.7110.0416.0000	2,031.84
---------------	------------	------------------------------	-------------------	------------------	----------

TOTAL : 2,031.84

0000001359 JAMES FORD PLUMBING AND

1102046 YCCC BLR RM	01/31/2011	935.83 YCCC BLR #3 LEAK REPAIR	104996 04/22/2011	A.1625.0416.0000	935.83
1104811 CG	05/02/2011	582.00 CG REPLACE WATER HTR	106153 07/13/2011	A.7215.0416.0000	582.00
1104871 YCCC RM 12	02/24/2011	656.94 YCCC RM.12 STM.LK PIPE REPAIR	106180 07/14/2011	A.1625.0416.0000	656.94
1104872 YCCC BLR RM	03/22/2011	1,050.00 YCCC BOILER #3 LEAK REPAIR	106180 07/14/2011	A.1625.0416.0000	1,050.00
1105337 PD ROOF	02/03/2011	800.00 REPLACE DRAIN LINE (GARAGE)	106309 07/21/2011	A.3120.0416.0000	800.00
1112859 PD GARAGE	06/15/2011	750.00 EMG.REP.LEAK+CLEARED LINE	108977 02/22/2012	A.3120.0416.0000	750.00
1112860 PD	11/16/2011	200.00 INSTALL HOT WATER HEATER	108977 02/22/2012	A.3120.0416.0000	200.00
1113037 YCCC BLR RM	11/01/2011	971.80 REPAIRED STEAM LINE LEAK #1459	109165 03/02/2012	A.1625.0416.0000	971.80
1113038 YCCC BLR RM	12/16/2011	370.00 REMOVED OLD HOT WATER LINE #14	109165 03/02/2012	A.1625.0416.0000	370.00
1113319 YCCC BALLE	12/14/2011	2,250.00 STUDIO INST. (6) RAD.CONT.VALV	109726 04/03/2012	A.1625.0416.0000	2,250.00

TOTAL : 8,566.57

0000012000 JANATA, LACAP & ASSOC. P.C.

1108164 TBR 6/7/11	08/19/2011	1,126.87 2008 REFUND 1785 FRONT ST (UPS)	107318 10/12/2011	A.1964.0498.0000	813.67
				A.0000.0444.0000	93.24
				SW.8310.0498.0000	197.94
				SM.4540.0498.0000	22.02
1108165 TBR 6/7/11	08/19/2011	790.26 2007 REFUND 1785 FRONT ST (UPS)	107318 10/12/2011	A.1964.0498.0000	556.06
				A.0000.0444.0000	64.91
				SW.8310.0498.0000	154.20
				SM.4540.0498.0000	15.09

TOTAL : 1,917.13

0000001459 JANVEY & SONS, I

1100821 432629	01/20/2011	52.48 PR RUBBERMAID WHEELS	104450 03/16/2011	A.7110.0416.0000	52.48
1101107 433386	02/03/2011	1,158.00 LEGACY GARBAGE CANS	104566 03/22/2011	A.7110.0416.0000	1,158.00
1102870 434578	02/24/2011	119.30 YCCC/TH FLOOR FINISH 10G	105307 05/10/2011	A.1625.0416.0000	59.65
				A.1620.0416.0000	59.65
1104695 438859	05/12/2011	285.00 YCCC/TH SOAP/MOP HEADS	106051 07/08/2011	A.1625.0416.0000	142.50
				A.1620.0416.0000	142.50
1110390 104816	10/11/2011	1,211.40 PR GARBAGE CANS/TOPS (12)	108077 12/21/2011	A.7110.0416.0000	1,211.40
1110703 106987	11/17/2011	2,019.00 PR GARB CANS/LIDS (20)	108208 12/27/2011	A.7180.0416.0000	1,211.40
				A.7110.0416.0000	807.60

TOTAL : 4,845.18

0000007991 JASPER ENGINES & TRANSMISSION EXCHANGE INC

1101048 4770779	02/08/2011	4,147.00 CG/PD '03 FORD REMFG.ENGINE	104549 03/18/2011	A.3120.0420.0000	4,147.00
1101049 4789869	02/24/2011	-1,250.00 CG/PD CORE RETURN CREDIT	104549 03/18/2011	A.3120.0420.0000	-1,250.00

2011 Vendor Activity.xls

1101596 4735902	01/13/2011	1,483.00 CG/YS '96 F250 TRANSMISSION	104820 04/07/2011	YS.8130.0420.0000	1,483.00	
1101597 4748018	01/25/2011	-300.00 CREDIT CORE #4735902	104820 04/07/2011	YS.8130.0420.0000	-300.00	
1103628 4863900	05/02/2011	229.00 CG/PD TRANS. KIT	105595 05/31/2011	A.3120.0420.0000	229.00	
1103750 4863899	05/02/2011	3,350.00 CG/PD '08 FORD TRANS/SKID CORE	105639 06/06/2011	A.3120.0420.0000	3,350.00	
1103751 4871796	05/09/2011	-890.00 CG/PD SKID CORE/RETURN/CREDIT	105639 06/06/2011	A.3120.0420.0000	-890.00	
					TOTAL :	6,769.00
0000011627	JBC SAFETY PLASTICS, INC.					
1110827 N15642	11/14/2011	300.40 PD 18" TRAFFIC CONES (40)	108239 12/27/2011	A.3120.0402.0000	300.40	
					TOTAL :	300.40
0000011921	JEDNAK , JOSEPH					
1105919 104973	07/25/2011	72.00 RE: 20/20/20	106529 08/05/2011	A.0000.2001.0000	72.00	
					TOTAL :	72.00
0000011526	JEFFERSON OWNERS FOUNDATION, INC.					
1101676 2011	02/15/2011	2,100.00 TRANSPORTATION SUBSIDY	104849 04/07/2011	A.7620.0425.0000	2,100.00	
					TOTAL :	2,100.00
0000004622	JENNINGS, RICHARD & AUDRE					
1104779 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106120 07/13/2011	D.9000.0810.0000	1,156.80	
					TOTAL :	1,156.80
0000011624	JENSEN , NIT					
1104806 1-6/11	07/13/2011	663.00 MEDICARE REIMBURSEMENT	106147 07/13/2011	A.9000.0810.0000	663.00	
1110350 7-12/11	12/15/2011	663.00 MEDICARE REIMBURSEMENT	108054 12/15/2011	A.9000.0810.0000	663.00	
					TOTAL :	1,326.00
0000011280	JESCO, INC					
1101261 P38974	02/15/2011	312.32 HWY DURAMAX, NUT BOLT	104651 03/23/2011	D.5130.0403.0000	312.32	
1102972 P39176	02/25/2011	27.26 HWY WIPER ADAPTOR KIT	105354 05/17/2011	D.5130.0403.0000	27.26	
1109283 P43691	10/04/2011	368.65 SW BACKHOE PARTS	107673 11/14/2011	SW.8340.0418.0000	368.65	
					TOTAL :	708.23
0000003264	JET-VAC INC.					

2011 Vendor Activity.xls

1100834 C21049	01/26/2011	936.64 SW VACTOR REMOTE	104458 03/16/2011	SW.8340.0418.0000	936.64
1103620 C21523	04/19/2011	387.12 YS BOOM FLEX HOSE	105588 05/31/2011	YS.8130.0420.0000	387.12
1105571 C21784	06/03/2011	238.43 SW VACTOR SENSOR	106403 07/28/2011	SW.8340.0418.0000	238.43
1105572 C21785	06/03/2011	66.66 SW VACTOR RELAY	106403 07/28/2011	SW.8340.0418.0000	66.66
1105573 C21821	06/09/2011	75.27 SW VACTOR RELAY	106403 07/28/2011	SW.8340.0418.0000	75.27
1105574 C21940	06/28/2011	311.96 SW VACTOR HEAD/WASH JETS	106403 07/28/2011	SW.8340.0418.0000	311.96
1106952 C21907	06/30/2011	666.91 SW VACTOR DEBRIS HOSE	106901 09/14/2011	SW.8340.0418.0000	666.91
1108172 C22009	07/12/2011	122.72 VACTOR MOUNT BLOCKS	107326 10/13/2011	YS.8130.0420.0000	61.36
				D.5130.0403.0000	61.36
1108173 C22008	07/11/2011	118.25 VACTOR RECEIVING BLOCOS	107326 10/13/2011	YS.8130.0420.0000	59.13
				D.5130.0403.0000	59.12
1109255 C22360	09/27/2011	349.82 SW VACTOR P/P SWITCH	107666 11/14/2011	SW.8340.0418.0000	349.82
1109256 C22380	09/28/2011	241.37 SW VACTOR SCRIN/GASKETS/VALVE	107666 11/14/2011	SW.8340.0418.0000	241.37
1112040 C22711	12/12/2011	145.07 SW VACTOR PARTS	108589 01/30/2012	SW.8340.0418.0000	145.07
1112041 C22686	12/13/2011	280.01 SW VACTOR PARTS	108589 01/30/2012	SW.8340.0418.0000	280.01

TOTAL : 3,940.23

0000010532 JFJ FUEL, INC. VALLEY OIL COMPANY

1100745 20260	01/25/2011	125.00 CG WASTE OIL HTR EMG SVC	104427 03/15/2011	A.7215.0416.0000	125.00
1101460 20261	01/18/2011	910.00 TH INSTALL THERMOSTAT	104750 03/30/2011	A.1620.0416.0000	910.00
1101565 20258	01/14/2011	450.00 WPC CAD CELL SVC	104792 03/31/2011	YS.8130.0416.0000	450.00
1102123 19942	01/06/2011	125.00 SW 5-BAY NO HT-CLEAN CAD CELL	105020 04/22/2011	SW.8340.0416.0000	125.00
1102124 20488	02/14/2011	125.00 SW MAIN RECONNECT TSTAT	105020 04/22/2011	SW.8310.0416.0000	125.00
1102125 20659	02/01/2011	125.00 YCCC #3 CLOG-CLEANED LINE	105020 04/22/2011	A.1625.0416.0000	125.00
1103212 20259	01/24/2011	245.00 PC/CT NO HEAT SVC	105433 05/20/2011	A.1110.0416.0000	122.50
				A.3120.0416.0000	122.50
1103213 20973	03/22/2011	125.00 REC.MGMT EMG. NO HEAT SVC	105433 05/20/2011	A.1620.0416.0003	125.00
1103335 20862	03/07/2011	200.00 YCCC BLR #3 REPLACE GAUGE	105472 05/23/2011	A.1625.0416.0000	200.00
1103336 20863	03/08/2011	125.00 YCCC #172 SWTCH FAIL-LFT IN ST	105472 05/23/2011	A.1625.0416.0000	125.00
1103968 21213	04/21/2011	125.00 WPC BURNER RESET SVC	105727 06/09/2011	YS.8130.0416.0000	125.00
1105437 20974	03/22/2011	125.00 YCCC #2 LOCKOUT-LEFT STANDBY	106364 07/22/2011	A.1625.0416.0000	125.00
1105438 21021	03/29/2011	125.00 SW 5-BAY CK+RESET SVC	106364 07/22/2011	SW.8340.0416.0000	125.00
1105776 21036	03/28/2011	205.00 PD/CT FILTER/STRAINER SVC	106498 08/04/2011	A.3120.0416.0000	102.50
				A.1110.0416.0000	102.50
1105777 21037	03/29/2011	125.00 PD/CT RESET PROB-LEFT OK	106498 08/04/2011	A.3120.0416.0000	62.50
				A.1110.0416.0000	62.50
1106353 21871	06/15/2011	1,262.00 PD BLR REPLACE MOTOR VALVE	106688 08/23/2011	A.3120.0416.0000	1,262.00
1106354 21871	06/15/2011	2,110.00 PD BLR REPLACE CIRCULATOR	106688 08/23/2011	A.3120.0416.0000	2,110.00
1106809 20666	02/22/2011	335.00 WPC REPLACE BURNER FAN	106843 09/09/2011	YS.8130.0416.0000	335.00
1106810 21529	05/20/2011	165.00 YCCC #2 NOZZLE SVC-LFT STANDBY	106843 09/09/2011	A.1625.0416.0000	165.00
1106915 22097	07/20/2011	295.00 SW MAIN BLDG ATU	106890 09/13/2011	SW.8310.0416.0000	295.00
1106916 22098	07/20/2011	295.00 SW 3-BAY GARAGE ATU	106890 09/13/2011	SW.8340.0416.0000	295.00
1106917 22099	07/20/2011	295.00 SW 5-BAY GARAGE ATU	106890 09/13/2011	SW.8340.0416.0000	295.00
1106918 22100	07/20/2011	295.00 SW PUMP HOUSE ATU	106890 09/13/2011	SW.8340.0416.0000	295.00
1108958 22880	09/28/2011	295.00 REC MGMT ATU 9/28/11	107547 11/02/2011	A.1620.0416.0003	295.00
1109195 22902	09/28/2011	295.00 YCCC #2 ATU 9/28/11	107641 11/14/2011	A.1625.0416.0000	295.00
1109196 22902	09/28/2011	295.00 YCCC #3 ATU 9/28/11	107641 11/14/2011	A.1625.0416.0000	295.00
1109772 23161	10/04/2011	295.00 CG ATU 11/4/11	107816 12/05/2011	A.7215.0416.0000	295.00
1110217 23160	10/04/2011	295.00 DWNG PK ATU 10/4/11	107975 12/12/2011	A.7110.0416.0000	295.00
1110218 23160	10/04/2011	295.00 OLD BARN ATU 10/4/11	107975 12/12/2011	A.7110.0416.0000	295.00
1110486 23159	10/04/2011	295.00 PD/CT BOILER ATU 10/4/11	108118 12/21/2011	A.3120.0416.0000	147.50
				A.1110.0416.0000	147.50
1111632 23085	10/06/2011	125.00 YCCC #3 CAD CELL SVC	108415 01/10/2012	A.1625.0416.0000	125.00
1112631 24209	12/20/2011	125.00 OLD BARN NO HEAT-ND MOTOR	108838 02/15/2012	A.7110.0416.0000	125.00
1112632 24210	12/20/2011	475.00 OLD BARN INST.BLOWER MOTOR	108838 02/15/2012	A.7110.0416.0000	475.00
1112633 23847	11/14/2011	675.00 WPC INST.NEW WATER CUT-OFF	108838 02/15/2012	YS.8130.0416.0000	675.00
1112634 24208	12/08/2011	195.00 SW MAIN REPL.B+G CIRCULATOR	108838 02/15/2012	SW.8310.0416.0000	195.00
1112808 23776	11/14/2011	125.00 YCCC #3CK-DRAIN EXC. WATER	108966 02/22/2012	A.1625.0416.0000	125.00

2011 Vendor Activity.xls

1112809 23894	12/01/2011	295.00 YCCC #1 ATU 12/1/11	108966 02/22/2012	A.1625.0416.0000	295.00
1112810 24207	12/06/2011	125.00 YCCC #1 FIX LOOSE CONNECT	108966 02/22/2012	A.1625.0416.0000	125.00
1112811 24311	12/19/2011	125.00 YCCC #1 SEAL CONTACT	108966 02/22/2012	A.1625.0416.0000	125.00
1112812 24299	12/27/2011	167.50 YCCC #1 CORRECT WIRE MOUNT	108966 02/22/2012	A.1625.0416.0000	167.50
TOTAL :					12,809.50
0000001491	JO-LEA AUTOMOTIVE CENTER				
1104873 49830	05/10/2011	300.00 CG/PD RECOVER SEAT #523	106181 07/14/2011	A.3120.0420.0000	300.00
1108823 51168	09/21/2011	450.00 CG/DEC #019954 SEAT REPAIR	107490 10/28/2011	SR.7210.0420.0000	450.00
1110391 51417	11/14/2011	425.00 CG/PR #006114 RECOVER BENCH SE	108078 12/21/2011	A.7110.0420.0000	425.00
1110392 51484	10/26/2011	425.00 CG/PR #988112 RECOVER SEAT	108078 12/21/2011	A.7110.0420.0000	425.00
1112169 51751	11/23/2011	85.00 PR TRACTOR WINDOW	108621 01/31/2012	A.7110.0418.0000	85.00
TOTAL :					1,685.00
0000011781	JOHN ANTHONY & ASSOC LTD				
1110229 1740	06/23/2011	765.00 SW LANDSCAPE TREES (3)	107981 12/12/2011	SW.8320.0416.0000	765.00
TOTAL :					765.00
0000011814	JOHNSON , ROBERT & NANCY				
1104555 1016000	04/08/2011	143.28 2011 SCAR REFUND 26.05-1-6	105959 06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 MB.7180.0498.0000 ID.7180.0498.0000 SW.8310.0498.0000	81.36 31.28 2.25 13.39 2.85 12.15
TOTAL :					143.28
0000007858	JOHNSON, CHRISTINA				
1103457 97841	05/17/2011	48.00 RE:ULTIMATE FRISBEE	105506 05/24/2011	A.0000.2001.0000	48.00
TOTAL :					48.00
0000002642	JOURNAL NEWS, THE				
1102265 H003180800	04/18/2011	893.00 NOTICE OF FORECLOSURES	105053 04/27/2011	A.1330.0411.0000	893.00
1102335 H003174487	04/22/2011	206.60 TAX PUBLIC NOTICE 3X	105101 05/02/2011	A.1330.0411.0000	206.60
1103503 3178002	04/14/2011	173.20 PUBLIC HEARING-CHARNIS	105531 05/25/2011	A.1410.0411.0000	173.20
1103504 3184161	04/26/2011	76.30 RFP ALARM MONITORING SERVICES	105531 05/25/2011	A.1410.0411.0000	76.30
1103505 3184145	04/26/2011	87.70 PERMISSIVE REFERENDUM TEEN CTR	105531 05/25/2011	A.1410.0411.0000	87.70
1103506 3188454	05/05/2011	67.75 BID-RESIDENTIAL & RECYCLABLE M	105531 05/25/2011	A.1410.0411.0000	67.75
1103507 3190889	05/12/2011	184.60 PUBLIC HEARINGS-ZBA	105531 05/25/2011	A.1410.0411.0000	184.60
1103508 3181255	04/20/2011	58.25 PUBLIC HEARING-ZEAL	105530 05/25/2011	A.1410.0411.0000	58.25
1103509 3181252	04/20/2011	58.25 PUBLIC HEARING-LOCAL LAW 275.4	105530 05/25/2011	A.1410.0411.0000	58.25
1103510 3181250	04/20/2011	63.00 BID-TRAFFIC SIGNS	105530 05/25/2011	A.1410.0411.0000	63.00

2011 Vendor Activity.xls

1103511 3183749	04/26/2011	72.50 RFP-ALARM MONITORING SERVICES	105530 05/25/2011	A.1410.0411.0000	72.50
1103512 3187742	05/04/2011	67.75 BID-T SHIRTS	105530 05/25/2011	A.1410.0411.0000	67.75
1103513 6187752	05/04/2011	53.50 PUBLIC HEARING-CDBG GRANTS	105530 05/25/2011	A.1410.0411.0000	53.50
1104034 H003188457	05/05/2011	78.20 VOTER REGISTRATION	105744 06/13/2011	A.1450.0411.0000	78.20
1104057 WT8503165	05/09/2011	160.98 TC 5 DAY SUB 5/9/11-4/30/12	105764 06/15/2011	A.1410.0410.0000	160.98
1104104 H003180998	04/19/2011	2,401.18 TAX LIEN FORECLOSURE NOTICE (	105789 06/21/2011	A.1420.0437.0000	2,401.18
1104881 H003200749	06/02/2011	64.90 PLNG PH KING FENCE 6/13/11	106185 07/14/2011	A.8020.0442.0000	64.90
1104882 H003203566	06/06/2011	82.95 PLNG PH CROMPOND SUBDIV 6/13/1	106185 07/14/2011	A.8020.0442.0000	82.95
1104883 H003200750	06/02/2011	86.75 PLNG PH YKTWN AUTOBODY 6/13/11	106185 07/14/2011	A.8020.0442.0000	86.75
1104884 H003200751	06/02/2011	83.90 PLNG PH CROMPOND SUBDIV 6/13/1	106185 07/14/2011	A.8020.0442.0000	83.90
1105358 141489	05/29/2011	4,750.00 SW 2010 WATER QUALITY REPORT	106322 07/21/2011	SW.8310.0411.0000	4,750.00
1105559 H003207839	06/16/2011	63.00 ELECTION NOTICES	106396 07/28/2011	A.1450.0411.0000	63.00
1106267 H003193970	05/17/2011	48.75 CDBG GRANT	106671 08/23/2011	A.1410.0411.0000	48.75
1106268 H003194016	05/17/2011	90.55 GENERATOR MAINT BID	106671 08/23/2011	A.1410.0411.0000	90.55
1106269 H003194019	05/17/2011	99.10 SHERMAN COURT BRIDGE BID	106671 08/23/2011	A.1410.0411.0000	99.10
1106270 H003194022	05/17/2011	85.80 YCCC BID	106671 08/23/2011	A.1410.0411.0000	85.80
1106271 H003194027	05/17/2011	58.25 SHERMAN COURT BRIDGE PUBLIC HE	106671 08/23/2011	A.1410.0411.0000	58.25
1106272 H003194011	05/18/2011	57.30 ETHICS PUBLIC HEARING	106671 08/23/2011	A.1410.0411.0000	57.30
1106273 H003194028	05/28/2011	79.15 EMERGENCY NOTIFICATION BID	106671 08/23/2011	A.1410.0411.0000	79.15
1106274 H003196877	05/24/2011	382.00 PERMISSIVE REF. PARK IMPROVEME	106671 08/23/2011	A.1410.0411.0000	382.00
1106275 H003196870	05/24/2011	387.25 PERMISSIVE REF.ROAD IMPROVEMEN	106671 08/23/2011	A.1410.0411.0000	387.25
1106276 H003207847	06/16/2011	64.90 ASPHALT LAID IN PLACE BID	106671 08/23/2011	A.1410.0411.0000	64.90
1106277 H003207850	06/16/2011	67.75 RFP HOLLAND CLUB	106671 08/23/2011	A.1410.0411.0000	67.75
1106278 H003207854	06/16/2011	42.10 OUTDOOR MTG @ LEGACY	106671 08/23/2011	A.1410.0411.0000	42.10
1106279 H003210662	06/21/2011	76.30 AUDIO BID	106671 08/23/2011	A.1410.0411.0000	76.30
1106280 H003210679	06/22/2011	42.10 OUTDOOR MTG SPARKLE LAKE	106671 08/23/2011	A.1410.0411.0000	42.10
1106281 H003210680	06/22/2011	105.75 NOTICE OF ESTOPPEL	106671 08/23/2011	A.1410.0411.0000	105.75
1106282 H003210684	06/22/2011	108.60 PUBLIC HEARING CH. 300	106671 08/23/2011	A.1410.0411.0000	108.60
1106842 H003213603	06/27/2011	78.20 PLNG YORKTOWN AUTOBODY PH	106855 09/12/2011	A.8020.0442.0000	78.20
1106843 H003203721	06/09/2011	159.90 ZBA 6/23/11	106855 09/12/2011	A.1410.0411.0000	159.90
1107200 H003200475	06/01/2011	121.90 TENTATIVE ASSMNT ROLL PUBLIC N	106975 09/16/2011	A.1355.0442.0000	121.90
1107201 H003184247	04/27/2011	64.40 INVENTORY EXAMINATION PUBLIC N	106975 09/16/2011	A.1355.0442.0000	64.40
1107594 H003214103	06/28/2011	89.60 BRIGHT BEGINNINGS LEGALS	107099 09/26/2011	A.1410.0411.0000	89.60
1107595 H003214467	07/05/2011	43.05 OUTDOOR MEETING PUBLIC NOTICE	107099 09/26/2011	A.1410.0411.0000	43.05
1107596 H003223574	07/21/2011	43.05 SHRUB OAK PUBLIC NOTICE	107099 09/26/2011	A.1410.0411.0000	43.05
1107597 H003223820	07/21/2011	60.15 PUBLIC HEARING 8/2/11	107099 09/26/2011	A.1410.0411.0000	60.15
1107598 H003223819	07/21/2011	413.50 CROTON OVERLOOK 8/2 HEARING	107099 09/26/2011	A.1410.0411.0000	413.50
1107599 H003214470	07/05/2011	60.15 SIGNS PUBLIC HEARING	107099 09/26/2011	A.1410.0411.0000	60.15
1107600 H003226523	07/26/2011	67.75 GARBAGE BID	107099 09/26/2011	A.1410.0411.0000	67.75
1107601 H003226524	07/26/2011	63.00 TRAFFIC NOTICE BID	107099 09/26/2011	A.1410.0411.0000	63.00
1107602 H003226593	07/26/2011	87.70 WESTCHESTER BALLET	107099 09/26/2011	A.1410.0411.0000	87.70
1107603 H003226688	07/27/2011	118.10 CONSTRUCTION NOTICE BIDDERS	107099 09/26/2011	A.1410.0411.0000	118.10
1107645 8/11-7/12	08/15/2011	248.50 LIB SUBSCRIPTION WT2587050	107116 09/28/2011	L.7410.0409.0000	248.50
1107799 H003242462	09/02/2011	94.35 SCHOOL TAX NOTICE	107175 10/03/2011	A.1330.0411.0000	94.35
1107882 H003242854	09/02/2011	208.35 POLLING PLACES	107201 10/04/2011	A.1450.0411.0000	208.35
1107883 H003226773	07/27/2011	127.60 ZBA PUBLIC HEARING	107202 10/04/2011	A.1410.0411.0000	127.60
1108864 H003238949	08/24/2011	67.75 MALLON NOTICE TO INTERESTED PA	107497 10/28/2011	A.1410.0411.0000	67.75
1108865 H003238950	08/24/2011	63.95 TAXATION INSTALLMENT PAYMENTS	107497 10/28/2011	A.1410.0411.0000	63.95
1108866 H003238952	08/24/2011	63.00 CHAPTER 275	107497 10/28/2011	A.1410.0411.0000	63.00
1108867 H003238954	08/24/2011	58.25 CHAPTER 300	107497 10/28/2011	A.1410.0411.0000	58.25
1108868 H003241270	08/26/2011	57.30 STATE AUDIT	107497 10/28/2011	A.1410.0411.0000	57.30
1109309 H003247713	09/12/2011	70.60 CHAPTER 205	107682 11/16/2011	A.1410.0411.0000	70.60
1109310 H003247720	09/12/2011	65.85 FENCE HEIGHTS	107682 11/16/2011	A.1410.0411.0000	65.85
1109311 H003247722	09/12/2011	65.85 LEGACY	107682 11/16/2011	A.1410.0411.0000	65.85
1109312 H003250939	09/19/2011	81.05 WATER METER BID	107682 11/16/2011	A.1410.0411.0000	81.05
1109313 H003251374	09/21/2011	69.65 SILVERMAN PH	107682 11/16/2011	A.1410.0411.0000	69.65
1109314 H003251377	09/21/2011	68.70 SANGANOO PH	107682 11/16/2011	A.1410.0411.0000	68.70
1109315 H003251378	09/21/2011	72.50 AFFORDABLE HOUSING PH	107682 11/16/2011	A.1410.0411.0000	72.50
1109316 H003251827	09/23/2011	41.15 MEETING@ LIBRARY	107682 11/16/2011	A.1410.0411.0000	41.15
1109317 H003251376	09/21/2011	68.70 SEPA PH	107682 11/16/2011	A.1410.0411.0000	68.70
1109749 H003257887	10/05/2011	58.25 ASSR ROLL	107800 12/05/2011	A.1355.0442.0000	58.25
1110420 H003254317	09/26/2011	77.25 CHEMICALS/NOTICE TO BIDDERS	108091 12/21/2011	A.1410.0411.0000	77.25

2011 Vendor Activity.xls

1110421	H003254321	09/26/2011	77.25 SLUDGE/NOTICE TO BIDDERS	108091 12/21/2011	A.1410.0411.0000	77.25
1110422	H003254322	09/26/2011	60.15 IT RFP	108091 12/21/2011	A.1410.0411.0000	60.15
1110423	H003254876	09/28/2011	62.05 AUTO FLUIDS BID	108091 12/21/2011	A.1410.0411.0000	62.05
1110424	H003254877	09/28/2011	89.60 NOTICE OF ADOPTION	108091 12/21/2011	A.1410.0411.0000	89.60
1110425	H003257657	10/03/2011	64.90 10/14 MTG NOTICE	108091 12/21/2011	A.1410.0411.0000	64.90
1110426	H003258281	10/06/2011	76.30 SNOW REMOVAL	108091 12/21/2011	A.1410.0411.0000	76.30
1110427	H003258284	10/06/2011	81.05 MACK TRUCK BID NOTICE	108091 12/21/2011	A.1410.0411.0000	81.05
1110428	H003264664	10/19/2011	68.70 LL# 15 + 300 PUBLIC NOTICE	108091 12/21/2011	A.1410.0411.0000	68.70
1110429	H003264665	10/19/2011	44.95 CUTIGNOLA PUBLIC NOTICE	108091 12/21/2011	A.1410.0411.0000	44.95
1110430	H003264666	10/19/2011	78.20 MECHANICALLY CLEANED BAR BID	108091 12/21/2011	A.1410.0411.0000	78.20
1110431	H003264670	10/19/2011	79.15 CHEMICAL/NOTICE TO BIDDERS	108091 12/21/2011	A.1410.0411.0000	79.15
1110432	H003264671	10/19/2011	65.85 AUTO FLUIDS BID	108091 12/21/2011	A.1410.0411.0000	65.85
1110433	H003264739	10/19/2011	72.50 MACK TRUCK BID	108091 12/21/2011	A.1410.0411.0000	72.50
1110434	H003267067	10/21/2011	68.70 F 350 TRUCKS BID	108091 12/21/2011	A.1410.0411.0000	68.70
1110435	H003267299	10/24/2011	63.95 ANIMALS BID	108091 12/21/2011	A.1410.0411.0000	63.95
1110436	H003267309	10/24/2011	68.70 BLDG CONSTRUCTION	108091 12/21/2011	A.1410.0411.0000	68.70
1110437	H003267310	10/24/2011	45.90 MORATORIUM EXTENSION	108091 12/21/2011	A.1410.0411.0000	45.90
1110438	H003267311	10/24/2011	46.85 URBAN RENEWAL	108091 12/21/2011	A.1410.0411.0000	46.85
1110439	H003261033	10/11/2011	59.10 VOTER REG NOTICE	108091 12/21/2011	A.1450.0411.0000	59.10
1110736	H003226500	07/26/2011	82.00 PLNG 8/8 PUBLIC HEARING	108216 12/27/2011	A.8020.0442.0000	82.00
1110737	H003226503	07/26/2011	75.35 PLNG 8/8 PUBLIC HEARING	108216 12/27/2011	A.8020.0442.0000	75.35
1110738	H003241852	08/30/2011	76.30 PLNG PUBLIC HEARING NOTICE	108216 12/27/2011	A.8020.0442.0000	76.30
1110739	H003255037	09/29/2011	95.30 PLNG GREYSTONE PH	108216 12/27/2011	A.8020.0442.0000	95.30
1111232	H003281285	11/24/2011	418.75 ZBA 12/8 PUBLIC HEARING	108326 01/09/2012	A.1410.0411.0000	418.75
1111233	H003273726	11/04/2011	45.90 AUDITORS STATEMENT	108325 01/09/2012	A.1410.0411.0000	45.90
1111234	H003277662	11/16/2011	77.25 REZONING	108325 01/09/2012	A.1410.0411.0000	77.25
1111235	H003277664	11/16/2011	122.85 HUNTERBROOK #20	108325 01/09/2012	A.1410.0411.0000	122.85
1111236	H003277674	11/16/2011	66.80 CON EDISON	108325 01/09/2012	A.1410.0411.0000	66.80
1111237	H003277919	11/16/2011	53.50 RELIEF FROM MORATORIUM	108325 01/09/2012	A.1410.0411.0000	53.50
1111238	H003280697	11/21/2011	59.20 ABACA	108325 01/09/2012	A.1410.0411.0000	59.20
1111239	H003271664	11/04/2011	390.75 ELECTION NOTICES	108325 01/09/2012	A.1450.0411.0000	390.75
1111600	H003284182	12/01/2011	92.45 PB: MOHEGAN LAKE 12/12/11	108402 01/10/2012	A.8020.0442.0000	92.45
1112276	H003283818	11/29/2011	78.20 BID ASBESTOS REMOVAL HOLLAND C	108670 02/02/2012	A.1410.0411.0000	78.20
1112277	H003283819	11/29/2011	72.50 BID DEMOLITION HOLLAND CLUB	108670 02/02/2012	A.1410.0411.0000	72.50
1112278	H003290471	12/13/2011	71.55 BROCHURES BID	108670 02/02/2012	A.1410.0411.0000	71.55
1112279	H003293584	12/20/2011	118.10 BUDGET LEGAL NOTICE	108670 02/02/2012	A.1410.0411.0000	118.10
1112280	H003293585	12/20/2011	88.65 BRIGHT BEGINNINGS NOTICE	108670 02/02/2012	A.1410.0411.0000	88.65
1112281	H003293590	12/20/2011	87.70 COMMUNITY NOTICE	108670 02/02/2012	A.1410.0411.0000	87.70
1112282	H003293594	12/20/2011	86.75 KIDS TO KIDS	108670 02/02/2012	A.1410.0411.0000	86.75
1112283	H003293597	12/20/2011	85.80 GET FIT	108670 02/02/2012	A.1410.0411.0000	85.80
1112284	H003293600	12/20/2011	86.75 TEEN CENTER	108670 02/02/2012	A.1410.0411.0000	86.75
1112285	H003283373	11/28/2011	74.40 BUDGET LEGAL NOTICE	108670 02/02/2012	A.1410.0411.0000	74.40
1112286	H003210682	06/22/2011	0.95 NOTICE OF ESTOPPEL SHORT PAYME	108670 02/02/2012	A.1410.0411.0000	0.95
1112390	0000156952	11/30/2011	2,695.00 2009 FORECLOSURE PETITION	108717 02/03/2012	A.1420.0442.0000	2,695.00
1112391	0000156952	12/14/2011	1,016.40 2009 FORECLOSURE PETITION	108717 02/03/2012	A.1420.0442.0000	1,016.40
1112392	0000156952	12/28/2011	1,041.40 2009 FORECLOSURE PETITION	108717 02/03/2012	A.1420.0442.0000	1,041.40
1112440	H003290961	12/15/2011	97.20 PB HEARING NOTICES	108740 02/03/2012	A.8020.0442.0000	97.20
1113211	H003296383	12/27/2011	42.10 TB INAUGURATION	109322 03/14/2012	A.1410.0411.0000	42.10
1113331	H003261376	10/13/2011	473.00 ZBA 10/27/11 PUB.HRG.	109730 04/03/2012	A.1410.0411.0000	473.00

0000011367 K & L FABRICATING INC

TOTAL : 23,975.66

1103663	1132	04/28/2011	1,720.00 ID REPAIRS/MAINT OF HARVESTER	105605 05/31/2011	ID.7180.0418.0000	1,720.00
1104862	1144	06/10/2011	700.00 ID HARVESTER REPAIR	106170 07/13/2011	ID.7180.0418.0000	700.00
1110826	1155	06/24/2011	380.00 ID HARVESTER REPAIR HULL (STER	108238 12/27/2011	ID.7180.0418.0000	380.00
1111292	1156	10/01/2011	460.00 ID REPAIR WEED HARVESTER	108351 01/09/2012	ID.7180.0418.0000	460.00
1113120	1173	12/30/2011	430.00 ID TRANSPORT HARVESTER	109188 03/02/2012	ID.7180.0418.0000	430.00

						TOTAL :	3,690.00
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP						
1103669	P976797	04/21/2011	557.55 HB PUMP 4 WAY SOLINOID VALVE	105608 05/31/2011	GD.8130.0462.0000	557.55	
1105913	H819126	05/31/2011	418.99 YS RBC DRIVE BELTS (45)	106524 08/05/2011	YS.8130.0460.0000	418.99	
						TOTAL :	976.54
0000009558	KANE, JANE P						
1100225	1/6-1/31/11	02/15/2011	450.00 TEACHER IN THE LIBRARY (6)	104066 02/18/2011	L.7410.0430.0000	450.00	
1101175	2/3-2/28/11	03/03/2011	450.00 TEACHER IN THE LIBRARY (6)	104605 03/22/2011	L.7410.0430.0000	450.00	
1102565	3/3-3/31/11	04/05/2011	675.00 TEACHER IN THE LIBRARY (9)	105196 05/04/2011	L.7410.0430.0000	675.00	
1102960	4/4-4/28/11	05/11/2011	450.00 TEACHER IN THE LIBRARY (6)	105348 05/17/2011	L.7410.0430.0000	450.00	
1104501	5/2-6/2/11	06/24/2011	675.00 TEACHER IN THE LIBRARY (9)	105926 06/29/2011	L.7410.0430.0000	675.00	
1108934	9/19-9/26/11	10/12/2011	225.00 TEACHER IN THE LIBRARY	107534 10/28/2011	L.7410.0430.0000	225.00	
1110478	10/13-10/27/11	11/21/2011	375.00 TEACHER IN THE LIBRARY (5)	108112 12/21/2011	L.7410.0430.0000	375.00	
1112629	11/3-12/19/11	01/18/2012	1,050.00 TEACHER IN THE LIBRARY (14)	108836 02/15/2012	L.7410.0430.0000	1,050.00	
						TOTAL :	4,350.00
0000011987	KAPLAN , JAY						
1108002	108417	09/20/2011	120.00 RE: NATURE DETECTIVES	107255 10/06/2011	A.0000.2001.0000	120.00	
						TOTAL :	120.00
0000011935	KARABAIC , MATTHEW						
1106705	105904	08/01/2011	154.00 RE: FIELD HOCKEY CAMP	106804 09/08/2011	A.0000.2001.0000	154.00	
						TOTAL :	154.00
0000008504	KATONAH BEDFORD VETERINARY CENTER						
1113316	36351	12/10/2011	369.48 PD STRAY CAT 11-9938	109667 03/29/2012	A.3120.0490.0000	369.48	
						TOTAL :	369.48
0000001500	KAVOVIT, DAVID & VALERIE						
1104752	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSMENT	106093 07/13/2011	A.9000.0810.0000	1,156.80	
1110296	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108000 12/15/2011	A.9000.0810.0000	1,156.80	
						TOTAL :	2,313.60
0000010334	KAZORCK , LORI						

2011 Vendor Activity.xls

1102747	1/20/11	05/03/2011	200.00 COURT REPORTER (1)	105269	05/09/2011	A.1110.0490.0000	200.00	
1102748	2/17/11	05/03/2011	200.00 COURT REPORTER (1)	105269	05/09/2011	A.1110.0490.0000	200.00	
1102749	031011	05/03/2011	200.00 COURT REPORTER (1)	105269	05/09/2011	A.1110.0490.0000	200.00	
							TOTAL :	600.00
0000012057	KEANE COPPLEMAN ENGINEERS, PC							
1110686	WP-008-11	12/13/2011	750.00 REL WETLAND BOND	108202	12/22/2011	T.0000.0033.0000	750.00	
							TOTAL :	750.00
0000011855	KEARIN , TOM							
1105637	6/30/11	07/20/2011	450.00 CPR CERTIFICATION (10)	106424	07/28/2011	A.7310.0423.0000	450.00	
							TOTAL :	450.00
0000002561	KEATING , WILLIAM							
1104771	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106112	07/13/2011	A.9000.0810.0000	578.40	
1110315	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108019	12/15/2011	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80
0000011762	KELLNER , WILLIAM							
1103271		05/05/2011	83.90 RE: ARBOR DAY BROCHURES	105442	05/20/2011	TE.0000.0080.0000	83.90	
1103588	5/6/11	05/06/2011	39.90 RE: ARBOR DAY APPLE CIDER	105572	05/26/2011	TE.0000.0080.0000	39.90	
							TOTAL :	123.80
0000001503	KELLY , CAMERON							
1101108	1/14-2/25/11	03/04/2011	616.00 SR DANCERCISE (7) CLASSES	104567	03/22/2011	A.7620.0425.0000	616.00	
1101853	1/18-3/15/11	04/04/2011	448.00 20/20/20 (5)	104904	04/12/2011	A.7610.0425.0000	448.00	
1101854	1/11-3/8/11	04/04/2011	768.00 ZUMBA A (10) TUES	104904	04/12/2011	A.7610.0425.0000	768.00	
1101855	1/13-3/10/11	04/04/2011	230.40 ZUMBA B (3) THURS	104904	04/12/2011	A.7610.0425.0000	230.40	
1101856	1/11-3/10/11	04/04/2011	460.80 ZUMBA C (3) T+TH	104904	04/12/2011	A.7610.0425.0000	460.80	
1101857	1/24-3/23/11	04/04/2011	1,008.00 AFTERWORK A (7) MON + WED	104904	04/12/2011	A.7610.0425.0000	1,008.00	
1101858	1/26-3/23/11	04/04/2011	216.00 AFTERWORK B (3) WEDS	104904	04/12/2011	A.7610.0425.0000	216.00	
1102000	3/4-3/25/11	04/13/2011	352.00 SR DANCERCISE (4) CLASSES	104978	04/21/2011	A.7620.0425.0000	352.00	
1103472	4/1-4/29/11	05/19/2011	352.00 SR DANCERCISE (4) CLASSES	105519	05/25/2011	A.7620.0425.0000	352.00	
1104456	4/11-5/23/11	06/06/2011	268.80 AFTERWORK A (4)	105904	06/29/2011	A.7610.0425.0000	268.80	
1104457	4/13-5/25/11	06/06/2011	268.80 AFTERWORK B (4)	105904	06/29/2011	A.7610.0425.0000	268.80	
1104458	4/11-5/25/11	06/06/2011	672.00 AFTERWORK C (5)	105904	06/29/2011	A.7610.0425.0000	672.00	
1104459	4/12-5/31/11	06/06/2011	1,008.00 20/20/20 (15)	105904	06/29/2011	A.7610.0425.0000	1,008.00	
1104460	4/14-6/2/11	06/06/2011	604.80 POWER SCULPT (9)	105904	06/29/2011	A.7610.0425.0000	604.80	
1104461	4/12-5/31/11	06/06/2011	1,680.00 ZUMBA A (25) TUES	105904	06/29/2011	A.7610.0425.0000	1,680.00	
1104462	4/14-6/2/11	06/06/2011	1,209.60 ZUMBA B (18) THURS	105904	06/29/2011	A.7610.0425.0000	1,209.60	
1104463	4/12-6/2/11	06/06/2011	1,344.00 ZUMBA C (10) T & TH	105904	06/29/2011	A.7610.0425.0000	1,344.00	
1110522	9/19-11/16/11	12/14/2011	1,228.80 AFTERWORK WORKOUT A (8) M+W	108142	12/22/2011	A.7610.0425.0000	1,228.80	
1110523	9/21-11/16/11	12/14/2011	460.80 AFTERWORK WORKOUT B (6) WED	108142	12/22/2011	A.7610.0425.0000	460.80	

2011 Vendor Activity.xls

1110524	9/19-11/14/11	12/14/2011	153.60 AFTERWORK WORKOUT C (2) MON	108142	12/22/2011	A.7610.0425.0000	153.60
1110525	9/20-11/15/11	12/14/2011	1,689.60 20-20-20 (22)	108142	12/22/2011	A.7610.0425.0000	1,689.60
1110526	9/22-11/17/11	12/14/2011	537.60 POWER SCULPT (7)	108142	12/22/2011	A.7610.0425.0000	537.60
1110527	9/20-11/15/11	12/14/2011	998.40 ZUMBA A (13) TUES	108142	12/22/2011	A.7610.0425.0000	998.40
1110528	9/22-11/17/11	12/14/2011	1,459.20 ZUMBA B (19) THURS	108142	12/22/2011	A.7610.0425.0000	1,459.20
1110529	9/20-11/17/11	12/14/2011	614.40 ZUMBA C (4) TUES + THUR	108142	12/22/2011	A.7610.0425.0000	614.40
1110530	9/21-11/16/11	12/14/2011	576.00 GENTLE YOGA (8)	108142	12/22/2011	A.7610.0425.0000	576.00
1111189	5/6-6/3/11	12/09/2011	440.00 SR DANCERCISE (5)	108316	01/09/2012	A.7620.0425.0000	440.00
1111190	9/16-10/21/11	12/09/2011	440.00 SR DANCERCISE (5)	108316	01/09/2012	A.7620.0425.0000	440.00
1113288	10/28/11	03/28/2012	88.00 SR DANCERCISE 1 CLASS	109661	03/29/2012	A.7620.0425.0000	88.00
1113289	11/4/11	03/28/2012	88.00 SR DANCERCISE 1 CLASS	109661	03/29/2012	A.7620.0425.0000	88.00
1113290	11/18/11	03/28/2012	88.00 SR DANCERCISE 1 CLASS	109661	03/29/2012	A.7620.0425.0000	88.00
1113291	12/2/11	03/28/2012	88.00 SR DANCERCISE 1 CLASS	109661	03/29/2012	A.7620.0425.0000	88.00
1113292	12/9/11	03/28/2012	88.00 SR DANCERCISE 1 CLASS	109661	03/29/2012	A.7620.0425.0000	88.00
TOTAL :							20,545.60
0000009554	KEMIRA WATER SOLUTIONS, INC.						
1101174	9017179252	01/27/2011	4,328.80 YS FERRIC CHLORIDE 7.73DT	104604	03/22/2011	YS.8130.0456.0000	4,328.80
1102455	9017184640	02/23/2011	4,424.00 YS FERRIC CHLORIDE 7.9DT	105152	05/03/2011	YS.8130.0456.0000	4,424.00
1102456	9017189935	03/18/2011	4,396.00 YS FERRIC CHLORIDE 7.85DT	105152	05/03/2011	YS.8130.0456.0000	4,396.00
1103967	9017198493	04/27/2011	4,474.40 YS FERRIC CHLORIDE 7.99DT	105726	06/09/2011	YS.8130.0456.0000	4,474.40
1105985	9017206188	06/06/2011	4,412.80 YS FERRIC CHLORIDE 7.88DT	106556	08/11/2011	YS.8130.0456.0000	4,412.80
1107424	9017212213	06/30/2011	4,524.80 YS FERRIC CHLORIDE 8.08DT	107053	09/22/2011	YS.8130.0456.0000	4,524.80
1107425	9017216384	07/22/2011	4,446.40 YS FERRIC CHLORIDE 7.94DT	107053	09/22/2011	YS.8130.0456.0000	4,446.40
1110179	9017223851	08/24/2011	4,597.60 YS FERRIC CHLORIDE 8.21DT	107952	12/08/2011	YS.8130.0456.0000	4,597.60
1110180	9017233424	10/07/2011	4,558.40 YS FERRIC CHLORIDE 8.14DT	107952	12/08/2011	YS.8130.0456.0000	4,558.40
1112224	9017228567	09/23/2011	3,848.39 YS FER. CHL TANK RENTAL F/CLEAN	108639	01/31/2012	YS.8130.0460.0000	3,848.39
1112225	9017245541	11/28/2011	4,384.80 YS FERRIC CHLORIDE 7.56DT	108639	01/31/2012	YS.8130.0456.0000	4,384.80
1112413	9017240044	11/09/2011	5,028.60 YS FERRIC CHLORIDE 8.67DT	108732	02/03/2012	YS.8130.0456.0000	5,028.60
1112414	9017246519	12/02/2011	4,442.80 YS FERRIC CHLORIDE 7.66DT	108732	02/03/2012	YS.8130.0456.0000	4,442.80
TOTAL :							57,867.79
0000011879	KENNETH PREGNO AGENCY, LTD						
1107944	26.05-1-4	06/29/2011	650.00 TITLE SEARCH/PHOENIX HOUSE	107226	10/04/2011	A.1420.0427.0000	650.00
TOTAL :							650.00
0000002117	KERN, HAROLD						
1104760	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106101	07/13/2011	SW.9000.0810.0000	578.40
1110304	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108008	12/15/2011	SW.9000.0810.0000	1,156.80
TOTAL :							1,735.20
0000001510	KILLEEN, ROBERT & PHYLLIS						
1104753	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106094	07/13/2011	A.9000.0810.0000	1,156.80
1110297	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108001	12/15/2011	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60

0000010514	KING LUMINAIRE CO., INC.							
1111631	7485	11/17/2011	394.00 PR SO PK REPLACEMENT LGT.GLOBE	108414	01/10/2012	A.7110.0416.0000	394.00	
							TOTAL :	394.00
0000011948	KINGSCOTE CHEMICALS INC.							
1110508	304069	09/14/2011	265.19 YS WATER TRACING DYE TABS (160	108131	12/21/2011	YS.8130.0459.0000	265.19	
							TOTAL :	265.19
0000012001	KLEIN , PHILIP							
1108166		10/06/2011	100.00 RE: CDL LICENSE	107319	10/12/2011	D.5110.0423.0000	100.00	
							TOTAL :	100.00
0000004552	KOELSCH , FREDERICK L							
1100523	1/3-2/4/11	02/07/2011	3,525.00 ENG GIS SVCS 1/3-2/4/11	104353	03/11/2011	A.1440.0490.0000	3,525.00	
1101539	2/7-24/11	02/24/2011	3,937.50 ENG GIS SVCS 2/7-24/11	104781	03/31/2011	A.1440.0490.0000	3,937.50	
1103313	4/5-27/11	04/27/2011	3,075.00 ENG GIS SVCS 4/5-27/11	105459	05/23/2011	A.1440.0490.0000	3,075.00	
1103808	5/2-25/11	05/25/2011	3,450.00 ENG GIS SVCS 5/2-25/11	105666	06/08/2011	A.1440.0490.0000	3,450.00	
1104483	6/1-22/11	06/22/2011	2,962.50 ENG GIS SVCS 6/1-22/11	105914	06/29/2011	A.1440.0490.0000	2,962.50	
1105580	6/27-7/20/11	07/20/2011	2,925.00 ENG GIS SVCS 6/27-7/20/11	106405	07/28/2011	A.1440.0490.0000	2,925.00	
1106766	7/25-8/16/11	08/16/2011	3,450.00 ENG GIS SVCS 7/25-8/16/11	106830	09/09/2011	A.1440.0490.0000	3,450.00	
1108090	8/22-9/22/11	09/22/2011	3,075.00 ENG GIS SVCS 8/22-9/22/11	107297	10/12/2011	A.1440.0490.0000	3,075.00	
1109029	9/26-10/20/11	10/24/2011	3,075.00 ENG GIS SVCS 9/26-10/20/11	107573	11/04/2011	A.1440.0490.0000	3,075.00	
1109753	10/21-11/16/11	11/16/2011	2,512.50 ENG GIS SVCS 10/21-11/16/11	107802	12/05/2011	A.1440.0490.0000	2,512.50	
1111612	11/21-12/22/11	12/22/2011	4,425.00 ENG GIS SVCS 11/21-12/22/11	108406	01/10/2012	A.1440.0490.0000	4,425.00	
							TOTAL :	36,412.50
0000009124	KOEPPEL,MARTONE,LEISTMAN							
1108134	TBR 6/7/11	08/19/2011	126.23 2001 REFUND 1949 COMMERCE (7 E	107308	10/12/2011	A.1964.0498.0000	101.64	
							A.0000.0444.0000	13.37
							SW.8310.0498.0000	8.64
							SM.4540.0498.0000	2.58
1108135	TBR 6/7/11	08/19/2011	296.30 2002 REFUND 1949 COMMERCE (7 E	107308	10/12/2011	A.1964.0498.0000	219.13	
							A.0000.0444.0000	25.98
							SW.8310.0498.0000	44.68
							SM.4540.0498.0000	6.51
1108136	TBR 6/7/11	08/19/2011	985.68 2003 REFUND 1949 COMMERCE (7 E	107308	10/12/2011	A.1964.0498.0000	739.16	
							A.0000.0444.0000	78.45
							SW.8310.0498.0000	145.04
							SM.4540.0498.0000	23.03
1108137	TBR 6/7/11	08/19/2011	225.45 2006 REFUND 1949 COMMERCE (7 E	107308	10/12/2011	A.1964.0498.0000	158.71	
							A.0000.0444.0000	16.50
							SW.8310.0498.0000	45.89
							SM.4540.0498.0000	4.35

2011 Vendor Activity.xls

1108138 TBR 6/7/11	08/19/2011	521.05 2007 REFUND 1949 COMMERCE (7 E	107308 10/12/2011	A.1964.0498.0000	366.63
				A.0000.0444.0000	42.80
				SW.8310.0498.0000	101.67
				SM.4540.0498.0000	9.95
1108139 TBR 6/7/11	08/19/2011	497.92 2008 REFUND 1949 COMMERCE (7 E	107308 10/12/2011	A.1964.0498.0000	359.53
				A.0000.0444.0000	41.20
				SW.8310.0498.0000	87.46
				SM.4540.0498.0000	9.73
1108140 TBR 6/7/11	08/19/2011	302.58 2009 REFUND 1949 COMMERCE (7 E	107308 10/12/2011	A.1964.0498.0000	232.94
				A.0000.0444.0000	25.84
				SW.8310.0498.0000	37.46
				SM.4540.0498.0000	6.34
1108141 TBR 6/7/11	08/19/2011	358.23 2010 REFUND 1949 COMMERCE (7 E	107308 10/12/2011	A.1964.0498.0000	277.47
				A.0000.0444.0000	29.64
				SW.8310.0498.0000	43.48
				SM.4540.0498.0000	7.64
1108142 TBR 6/7/11	08/19/2011	199.77 2011 REFUND 1949 COMMERCE (7 E	107308 10/12/2011	A.1964.0498.0000	155.95
				A.0000.0444.0000	16.22
				SW.8310.0498.0000	23.29
				SM.4540.0498.0000	4.31
1108143 TBR 6/7/11	09/20/2011	200.10 2005 REFUND 1983 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	142.77
				A.0000.0444.0000	16.72
				SW.8310.0498.0000	36.46
				SM.4540.0498.0000	4.15
1108144 TBR 6/7/11	09/20/2011	250.50 2006 REFUND 1983 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	176.35
				A.0000.0444.0000	18.33
				SW.8310.0498.0000	50.99
				SM.4540.0498.0000	4.83
1108145 TBR 6/7/11	09/20/2011	442.90 2007 REFUND 1983 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	311.64
				A.0000.0444.0000	36.38
				SW.8310.0498.0000	86.42
				SM.4540.0498.0000	8.46
1108146 TBR 6/7/11	09/20/2011	375.62 2008 REFUND 1983 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	271.22
				A.0000.0444.0000	31.08
				SW.8310.0498.0000	65.98
				SM.4540.0498.0000	7.34
1108147 TBR 6/7/11	09/20/2011	218.53 2009 REFUND 1983 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	168.24
				A.0000.0444.0000	18.66
				SW.8310.0498.0000	27.05
				SM.4540.0498.0000	4.58
1108148 TBR 6/7/11	09/20/2011	96.05 2005 REFUND 1977 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	68.53
				A.0000.0444.0000	8.03
				SW.8310.0498.0000	17.50
				SM.4540.0498.0000	1.99
1108149 TBR 6/7/11	09/20/2011	116.88 2006 REFUND 1977 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	82.29
				A.0000.0444.0000	8.55
				SW.8310.0498.0000	23.79
				SM.4540.0498.0000	2.25
1108150 TBR 6/7/11	09/20/2011	208.42 2007 REFUND 1977 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	146.65
				A.0000.0444.0000	17.12
				SW.8310.0498.0000	40.67
				SM.4540.0498.0000	3.98
1108151 TBR 6/7/11	09/20/2011	174.71 2008 REFUND 1977 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	126.15
				A.0000.0444.0000	14.46
				SW.8310.0498.0000	30.69
				SM.4540.0498.0000	3.41
1108152 TBR 6/7/11	09/20/2011	100.86 2009 REFUND 1977 COMMERCE (FRI	107308 10/12/2011	A.1964.0498.0000	77.65
				A.0000.0444.0000	8.61
				SW.8310.0498.0000	12.49
				SM.4540.0498.0000	2.11

							TOTAL :	5,697.78
0000011799	KOFSKY , IRWIN & NANCY							
1104542	2771000	03/16/2011	30.00	2011 SCAR REFUND 27.06-2-38	105946	06/30/2011	A.1964.0499.0000	30.00
							TOTAL :	30.00
0000011589	KOSTER , JEANNETTE							
1110647	40320142	11/14/2011	9.00	RE:BLUMBERG FORM ONLINE PURCHA	108184	12/22/2011	A.1420.0401.0000	9.00
1112428	11/28/11	01/04/2012	4.00	RE: PARKING/CT CONF	108737	02/03/2012	A.1420.0404.0000	4.00
							TOTAL :	13.00
0000009804	KOVAL , CHARLEEN							
1107116	107438	08/24/2011	159.20	RE:MULTI SPORT CAMP (2)	106930	09/15/2011	A.0000.2001.0000	159.20
							TOTAL :	159.20
0000011833	KOVALY , JOSEPH & KIM							
1104573	3464500	04/15/2011	165.02	2011 SCAR REFUND 37.10-2-28	105977	06/30/2011	A.1964.0498.0000	128.82
							A.0000.0444.0000	13.40
							SM.4540.0498.0000	3.56
							SW.8310.0498.0000	19.24
							TOTAL :	165.02
0000011867	KRAL , LOIS							
1104749	11937	06/09/2011	35.00	RE: CANCELED BULK	106090	07/11/2011	SR.0000.2650.0000	35.00
							TOTAL :	35.00
0000011936	KRIS TREE SERVICE							
1110669	HNTRBK RD	10/06/2011	800.00	BET.WILSON + OLD LOG RD TREE R	108187	12/22/2011	D.5110.0425.0000	800.00
							TOTAL :	800.00
0000003090	KROWE , ELLIOT							
1105921	104975	07/25/2011	72.00	RE: ZUMBA	106511	08/05/2011	A.0000.2001.0000	72.00
							TOTAL :	72.00
0000011870	KUCZMA , BRIAN							

2011 Vendor Activity.xls

1106619	7/11-7/14/11	07/26/2011	4,640.00 PR BOYS LACROSSE CAMP (40)	106772	08/29/2011	A.7320.0425.0000	4,640.00		
								TOTAL :	4,640.00
0000011298	KUEHNE CHEMICAL COMPANY, INC								
1103975	1275943	05/06/2011	1,959.50 PR HYPOCHLORITE 2809.7G	105729	06/09/2011	A.7180.0451.0000	1,959.50		
								TOTAL :	1,959.50
0000011687	KUHR , JOHN								
1100143	ALARM	02/03/2011	15.00 REF OVERPAY ALARM PERMIT	103892	02/10/2011	A.0000.1521.0000	15.00		
								TOTAL :	15.00
0000011591	KULLBERG , SHARON								
1103059	3/7/11	03/10/2011	54.50 LIB PROGRAMBOOK GROUP	105394	05/19/2011	L.7410.0430.0000	54.50		
1103375	4/5/11	04/18/2011	54.50 LIB BOOK GROUP	105478	05/23/2011	L.7410.0430.0000	54.50		
1104922	4/4/11	06/09/2011	70.00 LIB BOOK GROUP	106205	07/14/2011	L.7410.0430.0000	70.00		
1104923	5/2/11	06/09/2011	70.00 LIB BOOK GROUP	106205	07/14/2011	L.7410.0430.0000	70.00		
1104924	6/6/11	06/09/2011	70.00 LIB BOOK GROUP	106205	07/14/2011	L.7410.0430.0000	70.00		
1105731	7/5+7/6/11	08/01/2011	140.00 LIB BOOK GROUP (2)	106484	08/03/2011	L.7410.0430.0000	140.00		
1106825	8/1/11	08/12/2011	70.00 LIB BOOK GROUP	106848	09/09/2011	L.7410.0430.0000	70.00		
1108943	9/6+10/3/11	10/06/2011	140.00 LIB BOOK GROUP (2)	107540	10/28/2011	L.7410.0430.0000	16.00		
						L.7410.0430.0000	124.00		
1110494	11/2/11	11/15/2011	70.00 LIB BOOK GROUP	108125	12/21/2011	L.7410.0430.0000	70.00		
1112637	12/5/11	01/17/2012	70.00 LIB BOOK GROUP	108841	02/15/2012	L.7410.0430.0000	70.00		
								TOTAL :	809.00
0000012003	KUN , BAI								
1108367	108530	09/26/2011	39.50 RE: CREATIVE ART	107361	10/19/2011	A.0000.2001.0000	39.50		
								TOTAL :	39.50
0000011813	KURIAN , BABU								
1104554	401500	04/08/2011	158.79 2011 SCAR REFUND 25.16-1-5	105958	06/30/2011	A.1964.0498.0000	101.70		
						A.0000.0445.0000	39.09		
						SM.4540.0498.0000	2.81		
						SW.8310.0498.0000	15.19		
								TOTAL :	158.79
0000006417	KURTZ , ROBERT								

2011 Vendor Activity.xls

1101145 2011	01/11/2011	900.00 NUTR REFRIGERATION MAINT #518	104591 03/22/2011	A.6772.0418.0000	900.00	
1104060 553	05/17/2011	158.00 NUTR DISHWASHER REPAIR	105766 06/15/2011	A.6772.0418.0000	158.00	
1105981 588	07/20/2011	1,000.00 NUTR FREEZER COIL	106554 08/11/2011	A.6772.0418.0000	1,000.00	
1110035 619	10/31/2011	1,837.00 NUTR FREEZER REPAIR	107900 12/06/2011	A.6772.0418.0000	1,837.00	
TOTAL :					3,895.00	
0000011768	KUTTER , ANN					
1103275 5/6/11	05/12/2011	95.67 RE: ARBOR DAY SUPPLIES	105446 05/20/2011	TE.0000.0080.0000	95.67	
TOTAL :					95.67	
0000007953	KUTTRUF , KEITH					
1103446	11/10/2010	100.00 RE: CDL	105507 05/24/2011	SR.7210.0423.0000	100.00	
TOTAL :					100.00	
0000007581	KVS INFORMATION SYSTEMS,					
1100376 2011	01/01/2011	3,851.00 FIN:SYST SFTWR SUPPORT	104235 02/25/2011	A.1315.0418.0000	3,851.00	
1100377 2011	01/01/2011	1,575.00 FIN:HOTLINE SUPPORT	104235 02/25/2011	A.1315.0418.0000	1,575.00	
1100378 2011	01/01/2011	91.00 FIN:ACUCOBOL RUNTIME	104235 02/25/2011	A.1315.0418.0000	91.00	
1100379 2011	01/01/2011	315.00 FIN:SCQCS REPORT WRITER	104235 02/25/2011	A.1315.0418.0000	315.00	
1100380 2011	01/01/2011	260.00 FIN:SCQCS DATA DICT.SUPPORT	104235 02/25/2011	A.1315.0418.0000	260.00	
1100381 2011	01/01/2011	2,580.00 TAX:SYST SFTWR SUPPORT	104235 02/25/2011	A.1330.0418.0000	2,580.00	
1100382 2011	01/01/2011	1,575.00 TAX:HOTLINE SUPPORT	104235 02/25/2011	A.1330.0418.0000	1,575.00	
1100383 2011	01/01/2011	91.00 TAXL:ACUCOBOL RUNTIME	104235 02/25/2011	A.1330.0418.0000	91.00	
1100384 2011	01/01/2011	315.00 TAX:SCQCS REPORT WRITER	104235 02/25/2011	A.1330.0418.0000	315.00	
1100385 2011	01/01/2011	260.00 TAX:SCQCS DATA DICT.SUPPORT	104235 02/25/2011	A.1330.0418.0000	260.00	
1101154 3-12/11	01/20/2011	153.55 FIN: EZ HOTLINE 3-12/11	104595 03/22/2011	A.1315.0418.0000	153.55	
1104838 7/31/11-7/30/12	06/20/2011	277.00 FIN: ORACLE HOTLINE SUPPORT	106164 07/13/2011	A.1315.0418.0000	277.00	
1110959 27650	12/30/2011	175.00 FIN: SIGNATURE DIGITALIZATION	108291 01/04/2012	A.1315.0418.0000	175.00	
TOTAL :					11,518.55	
0000011163	LA PIAZZA DI CAROLINA					
1104506 4/15-6/3/11	06/21/2011	1,600.00 PR ITALIAN CLASSES A+B (16)	105930 06/29/2011	A.7320.0425.0000	1,600.00	
1110823 9/16-11/18/11	11/30/2011	640.00 PR TODDLER ITALIAN (5)	108236 12/27/2011	A.7320.0425.0000	640.00	
1110824 9/16-11/18/11	11/30/2011	544.00 PR CHILDRENS ITALIAN (4)	108236 12/27/2011	A.7320.0425.0000	544.00	
TOTAL :					2,784.00	
0000011841	LACHTERMAN , EDWARD & CAROL					
1104581 4394700	04/11/2011	52.10 2011 SCAR REFUND 48.11-3-32	105985 06/30/2011	A.1964.0498.0000	40.68	
					A.0000.0444.0000	4.23
					SM.4540.0498.0000	1.12
					SW.8310.0498.0000	6.07

						TOTAL :	52.10
0000006569	LAKE COMPOUNCE GROUP SALES						
1104496	7/13/11	06/14/2011	2,625.00 CAMP TRIP 125 + 5 COMP	105921	06/29/2011	A.7310.0448.0000	2,625.00
						TOTAL :	2,625.00
0000002284	LAKE MOHEGAN FIRE DIST-R.						
1104251	2011	05/04/2011	2,677,014.00 2011 TAXES	2820	05/04/2011	A.0000.0632.0000	2,677,014.00
						TOTAL :	2,677,014.00
0000001523	LAKELAND CENTRAL SCHOOL D						
1100202	12/10	01/05/2011	4,977,050.94 12/10 SCHOOL TAX COLLECT	2740	01/05/2011	A.0000.0661.0001	4,977,050.94
1101059	1/11	02/07/2011	10,595,436.97 1/11 SCHOOL TAX COLLECT	2758	02/07/2011	A.0000.0661.0001	10,595,436.97
1101828	2/11	03/07/2011	172,449.71 2/11 SCHOOL TAX COLLECT	2779	03/07/2011	A.0000.0661.0001	172,449.71
1102840	3/11	04/05/2011	521,928.56 3/11 SCHOOL TAX COLLECT	2799	04/05/2011	A.0000.0661.0001	521,928.56
1102841	REMAINDER	04/05/2011	1,190,368.74 REMAINDER OF WARRANT	2799	04/05/2011	A.0000.0661.0001	1,190,368.74
1108407	4287	05/05/2011	244.00 LCBMS SWIM 3/26/11 (4HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108408	4287	05/05/2011	244.00 LCBMS SWIM 4/9/11 (4HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108409	4847	07/26/2011	244.00 LCBMS SWIM 4/16/11 (4HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108410	4847	07/26/2011	244.00 LCBMS SWIM 4/30/11 (4HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108411	4847	07/26/2011	244.00 LCBMS SWIM 5/7/11 (4HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108412	4847	07/26/2011	244.00 LCBMS SWIM 5/14/11 (4 HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108413	4847	07/26/2011	244.00 LCBMS SWIM 5/21/11 (4 HRS)	107369	10/20/2011	A.7190.0446.0000	244.00
1108414	4847	07/26/2011	183.00 LCBMS SWIM 6/4/11 (3HRS)	107369	10/20/2011	A.7190.0446.0000	183.00
1109545	9/11	10/05/2011	12,568,154.80 9/11 SCHOOL TAX COLLECT	2897	10/05/2011	A.0000.0661.0001	12,568,154.80
1110867	10/11	11/07/2011	5,486,660.41 10/11 SCHOOL TAX COLLECT	2919	11/07/2011	A.0000.0661.0001	5,486,660.41
1111742	11/11	12/05/2011	344,668.96 11/11 SCHOOL TAX COLLECT	2937	12/05/2011	A.0000.0661.0001	344,668.96
1113320	6052	03/12/2012	252.00 LCBMS SWIM 9/24/11 (4 HRS)	109727	04/03/2012	A.7190.0446.0000	252.00
1113321	6052	03/12/2012	189.00 LCBMS SWIM 10/1/11 (3 HRS)	109727	04/03/2012	A.7190.0446.0000	189.00
1113322	6052	03/12/2012	252.00 LCBMS SWIM 10/15/11 (4 HRS)	109727	04/03/2012	A.7190.0446.0000	252.00
1113323	6052	03/12/2012	252.00 LCBMS SWIM 10/22/11 (4 HRS)	109727	04/03/2012	A.7190.0446.0000	252.00
1113324	6052	03/12/2012	220.50 LCBMS SWIM 10/29/11 (3.5 HRS)	109727	04/03/2012	A.7190.0446.0000	220.50
1113325	6052	03/12/2012	252.00 LCBMS SWIM 11/5/11 (4 HRS)	109727	04/03/2012	A.7190.0446.0000	252.00
1113326	6052	03/12/2012	252.00 LCBMS SWIM 11/12/11 (4 HRS)	109727	04/03/2012	A.7190.0446.0000	252.00
1113327	6052	03/12/2012	173.25 LCBMS SWIM 11/19/11 (2.75 HRS)	109727	04/03/2012	A.7190.0446.0000	173.25
1113328	6052	03/12/2012	157.50 LCBMS SWIM 12/3/11 (2.5 HRS)	109727	04/03/2012	A.7190.0446.0000	157.50
						TOTAL :	35,860,610.34
0000006844	LAKESIDE AT OSCEOLA						
1104061	7/29/11	06/14/2011	100.00 TRAVEL CAMP 45+10 DEPOSIT	105767	06/15/2011	A.7310.0448.0000	100.00
1105434	7/29/11	07/19/2011	422.00 TRAVEL CAMP BALANCE 30+8 (38)	106361	07/22/2011	A.7310.0448.0000	422.00
						TOTAL :	522.00
0000007004	LAKESIDE EQUIPMENT CORPOR						

2011 Vendor Activity.xls

1104895	11-1234	05/16/2011	13,565.00	YS 58'C CLRFR GEAR REDUCER	106192 07/14/2011	YS.8130.0201.0000	13,565.00	
							TOTAL :	13,565.00
0000011837	LAMB , EDWARD & MARIE							
1104577	3754500	04/15/2011	60.80	2011 SCAR REFUND 37.19-3-47	105981 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	47.46 4.94 1.31 7.09	
							TOTAL :	60.80
0000011119	LAND COMMUNICATIONS INC							
1103429	9014	02/07/2011	170.00	CT NSTALL JACK FOR CREDIT CARD	105497 05/24/2011	A.1110.0406.0000	170.00	
1109046	10/11-9/12	08/03/2011	1,254.00	PD PHONE SYST MAINT	107580 11/04/2011	A.3120.0406.0000	1,254.00	
1109868	11/11-10/12	09/24/2011	550.00	CT PHONE SYST MAINT	107846 12/05/2011	A.1110.0418.0000	550.00	
1112232	9074	12/13/2011	140.00	PD MOVE/REPROG RECORDS PHONE	108644 01/31/2012	A.3120.0406.0000	140.00	
							TOTAL :	2,114.00
0000008846	LANDI-LOPEZ , STELLA							
1101164	3/12/11	03/16/2011	100.00	LIB PROGRAM	104600 03/22/2011	L.7410.0430.0000	100.00	
1106798	7/5,12+19/11	08/17/2011	341.30	LIB PROGRAM & SUPPLIES	106837 09/09/2011	L.7410.0430.0000	341.30	
1110897	12/3/11	12/06/2011	125.00	LIB PROGRAM	108256 12/28/2011	L.7410.0430.0000	125.00	
							TOTAL :	566.30
0000011942	LANGHEENNIG , ABBY							
1106212	105905	08/01/2011	59.00	RE: SPORTS SQUIRTS	106657 08/22/2011	A.0000.2001.0000	59.00	
1107117	107439	08/24/2011	79.60	RE:MULTI SPORT CAMP	106941 09/15/2011	A.0000.2001.0000	79.60	
							TOTAL :	138.60
0000011705	LANZO , MICHAEL							
1100645		03/01/2011	336.00	REF PARTIAL BLDG PERMIT FEE	104400 03/14/2011	A.0000.2555.0000	336.00	
							TOTAL :	336.00
0000011898	LAPADULA , RACHEL							
1105698		08/01/2011	25.00	2011 CIT STIPEND	106457 08/03/2011	A.7310.0425.0000	25.00	
							TOTAL :	25.00

0000008614	LAWTON ADAMS CONSTRUCTION						
1109894 299178		08/25/2011	123.00 YS COWBOY SAND 3 YDS	107865 12/06/2011	YS.8130.0416.0000	123.00	
1109895 299209		08/25/2011	75.00 YS PLAYSAND BAGS (150)	107865 12/06/2011	YS.8130.0416.0000	75.00	
							TOTAL :
							198.00
0000012055	LEADER , JOSEPH P.						
1110689 8/9-11/11		12/19/2011	504.00 GIRLS MOHANSIC BB CLINIC A (18	108200 12/22/2011	A.7320.0425.0000	504.00	
1110690 8/9-11/11		12/19/2011	364.00 GIRLS MOHANSIC BB CLINIC B (13	108200 12/22/2011	A.7320.0425.0000	364.00	
1110691 8/16-18/11		12/19/2011	448.00 GIRLS MOHANSIC BB CLINIC (16)	108200 12/22/2011	A.7320.0425.0000	448.00	
							TOTAL :
							1,316.00
0000008642	LEGLER , PETER						
1111329		12/10/2011	100.00 RE: CDL	108366 01/09/2012	A.7215.0423.0000	100.00	
							TOTAL :
							100.00
0000011703	LEMMA , SARAH						
1100795 96307		02/25/2011	80.00 RE: FAMILY SWIM	104440 03/15/2011	A.0000.2001.0000	80.00	
							TOTAL :
							80.00
0000008142	LENA, FRED & JOAN						
1104793 1-6/11		07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106134 07/13/2011	A.9000.0810.0000	1,156.80	
1110337 7-12/11		12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108041 12/15/2011	A.9000.0810.0000	1,156.80	
							TOTAL :
							2,313.60
0000006411	LERNER PUBLICATIONS COMPA						
1104038 1008754		04/13/2011	338.10 LIB BOOKS	105750 06/13/2011	L.7410.0409.0000	338.10	
							TOTAL :
							338.10
0000011831	LESCHKE , HENRY & ILSE						
1104865 3258000		04/15/2011	91.20 2011 SCAR REFUND 37.09-1-26	106173 07/13/2011	A.1964.0498.0000	71.19	
					A.0000.0444.0000	7.41	
					SM.4540.0498.0000	1.97	
					SW.8310.0498.0000	10.63	
							TOTAL :
							91.20

2011 Vendor Activity.xls

000005263	LEVIN, SEYMOUR & RHODA						
	1104784 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106125 07/13/2011	L.9000.0810.0000	1,156.80	
	1110328 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108032 12/15/2011	L.9000.0810.0000	1,156.80	
							TOTAL : 2,313.60
0000011923	LEWIS, VELMA						
	1105922 104976	07/25/2011	72.00 RE: ZUMBA	106531 08/05/2011	A.0000.2001.0000	72.00	
							TOTAL : 72.00
0000009606	LEWIS, GEORGE						
	1104796 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106137 07/13/2011	A.9000.0810.0000	578.40	
	1110340 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108044 12/15/2011	A.9000.0810.0000	578.40	
							TOTAL : 1,156.80
0000001543	LEWIS, JOSEPH						
	1101109 3/4/11	03/10/2011	15.00 RE: WWW WORKSHOP	104568 03/22/2011	SW.8310.0423.0000	15.00	
	1108824 9/27/11	10/05/2011	20.00 RE: WWW WORKSHOPS	107491 10/28/2011	SW.8310.0423.0000	20.00	
							TOTAL : 35.00
0000010241	LF COMMUNICATIONS, INC.						
	1103842 COMM DAY	05/14/2011	3,000.00 EVENT PLNG SVCS	105684 06/08/2011	A.7270.0425.0000	3,000.00	
							TOTAL : 3,000.00
0000006965	LIN, YU-CHING						
	1109238 108765	10/13/2011	75.00 RE: FIRST AID & SAFETY	107652 11/14/2011	A.0000.2001.0000	75.00	
							TOTAL : 75.00
0000011865	LINK, ELLIN						
	1104746 100667	06/27/2011	72.00 RE: ZUMBA	106088 07/11/2011	A.0000.2001.0000	72.00	
							TOTAL : 72.00
0000005535	LISI'S TOWING SVC, INC.						

2011 Vendor Activity.xls

1110082	76464	10/11/2011	424.00 HWY TOW MOWER RT.129 TO GARAGE	107915	12/07/2011	D.5130.0425.0000	424.00	
							TOTAL :	424.00
0000001553	LITTLE BEAR WHEEL							
1111943	42306	12/02/2011	228.00 SW BUSHINGS + WHEEL ALIGNMENT	108553	01/26/2012	SW.8340.0420.0000	228.00	
							TOTAL :	228.00
0000011657	LLOYD , JOAN							
1104229	1/26/11	06/06/2011	50.00 LIB PROGRAM	105843	06/24/2011	L.7410.0430.0000	50.00	
1104230	6/1/11	06/06/2011	50.00 LIB PROGRAM	105843	06/24/2011	L.7410.0430.0000	50.00	
1106618	8/18/11	08/19/2011	50.00 LIB PROGRAM	106771	08/29/2011	L.7410.0430.0000	50.00	
1112845		11/17/2011	50.00 LIB PROGRAM	108970	02/22/2012	L.7410.0430.0000	50.00	
1112846		12/15/2011	50.00 LIB PROGRAM	108970	02/22/2012	L.7410.0430.0000	50.00	
							TOTAL :	250.00
0000011979	LOANCARE							
1107626	1251000	09/20/2011	1,762.14 REF DUP 2011 TOWN/COUNTY	107106	09/26/2011	A.0000.0690.0000	1,762.14	
							TOTAL :	1,762.14
0000001555	LOCKSMITH ON WHEELS							
1100088		01/05/2011	170.00 HWY TRK #38 KEYS	103849	02/03/2011	D.5130.0403.0000	170.00	
1101585		03/31/2011	7.50 HWY KEYS FOR ROLLER	104810	04/07/2011	D.5130.0403.0000	7.50	
1103383		05/19/2011	5.00 FIN KEYS: FILING CABINET HON 1	105486	05/24/2011	A.1620.0416.0000	5.00	
1103473		04/29/2011	55.55 YCCC MASTER KEYS (15)	105520	05/25/2011	A.1625.0416.0000	55.55	
1103775	5/6/11	05/06/2011	31.50 PR KEYS (7) LEGACY STAFF	105650	06/08/2011	A.7110.0416.0000	31.50	
1103776	5/9/11	05/09/2011	19.60 PR KEYS (8) PARK FACILITIES	105650	06/08/2011	A.7110.0416.0000	19.60	
1103777		04/06/2011	12.25 PD KEYS (5)	105650	06/08/2011	A.3120.0416.0000	12.25	
1104615		05/20/2011	38.51 YCCC KEYS (17)	106009	07/01/2011	A.1625.0416.0000	38.51	
1104696	6/9/11	06/14/2011	680.00 JR LK POOL SAFE	106052	07/08/2011	A.7180.0201.0000	680.00	
1105185		05/13/2011	17.15 PR KEYS FOR BLDGS (7)	106253	07/19/2011	A.7110.0416.0000	17.15	
1105345	CT.RM A	03/11/2011	625.00 INSTALL PANIC DEVICE LOCK	106312	07/21/2011	A.1110.0416.0000	625.00	
1105346		06/09/2011	18.95 PD BLDG KEYS (5)	106312	07/21/2011	A.3120.0416.0000	18.95	
1105347		06/11/2011	17.75 PD CAR KEY/BLDG KEYS	106312	07/21/2011	A.3120.0416.0000	13.00	
						A.3120.0420.0000	4.75	
1106480		07/20/2011	124.32 PD PADLOCKS (12)	106729	08/26/2011	A.3120.0402.0000	124.32	
1107798		08/19/2011	12.50 TH HOLE COVER PLATES (2)	107174	10/03/2011	A.1620.0416.0000	12.50	
1108736	YCCC	10/11/2011	14.90 CYLINDER SVC & (2) KEYS	107460	10/27/2011	A.1625.0416.0000	14.90	
1108737	YCCC	09/29/2011	16.80 KEYS (6)	107460	10/27/2011	A.1625.0416.0000	16.80	
1110051	10/27/11	10/31/2011	12.50 TH AV ROOM KEYS (5)	107909	12/07/2011	A.1010.0416.0000	12.50	
1110052	10/28/11	10/31/2011	15.00 TH KEYS (6)	107909	12/07/2011	A.1620.0416.0000	15.00	
1112170	9/22/11	09/22/2011	4.90 PR KEYS (2)	108622	01/31/2012	A.7110.0416.0000	4.90	
1112587	PD	12/29/2011	200.80 KEYS FOR DESK LOCKS/5 DRAW MUL	108821	02/15/2012	A.3120.0416.0000	200.80	
1112650		06/08/2011	12.00 HWY KEYS (4)	108862	02/16/2012	D.5130.0403.0000	12.00	
1113182	TH	05/05/2011	15.00 TH BOILER RM KEYS (4)	109311	03/14/2012	A.1620.0416.0000	15.00	

						TOTAL :	2,127.48
0000011970	LOFARO , PATRICK						
1107128		08/28/2011	31.97 RE: COFFEE+DONUTS/HURRICANE IR	106952 09/15/2011	A.1625.0425.0000	31.97	
						TOTAL :	31.97
0000012066	LONGO , TRACEY						
1111590 109152		12/12/2011	15.00 RE: PAJAMA-RAMA	108398 01/10/2012	A.0000.2001.0000	15.00	
						TOTAL :	15.00
0000001558	LOOSELEAF LAW PUBLICATION						
1102393 6466		03/15/2011	95.20 PD SUPPLEMENTS	105129 05/03/2011	A.3120.0410.0000	95.20	
1103778 6811		05/09/2011	36.95 PD FAMILY LAW NYS	105651 06/08/2011	A.3120.0410.0000	36.95	
						TOTAL :	132.15
0000011692	LUBENET LLC						
1101580 10049		02/22/2011	650.00 CG TRANS. FLUID OIL (2) 55G DR	104798 03/31/2011	A.7215.0471.0000	650.00	
1101581 10049		02/22/2011	325.00 CG ANTIFREEZE 55G DRUM	104798 03/31/2011	A.7215.0471.0000	325.00	
						TOTAL :	975.00
0000011342	LUCAS , PRISCILLA						
1100788 96362		03/09/2011	85.00 RE: REPATTERNING	104434 03/15/2011	A.0000.2001.0000	85.00	
1104748 101217		06/30/2011	85.00 RE: REPATTERNING	106083 07/11/2011	A.0000.2001.0000	85.00	
1109919 109053		11/16/2011	85.00 RE: REPATTERNING	107871 12/06/2011	A.0000.2001.0000	85.00	
						TOTAL :	255.00
0000006921	LYN STAAR ENGINEERING PC						
1100180 1/3-30/11		02/01/2011	9,720.00 ENG SVCS 1/3-30/11	104031 02/16/2011	A.1440.0490.0000	9,720.00	
1100181 1/3-30/11		02/01/2011	2,000.00 NYC DEP UPGRADE WPC	104031 02/16/2011	YS.8130.0490.0000	2,000.00	
1100965 1/31-2/27/11		03/01/2011	2,000.00 NYC DEP UPGRADE WPC	104504 03/17/2011	YS.8130.0490.0000	2,000.00	
1100966 1/31-2/27/11		03/01/2011	9,900.00 ENG SVCS 1/31-2/27/11	104504 03/17/2011	A.1440.0490.0000	9,900.00	
1101779 2/28-3/27/11		03/27/2011	2,000.00 NYC DEP UPGRADE WPC	104881 04/08/2011	YS.8130.0490.0000	2,000.00	
1101780 2/28-3/27/11		03/27/2011	9,270.00 ENG SVCS 2/28-3/27/11	104881 04/08/2011	A.1440.0490.0000	9,270.00	
1102444 3/28-4/24/11		04/26/2011	2,000.00 NYC DEP UPGRADE WPC	105146 05/03/2011	YS.8130.0490.0000	2,000.00	
1102445 3/28-4/24/11		04/26/2011	9,720.00 ENG SVCS 3/28-4/24/11	105146 05/03/2011	A.1440.0490.0000	9,720.00	
1103816 4/25-5/22/11		05/23/2011	2,000.00 NYC DEP UPGRADE WPC	105671 06/08/2011	YS.8130.0490.0000	2,000.00	
1103817 4/25-5/22/11		05/23/2011	9,630.00 ENG SVCS 4/25-5/22/11	105671 06/08/2011	A.1440.0490.0000	9,630.00	
1104283 5/23-6/19/11		06/20/2011	1,500.00 NYC DEP UPGRADE WPC	105857 06/27/2011	YS.8130.0490.0000	1,500.00	
1104284 5/23-6/19/11		06/20/2011	9,090.00 ENG SVCS 5/23-6/19/11	105857 06/27/2011	A.1440.0490.0000	9,090.00	
1105618 6/20-7/17/11		07/22/2011	1,250.00 NYC DEP UPGRADE WPC	106412 07/28/2011	YS.8130.0490.0000	1,250.00	

2011 Vendor Activity.xls

1105619	6/20-7/17/11	07/22/2011	9,090.00	ENG SVCS 6/20-7/17/11	106412	07/28/2011	A.1440.0490.0000	9,090.00	
1106515	7/18-8/11/11	08/22/2011	1,500.00	NYC DEP UPGRADE WPC	106739	08/26/2011	YS.8130.0490.0000	1,500.00	
1106516	7/18-8/11/11	08/22/2011	9,090.00	ENG SVCS 7/18-8/11/11	106739	08/26/2011	A.1440.0490.0000	9,090.00	
1107414	8/15-9/11/11	09/12/2011	1,000.00	NYC DEP UPGRADE WPC	107049	09/22/2011	YS.8130.0490.0000	1,000.00	
1107415	8/15-9/11/11	09/12/2011	6,480.00	ENG SVCS 8/15-9/11/11	107049	09/22/2011	A.1440.0490.0000	6,480.00	
1108463	9/12-10/8/11	10/13/2011	2,000.00	NYC DEP UPGRADE WPC	107375	10/20/2011	YS.8130.0490.0000	2,000.00	
1108464	9/12-10/8/11	10/13/2011	9,540.00	ENG SVCS 9/12-10/8/11	107375	10/20/2011	A.1440.0490.0000	9,540.00	
1109274	10/10-11/6/11	11/09/2011	2,000.00	NYC DEP UPGRADE WPC	107669	11/14/2011	YS.8130.0490.0000	2,000.00	
1109275	10/10-11/6/11	11/09/2011	8,280.00	ENG SVCS 10/10-11/6/11	107669	11/14/2011	A.1440.0490.0000	8,280.00	
1110450	11/7-12/4/11	12/09/2011	2,000.00	NYC DEP UPGRADE WPC	108101	12/21/2011	YS.8130.0490.0000	2,000.00	
1110451	11/7-12/4/11	12/09/2011	8,280.00	ENG SVCS 11/7-12/4/11	108101	12/21/2011	A.1440.0490.0000	8,280.00	
1111711	12/5-31/11	12/31/2011	1,500.00	NYC DEP UPGRADE WPC	108495	01/20/2012	YS.8130.0490.0000	1,500.00	
1111712	12/5-31/11	12/31/2011	7,920.00	ENG SVCS 12/5-31/11	108495	01/20/2012	A.1440.0490.0000	7,920.00	
								TOTAL :	138,760.00
000007032	M & M PRODUCTIONS, INC.								
1102112	5341	03/23/2011	300.00	LIB PERF 3/13/11	105014	04/22/2011	L.7410.0430.0000	300.00	
1104212	5340	04/10/2011	300.00	LIB PERF 4/10/11	105830	06/24/2011	L.7410.0430.0000	300.00	
1113314	5362	03/20/2012	300.00	LIB PERF 9/25/11	109666	03/29/2012	L.7410.0430.0000	300.00	
1113315	5363	03/20/2012	300.00	LIB PERF 11/13/11	109666	03/29/2012	L.7410.0430.0000	300.00	
								TOTAL :	1,200.00
0000010430	M.J. GALCOUR, LTD								
1109859	5/11-6/8/11	11/03/2011	1,185.60	PR ADULT GOLF (13)	107843	12/05/2011	A.7610.0425.0000	1,185.60	
1109860	5/12-6/9/11	11/03/2011	456.00	PR ADULT GOLF (5)	107843	12/05/2011	A.7610.0425.0000	456.00	
1109861	6/29-7/27/11	11/03/2011	640.00	PR JUNIOR GOLF (8)	107843	12/05/2011	A.7320.0425.0000	640.00	
								TOTAL :	2,281.60
0000002429	MACDONALD INC., WILFRED								
1101211	172374	01/11/2011	129.00	PR SMITHSCO MACHINE PARTS	104632	03/23/2011	A.7110.0418.0000	129.00	
1101212	172463	01/18/2011	97.71	PR SMITHSCO MACHINE PARTS	104632	03/23/2011	A.7110.0418.0000	97.71	
1101213	172838	01/31/2011	335.17	PR SMITHSCO MACHINE PARTS	104632	03/23/2011	A.7110.0418.0000	335.17	
1101214	172771	01/27/2011	1.25	PR BALLFIELD RAKE PARTS	104632	03/23/2011	A.7110.0418.0000	1.25	
1101215	172373	01/11/2011	505.85	PR BALLFIELD RAKE PARTS	104632	03/23/2011	A.7110.0418.0000	505.85	
1102997	173368	02/17/2011	52.14	PR HYDRAULIC TUBE	105368	05/19/2011	A.7110.0418.0000	52.14	
								TOTAL :	1,121.12
0000002143	MACDONALD, WILLARD & CARO								
1104764	1-6/11	07/13/2011	1,156.80	MEDICARE REIMBURSEMENT	106105	07/13/2011	A.9000.0810.0000	1,156.80	
1110308	7-12/11	12/15/2011	1,156.80	MEDICARE REIMBURSEMENT	108012	12/15/2011	A.9000.0810.0000	1,156.80	
								TOTAL :	2,313.60
0000011654	MACE , CLAUDIA								

2011 Vendor Activity.xls

1100006 1092000	01/04/2011	125.20 REF DUP 2010 TOWN/COUNTY	103571 01/10/2011	A.0000.0690.0000	125.20
1100007 0483000	01/04/2011	242.89 REF DUP 2010 TOWN/COUNTY	103571 01/10/2011	A.0000.0690.0000	242.89
TOTAL :					368.09
0000003171 MACK, GLORIA					
1104774 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106115 07/13/2011	L.9000.0810.0000	578.40
1110318 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108022 12/15/2011	L.9000.0810.0000	578.40
TOTAL :					1,156.80
0000005014 MACKAY , HARRY					
1105290 1-6/2011	06/30/2011	1,652.70 MEDICAL DECLINATION	106286 07/20/2011	A.3120.0810.0001	1,652.70
1108041 7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107282 10/07/2011	A.3120.0810.0001	826.35
1111694 2010	01/11/2012	397.47 REFUND 2010 SS/MED RE: WC	108442 01/13/2012	A.0000.2701.0000	397.47
1111856 10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108519 01/24/2012	A.3120.0810.0001	826.35
TOTAL :					3,702.87
0000011140 MACPHERSON , HEATHER					
1101195 1/3-3/8/11	03/08/2011	600.00 TEACHER IN THE LIBRARY (8)	104611 03/22/2011	L.7410.0430.0000	600.00
1102233 12/21-12/23/11	04/25/2011	225.00 TEACHER IN THE LIBRARY (9)	105046 04/26/2011	L.7410.0430.0000	225.00
1102971 3/22-5/3/11	05/11/2011	450.00 TEACHER IN THE LIBRARY (6)	105353 05/17/2011	L.7410.0430.0000	450.00
1104222 5/10-5/31/11	06/07/2011	300.00 TEACHER IN THE LIBRARY (4)	105839 06/24/2011	L.7410.0430.0000	300.00
1108941 9/17/11	10/12/2011	175.00 LIB PROGRAM/LAVA LAMP	107538 10/28/2011	L.7410.0430.0000	175.00
1109156 9/20-10/11/11	10/01/2011	375.00 TEACHER IN THE LIBRARY (5)	107616 11/10/2011	L.7410.0430.0000	375.00
1111634 10/18-12/1/11	12/15/2011	225.00 TEACHER IN THE LIBRARY (3)	108417 01/10/2012	L.7410.0430.0000	225.00
1112636 12/5-12/20/11	01/17/2012	300.00 TEACHER IN THE LIBRARY (4)	108840 02/15/2012	L.7410.0430.0000	300.00
TOTAL :					2,650.00
0000009607 MAFFEI,LAWRENCE&CATHERINE					
1104797 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106138 07/13/2011	A.9000.0810.0000	1,156.80
1110341 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108045 12/15/2011	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000011184 MAGRONE , JAMES					
1100131 1/3-1/7/11	01/21/2011	330.00 BB DIR/SCOREKPR (6)	103869 02/03/2011	A.7610.0425.0000	330.00
1100132 1/10-1/14/11	01/21/2011	495.00 BB DIR/SCOREKPR (9)	103869 02/03/2011	A.7610.0425.0000	495.00
1100226 1/20/11	02/11/2011	165.00 BB DIR/SCOREKEEPER (3)	104067 02/18/2011	A.7610.0425.0000	165.00
1100227 1/25, 1/27/11	02/11/2011	330.00 BB DIR/SCOREKEEPER (6)	104067 02/18/2011	A.7610.0425.0000	330.00
TOTAL :					1,320.00
0000011727 MAHER , NORA					

2011 Vendor Activity.xls

1105636	6/27/11	06/27/2011	150.00 LIB BALLOON BONANZA PRG	106423	07/28/2011	L.7410.0430.0000	150.00	
								TOTAL :
								150.00
0000004399	MAHOPAC RAILROAD TIE CO.							
1111611	250360	11/16/2011	38.00 PR 4X4X16 PT LUMBER	108405	01/10/2012	A.7110.0416.0000	38.00	
								TOTAL :
								38.00
0000010053	MAIGNAN , MARIE ANNA							
1107982	108410	09/20/2011	300.00 RE: HORSEBACK RIDING	107257	10/06/2011	A.0000.2001.0000	300.00	
								TOTAL :
								300.00
0000011912	MALONEY , KEVIN & MICHELLE							
1106106	1947220	08/02/2011	4,558.37 REF DUP 2010 SCHOOL 21	106611	08/12/2011	A.0000.0690.0000	4,558.37	
								TOTAL :
								4,558.37
0000007540	MANGANIELLO , FILOMENA							
1104535	3813000	04/07/2011	43.43 2011 SCAR REFUND 27.14-2-33	105994	06/30/2011	A.1964.0498.0000	33.90	
						A.0000.0444.0000	3.53	
						SM.4540.0498.0000	0.94	
						SW.8310.0498.0000	5.06	
								TOTAL :
								43.43
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
1100195	2003C	01/03/2011	16,734.54 MOHEGAN EAST INTEREST	2737	01/03/2011	GB.9710.0710.0003	16,734.54	
1100196	2003C	01/03/2011	8,620.83 MOHEGAN WEST INTEREST	2737	01/03/2011	GC.9710.0710.0003	8,620.83	
1100197	2003C	01/03/2011	45,388.90 HUNTERBROOK INTEREST	2737	01/03/2011	GD.9710.0710.0003	45,388.90	
1100198	2003C	01/03/2011	1,180.34 MOHEGAN EAST ADMIN FEE	2738	01/03/2011	GB.9700.0490.0000	1,180.34	
1100199	2003C	01/03/2011	608.06 MOHEGAN WEST ADMIN FEE	2738	01/03/2011	GC.9700.0490.0000	608.06	
1100200	2003C	01/03/2011	6,769.60 HUNTERBROOK ADMIN FEE	2738	01/03/2011	GD.9700.0490.0000	6,769.60	
1100207	1998B	01/14/2011	8,937.50 1998B ADMIN FEE	2745	01/14/2011	SW.9700.0490.0000	8,937.50	
1100208	2002A	01/14/2011	1,149.00 ADMIN FEE	2746	01/14/2011	GC.9700.0490.0000	787.00	
						GE.9700.0490.0000	362.00	
1101818	2007D	03/01/2011	320,000.00 AMMONIA REMOVAL PRINCIPAL	2772	03/01/2011	YS.9710.0610.0007	320,000.00	
1101819	2007D	03/01/2011	133,494.55 AMMONIA REMOVAL INTEREST	2772	03/01/2011	YS.9710.0710.0007	133,494.55	
1101820	1992A/2002I	03/01/2011	125,000.00 STOENY STREET PRINCIPAL	2773	03/01/2011	DS.9710.0610.0020	125,000.00	
1101821	1992A/2002I	03/01/2011	3,839.14 STOENY STREET INTEREST	2773	03/01/2011	DS.9710.0710.0020	3,839.14	
1101833	1996A	03/15/2011	99.00 CLOVER RD ADMIN FEE	2784	03/15/2011	GA.9700.0490.0000	99.00	
1102834	2010C/1998D	04/01/2011	80,000.00 NWJWW PRINCIPAL	2796	04/01/2011	SW.9710.0610.9804	80,000.00	
1102835	2010C/1998D	04/01/2011	5,212.92 NWJWW INTEREST	2796	04/01/2011	SW.9710.0710.9804	5,212.92	
1102836	2002A	04/01/2011	4,223.74 MOHEGAN WEST INTEREST	2797	04/01/2011	GC.9710.0710.0002	4,223.74	
1102837	2002A	04/01/2011	1,812.59 BONNIE & JILL INTEREST	2797	04/01/2011	GE.9710.0710.0002	1,812.59	

2011 Vendor Activity.xls

1104235 2004B	05/01/2011	6,650.78 MOHEGAN EAST ADMIN	2815 05/02/2011	GB.9700.0490.0000	6,650.78	
1104236 2004B	05/01/2011	3,053.41 OAKSIDE ADMIN	2815 05/02/2011	GF.9700.0490.0000	3,053.41	
1104237 2004B	05/01/2011	2,657.83 INFLOW/INFILTRATION ADMIN	2815 05/02/2011	YS.9700.0490.0000	2,657.83	
1104238 2004B	05/01/2011	36,127.67 MOHEGAN EAST INT	2816 05/03/2011	GB.9710.0710.0004	36,127.67	
1104239 2004B	05/01/2011	16,586.49 OAKSIDE INT	2816 05/03/2011	GF.9710.0710.0004	16,586.49	
1104240 2004B	05/01/2011	14,437.64 INFLOW/INFILTRATION INT	2816 05/03/2011	YS.9710.0710.0004	14,437.64	
1104241 2004B	05/01/2011	88,770.00 MOHEGAN EAST PRINCIPAL	2816 05/03/2011	GB.9710.0610.0004	88,770.00	
1104242 2004B	05/01/2011	40,755.00 OAKSIDE PRINCIPAL	2816 05/03/2011	GF.9710.0610.0004	40,755.00	
1104243 2004B	05/01/2011	35,475.00 INFLOW/INFILTRATION PRINCIPAL	2816 05/03/2011	YS.9710.0610.0004	35,475.00	
1104245 2004B	05/01/2011	-40,755.00 OAKSIDE PRINCIPAL	2816 05/03/2011	GF.9710.0610.0004	-40,755.00	
1104246 2004B	05/01/2011	-88,770.00 MOHEGAN EAST DEFEASANCE	2816 05/03/2011	GB.9710.0610.0004	-88,770.00	
1104247 2004B	05/01/2011	-35,475.00 INFLOW/INFILTRATION PRINCIPAL	2816 05/03/2011	YS.9710.0610.0004	-35,475.00	
1105237 1998B/2011A	06/01/2011	390,000.00 NWJWW PRINCIPAL	2834 06/01/2011	SW.9710.0610.9802	390,000.00	
1105238 1998B/2011A	06/01/2011	44,563.21 NWJWW INTEREST	2834 06/01/2011	SW.9710.0710.9802	44,563.21	
1105239 1996A/2011A	06/01/2011	15,000.00 CLOVER ROAD PRINCIPAL	2835 06/01/2011	GA.9710.0610.0096	15,000.00	
1105240 1996A/2011A	06/01/2011	844.04 CLOVER ROAD INTEREST	2835 06/01/2011	GA.9710.0710.0096	844.04	
1106359 2003C	07/01/2011	56,100.00 MOHEGAN EAST PRINCIPAL	2852 07/01/2011	GB.9710.0610.0003	56,100.00	
1106360 2003C	07/01/2011	28,900.00 MOHEGAN WEST PRINCIPAL	2852 07/01/2011	GC.9710.0610.0003	28,900.00	
1106361 2003C	07/01/2011	90,000.00 HUNTERBROOK PRINCIPAL	2852 07/01/2011	GD.9710.0610.0003	90,000.00	
1106362 2003C	07/01/2011	16,734.44 MOHEGAN EAST INTEREST	2852 07/01/2011	GB.9710.0710.0003	16,734.44	
1106363 2003C	07/01/2011	8,620.78 MOHEGAN WEST INTEREST	2852 07/01/2011	GC.9710.0710.0003	8,620.78	
1106364 2003C	07/01/2011	45,389.66 HUNTERBROOK INTEREST	2852 07/01/2011	GD.9710.0710.0003	45,389.66	
1106371 2010C/1998D	07/15/2011	2,729.00 NWJWW ADMIN FEE	2859 07/15/2011	SW.9700.0490.0000	2,729.00	
1108343 2007D	09/01/2011	130,798.55 AMMONIA REMOVAL INTEREST	2878 09/01/2011	YS.9710.0710.0007	130,798.55	
1108344 1992A/2002I	09/01/2011	1,939.80 STONEY STREET INTEREST	2879 09/01/2011	DS.9710.0710.0020	1,939.80	
1108345 1992A/2002I	09/01/2011	137.00 STONEY STREET ADMIN FEE	2880 09/01/2011	DS.9710.0444.0020	137.00	
1109539 2002A	10/01/2011	15,000.00 MOHEGAN WEST PRINCIPAL	2894 10/03/2011	GC.9710.0610.0002	15,000.00	
1109540 2002A	10/01/2011	10,000.00 BONNIE & JILL PRINCIPAL	2894 10/03/2011	GE.9710.0610.0002	10,000.00	
1109541 2002A	10/01/2011	4,223.82 MOHEGAN WEST INTEREST	2894 10/03/2011	GC.9710.0710.0002	4,223.82	
1109542 2002A	10/01/2011	1,812.62 BONNIE & JILL INTEREST	2894 10/03/2011	GE.9710.0710.0002	1,812.62	
1109543 2010C/1998D	10/01/2011	4,966.25 NWJWW BOND INTEREST	2895 10/03/2011	SW.9710.0710.9804	4,966.25	
1110862 2004B	11/01/2011	27,428.70 MOHEGAN EAST INT	2916 11/01/2011	GB.9710.0710.0004	27,428.70	
1110863 2004B	11/01/2011	12,592.73 OAKSIDE INT	2916 11/01/2011	GF.9710.0710.0004	12,592.73	
1110864 2004B	11/01/2011	10,961.29 INFLOW/INFILTRATION INT	2916 11/01/2011	YS.9710.0710.0004	10,961.29	
1111740 2011A/1998B	12/20/2011	23,951.31 NWJWW INTEREST	2935 12/01/2011	SW.9710.0710.9802	23,951.31	
1111763 2007D	12/15/2011	27,637.00 2007D ADMIN FEE	2945 12/15/2011	YS.9700.0490.0000	27,637.00	
1111764 2011A/1996A	12/15/2011	344.96 CLOVER ROAD INTEREST	2946 12/15/2011	GA.9710.0710.0096	344.96	
					TOTAL :	1,813,259.69
0000011775	MARADUGU , BHARGHAVI					
1103433 97474	05/06/2011	502.00 RE: BROOKSIDE FULL DAY CAMP	105499 05/24/2011	A.0000.2001.0000	502.00	
					TOTAL :	502.00
0000006437	MARGLES, MILDRED					
1108691	10/25/2011	811.28 11+12/11 MEDICAL PREMIUM REFUN	107447 10/27/2011	T.0000.0904.0000	811.28	
					TOTAL :	811.28
0000008731	MARKAUTO PARTS					
1100224 043482654	01/05/2011	89.02 CG OIL FILTERS	104065 02/18/2011	A.7215.0471.0000	89.02	
1100386 043482656	01/06/2011	109.40 CG WIPER BLADES (20)	104236 02/25/2011	A.7215.0471.0000	109.40	

1100387 043483269	01/14/2011	11.74 CG IDLER PULLEY	104236 02/25/2011	A.7215.0471.0000	11.74
1100420 043483288	01/14/2011	207.86 CG WIPER BLADES (38)	104267 02/28/2011	A.7215.0471.0000	207.86
1101157 043484162	01/28/2011	177.15 CG/PD PARTS	104598 03/22/2011	A.3120.0420.0000	177.15
1101285 043483628	01/20/2011	64.95 CG AXLE SHAFT	104659 03/24/2011	A.7215.0471.0000	64.95
1101286 043483919	01/24/2011	33.19 CG THERMOSTAT/GASKET	104659 03/24/2011	A.7215.0471.0000	33.19
1101287 043483931	01/24/2011	-33.19 CG CREDIT	104659 03/24/2011	A.7215.0471.0000	-33.19
1101288 0434893933	01/25/2011	18.00 CG THERMOSTAT ASSY	104659 03/24/2011	A.7215.0471.0000	18.00
1101289 043484602	02/03/2011	221.06 CG BRAKE PADS/CATALYST PREVENT	104659 03/24/2011	A.7215.0471.0000	221.06
1101290 043484628	02/03/2011	-61.09 CG CREDIT	104659 03/24/2011	A.7215.0471.0000	-61.09
1101291 043484686	02/04/2011	20.34 CG OIL/AIR FILTERS	104659 03/24/2011	A.7215.0471.0000	20.34
1101292 043484982	02/08/2011	52.48 CG OIL/AIR FILTERS	104659 03/24/2011	A.7215.0471.0000	52.48
1101293 043485018	02/09/2011	10.27 CG U-JOINT	104659 03/24/2011	A.7215.0471.0000	10.27
1101294 043485909	02/23/2011	104.58 CG BRAKE PADS/AIR FILTER	104659 03/24/2011	A.7215.0471.0000	104.58
1101295 043486019	02/24/2011	27.54 CG GAS FILTERS/AIR FILTERS	104659 03/24/2011	A.7215.0471.0000	27.54
1102313 043487133	03/14/2011	64.13 CG BRAKE PADS	105088 04/28/2011	A.7215.0471.0000	64.13
1102314 043487134	03/14/2011	13.26 CG SWAY BAR	105088 04/28/2011	A.7215.0471.0000	13.26
1102315 043487404	03/18/2011	196.22 CG FILTERS, PADS	105088 04/28/2011	A.7215.0471.0000	196.22
1102953 043486804	03/09/2011	71.76 HWY BRAKE CLEANER	105344 05/17/2011	D.5130.0403.0000	71.76
1102954 043487626	03/21/2011	49.50 HWY BRAKE/PWRSTR FLUID	105344 05/17/2011	D.5130.0403.0000	49.50
1103959 043491713	05/17/2011	519.98 CG R-134A FREON 30LB CONTAINER	105723 06/09/2011	A.7215.0402.0000	519.98
1105899 043489993	04/25/2011	217.65 HWY HYD SPIN, METAL END, LUBE	106517 08/05/2011	D.5130.0403.0000	217.65
1105900 043490165	04/25/2011	49.24 HWY FILTERS (4)	106517 08/05/2011	D.5130.0403.0000	49.24
1105901 043490480	04/29/2011	161.34 HWY FILTERS (4)	106517 08/05/2011	D.5130.0403.0000	161.34
1106794 043490364	04/27/2011	149.80 CG AIR & OIL FILTERS/BRK PADS/	106836 09/09/2011	A.7215.0471.0000	149.80
1106795 043491932	05/16/2011	134.41 CG BRK DRUMS, SHOES & CYLINDER	106836 09/09/2011	A.7215.0471.0000	134.41
1106796 043492258	05/20/2011	195.82 CG CONTROL ARMS & BALL JOINTS	106836 09/09/2011	A.7215.0471.0000	195.82
1106797 043492434	05/23/2011	18.80 CG OIL FILTERS	106836 09/09/2011	A.7215.0471.0000	18.80
1106862 043497311	07/26/2011	627.00 CG R-134A FREON 90LB	106865 09/12/2011	A.7215.0402.0000	627.00
1107047 043489845	04/21/2011	192.72 CG/PD FILTERS, BRAKE PADS, OIL	106925 09/15/2011	A.3120.0420.0000	192.72
1107048 043490408	04/28/2011	82.54 CG/PD TIE ROD END/PITMAN ARM	106925 09/15/2011	A.3120.0420.0000	82.54
1107049 043490413	04/28/2011	32.17 CG/PD SWAY BAR LINK	106925 09/15/2011	A.3120.0420.0000	32.17
1107050 043490791	05/02/2011	118.05 CG/PD REBUILT STARTER/CORE DEP	106925 09/15/2011	A.3120.0420.0000	118.05
1107051 043492018	05/17/2011	-56.00 CG/PD CORE DEPOSIT CREDIT	106925 09/15/2011	A.3120.0420.0000	-56.00
1107052 043492156	05/19/2011	87.20 CG/PD UPPER & LOWER BALL JOINT	106925 09/15/2011	A.3120.0420.0000	87.20
1107053 043493067	06/01/2011	31.04 CG/PD BLOWER MOTOR	106925 09/15/2011	A.3120.0420.0000	31.04
1107054 043493206	06/03/2011	119.34 CG/PD BRAKE PADS/OIL/GAS FILTE	106925 09/15/2011	A.3120.0420.0000	119.34
1107246 043498003	08/04/2011	13.50 CG/BLDG #066108 IDLER PULLEY	106993 09/16/2011	A.3620.0420.0000	13.50
1108196 043498677	08/15/2011	155.53 SW BRAKE PADS/CALIPERS	107331 10/13/2011	SW.8340.0420.0000	155.53
1108197 043495372	06/30/2011	214.96 CG/PD PARTS	107331 10/13/2011	A.3120.0420.0000	214.96
1108885 043401232	09/23/2011	431.08 CG PARTS	107506 10/28/2011	A.7215.0471.0000	431.08
1108949 043401752	09/29/2011	92.52 CG BRAKE PADS/CALIPERS/CORE DE	107545 11/02/2011	A.7215.0471.0000	92.52
1108950 043401758	09/29/2011	122.82 CG BRAKE PADS/ROTORS	107545 11/02/2011	A.7215.0471.0000	122.82
1108951 043401832	09/30/2011	106.36 CG BRAKE CALIPERS/CORE DEPOSIT	107545 11/02/2011	A.7215.0471.0000	106.36
1108952 043401858	09/30/2011	-95.00 CG CORE DEPOSITS/CREDITS	107545 11/02/2011	A.7215.0471.0000	-95.00
1108953 043402005	10/03/2011	63.39 CG BALL JOINTS	107545 11/02/2011	A.7215.0471.0000	63.39
1109080 043487770	03/23/2011	64.95 CG WIPER MOTOR/CORE DEPOSIT	107591 11/09/2011	A.7215.0471.0000	64.95
1109081 043487779	03/23/2011	-18.00 CG RETURNED CORE/CREDIT	107591 11/09/2011	A.7215.0471.0000	-18.00
1109082 043487771	03/24/2011	75.31 CG OIL & AIR FILTERS	107591 11/09/2011	A.7215.0471.0000	75.31
1109083 043487906	03/25/2011	71.97 CG U-JOINT/BRAKE PADS/OIL & AI	107591 11/09/2011	A.7215.0471.0000	71.97
1109084 043490409	04/28/2011	13.73 CG AIR FILTER	107591 11/09/2011	A.7215.0471.0000	13.73
1109831 043402546	10/12/2011	173.52 CG VEH PARTS CLEANING FLUIDS	107834 12/05/2011	A.7215.0402.0000	173.52
1110603 043493773	06/10/2011	183.64 HWY STARTER TRK#35	108169 12/22/2011	D.5130.0403.0000	183.64
1110604 043494263	06/15/2011	-85.00 HWY CORE RETURN	108169 12/22/2011	D.5130.0403.0000	-85.00
1110605 043494665	06/22/2011	81.48 HWY MIRRORS (6)	108169 12/22/2011	D.5130.0403.0000	81.48
1110606 043494758	06/22/2011	28.25 HWY WIPER BLADES (5)	108169 12/22/2011	D.5130.0403.0000	28.25
1110607 043497484	07/29/2011	537.28 HWY STARTERS (2)	108169 12/22/2011	D.5130.0403.0000	537.28
1110608 043498008	08/08/2011	537.28 HWY STARTERS (2)	108169 12/22/2011	D.5130.0403.0000	537.28
1110609 043498021	08/04/2011	-170.00 HWY CORE RETURN (2)	108169 12/22/2011	D.5130.0403.0000	-170.00
1110610 043406195	12/01/2011	-9.90 HWY CREDIT INV #043494758	108169 12/22/2011	D.5130.0403.0000	-9.90
1110611 073499694	08/31/2011	8.49 SW 1/2" DRIVE 6 PT SHORT SOCKE	108169 12/22/2011	SW.8340.0420.0000	8.49
1110612 043400635	09/13/2011	19.98 SW V-BELT (GATES)	108169 12/22/2011	SW.8340.0420.0000	19.98
1110613 043400731	09/15/2011	-0.10 SW CREDIT V-BELT (DAYCO)	108169 12/22/2011	SW.8340.0420.0000	-0.10

1110614	043401350	09/26/2011	126.20 SW WIPER BLADES/LAMPS-TRKS	108169	12/22/2011	SW.8340.0420.0000	126.20
1110615	043401690	09/30/2011	35.20 SW LAMPS-TRKS	108169	12/22/2011	SW.8340.0420.0000	35.20
1110616	043400402	09/12/2011	382.80 CG BRAKE PADS (10 SETS)	108169	12/22/2011	A.7215.0471.0000	382.80
1111272	043406060	12/01/2011	278.37 CG/ PD EXHAUST PIPE '00 EXPEDI	108340	01/09/2012	A.3120.0420.0000	278.37
1111524	043403939	10/31/2011	101.64 SW REAR BRAKE DRUMS/CYLINDRES/	108384	01/10/2012	SW.8340.0420.0000	101.64
1111525	043405931	11/28/2011	180.26 SW BALL JTS/U JTS TRK #26	108384	01/10/2012	SW.8340.0420.0000	180.26
1111526	043406005	11/29/2011	-18.34 SW CREDIT INV 043405931	108384	01/10/2012	SW.8340.0420.0000	-18.34
1111527	043406004	11/29/2011	57.82 SW U JT/TRK #26	108384	01/10/2012	SW.8340.0420.0000	57.82
1111868	043401336	10/05/2011	230.94 HWY STARTER/CORE/WIPER BLADES	108525	01/24/2012	D.5130.0403.0000	230.94
1111869	043403215	10/20/2011	-47.30 HWY CREDIT BLADES 043401336	108525	01/24/2012	D.5130.0403.0000	-47.30
1111870	043403118	10/20/2011	39.90 HWY WIPER BLADES	108525	01/24/2012	D.5130.0403.0000	39.90
1111871	043404106	11/03/2011	60.24 HWY HEADLIGHTS (6)	108525	01/24/2012	D.5130.0403.0000	60.24
1111872	043405503	11/22/2011	28.38 HWY TRAILER PLUGS/HORNS	108525	01/24/2012	D.5130.0403.0000	28.38
1111873	043406202	12/01/2011	205.64 HWY STARTER/BELTS/ALTERNATOR	108525	01/24/2012	D.5130.0403.0000	205.64
1111874	043406198	12/01/2011	276.68 HWY LAMPS/BULBS	108525	01/24/2012	D.5130.0403.0000	276.68
1112552	043402204	10/06/2011	202.33 CG BRAKE PADS/OIL FILTERS/BATT	108801	02/10/2012	A.7215.0471.0000	202.33
1112553	043402977	10/17/2011	73.37 CG BRAKE SHOES	108801	02/10/2012	A.7215.0471.0000	73.37
1112554	043402972	10/17/2011	67.81 CG BRAKE PADS/U-JTS/GREASE SEA	108801	02/10/2012	A.7215.0471.0000	67.81
1112555	043403006	10/17/2011	-19.10 CG CREDIT	108801	02/10/2012	A.7215.0471.0000	-19.10
1112556	043403039	10/18/2011	132.21 CG BALL JTS/AXLE DRIVERS	108801	02/10/2012	A.7215.0471.0000	132.21
1112557	043403198	10/21/2011	137.12 CG MUFFLER/TAILOPIPE/GASKET/CLA	108801	02/10/2012	A.7215.0471.0000	137.12
1112558	043403733	10/27/2011	42.94 CG SWAY BAR LINK	108801	02/10/2012	A.7215.0471.0000	42.94
1112559	043404135	11/03/2011	61.14 CG ABS SENSOR	108801	02/10/2012	A.7215.0471.0000	61.14
TOTAL :							9,383.56
0000012047	MAROULIS , WILLIAM						
1110354	7-12/11	12/15/2011	346.20 MEDICARE REIMBURSEMENT	108058	12/15/2011	A.9000.0810.0000	346.20
TOTAL :							346.20
0000001574	MARSHALL ALARM SYS., INC.						
1100500	TOWN HALL	01/01/2011	102.00 1-3/11 ALARM MONITOR	104340	03/11/2011	A.1620.0416.0000	102.00
1101110	LIBRARY	02/01/2011	120.00 1-3/11 FIRE ALARM MONITOR	104569	03/22/2011	L.7410.0416.0000	120.00
1101368	SW MAIN	01/11/2011	20.00 1/11 MAIN ALARM MONITOR	104705	03/29/2011	SW.8310.0416.0000	20.00
1101369	SW MAIN	02/02/2011	20.00 2/11 MAIN ALARM MONITOR	104705	03/29/2011	SW.8310.0416.0000	20.00
1101370	SW QUINLAN	01/01/2011	20.00 1/11 ALARM MONITOR	104705	03/29/2011	SW.8320.0416.0000	20.00
1101371	SW QUINLAN	01/01/2011	20.00 1/11 TEST TIMER	104705	03/29/2011	SW.8320.0416.0000	20.00
1101372	SW QUINLAN	02/02/2011	20.00 2/11 ALARM MONITOR	104705	03/29/2011	SW.8320.0416.0000	20.00
1101373	SW QUINLAN	02/02/2011	20.00 2/11 TEST TIMER	104705	03/29/2011	SW.8320.0416.0000	20.00
1101374	YS PUMPS	01/01/2011	600.00 1/11 ALARMS #R19362	104705	03/29/2011	YS.8130.0421.0000	600.00
1101375	YS PUMPS	01/03/2011	600.00 2/11 ALARMS #R19495	104705	03/29/2011	YS.8130.0421.0000	600.00
1101376	YS PUMPS	02/01/2011	600.00 3/11 ALARMS #R19635	104705	03/29/2011	YS.8130.0421.0000	600.00
1101429	REC ADMIN	02/01/2011	60.00 1-3/11 MONITOR	104738	03/30/2011	A.7020.0416.0000	60.00
1101430	JR LK BATH HS	02/01/2011	120.00 1-3/11 MONITOR	104738	03/30/2011	A.7180.0416.0000	120.00
1101431	JR LK FILTER BLDG	02/01/2011	120.00 1-3/11 MONITOR	104738	03/30/2011	A.7180.0416.0000	120.00
1101432	SO POOL CONC.	02/01/2011	120.00 1-3/11 MONITOR	104738	03/30/2011	A.7180.0416.0000	120.00
1101433	SO CHLORINE BLDG	02/01/2011	120.00 1-3/11 MONITOR	104738	03/30/2011	A.7180.0416.0000	120.00
1101434	LIBRARY	02/11/2011	193.00 EMG ALARM BATTERY SVC #P8844	104738	03/30/2011	L.7410.0416.0000	193.00
1101435	YCCC	01/01/2011	40.00 1/11 FIRE ALARM MONITOR	104738	03/30/2011	A.1625.0416.0000	40.00
1101436	YCCC	01/01/2011	20.00 1/11 SECURITY ALARM MONITOR	104738	03/30/2011	A.1625.0416.0000	20.00
1101437	YCCC	02/01/2011	40.00 2/11 FIRE ALARM MONITOR	104738	03/30/2011	A.1625.0416.0000	40.00
1101438	YCCC	02/01/2011	20.00 2/11 SECURITY ALARM MONITOR	104738	03/30/2011	A.1625.0416.0000	20.00
1101439	YCCC	03/01/2011	40.00 3/11 FIRE ALARM MONITOR	104738	03/30/2011	A.1625.0416.0000	40.00
1101440	YCCC	03/01/2011	20.00 3/11 SECURITY ALARM MONITOR	104738	03/30/2011	A.1625.0416.0000	20.00
1101586	YCCC THTR	02/23/2011	354.00 REPLACED PULL STATION	104811	04/07/2011	A.7030.0430.0000	354.00
1101912	HANOVER E.	10/05/2010	115.00 ALARM FAILURE-NO DIAL TONE	104926	04/13/2011	YS.8130.0421.0000	115.00

2011 Vendor Activity.xls

1101913 HANOVER E.	10/08/2010	395.00 INST.CENTRAL STATION RADIO	104926 04/13/2011	YS.8130.0421.0000	395.00
1101914 MOHANSIC	10/14/2010	115.00 POWER LOSS-NEEDS RELAY	104926 04/13/2011	YS.8130.0421.0000	115.00
1102047 TOWN HALL	04/01/2011	34.00 4/11 ALARM MONITOR	104997 04/22/2011	A.1620.0416.0000	34.00
1102048 SO POOL CONC.	04/01/2011	40.00 4/11 MONITORING	104997 04/22/2011	A.7180.0416.0000	40.00
1102049 SO CHLORINE BLDG	04/01/2011	40.00 4/11 MONITORING	104997 04/22/2011	A.7180.0416.0000	40.00
1102050 JR LK FILTER BLDG	04/01/2011	40.00 4/11 MONITORING	104997 04/22/2011	A.7180.0416.0000	40.00
1102051 JR LK BATH HS	04/01/2011	40.00 4/11 MONITORING	104997 04/22/2011	A.7180.0416.0000	40.00
1102052 REC ADMIN	04/01/2011	20.00 4/11 MONITORING	104997 04/22/2011	A.7020.0416.0000	20.00
1102394 SW MAIN	03/01/2011	20.00 3/11 MAIN ALARM MONITOR	105130 05/03/2011	SW.8310.0416.0000	20.00
1102395 SW QUINLAN	03/01/2011	20.00 3/11 ALARM MONITOR	105130 05/03/2011	SW.8320.0416.0000	20.00
1102396 SW QUINLAN	03/01/2011	20.00 3/11 TEST TIMER	105130 05/03/2011	SW.8320.0416.0000	20.00
1102586 YS PUMPS	04/01/2011	600.00 4/11 ALARMS #R19901	105210 05/05/2011	YS.8130.0421.0000	600.00
1102871 YCCC	04/01/2011	20.00 4/11 SECURITY ALARM MONITOR	105308 05/10/2011	A.1625.0416.0000	20.00
1102872 YCCC	04/01/2011	40.00 4/11 FIRE ALARM MONITOR	105308 05/10/2011	A.1625.0416.0000	40.00
1102993 P8990	03/22/2011	213.50 SW REPLACE OUTDOOR SIREN	105364 05/19/2011	SW.8310.0416.0000	213.50
1103099 P9051	05/02/2011	125.00 WPC REST CLOCK SVC-OK	105411 05/20/2011	YS.8130.0421.0000	125.00
1103100 P9052	05/02/2011	125.00 JV STATION RESET CLOCK SVC-OK	105411 05/20/2011	YS.8130.0421.0000	125.00
1103927 SW MAIN	05/01/2011	20.00 4/11 MAIN ALARM MONITOR	105707 06/09/2011	SW.8310.0416.0000	20.00
1103928 SW QUINLAN	05/01/2011	20.00 4/11 TEST TIMER	105707 06/09/2011	SW.8320.0416.0000	20.00
1103929 SW QUINLAN	05/01/2011	20.00 4/11 ALARM MONITOR	105707 06/09/2011	SW.8320.0416.0000	20.00
1104262 YCCC	05/23/2011	125.00 MAIN ENT.SM.DET. SVC	105850 06/27/2011	A.1625.0416.0000	125.00
1104263 TOWN HALL	06/01/2011	34.00 5/11 ALARM MONITOR	105850 06/27/2011	A.1620.0416.0000	34.00
1104981 P9100	05/18/2011	125.00 YS ME PUMP OUT-PHONE PROB	106224 07/18/2011	YS.8130.0421.0000	125.00
1104982 YCCC GYM	12/30/2010	125.00 REPAIR F/BB BKBD INSTALL	106224 07/18/2011	A.7110.0416.0000	125.00
1104983 YCCC GYM	01/04/2011	125.00 REPAIR F/BB BKBD INSTALL	106224 07/18/2011	A.7110.0416.0000	125.00
1105348 YS PUMPS	06/01/2011	600.00 5/11 ALARMS #R20058	106313 07/21/2011	YS.8130.0421.0000	600.00
1105508 YCCC	06/01/2011	20.00 5/11 SECURITY ALARM MONITOR	106389 07/28/2011	A.1625.0416.0000	20.00
1105509 YCCC	06/01/2011	40.00 5/11 FIRE ALARM MONITOR	106389 07/28/2011	A.1625.0416.0000	40.00
1105510 TOWN HALL	07/01/2011	34.00 6/11 ALARM MONITOR	106389 07/28/2011	A.1620.0416.0000	34.00
1106039 REC ADMIN	05/10/2011	250.00 PANEL DOWN-REPROGRAM-OK	106581 08/12/2011	A.7020.0416.0000	250.00
1106115 P9331	07/12/2011	125.00 MW RADIO REBOOT-ND TO TEST	106621 08/22/2011	YS.8130.0421.0000	125.00
1106116 P9366	07/15/2011	363.95 MW REPLACE STARLINK RADIO	106621 08/22/2011	YS.8130.0421.0000	363.95
1106117 P9365	07/21/2011	187.50 HANOVER E. CONNECTION REPAIR	106621 08/22/2011	YS.8130.0421.0000	187.50
1106221 SW MAIN	06/01/2011	20.00 5/11 MAIN ALARM MONITOR	106664 08/23/2011	SW.8310.0416.0000	20.00
1106222 SW MAIN	07/01/2011	20.00 6/11 MAIN ALARM MONITOR	106664 08/23/2011	SW.8310.0416.0000	20.00
1106223 SW QUINLAN	06/01/2011	20.00 5/11 ALARM MONITOR	106664 08/23/2011	SW.8320.0416.0000	20.00
1106224 SW QUINLAN	06/01/2011	20.00 5/11 TEST TIMER	106664 08/23/2011	SW.8320.0416.0000	20.00
1106225 SW QUINLAN	07/01/2011	20.00 6/11 ALARM MONITOR	106664 08/23/2011	SW.8320.0416.0000	20.00
1106226 SW QUINLAN	07/01/2011	20.00 6/11 TEST TIMER	106664 08/23/2011	SW.8320.0416.0000	20.00
1106227 SO POOL	06/03/2011	125.00 2ND PH.LINE DOWN-NOTIFY BG	106664 08/23/2011	A.7180.0416.0000	125.00
1106481 P9367	07/20/2011	125.00 YCCC REBOOT FAILURE SVC-OK	106730 08/26/2011	A.1625.0416.0000	125.00
1106482 TOWN HALL	08/01/2011	34.00 7/11 ALARM MONITOR	106730 08/26/2011	A.1620.0416.0000	34.00
1106737 REC ADMIN	06/01/2011	20.00 5/11 MONITORING	106823 09/09/2011	A.7020.0416.0000	20.00
1106738 JR LK FILTER BLDG	06/01/2011	40.00 5/11 MONITORING	106823 09/09/2011	A.7180.0416.0000	40.00
1106739 JR LK BATH HS	06/01/2011	40.00 5/11 MONITORING	106823 09/09/2011	A.7180.0416.0000	40.00
1106740 SO POOL CONC	06/01/2011	40.00 5/11 MONITORING	106823 09/09/2011	A.7180.0416.0000	40.00
1106741 SO CHLORINE BLDG	06/01/2011	40.00 5/11 MONITORING	106823 09/09/2011	A.7180.0416.0000	40.00
1106998 LIBRARY	05/01/2011	40.00 4/11 FIRE ALARM MONITOR	106916 09/15/2011	L.7410.0416.0000	40.00
1106999 LIBRARY	06/01/2011	40.00 5/11 FIRE ALARM MONITOR	106916 09/15/2011	L.7410.0416.0000	40.00
1107000 LIBRARY	07/01/2011	40.00 6/11 FIRE ALARM MONITOR	106916 09/15/2011	L.7410.0416.0000	40.00
1107380 YCCC	07/01/2011	20.00 6/11 SECURITY ALARM MONITOR	107042 09/22/2011	A.1625.0416.0000	20.00
1107381 YCCC	07/01/2011	40.00 6/11 FIRE ALARM MONITOR	107042 09/22/2011	A.1625.0416.0000	40.00
1107966 YCCC	08/01/2011	40.00 7/11 FIRE ALARM MONITOR	107238 10/06/2011	A.1625.0416.0000	40.00
1107967 YCCC	08/01/2011	20.00 7/11 SECURITY ALARM MONITOR	107238 10/06/2011	A.1625.0416.0000	20.00
1108033 SW QUINLAN	08/01/2011	20.00 7/11 ALARM MONITOR	107275 10/07/2011	SW.8320.0416.0000	20.00
1108034 SW QUINLAN	08/01/2011	20.00 7/11 TEST TIMER	107275 10/07/2011	SW.8320.0416.0000	20.00
1108666 LIBRARY	08/18/2011	178.60 TRBL.SIG CK-REPL (2) BATTERIES	107443 10/27/2011	L.7410.0416.0000	178.60
1109051 REC ADMIN	07/01/2011	20.00 6/11 MONITORING	107584 11/09/2011	A.7020.0416.0000	20.00
1109052 JR LK BATH HS	07/01/2011	40.00 6/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1109053 JR LK FILTER BLDG	07/01/2011	40.00 6/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1109054 SO POOL CONC	07/01/2011	40.00 6/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1109055 SO CHLORINE BLDG	07/01/2011	40.00 6/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00

2011 Vendor Activity.xls

1109056 REC ADMIN	08/01/2011	20.00 7/11 MONITORING	107584 11/09/2011	A.7020.0416.0000	20.00
1109057 JR LK BATH HS	08/01/2011	40.00 7/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1109058 JR LK FILTER BLDG	08/01/2011	40.00 7/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1109059 SO POOL CONC	08/01/2011	40.00 7/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1109060 SO CHLORINE BLDG	08/01/2011	40.00 7/11 MONITORING	107584 11/09/2011	A.7180.0416.0000	40.00
1111643 P9763	09/28/2011	95.00 TH CLERK BATTERY SVC	108421 01/11/2012	A.1620.0416.0000	95.00
1111644 P10031	11/04/2011	95.00 TH VAULT PANET LOCKED	108421 01/11/2012	A.1620.0416.0000	95.00
1112245 WATER	11/14/2011	750.00 MAIN REPL.4 MOTION DETECTORS	108661 02/02/2012	SW.8340.0416.0000	750.00
1112246 WATER	11/14/2011	375.00 5-BAY REPL.2 MOTION DETECTORS	108661 02/02/2012	SW.8340.0416.0000	375.00
1112337 HUNTERBRK	08/19/2011	960.00 INSTALL AES RADIO ALARM SYST	108710 02/03/2012	YS.8130.0421.0000	960.00
1112338 PONDEROSA	09/12/2011	95.00 PONDEROSA RESET ALARM	108710 02/03/2012	YS.8130.0421.0000	95.00
1112339 HANOVER E	09/12/2011	290.00 HANOVER REPL.STARLINK CELL	108710 02/03/2012	YS.8130.0421.0000	290.00
1112340 MHGN.EAST	09/12/2011	133.50 ME SYST CK-REPL.BATTERY	108710 02/03/2012	YS.8130.0421.0000	133.50
1112341 MHGN.WEST	09/14/2011	440.00 MW EMG-INST.FLOAT SWTCH	108710 02/03/2012	YS.8130.0421.0000	440.00
1112342 MHGN.WEST	09/24/2011	370.00 MW PHONE LINE PROBLEM	108710 02/03/2012	YS.8130.0421.0000	370.00
1112343 WALDEN WDS	11/16/2011	299.00 WALDEN WDS REPL.ALARM PANEL	108710 02/03/2012	YS.8130.0421.0000	299.00
1112344 HUNTERBRK	11/11/2011	40.00 9/11 AES RADIO MONITORING	108710 02/03/2012	YS.8130.0421.0000	40.00
1112345 HUNTERBRK	11/11/2011	40.00 10/11 AES RADIO MONITORING	108710 02/03/2012	YS.8130.0421.0000	40.00
1112346 HUNTERBRK	01/03/2012	40.00 11/11 AES RADIO MONITORING	108710 02/03/2012	YS.8130.0421.0000	40.00
1112347 HUNTERBRK	01/03/2012	40.00 12/11 AES RADIO MONITORING	108710 02/03/2012	YS.8130.0421.0000	40.00
1112588 LIBRARY	11/28/2011	2,460.00 FIRE ALARM SYST UPGRADE	108822 02/15/2012	L.7410.0416.0000	2,460.00
1112651 HWY	03/01/2011	95.00 CAMERA CK-ND TO REPLACE	108863 02/16/2012	D.5110.0416.0000	95.00
1112652 HWY	06/28/2011	95.00 REPLACED UNIT-LABOR ONLY	108863 02/16/2012	D.5110.0416.0000	95.00
1112653 MUSEUM	11/07/2011	129.50 REPL.BATTERY + RESET CHIME	108863 02/16/2012	A.1625.0416.0000	129.50
1112654 COURT	12/28/2011	212.50 REPL.2 BATT+RECALIBR.SYST	108863 02/16/2012	A.1110.0416.0000	212.50
1113039 YCCC THTR	11/07/2011	95.00 SHUT DOWN OLD FIRE ALARM	109166 03/02/2012	A.7030.0430.0000	95.00
1113040 YCCC	12/07/2011	95.00 FIRE ALARM SYST INSPECT	109166 03/02/2012	A.1625.0416.0000	95.00
1113041 YCCC	12/08/2011	95.00 FIRE ALARM AUDIBLE TEST	109166 03/02/2012	A.1625.0416.0000	95.00
1113293 MUSEUM	03/27/2012	240.00 2011 ALARM MONITORING	109662 03/29/2012	A.7450.0490.0000	240.00
1113294 YCCC	03/26/2012	100.00 8/12-11 SEC ALARM MONITOR	109662 03/29/2012	A.1625.0416.0000	100.00
1113295 YCCC	03/26/2012	200.00 8/12-11 FIRE ALARM MONITOR	109662 03/29/2012	A.1625.0416.0000	200.00
1113296 SW MAIN	03/27/2012	120.00 7-12/11 MAIN ALARM MONITOR	109662 03/29/2012	SW.8310.0416.0000	120.00
1113297 SW QUINLAN	03/27/2012	200.00 8-12/11 MONITOR + TEST TIMER	109662 03/29/2012	SW.8320.0416.0000	200.00
1113298 TOWN HALL	03/27/2012	170.00 8-12/11 ALARM MONITOR	109662 03/29/2012	A.1620.0416.0000	170.00
1113299 YS PUMPS	03/27/2012	4,200.00 6-12/11 ALARMS MONITORING	109662 03/29/2012	YS.8130.0416.0000	4,200.00
1113300 SO CHLORINE BLDG	03/27/2012	200.00 8-12/11 ALARM MONITOR	109662 03/29/2012	A.7180.0416.0000	200.00
1113301 SO POOL CONC.	03/27/2012	200.00 8-12/11 ALARM MONITOR	109662 03/29/2012	A.7180.0416.0000	200.00
1113302 JR LK FILTER BLDG	03/27/2012	200.00 8-12/11 ALARM MONITOR	109662 03/29/2012	A.7180.0416.0000	200.00
1113303 JR LK BATH HS	03/27/2012	200.00 8-12/11 ALARM MONITOR	109662 03/29/2012	A.7180.0416.0000	200.00
1113304 REC ADMIN	03/27/2012	100.00 8-12/11 ALARM MONITOR	109662 03/29/2012	A.7020.0416.0000	100.00
1113305 LIBRARY	03/27/2012	240.00 8-12/11 ALARM MONITOR	109662 03/29/2012	L.7410.0416.0000	240.00
TOTAL :					22,758.05
0000001575	MARSHALL CAVENDISH				
1100929 R863805	01/14/2011	161.73 LIB BOOKS	104485 03/17/2011	L.7410.0409.0000	161.73
1103283 R869428	04/01/2011	2,084.42 LIB BOOKS	105450 05/23/2011	L.7410.0409.0000	2,084.42
1103474 R868275	03/18/2011	161.73 LIB BOOKS	105521 05/25/2011	L.7410.0409.0000	161.73
1107001 R859958	10/08/2010	41.90 LIB BOOKS	106917 09/15/2011	L.7410.0409.0000	41.90
1107002 C848488	05/25/2010	-31.90 LIB BOOKS	106917 09/15/2011	L.7410.0409.0000	-31.90
1107834 R877145	08/25/2011	118.53 LIB BOOKS	107190 10/04/2011	L.7410.0409.0000	118.53
TOTAL :					2,536.41
0000007400	MARTINSON , BOB				
1105621 7/7/11	07/14/2011	250.00 PR MUSIC @ BF #309952	106413 07/28/2011	A.7310.0425.0000	250.00

2011 Vendor Activity.xls

1105622 7/12/11	07/14/2011	250.00 PR MUSIC @ TJ #309952	106413 07/28/2011	A.7310.0425.0000	250.00	
1105623 7/14/11	07/14/2011	250.00 PR MUSIC @ YRK PRE SCH #309952	106413 07/28/2011	A.7310.0425.0000	250.00	
1107416 7/29/11	08/31/2011	250.00 PR MUSIC @ OSCEOLA BEACH	107050 09/22/2011	A.7310.0425.0000	250.00	
					TOTAL :	1,000.00
0000005764	MASCIOLI, DOMINICK & KIM					
1104785 1-6/11	07/13/2011	1,735.20 MEDICARE REIMBURSEMENT	106126 07/13/2011	D.9000.0810.0000	1,735.20	
1110329 7-12/11	12/15/2011	1,735.20 MEDICARE REIMBURSEMENT	108033 12/15/2011	D.9000.0810.0000	1,735.20	
					TOTAL :	3,470.40
0000001577	MASI, ANTHONY					
1104754 1-6/11	07/13/2011	579.00 MEDICARE REIMBURSEMENT	106095 07/13/2011	A.9000.0810.0000	579.00	
1110298 7-12/11	12/15/2011	579.00 MEDICARE REIMBURSEMENT	108002 12/15/2011	A.9000.0810.0000	579.00	
					TOTAL :	1,158.00
0000011817	MAYER , LASZIO & ELIZABETH					
1104558 38735500	04/07/2011	121.58 2011 SCAR REFUND 27.11-2-30	105962 06/30/2011	A.1964.0498.0000	94.92	
				A.0000.0444.0000	9.87	
				SM.4540.0498.0000	2.62	
				SW.8310.0498.0000	14.17	
					TOTAL :	121.58
0000010463	MC CAFFREY SIGNS, INC.					
1102270 2065	12/15/2010	660.00 PD DONATED EXPEDITION LETTERIN	105058 04/27/2011	A.3120.0420.0000	660.00	
1112630 2446	12/30/2011	264.00 PD PARKING LOT SIGNS (11)	108837 02/15/2012	A.3120.0416.0000	264.00	
					TOTAL :	924.00
0000011728	MC CLENAHAN , JAMES					
1105732 7/14/11	08/01/2011	400.00 LIB COMEDY/MUSIC PRG	106485 08/03/2011	L.7410.0430.0000	400.00	
					TOTAL :	400.00
0000011846	MC CLUSKEY , THOMAS & EILEEN					
1104586 4748000	04/11/2011	245.54 2011 SCAR REFUND 69.05-1-1	105990 06/30/2011	A.1964.0498.0000	216.97	
				A.0000.0444.0000	22.57	
				SM.4540.0498.0000	6.00	
					TOTAL :	245.54

0000011496	MC GOVERN , BRIDGET							
1106610	8/1-8/4/11	08/12/2011	400.00	FIELD HOCKEY CAMP	106768	08/29/2011	A.7320.0425.0000	400.00
							TOTAL :	400.00
0000012024	MC LAUGHLIN , JOAN							
1109240	108613	10/03/2011	58.75	RE: GENTLE YOGA	107658	11/14/2011	A.0000.2001.0000	58.75
							TOTAL :	58.75
0000010473	MC VAC ENVIRONMENTAL SVC							
1102569	25770263	03/22/2011	1,601.04	YS DUMPSTER-HAZ MAT	105200	05/04/2011	YS.8130.0460.0000	1,601.04
							TOTAL :	1,601.04
0000001584	MCDONALD & MCDONALD, INC.							
1101111	210340008	02/03/2011	1,275.75	HWY SPRINGS, BOLTS, PINS	104570	03/22/2011	D.5130.0403.0000	1,275.75
1101112	210340014	02/03/2011	423.20	HWY SPRING	104570	03/22/2011	D.5130.0403.0000	423.20
1101587	210380015	02/07/2011	2,049.20	HWY '99 INTERN. EMG. REPAIR	104812	04/07/2011	D.5130.0403.0000	2,049.20
1101859	210390013	02/08/2011	1,197.78	HWY REPAIR SPRINGS	104905	04/12/2011	D.5130.0403.0000	1,197.78
1102916	210610011	03/02/2011	553.52	HWY SPRINGS TR#40	105328	05/17/2011	D.5130.0403.0000	553.52
							TOTAL :	5,499.45
0000011077	MCGOWAN , CASEY							
1106603	8/1-8/4/11	08/12/2011	400.00	FIELD HOCKEY CAMP	106761	08/29/2011	A.7320.0425.0000	400.00
							TOTAL :	400.00
0000011854	MCINTYRE , MARK							
1104452	5/25/11	06/16/2011	275.00	SPRINGFEST 1ST PLACE	105900	06/29/2011	TE.0000.0040.0000	275.00
							TOTAL :	275.00
0000001044	MCKENNA , JOSEPH							
1103983	050511	05/05/2011	424.95	PR BASE PLUGS	105736	06/13/2011	A.7110.0416.0000	424.95
							TOTAL :	424.95

0000007506	MCMASTER-CARR SUPPLY CO.						
1106063 87599471		06/09/2011	68.43 HWY POISON IVY LOTION (12)	106598 08/12/2011	D.5140.0430.0000	68.43	
1110452 94806125		09/07/2011	73.31 HWY SHANK REAMER (2) 3/8" + 5/	108102 12/21/2011	D.5130.0403.0000	73.31	
1111713 97969482		10/13/2011	44.39 HWY SHANK REAMER 5/8"	108496 01/20/2012	D.5130.0403.0000	44.39	
							TOTAL :
							186.13
0000011266	MCNEIL , MARIA						
1109239 108766		10/13/2011	75.00 RE: FIRST AID & SAFETY	107654 11/14/2011	A.0000.2001.0000	75.00	
							TOTAL :
							75.00
0000001590	MCNULTY, THOMAS						
1101588 32780		02/20/2011	124.99 RE: BOOTS	104813 04/07/2011	D.5110.0434.0000	124.99	
							TOTAL :
							124.99
0000003098	MCVEIGH, TONI						
1104772 1-6/11		07/13/2011	578.40 MEDICARE REIMBURSEMENT	106113 07/13/2011	A.9000.0810.0000	578.40	
1110316 7-12/11		12/15/2011	578.40 MEDICARE REIMBURSEMENT	108020 12/15/2011	A.9000.0810.0000	578.40	
							TOTAL :
							1,156.80
0000006575	MEADOWLANDS CASTLE, INC.,						
1101778 7/14/11		03/24/2011	1,003.03 TRAVEL CAMP DEPOSIT (145)	104880 04/08/2011	A.7310.0448.0000	1,003.03	
1104497 7/14/11		06/14/2011	3,502.73 TRAVEL CAMP BALANCE (130)	105922 06/29/2011	A.7310.0448.0000	3,502.73	
							TOTAL :
							4,505.76
0000006572	MEADOWS FARM, THE						
1113313		10/19/2011	420.00 PR PUMPKINS 2 CRATES	109665 03/29/2012	A.7270.0430.0000	420.00	
							TOTAL :
							420.00
0000011815	MECCIO , PETER & TERESA						
1104556 1495000		04/08/2011	137.62 2011 SCAR REFUND 26.08-1-61	105960 06/30/2011	A.1964.0498.0000	88.14	
					A.0000.0445.0000	33.88	
					SM.4540.0498.0000	2.44	
					SW.8310.0498.0000	13.16	
							TOTAL :
							137.62

2011 Vendor Activity.xls

0000001596 MEDICAL WAREHOUSE,INC

1101115 155428	02/08/2011	796.00 PD AED BATTERIES (4)	104571 03/22/2011	A.3120.0402.0000	796.00
1105186 157891	06/20/2011	385.00 PD MAINT GLOVES (500) & LATEX	106254 07/19/2011	A.3120.0416.0000	55.00
				A.3120.0402.0000	330.00

TOTAL : 1,181.00

0000001602 MERIT PRINTING & PUBLISH.

1100215 25111	01/10/2011	75.00 2011 COMMERCIAL GARBAGE LICENS	104057 02/18/2011	A.1410.0411.0000	75.00
---------------	------------	--------------------------------------	-------------------	------------------	-------

TOTAL : 75.00

0000011954 METRO FUEL OIL CORP.

1108732 62432	08/29/2011	1,454.41 YS DGSTR #2 OIL 464G	107457 10/27/2011	YS.8130.0408.0000	1,454.41
1108733 66141	09/26/2011	2,190.13 YS DGSTR #2 OIL 699.9G	107457 10/27/2011	YS.8130.0408.0000	2,190.13
1109047 67731	10/04/2011	15,050.95 YCCC OIL 4974.7G	107581 11/04/2011	A.1625.0408.0000	15,050.95
1109728 71579	11/04/2011	1,222.59 REC MGMT OIL 380.1G	107790 12/02/2011	A.1620.0408.0003	1,222.59
1109729 66417	09/27/2011	4,880.49 HWY BIO-DIESEL 1517G	107790 12/02/2011	SW.8340.0470.0001	4,880.49
1109730 67060	09/29/2011	1,631.12 HWY BIO-DIESEL 507G	107790 12/02/2011	SW.8340.0470.0001	1,631.12
1109731 71044	11/01/2011	12,149.52 HWY BIO-DIESEL 3700.4G	107790 12/02/2011	SW.8340.0470.0001	12,149.52
1110190 66177	09/26/2011	2,911.89 COMPOST BIO-DIESEL 905.1G	107959 12/08/2011	D.5140.0496.0000	970.63
				YS.8130.0496.0000	970.63
				SR.7210.0496.0000	970.63
1110191 71043	11/03/2011	2,640.76 COMPOST BIO-DIESEL 804.3G	107959 12/08/2011	D.5140.0496.0000	880.26
				YS.8130.0496.0000	880.25
				SR.7210.0496.0000	880.25
1110293 71788	11/04/2011	44.71 OLD BARN OIL 13.9G	107997 12/14/2011	A.7110.0408.0000	44.71
1111298 80992	12/19/2011	1,891.00 TOWN HALL OIL 620G	108355 01/09/2012	A.1620.0408.0000	1,891.00
1112153 69923	10/26/2011	2,701.94 YS MICRO BLDG OIL 849G	108616 01/30/2012	YS.8130.0408.0000	2,701.94
1112154 70421	10/27/2011	1,913.00 YS MICRO BLDG OIL 601.1G	108616 01/30/2012	YS.8130.0408.0000	1,913.00
1112155 73977	11/15/2011	1,323.13 YS MICRO BLDG OIL 400.1G	108616 01/30/2012	YS.8130.0408.0000	1,323.13
1112156 79281	12/13/2011	3,858.66 SW MAIN BLDG OIL 1203.2G	108616 01/30/2012	SW.8320.0408.0000	3,858.66
1112157 79283	12/13/2011	334.17 SW 3-BAY GAR.OIL 104.2G	108616 01/30/2012	SW.8320.0408.0000	334.17
1112158 79287	12/13/2011	591.37 SW 5-BAY GAR.OIL 184.4G	108616 01/30/2012	SW.8320.0408.0000	591.37
1112159 79285	12/13/2011	429.75 SW AQUEDUCT OIL 140.9G	108616 01/30/2012	SW.8320.0408.0000	429.75
1112160 79137	12/07/2011	8,371.68 HWY WB BIO-DIESEL 2400G	108616 01/30/2012	SW.8340.0470.0001	8,371.68
1112161 81751	12/22/2011	4,503.72 HWY WB BIO-DIESEL 1355.4G	108616 01/30/2012	SW.8340.0470.0001	4,503.72
1112241 75896	11/23/2011	2,905.53 COMPOST WB BIO-DIESEL 804.5G	108649 01/31/2012	D.5140.0496.0000	968.51
				YS.8130.0496.0000	968.51
				SR.7210.0496.0000	968.51
1112429 72305	11/04/2011	2,576.74 YS MICRO BLDG OIL 801.1G	108738 02/03/2012	YS.8130.0408.0000	2,576.74
1112430 73976	11/15/2011	2,480.25 YS DGSTR #2 OIL 750G	108738 02/03/2012	YS.8130.0408.0000	2,480.25
1112431 77547	12/05/2011	1,477.54 YS MICRO BLDG OIL 456.1G	108738 02/03/2012	YS.8130.0408.0000	1,477.54
1112432 77549	12/05/2011	781.04 YS DGSTR #2 OIL 241.1G	108738 02/03/2012	YS.8130.0408.0000	781.04
1112433 79808	12/13/2011	1,042.28 YS DGSTR #2 OIL 325G	108738 02/03/2012	YS.8130.0408.0000	1,042.28
1112434 79810	12/13/2011	2,248.11 YS MICRO BLDG OIL 701G	108738 02/03/2012	YS.8130.0408.0000	2,248.11
1112435 81650	12/20/2011	2,135.00 YS MICRO BLDG OIL 700G	108738 02/03/2012	YS.8130.0408.0000	2,135.00
1112436 81651	12/23/2011	1,093.19 YS DGSTR #2 OIL 350.1G	108738 02/03/2012	YS.8130.0408.0000	1,093.19
1112437 81655	12/23/2011	781.56 YS MICRO BLDG OIL 250.3G	108738 02/03/2012	YS.8130.0408.0000	781.56
1112438 83758	12/30/2011	2,039.90 YS MICRO BLDG OIL 651.1G	108738 02/03/2012	YS.8130.0408.0000	2,039.90
1112439 83759	12/30/2011	734.69 YS DGSTR #2 OIL 234.5G	108738 02/03/2012	YS.8130.0408.0000	734.69
1112646 80133	12/14/2011	2,487.15 COMPOST DIESEL 720.1G	108845 02/15/2012	D.5140.0496.0000	829.05
				YS.8130.0496.0000	829.05
				SR.7210.0496.0000	829.05

2011 Vendor Activity.xls

1112850 70555	11/01/2011	1,284.24 PD OIL 400.05G	108973 02/22/2012	A.3120.0408.0000	1,284.24
1112851 70555	11/01/2011	1,284.24 COURT OIL 400.05G	108973 02/22/2012	A.1110.0408.0000	1,284.24
1112852 80731	12/16/2011	2,285.37 PD OIL 749.3G	108973 02/22/2012	A.3120.0408.0000	2,285.37
1112853 80731	12/16/2011	2,285.36 COURT OIL 749.3G	108973 02/22/2012	A.1110.0408.0000	2,285.36
1113029 2449	11/29/2011	16,192.50 YCCC OIL 5000G	109106 02/29/2012	A.1625.0408.0000	16,192.50
1113122 83117	12/28/2011	14,057.81 YCCC OIL 4502.1G	109190 03/02/2012	A.1625.0408.0000	14,057.81
1113141 2451	11/29/2011	2,623.51 YS MICRO BLDG OIL 810.1G	109217 03/06/2012	YS.8130.0408.0000	2,623.51
1113287 2450	11/29/2011	1,601.44 YS DGSTR #2 OIL 494.5G	109622 03/28/2012	YS.8130.0408.0000	1,601.44

TOTAL : 134,492.44

0000010921 METRO IMAGING SERVICES, INC

1102460 9139	03/25/2011	61.50 BLDG MICROFICHE BULBS (2)	105156 05/03/2011	A.3620.0418.0000	61.50
1104384 4/11-3/12	05/19/2011	450.00 PD MCRFL.RD/PRT MAINT	105879 06/28/2011	A.3120.0418.0000	450.00
1105634 4/11-3/12	05/19/2011	1,200.00 BLDG MCRFCH.RD/PRT MAINT	106421 07/28/2011	A.3620.0418.0000	1,200.00
1106438 4/11-3/12	05/19/2011	525.00 LIB MICROFILM RDR MAINT	106704 08/25/2011	L.7410.0418.0000	525.00
1106522 4/11-3/12	05/19/2011	485.00 TC MICRFLM RDR/PRNTR MAINT	106743 08/26/2011	A.1410.0418.0000	485.00
1106523 4/11-3/12	05/19/2011	485.00 MUSEUM MICRFLM RDR/PRTR MAINT	106743 08/26/2011	A.7450.0418.0000	485.00
1109155 9299	09/27/2011	112.50 BLDG TONER MINOLTA 8910-611	107615 11/10/2011	A.3620.0402.0000	112.50
1109332 4/11-3/12	05/19/2011	450.00 CT MCRFL.RD/PRT MAINT #9205	107691 11/16/2011	A.1110.0418.0000	450.00
1110222 9324	10/28/2011	336.60 BLDG BOND ROLLS (8) 11"X500'	107977 12/12/2011	A.3620.0402.0000	336.60
1110491 9341	11/17/2011	38.61 LIB MICROFILM RDR BULB	108122 12/21/2011	L.7410.0418.0000	38.61

TOTAL : 4,144.21

0000002991 METRO TERMINALS CORPORATI

1100367 533694	01/10/2011	3,115.20 SW UNLEADED 1200G	104229 02/25/2011	A.7215.0470.0000	3,115.20
1100517 533695	01/10/2011	5,478.60 CG UNLEADED 2110.4G	104351 03/11/2011	A.7215.0470.0000	5,478.60
1100518 534337	01/20/2011	5,228.80 CG UNLEADED 2000G	104351 03/11/2011	A.7215.0470.0000	5,228.80
1100519 535111	02/01/2011	5,355.21 CG UNLEADED 2100G	104351 03/11/2011	A.7215.0470.0000	5,355.21
1100520 535965	02/14/2011	5,477.64 CG UNLEADED 2100G	104351 03/11/2011	A.7215.0470.0000	5,477.64
1101126 535535	02/07/2011	2,877.42 SW UNLEADED 1100.1G	104581 03/22/2011	A.7215.0470.0000	2,877.42
1101127 536731	02/25/2011	5,826.03 CG UNLEADED 2100G	104581 03/22/2011	A.7215.0470.0000	5,826.03
1101531 537547	03/11/2011	6,272.28 CG UNLEADED 2100G	104778 03/31/2011	A.7215.0470.0000	6,272.28
1101864 538307	03/28/2011	6,731.78 CG UNLEADED 2250G	104909 04/12/2011	A.7215.0470.0000	6,731.78
1102017 537372	03/10/2011	3,521.16 SW UNLEADED 1200G	104983 04/21/2011	A.7215.0470.0000	3,521.16
1102018 538863	04/06/2011	6,167.40 CG UNLEADED 2000G	104983 04/21/2011	A.7215.0470.0000	6,167.40
1102538 539652	04/20/2011	6,887.39 CG UNLEADED 2030.3G	105182 05/04/2011	A.7215.0470.0000	6,887.39
1102999 539495	04/18/2011	3,901.15 SW UNLEADED 1150G	105370 05/19/2011	A.7215.0470.0000	3,901.15
1103000 540704	05/04/2011	7,431.69 CG UNLEADED 2100G	105370 05/19/2011	A.7215.0470.0000	7,431.69
1103938 541491	05/17/2011	3,940.94 SW UNLEADED 1150G	105714 06/09/2011	A.7215.0470.0000	3,940.94
1103939 541492	05/17/2011	7,196.49 CG UNLEADED 2100G	105714 06/09/2011	A.7215.0470.0000	7,196.49
1104886 542580	06/01/2011	6,653.22 CG UNLEADED 2100G	106187 07/14/2011	A.7215.0470.0000	6,653.22
1104887 543079	06/10/2011	4,344.35 SW UNLEADED 1350.1G	106187 07/14/2011	A.7215.0470.0000	4,344.35
1105369 543554	06/20/2011	6,806.70 CG UNLEADED 2102G	106325 07/21/2011	A.7215.0470.0000	6,806.70
1105370 544232	06/30/2011	3,182.42 SW UNLEADED 1000.1G	106325 07/21/2011	A.7215.0470.0000	3,182.42
1105371 544437	07/05/2011	6,582.66 CG UNLEADED 2100G	106325 07/21/2011	A.7215.0470.0000	6,582.66
1106290 545242	07/19/2011	7,024.71 CG UNLEADED 2100G	106673 08/23/2011	A.7215.0470.0000	7,024.71
1106291 545718	07/27/2011	3,849.54 SW UNLEADED 1150.8G	106673 08/23/2011	A.7215.0470.0000	3,849.54
1106292 546047	08/02/2011	7,053.48 CG UNLEADED 2100G	106673 08/23/2011	A.7215.0470.0000	7,053.48
1106750 546844	08/16/2011	6,675.25 CG UNLEADED 2200.8G	106827 09/09/2011	A.7215.0470.0000	6,675.25
1107649 546986	08/18/2011	3,488.07 SW UNLEADED 1150G	107119 09/28/2011	A.7215.0470.0000	3,488.07
1107650 547845	09/01/2011	6,295.20 CG UNLEADED 2000G	107119 09/28/2011	A.7215.0470.0000	6,295.20
1108607 548526	09/14/2011	6,890.52 CG UNLEADED 2100G	107428 10/26/2011	A.7215.0470.0000	6,890.52
1108608 548848	09/20/2011	4,188.92 SW UNLEADED 1350G	107428 10/26/2011	A.7215.0470.0000	4,188.92

						TOTAL :	158,444.22
000007476	METROCOM WIRELESS, INC						
1100541	1/11	01/01/2011	260.00 PD MW800 (10) SVC CONTRACT	104361	03/11/2011	A.3120.0424.0000	260.00
1101556	33353	02/16/2011	375.00 PD MHGN REC.ANTENNA EVAL-BAD	104788	03/31/2011	A.3120.0424.0000	375.00
1102113	33355	02/18/2011	763.30 PD SPARE CDM 1250 VEH.RADIO	105015	04/22/2011	A.3120.0424.0000	763.30
1102114	2/11	01/22/2011	260.00 PD MW800 (10) SVC CONT	105015	04/22/2011	A.3120.0424.0000	260.00
1102115	3/11	02/22/2011	260.00 PD MW800 (10) SVC CONT	105015	04/22/2011	A.3120.0424.0000	260.00
1102116	33694	03/24/2011	250.00 PD EMER CONSOLE REPAIR	105015	04/22/2011	A.3120.0424.0000	250.00
1102446	33122	01/27/2011	401.50 PD PR1500 RADIO REPAIR	105147	05/03/2011	A.3120.0424.0000	401.50
1102950	4/11	04/01/2011	260.00 PD MW800 (10) SVC CONT	105341	05/17/2011	A.3120.0424.0000	260.00
1103027	33939	04/18/2011	3,445.04 PD MHGN RECEIVER REPAIR	105379	05/19/2011	A.3120.0424.0000	3,445.04
1103180	31048	06/03/2010	95.00 PD RADIO NOISE REPAIR #517	105428	05/20/2011	A.3120.0420.0000	95.00
1103957	5/11	04/22/2011	260.00 PD MW800 (10) SVC CONT	105721	06/09/2011	A.3120.0424.0000	260.00
1104713	34212	05/24/2011	60.50 CG/PD (2) ANTENNA CABLES	106065	07/08/2011	A.3120.0420.0000	60.50
1105401	34392	06/09/2011	393.00 PD MT1500 REPAIR (#152)	106336	07/21/2011	A.3120.0424.0000	393.00
1105435	6/11	06/01/2011	260.00 PD MW800 (10) SVC CONT	106362	07/22/2011	A.3120.0424.0000	260.00
1106331	7/11	07/01/2011	260.00 PD MW800 (10) SVC CONT	106682	08/23/2011	A.3120.0424.0000	260.00
1106635	30373	03/26/2010	284.00 PD CDM1250 REPAIR (#516)	106783	09/01/2011	A.3120.0424.0000	284.00
1106636	30496	03/25/2010	120.00 PD PROG (3) DONATED HT1000 RAD	106783	09/01/2011	A.3120.0424.0000	120.00
1107904	8/11	08/01/2011	260.00 PD MW800 (10) SVC CONT	107211	10/04/2011	A.3120.0424.0000	260.00
1108630	9/11	09/01/2011	520.00 PD MW CPU'S (20) SVC CONT	107435	10/26/2011	A.3120.0424.0000	520.00
1110172	10/11	10/01/2011	520.00 PD MW CPU'S (20) SVC CONT	107948	12/08/2011	A.3120.0424.0000	520.00
1111268	35837	11/23/2011	769.62 AUX PD CP200 PORT.RADIOS (2) &	108337	01/09/2012	A.3640.0201.0000	769.62
1111269	11/11	11/01/2011	520.00 PD MW CPU'S (20) SVC CONT	108337	01/09/2012	A.3120.0424.0000	520.00
1112205	12/11	12/01/2011	520.00 PD MW CPU'S (20) SVC CONT	108635	01/31/2012	A.3120.0424.0000	520.00
						TOTAL :	11,116.96
0000011786	MF VENTURES						
1105733	POOLS	06/15/2011	1,672.40 2011 STAFF T'S & TANKS (300)	106486	08/03/2011	A.7180.0434.0000	1,672.40
1105734	CAMP	06/15/2011	1,754.66 2011 STAFF T-SHIRTS (376)	106486	08/03/2011	A.7310.0434.0000	1,754.66
1105735	CAMP	06/15/2011	3,952.54 2011 CAMPER'S T-SHIRTS (1314)	106486	08/03/2011	A.7310.0434.0000	3,952.54
1105736	SOFTBALL	06/15/2011	462.00 2011 SUMMER LEAGUE CHAMP T'S (	106486	08/03/2011	A.7610.0430.0000	462.00
1105737	HWY	06/15/2011	528.75 2011 T-SHIRTS (175)	106486	08/03/2011	D.5110.0434.0000	528.75
1105738	WATER	06/15/2011	286.50 2011 T-SHIRTS (90)	106486	08/03/2011	SW.8340.0434.0000	286.50
1105739	CG	06/15/2011	67.00 2011 T-SHIRTS (20)	106486	08/03/2011	A.7215.0434.0000	67.00
1105740	SEWER	06/15/2011	176.75 2011 T-SHIRTS (55)	106486	08/03/2011	YS.8130.0434.0000	176.75
1105741	LIBRARY	06/15/2011	14.25 2011 T-SHIRTS (5)	106486	08/03/2011	L.7410.0434.0000	14.25
1105742	BLDGS	06/15/2011	85.50 2011 T-SHIRTS (30)	106486	08/03/2011	A.1630.0434.0000	85.50
1105743	NUTRITION	06/15/2011	38.50 2011 T-SHIRTS (10)	106486	08/03/2011	A.6772.0434.0000	38.50
1105744	DEC	06/15/2011	157.50 2011 T-SHIRTS (50)	106486	08/03/2011	SR.7210.0434.0000	157.50
1105745	PARKS	06/15/2011	199.50 2011 T-SHIRTS (70)	106486	08/03/2011	A.7110.0434.0000	199.50
1109883	8241	10/12/2011	214.62 2011 GREAT GOBLIN CONTEST TEE-	107852	12/05/2011	A.7270.0430.0000	214.62
1112124	SOFTBALL	11/15/2011	154.00 2011 FALL LEAGUE CHAMP T'S (40	108614	01/30/2012	A.7610.0430.0000	154.00
1112125	FOOTBALL	11/15/2011	188.00 2011 FALL LEAGUE CHAMP T'S (48	108614	01/30/2012	A.7610.0430.0000	188.00
1112126	DEC	11/15/2011	240.00 2011 LS T-SHIRTS (50)	108614	01/30/2012	SR.7210.0434.0000	240.00
1112127	PARKS	11/15/2011	305.00 2011 LS T-SHIRTS (62)	108614	01/30/2012	A.7110.0434.0000	305.00
1112128	SEWER	11/15/2011	250.00 2011 LS T-SHIRTS (50)	108614	01/30/2012	YS.8130.0434.0000	250.00
1112129	LIBRARY	11/15/2011	22.50 2011 LS T-SHIRTS (5)	108614	01/30/2012	L.7410.0434.0000	22.50
1112130	BLDGS	11/15/2011	135.00 2011 LS T-SHIRTS (30)	108614	01/30/2012	A.1630.0434.0000	135.00
1112131	CG	11/15/2011	100.00 2011 LS T-SHIRTS (20)	108614	01/30/2012	A.7215.0434.0000	100.00
1112132	WATER	11/15/2011	367.50 2011 LS T-SHIRTS (75)	108614	01/30/2012	SW.8340.0434.0000	367.50
1112133	HWY	11/15/2011	710.00 2011 LS T-SHIRTS (148)	108614	01/30/2012	D.5110.0434.0000	710.00
						TOTAL :	12,082.47

2011 Vendor Activity.xls

0000010136	MICHAUD, J.JOHN						
	1100316	2/10/11	02/18/2011	100.00 RE: CDL	104180 02/23/2011	D.5110.0423.0000	100.00
							TOTAL :
							100.00
0000007870	MID HUDSON NYBOC						
	1101792	2011	03/10/2011	55.00 DUES:W. GREGORY	104884 04/08/2011	A.3620.0428.0000	55.00
	1101793	2011	03/10/2011	55.00 DUES:B. GOODMAN	104884 04/08/2011	A.3620.0428.0000	55.00
	1101794	2011	03/10/2011	30.00 DUES:J. VENITUCCI	104884 04/08/2011	A.3620.0428.0000	30.00
							TOTAL :
							140.00
0000010754	MID-COUNTY ELECTRICAL SALES						
	1101801	272720	02/28/2011	481.00 YS TIME RELAY	104891 04/08/2011	YS.8130.0460.0000	481.00
	1105989	276499	04/21/2011	261.62 YS JV PUMP RELAY (3)	106559 08/11/2011	YS.8130.0462.0000	261.62
	1105990	276450	04/21/2011	50.84 YS CEDAR POND PUMP RELAY (2)	106559 08/11/2011	GJ.8130.0462.0000	50.84
	1105991	276708	04/25/2011	28.00 YS CEDAR POND 12V BATTERY	106559 08/11/2011	GJ.8130.0462.0000	28.00
	1111286	292024	10/26/2011	75.00 YS PRESS ROOM EMERGENCY STOP	108349 01/09/2012	YS.8130.0460.0000	75.00
	1113285	296965	12/16/2011	160.00 JV PUMP MOTOR STARTER	109621 03/28/2012	YS.8130.0462.0000	160.00
	1113286	296965	12/16/2011	225.00 HB PUMP PANEL FUSES (5)	109621 03/28/2012	GD.8130.0462.0000	225.00
							TOTAL :
							1,281.46
0000008519	MID-HUDSON PHOTO ID						
	1101557	125320	03/04/2011	120.00 PD ID CARD PRINTER REPAIR	104789 03/31/2011	A.3120.0418.0000	120.00
							TOTAL :
							120.00
0000005807	MIDWESTTAPE						
	1100951	2404314	01/02/2011	65.97 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	65.97
	1100952	2405391	01/04/2011	22.99 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	22.99
	1100953	2409488	01/11/2011	315.26 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	315.26
	1100954	2409759	01/11/2011	197.47 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	197.47
	1100955	2409486	01/11/2011	43.98 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	43.98
	1100956	2415332	01/18/2011	183.92 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	183.92
	1100957	2415334	01/18/2011	191.06 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	191.06
	1100958	2415331	01/18/2011	45.98 LIB MATERIALS	104501 03/17/2011	L.7410.0409.0000	45.98
	1102073	2421181	01/25/2011	213.91 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	213.91
	1102074	2421179	01/25/2011	68.97 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	68.97
	1102075	2421843	01/25/2011	108.72 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	108.72
	1102076	2427072	02/01/2011	79.98 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	79.98
	1102077	2426801	02/01/2011	202.91 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	202.91
	1102078	2427071	02/01/2011	28.78 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	28.78
	1102079	2431931	02/08/2011	155.93 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	155.93
	1102080	2431930	02/08/2011	21.99 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	21.99
	1102081	2431933	02/08/2011	73.57 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	73.57
	1102082	2432540	02/08/2011	266.94 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	266.94
	1102083	2432279	02/08/2011	27.98 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	27.98

1102084	2437550	02/15/2011	127.15 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	127.15
1102085	2437548	02/15/2011	515.85 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	515.85
1102086	2438289	02/15/2011	80.75 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	80.75
1102087	2437546	02/15/2011	721.81 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	721.81
1102088	2437547	02/15/2011	19.98 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	19.98
1102089	2444143	02/22/2011	229.94 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	229.94
1102090	2443606	02/22/2011	71.97 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	71.97
1102091	2443608	02/22/2011	184.92 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	184.92
1102092	2443610	02/22/2011	61.57 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	61.57
1102093	2444054	02/22/2011	63.16 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	63.16
1102094	2449712	03/01/2011	43.98 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	43.98
1102095	2449713	03/01/2011	140.94 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	140.94
1102096	2450119	03/01/2011	114.97 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	114.97
1102097	2449715	03/01/2011	31.99 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	31.99
1102098	2450198	03/01/2011	63.96 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	63.96
1102099	2456905	03/07/2011	164.71 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	164.71
1102100	2457765	03/08/2011	294.92 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	294.92
1102101	2457180	03/08/2011	23.99 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	23.99
1102102	2457763	03/08/2011	134.94 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	134.94
1102103	2463483	03/15/2011	156.96 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	156.96
1102104	2463658	03/15/2011	128.72 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	128.72
1102105	2463209	03/15/2011	135.96 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	135.96
1102106	2463207	03/15/2011	87.95 LIB MATERIALS	105010 04/22/2011	L.7410.0409.0000	87.95
1103006	2469586	03/22/2011	179.92 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	179.92
1103007	2469588	03/22/2011	183.92 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	183.92
1103008	2470065	03/22/2011	57.56 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	57.56
1103009	2476139	03/29/2011	304.39 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	304.39
1103010	2476344	03/29/2011	65.97 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	65.97
1103011	2476138	03/29/2011	27.18 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	27.18
1103012	2476345	03/29/2011	190.26 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	190.26
1103013	2476621	03/29/2011	44.99 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	44.99
1103014	2483082	04/05/2011	206.91 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	206.91
1103015	2483084	04/05/2011	176.92 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	176.92
1103016	2483085	04/05/2011	96.75 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	96.75
1103017	2483453	04/05/2011	71.97 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	71.97
1103018	2483454	04/05/2011	11.99 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	11.99
1103019	2483455	04/05/2011	126.33 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	126.33
1103020	2484034	04/05/2011	194.95 LIB MATERIALS	105373 05/19/2011	L.7410.0409.0000	194.95
1104022	2490886	04/12/2011	64.76 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	64.76
1104023	2490639	04/12/2011	17.99 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	17.99
1104024	2490613	04/12/2011	44.99 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	44.99
1104025	2490885	04/12/2011	7.99 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	7.99
1104026	2496542	04/19/2011	43.17 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	43.17
1104027	2496391	04/19/2011	39.99 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	39.99
1104028	2496835	04/19/2011	35.98 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	35.98
1104029	2496836	04/19/2011	134.94 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	134.94
1104030	2502614	04/26/2011	35.97 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	35.97
1104031	2502784	04/26/2011	140.94 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	140.94
1104032	2509068	05/03/2011	159.93 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	159.93
1104033	2508441	05/03/2011	190.25 LIB MATERIALS	105749 06/13/2011	L.7410.0409.0000	190.25
1105582	2515023	05/10/2011	68.97 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	68.97
1105583	2514323	05/10/2011	63.16 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	63.16
1105584	2514324	05/10/2011	284.59 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	284.59
1105585	2520814	05/17/2011	83.96 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	83.96
1105586	2520815	05/17/2011	371.03 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	371.03
1105587	2520816	05/17/2011	95.94 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	95.94
1105588	2521085	05/17/2011	503.88 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	503.88
1105589	2521420	05/17/2011	29.58 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	29.58
1105590	2520813	05/17/2011	39.99 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	39.99
1105591	2527024	05/24/2011	276.64 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	276.64
1105592	2527023	05/24/2011	119.95 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	119.95
1105593	2527025	05/24/2011	151.93 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	151.93

1105594 2527727	05/24/2011	147.96 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	147.96
1105595 2527650	05/24/2011	35.97 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	35.97
1105596 2532320	05/31/2011	111.95 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	111.95
1105597 2532321	05/31/2011	263.88 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	263.88
1105598 2532574	05/31/2011	78.98 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	78.98
1105599 2532147	05/31/2011	55.95 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	55.95
1105600 2532148	05/31/2011	374.11 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	374.11
1105601 2538019	06/07/2011	343.79 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	343.79
1105602 2538018	06/07/2011	13.59 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	13.59
1105603 2538300	06/07/2011	153.93 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	153.93
1105604 2538301	06/07/2011	81.96 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	81.96
1105605 2538587	06/07/2011	39.99 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	39.99
1105606 2545414	06/14/2011	68.97 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	68.97
1105607 2545415	06/14/2011	109.95 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	109.95
1105608 2544984	06/14/2011	97.97 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	97.97
1105609 2544983	06/14/2011	39.96 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	39.96
1105610 2545136	06/14/2011	33.58 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	33.58
1105611 2544982	06/14/2011	54.98 LIB MATERIALS	106407 07/28/2011	L.7410.0409.0000	54.98
1106964 2550673	06/21/2011	59.98 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	59.98
1106965 2550671	06/21/2011	23.98 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	23.98
1106966 2550672	06/21/2011	39.99 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	39.99
1106967 2550670	06/21/2011	11.99 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	11.99
1106968 2555959	06/28/2011	38.99 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	38.99
1106969 2556007	06/28/2011	11.99 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	11.99
1106970 2556008	06/28/2011	10.39 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	10.39
1106971 2555958	06/28/2011	34.99 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	34.99
1106972 2556058	06/28/2011	68.97 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	68.97
1106973 2560527	07/05/2011	138.28 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	138.28
1106974 2560526	07/05/2011	47.96 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	47.96
1106975 2560799	07/05/2011	78.98 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	78.98
1106976 2564264	07/08/2011	64.97 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	64.97
1106977 2564265	07/08/2011	525.34 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	525.34
1106978 2565946	07/12/2011	165.50 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	165.50
1106979 2565947	07/12/2011	38.37 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	38.37
1106980 2565945	07/12/2011	5.59 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	5.59
1106981 2566362	07/12/2011	83.96 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	83.96
1106982 2566125	07/12/2011	39.99 LIB MATERIALS	106914 09/14/2011	L.7410.0409.0000	39.99
1108091 2571494	07/19/2011	38.37 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	38.37
1108092 2571491	07/19/2011	37.57 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	37.57
1108093 2571489	07/19/2011	188.70 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	188.70
1108094 2577785	07/26/2011	11.99 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	11.99
1108095 2577783	07/26/2011	63.16 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	63.16
1108096 2571492	07/19/2011	101.74 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	101.74
1108097 2577784	07/26/2011	22.99 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	22.99
1108098 2571493	07/19/2011	58.37 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	58.37
1108099 2577786	07/29/2011	91.96 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	91.96
1108100 2577787	07/26/2011	47.98 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	47.98
1108101 2582988	08/02/2011	39.99 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	39.99
1108102 2583738	08/02/2011	12.78 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	12.78
1108103 2583737	08/02/2011	61.97 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	61.97
1108104 2582991	08/02/2011	355.64 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	355.64
1108105 2577835	07/26/2011	206.95 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	206.95
1108106 2577836	07/26/2011	135.98 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	135.98
1108107 2582990	08/02/2011	483.92 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	483.92
1108108 2582989	08/02/2011	528.86 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	528.86
1108109 2582993	08/02/2011	256.72 LIB MATERIALS	107298 10/12/2011	L.7410.0409.0000	256.72
1109806 2616880	09/09/2011	472.62 LIB MATERIALS	107830 12/05/2011	L.7410.0409.0000	472.62
1109807 2619263	09/13/2011	97.54 LIB MATERIALS	107830 12/05/2011	L.7410.0409.0000	97.54
1109808 2619121	09/13/2011	134.97 LIB MATERIALS	107830 12/05/2011	L.7410.0409.0000	134.97
1109809 2618730	09/13/2011	227.09 LIB MATERIALS	107830 12/05/2011	L.7410.0409.0000	227.09
1109810 2618729	09/13/2011	47.99 LIB MATERIALS	107830 12/05/2011	L.7410.0409.0000	47.99
1109811 2619120	09/13/2011	44.99 LIB MATERIALS	107830 12/05/2011	L.7410.0409.0000	44.99

1109812	2619262	09/13/2011	11.99 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	11.99
1109813	2622672	09/16/2011	862.41 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	862.41
1109814	2622671	09/16/2011	119.95 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	119.95
1109815	2625198	09/20/2011	99.97 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	99.97
1109816	2624766	09/20/2011	98.32 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	98.32
1109817	2624765	09/20/2011	23.98 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	23.98
1109818	2624493	09/20/2011	68.97 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	68.97
1109819	2624764	09/20/2011	11.99 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	11.99
1109820	2624492	09/20/2011	128.95 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	128.95
1109821	2624491	09/28/2011	39.99 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	39.99
1109822	2628606	09/23/2011	119.95 LIB MATERIALS	107830	12/05/2011	L.7410.0409.0000	119.95
1110758	2624496	09/20/2011	219.08 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	219.08
1110759	2624495	09/20/2011	93.35 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	93.35
1110760	2631382	09/27/2011	135.94 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	135.94
1110761	2631381	09/27/2011	110.95 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	110.95
1110762	2631697	09/27/2011	59.98 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	59.98
1110763	2632091	09/27/2011	619.84 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	619.84
1110764	2631090	09/27/2011	166.91 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	166.91
1110765	2631379	09/27/2011	109.95 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	109.95
1110766	2637968	10/04/2011	127.94 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	127.94
1110767	2638177	10/04/2011	51.16 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	51.16
1110768	2638344	10/04/2011	129.97 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	129.97
1110769	2638178	10/04/2011	139.94 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	139.94
1110770	2637966	10/04/2011	235.90 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	235.90
1110771	2644542	10/11/2011	71.97 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	71.97
1110772	2644244	10/11/2011	69.57 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	69.57
1110773	2644243	10/11/2011	70.95 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	70.95
1110774	2644242	10/11/2011	35.99 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	35.99
1110775	2640626	10/18/2011	91.96 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	91.96
1110776	2650380	10/18/2011	69.98 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	69.98
1110777	2650246	10/18/2011	71.96 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	71.96
1110778	2650245	10/18/2011	103.95 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	103.95
1110779	2656863	10/25/2011	9.99 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	9.99
1110780	2656862	10/25/2011	44.99 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	44.99
1110781	2657098	10/25/2011	203.95 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	203.95
1110782	2657097	10/25/2011	7.99 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	7.99
1110783	2663697	11/01/2011	87.96 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	87.96
1110784	2663026	11/01/2011	126.94 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	126.94
1110785	2663024	11/01/2011	114.95 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	114.95
1110786	2663696	11/01/2011	47.98 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	47.98
1110787	2669927	11/08/2011	45.98 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	45.98
1110788	2669926	11/08/2011	71.97 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	71.97
1110789	2670201	11/08/2011	143.54 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	143.54
1110790	2670199	11/08/2011	122.94 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	122.94
1110791	2677355	11/15/2011	299.87 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	299.87
1110792	2677354	11/15/2011	47.98 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	47.98
1110793	2677668	11/15/2011	9.99 LIB MATERIALS	108222	12/27/2011	L.7410.0409.0000	9.99
1112046	2589240	08/09/2011	172.75 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	172.75
1112047	2589416	08/09/2011	389.90 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	389.90
1112048	2589547	08/09/2011	11.99 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	11.99
1112049	2589546	08/09/2011	23.99 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	23.99
1112050	2589238	08/09/2011	39.99 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	39.99
1112051	2589239	08/09/2011	108.95 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	108.95
1112052	2594885	08/16/2011	198.95 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	198.95
1112053	2594884	08/16/2011	249.93 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	249.93
1112054	2595297	08/16/2011	27.18 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	27.18
1112055	2595295	08/16/2011	11.99 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	11.99
1112056	2595296	08/16/2011	11.99 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	11.99
1112057	2595362	08/16/2011	114.95 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	114.95
1112058	2600776	08/23/2011	144.96 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	144.96
1112059	2600777	08/23/2011	481.87 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	481.87
1112060	2600779	08/23/2011	71.99 LIB MATERIALS	108594	01/30/2012	L.7410.0409.0000	71.99

1112061	2600778	08/23/2011	39.96 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	39.96
1112062	2601514	08/23/2011	43.97 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	43.97
1112063	2601472	08/23/2011	62.97 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	62.97
1112064	2601473	08/23/2011	22.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	22.99
1112065	2601513	08/23/2011	27.18 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	27.18
1112066	2607069	08/30/2011	188.92 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	188.92
1112067	2607068	08/30/2011	34.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	34.99
1112068	2607563	08/30/2011	81.54 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	81.54
1112069	2607663	08/30/2011	34.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	34.99
1112070	2607665	08/30/2011	51.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	51.99
1112071	2607664	08/30/2011	244.94 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	244.94
1112072	2613173	09/06/2011	39.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	39.99
1112073	2613174	09/06/2011	55.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	55.99
1112074	2613350	09/06/2011	19.99 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	19.99
1112075	2613172	09/06/2011	69.98 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	69.98
1112076	2613238	09/06/2011	29.58 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	29.58
1112077	2613237	09/06/2011	71.97 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	71.97
1112078	2613348	09/06/2011	91.96 LIB MATERIALS	108594 01/30/2012	L.7410.0409.0000	91.96
1112707	2677356	11/15/2011	225.44 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	225.44
1112708	2684753	11/22/2011	93.96 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	93.96
1112709	2684754	11/22/2011	135.92 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	135.92
1112710	2684330	11/22/2011	39.99 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	39.99
1112711	2684331	11/22/2011	9.99 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	9.99
1112712	2684333	11/22/2011	263.88 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	263.88
1112713	2684335	11/22/2011	68.97 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	68.97
1112714	2684755	11/22/2011	83.14 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	83.14
1112715	2684332	11/22/2011	954.81 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	954.81
1112716	2690046	11/29/2011	23.98 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	23.98
1112717	2690045	11/29/2011	47.99 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	47.99
1112718	2690044	11/29/2011	44.97 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	44.97
1112719	2690257	11/29/2011	122.94 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	122.94
1112720	2690047	11/29/2011	105.54 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	105.54
1112721	2689872	11/29/2011	768.81 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	768.81
1112722	2689873	11/29/2011	491.92 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	491.92
1112723	2698878	12/06/2011	69.97 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	69.97
1112724	2696877	12/06/2011	23.99 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	23.99
1112725	2702733	12/13/2011	10.39 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	10.39
1112726	2702336	12/13/2011	68.97 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	68.97
1112727	2702337	12/13/2011	197.90 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	197.90
1112728	2702732	12/13/2011	30.38 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	30.38
1112729	2708013	12/20/2011	142.73 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	142.73
1112730	2708011	12/20/2011	53.97 LIB MATERIALS	108921 02/21/2012	L.7410.0409.0000	53.97
1112961	2695695	12/06/2011	10.39 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	10.39
1112962	2696079	12/06/2011	962.73 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	962.73
1112963	2708319	12/20/2011	30.38 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	30.38
1112964	2702960	12/13/2011	225.93 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	225.93
1112965	2708236	12/20/2011	29.99 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	29.99
1112966	2713302	12/27/2011	146.96 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	146.96
1112967	2812882	12/27/2011	71.97 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	71.97
1112968	2712883	12/27/2011	278.87 LIB MATERIALS	109097 02/29/2012	L.7410.0409.0000	278.87
1113271	2669928	11/08/2011	293.41 LIB MATERIALS	109618 03/28/2012	L.7410.0409.0000	293.41

TOTAL : 33,399.64

0000011715 MILBER MAKRIS PLOUSADIS & SAIDEN

1108392	68524	10/29/2010	34.00 FRANK V ZBA 7/10 PROF SVC	107366 10/20/2011	A.1420.0439.0000	34.00
1108393	68524	10/29/2010	-34.00 FRANK V ZBA 7/10 PROF SVC	107366 10/20/2011	A.1420.0439.0000	-34.00
1108394	68524	10/29/2010	833.00 FRANK V ZBA 8/10 PROF SVC	107366 10/20/2011	A.1420.0439.0000	833.00
1108395	68524	10/29/2010	10.40 FRANK V ZBA 8/10 EXP	107366 10/20/2011	A.1420.0427.0000	10.40

2011 Vendor Activity.xls

1108396 68524	10/29/2010	4,437.00 FRANK V ZBA 9/10 PROF SVC	107366 10/20/2011	A.1420.0439.0000	4,437.00	
1108397 68524	10/29/2010	3.20 FRANK V ZBA 9/10 EXP	107366 10/20/2011	A.1420.0427.0000	3.20	
1108398 70244	01/27/2011	493.00 FRANK V ZBA 10/10 PROF SVC	107366 10/20/2011	A.1420.0439.0000	493.00	
1108399 70244	01/27/2011	579.50 FRANK V ZBA 10/10 EXP	107366 10/20/2011	A.1420.0427.0000	579.50	
1108400 71880	04/29/2011	34.00 FRANK V ZBA 1/11 PROF SVC	107366 10/20/2011	A.1420.0439.0000	34.00	
1108401 71880	04/29/2011	1,530.00 FRANK V ZBA 2/11 PROF SVC	107366 10/20/2011	A.1420.0439.0000	1,530.00	
1108402 71880	04/29/2011	26.70 FRANK V ZBA 2/11 EXP	107366 10/20/2011	A.1420.0427.0000	26.70	
1108403 71880	04/29/2011	198.50 FRANK V ZBA 3/11 PROF SVC	107366 10/20/2011	A.1420.0439.0000	198.50	
1108404 71880	04/29/2011	3.70 FRANK V ZBA 3/11 EXP	107366 10/20/2011	A.1420.0427.0000	3.70	
					TOTAL :	8,149.00
000007266	MILL WIPING RAGS, INC.					
1109328 17085	10/12/2011	210.00 SW RAGS 20 BOXES	107688 11/16/2011	SW.8340.0416.0000	210.00	
1110036 16679	09/12/2011	126.56 HWY RAGS 4 BOXES	107901 12/06/2011	D.5130.0403.0000	126.56	
1112316 17954	12/21/2011	210.00 HWY RAGS 20 BOXES	108685 02/02/2012	D.5130.0403.0000	210.00	
					TOTAL :	546.56
0000011826	MILLER , SARAH					
1104567 3025650	03/22/2011	190.54 2011 SCAR REFUND 36.05-2-67	105971 06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	122.04 46.91 3.37 18.22	
					TOTAL :	190.54
0000011874	MILLS , PETER					
1104808 1-6/11	07/13/2011	346.20 MEDICARE REIMBURSEMENT (APR-JUN	106149 07/13/2011	A.9000.0810.0000	346.20	
1110352 7-12/11	12/15/2011	692.40 MEDICARE REIMBURSEMENT	108056 12/15/2011	A.9000.0810.0000	692.40	
					TOTAL :	1,038.60
0000011236	MISSION COMMUNICATIONS, LLC					
1101574 2011	01/01/2011	1,042.20 CEDAR POND (3) ALARM SVC PKG	104795 03/31/2011	GJ.8130.0421.0000	1,042.20	
					TOTAL :	1,042.20
0000011852	MITCHELL , MICHELE					
1104436 99997	06/17/2011	235.00 RE: SWIM INSTRUCTION (3)	105892 06/28/2011	A.0000.2001.0000	235.00	
					TOTAL :	235.00
0000001621	MITCHELL HARDWARE, INC.					
1100822 234920	01/31/2011	24.92 NUTR ELECTRIC CORD FOR VAN	104451 03/16/2011	A.6772.0420.0000	24.92	
1100823 234905	01/31/2011	20.68 SW COMPOUND & CONCRETE MIX	104451 03/16/2011	SW.8310.0416.0000	20.68	

1101377 235496	02/22/2011	2.86 PR KEY	104706 03/29/2011	A.7110.0416.0000	2.86
1101378 235523	02/23/2011	5.10 PR GLUE TRAPS	104706 03/29/2011	A.7020.0416.0000	5.10
1101379 235555	02/24/2011	24.47 PR PLEXIGLASS	104706 03/29/2011	A.7180.0416.0000	24.47
1101380 235592	02/25/2011	12.82 PR PAINT BRUSH	104706 03/29/2011	A.7110.0416.0000	12.82
1101511 234702	01/24/2011	19.21 YS CAP TORCH KIT	104771 03/31/2011	YS.8130.0460.0000	19.21
1101512 235150	02/06/2011	0.53 YS BRASS PLUG	104771 03/31/2011	YS.8130.0460.0000	0.53
1101513 235552	02/24/2011	17.40 YS ROPE-LINK-SNAP	104771 03/31/2011	YS.8130.0460.0000	17.40
1101514 235640	02/28/2011	15.58 YS TOOL HOLDER,SCREW,WASHER	104771 03/31/2011	YS.8130.0460.0000	15.58
1101515 235752	03/04/2011	3.41 YS V-BELT	104771 03/31/2011	YS.8130.0460.0000	3.41
1101516 K35821	03/07/2011	12.91 YS CHAIN LINK/REPAIR LINK	104771 03/31/2011	YS.8130.0460.0000	12.91
1101517 235892	03/09/2011	20.80 YS TAPE, SHARPIE	104771 03/31/2011	YS.8130.0460.0000	20.80
1102001 234222	01/06/2011	29.05 YCCC FASTENERS/BULBS	104979 04/21/2011	A.1625.0416.0000	29.05
1102002 234545	01/18/2011	49.65 YCCC SCRAPPERS/SNOW BROOM	104979 04/21/2011	A.1625.0416.0000	49.65
1102003 234695	01/24/2011	37.76 YCCC PAINT/PULLEY/SCREWDRIVER	104979 04/21/2011	A.1625.0416.0000	37.76
1102004 234760	01/26/2011	7.53 YCCC TUBE/LED LIGHTS	104979 04/21/2011	A.1625.0416.0000	7.53
1102005 234805	01/27/2011	59.71 YCCC SHOVEL/KEY/NAILS	104979 04/21/2011	A.1625.0416.0000	59.71
1102006 234821	01/28/2011	12.75 YCCC SCRAPPER/KEY	104979 04/21/2011	A.1625.0416.0000	12.75
1102007 235090	02/07/2011	23.60 YCCC PLATES/PLEXIGLASS	104979 04/21/2011	A.1625.0416.0000	23.60
1102008 235257	02/11/2011	22.63 YCCC SCREWS/NAILS/TOOL	104979 04/21/2011	A.1625.0416.0000	22.63
1102009 235327	02/14/2011	4.93 YCCC TOGGLE SWITCH/KEY	104979 04/21/2011	A.1625.0416.0000	4.93
1102010 235385	02/16/2011	52.74 YCCC BRACE/BRUSH/BULB	104979 04/21/2011	A.1625.0416.0000	52.74
1102011 235397	02/16/2011	19.66 YCCC BOARD/FASTENERS	104979 04/21/2011	A.1625.0416.0000	19.66
1102012 235411	02/17/2011	3.74 YCCC KEYS/SUPPLIES	104979 04/21/2011	A.1625.0416.0000	3.74
1102013 235420	02/17/2011	15.29 YCCC FASTENER/WRENCH	104979 04/21/2011	A.1625.0416.0000	15.29
1102173 234208	01/05/2011	-28.20 LIB SWIFFERS/HAMMER/SCRAPPER	105035 04/26/2011	L.7410.0416.0000	-28.20
1102174 234209	01/05/2011	30.70 LIB ELBOW/ADHESIVE/SILICONE	105035 04/26/2011	L.7410.0416.0000	30.70
1102175 234371	01/11/2011	24.27 LIB ROCK SALT	105035 04/26/2011	L.7410.0416.0000	24.27
1102176 234585	01/19/2011	39.43 LIB ROCK SALT/SUPPLIES	105035 04/26/2011	L.7410.0416.0000	39.43
1102289 234701	01/24/2011	9.71 PD HOSE	105071 04/28/2011	A.3120.0416.0000	9.71
1102329 235714	03/02/2011	31.29 TH ANGLE/CLEANER/AUTOVENT	105097 05/02/2011	A.1620.0416.0000	31.29
1102330 235742	03/03/2011	104.84 TH HD DOOR CLOSER	105097 05/02/2011	A.1620.0416.0000	104.84
1102331 236240	03/22/2011	23.85 TH WD40/PAINT/BRUSH/BULBS	105097 05/02/2011	A.1620.0416.0000	23.85
1102397 234754	01/26/2011	17.53 HWY SAFETYHASP/PADLOCK	105131 05/03/2011	D.5110.0416.0000	17.53
1102398 235341	02/15/2011	7.19 HWY GORILLA GLUE	105131 05/03/2011	D.5110.0416.0000	7.19
1102399 235567	02/24/2011	10.70 HWY PIPE TAP	105131 05/03/2011	D.5110.0416.0000	10.70
1102400 234191	01/05/2011	4.12 HWY KEY	105131 05/03/2011	D.5140.0430.0000	4.12
1102401 235449	02/18/2011	4.76 HWY HANDLE	105131 05/03/2011	D.5140.0430.0000	4.76
1102402 234322	01/10/2011	3.82 HWY WIRE	105131 05/03/2011	D.5130.0403.0000	3.82
1102403 234569	01/19/2011	13.64 HWY FASTENERS	105131 05/03/2011	D.5130.0403.0000	13.64
1102404 235213	02/10/2011	5.99 HWY FASTENERS	105131 05/03/2011	D.5130.0403.0000	5.99
1102405 235326	02/14/2011	13.84 HWY INSULATION	105131 05/03/2011	D.5130.0403.0000	13.84
1102406 235342	02/15/2011	20.76 HWY INSULATION	105131 05/03/2011	D.5130.0403.0000	20.76
1102500 235728	03/03/2011	1.24 SW PVC COUPLING/SHOP	105168 05/04/2011	SW.8340.0416.0000	1.24
1102501 235678	03/01/2011	1.24 YS PVC COUPLING	105168 05/04/2011	YS.8130.0460.0000	1.24
1102502 236123	03/18/2011	10.79 YS HEX KEY	105168 05/04/2011	YS.8130.0460.0000	10.79
1102503 236202	03/21/2011	16.53 YS CONNECTOR, SOCKET	105168 05/04/2011	YS.8130.0460.0000	16.53
1102504 236194	03/21/2011	27.67 YS HEX BUSHING ADAPTOR	105168 05/04/2011	YS.8130.0460.0000	27.67
1102505 236185	03/21/2011	26.99 YS POST HOLE DIGGER	105168 05/04/2011	YS.8130.0460.0000	26.99
1102506 236436	03/30/2011	4.94 YS AERO	105168 05/04/2011	YS.8130.0460.0000	4.94
1102507 236473	03/31/2011	7.02 YS FASTENER	105168 05/04/2011	YS.8130.0460.0000	7.02
1103284 235633	02/28/2011	7.19 PR BOX SCREWS	105451 05/23/2011	A.7110.0416.0000	7.19
1103285 235658	03/01/2011	15.77 PR HOOKS, NUTS, WASHERS	105451 05/23/2011	A.7110.0416.0000	15.77
1103286 K35798	03/07/2011	1.97 PR NO TRESPASSING ZONE	105451 05/23/2011	A.7110.0416.0000	1.97
1103287 K35811	03/07/2011	8.81 PR BOX SCREWS	105451 05/23/2011	A.7180.0416.0000	8.81
1103288 K35834	03/08/2011	14.19 PR CHAIN, HOOKS, SHOVEL, EYEBOL	105451 05/23/2011	A.7110.0416.0000	14.19
1103289 K35837	03/08/2011	9.89 PR EZ-SET GUARDIAN PASSAGE	105451 05/23/2011	A.7110.0416.0000	9.89
1103290 235910	03/10/2011	7.19 PR FASTENERS	105451 05/23/2011	A.7110.0416.0000	7.19
1103291 235951	03/11/2011	9.41 PR FASTENERS, STEEL ROD, GRIND	105451 05/23/2011	A.7110.0416.0000	9.41
1103292 236019	03/15/2011	130.09 PR NO TRESPASSING SIGNS (66)	105451 05/23/2011	A.7110.0416.0000	130.09
1103293 236063	03/16/2011	16.18 PR TARP 9X12	105451 05/23/2011	A.7110.0416.0000	16.18
1103294 236198	03/21/2011	21.49 PR 2" S-HOOKS	105451 05/23/2011	A.7110.0416.0000	21.49
1103295 236244	03/23/2011	15.46 PR FASTENERS, EYEBOLT	105451 05/23/2011	A.7110.0416.0000	15.46

1103296 236251	03/23/2011	39.49 PR ELBOWS, COUPLING, CLEANER	105451 05/23/2011	A.7110.0416.0000	39.49
1103297 236253	03/23/2011	17.17 PR MOUSE TRAPS GLUE	105451 05/23/2011	A.7020.0416.0000	17.17
1103298 236256	03/23/2011	7.42 PR BRICK TROWEL	105451 05/23/2011	A.7110.0416.0000	7.42
1103299 236277	03/24/2011	4.90 PR FASTENERS	105451 05/23/2011	A.7110.0416.0000	4.90
1103436 235649	02/28/2011	76.54 YCCC BAR, BRUSH, CABLE, COVER	105503 05/24/2011	A.1625.0416.0000	76.54
1103437 235706	03/02/2011	-35.98 YS CREDIT	105503 05/24/2011	A.1625.0416.0000	-35.98
1103438 235707	03/02/2011	9.88 YCCC PAINT	105503 05/24/2011	A.1625.0416.0000	9.88
1103439 K35831	03/08/2011	8.77 YCCC LIGHT BULBS	105503 05/24/2011	A.1625.0416.0000	8.77
1103440 235914	03/10/2011	12.74 YCCC BOLT, NUT, WASHER	105503 05/24/2011	A.1625.0416.0000	12.74
1103441 236039	03/15/2011	13.16 YCCC COVER, KEY, SCREW	105503 05/24/2011	A.1625.0416.0000	13.16
1103442 236105	03/17/2011	50.39 YCCC GLOVES BY BUCKET	105503 05/24/2011	A.1625.0416.0000	50.39
1103475 235709	03/02/2011	10.03 YS FASTENER, THINNER, PAINT	105522 05/25/2011	YS.8130.0416.0000	10.03
1103476 236478	03/31/2011	90.79 YS SHACKLE, HINGE, CHAIN	105522 05/25/2011	YS.8130.0416.0000	90.79
1103477 236709	04/08/2011	20.73 YS DRILL BITS, WASHERS, BOLTS	105522 05/25/2011	YS.8130.0460.0000	20.73
1103478 236778	04/12/2011	27.06 YS DRILL BITS, EXTENTION	105522 05/25/2011	YS.8130.0460.0000	27.06
1103479 236809	04/13/2011	12.59 YS ROPE	105522 05/25/2011	YS.8130.0460.0000	12.59
1103480 236851	04/14/2011	84.91 YS WASHERS/NUTS	105522 05/25/2011	YS.8130.0460.0000	84.91
1103481 236844	04/14/2011	15.75 YS DUCT TAPE	105522 05/25/2011	YS.8130.0460.0000	15.75
1103482 236840	04/14/2011	5.95 YS NIPPLES, ELBOWS	105522 05/25/2011	YS.8130.0460.0000	5.95
1103483 236877	04/15/2011	3.83 YS WASHERS, TAPE	105522 05/25/2011	YS.8130.0460.0000	3.83
1103484 236985	04/20/2011	8.19 YS COUPLING	105522 05/25/2011	YS.8130.0460.0000	8.19
1103485 237186	04/27/2011	16.45 YS CLOG BUSTER, COUPLING	105522 05/25/2011	YS.8130.0416.0000	16.45
1103779 235676	03/01/2011	7.46 HWY LOUVER	105652 06/08/2011	D.5130.0403.0000	7.46
1103780 235695	03/02/2011	2.70 HWY FASTENERS (4)	105652 06/08/2011	D.5130.0403.0000	2.70
1103781 235733	03/03/2011	17.50 HWY RUBBER WHEELS (5)	105652 06/08/2011	D.5130.0403.0000	17.50
1103782 236059	03/16/2011	1.71 HWY NIPPLES (2)	105652 06/08/2011	D.5130.0403.0000	1.71
1103783 236219	03/22/2011	2.20 HWY LAG BOLTS (7)	105652 06/08/2011	D.5130.0403.0000	2.20
1103784 236223	03/22/2011	9.17 HWY PADLOCK	105652 06/08/2011	D.5130.0403.0000	9.17
1104169 236663	04/07/2011	4.72 PR BOILER EXPANSION PLUG	105815 06/24/2011	A.7110.0416.0000	4.72
1104170 236664	04/07/2011	3.55 PR BATTERIES AAA	105815 06/24/2011	A.7180.0430.0000	3.55
1104171 236684	04/07/2011	3.31 PR HOOKS	105815 06/24/2011	A.7110.0416.0000	3.31
1104172 236793	04/12/2011	47.10 PR COUPLING, NIPPLE, DUCT TAPE	105815 06/24/2011	A.7110.0416.0000	47.10
1104173 236808	04/13/2011	31.95 PE EYEBOLT	105815 06/24/2011	A.7180.0453.0000	31.95
1104174 236819	04/13/2011	118.71 PR STRAPS, HOOK, DOOR HOLDERS	105815 06/24/2011	A.7110.0416.0000	118.71
1104175 236820	04/13/2011	4.22 PR TIN FUNNEL	105815 06/24/2011	A.7110.0416.0000	4.22
1104176 236824	04/13/2011	12.58 PR ACID GREEN	105815 06/24/2011	A.7180.0453.0000	12.58
1104177 236984	04/20/2011	12.58 PR FLOODLIGHT	105815 06/24/2011	A.7020.0416.0000	12.58
1104178 236986	04/20/2011	75.28 PR COUPLING, BRACKET, CAP, POL	105815 06/24/2011	A.7020.0416.0000	75.28
1104179 236987	04/20/2011	0.61 PR BRACKETS	105815 06/24/2011	A.7020.0416.0000	0.61
1104180 237066	04/22/2011	8.98 PR TROWELS	105815 06/24/2011	A.7180.0453.0000	8.98
1104181 236445	03/30/2011	26.91 YCCC BRUSH, BULB, ROLLER	105815 06/24/2011	A.1625.0416.0000	26.91
1104182 236523	04/01/2011	11.45 YCCC KEY	105815 06/24/2011	A.1625.0416.0000	11.45
1104183 236660	04/07/2011	7.18 YCCC FLUORESCENT BULB	105815 06/24/2011	A.1625.0416.0000	7.18
1104184 236876	04/15/2011	34.19 YCCC MASONRY BIT, SHIELD	105815 06/24/2011	A.1625.0416.0000	34.19
1104185 236935	04/18/2011	56.57 YCCC BATTERIES, GLOVES, SCREWD	105815 06/24/2011	A.1625.0416.0000	56.57
1104312 236179	03/21/2011	10.63 LIB BULBS/NIPPLE	105864 06/28/2011	L.7410.0416.0000	10.63
1104313 236945	04/18/2011	26.27 LIB PLEXIGLASS	105864 06/28/2011	L.7410.0416.0000	26.27
1104314 237116	04/25/2011	5.92 LIB KEY/HOSE	105864 06/28/2011	L.7410.0416.0000	5.92
1104315 236564	04/04/2011	-11.13 LIB CREDIT	105864 06/28/2011	L.7410.0416.0000	-11.13
1104316 236178	03/21/2011	-13.43 LIB CREDIT	105864 06/28/2011	L.7410.0416.0000	-13.43
1104697 237330	05/02/2011	11.50 PD ANT TRAPS	106053 07/08/2011	A.3120.0416.0000	11.50
1104812 236449	03/30/2011	4.29 TH KEYS (3)	106154 07/13/2011	A.1620.0416.0000	4.29
1104813 236764	04/11/2011	5.72 TH KEYS (4)	106154 07/13/2011	A.1620.0416.0000	5.72
1104814 237135	04/25/2011	12.72 TH HINGE/BULBS	106154 07/13/2011	A.1620.0416.0000	12.72
1104815 237475	05/06/2011	75.58 HWY STRAW/SEED	106154 07/13/2011	D.5110.0403.0000	75.58
1105187 237226	04/28/2011	9.00 YS ANTIFREEZE	106255 07/19/2011	YS.8130.0462.0000	9.00
1105188 237472	05/06/2011	3.58 YS ELBOWS/NIPPLES	106255 07/19/2011	YS.8130.0460.0000	3.58
1105189 237653	05/11/2011	13.33 YS BITS/FASTENERS	106255 07/19/2011	YS.8130.0460.0000	13.33
1105190 237688	05/12/2011	1.37 YS BOLT/WASHER	106255 07/19/2011	YS.8130.0460.0000	1.37
1105191 237737	05/13/2011	5.27 OS CAPS	106255 07/19/2011	OS.8130.0462.0000	5.27
1105192 237890	05/19/2011	7.45 YS KEY/CRACKFILLER	106255 07/19/2011	YS.8130.0416.0000	7.45
1105193 237937	05/20/2011	10.79 YS POLY TUBE	106255 07/19/2011	YS.8130.0460.0000	10.79

1105194 237985	05/23/2011	8.57 YS CLAMP/TUBING	106255 07/19/2011	YS.8130.0460.0000	8.57
1105195 238395	06/06/2011	34.73 YS KODIAK TURF EDGER	106255 07/19/2011	YS.8130.0460.0000	34.73
1105196 238386	06/06/2011	4.00 YS LEVEL	106255 07/19/2011	YS.8130.0460.0000	4.00
1105197 238384	06/06/2011	16.64 YS WASHER/NUT/ROD	106255 07/19/2011	YS.8130.0460.0000	16.64
1105444 237173	04/26/2011	8.23 TH DOOR HINGE	106370 07/27/2011	A.1620.0416.0000	8.23
1105445 238007	05/23/2011	6.29 TH LIQUID GOLD	106370 07/27/2011	A.1620.0416.0000	6.29
1105446 238089	05/25/2011	2.96 TH MIRACLE PUTTY	106370 07/27/2011	A.1620.0416.0000	2.96
1105511 237336	05/02/2011	53.99 YCCC DISP.GLOVES	106390 07/28/2011	A.1625.0416.0000	53.99
1105512 237423	05/04/2011	7.15 YCCC KEY	106390 07/28/2011	A.1625.0416.0000	7.15
1105513 2373434	05/05/2011	73.57 YCCC PLEXIGLASS, GLUE	106390 07/28/2011	A.1625.0416.0000	73.57
1105514 237553	05/09/2011	46.53 YCCC SCREWS, BRUSH, SPONGE	106390 07/28/2011	A.1625.0416.0000	46.53
1105515 237731	05/13/2011	6.29 YCCC BUSHING/PLUG	106390 07/28/2011	A.1625.0416.0000	6.29
1105516 237929	05/20/2011	11.38 YCCC COVER, PLUG, KEY	106390 07/28/2011	A.1625.0416.0000	11.38
1105517 238031	05/24/2011	18.94 YCCC CABLE TIES, SCREWS	106390 07/28/2011	A.1625.0416.0000	18.94
1105518 239050	06/28/2011	1.97 SW BRASS NIPPLES-TANKS	106390 07/28/2011	SW.8320.0416.0000	1.97
1105519 237146	04/26/2011	25.02 PR CAP SCREWS	106390 07/28/2011	A.7180.0453.0000	25.02
1105520 237272	04/29/2011	62.95 PR TAPE/CLOTHESLINE	106390 07/28/2011	A.7110.0416.0000	62.95
1105521 237347	05/02/2011	11.69 PR 10LB FAST PLUG CEMENT	106390 07/28/2011	A.7180.0453.0000	11.69
1105522 237391	05/03/2011	5.66 PR CLAW HAMMER	106390 07/28/2011	A.7110.0416.0000	5.66
1105523 237410	05/04/2011	7.46 PR TARP	106390 07/28/2011	A.7110.0416.0000	7.46
1105524 237448	05/05/2011	28.73 PR PINS, WASHERS, BATTERIES	106390 07/28/2011	A.7180.0453.0000	28.73
1105525 237544	05/09/2011	21.86 PR TAPE MEASURE REEL	106390 07/28/2011	A.7110.0416.0000	21.86
1105526 237787	05/16/2011	5.99 PR BATTERIES	106390 07/28/2011	A.7180.0416.0000	5.99
1105527 237792	05/16/2011	11.17 PR DRAIN, BUSING, TEFLON TAPE	106390 07/28/2011	A.7110.0416.0000	11.17
1105528 237826	05/17/2011	7.01 PR SCREWS, STAPLES	106390 07/28/2011	A.7110.0416.0000	7.01
1105529 237871	05/18/2011	10.78 PR ELECTRICAL SUPPLIES	106390 07/28/2011	A.7110.0416.0000	10.78
1105530 237920	05/20/2011	5.38 PR NOTCHED TROWEL	106390 07/28/2011	A.7180.0453.0000	5.38
1105531 237923	05/20/2011	54.96 PR TUB, MIXER, CHISEL SET	106390 07/28/2011	A.7180.0453.0000	54.96
1105532 238069	05/25/2011	13.84 PR BAR, FASTENERS	106390 07/28/2011	A.7110.0416.0000	13.84
1105533 238073	05/25/2011	15.64 PR WAX	106390 07/28/2011	A.7180.0453.0000	15.64
1106118 238116	05/26/2011	14.26 TH TAPE/BRASS CAP	106622 08/22/2011	A.1620.0416.0000	14.26
1106119 238129	05/26/2011	22.45 TH BRUSH/PAINT	106622 08/22/2011	A.1620.0416.0000	22.45
1106120 238132	05/26/2011	2.97 TH CAP	106622 08/22/2011	A.1620.0416.0000	2.97
1106121 238135	05/26/2011	2.61 TH CAP/COUPLING/PLUG	106622 08/22/2011	A.1620.0416.0000	2.61
1106228 236274	03/24/2011	9.27 HWY BATTERIES	106665 08/23/2011	D.5110.0416.0000	9.27
1106229 236754	04/11/2011	4.04 HWY ANT SPRAY	106665 08/23/2011	D.5110.0416.0000	4.04
1106230 238079	05/25/2011	13.49 HWY PROTECTIVE EARMUFF	106665 08/23/2011	D.5140.0430.0000	13.49
1106231 237417	05/04/2011	14.01 LIB CAULK, SCREWS, PINE BOARD	106665 08/23/2011	L.7410.0416.0000	14.01
1106232 237580	05/10/2011	30.32 LIB SHEARS, FERTILIZER	106665 08/23/2011	L.7410.0416.0000	30.32
1106233 237183	04/27/2011	17.93 HWY TAPE/BRUSH/PAINT	106665 08/23/2011	D.5130.0403.0000	17.93
1106234 237812	05/16/2011	1.80 HWY BOLTS (10)	106665 08/23/2011	D.5130.0403.0000	1.80
1106235 237810	05/16/2011	12.42 HWY BOLTS, FASTENERS (20)	106665 08/23/2011	D.5130.0403.0000	12.42
1106236 238017	05/24/2011	4.29 HWY KEYS (3)	106665 08/23/2011	D.5130.0403.0000	4.29
1106237 236590	04/04/2011	10.79 HWY PADLOCK/FASTENERS	106665 08/23/2011	D.5130.0403.0000	10.79
1106238 236641	04/06/2011	1.43 HWY KEY	106665 08/23/2011	D.5130.0403.0000	1.43
1106239 236671	04/07/2011	13.71 HWY NAILS/TAPE MEASURE	106665 08/23/2011	D.5130.0403.0000	13.71
1106240 236752	04/11/2011	61.01 HWY MORTAR HOE	106665 08/23/2011	D.5130.0403.0000	61.01
1106241 236885	04/15/2011	9.62 HWY PADLOCK	106665 08/23/2011	D.5130.0403.0000	9.62
1106242 236958	04/16/2011	4.45 HWY SCREWS	106665 08/23/2011	D.5130.0403.0000	4.45
1106243 237002	04/20/2011	9.78 HWY FASTENER/KRYLON RED	106665 08/23/2011	D.5130.0403.0000	9.78
1106244 237016	04/21/2011	4.71 HWY ROLLERS	106665 08/23/2011	D.5130.0403.0000	4.71
1106245 237070	04/22/2011	13.50 HWY BOLTS (15)	106665 08/23/2011	D.5130.0403.0000	13.50
1106878 238242	06/01/2011	38.73 YCCC FASTENERS	106875 09/13/2011	A.1625.0416.0000	38.73
1106879 238253	06/01/2011	13.31 YCCC TOILET REPAIR KIT	106875 09/13/2011	A.1625.0416.0000	13.31
1106880 238644	06/14/2011	7.19 YCCC HARDWARE CLOTH	106875 09/13/2011	A.1625.0416.0000	7.19
1106881 238775	06/17/2011	11.45 YCCC CAULK/FLASHING	106875 09/13/2011	A.1625.0416.0000	11.45
1107159 238110	05/26/2011	0.62 YS O-RINGS	106961 09/15/2011	YS.8130.0460.0000	0.62
1107160 238599	06/13/2011	5.08 YS PLUGS	106961 09/15/2011	YS.8130.0460.0000	5.08
1107161 239497	07/14/2011	9.88 YS BATTERIES	106961 09/15/2011	YS.8130.0460.0000	9.88
1107162 238153	05/27/2011	4.65 PR BOLT/WASHER/NUT	106961 09/15/2011	A.7180.0416.0000	4.65
1107163 238198	05/31/2011	2.65 PR O-RING	106961 09/15/2011	A.7110.0416.0000	2.65
1107164 238216	05/31/2011	9.29 PR UNION/COMP/COPPER TUBING	106961 09/15/2011	A.7180.0416.0000	9.29

1107165 238519	06/09/2011	24.28 PR NOZZLE	106961 09/15/2011	A.7180.0416.0000	24.28
1107166 238734	06/16/2011	26.09 PR PAINT	106961 09/15/2011	A.7110.0416.0000	26.09
1107167 238752	06/17/2011	21.40 PR SPONGE MOP/REFILL	106961 09/15/2011	A.7110.0416.0000	21.40
1107168 238760	06/17/2011	40.51 PR BRUSHES/PAINT	106961 09/15/2011	A.7020.0431.0000	40.51
1107169 238901	06/22/2011	65.29 PR ANGLE/PAINT	106961 09/15/2011	A.7110.0416.0000	65.29
1107170 238926	06/23/2011	7.19 PR MOPSTICK W/ WING NUT	106961 09/15/2011	A.7110.0416.0000	7.19
1107171 238960	06/24/2011	5.31 PR LAG SCREWS	106961 09/15/2011	A.7110.0416.0000	5.31
1107528 239646	07/20/2011	468.00 PR FLD TRF.PRG WEED CONTROL (6	107083 09/26/2011	A.7110.0416.0000	468.00
1107529 239646	07/20/2011	207.00 PR FLD TRF.PRG TWIN GRN. FERT	107083 09/26/2011	A.7110.0416.0000	207.00
1107530 239646	07/20/2011	1,560.00 PR FLD RF.PRG CRN.GLUT FERT (2	107083 09/26/2011	A.7110.0416.0000	1,560.00
1107531 239646	07/20/2011	220.50 PR FLD TRF.PRG GREEN UP FERT (	107083 09/26/2011	A.7110.0416.0000	220.50
1107532 239646	07/20/2011	264.00 PR FLD TRF.PRG MAG-I-CAL (540L	107083 09/26/2011	A.7110.0416.0000	264.00
1107533 239646	07/20/2011	312.00 POOL TRF.PRG CRN.GLUT FERT (40	107083 09/26/2011	A.7180.0416.0000	312.00
1107534 239646	07/20/2011	98.00 POOL TRF.PRG GREEN UP FERT (18	107083 09/26/2011	A.7180.0416.0000	98.00
1107535 239646	07/20/2011	88.00 POOL TRF.PRG MAG-I-CAL (180LB)	107083 09/26/2011	A.7180.0416.0000	88.00
1107536 238217	05/31/2011	12.59 HWY TAPE	107083 09/26/2011	D.5130.0403.0000	12.59
1107537 238319	06/03/2011	2.43 HWY ROPE	107083 09/26/2011	D.5130.0403.0000	2.43
1107538 238394	06/06/2011	4.13 HWY CLEANER	107083 09/26/2011	D.5130.0403.0000	4.13
1107539 238558	06/10/2011	2.48 HWY FASTENER	107083 09/26/2011	D.5130.0403.0000	2.48
1107540 239864	07/27/2011	2.70 HWY PIN	107083 09/26/2011	D.5130.0403.0000	2.70
1107541 240209	08/10/2011	10.39 HWY CLEANER, CEMENT, TAPE ETC	107083 09/26/2011	D.5130.0403.0000	10.39
1107542 240101	08/05/2011	7.82 HWY PAPER, BIT, ANCHOR	107083 09/26/2011	D.5130.0403.0000	7.82
1107543 240053	08/03/2011	9.95 HWY KEY, WD40	107083 09/26/2011	D.5130.0403.0000	9.95
1107635 240588	08/24/2011	12.58 SW SPRAY PAINT (2)	107109 09/28/2011	SW.8340.0418.0000	12.58
1107835 238332	06/03/2011	138.54 HWY GRASS SEED/STRAW	107191 10/04/2011	D.5140.0430.0000	138.54
1107836 239404	07/11/2011	12.59 HWY TROWEL	107191 10/04/2011	D.5140.0430.0000	12.59
1107837 239674	07/20/2011	3.75 HWY COUPLING/NIPPLE	107191 10/04/2011	D.5140.0430.0000	3.75
1107838 239813	07/25/2011	4.72 PD FLUORESCENT BULB	107191 10/04/2011	A.3120.0416.0000	4.72
1108302 239122	06/30/2011	11.04 YCC WRENCH, FLASHLGT, SCREW DR	107347 10/13/2011	A.1625.0416.0000	11.04
1108303 239160	07/01/2011	43.30 YCCC DUCT TAPE, DRILL BITS	107347 10/13/2011	A.1625.0416.0000	43.30
1108304 239250	07/06/2011	19.06 YCCC HOSE/FUEL LINES	107347 10/13/2011	A.1625.0416.0000	19.06
1108305 239284	07/07/2011	41.63 YCCC CLAMP, CORD, PLIERS	107347 10/13/2011	A.1625.0416.0000	41.63
1108306 239331	07/08/2011	39.05 YCCC CONCRETE MIX CLAMP	107347 10/13/2011	A.1625.0416.0000	39.05
1108307 239586	07/18/2011	11.69 YCCC REDWOOD STAIN	107347 10/13/2011	A.1625.0416.0000	11.69
1108308 239753	07/22/2011	2.69 YCCC WALL THERMOMETER	107347 10/13/2011	A.1625.0416.0000	2.69
1108309 239794	07/25/2011	16.31 YCCC FASTENERS, TUBES	107347 10/13/2011	A.1625.0416.0000	16.31
1108310 239858	07/27/2011	35.44 YCC TAIL PIECE P-TRAP	107347 10/13/2011	A.1625.0416.0000	35.44
1108311 240014	08/02/2011	41.83 YCCC VINYL GLOVES, NUTS	107347 10/13/2011	A.1625.0416.0000	41.83
1108312 240153	08/08/2011	25.65 YCCC ROLLERS, WOOD PATCH	107347 10/13/2011	A.1625.0416.0000	25.65
1108313 240217	08/10/2011	48.84 YCCC ROLLER COVER, FIRE BLOCK	107347 10/13/2011	A.1625.0416.0000	48.84
1108314 240412	08/17/2011	56.85 YCCC VINYL GLOVES, KEY	107347 10/13/2011	A.1625.0416.0000	56.85
1108315 240561	08/23/2011	19.44 YCCC PAINT, KEY RINGS, KEY	107347 10/13/2011	A.1625.0416.0000	19.44
1108825 239032	06/27/2011	11.42 PR CHROME J-BEND	107492 10/28/2011	A.7110.0416.0000	11.42
1108826 239048	06/28/2011	4.29 PR ONE SIDED KEY	107492 10/28/2011	A.7310.0430.0000	4.29
1108827 239065	06/28/2011	27.32 PR CHROME STRAP/ASLIP GASKET	107492 10/28/2011	A.7110.0416.0000	27.32
1108828 239093	06/29/2011	22.04 PR PICK UP TOOL	107492 10/28/2011	A.7180.0416.0000	22.04
1108829 239150	07/01/2011	20.67 PR PRIMER/PAINT TRAY	107492 10/28/2011	A.7110.0416.0000	20.67
1108830 239220	07/05/2011	11.33 PR 4' DOOR SWEEP	107492 10/28/2011	A.7180.0416.0000	11.33
1108831 239405	07/11/2011	17.52 PR DRYLOCK FAST PLUG CEMENT	107492 10/28/2011	A.7180.0453.0000	17.52
1108832 239660	07/20/2011	41.97 PR TUBE, FLANGE, TRAP	107492 10/28/2011	A.7310.0430.0000	41.97
1108833 239660	07/20/2011	18.88 PR DOOR SWEEP	107492 10/28/2011	A.7110.0416.0000	18.88
1108834 239678	07/20/2011	10.34 PR GARAGE WEATHERSTRIP	107492 10/28/2011	A.7110.0416.0000	10.34
1108835 239679	07/20/2011	4.75 PR FASTENERS	107492 10/28/2011	A.7110.0416.0000	4.75
1108836 239712	07/21/2011	6.91 PR FASTENER/WOOD GLUE	107492 10/28/2011	A.7310.0430.0000	6.91
1108837 239789	07/25/2011	2.87 PR BOLT & EYE	107492 10/28/2011	A.7180.0416.0000	2.87
1108838 239789	07/25/2011	4.10 PR LEGACY DRILL BIT/SCREW	107492 10/28/2011	A.7110.0416.0000	4.10
1108839 239843	07/26/2011	4.68 PR ANCHOR/SCREW	107492 10/28/2011	A.7110.0416.0000	4.68
1108840 239848	07/26/2011	12.59 PR CLOTHES LINE	107492 10/28/2011	A.7110.0416.0000	12.59
1108841 239903	07/28/2011	17.08 PR BRUSH/FIBERGLASS KIT	107492 10/28/2011	A.7180.0453.0000	17.08
1108842 239973	08/01/2011	9.27 PR 9V BATTERY	107492 10/28/2011	A.7110.0418.0000	9.27
1108843 239991	08/01/2011	17.96 PR SNAP RING	107492 10/28/2011	A.7110.0416.0000	17.96
1108844 240322	08/15/2011	7.16 PR S HOOK	107492 10/28/2011	A.7110.0416.0000	7.16

2011 Vendor Activity.xls

1108845	240342	08/15/2011	4.59 PR FASTENERS/BUSHING	107492	10/28/2011	A.7110.0416.0000	2.92
1108846	240378	08/16/2011	3.29 PR FASTENERS	107492	10/28/2011	A.7110.0416.0000	4.59
1108847	240582	08/24/2011	6.55 PR LEVER + HANDLE/SEAT SCREW	107492	10/28/2011	A.7110.0416.0000	3.29
1108848	240583	08/24/2011	16.19 PR TILTMASER UNIT	107492	10/28/2011	A.7110.0416.0000	6.55
1108849	240619	08/25/2011	3.10 PR TEFLON TAPE	107492	10/28/2011	A.7110.0416.0000	16.19
1108900	239009	06/27/2011	14.70 SW HOSE, HOSE MENDER/FRENCH HI	107517	10/28/2011	SW.8320.0416.0000	3.10
1108901	239011	06/27/2011	8.98 SW HOSE ADAPTOR/FRENCH HILL TA	107517	10/28/2011	SW.8320.0416.0000	14.70
1109305	241385	09/23/2011	489.00 PR ANTIFREEZE 100 GAL5	107678	11/16/2011	A.7180.0416.0000	8.98
						A.7110.0416.0000	366.75
						A.7110.0416.0000	122.25
1109736	238139	05/27/2011	33.07 CT INSULATION ROLLS	107795	12/05/2011	A.1110.0416.0000	33.07
1109737	238144	05/27/2011	13.97 CT PAINT TRAY/HOSE/PAIL	107795	12/05/2011	A.1110.0416.0000	13.97
1109738	242081	10/19/2011	266.76 PR GATE LOCKS (24)	107795	12/05/2011	A.7110.0416.0000	266.76
1109739	239722	07/21/2011	4.76 PR FUNNEL	107795	12/05/2011	A.7110.0416.0000	4.76
1109740	241206	09/15/2011	13.08 PR COUPLING/ELBOW/BUSHING	107795	12/05/2011	A.7110.0416.0000	13.08
1109741	241350	09/21/2011	14.90 PR CHAIN SAW FILES/HANDLE	107795	12/05/2011	A.7110.0418.0000	14.90
1109742	241386	09/23/2011	7.42 PR EXPANSION PLUG	107795	12/05/2011	A.7110.0418.0000	7.42
1110130	242443	11/02/2011	26.80 SW LOCKS FOR TANKS	107931	12/08/2011	SW.8320.0416.0000	26.80
1110393	239487	07/13/2011	19.04 TH BULB/KEY	108079	12/21/2011	A.1620.0416.0000	19.04
1110394	240345	08/15/2011	21.58 TH TOILET SEAT	108079	12/21/2011	A.1620.0416.0000	21.58
1110395	241027	09/08/2011	32.72 TH BULBS/CLEANING SUPPLIES	108079	12/21/2011	A.1620.0416.0000	32.72
1110518	242081	12/13/2011	29.64 PR GATE LOCKS (AMT DED IN ERRO	108143	12/22/2011	A.7110.0416.0000	29.64
1110704	241267	09/19/2011	26.24 YS CAULK, CEMENT, BRUSHES	108209	12/27/2011	YS.8130.0416.0000	26.24
1110705	241393	09/23/2011	7.81 YS HOSE ENDS	108209	12/27/2011	YS.8130.0460.0000	7.81
1110706	K41459	09/26/2011	31.63 YS SPRAY PAINTS, STENCILS, CLA	108209	12/27/2011	YS.8130.0416.0000	31.63
1110707	K41464	09/26/2011	13.39 YS TAPE, STENCILS	108209	12/27/2011	YS.8130.0416.0000	13.39
1110708	241569	09/30/2011	8.67 YS SCOUR PADS, HASP	108209	12/27/2011	YS.8130.0416.0000	8.67
1110709	241685	10/05/2011	24.02 YS DUST/MIST RESP. 20PK	108209	12/27/2011	YS.8130.0416.0000	24.02
1110710	242200	10/24/2011	21.41 YS DRAIN CLEANER	108209	12/27/2011	YS.8130.0416.0000	21.41
1110711	242203	10/24/2011	11.82 YS HOOKS, EYE	108209	12/27/2011	YS.8130.0416.0000	11.82
1110712	242502	11/03/2011	4.12 YS ROD, DRILL BIT	108209	12/27/2011	YS.8130.0416.0000	4.12
1110713	242659	11/09/2011	30.53 YS BULBS	108209	12/27/2011	YS.8130.0416.0000	30.53
1110714	240757	08/29/2011	9.89 HWY TUBE	108209	12/27/2011	D.5130.0403.0000	9.89
1110715	242858	11/17/2011	7.18 HWY LIGHT BULB	108209	12/27/2011	D.5130.0403.0000	7.18
1110716	241741	10/07/2011	2.69 TH PAINT + TRAY	108209	12/27/2011	A.1620.0416.0000	2.69
1110717	240981	09/07/2011	32.98 YCCC CAULK, TOLLER, UTIL GLOVE	108209	12/27/2011	A.1625.0416.0000	32.98
1110718	241037	09/09/2011	19.69 YCCC CHROME TUB, CHROME ARM	108209	12/27/2011	A.1625.0416.0000	19.69
1110719	241189	09/15/2011	17.95 YCCC HALOGEN BULBS	108209	12/27/2011	A.1625.0416.0000	17.95
1110720	241259	09/19/2011	29.24 YCCC D BATTERIES, HEATER, BULB	108209	12/27/2011	A.1625.0416.0000	29.24
1111191	239838	07/26/2011	15.80 LIB OIL/CONCRETE MIX	108317	01/09/2012	L.7410.0416.0000	15.80
1111192	239928	07/29/2011	21.56 LIB TRAFFIC PAINT	108317	01/09/2012	L.7410.0416.0000	21.56
1111193	240524	08/22/2011	7.51 LIB GLUE	108317	01/09/2012	L.7410.0416.0000	7.51
1111194	240145	08/08/2011	35.95 LIB TRAFFIC PAINT	108317	01/09/2012	L.7410.0416.0000	35.95
1111195	240249	08/11/2011	21.58 LIB TOILET SEAT	108317	01/09/2012	L.7410.0416.0000	21.58
1112025	K43856	12/27/2011	7.87 HWY 9V (2)	108584	01/30/2012	D.5140.0430.0000	7.87
1112026	243581	12/15/2011	14.38 HWY TEST PLUGS (2)	108584	01/30/2012	D.5130.0403.0000	14.38
1112027	243627	12/16/2011	5.72 KWY KEYS (4)	108584	01/30/2012	D.5130.0403.0000	5.72
1112029	243718	12/20/2011	6.11 HWY WD40	108584	01/30/2012	D.5130.0403.0000	6.11
1112247	243407	12/08/2011	3.59 PD MOULDING	108662	02/02/2012	A.3120.0416.0000	3.59
1112248	243490	12/12/2011	7.03 PD CHAIN, HOOKS, SCREWS	108662	02/02/2012	A.3120.0416.0000	7.03
1112249	243569	12/14/2011	30.22 PD SANDING BELT, BIT	108662	02/02/2012	A.3120.0416.0000	30.22
1112250	243577	12/15/2011	10.21 PD TOGGLES, WASHERS, SPACERS	108662	02/02/2012	A.3120.0416.0000	10.21
1112251	243616	12/16/2011	4.86 PD CAPS	108662	02/02/2012	A.3120.0416.0000	4.86
1112252	243793	12/22/2011	2.69 PD BULB	108662	02/02/2012	A.3120.0416.0000	2.69
1112253	243925	12/29/2011	3.84 PD MOWER STARTER CORD	108662	02/02/2012	A.3120.0416.0000	3.84
1112254	241647	10/04/2011	9.22 YCCC SCREWDRIVER/SCREWS	108662	02/02/2012	A.1625.0416.0000	9.22
1112255	241906	10/14/2011	81.41 YCCC GLOVES, DROP CLOTH, ETC	108662	02/02/2012	A.1625.0416.0000	81.41
1112256	242090	10/20/2011	14.11 YCCC TIE DOWN, ROLLER SLV	108662	02/02/2012	A.1625.0416.0000	14.11
1112257	242184	10/24/2011	7.78 YCCC GARAGE DOOR BOTTOM	108662	02/02/2012	A.1625.0416.0000	7.78
1112258	242453	11/02/2011	7.96 YCCC PLATE/KEY	108662	02/02/2012	A.1625.0416.0000	7.96
1112348	K41483	09/27/2011	17.95 PR SCREWS	108711	02/03/2012	A.7110.0416.0000	17.95
1112349	241711	10/06/2011	26.35 PR FLUSH VALVE, BOLTS, ETC	108711	02/03/2012	A.7110.0416.0000	26.35

2011 Vendor Activity.xls

1112350	241916	10/14/2011	13.32 PR WIRE, CABLE, ROPE	108711 02/03/2012	A.7110.0418.0000	13.32
1112351	241927	10/14/2011	7.19 PR BALLCOCK	108711 02/03/2012	A.7110.0416.0000	7.19
1112352	241972	10/17/2011	4.81 PR BUSHINGS	108711 02/03/2012	A.7180.0416.0000	4.81
1112353	241984	10/17/2011	9.93 PR GAUGE, TAPE, COMPOUND	108711 02/03/2012	A.7180.0416.0000	9.93
1112354	241994	10/17/2011	5.17 PR QUICK CAP	108711 02/03/2012	A.7110.0416.0000	5.17
1112355	242008	10/18/2011	-5.17 PR CREDIT QUICK CAP	108711 02/03/2012	A.7110.0416.0000	-5.17
1112356	242133	10/21/2011	7.71 PR NUMBERS, TAP	108711 02/03/2012	A.7110.0416.0000	7.71
1112357	242189	10/24/2011	5.20 PR ANCHOR & NUT	108711 02/03/2012	A.7180.0416.0000	5.20
1112358	242225	10/25/2011	35.82 PR CORE CHAIN	108711 02/03/2012	A.7110.0416.0000	35.82
1112359	242265	10/26/2011	12.22 PR WAX, BATTERIES	108711 02/03/2012	A.7110.0418.0000	12.22
1112360	242272	10/26/2011	10.79 PR UTILITY KNIFE	108711 02/03/2012	A.7180.0416.0000	10.79
1112361	242306	10/27/2011	1.43 PR KEY	108711 02/03/2012	A.7110.0430.0000	1.43
1112362	242847	11/17/2011	33.04 PR STRAPS/ROPE	108711 02/03/2012	A.7110.0416.0000	33.04
1112363	242856	11/17/2011	5.98 PR HASP	108711 02/03/2012	A.7110.0416.0000	5.98
1112364	240969	09/07/2011	23.29 PD BULBS	108711 02/03/2012	A.3120.0416.0000	23.29
1112365	241013	09/08/2011	107.30 PR TAPE, CONNECTORS, PLUG	108711 02/03/2012	A.3120.0416.0000	107.30
1112366	241015	09/08/2011	-79.51 PD CREDIT	108711 02/03/2012	A.3120.0416.0000	-79.51
1112367	241198	09/15/2011	12.58 PD HALOGEN BULB	108711 02/03/2012	A.3120.0416.0000	12.58
1112368	241579	09/30/2011	19.78 PD BULB	108711 02/03/2012	A.3120.0416.0000	19.78
1112369	242116	10/20/2011	11.96 PD SHADE, SPRAY BOTTLE	108711 02/03/2012	A.3120.0416.0000	11.96
1112370	242186	10/24/2011	4.49 PD SCREWDRIVER	108711 02/03/2012	A.3120.0416.0000	4.49
1112371	242785	11/15/2011	7.60 PD PLUNGER	108711 02/03/2012	A.3120.0416.0000	7.60
1112372	243111	11/28/2011	2.21 PD SCREW/NUT	108711 02/03/2012	A.3120.0416.0000	2.21
1112373	243211	12/01/2011	5.40 PD FASTENER	108711 02/03/2012	A.3120.0416.0000	5.40
1112374	243922	12/29/2011	12.37 CG ELECTRICAL + DUCT TAPE	108711 02/03/2012	A.7215.0402.0000	12.37
1112785	240761	08/29/2011	26.99 LIB US FLAG	108959 02/22/2012	L.7410.0416.0000	26.99
1112786	242316	10/27/2011	30.26 LIB TUBES, NUTS, GROUT	108959 02/22/2012	L.7410.0416.0000	30.26
1112787	242830	11/16/2011	29.95 LIB GROUT, TROWEL, MIXER	108959 02/22/2012	L.7410.0416.0000	29.95
1112788	242886	11/18/2011	-43.78 LIB CREDIT	108959 02/22/2012	L.7410.0416.0000	-43.78
1112789	242887	11/18/2011	80.58 LIB BULBS	108959 02/22/2012	L.7410.0416.0000	80.58
1112790	243099	11/28/2011	-12.55 LIB CREDIT	108959 02/22/2012	L.7410.0416.0000	-12.55
1112791	243100	11/28/2011	8.43 LIB PLUG, CARTRIDGE	108959 02/22/2012	L.7410.0416.0000	8.43
1112792	243193	12/01/2011	8.98 LIB ROPE	108959 02/22/2012	L.7410.0416.0000	8.98
1112793	243372	12/07/2011	16.04 LIB DUSTER, MAGNETS	108959 02/22/2012	L.7410.0416.0000	16.04
1112794	243479	12/12/2011	4.67 LIB AA BATTERIES	108959 02/22/2012	L.7410.0416.0000	4.67
1112795	243480	12/12/2011	-11.19 LIB CREDIT	108959 02/22/2012	L.7410.0416.0000	-11.19
1112861	243088	11/28/2011	6.79 PR WIRE CUTTER, NUTS, TAPE	108978 02/22/2012	A.7110.0416.0000	6.79
1112862	243103	11/28/2011	1.79 PR SWITCH PLATE	108978 02/22/2012	A.7110.0416.0000	1.79
1112863	243319	12/06/2011	4.98 PR METAL PRIMER, PAINTBRUSH	108978 02/22/2012	A.7110.0416.0000	4.98
1112864	243369	12/07/2011	3.46 PR BOILER DRAIN	108978 02/22/2012	A.7180.0416.0000	3.46
1112865	243378	12/07/2011	10.79 PR WEATHERSTRIP	108978 02/22/2012	A.7110.0416.0000	10.79
1112866	243476	12/12/2011	2.51 PR FLUSH LEVEL/HANDLE	108978 02/22/2012	A.7110.0416.0000	2.51
1112867	243773	12/21/2011	17.99 PR ICE MAKER SUPPLY	108978 02/22/2012	A.7180.0416.0000	17.99
1112887	243656	12/17/2011	10.79 YS RECEPTACLE & PLATE	109013 02/28/2012	YS.8130.0460.0000	10.79
1113042	244418	01/19/2012	426.00 PARKS MASTER COMBO LOCKS (24)	109167 03/02/2012	A.7110.0416.0000	426.00
1113043	244178	01/10/2012	350.00 PR POSTED SIGNS (500)	109167 03/02/2012	A.7110.0416.0000	350.00
1113183	K43857	12/27/2011	13.22 PR UTILITY KNIFE BLADES	109312 03/14/2012	A.7110.0416.0000	13.22
1113306	243127	11/29/2011	10.51 YCCC GRIPTITE, PLATES	109663 03/29/2012	A.1625.0416.0000	10.51
1113307	243180	11/30/2011	8.23 YS CARPET TAPE	109663 03/29/2012	A.1625.0416.0000	8.23
1113308	243520	12/13/2011	78.32 YCCC VINYL GLOVES, TUBE, BATTE	109663 03/29/2012	A.1625.0416.0000	78.32
1113309	243560	12/14/2011	11.11 YCCC FASTENER, ROD	109663 03/29/2012	A.1625.0416.0000	11.11
1113310	243719	12/20/2011	8.43 YS STENCIL, MISC	109663 03/29/2012	A.1625.0416.0000	8.43

TOTAL : 10,752.89

000009892 MIVILA FOODS

1100893	239222	01/04/2011	172.80 FOOD	104470 03/16/2011	A.6772.0425.0000	172.80
1100894	240220	01/11/2011	31.90 FOOD	104470 03/16/2011	A.6772.0425.0000	31.90
1100895	240144	01/11/2011	204.17 FOOD	104470 03/16/2011	A.6772.0425.0000	204.17

2011 Vendor Activity.xls

1100896	241692	01/24/2011	229.76	FOOD	104470	03/16/2011	A.6772.0425.0000	229.76
1101883	243739	02/09/2011	145.38	FOOD	104915	04/12/2011	A.6772.0425.0000	145.38
1102961	245880	03/01/2011	220.77	FOOD	105349	05/17/2011	A.6772.0425.0000	220.77
1102962	248667	03/21/2011	211.04	FOOD	105349	05/17/2011	A.6772.0425.0000	211.04
1102963	249814	03/30/2011	168.42	FOOD	105349	05/17/2011	A.6772.0425.0000	168.42
1104043	251520	04/12/2011	223.43	FOOD	105755	06/13/2011	A.6772.0425.0000	223.43
1104044	253417	04/27/2011	254.02	FOOD	105755	06/13/2011	A.6772.0425.0000	254.02
1105223	255187	05/11/2011	256.99	FOOD	106274	07/19/2011	A.6772.0425.0000	256.99
1105224	257819	06/01/2011	405.57	FOOD	106274	07/19/2011	A.6772.0425.0000	405.57
1105225	258730	06/08/2011	125.92	FOOD	106274	07/19/2011	A.6772.0425.0000	125.92
1106802	261485	07/01/2011	187.25	FOOD	106841	09/09/2011	A.6772.0425.0000	187.25
1106803	261893	07/06/2011	111.60	FOOD	106841	09/09/2011	A.6772.0425.0000	111.60
1106804	262216	07/08/2011	230.25	FOOD	106841	09/09/2011	A.6772.0425.0000	230.25
1106805	262654	07/13/2011	307.55	FOOD	106841	09/09/2011	A.6772.0425.0000	307.55
1106806	263450	07/20/2011	211.55	FOOD	106841	09/09/2011	A.6772.0425.0000	211.55
1106807	263956	07/26/2011	243.15	FOOD	106841	09/09/2011	A.6772.0425.0000	243.15
1107773	264663	08/02/2011	146.75	FOOD	107167	10/03/2011	A.6772.0425.0000	146.75
1107774	265383	08/09/2011	251.28	FOOD	107167	10/03/2011	A.6772.0425.0000	251.28
1107775	266427	08/17/2011	258.20	FOOD	107167	10/03/2011	A.6772.0425.0000	258.20
1107776	267259	08/24/2011	183.16	FOOD	107167	10/03/2011	A.6772.0425.0000	183.16
1108938	269409	09/13/2011	187.35	FOOD	107536	10/28/2011	A.6772.0425.0000	187.35
1108939	270478	09/21/2011	332.00	FOOD	107536	10/28/2011	A.6772.0425.0000	332.00
1109845	271736	10/01/2011	314.70	FOOD	107840	12/05/2011	A.6772.0425.0000	314.70
1109846	271901	10/03/2011	49.70	FOOD	107840	12/05/2011	A.6772.0425.0000	49.70
1109847	273225	10/12/2011	206.45	FOOD	107840	12/05/2011	A.6772.0425.0000	206.45
1109848	273850	10/18/2011	210.30	FOOD	107840	12/05/2011	A.6772.0425.0000	210.30
1110818	276527	11/08/2011	372.30	FOOD	108233	12/27/2011	A.6772.0425.0000	372.30
1110819	275846	11/02/2011	289.85	FOOD	108233	12/27/2011	A.6772.0425.0000	289.85
1112226	278617	11/23/2011	473.50	FOOD	108640	01/31/2012	A.6772.0425.0000	397.96
							A.6772.0425.0000	75.54
1112227	278965	11/28/2011	28.15	FOOD	108640	01/31/2012	A.6772.0425.0000	28.15
1112228	280124	12/07/2011	286.60	FOOD	108640	01/31/2012	A.6772.0425.0000	286.60
							TOTAL :	7,531.81
0000011994	MOGROVEJO , JOANNE							
1108157	E088-05	10/04/2011	10,000.00	REL ECB EXCAVATION PERMIT	107312	10/12/2011	T.0000.0033.0000	10,000.00
1108158	9/15/06	10/04/2011	287.50	REL INSPECTION FEE ESCROW BALA	107312	10/12/2011	A.0000.2116.0000	287.50
							TOTAL :	10,287.50
0000010899	MOHANSIC GIRLS BASKETBALL, INC.							
1111633	2011	12/07/2011	10,100.00	2011 BB CLUB AGREEMENT	108416	01/10/2012	A.7320.0425.0001	10,100.00
							TOTAL :	10,100.00
0000002375	MOHEGAN BEACH PARK DISTRICT							
1103564	4/28/11	05/06/2011	10.00	RE: LABELS	105561	05/26/2011	MB.7180.0401.0000	10.00
							TOTAL :	10.00
0000011967	MOHEGAN LAKE MOTORS							

1107373	41-1501001-3	09/06/2011	1,862.40 REF DUP WATER PAY	107035	09/22/2011	SW.0000.0350.0000	1,862.40	
								TOTAL :
								1,862.40
0000012020	MONO MACHINES							
1110509	35748	11/14/2011	452.00 FIN SHREDDER	108132	12/21/2011	A.1315.0201.0000	452.00	
								TOTAL :
								452.00
0000011924	MONTARULI , MELISSA							
1105923	104977	07/25/2011	72.00 RE: ZUMBA	106532	08/05/2011	A.0000.2001.0000	72.00	
								TOTAL :
								72.00
0000011888	MONTESARCHIO , MARY							
1106621	8/1-8/4/11	08/12/2011	475.00 FIELD HOCKEY CAMP	106774	08/29/2011	A.7320.0425.0000	475.00	
								TOTAL :
								475.00
0000001629	MONTFORT BROTHERS INC.							
1105534	40736	05/27/2011	563.20 HWY CB STRETCHERS (320)	106391	07/28/2011	D.5110.0479.0000	563.20	
1105535	40736	05/27/2011	467.20 HWY CB L CORNERS (160)	106391	07/28/2011	D.5110.0479.0000	467.20	
1105536	40736	05/27/2011	80.00 HWY (4) PALLETS	106391	07/28/2011	D.5110.0479.0000	80.00	
1105537	40736	05/27/2011	30.00 HWY FUEL SURCHARGE	106391	07/28/2011	D.5110.0479.0000	30.00	
1105538	40767	05/28/2011	-40.00 HWY CREDIT (2) PALLETS	106391	07/28/2011	D.5110.0479.0000	-40.00	
1109682	42516	08/18/2011	281.60 HWY CB STRETCHERS (160)	107776	12/02/2011	D.5110.0479.0000	281.60	
1109683	42516	08/18/2011	233.60 HWY CB L CORNERS (80)	107776	12/02/2011	D.5110.0479.0000	233.60	
1109684	42516	08/18/2011	386.50 HWY PRTLND CEMENT 3760LBS	107776	12/02/2011	D.5110.0479.0000	384.40	
							2.10	
1109685	42516	08/18/2011	404.10 HWY BRICKS (898)	107776	12/02/2011	D.5110.0479.0000	404.10	
1109686	42516	08/18/2011	60.00 HWY (3) PALLETS	107776	12/02/2011	D.5110.0479.0000	60.00	
1109687	42516	08/18/2011	30.00 HWY FUEL SURCHARGE	107776	12/02/2011	D.5110.0479.0000	30.00	
								TOTAL :
								2,496.20
0000001631	MOORE MEDICAL							
1103486	96740609	04/29/2011	85.85 PR CPR MASKS W/ FILTER (10)	105523	05/25/2011	A.7610.0430.0000	85.85	
1106483	96818733	06/27/2011	2,411.17 PR CAMP MEDICAL SUPPLIES	106731	08/26/2011	A.7310.0402.0000	2,411.17	
1106484	96220621	06/28/2011	12.60 PR CAMP MEDICAL SUPPLIES	106731	08/26/2011	A.7310.0402.0000	12.60	
1106485	90442425	07/12/2011	-0.36 CREDIT FOR #96818733	106731	08/26/2011	A.7310.0402.0000	-0.36	
1108548	96885828	08/10/2011	363.65 POOL/BEACH MEDICAL SUPPLIES	107408	10/24/2011	A.7180.0401.0000	363.65	
1108549	96888349	08/12/2011	29.60 POOL/BEACH MEDICAL SUPPLIES	107408	10/24/2011	A.7180.0401.0000	29.60	
								TOTAL :
								2,902.51

2011 Vendor Activity.xls

0000006661	MORAN, DANIEL						
1108133		10/06/2011	100.00 RE: CDL LICENSE	107306 10/12/2011	D.5110.0423.0000	100.00	
							TOTAL : 100.00
0000001632	MORGAN, JAMES D.						
1101860 3/18/11		04/06/2011	100.00 RE: CDL	104906 04/12/2011	SW.8310.0423.0000	100.00	
							TOTAL : 100.00
0000001633	MORGAN, JIM & JOANN						
1104755 1-6/11		07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106096 07/13/2011	A.9000.0810.0000	1,156.80	
1110299 7-12/11		12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108003 12/15/2011	A.9000.0810.0000	1,156.80	
							TOTAL : 2,313.60
0000001634	MORNINGSTAR, INC.						
1107839 10/7/11-10/6/12		09/19/2011	925.00 LIB RENEWAL #3867238	107192 10/04/2011	L.7410.0409.0000	925.00	
							TOTAL : 925.00
0000009146	MORRIS PLAINS SHOES						
1100422 109072		01/15/2011	125.00 BOOTS:M. MCGANNON	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100423 109072		01/15/2011	125.00 BOOTS:M. CARDUCCI	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100424 109072		01/15/2011	125.00 BOOTS:R. FLOCCO	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100425 109072		01/15/2011	125.00 BOOTS:F. RENDINA	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100426 109072		01/15/2011	125.00 BOOTS:S. HALL	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100427 109072		01/15/2011	125.00 BOOTS:F. O'CONNOR	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100428 109072		01/15/2011	125.00 BOOTS:M. MILL	104269 02/28/2011	YS.8130.0434.0000	125.00	
1100429 109069		01/15/2011	115.00 BOOTS:T. HOY	104269 02/28/2011	SR.7210.0434.0000	115.00	
1100430 109069		01/15/2011	125.00 BOOTS:P. LOFARO	104269 02/28/2011	SR.7210.0434.0000	125.00	
1100431 109068		01/15/2011	125.00 BOOTS:D. GAFFNEY	104269 02/28/2011	A.7215.0434.0000	125.00	
1100432 109067		01/15/2011	125.00 BOOTS:T. DEVLIN	104269 02/28/2011	D.5110.0434.0000	125.00	
1100433 109067		01/15/2011	125.00 BOOTS:B. SHEPPARD	104269 02/28/2011	D.5110.0434.0000	125.00	
1100434 109067		01/15/2011	125.00 BOOTS:A. ANDERSON	104269 02/28/2011	D.5110.0434.0000	125.00	
1100435 109067		01/15/2011	125.00 BOOTS:J. MICHAUD	104269 02/28/2011	D.5110.0434.0000	125.00	
1100436 109067		01/15/2011	125.00 BOOTS:P. MOLINARI	104269 02/28/2011	D.5110.0434.0000	125.00	
1100437 109067		01/15/2011	125.00 BOOTS:J. MUJIR	104269 02/28/2011	D.5110.0434.0000	125.00	
1100438 109067		01/15/2011	125.00 BOOTS:J. BISCHOFF	104269 02/28/2011	D.5110.0434.0000	125.00	
1100439 109067		01/15/2011	125.00 BOOTS:A. CERRATO	104269 02/28/2011	D.5110.0434.0000	125.00	
1100440 109067		01/15/2011	125.00 BOOTS:B. IRELAND	104269 02/28/2011	D.5110.0434.0000	125.00	
1100441 109067		01/15/2011	125.00 BOOTS:S. MILLS	104269 02/28/2011	D.5110.0434.0000	125.00	
1100442 109067		01/15/2011	125.00 BOOTS:P. REYES	104269 02/28/2011	D.5110.0434.0000	125.00	
1100553 109070		01/15/2011	125.00 BOOTS:V. HAIGHT	104363 03/11/2011	A.7110.0434.0000	125.00	
1100554 109070		01/15/2011	125.00 BOOTS:M. HOEK	104363 03/11/2011	A.7110.0434.0000	125.00	
1100555 109070		01/15/2011	125.00 BOOTS:B. GELBMAN	104363 03/11/2011	A.7110.0434.0000	125.00	
1100875 109073		01/15/2011	125.00 BOOTS/G. ROUTSIS	104468 03/16/2011	SW.8340.0434.0000	125.00	
1100876 109073		01/15/2011	125.00 BOOTS/P. ANDROSKO	104468 03/16/2011	SW.8340.0434.0000	125.00	
1100877 109073		01/15/2011	125.00 BOOTS/J. DAHLKE	104468 03/16/2011	SW.8340.0434.0000	125.00	

2011 Vendor Activity.xls

1100878	109073	01/15/2011	125.00 BOOTS/J. MORGAN	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100879	109073	01/15/2011	125.00 BOOTS/D. NEESON	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100880	109073	01/15/2011	125.00 BOOTS/J. BAUMEISTER	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100881	109073	01/15/2011	125.00 BOOTS/P. VASILLO	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100882	109073	01/15/2011	125.00 BOOTS/C. DOERR	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100883	109073	01/15/2011	125.00 BOOTS:C. ROMANYCH	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100884	109073	01/15/2011	125.00 BOOTS/K. RUNDLE	104468	03/16/2011	SW.8340.0434.0000	125.00	
1100885	109073	01/15/2011	125.00 BOOTS/M. COLARUSSO	104468	03/16/2011	SW.8340.0434.0000	125.00	
1102957	109071	01/15/2011	125.00 BOOTS:T.FEDERMACK	105346	05/17/2011	A.1630.0434.0000	125.00	
1102958	109071	01/15/2011	125.00 BOOTS:T.GALELLO	105346	05/17/2011	A.1630.0434.0000	125.00	
							TOTAL :	4,615.00
000000662	MORRISVILLE STATE COLLEGE							
1110449	10/17-21/11	11/02/2011	550.00 BASIC LAB PROC: K. GULITZ	108100	12/21/2011	YS.8130.0423.0000	550.00	
							TOTAL :	550.00
0000003327	MOSEMAN, KARAN							
1104775	1-6/11	07/13/2011	663.00 MEDICARE REIMBURSEMENT	106116	07/13/2011	A.9000.0810.0000	663.00	
1110319	7-12/11	12/15/2011	663.00 MEDICARE REIMBURSEMENT	108023	12/15/2011	A.9000.0810.0000	663.00	
							TOTAL :	1,326.00
0000008255	MOST DEPENDABLE FOUNTAINS							
1107243	22978	07/22/2011	166.00 PR DWNG O-RING VALVES	106990	09/16/2011	A.7110.0416.0000	166.00	
							TOTAL :	166.00
0000012007	MOTT TANK INSPECTION, INC.							
1111735	SO POOL	11/04/2011	500.00 PR CHLOR.TANK #A002 5YR INSPEC	108503	01/20/2012	A.7180.0416.0000	500.00	
1111736	SO POOL	11/04/2011	500.00 PR CHLOR.TANK #B003 5 YR INSPE	108503	01/20/2012	A.7180.0416.0000	500.00	
1111737	SO POOL	11/04/2011	500.00 PR CHLOR.TANK #C004 5YR INSPEC	108503	01/20/2012	A.7180.0416.0000	500.00	
							TOTAL :	1,500.00
0000011722	MOUNT VERNON BATTERY							
1103380	5903	04/07/2011	80.28 PR TORO 580 BATTERY (2)	105481	05/23/2011	A.7110.0418.0000	80.28	
1110843	7207	09/29/2011	620.15 HWY BATTERIES (10)	108244	12/27/2011	D.5130.0403.0000	620.15	
1110844	7388	10/19/2011	704.97 HWY BATTERIES (10)	108244	12/27/2011	D.5130.0403.0000	704.97	
1112118	7653	11/26/2011	175.78 HWY TRUCK BATTERIES (3)	108610	01/30/2012	D.5130.0403.0000	175.78	
							TOTAL :	1,581.18
0000005383	MOUNTAIN CREEK AT VERNON							

2011 Vendor Activity.xls

1103538	7/20/11	03/24/2011	1,400.00 TRAVEL CAMP DEPOSIT (130)	105548	05/25/2011	A.7310.0448.0000	1,400.00
1108882	7/20/11	09/22/2011	1,118.80 TRAVEL CAMP BALANCE 120+5	107503	10/28/2011	A.7310.0448.0000	1,118.80
TOTAL :							2,518.80
0000010761 MSC INDUSTRIAL SUPPLY CO							
1107279	27153901	07/28/2011	416.70 YS DISPOSABLE GLOVES XL (3000)	107007	09/16/2011	YS.8130.0402.0000	416.70
1107280	27153901	07/28/2011	29.76 YS LEATHER PAL,M GLOVES (12)	107007	09/16/2011	YS.8130.0402.0000	29.76
1110487	41898101	09/22/2011	208.35 YS DISP GLOVES (1500)	108119	12/21/2011	YS.8130.0402.0000	208.35
1111467	32070301	08/16/2011	277.80 YS DISP GLOVES (2000) XL	108378	01/09/2012	YS.8130.0402.0000	277.80
1111468	34535741	08/24/2011	214.98 YS RUBBER GLOVES (12) DISP (10	108378	01/09/2012	YS.8130.0402.0000	214.98
1111469	38162942	09/08/2011	306.45 YS LEATHER PALM (15) DISP (200	108378	01/09/2012	YS.8130.0402.0000	306.45
1111470	39826031	09/21/2011	-127.20 YS CREDIT #38162942	108378	01/09/2012	YS.8130.0402.0000	-127.20
1111471	39077402	09/13/2011	277.80 YS DISP GLOVES (2000) XL	108378	01/09/2012	YS.8130.0402.0000	277.80
1111472	39961511	09/23/2011	-127.20 YS CREDIT #38162942	108378	01/09/2012	YS.8130.0402.0000	-127.20
1112112	C55021802	11/10/2011	284.67 YS GLOVES/COVERALLS	108605	01/30/2012	YS.8130.0402.0000	284.67
TOTAL :							1,762.11
0000004763 MT.KISCO TRUCK & AUTO							
1100220	787912	01/05/2011	20.80 CG/PKS #995565 PARTS	104062	02/18/2011	A.7110.0420.0000	20.80
1100374	787123	01/03/2011	159.82 SR SPARE PARTS	104233	02/25/2011	SR.7210.0420.0000	159.82
1100848	787248	01/03/2011	22.53 HWY PARTS TRK 21	104463	03/16/2011	D.5130.0403.0000	22.53
1100849	787658	01/04/2011	127.40 HWY DRIVE ALIGN	104463	03/16/2011	D.5130.0403.0000	127.40
1100850	787662	01/04/2011	100.90 HWY SAFETY YOKE/LAMP	104463	03/16/2011	D.5130.0403.0000	100.90
1100851	787765	01/05/2011	44.08 HWY BREATHER/FILLER	104463	03/16/2011	D.5130.0403.0000	44.08
1100852	789760	01/13/2011	17.04 HWY FLANGE	104463	03/16/2011	D.5130.0403.0000	17.04
1101221	793010	01/27/2011	131.70 SW TRAILER CONNECTORS/GAS STAB	104638	03/23/2011	SW.8340.0420.0000	131.70
1101222	794942	02/04/2011	104.55 CG FUEL FILTERS (3)	104638	03/23/2011	A.7215.0471.0000	104.55
1101223	795300	02/07/2011	47.94 CG 50/50 PRE MIXED COOLANT	104638	03/23/2011	A.7215.0471.0000	47.94
1102296	803892	03/17/2011	319.88 CG PARTS CLEANER	105078	04/28/2011	A.7215.0402.0000	319.88
1102624	804172	03/18/2011	197.49 CG/SR HYD OIL AW32 5GAL	105224	05/05/2011	SR.7210.0420.0000	197.49
1102625	804502	03/21/2011	112.65 CG/SR HYD HOSE	105224	05/05/2011	SR.7210.0420.0000	112.65
1102626	806558	03/30/2011	57.25 SW FUEL LINE	105224	05/05/2011	SW.8340.0420.0000	57.25
1102627	807231	04/01/2011	115.80 SW LED LAMPS/TRK#17	105224	05/05/2011	SW.8340.0420.0000	115.80
1102704	795055	02/04/2011	325.22 SW HYDRAULIC FITTINGS	105259	05/06/2011	SW.8340.0418.0000	325.22
1102705	797861	02/17/2011	-45.50 SW CREDIT MEMO	105259	05/06/2011	SW.8340.0418.0000	-45.50
1102706	804703	03/21/2011	59.30 SW MUFFLER,ENGINE BRITE DEGREEA	105259	05/06/2011	SW.8340.0420.0000	59.30
1102942	809540	04/12/2011	868.61 CG TRANSFER PUMP & CONTROL VAL	105339	05/17/2011	A.7215.0201.0000	868.61
1102943	805727	03/25/2011	18.46 PR PARTS	105339	05/17/2011	A.7110.0418.0000	18.46
1103153	797165	02/15/2011	-100.00 HWY CREDIT/BRK CALIPER CORES	105421	05/20/2011	D.5130.0403.0000	-100.00
1103154	791115	01/19/2011	37.36 HWY SPARK PLUGS	105421	05/20/2011	D.5130.0403.0000	37.36
1103155	793215	01/28/2011	274.72 HWY HUBCAPS/ANTI SEIZE	105421	05/20/2011	D.5130.0403.0000	274.72
1103156	793796	01/31/2011	291.88 HWY BRAKE CALIPERS	105421	05/20/2011	D.5130.0403.0000	291.88
1103157	794655	02/03/2011	136.68 HWY 16 SERVICE	105421	05/20/2011	D.5130.0403.0000	136.68
1103158	794669	02/03/2011	25.70 HWY SWITCHES	105421	05/20/2011	D.5130.0403.0000	25.70
1103159	794925	02/04/2011	85.67 HWY GATE HYD/HOSE	105421	05/20/2011	D.5130.0403.0000	85.67
1103160	798102	02/18/2011	42.98 HWY CLAMPS	105421	05/20/2011	D.5130.0403.0000	42.98
1103161	798211	02/18/2011	15.24 HWY CONCTR CAR 7 WAY	105421	05/20/2011	D.5130.0403.0000	15.24
1103162	798213	02/18/2011	74.90 HWY TRAILER CONNECTORS	105421	05/20/2011	D.5130.0403.0000	74.90
1103809	813139	04/28/2011	171.12 SW BACKHOE HYD FITTINGS	105667	06/08/2011	SW.8340.0418.0000	171.12
1103810	813321	04/29/2011	111.84 SW BACKHOE HYD FITTINGS	105667	06/08/2011	SW.8340.0418.0000	111.84
1103811	813426	04/29/2011	100.56 SW BACKHOE HYD FITTINGS	105667	06/08/2011	SW.8340.0418.0000	37.32
						SW.8340.0418.0000	63.24
1104021	813088	04/28/2011	8.24 PR V BELT	105748	06/13/2011	A.7110.0418.0000	8.24
1104206	811437	04/20/2011	1,899.00 HWY 2 STAGE 50/25 AXLE JACK	105826	06/24/2011	D.5130.0220.0000	1,899.00

2011 Vendor Activity.xls

1104704 819765	05/26/2011	60.60 SW EXHAUST PIPE TRK #21	106058 07/08/2011	SW.8340.0420.0000	60.60
1104705 817181	05/16/2011	51.80 SW TRUCK FLAPS TRK #17	106058 07/08/2011	SW.8340.0420.0000	51.80
1106302 824376	06/15/2011	206.44 SW EXHAUST/TRK #18	106678 08/23/2011	SW.8340.0420.0000	206.44
1106303 813285	04/29/2011	291.58 CG WIPER BLADES	106678 08/23/2011	A.7215.0471.0000	291.58
1106304 816604	05/13/2011	23.80 CG TRIM RETAINERS/RIVETS	106678 08/23/2011	A.7215.0471.0000	23.80
1106305 813369	04/29/2011	150.90 CG/PD AUTO TEST LEAD KIT	106678 08/23/2011	A.3120.0420.0000	150.90
1106306 815493	05/09/2011	90.36 CG/PD FRONT SHOCKS	106678 08/23/2011	A.3120.0420.0000	90.36
1106307 815799	05/10/2011	123.00 CG/PD GEAR OIL 75W90	106678 08/23/2011	A.3120.0420.0000	123.00
1106308 819739	05/26/2011	190.90 CG/PD BRAKE PADS/SERPENTINE BE	106678 08/23/2011	A.3120.0420.0000	190.90
1106309 813283	04/29/2011	55.71 CG/DEC BRAKE PADS	106678 08/23/2011	SR.7210.0420.0000	55.71
1106310 813412	04/29/2011	49.50 CG/DEC HIGH COMPRESSION HOSE	106678 08/23/2011	SR.7210.0420.0000	49.50
1106311 814588	05/05/2011	35.02 CG/DEC TRUCKLITE & GROTE	106678 08/23/2011	SR.7210.0420.0000	35.02
1106312 816328	05/12/2011	4.72 CG/DEC J-CAP FITTING	106678 08/23/2011	SR.7210.0420.0000	4.72
1106313 821985	06/06/2011	83.95 CG/DEC HYDRAULIC HOSE	106678 08/23/2011	SR.7210.0420.0000	83.95
1106376 821151	06/02/2011	128.40 CG IDLER/PITMAN ARMS	106694 08/25/2011	A.7215.0471.0000	128.40
1106377 821696	06/03/2011	85.23 CG BRAKE CALIPER/CORE DEPOSIT	106694 08/25/2011	A.7215.0471.0000	85.23
1106378 821986	06/06/2011	-50.00 CG CORE DEPOSIT CREDIT	106694 08/25/2011	A.7215.0471.0000	-50.00
1106544 817435	05/17/2011	8.34 PR POWER BELTS	106751 08/29/2011	A.7110.0418.0000	8.34
1106545 820745	06/01/2011	8.34 PR POWER BELTS	106751 08/29/2011	A.7110.0418.0000	8.34
1106897 809117	04/11/2011	122.90 PR AUTO FILTERS (26)	106883 09/13/2011	A.7110.0418.0000	122.90
1106898 809117	04/11/2011	112.84 PR SPARK PLUGS (46)	106883 09/13/2011	A.7110.0418.0000	112.84
1106899 809119	04/11/2011	31.70 PR SPARK PLUGS (10)	106883 09/13/2011	A.7110.0418.0000	31.70
1107614 799103	02/23/2011	168.36 HWY BEARING/JOINT TR #4	107101 09/26/2011	D.5130.0403.0000	168.36
1107615 799286	02/24/2011	40.38 HWY BEARING TR #4	107101 09/26/2011	D.5130.0403.0000	40.38
1107763 825830	06/21/2011	13.98 PR FUEL THERAPY	107160 10/03/2011	A.7110.0418.0000	13.98
1108879 833814	07/26/2011	62.00 SW REAR AXLE SOCKETS	107500 10/28/2011	SW.8340.0420.0000	62.00
1108922 826348	06/23/2011	9.32 PR FILTERS	107526 10/28/2011	A.7110.0418.0000	9.32
1109124 804903	03/22/2011	150.92 YS HOSES/FLEET PART	107607 11/10/2011	YS.8130.0420.0000	150.92
1109125 805603	03/25/2011	26.38 YS HOSES/FLEET PART	107607 11/10/2011	YS.8130.0420.0000	26.38
1109126 813976	05/03/2011	27.87 YS COUPLER	107607 11/10/2011	YS.8130.0420.0000	27.87
1109127 814042	05/03/2011	6.23 YS BELT	107607 11/10/2011	YS.8130.0420.0000	6.23
1109128 814251	05/03/2011	129.58 YS HOSES	107607 11/10/2011	YS.8130.0420.0000	129.58
1109129 816319	05/12/2011	7.62 YS AUTO BULB	107607 11/10/2011	YS.8130.0420.0000	7.62
1109130 816319	05/12/2011	44.46 YS PUMP THREADLCK+FLINTS	107607 11/10/2011	YS.8130.0462.0000	44.46
1109131 817694	05/18/2011	62.55 YS HOSES/FLEET PARTS	107607 11/10/2011	YS.8130.0420.0000	62.55
1109132 827839	06/29/2011	20.46 YS PUMP GEN SUPPLIES	107607 11/10/2011	YS.8130.0462.0000	20.46
1109133 827839	06/29/2011	117.89 YS BELTS/FLEET PARTS	107607 11/10/2011	YS.8130.0420.0000	117.89
1109259 808315	04/06/2011	-2.10 HWY CREDIT	107668 11/14/2011	D.5130.0403.0000	-2.10
1109260 798695	02/22/2011	353.28 HWY BRAKE CHAMBER/TRK #47	107668 11/14/2011	D.5130.0403.0000	353.28
1109261 800141	03/01/2011	25.04 HWY WHEEL CYLINDER/TRK #38	107668 11/14/2011	D.5130.0403.0000	25.04
1109262 803515	03/16/2011	22.72 HWY FILTERS	107668 11/14/2011	D.5130.0403.0000	22.72
1109263 806107	03/28/2011	20.42 HWY AIR HOSE	107668 11/14/2011	D.5130.0403.0000	20.42
1109264 807189	04/01/2011	63.22 HWY BRAKE CHAMBER/TRK #48	107668 11/14/2011	D.5130.0403.0000	63.22
1109265 811053	04/19/2011	24.32 HWY FILTERS	107668 11/14/2011	D.5130.0403.0000	24.32
1109266 811284	04/20/2011	67.91 HWY FILTERS/TRK #66	107668 11/14/2011	D.5130.0403.0000	67.91
1109267 812547	04/26/2011	68.34 HWY BRAKE CHAMBER	107668 11/14/2011	D.5130.0403.0000	68.34
1109268 812684	04/26/2011	56.67 HWY FILTERS/CAT 950 LOADER	107668 11/14/2011	D.5130.0403.0000	56.67
1109269 812526	04/26/2011	173.55 HWY FILTERS	107668 11/14/2011	D.5130.0403.0000	173.55
1109270 812989	04/27/2011	7.90 HWY CLEVIS PIN 5/8	107668 11/14/2011	D.5130.0403.0000	7.90
1109271 042911	04/29/2011	103.64 HWY FILTERS	107668 11/14/2011	D.5130.0403.0000	103.64
1109272 816137	05/11/2011	131.84 HWY FILTERS	107668 11/14/2011	D.5130.0403.0000	131.84
1109273 817400	05/17/2011	25.23 HWY AIR FILTER	107668 11/14/2011	D.5130.0403.0000	25.23
1109320 CM28380	02/24/2011	-40.38 CREDIT INV #799103	107685 11/16/2011	D.5130.0403.0000	-40.38
1109321 826429	06/23/2011	104.64 HWY PARTS	107685 11/16/2011	D.5130.0403.0000	104.64
1109322 828460	07/01/2011	83.81 HWY PARTS	107685 11/16/2011	D.5130.0403.0000	83.81
1109323 830949	07/13/2011	239.82 HWY FILTERS (7)	107685 11/16/2011	D.5130.0403.0000	239.82
1109324 832769	07/20/2011	38.86 HWY PARTS	107685 11/16/2011	D.5130.0403.0000	38.86
1109699 805644	03/25/2011	62.35 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	62.35
1109700 806014	03/28/2011	31.04 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	31.04
1109701 806194	03/29/2011	76.32 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	76.32
1109702 806253	03/29/2011	21.36 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	21.36
1109703 808304	04/06/2011	11.76 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	11.76

1109704 808600	04/07/2011	137.17 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	137.17
1109705 809089	04/11/2011	20.21 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	20.21
1109706 809746	04/13/2011	82.95 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	82.95
1109707 810149	04/14/2011	15.90 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	15.90
1109708 810227	04/15/2011	18.30 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	18.30
1109709 810797	04/18/2011	317.06 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	317.06
1109710 811289	04/20/2011	152.64 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	152.64
1109711 812401	04/26/2011	58.95 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	58.95
1109712 812962	04/27/2011	204.94 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	204.94
1109713 813308	04/29/2011	22.86 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	22.86
1109714 814054	05/03/2011	192.18 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	192.18
1109715 816489	05/12/2011	61.89 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	61.89
1109716 828268	06/30/2011	55.03 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	55.03
1109717 832911	07/21/2011	77.68 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	77.68
1109718 810320	04/15/2011	18.30 HWY PARTS	107782 12/02/2011	D.5130.0403.0000	18.30
1109754 856872	10/27/2011	16.68 PR POWER RATED BELT	107803 12/05/2011	A.7110.0418.0000	16.68
1110161 843796	09/06/2011	61.22 SW V CLAMP (2) TRK #16	107941 12/08/2011	SW.8340.0420.0000	61.22
1110162 846160	09/15/2011	114.75 SW PIN PUNCH SET	107941 12/08/2011	SW.8340.0420.0000	114.75
1110163 857001	10/27/2011	4.88 SW GSAKET (4) TRK #17	107941 12/08/2011	SW.8340.0420.0000	4.88
1110270 840417	08/22/2011	89.94 SR ANTIFREEZE/COOLANT 6GAL	107989 12/14/2011	SR.7210.0420.0000	89.94
1110271 854735	10/19/2011	30.01 SR OIL SEALS (2)	107989 12/14/2011	SR.7210.0420.0000	30.01
1110272 855225	10/20/2011	-8.31 SR RETURN 1 OIL SEAL	107989 12/14/2011	SR.7210.0420.0000	-8.31
1110273 854735	10/19/2011	57.15 SR BRAKE PAD SET	107989 12/14/2011	SR.7210.0420.0000	57.15
1110274 866629	12/06/2011	-15.87 SR BRK.PAD PRICING CREDIT	107989 12/14/2011	SR.7210.0420.0000	-15.87
1110555 818109	05/19/2011	150.22 HWY DUST SHIELD T#40/CANCAM T	108159 12/22/2011	D.5130.0403.0000	150.22
1110556 823390	06/10/2011	16.84 HWY AIR GOVERNER	108159 12/22/2011	D.5130.0403.0000	16.84
1110557 825090	06/17/2011	137.28 HWY SPRING BRAKE VALVE/CORE DE	108159 12/22/2011	D.5130.0403.0000	137.28
1110558 826700	06/24/2011	-78.95 HWY CORE RETURN #825090	108159 12/22/2011	D.5130.0403.0000	-78.95
1110559 825625	06/21/2011	33.27 HWY FILTERS (3)	108159 12/22/2011	D.5130.0403.0000	33.27
1110560 842177	08/29/2011	423.90 HWY HYD FITTINGS (100)	108159 12/22/2011	D.5130.0403.0000	423.90
1110561 847540	09/21/2011	2,448.73 HWY OIL/AIR FILTERS	108159 12/22/2011	D.5130.0403.0000	2,448.73
1110562 848767	09/26/2011	39.01 HWY FLANGE/LAMP	108159 12/22/2011	D.5130.0403.0000	39.01
1110563 850705	10/04/2011	572.86 HWY FILTERS/FLUIDS/PARTS	108159 12/22/2011	D.5130.0403.0000	572.86
1110564 853286	10/13/2011	163.88 HWY FITTINGS	108159 12/22/2011	D.5130.0403.0000	163.88
1110565 851050	10/05/2011	-290.89 HWY CREDIT INV #847540	108159 12/22/2011	D.5130.0403.0000	-290.89
1110566 847071	09/19/2011	147.20 CG REMAN STARTER/CORE DEP	108159 12/22/2011	A.7215.0471.0000	147.20
1110567 850249	10/01/2011	-35.00 CG CORE DEP CREDIT	108159 12/22/2011	A.7215.0471.0000	-35.00
1110568 847712	09/21/2011	76.68 CG SERIES 78 BATTERY	108159 12/22/2011	A.7215.0471.0000	76.68
1110569 856062	10/24/2011	125.22 CG MUFFLER & PIPES	108159 12/22/2011	A.7215.0471.0000	125.22
1110570 856147	10/25/2011	3.32 CG FLANGE	108159 12/22/2011	A.7215.0471.0000	3.32
1110571 812892	04/27/2011	296.92 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	296.92
1110572 817274	05/17/2011	174.53 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	174.53
1110573 819810	05/26/2011	158.62 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	158.62
1110574 820119	05/27/2011	171.98 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	171.98
1110575 820872	06/01/2011	166.36 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	166.36
1110576 821187	06/02/2011	213.98 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	213.98
1110577 821726	06/03/2011	353.87 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	353.87
1110578 823985	06/14/2011	118.25 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	118.25
1110579 829872	07/08/2011	116.88 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	116.88
1110580 831216	07/14/2011	125.35 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	125.35
1110581 833661	07/25/2011	244.96 HWY PARTS PRE-CONTRACT	108159 12/22/2011	D.5130.0403.0000	244.96
1111255 857067	10/27/2011	432.60 HWY PARTS	108330 01/09/2012	D.5130.0403.0000	432.60
1111256 858986	11/04/2011	250.32 HWY PARTS	108330 01/09/2012	D.5130.0403.0000	250.32
1111257 859026	11/04/2011	72.31 HWY PARTS	108330 01/09/2012	D.5130.0403.0000	72.31
1111258 828488	07/01/2011	25.00 HWY ROTOR CUT (2)	108330 01/09/2012	D.5130.0403.0000	25.00
1111970 861659	11/15/2011	304.54 SW PARTS TRK #18	108562 01/26/2012	SW.8340.0420.0000	304.54
1111971 868427	12/14/2011	725.88 CG BRAKE LINES/FITTINGS/UNIONS	108562 01/26/2012	A.7215.0471.0000	725.88
1112200 870758	12/23/2011	19.34 HWY HOSE (3)	108633 01/31/2012	D.5130.0403.0000	19.34
1112201 851504	10/06/2011	38.07 CG/PD MOTOR BLOWER	108633 01/31/2012	A.3120.0420.0000	38.07
1112202 852779	10/11/2011	75.76 CG/PD PIGTLS (2) + DECK LGTS (	108633 01/31/2012	A.3120.0420.0000	75.76
1112203 852865	10/12/2011	58.96 CG/PD DECK LGTS (2)	108633 01/31/2012	A.3120.0420.0000	58.96
1112298 819726	05/26/2011	96.96 HWY OIL BATH SEAL/HOSES	108678 02/02/2012	D.5130.0403.0000	96.96

2011 Vendor Activity.xls

1112610 827845	06/29/2011	21.98 YS ANTIFREEZE	108831 02/15/2012	YS.8130.0420.0000	21.98
1112611 810626	04/18/2011	291.88 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	291.88
1112612 814164	05/03/2011	82.50 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	82.50
1112613 814138	05/03/2011	72.30 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	72.30
1112614 820560	05/31/2011	79.01 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	79.01
1112615 820998	06/01/2011	26.10 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	26.10
1112616 821051	06/02/2011	73.25 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	73.25
1112617 821068	06/02/2011	73.10 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	73.10
1112618 822770	06/08/2011	70.28 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	70.28
1112619 822990	06/09/2011	7.86 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	7.86
1112620 827842	06/29/2011	50.88 HWY PARTS	108831 02/15/2012	D.5130.0403.0000	50.88
1112706 871875	12/30/2011	19.23 HWY MUFFLER CLAMPS	108920 02/21/2012	D.5130.0403.0000	19.23
1112872 871703	12/29/2011	52.20 PR TRAILER LIGHTS (6)	108982 02/22/2012	A.7110.0420.0000	52.20
1112915 869731	12/20/2011	214.78 CG/PD SERIES 65 BATTERIES (2)	109021 02/28/2012	A.3120.0420.0000	214.78
1112949 859030	11/04/2011	-85.00 HWY CREDIT	109096 02/29/2012	D.5130.0403.0000	-85.00
1112950 841530	08/25/2011	365.66 HWY PARTS	109096 02/29/2012	D.5130.0403.0000	365.66
1112951 847535	09/20/2011	1,641.00 HWY REBILL 837389	109096 02/29/2012	D.5130.0403.0000	1,641.00
1112952 847536	09/20/2011	607.21 HWY REBILL 835994	109096 02/29/2012	D.5130.0403.0000	607.21
1112953 847537	09/20/2011	111.77 HWY REBILL 836540	109096 02/29/2012	D.5130.0403.0000	111.77
1112954 853001	10/12/2011	569.22 HWY PARTS	109096 02/29/2012	D.5130.0403.0000	569.22
1112955 853308	10/13/2011	-28.32 HWY CREDIT INV #853001	109096 02/29/2012	D.5130.0403.0000	-28.32
1112956 853781	10/14/2011	-190.40 HWY CREDIT INV #853001	109096 02/29/2012	D.5130.0403.0000	-190.40
1112957 854037	10/15/2011	57.52 HWY PARTS	109096 02/29/2012	D.5130.0403.0000	57.52
1112958 855472	10/21/2011	334.42 HWY PARTS	109096 02/29/2012	D.5130.0403.0000	334.42
1112959 857640	10/31/2011	118.68 HWY PARTS	109096 02/29/2012	D.5130.0403.0000	118.68
1112960 855635	10/21/2011	-11.37 HWY CREDIT PRICE CORRECT INV #	109096 02/29/2012	D.5130.0403.0000	-11.37
1113057 859471	11/07/2011	16.92 CG PUROLATOR OIL INTERCHANGE	109174 03/02/2012	SR.7210.0420.0000	16.92
1113058 868276	12/13/2011	26.95 CG AIR HOSE MADE	109174 03/02/2012	SR.7210.0420.0000	26.95
1113059 868602	12/14/2011	7.40 CG FITTING	109174 03/02/2012	SR.7210.0420.0000	7.40
TOTAL :					25,145.93
0000011915	MUCILLI , SUSAN				
1106200 104965	07/25/2011	85.00 RE: CHILDREN'S SWIM/KAITLYN	106649 08/22/2011	A.0000.2001.0000	85.00
1106201 104965	07/25/2011	85.00 RE: CHILDREN'S SWIM/GRACE	106649 08/22/2011	A.0000.2001.0000	85.00
TOTAL :					170.00
0000011802	MULLIQUI , BANUSH				
1104545 331500	04/11/2011	232.90 2011 SCAR REFUND 6.13-1-4	105949 06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	149.17 57.34 4.12 22.27
TOTAL :					232.90
0000010649	MUNSELL, DANIEL				
1104860 2345	07/05/2011	300.00 REL LANDSCAPE BOND	106168 07/13/2011	T.0000.0030.0000	300.00
TOTAL :					300.00

0000010551 MURPHY , ELIZABETH

1100189	1/5/11	02/02/2011	70.00 PR LINE DANCING	104034	02/16/2011	A.7620.0425.0000	70.00
1100190	1/19/11	02/02/2011	70.00 PR LINE DANCING	104034	02/16/2011	A.7620.0425.0000	70.00
1101181	2/16/11	03/04/2011	70.00 PR LINE DANCING	104608	03/22/2011	A.7620.0425.0000	70.00
1102030	3/2/11	04/13/2011	70.00 PR LINE DANCING	104989	04/21/2011	A.7620.0425.0000	70.00
1102031	3/17/11	04/13/2011	70.00 PR LINE DANCING	104989	04/21/2011	A.7620.0425.0000	70.00
1102967	4/6/11	05/12/2011	70.00 PR LINE DANCING	105351	05/17/2011	A.7620.0425.0000	70.00
1102968	4/20/11	05/12/2011	70.00 PR LINE DANCING	105351	05/17/2011	A.7620.0425.0000	70.00
1105726	6/1/11	07/28/2011	70.00 PR LINE DANCING	106482	08/03/2011	A.7620.0425.0000	70.00
1105727	6/15/11	07/28/2011	70.00 PR LINE DANCING	106482	08/03/2011	A.7620.0425.0000	70.00
1105728	7/6/11	07/28/2011	70.00 PR LINE DANCING	106482	08/03/2011	A.7620.0425.0000	70.00
1105729	7/20/11	07/28/2011	70.00 PR LINE DANCING	106482	08/03/2011	A.7620.0425.0000	70.00
1107428	8/3/11	09/08/2011	70.00 PR LINE DANCING	107055	09/22/2011	A.7620.0425.0000	70.00
1107429	8/17/11	09/08/2011	70.00 PR LINE DANCING	107055	09/22/2011	A.7620.0425.0000	70.00
1109862	9/7/11	10/26/2011	70.00 PR LINE DANCING	107844	12/05/2011	A.7620.0425.0000	70.00
1109863	9/21/11	10/26/2011	70.00 PR LINE DANCING	107844	12/05/2011	A.7620.0425.0000	70.00
1109864	10/5/11	10/26/2011	70.00 PR LINE DANCING	107844	12/05/2011	A.7620.0425.0000	70.00
1109865	10/19/11	10/26/2011	70.00 PR LINE DANCING	107844	12/05/2011	A.7620.0425.0000	70.00
1111696	11/16/11	12/22/2011	70.00 PR LINE DANCING	108444	01/13/2012	A.7620.0425.0000	70.00
1111697	12/21/11	12/22/2011	70.00 PR LINE DANCING	108444	01/13/2012	A.7620.0425.0000	70.00

TOTAL : 1,330.00

0000011685 MURPHY , TERESA

1100336	4650000	02/03/2011	2,312.61 REF DUP 10 TOWN/COUNTY	104187	02/23/2011	A.0000.0690.0000	2,312.61
1100337	4650500	02/03/2011	224.25 REF DUP 10 TOWN/COUNTY	104187	02/23/2011	A.0000.0690.0000	224.25
1100338	4651000	02/03/2011	175.70 REF DUP 10 TOWN/COUNTY	104187	02/23/2011	A.0000.0690.0000	175.70

TOTAL : 2,712.56

0000003702 MUSCO SPORTS LIGHTING,LLC

1106955	8/11-8/12	07/08/2011	400.00 SO PK EQ CONTROLLER #224795	106903	09/14/2011	A.7110.0416.0000	400.00
---------	-----------	------------	------------------------------------	--------	------------	------------------	--------

TOTAL : 400.00

0000011822 MUSTO , RICHARD & SUZANNE

1104563	3938500	04/07/2011	95.54 2011 SCAR REFUND 27.15-1-58	105967	06/30/2011	A.1964.0498.0000	74.58
						A.0000.0444.0000	7.76
						SM.4540.0498.0000	2.06
						SW.8310.0498.0000	11.14

TOTAL : 95.54

0000011806 MUTHUKIL , JOSEPH & THRESIA

1104548	0805000	03/31/2011	125.51 2011 SCAR REFUND 16.17-1-61	105952	06/30/2011	A.1964.0498.0000	54.24
						A.0000.0445.0000	20.85
						SM.4540.0498.0000	1.50
						ID.7180.0498.0000	1.90

2011 Vendor Activity.xls

						MB.7180.0498.0000	8.92
						SW.8310.0498.0000	8.10
						A.1964.0499.0000	30.00
						TOTAL :	125.51
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..						
1103621	10607063	04/29/2011	290.22 CG STEEL WEIGHTS (34)	105589 05/31/2011	A.7215.0471.0000	290.22	
1108920	10615613	09/27/2011	44.86 CG TIRES VALVES/STRAINGS/SLIPT	107524 10/28/2011	A.7215.0471.0000	44.86	
1111966	10618369	11/07/2011	135.65 SW TIRE VALVES & LUBE	108559 01/26/2012	SW.8340.0420.0000	135.65	
1111967	10621133	12/09/2011	176.36 SW STEEL WEIGHTS (24)	108559 01/26/2012	SW.8340.0420.0000	176.36	
1112294	10622608	12/29/2011	263.93 SW WHEEL WEIGHTS (29)	108676 02/02/2012	SW.8340.0420.0000	263.93	
						TOTAL :	911.02
0000011741	N&S SUPPLY OF BREWSTER, INC						
1103679	3718139.001	04/13/2011	156.20 SW SHOP URINAL	105613 05/31/2011	SW.8340.0416.0000	156.20	
						TOTAL :	156.20
0000010212	NADORASKI, TOMMY						
1101599		03/16/2011	17.17 RE: COFFEE/SUICIDE SEARCH	104822 04/07/2011	A.3120.0432.0000	17.17	
1105036		06/17/2011	80.00 COPAYS 1/7-4/13/11	106238 07/18/2011	A.3120.0814.0000	80.00	
1105037		06/17/2011	140.00 COPAYS 6/23-12/21/10	106238 07/18/2011	A.3120.0814.0000	140.00	
						TOTAL :	237.17
0000004961	NAPCO COPY GRAPHICS CTR						
1102298	IW201747	03/17/2011	309.30 ENG PLOTTER TONER (2)	105080 04/28/2011	A.1440.0402.0000	309.30	
1105430	IW202711	05/27/2011	234.91 ENG PLOTTER BOND ROLLS (8)	106359 07/22/2011	A.1440.0402.0000	234.91	
1106847	IW203287	07/18/2011	168.59 ENG PLOTTER BOND ROLLS (2) 3X	106859 09/12/2011	A.1440.0402.0000	168.59	
1112299	IW205596	12/30/2011	168.59 ENG PLOTTER BOND ROLLS (2) 3X	108679 02/02/2012	A.1440.0402.0000	168.59	
						TOTAL :	881.39
0000007846	NASH , JAMES & KIM						
1100796	96308	02/25/2011	80.00 RE: FAMILY SWIM	104423 03/15/2011	A.0000.2001.0000	80.00	
						TOTAL :	80.00
0000001648	NAT'L REC & PARK ASSOC.						
1102994	2011	04/18/2011	360.00 PR MEMBERSHIP #11909	105365 05/19/2011	A.7020.0428.0000	360.00	

						TOTAL :	360.00
0000011969	NATIONAL DATE STAMP						
1107127 3359		06/07/2011	17.00 SEC 8 RAPID PRINT RIBBON (2)	106951 09/15/2011	A.8030.0401.0000	17.00	
						TOTAL :	17.00
0000002823	NATIONAL FIRE PROTECTION						
1103518 5181996X		04/05/2011	150.00 RENEWAL/W. GREGORY 6/30/12	105534 05/25/2011	A.3620.0428.0000	150.00	
						TOTAL :	150.00
0000011700	NATIONAL RECORDING SUPPLIES INC.						
1101425 317360		03/04/2011	265.50 TB JVC VIDEO TAPES (50)	104734 03/29/2011	A.1010.0423.0000	265.50	
1103378 319074		04/18/2011	155.70 TB MINI TAPES (30)	105480 05/23/2011	A.1010.0423.0000	155.70	
						TOTAL :	421.20
0000005267	NATIONAL STANDBY REPAIR I						
1101396 6884		01/26/2011	278.54 PD GENERATOR BATTERY	104719 03/29/2011	A.3120.0416.0000	278.54	
1104706 5/4/11-5/3/12		05/17/2011	550.00 PD SVC CONTRACT 5/4/11-5/3/12	106059 07/08/2011	A.3120.0416.0000	550.00	
1104707 7191		05/17/2011	123.41 PD ANNUAL INSP OIL & FILTERS	106059 07/08/2011	A.3120.0416.0000	123.41	
						TOTAL :	951.95
0000001624	NATIONWIDE ELECTRICAL						
1103785 2124159-00		04/22/2011	26.54 SW BULBS-GARAGE	105653 06/08/2011	SW.8340.0416.0000	26.54	
1103786 2124103-00		04/11/2011	92.55 SW BULBS-GARAGE	105653 06/08/2011	SW.8340.0416.0000	92.55	
1104264 2124512-00		05/31/2011	67.20 LIB BATTERIES (3)	105851 06/27/2011	L.7410.0416.0000	67.20	
1104265 2124517-00		05/31/2011	17.94 LIB BULBS (3)	105851 06/27/2011	L.7410.0416.0000	17.94	
1104266 2124505-00		05/31/2011	10.72 LIB SOCKET	105851 06/27/2011	L.7410.0416.0000	10.72	
1105268 2124852-00		06/24/2011	60.79 SW GENERATOR WIRE	106283 07/20/2011	SW.8340.0418.0000	60.79	
1110396 2125838-00		11/11/2011	200.00 PD BULBS (8)	108080 12/21/2011	A.3120.0416.0000	200.00	
1110519 2125946-00		10/24/2011	253.98 SW ELECTRICAL SUPPLIES	108144 12/22/2011	SW.8310.0416.0000	253.98	
1111645 21226279-00		11/30/2011	20.00 PD BULBS (5)	108422 01/11/2012	A.3120.0416.0000	20.00	
1112702 2126421-00		11/30/2011	67.20 LIB BATTERIES (3)	108917 02/21/2012	L.7410.0416.0000	4.14	
						L.7410.0416.0000	63.06
1112703 2126435-00		11/30/2011	22.40 LIB BATTERY (1)	108917 02/21/2012	L.7410.0416.0000	22.40	
						TOTAL :	839.32
0000009546	NEESON, DOUGLAS						
1101173 3/4/11		03/10/2011	15.00 RE: WWW WORKSHOP	104603 03/22/2011	SW.8310.0423.0000	15.00	
1101078 11/4/11		11/07/2011	15.00 RE: WWW WORKSHOP	107951 12/08/2011	SW.8310.0423.0000	15.00	

						TOTAL :	30.00
0000010137	NEHMZOW, BILL						
	1101411 2/17/11	03/23/2011	121.46 RE: BOOTS	104727 03/29/2011	YS.8130.0434.0000	121.46	
	1102269 3/9/11	04/08/2011	100.00 RE:CDL	105057 04/27/2011	YS.8130.0423.0000	100.00	
						TOTAL :	221.46
0000011760	NELSON , LORI						
	1102762 97154	04/21/2011	95.00 RE: PEEWEE T-BALL	105276 05/09/2011	A.0000.2001.0000	95.00	
						TOTAL :	95.00
0000011173	NELSON , WILFRED						
	1105924 104978	07/25/2011	72.00 RE: ZUMBA	106522 08/05/2011	A.0000.2001.0000	72.00	
						TOTAL :	72.00
0000001661	NEW CASTLE STANWOOD WATER DISTRICT						
	1101518 1/11	01/31/2011	2,052.00 KITCHWN MAIN LINE 1/10	104772 03/31/2011	SW2.8320.0450.0000	2,052.00	
	1101519 1/11	01/31/2011	76.00 KITCHWN FIRE LINE 1/11	104772 03/31/2011	SW2.8320.0450.0000	76.00	
	1101520 1/11	01/31/2011	36,983.80 IBM BILLING 1/11	104772 03/31/2011	SW.8320.0450.0000	36,983.80	
	1102508 2/11	02/28/2011	1,550.40 KITCHWN MAIN LIKE 2/11	105169 05/04/2011	SW2.8320.0450.0000	1,550.40	
	1102509 2/11	02/28/2011	76.00 KITCHWN FIRE LINE 2/11	105169 05/04/2011	SW2.8320.0450.0000	76.00	
	1102510 3/11	03/31/2011	1,781.06 KITCHWN MAIN LINE 3/11	105169 05/04/2011	SW2.8320.0450.0000	1,781.06	
	1102511 3/11	03/31/2011	76.00 KITCHWN FIRE LINE 3/11	105169 05/04/2011	SW2.8320.0450.0000	76.00	
	1102512 2/11	02/28/2011	34,413.21 IBM BILLING 2/11	105169 05/04/2011	SW.8320.0450.0000	34,413.21	
	1102513 3/11	03/31/2011	37,247.24 IBM BILLING 3/11	105169 05/04/2011	SW.8320.0450.0000	37,247.24	
	1104122 4/11	04/29/2011	33,271.20 IBM BILLING 4/11	105804 06/21/2011	SW.8320.0450.0000	33,271.20	
	1104123 4/11	04/29/2011	1,570.54 KTCHWN MAIN LINE 4/11	105804 06/21/2011	SW2.8320.0450.0000	1,570.54	
	1104124 4/11	04/29/2011	76.00 KTCHWN FIRE INE 4/11	105804 06/21/2011	SW2.8320.0450.0000	76.00	
	1104125 11/18/10-2/18/11	03/25/2011	1,779.20 WATER BILLING 11/18/10-2/18/11	105804 06/21/2011	SW.8320.0450.0000	1,779.20	
	1105929 5/11	06/03/2011	33,600.50 IBM BILLING 5/11	106539 08/09/2011	SW.8320.0450.0000	33,600.50	
	1105930 5/11	06/03/2011	2,622.00 KTCHWN MAIN LINE 5/11	106539 08/09/2011	SW2.8320.0450.0000	2,622.00	
	1105931 5/11	06/03/2011	76.00 KTCHWN FIRE LINE 5/11	106539 08/09/2011	SW2.8320.0450.0000	76.00	
	1107172 2/18-6/2/11	08/08/2011	2,010.80 WATER BILLING 2/18-6/2/11	106962 09/15/2011	SW.8320.0450.0000	2,010.80	
	1107382 6/11	06/30/2011	1,801.20 KTCHWN MAIN LINE 6/11	107043 09/22/2011	SW2.8320.0450.0000	1,801.20	
	1107383 6/11	06/30/2011	76.00 KTCHWN FIRE LINE 6/11	107043 09/22/2011	SW2.8320.0450.0000	76.00	
	1107384 7/11	07/29/2011	2,044.40 KTCHWN MAIN LINE 7/11	107043 09/22/2011	SW2.8320.0450.0000	2,044.40	
	1107385 7/11	07/29/2011	76.00 KTCHWN FIRE LINE 7/11	107043 09/22/2011	SW2.8320.0450.0000	76.00	
	1107386 6/11	06/30/2011	47,227.63 IBM BILLING 6/11	107043 09/22/2011	SW.8320.0450.0000	47,227.63	
	1107387 7/11	07/29/2011	45,761.00 IBM BILLING 7/11	107043 09/22/2011	SW.8320.0450.0000	45,761.00	
	1108738 8/11	08/31/2011	1,839.20 KTHCWN MAIN LINE 8/11	107461 10/27/2011	SW2.8320.0450.0000	1,839.20	
	1108739 8/11	08/31/2011	76.00 KTCHWN FIRE LINE 8/11	107461 10/27/2011	SW2.8320.0450.0000	76.00	
	1108740 8/11	08/31/2011	48,655.40 IBM BILLING 8/11	107461 10/27/2011	SW.8320.0450.0000	48,655.40	
	1108741 6/2-8/24/11	09/29/2011	2,459.70 WATER BILLING 6/2-8/24/11	107461 10/27/2011	SW.8320.0450.0000	2,459.70	
	1110131 9/11	10/05/2011	2,036.80 KITCHAWAN MAIN LINE 9/11	107932 12/08/2011	SW2.8320.0450.0000	2,036.80	
	1110132 9/11	10/05/2011	76.00 KITCHAWAN FIRE LINE 9/11	107932 12/08/2011	SW2.8320.0450.0000	76.00	
	1110133 9/11	10/05/2011	45,761.00 IBM BILLING 9/11	107932 12/08/2011	SW.8320.0450.0000	45,761.00	
	1111700 10/11	11/05/2011	33,567.00 IBM BILLING 10/11	108489 01/20/2012	SW.8320.0450.0000	33,567.00	
	1111701 11/11	11/30/2011	33,761.30 IBM BILLING 11/11	108489 01/20/2012	SW.8320.0450.0000	33,761.30	
	1111702 10/11	11/01/2011	1,786.00 KITCHAWAN MAIN LINE 10/11	108489 01/20/2012	SW2.8320.0450.0000	1,786.00	

1111703	10/11	11/01/2011	76.00 KITCHAWAN FIRE LINE 10/11	108489	01/20/2012	SW2.8320.0450.0000	76.00
1111704	11/11	11/30/2011	1,710.00 KITCHAWAN MAIN LINE 11/11	108489	01/20/2012	SW2.8320.0450.0000	1,710.00
1111705	11/11	11/30/2011	76.00 KITCHAWAN FIRE LINE 11/11	108489	01/20/2012	SW2.8320.0450.0000	76.00
1112259	8/24-11/18/11	12/22/2011	1,555.20 WATER BILLING 8/24-11/18/11	108663	02/02/2012	SW.8320.0450.0000	1,555.20
1112655	12/11	12/29/2011	33,915.40 IBM BILLING 12/11	108864	02/16/2012	SW.8320.0450.0000	33,915.40
1112656	12/11	12/29/2011	1,755.60 KITCHAWAN MAIN LINE 12/11	108864	02/16/2012	SW2.8320.0450.0000	1,755.60
1112657	12/11	12/29/2011	76.00 KITCHAWAN FIRE LINE 12/11	108864	02/16/2012	SW2.8320.0450.0000	76.00

TOTAL : 495,430.78

000007721 NEW ENGLAND UNIFORM, LLC

1100542	24058	01/03/2011	92.00 PD SHIRTS:MADAUS	104362	03/11/2011	A.3120.0434.0000	92.00
1100543	24088	01/05/2011	49.00 PR SHIRT:PAVLETICH	104362	03/11/2011	A.3120.0434.0000	49.00
1100544	24143	01/13/2011	242.00 PD PANTS/SHIRTS:OLLI	104362	03/11/2011	A.3120.0434.0000	242.00
1100545	24192	01/19/2011	90.00 PD BOOTS:NOBLE	104362	03/11/2011	A.3120.0434.0000	90.00
1100546	24192	01/19/2011	90.00 PD BOOTS:MADAUS	104362	03/11/2011	A.3120.0434.0000	90.00
1100547	24197	01/19/2011	108.00 PD SHIRTS:SORAVILLA	104362	03/11/2011	A.3120.0434.0000	108.00
1100548	24197	01/19/2011	68.00 PD PANTS:GENTNER	104362	03/11/2011	A.3120.0434.0000	68.00
1100549	24198	01/19/2011	274.00 PD PANTS/SHIRTS:FINN	104362	03/11/2011	A.3120.0434.0000	274.00
1100550	24233	01/24/2011	204.00 PD PANTS:GARCIA	104362	03/11/2011	A.3120.0434.0000	204.00
1100551	24268	01/28/2011	158.00 PD PANTS/SHIRTS:SGROI	104362	03/11/2011	A.3120.0434.0000	158.00
1100552	24268	01/28/2011	136.00 PD PANTS:GORDINEER	104362	03/11/2011	A.3120.0434.0000	136.00
1101782	24316	02/03/2011	90.00 PD BOOTS:MUNDY	104883	04/08/2011	A.3120.0434.0000	90.00
1101783	24316	02/03/2011	90.00 PD BOOTS:KAHN	104883	04/08/2011	A.3120.0434.0000	90.00
1101784	24316	02/03/2011	90.00 PD BOOTS:SWART	104883	04/08/2011	A.3120.0434.0000	90.00
1101785	24316	02/03/2011	90.00 PD BOOTS:SGROI	104883	04/08/2011	A.3120.0434.0000	90.00
1101786	24322	02/04/2011	88.00 PD SHIRTS:MADAUS	104883	04/08/2011	A.3120.0434.0000	88.00
1101787	24336	02/07/2011	50.00 PD SHIRT:FINN	104883	04/08/2011	A.3120.0434.0000	50.00
1101788	24342	02/07/2011	204.00 PD PANTS:MADAUS	104883	04/08/2011	A.3120.0434.0000	204.00
1101789	24393	02/14/2011	62.00 PD DUTY BELT:PIETRANIELLO	104883	04/08/2011	A.3120.0434.0000	62.00
1101790	24422	02/17/2011	136.00 PD PANTS:BOBKER	104883	04/08/2011	A.3120.0434.0000	136.00
1101791	24424	02/17/2011	68.00 PD PANTS:TROPIANO	104883	04/08/2011	A.3120.0434.0000	68.00
1102776	23785	12/03/2010	334.00 PD PANTS/SHIRTS:MCMAHON	105286	05/10/2011	A.3120.0434.0000	334.00
1102777	23785	12/03/2010	123.00 PD PANTS/SHIRT:MALAN	105286	05/10/2011	A.3120.0434.0000	123.00
1102778	23799	12/06/2010	80.00 PD TIES (16) STOCK	105286	05/10/2011	A.3120.0434.0000	80.00
1102779	23799	12/06/2010	50.00 PD SHIRT:GRAHAM	105286	05/10/2011	A.3120.0434.0000	50.00
1102780	23838	12/09/2010	94.00 PD SHOES:MCMAHON	105286	05/10/2011	A.3120.0434.0000	94.00
1102781	23838	12/09/2010	94.00 PD SHOES:MALAN	105286	05/10/2011	A.3120.0434.0000	94.00
1102782	23872	12/13/2010	228.00 PD PANTS/SHIRTS:SAGE	105286	05/10/2011	A.3120.0434.0000	228.00
1102783	23872	12/13/2010	239.00 PD PANTS/SHIRTS/BELT:NOBLE	105286	05/10/2011	A.3120.0434.0000	239.00
1102784	23979	12/22/2010	350.00 PD WINT.JACKETS/SHIRTS:NOBLE	105286	05/10/2011	A.3120.0434.0000	350.00
1102785	23979	12/22/2010	68.00 PD PANTS:MCTYGUE	105286	05/10/2011	A.3120.0434.0000	68.00
1102786	23979	12/22/2010	95.00 PD VEST COVER:SAGE	105286	05/10/2011	A.3120.0434.0000	95.00
1102787	23984	12/22/2010	250.00 PD WINTER HATS (10) STOCK	105286	05/10/2011	A.3120.0434.0000	250.00
1102788	23996	12/23/2010	136.00 PD PANTS:VANCE	105286	05/10/2011	A.3120.0434.0000	136.00
1102789	23996	12/23/2010	136.00 PD PANTS:SPADAFINO	105286	05/10/2011	A.3120.0434.0000	136.00
1102790	24002	12/27/2010	236.00 PD PANTS/SHIRTS:GRIEVE	105286	05/10/2011	A.3120.0434.0000	236.00
1102791	23983	12/22/2010	766.00 PD BP VEST PKG:DILLON	105286	05/10/2011	A.3120.0434.0000	766.00
1102792	23983	12/22/2010	766.00 PD BP VEST PKG:DOERR	105286	05/10/2011	A.3120.0434.0000	766.00
1102793	23983	12/22/2010	766.00 PD BP VEST PKG:FINN	105286	05/10/2011	A.3120.0434.0000	766.00
1102794	23983	12/22/2010	766.00 PD BP VEST PKG:FOLEY	105286	05/10/2011	A.3120.0434.0000	766.00
1102795	23983	12/22/2010	766.00 PD BP VEST PKG:GORDINEER	105286	05/10/2011	A.3120.0434.0000	766.00
1102796	23983	12/22/2010	766.00 PD BP VEST PKG:GRAHAM	105286	05/10/2011	A.3120.0434.0000	766.00
1102797	23983	12/22/2010	766.00 PD BP VEST PKG:LAPLACA	105286	05/10/2011	A.3120.0434.0000	766.00
1102798	23983	12/22/2010	766.00 PD BP VEST PKG:LEWIS	105286	05/10/2011	A.3120.0434.0000	766.00
1102799	23983	12/22/2010	766.00 PD BP VEST PKG:SCATOLA	105286	05/10/2011	A.3120.0434.0000	766.00
1102800	23983	12/22/2010	766.00 PD BP VEST PKG:SHANAHAN	105286	05/10/2011	A.3120.0434.0000	766.00
1102801	23983	12/22/2010	766.00 PD BP VEST PKG:SWART	105286	05/10/2011	A.3120.0434.0000	766.00
1103028	24485	03/01/2011	68.00 PD PANTS: TROPIANO	105380	05/19/2011	A.3120.0434.0000	68.00

2011 Vendor Activity.xls

1103029 24488	03/01/2011	15.00 PD BELT:GORDINEER	105380 05/19/2011	A.3120.0434.0000	15.00
1103030 24519	03/04/2011	285.00 PD PANTS/SHIRTS/BELT:TAUSZ	105380 05/19/2011	A.3120.0434.0000	285.00
1103031 24539	03/07/2011	187.00 PD PANTS/SHIRT:EIDELMAN	105380 05/19/2011	A.3120.0434.0000	187.00
1103032 24546	03/08/2011	88.00 PD SHOES:CLEMENTE	105380 05/19/2011	A.3120.0434.0000	27.00
					61.00
1103033 24671	03/23/2011	104.00 PD SHIRTS:HASSETT	105380 05/19/2011	A.3120.0434.0000	104.00
1103034 24690	03/24/2011	15.00 PD BELT: OLLI	105380 05/19/2011	A.3120.0434.0000	15.00
1103035 24690	03/24/2011	324.00 PD PANTS/SHIRTS:FOLEY	105380 05/19/2011	A.3120.0434.0000	324.00
1103036 34695	03/25/2011	90.00 PD BOOTS:PAVLETICH	105380 05/19/2011	A.3120.0434.0000	90.00
1103037 34695	03/25/2011	90.00 PD BOOTS: PETERS	105380 05/19/2011	A.3120.0434.0000	90.00
1103038 34695	03/25/2011	90.00 PD BOOTS: TAUSZ	105380 05/19/2011	A.3120.0434.0000	90.00
1103958 24996	05/09/2011	110.00 AUX PD HAT/VEST/TAG:SCHWARTZ	105722 06/09/2011	A.3640.0434.0000	110.00
1106549 24743	04/04/2011	200.00 PD HASHMARKS:STOCK (200)	106755 08/29/2011	A.3120.0434.0000	200.00
1106550 24836	04/18/2011	90.00 PD BOOTS:FOLEY	106755 08/29/2011	A.3120.0434.0000	90.00
1106551 24951	04/30/2011	9.95 PR GOLD HATBAND:VICINANZA	106755 08/29/2011	A.3120.0434.0000	9.95
1106552 24951	04/30/2011	9.95 PD GOLD HATBAND:STOCK (1)	106755 08/29/2011	A.3120.0434.0000	9.95
1106553 24999	05/09/2011	93.00 PD SHIRTS/BELT:GARRETTO	106755 08/29/2011	A.3120.0434.0000	93.00
1106554 25059	05/12/2011	136.00 PD PANTS:IACONA	106755 08/29/2011	A.3120.0434.0000	136.00
1106555 25059	05/12/2011	168.00 PD CHEVRONS:STOCK (42)	106755 08/29/2011	A.3120.0434.0000	168.00
1106556 25059	05/12/2011	156.00 PD PANTS/SHIRTS:VICINANZA	106755 08/29/2011	A.3120.0434.0000	156.00
1106557 25059	05/12/2011	12.00 PD SGT.CHEVRONS:VICINANZA	106755 08/29/2011	A.3120.0434.0000	12.00
1106558 25126	05/19/2011	88.00 PD SHIRTS:SAGE	106755 08/29/2011	A.3120.0434.0000	88.00
1106559 25126	05/19/2011	39.00 PD SHIRTS:VANCA	106755 08/29/2011	A.3120.0434.0000	39.00
1106560 25127	05/16/2011	10.00 PD NAME TAG:VICINANZA	106755 08/29/2011	A.3120.0434.0000	10.00
1106561 25172	05/24/2011	136.00 PD PANTS:VICINANZA	106755 08/29/2011	A.3120.0434.0000	136.00
1106562 25226	05/27/2011	90.00 PD BOOTS:VICINANZA	106755 08/29/2011	A.3120.0434.0000	90.00
1106563 25401	05/30/2011	95.00 PD VEST COVER:VICINANZA	106755 08/29/2011	A.3120.0434.0000	95.00
1106564 25399	06/13/2011	68.00 PD PANTS:DAVIS	106755 08/29/2011	A.3120.0434.0000	68.00
1106565 25451	06/15/2011	100.00 PD SHIRTS+CHEVRONS:VICINANZA	106755 08/29/2011	A.3120.0434.0000	100.00
1106566 25583	06/24/2011	68.00 PD PANTS:DAVIS	106755 08/29/2011	A.3120.0434.0000	68.00
1106567 25708	07/06/2011	136.00 PD PANTS:NOONE	106755 08/29/2011	A.3120.0434.0000	136.00
1106568 25708	07/06/2011	30.00 PD BLACK TIES:STOCK (6)	106755 08/29/2011	A.3120.0434.0000	30.00
1106569 25711	07/06/2011	88.00 PD SHIRTS:OLLI	106755 08/29/2011	A.3120.0434.0000	88.00
1106570 25812	07/21/2011	296.00 PD PANTS/SHIRTS:SHERWOOD	106755 08/29/2011	A.3120.0434.0000	296.00
1106571 25812	07/21/2011	24.00 PD NAME TAG/BELT:SHERWOOD	106755 08/29/2011	A.3120.0434.0000	24.00
1106572 25813	07/21/2011	44.00 PD SHIRTS:SORAVILLA	106755 08/29/2011	A.3120.0434.0000	44.00
1107907 25885	08/02/2011	88.00 PD SHOES:RODRIGUEZ	107213 10/04/2011	A.3120.0434.0000	88.00
1107908 25946	08/12/2011	324.00 PD PANTS/SHIRTS:PANNICCIA	107213 10/04/2011	A.3120.0434.0000	324.00
1107909 25946	08/12/2011	78.00 PD SHIRTS:GULLERY	107213 10/04/2011	A.3120.0434.0000	78.00
1107910 25946	08/12/2011	80.00 PD BOOTS: WATERHOUSE	107213 10/04/2011	A.3120.0434.0000	80.00
1107911 26004	08/19/2011	141.00 PD RAINCOAT/HAT CVR:EIDELMAN	107213 10/04/2011	A.3120.0434.0000	141.00
1107912 26004	08/19/2011	220.00 PD DRESS SHIRT:EIDELMAN	107213 10/04/2011	A.3120.0434.0000	220.00
1107913 26033	08/24/2011	138.00 PD PANTS:GULLERT	107213 10/04/2011	A.3120.0434.0000	138.00
1107914 26050	08/25/2011	90.00 PD BOOTS:PANNICCIA	107213 10/04/2011	A.3120.0434.0000	90.00
1107915 26065	08/29/2011	228.00 PD PANTS/SHIRTS:O'ROURKE	107213 10/04/2011	A.3120.0434.0000	228.00
1109140 26100	09/01/2011	104.00 PD SHIRTS: O'ROURKE	107610 11/10/2011	A.3120.0434.0000	104.00
1109141 26125	09/07/2011	116.00 PD SHIRTS: VICINANZA	107610 11/10/2011	A.3120.0434.0000	116.00
1109142 26145	09/13/2011	249.00 PD PANTS/SHIRTS:SHANAHAN	107610 11/10/2011	A.3120.0434.0000	249.00
1109143 26227	09/22/2011	94.00 PD SHOES : SHANAHAN	107610 11/10/2011	A.3120.0434.0000	94.00
1109144 26240	09/24/2011	69.00 PD PANTS: DOERR	107610 11/10/2011	A.3120.0434.0000	69.00
1110173 26454	10/21/2011	125.00 PD PANTS/SHIRT:SANSONE	107949 12/08/2011	A.3120.0434.0000	125.00
1110174 26454	10/21/2011	80.00 PD SHOES: GARCIA	107949 12/08/2011	A.3120.0434.0000	80.00
1110175 26502	10/31/2011	400.00 PD PANTS/SHIRTS:RODRIGUEZ	107949 12/08/2011	A.3120.0434.0000	400.00
1110176 26503	10/31/2011	47.00 PD SHIRT:GARCIA	107949 12/08/2011	A.3120.0434.0000	47.00
1110463 26549	11/04/2011	84.00 PD SHIRTS:GARRETTO	108105 12/21/2011	A.3120.0434.0000	84.00
1110464 26623	11/14/2011	94.00 PD SHIRTS:GRIEVE	108105 12/21/2011	A.3120.0434.0000	94.00
1110465 26660	11/17/2011	90.00 PD BOOTS:O'ROURKE	108105 12/21/2011	A.3120.0434.0000	90.00
1110466 26660	11/17/2011	90.00 PD BOOTS:NADORASKI	108105 12/21/2011	A.3120.0434.0000	90.00
1110467 26715	11/28/2011	78.00 PD PANTS:GARCIA	108105 12/21/2011	A.3120.0434.0000	78.00
1111974 26283	12/30/2011	90.00 AUX PD BOOTS: DAVIN	108565 01/26/2012	A.3640.0434.0000	90.00
1111975 26283	12/30/2011	6.00 AUX PD TIE: COMPTON	108565 01/26/2012	A.3640.0434.0000	6.00
1111976 26283	12/30/2011	82.00 AUX PD TIE, TAG, VEST, HAT: KE	108565 01/26/2012	A.3640.0434.0000	82.00

2011 Vendor Activity.xls

1111977 26283	12/30/2011	32.75 AUX PD KNIFE+GLOVE BELT: SCATO	108565 01/26/2012	A.3640.0434.0000	32.75
1111978 26283	12/30/2011	32.75 AUX PD KNIFE+GLOVE BELT: COMPT	108565 01/26/2012	A.3640.0434.0000	32.75
1111979 26283	12/30/2011	32.75 AUX PD KNIFE+GLOVE BELT: SCHWA	108565 01/26/2012	A.3640.0434.0000	32.75
1111980 26283	12/30/2011	32.75 AUX PD KNIFE+GLOVE BELT: STOCK	108565 01/26/2012	A.3640.0434.0000	32.75
1111981 26283	12/30/2011	84.00 AUX PD HAT RAIN COVERS (12)	108565 01/26/2012	A.3640.0434.0000	84.00
1111982 26283	12/30/2011	96.00 AUX PD FLASHLIGHT BELTS (12)	108565 01/26/2012	A.3640.0434.0000	96.00
1111983 26283	12/30/2011	168.00 AUX PD TIE TACKS (12)	108565 01/26/2012	A.3640.0434.0000	168.00
1112094 26874	12/16/2011	288.00 AUX PD FLASHLGT BATONS (6)	108598 01/30/2012	A.3640.0401.0000	288.00
1112095 26874	12/16/2011	25.00 AUX PD AA BATTERIES (32)	108598 01/30/2012	A.3640.0401.0000	25.00
1112207 26743	12/02/2011	95.00 PD DN VEST: RAPISARDA	108637 01/31/2012	A.3120.0434.0000	95.00
1112208 26775	12/06/2011	106.00 PD SHIRTS: MCGUIRE	108637 01/31/2012	A.3120.0434.0000	106.00
1112209 26775	12/06/2011	23.00 PD HAT: RODRIGUEZ	108637 01/31/2012	A.3120.0434.0000	23.00
1112210 26811	12/09/2011	44.00 PD MAG/CUFF CASE: NOBLE	108637 01/31/2012	A.3120.0434.0000	44.00
1112211 26811	12/09/2011	44.00 PD MAG/CUFF CASE: STOCK	108637 01/31/2012	A.3120.0434.0000	44.00
1112212 26811	12/09/2011	90.00 PD BOOTS: DIPIETRANTONIO	108637 01/31/2012	A.3120.0434.0000	90.00
1112213 26811	12/09/2011	90.00 PD BOOTS: GRIEVE	108637 01/31/2012	A.3120.0434.0000	90.00
1112214 26811	12/09/2011	90.00 PR BOOTS: SORAVILLA	108637 01/31/2012	A.3120.0434.0000	90.00
1112215 26811	12/09/2011	90.00 PD BOOTS: RAPISARDA	108637 01/31/2012	A.3120.0434.0000	90.00
1112216 26827	12/12/2011	90.00 PD BOOTS: GRAHAM	108637 01/31/2012	A.3120.0434.0000	90.00
1112217 26827	12/12/2011	90.00 PD BOOTS: DOERR	108637 01/31/2012	A.3120.0434.0000	90.00
1112218 26837	12/12/2011	69.00 PD PANTS: SORAVILLA	108637 01/31/2012	A.3120.0434.0000	69.00
1112219 26951	12/28/2011	94.00 PD SHOES: KAHN	108637 01/31/2012	A.3120.0434.0000	94.00
1112220 26974	12/30/2011	138.00 PD PANTS: DELULIO	108637 01/31/2012	A.3120.0434.0000	138.00
1112221 26974	12/30/2011	10.00 PD NAME TAG: RODRIGUEZ	108637 01/31/2012	A.3120.0434.0000	10.00
TOTAL :					22,310.90
0000010021	NEW G.H. BERLIN OIL CO.				
1101051 1598940	02/10/2011	552.20 CG 10W30 55G DRUM	104551 03/18/2011	A.7215.0470.0000	552.20
1101052 1598940	02/10/2011	313.50 CG ANTIFREEZE 55G DRUM	104551 03/18/2011	A.7215.0470.0000	313.50
1101053 1598940	02/10/2011	40.00 CG (2) DRUM DEPOSITS	104551 03/18/2011	A.7215.0470.0000	40.00
1101054 1598940	02/10/2011	-80.00 CG (4) DRUM DEP. RETURNS	104551 03/18/2011	A.7215.0470.0000	-80.00
1109329 1646613	09/14/2011	63.52 SW DOT 3 BRK FLUID 4 GAL	107689 11/16/2011	SW.8340.0420.0000	63.52
1109330 1646613	09/14/2011	64.30 SW HD ANTIFREEZE 6 GAL	107689 11/16/2011	SW.8340.0420.0000	64.30
TOTAL :					953.52
0000011277	NEW HORIZONS SENIOR CLUB				
1102043 2011	02/15/2011	2,700.00 TRANS/ENTERT SUBSIDY	104993 04/21/2011	A.7620.0425.0000	2,700.00
TOTAL :					2,700.00
0000002576	NEW PIG CORPORATION				
1102998 20645644-00	04/08/2011	160.25 CG BARREL MATS (2)	105369 05/19/2011	A.7215.0402.0000	160.25
TOTAL :					160.25
0000007724	NEW YORK LEAK DETECTION, INC.				
1110468 2011	09/28/2011	21,750.00 TOWN WATER LEAK DETECTION SURV	108106 12/21/2011	SW.8340.0490.0000	21,750.00

							TOTAL :	21,750.00
0000001672	NEW YORK PLANNING FED.							
1100930 6720	01/01/2011	225.00	2011 TOWN DUES	104486 03/17/2011	A.8020.0428.0000	225.00		
							TOTAL :	225.00
0000002323	NEW YORK POWER AUTHORITY							
1100211	01/11/2011	13,978.93	12/10 PASNY #11772	2749 01/21/2011	A.5182.0407.0000	3,205.31		
					A.7110.0407.0000	1,632.26		
					A.7180.0407.0000	5.21		
					L.7410.0407.0000	3,131.40		
					SW.8320.0407.0000	1,343.55		
					SW2.8320.0407.0000	32.71		
					YS.8130.0407.0002	2,076.17		
					GD.8130.0407.0000	2,388.80		
					AP.7180.0407.0000	98.13		
					ID.7180.0407.0000	28.16		
					MB.7180.0407.0000	15.89		
					MH.7180.0407.0000	19.67		
					SC.7180.0407.0000	1.67		
1101822	02/14/2011	13,967.12	1/11 PASNY #12075	2774 03/01/2011	A.5182.0407.0000	3,177.94		
					A.7110.0407.0000	1,811.26		
					A.7180.0407.0000	6.31		
					L.7410.0407.0000	2,903.01		
					SW.8320.0407.0000	1,441.73		
					SW2.8320.0407.0000	30.27		
					YS.8130.0407.0002	2,186.24		
					GD.8130.0407.0000	2,354.57		
					AP.7180.0407.0000	28.30		
					ID.7180.0407.0000	11.37		
					MB.7180.0407.0000	13.90		
					MH.7180.0407.0000	0.39		
					SC.7180.0407.0000	1.83		
1101838	03/21/2011	15,605.89	2/11 PASNY #12290	2788 03/21/2011	A.5182.0407.0000	2,829.80		
					A.7110.0407.0000	2,124.79		
					A.7180.0407.0000	6.55		
					L.7410.0407.0000	3,252.83		
					SW.8320.0407.0000	1,600.55		
					SW2.8320.0407.0000	30.31		
					YS.8130.0407.0002	2,068.39		
					GD.8130.0407.0000	3,664.60		
					AP.7180.0407.0000	0.65		
					ID.7180.0407.0000	9.26		
					MB.7180.0407.0000	15.96		
					MH.7180.0407.0000	0.39		
					SC.7180.0407.0000	1.81		
1102852	04/21/2011	16,580.90	3/11 PASNY #12585	2807 04/21/2011	A.5182.0407.0000	2,850.32		
					A.7110.0407.0000	1,675.57		
					A.7180.0407.0000	9.97		
					L.7410.0407.0000	3,102.47		
					SW.8320.0407.0000	1,215.73		
					SW2.8320.0407.0000	32.40		
					YS.8130.0407.0002	3,481.45		
					GD.8130.0407.0000	4,189.34		
					AP.7180.0407.0000	0.59		

					ID.7180.0407.0000	8.38
					MB.7180.0407.0000	12.73
					MH.7180.0407.0000	0.35
1104256	05/10/2011	14,110.83 4/11 PASNY #12864	2825 05/20/2011		SC.7180.0407.0000	1.60
					A.5182.0407.0000	2,397.58
					A.7110.0407.0000	1,208.34
					A.7180.0407.0000	5.55
					L.7410.0407.0000	3,530.07
					SW.8320.0407.0000	1,191.95
					SW2.8320.0407.0000	437.74
					YS.8130.0407.0002	2,230.12
					GD.8130.0407.0000	2,697.81
					AP.7180.0407.0000	0.55
					ID.7180.0407.0000	158.94
					MB.7180.0407.0000	94.66
					MH.7180.0407.0000	0.36
1106367		15,794.34 5/11 PASNY #13094	2855 07/07/2011		SC.7180.0407.0000	157.16
					A.5182.0407.0000	2,322.96
					A.7110.0407.0000	1,151.58
					A.7180.0407.0000	11.57
					L.7410.0407.0000	4,538.63
					SW.8320.0407.0000	1,263.58
					SW2.8320.0407.0000	478.13
					YS.8130.0407.0002	1,842.52
					GD.8130.0407.0000	2,293.09
					AP.7180.0407.0000	4.43
					ID.7180.0407.0000	1,165.40
					MB.7180.0407.0000	515.19
					MH.7180.0407.0000	17.74
1106374	07/19/2011	18,362.95 6/11 PASNY #13538	2862 07/29/2011		SC.7180.0407.0000	189.52
					A.5182.0407.0000	2,021.31
					A.7110.0407.0000	2,654.75
					A.7180.0407.0000	494.46
					L.7410.0407.0000	4,871.92
					SW.8320.0407.0000	1,379.00
					SW2.8320.0407.0000	517.17
					YS.8130.0407.0002	2,008.52
					GD.8130.0407.0000	2,367.56
					AP.7180.0407.0000	23.77
					ID.7180.0407.0000	1,217.61
					MB.7180.0407.0000	596.56
					MH.7180.0407.0000	21.98
					SC.7180.0407.0000	188.34
1107631	08/12/2011	5,545.76 7/11 PASNY #13632	2871 08/22/2011		A.5182.0407.0000	2,343.77
					A.5182.0407.0000	-1,084.39
					A.7110.0407.0000	3,075.08
					A.7110.0407.0000	-1,424.22
					A.7180.0407.0000	379.88
					A.7180.0407.0000	-265.27
					L.7410.0407.0000	4,358.80
					L.7410.0407.0000	-2,613.68
					SW.8320.0407.0000	1,100.66
					SW.8320.0407.0000	-739.80
					SW2.8320.0407.0000	-1,329.24
					SW2.8320.0407.0000	-277.45
					YS.8130.0407.0002	1,432.93
					YS.8130.0407.0002	-1,077.53
					GD.8130.0407.0000	1,929.25
					GD.8130.0407.0000	-1,270.14
					AP.7180.0407.0000	3.40
					AP.7180.0407.0000	-12.75
					ID.7180.0407.0000	1,300.95

2011 Vendor Activity.xls

					ID.7180.0407.0000	-653.22
					MB.7180.0407.0000	614.23
					MB.7180.0407.0000	-320.04
					MH.7180.0407.0000	11.37
					MH.7180.0407.0000	-11.79
					SC.7180.0407.0000	176.00
					SC.7180.0407.0000	-101.04
1108353	09/19/2011	17,258.55 8/11 PASNY #14061	2888 09/29/2011		A.5182.0407.0000	2,658.28
					A.7110.0407.0000	3,062.16
					A.7180.0407.0000	378.99
					L.7410.0407.0000	4,474.55
					SW.8320.0407.0000	1,130.93
					SW2.8320.0407.0000	16.54
					YS.8130.0407.0002	1,413.30
					GD.8130.0407.0000	1,902.74
					AP.7180.0407.0000	3.47
					ID.7180.0407.0000	1,439.35
					MB.7180.0407.0000	588.78
					MH.7180.0407.0000	8.82
					SC.7180.0407.0000	180.64
1109560	10/18/2011	21,091.61 9/11 PASNY #14302	2911 10/28/2011		A.5182.0407.0000	2,906.83
					A.7110.0407.0000	3,227.88
					A.7180.0407.0000	408.07
					L.7410.0407.0000	4,110.70
					SW.8320.0407.0000	1,276.37
					SW2.8320.0407.0000	11.19
					YS.8130.0407.0002	3,037.90
					GD.8130.0407.0000	3,449.26
					AP.7180.0407.0000	4.68
					ID.7180.0407.0000	1,764.20
					MB.7180.0407.0000	723.08
					MH.7180.0407.0000	6.38
					SC.7180.0407.0000	165.07
1111762	11/11/2011	13,265.99 10/11 PASNY #14379	2944 12/09/2011		A.5182.0407.0000	3,210.77
					A.7110.0407.0000	557.31
					A.7180.0407.0000	371.51
					L.7410.0407.0000	3,206.30
					SW.8320.0407.0000	982.70
					SW2.8320.0407.0000	8.94
					YS.8130.0407.0001	1,567.65
					GD.8130.0407.0000	1,975.54
					AP.7180.0407.0000	1.44
					ID.7180.0407.0000	1,146.56
					MB.7180.0407.0000	70.14
					MH.7180.0407.0000	3.04
					SC.7180.0407.0000	164.09
1111770	12/12/2011	10,825.63 11/11 PASNY #14621	2952 12/22/2011		A.5182.0407.0000	3,093.02
					A.7110.0407.0000	673.00
					A.7180.0407.0000	355.22
					L.7410.0407.0000	2,703.25
					SW.8320.0407.0000	871.47
					SW2.8320.0407.0000	6.59
					YS.8130.0407.0001	1,080.43
					GD.8130.0407.0000	1,703.41
					AP.7180.0407.0000	0.97
					ID.7180.0407.0000	313.10
					MB.7180.0407.0000	10.66
					MH.7180.0407.0000	0.33
					SC.7180.0407.0000	14.18

TOTAL : 176,388.50

2011 Vendor Activity.xls

0000008017	NEW YORK RURAL WATER ASSO						
1104040 2011		05/01/2011	256.00 SW DUES	105752 06/13/2011	SW.8310.0428.0000	256.00	
1106986 15877		07/28/2011	75.00 TRNG: J. LEWIS	106909 09/14/2011	SW.8310.0423.0000	75.00	
1106987 15876		07/28/2011	75.00 TRNG: S. CANGELOSI	106909 09/14/2011	SW.8310.0423.0000	75.00	
							TOTAL :
							406.00
0000003357	NEW YORK SECTION AWWA						
1102878 2187		03/31/2011	50.00 TRNG:K. RUNDLE/CUSTOMER COMPLA	105312 05/10/2011	SW.8310.0423.0000	50.00	
							TOTAL :
							50.00
0000001697	NEW YORK TIMES						
1101206 2011		03/10/2011	608.40 LIB 1YR SUBSCRIPTION 12/20/10-	104627 03/23/2011	L.7410.0409.0000	608.40	
							TOTAL :
							608.40
0000005847	NEXTEL COMMUNICATIONS						
1100278 12/20/10-1/19/11		01/23/2011	2,744.47 ACCT #110926422-084	104162 02/23/2011	A.3620.0406.0001	177.04	
					A.7215.0406.0001	25.12	
					A.1315.0406.0001	25.12	
					SR.7210.0406.0001	175.84	
					A.1440.0406.0001	75.36	
					D.5110.0406.0001	406.51	
					L.7410.0406.0001	25.12	
					A.1625.0406.0001	100.48	
					A.1630.0406.0001	25.12	
					A.6772.0406.0001	25.12	
					A.7110.0406.0001	276.32	
					A.8020.0406.0001	27.12	
					A.3120.0406.0001	485.34	
					A.7020.0406.0001	100.48	
					YS.8130.0406.0001	261.29	
					A.1220.0406.0001	80.73	
					A.1010.0406.0001	75.36	
					A.1410.0406.0001	50.24	
					SW.8310.0406.0001	326.76	
1100708 1/20-2/19/11		02/23/2011	2,724.50 ACCT #110926422-085	104417 03/15/2011	A.3620.0406.0001	174.93	
					A.7215.0406.0001	24.99	
					A.1315.0406.0001	24.99	
					SR.7210.0406.0001	149.94	
					A.1440.0406.0001	74.97	
					D.5110.0406.0001	409.58	
					L.7410.0406.0001	24.99	
					A.1625.0406.0001	99.96	
					A.1630.0406.0001	24.99	
					A.6772.0406.0001	24.99	
					A.7110.0406.0001	274.89	
					A.8020.0406.0001	26.59	
					A.3120.0406.0001	492.56	
					A.7020.0406.0001	99.96	

2011 Vendor Activity.xls

					YS.8130.0406.0001	249.90
					A.1220.0406.0001	76.76
					A.1010.0406.0001	94.66
					A.1410.0406.0001	49.98
1101455 2/20-3/19/11	03/23/2011	2,739.75 ACCT #110926422-086		104745 03/30/2011	SW.8310.0406.0001	324.87
					A.3620.0406.0001	176.47
					A.7215.0406.0001	25.21
					A.1315.0406.0001	25.21
					SR.7210.0406.0001	151.26
					A.1440.0406.0001	75.63
					D.5110.0406.0001	414.51
					L.7410.0406.0001	25.21
					A.1625.0406.0001	100.84
					A.1630.0406.0001	25.21
					A.6772.0406.0001	25.21
					A.7110.0406.0001	277.31
					A.8020.0406.0001	29.21
					A.3120.0406.0001	488.36
					A.7020.0406.0001	100.84
					YS.8130.0406.0001	263.89
					A.1220.0406.0001	75.63
					A.1010.0406.0001	81.60
					A.1410.0406.0001	50.42
1103164 3/20-4/19/11	04/23/2011	2,738.64 ACCT #110926422-087		105423 05/20/2011	SW.8310.0406.0001	327.73
					A.3620.0406.0001	175.98
					A.7215.0406.0001	25.14
					A.1315.0406.0001	25.14
					SR.7210.0406.0001	150.84
					A.1440.0406.0001	75.42
					D.5110.0406.0001	407.02
					L.7410.0406.0001	25.14
					A.1625.0406.0001	100.56
					A.1630.0406.0001	25.14
					A.6772.0406.0001	25.14
					A.7110.0406.0001	276.54
					A.8020.0406.0001	30.34
					A.3120.0406.0001	514.18
					A.7020.0406.0001	100.56
					YS.8130.0406.0001	258.80
					A.1220.0406.0001	77.41
					A.1010.0406.0001	93.33
					A.1410.0406.0001	50.28
					SW.8310.0406.0001	301.68
1103732 4/20-5/19/11	05/23/2011	2,740.51 ACCT #110926422-088		105635 06/06/2011	A.3620.0406.0001	175.98
					A.7215.0406.0001	25.14
					A.1315.0406.0001	25.14
					SR.7210.0406.0001	150.84
					A.1440.0406.0001	75.42
					D.5110.0406.0001	412.63
					L.7410.0406.0001	25.14
					A.1625.0406.0001	100.56
					A.1630.0406.0001	25.14
					A.6772.0406.0001	25.14
					A.7110.0406.0001	276.54
					A.8020.0406.0001	34.54
					A.3120.0406.0001	515.18
					A.7020.0406.0001	100.56
					YS.8130.0406.0001	261.80
					A.1220.0406.0001	75.42
					A.1010.0406.0001	83.38
					A.1410.0406.0001	50.28
					SW.8310.0406.0001	301.68

2011 Vendor Activity.xls

1105013 5/20-6/19/11	06/23/2011	2,957.31 ACCT #110926422-089	106234 07/18/2011	A.3620.0406.0001	175.35
				A.7310.0406.0001	225.45
				A.7215.0406.0001	25.05
				A.1315.0406.0001	25.05
				SR.7210.0406.0001	150.30
				A.1440.0406.0001	75.15
				D.5110.0406.0001	408.82
				L.7410.0406.0001	25.05
				A.1625.0406.0001	100.20
				A.1630.0406.0001	25.05
				A.6772.0406.0001	25.05
				A.7110.0406.0001	275.55
				A.8020.0406.0001	31.85
				A.3120.0406.0001	515.80
				A.7020.0406.0001	102.19
				YS.8130.0406.0001	250.50
				A.1220.0406.0001	75.15
				A.1010.0406.0001	95.05
				A.1410.0406.0001	50.10
				SW.8310.0406.0001	300.60
1105452 6/20-7/19/11	07/23/2011	2,956.67 ACCT #110926422-090	106375 07/27/2011	A.3620.0406.0001	173.77
				A.7310.0406.0001	223.39
				A.7215.0406.0001	24.71
				A.1315.0406.0001	24.71
				SR.7210.0406.0001	148.26
				A.1440.0406.0001	74.13
				D.5110.0406.0001	402.93
				L.7410.0406.0001	24.71
				A.1625.0406.0001	98.84
				A.1630.0406.0001	24.71
				A.6772.0406.0001	24.71
				A.7110.0406.0001	272.41
				A.8020.0406.0001	29.91
				A.3120.0406.0001	513.79
				A.7020.0406.0001	98.84
				YS.8130.0406.0001	260.86
				A.1220.0406.0001	80.10
				A.1010.0406.0001	107.96
				A.1410.0406.0001	49.42
				SW.8310.0406.0001	298.51
1106448 7/20-8/19/11	08/23/2011	2,918.04 ACCT #110926422-091	106695 08/25/2011	A.3620.0406.0001	173.72
				A.7310.0406.0001	228.23
				A.7215.0406.0001	24.76
				A.1315.0406.0001	28.74
				SR.7210.0406.0001	148.56
				A.1440.0406.0001	74.35
				D.5110.0406.0001	408.71
				L.7410.0406.0001	24.76
				A.1625.0406.0001	99.04
				A.1630.0406.0001	24.76
				A.6772.0406.0001	24.76
				A.7110.0406.0001	272.96
				A.8020.0406.0001	34.56
				A.3120.0406.0001	501.59
				A.7020.0406.0001	99.04
				YS.8130.0406.0001	231.81
				A.1220.0406.0001	86.22
				A.1010.0406.0001	84.23
				A.1410.0406.0001	49.52
				SW.8310.0406.0001	297.72
1108044 8/20-9/19/11	09/23/2011	2,712.33 ACCT #110926422-092	107285 10/07/2011	A.3620.0406.0001	182.02
				A.7215.0406.0001	25.15

2011 Vendor Activity.xls

					A.1315.0406.0001	25.15
					SR.7210.0406.0001	150.90
					A.1440.0406.0001	75.45
					D.5110.0406.0001	408.15
					L.7410.0406.0001	25.15
					A.1625.0406.0001	100.60
					A.1630.0406.0001	25.15
					A.6772.0406.0001	25.15
					A.7110.0406.0001	276.65
					A.8020.0406.0001	28.55
					A.3120.0406.0001	516.96
					A.7020.0406.0001	100.60
					YS.8130.0406.0001	235.74
					A.1220.0406.0001	75.45
					A.1010.0406.0001	83.41
					A.1410.0406.0001	50.30
1109500 9/20-10/19/11	10/23/2011	2,731.31 ACCT #110926422-093	107736 11/28/2011		SW.8310.0406.0001	301.80
					A.3620.0406.0001	176.54
					A.7215.0406.0001	25.22
					A.1315.0406.0001	25.22
					SR.7210.0406.0001	151.32
					A.1440.0406.0001	75.66
					D.5110.0406.0001	417.88
					L.7410.0406.0001	25.22
					A.1625.0406.0001	100.88
					A.1630.0406.0001	25.22
					A.6772.0406.0001	25.22
					A.7110.0406.0001	277.42
					A.8020.0406.0001	35.22
					A.3120.0406.0001	511.54
					A.7020.0406.0001	100.88
					YS.8130.0406.0001	235.56
					A.1220.0406.0001	83.62
					A.1010.0406.0001	85.61
					A.1410.0406.0001	50.44
1109891 10/20-11/19/11	11/23/2011	2,761.74 ACCT #110926422-094	107862 12/06/2011		SW.8310.0406.0001	302.64
					A.3620.0406.0001	176.54
					A.7215.0406.0001	25.22
					A.1315.0406.0001	25.22
					SR.7210.0406.0001	151.32
					A.1440.0406.0001	75.66
					D.5110.0406.0001	421.64
					L.7410.0406.0001	25.22
					A.1625.0406.0001	100.88
					A.1630.0406.0001	25.42
					A.6772.0406.0001	25.22
					A.7110.0406.0001	277.82
					A.8020.0406.0001	40.22
					A.3120.0406.0001	541.56
					A.7020.0406.0001	100.88
					YS.8130.0406.0001	232.38
					A.1220.0406.0001	79.64
					A.1010.0406.0001	83.62
					A.1410.0406.0001	50.44
1111859 11/20-12/19/11	12/23/2011	2,739.72 ACCT #110926422-095	108522 01/24/2012		SW.8310.0406.0001	302.84
					A.3620.0406.0001	176.68
					A.7215.0406.0001	25.24
					A.1315.0406.0001	25.24
					SR.7210.0406.0001	151.44
					A.1440.0406.0001	75.72
					D.5110.0406.0001	434.69
					L.7410.0406.0001	25.24

					A.1625.0406.0001	100.96	
					A.1630.0406.0001	25.24	
					A.6772.0406.0001	25.24	
					A.7110.0406.0001	277.84	
					A.8020.0406.0001	32.44	
					A.3120.0406.0001	513.44	
					A.7020.0406.0001	100.96	
					YS.8130.0406.0001	233.34	
					A.1220.0406.0001	81.92	
					A.1010.0406.0001	80.73	
					A.1410.0406.0001	50.48	
					SW.8310.0406.0001	302.88	
					TOTAL :		33,464.99
0000009096	NFPA						
	1111340 5389034Y	12/01/2011	832.50 NFCSS INTERNET SUBSCRIPTION 12	108368 01/09/2012	A.3620.0410.0000	832.50	
					TOTAL :		832.50
0000011798	NICHELS , ROBERT & TONI ANNE						
	1104541 2683470	03/16/2011	30.00 2011 SCAR REFUND 17.18-2-45	105945 06/30/2011	A.1964.0499.0000	30.00	
					TOTAL :		30.00
0000011725	NICOLE , FELICE SIBISKI						
	1101637 3/15/11	03/23/2011	75.00 TEACHER IN THE LIBRARY (1)	104827 04/07/2011	L.7410.0430.0000	75.00	
					TOTAL :		75.00
0000006525	NIGRO , JOSEPH						
	1105617 1/31-5/19/11	07/20/2011	935.00 CHORAL GROUP (11)	106410 07/28/2011	A.7620.0425.0000	935.00	
	1111267 10/3-11/21/11	12/09/2011	510.00 CHORAL GROUP (6)	108336 01/09/2012	A.7620.0425.0000	510.00	
					TOTAL :		1,445.00
0000003332	NO.WEST.JOINT WATER WORKS						
	1101451 2010	01/01/2011	291,220.60 2010 AMAWALK BOND PMT	104741 03/30/2011	SW.8340.0490.0001	291,220.60	
	1101535 1/11	02/07/2011	53,451.94 CATSKILL 4644543556 1/11	104780 03/31/2011	SW.8320.0450.0000	53,451.94	
	1101536 1/11	02/07/2011	160,912.42 AMAWALK 7834684300 1/11	104780 03/31/2011	SW.8320.0450.0000	160,912.42	
	1101537 1/11	03/01/2011	5,887.16 CATSKILL SURCHRG 1/11	104780 03/31/2011	SW.8320.0450.0000	5,887.16	
	1101538 1/11	03/01/2011	15,076.81 AMAWALK SURGHRG 1/11	104780 03/31/2011	SW.8320.0450.0000	15,076.81	
	1104737 2010	05/11/2011	175,095.00 2010 ACTUAL BILLING COSTS	106079 07/11/2011	SW.8310.0495.0000	175,095.00	
	1104738 2010	05/11/2011	-50,444.00 2010 RECONCILIATION	106079 07/11/2011	SW.8340.0490.0000	-50,444.00	
	1104888 1ST QTR 2011	04/28/2011	2,025.00 SW WATER TESTS 1-3/11	106188 07/14/2011	SW.8330.0449.0000	2,025.00	
	1105245 1/11	03/21/2011	1,124.00 MILL POND EXCESS 1/11	2840 06/15/2011	SW.8320.0450.0000	1,124.00	
	1105246 1/11	03/21/2011	354.95 PV SCH DIST EXCESS 1/11	2840 06/15/2011	SW.8320.0450.0000	354.95	

1105247 2/11	05/16/2011	38,539.86 CATSKILL 4660736773 2/11	2840 06/15/2011	SW.8320.0450.0000	38,539.86
1105248 2/11	05/16/2011	126,247.46 AMAWALK 7907139900 2/11	2840 06/15/2011	SW.8320.0450.0000	126,247.46
1105249 2/11	04/11/2011	1,202.87 MILL POND EXCESS 2/11	2840 06/15/2011	SW.8320.0450.0000	1,202.87
1105250 2/11	04/11/2011	354.95 PV SCH DIST EXCESS 2/11	2840 06/15/2011	SW.8320.0450.0000	354.95
1105251 3/11	04/08/2011	29,733.99 CATSKILL 4673230046 3/11	2840 06/15/2011	SW.8320.0450.0000	29,733.99
1105252 3/11	04/08/2011	144,519.17 AMAWALK 7983012100 3/11	2840 06/15/2011	SW.8320.0450.0000	144,519.17
1105253 3/11	05/13/2011	1,321.19 MILL POND EXCESS 3/11	2840 06/15/2011	SW.8320.0450.0000	1,321.19
1105254 3/11	05/13/2011	512.70 PV SCH DIST EXCESS 3/11	2840 06/15/2011	SW.8320.0450.0000	512.70
1105255 2/11	03/28/2011	7,448.25 CATSKILL SURCHRG 2/11	2840 06/15/2011	SW.8320.0450.0000	7,448.25
1105256 2/11	03/28/2011	9,988.79 AMAWALK SURCHRG 2/11	2840 06/15/2011	SW.8320.0450.0000	9,988.79
1105257 3/11	04/29/2011	4,180.17 CATSKILL SURCHRG 3/11	2840 06/15/2011	SW.8320.0450.0000	4,180.17
1105258 3/11	04/29/2011	8,979.27 AMAWALK SURCHRG 3/11	2840 06/15/2011	SW.8320.0450.0000	8,979.27
1105259 4/11	05/06/2011	34,135.36 CATSKILL 4687572635 4/11	2840 06/15/2011	SW.8320.0450.0000	34,135.36
1105260 4/11	05/06/2011	140,017.68 AMAWALK 7983012100 4/11	2840 06/15/2011	SW.8320.0450.0000	140,017.68
1105970 1-6/11	07/08/2011	90.00 KTCHWN WATER TESTS 1-6/11	106551 08/11/2011	SW2.8330.0449.0000	90.00
1106293 2ND QTR	07/08/2011	1,995.00 SW WATER TESTS 4-6/11	106674 08/23/2011	SW.8330.0449.0000	1,995.00
1106751 4/11	06/24/2011	1,616.98 MILL POND EXCESS 4/11	106828 09/09/2011	SW.8320.0450.0000	1,616.98
1106752 4/11	06/24/2011	354.95 PV SCH DIST EXCESS 4/11	106828 09/09/2011	SW.8320.0450.0000	354.95
1106753 4/11	05/31/2011	3,827.18 CATSKILL SURCHRG 4/11	106828 09/09/2011	SW.8320.0450.0000	3,827.18
1106754 4/11	05/31/2011	8,788.51 AMAWALK SURCHRG 4/11	106828 09/09/2011	SW.8320.0450.0000	8,788.51
1106755 5/11	06/06/2011	26,085.53 CATSKILL 4698532940 5/11	106828 09/09/2011	SW.8320.0450.0000	26,085.53
1106756 5/11	06/15/2011	179,991.14 AMAWALK 8156162600 5/11	106828 09/09/2011	SW.8320.0450.0000	179,991.14
1106757 5/11	07/18/2011	1,774.73 MILL POND EXCESS 5/11	106828 09/09/2011	SW.8320.0450.0000	1,774.73
1106758 5/11	07/18/2011	512.70 PV SCH DIST EXCESS 5/11	106828 09/09/2011	SW.8320.0450.0000	512.70
1106759 5/11	06/30/2011	4,878.07 CATSKILL SURCHRG 5/11	106828 09/09/2011	SW.8320.0450.0000	4,878.07
1106760 5/11	06/30/2011	10,018.47 AMAWALK SURCHRG 5/11	106828 09/09/2011	SW.8320.0450.0000	10,018.47
1106761 6/11	07/11/2011	1,498.35 CATSKILL 4699162498 6/11	106828 09/09/2011	SW.8320.0450.0000	1,498.35
1106762 6/11	07/11/2011	227,333.79 AMAWALK 8271596600 6/11	106828 09/09/2011	SW.8320.0450.0000	227,333.79
1106763 6/11	08/02/2011	731.64 CATSKILL SURCHRG 6/11	106828 09/09/2011	SW.8320.0450.0000	731.64
1106764 6/11	08/02/2011	18,123.21 AMAWALK SURCHRG 6/11	106828 09/09/2011	SW.8320.0450.0000	18,123.21
1109027 3RD QTR	10/07/2011	2,010.00 SW WATER TESTS 7-9/11	107571 11/04/2011	SW.8330.0449.0000	2,010.00
1110879 8/11	08/15/2011	1,038.30 MILL POND EXCESS 8/11	108251 12/28/2011	SW.8320.0450.0000	1,038.30
1110880 10/11	12/09/2011	6,796.44 CATSKILL 4734768827 10/11	108251 12/28/2011	SW.8320.0450.0000	6,796.44
1110881 10/11	12/09/2011	167,003.20 AMAWALK 8667042400 10/11	108251 12/28/2011	SW.8320.0450.0000	167,003.20
1110882 11/11	12/09/2011	2,296.08 CATSKILL 4735733567 11/11	108251 12/28/2011	SW.8320.0450.0000	2,296.08
1110883 11/11	12/09/2011	166,094.09 AMAWALK 8756767300 11/11	108251 12/28/2011	SW.8320.0450.0000	166,094.09
1110957 2011	09/22/2011	430,728.00 ANNUAL ALLOCATION 2011	108289 01/04/2012	SW.8340.0490.0000	430,728.00
1111240 9/11	09/14/2011	1,038.30 MILL POND EXCESS 9/11	108327 01/09/2012	SW.8320.0450.0000	1,038.30
1111241 9/11	10/28/2011	2,942.08 CATSKILL SURCHRG 9/11	108327 01/09/2012	SW.8320.0450.0000	2,942.08
1111242 9/11	10/28/2011	11,580.84 AMAWALK SURCHRG 9/11	108327 01/09/2012	SW.8320.0450.0000	11,580.84
1111243 10/11	10/28/2011	2,205.05 CATSKILL SURCHRG 10/11	108327 01/09/2012	SW.8320.0450.0000	2,205.05
1111244 10/11	10/28/2011	10,206.21 AMAWALK SURCHRG 10/11	108327 01/09/2012	SW.8320.0450.0000	10,206.21
1111747 6/11	08/15/2011	1,459.22 MILL POND EXCESS 6/11	2942 12/07/2011	SW.8320.0450.0000	1,459.22
1111748 6/11	08/15/2011	354.95 PV SCH DIST EXCESS 6/11	2942 12/07/2011	SW.8320.0450.0000	354.95
1111749 7/11	09/14/2011	1,525.67 MILL POND EXCESS 7/11	2942 12/07/2011	SW.8320.0450.0000	1,525.67
1111750 7/11	09/14/2011	127.14 PV SCH DIST EXCESS 7/11	2942 12/07/2011	SW.8320.0450.0000	127.14
1111751 7/11	08/08/2011	28,452.01 CATSKILL 4711117123 7/11	2942 12/07/2011	SW.8320.0450.0000	28,452.01
1111752 7/11	08/08/2011	214,678.93 AMAWALK 8384566300 7/11	2942 12/07/2011	SW.8320.0450.0000	214,678.93
1111753 8/11	09/08/2011	30,059.72 CATSKILL 4723747258 8/11	2942 12/07/2011	SW.8320.0450.0000	30,059.72
1111754 8/11	09/08/2011	175,268.90 AMAWALK 8477298700 8/11	2942 12/07/2011	SW.8320.0450.0000	175,268.90
1111755 9/11	10/06/2011	19,434.90 CATSKILL 4731913182 9/11	2942 12/07/2011	SW.8320.0450.0000	19,434.90
1111756 9/11	10/06/2011	167,568.96 AMAWALK 85669935200 9/11	2942 12/07/2011	SW.8320.0450.0000	167,568.96
1111757 7/11	10/28/2011	690.08 CATSKILL SURCHRG 7/11	2942 12/07/2011	SW.8320.0450.0000	690.08
1111758 7/11	10/28/2011	18,641.22 AMAWALK SURCHRG 7/11	2942 12/07/2011	SW.8320.0450.0000	18,641.22
1111759 8/11	10/28/2011	6,226.99 CATSKILL SURCHRG 8/11	2942 12/07/2011	SW.8320.0450.0000	6,226.99
1111760 8/11	10/28/2011	12,411.00 AMAWALK SURCHRG 8/11	2942 12/07/2011	SW.8320.0450.0000	12,411.00
1112184 12/11	12/31/2011	67,836.00 CATSKILL 4764236090 12/11	108629 01/31/2012	SW.8320.0450.0000	67,836.00
1112185 12/11	12/31/2011	110,360.58 AMAWALK 8820270900 12/11	108629 01/31/2012	SW.8320.0450.0000	110,360.58
1112393 10/11	12/31/2011	1,144.25 MILL POND EXCESS 10/11	108718 02/03/2012	SW.8320.0450.0000	1,144.25
1112394 8-10/11	12/31/2011	1,144.25 PD SCH DIST EXCESS 8-10/11	108718 02/03/2012	SW.8320.0450.0000	1,144.25
1112603 11/11	12/31/2011	10,267.23 AMAWALK SURCHRG 11/11	108828 02/15/2012	SW.8320.0450.0000	10,267.23
1112604 11/11	12/31/2011	136.99 CATSKILL SURCHRG 11/11	108828 02/15/2012	SW.8320.0450.0000	136.99

2011 Vendor Activity.xls

1112605	12/11	12/31/2011	6,541.77	AMAWALK SURCHRG 12/11	108828	02/15/2012	SW.8320.0450.0000	6,541.77
1112606	12/11	12/31/2011	3,714.40	CATSKILL SURCHRG 12/11	108828	02/15/2012	SW.8320.0450.0000	3,714.40
1112869	4TH QTR	01/12/2012	1,980.00	SW WATER TESTS 10-12/11	108980	02/22/2012	SW.8330.0449.0000	1,980.00
1112870	7-12/11	01/11/2012	90.00	KITCHWN WATER TESTS 7-12/11	108980	02/22/2012	SW2.8330.0449.0000	90.00
TOTAL :								3,373,559.59
0000004581	NOBLE, ROBERT							
1100705	3/10/11	03/11/2011	40.00	RE: FAHEY FUNERAL/TRNG LUNCH	104415	03/15/2011	A.3120.0423.0000	40.00
TOTAL :								40.00
0000011683	NOCO DISTRIBUTION LLC							
1100604	PS1777124	01/28/2011	600.75	HWY TRANS FLUID 55G DRUM	104375	03/11/2011	D.5130.0470.0000	600.75
1100605	PS1777124	01/28/2011	385.39	HWY ANTI-FREEZE 55G DRUM	104375	03/11/2011	D.5130.0470.0000	385.39
1100606	PS1777135	01/28/2011	527.77	HWY AW 46 HYD OIL 101.3G	104375	03/11/2011	D.5130.0470.0000	527.77
1106007	PS1805733	07/15/2011	659.18	YS 220 GEAR OIL 400LB DRUM	106564	08/11/2011	YS.8130.0418.0000	659.18
1106192	PS1788146	04/05/2011	394.10	COMPOST HD 15W40 (55G DR)	106645	08/22/2011	D.5140.0496.0000	131.36
							YS.8130.0496.0000	131.37
							SR.7210.0496.0000	131.37
1106193	PS1788146	04/05/2011	686.90	COMPOST TRANS HD10 (55G DR)	106645	08/22/2011	D.5140.0496.0000	228.97
							YS.8130.0496.0000	228.97
							SR.7210.0496.0000	228.96
1106194	PS1788146	04/05/2011	268.72	COMPOST TRANS HD30 (20G)	106645	08/22/2011	D.5140.0496.0000	89.58
							YS.8130.0496.0000	89.57
							SR.7210.0496.0000	89.57
1106195	PS1788146	04/05/2011	309.00	COMPOST TRANS HD50 (20G)	106645	08/22/2011	D.5140.0496.0000	103.00
							YS.8130.0496.0000	103.00
							SR.7210.0496.0000	103.00
1108781	PS1812767	08/23/2011	497.70	HWY 80W90 GEAR OIL 400LB DRUM	107474	10/27/2011	D.5130.0470.0000	497.70
1108782	PS1812777	08/23/2011	661.15	HWY AW46 LUBE OIL 126.9G	107474	10/27/2011	D.5130.0470.0000	661.15
1108783	PS1812777	08/23/2011	1,669.47	HWY HD D-3 15W40 OIL 205.6G	107474	10/27/2011	D.5130.0470.0000	1,669.47
TOTAL :								6,660.13
0000009823	NOONAN, EDWARD							
1104801	1-6/11	07/13/2011	1,156.80	MEDICARE REIMBURSEMENT	106142	07/13/2011	SW.9000.0810.0000	1,156.80
1110345	7-12/11	12/15/2011	1,156.80	MEDICARE REIMBURSEMENT	108049	12/15/2011	SW.9000.0810.0000	1,156.80
TOTAL :								2,313.60
0000001706	NOR-WEST REGIONAL SERVICE							
1110520	2011	12/12/2011	38,232.00	BUDGET ALLOCATION 2011	108145	12/22/2011	A.7145.0430.0000	38,232.00
TOTAL :								38,232.00
0000011618	NORDT , MATT							
1100193	1/4/11	02/09/2011	141.00	BB OFFICIAL (3)	104037	02/16/2011	A.7610.0425.0000	141.00

2011 Vendor Activity.xls

1100194	1/10+1/11/11	02/09/2011	282.00 BB OFFICIAL (6)	104037	02/16/2011	A.7610.0425.0000	282.00	
1101201	2/3-2/16/11	03/16/2011	900.00 BB OFFICIAL (18)	104615	03/22/2011	A.7610.0425.0000	900.00	
1101202	2/17-3/3/11	03/16/2011	1,150.00 BB OFFICIAL (23)	104615	03/22/2011	A.7610.0425.0000	1,150.00	
1102044	3/7-3/31/11	04/13/2011	1,800.00 BB OFFICIAL (36)	104994	04/21/2011	A.7610.0425.0000	1,800.00	
1111699	12/12-12/20/11	12/22/2011	600.00 BB DIRECTOR (12)	108446	01/13/2012	A.7610.0425.0000	600.00	
							TOTAL :	4,873.00
0000011353	NORTH COUNTY NEWS , 03 79610 DEC							
1100983	76753-456193	01/12/2011	168.00 DEC MLK DAY SCHEDULE	104512	03/17/2011	SR.7210.0484.0000	168.00	
1102673	79102-455903	02/16/2011	155.00 PRESIDENTS DAY SCHEDULE	105240	05/05/2011	SR.7210.0484.0000	155.00	
1103661	81834	03/30/2011	210.00 BOY AD	105604	05/31/2011	SR.7210.0484.0000	210.00	
1103662	82388	04/06/2011	210.00 BOY AD	105604	05/31/2011	SR.7210.0484.0000	210.00	
							TOTAL :	743.00
0000011306	NORTH COUNTY NEWS , 03 79625 ZONING							
1101196	455253	02/09/2011	41.98 2/24 APPEALS HEARING	104612	03/22/2011	A.1410.0411.0000	41.98	
1102461	0455292	03/09/2011	54.75 PUBLIC HEARING 3/25	105157	05/03/2011	A.1410.0411.0000	54.75	
1104045	0454564	01/12/2011	29.20 HEARING 1/27/11 @ 7PM	105756	06/13/2011	A.1410.0411.0000	29.20	
							TOTAL :	125.93
0000011305	NORTH COUNTY NEWS , 03 79633 LEGALS							
1100977	454565	01/12/2011	19.16 2011 MEETING DATES	104511	03/17/2011	A.1410.0411.0000	19.16	
1100978	455213	01/26/2011	9.13 OFFICE CLSD INVENTORY	104511	03/17/2011	A.1410.0411.0000	9.13	
1100979	455247	02/09/2011	20.99 SHALLOW CREEK	104511	03/17/2011	A.1410.0411.0000	20.99	
1100980	455242	02/09/2011	12.78 TITLE SEARCHES 2/18	104511	03/17/2011	A.1410.0411.0000	12.78	
1100981	455246	02/09/2011	12.78 MICROFICHE 3/21	104511	03/17/2011	A.1410.0411.0000	12.78	
1100982	455250	02/09/2011	15.51 SCOPING SESSION 2/15	104511	03/17/2011	A.1410.0411.0000	15.51	
1101669	455265	02/23/2011	10.95 FUSCO HEARING	104848	04/07/2011	A.1410.0411.0000	10.95	
1101670	455278	03/02/2011	9.94 ATHLETIC EQUIP PROPOSAL	104848	04/07/2011	A.1410.0411.0000	9.94	
1101671	455280	03/02/2011	8.52 CHAPTER 240, SEWERS/SEPTIC	104848	04/07/2011	A.1410.0411.0000	8.52	
1101672	455295	03/09/2011	18.25 KIDS TO KIDS	104848	04/07/2011	A.1410.0411.0000	18.25	
1101673	455296	03/09/2011	20.08 WESTCOPE LEASE	104848	04/07/2011	A.1410.0411.0000	20.08	
1101674	455297	03/09/2011	16.43 GET FIT KIDS LEASE	104848	04/07/2011	A.1410.0411.0000	16.43	
1101675	455298	03/09/2011	18.25 YORKTOWN HELP LEASE	104848	04/07/2011	A.1410.0411.0000	18.25	
1102973	455014	03/16/2011	14.60 IN PERSON REGISTRATION	105355	05/17/2011	A.1450.0411.0000	14.60	
1103847	455006	03/16/2011	12.78 CHAPTER 275-4	105687	06/08/2011	A.1410.0411.0000	12.78	
1103848	455007	03/16/2011	14.60 COLD WATER METERS	105687	06/08/2011	A.1410.0411.0000	14.60	
1103849	4550090	03/16/2011	18.25 BUS SVC P+R	105687	06/08/2011	A.1410.0411.0000	18.25	
1103850	455010	03/16/2011	14.60 SPRINKLER SYSTEMS	105687	06/08/2011	A.1410.0411.0000	14.60	
1103851	455011	03/16/2011	14.60 COOLING TOWER	105687	06/08/2011	A.1410.0411.0000	14.60	
1103852	455012	03/16/2011	18.25 RFP HOCKEY/TENNIS COURTS	105687	06/08/2011	A.1410.0411.0000	18.25	
1103853	455013	03/16/2011	12.78 COPY TECHNICIAN	105687	06/08/2011	A.1410.0411.0000	12.78	
1103854	455015	03/16/2011	3.65 PUBLIC MTG REMINDER	105687	06/08/2011	A.1410.0411.0000	3.65	
1103855	455016	03/16/2011	16.43 CONCESSION/WOODLANDS	105687	06/08/2011	A.1410.0411.0000	16.43	
1103856	455008	03/16/2011	12.78 BLACK TOP	105687	06/08/2011	A.1410.0411.0000	12.78	
1103857	751293	04/06/2011	21.90 NOTICE TO TAXPAYERS	105687	06/08/2011	A.1410.0411.0000	21.90	
1103858	751340	04/06/2011	18.25 BRIGHT BEGINNINGS	105687	06/08/2011	A.1410.0411.0000	18.25	
1103859	751344	04/06/2011	18.25 SHRUB OAK ROLLER RINK RFP	105687	06/08/2011	A.1410.0411.0000	18.25	
1103860	751346	04/06/2011	16.43 APP SVC RESIDENTIAL	105687	06/08/2011	A.1410.0411.0000	16.43	
1103861	751347	04/06/2011	16.43 APPRAISAL SVC NON-RESIDENT	105687	06/08/2011	A.1410.0411.0000	16.43	

2011 Vendor Activity.xls

1103862	751348	04/06/2011	12.78 COMPUTER + NETWORKING	105687	06/08/2011	A.1410.0411.0000	12.78	
1103863	751355	04/06/2011	9.13 LL45 ETHICS	105687	06/08/2011	A.1410.0411.0000	9.13	
1103864	751358	04/06/2011	14.60 AUDIO VISUAL EQUIPMENT	105687	06/08/2011	A.1410.0411.0000	14.60	
1103865	751345	04/06/2011	14.60 ASPHALT CONCRETE	105687	06/08/2011	A.1410.0411.0000	14.60	
1104223	455248	02/09/2011	19.16 FOOD/REFRESH CONCESSION	105840	06/24/2011	A.1410.0411.0000	19.16	
							TOTAL :	507.62
0000011348	NORTH COUNTY NEWS , 03 87200 PLNG							
1101199	455233	02/02/2011	17.34 PARKING PLAN DECHIARO	104614	03/22/2011	A.8020.0442.0000	17.34	
1101200	455234	02/02/2011	16.43 EMERALD HILLS PLAN	104614	03/22/2011	A.8020.0442.0000	16.43	
1102324	455270	02/23/2011	21.90 SHRUB OAK PLANNING	105094	04/28/2011	A.8020.0442.0000	21.90	
1103660	82387	03/23/2011	14.60 PLNG PUBLIC NOTICE FUSCO	105603	05/31/2011	A.8020.0442.0000	14.60	
							TOTAL :	70.27
0000008334	NORTH EAST PUMP & INSTRUMENT							
1103823	82799	05/02/2011	143.60 YS VALVE HOUSING/SEAT (2)	105675	06/08/2011	YS.8130.0418.0000	143.60	
1110601	85004	10/24/2011	194.20 YS PUMP DIAPHRAGM (4)	108167	12/22/2011	YS.8130.0460.0000	194.20	
							TOTAL :	337.80
0000010109	NORTHEAST PUMP&INSTRUMENT							
1102322	82137	03/16/2011	236.11 YS POLYMER SYS PARTS	105092	04/28/2011	YS.8130.0418.0000	236.11	
1102893	81914	03/01/2011	307.25 SO POOL L-1 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	307.25	
1102894	81907	03/01/2011	261.16 SO POOL L-2 CHL.PUMP REP. SVC	105321	05/10/2011	A.7180.0453.0000	261.16	
1102895	81911	03/01/2011	281.95 SO POOL L-3 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	281.95	
1102896	81918	03/01/2011	278.38 SO POOL L-4 CHL.PUMO REP.SVC	105321	05/10/2011	A.7180.0453.0000	278.38	
1102897	81917	03/01/2011	331.87 SO POOL L-5 CHL.PUMP REP. SVC	105321	05/10/2011	A.7180.0453.0000	331.87	
1102898	81919	03/01/2011	275.00 SO POOL L-6 CHL.PUMP REP. SVC	105321	05/10/2011	A.7180.0453.0000	275.00	
1102899	81908	03/01/2011	257.20 JR LK PL S-1 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	257.20	
1102900	81912	03/01/2011	257.20 JR LK PL S-2 CHL.PUMP REP. SVC	105321	05/10/2011	A.7180.0453.0000	257.20	
1102901	81915	03/01/2011	257.20 JR LK PL S-3 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	257.20	
1102902	81909	03/01/2011	286.70 JR LK PL S-4 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	286.70	
1102903	81916	03/01/2011	262.50 JR LK PL S-5 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	262.50	
1102904	81913	03/01/2011	275.00 JR LK POL S-6 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	275.00	
1102905	81920	03/01/2011	245.20 JR LK PL S-8 CHL.PUMP REP.SVC	105321	05/10/2011	A.7180.0453.0000	245.20	
1102906	82450	04/06/2011	12.00 POOLS TUBING CONN.KITS (12)	105321	05/10/2011	A.7180.0453.0000	12.00	
							TOTAL :	3,824.72
0000012005	NORTHEAST SUGA							
1112020	11/14-11/16/11	12/14/2011	150.00 PD TRAINING CONF CLEMENTE/GORD	108578	01/26/2012	A.3120.0423.0000	150.00	
							TOTAL :	150.00
0000005925	NORTHERN SAFETY CO., INC.							
1103540	P298979400011	04/28/2011	880.25 SR DOCKBOARD	105550	05/25/2011	SR.7210.0200.0000	880.25	

2011 Vendor Activity.xls

1105202 P302369400019	06/01/2011	24.26 DEC WORK GLOVES (9)	106260 07/19/2011	SR.7210.0434.0000	24.26
1105203 P302369400027	06/20/2011	363.95 DEC WORK GLOVES (135)	106260 07/19/2011	SR.7210.0434.0000	363.95
1111972 P318794100016	12/13/2011	190.05 DEC WORK GLOVES (72)	108563 01/26/2012	SR.7210.0434.0000	190.05
TOTAL :					1,458.51
0000001704	NORTHERN TOOL & EQUIPMENT				
1101207 30249153	02/04/2011	141.67 HWY PUMP PART	104628 03/23/2011	D.5130.0403.0000	141.67
1101381 23435287	02/16/2011	178.02 PR WRENCH & SOCKET SET	104707 03/29/2011	A.7110.0201.0000	178.02
1107840 24239962	07/01/2011	366.73 YS 12V BATTERIES (5)	107193 10/04/2011	YS.8130.0418.0000	366.73
TOTAL :					686.42
0000003334	NOVAK, WILLIAM & JANET				
1104776 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106117 07/13/2011	A.9000.0810.0000	1,156.80
1110320 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108024 12/15/2011	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000011778	NSI NEAL SYSTEMS, INC.				
1108594 139645	07/19/2011	332.00 SW EUROTHERM REVIEW SFTWR	107421 10/24/2011	SW.8310.0203.0000	332.00
1108595 139645	07/19/2011	200.00 SW TRANSFER/INST TEL.SUPPORT	107421 10/24/2011	SW.8310.0203.0000	200.00
1108596 139645	07/19/2011	11.88 SW FREIGHT CHARGE	107421 10/24/2011	SW.8310.0203.0000	11.88
TOTAL :					543.88
0000011681	NUMME , SARA				
1111539 1/6-12/1/11	12/07/2011	450.00 PR REC COMMISSION SECRETARY	108389 01/10/2012	A.7020.0425.0000	450.00
TOTAL :					450.00
0000001709	NUTRI-SYSTEMS CORP				
1110193 41474	11/03/2011	169.95 NUTR HEATING UNITS (MOW) (8)	107962 12/12/2011	A.6772.0402.0000	169.95
TOTAL :					169.95
0000011779	NWEAC				
1105326 2011	03/03/2011	1,000.00 DUES N WEST ENERGY ACTION	106298 07/20/2011	A.8020.0480.0000	1,000.00
TOTAL :					1,000.00
0000012059	NY DRIVEWAY SEALING LLC				

2011 Vendor Activity.xls

1110688	010-007	12/13/2011	2,000.00	REL ST OPEN BOND	108204	12/22/2011	T.0000.0032.0000	2,000.00	
								TOTAL :	2,000.00
0000001184	NYC-DEPT ENVN PROTECTION								
1104689	42957	05/02/2011	5,194.12	2011SW LAND USE PERMITS	106048	07/08/2011	SW.8320.0491.0000	5,194.12	
1104690	42957	05/02/2011	2,439.38	2011HWY LAND USE PERMIT	106048	07/08/2011	D.5110.0491.0000	2,439.38	
1104691	42957	05/02/2011	2,267.29	2011 HB LAND USE PERMIT	106048	07/08/2011	GD.8130.0491.0000	2,267.29	
								TOTAL :	9,900.79
0000002439	NYS AND LOCAL POLICE & FI								
1012347	20110113006	01/13/2011	400.00	P/R P&F LNS 1/13/11	2736	01/31/2011	T.0000.0808.0000	400.00	
1100062	20110127006	01/27/2011	400.00	P/R P&F LNS 1/27/11	2736	01/31/2011	T.0000.0808.0000	400.00	
1100151	20110210006	02/10/2011	400.00	P/R P&F LNS 2/10/11	2754	02/28/2011	T.0000.0808.0000	400.00	
1100342	20110224006	02/24/2011	400.00	P/R P&F LNS 2/24/11	2754	02/28/2011	T.0000.0808.0000	400.00	
1100470	20110310006	03/10/2011	400.00	P/R P&F LNS 3/10/11	2771	03/31/2011	T.0000.0808.0000	400.00	
1101317	20110324006	03/24/2011	400.00	P/R P&F LNS 3/24/11	2771	03/31/2011	T.0000.0808.0000	400.00	
1101696	20110407006	04/07/2011	400.00	P/R P&F LNS 4/07/11	2795	04/29/2011	T.0000.0808.0000	400.00	
1101976	20110421006	04/21/2011	400.00	P/R P&F LNS 4/21/11	2795	04/29/2011	T.0000.0808.0000	400.00	
1102678	20110505006	05/05/2011	400.00	P/R P&F LNS 5/05/11	2813	05/31/2011	T.0000.0808.0000	400.00	
1103065	20110519006	05/19/2011	400.00	P/R P&F LNS 5/19/11	2813	05/31/2011	T.0000.0808.0000	400.00	
1103684	20110602006	06/02/2011	400.00	P/R SRS ARR 6/02/11	2833	06/30/2011	T.0000.0808.0000	400.00	
1104068	20110616006	06/16/2011	400.00	P/R P&F LNS 6/16/11	2833	06/30/2011	T.0000.0808.0000	400.00	
1104592	20110630006	06/30/2011	400.00	P/R P&F LNS 6/30/11	2833	06/30/2011	T.0000.0808.0000	400.00	
1104954	20110714006	07/14/2011	600.00	P/R P&F LNS 7/14/11	2851	07/29/2011	T.0000.0808.0000	600.00	
1105641	20110728006	07/28/2011	600.00	P/R P&F LNS 7/28/11	2851	07/29/2011	T.0000.0808.0000	600.00	
1106012	20110811006	08/11/2011	600.00	P/R P&F LNS 8/11/11	2866	08/31/2011	T.0000.0808.0000	600.00	
1106453	20110825005	08/25/2011	41.76	P/R P&F NRM 8/25/11	2866	08/31/2011	T.0000.0805.0000	41.76	
1106454	20110825006	08/25/2011	600.00	P/R P&F LNS 8/25/11	2866	08/31/2011	T.0000.0808.0000	600.00	
1106710	20110908005	09/08/2011	41.76	P/R P&F NRM 9/08/11	2877	09/30/2011	T.0000.0805.0000	41.76	
1106711	20110908006	09/08/2011	450.00	P/R P&F LNS 9/08/11	2877	09/30/2011	T.0000.0808.0000	450.00	
1107475	20110922005	09/22/2011	41.76	P/R P&F NRM 9/22/11	2877	09/30/2011	T.0000.0805.0000	41.76	
1107476	20110922006	09/22/2011	450.00	P/R P&F LNS 9/22/11	2877	09/30/2011	T.0000.0808.0000	450.00	
1108006	20111006005	10/06/2011	41.76	P/R P&F NRM 10/06/11	2893	10/31/2011	T.0000.0805.0000	41.76	
1108007	20111006006	10/06/2011	450.00	P/R P&F LNS 10/06/11	2893	10/31/2011	T.0000.0808.0000	450.00	
1108474	20111020005	10/20/2011	41.76	P/R P&F NRM 10/20/11	2893	10/31/2011	T.0000.0805.0000	41.76	
1108475	20111020006	10/20/2011	450.00	P/R P&F LNS 10/20/11	2893	10/31/2011	T.0000.0808.0000	450.00	
1108979	20111103005	11/03/2011	41.76	P/R P&F NRM 11/03/11	2915	11/30/2011	T.0000.0805.0000	41.76	
1108980	20111103006	11/03/2011	450.00	P/R P&F LNS 11/03/11	2915	11/30/2011	T.0000.0808.0000	450.00	
1109362	20111117005	11/17/2011	41.76	P/R P&F NRM 11/17/11	2915	11/30/2011	T.0000.0805.0000	41.76	
1109363	20111117006	11/17/2011	450.00	P/R P&F LNS 11/17/11	2915	11/30/2011	T.0000.0808.0000	450.00	
1109652	20111201005	12/01/2011	41.76	P/R P&F NRM 12/01/11	2933	12/30/2011	T.0000.0805.0000	41.76	
1109653	20111201006	12/01/2011	450.00	P/R P&F LNS 12/01/11	2933	12/30/2011	T.0000.0808.0000	450.00	
1110358	20111215005	12/15/2011	41.76	P/R P&F NRM 12/15/11	2933	12/30/2011	T.0000.0805.0000	41.76	
1110359	20111215006	12/15/2011	450.00	P/R P&F LNS 12/15/11	2933	12/30/2011	T.0000.0808.0000	450.00	
1110911	20111229005	12/29/2011	62.64	P/R P&F NRM 12/29/11	2933	12/30/2011	T.0000.0805.0000	62.64	
1110912	20111229006	12/29/2011	450.00	P/R P&F LNS 12/29/11	2933	12/30/2011	T.0000.0808.0000	450.00	
								TOTAL :	12,088.48
0000001677	NYS ASSESSOR'S ASSOC.								
1100931	2011	02/16/2011	85.00	DUES: GIRDLESTONE	104487	03/17/2011	A.1355.0428.0000	85.00	
1100932	2011	02/16/2011	85.00	DUES: PENNER	104487	03/17/2011	A.1355.0428.0000	85.00	

						TOTAL :	170.00
0000002606	NYS ASSN FOR SOLID WASTE						
1100139	2011	12/10/2010	75.00 DUES: LOFARO	103887	02/07/2011	SR.7210.0428.0000	75.00
						TOTAL :	75.00
0000004864	NYS BAR ASSOCIATION						
1100221	2011	02/17/2011	280.00 DUES: J.KOSTER #360753	104063	02/18/2011	A.1420.0428.0000	280.00
1100222		01/27/2011	210.00 SEMINAR: KOSTER 1/27/11	104063	02/18/2011	A.1420.0423.0000	210.00
						TOTAL :	490.00
0000001941	NYS CHILD SUPPT PROC CTR						
1012357	20110113034	01/13/2011	510.00 P/R GARNISHMNT 1/13/11	103660	01/13/2011	T.0000.0812.0000	510.00
1012361	20110113040	01/13/2011	276.92 P/R GARNISHMNT 1/13/11	103669	01/13/2011	T.0000.0812.0000	276.92
1012362	20110113041	01/13/2011	425.00 P/R GARNISHMEN 1/13/11	103670	01/13/2011	T.0000.0812.0000	425.00
1100073	20110127034	01/27/2011	510.00 P/R GARNISHMNT 1/27/11	103745	01/27/2011	T.0000.0812.0000	510.00
1100077	20110127040	01/27/2011	276.92 P/R GARNISHMNT 1/27/11	103754	01/27/2011	T.0000.0812.0000	276.92
1100078	20110127041	01/27/2011	425.00 P/R GARNISHMEN 1/27/11	103755	01/27/2011	T.0000.0812.0000	425.00
1100161	20110210034	02/10/2011	510.00 P/R GARNISHMNT 2/10/11	103906	02/10/2011	T.0000.0812.0000	510.00
1100165	20110210040	02/10/2011	276.92 P/R GARNISHMNT 2/10/11	103915	02/10/2011	T.0000.0812.0000	276.92
1100166	20110210041	02/10/2011	425.00 P/R GARNISHMEN 2/10/11	103916	02/10/2011	T.0000.0812.0000	425.00
1100352	20110224034	02/24/2011	510.00 P/R GARNISHMNT 2/24/11	104214	02/24/2011	T.0000.0812.0000	510.00
1100356	20110224040	02/24/2011	276.92 P/R GARNISHMNT 2/24/11	104224	02/24/2011	T.0000.0812.0000	276.92
1100357	20110224041	02/24/2011	425.00 P/R GARNISHMEN 2/24/11	104225	02/24/2011	T.0000.0812.0000	425.00
1100480	20110310034	03/10/2011	510.00 P/R GARNISHMNT 3/10/11	104320	03/10/2011	T.0000.0812.0000	510.00
1100484	20110310040	03/10/2011	276.92 P/R GARNISHMNT 3/10/11	104330	03/10/2011	T.0000.0812.0000	276.92
1100485	20110310041	03/10/2011	425.00 P/R GARNISHMEN 3/10/11	104331	03/10/2011	T.0000.0812.0000	425.00
1101327	20110324034	03/24/2011	510.00 P/R GARNISHMNT 3/24/11	104663	03/24/2011	T.0000.0812.0000	510.00
1101331	20110324040	03/24/2011	276.92 P/R GARNISHMNT 3/24/11	104672	03/24/2011	T.0000.0812.0000	276.92
1101332	20110324041	03/24/2011	425.00 P/R GARNISHMEN 3/24/11	104673	03/24/2011	T.0000.0812.0000	425.00
1101706	20110407034	04/07/2011	510.00 P/R GARNISHMNT 4/07/11	104854	04/07/2011	T.0000.0812.0000	510.00
1101710	20110407040	04/07/2011	276.92 P/R GARNISHMNT 4/07/11	104863	04/07/2011	T.0000.0812.0000	276.92
1101711	20110407041	04/07/2011	425.00 P/R GARNISHMEN 4/07/11	104864	04/07/2011	T.0000.0812.0000	425.00
1101986	20110421034	04/21/2011	510.00 P/R GARNISHMNT 4/21/11	104965	04/21/2011	T.0000.0812.0000	510.00
1101989	20110421040	04/21/2011	276.92 P/R GARNISHMNT 4/21/11	104973	04/21/2011	T.0000.0812.0000	276.92
1101990	20110421041	04/21/2011	425.00 P/R GARNISHMEN 4/21/11	104974	04/21/2011	T.0000.0812.0000	425.00
1102688	20110505034	05/05/2011	510.00 P/R GARNISHMNT 5/05/11	105243	05/05/2011	T.0000.0812.0000	510.00
1102691	20110505040	05/05/2011	276.92 P/R GARNISHMNT 5/05/11	105251	05/05/2011	T.0000.0812.0000	276.92
1102692	20110505041	05/05/2011	425.00 P/R GARNISHMEN 5/05/11	105252	05/05/2011	T.0000.0812.0000	425.00
1103075	20110519034	05/19/2011	510.00 P/R GARNISHMNT 5/19/11	105396	05/19/2011	T.0000.0812.0000	510.00
1103078	20110519040	05/19/2011	276.92 P/R GARNISHMNT 5/19/11	105404	05/19/2011	T.0000.0812.0000	276.92
1103079	20110519041	05/19/2011	425.00 P/R GARNISHMEN 5/19/11	105405	05/19/2011	T.0000.0812.0000	425.00
1103694	20110602034	06/02/2011	510.00 P/R GARNISHMNT 6/02/11	105616	06/02/2011	T.0000.0812.0000	510.00
1103697	20110602040	06/02/2011	276.92 P/R GARNISHMNT 6/02/11	105625	06/02/2011	T.0000.0812.0000	276.92
1103698	20110602041	06/02/2011	425.00 P/R GARNISHMEN 6/02/11	105626	06/02/2011	T.0000.0812.0000	425.00
1104078	20110616034	06/16/2011	510.00 P/R GARNISHMNT 6/16/11	105772	06/16/2011	T.0000.0812.0000	510.00
1104081	20110616040	06/16/2011	276.92 P/R GARNISHMNT 6/16/11	105781	06/16/2011	T.0000.0812.0000	276.92
1104082	20110616041	06/16/2011	425.00 P/R GARNISHMEN 6/16/11	105782	06/16/2011	T.0000.0812.0000	425.00
1104602	20110630034	06/30/2011	510.00 P/R GARNISHMNT 6/30/11	105996	06/30/2011	T.0000.0812.0000	510.00
1104605	20110630040	06/30/2011	276.92 P/R GARNISHMNT 6/30/11	106005	06/30/2011	T.0000.0812.0000	276.92

2011 Vendor Activity.xls

1104606	20110630041	06/30/2011	425.00	P/R GARNISHMEN	6/30/11	106006	06/30/2011	T.0000.0812.0000	425.00
1104964	20110714034	07/14/2011	510.00	P/R GARNISHMNT	7/14/11	106209	07/14/2011	T.0000.0812.0000	510.00
1104967	20110714040	07/14/2011	276.92	P/R GARNISHMNT	7/14/11	106217	07/14/2011	T.0000.0812.0000	276.92
1104968	20110714041	07/14/2011	425.00	P/R GARNISHMEN	7/14/11	106218	07/14/2011	T.0000.0812.0000	425.00
1105651	20110728034	07/28/2011	510.00	P/R GARNISHMNT	7/28/11	106426	07/28/2011	T.0000.0812.0000	510.00
1105654	20110728040	07/28/2011	276.92	P/R GARNISHMNT	7/28/11	106434	07/28/2011	T.0000.0812.0000	276.92
1105655	20110728041	07/28/2011	425.00	P/R GARNISHMEN	7/28/11	106435	07/28/2011	T.0000.0812.0000	425.00
1106022	20110811034	08/11/2011	510.00	P/R GARNISHMNT	8/11/11	106567	08/11/2011	T.0000.0812.0000	510.00
1106025	20110811040	08/11/2011	276.92	P/R GARNISHMNT	8/11/11	106575	08/11/2011	T.0000.0812.0000	276.92
1106026	20110811041	08/11/2011	425.00	P/R GARNISHMEN	8/11/11	106576	08/11/2011	T.0000.0812.0000	425.00
1106464	20110825034	08/25/2011	510.00	P/R GARNISHMNT	8/25/11	106714	08/25/2011	T.0000.0812.0000	510.00
1106467	20110825040	08/25/2011	276.92	P/R GARNISHMNT	8/25/11	106722	08/25/2011	T.0000.0812.0000	276.92
1106468	20110825041	08/25/2011	425.00	P/R GARNISHMEN	8/25/11	106723	08/25/2011	T.0000.0812.0000	425.00
1106721	20110908034	09/08/2011	510.00	P/R GARNISHMNT	9/08/11	106807	09/08/2011	T.0000.0812.0000	510.00
1106724	20110908040	09/08/2011	276.92	P/R GARNISHMNT	9/08/11	106815	09/08/2011	T.0000.0812.0000	276.92
1106725	20110908041	09/08/2011	425.00	P/R GARNISHMEN	9/08/11	106816	09/08/2011	T.0000.0812.0000	425.00
1107486	20110922034	09/22/2011	510.00	P/R GARNISHMNT	9/22/11	107064	09/22/2011	T.0000.0812.0000	510.00
1107489	20110922040	09/22/2011	276.92	P/R GARNISHMNT	9/22/11	107072	09/22/2011	T.0000.0812.0000	276.92
1107490	20110922041	09/22/2011	425.00	P/R GARNISHMEN	9/22/11	107073	09/22/2011	T.0000.0812.0000	425.00
1108017	20111006034	10/06/2011	510.00	P/R GARNISHMNT	10/06/11	107259	10/06/2011	T.0000.0812.0000	510.00
1108020	20111006040	10/06/2011	276.92	P/R GARNISHMNT	10/06/11	107267	10/06/2011	T.0000.0812.0000	276.92
1108021	20111006041	10/06/2011	425.00	P/R GARNISHMEN	10/06/11	107268	10/06/2011	T.0000.0812.0000	425.00
1108485	20111020034	10/20/2011	510.00	P/R GARNISHMNT	10/20/11	107381	10/20/2011	T.0000.0812.0000	510.00
1108488	20111020040	10/20/2011	276.92	P/R GARNISHMNT	10/20/11	107389	10/20/2011	T.0000.0812.0000	276.92
1108489	20111020041	10/20/2011	425.00	P/R GARNISHMEN	10/20/11	107390	10/20/2011	T.0000.0812.0000	425.00
1108990	20111103034	11/03/2011	510.00	P/R GARNISHMNT	11/03/11	107551	11/03/2011	T.0000.0812.0000	510.00
1108993	20111103041	11/03/2011	425.00	P/R GARNISHMEN	11/03/11	107559	11/03/2011	T.0000.0812.0000	425.00
1109374	20111117034	11/17/2011	510.00	P/R GARNISHMNT	11/17/11	107708	11/17/2011	T.0000.0812.0000	510.00
1109377	20111117041	11/17/2011	425.00	P/R GARNISHMEN	11/17/11	107716	11/17/2011	T.0000.0812.0000	425.00
1109664	20111201034	12/01/2011	510.00	P/R GARNISHMNT	12/01/11	107760	12/01/2011	T.0000.0812.0000	510.00
1109667	20111201041	12/01/2011	425.00	P/R GARNISHMEN	12/01/11	107768	12/01/2011	T.0000.0812.0000	425.00
1110370	20111215034	12/15/2011	510.00	P/R GARNISHMNT	12/15/11	108060	12/15/2011	T.0000.0812.0000	510.00
1110373	20111215041	12/15/2011	425.00	P/R GARNISHMEN	12/15/11	108068	12/15/2011	T.0000.0812.0000	425.00
1110923	20111229034	12/29/2011	510.00	P/R GARNISHMNT	12/29/11	108262	12/29/2011	T.0000.0812.0000	510.00
1110926	20111229041	12/29/2011	425.00	P/R GARNISHMEN	12/29/11	108270	12/29/2011	T.0000.0812.0000	425.00

TOTAL : 30,125.32

0000005230 NYS COMPROLLER

1100274	1/11	02/22/2011	39,872.50	1/11 #5539320	104159	02/23/2011	A.0000.2610.0000	39,872.50
1101454	2/11	03/29/2011	48,022.50	2/11 #5539320	104744	03/30/2011	A.0000.2610.0000	48,022.50
1101776	3/8-10/11	04/05/2011	100.00	FIN/REG FEE-BASIC ACCT SCHOOL/	104878	04/08/2011	A.1315.0423.0000	100.00
1103574	3/11	05/25/2011	58,940.00	3/11 #5539320	105566	05/26/2011	A.0000.2610.0000	58,940.00
1105291	4/11	05/19/2011	62,205.00	4/11 #5539320	106287	07/20/2011	A.0000.2610.0000	62,205.00
1105669	5/11	06/23/2011	56,654.00	5/11 #5539320	106438	07/29/2011	A.0000.2610.0000	56,654.00
1105670	6/11	07/19/2011	77,325.00	6/11 #5539320	106438	07/29/2011	A.0000.2610.0000	77,325.00
1107969	8/11	10/05/2011	89,930.00	8/11 #5539320	107240	10/06/2011	A.0000.2610.0000	89,930.00
1108355	7/11	10/13/2011	67,906.50	7/11 #5539320	107355	10/19/2011	A.0000.2610.0000	67,906.50
1108787	9/11	10/27/2011	66,666.00	9/11 #5539320	107478	10/27/2011	A.0000.2610.0000	66,666.00
1109635	10/11	11/29/2011	68,286.50	10/11 #5539320	107753	11/29/2011	A.0000.2610.0000	68,286.50
1111695	11/11	01/12/2012	48,791.50	11/11 #5539320	108443	01/13/2012	A.0000.2610.0000	48,791.50
1112916	12/11	01/23/2012	42,248.33	12/11 #5539320	109022	02/28/2012	A.0000.2610.0000	42,248.33

TOTAL : 726,947.83

0000007895 NYS COMPROLLER BINGO FEE

2011 Vendor Activity.xls

1100304 1/11	02/02/2011	303.75 BINGO FEES 1/11	104168 02/23/2011	A.0000.2530.0000	303.75
1100305 1/11	02/02/2011	60.00 GAMES OF CHANCE 1/11	104169 02/23/2011	A.0000.2530.0000	60.00
1101595 3/11	04/04/2011	123.75 BINGO FEES 3/11	104819 04/07/2011	A.0000.2530.0000	123.75
1104669 6/11	07/01/2011	393.75 BINGO FEES 6/11	106042 07/07/2011	A.0000.2530.0000	393.75
TOTAL :					881.25
0000002583 NYS DEC					
1100209 12/10	01/14/2011	168.18 CONSERVATION LICENSES	2747 01/14/2011	A.0000.1255.0000	168.18
1100406 2011+2012	01/28/2011	425.00 PR CHEM TANKS PERMIT RENEWALS	104256 02/28/2011	A.7180.0430.0000	425.00
1101066 1/11	02/15/2011	33.07 CONSERVATION LICENSES	2763 02/15/2011	A.0000.1255.0000	33.07
1101834 2/11	03/15/2011	155.90 CONSERVATION LICENSES	2785 03/15/2011	A.0000.1255.0000	155.90
1102850 3/11	04/15/2011	646.26 CONSERVATION LICENSES	2805 04/15/2011	A.0000.1255.0000	646.26
1103146 25903	04/19/2011	54.00 250 WHITE SPRUCE SAPLINGS	105417 05/20/2011	TE.0000.0080.0000	54.00
1103519 7/11/11-13	05/17/2011	625.00 WPC CHEM BULK STORAGE (5)	105535 05/25/2011	YS.8130.0463.0000	625.00
1104254 4/11	05/16/2011	1,249.04 CONSERVATION LICENSES	2823 05/16/2011	A.0000.1255.0000	1,249.04
1105244 5/11	06/15/2011	686.90 CONSERVATION LICENSES	2839 06/15/2011	A.0000.1255.0000	686.90
1106370 6/11	07/15/2011	1,098.87 CONSERVATION LICENSES	2858 07/15/2011	A.0000.1255.0000	1,098.87
1107628 7/11	08/15/2011	439.33 CONSERVATION LICENSES	2868 08/15/2011	A.0000.1255.0000	439.33
1108349 8/11	09/15/2011	3,262.80 CONSERVATION LICENSES	2884 09/15/2011	A.0000.1255.0000	3,262.80
1109550 9/11	10/14/2011	5,240.61 CONSERVATION LICENSES	2902 10/14/2011	A.0000.1255.0000	5,240.61
1110872 10/11	11/15/2011	3,124.93 CONSERVATION LICENSES	2924 11/15/2011	A.0000.1255.0000	3,124.93
1111765 11/11	12/15/2011	1,077.70 CONSERVATION LICENSES	2947 12/15/2011	A.0000.1255.0000	1,077.70
TOTAL :					18,287.59
0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT					
1106046 2011	06/22/2011	160.00 WPC AIR POLL FEE 2011	106588 08/12/2011	YS.8130.0463.0000	160.00
1107800 2011	09/06/2011	7,500.00 WPC DISCHARGE FEE 2011	107176 10/03/2011	YS.8130.0463.0000	7,500.00
TOTAL :					7,660.00
0000006107 NYS DEFERRED COMPENSATION					
1012363 20110113053	01/13/2011	17,010.53 P/R DEF COMP 1/13/11	103665 01/13/2011	T.0000.0809.0000	17,010.53
1100080 20110127053	01/27/2011	24,266.34 P/R DEF COMP 1/27/11	103750 01/27/2011	T.0000.0809.0000	24,266.34
1100167 20110210053	02/10/2011	25,059.83 P/R DEF COMP 2/10/11	103911 02/10/2011	T.0000.0809.0000	25,059.83
1100359 20110224053	02/24/2011	24,446.80 P/R DEF COMP 2/24/11	104219 02/24/2011	T.0000.0809.0000	24,446.80
1100487 20110310053	03/10/2011	24,745.17 P/R DEF COMP 3/10/11	104325 03/10/2011	T.0000.0809.0000	24,745.17
1101333 20110324053	03/24/2011	25,430.17 P/R DEF COMP 3/24/11	104668 03/24/2011	T.0000.0809.0000	25,430.17
1101712 20110407053	04/07/2011	24,666.05 P/R DEF COMP 4/07/11	104859 04/07/2011	T.0000.0809.0000	24,666.05
1101991 20110421053	04/21/2011	24,763.10 P/R DEF COMP 4/21/11	104969 04/21/2011	T.0000.0809.0000	24,763.10
1102693 20110505053	05/05/2011	24,768.52 P/R DEF COMP 5/05/11	105247 05/05/2011	T.0000.0809.0000	24,768.52
1103080 20110519053	05/19/2011	24,737.47 P/R DEF COMP 5/19/11	105400 05/19/2011	T.0000.0809.0000	24,737.47
1103700 20110602053	06/02/2011	24,796.91 P/R DEF COMP 6/02/11	105620 06/02/2011	T.0000.0809.0000	24,796.91
1104084 20110616053	06/16/2011	58,285.15 P/R DEF COMP 6/16/11	105776 06/16/2011	T.0000.0809.0000	58,285.15
1104608 20110630053	06/30/2011	24,746.87 P/R DEF COMP 6/30/11	106000 06/30/2011	T.0000.0809.0000	24,746.87
1104969 20110714053	07/14/2011	24,558.26 P/R DEF COMP 7/14/11	106213 07/14/2011	T.0000.0809.0000	24,558.26
1105656 20110728053	07/28/2011	24,929.18 P/R DEF COMP 7/28/11	106430 07/28/2011	T.0000.0809.0000	24,929.18
1106028 20110811053	08/11/2011	24,717.17 P/R DEF COMP 8/11/11	106571 08/11/2011	T.0000.0809.0000	24,717.17
1106470 20110825053	08/25/2011	23,386.95 P/R DEF COMP 8/25/11	106718 08/25/2011	T.0000.0809.0000	23,386.95
1106727 20110908053	09/08/2011	24,230.43 P/R DEF COMP 9/08/11	106811 09/08/2011	T.0000.0809.0000	24,230.43
1107493 20110922053	09/22/2011	23,874.72 P/R DEF COMP 9/22/11	107068 09/22/2011	T.0000.0809.0000	23,874.72
1108024 20111006053	10/06/2011	23,576.75 P/R DEF COMP 10/06/11	107263 10/06/2011	T.0000.0809.0000	23,576.75

2011 Vendor Activity.xls

1108492	20111020053	10/20/2011	23,873.25 P/R DEF COMP 10/20/11	107385	10/20/2011	T.0000.0809.0000	23,873.25
1108997	20111103053	11/03/2011	23,679.67 P/R DEF COMP 11/03/11	107555	11/03/2011	T.0000.0809.0000	23,679.67
1109381	20111117053	11/17/2011	24,123.79 P/R DEF COMP 11/17/11	107712	11/17/2011	T.0000.0809.0000	24,123.79
1109671	20111201053	12/01/2011	21,866.66 P/R DEF COMP 12/01/11	107764	12/01/2011	T.0000.0809.0000	21,866.66
1110377	20111215053	12/15/2011	22,268.75 P/R DEF COMP 12/15/11	108064	12/15/2011	T.0000.0809.0000	22,268.75
1110928	20111229053	12/29/2011	26,943.85 P/R DEF COMP 12/29/11	108266	12/29/2011	T.0000.0809.0000	26,943.85

TOTAL : 659,752.34

0000001684 NYS DEPT OF AGRICULTURE AND MARKETS

1100239	1/11	02/02/2011	145.00 SPAY/NEUTER 1/11	104147	02/23/2011	A.0000.2544.0000	145.00
1100610	2/11	03/03/2011	74.00 SPAY/NEUTER 2/11	104380	03/14/2011	A.0000.2544.0000	74.00
1101589	3/11	04/04/2011	117.00 SPAY/NEUTER 3/11	104814	04/07/2011	A.0000.2544.0000	117.00
1102514	W11-021	03/18/2011	150.00 TEST SCALES (3)	105170	05/04/2011	A.3120.0418.0000	150.00
1102700	4/11	05/03/2011	131.00 SPAY/NEUTER 4/11	105255	05/06/2011	A.0000.2544.0000	131.00
1103893	5/11	06/03/2011	120.00 SPAY/NEUTER 5/11	105697	06/08/2011	A.0000.2544.0000	120.00
1104659	6/11	07/01/2011	90.00 SPAY/NEUTER 6/11	106032	07/07/2011	A.0000.2544.0000	90.00
1105674	7/11	08/01/2011	121.00 SPAY/NEUTER 7/11	106442	08/03/2011	A.0000.2544.0000	121.00
1106040	W11-058	07/07/2011	150.00 TEST SCALES (3) 6/7/11	106582	08/12/2011	A.3120.0418.0000	150.00
1106651	8/11	09/01/2011	125.00 SPAY/NEUTER 8/11	106786	09/07/2011	A.0000.2544.0000	125.00
1107968	9/11	10/03/2011	136.00 SPAY/NEUTER 9/11	107239	10/06/2011	A.0000.2544.0000	136.00
1108742	W11-078	09/20/2011	150.00 TEST SCALES (3) 9/14/11	107462	10/27/2011	A.3120.0418.0000	150.00
1109061	10/11	11/01/2011	96.00 SPAY/NEUTER 10/11	107585	11/09/2011	A.0000.2544.0000	96.00
1109887	11/11	12/01/2011	92.00 SPAY/NEUTER 11/11	107857	12/06/2011	A.0000.2544.0000	92.00
1111312	12/11	12/30/2011	97.00 SPAY/NEUTER 12/11	108359	01/09/2012	A.0000.2544.0000	97.00
1112888	W11-11	01/25/2012	150.00 TEST SCALES (3) 12/8/11	109014	02/28/2012	A.3120.0418.0000	150.00

TOTAL : 1,944.00

0000007759 NYS DEPT OF HEALTH:VITAL

1100303	1/11	02/02/2011	67.50 MARRIAGE LICENSES 1/11	104167	02/23/2011	A.0000.1255.0000	67.50
1100630	2/11	03/03/2011	202.50 MARRIAGE LICENSES 2/11	104392	03/14/2011	A.0000.1255.0000	202.50
1101594	3/11	04/04/2011	202.50 MARRIAGE LICENSES 3/11	104818	04/07/2011	A.0000.1255.0000	202.50
1102707	4/11	05/03/2011	270.00 MARRIAGE LICENSES 4/11	105260	05/06/2011	A.0000.1255.0000	270.00
1103899	5/11	06/06/2011	382.50 MARRIAGE LICENSES 5/11	105699	06/08/2011	A.0000.1255.0000	382.50
1104668	6/11	07/01/2011	382.50 MARRIAGE LICENSES 6/11	106041	07/07/2011	A.0000.1255.0000	382.50
1105678	7/11	08/01/2011	292.50 MARRIAGE LICENSES 7/11	106446	08/03/2011	A.0000.1255.0000	292.50
1106653	8/11	09/01/2011	450.00 MARRIAGE LICENSES 8/11	106789	09/07/2011	A.0000.1255.0000	450.00
1107972	9/11	10/03/2011	270.00 MARRIAGE LICENSES 9/11	107243	10/06/2011	A.0000.1255.0000	270.00
1109078	10/11	11/01/2011	270.00 MARRIAGE LICENSES 10/11	107589	11/09/2011	A.0000.1255.0000	270.00
1109892	11/11	12/01/2011	135.00 MARRIAGE LICENSES 11/11	107863	12/06/2011	A.0000.1255.0000	135.00
1111325	12/11	12/30/2011	135.00 MARRIAGE LICENSES 12/11	108364	01/09/2012	A.0000.1255.0000	135.00

TOTAL : 3,060.00

0000001696 NYS DEPT OF LABOR:UNEMPLO

1101802	ER #04-61029	04/04/2011	1,152.00 MILLER 1ST Q 2011	104893	04/11/2011	A.9000.0818.0000	1,152.00
1101803	ER #04-61029	04/04/2011	469.12 MASTRACCCHIO 1ST Q 2011	104893	04/11/2011	A.9000.0818.0000	469.12
1101804	ER #04-61029	04/04/2011	3,582.00 KESSLER 1ST Q 2011	104893	04/11/2011	A.9000.0818.0000	3,582.00
1101805	ER #04-61029	04/04/2011	3,752.20 HOULIHAN 1ST Q 2011	104893	04/11/2011	A.9000.0818.0000	3,752.20
1101806	ER #04-61029	04/04/2011	66.16 GONZALEZ 1ST Q 2011	104893	04/11/2011	A.9000.0818.0000	66.16
1101807	ER #04-61029	04/04/2011	405.00 BAMBACH 1ST Q 2011	104893	04/11/2011	A.9000.0818.0000	405.00
1104733	ER #04-61029	07/06/2011	864.00 MILLER 2ND Q 2011	106078	07/11/2011	A.9000.0818.0000	864.00
1104734	ER #04-61029	07/06/2011	986.96 HESSE 2ND Q 2011	106078	07/11/2011	ID.7180.0818.0000	986.96

1104735 ER #04-61029	07/06/2011	2,388.00 KESSLER 2ND Q 2011	106078 07/11/2011	A.9000.0818.0000	2,388.00
1104736 ER #04-61029	07/06/2011	341.11 HOULIHAN 2ND Q 2011	106078 07/11/2011	A.9000.0818.0000	341.11
1109342 ER #04-61029	10/12/2011	384.00 MILLER 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	384.00
1109343 ER #04-61029	10/12/2011	-986.96 HESSE 3RD Q 2011	107698 11/17/2011	ID.7180.0818.0000	-986.96
1109344 ER #04-61029	10/12/2011	4,378.00 KESSLER 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	4,378.00
1109345 ER #04-61029	10/12/2011	1,705.55 HOULIHAN 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	1,705.55
1109346 ER #04-61029	10/12/2011	3,645.00 TULLY 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	3,645.00
1109347 ER #04-61029	10/12/2011	405.00 BAMBACH 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	405.00
1109348 ER #04-61029	10/12/2011	1,620.00 CATAPANO 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	1,620.00
1109349 ER #04-61029	10/12/2011	18.84 POLAND 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	18.84
1109350 ER #04-61029	10/12/2011	75.00 KAUFMAN 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	75.00
1109351 ER #04-61029	10/12/2011	-14.66 MASTRACCHIO 3RD Q 2011	107698 11/17/2011	A.9000.0818.0000	-14.66
1109888 ER #04-61029	11/25/2011	67.38 3RD Q 2011 INTEREST	107858 12/06/2011	A.9000.0818.0000	67.38
1111663 ER #04-61029	01/01/2012	4,050.00 TULLY 4TH Q 2011	108423 01/11/2012	A.9000.0818.0000	4,050.00
1111664 ER #04-61029	01/01/2012	284.00 KAUFMAN 4TH Q 2011	108423 01/11/2012	A.9000.0818.0000	284.00
1111665 ER #04-61029	01/01/2012	165.77 POLAND 4TH Q 2011	108423 01/11/2012	ID.7180.0818.0000	165.77
1111666 ER #04-61029	01/01/2012	1,121.64 FISCO 4TH Q 2011	108423 01/11/2012	A.9000.0818.0000	1,121.64
1111667 ER #04-61029	01/01/2012	718.75 HOY 4TH Q 2011	108423 01/11/2012	SR.9000.0818.0000	718.75
1111668 ER #04-61029	01/01/2012	1,210.00 MACKENZIE 4TH Q 2011	108423 01/11/2012	A.9000.0818.0000	1,210.00
1111669 ER #04-61029	01/01/2012	89.92 LANDI-LOPEZ 4TH Q 2011	108423 01/11/2012	A.9000.0818.0000	89.92

TOTAL : 32,943.78

000002443 NYS EMPLOYEES RETIREMENT

1012344 20110113002	01/13/2011	1,950.82 P/R SRS NRM 1/13/11	2735 01/31/2011	T.0000.0805.0000	1,950.82
1012345 20110113003	01/13/2011	3,440.00 P/R SRS LOANS 1/13/11	2735 01/31/2011	T.0000.0806.0000	3,440.00
1012346 20110113004	01/13/2011	83.52 P/R SRS ARR 1/13/11	2735 01/31/2011	T.0000.0807.0000	83.52
1100059 20110127002	01/27/2011	4,156.61 P/R SRS NRM 1/27/11	2735 01/31/2011	T.0000.0805.0000	4,156.61
1100060 20110127003	01/27/2011	3,407.00 P/R SRS LOANS 1/27/11	2735 01/31/2011	T.0000.0806.0000	3,407.00
1100061 20110127004	01/27/2011	83.52 P/R SRS ARR 1/27/11	2735 01/31/2011	T.0000.0807.0000	83.52
1100066 20110127014	01/27/2011	-48.61 P/R ERS ARREAR 1/27/11	2735 01/31/2011	T.0000.0807.0000	-48.61
1100148 20110210002	02/10/2011	4,325.64 P/R SRS NRM 2/10/11	2753 02/28/2011	T.0000.0805.0000	4,325.64
1100149 20110210003	02/10/2011	3,422.00 P/R SRS LOANS 2/10/11	2753 02/28/2011	T.0000.0806.0000	3,422.00
1100150 20110210004	02/10/2011	83.52 P/R SRS ARR 2/10/11	2753 02/28/2011	T.0000.0807.0000	83.52
1100339 20110224002	02/24/2011	3,752.35 P/R SRS NRM 2/24/11	2753 02/28/2011	T.0000.0805.0000	3,752.35
1100340 20110224003	02/24/2011	3,502.54 P/R SRS LOANS 2/24/11	2753 02/28/2011	T.0000.0806.0000	3,502.54
1100341 20110224004	02/24/2011	83.52 P/R SRS ARR 2/24/11	2753 02/28/2011	T.0000.0807.0000	83.52
1100467 20110310002	03/10/2011	3,698.59 P/R SRS NRM 3/10/11	2770 03/31/2011	T.0000.0805.0000	3,698.59
1100468 20110310003	03/10/2011	3,568.00 P/R SRS LOANS 3/10/11	2770 03/31/2011	T.0000.0806.0000	3,568.00
1100469 20110310004	03/10/2011	83.52 P/R SRS ARR 3/10/11	2770 03/31/2011	T.0000.0807.0000	83.52
1101314 20110324002	03/24/2011	3,697.79 P/R SRS NRM 3/24/11	2770 03/31/2011	T.0000.0805.0000	3,697.79
1101315 20110324003	03/24/2011	3,444.00 P/R SRS LOANS 3/24/11	2770 03/31/2011	T.0000.0806.0000	3,444.00
1101316 20110324004	03/24/2011	83.52 P/R SRS ARR 3/24/11	2770 03/31/2011	T.0000.0807.0000	83.52
1101693 20110407002	04/07/2011	3,490.88 P/R SRS NRM 4/07/11	2794 04/29/2011	T.0000.0805.0000	3,490.88
1101694 20110407003	04/07/2011	3,517.00 P/R SRS LOANS 4/07/11	2794 04/29/2011	T.0000.0806.0000	3,517.00
1101695 20110407004	04/07/2011	83.52 P/R SRS ARR 4/07/11	2794 04/29/2011	T.0000.0807.0000	83.52
1101973 20110421002	04/21/2011	3,542.03 P/R SRS NRM 4/21/11	2794 04/29/2011	T.0000.0805.0000	3,542.03
1101974 20110421003	04/21/2011	3,517.00 P/R SRS LOANS 4/21/11	2794 04/29/2011	T.0000.0806.0000	3,517.00
1101975 20110421004	04/21/2011	83.52 P/R SRS ARR 4/21/11	2794 04/29/2011	T.0000.0807.0000	83.52
1102675 20110505002	05/05/2011	3,535.87 P/R SRS NRM 5/05/11	2812 05/31/2011	T.0000.0805.0000	3,535.87
1102676 20110505003	05/05/2011	3,571.00 P/R SRS LOANS 5/05/11	2812 05/31/2011	T.0000.0806.0000	3,571.00
1102677 20110505004	05/05/2011	83.52 P/R SRS ARR 5/05/11	2812 05/31/2011	T.0000.0807.0000	83.52
1103062 20110519002	05/19/2011	3,491.34 P/R SRS NRM 5/19/11	2812 05/31/2011	T.0000.0805.0000	3,491.34
1103063 20110519003	05/19/2011	3,571.00 P/R SRS LOANS 5/19/11	2812 05/31/2011	T.0000.0806.0000	3,571.00
1103064 20110519004	05/19/2011	83.52 P/R SRS ARR 5/19/11	2812 05/31/2011	T.0000.0807.0000	83.52
1103681 20110602002	06/02/2011	3,525.35 P/R SRS NRM 6/02/11	2832 06/30/2011	T.0000.0805.0000	3,525.35
1103682 20110602003	06/02/2011	3,571.00 P/R SRS LOANS 6/02/11	2832 06/30/2011	T.0000.0806.0000	3,571.00
1103683 20110602004	06/02/2011	83.52 P/R SRS ARR 6/02/11	2832 06/30/2011	T.0000.0807.0000	83.52
1104065 20110616002	06/16/2011	3,490.35 P/R SRS NRM 6/16/11	2832 06/30/2011	T.0000.0805.0000	3,490.35
1104066 20110616003	06/16/2011	3,571.00 P/R SRS LOANS 6/16/11	2832 06/30/2011	T.0000.0806.0000	3,571.00

2011 Vendor Activity.xls

1104067	20110616004	06/16/2011	83.52 P/R SRS ARR 6/16/11	2832 06/30/2011	T.0000.0807.0000	83.52
1104234	1/28/11	05/02/2011	48.61 CORR OF JAN ERS/SCANLON	2814 05/02/2011	T.0000.0805.0000	48.61
1104589	20110630002	06/30/2011	3,628.49 P/R SRS NRM 6/30/11	2832 06/30/2011	T.0000.0805.0000	3,628.49
1104590	20110630003	06/30/2011	3,571.00 P/R SRS LOANS 6/30/11	2832 06/30/2011	T.0000.0806.0000	3,571.00
1104591	20110630004	06/30/2011	83.52 P/R SRS ARR 6/30/11	2832 06/30/2011	T.0000.0807.0000	83.52
1104951	20110714002	07/14/2011	3,723.35 P/R SRS NRM 7/14/11	2850 07/29/2011	T.0000.0805.0000	3,723.35
1104952	20110714003	07/14/2011	3,612.00 P/R SRS LOANS 7/14/11	2850 07/29/2011	T.0000.0806.0000	3,612.00
1104953	20110714004	07/14/2011	83.52 P/R SRS ARR 7/14/11	2850 07/29/2011	T.0000.0807.0000	83.52
1105638	20110728002	07/28/2011	3,840.85 P/R SRS NRM 7/28/11	2850 07/29/2011	T.0000.0805.0000	3,840.85
1105639	20110728003	07/28/2011	4,052.00 P/R SRS LOANS 7/28/11	2850 07/29/2011	T.0000.0806.0000	4,052.00
1105640	20110728004	07/28/2011	83.52 P/R SRS ARR 7/28/11	2850 07/29/2011	T.0000.0807.0000	83.52
1106009	20110811002	08/11/2011	3,729.57 P/R SRS NRM 8/11/11	2865 08/31/2011	T.0000.0805.0000	3,729.57
1106010	20110811003	08/11/2011	4,052.00 P/R SRS LOANS 8/11/11	2865 08/31/2011	T.0000.0806.0000	4,052.00
1106011	20110811004	08/11/2011	83.52 P/R SRS ARR 8/11/11	2865 08/31/2011	T.0000.0807.0000	83.52
1106450	20110825002	08/25/2011	3,630.17 P/R SRS NRM 8/25/11	2865 08/31/2011	T.0000.0805.0000	3,630.17
1106451	20110825003	08/25/2011	4,097.00 P/R SRS LOANS 8/25/11	2865 08/31/2011	T.0000.0806.0000	4,097.00
1106452	20110825004	08/25/2011	83.52 P/R SRS ARR 8/25/11	2865 08/31/2011	T.0000.0807.0000	83.52
1106707	20110908002	09/08/2011	3,983.13 P/R SRS NRM 9/08/11	2876 09/30/2011	T.0000.0805.0000	3,983.13
1106708	20110908003	09/08/2011	4,097.00 P/R SRS LOANS 9/08/11	2876 09/30/2011	T.0000.0806.0000	4,097.00
1106709	20110908004	09/08/2011	83.52 P/R SRS ARR 9/08/11	2876 09/30/2011	T.0000.0807.0000	83.52
1107472	20110922002	09/22/2011	3,634.44 P/R SRS NRM 9/22/11	2876 09/30/2011	T.0000.0805.0000	3,634.44
1107473	20110922003	09/22/2011	4,097.00 P/R SRS LOANS 9/22/11	2876 09/30/2011	T.0000.0806.0000	4,097.00
1107474	20110922004	09/22/2011	83.52 P/R SRS ARR 9/22/11	2876 09/30/2011	T.0000.0807.0000	83.52
1108003	20111006002	10/06/2011	3,527.66 P/R SRS NRM 10/06/11	2892 10/31/2011	T.0000.0805.0000	3,527.66
1108004	20111006003	10/06/2011	4,116.00 P/R SRS LOANS 10/06/11	2892 10/31/2011	T.0000.0806.0000	4,116.00
1108005	20111006004	10/06/2011	83.52 P/R SRS ARR 10/06/11	2892 10/31/2011	T.0000.0807.0000	83.52
1108471	20111020002	10/20/2011	3,602.21 P/R SRS NRM 10/20/11	2892 10/31/2011	T.0000.0805.0000	3,602.21
1108472	20111020003	10/20/2011	3,977.00 P/R SRS LOANS 10/20/11	2892 10/31/2011	T.0000.0806.0000	3,977.00
1108473	20111020004	10/20/2011	83.52 P/R SRS ARR 10/20/11	2892 10/31/2011	T.0000.0807.0000	83.52
1108976	20111103002	11/03/2011	3,479.89 P/R SRS NRM 11/03/11	2914 11/30/2011	T.0000.0805.0000	3,479.89
1108977	20111103003	11/03/2011	3,977.00 P/R SRS LOANS 11/03/11	2914 11/30/2011	T.0000.0806.0000	3,977.00
1108978	20111103004	11/03/2011	83.52 P/R SRS ARR 11/03/11	2914 11/30/2011	T.0000.0807.0000	83.52
1109359	20111117002	11/17/2011	3,937.81 P/R SRS NRM 11/17/11	2914 11/30/2011	T.0000.0805.0000	3,937.81
1109360	20111117003	11/17/2011	4,009.00 P/R SRS LOANS 11/17/11	2914 11/30/2011	T.0000.0806.0000	4,009.00
1109361	20111117004	11/17/2011	83.52 P/R SRS ARR 11/17/11	2914 11/30/2011	T.0000.0807.0000	83.52
1109367	20111117014	11/17/2011	40.19 P/R ERS ARREAR 11/17/11	2914 11/30/2011	T.0000.0807.0000	40.19
1109629	2011	12/15/2011	1,180,077.00 2011 PFRS CONTRIBUTION	107751 11/29/2011	A.9000.0812.0000	1,180,077.00
1109630	2011	12/15/2011	1,775,248.00 2011 ERS CONTRIBUTION	107751 11/29/2011	A.9000.0811.0000	798,828.00
					SR.9000.0811.0000	118,926.00
					D.9000.0811.0000	372,332.00
					L.9000.0811.0000	181,985.00
					YS.9000.0811.0000	87,470.00
					SW.9000.0811.0000	215,707.00
1109649	20111201002	12/01/2011	3,493.90 P/R SRS NRM 12/01/11	2932 12/30/2011	T.0000.0805.0000	3,493.90
1109650	20111201003	12/01/2011	4,299.00 P/R SRS LOANS 12/01/11	2932 12/30/2011	T.0000.0806.0000	4,299.00
1109651	20111201004	12/01/2011	83.52 P/R SRS ARR 12/01/11	2932 12/30/2011	T.0000.0807.0000	83.52
1109657	20111201014	12/01/2011	40.19 P/R ERS ARREAR 12/01/11	2932 12/30/2011	T.0000.0807.0000	40.19
1110355	20111215002	12/15/2011	3,598.58 P/R SRS NRM 12/15/11	2932 12/30/2011	T.0000.0805.0000	3,598.58
1110356	20111215003	12/15/2011	4,299.00 P/R SRS LOANS 12/15/11	2932 12/30/2011	T.0000.0806.0000	4,299.00
1110357	20111215004	12/15/2011	83.52 P/R SRS ARR 12/15/11	2932 12/30/2011	T.0000.0807.0000	83.52
1110363	20111215014	12/15/2011	69.93 P/R ERS ARREAR 12/15/11	2932 12/30/2011	T.0000.0807.0000	69.93
1110908	20111229002	12/29/2011	5,193.06 P/R SRS NRM 12/29/11	2932 12/30/2011	T.0000.0805.0000	5,193.06
1110909	20111229003	12/29/2011	4,378.00 P/R SRS LOANS 12/29/11	2932 12/30/2011	T.0000.0806.0000	4,378.00
1110910	20111229004	12/29/2011	83.52 P/R SRS ARR 12/29/11	2932 12/30/2011	T.0000.0807.0000	83.52
1110916	20111229014	12/29/2011	69.93 P/R ERS ARREAR 12/29/11	2932 12/30/2011	T.0000.0807.0000	69.93

TOTAL : 3,152,112.03

2011 Vendor Activity.xls

1100514 2011	03/09/2011	150.00 ID MEMBERSHIP DUES	104349 03/11/2011	ID.7180.0428.0000	150.00
1100515 2011	03/09/2011	350.00 ID CSLAP PARTICIPATION FEE	104349 03/11/2011	ID.7180.0428.0000	350.00
1103514 2011	05/06/2011	260.00 ID CONF BELFER	105532 05/25/2011	ID.7180.0423.0000	260.00
1103515 2011	05/06/2011	260.00 ID CONF KOSBAR	105532 05/25/2011	ID.7180.0423.0000	260.00
1103516 2011	05/06/2011	260.00 ID CONF POLAND	105532 05/25/2011	ID.7180.0423.0000	260.00
TOTAL :					1,280.00
0000001691	NYS GFOA				
1105001 2011	01/01/2011	160.00 DUES: GOLDBERG	106227 07/18/2011	A.1315.0428.0000	160.00
1105002 2011	01/01/2011	160.00 DUES: CAPORALE	106227 07/18/2011	A.1315.0428.0000	160.00
1109627 12/9/11	11/28/2011	95.00 SEMINAR: GOLDBERG	107750 11/29/2011	A.1315.0423.0000	95.00
1109628 12/9/11	11/28/2011	95.00 SEMINAR: CAPORALE	107750 11/29/2011	A.1315.0423.0000	95.00
1109688 GOLDBERG	11/17/2011	50.00 ENR FEE GOV FIN INST	107777 12/02/2011	A.1315.0428.0000	50.00
1109689 CAPORALE	11/17/2011	50.00 ENR FEE GOV FIN INST	107777 12/02/2011	A.1315.0428.0000	50.00
TOTAL :					610.00
0000011632	NYS LANDSCAPING				
1112014 12/17/11	12/20/2011	1,200.00 MH (5) TREE REMOVALS/STUMP GRI	108573 01/26/2012	MH.7180.0416.0000	1,200.00
1113245 6/11	12/17/2011	89.97 MH LAWN CUT/LAKE (3)	109339 03/14/2012	MH.7180.0416.0000	89.97
1113246 6/11	12/17/2011	81.98 MH LAWN CUT/TENNIS CT (2)	109339 03/14/2012	MH.7180.0416.0000	81.98
1113247 7/11	12/17/2011	59.98 MH LAWN CUT/LAKE (2)	109339 03/14/2012	MH.7180.0416.0000	59.98
1113248 7/11	12/17/2011	81.98 MH LAWN CUT/TENNIS CT (2)	109339 03/14/2012	MH.7180.0416.0000	81.98
1113249 8/11	12/17/2011	59.98 MH LAWN CUT/LAKE (2)	109339 03/14/2012	MH.7180.0416.0000	59.98
1113250 8/11	12/17/2011	81.98 MH LAWN CUT/TENNIS CT (2)	109339 03/14/2012	MH.7180.0416.0000	81.98
1113251 9/11	12/17/2011	59.98 MH LAWN CUT/LAKE (2)	109339 03/14/2012	MH.7180.0416.0000	59.98
1113252 9/11	12/17/2011	81.98 MH LAWN CUT/TENNIS CT (2)	109339 03/14/2012	MH.7180.0416.0000	81.98
1113253 10/11	12/17/2011	59.98 MH LAWN CUT/LAKE (2)	109339 03/14/2012	MH.7180.0416.0000	59.98
1113254 10/11	12/17/2011	81.98 MH LAWN CUT/TENNIS CT (2)	109339 03/14/2012	MH.7180.0416.0000	81.98
TOTAL :					1,939.79
0000007507	NYS MAGISTRATES ASSOC.				
1106158 2011	05/03/2011	140.00 DUES: GILBERT	106635 08/22/2011	A.1110.0428.0000	140.00
1106159 2011	05/03/2011	140.00 DUES: LAGONIA	106635 08/22/2011	A.1110.0428.0000	140.00
TOTAL :					280.00
0000004851	NYS WORKERS COMPENSATION BOARD				
1100625 IDP09-1436638	02/18/2011	189.00 5TH QTR IDP 2009	104389 03/14/2011	A.9000.0813.0000	127.41
				D.9000.0813.0000	22.63
				L.9000.0813.0000	10.05
				SR.9000.0813.0000	8.25
				SW.9000.0813.0000	12.45
				YS.9000.0813.0000	8.21
1100626 IDP11-1437661	02/28/2011	1,169.00 1ST QTR IDP 2011	104389 03/14/2011	A.9000.0813.0000	788.09
				D.9000.0813.0000	139.97
				L.9000.0813.0000	62.14
				SR.9000.0813.0000	51.02

2011 Vendor Activity.xls

					SW.9000.0813.0000	77.03
					YS.9000.0813.0000	50.75
1100627	15111-1437695	02/28/2011	2,250.00 1ST QTR 151 2011	104389 03/14/2011	A.9000.0813.0000	1,516.86
					D.9000.0813.0000	269.40
					L.9000.0813.0000	119.61
					SR.9000.0813.0000	98.20
					SW.9000.0813.0000	148.25
					YS.9000.0813.0000	97.68
1101038	15810-1412850	03/11/2011	46,870.00 2010 158 FUND	104545 03/18/2011	A.9000.0813.0000	31,597.65
					D.9000.0813.0000	5,611.97
					L.9000.0813.0000	2,491.56
					SR.9000.0813.0000	2,045.72
					SW.9000.0813.0000	3,088.31
					YS.9000.0813.0000	2,034.79
1104836	IDP11-1438992	06/27/2011	1,243.00 2ND QTR IDP 2011	106162 07/13/2011	A.9000.0813.0000	837.98
					D.9000.0813.0000	148.83
					L.9000.0813.0000	66.08
					SR.9000.0813.0000	54.25
					SW.9000.0813.0000	81.90
					YS.9000.0813.0000	53.96
1104837	15111-1439028	06/27/2011	3,392.00 2ND QTR 151 2011	106162 07/13/2011	A.9000.0813.0000	2,286.74
					D.9000.0813.0000	406.14
					L.9000.0813.0000	180.31
					SR.9000.0813.0000	148.05
					SW.9000.0813.0000	223.50
					YS.9000.0813.0000	147.26
1105012	25A10-1412826	07/11/2011	26,214.00 2010 25A FUND REOPENED CASES	106233 07/18/2011	A.9000.0813.0000	17,672.31
					D.9000.0813.0000	3,138.73
					L.9000.0813.0000	1,393.51
					SR.9000.0813.0000	1,144.15
					SW.9000.0813.0000	1,727.26
					YS.9000.0813.0000	1,138.04
1106155	IDP11-1439776	08/10/2011	1,612.00 3RD QTR IDP 2011	106633 08/22/2011	A.9000.0813.0000	1,086.74
					D.9000.0813.0000	193.01
					L.9000.0813.0000	85.69
					SR.9000.0813.0000	70.36
					SW.9000.0813.0000	106.22
					YS.9000.0813.0000	69.98
1106156	15111-1440969	08/10/2011	4,401.00 3RD QTR 151 2011	106633 08/22/2011	A.9000.0813.0000	2,966.96
					D.9000.0813.0000	526.95
					L.9000.0813.0000	233.95
					SR.9000.0813.0000	192.09
					SW.9000.0813.0000	289.99
					YS.9000.0813.0000	191.06
1109498	IDP11-1441446	11/10/2011	1,352.00 4TH QTR IDP 2011	107735 11/28/2011	A.9000.0813.0000	911.46
					D.9000.0813.0000	161.88
					L.9000.0813.0000	71.87
					SR.9000.0813.0000	59.01
					SW.9000.0813.0000	89.08
					YS.9000.0813.0000	58.70
1109499	15111-1441947	11/10/2011	3,691.00 4TH QTR 151 2011	107735 11/28/2011	A.9000.0813.0000	2,488.31
					D.9000.0813.0000	441.94
					L.9000.0813.0000	196.21
					SR.9000.0813.0000	161.10
					SW.9000.0813.0000	243.20
					YS.9000.0813.0000	160.24

TOTAL : 92,383.00

0000010108 NYSACC ARLENE KAUFMAN OFFICE MGR

2011 Vendor Activity.xls

1100314	2011	01/28/2011	75.00	CONS BD MEMBERSHIP	104178	02/23/2011	A.8090.0428.0000	75.00		
									TOTAL :	75.00
0000006358	NYSAMCC, INC.									
1106157	2011	05/03/2011	35.00	DUES: I. KLEIN	106634	08/22/2011	A.1110.0428.0000	35.00		
									TOTAL :	35.00
0000001682	NYSATRC									
1100238	2011	01/26/2011	25.00	2011 DUES: SCHMID	104146	02/23/2011	A.1330.0428.0000	25.00		
									TOTAL :	25.00
0000001690	NYSEG									
1100021	ADELE CT	01/12/2011	32.50	10010822210 12/7/10-1/6/11	103736	01/26/2011	A.5182.0407.0000	32.50		
1100022	DARBY	01/13/2011	17.51	10013719702 12/8/10-1/11/11	103736	01/26/2011	SW.8320.0407.0000	17.51		
1100023	UNDERHILL	01/13/2011	40.09	10013783328 12/8/10-1/11/11	103736	01/26/2011	A.5182.0407.0000	40.09		
1100024	MOSEMAN	01/14/2011	24.26	10016194192 12/9/10-1/10/11	103736	01/26/2011	A.5182.0407.0000	24.26		
1100025	MAPLE HILL	01/14/2011	59.57	10029345542 12/9/10-1/10/11	103736	01/26/2011	A.7110.0407.0000	59.57		
1100026	COMM & VET	01/14/2011	30.21	10016138702 12/9/10-1/10/11	103736	01/26/2011	A.5182.0407.0000	30.21		
1100027	COMMERCE	01/14/2011	19.94	10016139387 12/9/10-1/10/11	103736	01/26/2011	A.5182.0407.0000	19.94		
1100028	EDGEWATER	01/03/2011	1,409.66	10012905765 11/30-12/29/10	103736	01/26/2011	A.7180.0407.0000	1,409.66		
1100029	SEWER	01/03/2011	8,687.89	10012905732 11/30-12/29/10	103736	01/26/2011	YS.8130.0407.0001	8,687.89		
1100030	DOWNING DR	01/03/2011	28.15	10012907480 11/30-12/29/10	103736	01/26/2011	A.5182.0407.0000	28.15		
1100031	YS UPGRADE	01/04/2011	16,747.35	10028326170 11/29-12/27/10	103736	01/26/2011	YS.8130.0407.0001	16,747.35		
1100032	YCCC	01/03/2011	2,891.98	10012906912 11/30-12/29/10	103736	01/26/2011	A.1625.0407.0000	2,891.98		
1100033	YCCC	01/03/2011	74.95	10012906920 11/30-12/29/10	103736	01/26/2011	A.1625.0407.0000	74.95		
1100034	YCCC	01/03/2011	352.69	10012906938 11/30-12/29/10	103736	01/26/2011	A.1625.0407.0000	352.69		
1100035	BERNSTEIN	01/12/2011	20.16	10017237305 12/4/10-1/5/11	103736	01/26/2011	A.7450.0407.0000	20.16		
1100036	RADIO TOWER	01/12/2011	17.51	10017348938 12/4/10-1/7/11	103736	01/26/2011	A.3120.0407.0000	17.51		
1100037	COM LGT 2	01/13/2011	279.50	10031701690 12/9/10-1/10/11	103736	01/26/2011	A.5182.0407.0000	279.50		
1100038	HWY YARD	01/17/2011	70.34	10028976156 12/8/10-1/11/11	103736	01/26/2011	D.5110.0407.0000	70.34		
1100089	HWY	01/13/2011	2,739.70	10013783773 11/5/10-1/11/11	103850	02/03/2011	D.5110.0407.0000	2,739.70		
1100090	COUNTRYSIDE	01/13/2011	124.75	10013781496 11/5/10-1/11/11	103850	02/03/2011	YS.8130.0407.0002	124.75		
1100091	FRENCH HILL	01/13/2011	216.41	10013719538 11/4-10-1/11/11	103850	02/03/2011	SW.8320.0407.0000	216.41		
1100092	P&R GAZEBO	01/17/2011	33.55	10016138629 11/10/10-1/13/11	103850	02/03/2011	A.7110.0407.0000	33.55		
1100093	RR STATION	01/17/2011	34.13	10016139031 11/10/10-1/13/11	103850	02/03/2011	A.7110.0407.0000	34.13		
1100240	STREET LTS	01/05/2011	4,850.70	10013564827 12/1-12/30/10	104149	02/23/2011	A.5182.0407.0000	4,850.70		
1100241	STREET LTS	01/05/2011	528.36	10013564835 12/1-12/30/10	104149	02/23/2011	A.5182.0407.0000	528.36		
1100242	BRIDAL RDG	01/05/2011	170.74	10013564843 12/1-12/30/10	104149	02/23/2011	A.5182.0407.0000	170.74		
1100243	EDGEWATER	02/01/2011	1,563.17	10012905765 12/30/10-1/28/11	104149	02/23/2011	A.7180.0407.0000	1,563.17		
1100244	SEWER	02/01/2011	8,199.13	10012905732 12/30/10-1/28/11	104149	02/23/2011	YS.8130.0407.0001	8,199.13		
1100245	DOWNING DR	02/01/2011	27.08	10012907480 12/30/10-1/28/11	104149	02/23/2011	A.5182.0407.0000	27.08		
1100246	YCCC	02/01/2011	2,512.23	10012906912 12/30/10-1/28/11	104149	02/23/2011	A.1625.0407.0000	2,512.23		
1100247	YCCC	02/01/2011	70.08	10012906920 12/30/10-1/28/11	104149	02/23/2011	A.1625.0407.0000	70.08		
1100248	YCCC	02/01/2011	302.67	10012906938 12/30/10-1/28/11	104149	02/23/2011	A.1625.0407.0000	302.67		
1100249	HANOVER	01/18/2011	344.65	10016255852 11/10/10-1/14/11	104149	02/23/2011	YS.8130.0407.0002	344.65		
1100250	LEGACY	01/24/2011	41.11	10027915130 12/22/10-1/20/11	104149	02/23/2011	A.7110.0407.0000	41.11		
1100251	POLICE	01/25/2011	2,247.39	10011637310 12/22/10-1/20/11	104149	02/23/2011	A.3120.0407.0000	1,123.69		
									A.1110.0407.0000	1,123.70

2011 Vendor Activity.xls

1100252 DOWNING PK	01/25/2011	916.77	10011637237	12/22/10-1/20/11	104149	02/23/2011	A.7110.0407.0000	916.77
1100253 MDH PUMP	01/25/2011	349.50	10011637179	12/22/10-1/20/11	104149	02/23/2011	YS.8130.0407.0002	349.50
1100254 202 LOT	01/24/2011	22.96	10032077967	12/22/10-1/20/11	104149	02/23/2011	A.7110.0407.0000	22.96
1100255 JV PUMP	01/25/2011	1,746.59	10011637419	12/22/10-1/20/11	104149	02/23/2011	YS.8130.0407.0002	1,746.59
1100256 DOUGLAS	01/25/2011	276.20	10011637401	12/22/10-1/20/11	104149	02/23/2011	YS.8130.0407.0002	276.20
1100257 TOWN HALL	01/27/2011	1,059.24	10012261045	12/24/10-1/24/11	104149	02/23/2011	A.1620.0407.0000	1,059.24
1100258 BALLFIELD	01/31/2011	38.78	10011637245	12/22/10-1/21/11	104149	02/23/2011	A.7110.0407.0000	38.78
1100259 COM LGT 1	01/31/2011	191.99	10031701682	12/30/10-1/28/11	104149	02/23/2011	A.5182.0407.0000	191.99
1100260 RECORDS	01/25/2011	1,111.20	10011637328	12/22/10-1/20/11	104149	02/23/2011	A.1620.0407.0003	416.70
							A.7215.0407.0000	416.70
							SR.7210.0407.0000	277.80
1100261 YS UPGRADE	02/02/2011	14,794.67	10028326170	12/28/10-1/26/11	104149	02/23/2011	YS.8130.0407.0001	14,794.67
1100611 CRYSTAL LK	02/03/2011	411.43	10013586879	11/5/10-1/11/11	104381	03/14/2011	YS.8130.0407.0002	411.43
1100612 REC TRAILERS	02/03/2011	1,556.63	10013586697	11/5/10-1/11/11	104381	03/14/2011	A.7020.0407.0000	1,556.63
1100613 STREET LTS	02/03/2011	4,564.57	10013564827	1/1/11-1/31/11	104381	03/14/2011	A.5182.0407.0000	4,564.57
1100614 STREET LTS	02/03/2011	482.40	10013564835	1/1/11-1/31/11	104381	03/14/2011	A.5182.0407.0000	482.40
1100615 BRIDAL RDG	02/03/2011	156.88	10013564843	1/1/11-1/31/11	104381	03/14/2011	A.5182.0407.0000	156.88
1100651 LEGACY	02/23/2011	44.16	10027915130	1/21-2/22/11	104409	03/15/2011	A.7110.0407.0000	44.16
1100652 POLICE	02/24/2011	2,947.11	10011637310	1/21-2/22/11	104409	03/15/2011	A.3120.0407.0000	1,473.56
							A.1110.0407.0000	1,473.56
1100653 DOWNING PK	02/24/2011	981.53	10011637237	1/21-2/22/11	104409	03/15/2011	A.7110.0407.0000	981.53
1100654 MDH PUMP	02/24/2011	373.62	10011637179	1/21-2/22/11	104409	03/15/2011	YS.8130.0407.0002	373.62
1100655 202 LOT	02/23/2011	23.02	10032077967	1/21-2/22/11	104409	03/15/2011	A.7110.0407.0000	23.02
1100656 JV PUMP	02/24/2011	1,707.60	10011637419	1/21-2/22/11	104409	03/15/2011	YS.8130.0407.0002	1,707.60
1100657 DOUGLAS	02/24/2011	253.32	10011637401	1/21-2/22/11	104409	03/15/2011	YS.8130.0407.0002	253.32
1100658 TOWN HALL	02/28/2011	1,053.90	10012261045	1/25-2/24/11	104409	03/15/2011	A.1620.0407.0000	1,053.90
1100659 BALLFIELD	02/24/2011	186.10	10011637245	1/22-2/22/11	104409	03/15/2011	A.7110.0407.0000	186.10
1100660 ADELE CT	02/10/2011	30.11	10010822210	1/7-2/4/11	104409	03/15/2011	A.5182.0407.0000	30.11
1100661 BERNSTEIN	02/10/2011	20.14	10017237305	1/6-2/3/11	104409	03/15/2011	A.7450.0407.0000	20.14
1100662 RADIO TOWER	02/10/2011	17.49	10017348938	1/8-2/3/11	104409	03/15/2011	A.3120.0407.0000	17.49
1100663 DARBY	02/11/2011	17.49	10013719702	1/12-2/7/11	104409	03/15/2011	SW.8320.0407.0000	17.49
1100664 UNDERHILL	02/11/2011	34.51	10013783328	1/12-2/7/11	104409	03/15/2011	A.5182.0407.0000	34.51
1100665 MOSEMAN	02/14/2011	22.89	10016194192	1/12-2/7/11	104409	03/15/2011	A.5182.0407.0000	22.89
1100666 MAPLE HILL	02/14/2011	49.42	10029345542	1/11-2/8/11	104409	03/15/2011	A.7110.0407.0000	49.42
1100667 COMM & VET	02/14/2011	27.62	10016138702	1/11-2/8/11	104409	03/15/2011	A.5182.0407.0000	27.62
1100668 COMMERCE	02/14/2011	19.51	10016139387	1/11-2/8/11	104409	03/15/2011	A.5182.0407.0000	19.51
1100669 HWY YARD	02/14/2011	36.51	10028976156	1/12-2/7/11	104409	03/15/2011	D.5110.0407.0000	36.51
1100670 STREET LTS	03/03/2011	4,049.65	10013564827	2/1-2/28/11	104409	03/15/2011	A.5182.0407.0000	4,049.65
1100671 STREET LTS	03/03/2011	399.05	10013564835	2/1-2/28/11	104409	03/15/2011	A.5182.0407.0000	399.05
1100672 BRIDAL RDG	03/03/2011	131.87	10013564843	2/1-2/28/11	104409	03/15/2011	A.5182.0407.0000	131.87
1100673 HWY	03/10/2011	2,198.11	10013783773	1/12-3/8/11	104409	03/15/2011	D.5110.0407.0000	2,198.11
1100674 COUNTRYSIDE	03/10/2011	133.98	10013781496	1/12-3/8/11	104409	03/15/2011	YS.8130.0407.0002	133.98
1100675 CRYSTAL LK	03/10/2011	360.64	10013586879	1/12-3/8/11	104409	03/15/2011	YS.8130.0407.0002	360.64
1100676 FRENCH HILL	03/11/2011	226.41	10013719538	1/12-3/9/11	104409	03/15/2011	SW.8320.0407.0000	226.41
1100677 REC TRAILERS	03/11/2011	1,525.53	10013586697	1/12-3/9/11	104409	03/15/2011	A.7020.0407.0000	1,525.53
1100678 HANOVER	03/14/2011	421.79	10016255852	1/15-3/10/11	104409	03/15/2011	YS.8130.0407.0002	421.79
1100679 ADELE CT	03/10/2011	36.24	10010822210	2/5-3/8/11	104409	03/15/2011	A.5182.0407.0000	36.24
1100680 BERNSTEIN	03/10/2011	20.14	10017237305	2/4-3/5/11	104409	03/15/2011	A.7450.0407.0000	20.14
1100681 RADIO TOWER	03/11/2011	17.49	10017348938	2/4-3/8/11	104409	03/15/2011	A.3120.0407.0000	17.49
1100682 DARBY	03/11/2011	17.49	10013719702	2/8-3/9/11	104409	03/15/2011	SW.8320.0407.0000	17.49
1100683 UNDERHILL	03/10/2011	34.68	10013783328	2/8-3/8/11	104409	03/15/2011	A.5182.0407.0000	34.68
1100684 MOSEMAN	03/11/2011	21.58	10016194192	2/9-3/9/11	104409	03/15/2011	A.5182.0407.0000	21.58
1100685 MAPLE HILL	03/11/2011	32.82	10029345542	2/9-3/9/11	104409	03/15/2011	A.7110.0407.0000	32.82
1100686 COMM & VET	03/14/2011	22.30	10016138702	2/9-3/10/11	104409	03/15/2011	A.5182.0407.0000	22.30
1100687 COMMERCE	03/14/2011	18.92	10016139387	2/9-3/10/11	104409	03/15/2011	A.5182.0407.0000	18.92
1100688 HWY YARD	03/11/2011	151.38	10028976156	2/8-3/8/11	104409	03/15/2011	D.5110.0407.0000	151.38
1100689 RECORDS	02/24/2011	1,731.89	10011637328	1/21-2/22/11	104409	03/15/2011	A.1620.0407.0003	649.46
							A.7215.0407.0000	649.46
							SR.7210.0407.0000	432.97
1101263 EDGEWATER	03/02/2011	1,457.51	10012905765	1/29-2/26/11	104654	03/24/2011	A.7180.0407.0000	1,457.51
1101264 SEWER	03/02/2011	7,906.56	10012905732	1/29-2/28/11	104654	03/24/2011	YS.8130.0407.0001	7,906.56
1101265 DOWNING DR	03/02/2011	26.60	10012907480	1/29-2/27/11	104654	03/24/2011	A.5182.0407.0000	26.60

1101266 YS UPGRADE	03/03/2011	15,697.56	10028326170	1/27-2/27/11	104654 03/24/2011	YS.8130.0407.0001	15,697.56
1101267 YCCC	03/02/2011	2,404.04	10012906912	1/29-2/28/11	104654 03/24/2011	A.1625.0407.0000	2,404.04
1101268 YCCC	03/02/2011	68.42	10012906920	1/29-2/28/11	104654 03/24/2011	A.1625.0407.0000	68.42
1101269 YCCC	03/02/2011	303.50	10012906938	1/29-2/28/11	104654 03/24/2011	A.1625.0407.0000	303.50
1101340 SALT SHED	02/15/2011	37.02	10016191685	1/11-2/8/11	104696 03/28/2011	D.5142.0407.0000	37.02
1101341 SALT SHED	03/15/2011	324.15	10016191685	2/9-3/9/11	104696 03/28/2011	D.5142.0407.0000	324.15
1101342 GOMER	02/15/2011	1,598.20	10010820818	11/5/10-1/6/11	104696 03/28/2011	OS.8130.0407.0000	1,598.20
1101343 LONDON PUMP	02/15/2011	626.15	10010822228	11/5/10-1/6/11	104696 03/28/2011	OS.8130.0407.0000	626.15
1101344 QUINLAN PUMP	03/09/2011	1,620.88	10025771022	1/8-3/8/11	104696 03/28/2011	SW.8320.0407.0000	1,620.88
1101345 SPARKLE LK SVC	03/15/2011	3,229.77	10013586523	1/8-3/9/11	104696 03/28/2011	A.7110.0407.0000	3,229.77
1101346 GOMER	03/10/2011	1,441.82	10010820818	1/7-3/8/11	104696 03/28/2011	OS.8130.0407.0000	1,441.82
1101347 LONDON PUMP	03/10/2011	548.00	10010822228	1/7-3/8/11	104696 03/28/2011	OS.8130.0407.0000	548.00
1101348 P&R GAZEBO	03/14/2011	35.08	10016138629	1/14-3/10/11	104696 03/28/2011	A.7110.0407.0000	35.08
1101349 RR STATION	03/15/2011	34.10	10016139031	1/14-3/10/11	104696 03/28/2011	A.7110.0407.0000	34.10
1102177 YCCC	03/31/2011	2,081.64	10012906912	3/1-3/29/11	105037 04/26/2011	A.1625.0407.0000	2,081.64
1102178 YCCC	03/31/2011	62.12	10012906920	3/1-3/29/11	105037 04/26/2011	A.1625.0407.0000	62.12
1102179 YCCC	03/31/2011	335.11	10012906938	3/1-3/29/11	105037 04/26/2011	A.1625.0407.0000	335.11
1102180 POLICE	03/25/2011	2,155.97	10011637310	2/23-3/23/11	105037 04/26/2011	A.3120.0407.0000	1,077.99
						A.1110.0407.0000	1,077.98
1102181 DOWNING PK	03/25/2011	675.66	10011637237	2/23-3/23/11	105037 04/26/2011	A.7110.0407.0000	675.66
1102182 MDH PUMP	03/25/2011	499.44	10011637179	2/23-3/23/11	105037 04/26/2011	YS.8130.0407.0002	499.44
1102183 202 LOT	03/24/2011	22.64	10032077967	2/23-3/23/11	105037 04/26/2011	A.7110.0407.0000	22.64
1102184 JV PUMP	03/25/2011	1,738.80	10011637419	2/23-3/23/11	105037 04/26/2011	YS.8130.0407.0002	1,738.80
1102185 DOUGLAS	03/25/2011	580.66	10011637401	2/23-3/23/11	105037 04/26/2011	YS.8130.0407.0002	580.66
1102186 TOWN HALL	03/29/2011	942.82	10012261045	2/25-3/25/11	105037 04/26/2011	A.1620.0407.0000	942.82
1102187 BALLFIELD	03/25/2011	30.69	10011637245	2/23-3/23/11	105037 04/26/2011	A.7110.0407.0000	30.69
1102188 RECORDS	03/25/2011	1,273.65	10011637328	2/23-3/23/11	105037 04/26/2011	A.1620.0407.0003	477.62
						A.7215.0407.0000	477.62
						SR.7210.0407.0000	318.41
1102189 STREET LTS	04/05/2011	3,975.45	10013564827	3/1-3/31/11	105037 04/26/2011	A.5182.0407.0000	3,975.45
1102190 STREET LTS	04/05/2011	384.36	10013564835	3/1-3/31/11	105037 04/26/2011	A.5182.0407.0000	384.36
1102191 BRIDAL RDG	04/05/2011	127.50	10013564843	3/1-3/31/11	105037 04/26/2011	A.5182.0407.0000	127.50
1102192 EDGEWATER	03/31/2011	1,176.07	10012905765	2/27-3/29/11	105037 04/26/2011	A.7180.0407.0000	1,176.07
1102193 SEWER	03/31/2011	6,969.46	10012905732	3/1-3/29/11	105037 04/26/2011	YS.8130.0407.0001	6,969.46
1102194 DOWNING DR	03/31/2011	26.41	10012907480	2/28-3/29/11	105037 04/26/2011	A.5182.0407.0000	26.41
1102195 YS UPGRADE	04/01/2011	16,296.39	10028326170	2/28-3/28/11	105037 04/26/2011	YS.8130.0407.0001	16,296.39
1103103 ADELE CT	04/12/2011	30.55	10010822210	3/9-4/6/11	105414 05/20/2011	A.5182.0407.0000	30.55
1103104 BERNSTEIN	04/12/2011	20.16	10017237305	3/6-4/5/11	105414 05/20/2011	A.7450.0407.0000	20.16
1103105 RADIO TOWER	04/12/2011	17.51	10017348938	3/9-4/5/11	105414 05/20/2011	A.3120.0407.0000	17.51
1103106 DARBY	04/13/2011	17.51	10013719702	3/10-4/7/11	105414 05/20/2011	SW.8320.0407.0000	17.51
1103107 UNDERHILL	04/13/2011	35.01	10013783328	3/9-4/7/11	105414 05/20/2011	A.5182.0407.0000	35.01
1103108 MOSEMAN	04/14/2011	22.47	10016194192	3/10-4/8/11	105414 05/20/2011	A.5182.0407.0000	22.47
1103109 MAPLE HILL	04/14/2011	42.52	10029345542	3/10-4/8/11	105414 05/20/2011	A.7110.0407.0000	42.52
1103110 COMM & VET	04/14/2011	25.76	10016138702	3/11-4/8/11	105414 05/20/2011	A.5182.0407.0000	25.76
1103111 COMMERCE	04/14/2011	19.20	10016139387	3/11-4/8/11	105414 05/20/2011	A.5182.0407.0000	19.20
1103112 HWY YARD	04/14/2011	96.78	10028976156	3/9-4/7/11	105414 05/20/2011	D.5110.0407.0000	96.78
1103113 YCCC	05/02/2011	2,211.87	10012906912	3/30-4/28/11	105414 05/20/2011	A.1625.0407.0000	2,211.87
1103114 YCCC	05/02/2011	61.88	10012906920	3/30-4/28/11	105414 05/20/2011	A.1625.0407.0000	61.88
1103115 YCCC	05/02/2011	399.59	10012906938	3/30-4/28/11	105414 05/20/2011	A.1625.0407.0000	399.59
1103116 EDGEWATER	05/02/2011	997.30	10012905765	3/30-4/28/11	105414 05/20/2011	A.7180.0407.0000	997.30
1103117 SEWER	05/02/2011	4,071.16	10012905732	3/30-4/28/11	105414 05/20/2011	YS.8130.0407.0001	4,071.16
1103118 DOWNING DR	05/02/2011	26.19	10012907480	3/30-4/28/11	105414 05/20/2011	A.5182.0407.0000	26.19
1103119 YS UPGRADE	05/03/2011	13,991.47	10028326170	3/29-4/27/11	105414 05/20/2011	YS.8130.0407.0001	13,991.47
1103120 STREET LTS	05/04/2011	3,601.93	10013564827	4/1-4/30/11	105414 05/20/2011	A.5182.0407.0000	3,601.93
1103121 STREET LTS	05/04/2011	322.43	10013564835	4/1-4/30/11	105414 05/20/2011	A.5182.0407.0000	322.43
1103122 BRIDAL RDG	05/04/2011	108.87	10013564843	4/1-4/30/11	105414 05/20/2011	A.5182.0407.0000	108.87
1103123 MDH PUMP	04/26/2011	388.10	10011637179	3/24-4/21/11	105414 05/20/2011	YS.8130.0407.0002	388.10
1103124 202 LOT	04/27/2011	67.29	10032077967	3/24-4/21/11	105414 05/20/2011	A.7110.0407.0000	67.29
1103125 TOWN HALL	04/28/2011	853.14	10012261045	3/26-4/26/11	105414 05/20/2011	A.1620.0407.0000	853.14
1103126 BALLFIELD	04/28/2011	483.53	10011637245	3/24-4/25/11	105414 05/20/2011	A.7110.0407.0000	483.53
1103127 JV PUMP	05/04/2011	1,972.49	10011637419	3/24-5/2/11	105414 05/20/2011	YS.8130.0407.0002	1,972.49
1103128 DOUGLAS	05/04/2011	400.76	10011637401	3/24-5/2/11	105414 05/20/2011	YS.8130.0407.0002	400.76

1103129 POLICE	05/04/2011	2,696.62	10011637310 3/24-5/2/11	105414 05/20/2011	A.3120.0407.0000	1,348.31
					A.1110.0407.0000	1,348.31
1103130 DOWNING PK	05/06/2011	955.02	10011637237 3/24-5/4/11	105414 05/20/2011	A.7110.0407.0000	955.02
1103131 RECORDS	05/04/2011	1,201.37	10011637328 3/24-5/2/11	105414 05/20/2011	A.1620.0407.0003	450.51
					A.7215.0407.0000	450.51
					SR.7210.0407.0000	300.35
1103384 LEGACY	04/04/2011	35.44	10027915130 2/23-3/23/11	105488 05/24/2011	A.7110.0407.0001	35.44
1103385 SALT SHED	04/15/2011	106.44	10016191685 3/10-4/8/11	105488 05/24/2011	D.5142.0407.0000	106.44
1103386 LEGACY	04/25/2011	92.24	10027915130 3/24-4/21/11	105488 05/24/2011	A.7110.0407.0001	92.24
1103387 GOMER	05/09/2011	1,102.85	10010820818 3/9-5/5/11	105488 05/24/2011	OS.8130.0407.0000	1,102.85
1103388 LONDON PUMP	05/10/2011	354.55	10010822228 3/9-5/6/11	105488 05/24/2011	OS.8130.0407.0000	354.55
1103389 HWY	05/10/2011	1,888.08	10013783773 3/9-5/6/11	105488 05/24/2011	D.5110.0407.0000	1,888.08
1103390 COUNTRYSIDE	05/11/2011	131.38	10013781496 3/9-5/9/11	105488 05/24/2011	YS.8130.0407.0002	131.38
1103391 CRYSTAL LK	05/12/2011	235.12	10013586879 3/9-5/10/11	105488 05/24/2011	YS.8130.0407.0002	235.12
1103392 FRENCH HILL	05/11/2011	170.71	10013719538 3/10-5/7/11	105488 05/24/2011	SW.8320.0407.0000	170.71
1103393 REC TRAILERS	05/12/2011	849.97	10013586697 3/10-5/10/11	105488 05/24/2011	A.7020.0407.0000	849.97
1103394 HANOVER	05/11/2011	451.90	10016255852 3/11-5/9/11	105488 05/24/2011	YS.8130.0407.0002	451.90
1103395 ADELE CT	05/10/2011	25.08	10010822210 4/7-5/6/11	105488 05/24/2011	A.5182.0407.0000	25.08
1103396 RADIO TOWER	05/09/2011	17.51	10017348938 4/6-5/5/11	105488 05/24/2011	A.3120.0407.0000	17.51
1103397 DARBY	05/11/2011	17.51	10013719702 4/8-5/7/11	105488 05/24/2011	SW.8320.0407.0000	17.51
1103398 UNDERHILL	05/10/2011	36.00	10013783328 4/8-5/6/11	105488 05/24/2011	A.5182.0407.0000	36.00
1103399 MOSEMAN	05/12/2011	22.74	10016194192 4/9-5/10/11	105488 05/24/2011	A.5182.0407.0000	22.74
1103400 MAPLE HILL	05/11/2011	36.22	10029345542 4/9-5/9/11	105488 05/24/2011	A.7110.0407.0000	36.22
1103401 COMM & VET	05/11/2011	26.79	10016138702 4/9-5/9/11	105488 05/24/2011	A.5182.0407.0000	26.79
1103402 COMMERCE	05/11/2011	19.40	10016139387 4/9-5/9/11	105488 05/24/2011	A.5182.0407.0000	19.40
1103403 HWY YARD	05/13/2011	21.04	10028976156 4/8-5/6/11	105488 05/24/2011	D.5110.0407.0000	21.04
1103707 P&R GAZEBO	05/12/2011	32.00	10016138629 3/11-5/9/11	105629 06/06/2011	A.7110.0407.0000	32.00
1103708 RR STATION	05/12/2011	34.13	10016139031 3/11-5/9/11	105629 06/06/2011	A.7110.0407.0000	34.13
1103709 SALT SHED	05/13/2011	108.89	10016191685 4/9-5/9/11	105629 06/06/2011	D.5142.0407.0000	108.89
1103710 BERNSTEIN	05/09/2011	20.16	10017237305 4/6-5/5/11	105629 06/06/2011	A.7450.0407.0000	20.16
1103711 QUINLAN PUMP	01/10/2011	1,551.14	10025771022 11/3/10-1/7/11	105629 06/06/2011	SW.8320.0407.0000	1,551.14
1103712 QUINLAN PUMP	05/06/2011	1,015.70	10025771022 3/9-5/5/11	105629 06/06/2011	SW.8320.0407.0000	1,015.70
1103713 MDH PUMP	05/24/2011	244.16	10011637179 4/22-5/20/11	105629 06/06/2011	YS.8130.0407.0002	244.16
1103714 BALLFIELD	05/24/2011	591.49	11011637245 4/26-5/20/11	105629 06/06/2011	A.7110.0407.0000	591.49
1103715 EDGEWATER	05/31/2011	1,154.60	10012905765 4/29-5/25/11	105629 06/06/2011	A.7180.0407.0000	1,154.60
1103716 SEWER	05/31/2011	2,884.56	10012905732 4/29-5/25/11	105629 06/06/2011	YS.8130.0407.0001	2,884.56
1103717 DOWNING DR	05/31/2011	26.08	10012907480 4/29-5/26/11	105629 06/06/2011	A.5182.0407.0000	26.08
1103718 LEGACY	05/31/2011	1,379.17	10027915130 4/22-5/20/11	105629 06/06/2011	A.7110.0407.0001	1,379.17
1103719 RECORDS	05/24/2011	195.68	10011637328 5/3-5/20/11	105629 06/06/2011	A.1620.0407.0003	73.38
					A.7215.0407.0000	73.38
					SR.7210.0407.0000	48.92
1103720 YCCC	05/31/2011	2,241.82	10012906912 4/29-5/26/11	105629 06/06/2011	A.1625.0407.0000	2,241.82
1103721 YCCC	05/31/2011	59.12	10012906920 4/29-5/26/11	105629 06/06/2011	A.1625.0407.0000	59.12
1103722 YCCC	05/31/2011	371.61	10012906938 4/29-5/26/11	105629 06/06/2011	A.1625.0407.0000	371.61
1103894 TOWN HALL	05/26/2011	871.04	10012261045 4/27-5/24/11	105698 06/08/2011	A.1620.0407.0000	871.04
1103895 JV PUMP	05/24/2011	885.01	10011637419 5/3-5/20/11	105698 06/08/2011	YS.8130.0407.0002	885.01
1103896 DOUGLAS	05/24/2011	172.75	10011637401 5/3-5/20/11	105698 06/08/2011	YS.8130.0407.0002	172.75
1103897 POLICE	05/24/2011	1,270.85	10011637310 5/3-5/20/11	105698 06/08/2011	A.3120.0407.0000	635.42
					A.1110.0407.0000	635.42
1103898 DOWNING PK	05/26/2011	277.79	10011637237 5/5-5/20/11	105698 06/08/2011	A.7110.0407.0000	277.79
1104092 ADELE CT	06/10/2011	28.77	10010822210 5/7-6/6/11	105786 06/21/2011	A.5182.0407.0000	28.77
1104093 RADIO TOWER	06/09/2011	17.51	10017348938 5/6-6/3/11	105786 06/21/2011	A.3120.0407.0000	17.51
1104094 DARBY	06/13/2011	17.51	10013719702 5/8-6/7/11	105786 06/21/2011	SW.8320.0407.0000	17.51
1104095 UNDERHILL	06/13/2011	37.89	10013783328 5/7-6/7/11	105786 06/21/2011	A.5182.0407.0000	37.89
1104096 MOSEMAN	06/14/2011	22.50	10016194192 5/11-6/8/11	105786 06/21/2011	A.5182.0407.0000	22.50
1104097 MAPLE HILL	06/14/2011	38.15	10029345542 5/10-6/8/11	105786 06/21/2011	A.7110.0407.0000	38.15
1104098 COMM & VET	06/14/2011	26.75	10016138702 5/10-6/8/11	105786 06/21/2011	A.5182.0407.0000	26.75
1104099 COMMERCE	06/14/2011	19.39	10016139387 5/10-6/8/11	105786 06/21/2011	A.5182.0407.0000	19.39
1104100 HWY YARD	06/14/2011	45.39	10028976156 5/7-6/7/11	105786 06/21/2011	D.5110.0407.0000	45.39
1104318 BERNSTEIN	06/09/2011	20.16	10017237305 5/6-6/3/11	105866 06/28/2011	A.7450.0407.0000	20.16
1104319 SALT SHET	06/14/2011	110.36	10016191685 5/10-6/8/11	105866 06/28/2011	D.5142.0407.0000	110.36
1104320 STREET LTS	06/03/2011	3,561.66	10013564827 5/1-5/31/11	105866 06/28/2011	A.5182.0407.0000	3,561.66

2011 Vendor Activity.xls

1104321 STREET LTS	06/03/2011	315.97	10013564835 5/1-5/31/11	105866 06/28/2011	A.5182.0407.0000	315.97
1104322 BRIDAL RDG	06/03/2011	106.93	10013564843 5/1-5/31/11	105866 06/28/2011	A.5182.0407.0000	106.93
1104985 POLICE	06/24/2011	3,208.33	10011637310 5/21-6/22/11	106226 07/18/2011	A.3120.0407.0000	1,604.17
					A.1110.0407.0000	1,604.16
1104986 JV PUMP	06/24/2011	1,440.96	10011637419 5/21-6/22/11	106226 07/18/2011	YS.8130.0407.0002	1,440.96
1104987 DOUGLAS	06/24/2011	273.30	10011637401 5/21-6/22/11	106226 07/18/2011	YS.8130.0407.0002	273.30
1104988 DOWNING PK	06/24/2011	548.63	10011637237 5/21-6/22/11	106226 07/18/2011	A.7110.0407.0000	548.63
1104989 TOWN HALL	06/28/2011	1,337.53	10012261045 5/25-6/24/11	106226 07/18/2011	A.1620.0407.0000	1,337.53
1104990 RECORDS	06/24/2011	397.68	10011637328 5/21-6/22/11	106226 07/18/2011	A.1620.0407.0003	149.13
					A.7215.0407.0000	149.13
					SR.7210.0407.0000	99.42
1104991 YCCC	06/30/2011	2,683.50	10012906912 5/27-6/28/11	106226 07/18/2011	A.1625.0407.0000	2,683.50
1104992 YCCC	06/30/2011	61.36	10012906920 5/27-6/28/11	106226 07/18/2011	A.1625.0407.0000	61.36
1104993 YCCC	06/30/2011	562.59	10012906938 5/27-6/28/11	106226 07/18/2011	A.1625.0407.0000	562.59
1104994 BERNSTEIN	07/08/2011	20.96	10017237305 6/4-7/5/11	106226 07/18/2011	A.7450.0407.0000	20.96
1104995 LEGACY	06/23/2011	1,474.20	10027915130 5/21-6/22/11	106226 07/18/2011	A.7110.0407.0001	1,474.20
1104996 MDH PUMP	06/24/2011	197.64	10011637179 5/21-6/22/11	106226 07/18/2011	YS.8130.0407.0002	197.64
1104997 BALLFIELD	06/24/2011	678.11	10011637245 5/21-6/22/11	106226 07/18/2011	A.7110.0407.0000	678.11
1104998 EDGEWATER	06/30/2011	2,030.01	10012905765 5/26-6/28/11	106226 07/18/2011	A.7180.0407.0000	2,030.01
1104999 SEWER	06/30/2011	2,926.49	10012905732 5/26-6/28/11	106226 07/18/2011	YS.8130.0407.0001	2,926.49
1105000 DOWNING DR	06/30/2011	28.36	10012907480 5/27-6/28/11	106226 07/18/2011	A.5182.0407.0000	28.36
1105269 QUINLAN PUMP	07/07/2011	1,115.54	10025771022 5/6-7/2/11	106285 07/20/2011	SW.8320.0407.0000	1,115.54
1105270 GOMER	07/11/2011	732.95	10010820818 5/6-7/6/11	106285 07/20/2011	OS.8130.0407.0000	732.95
1105271 LONDON PUMP	07/11/2011	346.99	10010822228 5/7-7/6/11	106285 07/20/2011	OS.8130.0407.0000	346.99
1105272 HWY	07/12/2011	1,585.19	10013783773 5/7-7/6/11	106285 07/20/2011	D.5110.0407.0000	1,585.19
1105273 COUNTRYSIDE	07/12/2011	141.60	10013781496 5/10-7/6/11	106285 07/20/2011	YS.8130.0407.0002	141.60
1105274 CRYSTAL LK	07/12/2011	114.00	10013586879 5/11-7/7/11	106285 07/20/2011	YS.8130.0407.0002	114.00
1105275 FRENCH HILL	07/12/2011	85.79	10013719538 5/8-7/6/11	106285 07/20/2011	SW.8320.0407.0000	85.79
1105276 REC TRAILERS	07/12/2011	583.75	10013586697 5/11-7/8/11	106285 07/20/2011	A.7020.0407.0000	583.75
1105277 HANOVER	07/13/2011	288.58	10016255852 5/10-7/7/11	106285 07/20/2011	YS.8130.0407.0002	288.58
1105278 RR STATION	07/13/2011	33.97	10016139031 5/10-7/7/11	106285 07/20/2011	A.7110.0407.0000	33.97
1105279 ADELE CT	07/11/2011	24.28	10010822210 6/7-7/6/11	106285 07/20/2011	A.5182.0407.0000	24.28
1105280 RADIO TOWER	07/08/2011	17.35	10017348938 6/4-7/2/11	106285 07/20/2011	A.3120.0407.0000	17.35
1105281 DARBY	07/12/2011	17.35	10013719702 6/8-7/6/11	106285 07/20/2011	SW.8320.0407.0000	17.35
1105282 UNDERHILL	07/12/2011	38.99	10013783328 6/8-7/6/11	106285 07/20/2011	A.5182.0407.0000	38.99
1105283 MOSEMAN	07/13/2011	23.63	10016194192 6/9-7/7/11	106285 07/20/2011	A.5182.0407.0000	23.63
1105284 MAPLE HILL	07/13/2011	30.56	10029345542 6/9-7/7/11	106285 07/20/2011	A.7110.0407.0000	30.56
1105285 COMM & VET	07/13/2011	28.17	10016138702 6/9-7/7/11	106285 07/20/2011	A.5182.0407.0000	28.17
1105286 COMMERCE	07/13/2011	19.41	10016139387 6/9-7/7/11	106285 07/20/2011	A.5182.0407.0000	19.41
1105287 STREET LTS	07/06/2011	3,493.41	10013564827 6/1-6/30/11	106285 07/20/2011	A.5182.0407.0000	3,493.41
1105288 STREET LTS	07/06/2011	304.89	10013564835 6/1-6/30/11	106285 07/20/2011	A.5182.0407.0000	304.89
1105289 BRIDAL RDG	07/06/2011	103.52	10013564843 6/1-6/30/11	106285 07/20/2011	A.5182.0407.0000	103.52
1105875 YS UPGRADE	06/02/2011	12,128.32	10028326170 4/28-5/24/11	106506 08/05/2011	YS.8130.0407.0001	12,128.32
1105876 YS UPGRADE	07/01/2011	13,398.76	10028326170 5/25-6/27/11	106506 08/05/2011	YS.8130.0407.0001	13,398.76
1106123 LEGACY	07/25/2011	1,359.22	10027915130 6/23-7/22/11	106625 08/22/2011	A.7110.0407.0001	1,359.22
1106124 MDH PUMP	07/26/2011	199.03	10011637179 6/23-7/22/11	106625 08/22/2011	YS.8130.0407.0002	199.03
1106125 BALLFIELD	07/26/2011	691.55	10011637245 6/23-7/22/11	106625 08/22/2011	A.7110.0407.0000	691.55
1106126 EDGEWATER	08/01/2011	2,045.69	10012905765 6/29-7/28/11	106625 08/22/2011	A.7180.0407.0000	2,045.69
1106127 SEWER	08/01/2011	2,694.74	10012905732 6/29-7/28/11	106625 08/22/2011	YS.8130.0407.0001	2,694.74
1106128 DOWNING DR	08/01/2011	27.80	10012907480 6/29-7/28/11	106625 08/22/2011	A.5182.0407.0000	27.80
1106129 YCCC	08/01/2011	3,443.75	10012906912 6/29-7/28/11	106625 08/22/2011	A.1625.0407.0000	3,443.75
1106130 YCCC	08/01/2011	59.42	10012906920 6/29-7/28/11	106625 08/22/2011	A.1625.0407.0000	59.42
1106131 YCCC	08/01/2011	466.13	10012906938 6/29-7/28/11	106625 08/22/2011	A.1625.0407.0000	466.13
1106132 JV PUMP	07/26/2011	1,333.50	10011637419 6/23-7/22/11	106625 08/22/2011	YS.8130.0407.0002	1,333.50
1106133 DOUGLAS	07/26/2011	271.69	10011637401 6/23-7/22/11	106625 08/22/2011	YS.8130.0407.0002	271.69
1106134 DOWNING PK	07/26/2011	558.65	10011637237 6/23-7/22/11	106625 08/22/2011	A.7110.0407.0000	558.65
1106135 TOWN HALL	07/28/2011	1,618.07	10012261045 6/25-7/26/11	106625 08/22/2011	A.1620.0407.0000	1,618.07
1106136 POLICE	07/28/2011	3,885.26	10011637310 6/23-7/26/11	106625 08/22/2011	A.3120.0407.0000	1,942.63
					A.1110.0407.0000	1,942.63
1106137 RECORDS	07/26/2011	485.91	10011637328 6/23-7/22/11	106625 08/22/2011	A.1620.0407.0003	182.22
					A.7215.0407.0000	182.22
					SR.7210.0407.0000	121.47

2011 Vendor Activity.xls

1106138 ADELE CT	08/10/2011	26.42	10010822210 7/7-8/4/11	106625 08/22/2011	A.5182.0407.0000	26.42
1106139 DARBY	08/11/2011	17.35	10013719702 7/7-8/5/11	106625 08/22/2011	SW.8320.0407.0000	17.35
1106140 UNDERHILL	08/11/2011	38.93	10013783328 7/7-8/5/11	106625 08/22/2011	A.5182.0407.0000	38.93
1106141 MOSEMAN	08/12/2011	23.78	10016194192 7/8-8/8/11	106625 08/22/2011	A.5182.0407.0000	23.78
1106142 MAPLE HILL	08/12/2011	40.64	10029345542 7/8-8/8/11	106625 08/22/2011	A.7110.0407.0000	40.64
1106143 COMM & VET	08/12/2011	28.77	10016138702 7/8-8/8/11	106625 08/22/2011	A.5182.0407.0000	28.77
1106144 COMMERCE	08/12/2011	19.57	10016139387 7/8-8/8/11	106625 08/22/2011	A.5182.0407.0000	19.57
1107331 JV PUMP	08/25/2011	1,187.02	10011637419 7/23-8/23/11	107024 09/22/2011	YS.8130.0407.0002	1,187.02
1107332 DOUGLAS	08/25/2011	271.29	10011637401 7/23-8/23/11	107024 09/22/2011	YS.8130.0407.0002	271.29
1107333 DOWNING PK	08/25/2011	568.58	10011637237 7/23-8/23/11	107024 09/22/2011	A.7110.0407.0000	568.58
1107334 TOWN HALL	08/29/2011	1,487.79	10012261045 7/27-8/25/11	107024 09/22/2011	A.1620.0407.0000	1,487.79
1107335 POLICE	08/25/2011	3,190.38	10011637310 7/27-8/23/11	107024 09/22/2011	A.3120.0407.0000	1,595.19
					A.1110.0407.0000	1,595.19
1107336 MDH PUMP	08/25/2011	195.16	10011637179 7/23-8/23/11	107024 09/22/2011	YS.8130.0407.0002	195.16
1107337 BALLFIELD	08/25/2011	611.64	10011637245 7/23-8/23/11	107024 09/22/2011	A.7110.0407.0000	611.64
1107338 LEGACY	08/26/2011	1,390.76	10027915130 7/23-8/25/11	107024 09/22/2011	A.7110.0407.0001	1,390.76
1107339 STREET LTS	08/03/2011	3,629.77	10013564827 7/1-7/31/11	107024 09/22/2011	A.5182.0407.0000	3,629.77
1107340 STREET LTS	08/03/2011	326.83	10013564835 7/1-7/31/11	107024 09/22/2011	A.5182.0407.0000	326.83
1107341 BRIDAL RDG	08/03/2011	110.04	10013564843 7/1-7/31/11	107024 09/22/2011	A.5182.0407.0000	110.04
1107342 BERNSTEIN	08/09/2011	20.00	10017237305 7/6-8/3/11	107024 09/22/2011	A.7450.0407.0000	20.00
1107343 RADIO TOWER	08/09/2011	17.35	10017348938 7/3-8/3/11	107024 09/22/2011	A.3120.0407.0000	17.35
1107344 RECORDS	08/25/2011	514.72	10011637328 7/23-8/23/11	107024 09/22/2011	A.1620.0407.0003	193.02
					A.7215.0407.0000	193.02
					SR.7210.0407.0000	128.68
1107345 PR GAZEBO	07/13/2011	50.59	10016138629 5/10-7/7/11	107024 09/22/2011	A.7110.0407.0000	50.59
1107346 YS UPGRADE	08/02/2011	12,221.96	10028326170 6/28-7/27/11	107024 09/22/2011	YS.8130.0407.0001	12,221.96
1107565 BERNSTEIN	09/09/2011	20.10	10017237305 8/4-9/7/11	107098 09/26/2011	A.7450.0407.0000	20.10
1107566 RADIO TOWER	09/13/2011	22.05	10017348938 8/4-9/7/11	107098 09/26/2011	A.3120.0407.0000	22.05
1107567 P&R GAZEBO	09/14/2011	76.47	10016138629 7/8-9/10/11	107098 09/26/2011	A.7110.0407.0000	76.47
1107568 YS UPGRADE	09/12/2011	14,190.46	10028326170 7/28-8/28/11	107098 09/26/2011	YS.8130.0407.0001	14,190.46
1107569 YCCC	09/02/2011	63.07	10012906920 7/29-8/29/11	107098 09/26/2011	A.1625.0407.0000	63.07
1107570 YCCC	09/08/2011	565.39	10012906938 7/29-9/6/11	107098 09/26/2011	A.1625.0407.0000	565.39
1107571 YCCC	09/08/2011	3,595.64	10012906912 7/29-9/6/11	107098 09/26/2011	A.1625.0407.0000	3,595.64
1107572 STREET LTS	09/06/2011	3,897.82	10013564827 8/1-8/31/11	107098 09/26/2011	A.5182.0407.0000	3,897.82
1107573 STREET LTS	09/06/2011	369.85	10013564835 8/1-8/31/11	107098 09/26/2011	A.5182.0407.0000	369.85
1107574 BRIDAL RDG	09/06/2011	122.99	10013564843 8/1-8/31/11	107098 09/26/2011	A.5182.0407.0000	122.99
1107575 ADELE CT	09/13/2011	29.00	10010822210 8/5-9/8/11	107098 09/26/2011	A.5182.0407.0000	29.00
1107576 DARBY	09/13/2011	17.46	10013719702 8/6-9/9/11	107098 09/26/2011	SW.8320.0407.0000	17.46
1107577 UNDERHILL	09/13/2011	43.10	10013783328 8/6-9/9/11	107098 09/26/2011	A.5182.0407.0000	43.10
1107578 MOSEMAN	09/14/2011	25.32	10016194192 8/9-9/11/11	107098 09/26/2011	A.5182.0407.0000	25.32
1107579 MAPLE HILL	09/14/2011	33.93	10029345542 8/9-9/10/11	107098 09/26/2011	A.7110.0407.0000	33.93
1107580 COMM & VET	09/14/2011	29.23	10016138702 8/9-9/10/11	107098 09/26/2011	A.5182.0407.0000	29.23
1107581 COMMERC	09/14/2011	19.83	10016138387 8/9-9/10/11	107098 09/26/2011	A.5182.0407.0000	19.83
1107582 QUINLAN PUMP	09/08/2011	1,337.93	10025771022 7/3-9/7/11	107098 09/26/2011	SW.8320.0407.0000	1,337.93
1107583 GOMER	09/13/2011	1,095.83	10010820818 7/7-9/8/11	107098 09/26/2011	OS.8130.0407.0000	1,095.83
1107584 LONDON PUMP	09/13/2011	339.35	10010822228 7/7-9/8/11	107098 09/26/2011	OS.8130.0407.0000	339.35
1107585 HWY	09/13/2011	1,616.51	10013783773 7/7-9/9/11	107098 09/26/2011	D.5110.0407.0000	1,616.51
1107586 COUNTRYSIDE	09/13/2011	142.13	10013781496 7/7-9/9/11	107098 09/26/2011	YS.8130.0407.0002	142.13
1107587 FRENCH HILL	09/13/2011	139.05	10013719538 7/7-9/9/11	107098 09/26/2011	SW.8320.0407.0000	139.05
1107588 REC TRAILERS	09/13/2011	560.23	10013586697 7/9-9/9/11	107098 09/26/2011	A.7020.0407.0000	560.23
1107589 HANOVER	09/14/2011	333.65	10016255852 7/8-9/12/11	107098 09/26/2011	YS.8130.0407.0002	333.65
1107590 RR STATION	09/15/2011	34.10	10016139031 7/8-9/10/11	107098 09/26/2011	A.7110.0407.0000	34.10
1107591 DOWNING DR	09/02/2011	28.69	10012907480 7/29-8/29/11	107098 09/26/2011	A.5182.0407.0000	28.69
1107592 EDGEWATER	09/08/2011	2,243.40	10012905765 7/29-9/6/11	107098 09/26/2011	A.7180.0407.0000	2,243.40
1107593 SEWER	09/08/2011	3,504.41	10012905732 7/29-9/6/11	107098 09/26/2011	YS.8130.0407.0001	3,504.41
1108317 DOWNING DR	09/30/2011	28.25	10012907480 8/30-9/28/11	107349 10/13/2011	A.5182.0407.0000	28.25
1108318 EDGEWATER	09/30/2011	354.50	10012905765 9/7-9/28/11	107349 10/13/2011	A.7180.0407.0000	354.50
1108319 SEWER	09/30/2011	2,321.58	10012905732 9/7-9/28/11	107349 10/13/2011	YS.8130.0407.0000	2,321.58
1108320 RECORDS	09/27/2011	374.53	10011637328 8/24-9/23/11	107349 10/13/2011	A.1620.0407.0003	140.45
					A.7215.0407.0000	140.45
					SR.7210.0407.0000	93.63
1108321 YS UPGRADE	10/03/2011	14,144.53	10028326170 8/29-9/27/11	107349 10/13/2011	YS.8130.0407.0000	14,144.53

1108322 JV PUMP	09/27/2011	1,214.99	10011637419	8/24-9/23/11	107349	10/13/2011	YS.8130.0407.0001	1,214.99
1108323 DOUGLAS	09/27/2011	393.50	11011637401	8/24-9/23/11	107349	10/13/2011	YS.8130.0407.0001	393.50
1108324 DOWNING PK	09/27/2011	598.82	10011637237	8/24-9/23/11	107349	10/13/2011	A.7110.0407.0000	598.82
1108325 TOWN HALL	09/28/2011	1,130.62	10012261045	8/26-9/26/11	107349	10/13/2011	A.1620.0407.0000	1,130.62
1108326 POLICE	09/27/2011	2,903.89	10011637310	8/24-9/23/11	107349	10/13/2011	A.3120.0407.0000	1,451.94
							A.1110.0407.0000	1,451.95
1108327 STREET LTS	10/05/2011	4,112.83	10013564827	9/1-9/30/11	107349	10/13/2011	A.5182.0407.0000	4,112.83
1108328 STREET LTS	10/05/2011	397.06	10013564835	9/1-9/30/11	107349	10/13/2011	A.5182.0407.0000	397.06
1108329 BRIDAL RDG	10/05/2011	131.42	10013564843	9/1-9/30/11	107349	10/13/2011	A.5182.0407.0000	131.42
1108330 MDH PUMP	09/26/2011	281.52	10011637179	8/24-9/22/11	107349	10/13/2011	YS.8130.0407.0001	281.52
1108331 BALLFIELD	09/27/2011	628.99	10011637245	8/24-9/23/11	107349	10/13/2011	A.7110.0407.0000	628.99
1108332 LEGACY	09/26/2011	1,363.14	10027915130	8/26-9/23/11	107349	10/13/2011	A.7110.0407.0001	1,363.14
1108368 CRYSTAL LK	09/20/2011	153.93	10013586879	7/8-9/9/11	107363	10/20/2011	YS.8130.0407.0001	153.93
1108369 BERNSTEIN	10/11/2011	20.52	10017237305	9/8-10/5/11	107363	10/20/2011	A.7450.0407.0000	20.52
1108370 RADIO TOWER	10/11/2011	19.65	10017348938	9/8-10/5/11	107363	10/20/2011	A.3120.0407.0000	19.65
1108371 ADELE CT	10/12/2011	26.67	10010822210	9/9-10/6/11	107363	10/20/2011	A.5182.0407.0000	26.67
1108372 DARBY	10/13/2011	17.79	10013719702	9/10-10/7/11	107363	10/20/2011	SW.8320.0407.0000	17.79
1108373 UNDERHILL	10/13/2011	37.83	10013783328	9/10-10/7/11	107363	10/20/2011	A.5182.0407.0000	37.83
1108374 MOSEMAN	10/14/2011	23.89	10016194192	9/12-10/10/11	107363	10/20/2011	A.5182.0407.0000	23.89
1108375 MAPLE HILL	10/14/2011	48.25	10029345542	9/11-10/10/11	107363	10/20/2011	A.7110.0407.0000	48.25
1108376 COMM & VET	10/14/2011	28.27	10016138702	9/11-10/10/11	107363	10/20/2011	A.5182.0407.0000	28.27
1108377 COMMERCE	10/14/2011	19.87	10016139387	9/11-10/10/11	107363	10/20/2011	A.5182.0407.0000	19.87
1108503 YCCC	09/30/2011	1,478.02	10012906912	9/7-9/28/11	107397	10/21/2011	A.1625.0407.0000	1,478.02
1108504 YCCC	09/30/2011	55.89	10012906920	8/30-9/28/11	107397	10/21/2011	A.1625.0407.0000	55.89
1108505 YCCC	09/30/2011	304.34	10012906938	9/7-9/28/11	107397	10/21/2011	A.1625.0407.0000	304.34
1108667 COM LGT 2	02/11/2011	114.31	10031701690	1/11-2/8/11	107445	10/27/2011	A.5182.0407.0000	114.31
1108668 COM LGT 2	03/10/2011	211.15	10031701690	2/9-3/9/11	107445	10/27/2011	A.5182.0407.0000	211.15
1108669 COM LGT 2	04/13/2011	124.24	10031701690	3/10-4/8/11	107445	10/27/2011	A.5182.0407.0000	124.24
1108670 COM LGT 2	05/10/2011	93.18	10031701690	4/9-5/9/11	107445	10/27/2011	A.5182.0407.0000	93.18
1108671 COM LGT 2	06/13/2011	78.17	10031701690	5/10-6/8/11	107445	10/27/2011	A.5182.0407.0000	78.17
1108672 COM LGT 2	07/12/2011	100.65	10031701690	6/9-7/7/11	107445	10/27/2011	A.5182.0407.0000	100.65
1108673 COM LGT 2	08/11/2011	97.20	10031701690	7/8-8/8/11	107445	10/27/2011	A.5182.0407.0000	97.20
1108674 COM LGT 2	09/13/2011	122.68	10031701690	8/9-9/10/11	107445	10/27/2011	A.5182.0407.0000	122.68
1108675 COM LGT 2	10/13/2011	107.05	10031701690	9/11-10/10/11	107445	10/27/2011	A.5182.0407.0000	107.05
1108676 COM LGT 1	03/01/2011	114.49	10031701682	1/29-2/27/11	107445	10/27/2011	A.5182.0407.0000	114.49
1108677 COM LGT 1	03/30/2011	95.68	10031701682	2/28-3/29/11	107445	10/27/2011	A.5182.0407.0000	95.68
1108678 COM LGT 1	04/29/2011	88.51	10031701682	3/30-4/28/11	107445	10/27/2011	A.5182.0407.0000	88.51
1108679 COM LGT 1	05/27/2011	68.98	10031701682	4/29-5/26/11	107445	10/27/2011	A.5182.0407.0000	68.98
1108680 COM LGT 1	06/29/2011	78.60	10031701682	5/27-6/28/11	107445	10/27/2011	A.5182.0407.0000	78.60
1108681 COM LGT 1	07/29/2011	76.69	10031701682	6/29-7/28/11	107445	10/27/2011	A.5182.0407.0000	76.69
1108682 COM LGT 1	09/07/2011	111.54	10031701682	7/29-9/6/11	107445	10/27/2011	A.5182.0407.0000	111.54
1108683 COM LGT 1	09/29/2011	65.43	10031701682	9/7-9/28/11	107445	10/27/2011	A.5182.0407.0000	65.43
1108684 202 LOT	05/24/2011	-67.29	10032077967	3/24-4/21/11	107445	10/27/2011	A.7110.0407.0000	-67.29
1108685 202 LOT	05/24/2011	43.06	10032077967	4/22-5/20/11	107445	10/27/2011	A.7110.0407.0000	43.06
1108686 202 LOT	06/23/2011	22.94	10032077967	5/21-6/22/11	107445	10/27/2011	A.7110.0407.0000	22.94
1108687 202 LOT	07/25/2011	23.06	10032077967	6/23-7/22/11	107445	10/27/2011	A.7110.0407.0000	23.06
1108688 202 LOT	08/24/2011	23.79	10032077967	7/23-8/23/11	107445	10/27/2011	A.7110.0407.0000	23.79
1108689 202 LOT	09/26/2011	23.73	10032077967	8/24-9/23/11	107445	10/27/2011	A.7110.0407.0000	23.73
1109582 HWY YARD	07/13/2011	-22.71	10028976156	6/8-7/6/11	107749	11/29/2011	D.5110.0407.0000	-22.71
1109583 HWY YARD	08/12/2011	17.35	10028976156	7/7-8/5/11	107749	11/29/2011	D.5110.0407.0000	17.35
1109584 HWY YARD	09/14/2011	17.46	10028976156	8/6-9/9/11	107749	11/29/2011	D.5110.0407.0000	17.46
1109585 HWY YARD	10/14/2011	17.79	10028976156	9/10-10/7/11	107749	11/29/2011	D.5110.0407.0000	17.79
1109586 HWY YARD	11/14/2011	17.79	10028976156	10/8-11/4/11	107749	11/29/2011	D.5110.0407.0000	17.79
1109587 RR STATION	11/14/2011	34.85	10016139031	9/11-11/9/11	107749	11/29/2011	A.7110.0407.0000	34.85
1109588 BERNSTEIN	11/01/2011	16.35	10017237305	10/6-10/27/11	107749	11/29/2011	A.7450.0407.0000	16.35
1109589 RADIO TOWER	11/08/2011	19.60	10017348938	10/6-11/2/11	107749	11/29/2011	A.3120.0407.0000	19.60
1109590 CRYSTAL LK	11/10/2011	201.98	10013586879	9/10-11/8/11	107749	11/29/2011	YS.8130.0407.0001	201.98
1109591 GOMER	11/10/2011	665.39	10010820818	9/9-11/7/11	107749	11/29/2011	OS.8130.0407.0000	665.39
1109592 LONDON PUMP	11/09/2011	431.43	10010822228	9/9-11/7/11	107749	11/29/2011	OS.8130.0407.0000	431.43
1109593 COUNTRYSIDE	11/10/2011	113.01	10013781496	9/10-11/8/11	107749	11/29/2011	YS.8130.0407.0001	113.01
1109594 FRENCH HILL	11/09/2011	100.11	10013719538	9/10-11/7/11	107749	11/29/2011	SW.8320.0407.0000	100.11
1109595 REC TRAILERS	11/10/2011	625.62	10013586697	9/10-11/8/11	107749	11/29/2011	A.7020.0407.0000	625.62

1109596 HANOVER	11/10/2011	268.15	10016255852	9/13-11/8/11	107749	11/29/2011	YS.8130.0407.0001	268.15
1109597 YS UPGRADE	11/01/2011	12,733.22	10028326170	9/28-10/26/11	107749	11/29/2011	YS.8130.0407.0000	12,733.22
1109598 RECORDS	10/26/2011	594.75	10011637328	9/24-10/24/11	107749	11/29/2011	A.1620.0407.0003	223.03
							A.7215.0407.0000	223.03
							SR.7210.0407.0000	148.69
1109599 JV PUMP	10/26/2011	1,206.67	10011637419	9/24-10/24/11	107749	11/29/2011	YS.8130.0407.0001	1,206.67
1109600 DOUGLAS	10/26/2011	266.06	10011637401	9/24-10/24/11	107749	11/29/2011	YS.8130.0407.0001	266.06
1109601 DOWNING PK	10/26/2011	563.75	10011637237	9/24-10/24/11	107749	11/29/2011	A.7110.0407.0000	563.75
1109602 TOWN HALL	10/27/2011	991.78	10012261045	9/27-10/25/11	107749	11/29/2011	A.1620.0407.0000	991.78
1109603 POLICE	10/26/2011	2,625.78	10011637310	9/24-10/24/11	107749	11/29/2011	A.3120.0407.0000	1,312.89
							A.1110.0407.0000	1,312.89
1109604 LEGACY	10/24/2011	1,512.21	10027915130	9/24-10/21/11	107749	11/29/2011	A.7110.0407.0001	1,512.21
1109605 MDH PUMP.	10/26/2011	251.87	10011637179	9/23-10/24/11	107749	11/29/2011	YS.8130.0407.0001	251.87
1109606 BALLFIELD	10/26/2011	1,611.36	10011637245	9/24-10/24/11	107749	11/29/2011	A.7110.0407.0000	1,611.36
1109607 STREET LTS	11/03/2011	4,390.06	10013564827	10/1-10/31/11	107749	11/29/2011	A.5182.0407.0000	4,390.06
1109608 STREET LTS	11/03/2011	438.09	10013564835	10/1-10/31/11	107749	11/29/2011	A.5182.0407.0000	438.09
1109609 BRIDAL RDG	11/03/2011	143.73	10013564843	10/1-10/31/11	107749	11/29/2011	A.5182.0407.0000	143.73
1109610 DOWNING DR	11/01/2011	27.10	10012907480	9/29-10/27/11	107749	11/29/2011	A.5182.0407.0000	27.10
1109611 EDGEWATER	11/01/2011	317.66	10012905765	9/29-10/27/11	107749	11/29/2011	A.7180.0407.0000	317.66
1109612 SEWER	11/01/2011	3,325.22	10012905732	9/29-10/27/11	107749	11/29/2011	YS.8130.0407.0000	3,325.22
1109613 SALT SHED	07/15/2011	124.17	10016191685	6/9-7/11/11	107749	11/29/2011	D.5142.0407.0000	124.17
1109614 SALT SHED	08/12/2011	110.00	10016191685	7/12-8/8/11	107749	11/29/2011	D.5142.0407.0000	110.00
1109615 SALT SHED	09/14/2011	121.06	10016191685	8/9-9/8/11	107749	11/29/2011	D.5142.0407.0000	121.06
1109616 SALT SHED	10/14/2011	122.02	10016191685	9/9-10/10/11	107749	11/29/2011	D.5142.0407.0000	122.02
1109617 SALT SHED	11/14/2011	107.23	10016191685	10/11-11/7/11	107749	11/29/2011	D.5142.0407.0000	107.23
1109618 ADELE CT	11/09/2011	32.56	10010822210	10/7-11/7/11	107749	11/29/2011	A.5182.0407.0000	32.56
1109619 DARBY	11/09/2011	17.79	10013719702	10/8-11/7/11	107749	11/29/2011	SW.8320.0407.0000	17.79
1109620 UNDERHILL	11/10/2011	37.83	10013783328	10/8-11/8/11	107749	11/29/2011	A.5182.0407.0000	37.83
1109621 MOSEMAN	11/14/2011	22.09	10016194192	10/11-11/9/11	107749	11/29/2011	A.5182.0407.0000	22.09
1109622 COMM & VET	11/14/2011	26.69	10016138702	10/11-11/9/11	107749	11/29/2011	A.5182.0407.0000	26.69
1109623 COMMERC	11/14/2011	19.61	10016139387	10/11-11/9/11	107749	11/29/2011	A.5182.0407.0000	19.61
1109624 YCCC	11/01/2011	2,086.90	10012906912	9/29-10/27/11	107749	11/29/2011	A.1625.0407.0000	2,086.90
1109625 YCCC	11/01/2011	55.77	10012906920	9/29-10/27/11	107749	11/29/2011	A.1625.0407.0000	55.77
1109626 YCCC	11/01/2011	343.31	10012906938	9/29-10/27/11	107749	11/29/2011	A.1625.0407.0000	343.31
1110053 DOWNING DR	12/01/2011	27.73	10012907480	10/28-11/29/11	107910	12/07/2011	A.5182.0407.0000	27.73
1110054 EDGEWATER	12/01/2011	545.23	10012905765	10/28-11/29/11	107910	12/07/2011	A.7180.0407.0000	545.23
1110055 SEWER	12/01/2011	5,331.80	10012905732	10/28-11/29/11	107910	12/07/2011	YS.8130.0407.0000	5,331.80
1110056 YCCC	12/01/2011	2,261.39	10012906912	10/28-11/29/11	107910	12/07/2011	A.1625.0407.0000	2,261.39
1110057 YCCC	12/01/2011	65.46	10012906920	10/28-11/29/11	107910	12/07/2011	A.1625.0407.0000	65.46
1110058 YCCC	12/01/2011	415.84	10012906938	10/28-11/29/11	107910	12/07/2011	A.1625.0407.0000	415.84
1110059 P&R GAZEBO	11/14/2011	58.75	10016138629	9/11-11/9/11	107910	12/07/2011	A.7110.0407.0000	58.75
1110060 QUINLAN PUMP	11/15/2011	988.01	10025771022	9/8-11/14/11	107910	12/07/2011	SW.8320.0407.0000	988.01
1110061 HWY	11/16/2011	1,757.31	10013783773	9/10-11/14/11	107910	12/07/2011	D.5110.0407.0000	1,757.31
1110062 MDH PUMP	11/29/2011	260.90	10011637179	10/25-11/23/11	107910	12/07/2011	YS.8130.0407.0001	260.90
1110063 LEGACY	11/30/2011	1,642.54	10027915130	10/22-11/29/11	107910	12/07/2011	A.7110.0407.0001	1,642.54
1110064 RECORDS	11/29/2011	920.59	10011637328	10/25-11/23/11	107910	12/07/2011	A.1620.0407.0003	345.22
							A.7215.0407.0000	345.22
							SR.7210.0407.0000	230.15
1110065 JV PUMP	11/29/2011	1,061.92	10011637419	10/25-11/23/11	107910	12/07/2011	YS.8130.0407.0001	1,061.92
1110066 DOUGLAS	11/29/2011	242.87	10011637401	10/25-11/23/11	107910	12/07/2011	YS.8130.0407.0001	242.87
1110067 DOWNING PK	11/29/2011	777.79	10011637237	10/25-11/23/11	107910	12/07/2011	A.7110.0407.0000	777.79
1110068 TOWN HALL	11/29/2011	901.08	10012261045	10/26-11/23/11	107910	12/07/2011	A.1620.0407.0000	901.08
1110069 POLICE	11/29/2011	2,153.19	10011637310	10/25-11/23/11	107910	12/07/2011	A.3120.0407.0000	1,076.59
							A.1110.0407.0000	1,076.60
1110935 STREET LTS	12/05/2011	4,587.87	10013564827	11/1-11/30/11	108287	01/04/2012	A.5182.0407.0000	4,587.87
1110936 STREET LTS	12/05/2011	469.96	10013564835	11/1-11/30/11	108287	01/04/2012	A.5182.0407.0000	469.96
1110937 BRIDAL RDG	12/05/2011	153.37	10013564843	11/1-11/30/11	108287	01/04/2012	A.5182.0407.0000	153.37
1110938 ADELE CT	12/12/2011	29.28	10010822210	11/8-12/6/11	108287	01/04/2012	A.5182.0407.0000	29.28
1110939 DARBY	12/13/2011	17.79	10013719702	11/8-12/7/11	108287	01/04/2012	SW.8320.0407.0000	17.79
1110940 UNDERHILL	12/13/2011	37.23	10013783328	11/9-12/7/11	108287	01/04/2012	A.5182.0407.0000	37.23
1110941 MOSEMAN	12/14/2011	22.90	10016194192	11/10-12/8/11	108287	01/04/2012	A.5182.0407.0000	22.90
1110942 COMM & VET	12/14/2011	27.24	10016138702	11/10-12/8/11	108287	01/04/2012	A.5182.0407.0000	27.24

1110943	COMMERCE	12/14/2011	19.64	10016139387	11/10-12/8/11	108287	01/04/2012	A.5182.0407.0000	19.64
1110944	YS UPGRADE	12/05/2011	13,279.63	10028326170	10/27-11/29/11	108287	01/04/2012	YS.8130.0407.0000	13,279.63
1110945	HWY YARD	12/14/2011	17.79	10028976156	11/5-12/7/11	108287	01/04/2012	D.5110.0407.0000	17.79
1110946	SALT SHED	12/14/2011	118.27	10016191685	11/8-12/8/11	108287	01/04/2012	D.5142.0407.0000	118.27
1110947	LEGACY	12/22/2011	95.20	10027915130	11/30-12/21/11	108287	01/04/2012	A.7110.0407.0001	95.20
1110948	MDH PUMP	12/23/2011	307.75	10011637179	11/24-12/21/11	108287	01/04/2012	YS.8130.0407.0001	307.75
1110949	RECORDS	12/23/2011	1,017.04	10011637328	11/24-12/21/11	108287	01/04/2012	A.1620.0407.0003	381.39
								A.7215.0407.0000	381.39
								SR.7210.0407.0000	254.26
1110950	JV PUMP	12/23/2011	960.54	10011637419	11/24-12/21/11	108287	01/04/2012	YS.8130.0407.0001	960.54
1110951	DOUGLAS	12/23/2011	292.25	10011637401	11/24-12/21/11	108287	01/04/2012	YS.8130.0407.0001	292.25
1110952	DOWNING PK	12/23/2011	611.50	10011637237	11/24-12/21/11	108287	01/04/2012	A.7110.0407.0000	611.50
1110953	POLICE	12/23/2011	2,342.99	10011637310	11/24-12/21/11	108287	01/04/2012	A.3120.0407.0000	1,171.50
								A.1110.0407.0000	1,171.49
1111774	TOWN HALL	12/28/2011	1,034.90	10012261045	11/24-12/23/11	108509	01/24/2012	A.1620.0407.0000	1,034.90
1111775	DOWNING DR	12/30/2011	27.20	10012907480	11/30-12/28/11	108509	01/24/2012	A.5182.0407.0000	27.20
1111776	EDGEWATER	12/30/2011	835.06	10012905765	11/30-12/28/11	108509	01/24/2012	A.7180.0407.0000	835.06
1111777	SEWER	12/30/2011	6,381.52	10012905732	11/30-12/28/11	108509	01/24/2012	YS.8130.0407.0000	6,381.52
1111778	ADELE CT	01/10/2012	32.51	10010822210	12/7/11-1/4/12	108509	01/24/2012	A.5182.0407.0000	32.51
1111779	DARBY	01/11/2012	17.79	10013719702	12/8/11-1/5/12	108509	01/24/2012	SW.8320.0407.0000	17.79
1111780	UNDERHILL	01/11/2012	36.85	10013783328	12/8/11-1/5/12	108509	01/24/2012	A.5182.0407.0000	36.85
1111781	MOSEMAN	01/12/2012	23.54	10016194192	12/9/11-1/9/12	108509	01/24/2012	A.5182.0407.0000	23.54
1111782	COMM & VET	01/12/2012	26.92	10016138702	12/9/11-1/7/12	108509	01/24/2012	A.5182.0407.0000	26.92
1111783	COMMERCE	01/12/2012	19.87	10016139387	12/9/11-1/7/12	108509	01/24/2012	A.5182.0407.0000	19.87
1111784	GOMER	01/10/2012	1,007.66	10010820818	11/8/11-1/4/12	108509	01/24/2012	OS.8130.0407.0000	1,007.66
1111785	LONDON PUMP	01/10/2012	351.60	10010822228	11/8/11-1/4/12	108509	01/24/2012	OS.8130.0407.0000	351.60
1111786	CRYSTAL LK	01/10/2012	302.24	10013586879	11/9/11-1/5/12	108509	01/24/2012	YS.8130.0407.0001	302.24
1111787	COUNTRYSIDE	01/10/2012	68.46	10013781496	11/9/11-1/5/12	108509	01/24/2012	YS.8130.0407.0001	68.46
1111788	FRENCH HILL	01/10/2012	168.87	10013719538	11/8/11-1/5/12	108509	01/24/2012	SW.8320.0407.0000	168.87
1111789	REC TRAILERS	01/10/2012	1,286.73	10013586697	11/9/11-1/5/12	108509	01/24/2012	A.7020.0407.0000	1,286.73
1111790	HANOVER	01/10/2012	341.71	10016255852	11/9/11-1/7/12	108509	01/24/2012	YS.8130.0407.0001	341.71
1111791	STREET LTS	01/05/2012	4,792.56	10013564827	12/1-12/31/11	108509	01/24/2012	A.5182.0407.0000	4,792.56
1111792	STREET LTS	01/05/2012	502.82	10013564835	12/1-12/31/11	108509	01/24/2012	A.5182.0407.0000	502.82
1111793	BRIDAL RDG	01/05/2012	163.20	10013564843	12/1-12/31/11	108509	01/24/2012	A.5182.0407.0000	163.20
1111794	YCCC	12/30/2011	2,340.29	10012906912	11/30-12/28/11	108509	01/24/2012	A.1625.0407.0000	2,340.29
1111795	YCCC	12/30/2011	76.05	10012906920	11/30-12/28/11	108509	01/24/2012	A.1625.0407.0000	76.05
1111796	YCCC	12/30/2011	344.70	10012906938	11/30-12/28/11	108509	01/24/2012	A.1625.0407.0000	344.70
1111797	YS UPGRADE	01/03/2012	13,397.70	10028326170	11/30-12/28/11	108509	01/24/2012	YS.8130.0407.0000	13,397.70
1111798	HWY YARD	01/11/2012	253.99	10028976156	12/8-1/5/12	108509	01/24/2012	D.5110.0407.0000	253.99
1111799	RR STATION	01/12/2012	34.85	10016139031	11/10-1/7/12	108509	01/24/2012	A.7110.0407.0000	34.85
1111800	QUINLAN PUMP	01/06/2012	826.77	10025771022	11/15/11-1/2/12	108509	01/24/2012	SW.8320.0407.0000	826.77
1111801	HWY	01/11/2012	1,929.59	10013783773	11/15/11-1/5/12	108509	01/24/2012	D.5110.0407.0000	1,929.59
1111802	P&R GAZEBO	01/12/2012	90.26	10016138629	11/10/11-1/7/12	108509	01/24/2012	A.7110.0407.0000	90.26
1112466	MAPLE HILL	11/16/2011	8.95	10029345542	10/11-11/9/11	108769	02/07/2012	A.7110.0407.0000	8.95
1112467	MAPLE HILL	12/15/2011	47.22	10029345542	11/10-12/8/11	108769	02/07/2012	A.7110.0407.0000	47.22
1112468	RADIO TOWER	12/16/2011	14.12	10017348938	11/3-12/6/11	108769	02/07/2012	A.3120.0407.0000	14.12
1112469	RADIO TOWER	01/10/2012	17.79	10017348938	12/7/11-1/2/12	108769	02/07/2012	A.3120.0407.0000	17.79

TOTAL : 523,100.03

0000002824 NYSRPS-SARATOGA SPA STATE

1107203	2011	08/02/2011	386.00	DUES/REC ADMIN 6705-110444		106977	09/16/2011	A.7020.0428.0000	386.00
1110071	6705-110425	07/13/2011	3,693.15	PR TICKET PRG		107912	12/07/2011	A.0000.2001.0002	3,693.15
1110072	6705-110501	09/13/2011	11,543.75	PR TICKET PRG		107912	12/07/2011	A.0000.2001.0002	11,543.75

TOTAL : 15,622.90

0000001695 NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK

2011 Vendor Activity.xls

1106486	7/11-6/12	07/20/2011	50.00 DUES: ROKER 7/11-6/12	106732	08/26/2011	A.1410.0428.0000	50.00		
								TOTAL :	50.00
0000011842	O'CONNOR , PAUL & FLORENCE								
1104582	4734530	04/11/2011	208.46 2011 SCAR REFUND 48.12-1-31	105986	06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	162.73 16.93 4.50 24.30		
								TOTAL :	208.46
0000011351	O'DEA, LYNCH, ABBATTISTA								
1100748	LIB HVAC	02/17/2011	8,000.00 CONS.ADMIN 100% 1/11	104435	03/15/2011	HL.7410.0201.0000	8,000.00		
1100749	LIB HVAC	02/17/2011	86.86 REIMB. EXPENSES 1/11	104435	03/15/2011	HL.7410.0201.0000	86.86		
								TOTAL :	8,086.86
0000011908	O'DONNELL , CATHERINE								
1105708		08/01/2011	25.00 2011 CIT STIPEND	106467	08/03/2011	A.7310.0425.0000	25.00		
								TOTAL :	25.00
0000011554	O'SULLIVAN , INGRID								
1102374	1/11	04/06/2011	700.00 COURT CODE COMP (4) 1/4,25,27,	105117	05/02/2011	A.1420.0426.0000	700.00		
1102375	1/11	04/06/2011	1,075.00 TRAFFIC CRT (10.75HR) 1/5-25/1	105117	05/02/2011	A.1420.0426.0000	1,075.00		
1102376	2/11	04/06/2011	350.00 COURT CODE COMP (2) 2/10,24/11	105117	05/02/2011	A.1420.0426.0000	350.00		
1102377	2/11	04/06/2011	1,475.00 TRAFFIC CRT (14.25HR) 2/9-22/1	105117	05/02/2011	A.1420.0426.0000	1,475.00		
1102378	3/11	04/06/2011	350.00 COURT CODE COMP (2) 3/1,24/11	105117	05/02/2011	A.1420.0426.0000	350.00		
1102379	3/11	04/06/2011	1,250.00 TRAFFIC CRT (12.5HR) 3/2-29/11	105117	05/02/2011	A.1420.0426.0000	1,250.00		
1102823	4/11	05/03/2011	350.00 COURT CODE COMP (2) 4/5&28/11	105294	05/10/2011	A.1420.0426.0000	350.00		
1102824	4/11	05/03/2011	1,575.00 TRAFFIC CRT (15.75HR) 4/6-26/1	105294	05/10/2011	A.1420.0426.0000	1,575.00		
1104724	5/11	06/21/2011	350.00 COURT CODE COMP (2) 5/3&26/11	106071	07/08/2011	A.1420.0426.0000	350.00		
1104725	5/11	06/21/2011	1,575.00 TRAFFIC CRT (15.75HR) 5/4-24/1	106071	07/08/2011	A.1420.0426.0000	1,575.00		
1106005	6/11	07/10/2011	350.00 COURT CODE COMP (2) 6/7&23/11	106563	08/11/2011	A.1420.0426.0000	350.00		
1106006	6/11	07/10/2011	1,775.00 TRAFFIC CRT (17.75HR) 6/1-28/1	106563	08/11/2011	A.1420.0426.0000	1,775.00		
1107436	7/11	09/07/2011	350.00 COURT CODE COMP (2) 7/12+28/11	107059	09/22/2011	A.1420.0426.0000	350.00		
1107437	7/11	09/07/2011	1,650.00 TRAFFIC CRT (16.5HR) 7/8-26/11	107059	09/22/2011	A.1420.0426.0000	1,650.00		
1107438	7/11	09/07/2011	300.00 SPEC.PROJ.:AUGIES 7/25/11	107059	09/22/2011	A.1420.0426.0000	300.00		
1107439	8/11	09/07/2011	350.00 COURT CODE COMP (2) 8/2+11/11	107059	09/22/2011	A.1420.0426.0000	350.00		
1107440	8/11	09/07/2011	2,450.00 TRAFFIC CRT (24.5HR) 8/1-30/11	107059	09/22/2011	A.1420.0426.0000	2,450.00		
1108778	9/11	10/05/2011	350.00 COURT CODE COMP (2) 9/6+29/11	107472	10/27/2011	A.1420.0426.0001	350.00		
1108779	9/11	10/05/2011	1,700.00 TRAFFIC CRT (17HR) 9/5-27/11	107472	10/27/2011	A.1420.0426.0001	1,700.00		
1112010	10/11	11/21/2011	350.00 COURT CODE COMP (2) 10/4+27/11	108572	01/26/2012	A.1420.0426.0001	350.00		
1112011	10/11	11/21/2011	2,150.00 TRAFFIC COURT (21.50 HRS) 10/3	108572	01/26/2012	A.1420.0426.0001	2,150.00		
1112012	11/11	11/21/2011	350.00 COURT CODE COMP (2) 11/1/11	108572	01/26/2012	A.1420.0426.0001	350.00		
1112013	11/11	11/21/2011	450.00 TRAFFIC COURT (4.50 HR) 11/1/11	108572	01/26/2012	A.1420.0426.0001	450.00		
1113025	12/11	02/14/2012	350.00 COURT CODE COMP (2) 12/6+22/11	109103	02/29/2012	A.1420.0426.0001	350.00		

2011 Vendor Activity.xls

1113026	12/11	02/14/2012	900.00 TRAFFIC CRT (9 HR) 12/6-20/11	109103 02/29/2012	A.1420.0426.0001	900.00	
							TOTAL :
							22,875.00
0000011749	O'SULLIVAN , JOHN						
1102276	96948	04/08/2011	60.00 RE:KUNG FU/KARATE	105064 04/27/2011	A.0000.2001.0000	60.00	
							TOTAL :
							60.00
0000011187	OAKES , WILLIAM						
1100135	1/6/11	01/21/2011	141.00 BB OFFICIAL (3)	103871 02/03/2011	A.7610.0425.0000	141.00	
1100136	1/13/11	01/21/2011	141.00 BB OFFICIAL (3)	103871 02/03/2011	A.7610.0425.0000	141.00	
1100594	1/20/11	03/01/2011	141.00 BB OFFICIAL (3)	104372 03/11/2011	A.7610.0425.0000	141.00	
1100595	1/25+27/11	03/01/2011	282.00 BB OFFICIAL (6)	104372 03/11/2011	A.7610.0425.0000	282.00	
1101666	2/3, 2/8, 2/16/11	04/05/2011	423.00 BB OFFICIAL (9)	104846 04/07/2011	A.7610.0425.0000	423.00	
1101667	2/1,2/24,3/3/11	04/05/2011	423.00 BB OFFICIAL (9)	104846 04/07/2011	A.7610.0425.0000	423.00	
1101668	3/7-3/31/11	04/05/2011	987.00 BB OFFICIAL (21)	104846 04/07/2011	A.7610.0425.0000	987.00	
							TOTAL :
							2,538.00
0000002214	OHLSON, CARL & CONSTANCE						
1104769	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106110 07/13/2011	A.9000.0810.0000	1,156.80	
1110313	7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108017 12/15/2011	A.9000.0810.0000	1,156.80	
							TOTAL :
							2,313.60
0000008012	OLYMPIC GLOVE & SAFETY CO						
1103039	615210	02/15/2011	340.64 SW REPAIR-BIOSYSTEMS	105381 05/19/2011	SW.8340.0418.0000	340.64	
1103040	614988	02/09/2011	412.68 SW REPAIR-ORION METER	105381 05/19/2011	SW.8340.0418.0000	412.68	
							TOTAL :
							753.32
0000012016	OMNI NEW HAVEN HOTEL AT YALE						
1110676	11/15/11	11/15/2011	148.35 PD CLEMENTE/GORDINEER LODGING	108192 12/22/2011	A.3120.0423.0000	148.35	
							TOTAL :
							148.35
0000010796	ONOFRI , ANTHONY						
1102275	96947	04/08/2011	95.00 RE: PEEWEE T-BALL	105059 04/27/2011	A.0000.2001.0000	95.00	
							TOTAL :
							95.00
0000011368	OPPDISANO , VIRGINIA						

1100454	1/15-3/12/11	02/14/2011	380.00 SCULPTURE (10) PMT 1 OF 2	104275	02/28/2011	A.7320.0425.0000	380.00
1101422	1/15-3/12/11	03/22/2011	380.00 SCULPTURE (10) PMT 2 OF 2	104732	03/29/2011	A.7320.0425.0000	380.00
1104509	4/16-6/11/11	06/21/2011	456.00 ACRYLIC PAINTING (6)	105933	06/29/2011	A.7320.0425.0000	456.00
1104510	4/16-6/11/11	06/21/2011	684.00 SCULPTURE WORKSHOP (9)	105933	06/29/2011	A.7320.0425.0000	684.00
1109159	9/20-11/15/11	10/26/2011	228.00 ARCHITECTURAL WRKSHP (6) PMT 1	107619	11/10/2011	A.7320.0425.0000	228.00
1109160	9/24-12/3/11	10/26/2011	304.00 FUN W/CARTOONS (8) PMT 1 OF 2	107619	11/10/2011	A.7320.0425.0000	304.00
1109161	9/24-12/3/11	10/26/2011	190.00 ACRYLIC PAINTING (5) PMT 1 OF 2	107619	11/10/2011	A.7320.0425.0000	190.00
1113175	9/20-11/15/11	02/13/2012	228.00 ARCHITECTURAL WRKSHP (6) PMT 2	109273	03/07/2012	A.7320.0425.0000	228.00
1113176	9/24-12/3/11	02/13/2012	304.00 FUN W/CARTOONS (8) PMT 2 OF 2	109273	03/07/2012	A.7320.0425.0000	304.00
1113177	9/24-12/3/11	02/13/2012	190.00 ACRYLIC PAINTING (5) PMT 2 OF 2	109273	03/07/2012	A.7320.0425.0000	190.00
TOTAL :							3,344.00
0000001717	ORANGE COUNTY POOLS, INC.						
1105711	228654	07/09/2011	191.56 SC ROPES/SKIMMERS	106471	08/03/2011	SC.7180.0402.0000	191.56
TOTAL :							191.56
0000001718	ORIENTAL TRADING CO., INC						
1101521	643333663-01	03/03/2011	285.66 PR EGG HUNT SUPPLIES	104773	03/31/2011	A.7270.0430.0000	285.66
1107003	645569495-01	07/08/2011	108.85 PR CHEER CAMP SUPPLIES	106918	09/15/2011	A.7310.0430.0000	108.85
1107004	645831265-01	07/25/2011	-12.99 PR CREDIT (S&H)	106918	09/15/2011	A.7310.0430.0000	-12.99
1109306	646970012-01	10/05/2011	490.00 PR 2011 HALLOWEEN PARADE & CAR	107679	11/16/2011	A.7270.0430.0000	490.00
TOTAL :							871.52
0000005279	ORION SAFETY PRODUCTS						
1100950	207563	02/08/2011	825.12 PD ROAD FLARES 12 CASES	104500	03/17/2011	A.3120.0402.0000	825.12
1107948	211414	09/08/2011	872.64 PD ROAD FLARES (864)	107231	10/05/2011	A.3120.0402.0000	872.64
TOTAL :							1,697.76
0000011931	ORLANDO , THOMAS						
1106109	105392	07/29/2011	154.00 RE: FIELD HOCKEY CAMP	106614	08/12/2011	A.0000.2001.0000	154.00
TOTAL :							154.00
0000006823	ORRICK, HERRINGTON AND						
1100710	42319-2-9	01/04/2011	45.64 YS BAN RENEWAL	104420	03/15/2011	YS.8130.0490.0000	45.64
1100711	42319-2-20	01/04/2011	1,064.87 YS BAN RENEWAL	104420	03/15/2011	YS.8130.0490.0000	1,064.87
1100712	42319-2-18	01/04/2011	68.46 SC BAN RENEWAL	104420	03/15/2011	SC.7180.0441.0000	68.46
1100713	42319-2-1	01/04/2011	164.80 KITCHAWAN BAN RENEWAL	104420	03/15/2011	SW2.9700.0490.0000	164.80
1100714	42319-2-41	01/04/2011	285.99 GOMER SEWER BAN RENEWAL	104420	03/15/2011	GI.9700.0490.0000	285.99
1100715	42319-2-39	01/04/2011	362.06 SUNCREST SEWER BAN RENEWAL	104420	03/15/2011	GH.9700.0490.0000	362.06
1100716	42319-2-35	01/04/2011	659.20 OVERLOOK SEWER BAN RENEWAL	104420	03/15/2011	GG.9700.0490.0000	659.20

2011 Vendor Activity.xls

1100717 42319-2-37	01/04/2011	659.20 HUNTERBROOK 202 EXT BAN RENEWA	104420 03/15/2011	GJ.9700.0490.0000	659.20
1100718 42319-2-33	01/04/2011	1,014.16 OPEN SPACE BAN RENEWAL	104420 03/15/2011	C.9700.0490.0000	1,014.16
1100719 42319-2-49	01/04/2011	202.83 LIB HVAC BAN	104420 03/15/2011	L.9700.0490.0000	202.83
1100720 42319-2-45	01/04/2011	304.25 COMM STRTSCP PH 2 BAN RENEWAL	104420 03/15/2011	A.9700.0490.0000	304.25
1100721 42319-2-42	01/04/2011	253.54 BAPTIST ET AL BAN RENEWAL	104420 03/15/2011	A.9700.0490.0000	253.54
1100722 42319-2-49	01/04/2011	300.00 LIB HVAC BAN PREP	104420 03/15/2011	L.9700.0490.0000	300.00
TOTAL :					5,385.00
0000001720 OSSINING LAWN MOWER					
1100824 043044	01/10/2011	9.90 HWY CAPS	104452 03/16/2011	D.5130.0403.0000	9.90
1100825 043174	02/03/2011	449.00 HWY WATER PUMP	104452 03/16/2011	D.5130.0403.0000	449.00
1102873 043195	02/09/2011	60.00 HWY STARTER	105309 05/10/2011	D.5130.0403.0000	60.00
1102874 043200	02/11/2011	387.20 HWY MUFFLERS (8)	105309 05/10/2011	D.5130.0403.0000	387.20
1102875 043238	02/17/2011	130.00 HWY RECOIL ASSY (2)	105309 05/10/2011	D.5130.0403.0000	130.00
1104186 87477	05/19/2011	158.98 HWY TRIMMER PARTS	105816 06/24/2011	D.5130.0403.0000	158.98
TOTAL :					1,195.08
0000003826 OSSINING UF SCHOOL DIST					
1100203 12/10	01/05/2011	155,280.15 12/10 SCHOOL TAX COLLECT	2741 01/05/2011	A.0000.0661.0004	155,280.15
1101061 1/11	02/07/2011	362,944.98 1/11 SCHOOL TAX COLLECT	2760 02/07/2011	A.0000.0661.0004	362,944.98
1101829 2/11	03/07/2011	10,737.52 2/11 SCHOOL TAX COLLECT	2780 03/07/2011	A.0000.0661.0004	10,737.52
1102842 3/11	04/05/2011	19,607.54 3/11 SCHOOL TAX WARRANT	2800 04/05/2011	A.0000.0661.0004	19,607.54
1102843 REMAINDER	04/05/2011	108,521.17 REMAINDER OF WARRANT	2800 04/05/2011	A.0000.0661.0004	108,521.17
1109546 9/11	10/05/2011	1,612,277.64 9/11 SCHOOL TAX COLLECT	2898 10/05/2011	A.0000.0661.0004	1,612,277.64
1110868 10/11	11/07/2011	228,940.22 10/11 SCHOOL TAX COLLECT	2920 11/07/2011	A.0000.0661.0004	228,940.22
1111744 11/11	12/05/2011	8,951.48 11/11 SCHOOL TAX COLLECT	2939 12/05/2011	A.0000.0661.0004	8,951.48
TOTAL :					2,507,260.70
0000011755 OVERDRIVE, INC.					
1104730 LIBRARY	05/23/2011	1,000.00 LIB BK DOWNLOAD A/C	106074 07/08/2011	L.7410.0409.0000	1,000.00
1110648 082941060	07/18/2011	32.99 LIB MATERIALS	108185 12/22/2011	L.7410.0409.0000	32.99
1110649 160053430	07/21/2011	184.06 LIB MATERIALS	108185 12/22/2011	L.7410.0409.0000	184.06
1110650 152526710	08/26/2011	21.98 LIB MATERIALS	108185 12/22/2011	L.7410.0409.0000	21.98
1110651 145509097	08/26/2011	1,025.80 LIB MATERIALS	108185 12/22/2011	L.7410.0409.0000	1,025.80
1110652 LIBRARY	08/26/2011	-500.00 LIB CREDIT	108185 12/22/2011	L.7410.0409.0000	-500.00
1112748 13221643500217	11/21/2011	534.50 LIB EBOOKS	108929 02/21/2012	L.7410.0409.0000	534.50
1112749 1322154219320	11/21/2011	255.26 LIB EBOOKS	108929 02/21/2012	L.7410.0409.0000	255.26
TOTAL :					2,554.59
0000004414 OXFORD PAYROLL PLANS, INC.					
1012359 20110113038	01/13/2011	5.13 P/R NBLI INSUR 1/13/11	103664 01/13/2011	T.0000.0814.0000	5.13
1100075 20110127038	01/27/2011	5.13 P/R NBLI INSUR 1/27/11	103749 01/27/2011	T.0000.0814.0000	5.13
1100163 20110210038	02/10/2011	5.13 P/R NBLI INSUR 2/10/11	103910 02/10/2011	T.0000.0814.0000	5.13
1100354 20110224038	02/24/2011	5.13 P/R NBLI INSUR 2/24/11	104218 02/24/2011	T.0000.0814.0000	5.13
1100482 20110310038	03/10/2011	5.13 P/R NBLI INSUR 3/10/11	104324 03/10/2011	T.0000.0814.0000	5.13
1101329 20110324038	03/24/2011	5.13 P/R NBLI INSUR 3/24/11	104667 03/24/2011	T.0000.0814.0000	5.13

1101708	20110407038	04/07/2011	5.13 P/R NBLI INSUR 4/07/11	104858	04/07/2011	T.0000.0814.0000	5.13	
							TOTAL :	35.91
0000002782	OXFORD UNIVERSITY PRESS,							
1104202	95319464	05/06/2011	1,204.59 LIB MATERIALS	105822	06/24/2011	L.7410.0409.0000	1,204.59	
							TOTAL :	1,204.59
0000002303	P & M ELECTRIC							
1100264	SALT SHED	01/05/2011	250.00 REPLACE HALIDE BULB	104152	02/23/2011	D.5142.0416.0000	250.00	
1100456	MLID	01/28/2011	1,496.00 FINISH ELEC. POWER TO PUMP HS	104279	03/01/2011	ID.7180.0416.0000	1,496.00	
1100508	SO POOL	01/03/2011	97.50 INST.SPRINKLER TRNSFRMR	104347	03/11/2011	A.7180.0416.0000	97.50	
1100509	SO POOL	01/03/2011	97.50 HW HTR RM CK-ND RELAY	104347	03/11/2011	A.7180.0416.0000	97.50	
1100510	SO POOL	01/03/2011	97.50 LG RM PHOTO CELL SVC	104347	03/11/2011	A.7180.0416.0000	97.50	
1100511	DWNG PK	01/03/2011	199.00 FIXT. BULB & CELL SVC	104347	03/11/2011	A.7180.0416.0000	199.00	
1100512	JR LK PK	01/04/2011	403.00 REM. OTLT-REPL. W/ DISCONCT	104347	03/11/2011	A.7110.0416.0000	403.00	
1100619	PD FRT RM	01/03/2011	187.00 FOUND SHORT-NO FAN SWITCH	104385	03/14/2011	A.3120.0416.0000	187.00	
1100994	STONY ST	01/24/2011	491.75 & E. MAIN FUSE/BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	491.75	
1100995	MT.BROOK	01/24/2011	470.75 & RT. 6 BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	470.75	
1100996	ST. MARYS	01/26/2011	458.25 REMOVED LGT TO BE REBUILT	104542	03/18/2011	A.5182.0418.0000	458.25	
1100997	OLD RT. 6	01/26/2011	323.50 AT RT.132 Y FUSE & HLDR SVC	104542	03/18/2011	A.5182.0418.0000	323.50	
1100998	ADV.AUTO	01/26/2011	526.25 AT RT.132 Y FUSE/BULB/CELLSVC	104542	03/18/2011	A.5182.0418.0000	526.25	
1100999	YKT FUNER HM	01/26/2011	526.25 AT RT.132 Y WIRE/FUSE/CELLSVC	104542	03/18/2011	A.5182.0418.0000	526.25	
1101000	SHELL STAT.	01/26/2011	343.50 AT RT. 132 Y BULB SVC	104542	03/18/2011	A.5182.0418.0000	343.50	
1101001	GETTY STAT.	01/26/2011	343.50 AT RT. 132 Y BULB SVC	104542	03/18/2011	A.5182.0418.0000	343.50	
1101002	MOHG.DINER	01/28/2011	908.00 E.MAIN REBLT/FUSE&CELL SVC	104542	03/18/2011	A.5182.0418.0000	908.00	
1101003	E.LEXNGT.AVE	01/31/2011	305.50 1ST LGT RT.6 CK-NO POWER	104542	03/18/2011	A.5182.0418.0000	305.50	
1101004	OLD FARM LN	03/31/2011	347.50 & RT.6 BULB SVC	104542	03/18/2011	A.5182.0418.0000	347.50	
1101005	ORNG.COPOOL	03/31/2011	305.50 E.MAIN-NEEDS REBLT KIT	104542	03/18/2011	A.5182.0418.0000	305.50	
1101006	GOLDBLATT	03/31/2011	347.50 RT.6 BULB SVC	104542	03/18/2011	A.5182.0418.0000	347.50	
1101007	CVS ST.LGT	03/31/2011	359.50 RT.6 BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	359.50	
1101008	E.MAIN ST	02/01/2011	508.25 RT.6 BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	508.25	
1101009	A&P ST.LGT	02/01/2011	508.25 RT.6 BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	508.25	
1101010	CASSESE BLG	02/01/2011	355.50 RT.132 BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	355.50	
1101011	UNION RD	01/31/2011	305.50 RT.132 LGT CK-NO POWER	104542	03/18/2011	A.5182.0418.0000	305.50	
1101012	ORNG.GO POOL	02/04/2011	852.00 E.MAIN REBLT/BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	852.00	
1101013	MOHANSIC	01/04/2011	343.50 & GRANVILLE BULB SVC	104542	03/18/2011	A.5182.0418.0000	343.50	
1101014	UNION RD	01/04/2011	317.50 & RT.132 FUSE&HLDR SVC	104542	03/18/2011	A.5182.0418.0000	317.50	
1101015	DIFF.STROKES	01/04/2011	317.50 & RT.6 FUSE&HLDR-ND BULB	104542	03/18/2011	A.5182.0418.0000	317.50	
1101016	2663 STONY	01/04/2011	355.50 ST.LGT BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	355.50	
1101017	E. MAIN ST	01/04/2011	355.50 & STONY BULB/FUSE SVC	104542	03/18/2011	A.5182.0418.0000	355.50	
1101018	RT.202 BY	01/05/2011	1,131.50 PS BLDG REBLD KIT, CELL&BULB	104542	03/18/2011	A.5182.0418.0000	1,131.50	
1101019	RT.202 BY	01/05/2011	661.00 SIGN SHOP&DELI BULB/CELL SVC	104542	03/18/2011	A.5182.0418.0000	661.00	
1101020	SHELL STAT.	01/10/2011	256.00 COMM.ST BULB/FUSE SVC	104542	03/18/2011	A.5182.0418.0000	256.00	
1101021	FRIENDLY'S	01/10/2011	368.00 COMM.ST BULB/FUSE SVC	104542	03/18/2011	A.5182.0418.0000	368.00	
1101022	BP STATION	01/10/2011	627.00 COMM.ST REBLD KIT/BULB SVC	104542	03/18/2011	A.5182.0418.0000	627.00	
1101449	YCCC THTR	02/03/2011	1,088.00 CG.CIOL-EXT.BX/L PLATES/CGB CK	104740	03/30/2011	A.7030.0430.0000	1,088.00	
1101450	PD/CT PK LOT	02/22/2011	1,606.00 OUTSD LGT CK & SVC	104740	03/30/2011	A.3120.0416.0000	803.00	
						A.1110.0416.0000	803.00	
1101526	YCCC BLDG	01/25/2011	309.50 EMG.LGT NEAR ELEV.SVC	104777	03/31/2011	A.1625.0416.0000	309.50	
1101527	YCCC BLDG	01/25/2011	309.50 EMG.LGT HALLWAY SVC	104777	03/31/2011	A.1625.0416.0000	309.50	
1101528	YCCC BLDG	03/09/2011	302.00 REPLACE MUS.EMG LGT	104777	03/31/2011	A.1625.0416.0000	302.00	
1101529	YCCC BLDG	03/09/2011	255.00 REPLACE ELEV.EMG LGT	104777	03/31/2011	A.1625.0416.0000	255.00	
1101530	YCCC BLDG	03/09/2011	360.00 EXIT LGT BATTERIES (12)	104777	03/31/2011	A.1625.0416.0000	360.00	
1101755	PINE CT	02/10/2011	472.75 & RT.202 BULB SVC	104871	04/08/2011	A.5182.0418.0000	472.75	

1101756 QUINLAN ST	02/10/2011	294.50 & LEE BLVD NO PWR-ND TO TRACE	104871 04/08/2011	A.5182.0418.0000	294.50
1101757 REVERE	02/10/2011	318.50 & RT.118 BULB SVC	104871 04/08/2011	A.5182.0418.0000	318.50
1101758 AT THE END	02/28/2011	318.00 FRONT ST (2) LGTS OUT-BRK.WIRE	104871 04/08/2011	A.5182.0418.0000	318.00
1101759 FRONT ST	02/28/2011	262.00 LFT CR.DELTA BULB/CELL SVC	104871 04/08/2011	A.5182.0418.0000	262.00
1101760 FRONT ST	02/28/2011	355.50 RT CR.DELTABULB/FUSE SVC	104871 04/08/2011	A.5182.0418.0000	355.50
1101761 FRONT ST	02/28/2011	343.50 LFT PNYSVR DR.WAY BULB SVC	104871 04/08/2011	A.5182.0418.0000	343.50
1101762 UNDERHILL	03/01/2011	355.50 & COMMERCE BULB/CELL SVC	104871 04/08/2011	A.5182.0418.0000	355.50
1101763 RT.132	03/01/2011	355.50 & SUNCREST BULB/CELL SVC	104871 04/08/2011	A.5182.0418.0000	355.50
1101764 RT.132	03/01/2011	355.50 1ST PAST SNCREST BULB/CELL SVC	104871 04/08/2011	A.5182.0418.0000	355.50
1101765 RT.132	03/01/2011	516.25 2ND PAST SNCRST BULB/CELL/FUSE	104871 04/08/2011	A.5182.0418.0000	516.25
1101766 RT.132	03/01/2011	305.50 ACR.F/LIQ.ST LGT CK-NO POWER	104871 04/08/2011	A.5182.0418.0000	305.50
1101767 RT.132	03/01/2011	317.50 AT Y CHGD PHOTO CELL	104871 04/08/2011	A.5182.0418.0000	317.50
1101768 COMMERCE	03/01/2011	309.50 ACR.F/REXALL REPLACED FUSE	104871 04/08/2011	A.5182.0418.0000	309.50
1102015 JR LK POOL	01/17/2011	444.00 REBLT KIT & BULB SVC	104981 04/21/2011	A.7180.0416.0000	444.00
1102061 TOWN HALL	03/22/2011	312.00 REPL.EXIT LGT/CK 2 EMG.LGTS	105002 04/22/2011	A.1620.0416.0000	312.00
1102527 TACONIC WDS	03/28/2011	262.00 & RT.132 BULB & CELL SVC	105179 05/04/2011	A.5182.0418.0000	262.00
1102528 BERNSTEIN HS	03/29/2011	564.00 RT.132 REM.LGT F/REBLD	105179 05/04/2011	A.5182.0418.0000	564.00
1102529 BERNSTEIN HS	03/30/2011	282.00 RT.132 INSTALL REBLD LGT	105179 05/04/2011	A.5182.0418.0000	282.00
1102530 HANOVER ST	04/07/2011	834.00 SHP.CURVE INST REBLD KIT	105179 05/04/2011	A.5182.0418.0000	834.00
1102531 HANOVER ST	04/07/2011	280.50 FLSH.LGT CK-NEED LED UNIT	105179 05/04/2011	A.5182.0418.0000	280.50
1102532 HANOVER ST	04/07/2011	330.00 S TURNS LGT CELL SVC	105179 05/04/2011	A.5182.0418.0000	330.00
1102533 CG HTRS	04/15/2011	374.00 CK'D (4) - WIRE REPAIR-ALL OK	105179 05/04/2011	A.7215.0416.0000	374.00
1102921 DWNG PK	03/25/2011	93.50 BLDG OUTSD.WALL PK CK-NEED	105332 05/17/2011	A.7110.0416.0000	93.50
1102922 DWNG PK	03/25/2011	200.00 BLDG INST.LGT PULL CHAIN/BULB	105332 05/17/2011	A.7110.0416.0000	200.00
1102923 JR LK PK	03/25/2011	187.00 HOOKED UP PUMP AT LAKE	105332 05/17/2011	A.7110.0416.0000	187.00
1102996 PD REC. RM	05/02/2011	630.00 REPL. 3 FLUORESCENT FIXTS	105367 05/19/2011	A.3120.0416.0000	630.00
1104126 HANOVER ST	04/11/2011	294.50 REPL.FLSH.LGT LED/CB SVC	105805 06/21/2011	A.5182.0418.0000	294.50
1104127 DWNG PK	04/22/2011	370.00 REBLT KIT & BULB SVC	105805 06/21/2011	A.7110.0416.0000	370.00
1104128 JR LK POOL	04/26/2011	172.25 REPAIR GRATE GROUND	105805 06/21/2011	A.7180.0453.0000	172.25
1104129 JR LK POOL	04/26/2011	172.00 CK GFI'S F/CO2-LOCATED	105805 06/21/2011	A.7180.0453.0000	172.00
1104130 LEX.PUMP ST	04/28/2011	256.75 FEED POWER TO METER PANS	105805 06/21/2011	YS.8130.0462.0000	256.75
1104131 LEX.PUMP ST	05/02/2011	795.50 INST.3 PH METER W/BYPASS	105805 06/21/2011	YS.8130.0462.0000	795.50
1104132 SW GARAGES	05/05/2011	1,020.00 (3) EXT.WALL PKS+REBLD KITS	105805 06/21/2011	SW.8340.0416.0000	1,020.00
1104133 SW TRAILER	05/17/2011	1,025.00 GENERATOR ELEC SVCS	105805 06/21/2011	SW.8340.0418.0000	1,025.00
1104268 HWY GARAGE	05/06/2011	722.50 BULB/BALLAST/SWITCH SVC	105853 06/27/2011	D.5110.0416.0000	722.50
1104269 HWY FRT. OFFICE	05/06/2011	500.00 (2) FIXTS/REWIRE FAN+SWTCH	105853 06/27/2011	D.5110.0416.0000	500.00
1104819 CG	06/08/2011	535.00 REBLT KIT/BULB+30AMP DISCNCT	106157 07/13/2011	A.7215.0416.0000	535.00
1104820 CG	06/08/2011	598.00 REBLT 2NDKIT/BULB+GFI CVR/BOX	106157 07/13/2011	A.7215.0416.0000	598.00
1105005 SALT SHED	05/23/2011	447.50 REPAIR SHORT NYSEG FOUND	106230 07/18/2011	D.5142.0416.0000	447.50
1105006 SALT SHED	05/23/2011	447.50 REPLACE METER PAN	106230 07/18/2011	D.5142.0416.0000	447.50
1105007 SALT SHED	05/23/2011	447.50 TESTED UNDERGROUND CABLE	106230 07/18/2011	D.5142.0416.0000	447.50
1105008 SALT SHED	05/23/2011	447.50 PERMIT F/NYSEG T/REINST PWR	106230 07/18/2011	D.5142.0416.0000	447.50
1105355 HIGHPOINT	05/13/2011	262.00 & SPRUCE BULB/CELL SVC	106320 07/21/2011	A.5182.0418.0000	262.00
1105356 E.MAIN PUMP	06/03/2011	1,891.00 FALLEN TREE DAMAGE REPAIR	106320 07/21/2011	YS.8130.0462.0000	1,891.00
1105448 CG	06/03/2011	187.00 REPAIR (2) WALL PACKS	106372 07/27/2011	A.7215.0416.0000	187.00
1105932 JR LK POOL	05/09/2011	187.00 LK PUMP CK-NOT WORKING	106540 08/09/2011	A.7110.0416.0000	187.00
1105933 GAZEBO	05/18/2011	414.50 REC.LGT CK-BAD BULB/CELL	106540 08/09/2011	A.7110.0416.0000	414.50
1105934 GAZEBO	05/26/2011	414.50 REPL.PAR/CELL+POLE BULB	106540 08/09/2011	A.7110.0416.0000	414.50
1105935 SO POOL	05/19/2011	280.50 WATER SOLENOID CK-OK	106540 08/09/2011	A.7180.0453.0000	280.50
1105936 SO POOL	05/19/2011	280.50 DISCNT RELAY TO FILL POOL	106540 08/09/2011	A.7180.0453.0000	280.50
1105937 SO POOL	06/01/2011	191.00 REPLACE POOL PUMP FUSE	106540 08/09/2011	A.7180.0453.0000	94.75
				A.7180.0453.0000	96.25
1105938 JR LK POOL	06/10/2011	187.00 DSCNT LAKE PUMP WIRE	106540 08/09/2011	A.7110.0416.0000	187.00
1105939 RT.202 BLFLD	06/10/2011	593.00 REPL.2 POLE FUSES-1 LGT BAD	106540 08/09/2011	A.7110.0416.0000	593.00
1105940 SO POOL	06/14/2011	577.00 REPAIR PUMP MOTOR/REPL.GFI	106540 08/09/2011	A.7180.0453.0000	577.00
1105941 SO POOL	06/15/2011	93.50 REPAIR RINK LGT	106540 08/09/2011	A.7110.0416.0000	93.50
1105942 SO POOL	06/15/2011	280.50 REPLACE INT.ACT POOL PUMP	106540 08/09/2011	A.7180.0453.0000	280.50
1105943 LIBRARY	05/23/2011	561.00 EMERG® BALLAST INSTALL LABO	106540 08/09/2011	L.7410.0416.0000	561.00
1105944 LIBRARY	05/31/2011	561.00 EMERG® BALLAST INSTALL LABO	106540 08/09/2011	L.7410.0416.0000	561.00
1105945 LIBRARY	06/01/2011	1,870.00 EMERG® BALLAST INSTALL LABO	106540 08/09/2011	L.7410.0416.0000	1,870.00
1105946 LIBRARY	06/07/2011	187.00 EMERG® BALLAST INSTALL LABO	106540 08/09/2011	L.7410.0416.0000	187.00
1105947 LIBRARY	06/10/2011	1,683.00 EMERG® BALLAST INSTALL LABO	106540 08/09/2011	L.7410.0416.0000	1,683.00

1105948 LIBRARY	06/10/2011	1,605.16 22 EMG.PACKS & 8 EMG. LGT BATT	106540 08/09/2011	L.7410.0416.0000	1,605.16
1105962 YCCC	06/14/2011	334.00 2ND FL EXIT/EMG LGT REPAIR	106548 08/11/2011	A.1625.0416.0000	334.00
1105963 YCCC	06/14/2011	93.50 RELOCATE WIRE IN STORAGE CLOSE	106548 08/11/2011	A.1625.0416.0000	93.50
1106044 YCCC THTR	06/14/2011	574.50 REPL. 2 EXIT/EMG LGTS	106586 08/12/2011	A.7030.0430.0000	574.50
1106145 OUTDR MOVIE	07/14/2011	560.00 YCCC FLD POWER WATCH	106626 08/22/2011	TE.0000.0040.0000	560.00
1106941 BARGER ST	06/13/2011	626.00 & RT.6 2 LGTS-BULB/CELL SVC	106899 09/14/2011	A.5182.0418.0000	626.00
1106942 STONEY ST	06/13/2011	262.00 BOTTOM HILL BULB/CELL SVC	106899 09/14/2011	A.5182.0418.0000	262.00
1106943 CBMS BLK LGT	06/14/2011	187.00 RE-SET & 2 BULB SVC	106899 09/14/2011	A.5182.0418.0000	187.00
1106944 JR LK POOL	06/23/2011	374.00 CORRECT AUTOPOOL FILL RODS	106899 09/14/2011	A.7180.0453.0000	374.00
1106945 YCCC TRACK	07/14/2011	105.50 REP. SPRKL OUTLT/REPL FUSE HLDR	106899 09/14/2011	A.7110.0416.0000	105.50
1106946 LEGACY BLFLD	07/21/2011	374.00 CK ALL POLE FUSES -ALL OK	106899 09/14/2011	A.7110.0416.0000	374.00
1106947 JR LK POOL	07/29/2011	208.00 REPLACE CHLR.PUMP SWITCH+GFI	106899 09/14/2011	A.7180.0453.0000	208.00
1106948 RT.202 BLFLD	08/03/2011	203.00 CK 4 LGTS OUT-REPL. AMP FUSE-A	106899 09/14/2011	A.7110.0416.0000	203.00
1107870 YCCC	07/05/2011	265.00 EMG.SPOTLGT SVC NW STAIRS	107198 10/04/2011	A.1625.0416.0000	265.00
1107871 NUTR KITCHN	07/11/2011	201.00 EXHAUST FAN SWITCH SVC	107198 10/04/2011	A.1625.0416.0000	201.00
1107872 NUTR KITCHN	07/11/2011	187.00 FRIG CIRC.BRK CK-NEED	107198 10/04/2011	A.1625.0416.0000	187.00
1107873 TOWN HALL	09/05/2011	374.00 GENERATOR HOOK-UP (IRENE)	107198 10/04/2011	A.1620.0416.0000	374.00
1107874 TOWN HALL	09/07/2011	280.00 GENERATOR DISCONNECT	107198 10/04/2011	A.1620.0416.0000	280.00
1108087 COURT	04/19/2011	935.00 REMOVE OLD COOLING TOWER WIRIN	107295 10/12/2011	A.1110.0416.0000	935.00
1108088 COURT	06/08/2011	2,714.00 INSTALL NEW COOLING TOWER WIRI	107295 10/12/2011	A.1110.0416.0000	2,714.00
1108852 PARK LN	07/21/2011	250.00 & ELLEN LGT BULB SVC	107495 10/28/2011	A.5182.0418.0000	250.00
1108853 GAMBELLI DR	07/21/2011	777.00 BRDG 2ND LGT REBLT+NEW BULB	107495 10/28/2011	A.5182.0418.0000	777.00
1108854 GAMBELLI DR	07/21/2011	768.00 BRDG POLES 1,2+3 BULB/CELL SVC	107495 10/28/2011	A.5182.0418.0000	768.00
1108855 E. MAIN	09/21/2011	212.00 CASSESE LGT CK-NOTIFY CON ED	107495 10/28/2011	A.5182.0418.0000	212.00
1108856 MT. BROOK	09/21/2011	639.00 POLE LGT REBLT-BULB/CELL SVC	107495 10/28/2011	A.5182.0418.0000	639.00
1108857 TSP ENTR.SB	09/21/2011	260.00 & RRT.6 LGT BULB SVC	107495 10/28/2011	A.5182.0418.0000	260.00
1108858 TSP EXIT E.	09/21/2011	250.00 & RT.6 LGT BULB SVC	107495 10/28/2011	A.5182.0418.0000	250.00
1108859 SERVICE RD	09/21/2011	224.00 BY OAR 3 CELL/WIRE SVC	107495 10/28/2011	A.5182.0418.0000	224.00
1108860 HOULIHAN	09/26/2011	250.00 ON RT.6 LGT BULB SVC	107495 10/28/2011	A.5182.0418.0000	250.00
1108861 LEE BLVD	09/26/2011	262.00 & RT.6 N.SIDE BULB/CELL SVC	107495 10/28/2011	A.5182.0418.0000	262.00
1108862 CURRY ST.	09/26/2011	106.95 & RT.6 REM #10 WIRE-NOTIFY CON	107495 10/28/2011	A.5182.0418.0000	106.95
1109175 NUTR KITCHN	08/12/2011	219.00 REPLACE CIRC.BRK FOR FRIG	107630 11/14/2011	A.1625.0416.0000	219.00
1109176 YCCC BLR RM	09/20/2011	65.00 EMG.HEAD LGTS (2)	107630 11/14/2011	A.1625.0416.0000	65.00
1109177 YCCC BLR RM	10/03/2011	467.00 BULB CK+SVC (3)-ND 2 REBLT KIT	107630 11/14/2011	A.1625.0416.0000	467.00
1109178 REC ADMIN	08/10/2011	209.00 TRAILER BK LGT CELL SVC	107630 11/14/2011	A.7020.0416.0000	209.00
1109179 JR LK POOL	08/18/2011	395.00 PUMP RM GFI + SWITCH SVC	107630 11/14/2011	A.7180.0416.0000	395.00
1109180 RT.202 FLD	09/15/2011	386.00 SPRNKLR CONTROL FUSE SVC	107630 11/14/2011	A.7110.0416.0000	386.00
1109181 DWNG PK	09/23/2011	331.50 BOCCI CT GFI + CELL SVC	107630 11/14/2011	A.7110.0416.0000	331.50
1109182 REC ADMIN	10/19/2011	107.50 REPLACE POLE BULBS (2)	107630 11/14/2011	A.7020.0416.0000	41.00
				A.7020.0416.0000	66.50
1109183 REC ADMIN	10/19/2011	93.50 BACK DR FIXT CK-TEMP FIX	107630 11/14/2011	A.7020.0416.0000	93.50
1109184 JR LK POOL	10/24/2011	218.00 REPAIR BOND WIRE-PL LADDER	107630 11/14/2011	A.7180.0416.0000	218.00
1109253 LIBRARY	10/07/2011	424.00 RT.SIDE RE-FED PWR LGTS #1&2	107665 11/14/2011	L.7410.0416.0000	424.00
1109254 LIBRARY	10/07/2011	388.00 LT.SIDE LGTS #3&4 BUBL SVC	107665 11/14/2011	L.7410.0416.0000	388.00
1109692 TOWN HALL	10/26/2011	379.00 REPLACE FAN WM.ROOM	107780 12/02/2011	A.1620.0416.0000	379.00
1109693 TOWN HALL	10/31/2011	921.00 HOOK-UP & DISC. GENERATOR	107780 12/02/2011	A.1620.0416.0000	921.00
1109694 YCCC TRACK	10/18/2011	649.00 CK ALL LGTS-BULB/CELL SVC	107780 12/02/2011	A.7110.0416.0000	457.00
				A.7110.0416.0000	192.00
1109695 DWNG PK	10/24/2011	471.00 CK 4 LGTS-SOCKET/BALLAST SVC	107780 12/02/2011	A.7110.0416.0000	471.00
1109696 DWNG PK	10/26/2011	187.00 RE-FED 2 LGTS IN SHOP	107780 12/02/2011	A.7110.0416.0000	187.00
1109697 REC ADMIN	11/01/2011	636.00 HOOK-UP+DISCON.GENERATOR	107780 12/02/2011	A.7020.0416.0000	636.00
1110137 MHGN WATER TWR	10/26/2011	202.00 RE-ATTACHED SERVICE	107936 12/08/2011	SW.8320.0416.0000	202.00
1110138 MHGN WATER TWR	10/26/2011	202.00 CHG TRIPLEX F/220 TO 110	107936 12/08/2011	SW.8320.0416.0000	202.00
1110139 MHGN WATER TWR	10/13/2011	491.00 INST AMP CIRC.F/PC EQ	107936 12/08/2011	SW.8320.0416.0000	491.00
1110140 MHGN WATER TWR	10/13/2011	491.00 INST PVC CONDUIT FOR IT	107936 12/08/2011	SW.8320.0416.0000	491.00
1110141 MHGN WATER TWR	10/13/2011	150.00 INSPECTION FENIMORE RD	107936 12/08/2011	SW.8320.0416.0000	150.00
1110142 MHGN WATER TWR	10/14/2011	487.00 INST 100 AMP METER PAN	107936 12/08/2011	SW.8320.0416.0000	487.00
1110143 MHGN WATER TWR	10/14/2011	487.00 INST 100 AMP CIRC.BRKR	107936 12/08/2011	SW.8320.0416.0000	487.00
1110144 MHGN WATER TWR	10/14/2011	487.00 INST 100 AMP SVC DROP	107936 12/08/2011	SW.8320.0416.0000	487.00
1110145 MHGN WATER TWR	10/14/2011	487.00 INST GROUNDING & RODS	107936 12/08/2011	SW.8320.0416.0000	487.00
1110725 HWY GARAGE	10/21/2011	794.50 INST.5 PCS HALIDE REBLD KITS	108214 12/27/2011	D.5110.0416.0000	794.50
1110726 HWY GARAGE	10/21/2011	794.50 INST.6 PCS HALIDE BULBS	108214 12/27/2011	D.5110.0416.0000	794.50

2011 Vendor Activity.xls

1110727 HWY GARAGE	11/08/2011	1,122.00 CHECKED OUT ALL OUTSIDE LGTS	108214 12/27/2011	D.5110.0416.0000	1,122.00	
1110728 HWY GARAGE	11/14/2011	384.50 REBLT HALIDE WALL PACK	108214 12/27/2011	D.5110.0416.0000	384.50	
1110729 HWY GARAGE	11/14/2011	384.50 INSTALL 2 PHOTO CELLS	108214 12/27/2011	D.5110.0416.0000	384.50	
1110730 HWY GARAGE	11/14/2011	384.50 REBLT HALID FLOOD LGT	108214 12/27/2011	D.5110.0416.0000	384.50	
1110731 HWY GARAGE	11/14/2011	384.50 INST.8 PCS HALIDE BULBS	108214 12/27/2011	D.5110.0416.0000	384.50	
1110954 HANOVER PUMP	09/01/2011	374.00 EMG.HOOK-UP + DISC. GENERATOR	108288 01/04/2012	YS.8130.0462.0000	374.00	
1110955 CRYST.LK PUMP	09/05/2011	187.00 EMG.HOOK-UP GENERATOR	108288 01/04/2012	YS.8130.0462.0000	187.00	
1110956 CRYST.LK PUMP	09/08/2011	187.00 DISCONNECT GENERATOR	108288 01/04/2012	YS.8130.0462.0000	187.00	
1111221 GOMER ST	10/05/2011	149.00 #3504 LGT REPLACED BULB	108323 01/09/2012	A.5182.0418.0000	149.00	
1111222 CASSESSE	10/05/2011	149.00 RT.132 LGT CELL+BULB SVC	108323 01/09/2012	A.5182.0418.0000	149.00	
1111223 COMMERCE	10/18/2011	668.25 BY COMMONS POLE WIRE/CELL SVC	108323 01/09/2012	A.5182.0418.0000	668.25	
1111224 COMMERCE	10/19/2011	222.75 BY FIREHOUSE POLE CELL SVC	108323 01/09/2012	A.5182.0418.0000	222.75	
1111225 REVERE	11/10/2011	212.00 RT.118 LGT CHECK-OK	108323 01/09/2012	A.5182.0418.0000	212.00	
1111226 LIBRARY	10/20/2011	450.00 CHANDELIER BULB SVC	108323 01/09/2012	L.7410.0416.0000	450.00	
1111227 LIBRARY	10/25/2011	374.00 SEPTIC TANK WIRING CHECK	108323 01/09/2012	L.7410.0416.0000	374.00	
1111228 LIBRARY	10/26/2011	374.00 SEPT.TANK WIRING OK+TANK PROB.	108323 01/09/2012	L.7410.0416.0000	374.00	
1111229 LEGACY BLFLD	11/04/2011	193.00 CH'D RELAYS-NEEDED FUSES	108323 01/09/2012	A.7110.0416.0000	193.00	
1111230 LEGACY BLFLD	11/04/2011	193.00 RELAY PROBLEM-MUSCO LGTNG	108323 01/09/2012	A.7110.0416.0000	193.00	
1111805 TH BRDRM	09/28/2011	748.00 REM.CEIL FIXTS+DRILL HOLES	108512 01/24/2012	A.1010.0416.0000	748.00	
1111806 TH BRDRM	09/30/2011	4,826.00 REM.CEIL FIXTS+DRILL HOLES	108512 01/24/2012	A.1010.0416.0000	4,826.00	
1111807 TH BRDRM	10/03/2011	2,633.00 SUB PANEL + CONT.RM WIRING	108512 01/24/2012	A.1010.0416.0000	2,633.00	
1111808 TH BRDRM	10/03/2011	3,150.00 SUPPLIES 14 FLUORS.FIXTS	108512 01/24/2012	A.1010.0416.0000	3,150.00	
1111809 TH BRDRM	10/10/2011	1,263.50 INST.HI HAT + 2PC.FLUORS.FIXT	108512 01/24/2012	A.1010.0416.0000	1,263.50	
1111944 JV PUMP	12/14/2011	1,609.00 ELEC. INSTALL F/GENERATOR	108554 01/26/2012	YS.8130.0462.0000	1,609.00	
1111945 JV PUMP	12/09/2011	9,311.00 EMG. POLE/WIRING (2) SVCS	108554 01/26/2012	YS.8130.0462.0000	9,311.00	
1112270 TOM THUMB	12/19/2011	264.00 RT.6 LGT BULB/CELL SVC	108668 02/02/2012	A.5182.0418.0000	264.00	
1112543 YCCC TRACK	06/21/2011	935.00 CK'D WIRING DOEN BY POS.ENERGY	108797 02/10/2012	A.8020.0480.0000	935.00	
1112544 YCCC TRACK	06/22/2011	250.00 NYEIS COMPLIANCE CERT	108797 02/10/2012	A.8020.0480.0000	250.00	
1112596 SO HCKY.RINK	12/02/2011	611.50 RAN '170 PVC CONDUIT-STRB LGTS	108826 02/15/2012	A.8020.0480.0000	611.50	
1112597 SO HCKY.RINK	12/06/2011	611.50 INST.WIRING + SWITCH-STRB LGTS	108826 02/15/2012	A.8020.0480.0000	611.50	
1112598 PD	12/30/2011	579.00 OUTSIDE ROOF/BK DOOR LGT SVC	108826 02/15/2012	A.3120.0416.0000	579.00	
1112599 CT	12/30/2011	579.00 OUTSIDE ROOF/BK DOOR LGT SVC	108826 02/15/2012	A.1110.0416.0000	579.00	
1112600 PD GARAGE	12/30/2011	773.25 INST.3 WALL MT. MOTION SENSORS	108826 02/15/2012	A.3120.0416.0000	773.25	
1112601 PD WM.LOCK.RM	12/30/2011	257.75 INST.1 CEIL.MT.MOTION DETECTOR	108826 02/15/2012	A.3120.0416.0000	257.75	
1112659 DWNG PK	11/30/2011	621.00 TENNIS CTS INSTALL CONDUIT	108866 02/16/2012	A.8020.0480.0000	621.00	
1112660 DWNG PK	12/19/2011	1,244.00 TENNIS CTS WIRED LGTS W/ CONTR	108866 02/16/2012	A.8020.0480.0000	1,244.00	
1112756 FARMWALK	10/30/2011	744.00 PUMP GENERATOR HOOK UP	108918 02/21/2012	OS.8130.0462.0000	744.00	
1113259 RRPARK	12/19/2011	546.00 REBLT LGT/BULB LF.SD BLDG	109343 03/15/2012	A.7110.0416.0000	546.00	
1113311 REXALL PK	11/21/2011	108.50 REPL. UNDRGRD GFI OUTLET	109664 03/29/2012	A.7110.0416.0000	108.50	
1113312 REXALL PK	11/30/2011	578.00 NDD TO REPL. UG GFI AGAIN	109664 03/29/2012	A.7110.0416.0000	578.00	
1113330 QUINLANK TK	10/16/2011	250.00 MET W/NYSEG + NYEIS RE: METER	109729 04/03/2012	SW.8320.0416.0000	250.00	
TOTAL :					113,968.91	
000002698	PAGET, CATHERINE					
1109916 109050		11/16/2011	15.00 RE:PIZZA BINGO	107861 12/06/2011	A.0000.2001.0000	15.00
TOTAL :					15.00	
0000004447	PAGLIARO, JOSEPH					
1100460		01/28/2011	124.99 RE: BOOTS	104282 03/01/2011	D.5110.0434.0000	124.99
1107402 8/5/11		08/19/2011	100.00 RE: CDL	107046 09/22/2011	D.5110.0423.0000	100.00
TOTAL :					224.99	
0000003290	PAIGE COMPANY, INC. THE					

2011 Vendor Activity.xls

1112042 193073	12/19/2011	407.00 TC WONDER BOXES (100)	108590 01/30/2012	A.1410.0499.0000	407.00	
						TOTAL :
						407.00
0000011982 PALMAFFY , ELAINE						
1107739 107503	09/02/2011	125.00 RE: FIELD HOCKEY CAMP	107149 09/29/2011	A.0000.2001.0000	125.00	
						TOTAL :
						125.00
0000011677 PALMGREN , MICHAEL						
1100125 96125	01/14/2011	55.00 RE: CHESS	103866 02/03/2011	A.0000.2001.0000	55.00	
						TOTAL :
						55.00
0000011629 PANICCIA , LAWRENCE						
1107996 8/29-9/2/11	09/29/2011	30.00 RE: SRO TRNG/PARKING	107250 10/06/2011	A.3120.0423.0000	30.00	
						TOTAL :
						30.00
0000005891 PAPER DIRECT, INC.						
1101925 34990508	02/15/2011	191.85 SUPV CERT JACKETS (100)	104937 04/13/2011	A.1220.0402.0000	191.85	
						TOTAL :
						191.85
0000010278 PAPPAS, M.D. , STEVEN W.						
1104643 5/18/11	06/06/2011	521.00 AUX PD MED EXAM: SCHWARTZ	106018 07/01/2011	A.3640.0425.0000	521.00	
1106593	08/06/2011	30.00 PD PREG TEST: L. RODRIGUEZ	106759 08/29/2011	A.3120.0490.0000	30.00	
1106594	08/06/2011	521.00 PD MED EXAM: L. RODRIGUEZ	106759 08/29/2011	A.3120.0490.0000	521.00	
						TOTAL :
						1,072.00
0000011414 PARACO GAS						
1102131 150783	03/24/2011	176.79 YS PROPANE 79.1G	105024 04/22/2011	YS.8130.0409.0000	176.79	
						TOTAL :
						176.79
0000006512 PARK FORD MAHOPAC						
1100417 5002322	01/05/2011	86.36 CG SOLENOID ASSY.	104265 02/28/2011	A.7215.0471.0000	86.36	
1100418 5002642	01/25/2011	39.94 CG BLOCK HEATER ASSY.	104265 02/28/2011	A.7215.0471.0000	39.94	

2011 Vendor Activity.xls

1100855	5002314	01/05/2011	406.10 HWY JINT ASSY BALL/SEALS	104465	03/16/2011	D.5130.0403.0000	406.10	
1100856	5002354	01/06/2011	41.32 HWY SEAL	104465	03/16/2011	D.5130.0403.0000	41.32	
1100857	5002486	01/14/2011	97.10 HWY LEVER, PLUNGER, TUBE, BUSH	104465	03/16/2011	D.5130.0403.0000	97.10	
1100858	5002545	01/19/2011	134.94 HWY TRAILER CONNECT WIRING ASS	104465	03/16/2011	D.5130.0403.0000	134.94	
1100859	5002546	01/19/2011	49.94 HWY CABLE ASSY	104465	03/16/2011	D.5130.0403.0000	49.94	
1100860	5002611	01/24/2011	84.04 HWY ANTIFREEZE	104465	03/16/2011	D.5130.0403.0000	84.04	
1100861	5002651	01/25/2011	15.92 HWY KIT/JET	104465	03/16/2011	D.5130.0403.0000	15.92	
1100862	5002816	02/03/2011	397.18 HWY SHAFT ASSY, RETAINER, BOLT	104465	03/16/2011	D.5130.0403.0000	397.18	
1100863	5002350	01/06/2011	27.28 HWY NUTS	104465	03/16/2011	D.5130.0403.0000	27.28	
1100864	5002873	02/07/2011	60.13 CG/PD BLEND DOOR ACTUATOR	104465	03/16/2011	A.3120.0420.0000	60.13	
1100865	5002884	02/08/2011	428.23 CG/PD ELECTRIC COOLING FAN	104465	03/16/2011	A.3120.0420.0000	428.23	
1100866	5002806	02/03/2011	600.51 CG/SR ENG OIL COOLER & ASSY PA	104465	03/16/2011	SR.7210.0420.0000	600.51	
1101277	5003126	02/18/2011	2,275.00 CG/PD TRANS/CORE DEP	104657	03/24/2011	A.3120.0420.0000	2,275.00	
1101278	5003281	02/28/2011	-600.00 CG/PD CORE RETURN	104657	03/24/2011	A.3120.0420.0000	-600.00	
1102439	5003806	03/24/2011	62.88 CG/DEC #52 DPR UREA FLUID 8 GA	105144	05/03/2011	SR.7210.0420.0000	62.88	
1102440	5003334	03/02/2011	47.47 CG FUEL DRAIN VALVE	105144	05/03/2011	A.7215.0471.0000	47.47	
1102441	5003526	03/11/2011	225.44 CG BELT/TENSIONER/PULLEYS	105144	05/03/2011	A.7215.0471.0000	225.44	
1102442	5003839	03/25/2011	149.80 CG E-BRAKE CABLES	105144	05/03/2011	A.7215.0471.0000	149.80	
1102881	6003722	02/09/2011	463.85 HWY POWER STEERING PUMP INSTAL	105315	05/10/2011	D.5130.0403.0000	463.85	
1102882	5003302	03/01/2011	43.98 HWY SWITCH/RESISTOR TR#38	105315	05/10/2011	D.5130.0403.0000	43.98	
1102883	5003339	03/02/2011	50.66 HWY SHAFT TR #38	105315	05/10/2011	D.5130.0403.0000	50.66	
1102884	5003577	03/14/2011	377.76 HWY ROTOR, BRAKE, ELEMENT GASK	105315	05/10/2011	D.5130.0403.0000	377.76	
1103317	5002991	02/14/2011	30.45 CG/PD TRANS FITTINGS/OIL FILLE	105462	05/23/2011	A.3120.0420.0000	30.45	
1103318	5003805	03/24/2011	292.28 CG/PD PARRIM, CONTROL ARM/BRK	105462	05/23/2011	A.3120.0420.0000	292.28	
1103319	5003924	03/30/2011	88.00 CG/PD HORN SET	105462	05/23/2011	A.3120.0420.0000	88.00	
1103320	5004313	04/21/2011	54.92 CG/PD SHIFT CABLE	105462	05/23/2011	A.3120.0420.0000	54.92	
1103583	6006121	04/29/2011	100.00 SW DEDUCTIBLE/RADIATOR RPR TRK	105569	05/26/2011	SW.8340.0420.0000	100.00	
1104839	6007057	05/31/2011	100.00 SW DEDUCT/REPL.RADIATOR #24	106163	07/13/2011	SW.8340.0420.0000	100.00	
1104840	6007139	06/02/2011	100.00 SW DEDUCT/REPL.RADIATOR #2	106163	07/13/2011	SW.8340.0420.0000	100.00	
1105396	6007916	06/28/2011	100.00 SR RADIATOR DEDUCTIBLE 2008 F3	106332	07/21/2011	SR.7210.0420.0000	100.00	
1106329	5004292	04/20/2011	132.72 HWY LINKS TR#4	106681	08/23/2011	D.5130.0403.0000	132.72	
1106330	5004312	04/21/2011	20.29 HWY RESISTOR TR#4	106681	08/23/2011	D.5130.0403.0000	20.29	
1106775	5004111	04/11/2011	35.98 CG SHIFT INDICATOR	106833	09/09/2011	A.7215.0471.0000	35.98	
1106776	5004317	04/21/2011	48.08 CG COOLANT OVERFLOW TANK	106833	09/09/2011	A.7215.0471.0000	48.08	
1106777	5004887	05/20/2011	54.94 CG SPRING SHACKLERS	106833	09/09/2011	A.7215.0471.0000	54.94	
							TOTAL :	6,723.49
0000011729	PARKSON							
1103978	AR1/4110299	04/29/2011	14,640.00 YS MFB SAND AIRLIFT ASSY (20)	105732	06/09/2011	YS.8130.0460.0000	14,640.00	
1103979	AR1/4110299	04/29/2011	525.00 YS CRATING FOR 20 AIRLIFTS	105732	06/09/2011	YS.8130.0460.0000	525.00	
1103980	AR1/4110299	04/29/2011	535.29 YS FREIGHT FOR 20 AIRLIFTS	105732	06/09/2011	YS.8130.0460.0000	535.29	
							TOTAL :	15,700.29
0000005016	PARRINELLO , FRANK M							
1101924	1-3/11	03/31/2011	826.35 MEDICAL DECLINATION	104935	04/13/2011	A.3120.0810.0001	826.35	
1104667	4-6/11	07/07/2011	826.35 MEDICAL DECLINATION	106040	07/07/2011	A.3120.0810.0001	826.35	
1108043	7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107284	10/07/2011	A.3120.0810.0001	826.35	
1111858	10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108521	01/24/2012	A.3120.0810.0001	826.35	
							TOTAL :	3,305.40
0000007865	PASTPERFECT SOFTWARE CO.							

2011 Vendor Activity.xls

1103328	5/12/11-12	04/29/2011	424.00 MUSEUM SOFTWARE SUPPORT	105467	05/23/2011	A.7450.0490.0000	424.00	
							TOTAL :	424.00
0000011774	PAT MCCARTHY PRODUCTIONS INC.							
1103885	5/2/11	03/03/2011	295.00 ST. CRIMES TRNG/J. GRAHAM	105693	06/08/2011	A.3120.0423.0000	295.00	
1103886	5/2/11	03/03/2011	295.00 ST. CRIMES TRNG/T. KOLKMANN	105693	06/08/2011	A.3120.0423.0000	295.00	
1103887	5/2/11	03/03/2011	295.00 ST. CRIMES TRNG/K. SGROI	105693	06/08/2011	A.3120.0423.0000	295.00	
1103888	5/2/11	03/03/2011	295.00 ST. CRIMES TRNG/D. PETERS	105693	06/08/2011	A.3120.0423.0000	295.00	
1103889	5/2/11	03/03/2011	295.00 ST. CRIMES TRNG/M. RAPISARDA	105693	06/08/2011	A.3120.0423.0000	295.00	
1103890	5/2/11	03/03/2011	295.00 ST. CRIMES TRNG/C. SCATOLA	105693	06/08/2011	A.3120.0423.0000	295.00	
							TOTAL :	1,770.00
0000003160	PATIERNO TRUCKING & RECYL							
1102417	810	02/22/2011	114.00 FREON/SCRAP REMOVAL	105138	05/03/2011	SR.7210.0486.0000	114.00	
1103619	825	05/04/2011	68.00 FREON/SCRAP REMOVAL	105587	05/31/2011	SR.7210.0486.0000	68.00	
1107547	839	08/01/2011	126.00 8 REFRIG/2 AC	107087	09/26/2011	SR.7210.0486.0000	126.00	
1107548	840	08/16/2011	20.00 1 REFRIG/4 AC	107087	09/26/2011	SR.7210.0486.0000	20.00	
1108919	850	09/26/2011	100.00 8 REFRIG/4 AC	107523	10/28/2011	SR.7210.0486.0000	100.00	
1110146	853	10/26/2011	95.00 10 REFRIG/5 AC	107937	12/08/2011	SR.7210.0486.0000	95.00	
1112289	860	01/05/2012	63.00 6 REFRIG/5 AC 12/19/11	108673	02/02/2012	SR.7210.0486.0000	63.00	
							TOTAL :	586.00
0000011742	PAULSTICH , DAVID							
1101968	82829	03/29/2010	60.00 RE: SKATE PK P ASS	104960	04/19/2011	A.0000.2001.0000	60.00	
							TOTAL :	60.00
0000011949	PEAK POWER SYSTEMS, INC.							
1108790	YCCC	08/04/2011	550.50 GEN MAJOR MAINT SVC	107482	10/27/2011	A.1625.0418.0000	550.50	
1108791	TOWN HALL	07/28/2011	297.75 GEN MAJOR MAINT SVC	107482	10/27/2011	A.1620.0418.0000	297.75	
1108792	WPC #2	07/28/2011	1,013.75 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	1,013.75	
1108793	HUNTERBRK	08/04/2011	401.50 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	401.50	
1108794	MHGN WEST	08/04/2011	313.00 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	313.00	
1108795	CHALET	08/04/2011	263.75 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	263.75	
1108796	MHGN EAST	08/04/2011	290.00 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	290.00	
1108797	WPC #3	08/15/2011	1,834.75 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	1,834.75	
1108798	JEFF.VALLEY	08/15/2011	683.75 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	683.75	
1108799	CHELSEA	08/15/2011	202.00 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	202.00	
1108800	MOHANSIC	08/15/2011	303.75 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	303.75	
1108801	PONDEROSA	08/15/2011	310.00 GEN MAJOR MAINT SVC	107482	10/27/2011	YS.8130.0418.0000	310.00	
1110114	PD	09/27/2011	321.75 GEN MAJOR MAINT SVC	107925	12/07/2011	A.3120.0416.0000	321.75	
1110115	WPC #4	09/27/2011	284.00 GEN MAJOR MAINT SVC	107925	12/07/2011	YS.8130.0418.0000	284.00	
1110670	27314	10/30/2011	1,000.00 CHELSEA EMG.GEN.RNDTRP SHPG	108188	12/22/2011	OS.8130.0462.0000	1,000.00	
1110671	10/30-11/4/11	10/30/2011	1,064.00 CHELSEA EMG.GENERATOR RENTAL	108188	12/22/2011	OS.8130.0462.0000	1,064.00	
1110672	11/5-9/11	11/07/2011	1,064.00 CHELSEA EMG.GENERATOR RENTAL	108188	12/22/2011	OS.8130.0462.0000	1,064.00	
1111679	HWY	09/27/2011	284.50 GEN MAJOR MAINT SVC	108437	01/11/2012	D.5110.0416.0000	284.50	
1112524	11/10-15/11	11/15/2011	1,064.00 CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	

2011 Vendor Activity.xls

1112525	11/16-20/11	11/15/2011	1,064.00	CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	
1112526	11/21-25/11	11/25/2011	1,064.00	CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	
1112527	11/26-30/11	11/30/2011	1,064.00	CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	
1112528	12/1-5/11	12/01/2011	1,064.00	CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	
1112529	12/6-10/11	12/10/2011	1,064.00	CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	
1112530	12/11-15/11	12/12/2011	1,064.00	CHELSEA EMG.GENERATOR RENTAL	108780	02/07/2012	OS.8130.0462.0000	1,064.00	
1112567	WPC #4	12/28/2011	111.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	111.00	
1112568	JEFF.VALLEY	12/28/2011	123.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	123.00	
1112569	YCCC	12/14/2011	148.75	GEN MINOR MAINT SVC	108803	02/10/2012	A.1625.0416.0000	148.75	
1112570	PD	12/28/2011	148.75	GEN MINOR MAINT SVC	108803	02/10/2012	A.3120.0416.0000	148.75	
1112571	HWY	12/28/2011	126.00	GEN MINOR MAINT SVC	108803	02/10/2012	D.5110.0416.0000	126.00	
1112572	CHELSEA	11/10/2011	317.50	GEN EVALUATION-NDS REPAIR	108803	02/10/2012	YS.8130.0418.0000	317.50	
1112573	TOWN HALL	12/14/2011	126.00	GEN MINOR MAINT SVC	108803	02/10/2012	A.1620.0418.0000	126.00	
1112574	WPC #3	12/14/2011	148.75	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	148.75	
1112575	PONDEROSA	12/14/2011	123.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	123.00	
1112576	WPC #2	12/14/2011	111.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	111.00	
1112577	MHGN EAST	12/22/2011	126.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	126.00	
1112578	MHGN WEST	12/22/2011	126.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	126.00	
1112579	HUNTERBRK	12/22/2011	126.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	126.00	
1112580	CHALET	12/22/2011	148.75	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	148.75	
1112581	MOHANSIC	12/28/2011	126.00	GEN MINOR MAINT SVC	108803	02/10/2012	YS.8130.0418.0000	126.00	
								TOTAL :	20,067.25
0000005057	PEARCE, ANDREW								
1104782	1-6/11	07/13/2011	578.40	MEDICARE REIMBURSEMENT	106123	07/13/2011	A.9000.0810.0000	578.40	
1110325	7-12/11	12/15/2011	578.40	MEDICARE REIMBURSEMENT	108029	12/15/2011	A.9000.0810.0000	578.40	
								TOTAL :	1,156.80
0000007141	PEARL CARROLL & ASSOC LLC								
1012352	20110113016	01/13/2011	55.56	P/R WHOLE LIFE 1/13/11	103666	01/13/2011	T.0000.0819.0000	55.56	
1100068	20110127016	01/27/2011	55.56	P/R WHOLE LIFE 1/27/11	103751	01/27/2011	T.0000.0819.0000	55.56	
1100156	20110210016	02/10/2011	55.56	P/R WHOLE LIFE 2/10/11	103912	02/10/2011	T.0000.0819.0000	55.56	
1100347	20110224016	02/24/2011	55.56	P/R WHOLE LIFE 2/24/11	104220	02/24/2011	T.0000.0819.0000	55.56	
1100475	20110310016	03/10/2011	15.56	P/R WHOLE LIFE 3/10/11	104326	03/10/2011	T.0000.0819.0000	15.56	
1101322	20110324016	03/24/2011	15.56	P/R WHOLE LIFE 3/24/11	104669	03/24/2011	T.0000.0819.0000	15.56	
1101701	20110407016	04/07/2011	15.56	P/R WHOLE LIFE 4/07/11	104860	04/07/2011	T.0000.0819.0000	15.56	
1101981	20110421016	04/21/2011	15.56	P/R WHOLE LIFE 4/21/11	104970	04/21/2011	T.0000.0819.0000	15.56	
1102683	20110505016	05/05/2011	15.56	P/R WHOLE LIFE 5/05/11	105248	05/05/2011	T.0000.0819.0000	15.56	
1103070	20110519016	05/19/2011	15.56	P/R WHOLE LIFE 5/19/11	105401	05/19/2011	T.0000.0819.0000	15.56	
1103689	20110602016	06/02/2011	15.56	P/R WHOLE LIFE 6/02/11	105621	06/02/2011	T.0000.0819.0000	15.56	
1104073	20110616016	06/16/2011	15.56	P/R WHOLE LIFE 6/16/11	105777	06/16/2011	T.0000.0819.0000	15.56	
1104597	20110630016	06/30/2011	15.56	P/R WHOLE LIFE 6/30/11	106001	06/30/2011	T.0000.0819.0000	15.56	
1104959	20110714016	07/14/2011	15.56	P/R WHOLE LIFE 7/14/11	106214	07/14/2011	T.0000.0819.0000	15.56	
1105646	20110728016	07/28/2011	15.56	P/R WHOLE LIFE 7/28/11	106431	07/28/2011	T.0000.0819.0000	15.56	
1106017	20110811016	08/11/2011	15.56	P/R WHOLE LIFE 8/11/11	106572	08/11/2011	T.0000.0819.0000	15.56	
1106459	20110825016	08/25/2011	15.56	P/R WHOLE LIFE 8/25/11	106719	08/25/2011	T.0000.0819.0000	15.56	
1106716	20110908016	09/08/2011	15.56	P/R WHOLE LIFE 9/08/11	106812	09/08/2011	T.0000.0819.0000	15.56	
1107481	20110922016	09/22/2011	15.56	P/R WHOLE LIFE 9/22/11	107069	09/22/2011	T.0000.0819.0000	15.56	
1108012	20111006016	10/06/2011	15.56	P/R WHOLE LIFE 10/06/11	107264	10/06/2011	T.0000.0819.0000	15.56	
1108480	20111020016	10/20/2011	15.56	P/R WHOLE LIFE 10/20/11	107386	10/20/2011	T.0000.0819.0000	15.56	
1108985	20111103016	11/03/2011	15.56	P/R WHOLE LIFE 11/03/11	107556	11/03/2011	T.0000.0819.0000	15.56	
1109369	20111117016	11/17/2011	15.56	P/R WHOLE LIFE 11/17/11	107713	11/17/2011	T.0000.0819.0000	15.56	
1109659	20111201016	12/01/2011	15.56	P/R WHOLE LIFE 12/01/11	107765	12/01/2011	T.0000.0819.0000	15.56	
1110365	20111215016	12/15/2011	15.56	P/R WHOLE LIFE 12/15/11	108065	12/15/2011	T.0000.0819.0000	15.56	
1110918	20111229016	12/29/2011	15.56	P/R WHOLE LIFE 12/29/11	108267	12/29/2011	T.0000.0819.0000	15.56	

TOTAL : 564.56

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

1102053 496939	02/25/2011	5,416.80 HWY COLD PATCH 40T	104998 04/22/2011	D.5110.0403.0000	5,416.80
1102054 497706	03/18/2011	5,425.20 HWY COLD PATCH 40T	104998 04/22/2011	D.5110.0403.0000	5,425.20
1102407 498010	03/25/2011	5,425.20 HWY COLD PATCH 40T	105132 05/03/2011	D.5110.0403.0000	5,425.20
1106246 503676-A	05/27/2011	19,371.87 HWY TOP 7F3 (FOB) 237.75T	106666 08/23/2011	D.5110.0403.0000	19,371.87
1106247 503676-B	05/27/2011	792.90 HWY TOP 6F3 (FOB) 11.13T	106666 08/23/2011	D.5110.0403.0000	792.90
1106248 503703-A	05/27/2011	5,092.50 HWY TOP 7F3 (FOB) 62.50T	106666 08/23/2011	D.5110.0403.0000	5,092.50
1106249 503703-B	05/27/2011	567.78 HWY TOP 6F3 (FOB) 7.97T	106666 08/23/2011	D.5110.0403.0000	567.78
1106250 507647	06/24/2011	14,005.13 HWY TOP 7F3 (FOB) 166.12T	106666 08/23/2011	D.5110.0403.0000	14,005.13
1106251 507647	06/24/2011	1,014.04 HWY BNR 3 (FOB) 14.04T	106666 08/23/2011	D.5110.0403.0000	1,014.04
1106252 507679	06/24/2011	1,058.44 HWY TOP 7F3 (FOB) 12.84T	106666 08/23/2011	D.5110.0403.0000	1,058.44
1106253 507679	06/24/2011	994.54 HWY BNR 3 (FOB) 13.77T	106666 08/23/2011	D.5110.0403.0000	994.54
1106254 508785	07/01/2011	3,801.47 HWY TOP 7F3 (FOB) 45.83T	106666 08/23/2011	D.5110.0403.0000	3,801.47
1106255 508785	07/01/2011	2,679.55 HWY BNR 3 (FOB) 37.10T	106666 08/23/2011	D.5110.0403.0000	2,679.55
1106256 508817	07/01/2011	171.50 HWY TOP 7F3 (FOB) 2.07T	106666 08/23/2011	D.5110.0403.0000	171.50
1106257 509858	07/08/2011	247.92 HWY TOP 7F3 (FOB) 2.98T	106666 08/23/2011	D.5110.0403.0000	247.92
1106258 499198	04/15/2011	3,767.81 HWY TOP 7F3 (FOB) 48.06T	106666 08/23/2011	D.5110.0403.0000	3,767.81
1106259 499796	04/22/2011	5,786.56 HWY TOP 7F3 (FOB) 73.81T	106666 08/23/2011	D.5110.0403.0000	5,786.56
1106260 500426	04/29/2011	7,769.24 HWY TOP 7F3 (FOB) 99.10T	106666 08/23/2011	D.5110.0403.0000	7,769.24
1106261 500445	04/29/2011	273.36 HWY TOP 6F3 (FOB) 4.02T	106666 08/23/2011	D.5110.0403.0000	273.36
1106262 500445	04/29/2011	3,352.30 HWY TOP 7F3 (FOB) 42.76T	106666 08/23/2011	D.5110.0403.0000	3,352.30
1107347 509833	07/08/2011	3,574.80 HWY TOP 7F3 (FOB) 42.97T	107025 09/22/2011	D.5110.0403.0000	3,574.80
1107348 510696	07/15/2011	3,243.69 HWY TOP 7F3 (FOB) 38.99T	107025 09/22/2011	D.5110.0403.0000	3,243.69
1107349 511866	07/22/2011	743.75 HWY TOP 7F3 (FOB) 8.94T	107025 09/22/2011	D.5110.0403.0000	743.75
1107350 512916	07/29/2011	1,248.73 HWY TOP 7F3 (FOB) 15.01T	107025 09/22/2011	D.5110.0403.0000	1,248.73
1107351 512949	07/29/2011	251.24 HWY TOP 7F3 (FOB) 3.02T	107025 09/22/2011	D.5110.0403.0000	251.24
1108743 510722	07/15/2011	1,492.48 HWY TOP 7F3 (FOB) 17.94T	107463 10/27/2011	D.5110.0403.0000	1,492.48
1108744 513997	08/05/2011	165.15 HWY TOP 7F3 (FOB) 2.01T	107463 10/27/2011	D.5110.0403.0000	165.15
1108745 515030	08/12/2011	2,138.76 HWY TOP 7F3 (FOB) 26.03T	107463 10/27/2011	D.5110.0403.0000	2,138.76
1108746 515058	08/12/2011	1,336.83 HWY TOP 7F3 (FOB) 16.27T	107463 10/27/2011	D.5110.0403.0000	1,336.83
1108747 515058	08/12/2011	206.85 HWY BNR 3 (FOB) 2.89T	107463 10/27/2011	D.5110.0403.0000	206.85
1108748 516039	08/19/2011	990.09 HWY TOP 7F3 (FOB) 12.05T	107463 10/27/2011	D.5110.0403.0000	990.09
1108749 516068	08/19/2011	203.99 HWY BNR 3 (FOB) 2.85T	107463 10/27/2011	D.5110.0403.0000	203.99
1108750 517125	08/26/2011	284.87 HWY BNR 3 (FOB) 3.98T	107463 10/27/2011	D.5110.0403.0000	284.87
1108751 517125	08/26/2011	1,245.61 HWY TOP 7F3 (FOB) 15.16T	107463 10/27/2011	D.5110.0403.0000	1,245.61
1108752 517153	08/26/2011	211.86 HWY BNR 3 (FOB) 2.96T	107463 10/27/2011	D.5110.0403.0000	211.86
1108753 517153	08/26/2011	575.98 HWY TOP 7F3 (FOB) 7.01T	107463 10/27/2011	D.5110.0403.0000	575.98
1108754 518966	09/09/2011	485.58 HWY TOP 7F3 (FOB) 6.01T	107463 10/27/2011	D.5110.0403.0000	485.58
1108755 520088	09/16/2011	1,461.58 HWY TO 7F3 (FOB) 18.09T	107463 10/27/2011	D.5110.0403.0000	1,461.58
1108756 520130	09/16/2011	1,220.00 HWY TOP 7F3 (FOB) 15.10T	107463 10/27/2011	D.5110.0403.0000	1,220.00
1108757 520130	09/16/2011	1,387.93 HWY BNR 3 (FOB) 19.75T	107463 10/27/2011	D.5110.0403.0000	1,387.93
1108758 513964	08/05/2011	2,043.44 HWY TOP 7F3 (FOB) 24.7T	107463 10/27/2011	D.5110.0403.0000	2,043.44
1108759 513964	08/05/2011	576.80 SW TOP 7F3 (FOB) 7.02T	107463 10/27/2011	SW.8340.0461.0000	576.80
1108760 513964	08/05/2011	214.73 HWY BNR 3 (FOB) 3T	107463 10/27/2011	D.5110.0403.0000	214.73
1110397 521116	09/23/2011	2,024.73 HWY TOP 7F3 (FOB) 25.06T	108081 12/21/2011	D.5110.0403.0000	2,024.73
1110398 521943	09/30/2011	735.24 HWY TOP 7F3 (FOB) 9.1T	108081 12/21/2011	D.5110.0403.0000	735.24
1110399 521976	09/30/2011	482.35 HWY TOP 7F3 (FOB) 5.97T	108081 12/21/2011	D.5110.0403.0000	482.35
1110400 523134	10/07/2011	2,967.27 HWY TOP 7F3 (FOB) 37.04T	108081 12/21/2011	D.5110.0403.0000	2,967.27
1110401 523134	10/07/2011	694.16 HWY BNR 3 (FOB) 9.97T	108081 12/21/2011	D.5110.0403.0000	694.16
1110402 523168	10/07/2011	1,042.99 HWY BNR 3 (FOB) 4.03T	108081 12/21/2011	D.5110.0403.0000	1,042.99
1110403 524377	10/14/2011	280.59 HWY BNR 3 (FOB) 4.03T	108081 12/21/2011	D.5110.0403.0000	280.59
1110404 524377	10/14/2011	2,489.02 HWY TOP 7F3 (FOB) 31.07T	108081 12/21/2011	D.5110.0403.0000	2,489.02
1110405 524405	10/14/2011	903.04 HWY BNR 3 (FOB) 12.97T	108081 12/21/2011	D.5110.0403.0000	903.04
1110406 524405	10/14/2011	399.75 HWY TOP 7F3 (FOB) 4.99T	108081 12/21/2011	D.5110.0403.0000	399.75
1111313 526380	10/28/2011	624.54 HWY BNR 3 (FOB) 8.97T	108360 01/09/2012	D.5110.0403.0000	624.54
1111314 526380	10/28/2011	1,123.94 HWY TOP 7F3 (FOB) 14.03T	108360 01/09/2012	D.5110.0403.0000	1,123.94

2011 Vendor Activity.xls

1111315 526409	10/28/2011	975.74 HWY TOP 7F3 (FOB) 12.18T	108360 01/09/2012	D.5110.0403.0000	975.74
1111316 528531	11/11/2011	317.48 HWY TOP 7F3 (FOB) 3.98T	108360 01/09/2012	D.5110.0403.0000	317.48
1111317 528554	11/11/2011	246.48 HWY TOP 7F3 (FOB) 3.09T	108360 01/09/2012	D.5110.0403.0000	246.48
1111318 529451	11/18/2011	881.43 HWY TOP 7F3 (FOB) 11.05T	108360 01/09/2012	D.5110.0403.0000	881.43
1111319 529470	11/18/2011	561.56 HWY TOP 7F3 (FOB) 7.04T	108360 01/09/2012	D.5110.0403.0000	561.56
1111320 530701	11/25/2011	398.84 HWY TOP 7F3 (FOB) 5.0T	108360 01/09/2012	D.5110.0403.0000	398.84
1111321 531239	12/02/2011	1,215.70 HWY TOP 7F3 (FOB) 15.15T	108360 01/09/2012	D.5110.0403.0000	1,215.70
1112260 532034	12/09/2011	806.58 HWY TOP 7F3 (FOB) 10T	108664 02/02/2012	D.5110.0403.0000	806.58
1112261 532683	12/16/2011	1,376.02 HWY TOP 7F3 (FOB) 17.06T	108664 02/02/2012	D.5110.0403.0000	1,376.02
1112262 533285	12/23/2011	1,392.96 HWY TOP 7F3 (FOB) 17.27T	108664 02/02/2012	D.5110.0403.0000	1,392.96
1113044 525197	10/21/2011	2,165.38 HWY TOP 7F3 (FOB) 27.03T	109168 03/02/2012	D.5110.0403.0000	2,165.38
1113045 525197	10/21/2011	402.95 SW TOP 7F3 (FOB) 5.03T	109168 03/02/2012	SW.8340.0461.0000	402.95
1113184 521156	09/23/2011	409.63 HWY TOP 7F3 (FOB) 5.7T	109313 03/14/2012	D.5110.0403.0000	409.63
TOTAL :					137,237.22
0000001743	PEEKSKILL ELECTRIC MOTOR				
1101522 100111	02/10/2011	28.25 YS VICE GRIP/KEYWAYS	104774 03/31/2011	YS.8130.0460.0000	28.25
1101523 100112	02/10/2011	112.00 YS PILLOW BLOCK	104774 03/31/2011	YS.8130.0460.0000	112.00
1103606 100339	03/14/2011	20.50 YS DRILL BIT	105579 05/31/2011	YS.8130.0460.0000	20.50
1103607 100332	03/14/2011	258.00 YS PILLOW BLOCK BEARINGS (2)	105579 05/31/2011	YS.8130.0460.0000	258.00
1104006 100855	05/24/2011	140.00 SW COUPLERS TR #21	105741 06/13/2011	SW.8340.0416.0000	140.00
1105198 100868	05/24/2011	139.00 PR SPARKLE LAKE MOTOR REPAIR P	106256 07/19/2011	A.7110.0416.0000	139.00
1106263 101023	06/15/2011	517.00 SO INTERACTIVE POOL PUMP	106667 08/23/2011	A.7180.0453.0000	517.00
1107005 101436	08/03/2011	40.00 PR BREAKER TESTING CHARGE	106919 09/15/2011	A.7110.0416.0000	40.00
1107173 101355	08/03/2011	189.00 PR SO POOL PUMP REPAIR	106963 09/15/2011	A.7180.0453.0000	189.00
1113046 101394	07/29/2011	196.00 YS COUPLING COVER W/ SEAL KIT	109169 03/02/2012	YS.8130.0460.0000	196.00
TOTAL :					1,639.75
0000011827	PENG, SHOU-LING & CHAO, CHIA-HUI				
1104568 3227630	03/22/2011	69.48 2011 SCAR REFUND 36.10-2-76	105972 06/30/2011	A.1964.0498.0000	54.24
				A.0000.0444.0000	5.64
				SM.4540.0498.0000	1.50
				SW.8310.0498.0000	8.10
TOTAL :					69.48
0000011285	PENNINGTON SEED, INC				
1106078 90739447	06/02/2011	1,436.80 PR QUICK DRY 8000LB	106605 08/12/2011	A.7110.0416.0000	1,436.80
1106079 90619022	03/30/2011	1,542.40 PR QUICK DRY 8000LB	106605 08/12/2011	A.7110.0416.0000	1,542.40
1106080 90719533	05/18/2011	-1,542.40 CREDIT #90619022	106605 08/12/2011	A.7110.0416.0000	-1,542.40
TOTAL :					1,436.80
0000010565	PEPE , JOSEPH				
1101461 2/1-2/15/11	03/17/2011	672.00 BABYSITTING COURSE (8)	104751 03/30/2011	A.7320.0425.0000	672.00
1105230 4/26-5/10/11	07/12/2011	924.00 BABYSITTING COURSE (11)	106277 07/19/2011	A.7320.0425.0000	924.00
1110646 10/4-10/18/11	11/11/2011	1,008.00 BABYSITTING COURSE (12)	108183 12/22/2011	A.7320.0425.0000	1,008.00

						TOTAL :	2,604.00
0000011981	PERILLO , KATHLEEN						
1107737 108414	09/20/2011	75.00 RE: COOK & A BOOK	107148 09/29/2011	A.0000.2001.0000	75.00		
1107738 108413	09/20/2011	70.00 RE: MESSY ART	107148 09/29/2011	A.0000.2001.0000	70.00		
1108000 108412	09/20/2011	120.00 RE: NATURE DETECTIVES	107253 10/06/2011	A.0000.2001.0000	120.00		
1109918 109052	11/16/2011	95.00 RE: PEEWEE BASKETBALL	107874 12/06/2011	A.0000.2001.0000	95.00		
						TOTAL :	360.00
0000003187	PERKINS MT ELLIS PAPER CO.,INC						
1100407 14388940	01/05/2011	280.82 NUTR PAPER PRODUCTS	104257 02/28/2011	A.6772.0402.0000	280.82		
1101128 14445269	02/09/2011	44.13 PD CUPS #RK7 1 CASE	104582 03/22/2011	A.3120.0450.0000	44.13		
1101217 14463382	02/18/2011	44.13 SW COOLER CUPS	104634 03/23/2011	SW.8310.0450.0000	44.13		
1102336 14480726	03/02/2011	38.65 YCCC CUPS #RK5 1CASE	105102 05/02/2011	A.1625.0450.0000	38.65		
1102337 14544549	04/06/2011	77.30 YCCC CUPS #RK5 2CASE	105102 05/02/2011	A.1625.0450.0000	77.30		
1102539 14544549	04/06/2011	62.24 YS CUPS #RK9 1 CASE	105183 05/04/2011	YS.8130.0401.0000	62.24		
1102616 14445268	02/09/2011	251.61 NUTR SUPPLIES	105220 05/05/2011	A.6772.0402.0000	251.61		
1102617 14480725	03/02/2011	343.71 NUTR SUPPLIES	105220 05/05/2011	A.6772.0402.0000	343.71		
1102618 14544548	04/06/2011	453.51 NUTR SUPPLIES	105220 05/05/2011	A.6772.0402.0000	453.51		
1102619 14546507	04/06/2011	78.04 NUTR SUPPLIES	105220 05/05/2011	A.6772.0402.0000	78.04		
1102928 14600474	05/04/2011	417.21 NUTR SUPPLIES	105336 05/17/2011	A.6772.0402.0000	417.21		
1111707 14600475	05/04/2011	77.30 YCCC CUPS #RK5 2 CASES	108491 01/20/2012	A.1625.0450.0000	77.30		
						TOTAL :	2,168.65
0000012067	PETER A. CAMILLI & SONS, INC.						
1111591 APPL 1	12/01/2011	197,945.10 YCCC SR. CTR RENOVATIONS	108399 01/10/2012	A.6772.0480.0000	197,945.10		
						TOTAL :	197,945.10
0000009608	PETERSEN,VERONICA&CHARLES						
1104798 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106139 07/13/2011	A.9000.0810.0000	1,156.80		
1110342 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108046 12/15/2011	A.9000.0810.0000	1,156.80		
						TOTAL :	2,313.60
0000006386	PETSMART						
1102303 T-9181	01/27/2011	49.99 K9 FOOD	105084 04/28/2011	A.3120.0431.0000	49.99		
1102304 T-9537	02/04/2011	40.99 K9 FOOD	105084 04/28/2011	A.3120.0431.0000	40.99		
1102305 T-2787	02/15/2011	46.80 K9 FOOD	105084 04/28/2011	A.3120.0431.0000	46.80		
1102306 T-6617	02/23/2011	98.15 K9 FOOD	105084 04/28/2011	A.3120.0431.0000	98.15		
1102307 T-5652	03/04/2011	50.16 K9 FOOD	105084 04/28/2011	A.3120.0431.0000	50.16		
1102308 T-6559	03/22/2011	14.99 ACO FOOD	105084 04/28/2011	A.3120.0431.0000	14.99		
1104623 T-4973	04/14/2011	49.99 K9 FOOD	106014 07/01/2011	A.3120.0431.0000	49.99		
1104624 T-6951	05/15/2011	34.99 K9 FOOD	106014 07/01/2011	A.3120.0431.0000	34.99		
1104625 T-0990	04/03/2011	90.91 K9 FOOD	106014 07/01/2011	A.3120.0431.0000	90.91		
1105395 T-8008	05/18/2011	208.97 K9 FOOD	106331 07/21/2011	A.3120.0431.0000	208.97		
1107219 T-2423	03/11/2011	49.99 K9 FOOD	106984 09/16/2011	A.3120.0431.0000	49.99		

2011 Vendor Activity.xls

1107220 T4991	07/29/2011	54.99 K9 FOOD	106984 09/16/2011	A.3120.0431.0000	54.99
1107221 T-9690	08/11/2011	100.99 K9 FOOD	106984 09/16/2011	A.3120.0431.0000	100.99
1109824 T-1796	10/11/2011	89.98 K9 FOOD	107832 12/05/2011	A.3120.0431.0000	89.98
1113228 T-0360	11/03/2011	42.99 K9 FOOD	109329 03/14/2012	A.3120.0431.0000	42.99
1113229 T-7262	11/22/2011	42.99 K9 FOOD	109329 03/14/2012	A.3120.0431.0000	42.99
1113230 T-2966	12/10/2011	39.99 K9 FOOD	109329 03/14/2012	A.3120.0431.0000	39.99
1113231 T-7391	12/15/2011	35.99 K9 FOOD	109329 03/14/2012	A.3120.0431.0000	35.99
TOTAL :					1,143.85
0000011504	PETTINATO , DONALD				
1107994 108578	09/28/2011	52.00 RE: LAPP SWIM ON MONDAYS	107249 10/06/2011	A.0000.2001.0000	52.00
TOTAL :					52.00
0000011764	PETTY CASH: COURT				
1103680 5/10/11	05/13/2011	200.00 CHANGE FOR CASH DRAWER	105614 05/31/2011	A.1110.0401.0000	200.00
TOTAL :					200.00
0000004912	PETTY CASH: DEC				
1103406	04/26/2011	13.11 CVS/BOY PHOTOS	105491 05/24/2011	SR.7210.0484.0000	13.11
1103729 H59090	04/29/2011	0.76 RE: MITCHELL'S PLUG	105634 06/06/2011	A.7215.0402.0000	0.76
1104106 5/26+6/1/11	06/03/2011	31.00 RE: TOLLS/PACKER TRK #60	105791 06/21/2011	SR.7210.0404.0000	31.00
TOTAL :					44.87
0000009063	PETTY CASH: FINANCE				
1100310 12/7/10-2/23/11	02/23/2011	120.46 TOWN BD MTG SUPPLIES	104174 02/23/2011	A.1010.0423.0000	120.46
1102268 3/1-4/20/11	04/26/2011	95.13 TOWN BD MTG SUPPLIES	105056 04/27/2011	A.1010.0423.0000	95.13
1103410 4/26-5/19/11	05/23/2011	97.57 TOWN BD MTG SUPPLIES	105493 05/24/2011	A.1010.0423.0000	97.57
1104380 5/24-6/22/11	06/24/2011	87.80 TOWN BD MTG SUPPLIES	105876 06/28/2011	A.1010.0423.0000	87.80
1107055 6/27-9/6/11	09/12/2011	125.00 TOWN BD MTG SUPPLIES	106927 09/15/2011	A.1010.0423.0000	125.00
1109085 9/20-11/3/11	11/07/2011	83.02 TOWN BD MTG SUPPLIES	107592 11/09/2011	A.1010.0423.0000	83.02
1111662 11/15-12/13/11	01/11/2012	85.71 TOWN BD MTG SUPPLIES	108431 01/11/2012	A.1010.0423.0000	85.71
TOTAL :					694.69
0000001756	PETTY CASH: NUTRITION CEN				
1100399 1/3/11	01/31/2011	44.00 STAMPS	104250 02/28/2011	A.6772.0412.0000	44.00
1100826	01/03/2011	2.36 A&P/PASTA	104453 03/16/2011	A.6772.0425.0000	2.36
1100827	01/05/2011	1.99 TURCOS/CILANTRO	104453 03/16/2011	A.6772.0425.0000	1.99
1100828	01/18/2011	26.00 TURCOS/LETTUCE	104453 03/16/2011	A.6772.0425.0000	26.00
1100829	01/25/2011	13.97 SURURBAN/BURGUNDY	104453 03/16/2011	A.6772.0425.0000	13.97
1101861	02/09/2011	0.99 CVS/VANILLA	104907 04/12/2011	A.6772.0425.0000	0.99
1101862	02/14/2011	35.00 TURCOS/LETTUCE	104907 04/12/2011	A.6772.0425.0000	35.00
1102515 4/4/11	04/05/2011	44.00 NUTR STAMPS	105171 05/04/2011	A.6772.0412.0000	44.00
1103931	03/02/2011	2.19 A&P/BAKING POWDER	105709 06/09/2011	A.6772.0425.0000	2.19

2011 Vendor Activity.xls

1103932	03/09/2011	15.46 A&P/EGGS + LEMONS	105709 06/09/2011	A.6772.0425.0000	15.46
1103933	03/14/2011	1.89 A&P/BREAD	105709 06/09/2011	A.6772.0425.0000	1.89
1103934	03/29/2011	63.00 TURCOS/PRODUCE	105709 06/09/2011	A.6772.0425.0000	63.00
1105539	04/01/2011	8.40 TURCO'S/ORANGES	106392 07/28/2011	A.6772.0425.0000	8.40
1105540	04/14/2011	23.00 TURCO'S/LETTUCE	106392 07/28/2011	A.6772.0425.0000	23.00
1105541	04/14/2011	3.99 A&P/MATZOS	106392 07/28/2011	A.6772.0425.0000	3.99
1105542	04/14/2011	10.85 A&P/MATZOS	106392 07/28/2011	A.6772.0425.0000	10.85
1105543	06/01/2011	5.97 A&P/BACON CHIPS	106392 07/28/2011	A.6772.0425.0000	5.97
1105544	06/08/2011	4.98 A&P/BANANAS	106392 07/28/2011	A.6772.0425.0000	4.98
1105545	06/09/2011	2.20 A&P/BANANAS	106392 07/28/2011	A.6772.0425.0000	2.20
1105546	06/13/2011	7.58 7-11/MILK	106392 07/28/2011	A.6772.0425.0000	7.58
1105547	06/23/2011	2.42 A&P/BANANAS	106392 07/28/2011	A.6772.0425.0000	2.42
1105548	06/23/2011	3.97 TURCO'S/TOMATOES	106392 07/28/2011	A.6772.0425.0000	3.97
1105549	06/28/2011	24.00 TURCO'S/LETTUCE	106392 07/28/2011	A.6772.0425.0000	24.00
1105550	06/29/2011	44.00 STAMPS	106392 07/28/2011	A.6772.0412.0000	44.00
1106742	07/08/2011	5.97 SHOP RITE/CUCUMBERS	106824 09/09/2011	A.6772.0425.0000	5.97
1106743	07/20/2011	24.00 TURCOS/TOMATOES	106824 09/09/2011	A.6772.0425.0000	24.00
1106744	07/27/2011	5.00 A+P/POTATOES	106824 09/09/2011	A.6772.0425.0000	5.00
1106745	07/25/2011	8.99 SHOP RITE/TUNA	106824 09/09/2011	A.6772.0425.0000	8.99
1107841	08/07/2011	7.78 BED BATH & BEYOND-CORN STRIPPE	107194 10/04/2011	A.6772.0425.0000	7.78
1107842	08/08/2011	23.00 TURCOS/LETTUCE	107194 10/04/2011	A.6772.0425.0000	23.00
1107843	08/09/2011	3.99 SHOPRITE/WATERMELONS	107194 10/04/2011	A.6772.0425.0000	3.99
1107844	08/09/2011	3.99 SHOPRITE/WATERMELONS	107194 10/04/2011	A.6772.0425.0000	3.99
1107845	08/09/2011	3.99 SHOPRITE/WATERMELONS	107194 10/04/2011	A.6772.0425.0000	3.99
1107846	08/09/2011	3.99 SHOPRITE/WATERMELON	107194 10/04/2011	A.6772.0425.0000	3.99
1107847	08/09/2011	3.99 SHOPRITE/WATERMELON	107194 10/04/2011	A.6772.0425.0000	3.99
1107848	08/15/2011	1.19 C TOWN/CURRY POWDER	107194 10/04/2011	A.6772.0425.0000	1.19
1107849	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107850	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107851	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107852	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107853	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107854	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107855	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107856	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107857	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107858	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107859	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107860	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107861	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107862	08/22/2011	1.98 A&P/CANTALOUPE	107194 10/04/2011	A.6772.0425.0000	1.98
1107863	09/12/2011	24.00 TURCOS/LETTUCE	107194 10/04/2011	A.6772.0425.0000	24.00
1110004	09/27/2011	11.16 OATS/SHOP RITE	107887 12/06/2011	A.6772.0425.0000	11.16
1110005	09/27/2011	82.00 BANANAS & POTATOES/TURCOS	107887 12/06/2011	A.6772.0425.0000	82.00
1110006	09/21/2011	24.00 LETTUCE/TURCOS	107887 12/06/2011	A.6772.0425.0000	24.00
1110007	09/29/2011	6.47 POTATO & HONEY/SHOP RITE	107887 12/06/2011	A.6772.0425.0000	6.47
1110008	07/31/2011	14.99 GLOVES/CVS	107887 12/06/2011	A.6772.0425.0000	14.99
1110009	10/03/2011	3.00 CELLO/SHOP RITE	107887 12/06/2011	A.6772.0425.0000	3.00
1110010	10/03/2011	41.00 LETTUCE & POTATO/TURCOS	107887 12/06/2011	A.6772.0425.0000	41.00
1110011	10/06/2011	4.14 SOUR CREAM/SHOP RITE	107887 12/06/2011	A.6772.0425.0000	4.14
1110012	10/27/2011	23.00 LETTUCE/TURCOS	107887 12/06/2011	A.6772.0425.0000	23.00
1112030	12/28/2011	23.00 LETTUCE/TURCOS	108585 01/30/2012	A.6772.0425.0000	23.00
1112031	12/12/2011	53.00 LETTUCE, CABBAGE/TURCOS	108585 01/30/2012	A.6772.0425.0000	53.00
1112032	11/16/2011	14.97 COOKING WINE/SUBURBAN WINES	108585 01/30/2012	A.6772.0425.0000	14.97

0000001757 PETTY CASH: WATER DEPT

TOTAL : 840.54

1105426 1/5/11	07/07/2011	9.83 BEST PLUMB BRASS NIPPLES	106356 07/22/2011	SW.8340.0403.0000	9.83
----------------	------------	-------------------------------	-------------------	-------------------	------

2011 Vendor Activity.xls

1105427	5/23/11	07/07/2011	6.00 D. NEESON PKG/DEPOSITION	106356	07/22/2011	SW.8310.0402.0000	6.00	
								TOTAL :
								15.83
0000008691	PFC PRODUCTS, INC							
1102554	43784223	04/04/2011	164.95 TC MARRIAGE CERT FOLDERS (200)	105192	05/04/2011	A.1410.0402.0000	164.95	
								TOTAL :
								164.95
0000011940	PHILLIPS , FRANK							
1106444	102271	07/07/2011	420.00 RE: WATERFRONT LIFEGUARDING	106709	08/25/2011	A.0000.2001.0000	420.00	
								TOTAL :
								420.00
0000008360	PHYSIO-CONTROL, INC							
1101243	111081195	02/17/2011	168.30 CT ADULT + INFANT DEFIB. CHG P	104645	03/23/2011	A.1110.0416.0000	168.30	
1101244	111081195	02/17/2011	168.30 LIB ADULT + INFANT DEFIB. CHG	104645	03/23/2011	L.7410.0416.0000	168.30	
1101245	111081195	02/17/2011	336.60 POOLS ADULT + INFANT DEFIB. CH	104645	03/23/2011	A.7180.0416.0000	336.60	
1101246	111081195	02/17/2011	168.30 YCCC ADULT + INFANT DEFIB. CHG	104645	03/23/2011	A.1625.0416.0000	168.30	
1101247	111081195	02/17/2011	168.30 PD ADULT + INFANT DEFIB. CHG P	104645	03/23/2011	A.3120.0416.0000	168.30	
1101248	111081195	02/17/2011	168.30 PR ADULT + INFANT DEFIB. CHG P	104645	03/23/2011	A.7020.0416.0000	168.30	
1101249	111081195	02/17/2011	168.30 HWY ADULT + INFANT DEFIB. CHG	104645	03/23/2011	D.5110.0416.0000	168.30	
1101250	111081195	02/17/2011	168.30 TH ADULT + INFANT DEFIB. CHG P	104645	03/23/2011	A.1620.0416.0000	168.30	
								TOTAL :
								1,514.70
0000011726	PILLSWORTH , KAREN							
1107708	8/8/11	08/29/2011	300.00 LIB STORYTELLING PRG	107135	09/28/2011	L.7410.0430.0000	300.00	
								TOTAL :
								300.00
0000003284	PINATELLO , RICHARD							
1101918	1-3/11	03/31/2011	826.35 MEDICAL DECLINATION	104930	04/13/2011	A.3120.0810.0001	826.35	
1104664	4-6/11	07/07/2011	826.35 MEDICAL DECLINATION	106037	07/07/2011	A.3120.0810.0001	826.35	
1108039	7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107280	10/07/2011	A.3120.0810.0001	826.35	
1111810	10-11/11	11/30/2011	550.90 MEDICAL DECLINATION	108513	01/24/2012	A.3120.0810.0001	550.90	
								TOTAL :
								3,029.95
0000003469	PINE BUSH EQUIPMENT CO.							
1101219	S55547	01/27/2011	348.02 HWY PARTS/A-FRAME	104636	03/23/2011	D.5130.0403.0000	348.02	
								TOTAL :
								348.02

0000001766 PITNEY BOWES

1100094 8363616-JA11	01/13/2011	1,989.00 TH METER RENTAL 10/30/10-1/30/	103851 02/03/2011	A.1670.0418.0000	1,989.00
1100210	01/18/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2748 01/18/2011	A.1670.0412.0000	3,000.00
1101823	03/01/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2775 03/01/2011	A.1670.0412.0000	3,000.00
1101839	03/23/2011	6,000.00 POSTAGE FOR MAIL MACHINE	2789 03/23/2011	A.1670.0412.0000	6,000.00
1102333 8363616-AP11	04/13/2011	1,989.00 TH METER RENTAL 1/30-4/30/11	105099 05/02/2011	A.1670.0418.0000	1,989.00
1104248	05/02/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2817 05/02/2011	A.1670.0412.0000	3,000.00
1104259	05/27/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2828 05/27/2011	A.1670.0412.0000	3,000.00
1104498	06/06/2011	500.00 LIB METER POSTAGE	105923 06/29/2011	L.7410.0412.0000	500.00
1105266	06/23/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2846 06/23/2011	A.1670.0412.0000	3,000.00
1106041 8363616-JY11	07/13/2011	1,989.00 TH METER RENTAL 4/30-7/30/11	106583 08/12/2011	A.1670.0418.0000	1,989.00
1106368	07/14/2011	6,000.00 POSTAGE FOR MAIL MACHINE	2856 07/14/2011	A.1670.0412.0000	6,000.00
1107633	08/26/2011	6,000.00 POSTAGE FOR MAIL MACHINE	2873 08/26/2011	A.1670.0412.0000	6,000.00
1108506 8363616-OT11	10/13/2011	1,989.00 TH METER RENTAL 7/30-10/30/11	107398 10/21/2011	A.1670.0418.0000	1,989.00
1109555	10/20/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2906 10/20/2011	A.1670.0412.0000	3,000.00
1111741	12/05/2011	3,000.00 POSTAGE FOR MAIL MACHINE	2936 12/05/2011	A.1670.0412.0000	3,000.00

TOTAL : 47,456.00

0000001738 PITNEY BOWES CREDIT CORP.

1101116 1/30/11-4/30/11	01/13/2011	222.99 LIB METER #2620293-JA11	104572 03/22/2011	L.7410.0418.0000	222.99
1102995 4/30-7/30/11	04/13/2011	222.99 LIB METER #2620293-AP11	105366 05/19/2011	L.7410.0418.0000	222.99
1107636 7/30-10/30/1	07/13/2011	222.99 LIB METER #2620293-JY 11	107110 09/28/2011	L.7410.0418.0000	222.99
1110003 10/30/11-1/30/12	10/13/2011	222.99 LIB METER #2620293-OT11	107886 12/06/2011	L.7410.0418.0000	222.99

TOTAL : 891.96

0000001764 PITNEY BOWES INC.

1102917 529044	04/10/2011	97.52 TH EZ SEAL (2)	105329 05/17/2011	A.1670.0401.0000	97.52
----------------	------------	----------------------	-------------------	------------------	-------

TOTAL : 97.52

0000011938 PIZZAGALLI CONSTRUCTION

1106211 E-048-09	08/09/2011	300.00 REL IBM ECB	106656 08/22/2011	T.0000.0033.0000	300.00
------------------	------------	--------------------	-------------------	------------------	--------

TOTAL : 300.00

0000011411 PLAYERS CLUB @ BREWSTER ICE ARENA

1104651 7/15/11	06/14/2011	360.00 TRA/ADV LUNCH (45) INV #1004	106024 07/01/2011	A.7310.0448.0000	360.00
-----------------	------------	-------------------------------------	-------------------	------------------	--------

TOTAL : 360.00

0000002563 PLDA

1101388 2011	03/10/2011	40.00 2011 DUES/BARRESI	104713 03/29/2011	L.7410.0428.0000	40.00
--------------	------------	-------------------------	-------------------	------------------	-------

							TOTAL :	40.00	
0000011901	POKORNE , ALEXANDER								
1105701	08/01/2011	25.00	2011 CIT STIPEND	106460	08/03/2011	A.7310.0425.0000	25.00		
							TOTAL :	25.00	
0000010742	POLAND , WAYNE								
1102969	05/11/2011	20.00	RE: GAS/HARVESTER	105352	05/17/2011	ID.7180.0470.0000	20.00		
1102970	05/11/2011	20.00	RE: GAS/HARVESTER	105352	05/17/2011	ID.7180.0470.0000	20.00		
1104221	05/26/2011	44.02	RE: GAS/HARVESTER	105837	06/24/2011	ID.7180.0470.0000	44.02		
1104719	06/18/11	36.00	RE: GAS/HARVESTER	106069	07/08/2011	ID.7180.0470.0000	36.00		
1104720	06/30/11	11.80	RE: GAS/HARVESTER	106069	07/08/2011	ID.7180.0470.0000	11.80		
1104721	06/30/11	10.85	RE: GAS/HARVESTER	106069	07/08/2011	ID.7180.0470.0000	10.85		
1104722	07/11/11	22.70	RE: GAS/HARVESTER	106069	07/08/2011	ID.7180.0470.0000	22.70		
1106811	08/17/2011	40.95	RE: GAS/HARVESTER	106844	09/09/2011	ID.7180.0470.0000	40.95		
1106812	08/17/2011	37.00	RE: GAS/HARVESTER	106844	09/09/2011	ID.7180.0470.0000	37.00		
1106813	08/17/2011	37.30	RE: GAS/HARVESTER	106844	09/09/2011	ID.7180.0470.0000	37.30		
							TOTAL :	280.62	
0000009130	POLITO, DONNA								
1105904	07/27/2011	44.85	RE: CAR CHARGERS (15)	106537	08/05/2011	A.1345.0401.0000	44.85		
							TOTAL :	44.85	
0000008782	POLLACK PAINT INDUSTRIES								
1101158	02/14/2011	103.04	CRT CALC.CHLORIDE 400LB	104599	03/22/2011	A.1110.0416.0000	103.04		
1101159	02/14/2011	154.56	PD CALC.CHLORIDE 600LB	104599	03/22/2011	A.3120.0416.0000	154.56		
1101160	02/14/2011	257.60	LIB CALC.CHLORIDE 1000LB	104599	03/22/2011	L.7410.0416.0000	257.60		
1101161	02/14/2011	322.00	YCCC CALC.CHLORIDE 1250LB	104599	03/22/2011	A.1625.0416.0000	322.00		
1101162	01/31/2011	2,423.20	PR POOL PAINT (100 GAL)	104599	03/22/2011	A.7180.0453.0000	2,423.20		
1101163	02/14/2011	1,442.56	PR CALCIUM CHLORIDE 5600LBS	104599	03/22/2011	A.7110.0416.0000	1,442.56		
1101251	01/31/2011	501.00	PR SKID TEX SAND 150 LB	104646	03/23/2011	A.7180.0453.0000	501.00		
1101252	01/31/2011	242.32	POOL PAINT RED & BLK 5 GAL EAC	104646	03/23/2011	A.7180.0453.0000	242.32		
1102448	03/22/2011	863.40	PR POOL CLEANER 30 GALS	105149	05/03/2011	A.7180.0453.0000	863.40		
1102648	03/22/2011	546.00	PR DRY LINE MARKER 100 BAGS	105230	05/05/2011	A.7110.0416.0000	546.00		
1106914	06/14/2011	546.00	PR DRY LINE MARKER 100 BAGS	106889	09/13/2011	A.7110.0416.0000	546.00		
1107247	08/03/2011	546.00	PR DRY LINE MARKER 100 BAGS	106994	09/16/2011	A.7110.0416.0000	546.00		
1109723	11/01/2011	218.40	PD DRY LINE MARKER 40 BAGS	107785	12/02/2011	A.7110.0416.0000	218.40		
1110896	09/29/2011	78.11	TH AV ROOM PRIMER/PAINT	108255	12/28/2011	A.1010.0416.0000	78.11		
							TOTAL :	8,244.19	
0000001773	POLLARDWATER.COM-EAST								
1103608	05/05/2011	571.95	SW SVC LINE PRESSURE GAUGES (1	105580	05/31/2011	SW.8340.0478.0000	571.95		
1104464	05/17/2011	63.37	SW PRESSURE GAUGE	105905	06/29/2011	SW.8340.0478.0000	63.37		

						TOTAL :	635.32
0000012027	PORCO ENERGY CORP						
1112685 94141	09/02/2011	235.88 WPC PROPANE 98.1G	108881 02/16/2012	YS.8130.0409.0000	235.88		
1112686 72346	10/20/2011	70.20 WPC PROPANE 29.2G	108881 02/16/2012	YS.8130.0409.0000	70.20		
1112687 72376	10/31/2011	28.04 WPC EMG.PROPANE 11.9G	108881 02/16/2012	YS.8130.0409.0000	28.04		
1112688 72377	10/31/2011	766.33 MOHANSIC EMG.PROPANE 325.2G	108881 02/16/2012	YS.8130.0409.0000	766.33		
1112689 72378	10/31/2011	701.53 ME EMG. PROPANE 297.7G	108881 02/16/2012	YS.8130.0409.0000	701.53		
1112690 72379	10/31/2011	785.42 MW EMG. PROPANE 333.3G	108881 02/16/2012	YS.8130.0409.0000	785.42		
1112691 73007	12/15/2011	48.88 WPC PROPANE 21.1G	108881 02/16/2012	YS.8130.0409.0000	48.88		
						TOTAL :	2,636.28
0000011380	POSITIVE ENERGY SERVICES, LLC						
1106641 TB RES	08/23/2011	12,315.00 YCCC TRACK LGTS SETTLEMENT AGR	106792 09/07/2011	A.8020.0480.0000	12,315.00		
						TOTAL :	12,315.00
0000001778	POSTMASTER						
1100001 2011	01/06/2011	1,040.00 TOWN PO BOX 703	103566 01/10/2011	A.1670.0412.0000	1,040.00		
1100039 2011	01/05/2011	44.00 ID PO BOX #484	103737 01/26/2011	ID.7180.0412.0000	44.00		
1100040 2011	01/05/2011	44.00 ID POSTAGE	103737 01/26/2011	ID.7180.0412.0000	44.00		
1100087	01/31/2011	88.00 TH STAMPS (2 ROLLS)/W2'S & 109	103804 01/31/2011	A.1670.0412.0000	88.00		
1100216 SUMMER	02/18/2011	2,230.93 PR BROCHURE POSTAGE	104058 02/18/2011	A.7020.0412.0000	2,230.93		
1100262 2011	01/31/2011	70.00 MB PO BOX #132	104150 02/23/2011	MB.7180.0412.0000	70.00		
1100455 2011	02/28/2011	2,117.62 DEC GUIDE POSTCARDS (14,024)	104277 02/28/2011	SR.7210.0412.0000	2,117.62		
1100616 PM #64	03/23/2011	185.00 RENEW 1ST CLASS PERMIT	104382 03/14/2011	A.1670.0412.0000	185.00		
1102328	04/28/2011	132.00 MB STAMPS (300)/ANNUAL MAILING	105072 04/28/2011	MB.7180.0412.0000	132.00		
1103787	05/26/2011	149.60 MH STAMPS (340)	105654 06/08/2011	MH.7180.0412.0000	149.60		
1104660 PM #64	07/07/2011	190.00 TH BULK PERMIT #64	106033 07/07/2011	A.1670.0412.0000	190.00		
1105349 6/22/11	06/24/2011	132.00 SC STAMPS (300)	106314 07/21/2011	SC.7180.0412.0000	132.00		
1106540 FALL/WINTER	08/18/2011	2,238.07 PR BROCHURE MAILINGS	106749 08/29/2011	A.7020.0412.0000	2,238.07		
1110521 2012	12/31/2011	46.00 ID PO BOX #484	108146 12/22/2011	ID.7180.0412.0000	46.00		
						TOTAL :	8,707.22
0000007531	PRECISE TRANSLATIONS, LLC						
1103407 1/11	05/03/2011	740.00 CT INTERPRETERS (5)	105492 05/24/2011	A.1110.0490.0000	740.00		
1103408 2/11	05/03/2011	875.00 CT INTERPRETERS (6)	105492 05/24/2011	A.1110.0490.0000	875.00		
1103409 3/11	05/03/2011	805.00 CT INTERPRETERS (5)	105492 05/24/2011	A.1110.0490.0000	805.00		
1104714 4/11	06/14/2011	940.00 CT INTERPRETERS (6)	106066 07/08/2011	A.1110.0490.0000	940.00		
1107555 5/11	06/15/2011	1,165.00 CT INTERPRETERS (7)	107093 09/26/2011	A.1110.0490.0000	1,165.00		
1107556 6/11	07/06/2011	830.00 CT INTERPRETERS (5)	107093 09/26/2011	A.1110.0490.0000	830.00		
1107557 7/11	08/04/2011	760.00 CT INTERPRETERS (4)	107093 09/26/2011	A.1110.0490.0000	760.00		
1109762 8/11	10/27/2011	1,140.00 CT INTERPRETERS (7)	107810 12/05/2011	A.1110.0490.0000	1,140.00		
1109763 9/11	10/27/2011	1,205.00 CT INTERPRETERS (7)	107810 12/05/2011	A.1110.0490.0000	1,205.00		
1110453 10/11	11/11/2011	805.00 CT INTERPRETERS (5)	108103 12/21/2011	A.1110.0490.0000	805.00		
1111270 11/11	12/09/2011	270.00 CT INTERPRETERS (2)	108338 01/09/2012	A.1110.0490.0000	270.00		
1112732 12/11	01/05/2012	940.00 CT INTERPRETERS (6)	108923 02/21/2012	A.1110.0490.0000	940.00		

						TOTAL :	10,475.00
0000012018	PRECISION LAWN MAINTENANCE						
1109093	010-009	11/01/2011	1,000.00 REL ST OPEN PERMIT MARCY ST	107597	11/09/2011	T.0000.0032.0000	1,000.00
						TOTAL :	1,000.00
0000001784	PREFERRED BUSINESS FORMS						
1100690	72281	01/19/2011	96.00 CARDS/K. PEREZ (1,000)	104410	03/15/2011	A.8030.0401.0000	96.00
1100691	72367	01/24/2011	75.00 TAX DATE STAMP	104410	03/15/2011	A.1345.0401.0000	75.00
1100692	72372	01/24/2011	53.75 TH REPLACEMENT INK PADS	104410	03/15/2011	A.1345.0401.0000	53.75
1100693	72373	01/24/2011	129.60 TC STAMP/TH REPL INK PADS	104410	03/15/2011	A.1345.0401.0000	129.60
1100694	72474	01/31/2011	38.85 TC STAMP	104410	03/15/2011	A.1345.0401.0000	38.85
1102334	73453	04/08/2011	35.25 TC BID STAMPS	105100	05/02/2011	A.1410.0401.0000	35.25
1103301	73640	04/20/2011	304.97 CG REPAIR ORDERS (1,000)	105453	05/23/2011	A.7215.0401.0000	304.97
1104816	73918	05/12/2011	62.95 SPUV RCV'D STAMP	106155	07/13/2011	A.1345.0401.0000	62.95
1105350	74139	05/27/2011	182.50 HWY JOB ORDER FORMS (1,000)	106315	07/21/2011	D.5140.0430.0000	182.50
1110531	75888	10/30/2011	175.00 TC SAFETY PAPER 2 REAMS	108147	12/22/2011	A.1410.0402.0000	175.00
1111646	76723	11/17/2011	126.50 BLDG APPRV PLANS STAMP	108424	01/11/2012	A.3620.0401.0000	126.50
1111647	76723	11/17/2011	60.00 ASSR DATER STAMP	108424	01/11/2012	A.1355.0402.0000	60.00
1112377	76569	11/09/2011	174.00 CT STAMPS (3)	108713	02/03/2012	A.1110.0401.0000	174.00
1113185	77003	12/08/2011	209.25 CT DATE STAMPS (3)	109314	03/14/2012	A.1110.0401.0000	209.25
						TOTAL :	1,723.62
0000006520	PRESTON CHAIN CORPORATION						
1101237	1395	01/25/2011	920.00 HWY CONVEYOR PARTS	104643	03/23/2011	D.5130.0403.0000	920.00
						TOTAL :	920.00
0000002126	PRIESTLEY, ELSIE AND RAYM						
1104761	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106102	07/13/2011	L.9000.0810.0000	1,156.80
1110305	7-12/11	12/15/2011	867.60 MEDICARE REIMBURSEMENT	108009	12/15/2011	L.9000.0810.0000	867.60
						TOTAL :	2,024.40
0000011124	PRINCETON HYDRO, LLC						
1109775	MLID 2011	06/27/2011	906.44 TASK 2 STORMWATER (62%) 5/11	107818	12/05/2011	ID.7180.0490.0000	906.44
1109776	MLID 2011	07/24/2011	143.18 TASK 1 REVIEW (17.25%) 6/11	107818	12/05/2011	ID.7180.0490.0000	143.18
1109777	MLID 2011	07/24/2011	402.05 TASK 2 STORMWATER (27.5%) 6/11	107818	12/05/2011	ID.7180.0490.0000	402.05
1109778	MLID 2011	08/24/2011	153.51 TASK 2 STORMWATER (10.5%) 6/11	107818	12/05/2011	ID.7180.0490.0000	153.51
						TOTAL :	1,605.18
0000002610	PRODUCTION PACKAGING						

2011 Vendor Activity.xls

1108089	201617	09/19/2011	125.00 PD EVIDENCE PLASTIC WRAP 1500F	107296	10/12/2011	A.3120.0402.0000	125.00	
								TOTAL :
								125.00
0000011989	PROFESSIONAL BINDING PRODUCTS INC							
1109201	PSI0142659	10/05/2011	53.20 FIN BUDGET GRN/CLR COVERS (100	107645	11/14/2011	A.1315.0402.0000	53.20	
								TOTAL :
								53.20
0000001793	PRONTO PRINTER							
1102014	203535	03/17/2011	53.74 LIB PATRON FORMS (2,000)	104980	04/21/2011	L.7410.0411.0000	53.74	
1103487	203625	04/01/2011	30.00 LIB BROCHURES (200)	105524	05/25/2011	L.7410.0411.0000	30.00	
1104187	203964	05/26/2011	241.48 LIB PRINTING (2300)	105817	06/24/2011	L.7410.0411.0000	241.48	
1105351	204135	06/24/2011	39.13 LIB CERTIFICATES (400)	106316	07/21/2011	L.7410.0411.0000	39.13	
1111648	205038	12/12/2011	53.74 LIB PATRON FORMS (2,000)	108425	01/11/2012	L.7410.0411.0000	53.74	
								TOTAL :
								418.09
0000002394	PROQUEST INFORMATION							
1100402	10008074	01/02/2011	2,045.00 LIB 2011 JOURNAL NEWS SUBSCRIPT	104253	02/28/2011	L.7410.0409.0000	2,045.00	
								TOTAL :
								2,045.00
0000012064	PROSPERO , ERICA							
1111588	109150	12/12/2011	15.00 RE: PIZZA BINGO	108396	01/10/2012	A.0000.2001.0000	15.00	
								TOTAL :
								15.00
0000011876	PUGLIESE , ALLISON							
1105169	101216	06/30/2011	144.00 RE:ZUMBA	106248	07/18/2011	A.0000.2001.0000	144.00	
								TOTAL :
								144.00
0000010414	PUMPING SERVICES, INC.							
1101600	1053948	03/01/2011	2,028.00 YS EMG. PUMP RENTAL 2/15-17/11	104823	04/07/2011	YS.8130.0414.0000	2,028.00	
1101601	1054115	03/08/2011	-63.00 CREDIT INV #1053948	104823	04/07/2011	YS.8130.0414.0000	-63.00	
1103411	1054835	04/14/2011	2,448.00 YS EMG PUMP RENTAL 3/28-4/7/11	105494	05/24/2011	YS.8130.0414.0000	2,448.00	
1103412	1054921	04/19/2011	-672.00 CREDIT/INV #1054835 OVERCHG	105494	05/24/2011	YS.8130.0414.0000	-672.00	
1106865	1056144	06/23/2011	1,776.00 YS ENG PUMP RENTAL	106867	09/12/2011	YS.8130.0414.0000	1,776.00	
								TOTAL :
								5,517.00

2011 Vendor Activity.xls

0000009172 PUTNAM VALLEY PARKS & REC

1102450 4/2/11	03/18/2011	35.00 NYS DEF DRIVING/F. COMPTON	105151 05/03/2011	A.3640.0423.0000	35.00
1102451 4/2/11	03/18/2011	35.00 NYS DEF DRIVING/R. DAVIN	105151 05/03/2011	A.3640.0423.0000	35.00
1102452 4/2/11	03/18/2011	35.00 NYS DEF DRIVING/S. GITNER	105151 05/03/2011	A.3640.0423.0000	35.00
1102453 4/2/11	03/18/2011	35.00 NYS DEF DRIVING/S. GOMES	105151 05/03/2011	A.3640.0423.0000	35.00
1102454 4/2/11	03/18/2011	35.00 NYS DEF DRIVING/B. SCHWARTZ	105151 05/03/2011	A.3640.0423.0000	35.00

TOTAL : 175.00

0000008333 PUTNAM WINDOW TINT

1109030 5768	10/19/2011	285.00 AUX PD REPL. VEH. DR DECALS (3	107574 11/04/2011	A.3640.0420.0000	285.00
1111984 5790	12/01/2011	1,400.00 PD (2) '11 CRN VICS REFLECTIVE	108566 01/26/2012	A.3120.0210.0000	1,400.00
1113238 5830	12/20/2011	650.00 PD '12 FORD EXP DECALS	109335 03/14/2012	A.3120.0210.0000	650.00

TOTAL : 2,335.00

0000001803 QUALITY BOOKS, INC.

1111649 156665	11/11/2011	1,729.00 LIB BOOKS	108426 01/11/2012	L.7410.0409.0000	1,729.00
1112589 156855	11/17/2011	907.95 LIB BOOKS	108823 02/15/2012	L.7410.0409.0000	907.95

TOTAL : 2,636.95

0000011909 QUIGLEY, NICOLE

1105709	08/01/2011	25.00 2011 CIT STIPEND	106468 08/03/2011	A.7310.0425.0000	25.00
---------	------------	------------------------	-------------------	------------------	-------

TOTAL : 25.00

0000001806 QUILL CORPORATION

1104817 5062182	06/23/2011	70.19 TC HP GE278A	106156 07/13/2011	A.1345.0401.0000	70.19
1104818 5059713	06/23/2011	249.99 TC HP LASTER JET MULTI MACH	106156 07/13/2011	A.1345.0202.0000	249.99
1105003 4501379	05/25/2011	299.95 BLD ENVELOPES 10X15 (500)	106228 07/18/2011	A.3620.0402.0000	299.95
1113186 7520352	10/20/2011	164.69 PD HP Q3964A	109315 03/14/2012	A.3120.0401.0000	164.69
1113187 7674595	10/27/2011	183.58 SEC 8 HP C3903A (2)	109315 03/14/2012	A.8030.0401.0000	183.58
1113188 7882586	11/07/2011	163.58 HWY HP C3903A LASER TONER	109315 03/14/2012	A.5010.0401.0000	163.58
1113189 7882586CR	12/06/2011	-163.58 HWY CREDIT INV #7882586	109315 03/14/2012	A.5010.0401.0000	-163.58

TOTAL : 968.40

0000005058 QUIRK, FRANK & MARGARET

1104783 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSMENT	106124 07/13/2011	A.9000.0810.0000	1,156.80
1110326 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108030 12/15/2011	A.9000.0810.0000	1,156.80

TOTAL : 2,313.60

2011 Vendor Activity.xls

0000009295	RACIOPPO, CHARLES						
1106205 104968		07/25/2011	85.00 RE: CHILDREN'S SWIM	106638 08/22/2011	A.0000.2001.0000	85.00	
							TOTAL :
							85.00
0000001808	RADIO SHACK						
1104874 021777		05/06/2011	19.96 PD LIVESCAN BATTERIES (4)	106182 07/14/2011	A.3120.0402.0000	19.96	
1106882 024254		07/19/2011	8.29 PD CASSETTE TAPES (2)	106876 09/13/2011	A.3120.0402.0000	8.29	
							TOTAL :
							28.25
0000007549	RAMBO , DAVID						
1104108 5/3-5/6/11		05/20/2011	131.84 RE: AWWA TRNG EXPENSES	105793 06/21/2011	SW.8310.0423.0000	131.84	
1110800 312722		12/08/2011	114.75 RE: BOOTS	108228 12/27/2011	SW.8340.0434.0000	114.75	
							TOTAL :
							246.59
0000004784	RANCIER , TERRY						
1109187 8/15-8/19/11		09/08/2011	1,007.16 PR VOLLEYBALL CAMP INSTRUCTOR	107633 11/14/2011	A.7320.0425.0000	1,007.16	
							TOTAL :
							1,007.16
0000009093	RANDOM HOUSE, INC.						
1106407 1081391176		04/20/2011	24.00 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	24.00	
1106408 1181514075		05/11/2011	37.50 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	37.50	
1106409 1081514075		05/11/2011	161.17 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	161.17	
1106410 1081524945		05/13/2011	67.46 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	67.46	
1106411 1081541107		05/17/2011	37.46 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	37.46	
1106412 1081790875		07/05/2011	30.00 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	30.00	
1106413 1081790876		07/06/2011	223.46 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	223.46	
1106414 1081790874		07/06/2011	86.25 LIB MATERIALS	106701 08/25/2011	L.7410.0409.0000	86.25	
1107923 1081934669		08/01/2011	45.00 LIB MATERIALS	107216 10/04/2011	L.7410.0409.0000	45.00	
1107924 1081942330		08/02/2011	404.92 LIB MATERIALS	107216 10/04/2011	L.7410.0409.0000	404.92	
1107925 1081971468		08/05/2011	37.50 LIB MATERIALS	107216 10/04/2011	L.7410.0409.0000	37.50	
							TOTAL :
							1,154.72
0000011925	RANKEN , BARBARA						
1105925 104972		07/25/2011	72.00 RE: 20/20/20	106533 08/05/2011	A.0000.2001.0000	72.00	
1105926 104979		07/25/2011	72.00 RE: ZUMBA	106533 08/05/2011	A.0000.2001.0000	72.00	
							TOTAL :
							144.00
0000004574	RAYMOND & ALICE ARNOLD						

2011 Vendor Activity.xls

1104778 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106119 07/13/2011	A.9000.0810.0000	1,156.80	
1110322 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108026 12/15/2011	A.9000.0810.0000	1,156.80	
TOTAL :					2,313.60	
0000002048	REC OF TAXES ASSOC OF WES					
1100104 2011	01/14/2011	150.00 DUES: SCHMID	103853 02/03/2011	A.1330.0428.0000	150.00	
TOTAL :					150.00	
0000001817	RECORDED BOOKS, LLC					
1101382 5095494	01/13/2011	161.20 LIB MATERIALS	104708 03/29/2011	L.7410.0409.0000	161.20	
1101383 74089669	01/31/2011	82.20 LIB MATERIALS	104708 03/29/2011	L.7410.0409.0000	82.20	
1104007 74118997	03/03/2011	260.20 LIB MATERIALS	105742 06/13/2011	L.7410.0409.0000	260.20	
1104008 74138338	03/22/2011	27.80 LIB MATERIALS	105742 06/13/2011	L.7410.0409.0000	27.80	
1104009 74166969	03/29/2011	298.75 LIB MATERIALS	105742 06/13/2011	L.7410.0409.0000	298.75	
1104010 74156984	04/18/2011	239.40 LIB MATERIALS	105742 06/13/2011	L.7410.0409.0000	239.40	
1104011 74207299	05/03/2011	206.60 LIB MATERIALS	105742 06/13/2011	L.7410.0409.0000	206.60	
1105353 74230247	05/19/2011	54.75 LIB MATERIALS	106318 07/21/2011	L.7410.0409.0000	54.75	
1106992 74247652	05/27/2011	42.07 LIB MATERIALS	106913 09/14/2011	L.7410.0409.0000	42.07	
1106993 74247299	05/27/2011	59.75 LIB MATERIALS	106913 09/14/2011	L.7410.0409.0000	59.75	
1106994 74260804	06/16/2011	82.20 LIB MATERIALS	106913 09/14/2011	L.7410.0409.0000	82.20	
1106995 74265931	06/22/2011	27.80 LIB MATERIALS	106913 09/14/2011	L.7410.0409.0000	27.80	
1106996 74290851	07/05/2011	11.47 LIB MATERIALS	106913 09/14/2011	L.7410.0409.0000	11.47	
1106997 74296900	07/11/2011	74.20 LIB MATERIALS	106913 09/14/2011	L.7410.0409.0000	74.20	
1112590 74303192	07/18/2011	331.42 LIB MATERIALS	108824 02/15/2012	L.7410.0409.0000	331.42	
1112591 74322001	07/27/2011	35.77 LIB MATERIALS	108824 02/15/2012	L.7410.0409.0000	35.77	
1112592 74323773	07/28/2011	272.20 LIB MATERIALS	108824 02/15/2012	L.7410.0409.0000	272.20	
1112593 74344395	08/15/2011	41.40 LIB MATERIALS	108824 02/15/2012	L.7410.0409.0000	41.40	
1112594 74383098	09/19/2011	263.40 LIB MATERIALS	108824 02/15/2012	L.7410.0409.0000	263.40	
1112891 74327301	08/02/2011	59.75 LIB MATERIALS	109016 02/28/2012	L.7410.0409.0000	59.75	
1112892 74393066	10/05/2011	99.00 LIB MATERIALS	109016 02/28/2012	L.7410.0409.0000	99.00	
1112893 74439957	11/07/2011	198.00 LIB MATERIALS	109016 02/28/2012	L.7410.0409.0000	198.00	
1112894 74449402	11/15/2011	55.65 LIB MATERIALS	109016 02/28/2012	L.7410.0409.0000	55.65	
1112895 74445924	11/17/2011	198.00 LIB MATERIALS	109016 02/28/2012	L.7410.0409.0000	198.00	
TOTAL :					3,182.98	
0000009129	RECREONICS, INC.					
1110476 585597	11/16/2011	5,790.32 JR LK AQUAT.LIFT W/ ARM REST	108110 12/21/2011	A.7180.0201.0000	5,790.32	
TOTAL :					5,790.32	
0000011843	REDING , MICHAEL & HANNA					
1104583 4451629	04/11/2011	104.22 2011 SCAR REFUND 48.14-1-34	105987 06/30/2011	A.1964.0498.0000	81.36	
					A.0000.0444.0000	8.46
					SM.4540.0498.0000	2.25
					SW.8310.0498.0000	12.15

0000001823	REGENT BOOK CO. INC.						TOTAL :	104.22
1103488 42528		03/24/2011	24.98 LIB MATERIALS	105525 05/25/2011	L.7410.0409.0000	24.98		
1107175 42944		06/24/2011	25.05 LIB MATERIAL	106965 09/15/2011	L.7410.0409.0000	25.05		
1110014 43353		07/29/2011	13.67 LIB MATERIAL	107889 12/06/2011	L.7410.0409.0000	13.67		
1110015 43604		09/12/2011	13.67 LIB MATERIAL	107889 12/06/2011	L.7410.0409.0000	13.67		
1110407 44006		10/07/2011	13.67 LIB MATERIAL	108082 12/21/2011	L.7410.0409.0000	13.67		
							TOTAL :	91.04
0000003751	REGINA BUSINESS FORMS NY							
1100269 58252		02/07/2011	456.88 FIN VENDOR CKS (1.65M)	104155 02/23/2011	A.1315.0402.0000	456.88		
1102064 58428		04/04/2011	646.06 FIN DIR DEP FORMS (8,250)	105005 04/22/2011	A.1315.0402.0000	646.06		
1102065 58448		04/11/2011	602.96 FIN PR CHKS (5,500)	105005 04/22/2011	A.1315.0402.0000	602.96		
1103443 58533		05/02/2011	571.87 FIN VENDOR CKS (2,750)	105504 05/24/2011	A.1315.0402.0000	571.87		
1110032 58988		10/06/2011	185.00 TC SAFETY PAPER 2 REAMS	107898 12/06/2011	A.1410.0402.0000	185.00		
1113213 59152		11/28/2011	412.05 FIN W2/1099 FORMS & ENV	109324 03/14/2012	A.1315.0402.0000	412.05		
							TOTAL :	2,874.82
0000011743	REILLY , ANDREW							
1101969 96988		04/01/2011	60.00 RE: KUNG FU KARATE	104961 04/19/2011	A.0000.2001.0000	60.00		
1107995 108579		09/28/2011	68.00 RE: WORLD OF SCIENCE	107251 10/06/2011	A.0000.2001.0000	68.00		
							TOTAL :	128.00
0000001827	RELIABLE OIL COMPANY, INC							
1109062 76698		10/31/2011	3,780.00 YS WTP GENERATOR FUEL 1,000 GA	107586 11/09/2011	YS.8130.0408.0000	3,780.00		
							TOTAL :	3,780.00
0000008507	RELIANCE LABEL SOLUTIONS							
1112873 02086742		12/30/2011	735.79 LIB KEY TAGS (5491)	108983 02/22/2012	L.7410.0402.0000	735.79		
1112874 02086742		12/30/2011	875.36 LIB CARDS (5471)	108983 02/22/2012	L.7410.0402.0000	875.36		
1112875 02086742		12/30/2011	56.24 LIB FREIGHT	108983 02/22/2012	L.7410.0402.0000	56.24		
							TOTAL :	1,667.39
0000011830	REMISZEWSKI, S. & PTAK, A.							
1104571 3242500		04/15/2011	69.48 2011 SCAR REFUND 37.05-1-50	105975 06/30/2011	A.1964.0498.0000	54.24		
					A.0000.0444.0000	5.64		
					SM.4540.0498.0000	1.50		
					SW.8310.0498.0000	8.10		

						TOTAL :	69.48
0000011890	REMLING , CHELSEA						
	1106623 8/1-8/4/11	08/12/2011	375.00 FIELD HOCKEY CAMP	106776 08/29/2011	A.7320.0425.0000	375.00	
						TOTAL :	375.00
0000008117	RESCUESTUFF, INC						
	1103329 7800	04/14/2011	80.00 PD EMBROIDERY: FOLEY (4)	105468 05/23/2011	A.3120.0434.0000	80.00	
	1103330 7800	04/14/2011	40.00 PD EMBROIDERY: TAUSZ (2)	105468 05/23/2011	A.3120.0434.0000	40.00	
	1103822 7886	05/11/2011	9.00 PD EMBROIDERY: GRAHAM (3)	105674 06/08/2011	A.3120.0434.0000	9.00	
	1105775 8004	06/09/2011	404.00 PD SHIRTS (8) FIRE ARMS INSTRU	106497 08/04/2011	A.3120.0434.0000	404.00	
	1109192 8472	09/23/2011	40.00 PD EMBROIDERY/VICINANZA (2)	107638 11/14/2011	A.3120.0434.0000	40.00	
						TOTAL :	573.00
0000007853	RESOURCE RECYCLING						
	1105403 7/11-7/13	06/29/2011	80.00 DEC SUBSCRIPTION RENEWAL (2YRS	106338 07/21/2011	SR.7210.0410.0000	80.00	
						TOTAL :	80.00
0000011963	REYNOLDS , ANTOINETTE						
	1107125 107428	08/24/2011	67.60 RE:MULTI SPORT CAMP-1/2 DAY	106949 09/15/2011	A.0000.2001.0000	67.60	
						TOTAL :	67.60
0000011950	RFE DISTRIBUTION LLC						
	1112016 742	10/11/2011	397.16 HWY JD BKHOE PARTS	108575 01/26/2012	D.5130.0403.0000	397.16	
						TOTAL :	397.16
0000001804	RICH'S QUALITY LAWNMOWER						
	1100617 054469	01/31/2011	268.02 HWY/PR PLOW SKIN	104383 03/14/2011	D.5130.0403.0000	268.02	
	1100830 054321	01/20/2011	55.86 SW ALTERNATOR FOR SANDER	104454 03/16/2011	SW.8340.0418.0000	55.86	
	1102516 054300	01/19/2011	83.30 SW SANDER PARTS	105172 05/04/2011	SW.8340.0418.0000	83.30	
	1102517 054673	02/25/2011	128.04 SW SAW FILTERS	105172 05/04/2011	SW.8340.0418.0000	128.04	
	1103789 055975	05/12/2011	25.50 SW SHARPEN CHAINS	105656 06/08/2011	SW.8340.0418.0000	25.50	
	1106746 056376	05/26/2011	7.10 SW AIR FILTERS/WEED WACKERS	106825 09/09/2011	SW.8340.0418.0000	7.10	
	1106747 056119	05/16/2011	17.00 SW SHARPEN CHAINS/CHAINSAW	106825 09/09/2011	SW.8340.0418.0000	17.00	
	1106748 056983	06/20/2011	104.85 SW MUFFLER/VACUUM MACHINE TRK	106825 09/09/2011	SW.8340.0418.0000	104.85	
	1108850 059003	09/13/2011	55.00 SW WEEDWACKER STRING	107493 10/28/2011	SW.8340.0418.0000	55.00	
	1110134 059393	10/04/2011	8.54 SW SPRING/PAWL FOR STIHL SAW	107933 12/08/2011	SW.8340.0418.0000	8.54	
	1112263 057620	07/12/2011	9.83 YS FUEL LINE/VENT ASSY	108665 02/02/2012	YS.8130.0418.0000	9.83	
	1112889 061197	01/12/2012	605.00 PR CHAIN SAW STIHL #MS-362	109015 02/28/2012	A.7110.0201.0000	605.00	

1112890 061198	01/12/2012	346.54 PR LEAF VACUUM PARTS	109015 02/28/2012	A.7110.0418.0000	346.54
TOTAL :					1,714.58
0000010905	RICOH AMERICAS CORP				
1100142 8312162	01/08/2011	287.75 PD COPIER (8/48) 1/11	103890 02/07/2011	A.3120.0201.0000	287.75
1100191 8290405	01/08/2011	229.65 PR COPIER (25/48) 1/11	104035 02/16/2011	A.7020.0200.0000	229.65
1100560 8647837	02/06/2011	287.75 PD COPIER (9/48) 2/11	104368 03/11/2011	A.3120.0201.0000	287.75
1100561 8619719	02/06/2011	229.65 PR COPIER (26/48) 2/11	104368 03/11/2011	A.7020.0200.0000	229.65
1101566 8926400	03/06/2011	229.65 PR COPIER (27/48) 3/11	104793 03/31/2011	A.7020.0200.0000	229.65
1101567 8947905	03/06/2011	287.75 PD COPIER (10/48) 3/11	104793 03/31/2011	A.3120.0201.0000	287.75
1102658 9268762	04/09/2011	229.65 PR COPIER (28/48) 4/11	105234 05/05/2011	A.7020.0200.0000	229.65
1103047 9291339	04/09/2011	287.75 PD COPIER (11/48) 4/11	105388 05/19/2011	A.3120.0201.0000	287.75
1103048 9574362	05/08/2011	287.75 PD COPIER (12/48) 5/11	105388 05/19/2011	A.3120.0201.0000	287.75
1103049 9552038	05/08/2011	229.65 PR COPIER (29/48) 5/11	105388 05/19/2011	A.7020.0200.0000	229.65
1104504 9868818	06/11/2011	287.75 PD COPIER (13/48) 6/11	105929 06/29/2011	A.3120.0201.0000	287.75
1104505 9843790	06/11/2011	229.65 PR COPIER (30/48) 6/11	105929 06/29/2011	A.7020.0200.0000	229.65
1104644 508554318	05/19/2011	6,422.00 COURT RICOH MP 4001 ISP COPIER	106019 07/01/2011	A.1110.0480.0000	6,422.00
1104901 9875047	06/11/2011	190.96 SW COPIER (1/48) 6/11	106197 07/14/2011	SW.8310.0200.0000	190.96
1104902 10144725	07/09/2011	287.75 PD COPIER (14/48) 7/11	106197 07/14/2011	A.3120.0201.0000	287.75
1105412 101233050	07/09/2011	229.65 PR COPIER (31/48) 7/11	106345 07/21/2011	A.7020.0200.0000	229.65
1105992 10155081	07/09/2011	190.96 SW COPIER (2/48) 7/11	106560 08/11/2011	SW.8310.0200.0000	190.96
1106355 10370811	08/06/2011	229.65 PR COPIER (32/48) 8/11	106689 08/23/2011	A.7020.0200.0000	229.65
1106356 10406738	08/06/2011	287.75 PD COPIER (15/48) 8/11	106689 08/23/2011	A.3120.0201.0000	287.75
1106814 10707887	08/06/2011	190.96 SW COPIER (3/48) 8/11	106845 09/09/2011	SW.8310.0200.0000	190.96
1107703 10699373	09/10/2011	238.83 TH MR COPIER (1/48) 9/11	107131 09/28/2011	A.1345.0201.0000	238.83
1107932 10670387	09/10/2011	229.65 PR COPIER (33/48) 9/11	107221 10/04/2011	A.7020.0200.0000	229.65
1107933 10690790	09/10/2011	287.75 PD COPIER (16/48) 9/11	107221 10/04/2011	A.3120.0201.0000	287.75
1107934 10698388	09/10/2011	190.96 SW COPIER (4/48) 9/11	107221 10/04/2011	SW.8310.0200.0000	190.96
1108469 11156541	10/08/2011	238.83 TH MR COPIER (2/48) 10/11	107378 10/20/2011	A.1345.0201.0000	238.83
1108646 11148264	10/08/2011	287.75 PD COPIER (17/48) 10/11	107439 10/26/2011	A.3120.0201.0000	287.75
1108647 11131623	10/08/2011	229.65 PR COPIER (34/48) 10/11	107439 10/26/2011	A.7020.0200.0000	229.65
1109154 11155978	10/08/2011	190.96 SW COPIER (5/48) 10/11	107614 11/10/2011	SW.8310.0200.0000	190.96
1109726 11571690	11/06/2011	190.96 SW COPIER (6/48) 11/11	107788 12/02/2011	SW.8310.0200.0000	190.96
1110219 11558858	11/06/2011	287.75 PD COPIER (18/48) 11/11	107976 12/12/2011	A.3120.0201.0000	287.75
1110220 11573868	11/06/2011	238.83 TH MR COPIER (3/48) 11/11	107976 12/12/2011	A.1345.0201.0000	238.83
1110221 11541018	11/06/2011	229.65 PR COPIER (35/48) 11/11	107976 12/12/2011	A.1345.0201.0000	229.65
1110489 11929387	12/10/2011	238.83 TH MR COPIER (4/48) 12/11	108121 12/21/2011	A.1345.0201.0000	238.83
1110490 11914967	12/10/2011	287.75 PD COPIER (19/48) 12/11	108121 12/21/2011	A.3120.0201.0000	287.75
1111718 11927667	12/10/2011	190.96 SW COPIER (7/48) 12/11	108498 01/20/2012	SW.8310.0200.0000	190.96
1112741 11898090	12/10/2011	229.65 PR COPIER (36/48) 12/11	108926 02/21/2012	A.7020.0200.0000	229.65
TOTAL :					14,922.84
0000010997	RIEKERT , JAMES & JENNIFER				
1100797 96309	02/25/2011	80.00 RE: FAMILY SWIM	104431 03/15/2011	A.0000.2001.0000	80.00
TOTAL :					80.00
0000010962	RIESS , MARILYN & DAVID				
1104538 4452041	04/11/2011	95.54 2011 SCAR REFUND 48.15-1-34	105942 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	74.58 7.76 2.06

					SW.8310.0498.0000	11.14	
							TOTAL :
000005823	RITE PRICE CLEANERS						95.54
1100536	1/11	02/01/2011	1,684.00 PD UNIFORM CLEANING 1/11	104357 03/11/2011	A.3120.0435.0000	1,684.00	
1101550	2/11	03/04/2011	1,560.00 PD UNIFORM CLEANING 2/11	104784 03/31/2011	A.3120.0435.0000	1,560.00	
1101551	2/11	03/04/2011	21.00 PD ALTERATIONS 2/11	104784 03/31/2011	A.3120.0435.0000	21.00	
1102107	3/11	04/05/2011	1,800.00 PD UNIFORM CLEANING 3/11	105011 04/22/2011	A.3120.0435.0000	1,800.00	
1102108	3/11	04/05/2011	20.00 PD ALTERATIONS 3/11	105011 04/22/2011	A.3120.0435.0000	20.00	
1103021	4/11	05/05/2011	1,676.00 PD UNIFORM CLEANING 4/11	105374 05/19/2011	A.3120.0435.0000	1,676.00	
1103022	4/11	05/05/2011	20.00 PD ALTERATIONS 4/11	105374 05/19/2011	A.3120.0435.0000	20.00	
1105431	5/11	07/15/2011	2,092.00 PD UNIFORM CLEANING 5/11	106360 07/22/2011	A.3120.0435.0000	2,092.00	
1105432	5/11	07/15/2011	4.00 PD ALTERATIONS 5/11	106360 07/22/2011	A.3120.0435.0000	4.00	
1105433	6/11	07/15/2011	1,960.00 PD UNIFORM CLEANING 6/11	106360 07/22/2011	A.3120.0435.0000	1,960.00	
1106900	7/11	07/30/2011	1,348.00 PD UNIFORM CLEANING 7/11	106884 09/13/2011	A.3120.0435.0000	1,348.00	
1107890	8/11	08/31/2011	1,612.00 PD UNIFORM CLEANING 8/11	107206 10/04/2011	A.3120.0435.0000	1,612.00	
1107891	8/11	08/31/2011	8.00 PD ALTERATIONS 8/11	107206 10/04/2011	A.3120.0435.0000	8.00	
1109191	9/11	10/04/2011	1,840.00 PD UNIFORM CLEANING 9/11	107637 11/14/2011	A.3120.0435.0000	1,840.00	
1110167	10/11	10/31/2011	1,900.00 PD UNIFORM CLEANING 10/11	107945 12/08/2011	A.3120.0435.0000	1,900.00	
1111261	11/11	12/01/2011	1,452.00 PD UNIFORM CLEANING 11/11	108333 01/09/2012	A.3120.0435.0000	1,452.00	
1112301	12/11	12/31/2011	1,420.00 PD UNIFORM CLEANING 12/11	108681 02/02/2012	A.3120.0435.0000	1,420.00	
							TOTAL :
							20,417.00
0000011691	RIVAS , HUGO R.						
1100147		01/04/2011	5,000.00 BERNSTEIN SETTLEMENT	103895 02/10/2011	A.0000.0330.0000	5,000.00	
							TOTAL :
							5,000.00
0000011999	RIVERA , FELIX & DARLENE						
1108163	ZB	10/04/2011	210.00 REF VARIANCE FEE	107317 10/12/2011	A.0000.2110.0000	210.00	
							TOTAL :
							210.00
0000011736	RIVERA , SALVADOR L.						
1101638		03/07/2011	100.00 RE: CDL	104828 04/07/2011	A.6772.0423.0000	100.00	
							TOTAL :
							100.00
0000011820	ROCHE , DANIEL & THERESA						
1104561	3827500	04/07/2011	165.02 2011 SCAR REFUND 27.15-1-34	105965 06/30/2011	A.1964.0498.0000	128.82	
					A.0000.0444.0000	13.40	
					SM.4540.0498.0000	3.56	
					SW.8310.0498.0000	19.24	
							TOTAL :
							165.02

2011 Vendor Activity.xls

0000002511	ROLI RETREADS, INC.						
1102534 130349		03/22/2011	665.10 SW TIRES (6) RE-TREAD TR #26	105180 05/04/2011	SW.8340.0420.0000	665.10	
							TOTAL : 665.10
0000009452	ROMERO , EDWARD						
1107118 107441		08/24/2011	159.20 RE:MULTI SPORT CAMP (2)	106929 09/15/2011	A.0000.2001.0000	159.20	
							TOTAL : 159.20
0000007022	RONDON, SELMA						
1100114 11399		01/24/2011	35.00 RE: CANCELED BULK TRASH PICK U	103860 02/03/2011	SR.0000.2650.0000	35.00	
							TOTAL : 35.00
0000010898	ROPKE , LUKE						
1102381 97186		04/25/2011	60.00 RE:PLAYGROUP	105115 05/02/2011	A.0000.2001.0000	60.00	
							TOTAL : 60.00
0000011875	ROSENKAMPFF , PAUL						
1104809 1-6/11		07/13/2011	578.40 MEDICARE REIMBURSMENT (APR-JUN	106150 07/13/2011	A.9000.0810.0000	578.40	
1110353 7-12/11		12/15/2011	578.40 MEDICARE REIMBURSEMENT	108057 12/15/2011	A.9000.0810.0000	578.40	
							TOTAL : 1,156.80
0000011501	ROSOFF , MICHAEL & LINDA						
1104539 4336610		02/01/2011	30.00 2011 SCAR REFUND 48.15-1-56	105943 06/30/2011	A.1964.0499.0000	30.00	
							TOTAL : 30.00
0000010283	ROTH, M.D , STEVEN D.						
1104218		05/19/2011	200.00 AUX PD PSYCH EVAL: SCHWARTZ	105835 06/24/2011	A.3640.0425.0000	200.00	
1107270		07/29/2011	200.00 PD PSYCH EVAL: L. RODRIGUEZ	107003 09/16/2011	A.3120.0490.0000	200.00	
							TOTAL : 400.00
0000012040	ROTHSCHILD & PEARL, LLP						

2011 Vendor Activity.xls

1111576 TBR 8/2/11	11/01/2011	3,458.38	2002 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,086.94 424.66 884.82 61.96	
1111577 TBR 8/2/11	11/01/2011	3,167.39	2003 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	1,912.18 374.49 821.13 59.59	
1111578 TBR 8/2/11	11/01/2011	3,431.79	2004 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,032.35 454.41 884.17 60.86	
1111579 TBR 8/2/11	11/01/2011	3,585.16	2005 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,113.05 539.64 871.06 61.41	
1111580 TBR 8/2/11	11/01/2011	4,261.88	2006 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,468.84 713.82 1,011.57 67.65	
1111581 TBR 8/2/11	11/01/2011	4,241.04	2007 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,493.09 691.35 988.93 67.67	
1111582 TBR 8/2/11	11/01/2011	3,756.99	2008 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,256.83 549.01 890.09 61.06	
1111583 TBR 8/2/11	11/01/2011	3,487.34	2009 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,232.37 358.99 835.26 60.72	
1111584 TBR 8/2/11	11/01/2011	3,706.64	2010 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,390.20 374.53 876.13 65.78	
1111585 TBR 8/2/11	11/01/2011	4,202.91	2011 REFUND 2710 LEXINGTON (3D	108394 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	2,691.86 401.96 1,034.70 74.39	
						TOTAL :	37,299.52
0000011902 ROTUNNO , RACHEL							
1105702	08/01/2011	25.00	2011 CIT STIPEND	106461 08/03/2011	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000011767 ROUTE 23 AUTOMALL							
1104731 247438	06/03/2011	44.69	SW LAMP TRK #5	106075 07/08/2011	SW.8340.0420.0000	44.69	
1105323 247881	06/07/2011	206.03	CG ALTERNATOR ASSY & CORE DEP	106297 07/20/2011	A.7215.0471.0000	206.03	
1105324 CM247881	06/13/2011	-75.00	CG CORE DEP CREDIT	106297 07/20/2011	A.7215.0471.0000	-75.00	
1105325 248538	06/15/2011	91.80	CG INJECTOR CONTROL SENSOR	106297 07/20/2011	A.7215.0471.0000	91.80	
1105423 249862	06/30/2011	300.30	CG/PD #541 COOLING FAN	106352 07/21/2011	A.3120.0420.0000	300.30	
1105684 247126	06/01/2011	180.97	CG/PD IGNITION COILS/SPARK PLU	106450 08/03/2011	A.3120.0420.0000	180.97	
1105685 247448	06/03/2011	365.49	CG/PD AC CONDENSOR/HOSE/O-RING	106450 08/03/2011	A.3120.0420.0000	365.49	

1105686	247878	06/08/2011	53.54 CG/PD AC ACCUMULATOR	106450	08/03/2011	A.3120.0420.0000	53.54
1105687	248540	06/15/2011	222.45 CG/PD CLUTCH/DIFFERENTIAL KITS	106450	08/03/2011	A.3120.0420.0000	222.45
1105688	248238	06/11/2011	77.33 CG/PD HEATER TUBE/INTAKE GASKE	106450	08/03/2011	A.3120.0420.0000	77.33
1105689	248238-1	06/13/2011	8.97 CG/PD TUBE	106450	08/03/2011	A.3120.0420.0000	8.97
1105690	CG248540	07/26/2011	-110.26 SG/PD CREDIT FOR WRONG NET PRI	106450	08/03/2011	A.3120.0420.0000	-110.26
1105691	252345	07/26/2011	100.23 CG/PD DIFFERENTIAL GEAR KIT	106450	08/03/2011	A.3120.0420.0000	100.23
1106091	248138	06/09/2011	91.78 HWY ELEMENT FD-4617 (2)	106609	08/12/2011	D.5130.0403.0000	91.78
1106637	248421	06/14/2011	344.33 SW OIL COOLER ASSMBLY	106784	09/01/2011	SW.8340.0420.0000	344.33
1106638	248421	06/14/2011	2,360.87 SW TRANSMISSION '03 FORD-#6	106784	09/01/2011	SW.8340.0420.0000	2,360.87
1106639	248421	06/14/2011	1,000.00 SW TRANS.CORE DEPOSIT	106784	09/01/2011	SW.8340.0420.0000	1,000.00
1106640	CM248421	06/24/2011	-1,000.00 SW CREDIT CORE RETURN	106784	09/01/2011	SW.8340.0420.0000	-1,000.00
1106872	250252	07/06/2011	84.61 CG/SR SPARE PARTS	106870	09/12/2011	SR.7210.0420.0000	84.61
1106922	252288	07/27/2011	253.18 CG/PD #561 REPAIR PARTS	106893	09/13/2011	A.3120.0420.0000	253.18
1106923	251281	07/14/2011	34.38 CG AIR FILTERS	106893	09/13/2011	A.7215.0471.0000	34.38
1106924	251651	07/20/2011	61.58 CG IDLER PULLEY/SERPENTINE BEL	106893	09/13/2011	A.7215.0471.0000	61.58
1106925	251785	07/21/2011	6.12 CG BOLTS/WASHERS	106893	09/13/2011	A.7215.0471.0000	6.12
1106926	252865	08/02/2011	59.14 CG U-JOINT KITS	106893	09/13/2011	A.7215.0471.0000	59.14
1107088	249576	06/28/2011	66.09 CG STARTER RELAY/SHIFT CABLE/C	106938	09/15/2011	A.7215.0471.0000	66.09
1107089	249732	06/28/2011	259.48 CG BRAKES/CORE DEPOSITS	106938	09/15/2011	A.7215.0471.0000	259.48
1107090	249988	07/05/2011	53.51 CG BLOWER MOTOR	106938	09/15/2011	A.7215.0471.0000	53.51
1107091	CM249732	06/30/2011	-100.00 CG CORE DEPOSITS/CREDIT	106938	09/15/2011	A.7215.0471.0000	-100.00
1107092	250266	07/06/2011	387.38 CG/PD RADIATOR/CONDENSOR ASSY	106938	09/15/2011	A.3120.0420.0000	387.38
1107093	CM250266	07/07/2011	-143.04 CG/PD RETURNED ITEM CREDIT	106938	09/15/2011	A.3120.0420.0000	-143.04
1107094	250340	07/06/2011	44.04 CG/PD BRAKE PADS	106938	09/15/2011	A.3120.0420.0000	44.04
1107095	250470	07/08/2011	284.49 CG/PD COOLING FAN/RELAY	106938	09/15/2011	A.3120.0420.0000	284.49
1107096	250827	07/12/2011	92.40 CG/PD SHIFT CABLE/CONNECTORS/R	106938	09/15/2011	A.3120.0420.0000	92.40
1107097	250827-1	07/13/2011	40.78 CG/PD EXHAUST MANIFOLD GASKETS	106938	09/15/2011	A.3120.0420.0000	40.78
1107098	251149	07/13/2011	90.86 CG/PD STEERING SHAFT	106938	09/15/2011	A.3120.0420.0000	90.86
1107099	251158	07/15/2011	28.41 CG/PD BOOT/COLLAR	106938	09/15/2011	A.3120.0420.0000	28.41
1107100	251053	07/14/2011	124.14 CG/PD ACCUMULATOR/MULTI FUNCTI	106938	09/15/2011	A.3120.0420.0000	124.14
1107101	251720	07/21/2011	113.72 CG/PD ACCUMULATOR/HEATER ASSY	106938	09/15/2011	A.3120.0420.0000	113.72
1107295	249168	06/22/2011	91.76 CG/PD BRAKE KIT (2)	107015	09/16/2011	A.3120.0420.0000	91.76
1107296	252294	07/26/2011	348.96 CG/NUTR A/C COMPRESSOR	107015	09/16/2011	A.6772.0420.0000	348.96
1107441	247707	06/07/2011	46.02 SW ADAPTOR/TRK #2	107060	09/22/2011	SW.8340.0420.0000	46.02
1107442	247886	06/07/2011	18.89 SW GASKET/TRK #2	107060	09/22/2011	SW.8340.0420.0000	18.89
1107443	247728	06/07/2011	78.35 SW TRANS.FILTER/TRK #2	107060	09/22/2011	SW.8340.0420.0000	78.35
1107444	247988	06/09/2011	78.88 SW END-SPNDLE/TRK #2	107060	09/22/2011	SW.8340.0420.0000	78.88
1107445	247987	06/09/2011	144.82 SW UNIVERSAL KIT/TRK #2	107060	09/22/2011	SW.8340.0420.0000	144.82
1107446	247886-1	06/09/2011	18.89 SW GASKET/TRK #2	107060	09/22/2011	SW.8340.0420.0000	18.89
1107447	248163	06/10/2011	156.70 SW TRANS.FILTER/TRK #9 & SHOP	107060	09/22/2011	SW.8340.0420.0000	156.70
1107448	249822	06/30/2011	131.04 SW TENSIONER/V-BELT/TENSION KI	107060	09/22/2011	SW.8340.0420.0000	131.04
1107449	252199	07/25/2011	214.14 SW BRAKE KIT/TRK #2	107060	09/22/2011	SW.8340.0420.0000	214.14
1107450	251879	07/22/2011	117.30 SW CLAMPS&HOSE/TRK #2	107060	09/22/2011	SW.8340.0420.0000	117.30
1107623	252903	08/02/2011	542.48 CG/PD SUSPENSION BARS/CONDENSE	107105	09/26/2011	A.3120.0420.0000	542.48
1107624	CM252903	08/02/2011	-189.98 CG/PD CREDIT	107105	09/26/2011	A.3120.0420.0000	-189.98
1107625	253037	08/03/2011	251.50 CG/PD TRAINING ARMS	107105	09/26/2011	A.3120.0420.0000	251.50
1107789	255569	08/30/2011	244.34 CG/PD AC CONDENSOR #557	107171	10/03/2011	A.3120.0420.0000	244.34
1107790	255566	08/30/2011	284.49 CG/PD COOLING FAN/RELAY #512	107171	10/03/2011	A.3120.0420.0000	284.49
1107791	255565	08/30/2011	284.49 CG/PD COOLING FAN/RELAY #520	107171	10/03/2011	A.3120.0420.0000	284.49
1107997	253060	08/03/2011	57.51 SR P/S HOSE	107252	10/06/2011	SR.7210.0420.0000	57.51
1107998	253751	08/09/2011	349.22 SR REAR BRAKE PADS, CALIPERS/C	107252	10/06/2011	SR.7210.0420.0000	349.22
1107999	CM253751	08/17/2011	-100.00 CORE DEPOSITS-CREDITS	107252	10/06/2011	SR.7210.0420.0000	-100.00
1108338	255161	08/24/2011	231.87 CG REPAIR BRAKE ROTOS & PADS	107353	10/13/2011	A.7215.0471.0000	231.87
1108339	255564	08/29/2011	31.20 CG OIL FILTERS	107353	10/13/2011	A.7215.0471.0000	31.20
1108340	CM255564	09/01/2011	-31.20 CG CREDIT	107353	10/13/2011	A.7215.0471.0000	-31.20
1108341	255875	09/01/2011	42.36 CG OIL FILTERS	107353	10/13/2011	A.7215.0471.0000	42.36
1108342	256034	09/02/2011	42.36 CG OIL FILTERS	107353	10/13/2011	A.7215.0471.0000	42.36
1108588	254289	08/17/2011	178.43 SW END SPINDLE	107420	10/24/2011	SW.8340.0420.0000	178.43
1108589	254526	08/18/2011	208.67 SW FORD FILTERS (7)	107420	10/24/2011	SW.8340.0420.0000	208.67
1108590	255263	08/25/2011	47.32 SW ANTI-FREEZE (4)	107420	10/24/2011	SW.8340.0420.0000	47.32
1108591	255801	09/01/2011	30.58 SW MOUDLING/TRK #24	107420	10/24/2011	SW.8340.0420.0000	30.58
1108592	255897	09/01/2011	197.80 SW BRAKE KIT/TRK #25 + STOCK	107420	10/24/2011	SW.8340.0420.0000	197.80

2011 Vendor Activity.xls

1108593 255877	09/02/2011	157.76 SW END SPINDLE/TRK #25 + STOCK	107420 10/24/2011	SW.8340.0420.0000	157.76
1108648 256644	09/09/2011	1,318.32 CG VEHICLE FILTERS	107440 10/26/2011	A.7215.0471.0000	1,318.32
1108649 256642	09/09/2011	43.00 CG/PD #585 BRAKE PADS	107440 10/26/2011	A.3120.0420.0000	43.00
1108788 256634	09/09/2011	178.58 CG/FIRE MARSHALL #9445 STARTER	107481 10/27/2011	A.3620.0420.0000	178.58
1108789 CM256634	09/26/2011	-75.00 CG/FM CREDIT	107481 10/27/2011	A.3620.0420.0000	-75.00
1108895 258008	09/22/2011	12.24 CG/PD KEYS (8)	107513 10/28/2011	A.3120.0420.0000	12.24
1108948 256629	09/10/2011	167.04 SW SEAL & GASKET	107543 10/28/2011	SW.8340.0420.0000	167.04
1109284 259393	10/06/2011	329.86 CG/PD '05 CRN.V ABS CONTROL	107674 11/14/2011	A.3120.0420.0000	329.86
1109878 259995	10/11/2011	258.34 CG/PD '06 CRN V MANIFLD & (2)	107851 12/05/2011	A.3120.0420.0000	258.34
1109879 257291	09/21/2011	485.19 CG/LIB AC PARTS	107851 12/05/2011	L.7410.0420.0000	485.19
1109880 253875	08/12/2011	119.90 HWY GLASS ASSY (2)	107851 12/05/2011	D.5130.0403.0000	119.90
1109881 254141	08/15/2011	50.70 HWY WIRE ASSY (2)	107851 12/05/2011	D.5130.0403.0000	50.70
1109882 254144	08/16/2011	59.95 HWY GLASS ASSY	107851 12/05/2011	D.5130.0403.0000	59.95
1110189 260281	10/13/2011	48.94 SW BRAKE KIT TRK #1	107958 12/08/2011	SW.8340.0420.0000	48.94
1110497 260843	10/20/2011	65.64 CG/PD CLOCKSFRING W/CRUISE CON	108128 12/21/2011	A.3120.0420.0000	65.64
1110498 261608	10/27/2011	204.10 CG/PD REAR AXLE SHAFT, BEARING	108128 12/21/2011	A.3120.0420.0000	204.10
1110499 262061	11/03/2011	192.36 CG/PD CLUTCH & DIFF GEAR KITS	108128 12/21/2011	A.3120.0420.0000	192.36
1110500 262621	11/05/2011	185.41 CG/PD BRAKE PADS & ENGINE OIL	108128 12/21/2011	A.3120.0420.0000	185.41
1110501 263821	11/17/2011	58.83 CG/PD WINDOW REGULATOR	108128 12/21/2011	A.3120.0420.0000	58.83
1110502 263883	11/17/2011	31.41 CG/PD FRONT SWAY BAR LINK	108128 12/21/2011	A.3120.0420.0000	31.41
1110503 257749	09/21/2011	17.43 CG/SR INNER DOOR HANDLES	108128 12/21/2011	SR.7210.0420.0000	17.43
1110504 258172	09/23/2011	57.31 CG/SR GASKET VALVE	108128 12/21/2011	SR.7210.0420.0000	57.31
1110505 261484	10/26/2011	11.73 CG/SR OIL FILTER 6.7 LITER DIE	108128 12/21/2011	SR.7210.0420.0000	11.73
1110506 261609	10/27/2011	11.73 CG/SR OIL FILTER 6.7 LITER DIE	108128 12/21/2011	SR.7210.0420.0000	11.73
1110653 253320	08/04/2011	172.37 CG/PD AIR FILTER/AIR FLOW SENS	108186 12/22/2011	A.3120.0420.0000	172.37
1110654 253734	08/09/2011	280.42 CG/PD WINDOW SWITCH/BLOWER MOT	108186 12/22/2011	A.3120.0420.0000	280.42
1110655 254246	08/16/2011	115.03 CG/PD WATER PUMP/OIL+AIR FILTE	108186 12/22/2011	A.3120.0420.0000	115.03
1110656 CM253320	08/15/2011	-35.00 CG/PD CORE DEP CREDIT	108186 12/22/2011	A.3120.0420.0000	-35.00
1110657 254387	08/18/2011	52.86 CG/PD INTAKE MANIFOLD GASKET	108186 12/22/2011	A.3120.0420.0000	52.86
1110658 254986	08/23/2011	163.14 CG/PD BRAKE ROTORS + PADS	108186 12/22/2011	A.3120.0420.0000	163.14
1110659 255831	08/31/2011	54.61 CG/PD A/C ACCUMULATOR	108186 12/22/2011	A.3120.0420.0000	54.61
1110660 255992	09/03/2011	42.49 CG/PD IGNITION COIL	108186 12/22/2011	A.3120.0420.0000	42.49
1110661 255992-1	09/06/2011	50.98 CG/ PD BRAKE PADS	108186 12/22/2011	A.3120.0420.0000	50.98
1110662 255992-2	09/07/2011	50.98 CG/ PD BRAKE PADS	108186 12/22/2011	A.3120.0420.0000	50.98
1110663 258822	09/30/2011	324.12 CG/PD ELECTRIC COOLING FAN/WIP	108186 12/22/2011	A.3120.0420.0000	324.12
1110664 259394	10/06/2011	139.66 CG/PD WIPER MOTOR + CORE DEP	108186 12/22/2011	A.3120.0420.0000	139.66
1110665 CM258822	10/06/2011	-35.00 CG/PD CORE DEP CREDIT	108186 12/22/2011	A.3120.0420.0000	-35.00
1110666 CM259394	10/12/2011	-35.00 CG/PD CORE DEP CREDIT	108186 12/22/2011	A.3120.0420.0000	-35.00
1110667 260436	10/14/2011	407.18 CG/PD ALTERNATOR + CORE DEP	108186 12/22/2011	A.3120.0420.0000	407.18
1110668 CM260436	10/20/2011	-75.00 CG/PD CORE DEP CREDIT	108186 12/22/2011	A.3120.0420.0000	-75.00
1111540 262728	11/07/2011	265.12 SW ROTOR ASSY/BRAKE KIT TRK#9	108391 01/10/2012	SW.8340.0420.0000	265.12
1111541 263953	11/18/2011	84.94 SW SHOCK ABSORBER/BOLTS/NUT/BR	108391 01/10/2012	SW.8340.0420.0000	84.94
1111542 264234	11/22/2011	486.10 SW GEAR ASSY/ARM STEERING TRK	108391 01/10/2012	SW.8340.0420.0000	486.10
1111543 264775	11/29/2011	566.64 SW ROTOR ASSY/BRK KIT/WHEEL NU	108391 01/10/2012	SW.8340.0420.0000	566.64
1111544 CM264234	11/29/2011	-200.00 SW CREDIT MEMO CORE RETURN	108391 01/10/2012	SW.8340.0420.0000	-200.00
1111545 264756	11/29/2011	31.84 SW CLAMP TRK #26	108391 01/10/2012	SW.8340.0420.0000	31.84
1111546 264912	11/29/2011	239.87 SW PAD/ROTOR ASSY/TUBE ASSY TR	108391 01/10/2012	SW.8340.0420.0000	239.87
1111547 264899	11/30/2011	13.68 SW WHEEL NUT TRK #26	108391 01/10/2012	SW.8340.0420.0000	13.68
1111548 CM264775	12/01/2011	-255.32 SW CREDIT INV #264775	108391 01/10/2012	SW.8340.0420.0000	-255.32
1111549 265276	12/03/2011	103.84 SW END SPINDLE TRK#26	108391 01/10/2012	SW.8340.0420.0000	103.84
1111550 265676	12/07/2011	87.36 SW SHOCK ABSORBER TRK#26	108391 01/10/2012	SW.8340.0420.0000	87.36
1111551 CM264775*1	12/08/2011	-96.42 SW CREDIT INV #264775	108391 01/10/2012	SW.8340.0420.0000	-96.42
1111552 265190	12/09/2011	81.35 SW SWITCH ASSY-D TRK#6	108391 01/10/2012	SW.8340.0420.0000	81.35
1111553 259313	10/05/2011	135.36 CG 10W30 OIL (36QT)	108391 01/10/2012	A.7215.0470.0000	135.36
1111554 259959	10/11/2011	30.95 CG BUSHINGS (2) & TUBE	108391 01/10/2012	A.7215.0471.0000	30.95
1111555 260034	10/11/2011	15.68 CG CLAMPS (2)	108391 01/10/2012	A.7215.0471.0000	15.68
1111556 261610	10/28/2011	42.01 CG CABLE ASSEMBLY	108391 01/10/2012	A.7215.0471.0000	42.01
1111557 261735	10/28/2011	31.02 CG HOSE ASSEMBLY	108391 01/10/2012	A.7215.0471.0000	31.02
1111558 263223	11/11/2011	119.80 CG BOLTS (8)	108391 01/10/2012	A.7215.0471.0000	119.80
1111559 263223	11/11/2011	275.20 CG CALIPER W/CORE (2)	108391 01/10/2012	A.7215.0471.0000	275.20
1111560 263223	11/11/2011	19.23 CG WIPER ARM ASSEMBLY	108391 01/10/2012	A.7215.0471.0000	19.23
1111561 263223	11/11/2011	46.72 CG BRAKE PAD	108391 01/10/2012	A.7215.0471.0000	46.72

2011 Vendor Activity.xls

1111562 263223	11/11/2011	40.05 CG BRAKE SHOE KIT	108391 01/10/2012	A.7215.0471.0000	40.05
1111563 263820	11/16/2011	63.03 CG BRAKE SHOE KIT	108391 01/10/2012	A.7215.0471.0000	63.03
1111564 CM263223	11/17/2011	-110.00 CG CORE RETURN (2)	108391 01/10/2012	A.7215.0471.0000	-110.00
1111729 260717	10/19/2011	61.99 HWY PARTS	108502 01/20/2012	D.5130.0403.0000	61.99
1111730 260796	10/19/2011	55.46 HWY ELEMENT	108502 01/20/2012	D.5130.0403.0000	55.46
1111731 262332	11/03/2011	147.01 HWY HEAD LAMP	108502 01/20/2012	D.5130.0403.0000	147.01
1111732 263842	11/16/2011	84.61 HWY BAR	108502 01/20/2012	D.5130.0403.0000	84.61
1111733 263822	11/17/2011	44.01 HWY DAMPER ASSEMBLY	108502 01/20/2012	D.5130.0403.0000	44.01
1111734 260030	10/12/2011	29.46 HWY BRACKET/BOLT	108502 01/20/2012	D.5130.0403.0000	29.46
1112121 264127	11/21/2011	216.64 CG/PD GASKET, PUMP, COIL, SENS	108613 01/30/2012	A.3120.0420.0000	216.64
1112122 264654	11/28/2011	202.41 CG/PD MOTOR, FAN, BELT	108613 01/30/2012	A.3120.0420.0000	202.41
1112123 266431	12/15/2011	11.14 CG/PD TUBE	108613 01/30/2012	A.3120.0420.0000	11.14
1112240 266358	12/15/2011	29.17 HWY BRACKET/BUSH	108648 01/31/2012	D.5130.0403.0000	29.17
1112329 266903	12/20/2011	297.35 SW CAP/ELEMENTS/TRK #6	108693 02/02/2012	SW.8340.0420.0000	297.35
1112330 267205	12/23/2011	244.80 SW VALVE/SENSOR ASSY.TRK #6	108693 02/02/2012	SW.8340.0420.0000	244.80
1112331 267532	12/28/2011	242.49 SW PUMP ASSY/TRK #6	108693 02/02/2012	SW.8340.0420.0000	242.49
1112332 267577	12/29/2011	111.23 SW TUBE/SENSOR ASSY/CLAMP/NUT/	108693 02/02/2012	SW.8340.0420.0000	111.23
1112333 267577-1	12/29/2011	41.36 SW BRACKET/TRK #6	108693 02/02/2012	SW.8340.0420.0000	41.36
1112560 265291	12/03/2011	314.17 CG WASHERS/HOSES/ALTERNATORS/P	108802 02/10/2012	A.7215.0471.0000	314.17
1112561 266115	12/12/2011	124.61 CG CYLINDER ASSY	108802 02/10/2012	A.7215.0471.0000	124.61
1112562 266214	12/14/2011	117.71 CG INNER & OUTER TIE RODS/BRAK	108802 02/10/2012	A.7215.0471.0000	117.71
1112563 266432	12/14/2011	20.84 CG EXHAUST EMISISON STABILIZER	108802 02/10/2012	A.7215.0471.0000	20.84
1112564 CM26591	12/15/2011	-75.00 CG CORE CREDIT	108802 02/10/2012	A.7215.0471.0000	-75.00
1112565 267365	12/28/2011	54.84 CG POWER STEERING HOSE/O-RINGS	108802 02/10/2012	A.7215.0471.0000	54.84
1112566 267756	12/30/2011	214.20 CG STEP ASSY	108802 02/10/2012	A.7215.0471.0000	214.20
1112639 267285	12/23/2011	64.92 CG/PD FILTERS	108843 02/15/2012	A.3120.0420.0000	64.92
1112640 CM267285	12/27/2011	-64.92 CG/PD ITEMS CREDIT-CHARGED AT	108843 02/15/2012	A.3120.0420.0000	-64.92
1112641 267433	12/27/2011	88.32 CG/PD OIL FILTERS	108843 02/15/2012	A.3120.0420.0000	88.32
1112642 267431	12/27/2011	87.71 CG/PD ENGINE OIL COOLER HOSE	108843 02/15/2012	A.3120.0420.0000	87.71
1112643 267655	12/30/2011	369.93 CG/PD IGNITION COILS/JEWELS/ R	108843 02/15/2012	A.3120.0420.0000	369.93
1112750 263065	11/10/2011	56.12 HWY TUBE/AERIAL	108930 02/21/2012	D.5130.0403.0000	56.12
1113028 266604	12/15/2011	57.51 HWY HOSE ASSHY	109105 02/29/2012	D.5130.0403.0000	57.51
TOTAL :					21,286.73
0000005626	ROUTSIS, GEORGE				
1102300 4/1/11	04/07/2011	15.00 RE: WWW CONF	105082 04/28/2011	SW.8310.0423.0000	15.00
1110166 11/4/11	11/07/2011	15.00 RE: WWW WORKSHOP	107944 12/08/2011	SW.8310.0423.0000	15.00
TOTAL :					30.00
0000005498	ROYAL COACH LINES INC.				
1105763 6/27/11	07/01/2011	155.00 POOLS-CAMP ORIENTATION (1)	106495 08/04/2011	A.7310.0447.0000	155.00
1105764 6/28/11	07/01/2011	75.00 EXT/PRG BF-BRKSD-YCCC (1)	106495 08/04/2011	A.7310.0447.0000	75.00
1105765 6/29-7/1/11	07/01/2011	225.00 EXT.PRG BF-BRKSD-YCCC (3)	106495 08/04/2011	A.7310.0447.0000	225.00
1105766 6/29-7/1/11	07/01/2011	930.00 YCSD-JR.LK POOL (3)	106495 08/04/2011	A.7310.0447.0000	930.00
1105767 6/29-7/1/11	07/01/2011	930.00 LCSD-SO POOL (3)	106495 08/04/2011	A.7310.0447.0000	930.00
1105768 7/5-8/11	07/08/2011	300.00 EXT.PRG BF-BRKSD-YCCC (4)	106495 08/04/2011	A.7310.0447.0000	300.00
1105769 7/5-8/11	07/08/2011	1,240.00 YCSD-JR.LK POOL (4)	106495 08/04/2011	A.7310.0447.0000	1,240.00
1105770 7/5-8/11	07/08/2011	1,240.00 LCSD-SO POOL (4)	106495 08/04/2011	A.7310.0447.0000	1,240.00
1105771 7/11-15/11	07/15/2011	375.00 EXT.PRG BF-BRKSD-YCCC (5)	106495 08/04/2011	A.7310.0447.0000	375.00
1105772 7/11-15/11	07/15/2011	1,550.00 YCSD-JR.LK POOL (5)	106495 08/04/2011	A.7310.0447.0000	1,550.00
1105773 7/11-15/11	07/15/2011	1,550.00 LCSD-SO POOL (5)	106495 08/04/2011	A.7310.0447.0000	1,550.00
1106958 7/18-22/11	07/22/2011	375.00 EXT.PRG BF-BRKSD-YCCC (5)	106905 09/14/2011	A.7310.0447.0000	220.00
				A.7310.0447.0000	155.00
1106959 7/18-22/11	07/22/2011	1,550.00 YCSD-JR LK POOL (5)	106905 09/14/2011	A.7310.0447.0000	1,550.00

2011 Vendor Activity.xls

1106960	7/18-22/11	07/22/2011	1,550.00 LCSC-SO POOL (5)	106905	09/14/2011	A.7310.0447.0000	1,550.00	
1106961	7/25-29/11	07/29/2011	375.00 EXT.PRG BF-BRKSD-YCCC (5)	106905	09/14/2011	A.7310.0447.0000	375.00	
1106962	7/25-29/11	07/29/2011	1,550.00 YCSD-JR LK POOL (5)	106905	09/14/2011	A.7310.0447.0000	1,550.00	
1106963	7/25-29/11	07/29/2011	1,550.00 LCSD-SO POOL (5)	106905	09/14/2011	A.7310.0447.0000	1,550.00	
							TOTAL :	15,520.00
0000011732	RS ROOFING & SHEET METAL CO., INC.							
1103883	YCCC	05/05/2011	4,800.00 INSTALL PVC DOWNSPOUT	105691	06/08/2011	A.1625.0416.0000	4,800.00	
							TOTAL :	4,800.00
0000001853	RUGGED BOOT, THE							
1101384	263240	02/18/2011	125.00 BOOTS: S. SOUTH	104709	03/29/2011	L.7410.0434.0000	125.00	
1101684	22660	03/04/2011	125.00 BOOTS: K. GULITZ	104832	04/07/2011	YS.8130.0434.0000	125.00	
1102408	1100538	03/21/2011	125.00 BOOTS:S. VITULLI	105133	05/03/2011	A.1630.0434.0000	125.00	
							TOTAL :	375.00
0000001854	RUNDLE, KENNETH							
1101117	3/4/11	03/10/2011	15.00 RE: WWW WORKSHOP	104573	03/22/2011	SW.8310.0423.0000	15.00	
1102409		04/01/2011	15.00 RE: WWW WORKSHOP	105134	05/03/2011	SW.8310.0423.0000	15.00	
1108851	9/27/11	10/05/2011	20.00 RE: WWW WORKSHOPS	107494	10/28/2011	SW.8310.0423.0000	20.00	
							TOTAL :	50.00
0000011971	RUSSCOL , FRED & DIANE							
1107129		02/11/2011	30.00 2011 SCAR REFUND 27.13-3-21	106953	09/15/2011	A.1964.0499.0000	30.00	
							TOTAL :	30.00
0000012030	RUSSO , ROSIE							
1109917	109051	11/16/2011	15.00 RE:PIZZA BINGO	107876	12/06/2011	A.0000.2001.0000	15.00	
							TOTAL :	15.00
0000005021	RUTIGLIANO, VIRGINIA							
1104781	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106122	07/13/2011	A.9000.0810.0000	578.40	
1110324	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108028	12/15/2011	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80
0000011800	RYAN , FRANCES ANN							

2011 Vendor Activity.xls

1104543 2414500	01/26/2011	30.00 2011 SCAR REFUND 27.09-3-21	105947 06/30/2011	A.1964.0499.0000	30.00	
					TOTAL :	30.00
0000011789	RYAN , JANNA					
1104428 97473	05/06/2011	59.16 RE: PEEWEE SOCCER	105884 06/28/2011	A.0000.2001.0000	59.16	
					TOTAL :	59.16
0000011702	RYAN , KEVIN G.					
1104120 4/11	05/17/2011	2,000.00 COSTCO SEQRA LEGAL SVCS	105801 06/21/2011	A.1420.0439.0000	2,000.00	
1110292 10/11	11/15/2011	1,750.00 COSTCO SEQRA LEGAL SVCS	107996 12/14/2011	A.1420.0439.0000	1,750.00	
1112682 11/11	12/15/2011	8,812.50 COSTCO SEQRA LEGAL SVCS	108879 02/16/2012	T.0000.0100.0003	8,812.50	
1112683 12/11	01/20/2012	1,437.50 COSTCO SEQRA LEGAL SVCS	108879 02/16/2012	T.0000.0100.0003	1,437.50	
					TOTAL :	14,000.00
0000001917	S & S WORLDWIDE, INC.					
1105428 6977832	06/06/2011	3,254.07 PR CAMP CRAFT SUPPLIES 2011	106357 07/22/2011	A.7310.0430.0000	3,254.07	
1105551 6976252	06/06/2011	2,522.28 PR 2011 GAME/EQ	106393 07/28/2011	A.7310.0430.0000	2,522.28	
1105552 6988671	06/14/2011	11.00 PR 2011 GAME/EQ	106393 07/28/2011	A.7310.0430.0000	11.00	
1105553 6989140	06/14/2011	295.19 PR 2011 GAME/EQ	106393 07/28/2011	A.7310.0430.0000	295.19	
1107865 7013294	06/30/2011	154.00 PR CAMP CRAFT SUPPLIES	107196 10/04/2011	A.7310.0430.0000	154.00	
1109352 7002804	06/23/2011	389.35 PR CAMP CRAFT SUPPLIES	107699 11/17/2011	A.7310.0430.0000	389.35	
1109353 T7094137	09/20/2011	-0.90 CREDIT #7002804	107699 11/17/2011	A.7310.0430.0000	-0.90	
1110409 7022408	07/08/2011	458.63 PR CAMP SUPPLIES	108084 12/21/2011	A.7310.0430.0000	458.63	
1110410 T7044026	08/01/2011	-22.48 PR CREDIT MEMO	108084 12/21/2011	A.7310.0430.0000	-22.48	
1110411 T7094190	09/20/2011	-10.71 PR CREDIT MEMO	108084 12/21/2011	A.7310.0430.0000	-10.71	
					TOTAL :	7,050.43
0000011336	S&H UNIFORM CORP					
1103058 1589815	04/07/2011	124.98 BOOTS: B. GAUTHIER	105390 05/19/2011	D.5110.0434.0000	124.98	
1103659 1589461	04/02/2011	125.00 BOOTS: E. MILLER	105602 05/31/2011	D.5110.0434.0000	125.00	
					TOTAL :	249.98
0000012029	SALERNO , JOHN A.					
1109537 108962	10/26/2011	10.00 RE: TAI CHI OVERPAYMENT	107741 11/28/2011	A.0000.2001.0000	10.00	
					TOTAL :	10.00
0000001859	SALERNO, CAMILLE					

2011 Vendor Activity.xls

1104756 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106097 07/13/2011	A.9000.0810.0000	578.40
1110300 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108004 12/15/2011	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000011730	SAMUEL FELDMAN LUMBER CO. INC.				
1107709 10475799	08/24/2011	48.00 PR DWNG PK LUMBER	107136 09/28/2011	A.7110.0416.0000	48.00
1109781 10484080	10/03/2011	56.94 TH AV ROOM SUPPLIES	107821 12/05/2011	A.1010.0416.0000	56.94
1109782 10484539	10/04/2011	67.50 TH AV ROOM DOOR	107821 12/05/2011	A.1010.0416.0000	67.50
1109783 10488237	10/21/2011	19.90 TH AV ROOM SIDEWALL RETURN	107821 12/05/2011	A.1010.0416.0000	19.90
1109784 10484066	10/03/2011	170.17 TH AV ROOM SUPPLIES	107821 12/05/2011	A.1010.0416.0000	170.17
1110845 10485101	10/06/2011	123.60 HWY LUMBER/BLDG MATERIALS	108245 12/27/2011	D.5130.0403.0000	123.60
1112119 10490957	11/02/2011	61.30 HWY 2 SHEETS TREATED PLYWOOD	108611 01/30/2012	D.5130.0403.0000	61.30
TOTAL :					547.41
0000009622	SANDERS, JOHN				
1104799 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106140 07/13/2011	A.9000.0810.0000	1,156.80
1110343 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108047 12/15/2011	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000011968	SANGANOO , ROBERT S				
1107374 ZBA	09/06/2011	210.00 REF ZBA VARIANCE FEE - MORATOR	107036 09/22/2011	A.0000.2110.0000	210.00
TOTAL :					210.00
0000011261	SANITATION EQUIPMENT CORP				
1102672 38156	04/08/2011	181.05 DEC/CLAMPS & PINS TR #60	105239 05/05/2011	SR.7210.0420.0000	181.05
1104913 38412	05/31/2011	77.66 SR HYD OIL 11 GALS	106201 07/14/2011	SR.7210.0420.0000	77.66
1108890 39004	09/27/2011	105.91 SR SEALS/TRK #58	107511 10/28/2011	SR.7210.0420.0000	105.91
1108892 39003	09/27/2011	387.41 DEC TUBES/VALVES/HYD HOSE ASSY	107511 10/28/2011	SR.7210.0420.0000	387.41
TOTAL :					752.03
0000010654	SANSOTTA BROTHERS				
1104861 0025	05/28/2011	2,065.00 MB BBQ (85)	106169 07/13/2011	MB.7180.0447.0000	2,065.00
TOTAL :					2,065.00
0000006293	SANTUCCI , SANDRA JOY				
1101879 1/10-3/14/11	04/05/2011	1,125.00 KCKBXG CLASSES (15)	104912 04/12/2011	A.7610.0425.0000	1,125.00

2011 Vendor Activity.xls

1103626	4/11-4/27/11	05/04/2011	320.00	KCKBXG CLASSES (4)	105593	05/31/2011	A.7610.0425.0000	320.00	
1104487	5/2-6/8/11	06/21/2011	800.00	KCKBXG CLASSES (10)	105919	06/29/2011	A.7610.0425.0000	800.00	
1109134	10/3-12/5/11	10/27/2011	448.00	KCKBXG M&W (7) PMT 1 OF 2	107608	11/10/2011	A.7610.0425.0000	448.00	
1109135	10/3-12/5/11	10/27/2011	128.00	KCKBXG M (4) PMT 1 OF 2	107608	11/10/2011	A.7610.0425.0000	128.00	
1109136	10/5-11/30/11	10/27/2011	96.00	KCKBXG W (3) PMT 1 OF 2	107608	11/10/2011	A.7610.0425.0000	96.00	
1111619	10/3-12/5/11	12/14/2011	448.00	KICKBXG M&W (7) PMT 2 OF 2	108408	01/10/2012	A.7610.0425.0000	448.00	
1111620	10/3-12/5/11	12/14/2011	128.00	KICKBXG M (4) PMT 2 OF 2	108408	01/10/2012	A.7610.0425.0000	128.00	
1111621	10/5/11-11/30/11	12/14/2011	96.00	KICKBXG W (3) PMT 2 OF 2	108408	01/10/2012	A.7610.0425.0000	96.00	
								TOTAL :	3,589.00
000001866	SARJO INDUSTRIES								
1100501	638831	01/11/2011	248.36	HWY BOLTS (100)	104341	03/11/2011	D.5130.0403.0000	248.36	
1101863	639295	01/26/2011	597.25	HWY PARTS	104908	04/12/2011	D.5130.0403.0000	597.25	
1102918	640029	02/15/2011	267.41	HWY NUTS/WASHERS/SCREWS	105330	05/17/2011	D.5130.0403.0000	267.41	
1102919	640754	03/05/2011	194.70	HWY WASHERS/UNIONS	105330	05/17/2011	D.5130.0403.0000	194.70	
1104465	642937	05/05/2011	70.80	HWY THREADED ROD/LOCK NUT	105906	06/29/2011	D.5130.0403.0000	70.80	
1104466	643011	05/06/2011	170.15	HWY MALE/FEMALE CONNECTORS	105906	06/29/2011	D.5130.0403.0000	170.15	
1106264	644829	06/25/2011	43.15	HWY HEX NUTS/WASHERS	106668	08/23/2011	D.5130.0403.0000	43.15	
1107176	645996	07/28/2011	78.79	SW PINS FOR CURB BOX RODS (200)	106966	09/15/2011	SW.8340.0478.0000	78.79	
1107637	646797	08/20/2011	47.72	SW HEX CAP SCREWS/HEX NUTS	107111	09/28/2011	SW.8340.0403.0000	47.72	
1109307	648600	10/13/2011	10.92	SW HEX NUTS (6)	107680	11/16/2011	SW.8340.0418.0000	10.92	
1110016	647369	09/07/2011	188.91	HWY HEX CAP, NUT, WASHERS	107890	12/06/2011	D.5130.0403.0000	188.91	
								TOTAL :	1,918.16
0000011088	SARSEN , SHARON								
1109338	8/1-8/4/11	10/12/2011	2,582.00	FIELD HOCKEY CAMP (77)	107693	11/16/2011	A.7320.0425.0000	2,582.00	
								TOTAL :	2,582.00
0000011739	SARUBBI , GIUSEPPE & CATERINA								
1101949	008-009A	04/05/2011	1,000.00	REL ST OPEN HOMESTEAD RD	104947	04/13/2011	T.0000.0032.0000	1,000.00	
								TOTAL :	1,000.00
0000011794	SATHEESH , KARRA								
1104432	2683475	06/21/2011	5,261.10	REF DUP 10 SCHOOL TAX 21	105888	06/28/2011	A.0000.0690.0000	5,261.10	
								TOTAL :	5,261.10
0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.								
1105498	D535239	06/24/2011	68.77	SW VACTOR HYD FLUID 5GAL	106385	07/27/2011	SW.8340.0418.0000	68.77	
1107297	D541125	07/27/2011	111.80	SW ANTIFREEZE-BACKHOE (20)	107016	09/16/2011	SW.8340.0418.0000	111.80	
1107710	D541416	07/28/2011	189.00	SW TRANS FLUID 60 QTS	107137	09/28/2011	SW.8340.0420.0000	189.00	
1107711	D541575	07/29/2011	35.95	SW AIR FILTER TRK#16	107137	09/28/2011	SW.8340.0420.0000	35.95	
1107712	D541402	07/28/2011	35.95	SW AIR FILTER/TRK#18	107137	09/28/2011	SW.8340.0420.0000	35.95	

2011 Vendor Activity.xls

1108650	D544994	08/17/2011	104.79	SW FILTERS/VACTOR	107441	10/26/2011	SW.8340.0418.0000	104.79
1108651	D544995	08/17/2011	74.03	SW FILTERS/FACTORS	107441	10/26/2011	SW.8340.0418.0000	74.03
1108652	D545439	08/19/2011	48.65	SW FILTERS/VACTOR	107441	10/26/2011	SW.8340.0418.0000	48.65
1108653	D545810	08/22/2011	161.40	SW OIL 60QTS 10W30	107441	10/26/2011	SW.8340.0470.0000	161.40
1108654	D546035	08/23/2011	128.60	SW WASHER SOLVENT, LUBE	107441	10/26/2011	SW.8340.0420.0000	128.60
1108655	D546620	08/26/2011	499.24	SW WHEEL HUB ASSEMBLY/TRK #14	107441	10/26/2011	SW.8340.0420.0000	499.24
1108656	D548126	09/06/2011	386.40	SW TRUCK SUPPLIES	107441	10/26/2011	SW.8340.0420.0000	386.40
1108657	D548128	09/06/2011	53.19	SW FILTERS/GENERATOR	107441	10/26/2011	SW.8340.0418.0000	53.19
1108658	D548753	09/09/2011	46.30	SW AIR FILTER/GENERATOR	107441	10/26/2011	SW.8340.0418.0000	46.30
1108659	D549485	09/13/2011	108.22	SW TRUCK SUPPLIES	107441	10/26/2011	SW.8340.0420.0000	108.22
1108660	D549631	09/14/2011	41.72	SW AIR FILTER/JOHN DEERE BACKH	107441	10/26/2011	SW.8340.0418.0000	41.72
1108661	D549741	09/14/2011	18.99	SW TRUCK WRENCH	107441	10/26/2011	SW.8340.0420.0000	18.99
1111636	D553188	10/03/2011	3.21	SW SILICONE/TRK#2	108419	01/10/2012	SW.8340.0420.0000	3.21
1111637	D553544	10/05/2011	1.68	SW WINDOW CLIPS/TRK #21	108419	01/10/2012	SW.8340.0420.0000	1.68
1111638	D553299	10/04/2011	222.84	SW ANTIFREEZE/HOSE CLAMPS	108419	01/10/2012	SW.8340.0420.0000	222.84
1111639	D554895	10/12/2011	119.78	SW DISC BRAKE ROTORS/TRK #1	108419	01/10/2012	SW.8340.0420.0000	119.78
1111640	D555958	10/18/2011	75.26	SW BATTERY CABLES/TERMINALS	108419	01/10/2012	SW.8340.0420.0000	75.26
1111641	D556612	10/21/2011	111.91	SW BATTERY TERMINALS, CONENCTO	108419	01/10/2012	SW.8340.0420.0000	111.91
1111642	D555318	10/14/2011	353.66	SW HUB ASSY/TRK #14	108419	01/10/2012	SW.8340.0420.0000	353.66
1112644	D565949	12/12/2011	3.29	SW OIL FILTERS	108844	02/15/2012	SW.8340.0420.0000	3.29
1112645	D568225	12/27/2011	22.21	SW BULBS	108844	02/15/2012	SW.8340.0416.0000	22.21
1112751	D565017	12/07/2011	48.13	SW U 9POLE PLUG/VACTOR	108931	02/21/2012	SW.8340.0418.0000	48.13
1112752	D565477	12/09/2011	533.70	SW HYDRAULIC HOSE	108931	02/21/2012	SW.8340.0418.0000	533.70
1112753	D565030	12/07/2011	60.72	SW WIPER SWITCH/TRK #26	108931	02/21/2012	SW.8340.0420.0000	60.72
TOTAL :								3,669.39
000005022 SAVASTANO , GAIL								
1102731	1/4-1/27/11	05/03/2011	1,400.00	COURT REPORTER (7)	105266	05/09/2011	A.1110.0490.0000	1,400.00
1102732	2/1-2/24/11	05/03/2011	1,000.00	COURT REPORTER (5)	105266	05/09/2011	A.1110.0490.0000	1,000.00
1102733	3/1-3/31/11	05/03/2011	1,200.00	COURT REPORTER (6)	105266	05/09/2011	A.1110.0490.0000	1,200.00
1102734	4/5-4/26/11	05/03/2011	800.00	COURT REPORTER (4)	105266	05/09/2011	A.1110.0490.0000	800.00
1104282	5/3-5/24/11	06/14/2011	800.00	COURT REPORTER (4)	105856	06/27/2011	A.1110.0490.0000	800.00
1107411	6/7,14,21	08/25/2011	600.00	COURT REPORTER (3)	107048	09/22/2011	A.1110.0490.0000	600.00
1107412	7/12+7/19/11	08/25/2011	400.00	COURT REPORTER (2)	107048	09/22/2011	A.1110.0490.0000	400.00
1107413	8/2,9,16,23	08/25/2011	800.00	COURT REPORTER (4)	107048	09/22/2011	A.1110.0490.0000	800.00
1108880	9/6-9/27/11	10/05/2011	800.00	COURT REPORTER (4)	107501	10/28/2011	A.1110.0490.0000	800.00
1110583	10/4+10/18/11	11/18/2011	400.00	COURT REPORTER (2)	108161	12/22/2011	A.1110.0490.0000	400.00
TOTAL :								8,200.00
0000010727 SCANLAN , LORI								
1112230	12/28-12/29/11	01/03/2012	340.00	SCRAPBOOKING (5)	108642	01/31/2012	A.7320.0425.0000	340.00
TOTAL :								340.00
0000010479 SCARPINO , ELEANOR L								
1102750	1/13/11	05/03/2011	200.00	COURT REPORTER (1)	105270	05/09/2011	A.1110.0490.0000	200.00
1102751	2/10/11	05/03/2011	200.00	COURT REPORTER (1)	105270	05/09/2011	A.1110.0490.0000	200.00
1102752	3/3/11	05/03/2011	200.00	COURT REPORTER (1)	105270	05/09/2011	A.1110.0490.0000	200.00
1102753	3/17/11	05/03/2011	200.00	COURT REPORTER (1)	105270	05/09/2011	A.1110.0490.0000	200.00
1107278	6/28/11	08/25/2011	200.00	COURT REPORTER (1)	107006	09/16/2011	A.1110.0490.0000	200.00
1110645	10/25+11/11/11	11/18/2011	400.00	COURT REPORTER (3)	108182	12/22/2011	A.1110.0490.0000	400.00

2011 Vendor Activity.xls

1111285	11/15+11/22/11	12/09/2011	400.00 COURT REPORTER (2)	108348	01/09/2012	A.1110.0490.0000	400.00	
1112111	12/6+13/11	12/28/2011	400.00 COURT REPORTER (2)	108604	01/30/2012	A.1110.0490.0000	400.00	
							TOTAL :	2,200.00
0000012008	SCHLOMANN , SIDNEY							
1108599	014-07	10/18/2011	300.00 REL WETLAND BOND	107424	10/25/2011	T.0000.0033.0000	300.00	
							TOTAL :	300.00
0000001871	SCHMID, ELFRIEDE H.							
1103404	5/17/11	05/23/2011	25.00 RE: B. KORSAK LUNCHEON	105489	05/24/2011	A.1330.0423.0000	25.00	
1104437	6/21/11	06/27/2011	50.00 RE: WRCTA LUNCHEON (2)	105894	06/29/2011	A.1330.0423.0000	50.00	
1109495	11/15/11	11/18/2011	25.00 RE: WC RECEIVER'S MTG/M. RICCI	107732	11/28/2011	A.1330.0423.0000	25.00	
1112378	12/20/11	12/28/2011	35.00 RE: B. KORSAK WCRA MTG	108714	02/03/2012	A.1330.0423.0000	35.00	
							TOTAL :	135.00
0000001872	SCHMIDT'S WHOLESALE, INC							
1104616	698524	04/28/2011	974.61 SW HYDRANT REPAIR KITS (8)	106010	07/01/2011	SW.8340.0418.0000	974.61	
1107177	703829	05/31/2011	904.19 SW 6" TAPPING VALVE	106967	09/15/2011	SW.8340.0201.0000	904.19	
							TOTAL :	1,878.80
0000007955	SCHNEIDER , ROBERT & MARGARET							
1104791	1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSEMENT	106132	07/13/2011	D.9000.0810.0000	1,156.80	
1110335	7-12/11	12/15/2011	964.00 MEDICARE REIMBURSEMENT	108039	12/15/2011	D.9000.0810.0000	964.00	
							TOTAL :	2,120.80
0000011801	SCHNEIDER , WILLIAM							
1104544	4336650	02/01/2011	30.00 2011 SCAR REFUND 48.15-1-52	105948	06/30/2011	A.1964.0499.0000	30.00	
							TOTAL :	30.00
0000001405	SCHOLASTIC LIBRARY							
1110517	4289600	10/11/2011	246.40 LIB MATERIALS	108141	12/22/2011	L.7410.0409.0000	246.40	
							TOTAL :	246.40
0000001874	SCHUCK , DONALD							
1101916	1-3/11	03/31/2011	826.35 MEDICAL DECLINATION	104928	04/13/2011	A.3120.0810.0001	826.35	

2011 Vendor Activity.xls

1104661 4-6/11	07/07/2011	826.35 MEDICAL DECLINATION	106034 07/07/2011	A.3120.0810.0001	826.35	
1108036 7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107277 10/07/2011	A.3120.0810.0001	826.35	
1111803 10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108510 01/24/2012	A.3120.0810.0001	826.35	
					TOTAL :	3,305.40
0000004902	SCHULZ , JOHN E					
1101922 1-3/11	03/31/2011	826.35 MEDICAL DECLINATION	104933 04/13/2011	A.3120.0810.0001	826.35	
1104665 4-6/11	07/07/2011	826.35 MEDICAL DECLINATION	106038 07/07/2011	A.3120.0810.0001	826.35	
1108040 7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107281 10/07/2011	A.3120.0810.0001	826.35	
1111855 10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108518 01/24/2012	A.3120.0810.0001	826.35	
					TOTAL :	3,305.40
0000011724	SCHWARTZ , BENJAMIN					
1101500 AUX PD	02/19/2011	85.75 RE: FINGERPRINT CHECK	104756 03/30/2011	A.3640.0425.0000	85.75	
					TOTAL :	85.75
0000011792	SCHWEDELSON , MARC					
1104431 99851	06/13/2011	80.00 RE: DOWNING PK PAVILION RESERV	105887 06/28/2011	A.0000.2001.0000	80.00	
					TOTAL :	80.00
0000011881	SCHWERNER , SUSAN					
1105496 103083	07/13/2011	88.75 RE: BOY'S LACROSSE	106383 07/27/2011	A.0000.2001.0000	88.75	
					TOTAL :	88.75
0000003067	SCIANGULA , THOMAS					
1100175 1/4/11	02/08/2011	175.00 TB MTG	104029 02/16/2011	A.1010.0490.0000	175.00	
1100176 1/10/11	02/08/2011	175.00 PB MTG	104029 02/16/2011	A.1010.0490.0000	175.00	
1100177 1/27/11	02/08/2011	175.00 ZB MTG	104029 02/16/2011	A.1010.0490.0000	175.00	
1100178 2/3/11	02/08/2011	175.00 TB MTG	104029 02/16/2011	A.1010.0490.0000	175.00	
1100368 2/14/11	02/18/2011	175.00 PB MTG	104230 02/25/2011	A.1010.0490.0000	175.00	
1100369 2/15/11	02/18/2011	175.00 TB MTG	104230 02/25/2011	A.1010.0490.0000	175.00	
1100833 2/24/11	02/28/2011	175.00 ZB MTG	104457 03/16/2011	A.1010.0490.0000	175.00	
1101532 3/1/11	03/18/2011	175.00 TB MTG	104779 03/31/2011	A.1010.0490.0000	175.00	
1101533 3/14/11	03/18/2011	175.00 PB MTG	104779 03/31/2011	A.1010.0490.0000	175.00	
1101534 3/15/11	03/18/2011	175.00 TB MTG	104779 03/31/2011	A.1010.0490.0000	175.00	
1101771 032411	04/04/2011	175.00 TB MTG	104874 04/08/2011	A.1010.0490.0000	175.00	
1102293 4/5/11	04/12/2011	175.00 TB MTG	105076 04/28/2011	A.1010.0490.0000	175.00	
1102294 4/11/11	04/12/2011	175.00 PB MTG	105076 04/28/2011	A.1010.0490.0000	175.00	
1102926 4/20/11	05/03/2011	175.00 TB MTG	105335 05/17/2011	A.1010.0490.0000	175.00	
1102927 4/28/11	05/03/2011	175.00 ZB MTG	105335 05/17/2011	A.1010.0490.0000	175.00	
1103520 5/3/11	05/19/2011	175.00 TB MTG	105536 05/25/2011	A.1010.0490.0000	175.00	
1103521 5/9/11	05/19/2011	175.00 PB MTG	105536 05/25/2011	A.1010.0490.0000	175.00	
1103522 5/17/11	05/19/2011	175.00 TB MTG	105536 05/25/2011	A.1010.0490.0000	175.00	

2011 Vendor Activity.xls

1103802	5/26/11	05/27/2011	175.00 ZB MTG	105662	06/08/2011	A.1010.0490.0000	175.00	
1104203		06/07/2011	175.00 TB MTG	105823	06/24/2011	A.1010.0490.0000	175.00	
1104476	6/13/11	06/27/2011	175.00 PB MTG	105910	06/29/2011	A.1010.0490.0000	175.00	
1104477	6/21/11	06/27/2011	175.00 TB MTG	105910	06/29/2011	A.1010.0490.0000	175.00	
1104478	6/23/11	06/27/2011	175.00 ZB MTG	105910	06/29/2011	A.1010.0490.0000	175.00	
1105200	7/5/11	07/07/2011	175.00 TB MTG	106258	07/19/2011	A.1010.0490.0000	175.00	
1105567	7/11/11	07/20/2011	175.00 PB MTG	106401	07/28/2011	A.1010.0490.0000	175.00	
1105568	7/18/11	07/20/2011	175.00 PB MTG	106401	07/28/2011	A.1010.0490.0000	175.00	
1105888	8/2/11	08/03/2011	175.00 TB MTG	106510	08/05/2011	A.1010.0490.0000	175.00	
1105969	8/8/11	08/09/2011	175.00 PB MTG	106550	08/11/2011	A.1010.0490.0000	175.00	
1106891	8/11/11	08/11/2011	175.00 ZB MTG	106880	09/13/2011	A.1010.0490.0000	175.00	
1107546	9/6/11	09/15/2011	175.00 TB MTG	107086	09/26/2011	A.1010.0490.0000	175.00	
1107747	9/15/11	09/27/2011	175.00 PB MTG	107158	10/03/2011	A.1010.0490.0000	175.00	
1107748	9/20/11	09/27/2011	175.00 TB MTG	107158	10/03/2011	A.1010.0490.0000	175.00	
1107749	9/22/11	09/27/2011	175.00 ZB MTG	107158	10/03/2011	A.1010.0490.0000	175.00	
1108918	10/4/11	10/06/2011	175.00 TB MTG	107522	10/28/2011	A.1010.0490.0000	175.00	
1109106	10/17/11	11/02/2011	175.00 PB MTG @ YCCC	107603	11/10/2011	A.1010.0490.0000	175.00	
1109107	10/18/11	11/02/2011	175.00 TB MTG	107603	11/10/2011	A.1010.0490.0000	175.00	
1109108	10/25/11	11/02/2011	175.00 ZB MTG	107603	11/10/2011	A.1010.0490.0000	175.00	
1109109	11/1/11	11/02/2011	175.00 TB MTG	107603	11/10/2011	A.1010.0490.0000	175.00	
1110538	11/14/11	11/16/2011	175.00 PB MTG	108151	12/22/2011	A.1010.0490.0000	175.00	
1110539	11/15/11	11/16/2011	175.00 TB MTG	108151	12/22/2011	A.1010.0490.0000	175.00	
1111947	12/6/11	12/29/2011	175.00 TB MTG	108556	01/26/2012	A.1010.0490.0000	175.00	
1111948	12/7/11	12/29/2011	175.00 TB MTG	108556	01/26/2012	A.1010.0490.0000	175.00	
1111949	12/8/11	12/29/2011	175.00 ZB MTG	108556	01/26/2012	A.1010.0490.0000	175.00	
1111950	12/12/11	12/29/2011	175.00 PB MTG	108556	01/26/2012	A.1010.0490.0000	175.00	
							TOTAL :	7,700.00
0000002792	SEARS COMMERCIAL ONE							
1102615	T139988	03/09/2011	49.99 SW WIRELESS KEYPAD	105219	05/05/2011	SW.8340.0416.0000	49.99	
1105563	T415981	06/16/2011	79.99 SW 2 TIER TOOL CARRIER	106398	07/28/2011	SW.8340.0201.0000	79.99	
1108038	T973453	09/07/2011	54.98 SW 14" PIPE WRENCH (2)	107279	10/07/2011	SW.8340.0403.0000	54.98	
1110194	T954340	10/19/2011	49.98 SW 14" WRENCH (2)	107963	12/12/2011	SW.8340.0403.0000	49.98	
1110195	T954340	10/19/2011	49.98 SW #3 HAMMER (2)	107963	12/12/2011	SW.8340.0403.0000	49.98	
1110196	T954340	10/19/2011	24.99 SW TAPE MEASURE	107963	12/12/2011	SW.8340.0403.0000	24.99	
1111946	T122035	11/28/2011	99.99 SW 20 GALLON WET/DRY VAC	108555	01/26/2012	SW.8340.0416.0000	99.99	
							TOTAL :	409.90
0000004236	SEE, ALLEN							
1104777	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106118	07/13/2011	A.9000.0810.0000	578.40	
1110321	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108025	12/15/2011	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80
0000010875	SERRANO, SANDRA							
1102232		04/11/2011	60.00 FIN PDF WRITER	105045	04/26/2011	A.1315.0418.0000	60.00	
							TOTAL :	60.00
0000004448	SERVICE EDUCATION, INC.							

2011 Vendor Activity.xls

1103147	4/11-3/12	03/01/2011	950.00	COURTRM PROG ANNUAL MAINT	105418	05/20/2011	A.1110.0418.0000	950.00	
1103148	4/11-3/12	03/01/2011	400.00	CT PARKING PROG ANNUAL MAINT	105418	05/20/2011	A.1110.0418.0000	400.00	
								TOTAL :	1,350.00
0000005646	SETON INDENTIFICATION PRODUCTS								
1106848	9315135746	05/26/2011	398.61	PR POOL WRISTBANDS 6 BOXES	106860	09/12/2011	A.7180.0430.0000	398.61	
								TOTAL :	398.61
0000011672	SGS TESTCOM, INC.								
1102172	125165	03/14/2011	2,545.21	CG NYS EMISSION TESTER & CART	105033	04/25/2011	A.7215.0201.0000	2,545.21	
1105668	12588026	06/07/2011	5.97	CG 8 INSPECTIONS (16 CONNECTIO	106439	07/29/2011	A.7215.0425.0000	5.97	
1107705	12619350	07/05/2011	7.46	CG 10 INSPECTIONS	107133	09/28/2011	A.7215.0425.0000	7.46	
1107706	12652342	08/03/2011	5.22	CG 7 INSPECTIONS	107133	09/28/2011	A.7215.0425.0000	5.22	
1108780	12729205	10/10/2011	5.59	CG 7.5 INSPECTIONS	107473	10/27/2011	A.7215.0425.0000	5.59	
1109166	12685581	09/02/2011	7.46	CG EMISSIONS/SAFET INSP 10	107625	11/10/2011	A.7215.0425.0000	7.46	
1109167	12685581	09/02/2011	0.37	CG SAFETY ONLY INSP 1	107625	11/10/2011	A.7215.0425.0000	0.37	
1109168	12685581	09/02/2011	5.85	CG STICKER ACCESS FEE 3	107625	11/10/2011	A.7215.0425.0000	5.85	
1110495	12752258	11/03/2011	3.73	CG EMISSIONS/SAFETY INSP (5)	108126	12/21/2011	A.7215.0425.0000	3.73	
1112116	12786231	12/06/2011	4.48	CG 6 INSPECTIONS	108608	01/30/2012	A.7215.0425.0000	4.48	
1113121	12819323	01/06/2012	3.07	CG INSPECTIONS (4) 12/11	109189	03/02/2012	A.7215.0425.0000	3.07	
								TOTAL :	2,594.41
0000011880	SHAIKEN , LISA								
1105693	E-009-10	07/19/2011	3,500.00	REC ECB EXCAVATION PERMIT	106452	08/03/2011	T.0000.0033.0000	3,500.00	
								TOTAL :	3,500.00
0000009812	SHAMROCK CHARTERBOAT, INC								
1105221	7/25/11	04/06/2011	1,170.00	CAMP TRIP (55)	106272	07/19/2011	A.7310.0448.0000	1,170.00	
								TOTAL :	1,170.00
0000009977	SHANAHAN, BRIAN								
1104855		06/15/2011	50.00	COPAYS 6/27-10/2/07	106167	07/13/2011	A.3120.0814.0000	50.00	
1104856		06/15/2011	16.00	COPAYS 5/1-10/16/08	106167	07/13/2011	A.3120.0814.0000	16.00	
1104857		06/15/2011	60.00	COPAYS 2/5-11/24/09	106167	07/13/2011	A.3120.0814.0000	60.00	
1104858		06/15/2011	115.00	COPAYS 2/22-12/14/10	106167	07/13/2011	A.3120.0814.0000	115.00	
1104859		06/15/2011	38.00	COPAYS 4/7-5/18/11	106167	07/13/2011	A.3120.0814.0000	38.00	
								TOTAL :	279.00

2011 Vendor Activity.xls

0000011920 SHAPIRO , DAN

1106209	104971	07/25/2011	85.00 RE: CHILDREN'S SWIM	106654	08/22/2011	A.0000.2001.0000	85.00
---------	--------	------------	---------------------------	--------	------------	------------------	-------

TOTAL : 85.00

0000002321 SHAW WELDING SUPPLY, INC

1101210	79323	01/15/2011	6.00 HWY CYLINDER	104631	03/23/2011	D.5130.0403.0000	6.00
1101387	2/15/11-2/14/12	02/04/2011	48.00 CG CYLINDER LEASE #79458	104712	03/29/2011	A.7215.0425.0000	48.00
1102292	3/15/11-3/14/12	04/28/2011	48.00 YS NITROGEN LEASE #79712	105075	04/28/2011	YS.8130.0414.0000	48.00
1102599	154463	02/09/2011	63.50 HWY WELDING RODS (20)	105216	05/05/2011	D.5130.0403.0000	63.50
1104055	155814	05/16/2011	45.00 PR FITTED RESPIRATOR + FILTERS	105763	06/15/2011	A.7110.0434.0000	45.00
1104056	155787	05/13/2011	200.00 HWY RESPIRATORS (4) PLUS FILTE	105763	06/15/2011	D.5110.0434.0000	200.00
1104101	155813	05/16/2011	45.00 SW RESPIRATOR/FILTER PACKS	105787	06/21/2011	SW.8340.0434.0000	45.00
1106841	156649	07/14/2011	363.82 HWY WELDING GUN/FILTERS	106854	09/12/2011	D.5130.0220.0000	363.82
1107641	3/15-7/15/11	03/04/2011	16.00 SW COMP.GAS CYLINDER LEASE (1)	107115	09/28/2011	SW.8340.0418.0000	16.00
1107642	4/15-7/15/11	04/04/2011	36.00 SW OXYGEN CYLINDER LEASE (3)	107115	09/28/2011	SW.8340.0418.0000	36.00
1107643	4/15-7/15/11	04/04/2011	24.00 SW ACETYLENE CYLINDER LEASE (2	107115	09/28/2011	SW.8340.0418.0000	24.00
1107644	156619	07/12/2011	23.00 SW HAZ.FRGT-RET.6 CYLINDERS	107115	09/28/2011	SW.8340.0418.0000	23.00
1108903	154448	02/08/2011	388.72 HWY GASES TANK REFILLS (11)	107519	10/28/2011	D.5130.0403.0000	388.72
1108904	154885	03/10/2011	8.70 HWY UPS-WARR.TORCH PART	107519	10/28/2011	D.5130.0403.0000	8.70
1108905	155473	03/15/2011	130.02 HWY MIG WIRE 66LB	107519	10/28/2011	D.5130.0403.0000	130.02
1108906	155377	04/14/2011	76.22 HWY TORCH 2 HOSE WELD. PT	107519	10/28/2011	D.5130.0403.0000	76.22
1108907	155474	04/21/2011	47.27 HWY SEAL KIT	107519	10/28/2011	D.5130.0403.0000	47.27
1108908	155661	05/05/2011	1,377.00 HWY PORT.FUME EXTRACTOR	107519	10/28/2011	D.5130.0403.0000	1,377.00
1108909	2/15-7/27/11	08/23/2011	624.00 HWY TANK LEASES (26)	107519	10/28/2011	D.5130.0403.0000	624.00
1108910	155815	05/16/2011	160.00 MAINT RESPIRATORS (4)/FILTERS	107519	10/28/2011	A.1630.0434.0000	160.00
1108911	155067	03/24/2011	72.00 SW SM CYLINDER CART	107519	10/28/2011	SW.8340.0418.0000	72.00
1111592	155662	05/05/2011	12.73 HWY UPS-WARR.REBLT TORCH	108401	01/10/2012	D.5130.0403.0000	12.73
1111593	79822	03/15/2011	7.00 HWY NON-LEASE TANK RENTAL 3/11	108401	01/10/2012	D.5130.0403.0000	7.00
1111594	8088	04/15/2011	7.00 HWY NON-LEASE TANK RENTAL 4/11	108401	01/10/2012	D.5130.0403.0000	7.00
1111595	80326	05/15/2011	7.00 HWY NON-LEASE TANK RENTAL 5/11	108401	01/10/2012	D.5130.0403.0000	7.00
1111596	80560	06/15/2011	7.00 HWY NON-LEASE TANK RENTAL 6/11	108401	01/10/2012	D.5130.0403.0000	7.00
1111597	80787	07/15/2011	7.00 HWY NON-LEASE TANK RENTAL 7/11	108401	01/10/2012	D.5130.0403.0000	7.00
1111598	156802	07/27/2011	23.00 HWY HAZ.FRGT-RET (29) TANKS	108401	01/10/2012	D.5130.0403.0000	23.00
1111599	156853	07/29/2011	198.40 HWY WELDING RODS (30)	108401	01/10/2012	D.5130.0403.0000	198.40
1112033	156038	06/01/2011	49.89 HWY STACK CUTTER BIT	108586	01/30/2012	D.5130.0403.0000	49.89
1112034	156280	06/17/2011	668.46 HWY WELDING SUPPLIES	108586	01/30/2012	D.5130.0403.0000	668.46
1112275	159414	12/29/2011	123.00 SW WELDING SUPPLIES	108669	02/02/2012	SW.8340.0418.0000	123.00

TOTAL : 4,912.73

0000011675 SHEDLETSKY , PETER

1100334	96136	01/11/2011	95.00 RE: CARTOONING	104185	02/23/2011	A.0000.2001.0000	95.00
---------	-------	------------	----------------------	--------	------------	------------------	-------

TOTAL : 95.00

0000011676 SHEEHY , JOHN

1100124	96102	01/11/2011	68.00 RE: FINE ART DOODLE	103865	02/03/2011	A.0000.2001.0000	68.00
---------	-------	------------	---------------------------	--------	------------	------------------	-------

TOTAL : 68.00

000002866 SHERER , MARSHALL

1103308	4/18-22/11	05/02/2011	510.00	WKNGT SFTBL DIR (5)	105456	05/23/2011	A.7610.0425.0000	510.00
1103309	4/25-29/11	05/02/2011	510.00	WKNGT SFTBL DIR (5)	105456	05/23/2011	A.7610.0425.0000	510.00
1103310	4/17&5/1/11	05/02/2011	194.00	OVER 40 DIRECTOR (2)	105456	05/23/2011	A.7610.0425.0000	194.00
1103799	5/2-6/11	05/19/2011	510.00	WKNGT SFTBL DIR (5)	105661	06/08/2011	A.7610.0425.0000	510.00
1103800	5/9-13/11	05/19/2011	510.00	WKNGT SFTBL DIR (5)	105661	06/08/2011	A.7610.0425.0000	510.00
1103801	5/8+12/11	05/19/2011	194.00	OVER 40 DIRECTOR (2)	105661	06/08/2011	A.7610.0425.0000	194.00
1104470	5/16-20/11	05/30/2011	510.00	WKNGT SFTBL DIR (5)	105909	06/29/2011	A.7610.0425.0000	510.00
1104471	5/23-26/11	05/30/2011	408.00	WKNGT SFTBL DIR (4)	105909	06/29/2011	A.7610.0425.0000	408.00
1104472	5/22/11	05/30/2011	97.00	OVER 40 DIRECTOR (1)	105909	06/29/2011	A.7610.0425.0000	97.00
1104473	5/31-6/3/11	06/13/2011	408.00	WKNGT SFTBL DIR (4)	105909	06/29/2011	A.7610.0425.0000	408.00
1104474	6/6-9/11	06/13/2011	408.00	WKNGT SFTBL DIR (4)	105909	06/29/2011	A.7610.0425.0000	408.00
1104475	6/5&12/11	06/13/2011	194.00	OVER 40 DIRECTOR (2)	105909	06/29/2011	A.7610.0425.0000	194.00
1105363	6/13-17/11	06/27/2011	408.00	WKNGT SFTBL DIR (4)	106324	07/21/2011	A.7610.0425.0000	408.00
1105364	6/20-24/11	06/27/2011	510.00	WKNGT SFTBL DIR (5)	106324	07/21/2011	A.7610.0425.0000	510.00
1105365	6/19 & 26/11	06/27/2011	194.00	OVER 40 DIRECTOR (2)	106324	07/21/2011	A.7610.0425.0000	194.00
1105366	6/27-7/1/11	07/11/2011	408.00	WKNGT SFTBL DIR (4)	106324	07/21/2011	A.7610.0425.0000	408.00
1105367	7/4-8/11	07/11/2011	408.00	WKNGT SFTBL DIR (4)	106324	07/21/2011	A.7610.0425.0000	408.00
1105368	7/9 & 10/11	07/11/2011	194.00	OVER 40 DIRECTOR (2)	106324	07/21/2011	A.7610.0425.0000	194.00
1105964	7/11-15/11	08/02/2011	510.00	WKNGT SFTBL DIR (5)	106549	08/11/2011	A.7610.0425.0000	510.00
1105965	7/17/11	08/02/2011	97.00	OVER 40 DIRECTOR (1)	106549	08/11/2011	A.7610.0425.0000	97.00
1105966	7/18-21/11	08/02/2011	408.00	WKNGT SFTBL DIR (4)	106549	08/11/2011	A.7610.0425.0000	408.00
1105967	7/25-28/11	08/02/2011	408.00	WKNGT SFTBL DIR (4)	106549	08/11/2011	A.7610.0425.0000	408.00
1105968	7/24&31/11	08/02/2011	194.00	OVER 40 DIRECTOR (2)	106549	08/11/2011	A.7610.0425.0000	194.00
1107397	8/2-5/11	08/15/2011	408.00	WKNGT SFTBL DIR (4)	107045	09/22/2011	A.7610.0425.0000	408.00
1107398	8/7/11	08/15/2011	97.00	OVER 40 DIRECTOR (1)	107045	09/22/2011	A.7610.0425.0000	97.00
1107399	8/8-11/11	08/15/2011	408.00	WKNGT SFTBL DIR (4)	107045	09/22/2011	A.7610.0425.0000	408.00
1107400	8/14/11	08/15/2011	97.00	OVER 40 DIRECTOR (1)	107045	09/22/2011	A.7610.0425.0000	97.00
1107401	8/20&21/11	08/22/2011	194.00	OVER 40 DIRECTOR (2)	107045	09/22/2011	A.7610.0425.0000	194.00
1107647	9/7-9/11	09/19/2011	240.00	FALL SFTBL LEAGUE DIR (3)	107118	09/28/2011	A.7610.0425.0000	240.00
1107648	9/12-16/11	09/19/2011	400.00	FALL SFTBL LEAGUE DIR (5)	107118	09/28/2011	A.7610.0425.0000	400.00
1109021	9/19-22/11	10/11/2011	320.00	FALL SFTBL LEAGUE DIR (4)	107569	11/04/2011	A.7610.0425.0000	320.00
1109022	9/26-29/11	10/11/2011	320.00	FALL SFTBL LEAGUE DIR (4)	107569	11/04/2011	A.7610.0425.0000	320.00
1109023	10/3-7/11	10/17/2011	400.00	FALL SFTBL LEAGUE DIR (5)	107569	11/04/2011	A.7610.0425.0000	400.00
1109024	10/11-14/11	10/17/2011	320.00	FALL SFTBL LEAGUE DIR (4)	107569	11/04/2011	A.7610.0425.0000	320.00
1110535	10/17-21/11	11/03/2011	400.00	FALL SFTBL LEAGUE DIR (5)	108150	12/22/2011	A.7610.0425.0000	400.00
1110536	10/24-28/11	11/03/2011	320.00	FALL SFTBL LEAGUE DIR (4)	108150	12/22/2011	A.7610.0425.0000	320.00
1110537	11/7-10/11	11/03/2011	240.00	FALL SFTBL LEAGUE DIR (3)	108150	12/22/2011	A.7610.0425.0000	240.00

TOTAL : 12,356.00

000011125 SHERWOOD , KATHRYN

1109200	8/15-8/19/11	09/08/2011	1,007.16	PR VOLLEYBALL CAMP INSTRUCTOR	107643	11/14/2011	A.7320.0425.0000	1,007.16
---------	--------------	------------	----------	-------------------------------	--------	------------	------------------	----------

TOTAL : 1,007.16

000009044 SHIELDS, PAUL

1101687	2/23/11	03/24/2011	111.96	RE: BOOTS	104840	04/07/2011	D.5110.0434.0000	111.96
---------	---------	------------	--------	-----------	--------	------------	------------------	--------

TOTAL : 111.96

000005981 SHOWCASES

2011 Vendor Activity.xls

1108624	259509	04/26/2011	358.83 LIB CD/DVD ALBUMS	107432	10/26/2011	L.7410.0402.0000	358.83		
								TOTAL :	358.83
0000007454	SHRUB OAK ATHLETIC CLUB								
1103956	2011	05/10/2011	44,000.00 2011 CLUB AGREEMENT	105720	06/09/2011	A.7320.0425.0001	44,000.00		
								TOTAL :	44,000.00
0000011278	SHRUB OAK SENIOR CITIZEN S CLUB								
1102578	2011	02/15/2011	2,700.00 TRANSP/ENTERT. SUBSIDY	105202	05/04/2011	A.7620.0425.0000	2,700.00		
								TOTAL :	2,700.00
0000011793	SHUMEJDA , JEFFREY								
1105161	TBR 10/5/10	05/24/2011	783.40 2011 REFUND 950 E MAIN ST 16.1	106247	07/18/2011	A.1964.0498.0000	501.74		
						SW.8310.0498.0000	74.92		
						A.0000.0445.0000	192.87		
						SM.4540.0498.0000	13.87		
1105162	TBR 10/5/10	05/24/2011	758.12 2010 REFUND 950 E MAIN ST 16.1	106247	07/18/2011	A.1964.0498.0000	488.87		
						SW.8310.0498.0000	76.60		
						A.0000.0445.0000	179.20		
						SM.4540.0498.0000	13.45		
1105163	TBR 10/5/10	05/24/2011	1,031.05 2009 REFUND 950 E MAIN ST 16.1	106247	07/18/2011	A.1964.0498.0000	660.01		
						SW.8310.0498.0000	106.14		
						A.0000.0445.0000	246.95		
						SM.4540.0498.0000	17.95		
1105164	TBR 10/5/10	05/24/2011	1,806.04 2008 REFUND 950 E MAIN ST 16.1	106247	07/18/2011	A.1964.0498.0000	1,084.89		
						SW.8310.0498.0000	263.92		
						A.0000.0445.0000	427.88		
						SM.4540.0498.0000	29.35		
1105165	TBR 3/1/11	04/08/2011	2,106.69 2011 REFUND 505 E MAIN ST 17.0	106247	07/18/2011	A.1964.0498.0000	1,349.27		
						SW.8310.0498.0000	201.48		
						A.0000.0445.0000	518.65		
						SM.4540.0498.0000	37.29		
1105166	TBR 3/1/11	04/08/2011	2,038.75 2010 REFUND 505 E MAIN ST 17.0	106247	07/18/2011	A.1964.0498.0000	1,314.67		
						SW.8310.0498.0000	206.00		
						A.0000.0445.0000	481.90		
						SM.4540.0498.0000	36.18		
1105167	TBR 3/1/11	04/08/2011	1,920.56 2009 REFUND 505 E MAIN ST 17.0	106247	07/18/2011	A.1964.0498.0000	1,229.42		
						SW.8310.0498.0000	197.70		
						A.0000.0445.0000	460.00		
						SM.4540.0498.0000	33.44		
1105168	TBR 3/1/11	04/08/2011	2,121.05 2008 REFUND 505 E MAIN ST 17.0	106247	07/18/2011	A.1964.0498.0000	1,274.12		
						SW.8310.0498.0000	309.95		
						A.0000.0445.0000	502.51		
						SM.4540.0498.0000	34.47		
								TOTAL :	12,565.66
0000012009	SIDESIGN								

1108600 037-06	10/18/2011	500.00 REL WETLAND BOND	107425 10/25/2011	T.0000.0033.0000	500.00	
					TOTAL :	500.00
0000010934	SIEGEL , SUSAN					
1108545 10/18/11	10/19/2011	45.97 RE: BD RM CURTAIN HOOKS = DRY	107404 10/21/2011	A.1620.0416.0000	45.97	
1111529 TH BRDRM	12/29/2011	69.95 RE: A/V EQ. REMOTE ACC.SOFTWAR	108387 01/10/2012	A.1010.0401.0000	69.95	
1111530 TH BRDRM	12/29/2011	59.99 RE: A/V EQ. EDITING SOFTWARE	108387 01/10/2012	A.1010.0401.0000	59.99	
					TOTAL :	175.91
0000010913	SIEMENS WATER TECHNOLOGIES CORP					
1112995 900575156	01/31/2012	834.00 YS MICROFILTRATION UNIT PNEU.I	109101 02/29/2012	YS.8130.0460.0000	834.00	
1112996 900575156	01/31/2012	447.00 YS MICROFILTRATION UNIT TRANSM	109101 02/29/2012	YS.8130.0460.0000	447.00	
1112997 900575156	01/31/2012	4,526.00 YS MICROFILTRATION UNIT VALVE	109101 02/29/2012	YS.8130.0460.0000	4,526.00	
1112998 900575156	01/31/2012	100.00 YS S&H	109101 02/29/2012	YS.8130.0460.0000	100.00	
					TOTAL :	5,907.00
0000010637	SIG SAUER INC.					
1100453 959799	01/14/2011	514.60 PD MAGAZINE/SHORT TRIG/GRIP UP	104274 02/28/2011	A.3120.0418.0000	514.60	
					TOTAL :	514.60
0000011991	SIGN OUTFITTERS.COM					
1110192 127061	10/18/2011	218.00 2008 FORECLOSURE SIGNS (50)	107960 12/08/2011	A.1420.0437.0000	218.00	
1112019 128015	12/15/2011	887.00 ZBA SIGNS (300)	108577 01/26/2012	A.8010.0401.0000	887.00	
					TOTAL :	1,105.00
0000001889	SIGNS INK					
1102290 J9599	03/16/2011	40.00 BOY SIGNS	105073 04/28/2011	SR.7210.0484.0000	40.00	
1102518 J9634	03/24/2011	63.75 COMPOST DECALS (15)	105173 05/04/2011	SR.7210.0496.0000	21.25	
					YS.8130.0496.0000	21.25
					D.5140.0496.0000	21.25
1105004 J10036	06/20/2011	225.00 PR MOVIES SIGNS (3)	106229 07/18/2011	TE.0000.0040.0000	225.00	
1110721 J10614	11/29/2011	48.00 SW FUEL DECALS (41)/NYSDEC	108210 12/27/2011	SW.8320.0416.0000	48.00	
					TOTAL :	376.75
0000011763	SILVERMAN , ELIZABETH					
1103272	05/03/2011	225.00 REL DIFF WATER TAP/SVC LINE AP	105443 05/20/2011	SW.0000.0350.0000	225.00	

						TOTAL :	225.00
000008075	SIMPLEX GRINNELL LP						
1107916	JR LK POOL	05/27/2011	108.00	SPRINKLER SYST INSPECT	107214 10/04/2011	A.7180.0416.0000	108.00
1107917	COURT	06/06/2011	108.00	SPRINKLER SYST INSPECT	107214 10/04/2011	A.1110.0416.0000	108.00
1107918	REC.MGMT	05/27/2011	108.00	SPRINKLER SYST INSPECT	107214 10/04/2011	A.1620.0416.0003	108.00
1107919	LIBRARY	05/27/2011	108.00	SPRINKLER SYST INSPECT	107214 10/04/2011	L.7410.0416.0000	108.00
1107920	WPC	05/25/2011	108.00	SPRINKLER SYST INSPECT	107214 10/04/2011	YS.8130.0416.0000	108.00
1107921	YCCC	05/27/2011	108.00	SPRINKLER SYST INSPECT	107214 10/04/2011	A.1625.0416.0000	108.00
1110177	LIBRARY	09/22/2011	992.00	SPRINKLER SYS 5YR INT.INSPECT	107950 12/08/2011	L.7410.0418.0000	992.00
1112485	WPC	11/07/2011	108.00	SPRINKLER SYST INSPECT	108774 02/07/2012	YS.8130.0416.0000	108.00
1112486	LIBRARY	11/07/2011	108.00	SPRINKLER SYST INSPECT	108774 02/07/2012	L.7410.0416.0000	108.00
1112487	YCCC	11/10/2011	108.00	SPRINKLER SYST INSPECT	108774 02/07/2012	A.1625.0416.0000	108.00
1112488	JR LK POOL	11/10/2011	108.00	SPRINKLER SYST INSPECT	108774 02/07/2012	A.7180.0416.0000	108.00
1112489	REC.MGMT	11/29/2011	108.00	SPRINKLER SYST INSPECT	108774 02/07/2012	A.1620.0416.0003	108.00
1112490	COURT	11/29/2011	108.00	SPRINKLER SYST INSPECT	108774 02/07/2012	A.1110.0416.0000	108.00
1113237	JR LK POOL	12/19/2012	1,700.00	INST.AIR COMPRESSOR F/TANKS	109334 03/14/2012	A.7180.0416.0000	1,700.00
1113272	JR LK POOL	12/13/2011	650.00	SPRINKLER SYST 5YR INSPECT	109619 03/28/2012	A.7180.0416.0000	650.00
						TOTAL :	4,638.00
0000011926	SIRICO , ANGELO						
1105927	104091	07/19/2011	91.20	RE: ULITMATE FRISBEE	106534 08/05/2011	A.0000.2001.0000	91.20
						TOTAL :	91.20
0000010344	SIVE, PAGET & RIESEL,P.C.						
1101459	1/11	01/31/2011	1,590.00	CP LITIGATION PROF.SVCS 1/11	104749 03/30/2011	A.1420.0439.0000	1,590.00
1104118	4/11	04/30/2011	120.00	CP LITIGATION PROF SVCS 4/11	105799 06/21/2011	A.1420.0439.0000	120.00
						TOTAL :	1,710.00
0000008583	SIX FLAGS NEW ENGLAND						
1104062	7/6/11	06/14/2011	4,283.00	PR CAMP TRIP (130)	105768 06/15/2011	A.7310.0448.0000	4,283.00
						TOTAL :	4,283.00
0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT						
1103664	03141167	01/20/2011	9.00	LIB MATERIALS	105606 05/31/2011	L.7410.0409.0000	9.00
1103665	02984570	08/19/2010	167.20	LIB MATERIALS	105606 05/31/2011	L.7410.0409.0000	167.20
1103666	03052570	11/19/2010	1,039.79	LIB MATERIALS	105606 05/31/2011	L.7410.0409.0000	1,039.79
1103667	03062090	11/24/2010	136.00	LIB MATERIALS	105606 05/31/2011	L.7410.0409.0000	136.00
						TOTAL :	1,351.99
0000009442	SLACK CHEMICAL CO., INC.						

1101558	224552	01/26/2011	999.86 YS SOD.HYPOCHL 15% 8DR	104790 03/31/2011	YS.8130.0456.0000	999.86	
1101559	224552	01/26/2011	954.80 YS CAUSTIC SODA 25%8DR	104790 03/31/2011	YS.8130.0456.0000	954.80	
1101560	224552	01/26/2011	639.47 YS SOD.BISULFITE 38% 4DR	104790 03/31/2011	YS.8130.0456.0000	639.47	
1102561	225609	02/16/2011	999.86 YS SOD.HYPOCHL 15% 8DR	105195 05/04/2011	YS.8130.0456.0000	999.86	
1102562	225609	02/16/2011	954.80 YS CAUSTIC SODA 25% 8DR	105195 05/04/2011	YS.8130.0456.0000	954.80	
1102563	225609	02/16/2011	1,278.95 YS SOD.BISULFITE 38% 8DR	105195 05/04/2011	YS.8130.0456.0000	1,278.95	
1102564	225609	02/16/2011	20.00 YS TAMPER CAPS (16)	105195 05/04/2011	YS.8130.0456.0000	20.00	
1103960	228952	04/25/2011	869.00 PR HYPOCHL.12% 1000G	105724 06/09/2011	A.7180.0451.0000	869.00	
1103961	228712	05/03/2011	999.86 YS SOD.HYPOCHL 15% 8DR	105724 06/09/2011	YS.8130.0456.0000	999.86	
1103962	228712	05/03/2011	639.47 YS SOD.BISULFITE 38% 4DR	105724 06/09/2011	YS.8130.0456.0000	639.47	
1103963	228712	05/03/2011	20.00 YS TAMPER CAPS (16)	105724 06/09/2011	YS.8130.0456.0000	20.00	
1104898	229908	05/26/2011	521.40 PR HYPOCHL. 12% 600G	106194 07/14/2011	A.7180.0451.0000	521.40	
1106347	231385	06/17/2011	434.50 PR HYPOCHL. 12% 500G	106685 08/23/2011	A.7180.0451.0000	434.50	
1106348	232306	06/30/2011	490.99 PR HYPOCHL. 12% 565G	106685 08/23/2011	A.7180.0451.0000	490.99	
1106349	233201	07/14/2011	869.00 PR HYPOCHL. 12% 1000G	106685 08/23/2011	A.7180.0451.0000	869.00	
1106350	233203	07/14/2011	521.40 PR HYPOCHL. 12% 600G	106685 08/23/2011	A.7180.0451.0000	521.40	
1107927	234439	07/29/2011	521.40 PR HYPOCHLORITE 12% 600G	107218 10/04/2011	A.7180.0451.0000	521.40	
1107928	234459	07/30/2011	869.00 PR HYPOCHLORITE 12% 1000G	107218 10/04/2011	A.7180.0451.0000	772.31	
					A.7180.0451.0000	96.69	
1107929	234734	08/15/2011	260.70 PR HYPOCHLORITE 12% 300G	107218 10/04/2011	A.7180.0451.0000	260.70	
1108705	231060	06/13/2011	999.86 YS SOD.HYPOCHL 15% 8DR	107451 10/27/2011	YS.8130.0456.0000	999.86	
1108706	231060	06/13/2011	3,115.20 YS CITRIC ACID 50% 8DR	107451 10/27/2011	YS.8130.0456.0000	3,115.20	
1108707	234086	07/22/2011	999.86 YS SOD.HYPOCHL 15% 8DR	107451 10/27/2011	YS.8130.0456.0000	999.86	
1108708	234086	07/22/2011	477.40 YS CAUSTIC SODA 25% 4DR	107451 10/27/2011	YS.8130.0456.0000	477.40	
1108709	234086	07/22/2011	639.47 YS SOD.BISULFITE 38% 4DR	107451 10/27/2011	YS.8130.0456.0000	639.47	
1108710	CONT.RET	10/24/2011	-1,305.00 YS (29) CREDIT	107451 10/27/2011	YS.8130.0456.0000	-1,305.00	
1109032	235035	08/04/2011	999.86 YS SOD.HYPOCHL 15% 8DR	107576 11/04/2011	YS.8130.0456.0000	999.86	
1109033	235035	08/04/2011	1,168.20 YS CITRIC ACID 50% 3DR	107576 11/04/2011	YS.8130.0456.0000	1,168.20	
1109034	235561	08/11/2011	1,947.00 YS CITRIC ACID 50% 5DR	107576 11/04/2011	YS.8130.0456.0000	1,947.00	
1109035	236131	08/19/2011	954.80 SY CAUSTIC SODA 25% 8DR	107576 11/04/2011	YS.8130.0456.0000	954.80	
1109036	236130	08/19/2011	679.56 YS SULFURIC ACID 50% 4 DR	107576 11/04/2011	YS.8130.0456.0000	679.56	
1109037	238252	09/29/2011	499.93 YS SOD. HYPOCHL 15% 4DR	107576 11/04/2011	YS.8130.0456.0000	499.93	
1109038	238252	09/29/2011	477.40 YS CAUSTIC SODA 25% 4DR	107576 11/04/2011	YS.8130.0456.0000	477.40	
1109039	238252	09/29/2011	639.47 YS SOD.BISULFITE 38% 4DR	107576 11/04/2011	YS.8130.0456.0000	639.47	
1109040	238252	09/29/2011	2,336.40 YS CITRIC ACID 50% 6DR	107576 11/04/2011	YS.8130.0456.0000	2,336.40	
1109041	238565	10/04/2011	780.80 YS CITRIC ACID 50% 2DR	107576 11/04/2011	YS.8130.0456.0000	780.80	
						TOTAL :	28,274.67
0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL						
1102580	177418	04/01/2011	124.00 K9 CAESER MEDS	105204 05/04/2011	A.3120.0431.0000	124.00	
1110496	189072	10/20/2011	128.00 K9 MOOSE EXAM/BIOPSY	108127 12/21/2011	A.3120.0431.0000	128.00	
						TOTAL :	252.00
0000008299	SMILE MAKERS						
1107244	6289276	08/11/2011	39.94 LIB STICKERS (500)	106991 09/16/2011	L.7410.0402.0000	39.94	
						TOTAL :	39.94
0000001898	SMITH , TIMOTHY						

2011 Vendor Activity.xls

1104662 1-6/11	07/07/2011	1,652.70 MEDICAL DECLINATION	106035 07/07/2011	A.3120.0810.0001	1,652.70
1108037 7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107278 10/07/2011	A.3120.0810.0001	826.35
1111804 10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108511 01/24/2012	A.3120.0810.0001	826.35
TOTAL :					3,305.40
0000006579	SMITH CAIRNS FORD				
1100375 106750	01/04/2011	156.64 SW TRANS FILTERS (4)	104234 02/25/2011	SW.8340.0420.0000	156.64
1100867 106783	01/14/2011	132.29 SW PARTS TRLS #6&22	104466 03/16/2011	SW.8340.0420.0000	132.29
1101043 553980	01/05/2011	180.00 CG/PD POWER STEERING PUMP/CORE	104548 03/18/2011	A.3120.0420.0000	180.00
1101044 555506	01/18/2011	148.55 CG/PD FAN/SPARK PLUGS	104548 03/18/2011	A.3120.0420.0000	148.55
1101045 555689	01/19/2011	60.37 CG/PD RESISTOR/PIGTAIL	104548 03/18/2011	A.3120.0420.0000	60.37
1101046 553980	01/19/2011	-70.00 CG/PD CORE RETURN	104548 03/18/2011	A.3120.0420.0000	-70.00
1101047 557113	02/01/2011	140.82 CG/PD TRANS.COOLING LINES/OIL	104548 03/18/2011	A.3120.0420.0000	140.82
1101146 556213	01/24/2011	124.52 CG BLOWER MOTOR/WHEEL	104592 03/22/2011	A.7215.0471.0000	124.52
1101147 560122	02/22/2011	122.13 CG FUEL PUMP	104592 03/22/2011	A.7215.0471.0000	122.13
1102022 563321	03/17/2011	383.30 CG/PD LGT CONTROL MODULE #517	104985 04/21/2011	A.3120.0420.0000	383.30
1102023 558062	02/08/2011	118.82 CG/PD WHEEL	104985 04/21/2011	A.3120.0420.0000	118.82
1102024 562110	03/09/2011	138.86 CG/PD IGNITION COILS	104985 04/21/2011	A.3120.0420.0000	138.86
1102025 562591	03/11/2011	43.71 CG/PD DRIVERS FOOR LATCH	104985 04/21/2011	A.3120.0420.0000	43.71
1102443 564376	03/25/2011	196.89 CG/YS WIPER MOTOR/MIRROR #9923	105145 05/03/2011	YS.8130.0420.0000	196.89
1102640 106810	01/31/2011	50.38 SW LAMP/TRK#1	105227 05/05/2011	SW.8340.0420.0000	50.38
1102641 106862	02/18/2011	436.56 SW GRILLE/HEADLAMP/EMBLEM/TRK#	105227 05/05/2011	SW.8340.0420.0000	436.56
1102642 106884	02/28/2011	314.97 SW SHAFT ASSY/TRK#6	105227 05/05/2011	SW.8340.0420.0000	314.97
1102643 106925	03/15/2011	147.74 SW TENSIONER/V-BELT/TRK#2	105227 05/05/2011	SW.8340.0420.0000	147.74
1102644 106958	03/30/2011	100.05 SW OIL FILTERS/FORD DIESELS	105227 05/05/2011	SW.8340.0420.0000	100.05
1102645 560955	03/01/2011	60.37 CG WIRING PIGTAIL & BLOWER RES	105228 05/05/2011	A.7215.0471.0000	60.37
1102646 562567	03/11/2011	81.33 CG AIR FILTERS	105228 05/05/2011	A.7215.0471.0000	81.33
1102885 563393	03/18/2011	224.94 CG FUEL FILTERS (3)	105316 05/10/2011	A.7215.0471.0000	224.94
1103321 566013	04/07/2011	13.13 CG/PD FUEL PUMP RELAY	105463 05/23/2011	A.3120.0420.0000	13.13
1103322 5660021	04/07/2011	122.53 CG/PD OIL PAN & GASKET	105463 05/23/2011	A.3120.0420.0000	122.53
1103323 566022	04/07/2011	85.24 CG/PD STEEL RIM	105463 05/23/2011	A.3120.0420.0000	85.24
1103546 568861	04/29/2011	303.57 SR SIDE STEPS	105552 05/25/2011	SR.7210.0420.0000	303.57
1103733 568857	04/29/2011	2,270.96 CG/PD #528 TRANS/CORE DEP.	105636 06/06/2011	A.3120.0420.0000	2,270.96
1103734 568857	05/10/2011	-600.00 CG/PD CORE RETURN/CREDIT	105636 06/06/2011	A.3120.0420.0000	-600.00
1103814 107039	05/09/2011	38.11 SW INSULATOR - TRK 6	105670 06/08/2011	SW.8340.0420.0000	38.11
1103815 107043	05/10/2011	20.83 SW V-BELTS TRK 22	105670 06/08/2011	SW.8340.0420.0000	20.83
1104711 107090	05/26/2011	50.38 SW LAMP TRK #3	106063 07/08/2011	SW.8340.0420.0000	50.38
1106778 569002	05/02/2011	227.98 CG/PD SHAFT, CONNE, TUBE	106834 09/09/2011	A.3120.0420.0000	227.98
1106779 569096	05/02/2011	15.92 CG/PD TUBE	106834 09/09/2011	A.3120.0420.0000	15.92
1106780 569516	05/04/2011	14.12 CG/PD OIL INDICATOR	106834 09/09/2011	A.3120.0420.0000	14.12
1106781 569899	05/09/2011	276.60 CG/PD SHAFT, BEARING, SEAL	106834 09/09/2011	A.3120.0420.0000	276.60
TOTAL :					6,132.61
0000002130	SMITH, FRANK				
1104762 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106103 07/13/2011	A.9000.0810.0000	578.40
1110306 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108010 12/15/2011	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000007146	SMORACY, LLC				
1102887 71906	03/15/2011	903.94 BEAST TEETH/RAKER	105318 05/10/2011	D.5140.0496.0000	301.32

2011 Vendor Activity.xls

						YS.8130.0496.0000	301.31
						SR.7210.0496.0000	301.31
1109137	72134	04/04/2011	430.07 BEAST TROUGHING ROLLER (3)	107609	11/10/2011	D.5140.0496.0000	143.36
						YS.8130.0496.0000	143.36
1109138	72246	04/14/2011	673.30 BEAST RAKERS (4) & PARTS	107609	11/10/2011	SR.7210.0496.0000	143.35
						D.5140.0496.0000	224.44
						YS.8130.0496.0000	224.43
1109139	73352	07/12/2011	1,035.06 BEAST POINTED SHINGLE TEETH (6	107609	11/10/2011	SR.7210.0496.0000	224.43
						D.5140.0496.0000	345.02
						YS.8130.0496.0000	345.02
1112204	74975	11/21/2011	1,780.52 COMPOST BEAST RAD.DEBRIS SCREE	108634	01/31/2012	SR.7210.0496.0000	345.02
						D.5140.0496.0000	593.52
						YS.8130.0496.0000	593.50
						SR.7210.0496.0000	593.50
TOTAL :							4,822.89
0000001901	SNAP ON TOOLS CORP						
1100400	187053	01/28/2011	126.30 CG EXTENSIONS/SOCKET/WRENCH	104251	02/28/2011	A.7215.0201.0000	126.30
1100934	192012	02/03/2011	127.20 SW SOCKET/TOOL KIT	104489	03/17/2011	SW.8340.0201.0000	127.20
1101118	191046	01/21/2011	652.58 HWY HAMMER, WRENCH, PROBE	104574	03/22/2011	D.5130.0220.0000	652.58
1101208	192027	02/04/2011	59.05 CG OIL COOLER TOOL/ADAPTOR	104629	03/23/2011	A.7215.0201.0000	59.05
1102519	192953	03/18/2011	28.95 CG BATTERY STICK	105174	05/04/2011	A.7215.0201.0000	28.95
1102520	193272	04/01/2011	140.55 CG SPACER/SCREWDRIVER	105174	05/04/2011	A.7215.0201.0000	140.55
1102587	192457	02/24/2011	26.45 SW HEX DRIVER	105211	05/05/2011	SW.8340.0201.0000	26.45
1102727	193091	03/24/2011	6.20 SW TEST BULBS	105263	05/09/2011	SW.8340.0418.0000	6.20
1103610	193771	04/22/2011	69.65 CG ULTRALOCK SET	105582	05/31/2011	A.7215.0201.0000	69.65
1103611	194139	05/06/2011	109.45 CG TWIST SOCKET SET	105582	05/31/2011	A.7215.0201.0000	109.45
1103612	193580	04/14/2011	34.00 SW SCRAPER	105582	05/31/2011	SW.8340.0201.0000	34.00
1104467	194301	05/12/2011	29.95 SW VALVE STEM CAP	105907	06/29/2011	SW.8340.0201.0000	29.95
1107352	195504	06/30/2011	33.25 SW VACTOR HEX DRIVER	107026	09/22/2011	SW.8340.0418.0000	33.25
1107353	194914	06/08/2011	50.70 SW OIL COOLER LINES	107026	09/22/2011	SW.8340.0420.0000	50.70
1109308	196822	09/16/2011	40.15 CG TOOLS	107681	11/16/2011	A.7215.0201.0000	40.15
1110408	196480	12/02/2011	949.50 CG SOFTWARE UPGRADE 11.2	108083	12/21/2011	A.7215.0418.0000	949.50
1112942	194961	06/09/2011	29.00 SW PLIERS	109092	02/29/2012	SW.8340.0420.0000	29.00
TOTAL :							2,512.93
0000001902	SNAP-ON INDUSTRIAL						
1102410	14286352	03/14/2011	3,708.75 CG MOTORIZED WHEEL BALANCER	105135	05/03/2011	A.7215.0201.0000	3,708.75
1107638	15232391	08/10/2011	289.32 SW WRENCH SETS (2)	107112	09/28/2011	SW.8340.0220.0000	289.32
TOTAL :							3,998.07
0000001903	SNEYD, GLEN						
1109496	10/23/11	10/24/2011	99.99 RE: BOOTS	107733	11/28/2011	A.3620.0434.0000	99.99
TOTAL :							99.99
0000008796	SNYPJOA						
1108771	8/29-9/2/11	09/23/2011	210.00 TRNG: R. DOERR	107469	10/27/2011	A.3120.0423.0000	210.00

2011 Vendor Activity.xls

1108772	8/29-9/2/11	09/23/2011	210.00 TRNG: A. GARCIA	107469	10/27/2011	A.3120.0423.0000	210.00
1108773	8/29-9/2/11	09/23/2011	210.00 TRNG: L. PANNICCIA	107469	10/27/2011	A.3120.0423.0000	210.00
TOTAL :							630.00
0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.						
1100308	12/10-11/11	12/06/2010	2,000.00 PLNG SYSTEM MAINT 12/10-11/11	104173	02/23/2011	A.8020.0418.0000	2,000.00
1100309	12/10-11/11	12/06/2010	300.00 PLNG LAPTOP MAINT 12/10-11/11	104173	02/23/2011	A.8020.0418.0000	300.00
1105453	7/11-6/12	07/01/2011	3,500.00 BLDG SYST MAINT 7/11-6/12	106376	07/27/2011	A.3620.0418.0000	3,500.00
1107767	9/11-8/12	09/01/2011	4,200.00 ASSR PAS SUPPORT 9/11-8/12	107164	10/03/2011	A.1355.0418.0000	4,200.00
1107768	9/11-8/12	09/01/2011	600.00 ASSR PAS BILLING MAINT 9/11-8/12	107164	10/03/2011	A.1355.0418.0000	600.00
1107769	9/11-8/12	09/01/2011	150.00 ASSR PAS COOP MAINT 9/11-8/12	107164	10/03/2011	A.1355.0418.0000	150.00
1107770	9/11-8/12	09/01/2011	1,200.00 ASSR GRIEVE MAINT 9/11-8/12	107164	10/03/2011	A.1355.0418.0000	1,200.00
TOTAL :							11,950.00
0000006831	SOLARIS SPORTS CLUB						
1102944	1/10/11	04/06/2011	380.00 PEE WEE T-BALL A (5)	105340	05/17/2011	A.7320.0425.0000	380.00
1102945	1/5-2/9/11	04/06/2011	304.00 PEE WEE SOCCER A (4)	105340	05/17/2011	A.7320.0425.0000	304.00
1102946	1/23-3/13/11	04/06/2011	1,320.00 YOUTH TENNIS A (11)	105340	05/17/2011	A.7320.0425.0000	1,320.00
1102947	1/23-3/13/11	04/06/2011	720.00 YOUTH TENNIS B (6)	105340	05/17/2011	A.7320.0425.0000	720.00
1102948	1/23-3/13/11	04/06/2011	1,320.00 YOUTH TENNIS C (11)	105340	05/17/2011	A.7320.0425.0000	1,320.00
1102949	1/23-3/13/11	04/06/2011	120.00 ADULT TENNIS (1)	105340	05/17/2011	A.7610.0425.0000	120.00
1105208	4/10-6/12/11	06/07/2011	384.00 QUICKSTART TENNIS A (3)	106263	07/19/2011	A.7320.0425.0000	384.00
1105209	4/10-6/12/11	06/07/2011	1,152.00 QUICKSTART TENNIS B (9)	106263	07/19/2011	A.7320.0425.0000	1,152.00
1105210	4/10-6/12/11	06/07/2011	1,792.00 QUICKSTART TENNIS C (14)	106263	07/19/2011	A.7320.0425.0000	1,792.00
1105211	4/10-6/12/11	06/07/2011	384.00 ADULT TENNIS (3)	106263	07/19/2011	A.7610.0425.0000	384.00
1105212	4/13-5/25/11	06/07/2011	228.00 PEE WEE SOCCER (3)	106263	07/19/2011	A.7320.0425.0000	228.00
1105213	4/11-5/23/11	06/07/2011	532.00 PEE WEE T-BALL (7)	106263	07/19/2011	A.7320.0425.0000	532.00
1108187	6/28-8/16/11	08/08/2011	1,024.00 YOUTH TENNIS A (8)	107330	10/13/2011	A.7320.0425.0000	1,024.00
1108188	6/28-8/16/11	08/08/2011	512.00 YOUTH TENNIS B (4)	107330	10/13/2011	A.7320.0425.0000	512.00
1108189	6/30-8/18/11	08/08/2011	384.00 YOUTH TENNIS C (3)	107330	10/13/2011	A.7320.0425.0000	384.00
1108190	6/30-8/18/11	08/08/2011	512.00 YOUTH TENNIS D (4)	107330	10/13/2011	A.7320.0425.0000	512.00
1108191	6/28-8/16/11	08/08/2011	256.00 ADULT TENNIS A (2)	107330	10/13/2011	A.7610.0425.0000	256.00
1108192	6/28-8/16/11	08/08/2011	512.00 ADULT TENNIS B (4)	107330	10/13/2011	A.7610.0425.0000	512.00
1108193	6/30-8/18/11	08/08/2011	256.00 ADULT TENNIS C (2)	107330	10/13/2011	A.7610.0425.0000	256.00
1108194	6/30-8/18/11	08/08/2011	256.00 ADULT TENNIS D (2)	107330	10/13/2011	A.7610.0425.0000	256.00
1108195	7/5-7/8/11	08/08/2011	144.00 GIRLS LACROSSE CAMP (1)	107330	10/13/2011	A.7320.0425.0000	144.00
1112081	9/21-10/26/11	12/26/2011	304.00 PEE WEE SOCCER A (4)	108597	01/30/2012	A.7320.0425.0000	304.00
1112082	9/23-10/28/11	12/26/2011	380.00 PEE WEE SOCCER B (5)	108597	01/30/2012	A.7320.0425.0000	380.00
1112083	11/4-12/16/11	12/26/2011	684.00 PEE WEE SOCCER B-2 (9)	108597	01/30/2012	A.7320.0425.0000	684.00
1112084	9/22-11/3/11	12/26/2011	304.00 PEE WEE LACROSSE A (4)	108597	01/30/2012	A.7320.0425.0000	304.00
1112085	11/10-12/22/11	12/26/2011	380.00 PEE WEE LACROSSE A (5)	108597	01/30/2012	A.7320.0425.0000	380.00
1112086	10/12-11/16/11	12/26/2011	280.00 CREATE A SKATEBOARD (5)	108597	01/30/2012	A.7320.0425.0000	280.00
1112087	10/17-12/19/11	12/26/2011	360.00 HUSTLE LESSONS (5)	108597	01/30/2012	A.7610.0425.0000	360.00
1112088	9/18-10/30/11	12/26/2011	296.00 YOUTH TENNIS A (2)	108597	01/30/2012	A.7320.0425.0000	296.00
1112089	9/18-10/30/11	12/26/2011	740.00 YOUTH TENNIS B (5)	108597	01/30/2012	A.7320.0425.0000	740.00
1112090	9/18-10/30/11	12/26/2011	1,332.00 YOUTH TENNIS C (9)	108597	01/30/2012	A.7320.0425.0000	1,332.00
1112091	11/6-12/18/11	12/26/2011	640.00 YOUTH TENNIS A (5)	108597	01/30/2012	A.7320.0425.0000	640.00
1112092	11/6-12/18/11	12/26/2011	640.00 YOUTH TENNIS B (5)	108597	01/30/2012	A.7320.0425.0000	640.00
1112093	11/6-12/18/11	12/26/2011	384.00 YOUTH TENNIS C (3)	108597	01/30/2012	A.7320.0425.0000	384.00
TOTAL :							19,216.00
0000011655	SOLIZ , HENRY & MICHELLE						

1100008	1135400	01/04/2011	4,053.09 REF DUP 2010 TOWN/COUNTY	103572 01/10/2011	A.0000.0690.0000	4,053.09	
						TOTAL :	4,053.09
0000010234	SONITEC CORP						
1111284	81709	11/15/2011	607.25 PR SO POOL SAFE	108347 01/09/2012	A.7180.0201.0000	607.25	
						TOTAL :	607.25
0000003348	SOUND WATER TREATMENT CTR						
1100945	23427	01/12/2011	150.00 1/11 YCCC BLR WATER TRMT	104496 03/17/2011	A.1625.0416.0000	150.00	
1100946	23426	01/02/2011	75.00 1/11 PD WATER TRMT	104496 03/17/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1101772	23578	02/01/2011	75.00 2/11 PD WATER TRMT	104875 04/08/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1101773	23721	03/01/2011	75.00 3/11 PD WATER TRMT	104875 04/08/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1102295	23579	02/01/2011	150.00 2/11 YCCC BLR WATER TRMT	105077 04/28/2011	A.1625.0416.0000	150.00	
1103525	23722	03/01/2011	150.00 3/11 YCCC BLR WATER TRMT	105539 05/25/2011	A.1625.0416.0000	150.00	
1103526	23870	04/01/2011	150.00 4/11 YCCC BLR WATER TRMT	105539 05/25/2011	A.1625.0416.0000	150.00	
1103527	23869	04/01/2011	75.00 4/11 PD WATER TRMT	105539 05/25/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1106294	24125	05/01/2011	150.00 5/11 YCCC BLR WATER TRMT	106675 08/23/2011	A.1625.0416.0000	150.00	
1106295	24126	06/01/2011	150.00 6/11 YCCC BLR WATER TRMT	106675 08/23/2011	A.1625.0416.0000	150.00	
1106892	24008	05/01/2011	75.00 5/11 PD WATER TRMT	106881 09/13/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1110031	24576	10/01/2011	75.00 10/11 PD WATER TRMT	107897 12/06/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1110542	24729	11/01/2011	75.00 11/11 PD WATER TRMT	108153 12/22/2011	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1110740	24577	10/01/2011	150.00 10/11 YCCC BLR WATER TRMT	108217 12/27/2011	A.1625.0416.0000	150.00	
1112290	24878	12/01/2011	75.00 12/11 PD WATER TRMT	108674 02/02/2012	A.3120.0416.0000	37.50	
						A.1110.0416.0000	37.50
1112291	24730	11/30/2011	150.00 11/11 YCCC BLR WATER TRMT	108674 02/02/2012	A.1625.0416.0000	150.00	
1112292	24879	12/31/2011	150.00 12/11 YCCC BLR WATER TRMT	108674 02/02/2012	A.1625.0416.0000	150.00	
						TOTAL :	1,950.00
0000011225	SOVEREIGN BANK						
1108080	4875240	10/04/2011	6,060.54 RE DUP 11 TOWN/COUNTY	107291 10/07/2011	A.0000.0690.0000	6,060.54	
						TOTAL :	6,060.54
0000001913	SPCA OF WESTCHESTER, INC.						
1100502	1/11	01/01/2011	1,802.83 SERVICES 1/11	104342 03/11/2011	A.3120.0425.0000	1,802.83	
1101751	2/11	01/27/2011	1,802.83 SERVICES 2/11	104869 04/08/2011	A.3120.0425.0000	1,802.83	
1101752	3/11	02/24/2011	1,802.83 SERVICES 3/11	104869 04/08/2011	A.3120.0425.0000	1,802.83	
1102236	11994	12/20/2010	200.00 AC FERAL CAT SVCS	105050 04/27/2011	A.3120.0426.0000	200.00	
1102588	4/11	03/24/2011	1,802.83 SERVICES 4/11	105212 05/05/2011	A.3120.0425.0000	1,802.83	

2011 Vendor Activity.xls

1102589	12119	01/03/2011	35.00 AC FERAL CAT SVCS	105212	05/05/2011	A.3120.0426.0000	35.00
1102590	12189	01/11/2011	135.00 AC FERAL CAT SVCS	105212	05/05/2011	A.3120.0426.0000	135.00
1102591	12237	01/17/2011	50.00 AC FERAL CAT SVCS	105212	05/05/2011	A.3120.0426.0000	50.00
1102592	12305	01/24/2011	35.00 AC FERAL CAT SVCS	105212	05/05/2011	A.3120.0426.0000	35.00
1102593	12395	02/07/2011	70.00 AC FERAL CAT SVCS	105212	05/05/2011	A.3120.0426.0000	70.00
1103302	5/11	05/01/2011	1,802.83 SERVICES 5/11	105454	05/23/2011	A.3120.0425.0000	1,802.83
1105354	6/11	06/30/2011	1,802.83 SERVICES 6/11	106319	07/21/2011	A.3120.0425.0000	1,802.83
1106627	12936	04/04/2011	35.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	35.00
1106628	13165	04/25/2011	135.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	135.00
1106629	13287	05/09/2011	35.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	35.00
1106630	13364	05/16/2011	50.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	50.00
1106631	13441	05/23/2011	45.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	45.00
1106632	13652	06/13/2011	35.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	35.00
1106633	13747	06/20/2011	100.00 AC FERAL CAT SVCS	106781	09/01/2011	A.3120.0426.0000	100.00
1106883	7/11	07/31/2011	1,802.83 SERVICES 7/11	106877	09/13/2011	A.3120.0425.0000	1,802.83
1107864	8/11	08/31/2011	1,802.83 SERVICES 8/11	107195	10/04/2011	A.3120.0425.0000	1,802.83
1109019	9/11	10/04/2011	1,802.83 SERVICES 9/11	107567	11/04/2011	A.3120.0425.0000	1,802.83
1109097	13967	07/11/2011	35.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	35.00
1109098	14045	07/18/2011	50.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	50.00
1109099	14346	08/15/2011	100.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	100.00
1109100	14492	08/29/2011	50.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	50.00
1109101	14631	09/12/2011	85.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	85.00
1109102	14703	09/19/2011	50.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	50.00
1109103	14792	09/26/2011	35.00 AC FERAL CAT SVC	107600	11/10/2011	A.3120.0426.0000	35.00
1110135	10/11	10/31/2011	1,802.83 SERVICES 10/11	107934	12/08/2011	A.3120.0425.0000	1,802.83
1111196	11/11	11/30/2011	1,802.83 SERVICES 11/11	108318	01/09/2012	A.3120.0425.0000	1,802.83
1112264	12/11	12/31/2011	1,802.83 SERVICES 12/11	108666	02/02/2012	A.3120.0425.0000	1,802.83
TOTAL :							22,998.96
000004403	SPECIAL FUNDS CONSRVATION COMMITTEE						
1101808	19059	03/23/2011	1,404.77 2011 WC SELF INS ASSMNT W88325	104894	04/11/2011	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	947.03 168.20 74.68 61.31 92.56 60.99
TOTAL :							1,404.77
0000011713	SPECIALTY POOL PRODUCTS						
1105234	8200163	05/16/2011	125.84 PR SO POOL VAC FILTER CARTRIDG	106281	07/19/2011	A.7180.0453.0000	125.84
1105235	8200162	05/16/2011	160.19 PR JR LK POOL VAC FILTER CARTR	106281	07/19/2011	A.7180.0453.0000	160.19
TOTAL :							286.03
0000005308	SPECTRASERV, INC.						
1110275	14224	02/15/2011	2,340.00 WPC SLUDGE REMOVAL 18,000G	107990	12/14/2011	YS.8130.0460.0002	2,340.00
1110276	14225	02/15/2011	1,727.30 WPC DEMURRAGE CHRGS 2/15/11	107990	12/14/2011	YS.8130.0460.0002	1,727.30
TOTAL :							4,067.30
0000011766	SPIEGEL , MITCHELL OR JOYCE						

2011 Vendor Activity.xls

1103274 3411000	05/10/2011	420.00 CHECK ERROR REFUND	105445 05/20/2011	A.0000.0690.0000	420.00	
					TOTAL :	420.00
0000011836	SPINDLER , IRA & JUDITH					
1104576 3687000	04/15/2011	199.77 2011 SCAR REFUND 37.19-2-59	105980 06/30/2011	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	155.95 16.22 4.31 23.29	
					TOTAL :	199.77
0000011899	SPINELLI , STEPHANIE					
1105699	08/01/2011	25.00 2011 CIT STIPEND	106458 08/03/2011	A.7310.0425.0000	25.00	
					TOTAL :	25.00
0000004469	SPIRIT CRUISES-CHELSEA PI					
1101775 7/28/11	03/24/2011	1,435.21 TRAVEL CAMP DEPOSIT (145)	104877 04/08/2011	A.7310.0448.0000	1,435.21	
1104482 7/28/11	06/28/2011	3,513.78 CAMP TRIP (125) BALANCE	105913 06/29/2011	A.7310.0448.0000	3,513.78	
					TOTAL :	4,948.99
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC					
1101800 7/7/11	03/24/2011	100.00 TRAVEL CAMP DEPOSIT (139)	104890 04/08/2011	A.7310.0448.0000	100.00	
1104064 7/7/11	06/14/2011	2,305.00 TRAVEL CAMP BALANCE (130)	105770 06/15/2011	A.7310.0448.0000	2,305.00	
					TOTAL :	2,405.00
0000002735	SPORTIME, USA					
1101769 7/26/11	03/24/2011	1,500.00 CAMP TRIP DEPOSIT (145)	104872 04/08/2011	A.7310.0448.0000	1,500.00	
1104885 7/26/11	06/14/2011	1,375.00 CAMP TRIP BALANCE (125)	106186 07/14/2011	A.7310.0448.0000	1,375.00	
					TOTAL :	2,875.00
0000001916	SPORTS BARN, INC.					
1101524 SO #2110	03/01/2011	67.00 PR KUNG FU KIDS SHIRTS (12)	104775 03/31/2011	A.7320.0430.0000	67.00	
					TOTAL :	67.00
0000003358	SPRAGUE OPERATING RESOURCES LLC					

1100370	11052168	01/25/2011	2,237.41	COMPOST BIO-DIESEL 700G	104231 02/25/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	745.81 745.80 745.80	
1100371	11038901	01/10/2011	3,744.24	SW BIO-DIESEL 1230G	104231 02/25/2011	SW.8340.0470.0001	3,744.24	
1100372	11047625	01/19/2011	6,643.97	SW BIO-DIESEL 2110G	104231 02/25/2011	SW.8340.0470.0001	6,643.97	
1101130	11041171	01/13/2011	9,147.53	HWY BIO-DIESEL 3005G	104584 03/22/2011	SW.8340.0470.0001	9,147.53	
1101131	11052205	01/30/2011	8,636.40	HWY BIO-DIESEL 2702G	104584 03/22/2011	SW.8340.0470.0001	8,636.40	
1101132	11066763	02/10/2011	2,777.04	COMPOST BIO-DIESEL 800G	104584 03/22/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	925.68 925.68 925.68	
1101133	11060905	02/03/2011	9,701.40	HWY BIO-DIESEL 3000G	104584 03/22/2011	SW.8340.0470.0001	9,701.40	
1101134	11070643	02/16/2011	6,927.60	HWY BIO-DIESEL 2000G	104584 03/22/2011	SW.8340.0470.0001	6,927.60	
1102340	11092676	03/15/2011	7,317.51	HWY BIO-DIESEL 1925G	105104 05/02/2011	SW.8340.0470.0001	7,317.51	
1102341	11106713	04/05/2011	7,093.81	HWY BIO-DIESEL 2075G	105104 05/02/2011	SW.8340.0470.0001	7,093.81	
1102620	11096845	03/22/2011	2,741.87	COMPOST BIO-DIESEL 728G	105221 05/05/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	913.97 913.95 913.95	
1103001	11118373	04/22/2011	2,418.02	COMPOST BIO-DIESEL 678G	105371 05/19/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	806.02 806.00 806.00	
1104889	11127870	05/10/2011	7,305.48	HWY BIO-DIESEL 2100G	106189 07/14/2011	SW.8340.0470.0001	7,305.48	
1104890	11135242	05/24/2011	2,465.60	COMPOST BIO-DIESEL 765G	106189 07/14/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	821.87 821.87 821.86	
1105889	11149752	06/22/2011	8,591.10	HWY BIO-DIESEL 2601G	106512 08/05/2011	SW.8340.0470.0001	8,591.10	
1106765	11154532	07/01/2011	2,122.93	COMPOST BIO-DIESEL 655G	106829 09/09/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	707.65 707.64 707.64	
1108458	11166174	07/27/2011	3,428.50	HWY BIO-DIESEL 1000G	107373 10/20/2011	SW.8340.0470.0001	3,428.50	
1108459	11176914	08/16/2011	6,277.20	HWY BIO-DIESEL 2000G	107373 10/20/2011	SW.8340.0470.0001	6,277.20	
1108460	11184086	08/29/2011	6,458.60	HWY BIO-DIESEL 2000G	107373 10/20/2011	SW.8340.0470.0001	6,458.60	
1108461	11176908	08/16/2011	2,353.95	COMPOST DIESEL 750G	107373 10/20/2011	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	784.65 784.65 784.65	
1109028	11204231	10/03/2011	5,971.45	CG UNLEADED 2107G	107572 11/04/2011	A.7215.0470.0000	5,971.45	
1109698	11222632	11/03/2011	6,116.46	CG UNLEADED 2100G	107781 12/02/2011	A.7215.0470.0000	6,116.46	
1110147	11214096	10/18/2011	6,336.96	CG UNLEAD 2100G	107938 12/08/2011	A.7215.0470.0000	6,336.96	
1110148	11211984	10/14/2011	3,017.60	SW UNLEADED 1000G	107938 12/08/2011	A.7215.0470.0000	3,017.60	
1110197	11225547	11/09/2011	5,222.16	CG UNLEADED 1800G	107964 12/12/2011	A.7215.0470.0000	5,222.16	
1110442	11233804	11/22/2011	5,351.92	CG UNLEADED 1900G	108094 12/21/2011	A.7215.0470.0000	5,351.92	
1111245	11226976	11/10/2011	3,710.64	SW UNLEADED 1279G	108328 01/09/2012	A.7215.0470.0000	3,710.64	
1111246	11242814	12/08/2011	5,798.97	CG UNLEADED 2101G	108328 01/09/2012	A.7215.0470.0000	5,798.97	
1111657	11250877	12/20/2011	5,743.08	CG UNLEADED 2100G	108429 01/11/2012	A.7215.0470.0000	5,743.08	
1112043	11252942	12/22/2011	3,216.13	SW UNLEADED 1176G	108591 01/30/2012	A.7215.0470.0000	3,216.13	
							TOTAL :	158,875.53
0000011281	ST. PATRICK'S SENIOR							
1100903	2011	02/15/2011	2,700.00	TRANSP/ENTERT.SUBSIDY	104477 03/17/2011	A.7620.0425.0000	2,700.00	
							TOTAL :	2,700.00
0000011961	STABILE , STACY							
1107121	107423	08/24/2011	55.60	RE:MULTI SPORT CAMP-1/2 DAY	106947 09/15/2011	A.0000.2001.0000	55.60	

						TOTAL :	55.60
0000012025	STACHOWIAK , THEODORE						
1109647	43-10121529	11/01/2011	60.60 REF DUP WATER BILL 1529 HANOVE	107757	11/29/2011	SW.0000.0350.0000	60.60
						TOTAL :	60.60
0000005015	STAMATELOS , DANIEL						
1101923	1-3/11	03/31/2011	826.35 MEDICAL DECLINATION	104934	04/13/2011	A.3120.0810.0001	826.35
1104666	4-6/11	07/07/2011	826.35 MEDICAL DECLINATION	106039	07/07/2011	A.3120.0810.0001	826.35
1108042	7-9/11	09/30/2011	826.35 MEDICAL DECLINATION	107283	10/07/2011	A.3120.0810.0001	826.35
1111857	10-12/11	12/31/2011	826.35 MEDICAL DECLINATION	108520	01/24/2012	A.3120.0810.0001	826.35
						TOTAL :	3,305.40
0000001922	STANDARD AND POOR'S						
1101385	30469114	11/01/2010	223.50 2011 LIB OUTLOOK ONLINE	104710	03/29/2011	L.7410.0409.0000	223.50
						TOTAL :	223.50
0000008878	STANTON TV SERVICE						
1106160	18636	07/18/2011	265.00 TB REPAIR MINI DV TAPE DECK	106636	08/22/2011	A.1010.0490.0000	265.00
1106161	4741	07/15/2011	35.00 TB DUPE MINI DV TAPE TO DVD	106636	08/22/2011	A.1010.0490.0000	35.00
1106162	9180	07/09/2011	35.00 TB MTG TAPE REPAIR	106636	08/22/2011	A.1010.0490.0000	35.00
1106406	4506	07/22/2011	70.00 TB DUPE MINI DV TAPES TO DVD (	106700	08/25/2011	A.1010.0490.0000	70.00
						TOTAL :	405.00
0000011470	STAPLES BUSINESS ADVANTAGE						
1100118	3147959777	01/03/2011	135.13 TH SUPPLIES	103863	02/03/2011	A.1345.0401.0000	135.13
1100119	3147959778	01/05/2011	39.96 CT SUPPLIES	103863	02/03/2011	A.1110.0401.0000	39.96
1100120	3147959779	01/05/2011	17.11 DEC SUPPLIES	103863	02/03/2011	SR.7210.0401.0000	17.11
1100121	3147959779	01/05/2011	116.97 DEC COLOR INK	103863	02/03/2011	SR.7210.0401.0000	116.97
1100122	3147959780	01/05/2011	31.64 TH SUPPLIES	103863	02/03/2011	A.1345.0401.0000	31.64
1100318	3148257880	01/11/2011	87.49 PR BLACK TONER	104182	02/23/2011	A.7020.0401.0000	87.49
1100319	3148257880	01/11/2011	202.31 PR SUPPLIES	104182	02/23/2011	A.7020.0401.0000	202.31
1100320	3148257881	01/11/2011	109.72 TH SUPPLIES	104182	02/23/2011	A.1345.0401.0000	109.72
1100321	3148257882	01/13/2011	109.99 TH BLACK TONER	104182	02/23/2011	A.1345.0401.0000	109.99
1100322	3148257882	01/13/2011	9.06 TH SUPPLIES	104182	02/23/2011	A.1345.0401.0000	9.06
1100323	3148257883	01/13/2011	59.99 YCCC BLK TONER	104182	02/23/2011	A.1625.0401.0000	59.99
1100324	3148257884	01/13/2011	71.68 TH SUPPLIES	104182	02/23/2011	A.1345.0401.0000	71.68
1100325	3148257885	01/13/2011	65.74 TH SUPPLIES	104182	02/23/2011	A.1345.0401.0000	65.74
1100326	3148257885	01/13/2011	109.99 TH BLK TONER	104182	02/23/2011	A.1345.0401.0000	109.99
1100327	3148257886	01/13/2011	129.98 LIB BLK TONER	104182	02/23/2011	L.7410.0401.0000	129.98
1100328	3148257886	01/13/2011	139.51 LIB COLOR TONER	104182	02/23/2011	L.7410.0401.0000	139.51
1100329	3148257886	01/13/2011	146.29 LIB SUPPLIES	104182	02/23/2011	L.7410.0401.0000	146.29

2011 Vendor Activity.xls

1100750 3148577421	01/20/2011	124.75 DEC SUPPLIES	104437 03/15/2011	SR.7210.0401.0000	124.75
1100751 3148577423	01/19/2011	87.49 REC TONER	104437 03/15/2011	A.7020.0401.0000	87.49
1100752 3148577424	01/19/2011	147.29 PD SUPPLIES	104437 03/15/2011	A.3120.0401.0000	147.29
1100753 3148577425	01/19/2011	62.96 PD SUPPLIES	104437 03/15/2011	A.3120.0401.0000	62.96
1100754 3148577427	01/20/2011	-14.29 PD REFUND	104437 03/15/2011	A.3120.0401.0000	-14.29
1100755 3148577428	01/19/2011	17.00 TH RUBBER BANDS	104437 03/15/2011	A.1345.0401.0000	17.00
1100756 3148577429	01/19/2011	35.49 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	35.49
1100757 3148909216	01/25/2011	-17.47 TH REFUND 3138639129	104437 03/15/2011	A.1345.0401.0000	-17.47
1100758 3148909217	01/27/2011	31.99 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	31.99
1100759 3148909218	01/24/2011	409.15 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	409.15
1100760 3148909219	01/24/2011	71.97 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	71.97
1100761 3148909220	01/25/2011	-18.49 TH REFUND 3148257881	104437 03/15/2011	A.1345.0401.0000	-18.49
1100762 3148909221	01/19/2011	47.98 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	47.98
1100763 3148909222	01/25/2011	-5.02 TH REFUND 3148577428	104437 03/15/2011	A.1345.0401.0000	-5.02
1100764 3148909223	01/25/2011	37.25 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	37.25
1100765 3148909224	01/27/2011	33.96 LIB SUPPLIES	104437 03/15/2011	L.7410.0401.0000	33.96
1100766 3149571331	01/31/2011	319.90 CT COPY PAPER 10 CS	104437 03/15/2011	A.1110.0401.0000	319.90
1100767 3149571331	01/31/2011	269.95 CT LEGAL PAPER 5 CS	104437 03/15/2011	A.1110.0401.0000	269.95
1100768 3149571333	01/31/2011	639.80 TH LEGAL PAPER 20 CS	104437 03/15/2011	A.1345.0401.0000	639.80
1100769 3149571334	01/31/2011	40.16 SECT 8 SUPPLIES	104437 03/15/2011	A.8030.0401.0000	40.16
1100770 3149571335	01/31/2011	3.29 SECT 8 SUPPLIES	104437 03/15/2011	A.8030.0401.0000	3.29
1100771 3149571336	01/31/2011	77.32 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	77.32
1100772 3149571337	02/03/2011	55.12 SW SUPPLIES	104437 03/15/2011	SW.8310.0401.0000	55.12
1100773 3149571338	02/03/2011	138.43 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	138.43
1100774 3150163904	02/17/2011	59.85 SW FRAMES	104437 03/15/2011	SW.8310.0401.0000	59.85
1100775 3150163905	02/14/2011	447.98 PD TONER	104437 03/15/2011	A.3120.0401.0000	447.98
1100776 3150163906	02/14/2011	154.99 PLNG BLACK TONER	104437 03/15/2011	A.8020.0401.0000	154.99
1100777 3150163906	02/14/2011	716.07 PLNG COLOR TONER	104437 03/15/2011	A.8020.0401.0000	716.07
1100778 3150163907	02/14/2011	49.81 CT SUPPLIES	104437 03/15/2011	A.1110.0401.0000	49.81
1100779 3150163908	02/14/2011	4.69 CT SUPPLIES	104437 03/15/2011	A.1110.0401.0000	4.69
1100780 3150163909	02/14/2011	135.33 TH SUPPLIES	104437 03/15/2011	A.1345.0401.0000	135.33
1100781 3150163910	02/15/2011	73.98 YCCC COLOR INK	104437 03/15/2011	A.1625.0401.0000	73.98
1100782 3150163911	02/17/2011	217.98 SECT 8 TONER	104437 03/15/2011	A.8030.0401.0000	217.98
1100783 3150163911	02/17/2011	67.98 SECT 8 BLACK INK	104437 03/15/2011	A.8030.0401.0000	67.98
1100784 3150163911	02/17/2011	12.98 SECT 8 SUPPLIES	104437 03/15/2011	A.8030.0401.0000	12.98
1100785 3150163912	02/17/2011	53.99 PD 8.5X14 PAPER	104437 03/15/2011	A.3120.0401.0000	53.99
1100786 3150163913	02/17/2011	351.20 PR SUPPLIES	104437 03/15/2011	A.7020.0401.0000	351.20
1100787 3149857659	02/07/2011	554.20 CT SUPPLIES	104437 03/15/2011	A.1110.0401.0000	554.20
1101480 3150464114	02/24/2011	169.99 PD SHREDDER	104754 03/30/2011	A.3120.0401.0000	169.99
1101481 315046411	02/22/2011	111.11 TH SUPPLIES	104754 03/30/2011	A.1345.0401.0000	111.11
1101482 3150464116	02/22/2011	149.45 TH SUPPLIES	104754 03/30/2011	A.1345.0401.0000	149.45
1101483 3150464117	02/22/2011	31.26 PR SUPPLIES	104754 03/30/2011	A.7020.0401.0000	31.26
1101484 3150464118	02/22/2011	60.89 PLNG SUPPLIES	104754 03/30/2011	A.8020.0401.0000	60.89
1101485 3150464119	02/24/2011	129.99 DEC FILE CABINET	104754 03/30/2011	SR.7210.0401.0000	129.99
1101486 3150464120	02/21/2011	24.49 HWY BLACK INK	104754 03/30/2011	A.1345.0401.0000	24.49
1101487 3150464120	02/21/2011	8.37 HWY SUPPLIES	104754 03/30/2011	A.1345.0401.0000	8.37
1101488 3150464121	02/22/2011	-12.98 SECT 8 RETN 3150163911	104754 03/30/2011	A.8030.0401.0000	-12.98
1101489 3150464122	02/21/2011	35.94 LIB SUPPLIES	104754 03/30/2011	L.7410.0401.0000	35.94
1101490 3150464122	02/21/2011	221.68 LIB BLK INK/TONER	104754 03/30/2011	L.7410.0401.0000	221.68
1101491 3151086850	03/01/2011	419.97 ENG COLOR TONER	104754 03/30/2011	A.1440.0401.0000	419.97
1101492 3151086850	03/01/2011	99.99 ENG BLK TONER	104754 03/30/2011	A.1345.0401.0000	99.99
1101493 3151086852	03/01/2011	239.99 LIB IMAGE TRANSFER KIT	104754 03/30/2011	L.7410.0401.0000	239.99
1101494 3151086853	03/01/2011	138.79 CT TONER	104754 03/30/2011	A.1110.0401.0000	138.79
1101495 3151086854	03/01/2011	191.53 CT SUPPLIES	104754 03/30/2011	A.1110.0401.0000	191.53
1101496 3151086855	03/01/2011	40.87 TH SUPPLIES	104754 03/30/2011	A.1345.0401.0000	40.87
1101497 3151086856	02/22/2011	-113.36 TH RTN 3150163909	104754 03/30/2011	A.1345.0401.0000	-113.36
1101933 3151371504	03/03/2011	71.43 TH SUPPLIES	104944 04/13/2011	A.1345.0401.0000	71.43
1101934 3151371505	03/03/2011	9.97 TH URGENT STAMP	104944 04/13/2011	A.1345.0401.0000	9.97
1101935 3151371506	03/10/2011	-19.98 TH CREDIT #3151371504	104944 04/13/2011	A.1345.0401.0000	-19.98
1101936 3151371507	03/10/2011	19.98 TH BINDER	104944 04/13/2011	A.1345.0401.0000	19.98
1101937 3151371508	03/03/2011	80.40 DEC BINDERS	104944 04/13/2011	SR.7210.0401.0000	80.40
1101938 3151371509	03/03/2011	329.90 TH COPY PAPER 10 CS	104944 04/13/2011	A.1345.0401.0000	329.90

1101939	3151371509	03/03/2011	48.99 TH LEGAL PAPER 2 CS	104944 04/13/2011	A.1345.0401.0000	48.99
1101940	3151371510	03/08/2011	329.90 PD COPY PAPER 10 CS	104944 04/13/2011	A.3120.0401.0000	329.90
1101941	3151371510	03/08/2011	3.49 PD HIGHLIGHTERS	104944 04/13/2011	A.3120.0401.0000	3.49
1101942	3151371511	03/08/2011	9.99 PD HIGHLIGHTERS	104944 04/13/2011	A.3120.0401.0000	9.99
1101943	3151371513	03/08/2011	30.99 DEC BLACK INK HP20	104944 04/13/2011	SR.7210.0401.0000	30.99
1101944	3151371513	03/08/2011	27.75 DEC SUPPLIES	104944 04/13/2011	SR.7210.0401.0000	27.75
1101945	3151371515	03/10/2011	129.99 TH TONER HP Q2610A	104944 04/13/2011	A.1345.0401.0000	129.99
1101946	3151371515	03/10/2011	128.35 TH SUPPLIES	104944 04/13/2011	A.1345.0401.0000	128.35
1103224	3151666567	03/14/2011	90.00 BLDG TONER (2) GP 200/200F IR	105438 05/20/2011	A.3620.0401.0000	90.00
1103225	3151666567	03/14/2011	12.99 BLDG SUPPLIES	105438 05/20/2011	A.3620.0401.0000	12.99
1103226	3151666567	03/14/2011	38.49 TC HP 78 TRI-COLOR INK	105438 05/20/2011	A.1410.0401.0000	38.49
1103227	3151666567	03/14/2011	65.49 TC HP 45/78DCOMBO PK INK	105438 05/20/2011	A.1410.0401.0000	65.49
1103228	3151666567	03/14/2011	20.57 TH SUPPLIES	105438 05/20/2011	A.1345.0401.0000	20.57
1103229	3151666568	03/14/2011	65.49 MUSEUM HP 45/78D COMBO PK INK	105438 05/20/2011	A.7450.0401.0000	65.49
1103230	3151666568	03/14/2011	81.98 MUSEUM HP 88XL BLK (2)	105438 05/20/2011	A.7450.0401.0000	81.98
1103231	3151666568	03/14/2011	45.89 MUSEUM BR PC 301 2PK	105438 05/20/2011	A.7450.0401.0000	45.89
1103232	3151666568	03/14/2011	80.97 MUSEUM COLOR INK (3) HP 88 XL	105438 05/20/2011	A.7450.0401.0000	80.97
1103233	3151666568	03/14/2011	113.18 MUSEUM SUPPLIES	105438 05/20/2011	A.7450.0401.0000	113.18
1103234	3151666569	03/15/2011	106.86 LIB PHOTO KIT	105438 05/20/2011	L.7410.0401.0000	106.86
1103235	3151666570	03/15/2011	149.95 PD PRINTER HP 700	105438 05/20/2011	A.3120.0401.0000	149.95
1103236	3151666571	03/17/2011	329.90 LIB COPY PAPER 10CS	105438 05/20/2011	L.7410.0401.0000	329.90
1103237	3151666572	03/17/2011	329.90 TH COPY PAPER 10CS	105438 05/20/2011	A.1345.0401.0000	329.90
1103238	3151956516	03/15/2011	-239.99 LIB CREDIT INV 3151086852	105438 05/20/2011	L.7410.0401.0000	-239.99
1103239	3151956517	03/21/2011	67.77 PR SUPPLIES	105438 05/20/2011	A.7020.0401.0000	67.77
1103240	3151956518	03/21/2011	129.98 PR TN 460 BLK TONER 2 PK	105438 05/20/2011	A.7020.0401.0000	129.98
1103241	3151956518	03/21/2011	135.99 PR HP 12A 2 PK BLK TONER	105438 05/20/2011	A.7020.0401.0000	135.99
1103242	3151956518	03/21/2011	84.61 PR SUPPLIES	105438 05/20/2011	A.7020.0401.0000	84.61
1103243	3151956519	03/21/2011	28.99 LIB HP 901 TRI COLOR INK	105438 05/20/2011	L.7410.0401.0000	28.99
1103244	3151956519	03/21/2011	27.99 LIB HP 920 COMBO PK COLOR INK	105438 05/20/2011	L.7410.0401.0000	27.99
1103245	3151956519	03/21/2011	35.99 LIB HP 940 XL BLK INK	105438 05/20/2011	L.7410.0401.0000	35.99
1103246	3151956520	03/21/2011	135.99 YS HP 12A 2PK BLK TONER	105438 05/20/2011	YS.8130.0401.0000	135.99
1103247	3151956521	03/21/2011	52.88 BLDG SUPPLIES	105438 05/20/2011	A.3620.0401.0000	52.88
1103248	3151956522	03/22/2011	53.99 PLNG LEGAL PAPER 1CS	105438 05/20/2011	A.8020.0401.0000	53.99
1103249	3151956523	03/22/2011	107.98 TH LEGAL PAPER 2CS	105438 05/20/2011	A.1345.0401.0000	107.98
1103250	3152298132	03/31/2011	44.10 TH SUPPLIES	105438 05/20/2011	A.1345.0401.0000	44.10
1103251	3152298133	03/31/2011	53.95 CT SUPPLIES	105438 05/20/2011	A.1110.0401.0000	53.95
1103252	3152298133	03/31/2011	329.90 CT COPY PAPER 10 CS	105438 05/20/2011	A.1110.0401.0000	329.90
1103253	3152298134	03/22/2011	-56.42 CT CREDIT INV 3151086854	105438 05/20/2011	A.1110.0401.0000	-56.42
1103254	3152298135	03/28/2011	57.98 HWY BR PC-201 BLK INK (2)	105438 05/20/2011	A.5010.0401.0000	57.98
1103255	3152298135	03/28/2011	28.98 HWY HP 74 BLK INK (2)	105438 05/20/2011	A.5010.0401.0000	28.98
1103256	3152298136	03/28/2011	166.58 CT SUPPLIES	105438 05/20/2011	A.1110.0401.0000	166.58
1103257	3152298137	03/29/2011	-10.99 CT CREDIT INV 3152298136	105438 05/20/2011	A.1110.0401.0000	-10.99
1103258	3152298138	03/29/2011	59.99 TH LABELS	105438 05/20/2011	A.1345.0401.0000	59.99
1103259	3152925402	04/05/2011	76.95 CT ENVELOPES 5 BOXES #10	105438 05/20/2011	A.1110.0401.0000	76.95
1103260	3152925403	04/07/2011	32.25 TH SUPPLIES	105438 05/20/2011	A.1345.0401.0000	32.25
1103261	3152925404	04/05/2011	31.99 PD HP 920 XL BLK INK	105438 05/20/2011	A.3120.0401.0000	31.99
1103262	3152925404	04/05/2011	44.38 PD SUPPLIES	105438 05/20/2011	A.3120.0401.0000	44.38
1103263	3152925405	04/05/2011	1.25 CT SUPPLIES	105438 05/20/2011	A.1110.0401.0000	1.25
1103264	3153230977	04/11/2011	95.98 DEC HP CB436 STAPLES	105438 05/20/2011	SR.7210.0401.0000	95.98
1103265	3153230978	04/11/2011	144.99 LIB HP LJ 3500 TONER	105438 05/20/2011	L.7410.0401.0000	144.99
1103266	3153230978	04/11/2011	22.99 LIB HP 564 XL BLK INK	105438 05/20/2011	L.7410.0401.0000	22.99
1103267	3153230978	04/11/2011	63.98 LIB HP 920 XL BLK INK (2)	105438 05/20/2011	L.7410.0401.0000	63.98
1104385	3154640531	05/10/2011	61.80 LIB SOAP 800ML (12)	105881 06/28/2011	L.7410.0416.0000	61.80
1104386	3154640532	05/09/2011	90.30 TH SUPPLIES	105881 06/28/2011	A.1345.0401.0000	90.30
1104387	3154640533	05/09/2011	83.45 CT SUPPLIES	105881 06/28/2011	A.1110.0401.0000	83.45
1104388	3154358399	05/03/2011	144.99 LIB TONER HP LJ 3500 BLK	105881 06/28/2011	L.7410.0401.0000	144.99
1104389	3154358399	05/03/2011	99.67 LIB SUPPLIES	105881 06/28/2011	L.7410.0401.0000	99.67
1104390	3154358400	05/03/2011	17.70 LIB CLEANER	105881 06/28/2011	L.7410.0416.0000	17.70
1104391	3154358402	05/05/2011	154.99 PLNG HB CB400A BLK TONER	105881 06/28/2011	A.8020.0401.0000	154.99
1104392	3154358403	05/05/2011	30.99 TH HP 20 BLK INK	105881 06/28/2011	A.1345.0401.0000	30.99
1104393	3154358403	05/05/2011	59.99 TH THERMAL ROLLS	105881 06/28/2011	A.1345.0401.0000	59.99
1104394	3154358404	05/02/2011	729.80 TH COPY PAPER 20CS	105881 06/28/2011	A.1345.0401.0000	729.80

1104395	3154358404	05/02/2011	15.10 TH POST ITS	105881	06/28/2011	A.1345.0401.0000	15.10
1104396	3153501077	04/19/2011	111.52 LIB LEXMRK C5200MS MAG	105881	06/28/2011	L.7410.0401.0000	111.52
1104397	3153501077	04/19/2011	112.48 LIB LEXMRK C5200YS YELLOW	105881	06/28/2011	L.7410.0401.0000	112.48
1104398	3153501078	04/21/2011	-0.96 CREDIT INV 3153501077	105881	06/28/2011	L.7410.0401.0000	-0.96
1104399	3153501079	04/18/2011	7.50 LIB SOAP 800ML (2)	105881	06/28/2011	L.7410.0416.0000	7.50
1104400	3153501079	04/18/2011	26.99 LIB HP 564 COMBO PK	105881	06/28/2011	L.7410.0401.0000	26.99
1104401	3153501079	04/18/2011	139.99 LIB TONER HP LJ 3500 CYAN	105881	06/28/2011	L.7410.0401.0000	139.99
1104402	3153501079	04/18/2011	139.99 LIB Q2672A YELLOW TONER	105881	06/28/2011	L.7410.0401.0000	139.99
1104403	3153501079	04/18/2011	55.98 LIB 920 COMBO PK INK (2)	105881	06/28/2011	L.7410.0401.0000	55.98
1104404	3153501080	04/18/2011	87.49 TH HP Q7553A BLK TONER	105881	06/28/2011	A.1345.0401.0000	87.49
1104405	3153501080	04/18/2011	79.13 TH SUPPLIES	105881	06/28/2011	A.1345.0401.0000	79.13
1104406	3153501081	04/19/2011	14.99 PD HP 920 XL CYAN INK	105881	06/28/2011	A.3120.0401.0000	14.99
1104407	3153501081	04/19/2011	14.99 PD HP 920 XL MAGENTA INK	105881	06/28/2011	A.3120.0401.0000	14.99
1104408	3153501081	04/19/2011	14.99 PD HP 920 XL YELLOW INK	105881	06/28/2011	A.3120.0401.0000	14.99
1104409	3153501081	04/19/2011	238.69 PD HP CB402A YELLOW TONER	105881	06/28/2011	A.3120.0401.0000	238.69
1104410	3153501081	04/19/2011	238.69 PD HP CB402A MAGENTA TONER	105881	06/28/2011	A.3120.0401.0000	238.69
1104411	3153501081	04/19/2011	238.69 PD HP CB401A CYAN TONER	105881	06/28/2011	A.3120.0401.0000	238.69
1104412	3153501082	04/19/2011	138.79 CT HP 36A TONER DUAL PK	105881	06/28/2011	A.1110.0401.0000	138.79
1104413	3153501083	04/19/2011	138.79 CT HP 36A TONER DUAL PK	105881	06/28/2011	A.1110.0401.0000	138.79
1104414	3153773581	04/21/2011	-111.52 CREDIT INV#3153501077	105881	06/28/2011	L.7410.0401.0000	-111.52
1104415	3153773582	04/25/2011	48.99 TH LEGAL PAPER 1 CS	105881	06/28/2011	A.1345.0401.0000	48.99
1104416	3153773582	04/25/2011	37.80 TH SUPPLIES	105881	06/28/2011	A.1345.0401.0000	37.80
1104417	3153773583	04/25/2011	50.69 NUTR SUPPLIES	105881	06/28/2011	A.6772.0401.0000	50.69
1104418	3153773584	04/25/2011	67.52 PLNG SUPPLIES	105881	06/28/2011	A.8020.0401.0000	67.52
1104419	3153773585	04/26/2011	79.99 PR LASERJET Q2624A	105881	06/28/2011	A.7020.0401.0000	79.99
1104420	3153773585	04/26/2011	134.14 PR SUPPLIES	105881	06/28/2011	A.7020.0401.0000	134.14
1104421	3153773586	04/29/2011	-7.89 PR CREDIT INV#3153773585	105881	06/28/2011	A.7020.0401.0000	-7.89
1104422	3153773587	04/07/2011	18.50 CT NAME PLATE	105881	06/28/2011	A.1110.0401.0000	18.50
1104423	3153773588	04/07/2011	10.50 CT NAME PLATE	105881	06/28/2011	A.1110.0401.0000	10.50
1105464	3156325565	06/14/2011	60.37 PD SUPPLIES	106381	07/27/2011	A.3120.0401.0000	60.37
1105465	3156325566	06/13/2011	76.35 PD SUPPLIES	106381	07/27/2011	A.3120.0401.0000	76.35
1105466	3156325566	06/13/2011	154.99 PD HP CB400A BLK TONER	106381	07/27/2011	A.3120.0401.0000	154.99
1105467	3156325566	06/13/2011	124.99 PD TONER S35 IMAGECLASS 320/34	106381	07/27/2011	A.3120.0401.0000	124.99
1105468	3156325566	06/13/2011	14.99 PD HP 920XL MAGENTA INK	106381	07/27/2011	A.3120.0401.0000	14.99
1105469	3156325566	06/13/2011	14.99 PD HP 920XL YELLOW INK	106381	07/27/2011	A.3120.0401.0000	14.99
1105470	3156325567	06/14/2011	192.10 TH HP C4096A BLK TONER (2)	106381	07/27/2011	A.1345.0401.0000	192.10
1105471	3156325567	06/14/2011	7.99 TH TAPE	106381	07/27/2011	A.1345.0401.0000	7.99
1105472	3156031947	06/03/2011	123.22 LIB TONER	106381	07/27/2011	L.7410.0401.0000	123.22
1105473	3155228378	05/24/2011	143.49 DEC HP 49X TONER	106381	07/27/2011	SR.7210.0401.0000	143.49
1105474	3155228378	05/24/2011	3.49 DEC CORD DETANGLER	106381	07/27/2011	SR.7210.0401.0000	3.49
1105475	3155228379	05/26/2011	64.62 PLNG HP 10 BLK INK	106381	07/27/2011	A.8020.0401.0000	64.62
1105476	3155228379	05/26/2011	70.56 PLNG WIDE CARRIAGE INK CART YE	106381	07/27/2011	A.8020.0401.0000	70.56
1105477	3155228379	05/26/2011	70.56 PLNG WIDE CARRIAGE INK CART CY	106381	07/27/2011	A.8020.0401.0000	70.56
1105478	3155228379	05/26/2011	238.69 PLNG HP CB401A CYAN TONER	106381	07/27/2011	A.8020.0401.0000	238.69
1105479	3155228379	05/26/2011	238.69 PLNG HP CB403A MAGENTA TONER	106381	07/27/2011	A.8020.0401.0000	238.69
1105480	3155228379	05/26/2011	15.35 PLNG RIBBON	106381	07/27/2011	A.8020.0401.0000	15.35
1105481	3155228380	05/23/2011	659.80 TH COPY PAPER 20 CS	106381	07/27/2011	A.1345.0401.0000	659.80
1105482	3155228381	05/24/2011	14.57 PLNG SUPPLIES	106381	07/27/2011	A.8020.0401.0000	14.57
1105483	3155228381	05/24/2011	28.35 TH SUPPLIES	106381	07/27/2011	A.1345.0401.0000	28.35
1105484	3155228381	05/24/2011	12.37 PD SUPPLIES	106381	07/27/2011	A.3120.0401.0000	12.37
1105485	3155228382	05/26/2011	174.49 TH SUPPLIES	106381	07/27/2011	A.1345.0401.0000	174.49
1105486	3155228383	05/24/2011	110.31 CT ENVELOPES 9 BOXES	106381	07/27/2011	A.1110.0401.0000	110.31
1105487	3154943886	05/17/2011	50.64 DEC SUPPLIES	106381	07/27/2011	SR.7210.0401.0000	50.64
1105488	3154943887	05/17/2011	329.90 PD COPY PAPER PAPER 10 CS	106381	07/27/2011	A.3120.0401.0000	329.90
1105489	3154943887	05/17/2011	433.13 PD SUPPLIES	106381	07/27/2011	A.3120.0401.0000	433.13
1105490	3154943888	05/17/2011	83.88 PD TELETYPE ROLLS (12)	106381	07/27/2011	A.3120.0401.0000	83.88
1105491	3154943889	05/19/2011	-9.99 PR CREDIT #3153773585	106381	07/27/2011	A.7020.0401.0000	-9.99
1105492	3154943891	05/17/2011	36.67 TH SUPPLIES	106381	07/27/2011	A.1345.0401.0000	36.67
1105493	3154943891	05/17/2011	17.99 CT MONITOR MOUNT COPY HOLDER	106381	07/27/2011	A.1110.0401.0000	17.99
1105494	3154943892	05/18/2011	104.80 SW SUPPLIES	106381	07/27/2011	SW.8310.0401.0000	104.80
1106675	3158025554	07/18/2011	65.92 HWY INK CARTRIDGES (4)	106802	09/08/2011	A.1345.0401.0000	65.92
1106676	3158025556	07/19/2011	438.32 PD SUPPLIES + 10 CASES COPY PA	106802	09/08/2011	A.3120.0401.0000	438.32

1106677	3158025558	07/19/2011	138.52 TH SUPPLIES	106802 09/08/2011	A.1345.0401.0000	138.52
1106678	3158025560	07/19/2011	155.52 ENG PRINTHEAD #11 (4)	106802 09/08/2011	A.1440.0401.0000	155.52
1106679	3158025561	07/18/2011	155.52 HWY PRINTHEAD #11 (4)	106802 09/08/2011	A.1345.0401.0000	155.52
1106680	3158310738	07/25/2011	125.25 CT SUPPLIES	106802 09/08/2011	A.1110.0401.0000	125.25
1106681	3158310739	07/25/2011	50.32 CT GUMMED ENVELOPES	106802 09/08/2011	A.1110.0401.0000	50.32
1106682	3157746509	07/11/2011	579.98 ASSR TONER (2)	106802 09/08/2011	A.1345.0401.0000	579.98
1106683	3157746510	07/14/2011	1,223.33 CT TONER (5)	106802 09/08/2011	A.1110.0401.0000	1,223.33
1106684	3157746511	07/14/2011	416.51 TH SUPPLIES	106802 09/08/2011	A.1345.0401.0000	416.51
1106685	3159476323	08/15/2011	145.99 SW TONER LJ5000	106802 09/08/2011	SW.8310.0401.0000	145.99
1106686	3159476324	08/18/2011	36.70 FIN FILE FOLDERS	106802 09/08/2011	A.1345.0401.0000	36.70
1106687	3158903579	08/01/2011	65.73 LIB STAMP/INK	106802 09/08/2011	L.7410.0401.0000	65.73
1106688	3159476325	08/11/2011	21.00 PD TYP RIBBON	106802 09/08/2011	A.3120.0401.0000	21.00
1106689	3159476326	08/18/2011	23.14 FIN WALL FILE	106802 09/08/2011	A.1345.0401.0000	23.14
1106690	3159780389	08/24/2011	31.48 PR ENVELOPES	106802 09/08/2011	A.7020.0401.0000	31.48
1106691	3159174192	08/11/2011	201.18 PD SUPPLIES	106802 09/08/2011	A.3120.0401.0000	201.18
1106692	3155784367	05/31/2011	57.98 HWY PC-201 BLK INK (2)	106802 09/08/2011	A.1345.0401.0000	57.98
1106693	3155784368	06/03/2011	26.15 HWY SUPPLIES	106802 09/08/2011	A.1345.0401.0000	26.15
1106694	3155784368	06/03/2011	28.98 HWY HP 74 BLK INK (2)	106802 09/08/2011	A.1345.0401.0000	28.98
1106695	3155784369	05/31/2011	372.90 LIB SUPPLIES	106802 09/08/2011	L.7410.0401.0000	372.90
1106696	3155784369	05/31/2011	95.97 LIB HP 901 XL BLK INK (3)	106802 09/08/2011	L.7410.0401.0000	95.97
1106697	3155784370	05/31/2011	63.77 TH SUPPLIES	106802 09/08/2011	A.1345.0401.0000	63.77
1106698	3155784371	06/03/2011	144.99 BLDG HP LJ 3500 BLK	106802 09/08/2011	A.1345.0401.0000	144.99
1106699	3155784371	06/03/2011	51.14 TH SUPPLIES	106802 09/08/2011	A.1345.0401.0000	51.14
1106700	3155784372	06/03/2011	87.49 PR HP CD505A BLK TONER	106802 09/08/2011	A.7020.0401.0000	87.49
1106701	3155784372	06/03/2011	156.32 PR SUPPLIES	106802 09/08/2011	A.7020.0401.0000	156.32
1106702	3155784373	06/01/2011	-6.49 PR CREDIT #3153773585	106802 09/08/2011	A.7020.0401.0000	-6.49
1106703	3155784374	05/31/2011	59.93 CT SUPPLIES	106802 09/08/2011	A.1110.0401.0000	59.93
1107074	3157481863	07/05/2011	230.85 CT #10 WINDOW ENVELOPES	106937 09/15/2011	A.1110.0401.0000	230.85
1107075	3157481864	07/06/2011	81.84 PD 4MM CARTRIDGES	106937 09/15/2011	A.3120.0401.0000	81.84
1107076	3157481865	07/07/2011	99.95 SUPV DIGITAL RECORDER	106937 09/15/2011	A.1220.0201.0000	99.95
1107077	3157481866	07/05/2011	689.80 TH COPY PAPER 20 CASES	106937 09/15/2011	A.1345.0401.0000	689.80
1107078	3159174193	08/11/2011	6.84 PD AUDIO CASSETTES	106937 09/15/2011	A.3120.0401.0000	6.84
1107079	3158903555	08/01/2011	194.19 CT TONER HP Q7551X	106937 09/15/2011	A.1110.0401.0000	194.19
1107080	3158903557	08/01/2011	139.66 DEC SUPPLIES/TONER HP 49X	106937 09/15/2011	SR.7210.0401.0000	139.66
1107081	3158903559	08/01/2011	317.94 LIB TONER HP 920 COLOR/BLK HP	106937 09/15/2011	L.7410.0401.0000	317.94
1107082	3158903560	08/01/2011	82.32 LIB TONER LEX C5200 COLOR	106937 09/15/2011	L.7410.0401.0000	82.32
1107083	3158903562	08/01/2011	420.15 PLNG SUPPLIES/HP CB400A BLK TO	106937 09/15/2011	A.8020.0401.0000	420.15
1107084	3158903564	08/01/2011	101.16 PR SUPPLIES	106937 09/15/2011	A.7020.0401.0000	101.16
1107085	3158903565	08/02/2011	62.68 SEC 8 INK HP27 BLK (4)	106937 09/15/2011	A.8030.0401.0000	62.68
1107086	3158903566	08/01/2011	719.00 TH COPY PAPER 20 CASES	106937 09/15/2011	A.1345.0401.0000	719.00
1107087	3158903567	08/04/2011	79.09 BLDG MICROWAVE	106937 09/15/2011	A.1620.0416.0000	79.09
1108730	3156604286	06/23/2011	587.85 PR SUPPLIES	107456 10/27/2011	A.7020.0401.0000	587.85
1108731	3156604287	06/20/2011	116.00 PR SUPPLIES	107456 10/27/2011	A.7020.0401.0000	116.00
1109502	3160655255	09/09/2011	76.06 CT SUPPLIES	107739 11/28/2011	A.1110.0401.0000	76.06
1109503	3160655255	09/09/2011	116.59 CT HP36A TONER DUAL PK	107739 11/28/2011	A.1110.0401.0000	116.59
1109504	3160655255	09/09/2011	167.28 CT TONER TONER CANON S35 (2)	107739 11/28/2011	A.1110.0401.0000	167.28
1109505	3160655255	09/09/2011	539.25 CT COPY PAPER 15 CS	107739 11/28/2011	A.1110.0401.0000	539.25
1109506	3160655256	09/09/2011	22.35 CT FILE FOLDERS	107739 11/28/2011	A.1110.0401.0000	22.35
1109507	3160655257	09/09/2011	237.70 LIB SUPPLIES	107739 11/28/2011	L.7410.0401.0000	237.70
1109508	3160655257	09/09/2011	70.48 LIB BLACK INK HP 94 2PK	107739 11/28/2011	L.7410.0401.0000	70.48
1109509	3160655257	09/09/2011	129.14 LIB HP 56 QUAD PK (2)	107739 11/28/2011	L.7410.0401.0000	129.14
1109510	3160655257	09/09/2011	164.64 LIB BLK TONER C5200KS	107739 11/28/2011	L.7410.0401.0000	164.64
1109511	3160655257	09/09/2011	164.64 LIB MAGENTA TONER C5200MS	107739 11/28/2011	L.7410.0401.0000	164.64
1109512	3160655257	09/09/2011	164.64 LIB CYAN TONER C5200CS	107739 11/28/2011	L.7410.0401.0000	164.64
1109513	3160954919	09/12/2011	117.65 BLDG TONER HP LJ 3500 BLK	107739 11/28/2011	A.3620.0401.0000	117.65
1109514	3160954920	09/13/2011	70.48 LIB BLK INK HP 94 2PK (2)	107739 11/28/2011	L.7410.0401.0000	70.48
1109515	3160954920	09/13/2011	129.14 LIB HP 56 QUAD PK (2)	107739 11/28/2011	L.7410.0401.0000	129.14
1109516	3160954920	09/13/2011	43.12 LIB LABELS	107739 11/28/2011	L.7410.0401.0000	43.12
1109517	3160954920	09/13/2011	164.64 LIB BLK TONER C5200KS (2)	107739 11/28/2011	L.7410.0401.0000	164.64
1109518	3160954920	09/13/2011	164.64 LIB MAGENTA TONER C5200MS (2)	107739 11/28/2011	L.7410.0401.0000	164.64
1109519	3160954920	09/13/2011	82.32 LIB CYAN TONER C5200CS	107739 11/28/2011	L.7410.0401.0000	82.32
1109520	3160954921	09/13/2011	41.11 TH SUPPLIES	107739 11/28/2011	A.1345.0401.0000	41.11

2011 Vendor Activity.xls

1109521	3160954921	09/13/2011	20.75 TH BLK INK BROTHER PC-201	107739	11/28/2011	A.1345.0401.0000	20.75
1109522	3160954921	09/13/2011	388.32 TH BLK TONER HP Q5942XD	107739	11/28/2011	A.1345.0401.0000	388.32
1109523	3160954921	09/13/2011	117.87 TH BLK TONER HP12A 2PK	107739	11/28/2011	A.1345.0401.0000	117.87
1109524	3160954921	09/13/2011	149.74 TH BLK TONER HP CE505A (2)	107739	11/28/2011	A.1345.0401.0000	149.74
1109525	3161254962	09/19/2011	2.00 HWY RIBBON RED/BLK	107739	11/28/2011	A.5010.0401.0000	2.00
1109526	3161254962	09/19/2011	24.62 HWY HP 74 BLK INK (2)	107739	11/28/2011	A.5010.0401.0000	24.62
1109527	3161254962	09/19/2011	31.24 HWY HP 75 TRI COLOR INK (2)	107739	11/28/2011	A.5010.0401.0000	31.24
1109528	3161254963	09/20/2011	51.58 TH SUPPLIES	107739	11/28/2011	A.5010.0401.0000	51.58
1109529	3161254963	09/20/2011	56.42 TH HP 10 BLK INK (2)	107739	11/28/2011	A.1345.0401.0000	56.42
1109530	3161254963	09/20/2011	32.70 TH CYAN WIDE INK CART	107739	11/28/2011	A.1345.0401.0000	32.70
1109531	3161254963	09/20/2011	32.70 TH MAGENTA WIDE INK CART	107739	11/28/2011	A.1345.0401.0000	32.70
1109532	3161254963	09/20/2011	65.40 TH YEKLOW WIDE INK CART (2)	107739	11/28/2011	A.1345.0401.0000	65.40
1109533	3161254963	09/20/2011	71.44 TH BLK TONER HP Q7553A	107739	11/28/2011	A.1345.0401.0000	71.44
1109534	3161254964	09/20/2011	145.99 SW TONER LJ5000	107739	11/28/2011	SW.8310.0401.0000	145.99
1109535	3161254965	09/20/2011	52.20 TH SUPPLIES	107739	11/28/2011	A.1345.0401.0000	52.20
1109920	3160406222	08/30/2011	24.98 PR PRINTABLE CD-R 50PK (2)	107872	12/06/2011	A.3120.0401.0000	24.98
1109921	3160954922	09/12/2011	112.00 BLDG HPQ2682A YELLOW TONER	107872	12/06/2011	A.3620.0401.0000	112.00
1109922	3160954923	09/12/2011	52.02 BLDG GP200/200F IR200/21	107872	12/06/2011	A.3620.0401.0000	52.02
1109923	3162266878	10/06/2011	105.56 LIB EP2030/3000 BK TONER	107872	12/06/2011	L.7410.0401.0000	105.56
1109924	3162266879	10/03/2011	31.24 TH SUPPLIES	107872	12/06/2011	A.1345.0401.0000	31.24
1109925	3162266881	10/03/2011	29.33 TH SUPPLIES	107872	12/06/2011	A.1345.0401.0000	29.33
1109926	3162266882	10/04/2011	72.26 TH SUPPLIES	107872	12/06/2011	A.1345.0401.0000	72.26
1109927	3162266883	10/04/2011	5.89 TH SUPPLIES	107872	12/06/2011	A.1345.0401.0000	5.89
1109928	3161590760	09/26/2011	73.83 LIB HP 564XL BLK INK (3)	107872	12/06/2011	L.7410.0401.0000	73.83
1109929	3161590761	09/26/2011	79.38 MUSEUM HP 88XL BLK INK (2)	107872	12/06/2011	A.7450.0401.0000	79.38
1109930	3161590761	09/26/2011	52.64 MUSEUM HP 88XL CYAN INK (2)	107872	12/06/2011	A.7450.0401.0000	52.64
1109931	3161590761	09/26/2011	78.96 MUSEUM HP 88XL MAGENTA INK (2)	107872	12/06/2011	A.7450.0401.0000	78.96
1109932	3161590761	09/26/2011	78.96 MUSEUM HP 88XL YELLOW INK (2)	107872	12/06/2011	A.7450.0401.0000	78.96
1109933	3161590761	09/26/2011	55.78 MUSEUM SUPPLIES	107872	12/06/2011	A.7450.0401.0000	55.78
1109934	3161590762	09/26/2011	8.85 MUSEUM SUPPLIES	107872	12/06/2011	A.7450.0401.0000	8.85
1109935	3161590763	09/26/2011	61.08 PR ENVELOPES	107872	12/06/2011	A.7020.0401.0000	61.08
1110098	3162266874	09/29/2011	-70.41 CREDIT INV#3161590756	107922	12/07/2011	A.1345.0401.0000	-70.41
1110099	3162266875	10/04/2011	122.51 TH SUPPLIES	107922	12/07/2011	A.1345.0401.0000	122.51
1110100	3162266876	10/04/2011	9.68 TH SUPPLIES	107922	12/07/2011	A.1345.0401.0000	9.68
1110101	3161590754	09/27/2011	719.00 TH COPY PAPER 20 CS	107922	12/07/2011	A.1345.0401.0000	719.00
1110102	3161590755	09/26/2011	132.35 TH HP 42A TONER	107922	12/07/2011	A.1345.0401.0000	132.35
1110103	3161590755	09/26/2011	153.42 TH HO F/LJ 3700 CYAN	107922	12/07/2011	A.1345.0401.0000	153.42
1110104	3161590755	09/26/2011	153.42 TH HO F/LJ 3700 MAGENTA	107922	12/07/2011	A.1345.0401.0000	153.42
1110105	3161590755	09/26/2011	128.34 TH SUPPLIES	107922	12/07/2011	A.1345.0401.0000	128.34
1110106	3161590756	09/26/2011	16.56 TH SUPPLIES	107922	12/07/2011	A.1345.0401.0000	16.56
1110107	3161590757	09/26/2011	59.78 PR BR TN-460 BLK TONER	107922	12/07/2011	A.7020.0401.0000	59.78
1110108	3161590757	09/26/2011	0.66 PR PAPER CLIPS	107922	12/07/2011	A.7020.0401.0000	0.66
1110109	3161590758	09/26/2011	-14.99 CR PD INV#3153501081	107922	12/07/2011	A.3120.0401.0000	-14.99
1110110	3161590759	09/26/2011	14.99 PD HP 920XL YELLOW INK	107922	12/07/2011	A.3120.0401.0000	14.99
1111474	3163844062	11/03/2011	582.57 CT HP Q7551X BLK TONER (3)	108381	01/09/2012	A.1110.0401.0000	582.57
1111475	3163844063	11/02/2011	110.22 DEC SUPPLIES	108381	01/09/2012	SR.7210.0401.0000	110.22
1111476	3163844064	11/02/2011	99.68 YCCC SUPPLIES	108381	01/09/2012	A.1625.0401.0000	99.68
1111477	3163844065	11/02/2011	28.14 YCCC SUPPLIES	108381	01/09/2012	A.1625.0401.0000	28.14
1111478	3164142234	11/07/2011	162.80 HWY HP C4096A BLK TONER (2)	108381	01/09/2012	A.5010.0401.0000	162.80
1111479	3164142234	11/07/2011	41.50 HWY BRO.PC201 BLK INK (2)	108381	01/09/2012	A.5010.0401.0000	41.50
1111480	3164142235	11/10/2011	36.76 TH SUPPLIES	108381	01/09/2012	A.1345.0401.0000	36.76
1111481	3164142236	11/09/2011	110.70 TH SUPPLIES	108381	01/09/2012	A.1345.0401.0000	110.70
1111482	3164142238	11/07/2011	166.22 TH SUPPLIES	108381	01/09/2012	A.1345.0401.0000	166.22
1111483	3164142238	11/07/2011	162.80 TH HP C4096A BLK TONER (2)	108381	01/09/2012	A.1345.0401.0000	162.80
1111484	3164142238	11/07/2011	141.90 TH HP 20 BLK INK (5)	108381	01/09/2012	A.1345.0401.0000	141.90
1111485	3164142238	11/07/2011	153.42 BLDG HP CYAN LASER F/ LJ 3700	108381	01/09/2012	A.3620.0401.0000	153.42
1111486	3164142237	11/10/2011	-21.23 TH CREDIT INV#3164142236	108381	01/09/2012	A.1345.0401.0000	-21.23
1111487	3164434014	11/14/2011	144.55 PD HP CB400A BLK TONER	108381	01/09/2012	A.3120.0401.0000	144.55
1111488	3164434014	11/14/2011	204.63 PD HP LASER JT CE255X BLK TONE	108381	01/09/2012	A.3120.0401.0000	204.63
1111489	3164434014	11/14/2011	150.76 PD SUPPLIES	108381	01/09/2012	A.3120.0401.0000	150.76
1111490	3164434015	11/17/2011	375.80 TH COPY PAPER 10 CS (3 HOLE)	108381	01/09/2012	A.1345.0401.0000	375.80
1111491	3164434016	11/11/2011	-123.22 LIB CREDIT INV#3156031947	108381	01/09/2012	L.7410.0401.0000	-123.22

1111492 3164726030	11/21/2011	359.50 TH COPY PAPER 10 CS	108381 01/09/2012	A.1345.0401.0000	359.50
1111493 3165302722	11/21/2011	-375.80 TH CREDIT INV#3164434015	108381 01/09/2012	A.1345.0401.0000	-375.80
1111494 3163198100	10/27/2011	116.59 CT HP 36A TONER DUAL PK	108381 01/09/2012	A.1110.0401.0000	116.59
1111495 3163198100	10/27/2011	165.84 CT SUPPLIES	108381 01/09/2012	A.1110.0401.0000	165.84
1111496 3163198101	10/27/2011	49.39 YCCC SUPPLIES	108381 01/09/2012	A.1625.0401.0000	49.39
1111497 3163198102	10/27/2011	98.12 TH 8.5X14 PAPER 2 CS	108381 01/09/2012	A.1345.0401.0000	98.12
1111498 3163198102	10/27/2011	37.58 TH LEGAL PAPER 1 CS	108381 01/09/2012	A.1345.0401.0000	37.58
1111499 3163198103	10/24/2011	-21.94 TH CREDIT INV#3162883015	108381 01/09/2012	A.1345.0401.0000	-21.94
1111500 3162883015	10/21/2011	32.91 TH SUPPLIES	108381 01/09/2012	A.1345.0401.0000	32.91
1111501 3162883011	10/18/2011	163.50 CT SUPPLIES	108381 01/09/2012	A.1110.0401.0000	163.50
1111502 3162883012	10/17/2011	48.31 DEC SUPPLIES	108381 01/09/2012	SR.7210.0401.0000	48.31
1111503 3162883012	10/17/2011	28.21 DEC HP 10 BLK INK	108381 01/09/2012	SR.7210.0401.0000	28.21
1111504 3162883013	10/20/2011	53.36 PR SUPPLIES	108381 01/09/2012	A.7020.0401.0000	53.36
1111505 3162883014	10/18/2011	51.49 TH SUPPLIES	108381 01/09/2012	A.1345.0401.0000	51.49
1111506 3162558635	10/14/2011	117.65 LIB HP LJ 3500 BLK TONER	108381 01/09/2012	L.7410.0401.0000	117.65
1111507 3162558635	10/14/2011	27.35 LIB SUPPLIES	108381 01/09/2012	L.7410.0401.0000	27.35
1111508 3162558636	10/13/2011	117.65 LIN HP LJ 3500 BLK TONER	108381 01/09/2012	L.7410.0401.0000	117.65
1111509 3162558636	10/13/2011	2.91 LIB SUPPLIES	108381 01/09/2012	L.7410.0401.0000	2.91
1111510 3162558636	10/13/2011	156.48 LIB HP 15 2PK BLK INK (3)	108381 01/09/2012	L.7410.0401.0000	156.48
1111511 3162558637	10/11/2011	28.21 PLNG HP 10 BLK INK	108381 01/09/2012	A.8020.0401.0000	28.21
1111512 3162558638	10/11/2011	32.70 PLNG INK CART CYAN 82	108381 01/09/2012	A.8020.0401.0000	32.70
1111513 3162558638	10/11/2011	44.69 PLNG SUPPLIES	108381 01/09/2012	A.8020.0401.0000	44.69
1111514 3162558638	10/11/2011	215.06 PLNG HP CB402A YLW TONER	108381 01/09/2012	A.8020.0401.0000	215.06
1111515 3162558638	10/11/2011	215.06 PLNG HP CB401A CYAN TONER	108381 01/09/2012	A.8020.0401.0000	215.06
1111516 3162558638	10/11/2011	65.40 PLNG WIDE CARRIAGE INK CART MA	108381 01/09/2012	A.8020.0401.0000	65.40
1111517 3162558639	10/11/2011	413.18 PD SUPPLIES	108381 01/09/2012	A.3120.0401.0000	413.18
1111518 3162558639	10/11/2011	431.40 PD COPY PAPER 12 CS	108381 01/09/2012	A.3120.0401.0000	431.40
1111519 3162558640	10/11/2011	61.80 PD DATA CARTRIDGES	108381 01/09/2012	A.3120.0401.0000	61.80
1111520 3162558641	10/14/2011	52.16 YCCC HP 15 2PK BLK INK	108381 01/09/2012	A.1625.0401.0000	52.16
1111531 3162558643	10/14/2011	68.97 LIB HP 564XL BLK TONER (3)	108388 01/10/2012	L.7410.0401.0000	68.97
1111532 3162558643	10/14/2011	55.98 LIB HP 920 COMBO PK INK (2)	108388 01/10/2012	L.7410.0401.0000	55.98
1111533 3162558643	10/14/2011	86.61 LIB HP 901 COMBO PK INK (3)	108388 01/10/2012	L.7410.0401.0000	86.61
1111534 3162558643	10/14/2011	60.72 LIB SUPPLIES	108388 01/10/2012	L.7410.0401.0000	60.72
1111535 3163198104	10/24/2011	19.44 TH DESK PAD CALENDARS (2)	108388 01/10/2012	A.1345.0401.0000	19.44
1111536 3165629051	12/08/2011	32.40 PR LAMINATE TAPE (6)	108388 01/10/2012	A.7020.0401.0000	32.40
1111537 3165629052	12/08/2011	64.64 PR SUPPLIES	108388 01/10/2012	A.7020.0401.0000	64.64
1111538 3165629053	12/08/2011	15.08 PR WEEKLY PLANNER	108388 01/10/2012	A.7020.0401.0000	15.08
1111887 3162883016	10/18/2011	279.90 PD NIKON COOLPIX S4100 (2)	108530 01/24/2012	A.3120.0201.0000	279.90
1111888 3162883017	10/21/2011	68.49 TH MONTHLY PLANNERS/LUBRICANT	108530 01/24/2012	A.1345.0401.0000	68.49
1112923 3166258725	12/19/2011	141.87 LIB LEXMARK C53034X KIT	109026 02/28/2012	L.7410.0401.0000	141.87
1112999 3165966769	12/15/2011	177.30 CT SUPPLIES	109102 02/29/2012	A.1110.0401.0000	177.30
1113000 3165966770	12/15/2011	162.22 CT SUPPLIES	109102 02/29/2012	A.1110.0401.0000	162.22
1113001 3165966771	12/13/2011	31.80 TH SUPPLIES	109102 02/29/2012	A.1345.0401.0000	31.80
1113002 3165966772	12/13/2011	231.70 TH SUPPLIES	109102 02/29/2012	A.1345.0401.0000	231.70
1113003 3165966773	12/15/2011	56.28 TH SUPPLIES	109102 02/29/2012	A.1345.0401.0000	56.28
1113004 3165966774	12/15/2011	58.35 TH SUPPLIES	109102 02/29/2012	A.1345.0401.0000	58.35
1113005 3167139683	12/22/2011	-61.50 CT CR INV #3165966770	109102 02/29/2012	A.1110.0401.0000	-61.50
1113006 3167139685	01/06/2012	-30.75 CT CR INV #3165966770	109102 02/29/2012	A.1110.0401.0000	-30.75
1113007 3167139686	01/06/2012	-61.50 CT CR INV #3165966770	109102 02/29/2012	A.1110.0401.0000	-61.50
1113008 3166480467	12/27/2011	48.29 HWY SUPPLIES	109102 02/29/2012	A.5010.0401.0000	48.29
1113009 3166480468	12/28/2011	22.26 TH SUPPLIES	109102 02/29/2012	A.1345.0401.0000	22.26
1113010 3162883015	10/21/2011	283.90 FIN SHREDDER	109102 02/29/2012	A.1315.0401.0000	283.90
1113011 3166480469	12/07/2011	-283.90 FIN CR INV #3162883015 SHRDR	109102 02/29/2012	A.1315.0401.0000	-283.90
1113012 3166258715	12/05/2011	7.66 CT SUPPLIES	109102 02/29/2012	A.1110.0401.0000	7.66
1113013 3166258717	12/05/2011	13.49 CT SUPPLIES	109102 02/29/2012	A.1110.0401.0000	13.49
1113014 3166258718	12/05/2011	7.66 CT SUPPLIES	109102 02/29/2012	A.1110.0401.0000	7.66
1113015 3166258719	12/05/2011	89.58 CT SUPPLIES	109102 02/29/2012	A.1110.0401.0000	89.58
1113016 3166258720	12/19/2011	29.24 YCCC SUPPLIES	109102 02/29/2012	A.1625.0401.0000	29.24
1113017 3166258721	12/19/2011	9.98 YCCC SUPPLIES	109102 02/29/2012	A.1625.0401.0000	9.98
1113018 3166258722	12/19/2011	-18.10 TH INV #3165966772	109102 02/29/2012	A.1345.0401.0000	-18.10
1113019 3167469441	12/29/2011	359.50 PD COPY PAPER 10 CS	109102 02/29/2012	A.3120.0401.0000	359.50
1113020 3167469441	12/29/2011	98.12 PD COPY PAPER 2 CS LEGAL	109102 02/29/2012	A.3120.0401.0000	98.12

2011 Vendor Activity.xls

1113021	3167469441	12/29/2011	215.06 PD HP CB402A YEL TONER	109102 02/29/2012	A.3120.0401.0000	215.06	
1113022	3167469441	12/29/2011	215.06 PD HP CB403A MAG TONER	109102 02/29/2012	A.3120.0401.0000	215.06	
1113023	3167469441	12/29/2011	215.06 PD HP CB401A CYAN TONER	109102 02/29/2012	A.3120.0401.0000	215.06	
1113024	3167469441	12/29/2011	75.86 PD SUPPLIES	109102 02/29/2012	A.3120.0401.0000	75.86	
1113135	3165629046	12/08/2011	74.87 HWY HP CE505A BLK TONER	109216 03/06/2012	A.5010.0401.0000	74.87	
1113136	3165629047	12/08/2011	108.93 NUTR SUPPLIES	109216 03/06/2012	A.6772.0401.0000	108.93	
1113137	3165629048	12/08/2011	35.95 TH COPY PAPER 1 CASE	109216 03/06/2012	A.1345.0401.0000	35.95	
1113138	3165629049	12/08/2011	107.64 PR SUPPLIES	109216 03/06/2012	A.7020.0401.0000	107.64	
1113139	3165629050	12/08/2011	58.73 SW SUPPLIES	109216 03/06/2012	SW.8310.0401.0000	58.73	
1113140	1655547	02/28/2012	-4.92 SW CREDIT INV #3165629050	109216 03/06/2012	SW.8310.0401.0000	-4.92	
						TOTAL :	44,594.38
0000009231	STAPLES ID 6011 10000 5468 129						
1100312	82533	01/03/2011	55.96 ID INK	104176 02/23/2011	ID.7180.0411.0000	55.96	
1108581	33567	07/05/1977	89.96 ID FOAM BOARDS (3)	107415 10/24/2011	ID.7180.0401.0000	89.96	
1108582	35295	07/12/2011	18.78 ID LABELS	107415 10/24/2011	ID.7180.0401.0000	18.78	
						TOTAL :	164.70
0000007104	STAPLES MB 601110006128599						
1108507	39930	04/28/2011	55.00 MB ANNUAL MAILING COPIES	107399 10/21/2011	MB.7180.0401.0000	55.00	
1108508	39930	04/28/2011	-1.25 MB ANNUAL MAILING DISCOUNT	107399 10/21/2011	MB.7180.0401.0000	-1.25	
1108509	39930	04/28/2011	8.99 MB HAND STAMP	107399 10/21/2011	MB.7180.0401.0000	8.99	
1108510	39930	04/28/2011	15.99 MB RAFFLE TICKETS	107399 10/21/2011	MB.7180.0401.0000	15.99	
1108511	39930	04/28/2011	5.00 MB ANNUAL MAILING ENVELOPES	107399 10/21/2011	MB.7180.0401.0000	5.00	
1108512	39930	04/28/2011	27.50 MB INVITATIONS TO ANNUAL MTG	107399 10/21/2011	MB.7180.0401.0000	27.50	
1108513	39930	04/28/2011	3.79 MB MENS ROOM SIGN	107399 10/21/2011	MB.7180.0401.0000	3.79	
1108514	39930	04/28/2011	10.00 MB FOLDING FOR ANNUAL MAILING	107399 10/21/2011	MB.7180.0401.0000	10.00	
1108515	39930	04/28/2011	3.79 MB WOMENS ROOM SIGN	107399 10/21/2011	MB.7180.0401.0000	3.79	
1108575	21924	07/05/2011	18.49 MB BEACH ID CARDS	107413 10/24/2011	MB.7180.0401.0000	18.49	
						TOTAL :	147.30
0000011402	STAPLES SC						
1109727	31542	08/16/2011	10.99 SC LABELS (750)	107789 12/02/2011	SC.7180.0401.0000	10.99	
1112237	73820	11/22/2011	13.49 SC ENVELOPES (100)	108646 01/31/2012	SC.7180.0401.0000	13.49	
						TOTAL :	24.48
0000003335	STAPLES TH 601110006100184						
1102201	1945909001	10/25/2010	429.99 CT TONER Q7551X	105040 04/26/2011	A.1110.0401.0000	429.99	
1102202	1945909001	10/25/2010	89.99 TH DIGITAL CAMERA	105040 04/26/2011	A.1110.0401.0000	89.99	
1102203	1898219041	10/05/2010	-259.98 CT GRANT BOOKCASES CR ADJ	105040 04/26/2011	A.1110.0401.0000	-259.98	
1102204	1945909001	10/25/2010	-167.00 COUPONS	105040 04/26/2011	A.1110.0401.0000	-167.00	
1102338	1088679001	03/07/2011	57.21 HWY FAX+INK LESS COUPONS	105103 05/02/2011	A.5010.0401.0000	57.21	
1102339	1120994001	03/12/2011	99.99 LIB STOOL	105103 05/02/2011	L.7410.0401.0000	99.99	
1105450	1405608001	05/05/2011	144.97 SECT 8 SHREDDER/SUPPLIES	106374 07/27/2011	A.8030.0401.0000	144.97	
1105451	1405608011	05/06/2011	-50.00 SECT 8 CREDIT	106374 07/27/2011	A.8030.0401.0000	-50.00	
1110540	1A52503001	09/29/2011	99.99 CT STOOL	108152 12/22/2011	A.1110.0401.0000	99.99	
1110541	1A53242001	09/29/2011	153.40 YS TANK ENGRAVED BADGES (12)	108152 12/22/2011	YS.8130.0402.0000	153.40	

2011 Vendor Activity.xls

1111811	1B69016001	10/20/2011	160.99	PR SHREDDER	108514	01/24/2012	A.7020.0401.0000	160.99	
1111812	67616	10/31/2011	129.99	PD APC BATTERY BACK UP	108514	01/24/2012	A.3120.0418.0000	129.99	
1112395	1D67825001	11/22/2011	15.99	SECT 8 HP27 2PK BLK INK	108719	02/03/2012	A.8030.0401.0000	15.99	
1112396	1C92755001	11/09/2011	179.99	ENG CAMERA	108719	02/03/2012	A.1440.0401.0000	179.99	
								TOTAL :	1,085.52
0000011903	STARKEY , KARA								
1105703		08/01/2011	25.00	2011 CIT STIPEND	106462	08/03/2011	A.7310.0425.0000	25.00	
								TOTAL :	25.00
0000011709	STARKMAN , MARJORIE								
1100647	96338	03/07/2011	36.00	RE: LAP SWIM	104402	03/14/2011	A.0000.2001.0000	36.00	
								TOTAL :	36.00
0000001931	STATE CHEMICAL MFG. CO.								
1104267	94968930	02/15/2011	214.20	HWY DEFENDER II	105852	06/27/2011	D.5130.0403.0000	214.20	
								TOTAL :	214.20
0000009656	STATE OF NY DEPT CIV SVC								
1100012	418	12/06/2010	643.08	1/11 ADMIN FEE	103699	01/20/2011	A.1010.0810.0000	3.56	
								A.1110.0810.0000	6.47
								A.1220.0810.0000	8.63
								A.1315.0810.0000	12.95
								A.1330.0810.0000	2.16
								A.1355.0810.0000	7.87
								A.1410.0810.0000	4.32
								A.1420.0810.0000	2.16
								A.1440.0810.0000	8.63
								A.1630.0810.0000	12.95
								A.1640.0810.0000	2.16
								A.3120.0810.0000	116.52
								A.3120.0810.0000	10.79
								A.3620.0810.0000	15.11
								A.5010.0810.0000	4.32
								A.6772.0810.0000	12.95
								A.7020.0810.0000	6.47
								A.7110.0810.0000	21.58
								A.7215.0810.0000	6.47
								A.7450.0810.0000	2.16
								A.8020.0810.0000	6.47
								D.5110.0810.0000	49.63
								D.5130.0810.0000	6.47
								D.5140.0810.0000	2.16
								L.7410.0810.0000	30.21
								SR.7210.0810.0000	23.74

2011 Vendor Activity.xls

					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	21.58
					A.9000.0810.0000	144.59
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	4.32
					T.0000.0906.0000	3.68
1100013 418	12/06/2010	313,231.36 1/11 ACCOUNT #03600		103699 01/20/2011	T.0000.0903.0000	24,298.79
					T.0000.0903.0000	7,270.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,582.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,967.64
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	65,007.57
					A.3120.0810.0000	3,217.20
					A.3620.0810.0000	6,481.56
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	2,964.80
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	16,747.92
					YS.8130.0810.0000	9,067.88
					T.0000.0905.0000	28,609.68
					A.9000.0810.0000	25,862.09
					D.9000.0810.0000	2,543.33
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,277.30
					YS.9000.0810.0000	489.81
					T.0000.0904.0000	6,561.24
					T.0000.0906.0000	2,286.66
					A.1010.0810.0000	984.05
					A.1355.0810.0000	451.05
					A.0000.4490.0000	-9,117.01
					D.0000.4490.0000	-1,881.29
					L.0000.4490.0000	-868.29
					SR.0000.4490.0000	-723.57
					SW.0000.4490.0000	-1,302.43
					YS.0000.4490.0000	-578.86
1100115 419	01/10/2011	327,008.89 2/11 ACCOUNT #03600		103861 02/03/2011	T.0000.0903.0000	24,298.79
					T.0000.0903.0000	7,270.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28

					T.0000.0903.0000	5,582.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,967.64
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	65,007.57
					A.3120.0810.0000	3,217.20
					A.3620.0810.0000	6,481.56
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	2,964.80
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	16,747.92
					YS.8130.0810.0000	9,067.88
					T.0000.0905.0000	28,609.68
					A.9000.0810.0000	25,862.09
					D.9000.0810.0000	2,543.33
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,277.30
					YS.9000.0810.0000	489.81
					T.0000.0904.0000	6,561.24
					T.0000.0906.0000	2,043.79
					A.1010.0810.0000	984.05
1100116 419	01/10/2011	643.08 2/11 ADMIN FEE		103861 02/03/2011	A.1010.0810.0000	3.56
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	12.95
					A.1640.0810.0000	2.16
					A.3120.0810.0000	118.68
					A.3120.0810.0000	10.79
					A.3620.0810.0000	15.11
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	6.47

2011 Vendor Activity.xls

					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	21.58
					A.9000.0810.0000	144.59
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	4.32
					T.0000.0906.0000	2.92
1100634 420	02/07/2011	327,008.89 3/11 ACCOUNT #03600		104394 03/14/2011	T.0000.0903.0000	24,071.70
					T.0000.0903.0000	7,270.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,582.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,967.64
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	63,720.74
					A.3120.0810.0000	3,217.20
					A.3620.0810.0000	6,481.56
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	2,964.80
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	16,747.92
					YS.8130.0810.0000	9,067.88
					T.0000.0905.0000	28,912.46
					A.9000.0810.0000	27,073.23
					D.9000.0810.0000	2,543.33
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,277.30
					YS.9000.0810.0000	489.81
					T.0000.0904.0000	6,561.24
					T.0000.0906.0000	2,043.79
					A.1010.0810.0000	984.05
1100635 420	02/07/2011	638.77 3/11 ADMIN FEE		104394 03/14/2011	A.1010.0810.0000	3.56
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16

					A.1440.0810.0000	8.63
					A.1630.0810.0000	12.95
					A.1640.0810.0000	2.16
					A.3120.0810.0000	112.22
					A.3120.0810.0000	10.79
					A.3620.0810.0000	15.11
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	6.47
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	21.58
					A.9000.0810.0000	146.74
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	4.32
					T.0000.0906.0000	2.92
1101312 421	03/07/2011	311,967.23	4/11 ACCT #03600	104661 03/24/2011	T.0000.0903.0000	24,071.70
					T.0000.0903.0000	7,585.48
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,582.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,967.64
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	63,720.74
					A.3120.0810.0000	3,217.20
					A.3620.0810.0000	6,481.56
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	1,135.44
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	16,747.92
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	29,901.94
					A.9000.0810.0000	26,842.58

					D.9000.0810.0000	3,287.68
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,277.30
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	6,561.24
					T.0000.0906.0000	2,043.79
					A.1010.0810.0000	984.05
					A.0000.4490.0000	-9,294.61
					D.0000.4490.0000	-1,917.94
					L.0000.4490.0000	-885.20
					SR.0000.4490.0000	-737.67
					SW.0000.4490.0000	-1,327.80
					YS.0000.4490.0000	-590.13
1101313 421	03/07/2011	638.77 4/11 ADMIN FEE		104661 03/24/2011	A.1010.0810.0000	3.56
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	12.95
					A.1640.0810.0000	2.16
					A.3120.0810.0000	112.22
					A.3120.0810.0000	10.79
					A.3620.0810.0000	15.11
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	4.32
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	146.74
					D.9000.0810.0000	19.42
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	6.47
					T.0000.0906.0000	2.92
1102326 422	04/04/2011	324,281.26 5/11 ACCOUNT #03600		105091 04/28/2011	T.0000.0903.0000	24,071.70
					T.0000.0903.0000	7,065.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,582.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76

					A.1630.0810.0000	4,967.64
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	63,720.74
					A.3120.0810.0000	3,217.20
					A.3620.0810.0000	6,481.56
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	1,655.88
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	16,747.92
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	29,699.12
					A.9000.0810.0000	26,639.76
					D.9000.0810.0000	3,287.68
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,277.30
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	6,561.24
					T.0000.0906.0000	4,011.89
					A.1010.0810.0000	-984.05
					A.0000.4490.0000	-1,260.88
					D.0000.4490.0000	-264.38
					L.0000.4490.0000	-142.36
					SR.0000.4490.0000	-101.68
					SW.0000.4490.0000	-183.03
					YS.0000.4490.0000	-81.35
1102327 422	04/04/2011	638.78 5/11 ADMIN FEE		105091 04/28/2011	A.1010.0810.0000	0.76
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	12.95
					A.1640.0810.0000	2.16
					A.3120.0810.0000	116.54
					A.3120.0810.0000	10.79
					A.3620.0810.0000	15.11
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	4.32
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	19.42

					A.9000.0810.0000	144.59
					D.9000.0810.0000	19.42
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	6.47
1103449 425	05/09/2011	638.77 6/11 ADMIN FEE		105509 05/24/2011	T.0000.0906.0000	3.56
					A.1010.0810.0000	2.16
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	12.95
					A.1640.0810.0000	2.16
					A.3120.0810.0000	112.21
					A.3120.0810.0000	10.79
					A.3620.0810.0000	15.11
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	6.47
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	21.58
					A.9000.0810.0000	144.59
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	4.32
					T.0000.0906.0000	6.48
1103450 425	05/09/2011	327,134.94 6/11 ACCOUNT #03600		105509 05/24/2011	T.0000.0903.0000	24,071.70
					T.0000.0903.0000	7,443.52
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,582.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,967.64
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	64,540.74
					A.3120.0810.0000	3,217.20
					A.3620.0810.0000	6,481.56
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64

2011 Vendor Activity.xls

				A.7020.0810.0000	2,791.32
				A.7110.0810.0000	8,894.40
				A.7215.0810.0000	2,791.32
				A.7450.0810.0000	520.44
				A.8020.0810.0000	2,791.32
				D.5110.0810.0000	22,945.56
				D.5130.0810.0000	2,791.32
				D.5140.0810.0000	1,135.44
				L.7410.0810.0000	13,477.20
				SR.7210.0810.0000	11,259.84
				SW.9060.0810.0000	16,747.92
				YS.8130.0810.0000	9,067.88
				T.0000.0905.0000	28,651.98
				A.9000.0810.0000	26,639.76
				D.9000.0810.0000	2,543.33
				L.9000.0810.0000	1,224.00
				SW.9000.0810.0000	3,277.30
				YS.9000.0810.0000	489.81
				T.0000.0904.0000	6,561.24
1104447 427	06/06/2011	313,484.00 7/11 ACCOUNT # 03600	105897 06/29/2011	T.0000.0906.0000	3,027.84
				T.0000.0903.0000	24,119.00
				T.0000.0903.0000	7,065.04
				T.0000.0903.0000	4,437.68
				T.0000.0903.0000	3,753.28
				T.0000.0903.0000	5,582.64
				T.0000.0903.0000	2,791.32
				A.1010.0810.0000	1,135.44
				A.1110.0810.0000	1,561.32
				A.1220.0810.0000	3,926.76
				A.1315.0810.0000	6,576.12
				A.1330.0810.0000	1,135.44
				A.1355.0810.0000	3,406.32
				A.1410.0810.0000	1,655.88
				A.1420.0810.0000	1,135.44
				A.1440.0810.0000	3,311.76
				A.1630.0810.0000	4,967.64
				A.1640.0810.0000	1,135.44
				A.3120.0810.0000	64,871.92
				A.3120.0810.0000	4,352.64
				A.3620.0810.0000	6,481.56
				A.5010.0810.0000	1,655.88
				A.6772.0810.0000	5,582.64
				A.7020.0810.0000	2,791.32
				A.7110.0810.0000	8,894.40
				A.7215.0810.0000	2,791.32
				A.7450.0810.0000	520.44
				A.8020.0810.0000	2,791.32
				D.5110.0810.0000	22,945.56
				D.5130.0810.0000	1,655.88
				D.5140.0810.0000	1,135.44
				L.7410.0810.0000	13,477.20
				SR.7210.0810.0000	11,259.84
				SW.9060.0810.0000	16,747.92
				YS.8130.0810.0000	8,373.96
				T.0000.0905.0000	29,699.12
				A.9000.0810.0000	26,639.76
				D.9000.0810.0000	3,287.68
				L.9000.0810.0000	1,224.00
				SW.9000.0810.0000	3,277.30
				YS.9000.0810.0000	906.16
				T.0000.0904.0000	6,561.24
				T.0000.0906.0000	1,513.92

					A.0000.4490.0000	-8,600.09
					D.0000.4490.0000	-1,774.62
					L.0000.4490.0000	-819.06
					SR.0000.4490.0000	-682.55
					SW.0000.4490.0000	-1,228.58
					YS.0000.4490.0000	-546.04
1104448 427	06/06/2011	636.61 7/11 ADMIN FEE	105897 06/29/2011		A.1010.0810.0000	2.16
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	12.95
					A.1640.0810.0000	2.16
					A.3120.0810.0000	112.20
					A.3120.0810.0000	12.95
					A.3620.0810.0000	15.11
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	4.32
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	144.59
					D.9000.0810.0000	19.42
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	4.32
					T.0000.0906.0000	4.32
1105454 428	07/04/2011	325,621.02 8/11 ACCOUNT #03600	106377 07/27/2011		T.0000.0903.0000	22,731.16
					T.0000.0903.0000	7,065.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	6,970.48
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	804.12
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	64,871.92
					A.3120.0810.0000	4,352.64
					A.3620.0810.0000	3,453.72
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64

					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	1,655.88
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	20,911.44
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	31,238.26
					A.9000.0810.0000	28,128.46
					D.9000.0810.0000	3,287.68
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,277.30
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	6,561.24
1105455 428	07/04/2011	636.61 8/11 ADMIN FEE	106377 07/27/2011		A.1010.0810.0000	2.16
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	10.79
					A.1640.0810.0000	2.16
					A.3120.0810.0000	112.22
					A.3120.0810.0000	12.95
					A.3620.0810.0000	12.95
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	4.32
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	41.00
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	148.90
					D.9000.0810.0000	19.42
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	8.63
					T.0000.0906.0000	-2.16
1106656 429	08/08/2011	323,989.71 9/11 ACCOUNT# 03600	106791 09/07/2011		T.0000.0903.0000	24,084.30
					T.0000.0903.0000	7,065.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,756.12
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76

					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,447.20
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	66,940.98
					A.3120.0810.0000	4,352.64
					A.3620.0810.0000	4,967.64
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	1,655.88
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	17,268.36
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	28,579.02
					A.9000.0810.0000	28,018.07
					D.9000.0810.0000	2,120.98
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	2,671.84
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	5,749.96
1106657 429	08/08/2011	634.45 9/11 ADMIN FEE		106791 09/07/2011	A.1010.0810.0000	2.16
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	10.79
					A.1640.0810.0000	2.16
					A.3120.0810.0000	116.53
					A.3120.0810.0000	12.95
					A.3620.0810.0000	12.95
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	4.32
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	41.00
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	144.59
					D.9000.0810.0000	17.26

2011 Vendor Activity.xls

					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	6.47
1107621 430	09/06/2011	324,395.38	10/11 ACCOUNT #03600	107104 09/26/2011	T.0000.0903.0000	24,014.91
					T.0000.0903.0000	7,065.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,753.28
					T.0000.0903.0000	5,756.12
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	1,561.32
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,447.20
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	65,496.45
					A.3120.0810.0000	4,352.64
					A.3620.0810.0000	4,967.64
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	22,945.56
					D.5130.0810.0000	1,655.88
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	11,259.84
					SW.9060.0810.0000	17,268.36
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	30,468.69
					A.9000.0810.0000	27,873.92
					D.9000.0810.0000	2,898.78
					L.9000.0810.0000	1,224.00
					SW.9000.0810.0000	3,176.39
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	6,155.60
					T.0000.0906.0000	-1,513.92
1107622 430	09/06/2011	634.45	10/11 ADMIN FEE	107104 09/26/2011	A.1010.0810.0000	2.16
					A.1110.0810.0000	6.47
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	10.79
					A.1640.0810.0000	2.16
					A.3120.0810.0000	116.54
					A.3120.0810.0000	12.95
					A.3620.0810.0000	12.95
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47

					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	49.63
					D.5130.0810.0000	4.32
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	23.74
					SW.9060.0810.0000	41.00
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	146.74
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	6.47
1108597 431	10/11/2011	636.61	11/11 ADMIN FEE	107423 10/25/2011	T.0000.0906.0000	-2.16
					A.1010.0810.0000	2.16
					A.1110.0810.0000	8.63
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	10.79
					A.1640.0810.0000	2.16
					A.3120.0810.0000	116.54
					A.3120.0810.0000	12.95
					A.3620.0810.0000	12.95
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	47.48
					D.5130.0810.0000	6.47
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	21.58
					SW.9060.0810.0000	38.84
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	148.90
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	6.47
1108598 431	10/11/2011	306,412.62	11/11 ACCOUNT #03600	107423 10/25/2011	T.0000.0903.0000	24,361.87
					T.0000.0903.0000	7,065.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,406.32
					T.0000.0903.0000	5,377.64
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	2,602.20
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32

					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,447.20
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	65,496.45
					A.3120.0810.0000	4,352.64
					A.3620.0810.0000	4,967.64
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32
					D.5110.0810.0000	14,997.48
					D.5130.0810.0000	9,603.96
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	10,218.96
					SW.9060.0810.0000	16,132.92
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	30,022.63
					A.9000.0810.0000	28,854.42
					D.9000.0810.0000	2,712.70
					L.9000.0810.0000	1,037.92
					SW.9000.0810.0000	3,176.39
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	6,155.60
					A.0000.4490.0000	-11,794.29
					D.0000.4490.0000	-2,177.40
					L.0000.4490.0000	-1,088.70
					SR.0000.4490.0000	-725.80
					SW.0000.4490.0000	-1,633.05
					YS.0000.4490.0000	-725.80
1109908 432	11/07/2011	324,107.18	12/11 ACCOUNT #03600	107869 12/06/2011	T.0000.0903.0000	24,393.39
					T.0000.0903.0000	7,065.04
					T.0000.0903.0000	4,437.68
					T.0000.0903.0000	3,579.80
					T.0000.0903.0000	6,134.60
					T.0000.0903.0000	2,791.32
					A.1010.0810.0000	1,135.44
					A.1110.0810.0000	2,081.76
					A.1220.0810.0000	3,926.76
					A.1315.0810.0000	6,576.12
					A.1330.0810.0000	1,135.44
					A.1355.0810.0000	3,406.32
					A.1410.0810.0000	1,655.88
					A.1420.0810.0000	1,135.44
					A.1440.0810.0000	3,311.76
					A.1630.0810.0000	4,447.20
					A.1640.0810.0000	1,135.44
					A.3120.0810.0000	63,083.61
					A.3120.0810.0000	4,352.64
					A.3620.0810.0000	4,967.64
					A.5010.0810.0000	1,655.88
					A.6772.0810.0000	5,582.64
					A.7020.0810.0000	2,791.32
					A.7110.0810.0000	8,894.40
					A.7215.0810.0000	2,791.32
					A.7450.0810.0000	520.44
					A.8020.0810.0000	2,791.32

					D.5110.0810.0000	21,810.12
					D.5130.0810.0000	2,791.32
					D.5140.0810.0000	1,135.44
					L.7410.0810.0000	13,477.20
					SR.7210.0810.0000	10,739.40
					SW.9060.0810.0000	18,403.80
					YS.8130.0810.0000	8,373.96
					T.0000.0905.0000	29,838.96
					A.9000.0810.0000	29,270.77
					D.9000.0810.0000	2,712.70
					L.9000.0810.0000	1,037.92
					SW.9000.0810.0000	2,484.51
					YS.9000.0810.0000	906.16
					T.0000.0904.0000	5,344.32
1109909 432	11/07/2011	634.45 12/11 ADMIN FEE	107869 12/06/2011		A.1010.0810.0000	2.16
					A.1110.0810.0000	8.63
					A.1220.0810.0000	8.63
					A.1315.0810.0000	12.95
					A.1330.0810.0000	2.16
					A.1355.0810.0000	6.47
					A.1410.0810.0000	4.32
					A.1420.0810.0000	2.16
					A.1440.0810.0000	8.63
					A.1630.0810.0000	10.79
					A.1640.0810.0000	2.16
					A.3120.0810.0000	114.38
					A.3120.0810.0000	12.95
					A.3620.0810.0000	12.95
					A.5010.0810.0000	4.32
					A.6772.0810.0000	12.95
					A.7020.0810.0000	6.47
					A.7110.0810.0000	21.58
					A.7215.0810.0000	6.47
					A.7450.0810.0000	2.16
					A.8020.0810.0000	6.47
					D.5110.0810.0000	47.48
					D.5130.0810.0000	6.47
					D.5140.0810.0000	2.16
					L.7410.0810.0000	30.21
					SR.7210.0810.0000	21.58
					SW.9060.0810.0000	41.00
					YS.8130.0810.0000	19.42
					A.9000.0810.0000	146.74
					D.9000.0810.0000	17.26
					L.9000.0810.0000	10.79
					SW.9000.0810.0000	15.11
					YS.9000.0810.0000	6.47
					TOTAL :	3,856,296.91
0000007518	STEARNS & WHELER, LLC					
1100967 NYCDEP #3	01/20/2011	5,900.00 WPC PHOS. REMOVAL	104505 03/17/2011	YS.8130.0479.0000	5,900.00	
1100968 HMSD #11	02/17/2011	8,600.00 FLOW MONITOR/SYST MODELS SVCS	104505 03/17/2011	YS.8130.0459.0000	8,600.00	
1101238 CMOM #1	01/19/2011	26,300.00 TASK 1- 100% - COMPLETE	104644 03/23/2011	YS.8130.0459.0000	26,300.00	
1101239 CMOM #1	01/19/2011	10,100.00 TASK 2 - 100% - COMPLETE	104644 03/23/2011	YS.8130.0459.0000	10,100.00	
1101240 CMOM #1	01/19/2011	2,600.00 TASK 4 - 12.6%	104644 03/23/2011	YS.8130.0459.0000	2,600.00	
1101241 CMOM #1	01/19/2011	800.00 TASK 5 - 5%	104644 03/23/2011	YS.8130.0459.0000	800.00	
1101242 CMOM #1	01/19/2011	2,600.00 TASK 6 - 9.25%	104644 03/23/2011	YS.8130.0459.0000	2,600.00	
1101781 NYCDEP #4	02/24/2011	3,900.00 WPC PHOS. REMOVAL	104882 04/08/2011	YS.8130.0479.0000	3,900.00	

2011 Vendor Activity.xls

1102117 CMOM #2	02/12/2011	1,000.00 TASK 4 - 4.9%	105016 04/22/2011	YS.8130.0459.0000	1,000.00	
1102118 CMOM #2	02/12/2011	2,000.00 TASK 5 - 12.6%	105016 04/22/2011	YS.8130.0459.0000	2,000.00	
1102119 CMOM #2	02/12/2011	2,000.00 TASK 6 - 7.1%	105016 04/22/2011	YS.8130.0459.0000	2,000.00	
1102771 CMOM #3	03/22/2011	900.00 TASK 4 - 4.4%	105284 05/10/2011	YS.8130.0459.0000	900.00	
1102772 CMOM #3	03/22/2011	6,100.00 TASK 5 - 38.4%	105284 05/10/2011	YS.8130.0459.0000	6,100.00	
1102773 CMOM #3	03/22/2011	14,000.00 TASK 6 - 49.8%	105284 05/10/2011	YS.8130.0459.0000	14,000.00	
1102774 CMOM #4	04/14/2011	7,000.00 TASK 5 - 44% - COMPLETE	105284 05/10/2011	YS.8130.0459.0000	7,000.00	
1102775 CMOM #4	04/14/2011	9,500.00 TASK 6 - 33.85% - COMPLETE	105284 05/10/2011	YS.8130.0459.0000	9,500.00	
1104137 CMOM #5	05/17/2011	10,000.00 TASK 3 - 49%	105808 06/21/2011	YS.8130.0459.0000	10,000.00	
1104138 CMOM #5	05/17/2011	7,500.00 TASK 4 - 37%	105808 06/21/2011	YS.8130.0459.0000	7,500.00	
1105402 NYCDEP #5	05/25/2011	1,416.00 WPC PHOS. REMOVAL	106337 07/21/2011	YS.8130.0479.0000	1,416.00	
1105982 CMOM #6	06/21/2011	10,400.00 TASK 3 - 51% - COMPLETE	106555 08/11/2011	YS.8130.0459.0000	10,400.00	
1105983 CMOM #6	06/21/2011	8,400.00 TASK 4 - 41% - COMPLETE	106555 08/11/2011	YS.8130.0459.0000	8,400.00	
1105984 CMOM #6	06/21/2011	5,800.00 TASK 7 -37%	106555 08/11/2011	YS.8130.0459.0000	5,800.00	
1106903 CMOM #7	07/20/2011	7,500.00 TASK 7-47%	106887 09/13/2011	YS.8130.0459.0000	2,500.00	
				YS.8130.0459.0000	5,000.00	
1107905 CMOM #8	08/19/2011	2,500.00 TASK #7 - 16% - COMPLETE	107212 10/04/2011	YS.8130.0459.0000	2,500.00	
1107906 CMOM #8	08/19/2011	2,500.00 TASK #8 - 30%	107212 10/04/2011	YS.8130.0459.0000	2,500.00	
1108769 CMOM #9	09/30/2011	5,000.00 TASK #10-100% COMPLETE	107468 10/27/2011	YS.8130.0459.0000	5,000.00	
1108770 CMOM #9	09/30/2011	3,000.00 TASK #8-35%	107468 10/27/2011	YS.8130.0459.0000	3,000.00	
1110037 CMOM #10	10/10/2011	3,000.00 TASK #8-35% - COMPLETE	107902 12/06/2011	YS.8130.0459.0000	3,000.00	
1110038 CMOM #10	10/12/2011	2,718.00 TASK #9 - 18.5%	107902 12/06/2011	YS.8130.0459.0000	2,718.00	
1112206 CMOM FINAL	11/18/2011	11,982.00 TASK #9 - 81.5%-COMPLETE	108636 01/31/2012	YS.8130.0459.0000	11,982.00	
1112806 HMSD #12	12/30/2011	2,500.00 FLOW MONITOR/SYST MODEL SVCS	108964 02/22/2012	YS.8130.0459.0000	2,500.00	
					TOTAL :	187,516.00
0000011985	STEPHENS, BARONI, REILLY & LEWIS, LLP					
1107813 3/31-9/14/11	09/15/2011	8,580.00 CELL TWR LEASE NEGOTIATIONS	107183 10/03/2011	A.1420.0426.0000	8,580.00	
1112684 10/3-12/28/11	01/01/2012	2,583.75 CELL TWR LEASE NEGOTIATIONS	108880 02/16/2012	A.1420.0426.0000	2,583.75	
					TOTAL :	11,163.75
0000002949	STEVENS CRAIG H.					
1106147	07/18/2011	70.58 2011 MILEAGE 3/14-7/18/11	106628 08/22/2011	A.1110.0489.0000	70.58	
1113212	09/20/2011	13.86 2011 MILEAGE 9/10-9/18/11	109323 03/14/2012	A.1110.0489.0000	13.86	
					TOTAL :	84.44
0000003840	STILLWELL EQUIPMENT CORP.					
1100373 E075085	01/12/2011	174.60 SW JACKHAMMER BIT	104232 02/25/2011	SW.8340.0201.0000	174.60	
1100947 E075315	02/01/2011	998.00 SW 60LB JACKHAMMER	104497 03/17/2011	SW.8340.0201.0000	998.00	
1104481 E077205	05/25/2011	129.56 SW 20MM BLADES (2)	105912 06/29/2011	SW.8340.0418.0000	129.56	
1105750 E077990	07/08/2011	74.88 SW COUPLINGS FOR VALVE BOX VAC	106491 08/04/2011	SW.8340.0418.0000	74.88	
1110544 E079345	09/15/2011	73.42 SW 4.5" BLADES (50)	108155 12/22/2011	SW.8340.0418.0000	73.42	
1110545 E079345	09/15/2011	52.59 SW NYLON SLINGS (3)	108155 12/22/2011	SW.8340.0418.0000	52.59	
1110546 E079345	09/15/2011	12.00 SW WASHERS (20)	108155 12/22/2011	SW.8340.0418.0000	12.00	
1110547 E079411	09/19/2011	19.34 SW NYLON SLING (1)	108155 12/22/2011	SW.8340.0418.0000	19.34	
1110548 E079977	10/19/2011	38.76 SW NYLON SLINGS (2)	108155 12/22/2011	SW.8340.0418.0000	38.76	
1111968 E080770	12/01/2011	393.03 SW 20" X 1" BLADE FOR STREET S	108560 01/26/2012	SW.8340.0418.0000	393.03	
					TOTAL :	1,966.18

0000010249 STRAUSS PAPER CO., INC.

1100558 672468	01/24/2011	411.20 YCCC TOILET PAPER & TOWELS	104366 03/11/2011	A.1625.0416.0000	411.20
1102964 683006	03/31/2011	299.40 PD TOWEL 8 X 800 (72)	105350 05/17/2011	A.3120.0416.0000	299.40
1102965 683006	03/31/2011	239.40 PD TISSUE 3.55 X2000 (72)	105350 05/17/2011	A.3120.0416.0000	239.40
1102966 683006	03/31/2011	80.20 PD LINERS 40 X 48 (600) /S&H	105350 05/17/2011	A.3120.0416.0000	80.20
1105295 688767-01	05/20/2011	119.00 SW TOWELS 8X800 (24)	106291 07/20/2011	SW.8310.0416.0000	119.00
1105296 688767-00	05/09/2011	62.30 SW TISSUE 3.55X4000 (12)	106291 07/20/2011	SW.8310.0416.0000	62.30
1105297 698201-00	07/01/2011	-7.00 SW CREDIT MEMO	106291 07/20/2011	SW.8310.0416.0000	-7.00
1106581 682757	03/30/2011	99.80 YCCC TOWELS 8X800 (2)	106758 08/29/2011	A.1625.0416.0000	99.80
1106582 682757	03/30/2011	99.80 TH TOWELS 8X800 (2)	106758 08/29/2011	A.1620.0416.0000	99.80
1106583 682757	03/30/2011	55.90 YCCC TISSUES 3.55X4000 (2)	106758 08/29/2011	A.1625.0416.0000	55.90
1106584 682757	03/30/2011	55.90 TH TISSUES 3.55X4000 (2)	106758 08/29/2011	A.1620.0416.0000	55.90
1106585 688157	05/03/2011	27.95 YCCC TISSUES 3.55X4000	106758 08/29/2011	A.1625.0416.0000	27.95
1106586 688157	05/03/2011	27.95 TH TISSUE 3.55X4000	106758 08/29/2011	A.1620.0416.0000	27.95
1106587 688157	05/03/2011	99.80 YCCC TOWELS 8X800	106758 08/29/2011	A.1625.0416.0000	99.80
1106588 688157	05/03/2011	99.80 TH TOWELS 8X800	106758 08/29/2011	A.1620.0416.0000	99.80
1106589 688935	05/06/2011	55.90 YCCC TISSUE 3.55X4000	106758 08/29/2011	A.1625.0416.0000	55.90
1106590 693178	06/02/2011	111.80 YCCC TISSUE 3.55X4000 (4)	106758 08/29/2011	A.1625.0416.0000	111.80
1106591 693911	06/07/2011	119.00 YCCC TOWEL 8X800 (2)	106758 08/29/2011	A.1625.0416.0000	119.00
1106592 693911	06/07/2011	119.00 TH TOWEL 8X800 (2)	106758 08/29/2011	A.1620.0416.0000	119.00
1107690 701880	07/27/2011	159.60 PD TISSUE 3.55X2000 (4)	107128 09/28/2011	A.3120.0416.0000	159.60
1107691 701880	07/27/2011	199.60 PD TOWELS 8X800 (4)	107128 09/28/2011	A.3120.0416.0000	199.60
1107692 701880	07/27/2011	137.00 PD TOWELS 11X8.78 (4)	107128 09/28/2011	A.3120.0416.0000	137.00
1107693 701880	07/27/2011	36.70 PD TRASH LINERS 24X33 (2)	107128 09/28/2011	A.3120.0416.0000	36.70
1107694 701880	07/27/2011	66.00 PD SANIFRESH CLEANSER (2)	107128 09/28/2011	A.3120.0416.0000	66.00
1107695 701880	07/27/2011	16.85 PD EVID.BAGS 7X4X13 (1000)	107128 09/28/2011	A.3120.0402.0000	16.85
1107696 701880	07/27/2011	33.55 PD EVID.BAGS 11X7X18 (500)	107128 09/28/2011	A.3120.0402.0000	33.55
1108203 701913-00	07/27/2011	178.50 YCCC TOWEL 8 X 800 X 12 (3)	107334 10/13/2011	A.1625.0416.0000	178.50
1108204 701913-00	07/27/2011	178.50 TH TOWEL 8 X 800 X 12 (3)	107334 10/13/2011	A.1620.0416.0000	178.50
1108205 707913-00	09/01/2011	119.00 YCCC TOWEL 8 X 800 X 12 (2)	107334 10/13/2011	A.1625.0416.0000	119.00
1108206 707913-00	09/01/2011	119.00 TH TOWEL 8 X 800 X 12 (2)	107334 10/13/2011	A.1620.0416.0000	119.00
1108529 654075	09/23/2010	51.50 LIB TT 9" JUBILEE 2X12 ROLLS	107403 10/21/2011	L.7410.0416.0000	51.50
1108530 654075	09/23/2010	35.40 LIB TT 4.0X3.75 (1)	107403 10/21/2011	L.7410.0416.0000	35.40
1108531 654075	09/23/2010	33.90 LIB TOWEL 11X9 (2)	107403 10/21/2011	L.7410.0416.0000	33.90
1108532 654075	09/23/2010	32.00 SHIPPING & HANDLING	107403 10/21/2011	L.7410.0416.0000	32.00
1108533 654075CR	07/18/2011	-152.80 LIB CREDIT REBILLING ERROR	107403 10/21/2011	L.7410.0416.0000	-152.80
1108534 700546	07/18/2011	51.50 LIB TT 9" JUBILEE 2X12 ROLLS	107403 10/21/2011	L.7410.0416.0000	51.50
1108535 700546	07/18/2011	35.40 LIB TT 4.0X3.75 (1)	107403 10/21/2011	L.7410.0416.0000	35.40
1108536 700546	07/18/2011	33.90 LIB TOWEL 11X9 (2)	107403 10/21/2011	L.7410.0416.0000	33.90
1108537 666941	12/15/2010	51.50 LIB TT 9" JUBILEE 2X12 ROLLS	107403 10/21/2011	L.7410.0416.0000	51.50
1108538 666941	12/15/2010	35.40 LIB TT 4.0X3.75 (1)	107403 10/21/2011	L.7410.0416.0000	35.40
1108539 666941	12/15/2010	33.90 LIB TOWEL 11X9 (2)	107403 10/21/2011	L.7410.0416.0000	33.90
1108540 666941	12/15/2010	32.00 SHIPPING & HANDLING	107403 10/21/2011	L.7410.0416.0000	32.00
1108541 666941CR	07/18/2011	-152.80 LIB CREDIT REBILLING ERROR	107403 10/21/2011	L.7410.0416.0000	-152.80
1108542 700543	07/18/2011	51.50 LIB TT 9" JUBILEE 2X12 ROLLS	107403 10/21/2011	L.7410.0416.0000	51.50
1108543 700543	07/18/2011	35.40 LIB TT 4.0X3.75 (1)	107403 10/21/2011	L.7410.0416.0000	35.40
1108544 700543	07/18/2011	33.90 LIB TOWEL 11X9 (2)	107403 10/21/2011	L.7410.0416.0000	33.90
1109194 712685-00	09/30/2011	195.35 PD BLEACH/GLASS CLEANERS	107640 11/14/2011	A.3120.0416.0000	195.35
1109770 694139-00	06/08/2011	159.60 CT TISSUE 3.55X2000 4X12	107814 12/05/2011	A.1110.0416.0000	159.60
1110641 718891-00	11/07/2011	151.00 SW TOWELS 8X800X12 (2)	108179 12/22/2011	SW.8310.0416.0000	151.00
1110642 719697-00	11/10/2011	-32.00 CREDIT MEMO	108179 12/22/2011	SW.8310.0416.0000	-32.00
1110820 718609-00	11/04/2011	238.00 YCC TOWELS 8X800 12X4	108234 12/27/2011	A.1625.0416.0000	238.00
1110821 718609-00	11/04/2011	119.00 TH TOWELS 8X800 12X2	108234 12/27/2011	A.1620.0416.0000	119.00

TOTAL : 4,493.95

0000011904 SUAREZ , MADISON

2011 Vendor Activity.xls

1105704		08/01/2011	25.00 2011 CIT STIPEND	106463 08/03/2011	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000011759	SULLIVAN , JOHN						
1102760 97209		04/27/2011	50.00 RE:CPR/AED REVIEW CLASS	105275 05/09/2011	A.0000.2001.0000	50.00	
						TOTAL :	50.00
0000010423	SULLIVAN ARCHITECTURE,PC						
1100638 YCCC		02/09/2011	765.00 1/11/11 TB MTG PRESENTATION	104396 03/14/2011	A.6772.0480.0000	765.00	
1100639 YCCC		02/09/2011	2,220.00 NUTR CTR DESIGN 20% 2/5/11	104396 03/14/2011	A.6772.0480.0000	2,220.00	
1100640 YCCC		02/09/2011	4,440.00 NUTR CTR CONST. DOC 30% 2/5/11	104396 03/14/2011	A.6772.0480.0000	4,440.00	
1100641 YCCC		02/09/2011	318.66 NUTR CTR REIMBURSEMENTS 2/5/11	104396 03/14/2011	A.6772.0480.0000	318.66	
1103208 YCCC		03/11/2011	7,400.00 NUTR CTR CONST.DOC 50% 3/11/11	105432 05/20/2011	A.6772.0480.0000	7,400.00	
1103209 YCCC		03/11/2011	160.00 NUTR CTR REIMBURSABLES 3/11/11	105432 05/20/2011	A.6772.0480.0000	160.00	
1103210 YCCC		04/11/2011	2,220.00 NUTR CTR CONST.DOC 15% 4/11/11	105432 05/20/2011	A.6772.0480.0000	2,220.00	
1103211 YCCC		04/11/2011	868.24 NUTR CTR REIMBURSABLES 4/11/11	105432 05/20/2011	A.6772.0480.0000	868.24	
1106164 YCCC		05/23/2011	740.00 NUTR CTR CONST.DOC 5% 5/20/11	106639 08/22/2011	A.6772.0480.0000	740.00	
1106165 YCCC ADD'L		05/23/2011	1,750.00 NUTR CTR A.S.GC SPECS-BLR PLAT	106639 08/22/2011	A.6772.0480.0000	1,750.00	
1106166 YCCC ADD'L		05/23/2011	1,750.00 NUTR CTR A.S.REVISED CEIL.DESI	106639 08/22/2011	A.6772.0480.0000	1,750.00	
1106167 YCCC		05/23/2011	1,542.83 NUTR CTR REIMBURSABLES 5/20/11	106639 08/22/2011	A.6772.0480.0000	1,542.83	
1106168 YCCC		06/28/2011	1,665.00 NUTR CTR BID/CA 15% 6/25/11	106639 08/22/2011	A.6772.0480.0000	1,665.00	
1106169 YCCC ADD'L		06/28/2011	1,509.75 NUTR CTR A.S.REVISED CEIL.DESI	106639 08/22/2011	A.6772.0480.0000	1,509.75	
1106170 YCCC		06/28/2011	560.58 NUTR CTR REIMBURSABLES 6/25/11	106639 08/22/2011	A.6772.0480.0000	560.58	
1109910 YCCC ADD'L		08/23/2011	4,087.50 NUTR CTR A.S. TO REBID 8/20/11	107870 12/06/2011	A.6772.0480.0000	4,087.50	
1109911 YCCC ADD'L		08/23/2011	902.75 NUTR CTR A.S. TO REIMBURSABLES	107870 12/06/2011	A.6772.0480.0000	902.75	
1109912 YCCC		09/30/2011	1,110.00 NUTR CTR BID/CA 10% 9/30/11	107870 12/06/2011	A.6772.0480.0000	1,110.00	
1109913 YCCC		09/30/2011	65.85 NUTR CTR REIMBURSABLES 9/30/11	107870 12/06/2011	A.6772.0480.0000	65.85	
1109914 YCCC		10/31/2011	1,110.00 NUTR CTR BID/CA 10% 10/31/11	107870 12/06/2011	A.6772.0480.0000	1,110.00	
1109915 YCCC		10/31/2011	473.92 NUTR CTR REIMBURSABLES 10/31/11	107870 12/06/2011	A.6772.0480.0000	473.92	
1111362 YCCC		11/30/2011	2,220.00 NUTR CTR BID/CA 20% 11/30/11	108371 01/09/2012	A.6772.0480.0000	2,220.00	
1111363 YCCC		11/30/2011	66.00 NUTR CTR REIMBURSEABLES 11/30	108371 01/09/2012	A.6772.0480.0000	66.00	
						TOTAL :	37,946.08
0000003777	SULLIVAN DATA MANAGEMENT						
1100140 2011		01/01/2011	1,320.00 2011 TOWN ANTI-SPAM SVC	103888 02/07/2011	A.1345.0203.0000	1,320.00	
1100410 13286		01/26/2011	142.20 PLNG COLOR INK	104260 02/28/2011	A.8020.0418.0000	142.20	
1100695 13348		03/08/2011	32.98 COUT 12/10 REPLACEMENT TAPE	104411 03/15/2011	A.1110.0418.0000	32.98	
1100696 13348		03/08/2011	32.98 TH 12/10 REPLACEMENT TAPE	104411 03/15/2011	A.1345.0418.0000	32.98	
1101023 13287		01/26/2011	157.50 HWY BACKUP BATTERIES (2)	104543 03/18/2011	D.5140.0430.0000	157.50	
1101452 13372		03/21/2011	157.50 TH SERVER 4 BATTERIES (2)	104742 03/30/2011	A.1345.0418.0000	157.50	
1101591 13390		03/29/2011	361.95 FIN PRINTER (4350) MAINT.KIT	104816 04/07/2011	A.1345.0418.0000	361.95	
1102702 13418		04/20/2011	252.81 FLASH/BARCODES INST ASSR PRINT	105257 05/06/2011	A.1345.0203.0000	252.81	
1103567 13421		04/20/2011	348.38 YS REPLACE ROUTER 4/8/11	105563 05/26/2011	YS.8130.0418.0000	348.38	
1103728 13454		05/05/2011	157.50 PR BATTERIES FOR UPS	105631 06/06/2011	A.7020.0421.0000	157.50	
1103803 13442		04/29/2011	278.52 SW CABLE LAPTOP TO NETWORK	105663 06/08/2011	SW.8310.0418.0000	278.52	
1104035 13475		05/19/2011	248.00 ENG MICROSOFT ACCESS (2)	105746 06/13/2011	A.1440.0201.0000	248.00	
1104105 13522		06/15/2011	61.97 TH1 SERVER CLEANING TAPE	105790 06/21/2011	A.1345.0418.0000	61.97	
1104479 13491		05/31/2011	97.62 ENG DRUM KIT	105911 06/29/2011	A.1440.0418.0000	97.62	
1104480 13487		05/31/2011	570.60 YS BATTERY BACKUP (2)	105911 06/29/2011	YS.8130.0418.0000	570.60	

1104512 PD	05/16/2011	1,079.63 HP 24 PORT GIGABIT SWITCH	105911 06/29/2011	A.3120.0201.0001	1,079.63
1104513 PD	05/16/2011	5,891.00 (5) WORKSTATIONS & LICENSES	105911 06/29/2011	A.3120.0201.0001	5,891.00
1104514 WATER	05/16/2011	10,469.71 SERVER & LICENSE	105911 06/29/2011	SW.8310.0202.0000	10,469.71
1104515 WATER	05/16/2011	2,356.40 (2) WORKSTATIONS & LICENSES	105911 06/29/2011	SW.8310.0202.0000	2,356.40
1104516 TOWN HALL	05/16/2011	1,426.40 (4) SRVRS NBD WARRANTY EXT	105911 06/29/2011	A.1345.0202.0000	1,426.40
1104517 TOWN HALL	05/16/2011	1,178.20 SUPV (1) WRKSTATION & LIC.	105911 06/29/2011	A.1345.0202.0000	1,178.20
1104518 TOWN HALL	05/16/2011	1,178.20 TC (1) WRKSTATION & LIC.	105911 06/29/2011	A.1345.0202.0000	1,178.20
1104519 TOWN HALL	05/16/2011	129.50 TC SOFTWARE UPGRADE	105911 06/29/2011	A.1345.0202.0000	129.50
1104520 TOWN HALL	05/16/2011	1,178.20 HR (1) WRKSTATION & LIC.	105911 06/29/2011	A.1345.0202.0000	1,178.20
1104521 TOWN HALL	05/16/2011	2,987.86 ASSR (3) WRKSTATIONS & LIC.	105911 06/29/2011	A.1345.0202.0000	2,987.86
1104522 TOWN HALL	05/16/2011	1,123.50 ASSR (3) PROF.PLUS GOV. LIC.	105911 06/29/2011	A.1345.0202.0000	1,123.50
1104523 TOWN HALL	05/16/2011	1,679.86 ENG (1) WKRSTATION W/GRAPHIC	105911 06/29/2011	A.1345.0202.0000	1,679.86
1104524 TOWN HALL	05/16/2011	584.22 (3) ADOBE ACROBAT LIC.	105911 06/29/2011	A.1345.0202.0000	584.22
1104525 TOWN HALL	05/19/2011	4,100.00 2011 HRDWR UPGRADE LABOR	105911 06/29/2011	A.1345.0490.0000	4,100.00
1104526 WATER	05/19/2011	5,300.00 2011 HRDWR UPGRADE LABOR	105911 06/29/2011	SW.8310.0490.0000	5,300.00
1104527 PD	05/19/2011	3,050.00 2011 HRDWR UPGRADE LABOR	105911 06/29/2011	A.1345.0490.0000	3,050.00
1104829 13488	05/31/2011	32.98 TH4 SERVER CARTRIDGE CG LCK	106160 07/13/2011	A.1345.0418.0000	32.98
1104830 13488	05/31/2011	36.52 YCCC SERVER CARTRIDGE CG LCK	106160 07/13/2011	A.1625.0418.0000	36.52
1104831 13508	06/02/2011	1,855.38 PF JR LK TOUGHBOOK	106160 07/13/2011	A.1345.0202.0000	1,855.38
1104832 13509	06/02/2011	500.00 INST+CONFIGURE JR LK TOUGHBK	106160 07/13/2011	A.1345.0490.0000	500.00
1104833 13556	07/07/2011	69.50 TH SERV.CARTRIDGES (2) BG LCK	106160 07/13/2011	A.1345.0418.0000	69.50
1106148 13606	08/03/2011	262.62 TH MLRM COPIER NTRWK CABLE	106629 08/22/2011	A.1345.0418.0000	262.62
1106296 7/8/11-7/7/12	07/11/2011	508.50 PD GOVT ANTIVIRUS SUBSCRPT (2	106676 08/23/2011	A.3120.0421.0000	508.50
1106297 7/8/11-7/7/12	07/11/2011	147.96 PD GOVT LICENSES (4)	106676 08/23/2011	A.3120.0421.0000	147.96
1107726 13668	09/15/2011	312.50 TH MLRM COPIER/SRVR CONNECTION	107142 09/29/2011	A.1345.0418.0000	312.50
1107801 13476	05/23/2011	1,125.00 PD REBLD D530-SGT01 WRKST	107177 10/03/2011	A.3120.0421.0000	1,125.00
1107802 13476	05/23/2011	819.30 PD RECONF.SRVR F/EXT/SFTWR	107177 10/03/2011	A.3120.0421.0000	819.30
1108131 13518	06/15/2011	202.58 CT CONNECT COPIER TO FAX LINE	107304 10/12/2011	A.1110.0418.0000	202.58
1108378 9/11-12/11	09/30/2011	7,652.05 TH SUPPORT 9-12/2011	107364 10/20/2011	A.1345.0418.0000	7,652.05
1108379 9/11-12/11	09/30/2011	1,011.04 HWY SUPPORT 9-12/2011	107364 10/20/2011	A.1345.0418.0000	1,011.04
1108380 9/11-12/11	09/30/2011	1,625.36 PR SUPPORT 9-12/2011	107364 10/20/2011	A.1345.0418.0000	1,625.36
1108381 9/11-12/11	09/30/2011	1,844.48 YCCC SUPPORT 9-12/2011	107364 10/20/2011	A.1345.0418.0000	1,844.48
1108382 9/11-12/11	09/30/2011	83.32 CG SUPPORT 9-12/2011	107364 10/20/2011	A.7215.0418.0000	83.32
1108383 9/11-12/11	09/30/2011	250.00 SECT 8 SUPPORT 9-12/2011	107364 10/20/2011	A.8030.0418.0000	250.00
1108384 9/11-12/11	09/30/2011	366.68 DEC SUPPORT 9-12/2011	107364 10/20/2011	SR.7210.0418.0000	366.68
1108385 9/11-12/11	09/30/2011	1,183.72 SW SUPPORT 9-12/2011	107364 10/20/2011	SW.8310.0418.0000	1,183.72
1108386 9/11-12/11	09/30/2011	300.00 YS SUPPORT 9-12/2011	107364 10/20/2011	YS.8130.0418.0000	300.00
1108387 9/11-12/11	09/30/2011	1,916.67 PD SUPPORT 9-12/2011	107364 10/20/2011	A.3120.0418.0000	1,916.67
1108388 9/11-12/11	09/30/2011	1,583.33 CT SUPPORT 9-12/2011	107364 10/20/2011	A.1110.0418.0000	1,583.33
1108690 13698	09/29/2011	282.95 HWY PRINTER/CABLE	107446 10/27/2011	D.5140.0430.0000	282.95
1109354 13450	04/08/2011	312.50 LIB TRBLSHT HP 751N (BF)	107700 11/17/2011	L.7410.0483.0000	312.50
1109631 13741	11/04/2011	74.30 TH SERV #2 CARTRIDGES (2)	107752 11/29/2011	A.1345.0418.0000	74.30
1109632 13745	11/04/2011	4,824.45 BLDG DOCUMENT SERVER	107752 11/29/2011	A.1345.0202.0000	4,824.45
1109633 13746	11/04/2011	408.75 TH 24-PORT PANEL CONVERSION	107752 11/29/2011	A.1345.0418.0000	408.75
1109634 13751	11/05/2011	-25.00 TH 12-PORT TRADE-IN	107752 11/29/2011	A.1345.0418.0000	-25.00
1110073 13730	10/18/2011	157.50 PLNG SERVER BATTERIES	107913 12/07/2011	A.8020.0418.0000	157.50
1110074 11/13/11-11/12/12	12/01/2011	3,884.40 TOWN ANTIVIRUS SVC (130) 11/13	107913 12/07/2011	A.1345.0203.0000	3,884.40
1110543 13765	11/10/2011	219.19 ENG TRANSFER KIT/LJ4550	108154 12/22/2011	A.1440.0418.0000	219.19
1112398 13827	12/28/2011	125.00 TH BDRM PC JACK CHECK 11/15/11	108721 02/03/2012	A.1345.0418.0000	125.00
1112399 13827	12/28/2011	203.54 TH BDRM RE-INST.FLOOR PLATES 1	108721 02/03/2012	A.1345.0418.0000	203.54
1113214 SW MTR PROJ	06/30/2011	375.00 MTG:DISC.PROJECT + VISIT 2 SIT	109325 03/14/2012	SW.8340.0483.0000	375.00
1113215 SW MTR PROJ	08/02/2011	375.00 MTG: IT REQUIREMENTS + VISIT 2	109325 03/14/2012	SW.8340.0483.0000	375.00
1113216 SW MTR PROJ	08/16/2011	250.00 REVIEW DOCS + SPECS	109325 03/14/2012	SW.8340.0483.0000	250.00
1113217 SW MTR PROJ	08/22/2011	375.00 MTG: EQ-REQ UPGRADE QUOTES	109325 03/14/2012	SW.8340.0483.0000	375.00
1113218 SW MTR PROJ	08/26/2011	125.00 FOLLOW UP ?'S PER NEW QUOTES	109325 03/14/2012	SW.8340.0483.0000	125.00
1113219 SW MTR PROJ	09/12/2011	250.00 REVIEW + SELECT EQUIPMENT	109325 03/14/2012	SW.8340.0483.0000	250.00
1113220 SW MTR PROJ	09/14/2011	312.50 REVIEW + DISCUSS SRVR SITES	109325 03/14/2012	SW.8340.0483.0000	312.50
1113221 SW MTR PROJ	09/30/2011	125.00 CONF.CALL PER REMOTE SITES	109325 03/14/2012	SW.8340.0483.0000	125.00
1113222 SW MTR PROJ	12/13/2011	4,352.78 MAIN OFFICE MATERIALS	109325 03/14/2012	SW.8340.0483.0000	4,352.78
1113223 SW MTR PROJ	12/13/2011	603.92 QUINLAN SITE MATERIALS	109325 03/14/2012	SW.8340.0483.0000	603.92
1113224 SW MTR PROJ	12/13/2011	562.12 MOHEGAN SITE MATERIALS	109325 03/14/2012	SW.8340.0483.0000	562.12

							TOTAL :	89,796.58
0000003615	SUN-DANCE ENERGY CONTRACTORS, INC							
1111965	7606	10/27/2011	1,350.00	YCCC REBUILD BOILER RM VAC PUM	108558 01/26/2012	A.1625.0416.0000	1,350.00	
							TOTAL :	1,350.00
0000011784	SUNCOAST RESEARCH LABS, INC							
1103982	21254	05/04/2011	1,130.00	HWY 55GAL PINESOLV 100	105734 06/09/2011	D.5130.0403.0000	1,130.00	
1105424	21428	06/09/2011	2,190.00	HWY 55GAL PINESOLV (2)	106353 07/21/2011	D.5130.0403.0000	2,190.00	
1112015	22045	10/13/2011	1,115.00	HWY 55GAL CITRUS KING	108574 01/26/2012	D.5130.0403.0000	1,115.00	
							TOTAL :	4,435.00
0000005903	SUNGARD PUBLIC SECTOR							
1105971	8/11-1/12	06/30/2011	4,950.40	PD MDB SRVR MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	4,950.40	
1105972	8/11-1/12	06/30/2011	1,820.00	PD MDB CLIENT MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	1,820.00	
1105973	8/11-1/12	06/30/2011	2,912.00	PD FLD INC RPT MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	2,912.00	
1105974	8/11-1/12	06/30/2011	1,747.20	PD FLD RPT SRVR MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	1,747.20	
1105975	8/11-1/12	06/30/2011	1,502.80	PR 3RD PARTY MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	1,502.80	
1105976	8/11-1/12	06/30/2011	5,129.80	PD CAD 400 MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	5,129.80	
1105977	8/11-1/12	06/30/2011	5,259.80	PD CRIME MGMT MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	5,259.80	
1105978	8/11-1/12	06/30/2011	582.40	PD E-911 MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	582.40	
1105979	8/11-1/12	06/30/2011	1,346.80	PD ST INTERFACE MAINT 8/11-1/12	106552 08/11/2011	A.3120.0421.0000	1,346.80	
							TOTAL :	25,251.20
0000011992	SUNLITE LIGHTING COMPANY							
1110674	594299	10/11/2011	1,230.00	PLNG CFL LIGHT BULBS (984)	108190 12/22/2011	A.8020.0480.0000	1,230.00	
							TOTAL :	1,230.00
0000011913	SUNTRUST MORTGAGE							
1106107	3987000	08/02/2011	4,147.00	REF DUP 2011 TOWN/COUNTY	106612 08/12/2011	A.0000.0690.0000	4,147.00	
							TOTAL :	4,147.00
0000001947	SUPERIOR DISTRIBUTORS							
1100217	210030259	01/03/2011	100.00	SW VALVE NUTS (100)	104059 02/18/2011	SW.8340.0418.0000	100.00	
1100935	210270209	01/27/2011	401.60	CG HOSE REELS (2)/HEX NUTS	104490 03/17/2011	A.7215.0201.0000	392.00	
						A.7215.0471.0000	9.60	
1101119	210140044	01/14/2011	312.20	HWY NUTS & BOLTS	104575 03/22/2011	D.5130.0403.0000	312.20	
1101120	210480450	02/17/2011	18.30	CG HEX BOLTS	104575 03/22/2011	A.7215.0471.0000	18.30	
1101525	210520259	02/21/2011	169.64	SW SHOP SUPPLIES	104776 03/31/2011	SW.8340.0420.0000	169.64	
1102594	210770058	03/18/2011	140.35	SW PINS/NUTS	105213 05/05/2011	SW.8340.0420.0000	140.35	
1102595	210830436	03/24/2011	78.00	SW BRASS COTTER PINS	105213 05/05/2011	SW.8340.0420.0000	78.00	

						TOTAL :	1,220.09
0000010277	SWANK MOTION PICTURES INC						
1105298	1583843	07/14/2011	471.00 PR OUTDR MOVIE RENTAL 2011	106292 07/20/2011	TE.0000.0040.0000	471.00	
						TOTAL :	471.00
0000009885	SWART, JASON						
1101797	3/25/11	04/07/2011	213.99 RE: K9 MEDS	104887 04/08/2011	A.3120.0431.0000	213.99	
						TOTAL :	213.99
0000010999	SYNA-FLOW TECHNOLOGIES						
1105415	587	05/25/2011	6,625.00 YS MF CONT.BLOWERS (2) EMG. RE	106347 07/21/2011	YS.8130.0418.0000	6,625.00	
						TOTAL :	6,625.00
0000006636	T.C.D. CELLULAR COMMUNICATIONS						
1108626	A121532	09/15/2011	355.36 PD '11 CRN.VIC OH CONSOLE (2)	107434 10/26/2011	A.3120.0210.0000	355.36	
1108627	A121532	09/15/2011	510.00 PD '11 CRN.VIC PUSH BMPRS (2)	107434 10/26/2011	A.3120.0210.0000	510.00	
1108628	A121532	09/15/2011	535.50 PD '11 CRN.VIC TRUNK ORG. (2)	107434 10/26/2011	A.3120.0210.0000	535.50	
1108629	A121532	09/15/2011	30.00 PD FREIGHT	107434 10/26/2011	A.3120.0210.0000	30.00	
						TOTAL :	1,430.86
0000011805	TALLAKSEN , ALAN						
1104547	0027500	03/22/2011	74.10 2011 SCAR REFUND 15.11-1-11	105951 06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	47.46 18.24 1.31 7.09	
						TOTAL :	74.10
0000010981	TANGREDI , LISA						
1102761	97155	04/21/2011	95.00 RE: PEEWEE T-BALL	105271 05/09/2011	A.0000.2001.0000	95.00	
						TOTAL :	95.00
0000011723	TECHNICAL COATINGS CORP.						
1102581	213688	04/26/2011	8,910.00 PR ATHLETIC FIELD PAINT (324	105205 05/04/2011	A.7110.0416.0000	8,910.00	

						TOTAL :	8,910.00
0000012004	TECHNISPHERE CORPORATION						
1109087	TH BOARD RM	10/07/2011	68,225.00 A/V EQUIPMENT #104898	107595 11/09/2011	A.1010.0416.0000	68,225.00	
1109088	TH BOARD RM	10/07/2011	3,635.00 A/V PA SYSTEM #104898	107595 11/09/2011	A.1010.0416.0000	3,635.00	
1109089	TH BOARD RM	10/07/2011	1,530.00 A/V MONITOR/SPEAKERS (2) #1048	107595 11/09/2011	A.1010.0416.0000	1,530.00	
1109090	TH BOARD RM	10/07/2011	3,665.00 A/V EQ.RACK + CONSOLE #104899	107595 11/09/2011	A.1010.0416.0000	3,665.00	
1109091	TH BOARD RM	10/14/2011	17,286.00 A/V ENC/PLAYOUT SYST #104949	107595 11/09/2011	A.1010.0416.0000	17,286.00	
1109938	TH BOARD RM	11/15/2011	174.80 A/V CORDS/CABLE	107875 12/06/2011	A.1010.0416.0000	174.80	
1110294	TH BOARD RM	12/06/2011	500.00 AS-BLT DRAWINGS & INST.MANUAL	107998 12/14/2011	A.1010.0416.0000	500.00	
1110295	TH BOARD RM	12/06/2011	1,432.41 EQUIPMENT FREIGHT CHARGES	107998 12/14/2011	A.1010.0416.0000	1,432.41	
1110904	TH BOARD RM	10/28/2011	5,040.00 VIDEO SYSTEM INSTALL LABOR	108260 12/28/2011	A.1010.0416.0000	5,040.00	
1110905	TH BOARD RM	10/28/2011	1,650.00 PA SYSTEM INSTALL LABOR	108260 12/28/2011	A.1010.0416.0000	1,650.00	
1110906	TH BOARD RM	10/28/2011	500.00 RACK+CONSOLE INSTALL LABOR	108260 12/28/2011	A.1010.0416.0000	500.00	
1110907	TH BOARD RM	10/28/2011	275.00 ADD'L MONITORS CABLING LABOR	108260 12/28/2011	A.1010.0416.0000	275.00	
						TOTAL :	103,913.21
0000001954	TEDESHI, ROSEMARIE						
1104757	1-6/11	07/13/2011	578.40 MEDICARE REIMBURSEMENT	106098 07/13/2011	A.9000.0810.0000	578.40	
1110301	7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108005 12/15/2011	A.9000.0810.0000	578.40	
						TOTAL :	1,156.80
0000008443	TEEVENS, LISA						
1104114	2250	06/07/2011	300.00 REL LANDSCAPE BOND	105795 06/21/2011	T.0000.0030.0000	300.00	
						TOTAL :	300.00
0000011721	TELESCO LAWNMOWERS, INC.						
1103882	021811	05/03/2011	825.39 PR TORO VAC ENGINE	105690 06/08/2011	A.7110.0418.0000	825.39	
1103977	050311	05/03/2011	305.84 PR FILTER, BLADES, SPOOL, CUTT	105731 06/09/2011	A.7110.0418.0000	305.84	
1112459	080311	08/03/2011	35.74 MOWER PARTS	108749 02/03/2012	A.7110.0418.0000	35.74	
1112460	070116	07/01/2011	196.92 MOWER PARTS	108749 02/03/2012	A.7110.0418.0000	196.92	
1112461	071411	07/14/2011	62.52 MOWER PARTS	108749 02/03/2012	A.7110.0418.0000	62.52	
						TOTAL :	1,426.41
0000011975	TESSLER , BRIAN						
1107376	105854	08/01/2011	125.00 RE: SOCCER CAMP	107038 09/22/2011	A.0000.2001.0000	125.00	
						TOTAL :	125.00
0000010661	THALLE INDUSTRIES, INC.						

2011 Vendor Activity.xls

1100559 32028	01/29/2011	640.00 SW ITEM 4 (DEL) 40T	104367 03/11/2011	SW.8340.0461.0000	640.00	
1102126 32334	03/19/2011	8,482.53 HWY 1.5 STONE 403.93T (DEL)	105021 04/22/2011	D.5110.0479.0000	8,482.53	
1102127 32401	03/26/2011	1,607.55 HWY 1.5 STONE 76.55T (DEL)	105021 04/22/2011	D.5110.0479.0000	1,607.55	
1102128 32335	03/19/2011	1,565.75 SW 3/4 STONE 74.56T (DEL)	105021 04/22/2011	SW.8340.0461.0000	1,565.75	
1104900 32478	04/02/2011	507.15 HWY 1.5 STONE 24.15T (DEL)	106196 07/14/2011	D.5110.0479.0000	507.15	
1105987 33992	07/02/2011	982.38 SW 3/4 STONE 46.78T (DEL)	106558 08/11/2011	SW.8340.0461.0000	982.38	
1105988 34079	07/02/2011	1,270.51 SW ITEM 4 (DEL) 77T	106558 08/11/2011	SW.8340.0461.0000	1,270.51	
1109197 34718	08/13/2011	3,818.43 HWY 1.5 STONE 181.83T (DEL) WA	107642 11/14/2011	D.5110.0479.0000	3,818.43	
1110182 35460	09/17/2011	1,913.18 SW ITEM 4 (DEL) 115.95T	107954 12/08/2011	SW.8340.0461.0000	1,913.18	
1110183 35514	09/24/2011	784.35 SW 3/4 STONE 37.35T (DEL)	107954 12/08/2011	SW.8340.0461.0000	784.35	
1111674 37371	12/17/2011	511.35 SW 3/4 STONE 24.35T (DEL)	108435 01/11/2012	SW.8340.0461.0000	511.35	
1111675 37375	12/17/2011	804.93 SW 3/4 STONE 38.33T (DEL)	108435 01/11/2012	SW.8340.0461.0000	804.93	
1111676 37375	12/17/2011	1,227.28 SW ITEM 4 (DEL) 74.38T	108435 01/11/2012	SW.8340.0461.0000	1,227.28	
					TOTAL :	24,115.39
0000011707	THE CASTLE FUN CENTER					
1107707 2697	07/19/2011	3,243.75 CAMP TRIP (125)	107134 09/28/2011	A.7310.0448.0000	3,243.75	
					TOTAL :	3,243.75
0000010497	THE CLIFFS AT VALHALLA , MG WOLFERT, INC.					
1102122 7/11/11	04/06/2011	360.00 CAMP TRIP DEPOSIT	105019 04/22/2011	A.7310.0448.0000	360.00	
1104502 7/11/11	06/14/2011	540.00 TRAVEL CAMP BALANCE (45)	105927 06/29/2011	A.7310.0448.0000	540.00	
					TOTAL :	900.00
0000011678	THE CRYSTAL SPOON CORP					
1100335 36104	01/25/2011	348.00 NUTR FROZEN MEALS (100)	104186 02/23/2011	A.6772.0425.0000	348.00	
					TOTAL :	348.00
0000011659	THE HARTFORD STEAM BOILER					
1100642 214898	01/10/2011	105.00 HWY BOILER INSPECTION 12/21/10	104397 03/14/2011	D.5110.0416.0000	105.00	
					TOTAL :	105.00
0000001291	THYSSENKRUPP ELEVATOR CRP					
1101582 YCCC	01/01/2011	289.50 1/11 MAINT CONTRACT	104809 04/07/2011	A.1625.0416.0000	289.50	
1101583 YCCC	02/01/2011	289.50 2/11 MAINT CONTRACT	104809 04/07/2011	A.1625.0416.0000	289.50	
1101584 YCCC	03/01/2011	289.50 3/11 MAINT CONTRACT	104809 04/07/2011	A.1625.0416.0000	289.50	
1102391 YCCC	07/09/2010	282.00 YCCC ELEV.FAN REPAIR	105127 05/03/2011	A.1625.0416.0000	282.00	
1102910 YCCC	04/01/2011	289.50 4/11 MAINT CONTRACT	105324 05/17/2011	A.1625.0416.0000	289.50	
1104868 YCCC	05/01/2011	289.50 5/11 MAINT CONTRACT	106177 07/14/2011	A.1625.0416.0000	289.50	
1104978 LIBRARY	01/01/2011	330.32 1/11 MAINT CONTRACT	106223 07/18/2011	L.7410.0416.0000	330.32	

2011 Vendor Activity.xls

1104979	LIBRARY	02/01/2011	330.32	2/11 MAINT CONTRACT	106223	07/18/2011	L.7410.0416.0000	330.32
1104980	LIBRARY	03/01/2011	353.44	3/11 MAINT CONTRACT	106223	07/18/2011	L.7410.0416.0000	353.44
1109018	YCCC	06/01/2011	289.50	6/11 MAINT CONTRACT	107566	11/04/2011	A.1625.0416.0000	289.50
1109048	YCCC	07/01/2011	289.50	7/11 MAINT CONTRACT	107583	11/09/2011	A.1625.0416.0000	289.50
1109049	YCCC	08/01/2011	309.77	8/11 MAINT CONTRACT	107583	11/09/2011	A.1625.0416.0000	309.77
1109050	YCCC	09/01/2011	309.77	9/11 MAINT CONTRACT	107583	11/09/2011	A.1625.0416.0000	309.77
1112463	YCCC	10/01/2011	309.77	10/11 MAINT CONTRACT	108768	02/07/2012	A.1625.0416.0000	309.77
1112464	YCCC	11/01/2011	309.77	11/11 MAINT CONTRACT	108768	02/07/2012	A.1625.0416.0000	309.77
1112465	YCCC	12/01/2011	309.77	12/11 MAINT CONTRACT	108768	02/07/2012	A.1625.0416.0000	309.77
1112934	LIBRARY	08/01/2011	330.32	8/11 MAINT CONTRACT	109089	02/29/2012	L.7410.0416.0000	330.32
1112935	LIBRARY	09/01/2011	330.32	9/11 MAINT CONTRACT	109089	02/29/2012	L.7410.0416.0000	330.32
1112936	LIBRARY	10/01/2011	330.32	10/11 MAINT CONTRACT	109089	02/29/2012	L.7410.0416.0000	330.32
1113033	LIBRARY	06/10/2011	330.32	4/11 MAINT CONTRACT	109164	03/02/2012	L.7410.0416.0000	330.32
1113034	LIBRARY	06/10/2011	330.32	5/11 MAINT CONTRACT	109164	03/02/2012	L.7410.0416.0000	330.32
1113035	LIBRARY	06/10/2011	330.32	6/11 MAINT CONTRACT	109164	03/02/2012	L.7410.0416.0000	330.32
1113036	LIBRARY	07/01/2011	330.32	7/11 MAINT CONTRACT	109164	03/02/2012	L.7410.0416.0000	330.32
TOTAL :								7,183.67
0000011734	THYSSENKRUPP MATERIALS NA, INC.							
1106008	EV8909	05/19/2011	5,125.76	PR RESURFACE POOL GRATES 1448S	106565	08/11/2011	A.7180.0453.0000	5,125.76
TOTAL :								5,125.76
0000011754	TINARI , JANET							
1102383	97136	04/20/2011	45.60	RE: YOGA	105120	05/02/2011	A.0000.2001.0000	45.60
TOTAL :								45.60
0000006917	TIRE BUYS, INC.							
1101151	81549	01/11/2011	457.91	HWY TIRE #53 & SVC	104594	03/22/2011	D.5130.0403.0000	457.91
1101152	81601	01/14/2011	249.50	HWY TRK #53 FLAT REPAIR	104594	03/22/2011	D.5130.0403.0000	249.50
1101153	81804	01/31/2011	59.00	HWY TRK #53 FLAT REPAIR	104594	03/22/2011	D.5130.0403.0000	59.00
1103324	81477	01/06/2011	96.00	HWY (4) DISM/MNT 6-WH.DUMP SVC	105464	05/23/2011	D.5130.0403.0000	96.00
1103325	178169	02/14/2011	549.16	HWY RETREADS (2) 6 WH.DUMP SVC	105464	05/23/2011	D.5130.0403.0000	549.16
1105718	82006	02/17/2011	24.00	HWY DSMNT/MOUNT #39 '95 INTERN	106478	08/03/2011	D.5130.0403.0000	24.00
1105719	180996	05/18/2011	1,240.00	HWY TIRES (4) #31 '99 CHEVY	106478	08/03/2011	D.5130.0403.0000	1,240.00
1108334	182024	06/18/2011	618.00	HWY LOADER TIRE REPAIR	107351	10/13/2011	D.5130.0425.0000	618.00
1108335	82789	04/15/2011	49.00	HWY TR #37 TIRE REPAIR	107351	10/13/2011	D.5130.0425.0000	49.00
1109760	181915	06/15/2011	394.00	HWY TIRES (4) '95 CHEVY	107808	12/05/2011	D.5130.0403.0000	394.00
1112405	179779	04/08/2011	465.16	HWY RETREADS (2) #37	108727	02/03/2012	D.5130.0403.0000	465.16
1112479	83289	05/17/2011	323.58	HWY TIRE DISM+MT (1)	108773	02/07/2012	D.5130.0403.0000	323.58
1112480	83808	06/22/2011	498.00	HWY TIRES DISM+MT (2)	108773	02/07/2012	D.5130.0403.0000	498.00
1112481	182498	07/01/2011	25.00	HWY '92 INT.WHEEL REFURBISH (1)	108773	02/07/2012	D.5130.0403.0000	25.00
1112482	86723	12/15/2011	114.00	HWY DISM+MT SVC/VALVES (4)	108773	02/07/2012	D.5130.0403.0000	114.00
1112483	86725	12/15/2011	48.00	HWY DISM+MT SVC (2)	108773	02/07/2012	D.5130.0403.0000	48.00
1112484	86727	12/15/2011	96.00	HWY DISM+MT SVC (4)	108773	02/07/2012	D.5130.0403.0000	96.00
1113073	178141	02/12/2011	511.36	HWY #53 TIRES (2)	109178	03/02/2012	D.5130.0403.0000	511.36
1113074	178141	02/12/2011	154.00	HWY #53 DISM+MT (2) + RD SVC	109178	03/02/2012	D.5130.0403.0000	154.00
1113075	178247	02/16/2011	381.00	HWY RD SVC FLAT REPAIR	109178	03/02/2012	D.5130.0403.0000	381.00
1113076	187399	12/15/2011	199.00	HWY TRACTOR RD SVC	109178	03/02/2012	D.5130.0403.0000	199.00
1113077	187399	12/15/2011	75.22	HWY TRACTOR TUBE (1)	109178	03/02/2012	D.5130.0403.0000	75.22
1113078	187416	12/15/2011	699.00	HWY #30 TIRES (2)	109178	03/02/2012	D.5130.0403.0000	699.00

2011 Vendor Activity.xls

1113079 187416	12/15/2011	142.00 HWY #30 DISM+MT (2)+ RD SVC	109178 03/02/2012	D.5130.0403.0000	142.00
TOTAL :					7,467.89
0000002504	TOMPKINS GARAGE, INC.				
1100620 857	02/07/2011	2,967.84 PR '06 F550 REPAIR	104386 03/14/2011	A.7110.0420.0000	2,967.84
1102412 923	02/14/2011	36.00 CG NYSIN/PR 062702	105137 05/03/2011	A.7215.0425.0000	36.00
1102413 924	02/14/2011	36.00 CG NYSIN/BLDG 962970	105137 05/03/2011	A.7215.0425.0000	36.00
1102414 927	02/14/2011	36.00 CG NYSIN/BLDG 976771	105137 05/03/2011	A.7215.0425.0000	36.00
1102415 1007	03/04/2011	36.00 CG NYSIN/BLDG 981470	105137 05/03/2011	A.7215.0425.0000	36.00
1102416 1085	03/28/2011	36.00 CG NYSIN/YS 963490	105137 05/03/2011	A.7215.0425.0000	36.00
1102600 830	01/19/2011	36.00 CG NYSIN/PD 549	105217 05/05/2011	A.3120.0420.0000	36.00
1102601 885	02/04/2011	36.00 CG NYSIN/PD 558	105217 05/05/2011	A.3120.0420.0000	36.00
1102602 909	02/09/2011	36.00 CG NYSIN/PD 510	105217 05/05/2011	A.3120.0420.0000	36.00
1102603 1094	03/30/2011	36.00 CG NYSIN/PD 543	105217 05/05/2011	A.3120.0420.0000	36.00
1102604 1131	04/08/2011	36.00 CG NYSIN/PD 547	105217 05/05/2011	A.3120.0420.0000	36.00
1102605 1080	03/25/2011	36.00 SW NYSIN/TRK#21	105217 05/05/2011	SW.8340.0420.0000	36.00
1102606 1135	04/11/2011	36.00 SW NYSIN/TRK#4	105217 05/05/2011	SW.8340.0420.0000	36.00
1103303 1133	04/08/2011	36.00 CG NYSIN/CG 002159	105455 05/23/2011	A.7215.0425.0000	36.00
1103304 1151	04/13/2011	36.00 CG NYSIN/NUTR 000148	105455 05/23/2011	A.7215.0425.0000	36.00
1103305 1148	04/13/2011	36.00 CG NYSIN/PLNG 019326	105455 05/23/2011	A.7215.0425.0000	36.00
1103306 1155	04/14/2011	36.00 CG NYSIN/PR 944796	105455 05/23/2011	A.7215.0425.0000	36.00
1103307 1178	04/20/2011	36.00 CG NYSIN/FIRE MARSHALL 009445	105455 05/23/2011	A.7215.0425.0000	36.00
1103793 1054	03/17/2011	36.00 CG NYSIN/PR 888551	105660 06/08/2011	A.7110.0420.0000	36.00
1103794 1057	03/18/2011	36.00 CG NYSIN/PR 995565	105660 06/08/2011	A.7110.0420.0000	36.00
1103795 1091	03/29/2011	36.00 CG NYSIN/PR 958610	105660 06/08/2011	A.7110.0420.0000	36.00
1103796 1218	05/05/2011	36.00 CG NYSIN/PR 976102	105660 06/08/2011	A.7110.0420.0000	36.00
1103797 1217	05/05/2011	36.00 CG NYSIN/YS 960009	105660 06/08/2011	A.7215.0425.0000	36.00
1103798 1187	04/25/2011	36.00 CG NYSIN/PD 555	105660 06/08/2011	A.3120.0420.0000	36.00
1104102 1280	05/18/2011	1,052.43 HWY '08 F550 REPAIR	105788 06/21/2011	D.5130.0425.0000	1,052.43
1104103 1281	05/19/2011	7,124.25 HWY '08 F550 REPAIR	105788 06/21/2011	D.5130.0425.0000	7,124.25
1105357 1438	07/01/2011	36.00 CG/NYSIN NUTR #106310	106321 07/21/2011	A.7215.0425.0000	36.00
1105449 1402	06/23/2011	2,649.94 PD '10 CRN.VIC #535 REPAIR	106373 07/27/2011	A.3120.0420.0000	2,649.94
1105748 1475	07/12/2011	36.00 HWY NYSIN TRK #96	106490 08/04/2011	D.5140.0420.0000	36.00
1105749 1440	07/01/2011	36.00 HWY NYSIN TRK #7	106490 08/04/2011	D.5140.0420.0000	36.00
1110878 1767	10/27/2011	4,268.85 PR '99 F350 REPAIR	108250 12/28/2011	A.7110.0420.0000	4,268.85
TOTAL :					18,999.31
0000011873	TONER CARTRIDGE DEPOT				
1105692 55391	05/17/2011	226.95 PLNG HPCP4005 YELLOW TONER	106451 08/03/2011	A.8020.0401.0000	226.95
TOTAL :					226.95
0000002800	TOOL PRO, THE				
1100943 122888	02/10/2011	450.00 LIB 14' STEP LADDER	104495 03/17/2011	L.7410.0416.0000	450.00
1100944 121800	01/31/2011	67.15 SW GAS CANS/SPOUT	104495 03/17/2011	SW.8340.0201.0000	67.15
1102063 127142	03/22/2011	219.99 LIB DRILL + DRIVER KIT	105004 04/22/2011	L.7410.0416.0000	219.99
1102535 124435	02/23/2011	10.90 SW SAND PAPER	105181 05/04/2011	SW.8340.0418.0000	10.90
1102536 17742	02/28/2011	101.00 SW BATTERY	105181 05/04/2011	SW.8340.0418.0000	101.00
1102537 125945	03/10/2011	59.99 SW SOLDERING GUN	105181 05/04/2011	SW.8340.0201.0000	59.99
1105564 140069	06/22/2011	219.99 SW CORDED ANGLE DRILL	106399 07/28/2011	SW.8340.0201.0000	219.99
1105565 141940	07/05/2011	10.78 SW METAL GRINDING WHEEL	106399 07/28/2011	SW.8340.0418.0000	10.78

2011 Vendor Activity.xls

1105887 141427	07/01/2011	28.00 SW BLADE SHARPENING (2)	106509 08/05/2011	SW.8340.0418.0000	28.00	
1109319 157341	10/12/2011	7.25 SW JIGSAW BLADES	107684 11/16/2011	SW.8340.0418.0000	7.25	
					TOTAL :	1,175.05
0000011872	TOP NOTCH TREE, INC					
1106620 406	06/29/2011	700.00 HWY EMG.TREE REM UNDERHL & TSP	106773 08/29/2011	D.5110.0425.0000	700.00	
					TOTAL :	700.00
0000011693	TORRE BUILDERS SUPPLY CO., INC.					
1101203 T033434	02/15/2011	616.65 PR GRAVEL MIX CEMENT/AF TRMTN	104616 03/22/2011	A.7110.0416.0000	616.65	
1112117 T034399	12/13/2011	291.90 PR CEMENT 42 BAGS	108609 01/30/2012	A.7110.0416.0000	291.90	
					TOTAL :	908.55
0000011717	TORRES , PAUL					
1100791 96367	03/09/2011	80.00 RE: FAMILY SWIM	104443 03/15/2011	A.0000.2001.0000	80.00	
					TOTAL :	80.00
0000011572	TOSKI, SCHAEFER & CO PC					
1109235 2010	10/11/2011	60,000.00 AUDIT FEE 2010 (ACCT #4345)	107655 11/14/2011	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
0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES					
1100984 510	02/07/2011	169.60 CG WASTE OIL HEATER PARTS	104513 03/17/2011	A.7215.0416.0000	169.60	
1104726 651	05/24/2011	143.94 CG WASTE OIL FILTERS (4)	106072 07/08/2011	A.7215.0416.0000	143.94	
					TOTAL :	313.54
0000002508	TOWN OF CORTLANDT					
1103936 1-3/11	04/06/2011	1,909.83 RECYCLABLES 1-3/11	105712 06/09/2011	SR.8160.0452.0000	1,909.83	
1106265 4-6/11	07/13/2011	1,930.59 RECYCLABLES 4-6/11	106669 08/23/2011	SR.8160.0452.0000	1,930.59	
1109105 7-9/11	10/17/2011	1,930.59 RECYCLABLES 7-9/11	107602 11/10/2011	SR.8160.0452.0000	1,930.59	
1112661 10-12/11	01/13/2012	1,930.59 RECYCLABLES 10-12/11	108867 02/16/2012	SR.8160.0452.0000	1,930.59	

						TOTAL :	7,701.60
0000001979	TOWN OF YORKTOWN RECEIVER						
1100041	MHGN HGLND	01/31/2011	866.70	2010 2/2 SCH:661500	103738 01/26/2011	MH.7180.0487.0000	866.70
1100042	MHGN HGLND	01/31/2011	234.25	2010 2/2 SCH:668000	103738 01/26/2011	MH.7180.0487.0000	234.25
1100043	MHGN HGLND	01/31/2011	234.25	2010 2/2 SCH:668500	103738 01/26/2011	MH.7180.0487.0000	234.25
1100044	MHGN HGLND	01/31/2011	234.25	2010 2/2 SCH:669000	103738 01/26/2011	MH.7180.0487.0000	234.25
1100045	MHGN HGLND	01/31/2011	234.25	2010 2/2 SCH:669500	103738 01/26/2011	MH.7180.0487.0000	234.25
1100046	MHGN HGLND	01/31/2011	234.25	2010 2/2 SCH:670000	103738 01/26/2011	MH.7180.0487.0000	234.25
1100047	MHGN HGLND	01/31/2011	234.25	2010 2/2 SCH:670500	103738 01/26/2011	MH.7180.0487.0000	234.25
1101071	TOWN 2010	04/30/2011	807.85	2010 TOWN 3453500	104554 03/22/2011	A.1950.0497.0000	807.85
1101072	TOWN 2010	04/30/2011	96.94	3453500 PENALTY	104554 03/22/2011	A.1950.0497.0000	96.94
1101073	TOWN 2010	04/30/2011	354.11	2010 TOWN 3363500	104554 03/22/2011	A.1950.0497.0000	354.11
1101074	TOWN 2010	04/30/2011	42.49	3363500 PENALTY	104554 03/22/2011	A.1950.0497.0000	42.49
1101075	TOWN 2010	04/30/2011	45.15	2010 TOWN 4794395	104554 03/22/2011	A.1950.0497.0000	45.15
1101076	TOWN 2010	04/30/2011	5.42	4794395 PENALTY	104554 03/22/2011	A.1950.0497.0000	5.42
1101441	TOWN 2010	03/31/2011	542.10	2010 SCH:4742102	104739 03/30/2011	A.1950.0497.0000	542.10
1101442	TOWN 2010	03/31/2011	54.22	4742102 PENALTY	104739 03/30/2011	A.1950.0497.0000	54.22
1101443	TOWN 2010	03/31/2011	224.25	2010 TOWN:4742102	104739 03/30/2011	A.1950.0497.0000	224.25
1101444	TOWN 2010	03/31/2011	26.91	4742102 PENALTY	104739 03/30/2011	A.1950.0497.0000	26.91
1101445	TOWN 2010	03/31/2011	677.62	2010 SCH:4742120	104739 03/30/2011	A.1950.0497.0000	677.62
1101446	TOWN 2010	03/31/2011	67.76	4742120 PENALTY	104739 03/30/2011	A.1950.0497.0000	67.76
1101447	TOWN 2010	03/31/2011	273.08	2010 TOWN:4742120	104739 03/30/2011	A.1950.0497.0000	273.08
1101448	TOWN 2010	03/31/2011	32.77	4742120 PENALTY	104739 03/30/2011	A.1950.0497.0000	32.77
1102196	2011 TOWN	04/30/2011	3,312.82	2011 TOWN:E850088-E884608	105038 04/26/2011	A.1950.0497.0000	3,312.82
1102197	2011 LIBRARY	04/30/2011	3,401.85	2011 TOWN:E850030-E850040	105038 04/26/2011	L.7410.0497.0000	3,401.85
1102198	2011 TOWN	04/30/2011	9,836.80	2011 TOWN:85000-4874500	105038 04/26/2011	A.1950.0497.0000	9,836.80
1102199	2011 TOWN	04/30/2011	46,685.71	2011 TOWN:GRANITE KNOLLS	105038 04/26/2011	A.1950.0497.0000	46,685.71
1102384	2011 MGHGLND	04/30/2011	2,330.54	2011 TOWN:661500-670500	105122 05/02/2011	MH.7180.0487.0000	2,330.54
1102385	2011 MLID	04/30/2011	42.84	2011 TOWN:E850090-E850100	105122 05/02/2011	ID.7180.0497.0000	42.84
1102386	2011 SO PK	04/30/2011	104.14	2011 TOWN:E850018-850026	105122 05/02/2011	SC.7180.0497.0000	104.14
1102387	2011 AMZ PK	04/30/2011	1,020.04	2011 TOWN:E850160	105122 05/02/2011	AP.7180.0497.0000	1,020.04
1102388	2011 MB PK	04/30/2011	1,178.48	2011 TOWN:E850170	105122 05/02/2011	MB.7180.0497.0000	1,178.48
1104663		05/24/2011	5,373.32	OVERPYMNT-SANNICANDRO PARTIAL	106036 07/07/2011	A.0000.0690.0000	5,373.32
1106634		08/30/2011	9,652.20	REF:SCINICARIELLO #580000 PART	106782 09/01/2011	A.0000.0321.0000	9,652.20
1107354		09/02/2011	24,564.70	HYPOLYTE PARTIAL LIEN PAYMENT	107027 09/22/2011	A.0000.0321.0000	24,564.70
1107714	MHGN HGLND	09/30/2011	882.50	2011 1/2 SCH:661500	107140 09/29/2011	MH.7180.0487.0000	882.50
1107715	MHGN HGLND	09/30/2011	238.52	2011 1/2 SCH:668000	107140 09/29/2011	MH.7180.0487.0000	238.52
1107716	MHGN HGLND	09/30/2011	238.52	2011 1/2 SCH:668500	107140 09/29/2011	MH.7180.0487.0000	238.52
1107717	MHGN HGLND	09/30/2011	238.52	2011 1/2 SCH:669000	107140 09/29/2011	MH.7180.0487.0000	238.52
1107718	MHGN HGLND	09/30/2011	238.52	2011 1/2 SCH:669500	107140 09/29/2011	MH.7180.0487.0000	238.52
1107719	MHGN HGLND	09/30/2011	238.52	2011 1/2 SCH:670000	107140 09/29/2011	MH.7180.0487.0000	238.52
1107720	MHGN HGLND	09/30/2011	238.52	2011 1/2 SCH:670500	107140 09/29/2011	MH.7180.0487.0000	238.52
1107721	TOWN 2011	09/30/2011	15,590.76	2011 SCH:217000-4874500	107140 09/29/2011	A.1950.0497.0000	15,590.76
1107722	TOWN 2011	09/30/2011	32,001.64	2011 SCH:1006552 GR.KNOLLS	107140 09/29/2011	A.1950.0497.0000	32,001.64
1107723	TOWN 2011	09/30/2011	58,483.28	2011 SCH:1137121 GR.KNOLLS	107140 09/29/2011	A.1950.0497.0000	58,483.28
1109063		09/02/2011	80,711.27	ARNOLD PARTIAL LIEN PAYMENTS #	107587 11/09/2011	A.0000.0321.0000	80,711.27
1109889		12/01/2011	40,373.09	HSBC CHECK: ACKERLY	107859 12/06/2011	TE.0000.0041.0000	40,373.09
						TOTAL :	342,499.97
0000004341	TOWN OF YORKTOWN WATER						
1100697	RECREATION	01/28/2011	24.72	4405190176 8/9-12/7/10	104413 03/15/2011	A.7020.0450.0000	24.72
1100698	SPARKLE LK	01/28/2011	6.84	4405190274 8/9-12/7/10	104413 03/15/2011	A.7110.0450.0000	6.84
1100699	HWY	01/06/2011	38.40	4304290281 FROM METERED HYDRAN	104413 03/15/2011	D.5130.0450.0000	38.40
1100700	GREENWOOD	01/06/2011	48.80	4207140001 FROM METERED HYDRAN	104413 03/15/2011	YS.8130.0450.0000	48.80

2011 Vendor Activity.xls

1101351 AMAZON PK	02/25/2011	111.72	4108030019	9/23-12/17/10	104698	03/28/2011	AP.7180.0450.0000	111.72
1101352 LAKESHORE	02/25/2011	9.12	4102460002	9/24-11/3/10	104698	03/28/2011	MB.7180.0450.0000	9.12
1101353 SO BF IRRG	02/25/2011	91.20	4102200033	9/10-1/25/11	104698	03/28/2011	A.7110.0450.0000	91.20
1101354 SO POOL	02/25/2011	114.00	4102200032	9/10-1/25/11	104698	03/28/2011	A.7180.0450.0000	114.00
1101355 LIBRARY	02/25/2011	136.80	4102270017	9/3-1/10/11	104698	03/28/2011	L.7410.0450.0000	136.80
1101356 MH	02/25/2011	2,234.40	4102450002	9/10-1/21/11	104698	03/28/2011	MH.7180.0450.0000	2,234.40
1104338 RECREATION	05/26/2011	22.44	4405190176	12/7/10-4/25/11	105868	06/28/2011	A.7110.0450.0000	22.44
1104339 SPARKLE LK	05/26/2011	4.56	44051900274	12/7/10-4/25/11	105868	06/28/2011	A.7110.0450.0000	4.56
1104340 LAKESHORE	06/02/2011	25.00	4102460002	TURN ON FEE	105868	06/28/2011	MB.7180.0450.0000	25.00
1104341 YCCC	04/28/2011	696.00	4304231974	11/12/10-4/1/11	105868	06/28/2011	A.1625.0450.0000	696.00
1104342 POLICE	04/28/2011	208.80	4304022281	11/9/10-3/14/11	105868	06/28/2011	A.3120.0450.0000	208.80
1104343 TOWN HALL	04/28/2011	128.76	4304290363	11/9/10-3/24/11	105868	06/28/2011	A.1620.0450.0000	128.76
1104344 HUNTERBROOK	04/28/2011	433.20	4314092400	11/24/10-4/11/11	105868	06/28/2011	GD.8130.0450.0000	433.20
1104345 HWY	04/28/2011	19.56	4304290281	11/9/10-3/24/11	105868	06/28/2011	D.5130.0450.0000	19.56
1104346 DEC/CG	04/28/2011	52.20	4304020100	11/9/10-3/14/11	105868	06/28/2011	SR.7210.0450.0000	52.20
1104347 BALLFIELD	03/30/2011	11.40	4201140007	10/1/10-2/24/11	105868	06/28/2011	A.7110.0450.0000	11.40
1104348 DOWNING	03/30/2011	31.56	4201140006	10/1/10-2/25/11	105868	06/28/2011	A.7110.0450.0000	31.56
1104349 DOWNING BATH	03/30/2011	31.92	4201140011	10/1/10-2/24/11	105868	06/28/2011	A.7110.0450.0000	31.92
1104350 MDH PUMP	03/30/2011	25.08	4201142986	10/1/10-2/24/11	105868	06/28/2011	YS.8130.0450.0000	25.08
1104351 YS1	03/30/2011	228.00	4207142200	11/1/10-3/18/11	105868	06/28/2011	YS.8130.0450.0000	228.00
1104352 GREENWOOD	03/30/2011	957.60	4207140001	11/1/10-3/18/11	105868	06/28/2011	YS.8130.0450.0000	957.60
1104353 LEGACY 1	03/30/2011	127.68	4201050610	10/5/10-2/28/11	105868	06/28/2011	A.7110.0450.0000	127.68
1104354 LEGACY 2	03/30/2011	513.00	4201056710	10/5/10-2/28/11	105868	06/28/2011	A.7110.0450.0000	513.00
1105890 SO BF IRRG	06/24/2011	20.52	4102200033	1/25-5/12/11	106513	08/05/2011	A.7110.0450.0000	20.52
1105891 SO POOL	06/24/2011	93.48	4102200032	1/25-5/12/11	106513	08/05/2011	A.7180.0450.0000	93.48
1105892 SO POOL FILL	06/30/2011	1,026.00	4102200034	10/1/10-6/30/11	106513	08/05/2011	A.7180.0450.0000	1,026.00
1105893 LIBRARY	06/24/2011	114.00	4102270017	1/10-5/18/11	106513	08/05/2011	L.7410.0450.0000	114.00
1105894 HWY GARAGE	06/24/2011	95.76	4102231080	1/25-5/12/11	106513	08/05/2011	D.5130.0450.0000	95.76
1106151 AMAZON PK	07/11/2011	25.00	4108030019	TURN ON FEE	106631	08/22/2011	AP.7180.0450.0000	25.00
1106152 LAKE ESTATE	07/11/2011	25.00	4102450001	TURN ON FEE	106631	08/22/2011	SL.7180.0450.0000	25.00
1106153 LAKESHORE	06/24/2011	22.80	4102460002	4/29-5/27/11	106631	08/22/2011	MB.7180.0450.0000	22.80
1107026 JR LK POOL	08/30/2011	6,156.00	430444003	3/23-7/14/11	106922	09/15/2011	A.7180.0450.0000	6,156.00
1107027 JR LK BATH	08/30/2011	59.28	4304440004	3/24-7/13/11	106922	09/15/2011	A.7180.0450.0000	59.28
1107028 YCCC	08/30/2011	661.20	4304231974	4/1-7/18/11	106922	09/15/2011	A.1625.0450.0000	661.20
1107029 YCCC IRRG	08/30/2011	205.20	4304370007	3/24-7/12/11	106922	09/15/2011	A.7110.0450.0000	205.20
1107030 POLICE	08/30/2011	208.80	4304022281	3/14-6/30/11	106922	09/15/2011	A.3120.0450.0000	208.80
1107031 TOWN HALL	08/30/2011	111.36	4304290363	3/24-7/5/11	106922	09/15/2011	A.1620.0450.0000	111.36
1107032 HUNTERBROOK	08/30/2011	1,083.00	4314092400	4/11-7/28/11	106922	09/15/2011	GD.8130.0450.0000	1,083.00
1107033 HWY	08/30/2011	42.96	4304290281	3/24-7/5/11	106922	09/15/2011	D.5130.0450.0000	42.96
1107034 DEC/CG	08/30/2011	36.12	4304020100	3/14-6/29/11	106922	09/15/2011	SR.7210.0450.0000	36.12
1107604 BALLFIELD	07/26/2011	2.28	4201140007	2/24-6/21/11	107100	09/26/2011	A.7110.0450.0000	2.28
1107605 DOWNING	07/26/2011	24.72	4201140006	2/25-6/21/11	107100	09/26/2011	A.7110.0450.0000	24.72
1107606 DOWNING BATH	07/26/2011	36.48	4201140011	2/24-6/21/11	107100	09/26/2011	A.7110.0450.0000	36.48
1107607 MDH PUMP	07/26/2011	11.40	4201142986	2/24-6/9/11	107100	09/26/2011	YS.8130.0450.0000	11.40
1107608 YS1	07/26/2011	11.40	4207142200	3/18-6/28/11	107100	09/26/2011	YS.8130.0450.0000	11.40
1107609 GREENWOOD	07/26/2011	638.40	4207140001	3/18-6/28/11	107100	09/26/2011	YS.8130.0450.0000	638.40
1107610 LEGACY 1	08/31/2011	237.12	4201050610	2/28-6/9/11	107100	09/26/2011	A.7110.0450.0000	237.12
1107611 LEGACY 2	08/31/2011	378.48	4201056710	2/28-6/9/11	107100	09/26/2011	A.7110.0450.0000	378.48
1107612 HWY 2	04/28/2011	36.48	4304290201	11/9/10-3/24/11	107100	09/26/2011	D.5130.0450.0000	36.48
1107613 HWY 2	08/30/2011	6.84	4304290201	3/24-7/5/11	107100	09/26/2011	D.5130.0450.0000	6.84
1110075 SO POOL FILL	11/01/2011	828.24	4102200034	6/30-10/27/11	107914	12/07/2011	A.7180.0450.0000	828.24
1110076 SO BF IRRG	10/26/2011	474.24	4102200033	5/12-9/16/11	107914	12/07/2011	A.7110.0450.0000	474.24
1110077 SO POOL	10/26/2011	1,479.72	4102200032	5/12-9/16/11	107914	12/07/2011	A.7180.0450.0000	1,479.72
1110078 LIBRARY	10/26/2011	91.20	4102270017	5/18-9/20/11	107914	12/07/2011	L.7410.0450.0000	91.20
1110079 LAKESHORE	10/26/2011	38.76	4102460002	5/27-10/4/11	107914	12/07/2011	MB.7180.0450.0000	38.76
1110080 AMAZON PK	10/26/2011	4.56	4108030019	6/3-10/11/11	107914	12/07/2011	AP.7180.0450.0000	4.56
1110081 MH	10/26/2011	125.40	4102450002	5/27-10/13/11	107914	12/07/2011	MH.7180.0450.0000	125.40
1110262 LEGACY 1	11/29/2011	261.80	4201050610	6/9-11/14/11	107988	12/14/2011	A.7110.0450.0000	261.80
1110263 LEGACY 2	11/29/2011	435.54	4201056710	6/9-11/14/11	107988	12/14/2011	A.7110.0450.0000	435.54
1110264 BALLFIELD	11/29/2011	4.76	4201140007	6/21-11/15/11	107988	12/14/2011	A.7110.0450.0000	4.76
1110265 DOWNING	11/29/2011	139.62	4201140006	6/21-11/15/11	107988	12/14/2011	A.7110.0450.0000	139.62
1110266 DOWNING BATH	11/29/2011	88.06	4201140011	6/21-11/15/11	107988	12/14/2011	A.7110.0450.0000	88.06

2011 Vendor Activity.xls

1110267 MDH PUMP	11/29/2011	159.46	4201142986 6/9-11/15/11	107988 12/14/2011	YS.8130.0450.0000	159.46	
1110268 YS1	11/29/2011	14.28	4207142200 6/28-11/21/11	107988 12/14/2011	YS.8130.0450.0000	14.28	
1110269 GREENWOOD	11/29/2011	1,023.40	4207140001 6/28-11/21/11	107988 12/14/2011	YS.8130.0450.0000	1,023.40	
1111813 JR LK POOL	12/27/2011	3,498.60	4304440003 7/14-11/28/11	108515 01/24/2012	A.7180.0450.0000	3,498.60	
1111814 JR LK POOL	12/27/2011	49.98	4304440004 7/13-11/28/11	108515 01/24/2012	A.7180.0450.0000	49.98	
1111815 YCCC IRRG	12/27/2011	476.00	4304370007 7/12-11/28/11	108515 01/24/2012	A.7110.0450.0000	476.00	
1111816 YCCC	12/27/2011	644.40	4304231974 7/18-11/16/11	108515 01/24/2012	A.1625.0450.0000	644.40	
1111817 POLICE	12/27/2011	286.40	4304022281 6/30-11/29/11	108515 01/24/2012	A.3120.0450.0000	286.40	
1111818 TOWN HALL	12/27/2011	143.20	4304290363 7/5-11/18/11	108515 01/24/2012	A.1620.0450.0000	143.20	
1111819 HUNTERBROOK	12/27/2011	1,368.50	4314092400 7/28-12/9/11	108515 01/24/2012	GD.8130.0450.0000	1,368.50	
1111820 HWY	12/27/2011	46.54	4304290281 7/5-11/16/11	108515 01/24/2012	D.5130.0450.0000	46.54	
1111821 DEC/CG	12/27/2011	50.12	4304020100 6/29-11/29/11	108515 01/24/2012	SR.7210.0450.0000	50.12	
1112547 RECREATION	09/27/2011	24.72	4405190176 4/25-8/9/11	108799 02/10/2012	A.7020.0450.0000	24.72	
1112548 SPARKLE LK	09/27/2011	18.24	4405190274 4/25-8/9/11	108799 02/10/2012	A.7110.0450.0000	18.24	
1112549 RECREATION	01/31/2012	22.74	4405190176 8/9-12/19/11	108799 02/10/2012	A.7020.0450.0000	22.74	
1112550 SPARKLE LK	01/31/2012	4.76	4405190274 8/9-12/19/11	108799 02/10/2012	A.7110.0450.0000	4.76	
						TOTAL :	29,506.08
000003762	TRADEMARK SPECIAL EVENTS						
1106845 6592	04/26/2011	700.00	CAMP MAGIC SHOW (2) 7/11/11	106857 09/12/2011	A.7310.0425.0000	700.00	
						TOTAL :	700.00
0000011770	TRAIL MASTERS TOURING, INC.						
1105872 6/4/11	06/28/2011	112.00	PR MOUNTAIN BIKING PROGRAM (4)	106502 08/04/2011	A.7610.0425.0000	112.00	
						TOTAL :	112.00
0000010102	TRANS UNION LLC						
1102218 3136984	03/25/2011	23.87	AUX PD CR RPT: SCHWARTZ	105043 04/26/2011	A.3640.0425.0000	23.87	
1102458 3136984	03/25/2011	47.74	PD CR RPT: SEWERYN, K&P	105154 05/03/2011	A.3120.0490.0000	47.74	
1106069 6137197	06/25/2011	47.74	PD CR RPT: ZAHNER/RODRIGUEZ	106602 08/12/2011	A.3120.0490.0000	47.74	
						TOTAL :	119.35
0000006152	TRANSYLVANIA GYM & SOCCER						
1107892 8/1-8/5/11	08/31/2011	2,900.00	PR SOCCER CAMP (29)	107207 10/04/2011	A.7320.0425.0000	2,900.00	
1107893 8/8-8/12/11	08/13/2011	1,400.00	PR SOCCER CAMP (14)	107207 10/04/2011	A.7320.0425.0000	1,400.00	
						TOTAL :	4,300.00
0000005836	TREATMENT SPECIALTIES MER-MADE FILTER						
1101142 12955	02/15/2011	482.00	PR CHEM.BAL PROBES (4)	104589 03/22/2011	A.7180.0453.0000	482.00	

						TOTAL :	482.00
0000011254	TRI COMMUNICATIONS						
1102042		03/25/2011	620.00 DEC VOICEMAIL SYSTEM	104992 04/21/2011	SR.7210.0406.0000	620.00	
1102754 3/25/11		04/18/2011	95.00 HWY LOCATE LINE-SET TO FAX MAC	105272 05/09/2011	D.5110.0406.0000	95.00	
1104119 YCCC		05/16/2011	95.00 REMOVE BATTERY BACKUP SYSTEM	105800 06/21/2011	A.1625.0406.0000	95.00	
1107992 245-1216		08/26/2011	237.50 YS NYSEG LINE FOR METER READ	107248 10/06/2011	YS.8130.0406.0000	237.50	
1107993		08/26/2011	625.00 DEC REPLACE NORTEL PBX CABINET	107248 10/06/2011	SR.7210.0406.0000	625.00	
1111886 TH		11/01/2011	95.00 TH REPAIR VOICE MAIL/POWER OUT	108529 01/24/2012	A.1620.0406.0000	95.00	
1112416 11/2+4/11		01/05/2012	332.50 YCCC TEL REPR SVC	108734 02/03/2012	A.1625.0418.0000	332.50	
1113117 11/4/11		11/04/2011	142.50 YS CONNECT CABLE + VERIZON LIN	109186 03/02/2012	YS.8130.0406.0000	142.50	
						TOTAL :	2,242.50

						TOTAL :	2,242.50
0000002349	TRI-STATE ABSTRACT-TITLE						
1102200 26-18-1-39		03/17/2011	40.00 CONTINUATION:DEER HOLLOW ESTAT	105039 04/26/2011	A.1420.0427.0000	40.00	
1102237 35.08-1-17+18		03/17/2011	40.00 CONTINUATION:SANNICANDRO	105052 04/27/2011	A.1420.0427.0000	40.00	
1102238 25.12-1-20		03/17/2011	40.00 CONTINUATION:LOTZ	105052 04/27/2011	A.1420.0427.0000	40.00	
1102239 17.05-1-2		03/17/2011	40.00 CONTINUATION:KRASNOW TRUST	105052 04/27/2011	A.1420.0427.0000	40.00	
1102240 27.15-1-11		03/17/2011	40.00 CONTINUATION:LIUCCI	105052 04/27/2011	A.1420.0427.0000	40.00	
1102241 6.17-1-49		03/17/2011	40.00 CONTINUATION:KRASNOW	105052 04/27/2011	A.1420.0427.0000	40.00	
1102242 16.16-1-11		03/17/2011	40.00 CONTINUATION:WA DEV CORP	105052 04/27/2011	A.1420.0427.0000	40.00	
1102243 26.09-1-14+16		03/17/2011	40.00 CONTINUATION:TORMES/BADSTEIN	105052 04/27/2011	A.1420.0427.0000	40.00	
1102244 26.15-1-26+27		03/17/2011	20.00 CONTINUATION:STORELLI	105052 04/27/2011	A.1420.0427.0000	20.00	
1102245 25.16-1-28		03/17/2011	20.00 CONTINUATION:STORELLI	105052 04/27/2011	A.1420.0427.0000	20.00	
1102246 25.07-1-18		03/17/2011	20.00 CONTINUATION:SAGALIO/FANNING	105052 04/27/2011	A.1420.0427.0000	20.00	
1102247 25.08-2-41		03/17/2011	20.00 CONTINUATION:SAGALIO/FANNING	105052 04/27/2011	A.1420.0427.0000	20.00	
1102248 35.08-1-26		03/17/2011	40.00 CONTINUATION:SCINICARIELLO	105052 04/27/2011	A.1420.0427.0000	40.00	
1102249 26.08-2-1		03/17/2011	20.00 CONTINUATION:NEW HOPE FARM	105052 04/27/2011	A.1420.0427.0000	20.00	
1102250 26.08-2-72.11		03/17/2011	20.00 CONTINUATION:NEW HOPE FARM	105052 04/27/2011	A.1420.0427.0000	20.00	
1102251 17.10-1-32		03/17/2011	40.00 CONTINUATION:ANNIS	105052 04/27/2011	A.1420.0427.0000	40.00	
1102252 48.05-1-53		03/17/2011	40.00 CONTINUATION:ARNOLD	105052 04/27/2011	A.1420.0427.0000	40.00	
1102253 48.11-3-40		03/17/2011	40.00 CONTINUATION:BISSONETTE	105052 04/27/2011	A.1420.0427.0000	40.00	
1102254 16.15-1-84.11		03/17/2011	40.00 CONTINUATION:BUCKLEY	105052 04/27/2011	A.1420.0427.0000	40.00	
1102255 15.08-2-96+97		03/17/2011	20.00 CONTINUATION:CUNNANE DEV	105052 04/27/2011	A.1420.0427.0000	20.00	
1102256 16.05-3-17+22.11		03/17/2011	20.00 CONTINUATION:CUNNANE DEV	105052 04/27/2011	A.1420.0427.0000	20.00	
1102257 25.08-2-39		03/17/2011	40.00 CONTINUATION:CALLAHAN	105052 04/27/2011	A.1420.0427.0000	40.00	
1102258 35.08-1-24		03/17/2011	40.00 CONTINUATION:MT.VERN.TRAP ROCK	105052 04/27/2011	A.1420.0427.0000	40.00	
1102259 25.08-3-11+12		03/17/2011	40.00 CONTINUATION:MILLER	105052 04/27/2011	A.1420.0427.0000	40.00	
1102260 15.20-2-5		03/17/2011	40.00 CONTINUATION:MENDOLIA	105052 04/27/2011	A.1420.0427.0000	40.00	
1102261 16.16-3-51		03/17/2011	40.00 CONTINUATION:JETTLESON	105052 04/27/2011	A.1420.0427.0000	40.00	
1102262 6.17-1-15+16		03/17/2011	40.00 CONTINUATION:HIPPOLYTE	105052 04/27/2011	A.1420.0427.0000	40.00	
1102263 15.20-1-42		03/17/2011	40.00 CONTINUATION:GRATZ ESTATE	105052 04/27/2011	A.1420.0427.0000	40.00	
1102264 25.16-1-11		03/17/2011	40.00 CONTINUATION:FLAMINGO PK	105052 04/27/2011	A.1420.0427.0000	40.00	
1102825 700.1-1-12+13		03/17/2011	40.00 CONTINUATION:JV ASSOCIATES	105296 05/10/2011	A.1420.0437.0000	40.00	
1103142 70.08-1-25		03/17/2011	40.00 CONTINUATION:PRIME LAND CORP	105416 05/20/2011	A.1420.0437.0000	40.00	
1103143 47.13-1-31.11		03/17/2011	40.00 CONTINUATION:CHASE-CHIANESE	105416 05/20/2011	A.1420.0437.0000	40.00	
1103144 27.06-2-7		03/17/2011	40.00 CONTINUATION:TOWN OF YORKTOWN	105416 05/20/2011	A.1420.0437.0000	40.00	
1103145 27.05-5-53.11		03/17/2011	40.00 CONTINUATION:BELMONT	105416 05/20/2011	A.1420.0437.0000	40.00	
1104821 25.08-2-38		04/17/2011	40.00 CONTINUATION: CARO	106158 07/13/2011	A.1420.0437.0000	40.00	
1104822 35.08-1-33		04/17/2011	40.00 CONTINUATION: SCINICARIELLO	106158 07/13/2011	A.1420.0437.0000	40.00	
1104823 15.12-1-77.11		04/17/2011	20.00 CONTINUATION: CUNNANCE DEV COR	106158 07/13/2011	A.1420.0437.0000	20.00	
1104824 16.05-3-23.11		04/17/2011	20.00 CONTINUATION: CUNNANE DEV CORP	106158 07/13/2011	A.1420.0437.0000	20.00	
1104825 6.18-1-33		04/17/2011	20.00 CONTINUATION: SCHAFFER	106158 07/13/2011	A.1420.0437.0000	20.00	
1104826 6.18-1-70.11		04/17/2011	10.00 CONTINUATION: SCHAFFER	106158 07/13/2011	A.1420.0437.0000	10.00	
1104827 6.18-1-71.11		04/17/2011	10.00 CONTINUATION: SCHAFFER	106158 07/13/2011	A.1420.0437.0000	10.00	

						TOTAL :	1,360.00
0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.						
1103060 97333		03/10/2011	3,073.00 HWY DRAIN CLEANING/SLDG REM	105391 05/19/2011	D.5110.0416.0000	3,073.00	
1103269 BLDWN/DOGW		12/31/2010	5,031.38 HWY #44 OIL CLEAN UP 12/28+12/	105440 05/20/2011	D.5110.0403.0000	5,031.38	
						TOTAL :	8,104.38
0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.						
1102151 7563		10/06/2010	3,281.52 HWY BLINKING SLW INTER SIGNS (	105031 04/25/2011	A.3310.0429.0000	3,281.52	
1102547 7634		01/31/2011	81.25 HWY PLOW MARKER	105187 05/04/2011	D.5130.0403.0000	81.25	
1103813 7986		05/04/2011	123.41 HWY SEAL HOPPER (3)	105669 06/08/2011	D.5130.0403.0000	123.41	
1106546 8078		06/14/2011	55.78 HWY DRAPE RUBBER BROOM BEAR	106752 08/29/2011	D.5130.0403.0000	55.78	
						TOTAL :	3,541.96
0000010812	TRIDON CHEMICAL						
1101182 37035		02/01/2011	6,340.92 YS CAUSTIC SODA 50% 2991G	104609 03/22/2011	YS.8130.0456.0000	6,340.92	
1102129 37202		03/14/2011	6,340.92 YS CAUSTIC SODA 50% 2991G	105022 04/22/2011	YS.8130.0456.0000	6,340.92	
1104220 37398		04/25/2011	6,393.92 YS CAUSTIC SODA 50% 3016G	105838 06/24/2011	YS.8130.0456.0000	6,393.92	
1105411 37571		06/06/2011	6,340.92 YS CAUSTIC SODA 50% 2991G	106344 07/21/2011	YS.8130.0456.0000	6,340.92	
1107431 37777		07/22/2011	6,304.88 YS CAUSTIC SODA 50% 2974G	107057 09/22/2011	YS.8130.0456.0000	6,304.88	
1108644 37887		08/18/2011	6,368.48 YS CAUSTIC SODA 50% 3004G	107438 10/26/2011	YS.8130.0456.0000	6,368.48	
1108645 38042		09/16/2011	6,345.16 YS CAUSTIC SODA 50% 2993G	107438 10/26/2011	YS.8130.0456.0000	6,345.16	
1112499 38190		10/19/2011	6,338.80 YS CAUSTIC SODA 50% 2990G	108776 02/07/2012	YS.8130.0456.0000	6,338.80	
1112500 38326		11/25/2011	7,385.30 YS CAUSTIC SODA 50% 2990G	108776 02/07/2012	YS.8130.0456.0000	7,385.30	
						TOTAL :	58,159.30
0000001985	TRUIS, INC.						
1101753 TI29905-IN		01/27/2011	282.08 HWY PARTS	104870 04/08/2011	D.5130.0403.0000	282.08	
1101754 TI31054-IN		02/16/2011	40.60 HWY PARTS	104870 04/08/2011	D.5130.0403.0000	40.60	
						TOTAL :	322.68
0000005070	TROPIANO, JOHN						
1112402		02/01/2012	210.00 2/7-12/13/11 COPAYS	108724 02/03/2012	A.3120.0814.0000	210.00	
						TOTAL :	210.00
0000011177	TROXLER , SACHA						
1100800 96323		03/02/2011	95.00 RE: PEEWEE LACROSSE	104432 03/15/2011	A.0000.2001.0000	95.00	
						TOTAL :	95.00

000001986 TROYANO, MICHAEL & DIANE

1104758 1-6/11	07/13/2011	1,156.80 MEDICARE REIMBURSMENT	106099 07/13/2011	A.9000.0810.0000	1,156.80
1110302 7-12/11	12/15/2011	1,156.80 MEDICARE REIMBURSEMENT	108006 12/15/2011	A.9000.0810.0000	1,156.80

TOTAL : 2,313.60

0000011943 TRUNGOLD , ADAM

1106446 106509	08/09/2011	274.00 RE: MULTI SPORT CAMP/SOCCER CA	106711 08/25/2011	A.0000.2001.0000	274.00
----------------	------------	---------------------------------------	-------------------	------------------	--------

TOTAL : 274.00

0000011704 TULLY , JOANNE

1100644 11483	02/28/2011	35.00 RE: BULK P.U. FEE/CANCELED	104399 03/14/2011	SR.0000.2650.0000	35.00
---------------	------------	----------------------------------	-------------------	-------------------	-------

TOTAL : 35.00

0000003108 TULLY MARY C.

1104773 1-6/11	07/13/2011	578.40 MEDICARE REIMBURSMENT	106114 07/13/2011	A.9000.0810.0000	578.40
1110317 7-12/11	12/15/2011	578.40 MEDICARE REIMBURSEMENT	108021 12/15/2011	A.9000.0810.0000	578.40

TOTAL : 1,156.80

0000001989 TURF PRODUCTS CORPORATION

1101642 1071181-00	01/11/2011	1,440.35 PR 580 TORO PARTS	104833 04/07/2011	A.7110.0418.0000	1,440.35
1101643 1071181-01	01/13/2011	410.47 PR 580 TORO PARTS	104833 04/07/2011	A.7110.0418.0000	410.47
1101644 1071177-00	01/11/2011	703.19 PR 3280 TORO PARTS	104833 04/07/2011	A.7110.0418.0000	703.19
1101645 1071177-01	01/13/2011	125.05 PR 3280 TORO PARTS	104833 04/07/2011	A.7110.0418.0000	125.05
1103489 1073699-00	04/08/2011	2,237.31 PR TORO LG.EQ PARTS	105526 05/25/2011	A.7110.0418.0000	2,237.31
1103490 1073699-01	04/20/2011	88.70 PR TORO LG.EQ PARTS	105526 05/25/2011	A.7110.0418.0000	88.70
1103491 1073699-02	04/12/2011	162.30 PR TORO LG.EQ PARTS	105526 05/25/2011	A.7110.0418.0000	162.30
1107178 1079340	04/26/2011	52.47 PR MOWER BUSHINGS (2)	106968 09/15/2011	A.7110.0418.0000	52.47
1107179 1081035	05/09/2011	196.85 PR MOWER BRG/SPC KITS (2)	106968 09/15/2011	A.7110.0418.0000	196.85
1107180 1081905	05/17/2011	24.55 PR MOWER OIL LK.SEALS (4)	106968 09/15/2011	A.7110.0418.0000	24.55
1107181 1085365	06/14/2011	104.89 PR MOWER TIRE-RIBBED (2)	106968 09/15/2011	A.7110.0418.0000	104.89
1107182 1085852	06/17/2011	73.42 PR MOWER SWITCH+TUBES (8)	106968 09/15/2011	A.7110.0418.0000	73.42
1107183 1086072	06/20/2011	22.19 PR MOWER LEVEL LINKS (2)	106968 09/15/2011	A.7110.0418.0000	22.19
1107184 1086072	06/20/2011	5.27 PR MOWER COTTER PINS (5)	106968 09/15/2011	A.7110.0418.0000	5.27
1107185 1086072-1	06/21/2011	179.79 PR MOWER LEVER VALVES (3)	106968 09/15/2011	A.7110.0418.0000	179.79
1107186 1086072-1	06/21/2011	9.23 PR MOWER LINK LEVER +CTR.PIN	106968 09/15/2011	A.7110.0418.0000	9.23
1107187 1086539	07/21/2011	97.49 PR MOWER LAMP BEAMS (2)	106968 09/15/2011	A.7110.0418.0000	97.49
1107188 1080125	07/26/2011	1,406.02 PR 580 TORO OIL COOLER	106968 09/15/2011	A.7110.0418.0000	1,406.02
1107189 1089156	08/05/2011	1,059.52 PR TORO 580 RIGHT WING	106968 09/15/2011	A.7110.0418.0000	1,059.52
1107190 1089878	08/10/2011	453.68 PR 3280 TORO DRIVESHAFT	106968 09/15/2011	A.7110.0418.0000	453.68
1109244 1094300-00	09/15/2011	740.76 PR 2005 TORO 30582 PARTS	107663 11/14/2011	A.7110.0418.0000	740.76
1109245 1092731-00	09/15/2011	342.75 PR 2005 TORO 30582 PARTS	107663 11/14/2011	A.7110.0418.0000	342.75
1110017 1096052-00	10/13/2011	166.74 PR TORO 3280 BLADE ROTARY	107891 12/06/2011	A.7110.0418.0000	166.74
1110018 1096052-00	10/13/2011	438.50 PR TORO 455 PARTS	107891 12/06/2011	A.7110.0418.0000	438.50

2011 Vendor Activity.xls

1110019	1097027-00	10/19/2011	1,731.33 PR GEAR BOX/TORO 455	107891	12/06/2011	A.7110.0418.0000	1,731.33
1112171	1098845-00	10/19/2011	250.00 PR TORO 2005 TRANSPORT	108623	01/31/2012	A.7110.0418.0000	250.00
1112172	1101491-00	12/13/2011	189.86 PR TORO #30455 SEAT	108623	01/31/2012	A.7110.0418.0000	189.86
1112539	1100171-00	11/15/2011	396.03 PR TORO PARTS	108796	02/10/2012	A.7110.0418.0000	396.03
1112540	1103927-00	11/15/2011	-13.62 PR CREDIT INCORRECT PRICING #1	108796	02/10/2012	A.7110.0418.0000	-13.62
1112541	1103928-00	11/15/2011	31.92 PR TORO PARTS #1100171-00 1/2	108796	02/10/2012	A.7110.0418.0000	31.92
1112542	1100171-01	11/17/2011	827.20 PR TORO PARTS	108796	02/10/2012	A.7110.0418.0000	827.20
1112896	1097618-00	10/25/2011	2,777.72 PR TORO 30582 PUMP INJECTION R	109017	02/28/2012	A.7110.0418.0000	2,777.72
1113190	1097027-01	10/21/2011	69.33 PR TORO 455 BELT/STOCK	109316	03/14/2012	A.7110.0418.0000	69.33
1113191	109605201	10/14/2011	109.44 PR TORO 455 PARTS	109316	03/14/2012	A.7110.0418.0000	109.44
TOTAL :							16,910.70
0000011765	UBEDA , RAUL						
1103273	012-06	05/10/2011	1,000.00 REL WETLAND BOND	105444	05/20/2011	T.0000.0033.0000	1,000.00
TOTAL :							1,000.00
0000001353	UNION SECURITY LIFE INS.						
1100011	1/11	01/11/2011	20,129.31 1/11 DENTAL ASSURANT	103698	01/20/2011	A.1010.0811.0000	241.94
						A.1110.0811.0000	491.94
						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	405.92
						A.1420.0811.0000	241.94
						A.1440.0811.0000	327.96
						A.1630.0811.0000	491.94
						A.1640.0811.0000	120.97
						A.3120.0811.0000	612.91
						A.3620.0811.0000	932.81
						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	2,556.49
						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
						A.8030.0811.0000	120.97
1100236	2/11	02/11/2011	19,731.45 2/11 DENTAL ASSURANT	104144	02/23/2011	A.1010.0811.0000	241.94
						A.1110.0811.0000	370.97
						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	405.92
						A.1420.0811.0000	241.94

					A.1440.0811.0000	327.96
					A.1630.0811.0000	405.92
					A.1640.0811.0000	120.97
					A.3120.0811.0000	612.91
					A.3620.0811.0000	690.87
					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	2,556.49
					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	2,155.92
1100609 3/11	03/07/2011	19,688.44 3/11 DENTAL ASSURANT	104379 03/14/2011		A.1010.0811.0000	241.94
					A.1110.0811.0000	370.97
					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	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	370.97
					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	2,556.49
					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	2,069.90
1101951 4/11	04/19/2011	18,873.89 4/11 DENTAL ASSURANT	104950 04/19/2011		A.1010.0811.0000	241.94
					A.1110.0811.0000	370.97
					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	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	491.94
					A.3620.0811.0000	811.84

2011 Vendor Activity.xls

				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	784.95
				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	2,244.65
				D.5130.0811.0000	284.95
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,467.76
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	897.86
				T.0000.0901.0000	2,190.87
1103098 5/11	05/13/2011	19,809.41 5/11 DENTAL ASSURANT	105410 05/20/2011	A.1010.0811.0000	241.94
				A.1110.0811.0000	370.97
				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	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	491.94
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	483.88
				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	1,701.64
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	897.86
				T.0000.0901.0000	2,069.90
1103892 6/11	06/06/2011	19,653.49 6/11 DENTAL ASSURANT	105696 06/08/2011	A.1010.0811.0000	241.94
				A.1110.0811.0000	370.97
				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	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	491.94
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83

				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,478.53
				D.5130.0811.0000	284.95
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,701.64
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	811.84
				T.0000.0901.0000	2,276.89
1104658 7/11	07/05/2011	19,532.52 7/11 DENTAL ASSURANT	106031 07/07/2011	A.1010.0811.0000	241.94
				A.1110.0811.0000	370.97
				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	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	491.94
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,478.53
				D.5130.0811.0000	284.95
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,701.64
				SR.7210.0811.0000	1,338.73
				SW.9060.0811.0000	1,986.59
				YS.8130.0811.0000	854.85
				T.0000.0901.0000	2,112.91
1106114 8/11	08/17/2011	19,532.52 8/11 DENTAL ASSURANT	106620 08/22/2011	A.1010.0811.0000	241.94
				A.1110.0811.0000	370.97
				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	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	327.96
				A.1630.0811.0000	448.93
				A.1640.0811.0000	120.97
				A.3120.0811.0000	491.94
				A.3620.0811.0000	690.87
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	526.89
				A.7110.0811.0000	1,018.83
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	327.96
				A.8030.0811.0000	120.97

2011 Vendor Activity.xls

					D.5110.0811.0000	2,478.53
					D.5130.0811.0000	284.95
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,701.64
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	854.85
					T.0000.0901.0000	2,233.88
1107328 9/11	09/16/2011	19,540.58 9/11 DENTAL ASSURANT	107022 09/22/2011		A.1010.0811.0000	241.94
					A.1110.0811.0000	370.97
					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	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	620.97
					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	1,018.83
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,478.53
					D.5130.0811.0000	284.95
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,701.64
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	854.85
					T.0000.0901.0000	1,991.94
1108255 10/11	10/12/2011	19,575.53 10/11 DENTAL ASSURANT	107343 10/13/2011		A.1010.0811.0000	241.94
					A.1110.0811.0000	413.98
					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	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,478.53
					D.5130.0811.0000	284.95
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,701.64

2011 Vendor Activity.xls

					SR.7210.0811.0000	1,295.72
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	854.85
1109494 11/11	11/15/2011	19,454.56	11/11 DENTAL ASSURANT	107731 11/28/2011	T.0000.0901.0000	2,112.91
					A.1010.0811.0000	241.94
					A.1110.0811.0000	370.97
					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	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	1,631.74
					D.5130.0811.0000	1,131.74
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,701.64
					SR.7210.0811.0000	1,295.72
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	854.85
1110514 12/11	12/21/2011	19,419.61	12/11 DENTAL ASSURANT	108138 12/22/2011	T.0000.0901.0000	2,034.95
					A.1010.0811.0000	241.94
					A.1110.0811.0000	413.98
					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	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	448.93
					A.1640.0811.0000	120.97
					A.3120.0811.0000	534.95
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,018.83
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	327.96
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,357.56
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,701.64
					SR.7210.0811.0000	1,295.72
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	854.85
					T.0000.0901.0000	1,956.99

						TOTAL :	234,941.31
000005871	UNITED RENTALS,NO.AMERICA						
1102830	90204924-001	10/14/2010	2,278.54	HWY BACKHOE/HAMMER RENTAL 10/8	105298 05/10/2011	D.5110.0419.0000	2,278.54
1102831	90204924-002	11/29/2010	-1,275.08	HWY 10/8/10 RENTAL CREDIT	105298 05/10/2011	D.5110.0419.0000	-1,275.08
1107970	95318258-001	09/03/2011	85.86	SW CONCRETE MIXER	107241 10/06/2011	SW.8340.0414.0000	85.86
						TOTAL :	1,089.32
0000011564	UNITY MECHANICAL CORP						
1101959	YCCC #2	03/24/2011	2,090.00	BLR FEED PUMP UNIT	104956 04/19/2011	A.1625.0416.0000	2,090.00
1102271	APPL #5 FINAL	03/24/2011	24,674.35	LIB HVAC SYSTEM 3/24/11	105061 04/27/2011	HL.7410.0200.0000	24,674.35
1103901	RETAIN REL	05/17/2011	1,224.40	YCCC BLR FEED PUMP UNIT	105701 06/08/2011	A.0000.0605.0000	1,224.40
1103902	RETAIN REL	05/17/2011	22,280.15	LIB HVAC SYSTEM	105701 06/08/2011	HL.0000.0605.0000	22,280.15
						TOTAL :	50,268.90
0000007033	UPS						
1100051	PR	01/06/2011	7.85	396841849/NORTHEAST PUMP	103740 01/26/2011	A.7180.0453.0000	7.85
1100052	PR	01/06/2011	7.85	396859858/NORTHEAST PUMP	103740 01/26/2011	A.7180.0453.0000	7.85
1100053	PR	01/06/2011	6.29	396989637/NORTHEAST PUMP	103740 01/26/2011	A.7180.0453.0000	6.29
1100054	PR	01/06/2011	9.96	398539226/NORTHEAST PUMP	103740 01/26/2011	A.7180.0453.0000	9.96
1100055	PR	01/06/2011	4.29	298846617/NORTHEAST PUMP	103740 01/26/2011	A.7180.0453.0000	4.29
1100724	LEGAL	02/07/2011	7.74	1399527665/BLEAKLEY PLATT SCH	104421 03/15/2011	A.1670.0412.0000	7.74
1100725	PLNG	02/10/2011	5.36	1390655524/URBAN FORESTRY	104421 03/15/2011	A.8020.0412.0000	5.36
1100726	PR	02/14/2011	6.31	296649274/COURIER PRINTING	104421 03/15/2011	A.1670.0412.0000	6.31
1100727	ENG	02/16/2011	6.56	1397948688/US EPA REGION II	104421 03/15/2011	A.1670.0412.0000	6.56
1100728	PR	02/22/2011	6.31	292201736/COURIER PRINTING	104421 03/15/2011	A.1670.0412.0000	6.31
1100729	PR	02/24/2011	6.31	297669894/COURIER PRINTING	104421 03/15/2011	A.1670.0412.0000	6.31
1100730	PR	02/24/2011	5.36	1399176900/WST CTY YOUTH BUR	104421 03/15/2011	A.1670.0412.0000	5.36
1100731	LEGAL	02/24/2011	8.68	1397553710/WORMSER KIELY	104421 03/15/2011	A.1670.0412.0000	8.68
1101456	LEGAL	03/02/2011	5.36	1390004549/BLEAKLEY PLATT SCHM	104746 03/30/2011	A.1670.0412.0000	5.36
1103173	LEGAL	04/06/2011	8.10	1395204323/BLEAKLEY PLATT SCH	105426 05/20/2011	A.1670.0412.0000	8.10
1103174	LIB	03/31/2011	4.79	393083969/BRIDGEPORT NTL BINDE	105426 05/20/2011	L.7410.0412.0000	4.79
1103735	PR	05/05/2011	14.55	1391026005/GILL ASSOC ID	105637 06/06/2011	A.1670.0412.0000	14.55
1103736	LEGAL	04/18/2011	7.44	1394501781/WORMSER KEILY	105637 06/06/2011	A.1670.0412.0000	7.44
1103737	PLNG	05/04/2011	6.15	1390327594/SULLIVAN ARCH	105637 06/06/2011	A.1670.0412.0000	6.15
1103738	PD	05/12/2011	9.53	4295452733/DECATUR ELEC	105637 06/06/2011	A.3120.0412.0000	9.53
1103739	PD	05/12/2011	9.53	42991442945/DECATUR ELEC	105637 06/06/2011	A.3120.0412.0000	9.53
1103740	PD	05/12/2011	9.53	4299238959/DECATUR ELEC	105637 06/06/2011	A.3120.0412.0000	9.53
1103741	PLNG	05/19/2011	5.90	798424762/WEST CTY PLNG	105637 06/06/2011	A.1670.0412.0000	5.90
1103742	ENG	05/26/2011	5.36	1392993012/WEST CTY HEALTH	105637 06/06/2011	A.1670.0412.0000	5.36
1103743	SUPV	05/26/2011	5.36	1394784628/NYS DEC WATER	105637 06/06/2011	A.1670.0412.0000	5.36
1104444	PR	06/01/2011	3.93	390465641/GILL ASSOC IDENT	105896 06/29/2011	A.1670.0412.0000	3.93
1104445	ENG	06/08/2011	6.56	1397640812/EC HEALTH DEPT	105896 06/29/2011	A.1670.0412.0000	6.56
1104446	LIB	06/10/2011	69.45	391517066/BRIDGEPORT	105896 06/29/2011	L.7410.0412.0000	69.45
1105014	ENG	07/05/2011	6.56	1399598053/ARNOLD CONSTR	106235 07/18/2011	A.1670.0412.0000	6.56
1105015	SUPV	07/07/2011	5.36	1395701867/NYS COMPTRLR	106235 07/18/2011	A.1670.0412.0000	5.36
1105016	ENG	06/23/2011	10.68	1390346886/ARNOLD CONS CO	106235 07/18/2011	A.1670.0412.0000	10.68
1105017	ENG	06/23/2011	6.56	1394918699/PEAK POWER SYS	106235 07/18/2011	A.1670.0412.0000	6.56
1105018	SUPV	06/20/2011	11.40	3094371676/NYS COMPTR	106235 07/18/2011	A.1670.0412.0000	11.40
1105019	SUPV	06/21/2011	7.01	197095836/DEPT OF HOUSING	106235 07/18/2011	A.1670.0412.0000	7.01

2011 Vendor Activity.xls

1105897	LEGAL	07/19/2011	15.80	1398539476/MORRIS DUFFY	106516	08/05/2011	A.1670.0412.0000	15.80
1105898	SUPV	07/21/2011	6.18	192523104/STANTON TV SVCS	106516	08/05/2011	A.1670.0412.0000	6.18
1108389	ENG	09/22/2011	55.05	1596485140/NYS DEC	107365	10/20/2011	A.1670.0412.0000	55.05
1108390	PR	09/08/2011	6.31	1395918937/NYS REC & PKS	107365	10/20/2011	A.1670.0412.0000	6.31
1108391	SW	09/08/2011	11.28	0398874524/METROTECH	107365	10/20/2011	A.1670.0412.0000	11.28
1108692	PR	08/16/2011	6.31	298107917/COURIER PRINTING	107448	10/27/2011	A.7020.0412.0000	6.31
1108693	ENG	08/15/2011	9.10	1393186740/CAMILLI & SONS	107448	10/27/2011	A.1670.0412.0000	9.10
1108694	LEGAL	08/03/2011	5.36	1393156111/NYS DEPT STATE	107448	10/27/2011	A.1670.0412.0000	5.36
1108695	HWY	08/04/2011	3.88	0397234888/SARJO INDUST	107448	10/27/2011	A.1670.0412.0000	3.88
1108696	ADJ	07/23/2011	-5.36	CREDIT 106516	107448	10/27/2011	A.1670.0412.0000	-5.36
1108697	PD	10/03/2011	16.45	397154572/HECKLER KOCH DEF	107448	10/27/2011	A.3120.0412.0000	16.45
1108698	LEGAL	10/03/2011	6.56	1398647984/MEENAGH LLP	107448	10/27/2011	A.1670.0412.0000	6.56
1108699	LEGAL	10/05/2011	5.36	1398224207/WCC LEGAL DIV	107448	10/27/2011	A.1670.0412.0000	5.36
1108700	SUPV	10/06/2011	4.41	0397955019/PREFERRED BUS	107448	10/27/2011	A.1670.0412.0000	4.41
1108701	ENG	09/22/2011	9.52	1596485140/NYS DEC	107448	10/27/2011	A.1670.0412.0000	9.52
1110084	LIB	10/13/2011	11.18	4391090773/BRIDGEPORT NAT BIND	107917	12/07/2011	L.7410.0412.0000	11.18
1110085	LEGAL	10/17/2011	8.25	1392410169/ADA BRIAN CONWAY	107917	12/07/2011	A.1670.0412.0000	8.25
1110086	YCCC	10/14/2011	7.74	1395922039/OMN TEC INC	107917	12/07/2011	A.1670.0412.0000	7.74
1110594	HWY	10/25/2011	3.93	0395256251/MORRIS PLAINS SHOES	108164	12/22/2011	A.1670.0412.0000	3.93
1110595	LEGAL	11/02/2011	8.61	2994769795/NYS DEP OF RECORDS	108164	12/22/2011	A.1670.0412.0000	8.61
1110596	HWY	10/25/2011	0.04	0395256251-10/25/11 ADJ	108164	12/22/2011	A.1670.0412.0000	0.04
1111324	LEGAL	11/29/2011	8.61	2998241089/NYS DEO REC	108363	01/09/2012	A.1670.0412.0000	8.61
1111860	LEGAL	12/13/2011	5.36	1393779216/BELLANTONI FIRM	108523	01/24/2012	A.1670.0412.0000	5.36
1111861	SUPV	12/05/2011	8.29	0299514298/LEIGHTRONIX	108523	01/24/2012	A.1670.0412.0000	8.29
1111862	SUPV	12/15/2011	5.36	1392222827/KEN PITCOFF	108523	01/24/2012	A.1670.0412.0000	5.36
1111863	SUPV	12/23/2011	8.31	1394167849/O'DAIR	108523	01/24/2012	A.1670.0412.0000	8.31
1111864	SUPV	12/28/2011	5.36	1391371256/NYS ATTY	108523	01/24/2012	A.1670.0412.0000	5.36
1111865	SUPV	12/23/2011	16.05	1394167849/O'DAIR ADJ	108523	01/24/2012	A.1670.0412.0000	16.05
TOTAL :								561.28
0000004604	UPSTART							
1101394	1016913226	02/24/2011	17.60	LIB BOOKMARKS	104717	03/29/2011	L.7410.0402.0000	17.60
TOTAL :								17.60
0000002002	US IDENTIFICATION MANUAL							
1100503	168227	01/01/2011	82.50	PD UPDATES THUR 3/12	104343	03/11/2011	A.3120.0410.0000	82.50
TOTAL :								82.50
0000009956	US SPORTS INSTITUTE							
1107268	4/26-6/7/11	08/03/2011	1,153.60	SPORTS SQUIRTS (14)	107002	09/16/2011	A.7320.0425.0000	1,153.60
1107269	4/29-6/10/11	08/03/2011	1,824.00	SOCCER SQUIRTS (19)	107002	09/16/2011	A.7320.0425.0000	1,824.00
1109849	7/11-7/15/11	09/26/2011	496.80	BEGINNERS GOLF A (9)	107841	12/05/2011	A.7320.0425.0000	496.80
1109850	7/11-7/15/11	09/26/2011	380.80	BEGINNERS GOLF B (4)	107841	12/05/2011	A.7320.0425.0000	380.80
1109851	8/15-8/19/11	09/26/2011	1,081.60	MULTI SPORT CAMP 1/2 DAY (8)	107841	12/05/2011	A.7320.0425.0000	1,081.60
1109852	8/15-8/19/11	09/26/2011	405.60	MULTI SPORT CAMP 1/2 DAY (5)	107841	12/05/2011	A.7320.0425.0000	405.60
1109853	8/15-8/19/11	09/26/2011	66.72	MULTI SPORT 1/2 DAY (1)	107841	12/05/2011	A.7320.0425.0000	66.72
1109854	8/15-8/19/11	09/26/2011	1,623.84	MULTI SPORT CAMP FULL DAY (17)	107841	12/05/2011	A.7320.0425.0000	1,623.84
1109855	8/15-8/19/11	09/26/2011	95.52	MULTI SPORT CAMP FULL DAY (1)	107841	12/05/2011	A.7320.0425.0000	95.52
1109856	8/15-8/19/11	09/26/2011	821.60	SPORTS SQUIRTS (13)	107841	12/05/2011	A.7320.0425.0000	821.60
1111282	9/23-10/28/11	12/09/2011	1,176.00	SOCCER SQUIRTS (14)	108346	01/09/2012	A.7320.0425.0000	1,176.00
1111283	9/27-11/1/11	12/09/2011	588.00	SPORTS SQUIRTS (7)	108346	01/09/2012	A.7320.0425.0000	588.00

						TOTAL :	9,714.08
0000004909	US TOY CO/CONSTRUCTIVE PL						
1105716	5117318400	05/05/2011	121.87 LIB MATERIALS	106476 08/03/2011	L.7410.0409.0000	121.87	
						TOTAL :	121.87
0000009116	US TREASURY						
1100358	20110224043	02/24/2011	919.76 P/R LEVY WAGES 2/24/11	104223 02/24/2011	T.0000.0816.0000	919.76	
1100486	20110310043	03/10/2011	919.76 P/R LEVY WAGES 3/10/11	104329 03/10/2011	T.0000.0816.0000	919.76	
1103699	20110602043	06/02/2011	721.42 P/R LEVY WAGES 6/02/11	105624 06/02/2011	T.0000.0816.0000	721.42	
1104083	20110616043	06/16/2011	721.42 P/R LEVY WAGES 6/16/11	105780 06/16/2011	T.0000.0816.0000	721.42	
1104607	20110630043	06/30/2011	721.42 P/R LEVY WAGES 6/30/11	106004 06/30/2011	T.0000.0816.0000	721.42	
1111670	13-6007341	01/11/2012	971.04 FORM 941/PERIOD MARCH 31, 2010	108432 01/11/2012	A.0000.2701.0000	971.04	
						TOTAL :	4,974.82
0000002622	USA BLUEBOOK						
1100268	329347	02/09/2011	51.56 SW BRAIDED PVC TUBING	104154 02/23/2011	SW.8340.0418.0000	51.56	
1103565	327026	02/07/2011	60.22 SW CLEAR PVD SUCTION TUBING	105562 05/26/2011	SW.8340.0418.0000	60.22	
1103566	332447	02/15/2011	-46.29 SW CREDIT MEMO	105562 05/26/2011	SW.8340.0418.0000	-46.29	
1106749	444152	07/15/2011	4,562.59 SW HYDRANT MARKERS (200)	106826 09/09/2011	SW.8340.0418.0000	4,562.59	
1108130	492687	09/19/2011	281.83 YS CONTAINMENT COATING (1 GALL	107303 10/12/2011	YS.8130.0460.0000	281.83	
1108415	443887	07/15/2011	117.94 YS PHOS.FILTRATION EQUIPMENT	107370 10/20/2011	YS.8130.0479.0000	117.94	
1108416	444364	07/15/2011	229.79 YS PHOS.FILTRATION EQUIPMENT	107370 10/20/2011	YS.8130.0479.0000	229.79	
1108417	447283	07/20/2011	61.30 YS PHOS.FILTRATION EQUIPMENT	107370 10/20/2011	YS.8130.0479.0000	61.30	
1110419	489085	09/14/2011	2,880.74 PR GAS DETECTORS (2)	108090 12/21/2011	A.7180.0201.0000	2,880.74	
						TOTAL :	8,199.68
0000004246	USA MOBILITY WIRELESS INC						
1103444	2/11-4/11	02/01/2011	20.70 CT #8487548-3	105505 05/24/2011	A.1110.0406.0000	20.70	
1103445	2/11-4/11	02/01/2011	-8.63 CT PRO RATE DISCONNECT	105505 05/24/2011	A.1110.0406.0000	-8.63	
						TOTAL :	12.07
0000009887	USA-TPA, INC.						
1100389	2011 1ST QTR	02/11/2011	7,500.00 WC TPA ADMIN FEE 1-3/2011	104238 02/25/2011	A.9000.0813.0000	5,056.17	
					D.9000.0813.0000	898.01	
					L.9000.0813.0000	398.69	
					SR.9000.0813.0000	327.35	
					SW.9000.0813.0000	494.18	
					YS.9000.0813.0000	325.60	
1102567	2011 2ND QTR	04/01/2011	7,500.00 WC TPA ADMIN FEE 4-6/2011	105198 05/04/2011	A.9000.0813.0000	5,056.17	
					D.9000.0813.0000	898.01	
					L.9000.0813.0000	398.69	
					SR.9000.0813.0000	327.35	

2011 Vendor Activity.xls

					SW.9000.0813.0000	494.18	
					YS.9000.0813.0000	325.60	
1106801	20113RD QTR	07/01/2011	7,500.00 WC TPA ADMIN FEE 7-9/2011	106840 09/09/2011	A.9000.0813.0000	5,056.17	
					D.9000.0813.0000	898.01	
					L.9000.0813.0000	398.69	
					SR.9000.0813.0000	327.35	
					SW.9000.0813.0000	494.18	
1109045	2011 4TH QTR	10/01/2011	7,500.00 WC TPA ADMIN FEE 10-12/2011	107579 11/04/2011	YS.9000.0813.0000	325.60	
					A.9000.0813.0000	5,056.15	
					D.9000.0813.0000	898.01	
					L.9000.0813.0000	398.70	
					SR.9000.0813.0000	327.35	
					SW.9000.0813.0000	494.19	
					YS.9000.0813.0000	325.60	
						TOTAL :	30,000.00
0000011361	V. LORIA & SONS WESTCHESTER CORP						
1106449		08/26/2011	375.00 DISMANTLE SENIOR POOL TABLE	106705 08/25/2011	TE.0000.0073.0000	375.00	
						TOTAL :	375.00
0000011221	VALIANT ASSOCIATES, LLC						
1100747	YCCC STAGE	01/27/2011	700.00 WRAP DAMAGED ASBESTOS PIPE INS	104433 03/15/2011	A.7030.0430.0000	700.00	
1107941	YCCC MECH.RM	08/05/2011	3,800.00 ASBESTOS REM & DISP	107224 10/04/2011	A.1625.0416.0000	3,800.00	
						TOTAL :	4,500.00
0000001802	VALLEY PUTNAM						
1100933	420395	02/10/2011	219.00 CG/PD #526 RADIATOR	104488 03/17/2011	A.3120.0420.0000	219.00	
1103609	421228	04/12/2011	43.50 CG/PD HOSE ASSEMBLY	105581 05/31/2011	A.3120.0420.0000	43.50	
1103788	421418	04/26/2011	149.00 CG RADIATOR	105655 06/08/2011	A.7215.0471.0000	149.00	
1105352	422409	06/29/2011	145.00 CG/YS #963490 RADIATOR	106317 07/21/2011	YS.8130.0420.0000	145.00	
1107174	422885	07/20/2011	74.14 CG/NUTR #003603 RADIATOR HOSE	106964 09/15/2011	A.6772.0420.0000	74.14	
1110013	424217	10/14/2011	169.00 CG CHEVY 3500 RADIATOR	107888 12/06/2011	A.7215.0471.0000	169.00	
						TOTAL :	799.64
0000011315	VALUATION PLUS, INC.						
1106920	1778T	08/03/2011	3,330.00 3D DEVEL:Y1+10Y (1 APRCH) ST	106892 09/13/2011	A.1355.0437.0000	3,330.00	
1106921	1800T	08/03/2011	3,850.00 CANT.CROSS:Y1+5Y(2 APRCH) 50+U	106892 09/13/2011	A.1355.0437.0000	3,850.00	
1111720	1934T	09/27/2011	4,100.00 MAVIS: Y1+8Y (2 APRCH) ST	108500 01/20/2012	A.1355.0437.0000	4,100.00	
1111721	1932T	10/12/2011	3,750.00 SO PARTNERS: Y1+5Y (1APRCH) LM	108500 01/20/2012	A.1355.0437.0000	3,720.00	
					A.1355.0437.0000	30.00	
1111722	1935T	10/18/2011	5,000.00 ACME 2013: Y1+11Y (1 APRCH) MT	108500 01/20/2012	A.1355.0437.0000	5,000.00	
1111723	1936T	10/20/2011	5,000.00 ACME 2025: Y1+11Y (1 APRCH) MT	108500 01/20/2012	A.1355.0437.0000	5,000.00	
1111724	1933T	11/22/2011	2,450.00 SEARS: Y1+5Y (1 APRCH) ST	108500 01/20/2012	A.1355.0437.0000	2,450.00	
						TOTAL :	27,480.00

2011 Vendor Activity.xls

000002574 VALUE LINE PUBLISHING

1101389 7/11-7/12	03/10/2011	269.00 LIB SMALL/MIDCAP SURVEY	104714 03/29/2011	L.7410.0409.0000	269.00
1109185 10/11-9/12	07/26/2011	898.00 LIB INVESTMENT SURVEY #4064853	107631 11/14/2011	L.7410.0409.0000	898.00

TOTAL : 1,167.00

0000010880 VAN DEBROOK , JOHN

1100117 1/10/11	01/19/2011	125.00 RE: BOOTS	103862 02/03/2011	SW.8340.0434.0000	125.00
-----------------	------------	------------------	-------------------	-------------------	--------

TOTAL : 125.00

0000006312 VASILLO, PAUL

1110168 11/4/11	11/07/2011	15.00 RE: WWW WORKSHOP	107946 12/08/2011	SW.8310.0423.0000	15.00
1112404	12/28/2011	100.00 RE: CDL	108726 02/03/2012	SW.8310.0423.0000	100.00

TOTAL : 115.00

0000011719 VASQUENZO , CHARLES F.

1102465 0102	03/02/2011	24.75 BREAD	105159 05/03/2011	A.6772.0425.0000	24.75
1102466 0103	03/03/2011	55.00 BREAD	105159 05/03/2011	A.6772.0425.0000	55.00
1102467 0104	03/04/2011	28.00 BREAD	105159 05/03/2011	A.6772.0425.0000	28.00
1102468 0105	03/07/2011	31.50 BREAD	105159 05/03/2011	A.6772.0425.0000	31.50
1102469 0106	03/08/2011	27.50 BREAD	105159 05/03/2011	A.6772.0425.0000	27.50
1102470 0107	03/09/2011	55.75 BREAD	105159 05/03/2011	A.6772.0425.0000	55.75
1102471 0108	03/10/2011	27.50 BREAD	105159 05/03/2011	A.6772.0425.0000	27.50
1102472 0109	03/11/2011	45.00 BREAD	105159 05/03/2011	A.6772.0425.0000	45.00
1102473 0110	03/16/2011	28.00 BREAD	105159 05/03/2011	A.6772.0425.0000	28.00
1102474 0111	03/17/2011	36.00 BREAD	105159 05/03/2011	A.6772.0425.0000	36.00
1102475 0112	03/21/2011	53.00 BREAD	105159 05/03/2011	A.6772.0425.0000	53.00
1102476 0113	03/22/2011	13.75 BREAD	105159 05/03/2011	A.6772.0425.0000	13.75
1102477 0114	03/23/2011	24.25 BREAD	105159 05/03/2011	A.6772.0425.0000	24.25
1102478 0115	03/24/2011	67.25 BREAD	105159 05/03/2011	A.6772.0425.0000	67.25
1102479 0119	03/28/2011	51.00 BREAD	105159 05/03/2011	A.6772.0425.0000	51.00
1102480 0120	03/29/2011	26.00 BREAD	105159 05/03/2011	A.6772.0425.0000	26.00
1102481 0121	03/30/2011	41.00 BREAD	105159 05/03/2011	A.6772.0425.0000	41.00
1102482 0122	03/31/2011	35.75 BREAD	105159 05/03/2011	A.6772.0425.0000	35.75
1103868 0126	04/04/2011	13.75 BREAD	105689 06/08/2011	A.6772.0425.0000	13.75
1103869 0127	04/05/2011	30.00 BREAD	105689 06/08/2011	A.6772.0425.0000	30.00
1103870 0128	04/06/2011	26.00 BREAD	105689 06/08/2011	A.6772.0425.0000	26.00
1103871 0129	04/07/2011	44.50 BREAD	105689 06/08/2011	A.6772.0425.0000	44.50
1103872 0133	04/11/2011	45.75 BREAD	105689 06/08/2011	A.6772.0425.0000	45.75
1103873 0134	04/12/2011	49.95 BREAD	105689 06/08/2011	A.6772.0425.0000	49.95
1103874 0136	04/14/2011	69.60 BREAD	105689 06/08/2011	A.6772.0425.0000	69.60
1103875 0156	04/19/2011	13.75 BREAD	105689 06/08/2011	A.6772.0425.0000	13.75
1103876 0157	04/20/2011	57.50 BREAD	105689 06/08/2011	A.6772.0425.0000	57.50
1103877 0158	04/21/2011	24.00 BREAD	105689 06/08/2011	A.6772.0425.0000	24.00
1103878 0162	04/25/2011	45.75 BREAD	105689 06/08/2011	A.6772.0425.0000	45.75
1103879 0163	04/26/2011	46.50 BREAD	105689 06/08/2011	A.6772.0425.0000	46.50
1103880 0164	04/27/2011	55.50 BREAD	105689 06/08/2011	A.6772.0425.0000	55.50
1103881 015	04/28/2011	24.75 BREAD	105689 06/08/2011	A.6772.0425.0000	24.75

2011 Vendor Activity.xls

1104926 0169	05/02/2011	24.50 BREAD	106207 07/14/2011	A.6772.0425.0000	24.50
1104927 0170	05/03/2011	40.50 BREAD	106207 07/14/2011	A.6772.0425.0000	40.50
1104928 0171	05/04/2011	49.20 BREAD	106207 07/14/2011	A.6772.0425.0000	49.20
1104929 0172	05/05/2011	27.30 BREAD	106207 07/14/2011	A.6772.0425.0000	27.30
1104930 0176	05/09/2011	45.75 BREAD	106207 07/14/2011	A.6772.0425.0000	45.75
1104931 0177	05/10/2011	37.00 BREAD	106207 07/14/2011	A.6772.0425.0000	37.00
1104932 0178	05/11/2011	28.50 BREAD	106207 07/14/2011	A.6772.0425.0000	28.50
1104933 0179	05/12/2011	36.25 BREAD	106207 07/14/2011	A.6772.0425.0000	36.25
1104934 0180	05/13/2011	13.50 BREAD	106207 07/14/2011	A.6772.0425.0000	13.50
1104935 0183	05/16/2011	36.00 BREAD	106207 07/14/2011	A.6772.0425.0000	36.00
1104936 0184	05/17/2011	13.75 BREAD	106207 07/14/2011	A.6772.0425.0000	13.75
1104937 0185	05/18/2011	41.25 BREAD	106207 07/14/2011	A.6772.0425.0000	41.25
1104938 0186	05/19/2011	40.50 BREAD	106207 07/14/2011	A.6772.0425.0000	40.50
1104939 0190	05/23/2011	59.50 BREAD	106207 07/14/2011	A.6772.0425.0000	59.50
1104940 0191	05/24/2011	30.50 BREAD	106207 07/14/2011	A.6772.0425.0000	30.50
1104941 0192	05/25/2011	27.50 BREAD	106207 07/14/2011	A.6772.0425.0000	27.50
1104942 0193	05/26/2011	22.00 BREAD	106207 07/14/2011	A.6772.0425.0000	22.00
1104943 0198	05/31/2011	45.00 BREAD	106207 07/14/2011	A.6772.0425.0000	45.00
1104944 0155	04/18/2011	43.50 BREAD	106207 07/14/2011	A.6772.0425.0000	43.50
1104945 0199	06/01/2011	27.00 BREAD	106207 07/14/2011	A.6772.0425.0000	27.00
1104946 0200	06/02/2011	39.00 BREAD	106207 07/14/2011	A.6772.0425.0000	39.00
1104947 0205	06/06/2011	40.00 BREAD	106207 07/14/2011	A.6772.0425.0000	40.00
1104948 0206	06/07/2011	40.00 BREAD	106207 07/14/2011	A.6772.0425.0000	40.00
1104949 0207	06/08/2011	46.80 BREAD	106207 07/14/2011	A.6772.0425.0000	46.80
1104950 0208	06/09/2011	27.30 BREAD	106207 07/14/2011	A.6772.0425.0000	27.30

TOTAL : 2,100.40

0000002011 VELLANO BROTHERS,INC.

1100263 S1828076.001	01/26/2011	28.00 SW METER GASKETS (100)	104151 02/23/2011	SW.8340.0419.0000	28.00
1100504 S1828080.001	01/26/2011	370.92 SW 8" CAST COUPLINGS (4)	104344 03/11/2011	SW.8340.0201.0000	370.92
1100505 S1826541.001	01/26/2011	5,878.00 SW DIGITAL LEAK DETECTOR	104344 03/11/2011	SW.8340.0201.0000	5,878.00
1102596 S1834035.001	03/29/2011	94.00 SW METER GASKETS (300)	105214 05/05/2011	SW.8340.0419.0000	94.00
1103613 S1827823.001	02/15/2011	939.51 SW HYDRANT PARTS	105583 05/31/2011	SW.8340.0418.0000	939.51
1103614 S1836052.001	04/08/2011	59.46 SW MAIN VALVE SEAT FOR HYDRANT	105583 05/31/2011	SW.8340.0418.0000	59.46
1103615 S1836531.001	04/12/2011	86.58 SW SERVICE LINE ADAPTER	105583 05/31/2011	SW.8340.0478.0000	86.58
1104188 S1836808.001	05/11/2011	348.20 SW 6" HYMAX COUPLINGS	105818 06/24/2011	SW.8340.0403.0000	348.20
1104189 S1836808.002	05/12/2011	390.00 SW 2" HYMAX COUPLINGS (5)	105818 06/24/2011	SW.8340.0403.0000	390.00
1104190 S1836808.002	05/12/2011	696.40 SW 6" HYMAX COUPLINGS (4)	105818 06/24/2011	SW.8340.0403.0000	696.40
1104191 S1836808.002	05/12/2011	788.64 SW 8" HYMAX COUPLINGS (4)	105818 06/24/2011	SW.8340.0403.0000	788.64
1104192 S1836808.002	05/12/2011	507.26 SW 10" HYMAX COUPLINGS (2)	105818 06/24/2011	SW.8340.0403.0000	507.26
1104193 S1834039.001	03/29/2011	156.36 SW 2" HYMAX COUPLING (2)	105818 06/24/2011	SW.8340.0403.0000	156.36
1104194 A1834039.001	03/29/2011	348.98 SW 6" HYMAX COUPLINGS (2)	105818 06/24/2011	SW.8340.0403.0000	348.98
1104195 S1834039.001	03/29/2011	222.30 SW 8" HYMAX COUPLINGS (1)	105818 06/24/2011	SW.8340.0403.0000	222.30
1104196 S1834995.001	04/04/2011	130.80 SW HYDRA-EZE (6) 18OZ CANS	105818 06/24/2011	SW.8340.0403.0000	130.80
1104875 S1841573.001	05/16/2011	101.76 SW 1" VALVE BOX RISERS (24)	106183 07/14/2011	SW.8340.0201.0000	101.76
1104876 S1841573.001	05/16/2011	134.88 SW 1.5" VALVE BOX RISERS (24)	106183 07/14/2011	SW.8340.0201.0000	134.88
1104877 S1841573.001	05/16/2011	166.80 SW 2" VALVE BOX RISER (24)	106183 07/14/2011	SW.8340.0201.0000	166.80
1104878 S1841573.001	05/16/2011	125.40 SW 3" VALVE BOX RISERS (12)	106183 07/14/2011	SW.8340.0201.0000	125.40
1104879 S1841573.001	05/16/2011	1,040.00 SW VALVE BOXES (2) SLIDE W/LID	106183 07/14/2011	SW.8340.0201.0000	1,040.00
1105960 S1841574.001	06/13/2011	205.00 SW VALVE CAPS MARKED (20)	106547 08/11/2011	SW.8340.0403.0000	205.00
1105961 S1841574.001	06/13/2011	360.00 SW VALVE TOP SECTIONS (12)	106547 08/11/2011	SW.8340.0403.0000	360.00
1106936 S1836531.002	05/26/2011	79.51 SW COMPRES.T 1.5 X .75	106897 09/14/2011	SW.8340.0478.0000	79.51
1106937 S1845926.001	06/09/2011	155.40 SW CB COVERS (20) 1'-2HOLE	106897 09/14/2011	SW.8340.0478.0000	155.40
1106938 S1845926.001	06/09/2011	108.00 SW CB EXTS (12) 1"X3"	106897 09/14/2011	SW.8340.0478.0000	108.00
1106939 S1847130.001	07/30/2011	37,149.20 SW (20) 5" HYDRANTS	106897 09/14/2011	SW.8340.0201.0000	37,149.20
1107196 S1852749.001	08/02/2011	192.56 SW SWITCH FOR POWER DRIVER	106971 09/16/2011	SW.8340.0418.0000	192.56
1107743 S1857161.001	08/18/2011	385.10 SW VALVE BOX RISERS	107154 10/03/2011	SW.8340.0403.0000	385.10
1109246 S1863191.001	09/27/2011	1,044.10 SW 6" HYMAX COUPLINGS (6)	107664 11/14/2011	SW.8340.0403.0000	1,044.10

2011 Vendor Activity.xls

1109247 S1860613.001	09/26/2011	112.00 SW 3" CURB BX EXT (20)	107664 11/14/2011	SW.8340.0478.0000	112.00
1109248 S1860613.001	09/26/2011	335.00 SW 6" CURB BX EXT (50)	107664 11/14/2011	SW.8340.0478.0000	335.00
1109249 S1860613.001	09/26/2011	290.00 SW 9" CURB BX EXT (40)	107664 11/14/2011	SW.8340.0478.0000	290.00
1109250 S1860613.001	09/26/2011	93.60 SW 12" CURB BX EXT (12)	107664 11/14/2011	SW.8340.0478.0000	93.60
1109251 S1860613.001	09/26/2011	615.00 SW 2 HOLE CURB BX CVRS (100)	107664 11/14/2011	SW.8340.0478.0000	615.00
1109252 S1860613.001	10/04/2011	62.40 SW 12" CURB BX EXT (8)	107664 11/14/2011	SW.8340.0478.0000	62.40
1109743 S1861896.002	10/11/2011	1,080.00 SW 23" CURB BOX RODS (90)	107796 12/05/2011	SW.8340.0478.0000	1,080.00
1109744 S1861896.003	10/20/2011	120.00 SW 23" CURB BOX RODS (10)	107796 12/05/2011	SW.8340.0478.0000	120.00
1109745 S1861896.001	10/11/2011	154.10 SW 4" CURB BOX AUGERS (5)	107796 12/05/2011	SW.8340.0478.0000	154.10
1110722 S1867965.001	11/21/2011	76.00 SW LEATHER GASKETS (200)	108211 12/27/2011	SW.8340.0419.0000	76.00
TOTAL :					55,231.22
0000011911	VENITUCCI				
1105918	08/01/2011	125.00 RE: BOOTS	106528 08/05/2011	A.3620.0434.0000	125.00
TOTAL :					125.00
0000011567	VERIZON				
1100014 JAN 2011	12/19/2010	61.18 PHONE SVC 12/19/10-1/18/11	103700 01/20/2011	SL.7180.0406.0000	17.50
				AP.7180.0406.0000	17.50
				YS.8130.0406.0002	26.18
1100015 JAN 2011	12/22/2010	54.71 PHONE SVC 12/22/10-1/21/11	103700 01/20/2011	MH.7180.0406.0000	17.50
				SC.7180.0406.0000	17.50
				YS.8130.0406.0002	19.71
1100016 JAN 2011	01/01/2011	2,898.52 PHONE SVC 1/1-1/31/11	103700 01/20/2011	A.7110.0406.0000	52.93
				A.7180.0406.0000	17.50
				SW.8310.0406.0000	26.57
				A.1620.0406.0000	26.78
				A.7450.0406.0000	17.50
				YS.8130.0406.0002	26.93
				A.1625.0406.0000	25.61
				A.1620.0406.0000	25.61
				A.5010.0406.0000	49.30
				A.3120.0406.0000	611.05
				A.7180.0406.0000	103.72
				OS.8130.0406.0000	27.40
				A.1620.0406.0000	994.44
				A.1625.0406.0000	134.20
				A.8030.0406.0000	101.97
				A.8020.0406.0000	78.43
				A.6772.0406.0000	108.11
				A.7450.0406.0000	45.54
				A.5010.0406.0000	180.81
				A.1110.0406.0000	192.90
				A.7215.0406.0000	25.61
				A.5010.0406.0000	25.61
1100018 PD	01/01/2011	144.99 FIOS IP/INTENET 1/1-1/31/11	103734 01/26/2011	A.3120.0406.0000	144.99
1100019 PD	01/01/2011	-4.83 FIOS IP PARTIAL MONTH CREDIT	103734 01/26/2011	A.3120.0406.0000	-4.83
1100020 TH	01/07/2011	209.99 FIOS IP/INTERNET 1/7-2/6/11	103734 01/26/2011	A.1620.0406.0000	209.99
1100056 JAN 2011	01/04/2011	1,328.72 PHONE SVC 1/4/11-2/3/11	103741 01/26/2011	A.1625.0406.0000	17.81
				A.7020.0406.0000	60.57
				A.1110.0406.0000	25.61
				YS.8130.0406.0002	25.61
				YS.8130.0406.0002	27.11
				YS.8130.0406.0002	25.99

2011 Vendor Activity.xls

					YS.8130.0406.0002	26.86
					YS.8130.0406.0000	79.04
					YS.8130.0406.0002	27.55
					A.7110.0406.0000	78.79
					SR.7210.0406.0000	35.21
					A.7215.0406.0000	22.45
					A.7020.0406.0000	113.78
					YS.8130.0406.0002	27.14
					L.7410.0406.0000	358.34
					A.3120.0406.0000	17.96
					SW.8310.0406.0000	275.35
					SR.7210.0406.0000	27.57
					L.7410.0406.0000	55.98
1100237 PD	02/01/2011	144.99 FIOS IP/INTERNET 2/1-2/28/11	104145 02/23/2011	A.3120.0406.0000	144.99	
1100330 FEB 2011	01/19/2011	104.23 PHONE SVC 1/19/11-2/18/11	104183 02/23/2011	SL.7180.0406.0000	25.61	
				MB.7180.0406.0000	25.61	
				AP.7180.0406.0000	25.61	
				YS.8130.0406.0002	27.40	
1100331 FEB 2011	01/22/2011	56.47 PHONE SVC 1/22/11-2/21/11	104183 02/23/2011	MH.7180.0406.0000	17.50	
				SC.7180.0406.0000	17.50	
				YS.8130.0406.0002	21.47	
1100332 FEB 2011	02/01/2011	3,619.51 PHONE SVC 2/1/11-2/28/11	104183 02/23/2011	A.7110.0406.0000	76.27	
				A.7180.0406.0000	17.50	
				YS.8130.0406.0002	25.61	
				SW.8310.0406.0000	26.85	
				A.1620.0406.0000	26.09	
				A.7450.0406.0000	17.50	
				YS.8130.0406.0002	27.41	
				A.1625.0406.0000	27.21	
				A.1620.0406.0000	25.89	
				A.5010.0406.0000	42.14	
				A.3120.0406.0000	715.70	
				A.7180.0406.0000	103.80	
				OS.8130.0406.0000	28.08	
				A.1620.0406.0000	1,384.40	
				A.1625.0406.0000	133.75	
				A.8030.0406.0000	125.54	
				A.8020.0406.0000	78.18	
				A.6772.0406.0000	124.47	
				A.7450.0406.0000	47.70	
				A.5010.0406.0000	212.74	
				A.1110.0406.0000	222.84	
				A.7215.0406.0000	25.61	
				A.5010.0406.0000	25.61	
				OS.8130.0406.0000	78.62	
1100398 N51-0779	01/19/2011	527.64 PD CIRCUIT LINE	104249 02/28/2011	A.3120.0406.0000	527.64	
1100465 FEB 2011	02/04/2011	1,565.46 PHONE 2/4/11-3/3/11	104285 03/01/2011	A.1625.0406.0000	19.47	
				A.7020.0406.0000	94.02	
				A.1110.0406.0000	25.61	
				YS.8130.0406.0002	27.41	
				YS.8130.0406.0002	27.41	
				YS.8130.0406.0002	26.44	
				YS.8130.0406.0002	27.31	
				A.1620.0406.0003	55.03	
				YS.8130.0406.0000	85.47	
				YS.8130.0406.0002	27.41	
				A.7110.0406.0000	78.20	
				YS.8130.0406.0002	52.96	
				SR.7210.0406.0000	35.60	
				A.7215.0406.0000	22.45	
				A.7020.0406.0000	145.59	
				YS.8130.0406.0002	26.81	

2011 Vendor Activity.xls

					L.7410.0406.0000	379.66
					A.3120.0406.0000	17.54
					SW.8310.0406.0000	304.57
					SR.7210.0406.0000	27.71
					L.7410.0406.0000	58.79
1100650 PD	03/01/2011	144.99 FIOS IP/INTERNET 3/1-3/31/11	104406 03/15/2011		A.3120.0406.0000	144.99
1100989 TH	02/07/2011	209.99 FIOS IP/INTERNET 2/7-3/6/11	104538 03/18/2011		A.1620.0406.0000	209.99
1100990 TH	03/07/2011	209.99 FIOS IP/INTERNET 3/7-4/6/11	104538 03/18/2011		A.1620.0406.0000	209.99
1101749 N51-0779	02/19/2011	527.64 PD CIRCUIT LINE 2/19-3/18/11	104868 04/08/2011		A.3120.0406.0000	527.64
1101750 N51-0779	03/19/2011	527.64 PD CIRCUIT LINE 3/19-4/18/11	104868 04/08/2011		A.3120.0406.0000	527.64
1101915 PD	04/01/2011	144.99 FIOS IP/INTERNET 4/1-4/30/10	104927 04/13/2011		A.3120.0406.0000	144.99
1101960	02/22/2011	97.58 PHONE SVC 2/22-3/21/11 INV #MA	104959 04/19/2011		MH.7180.0406.0000	30.40
					SC.7180.0406.0000	30.40
					YS.8130.0406.0002	36.78
1101961	02/19/2011	136.45 PHONE SVC 2/19-3/18/11 INV #MA	104959 04/19/2011		SL.7180.0406.0000	33.82
					MB.7180.0406.0000	31.22
					AP.7180.0406.0000	38.54
					YS.8130.0406.0002	32.87
1101962	03/04/2011	1,800.57 PHONE SVC 3/4-4/3/11 INV #MAR	104959 04/19/2011		A.1625.0406.0000	26.90
					A.7020.0406.0000	136.30
					A.1110.0406.0000	32.31
					YS.8130.0406.0002	32.31
					YS.8130.0406.0002	34.17
					YS.8130.0406.0002	32.31
					YS.8130.0406.0002	34.16
					A.1620.0406.0003	26.83
					YS.8130.0406.0000	136.20
					YS.8130.0406.0002	34.29
					A.7110.0406.0000	97.67
					YS.8130.0406.0002	34.43
					SR.7210.0406.0000	31.93
					A.7215.0406.0000	32.30
					A.7020.0406.0000	153.77
					YS.8130.0406.0002	33.55
					L.7410.0406.0000	424.98
					A.3120.0406.0000	24.20
					SW.8310.0406.0000	324.65
					SR.7210.0406.0000	39.32
					L.7410.0406.0000	77.99
1101963	03/01/2011	3,948.85 PHONE SVC 3/1-3/28/11 INV #MAR	104959 04/19/2011		A.7110.0406.0000	145.11
					A.7180.0406.0000	25.62
					YS.8130.0406.0002	34.04
					SW.8310.0406.0000	27.59
					A.1620.0406.0000	32.22
					A.7450.0406.0000	31.22
					YS.8130.0406.0002	33.44
					A.1625.0406.0000	34.56
					A.1620.0406.0000	32.93
					A.5010.0406.0000	69.27
					A.3120.0406.0000	724.74
					A.7180.0406.0000	135.47
					OS.8130.0406.0000	33.47
					A.1620.0406.0000	1,472.11
					A.1625.0406.0000	170.89
					A.8030.0406.0000	140.52
					A.8020.0406.0000	114.04
					A.6772.0406.0000	124.54
					A.7450.0406.0000	45.35
					A.5010.0406.0000	198.50
					A.1110.0406.0000	227.52
					A.7215.0406.0000	32.31
					A.5010.0406.0000	31.97

2011 Vendor Activity.xls

1101964	04/04/2011	1,831.28 PHONE SVC 4/4-5/3/11 INV #APR	104959 04/19/2011	OS.8130.0406.0000	31.42
				A.1625.0406.0000	32.91
				A.7020.0406.0000	129.82
				A.1110.0406.0000	31.94
				YS.8130.0406.0002	32.87
				YS.8130.0406.0002	32.87
				YS.8130.0406.0002	32.28
				YS.8130.0406.0002	33.35
				A.1620.0406.0003	33.99
				YS.8130.0406.0000	138.76
				YS.8130.0406.0002	32.87
				A.7110.0406.0000	99.03
				YS.8130.0406.0002	32.87
				SR.7210.0406.0000	35.58
				A.7215.0406.0000	32.30
				A.7020.0406.0000	159.45
				YS.8130.0406.0002	32.72
				L.7410.0406.0000	436.09
				A.3120.0406.0000	33.05
				SW.8310.0406.0000	325.74
				SR.7210.0406.0000	35.78
				L.7410.0406.0000	77.01
1101965	03/22/2011	103.82 PHONE SVC 3/22-4/21/11 INV #AP	104959 04/19/2011	MH.7180.0406.0000	31.22
				SC.7180.0406.0000	31.22
				YS.8130.0406.0002	41.38
1101966	04/01/2011	4,383.36 PHONE SVC 4/1-4/30/11 INV #APR	104959 04/19/2011	A.7110.0406.0000	135.60
				A.7180.0406.0000	31.97
				YS.8130.0406.0002	33.82
				SW.8310.0406.0000	38.63
				A.1620.0406.0000	33.01
				A.7450.0406.0000	31.19
				YS.8130.0406.0002	32.87
				A.1625.0406.0000	34.53
				A.1620.0406.0000	31.94
				A.5010.0406.0000	65.89
				A.3120.0406.0000	908.19
				A.7180.0406.0000	137.22
				OS.8130.0406.0000	32.98
				A.1620.0406.0000	1,687.75
				A.1625.0406.0000	180.43
				A.8030.0406.0000	147.39
				A.8020.0406.0000	131.68
				A.6772.0406.0000	123.71
				A.7450.0406.0000	44.51
				A.5010.0406.0000	193.30
				A.1110.0406.0000	229.04
				A.7215.0406.0000	32.31
				A.5010.0406.0000	31.97
				OS.8130.0406.0000	33.43
1101967	03/19/2011	129.13 PHONE SVC 3/19-4/18/11 INV #AP	104959 04/19/2011	SL.7180.0406.0000	33.82
				MB.7180.0406.0000	31.22
				AP.7180.0406.0000	31.43
				YS.8130.0406.0002	32.66
1102332 TH	04/07/2011	209.99 FIOS IP/INTERNET 4/7-5/6/11	105098 05/02/2011	A.1620.0406.0000	209.99
1103101 PD	05/01/2011	144.99 FIOS IP/INTERNET 5/1-5/31/11	105412 05/20/2011	A.3120.0406.0000	144.99
1103102 TH	05/07/2011	209.99 FIOS IP/INTERNET 5/7-6/6/11	105412 05/20/2011	A.1620.0406.0000	209.99
1103300 N51-0779	04/19/2011	527.64 PD CIRCUIT LINE 4/19-5/18/11	105452 05/23/2011	A.3120.0406.0000	527.64
1103584	05/04/2011	1,649.04 PHONE SERVICE 4/4-5/3/11 INV #	105571 05/26/2011	A.1625.0406.0000	29.15
				A.7020.0406.0000	118.40
				A.1110.0406.0000	29.15
				YS.8130.0406.0002	29.15
				YS.8130.0406.0002	31.26

2011 Vendor Activity.xls

					YS.8130.0406.0002	29.15
					YS.8130.0406.0002	30.87
					A.1620.0406.0003	31.70
					YS.8130.0406.0000	121.63
					YS.8130.0406.0002	31.14
					A.7110.0406.0000	30.31
					YS.8130.0406.0002	31.42
					SR.7210.0406.0000	55.48
					A.7215.0406.0000	32.30
					A.7020.0406.0000	183.64
					YS.8130.0406.0002	30.66
					L.7410.0406.0000	388.65
					A.3120.0406.0000	29.76
					SW.8310.0406.0000	278.26
					SR.7210.0406.0000	32.48
					L.7410.0406.0000	74.48
1103585	04/19/2011	124.43	PHONE SERVICE 4/19-5/18/11 INV	105571 05/26/2011	SL.7180.0406.0000	30.73
					MB.7180.0406.0000	30.64
					AP.7180.0406.0000	30.64
					YS.8130.0406.0002	32.42
1103586	04/22/2011	98.09	PHONE SERVICE 4/22-5/21/11 INV	105571 05/26/2011	MH.7180.0406.0000	31.19
					SC.7180.0406.0000	31.19
					YS.8130.0406.0002	35.71
1103587	05/01/2011	3,804.36	PHONE SERVICE 5/1-5/31/11 INV	105571 05/26/2011	A.7110.0406.0000	124.99
					A.7180.0406.0000	31.94
					YS.8130.0406.0002	32.64
					SW.8310.0406.0000	27.29
					A.1620.0406.0000	32.73
					A.7450.0406.0000	31.19
					YS.8130.0406.0002	33.79
					A.1625.0406.0000	34.53
					A.1620.0406.0000	32.35
					A.5010.0406.0000	54.34
					A.3120.0406.0000	563.54
					A.7180.0406.0000	137.22
					OS.8130.0406.0000	33.09
					A.1620.0406.0000	1,627.51
					A.1625.0406.0000	167.92
					A.8030.0406.0000	116.38
					A.8020.0406.0000	102.82
					A.6772.0406.0000	128.17
					A.7450.0406.0000	57.78
					A.5010.0406.0000	181.88
					A.1110.0406.0000	226.22
					A.7215.0406.0000	-37.09
					A.5010.0406.0000	31.94
					OS.8130.0406.0000	31.19
1103930 N51-0779	05/19/2011	527.64	PD CIRCUIT LINE 5/19-6/18/11	105708 06/09/2011	A.3120.0406.0000	527.64
1104091 PD	06/01/2011	144.99	FIOS IP/INTERNET 6/1-6/30/11	105785 06/21/2011	A.3120.0406.0000	144.99
1104317 TH	06/07/2011	209.99	FIOS IP/INTERNET 6/7-7/6/11	105865 06/28/2011	A.1620.0406.0000	209.99
1104424	06/04/2011	1,965.75	PHONE SVC 6/4/11-7/3/11 INV #J	105882 06/28/2011	A.1625.0406.0000	33.06
					A.7020.0406.0000	163.64
					A.1110.0406.0000	33.54
					YS.8130.0406.0002	34.99
					YS.8130.0406.0002	34.86
					YS.8130.0406.0002	33.10
					YS.8130.0406.0002	34.90
					A.1620.0406.0003	36.19
					YS.8130.0406.0000	146.91
					YS.8130.0406.0002	34.86
					A.7110.0406.0000	106.04
					YS.8130.0406.0002	34.86

2011 Vendor Activity.xls

					SR.7210.0406.0000	41.98
					A.7215.0406.0000	33.83
					A.7020.0406.0000	161.16
					YS.8130.0406.0002	34.34
					L.7410.0406.0000	434.63
					A.3120.0406.0000	33.25
					SW.8310.0406.0000	324.50
					SR.7210.0406.0000	38.80
					L.7410.0406.0000	136.31
1104425	05/22/2011	100.10 PHONE SVC 5/22-6/21/11 INV #JU	105882 06/28/2011		MH.7180.0406.0000	31.59
					SC.7180.0406.0000	31.59
					YS.8130.0406.0002	36.92
1104426	05/19/2011	130.78 PHONE SVC 5/19-6/18/11 INV #JU	105882 06/28/2011		SL.7180.0406.0000	34.18
					MB.7180.0406.0000	31.59
					AP.7180.0406.0000	31.59
					YS.8130.0406.0002	33.42
1104698 N51-0779	06/19/2011	527.64 PD CIRCUIT LINE 6/19-7/18/11	106054 07/08/2011		A.3120.0406.0000	527.64
1104984 TH	07/07/2011	209.99 FIOS IP/INTERNET 7/7-8/6/11	106225 07/18/2011		A.1620.0406.0000	209.99
1105447 PD	07/01/2011	144.99 FIOS IP/INTERNET 7/1-7/31/11	106371 07/27/2011		A.3120.0406.0000	144.99
1105710 N51-0779	07/19/2011	527.64 PD CIRCUIT LINE 7/19-8/18/11	106470 08/03/2011		A.3120.0406.0000	527.64
1105911	06/19/2011	134.81 PHONE SVC 6/19/11-7/18/11 #JUL	106523 08/05/2011		SL.7180.0406.0000	34.18
					MB.7180.0406.0000	31.59
					AP.7180.0406.0000	31.59
					YS.8130.0406.0002	37.45
1105912	06/22/2011	99.18 PHONE SVC 6/22/11-7/21/11 #JUL	106523 08/05/2011		MH.7180.0406.0000	31.59
					SC.7180.0406.0000	31.59
					YS.8130.0406.0002	36.00
1106122 TH	08/07/2011	209.99 FIOS IP/INTERNET 8/7-9/6/11	106623 08/22/2011		A.1620.0406.0000	209.99
1106190	07/04/2011	1,872.33 PHONE SVC 7/4-8/3/11 #JUL 2011	106644 08/22/2011		A.1625.0406.0000	29.15
					A.7020.0406.0000	110.40
					A.1110.0406.0000	34.48
					YS.8130.0406.0002	33.28
					YS.8130.0406.0002	32.65
					YS.8130.0406.0002	31.74
					YS.8130.0406.0002	32.80
					A.1620.0406.0003	32.59
					YS.8130.0406.0000	134.70
					YS.8130.0406.0002	34.46
					A.7110.0406.0000	91.30
					YS.8130.0406.0002	33.22
					SR.7210.0406.0000	72.15
					A.7215.0406.0000	32.34
					A.7020.0406.0000	178.45
					YS.8130.0406.0002	32.70
					L.7410.0406.0000	422.68
					A.3120.0406.0000	31.70
					SW.8310.0406.0000	295.43
					SR.7210.0406.0000	33.01
					L.7410.0406.0000	143.10
1106191	07/01/2011	4,316.53 PHONE SVC 7/1-7/31/11 #JULY 20	106644 08/22/2011		A.7110.0406.0000	113.01
					A.7180.0406.0000	32.34
					YS.8130.0406.0002	33.57
					SW.8310.0406.0000	65.44
					A.1620.0406.0000	32.90
					A.7450.0406.0000	31.44
					YS.8130.0406.0002	33.17
					A.1625.0406.0000	34.79
					A.1620.0406.0000	32.42
					A.5010.0406.0000	54.73
					A.3120.0406.0000	928.82
					A.7180.0406.0000	154.21
					OS.8130.0406.0000	33.90

2011 Vendor Activity.xls

					A.1620.0406.0000	1,609.55
					A.1625.0406.0000	180.71
					A.8030.0406.0000	131.55
					A.8020.0406.0000	115.96
					A.6772.0406.0000	141.15
					A.7450.0406.0000	62.56
					A.5010.0406.0000	180.90
					A.1110.0406.0000	219.61
					A.7215.0406.0000	28.33
					A.5010.0406.0000	34.23
					OS.8130.0406.0000	31.24
1106375 PD	08/01/2011	144.99 FIOS IP/INTERNET 8/1-8/31/11		106693 08/25/2011	A.3120.0406.0000	144.99
1106440	07/22/2011	104.45 PHONE SVC 7/22-8/21/11 #AUG 20		106708 08/25/2011	MH.7180.0406.0000	31.89
					SC.7180.0406.0000	31.89
					YS.8130.0406.0002	40.67
1106441	07/19/2011	127.81 PHONE SVC 7/19-8/18/11 #AUG 20		106708 08/25/2011	SL.7180.0406.0000	33.86
					MB.7180.0406.0000	31.21
					AP.7180.0406.0000	31.19
					YS.8130.0406.0002	31.55
1106442	08/01/2011	3,908.41 PHONE SVC 8/1-8/31/11 #AUG 201		106708 08/25/2011	A.7110.0406.0000	117.13
					A.7180.0406.0000	35.68
					YS.8130.0406.0002	32.38
					SW.8310.0406.0000	65.28
					A.1620.0406.0000	32.55
					A.7450.0406.0000	31.19
					YS.8130.0406.0002	31.25
					A.1625.0406.0000	34.52
					A.1620.0406.0000	31.93
					A.5010.0406.0000	48.82
					A.3120.0406.0000	804.44
					A.7180.0406.0000	155.45
					OS.8130.0406.0000	31.84
					A.1620.0406.0000	1,449.39
					A.1625.0406.0000	177.26
					A.8030.0406.0000	119.23
					A.8020.0406.0000	98.16
					A.6772.0406.0000	123.53
					A.7450.0406.0000	60.97
					A.5010.0406.0000	155.29
					A.1110.0406.0000	182.55
					A.7215.0406.0000	26.21
					A.5010.0406.0000	32.00
					OS.8130.0406.0000	31.36
1106443	08/04/2011	1,595.30 PHONE SVC 8/4-9/3/11 #AUG 2011		106708 08/25/2011	A.7020.0406.0000	80.50
					A.1110.0406.0000	32.00
					YS.8130.0406.0002	32.08
					YS.8130.0406.0002	31.88
					YS.8130.0406.0002	31.26
					YS.8130.0406.0002	31.87
					A.1620.0406.0003	32.68
					YS.8130.0406.0000	124.60
					YS.8130.0406.0002	31.93
					A.7110.0406.0000	101.01
					YS.8130.0406.0002	31.84
					SR.7210.0406.0000	60.84
					A.7215.0406.0000	27.66
					A.7020.0406.0000	132.79
					YS.8130.0406.0002	31.19
					L.7410.0406.0000	324.74
					A.3120.0406.0000	32.17
					SW.8310.0406.0000	250.37
					SR.7210.0406.0000	33.28

2011 Vendor Activity.xls

1107564 TH 1107805	09/07/2011	209.99 FIOS IP/INTERNET 9/7-10/6/11	107096 09/26/2011	L.7410.0406.0000	140.61
	08/22/2011	96.95 PHONE SVC 8/22-9/21/11 #SEPT 2	107180 10/03/2011	A.1620.0406.0000	209.99
1107806	08/19/2011	139.93 PHONE SVC 8/19-9/18/11 #SEPT 2	107180 10/03/2011	MH.7180.0406.0000	31.19
				SC.7180.0406.0000	31.19
1107807	09/01/2011	4,196.78 PHONE SVC 9/1-9/30/11 #SEPT 20	107180 10/03/2011	YS.8130.0406.0002	34.57
				SL.7180.0406.0000	33.63
				MB.7180.0406.0000	35.52
				AP.7180.0406.0000	35.41
				YS.8130.0406.0002	35.37
				A.7110.0406.0000	116.34
				A.7180.0406.0000	35.88
				YS.8130.0406.0002	38.55
				SW.8310.0406.0000	74.06
				A.1620.0406.0000	31.75
				A.7450.0406.0000	33.21
				YS.8130.0406.0002	31.19
				A.1625.0406.0000	37.36
				A.1620.0406.0000	41.70
A.5010.0406.0000	57.98				
A.3120.0406.0000	927.84				
A.7180.0406.0000	177.50				
OS.8130.0406.0000	33.74				
A.1620.0406.0000	1,584.56				
A.1625.0406.0000	150.39				
A.8030.0406.0000	101.54				
A.8020.0406.0000	83.25				
A.6772.0406.0000	101.98				
A.7450.0406.0000	53.68				
A.5010.0406.0000	176.08				
A.1110.0406.0000	210.22				
A.7215.0406.0000	28.16				
A.5010.0406.0000	37.18				
OS.8130.0406.0000	32.64				
SL.7180.0406.0000	35.81				
MB.7180.0406.0000	33.21				
AP.7180.0406.0000	33.21				
YS.8130.0406.0002	34.12				
MH.7180.0406.0000	39.58				
SC.7180.0406.0000	39.58				
YS.8130.0406.0002	45.70				
A.7020.0406.0000	73.75				
A.1110.0406.0000	37.18				
YS.8130.0406.0002	33.70				
YS.8130.0406.0002	33.70				
YS.8130.0406.0002	33.24				
YS.8130.0406.0002	33.70				
A.1620.0406.0003	35.55				
YS.8130.0406.0000	120.00				
YS.8130.0406.0002	33.74				
A.7180.0406.0000	93.33				
YS.8130.0406.0002	33.85				
SR.7210.0406.0000	64.66				
A.7215.0406.0000	32.33				
A.7020.0406.0000	124.63				
YS.8130.0406.0002	31.19				
L.7410.0406.0000	331.43				
A.3120.0406.0000	37.48				
SW.8310.0406.0000	245.52				
SR.7210.0406.0000	35.29				
L.7410.0406.0000	135.68				
A.3120.0406.0000	144.99				
1108035 PD 1108169 N51-0779	09/01/2011 08/19/2011	144.99 FIOS IP/INTERNET 527.64 PD CIRCUIT LINE 8/19-9/18/11	107276 10/07/2011 107324 10/13/2011	A.3120.0406.0000 A.3120.0406.0000	144.99 527.64

2011 Vendor Activity.xls

1108170 N51-0779	09/19/2011	527.64 PD CIRCUIT LINE 9/19-10/18/11	107323 10/13/2011	A.3120.0406.0000	527.64
1108316 PD	10/01/2011	144.99 FIOS IP INTERNET 10/1-10/31/11	107348 10/13/2011	A.3120.0406.0000	144.99
1108502 TH	10/07/2011	209.99 FIOS/IP INTERNET 10/7-11/6/11	107396 10/21/2011	A.1620.0406.0000	209.99
1108802	10/01/2011	4,213.89 PHONE SVC 10/1-10/31/11 #OCT 2	107480 10/27/2011	A.7110.0406.0000	74.90
				A.7180.0406.0000	30.15
				YS.8130.0406.0002	38.94
				SW.8310.0406.0000	71.31
				A.1620.0406.0000	35.64
				A.7450.0406.0000	33.40
				YS.8130.0406.0002	31.05
				A.1625.0406.0000	37.63
				A.1620.0406.0000	35.43
				A.5010.0406.0000	51.43
				A.3120.0406.0000	1,003.96
				A.7180.0406.0000	172.30
				OS.8130.0406.0000	34.09
				A.1620.0406.0000	1,594.06
				A.1625.0406.0000	147.74
				A.8030.0406.0000	102.91
				A.8020.0406.0000	83.24
				A.6772.0406.0000	100.51
				A.7450.0406.0000	52.02
				A.5010.0406.0000	177.70
				A.1110.0406.0000	214.91
				A.7215.0406.0000	21.55
				A.5010.0406.0000	37.43
				OS.8130.0406.0000	31.59
1108803	10/04/2011	2,147.68 PHONE SVC 10/4-11/3/11 #OCT 20	107480 10/27/2011	A.7020.0406.0000	68.85
				A.1110.0406.0000	37.44
				YS.8130.0406.0002	34.08
				YS.8130.0406.0002	33.76
				YS.8130.0406.0002	34.15
				YS.8130.0406.0002	34.16
				A.1620.0406.0003	39.00
				YS.8130.0406.0000	124.18
				YS.8130.0406.0002	34.09
				A.7180.0406.0000	90.95
				YS.8130.0406.0002	34.32
				SR.7210.0406.0000	73.21
				A.7215.0406.0000	36.60
				A.7020.0406.0000	138.38
				YS.8130.0406.0002	31.26
				L.7410.0406.0000	341.51
				A.3120.0406.0000	40.64
				SW.8310.0406.0000	751.19
				SR.7210.0406.0000	35.38
				L.7410.0406.0000	134.53
1108804	10/19/2011	139.44 PHONE SVC 9/19-10/18/11 #OCT 2	107480 10/27/2011	SL.7180.0406.0000	35.88
				MB.7180.0406.0000	33.44
				AP.7180.0406.0000	35.22
				YS.8130.0406.0002	34.90
1109580 PD	11/01/2011	144.99 FIOS IP/INTERNET 11/1-11/30/11	107746 11/29/2011	A.3120.0406.0000	144.99
1109581 TH	11/07/2011	209.99 FIOS IP/INTERNET 11/7-12/6/11	107746 11/29/2011	A.1620.0406.0000	209.99
1110111	10/22/2011	118.65 PHONE SVC 10/22-11/21/11 #NOV	107924 12/07/2011	MH.7180.0406.0000	39.22
				SC.7180.0406.0000	39.22
				YS.8130.0406.0002	40.21
1110112	11/04/2011	1,642.44 PHONE SVC 11/4-12/3/11 #NOV 20	107924 12/07/2011	A.7020.0406.0000	79.13
				A.1110.0406.0000	35.94
				YS.8130.0406.0002	35.74
				YS.8130.0406.0002	35.74
				YS.8130.0406.0002	35.50
				YS.8130.0406.0002	35.76

2011 Vendor Activity.xls

					A.1620.0406.0003	36.38
					YS.8130.0406.0000	122.28
					YS.8130.0406.0002	35.77
					A.7180.0406.0000	95.03
					YS.8130.0406.0002	36.03
					SR.7210.0406.0000	75.29
					A.7215.0406.0000	37.65
					A.7020.0406.0000	134.15
					YS.8130.0406.0002	39.80
					L.7410.0406.0000	349.94
					A.3120.0406.0000	40.41
					SW.8310.0406.0000	212.20
					SR.7210.0406.0000	37.34
					L.7410.0406.0000	132.36
1110113	11/01/2011	4,109.18 PHONE SVC 11/1-31/11 #NOV 2011	107924 12/07/2011		A.7110.0406.0000	114.11
					A.7180.0406.0000	37.98
					YS.8130.0406.0002	38.71
					SW.8310.0406.0000	77.52
					A.1620.0406.0000	43.11
					A.7450.0406.0000	0.26
					YS.8130.0406.0002	32.88
					A.1625.0406.0000	38.84
					A.1620.0406.0000	41.25
					A.5010.0406.0000	56.51
					A.3120.0406.0000	865.54
					A.7180.0406.0000	179.86
					OS.8130.0406.0000	35.20
					A.1620.0406.0000	1,497.03
					A.1625.0406.0000	157.95
					A.8030.0406.0000	110.88
					A.8020.0406.0000	94.92
					A.6772.0406.0000	106.96
					A.7450.0406.0000	54.86
					A.5010.0406.0000	207.90
					A.1110.0406.0000	214.91
					A.7215.0406.0000	28.37
					A.5010.0406.0000	40.32
					OS.8130.0406.0000	33.31
1110242 PD	12/01/2011	144.99 FIOS IP/INTERNET 12/1-12/31/11	107986 12/14/2011		A.3120.0406.0000	144.99
1110965	12/01/2011	4,292.78 PHONE SVC 12/1-31/11 #DEC 2011	108295 01/04/2012		A.7110.0406.0000	120.80
					A.7180.0406.0000	40.43
					YS.8130.0406.0002	41.24
					SW.8310.0406.0000	75.35
					A.1620.0406.0000	41.12
					YS.8130.0406.0002	32.29
					A.1625.0406.0000	37.66
					A.1620.0406.0000	40.81
					A.5010.0406.0000	56.07
					A.3120.0406.0000	1,015.01
					A.7180.0406.0000	181.89
					OS.8130.0406.0000	39.65
					A.1620.0406.0000	1,569.65
					A.1625.0406.0000	144.62
					A.8030.0406.0000	101.57
					A.8020.0406.0000	85.27
					A.6772.0406.0000	102.22
					A.7450.0406.0000	47.82
					A.5010.0406.0000	187.37
					A.1110.0406.0000	215.49
					A.7215.0406.0000	33.01
					A.5010.0406.0000	40.81
					OS.8130.0406.0000	42.63

1110966	12/04/2011	1,680.70 PHONE SVC 12/411-1/3/12 #DEC 2	108295 01/04/2012	A.7020.0406.0000	68.15
				A.1110.0406.0000	39.90
				YS.8130.0406.0002	39.74
				YS.8130.0406.0002	39.59
				YS.8130.0406.0002	39.75
				YS.8130.0406.0002	39.66
				A.1620.0406.0003	40.12
				YS.8130.0406.0000	121.35
				YS.8130.0406.0002	39.81
				A.7180.0406.0000	93.65
				YS.8130.0406.0002	39.85
				SR.7210.0406.0000	70.46
				A.7215.0406.0000	35.23
				A.7020.0406.0000	114.64
				YS.8130.0406.0002	35.84
				L.7410.0406.0000	344.86
				A.3120.0406.0000	44.51
				SW.8310.0406.0000	254.29
				SR.7210.0406.0000	41.57
				L.7410.0406.0000	137.73
1110967	11/19/2011	164.44 PHONE SVC 11/19-12/18/11 #NOV	108295 01/04/2012	SL.7180.0406.0000	38.04
				MB.7180.0406.0000	40.11
				AP.7180.0406.0000	43.23
				YS.8130.0406.0002	43.06
1110968	12/19/2011	137.23 PHONE SVC 12/19-1/18/12 #DEC 2	108295 01/04/2012	SL.7180.0406.0000	31.44
				MB.7180.0406.0000	34.45
				AP.7180.0406.0000	36.01
				YS.8130.0406.0002	35.33
1110969	11/22/2011	117.27 PHONE SVC 11/22-12/21/11 #DEC	108295 01/04/2012	MH.7180.0406.0000	39.09
				SC.7180.0406.0000	39.09
				YS.8130.0406.0002	39.09
1112375 TH	12/07/2011	209.99 FIOS IP INTERNET 12/7/11-1/6/1	108712 02/03/2012	A.1620.0406.0000	209.99
1112376 TH	12/07/2011	20.00 5 IP ADDRESSES	108712 02/03/2012	A.1620.0406.0000	20.00
TOTAL :					76,233.42
0000004580	VERIZON WIRELESS				
1100048 914-610-0192	12/26/2010	40.01 PD CAR ACCESS 12/27/10-1/26/11	103739 01/26/2011	A.3120.0406.0000	40.01
1100049 914-610-8435	12/26/2010	40.01 PD CAR ACCESS 12/27/10-1/26/11	103739 01/26/2011	A.3120.0406.0000	40.01
1100050 914-610-0192	12/26/2010	14.99 PD CAR ACCESS EQUIPMENT	103739 01/26/2011	A.3120.0406.0000	14.99
1100271 914-610-0192	01/26/2011	40.01 PD CAR ACCESS 1/27-2/26/11	104157 02/23/2011	A.3120.0406.0000	40.01
1100272 914-610-8435	01/26/2011	40.01 PD CAR ACCESS 1/27-2/26/11	104157 02/23/2011	A.3120.0406.0000	40.01
1100703 914-610-0192	02/26/2011	40.01 PD CAR ACCESS 2/27-3/26/11	104414 03/15/2011	A.3120.0406.0000	40.01
1100704 914-610-8435	02/26/2011	40.01 PD CAR ACCESS 2/27-3/26/11	104414 03/15/2011	A.3120.0406.0000	40.01
1101592 914-610-0192	03/26/2011	40.01 PD CAR ACCESS 3/27-4/26/11	104817 04/07/2011	A.3120.0406.0000	40.01
1101593 914-610-8435	03/26/2011	40.01 PD CAR ACCESS 3/27-4/26/11	104817 04/07/2011	A.3120.0406.0000	40.01
1103149 914-610-0192	04/26/2011	40.01 PD CAR ACCESS 4/27-5/26/11	105419 05/20/2011	A.3120.0406.0000	40.01
1103150 914-610-8435	04/26/2011	40.01 PD CAR ACCESS 4/27-5/26/11	105419 05/20/2011	A.3120.0406.0000	40.01
1104355 914-610-0192	05/26/2011	40.01 PD CAR ACCESS 5/27-6/26/11	105869 06/28/2011	A.3120.0406.0000	40.01
1104356 914-610-8435	05/26/2011	40.01 PD CAR ACCESS 5/27-6/26/11	105869 06/28/2011	A.3120.0406.0000	40.01
1104834 914-610-0192	06/26/2011	40.01 PD CAR ACCESS 6/27-7/26/11	106161 07/13/2011	A.3120.0406.0000	40.01
1104835 914-610-8435	06/26/2011	40.01 PD CAR ACCESS 6/27-7/26/11	106161 07/13/2011	A.3120.0406.0000	40.01
1109064 2607819819	07/26/2011	74.95 PD ANTENNAS (5) 6/28/11	107588 11/09/2011	A.3120.0406.0000	74.95
1109065 914-490-7884	07/26/2011	37.34 PD CAR ACCESS 6/29-7/26/11	107588 11/09/2011	A.3120.0406.0000	37.34
1109066 914-490-7885	07/26/2011	37.34 PD CAR ACCESS 6/29-7/26/11	107588 11/09/2011	A.3120.0406.0000	37.34
1109067 914-490-7886	07/26/2011	37.34 PD CAR ACCESS 6/29-7/26/11	107588 11/09/2011	A.3120.0406.0000	37.34
1109068 914-490-7887	07/26/2011	37.34 PD CAR ACCESS 6/29-7/26/11	107588 11/09/2011	A.3120.0406.0000	37.34
1109069 914-490-7888	07/26/2011	37.34 PD CAR ACCESS 6/29-7/26/11	107588 11/09/2011	A.3120.0406.0000	37.34
1109070 914-490-7884	07/26/2011	40.01 PD CAR ACCESS 7/27-8/26/11	107588 11/09/2011	A.3120.0406.0000	40.01

							TOTAL :	3,146.79
0000004308	VERMONT SYSTEMS, INC.							
1100701 2011	12/01/2010	930.00 PR VSI POOL MAINT 2011	104412 03/15/2011	A.7180.0421.0000	930.00			
1100702 2011	12/01/2010	1,530.00 PR VSI RECR MAINT 2011	104412 03/15/2011	A.7020.0421.0000	1,530.00			
1105390 33478	06/14/2011	261.74 PR BARCODE READERS (2)	106328 07/21/2011	A.7180.0201.0000	261.74			
							TOTAL :	2,721.74
0000009138	VICTOR STANLEY, INC							
1105219 SI19593	05/26/2011	340.00 PR RAIN BONNET LIDS (2)	106270 07/19/2011	A.7110.0454.0000	340.00			
							TOTAL :	340.00
0000006322	VIGILANTE , CARY							
1100179 1/11	02/13/2011	500.00 CHANNEL 20 1/11	104030 02/16/2011	A.1010.0490.0000	500.00			
1100539 2/11	03/01/2011	500.00 CHANNEL 20 2/11	104359 03/11/2011	A.1010.0490.0000	500.00			
1101647 3/11	04/02/2011	500.00 CHANNEL 20 3/11	104836 04/07/2011	A.1010.0490.0000	500.00			
1103025 4/11	05/05/2011	500.00 CHANNEL 20 4/11	105377 05/19/2011	A.1010.0490.0000	500.00			
1104208 5/11	06/10/2011	500.00 CHANNEL 20 5/11	105828 06/24/2011	A.1010.0490.0000	500.00			
1104709 6/11	07/01/2011	500.00 CHANNEL 20 6/11	106061 07/08/2011	A.1010.0490.0000	500.00			
1105895 7/11	08/03/2011	500.00 CHANNEL 20 7/11	106514 08/05/2011	A.1010.0490.0000	500.00			
1106902 8/11	09/07/2011	500.00 CHANNEL 20 8/11	106886 09/13/2011	A.1010.0490.0000	500.00			
1108045 9/11	09/30/2011	500.00 CHANNEL 20 9/11	107286 10/07/2011	A.1010.0490.0000	500.00			
1110083 11/11	12/02/2011	500.00 CHANNEL 20 11/11	107916 12/07/2011	A.1010.0490.0000	500.00			
1110448 10/11	11/21/2011	500.00 CHANNEL 20 10/11	108099 12/21/2011	A.1010.0490.0000	500.00			
1111709 12/11	12/31/2011	500.00 CHANNEL 20 12/11	108493 01/20/2012	A.1010.0490.0000	500.00			
							TOTAL :	6,000.00
0000006682	VIRET , KENNETH & JOYCE							
1104534 3055141	03/16/2011	30.00 2011 SCAR REFUND 47.11-1-25	105938 06/30/2011	A.1964.0499.0000	30.00			
							TOTAL :	30.00
0000012032	VIRGA , ANTHONY							
1109538 11-8087	10/26/2011	10,300.00 REL RECOVERED PROPERTY	107742 11/28/2011	T.0000.3120.0000	10,300.00			
							TOTAL :	10,300.00
0000011750	VITTORIA , ANTHONY							
1102277 96949	04/08/2011	60.00 RE:KUNG FU/KARATE	105065 04/27/2011	A.0000.2001.0000	60.00			

0000011945	VIVAX-METROTECH CORPORATION						TOTAL :	60.00
1109884	17380	09/22/2011	426.65 SW PIPE LOCATOR REPAIR	107853	12/05/2011	SW.8340.0418.0000	426.65	
							TOTAL :	426.65
0000004200	VOSS SIGNS, LLC							
1113225	C-136449	01/19/2012	2,960.00 PR TRAILWAY MARK SIGNS (5,000)	109326	03/14/2012	A.7110.0416.0000	2,960.00	
							TOTAL :	2,960.00
0000008429	VOUTE,LOHRFINK,MAGRO &							
1108356	9/28-12/17/10	09/13/2011	1,732.50 ADRIAN FAMILY V. TOWN	107356	10/19/2011	A.1420.0439.0000	1,732.50	
1108357	12/7/10	09/13/2011	82.50 ADRIAN FAMILY V. TOWN	107356	10/19/2011	A.1420.0439.0000	82.50	
1108358	1/5-3/4/11	09/13/2011	1,435.50 ADRIAN FAMILY V. TOWN	107356	10/19/2011	A.1420.0439.0000	1,435.50	
							TOTAL :	3,250.50
0000009002	W&M SPRINKLER COMPANY INC							
1104116	201616	04/14/2011	1,036.10 LIB SPRINKLER PIPE REPLACEMENT	105797	06/21/2011	L.7410.0416.0000	1,036.10	
							TOTAL :	1,036.10
0000003312	WALL STREET JOURNAL, THE							
1101129	3/11-3/13	02/28/2011	560.56 LIB 2YR SUBSCRIPTION	104583	03/22/2011	L.7410.0409.0000	560.56	
							TOTAL :	560.56
0000011804	WALLACE , CHRISTIAN & EILEEN							
1104546	333500	04/11/2011	74.10 2011 SCAR REFUND 6.17-2-8	105950	06/30/2011	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	47.46 18.24 1.31 7.09	
							TOTAL :	74.10
0000011997	WALLACE , CHUCK							
1108161	2347	10/04/2011	300.00 REL LANDSCAPE BOND	107315	10/12/2011	T.0000.0030.0000	300.00	
							TOTAL :	300.00

2011 Vendor Activity.xls

000002309	WALLAUER'S						
1100265	YT40328	02/04/2011	200.94	NUTR PAINT (5 GAL) & SUPPLIES	104153 02/23/2011	A.6772.0480.0000	200.94
1100266	YT39330	01/03/2011	76.97	NUTR PAINT (2) & SUPPLIES	104153 02/23/2011	A.6772.0480.0000	76.97
1100267	YT40399	02/07/2011	75.58	NUTR PAINT 2 GAL	104153 02/23/2011	A.6772.0480.0000	75.58
1101124	ML47345	02/16/2011	116.20	LIB PAINT (2 GALS) & SUPPLIES	104579 03/22/2011	L.7410.0416.0000	116.20
1102016	ML49443	03/28/2011	113.37	LIB AQUAGLO BASE 3 GALS	104982 04/21/2011	L.7410.0416.0000	113.37
1105713	ML35598	07/08/2011	35.96	SC STAIN (1 GAL)	106473 08/03/2011	SC.7180.0416.0000	35.96
1107875	ML59239	09/06/2011	58.44	LIB TRAFFIC BLUE (6)	107199 10/04/2011	L.7410.0416.0000	58.44
						TOTAL :	677.46
000007102	WALMART MB						
1105399	9212	05/24/2011	80.02	MB SUPPLIES	106334 07/21/2011	MB.7180.0402.0000	80.02
						TOTAL :	80.02
000007937	WALMART MH						
1106858	8537	05/26/2011	29.88	MH BEACH RADIO	106862 09/12/2011	MH.7180.0401.0000	29.88
1106859	2818	05/27/2011	109.07	MH SUPPLIES	106862 09/12/2011	MH.7180.0401.0000	109.07
1110469	5576	07/22/2011	123.29	MH SUPPLIES	108107 12/21/2011	MH.7180.0401.0000	123.29
1110470	2626	07/25/2011	55.29	MH SUPPLIES	108107 12/21/2011	MH.7180.0401.0000	55.29
						TOTAL :	317.53
000008063	WALMART PR						
1107242	587	07/12/2011	121.40	PR SPRINKLERS FOR CAMP	106989 09/16/2011	A.7310.0430.0000	121.40
						TOTAL :	121.40
0000010572	WANG, JIANZHAO & KANG, PENGJU						
1100794	96306	02/25/2011	80.00	RE: FAMILY SWIM	104428 03/15/2011	A.0000.2001.0000	80.00
						TOTAL :	80.00
000008120	WARD PLUMBING & HEATING						
1112491	SPRING 2009	06/23/2009	235.00	AP SPRING TURN ON SVC	108775 02/07/2012	AP.7180.0416.0000	235.00
1112492	WMN RM	06/23/2009	35.80	AP REPLACE TOILET SEAT	108775 02/07/2012	AP.7180.0416.0000	35.80
1112493	WINTER 2009	12/03/2009	235.00	AP DRAIN+WINTERIZE SVC	108775 02/07/2012	AP.7180.0416.0000	235.00
1112494	SPRING 2010	06/08/2010	235.00	AP SPRING TURN ON SVC	108775 02/07/2012	AP.7180.0416.0000	235.00
1112495	RSTRM PIPING	06/08/2010	230.70	REPLACED WITH POLYPIPE	108775 02/07/2012	AP.7180.0416.0000	230.70
1112496	WINTER 2010	12/17/2010	235.00	AP DRAIN+WINTERIZE SVC	108775 02/07/2012	AP.7180.0416.0000	235.00
1112497	SPRING 2011	05/26/2011	235.00	AP SPRING TURN ON SVC	108775 02/07/2012	AP.7180.0416.0000	235.00
1112498	RSTRM PIPING	05/26/2011	258.57	REPAIRED PIPING	108775 02/07/2012	AP.7180.0416.0000	258.57

						TOTAL :	1,700.07
0000006736	WAREX TERMINALS CORP.						
1101148 5823281	01/28/2011	2,990.33 SW DIESEL 1000G	104593 03/22/2011	SW.8340.0470.0001	2,990.33		
1101149 5824886	02/04/2011	6,273.36 SW DIESEL 2000.8G	104593 03/22/2011	SW.8340.0470.0001	6,273.36		
1101150 5826854	02/15/2011	2,913.30 SW DIESEL 927.4G	104593 03/22/2011	SW.8340.0470.0001	2,913.30		
1101555 5828554	02/28/2011	4,109.58 SW DIESEL 1238.3G	104787 03/31/2011	SW.8340.0470.0001	4,109.58		
1102026 5831789	03/17/2011	4,218.50 SW DIESEL 1250G	104986 04/21/2011	SW.8340.0470.0001	4,218.50		
1102027 5833323	03/29/2011	4,029.28 SW DIESEL 1200.8G	104986 04/21/2011	SW.8340.0470.0001	4,029.28		
1102553 5836628	04/18/2011	4,177.75 SW DIESEL 1200.4G	105191 05/04/2011	SW.8340.0470.0001	4,177.75		
1103955 5840428	05/09/2011	4,917.39 SW DIESEL 1450G	105719 06/09/2011	SW.8340.0470.0001	4,917.39		
1104893 5841544	05/17/2011	1,905.32 SW DIESEL 600.1G	106191 07/14/2011	SW.8340.0470.0001	1,905.32		
1104894 5842912	05/26/2011	3,745.87 SW DIESEL 1200.1G	106191 07/14/2011	SW.8340.0470.0001	3,745.87		
1105397 5845540	06/10/2011	3,312.80 SW DIESEL 1000G	106333 07/21/2011	SW.8340.0470.0001	3,312.80		
1105398 5847539	06/23/2011	4,890.23 SW DIESEL 1525.1G	106333 07/21/2011	SW.8340.0470.0001	4,890.23		
1106984 5849954	07/08/2011	3,192.62 SW DIESEL 1001.G	106908 09/14/2011	SW.8340.0470.0001	3,192.62		
1106985 5852125	07/22/2011	5,011.62 SW DIESEL 1499.9G	106908 09/14/2011	SW.8340.0470.0001	5,011.62		
1107901 5854561	08/08/2011	3,705.62 SW DIESEL 1150.1G	107210 10/04/2011	SW.8340.0470.0001	3,705.62		
1107902 5858180	08/29/2011	2,746.89 SW DIESEL 876.2G	107210 10/04/2011	SW.8340.0470.0001	2,746.89		
1107903 5860162	09/08/2011	5,209.13 SW DIESEL 1600.1G	107210 10/04/2011	SW.8340.0470.0001	5,209.13		
						TOTAL :	67,349.59
0000003292	WARNOCK FLEET						
1100408 39518	01/06/2011	79.52 CG/PD #535 LIGHTS	104258 02/28/2011	A.3120.0420.0000	79.52		
1104701 41196	04/08/2011	85.12 DEC '11 F550 WRN.LED LGTS (2)	106057 07/08/2011	SR.7210.0420.0000	85.12		
1104702 41892	05/23/2011	175.28 DEC '11 F550 STOBER PWR SUPPLY	106057 07/08/2011	SR.7210.0420.0000	175.28		
1104703 41892	05/23/2011	308.00 DEC '11 F550 FLD.LED LGTS (2)	106057 07/08/2011	SR.7210.0420.0000	308.00		
1106953 2011 CRN VIC	08/08/2011	21,093.20 PD 2FABP7BV1BX169976 (MPC)	106902 09/14/2011	A.3120.0210.0000	21,093.20		
1106954 2011CRN VIC	08/09/2011	21,093.20 PD 2FABP7BVXBX169975 (MPC)	106902 09/14/2011	A.3120.0210.0000	21,093.20		
1108609 43075	08/12/2011	106.40 PD '11 CRN. VIC MIC CABLE (2)	107429 10/26/2011	A.3120.0210.0000	106.40		
1108610 43075	08/12/2011	36.96 PD '11 CRN.VIC MT.BRACKETS (2)	107429 10/26/2011	A.3120.0210.0000	36.96		
1108611 43075	08/12/2011	80.64 PD '11 CRN.VIC H/L FLASHERS (2)	107429 10/26/2011	A.3120.0210.0000	80.64		
1108612 43075	08/12/2011	1,102.08 PD '11 CRN.VIC FLSHR CABLES (1)	107429 10/26/2011	A.3120.0210.0000	1,102.08		
1108613 43285	08/26/2011	234.08 PD '11 CRN.VIC FLSHR SWITCHES	107429 10/26/2011	A.3120.0210.0000	234.08		
1108614 43302	08/30/2011	446.88 PD ;11 CRN.VIC DECK TALONS (2)	107429 10/26/2011	A.3120.0210.0000	446.88		
1108615 43495	09/13/2011	4,952.64 PD '11 CRN.VIC LIGHTBARS (2)	107429 10/26/2011	A.3120.0210.0000	4,952.64		
1108616 43495	09/13/2011	294.56 PD '11 CRN.VIC SPEAKERS (2)	107429 10/26/2011	A.3120.0210.0000	294.56		
1108617 43652	09/23/2011	1,696.80 PD '11 CRN.VIC TRF.ADV MODULE	107429 10/26/2011	A.3120.0210.0000	1,696.80		
						TOTAL :	51,785.36
0000010914	WATER RESOURCE TECHNOLOGIES, LLC						
1105440 516	04/28/2011	1,400.00 CP REBLD GRNDR PUMP DH341421	106366 07/22/2011	GJ.8130.0462.0000	1,400.00		
1105993 633	05/17/2011	228.84 CDR POND PUMP TESTING GUN	106561 08/11/2011	GJ.8130.0462.0000	228.84		
1106988 612	05/18/2011	961.90 CP REPAIR GRNDR PUMPS DH327370	106910 09/14/2011	GJ.8130.0462.0000	961.90		
1106989 612	05/18/2011	672.76 CP REPAIR GRNDR PUMP DH327366	106910 09/14/2011	GJ.8130.0462.0000	672.76		
						TOTAL :	3,263.50
0000011240	WATERS , THERESA						

2011 Vendor Activity.xls

1109157 9/21-11/9/11	10/26/2011	190.40 PLAYGROUP (7) PMT 1 OF 2	107617 11/10/2011	A.7320.0425.0000	190.40	
1110825 9/21-11/9/11	11/15/2011	190.40 PLAYGROUP (7) PMT 2 OF 2	108237 12/27/2011	A.7320.0425.0000	190.40	
					TOTAL :	380.80
0000012039	WATKINS & WATKINS LLP					
1110976 TBR 11/1/11	11/18/2011	458.86 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	275.64	
				A.0000.0445.0000	108.71	
				SM.4540.0498.0000	7.46	
				SW.8310.0498.0000	67.05	
1110977 TBR 11/1/11	11/18/2011	404.26 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	242.84	
				A.0000.0445.0000	95.78	
				SM.4540.0498.0000	6.57	
				SW.8310.0498.0000	59.07	
1110978 TBR 11/1/11	11/18/2011	256.20 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	153.90	
				A.0000.0445.0000	60.70	
				SM.4540.0498.0000	4.16	
				SW.8310.0498.0000	37.44	
1110979 TBR 11/1/11	11/18/2011	407.40 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	244.73	
				A.0000.0445.0000	96.52	
				SM.4540.0498.0000	6.62	
				SW.8310.0498.0000	59.53	
1110980 TBR 11/1/11	11/18/2011	303.45 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	182.29	
				A.0000.0445.0000	71.89	
				SM.4540.0498.0000	4.93	
				SW.8310.0498.0000	44.34	
1110981 TBR 11/1/11	11/18/2011	318.16 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	191.12	
				A.0000.0445.0000	75.38	
				SM.4540.0498.0000	5.17	
				SW.8310.0498.0000	46.49	
1110982 TBR 11/1/11	11/18/2011	271.96 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	163.37	
				A.0000.0445.0000	64.43	
				SM.4540.0498.0000	4.42	
				SW.8310.0498.0000	39.74	
1110983 TBR 11/1/11	11/18/2011	295.06 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	177.24	
				A.0000.0445.0000	69.90	
				SM.4540.0498.0000	4.80	
				SW.8310.0498.0000	43.12	
1110984 TBR 11/1/11	11/18/2011	400.06 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	240.32	
				A.0000.0445.0000	94.78	
				SM.4540.0498.0000	6.50	
				SW.8310.0498.0000	58.46	
1110985 TBR 11/1/11	11/18/2011	407.40 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	244.73	
				A.0000.0445.0000	96.52	
				SM.4540.0498.0000	6.62	
				SW.8310.0498.0000	59.53	
1110986 TBR 11/1/11	11/18/2011	435.76 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	261.76	
				A.0000.0445.0000	103.24	
				SM.4540.0498.0000	7.08	
				SW.8310.0498.0000	63.68	
1110987 TBR 11/1/11	11/18/2011	400.06 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	240.32	
				A.0000.0445.0000	94.78	
				SM.4540.0498.0000	6.50	
				SW.8310.0498.0000	58.46	
1110988 TBR 11/1/11	11/18/2011	407.40 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	244.73	
				A.0000.0445.0000	96.52	
				SM.4540.0498.0000	6.62	
				SW.8310.0498.0000	59.53	
1110989 TBR 11/1/11	11/18/2011	264.61 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	158.95	

2011 Vendor Activity.xls

						A.0000.0445.0000	62.69
						SM.4540.0498.0000	4.30
						SW.8310.0498.0000	38.67
1110990 TBR 11/1/11	11/18/2011	435.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	261.76
						A.0000.0445.0000	103.24
						SM.4540.0498.0000	7.08
						SW.8310.0498.0000	63.68
1110991 TBR 11/1/11	11/18/2011	372.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	223.92
						A.0000.0445.0000	88.31
						SM.4540.0498.0000	6.06
						SW.8310.0498.0000	54.47
1110992 TBR 11/1/11	11/18/2011	271.96	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	163.37
						A.0000.0445.0000	64.43
						SM.4540.0498.0000	4.42
						SW.8310.0498.0000	39.74
1110993 TBR 11/1/11	11/18/2011	349.66	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	210.04
						A.0000.0445.0000	82.84
						SM.4540.0498.0000	5.68
						SW.8310.0498.0000	51.10
1110994 TBR 11/1/11	11/18/2011	271.96	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	163.37
						A.0000.0445.0000	64.43
						SM.4540.0498.0000	4.42
						SW.8310.0498.0000	39.74
1110995 TBR 11/1/11	11/18/2011	458.86	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	275.64
						A.0000.0445.0000	108.71
						SM.4540.0498.0000	7.46
						SW.8310.0498.0000	67.05
1110996 TBR 11/1/11	11/18/2011	333.91	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	200.58
						A.0000.0445.0000	79.11
						SM.4540.0498.0000	5.43
						SW.8310.0498.0000	48.79
1110997 TBR 11/1/11	11/18/2011	271.96	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	163.37
						A.0000.0445.0000	64.43
						SM.4540.0498.0000	4.42
						SW.8310.0498.0000	39.74
1110998 TBR 11/1/11	11/18/2011	318.16	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	191.12
						A.0000.0445.0000	75.38
						SM.4540.0498.0000	5.17
						SW.8310.0498.0000	46.49
1110999 TBR 11/1/11	11/18/2011	404.26	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	242.84
						A.0000.0445.0000	95.78
						SM.4540.0498.0000	6.57
						SW.8310.0498.0000	59.07
1111000 TBR 11/1/11	11/18/2011	295.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	177.24
						A.0000.0445.0000	69.90
						SM.4540.0498.0000	4.80
						SW.8310.0498.0000	43.12
1111001 TBR 11/1/11	11/18/2011	318.16	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	191.12
						A.0000.0445.0000	75.38
						SM.4540.0498.0000	5.17
						SW.8310.0498.0000	46.49
1111002 TBR 11/1/11	11/18/2011	407.40	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	244.73
						A.0000.0445.0000	96.52
						SM.4540.0498.0000	6.62
						SW.8310.0498.0000	59.53
1111003 TBR 11/1/11	11/18/2011	400.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	240.32
						A.0000.0445.0000	94.78
						SM.4540.0498.0000	6.50
						SW.8310.0498.0000	58.46
1111004 TBR 11/1/11	11/18/2011	400.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	240.32
						A.0000.0445.0000	94.78
						SM.4540.0498.0000	6.50

2011 Vendor Activity.xls

1111005 TBR 11/1/11	11/18/2011	500.86	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000	58.46
					A.1964.0498.0000	300.87
					A.0000.0445.0000	118.66
					SM.4540.0498.0000	8.14
1111006 TBR 11/1/11	11/18/2011	473.56	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000	73.19
					A.1964.0498.0000	284.47
					A.0000.0445.0000	112.19
					SM.4540.0498.0000	7.70
					SW.8310.0498.0000	69.20
1111007 TBR 11/1/11	11/18/2011	353.85	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	212.56
					A.0000.0445.0000	83.83
					SM.4540.0498.0000	5.75
					SW.8310.0498.0000	51.71
1111008 TBR 11/1/11	11/18/2011	427.37	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	256.72
					A.0000.0445.0000	101.25
					SM.4540.0498.0000	6.95
					SW.8310.0498.0000	62.45
1111009 TBR 11/1/11	11/18/2011	349.66	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	210.04
					A.0000.0445.0000	82.84
					SM.4540.0498.0000	5.68
					SW.8310.0498.0000	51.10
1111010 TBR 11/1/11	11/18/2011	458.88	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	275.64
					A.0000.0445.0000	108.71
					SM.4540.0498.0000	7.48
					SW.8310.0498.0000	67.05
1111011 TBR 11/1/11	11/18/2011	435.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	261.76
					A.0000.0445.0000	103.24
					SM.4540.0498.0000	7.08
					SW.8310.0498.0000	63.68
1111012 TBR 11/1/11	11/18/2011	260.40	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	156.43
					A.0000.0445.0000	61.69
					SM.4540.0498.0000	4.23
					SW.8310.0498.0000	38.05
1111013 TBR 11/1/11	11/18/2011	267.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	160.84
					A.0000.0445.0000	63.44
					SM.4540.0498.0000	4.35
					SW.8310.0498.0000	39.13
1111014 TBR 11/1/11	11/18/2011	404.26	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	242.84
					A.0000.0445.0000	95.78
					SM.4540.0498.0000	6.57
					SW.8310.0498.0000	59.07
1111015 TBR 11/1/11	11/18/2011	310.81	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	186.70
					A.0000.0445.0000	73.64
					SM.4540.0498.0000	5.05
					SW.8310.0498.0000	45.42
1111016 TBR 11/1/11	11/18/2011	384.32	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	230.86
					A.0000.0445.0000	91.05
					SM.4540.0498.0000	6.25
					SW.8310.0498.0000	56.16
1111017 TBR 11/1/11	11/18/2011	353.85	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	212.56
					A.0000.0445.0000	83.83
					SM.4540.0498.0000	5.75
					SW.8310.0498.0000	51.71
1111018 TBR 11/1/11	11/18/2011	400.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	240.32
					A.0000.0445.0000	94.78
					SM.4540.0498.0000	6.50
					SW.8310.0498.0000	58.46
1111019 TBR 11/1/11	11/18/2011	318.16	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	191.12
					A.0000.0445.0000	75.38
					SM.4540.0498.0000	5.17
					SW.8310.0498.0000	46.49
1111020 TBR 11/1/11	11/18/2011	435.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	261.76

2011 Vendor Activity.xls

						A.0000.0445.0000	103.24
						SM.4540.0498.0000	7.08
						SW.8310.0498.0000	63.68
1111021 TBR 11/1/11	11/18/2011	295.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	177.24
						A.0000.0445.0000	69.90
						SM.4540.0498.0000	4.80
						SW.8310.0498.0000	43.12
1111022 TBR 11/1/11	11/18/2011	353.85	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	212.56
						A.0000.0445.0000	83.83
						SM.4540.0498.0000	5.75
						SW.8310.0498.0000	51.71
1111023 TBR 11/1/11	11/18/2011	407.40	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	244.73
						A.0000.0445.0000	96.52
						SM.4540.0498.0000	6.62
						SW.8310.0498.0000	59.53
1111024 TBR 11/1/11	11/18/2011	400.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	240.32
						A.0000.0445.0000	94.78
						SM.4540.0498.0000	6.50
						SW.8310.0498.0000	58.46
1111025 TBR 11/1/11	11/18/2011	473.56	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	284.47
						A.0000.0445.0000	112.19
						SM.4540.0498.0000	7.70
						SW.8310.0498.0000	69.20
1111026 TBR 11/1/11	11/18/2011	435.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	261.76
						A.0000.0445.0000	103.24
						SM.4540.0498.0000	7.08
						SW.8310.0498.0000	63.68
1111027 TBR 11/1/11	11/18/2011	271.96	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	163.37
						A.0000.0445.0000	64.43
						SM.4540.0498.0000	4.42
						SW.8310.0498.0000	39.74
1111028 TBR 11/1/11	11/18/2011	372.76	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	223.92
						A.0000.0445.0000	88.31
						SM.4540.0498.0000	6.06
						SW.8310.0498.0000	54.47
1111029 TBR 11/1/11	11/18/2011	271.96	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	163.37
						A.0000.0445.0000	64.43
						SM.4540.0498.0000	4.42
						SW.8310.0498.0000	39.74
1111030 TBR 11/1/11	11/18/2011	404.26	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	242.84
						A.0000.0445.0000	95.78
						SM.4540.0498.0000	6.57
						SW.8310.0498.0000	59.07
1111031 TBR 11/1/11	11/18/2011	353.85	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	212.56
						A.0000.0445.0000	83.83
						SM.4540.0498.0000	5.75
						SW.8310.0498.0000	51.71
1111032 TBR 11/1/11	11/18/2011	528.16	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	317.27
						A.0000.0445.0000	125.13
						SM.4540.0498.0000	8.58
						SW.8310.0498.0000	77.18
1111033 TBR 11/1/11	11/18/2011	318.16	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	191.12
						A.0000.0445.0000	75.38
						SM.4540.0498.0000	5.17
						SW.8310.0498.0000	46.49
1111034 TBR 11/1/11	11/18/2011	256.20	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.90
						A.0000.0445.0000	60.70
						SM.4540.0498.0000	4.16
						SW.8310.0498.0000	37.44
1111035 TBR 11/1/11	11/18/2011	295.06	2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	177.24
						A.0000.0445.0000	69.90
						SM.4540.0498.0000	4.80

2011 Vendor Activity.xls

1111036 TBR 11/1/11	11/18/2011	404.26 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	43.12 242.84 95.78 6.57 59.07
1111037 TBR 11/1/11	11/18/2011	353.85 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	212.56 83.83 5.75 51.71
1111038 TBR 11/1/11	11/18/2011	384.32 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	230.86 91.05 6.25 56.16
1111039 TBR 11/1/11	11/18/2011	400.06 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	240.32 94.78 6.50 58.46
1111040 TBR 11/1/11	11/18/2011	458.86 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	275.64 108.71 7.46 67.05
1111041 TBR 11/1/11	11/18/2011	543.91 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	326.73 128.86 8.84 79.48
1111042 TBR 11/1/11	11/18/2011	435.76 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	261.76 103.24 7.08 63.68
1111043 TBR 11/1/11	11/18/2011	353.85 2008 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	212.56 83.83 5.75 51.71
1111044 TBR 11/1/11	11/18/2011	406.36 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	260.12 97.33 7.08 41.83
1111045 TBR 11/1/11	11/18/2011	307.29 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	196.71 73.60 5.35 31.63
1111046 TBR 11/1/11	11/18/2011	224.41 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	143.65 53.75 3.91 23.10
1111047 TBR 11/1/11	11/18/2011	313.36 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	200.59 75.05 5.46 32.26
1111048 TBR 11/1/11	11/18/2011	229.46 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	146.88 54.96 4.00 23.62
1111049 TBR 11/1/11	11/18/2011	203.63 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	130.35 48.77 3.55 20.96
1111050 TBR 11/1/11	11/18/2011	239.56 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	153.35 57.38 4.17 24.66
1111051 TBR 11/1/11	11/18/2011	224.41 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	143.65

2011 Vendor Activity.xls

						A.0000.0445.0000	53.75
						SM.4540.0498.0000	3.91
						SW.8310.0498.0000	23.10
1111052 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	223.88
						A.0000.0445.0000	83.77
						SM.4540.0498.0000	6.09
						SW.8310.0498.0000	36.00
1111053 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	200.59
						A.0000.0445.0000	75.05
						SM.4540.0498.0000	5.46
						SW.8310.0498.0000	32.26
1111054 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	227.12
						A.0000.0445.0000	84.98
						SM.4540.0498.0000	6.18
						SW.8310.0498.0000	36.52
1111055 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	223.88
						A.0000.0445.0000	83.77
						SM.4540.0498.0000	6.09
						SW.8310.0498.0000	36.00
1111056 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	200.59
						A.0000.0445.0000	75.05
						SM.4540.0498.0000	5.46
						SW.8310.0498.0000	32.26
1111057 TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	146.88
						A.0000.0445.0000	54.96
						SM.4540.0498.0000	4.00
						SW.8310.0498.0000	23.62
1111058 TBR 11/1/11	11/18/2011	406.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	260.12
						A.0000.0445.0000	97.33
						SM.4540.0498.0000	7.08
						SW.8310.0498.0000	41.83
1111059 TBR 11/1/11	11/18/2011	328.52	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	210.30
						A.0000.0445.0000	78.68
						SM.4540.0498.0000	5.72
						SW.8310.0498.0000	33.82
1111060 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17
						SW.8310.0498.0000	24.66
1111061 TBR 11/1/11	11/18/2011	307.29	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	196.71
						A.0000.0445.0000	73.60
						SM.4540.0498.0000	5.35
						SW.8310.0498.0000	31.63
1111062 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17
						SW.8310.0498.0000	24.66
1111063 TBR 11/1/11	11/18/2011	406.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	260.12
						A.0000.0445.0000	97.33
						SM.4540.0498.0000	7.08
						SW.8310.0498.0000	41.83
1111064 TBR 11/1/11	11/18/2011	255.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	163.71
						A.0000.0445.0000	61.25
						SM.4540.0498.0000	4.45
						SW.8310.0498.0000	26.33
1111065 TBR 11/1/11	11/18/2011	224.41	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	143.65
						A.0000.0445.0000	53.75
						SM.4540.0498.0000	3.91
						SW.8310.0498.0000	23.10
1111066 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17

2011 Vendor Activity.xls

1111067 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	24.66 227.12 84.98 6.18 36.52
1111068 TBR 11/1/11	11/18/2011	224.41	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	143.65 53.75 3.91 23.10
1111069 TBR 11/1/11	11/18/2011	282.02	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	180.53 67.55 4.91 29.03
1111070 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	200.59 75.05 5.46 32.26
1111071 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	223.88 83.77 6.09 36.00
1111072 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	223.88 83.77 6.09 36.00
1111073 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	227.12 84.98 6.18 36.52
1111074 TBR 11/1/11	11/18/2011	417.47	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	267.24 99.99 7.27 42.97
1111075 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	200.59 75.05 5.46 32.26
1111076 TBR 11/1/11	11/18/2011	328.52	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	210.30 78.68 5.72 33.82
1111077 TBR 11/1/11	11/18/2011	307.29	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	196.71 73.60 5.35 31.63
1111078 TBR 11/1/11	11/18/2011	406.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	260.12 97.33 7.08 41.83
1111079 TBR 11/1/11	11/18/2011	406.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	260.12 97.33 7.08 41.83
1111080 TBR 11/1/11	11/18/2011	224.41	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	143.65 53.75 3.91 23.10
1111081 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	153.35 57.38 4.17 24.66
1111082 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	227.12

2011 Vendor Activity.xls

						A.0000.0445.0000	84.98
						SM.4540.0498.0000	6.18
						SW.8310.0498.0000	36.52
1111083 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17
						SW.8310.0498.0000	24.66
1111084 TBR 11/1/11	11/18/2011	338.64	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	216.77
						A.0000.0445.0000	81.11
						SM.4540.0498.0000	5.90
						SW.8310.0498.0000	34.86
1111085 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	200.59
						A.0000.0445.0000	75.05
						SM.4540.0498.0000	5.46
						SW.8310.0498.0000	32.26
1111086 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	223.88
						A.0000.0445.0000	83.77
						SM.4540.0498.0000	6.09
						SW.8310.0498.0000	36.00
1111087 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17
						SW.8310.0498.0000	24.66
1111088 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	227.12
						A.0000.0445.0000	84.98
						SM.4540.0498.0000	6.18
						SW.8310.0498.0000	36.52
1111089 TBR 11/1/11	11/18/2011	224.41	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	143.65
						A.0000.0445.0000	53.75
						SM.4540.0498.0000	3.91
						SW.8310.0498.0000	23.10
1111090 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	200.59
						A.0000.0445.0000	75.05
						SM.4540.0498.0000	5.46
						SW.8310.0498.0000	32.26
1111091 TBR 11/1/11	11/18/2011	266.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	170.57
						A.0000.0445.0000	63.82
						SM.4540.0498.0000	4.64
						SW.8310.0498.0000	27.43
1111092 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	223.88
						A.0000.0445.0000	83.77
						SM.4540.0498.0000	6.09
						SW.8310.0498.0000	36.00
1111093 TBR 11/1/11	11/18/2011	417.47	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	267.24
						A.0000.0445.0000	99.99
						SM.4540.0498.0000	7.27
						SW.8310.0498.0000	42.97
1111094 TBR 11/1/11	11/18/2011	406.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	260.12
						A.0000.0445.0000	97.33
						SM.4540.0498.0000	7.08
						SW.8310.0498.0000	41.83
1111095 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17
						SW.8310.0498.0000	24.66
1111096 TBR 11/1/11	11/18/2011	328.52	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	210.30
						A.0000.0445.0000	78.68
						SM.4540.0498.0000	5.72
						SW.8310.0498.0000	33.82
1111097 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	153.35
						A.0000.0445.0000	57.38
						SM.4540.0498.0000	4.17

2011 Vendor Activity.xls

1111098 TBR 11/1/11	11/18/2011	232.70	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000	24.66
					A.1964.0498.0000	148.95
					A.0000.0445.0000	55.75
					SM.4540.0498.0000	4.05
1111099 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000	23.95
					A.1964.0498.0000	200.59
					A.0000.0445.0000	75.05
					SM.4540.0498.0000	5.46
					SW.8310.0498.0000	32.26
1111100 TBR 11/1/11	11/18/2011	406.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	260.12
					A.0000.0445.0000	97.33
					SM.4540.0498.0000	7.08
					SW.8310.0498.0000	41.83
1111101 TBR 11/1/11	11/18/2011	239.56	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	153.35
					A.0000.0445.0000	57.38
					SM.4540.0498.0000	4.17
					SW.8310.0498.0000	24.66
1111102 TBR 11/1/11	11/18/2011	224.41	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	143.65
					A.0000.0445.0000	53.75
					SM.4540.0498.0000	3.91
					SW.8310.0498.0000	23.10
1111103 TBR 11/1/11	11/18/2011	224.41	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	143.65
					A.0000.0445.0000	53.75
					SM.4540.0498.0000	3.91
					SW.8310.0498.0000	23.10
1111104 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	227.12
					A.0000.0445.0000	84.98
					SM.4540.0498.0000	6.18
					SW.8310.0498.0000	36.52
1111105 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	200.59
					A.0000.0445.0000	75.05
					SM.4540.0498.0000	5.46
					SW.8310.0498.0000	32.26
1111106 TBR 11/1/11	11/18/2011	338.64	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	216.77
					A.0000.0445.0000	81.11
					SM.4540.0498.0000	5.90
					SW.8310.0498.0000	34.86
1111107 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	223.88
					A.0000.0445.0000	83.77
					SM.4540.0498.0000	6.09
					SW.8310.0498.0000	36.00
1111108 TBR 11/1/11	11/18/2011	349.74	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	223.88
					A.0000.0445.0000	83.77
					SM.4540.0498.0000	6.09
					SW.8310.0498.0000	36.00
1111109 TBR 11/1/11	11/18/2011	417.47	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	267.24
					A.0000.0445.0000	99.99
					SM.4540.0498.0000	7.27
					SW.8310.0498.0000	42.97
1111110 TBR 11/1/11	11/18/2011	354.80	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	227.12
					A.0000.0445.0000	84.98
					SM.4540.0498.0000	6.18
					SW.8310.0498.0000	36.52
1111111 TBR 11/1/11	11/18/2011	313.36	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	200.59
					A.0000.0445.0000	75.05
					SM.4540.0498.0000	5.46
					SW.8310.0498.0000	32.26
1111112 TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	146.88
					A.0000.0445.0000	54.96
					SM.4540.0498.0000	4.00
					SW.8310.0498.0000	23.62
1111113 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	86.71

						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111114 TBR 11/1/11	11/18/2011	127.37	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	81.53
						A.0000.0445.0000	30.51
						SM.4540.0498.0000	2.22
						SW.8310.0498.0000	13.11
1111115 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111116 TBR 11/1/11	11/18/2011	130.39	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	83.47
						A.0000.0445.0000	31.23
						SM.4540.0498.0000	2.27
						SW.8310.0498.0000	13.42
1111117 TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	113.24
						A.0000.0445.0000	42.37
						SM.4540.0498.0000	3.08
						SW.8310.0498.0000	18.21
1111118 TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	126.82
						A.0000.0445.0000	47.45
						SM.4540.0498.0000	3.45
						SW.8310.0498.0000	20.39
1111119 TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	113.24
						A.0000.0445.0000	42.37
						SM.4540.0498.0000	3.08
						SW.8310.0498.0000	18.21
1111120 TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	126.82
						A.0000.0445.0000	47.45
						SM.4540.0498.0000	3.45
						SW.8310.0498.0000	20.39
1111121 TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	146.88
						A.0000.0445.0000	54.96
						SM.4540.0498.0000	4.00
						SW.8310.0498.0000	23.62
1111122 TBR 11/1/11	11/18/2011	174.86	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	111.94
						A.0000.0445.0000	41.88
						SM.4540.0498.0000	3.04
						SW.8310.0498.0000	18.00
1111123 TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	113.24
						A.0000.0445.0000	42.37
						SM.4540.0498.0000	3.08
						SW.8310.0498.0000	18.21
1111124 TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	146.88
						A.0000.0445.0000	54.96
						SM.4540.0498.0000	4.00
						SW.8310.0498.0000	23.62
1111125 TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	126.82
						A.0000.0445.0000	47.45
						SM.4540.0498.0000	3.45
						SW.8310.0498.0000	20.39
1111126 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111127 TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	126.82
						A.0000.0445.0000	47.45
						SM.4540.0498.0000	3.45
						SW.8310.0498.0000	20.39
1111128 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36

2011 Vendor Activity.xls

1111129	TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	13.94 113.24 42.37 3.08 18.21
1111130	TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	113.24 42.37 3.08 18.21
1111131	TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	113.24 42.37 3.08 18.21
1111132	TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	146.88 54.96 4.00 23.62
1111133	TBR 11/1/11	11/18/2011	174.86	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	111.94 41.88 3.04 18.00
1111134	TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	86.71 32.44 2.36 13.94
1111135	TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	146.88 54.96 4.00 23.62
1111136	TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	86.71 32.44 2.36 13.94
1111137	TBR 11/1/11	11/18/2011	127.37	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	81.53 30.51 2.22 13.11
1111138	TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	113.24 42.37 3.08 18.21
1111139	TBR 11/1/11	11/18/2011	130.39	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	83.47 31.23 2.27 13.42
1111140	TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	113.24 42.37 3.08 18.21
1111141	TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	126.82 47.45 3.45 20.39
1111142	TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	126.82 47.45 3.45 20.39
1111143	TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	113.24 42.37 3.08 18.21
1111144	TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	146.88

						A.0000.0445.0000	54.96
						SM.4540.0498.0000	4.00
						SW.8310.0498.0000	23.62
1111145 TBR 11/1/11	11/18/2011	174.86	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	111.94
						A.0000.0445.0000	41.88
						SM.4540.0498.0000	3.04
						SW.8310.0498.0000	18.00
1111146 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111147 TBR 11/1/11	11/18/2011	229.46	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	146.88
						A.0000.0445.0000	54.96
						SM.4540.0498.0000	4.00
						SW.8310.0498.0000	23.62
1111148 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111149 TBR 11/1/11	11/18/2011	127.37	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	81.53
						A.0000.0445.0000	30.51
						SM.4540.0498.0000	2.22
						SW.8310.0498.0000	13.11
1111150 TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	113.24
						A.0000.0445.0000	42.37
						SM.4540.0498.0000	3.08
						SW.8310.0498.0000	18.21
1111151 TBR 11/1/11	11/18/2011	130.39	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	83.47
						A.0000.0445.0000	31.23
						SM.4540.0498.0000	2.27
						SW.8310.0498.0000	13.42
1111152 TBR 11/1/11	11/18/2011	176.90	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	113.24
						A.0000.0445.0000	42.37
						SM.4540.0498.0000	3.08
						SW.8310.0498.0000	18.21
1111153 TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	126.82
						A.0000.0445.0000	47.45
						SM.4540.0498.0000	3.45
						SW.8310.0498.0000	20.39
1111154 TBR 11/1/11	11/18/2011	198.11	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	126.82
						A.0000.0445.0000	47.45
						SM.4540.0498.0000	3.45
						SW.8310.0498.0000	20.39
1111155 TBR 11/1/11	11/18/2011	151.63	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	97.06
						A.0000.0445.0000	36.32
						SM.4540.0498.0000	2.64
						SW.8310.0498.0000	15.61
1111156 TBR 11/1/11	11/18/2011	130.39	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	83.47
						A.0000.0445.0000	31.23
						SM.4540.0498.0000	2.27
						SW.8310.0498.0000	13.42
1111157 TBR 11/1/11	11/18/2011	86.93	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	55.65
						A.0000.0445.0000	20.82
						SM.4540.0498.0000	1.51
						SW.8310.0498.0000	8.95
1111158 TBR 11/1/11	11/18/2011	135.45	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111159 TBR 11/1/11	11/18/2011	117.25	2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	75.06
						A.0000.0445.0000	28.08
						SM.4540.0498.0000	2.04

2011 Vendor Activity.xls

1111160 TBR 11/1/11	11/18/2011	130.39 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	12.07 83.47 31.23 2.27 13.42
1111161 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111162 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111163 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111164 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111165 TBR 11/1/11	11/18/2011	151.63 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	97.06 36.32 2.64 15.61
1111166 TBR 11/1/11	11/18/2011	130.39 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	83.47 31.23 2.27 13.42
1111167 TBR 11/1/11	11/18/2011	86.93 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	55.65 20.82 1.51 8.95
1111168 TBR 11/1/11	11/18/2011	135.45 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	86.71 32.44 2.36 13.94
1111169 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111170 TBR 11/1/11	11/18/2011	130.39 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	83.47 31.23 2.27 13.42
1111171 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111172 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111173 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04
1111174 TBR 11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	75.06 28.08 2.04 12.07
1111175 TBR 11/1/11	11/18/2011	151.63 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012	A.1964.0498.0000	97.06

2011 Vendor Activity.xls

						A.0000.0445.0000	36.32
						SM.4540.0498.0000	2.64
						SW.8310.0498.0000	15.61
1111176 TBR	11/1/11	11/18/2011	130.39 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	83.47
						A.0000.0445.0000	31.23
						SM.4540.0498.0000	2.27
1111177 TBR	11/1/11	11/18/2011	86.93 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		SW.8310.0498.0000	13.42
						A.1964.0498.0000	55.65
						A.0000.0445.0000	20.82
						SM.4540.0498.0000	1.51
						SW.8310.0498.0000	8.95
1111178 TBR	11/1/11	11/18/2011	135.45 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	86.71
						A.0000.0445.0000	32.44
						SM.4540.0498.0000	2.36
						SW.8310.0498.0000	13.94
1111179 TBR	11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	75.06
						A.0000.0445.0000	28.08
						SM.4540.0498.0000	2.04
						SW.8310.0498.0000	12.07
1111180 TBR	11/1/11	11/18/2011	130.39 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	83.47
						A.0000.0445.0000	31.23
						SM.4540.0498.0000	2.27
						SW.8310.0498.0000	13.42
1111181 TBR	11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	75.06
						A.0000.0445.0000	28.08
						SM.4540.0498.0000	2.04
						SW.8310.0498.0000	12.07
1111182 TBR	11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	75.06
						A.0000.0445.0000	28.08
						SM.4540.0498.0000	2.04
						SW.8310.0498.0000	12.07
1111183 TBR	11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	75.06
						A.0000.0445.0000	28.08
						SM.4540.0498.0000	2.04
						SW.8310.0498.0000	12.07
1111184 TBR	11/1/11	11/18/2011	117.25 2009 REFUND TRUMP PARK 5.19-1-	108458 01/13/2012		A.1964.0498.0000	75.06
						A.0000.0445.0000	28.08
						SM.4540.0498.0000	2.04
						SW.8310.0498.0000	12.07
						TOTAL :	57,417.57
0000012041	WAYNE FAZZINGA & CO., INC.						
1112754 TOWN HALL	12/29/2011		1,481.35 ROOF REPAIRS	108932 02/21/2012		A.1620.0416.0000	1,481.35
1112755 YCCC	12/30/2011		305.25 ROOF REPAIRS	108932 02/21/2012		A.1625.0416.0000	305.25
						TOTAL :	1,786.60
0000004834	WAYNE MARTIN ENTERPRISE						
1106956 QUINL.TANK	12/16/2010		2,558.08 LIGHTNING DAMAGE REPAIR	106904 09/14/2011		SW.8320.0416.0000	2,558.08
1106957 QUINL.TANK	12/17/2010		2,427.77 PREVENT.LGT.STRIKE UPGRADE	106904 09/14/2011		SW.8320.0416.0000	2,427.77
1113060 FR HILL TANK	12/21/2011		1,470.00 REPAIR DEVAR RADIO TRANSMITTER	109175 03/02/2012		SW.8320.0416.0000	1,470.00
1113061 FR HILL TANK	12/21/2011		450.00 INSTALL GROUNDING ROD	109175 03/02/2012		SW.8320.0416.0000	450.00
1113062 MHGN TANK	12/21/2011		2,666.66 DEVAR RADIO TRANSMITTER W/ANT	109175 03/02/2012		SW.8320.0416.0000	2,666.66
1113063 MHGN TANK	12/21/2011		850.00 INST RADIO TRANS W/ LGT PROTEC	109175 03/02/2012		SW.8320.0416.0000	850.00
1113064 QUINLAN TANK	12/21/2011		850.00 INST LND LINE MODEM-COMM.TRNSF	109175 03/02/2012		SW.8320.0416.0000	850.00

2011 Vendor Activity.xls

1113065	QUINLAN TANK	12/21/2011	850.00 INST LND LINE MODEM-DATA LOGGE	109175 03/02/2012	SW.8320.0416.0000	850.00
TOTAL :						12,122.51
0000002026	WCC/NYSAA					
1100936	2011	02/16/2011	300.00 DUES: GIRDLESTONE	104491 03/17/2011	A.1355.0428.0000	300.00
1100937	2011	02/16/2011	30.00 DUES: PROCTOR	104491 03/17/2011	A.1355.0428.0000	30.00
1100938	2011	02/16/2011	30.00 DUES: PENNER	104491 03/17/2011	A.1355.0428.0000	30.00
TOTAL :						360.00
0000010864	WEBCASTING.COM, INC					
1100746	24403	01/04/2011	250.00 TB MTG WEBCAST	104430 03/15/2011	A.1010.0490.0000	250.00
1102371	25764	03/01/2011	250.00 TB MTG WEBCAST	105114 05/02/2011	A.1010.0490.0000	250.00
1102372	25764	03/15/2011	250.00 TB MTG WEBCAST	105114 05/02/2011	A.1010.0490.0000	250.00
1103214	26388	04/05/2011	250.00 TB MTG WEBCAST	105434 05/20/2011	A.1010.0490.0000	250.00
1103215	26388	04/20/2011	250.00 TB MTG WEBCAST	105434 05/20/2011	A.1010.0490.0000	250.00
1104382	27095	05/03/2011	250.00 TB MTG WEBCAST	105878 06/28/2011	A.1010.0490.0000	250.00
1104383	27095	05/17/2011	250.00 TB MTG WEBCAST	105878 06/28/2011	A.1010.0490.0000	250.00
1105310	27843	06/07/2011	250.00 TB MTG WEBCAST	106295 07/20/2011	A.1010.0490.0000	250.00
1105311	27843	06/21/2011	250.00 TB MTG WEBCAST	106295 07/20/2011	A.1010.0490.0000	250.00
1106673	28560	07/05/2011	250.00 TB MTG WEBCAST	106800 09/08/2011	A.1010.0490.0000	250.00
1106674	29271	08/02/2011	250.00 TB MTG WEBCAST	106800 09/08/2011	A.1010.0490.0000	250.00
TOTAL :						2,750.00
0000002028	WEBCO BRAKE & CLUTCH INC.					
1102876	344033	02/28/2011	669.50 HWY CLUTCH TR#40	105310 05/10/2011	D.5130.0403.0000	669.50
1110020	348470	08/26/2011	134.66 HWY PARTS	107892 12/06/2011	D.5130.0403.0000	134.66
1110021	348607	09/02/2011	25.32 HWY PARTS	107892 12/06/2011	D.5130.0403.0000	25.32
1110022	348640	09/06/2011	158.12 HWY PARTS	107892 12/06/2011	D.5130.0403.0000	158.12
1110023	348784	09/12/2011	13.82 HWY PARTS	107892 12/06/2011	D.5130.0403.0000	13.82
1111197	345010	04/08/2011	128.60 HWY #57 SHOCKS (2)	108320 01/09/2012	D.5130.0403.0000	128.60
1111198	350481	04/29/2011	396.11 HWY SHOES/DRUM/SEALS+BOLTS	108320 01/09/2012	D.5130.0403.0000	396.11
1111199	345570	05/02/2011	185.00 HWY DRUM (1) +BOLT ASSY (10)	108320 01/09/2012	D.5130.0403.0000	185.00
1111200	346024	05/20/2011	168.00 HWY #40 SHOES (2)	108320 01/09/2012	D.5130.0403.0000	168.00
1111201	350482	05/20/2011	589.62 HWY #40 SHOES/DRUM+BRK.KIT (2E	108320 01/09/2012	D.5130.0403.0000	589.62
1111202	349312	09/30/2011	23.60 HWY BRAKE LINE + CLIPS	108320 01/09/2012	D.5130.0403.0000	23.60
1111203	349314	09/30/2011	248.00 HWY DASH CONTROL VALVE	108320 01/09/2012	D.5130.0403.0000	248.00
1111204	349395	10/04/2011	63.97 HWY BRAKE+WHEEL ATTACHINGS	108320 01/09/2012	D.5130.0403.0000	63.97
1111205	349630	10/13/2011	106.14 HWY #47 BACK PLATES (2)	108320 01/09/2012	D.5130.0403.0000	106.14
1111206	349820	10/20/2011	122.85 HWY #43 PAD + ROTORS (2)	108320 01/09/2012	D.5130.0403.0000	122.85
1111207	350335	11/10/2011	83.56 HWY #56 BK.BRAKE PAD SET	108320 01/09/2012	D.5130.0403.0000	83.56
1111208	350335	11/10/2011	282.08 HWY #56 BK.ROTORS (2)	108320 01/09/2012	D.5130.0403.0000	282.08
1111209	350335	11/10/2011	19.80 HWY #56 BK.BOLTS (10)	108320 01/09/2012	D.5130.0403.0000	19.80
1111210	350335	11/10/2011	346.36 HWY #56 BK.CALIPER+SEALS (2 EA	108320 01/09/2012	D.5130.0403.0000	346.36
1111211	350446	11/16/2011	92.26 HWY #56 FRONT BRAKE PAD SET	108320 01/09/2012	D.5130.0403.0000	92.26
1111212	350446	11/16/2011	261.66 HWY #56 FRONT ROTORS (2)	108320 01/09/2012	D.5130.0403.0000	261.66
1111213	350446	11/16/2011	21.00 HWY #56 FRONT BOLTS (15)	108320 01/09/2012	D.5130.0403.0000	21.00
1111214	350446	11/16/2011	369.32 HWY #56 FRONT CALIPERS+SEALS (	108320 01/09/2012	D.5130.0403.0000	369.32
1111215	350474	11/16/2011	367.80 HWY #55 DUST SHIELD+DRUM (2EA)	108320 01/09/2012	D.5130.0403.0000	367.80
1111216	350480	11/16/2011	203.90 HWY DRUM (1)+BOLT ASSY (10)	108320 01/09/2012	D.5130.0403.0000	203.90
1111217	350506	11/17/2011	469.64 HWY SHOE KIT+DRUM (2EA)	108320 01/09/2012	D.5130.0403.0000	469.64

2011 Vendor Activity.xls

111218 350506	11/17/2011	130.37 HWY BOLTS (15)+SEALS (2)	108320 01/09/2012	D.5130.0403.0000	130.37
1112265 350187	11/04/2011	92.36 HWY SHOCK ABSORBERS	108667 02/02/2012	D.5130.0403.0000	92.36
1112266 350745	11/30/2011	73.41 HWY VALVE, AIR CHAMBER	108667 02/02/2012	D.5130.0403.0000	73.41
1112267 351048	12/14/2011	729.81 HWY BACK PLATE, DRUM CALIBER	108667 02/02/2012	D.5130.0403.0000	729.81
1112268 351061	12/15/2011	517.40 HWY SHOE KIT, AIR CHAMBER	108667 02/02/2012	D.5130.0403.0000	517.40
1112269 350508	11/17/2011	7.19 HWY QUICK RELEASE VALVE	108667 02/02/2012	D.5130.0403.0000	7.19
1112897 351331	12/29/2011	838.48 HWY CLUTCH/PARTS TR #19	109018 02/28/2012	D.5130.0403.0000	838.48

TOTAL : 7,939.71

0000007686 WEBER'S LAWN CARE, INC.

1102447 46096	03/31/2011	3,950.00 SC LAKE/N. RIDGE TREE REMOVAL	105148 05/03/2011	SC.7180.0416.0000	3,950.00
1103818 49605	04/04/2011	475.00 SC SPRING CLEAN UP	105672 06/08/2011	SC.7180.0416.0000	475.00
1103819 49605	04/06/2011	500.00 SC SEEDING	105672 06/08/2011	SC.7180.0416.0000	500.00
1103820 496050	04/25/2011	50.00 SC LAWN CUT	105672 06/08/2011	SC.7180.0416.0000	50.00
1104715 51442	03/30/2011	350.00 MB SPRING CLEAN UP	106067 07/08/2011	MB.7180.0416.0000	350.00
1104716 51441	04/25/2011	65.00 MB LAWN CUT	106067 07/08/2011	MB.7180.0416.0000	65.00
1106782 54868	05/02/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106783 54868	05/09/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106784 54868	05/23/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106785 54868	05/31/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106786 54864	06/06/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106787 54864	06/13/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106788 54864	06/20/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106789 54864	06/27/2011	50.00 SW LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106790 54865	07/05/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106791 54865	07/11/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106792 54868	07/18/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106793 54865	07/26/2011	50.00 SC LAWN CUT	106835 09/09/2011	SC.7180.0416.0000	50.00
1106904 51076	05/24/2011	1,850.00 MB WEED/MULCH PLAY AREA	106888 09/13/2011	MB.7180.0416.0000	1,850.00
1106905 51076	05/02/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106906 51076	05/09/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106907 51076	05/23/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106908 51076	05/31/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106909 51076	05/24/2011	1,350.00 MB TREE REMOVAL	106888 09/13/2011	MB.7180.0416.0000	1,350.00
1106910 53158	06/06/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106911 53158	06/13/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106912 53158	06/20/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1106913 53158	06/27/2011	65.00 MB LAWN CUTTING	106888 09/13/2011	MB.7180.0416.0000	65.00
1107237 54869	07/05/2011	65.00 MB LAWN CUTTING	106987 09/16/2011	MB.7180.0416.0000	65.00
1107238 54869	07/11/2011	65.00 MB LAWN CUTTING	106987 09/16/2011	MB.7180.0416.0000	65.00
1107239 54869	07/18/2011	65.00 MB LAWN CUTTING	106987 09/16/2011	MB.7180.0416.0000	65.00
1107240 54869	07/26/2011	65.00 MB LAWN CUTTING	106987 09/16/2011	MB.7180.0416.0000	65.00
1108576 57047	08/01/2011	50.00 SC LAWN CUT	107414 10/24/2011	SC.7180.0416.0000	50.00
1108577 57047	08/08/2011	50.00 SC LAWN CUT	107414 10/24/2011	SC.7180.0416.0000	50.00
1108578 57047	08/16/2011	50.00 SC LAWN CUT	107414 10/24/2011	SC.7180.0416.0000	50.00
1108579 57047	08/22/2011	50.00 SC LAWN CUT	107414 10/24/2011	SC.7180.0416.0000	50.00
1108580 57047	08/30/2011	50.00 SC LAWN CUT	107414 10/24/2011	SC.7180.0416.0000	50.00
1110454 60145	09/01/2011	150.00 SC CLEAN UP	108104 12/21/2011	SC.7180.0416.0000	150.00
1110455 60145	09/06/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110456 60145	09/12/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110457 60145	09/19/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110458 60145	09/26/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110459 60146	10/03/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110460 60146	10/11/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110461 60146	10/18/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1110462 60146	10/24/2011	50.00 SC LAWN CUT	108104 12/21/2011	SC.7180.0416.0000	50.00
1113080 61981	05/24/2011	450.00 MB SPREAD SAND W/ MACHINE	109179 03/02/2012	MB.7180.0416.0000	450.00
1113081 61984	08/01/2011	65.00 MB LAWN CUT	109179 03/02/2012	MB.7180.0416.0000	65.00
1113082 61984	08/08/2011	65.00 MB LAWN CUT	109179 03/02/2012	MB.7180.0416.0000	65.00

2011 Vendor Activity.xls

1113083	61984	08/16/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113084	61984	08/22/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113085	61984	08/30/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113086	61985	09/06/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113087	61985	09/12/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113088	61985	09/19/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113089	61985	09/26/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113090	61986	10/03/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113091	61986	10/11/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113092	61986	10/18/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113093	61986	10/24/2011	65.00 MB LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	65.00	
1113094	61987	11/30/2011	300.00 MB FALL CLEAN UP/LAWN CUT	109179	03/02/2012	MB.7180.0416.0000	300.00	
							TOTAL :	12,365.00
0000011976	WEDDING-PRETNAR , MOLLYSUE							
1107377	106510	08/09/2011	180.00 RE: SOCCER CAMP (2)	107039	09/22/2011	A.0000.2001.0000	180.00	
							TOTAL :	180.00
0000011592	WEINBAUM , LINDA							
1100232	1/12/11	02/15/2011	50.00 LIB PRG: ADULT ART	104071	02/18/2011	L.7410.0430.0000	50.00	
1101575	2/9/11	03/23/2011	50.00 LIB PROGRAM	104796	03/31/2011	L.7410.0430.0000	50.00	
1101576	3/9/11	03/23/2011	50.00 LIB PROGRAM	104796	03/31/2011	L.7410.0430.0000	50.00	
1103668	4/6/11	04/26/2011	50.00 LIB PRG: ADULT ART	105607	05/31/2011	L.7410.0430.0000	50.00	
1104224	5/4/11	06/07/2011	50.00 LIB PRG: ADULT ART	105841	06/24/2011	L.7410.0430.0000	50.00	
1108944	9/14/11	10/12/2011	50.00 LIB PRG ADULT ART	107541	10/28/2011	L.7410.0430.0000	50.00	
							TOTAL :	300.00
0000011859	WEISS , ELIZABETH							
1104866	1181	07/05/2011	500.00 REL DRIVEWAY PERMIT	106174	07/13/2011	T.0000.0031.0000	500.00	
							TOTAL :	500.00
0000007210	WELLS FARGO RE TAX SERV							
1100005	0542619	01/04/2011	1,404.09 REF DUP 2010 TOWN/COUNTY	103570	01/10/2011	A.0000.0690.0000	1,404.09	
1101929	2764000	04/05/2011	4,418.09 REF DUP 2010 SCHOOL 22	104940	04/13/2011	A.0000.0690.0000	4,418.09	
1102345	1674500	04/20/2011	2,633.69 REF DUP 2010 SCHOOL 22	105108	05/02/2011	A.0000.0690.0000	2,633.69	
1104107	1044060	06/07/2011	3,504.27 REF DUP 2010 SCHOOL 21	105792	06/21/2011	A.0000.0690.0000	3,504.27	
1104358	2417000	06/21/2011	4,065.73 REF DUP 2010 SCHOOL 22	105871	06/28/2011	A.0000.0690.0000	4,065.73	
1104359	0541604	06/21/2011	599.66 REF DUP 2010 SCHOOL 21	105871	06/28/2011	A.0000.0690.0000	599.66	
1104360	4451751	06/21/2011	4,305.15 REF DUP 2010 SCHOOL 22	105871	06/28/2011	A.0000.0690.0000	4,305.15	
1104361	0101500	06/21/2011	2,942.09 REF DUP 2010 SCHOOL 21	105871	06/28/2011	A.0000.0690.0000	2,942.09	
1104362	1486000	06/21/2011	3,410.58 REF DUP 2010 SCHOOL 21	105871	06/28/2011	A.0000.0690.0000	3,410.58	
1104363	2060000	06/21/2011	4,124.45 REF DUP 2010 SCHOOL 22	105871	06/28/2011	A.0000.0690.0000	4,124.45	
1104364	3017500	06/21/2011	2,294.88 REF DUP 2010 SCHOOL 22	105871	06/28/2011	A.0000.0690.0000	2,294.88	
1104365	1070500	06/21/2011	2,051.97 REF DUP 2010 SCHOOL 21	105871	06/28/2011	A.0000.0690.0000	2,051.97	
1104366	3870500	06/21/2011	3,591.39 REF DUP 2010 SCHOOL 22	105871	06/28/2011	A.0000.0690.0000	3,591.39	
1106059	3992500	08/02/2011	2,091.59 REF DUP 2010 SCHOOL 22	106596	08/12/2011	A.0000.0690.0000	2,091.59	

2011 Vendor Activity.xls

1106060	1451063	08/02/2011	1,021.30 REF DUP 2010 SCHOOL 21	106596	08/12/2011	A.0000.0690.0000	1,021.30	
1106670	2504500	09/06/2011	4,453.65 REF DUP 2011 TOWN/COUNTY	106798	09/08/2011	A.0000.0690.0000	4,453.65	
1107616	4452071	09/20/2011	4,508.44 REF DUP 2010 SCHOOL 22	107102	09/26/2011	A.0000.0690.0000	4,508.44	
							TOTAL :	51,421.02
0000006381	WELSCH, PAUL							
1100461		01/31/2011	124.99 RE: BOOTS	104283	03/01/2011	D.5110.0434.0000	124.99	
							TOTAL :	124.99
0000011889	WENK , JENNA							
1106622	8/1-8/4/11	08/12/2011	475.00 FIELD HOCKEY CAMP	106775	08/29/2011	A.7320.0425.0000	475.00	
							TOTAL :	475.00
0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES							
1109356	10011	11/15/2011	2,180.00 CALC.CHLORIDE 12,500 LBS TOWNW	107702	11/17/2011	A.1110.0416.0000 A.3120.0416.0000 A.7110.0416.0000 A.7180.0451.0000 A.1625.0416.0000 L.7410.0416.0000	174.40 261.60 872.00 436.00 305.20 130.80	
							TOTAL :	2,180.00
0000002038	WEST CTY CHIEFS POLICE ASSOC							
1100218	2011	01/01/2011	250.00 2011 MEMBERSHIP: MCMAHON	104060	02/18/2011	A.3120.0428.0000	250.00	
							TOTAL :	250.00
0000002039	WEST CTY CLERK							
1100002		01/10/2011	220.00 FILING FEE: 2009 LIENS	103567	01/10/2011	A.1420.0444.0000	220.00	
1100095	LIENS	01/14/2011	230.00 46 REDEMPTIONS 2008 LIENS	103852	02/03/2011	A.1330.0411.0000	230.00	
1100096	LIENS	01/14/2011	370.00 74 REDEMPTIONS 2007 LIENS	103852	02/03/2011	A.1330.0411.0000	370.00	
1100097	LIENS	01/14/2011	140.00 28 REDEMPTIONS 2006 LIENS	103852	02/03/2011	A.1330.0411.0000	140.00	
1100098	LIENS	01/14/2011	105.00 21 REDEMPTIONS 2005 LIENS	103852	02/03/2011	A.1330.0411.0000	105.00	
1100099	LIENS	01/14/2011	35.00 7 REDEMPTIONS 2004 LIENS	103852	02/03/2011	A.1330.0411.0000	35.00	
1100100	LIENS	01/14/2011	20.00 4 REDEMPTIONS 2003 LIENS	103852	02/03/2011	A.1330.0411.0000	20.00	
1100101	LIENS	01/14/2011	40.00 8 REDEMPTIONS 2002 LIENS	103852	02/03/2011	A.1330.0411.0000	40.00	
1100102	LIENS	01/14/2011	20.00 4 REDEMPTIONS 2001 LIENS	103852	02/03/2011	A.1330.0411.0000	20.00	
1100103	LIENS	01/14/2011	5.00 1 REDEMPTIONS 2000 LIENS	103852	02/03/2011	A.1330.0411.0000	5.00	
1102920	15.16-2-57	04/18/2011	310.00 BURGE/REC+FILING FEES	105331	05/17/2011	A.1420.0427.0000	310.00	
1103132	LIENS	05/17/2011	305.00 61 REDEMPTION 2008	105415	05/20/2011	A.1330.0411.0000	305.00	
1103133	LIENS	05/17/2011	105.00 21 REDEMPTION 2007	105415	05/20/2011	A.1330.0411.0000	105.00	
1103134	LIENS	05/17/2011	40.00 8 REDEMPTION 2006	105415	05/20/2011	A.1330.0411.0000	40.00	
1103135	LIENS	05/17/2011	30.00 6 REDEMPTION 2005	105415	05/20/2011	A.1330.0411.0000	30.00	

2011 Vendor Activity.xls

1103136	LIENS	05/17/2011	25.00	5 REDEMPTION 2004	105415	05/20/2011	A.1330.0411.0000	25.00
1103137	LIENS	05/17/2011	15.00	3 REDEMPTION 2003	105415	05/20/2011	A.1330.0411.0000	15.00
1103138	LIENS	05/17/2011	10.00	2 REDEMPTION 2002	105415	05/20/2011	A.1330.0411.0000	10.00
1103139	LIENS	05/17/2011	5.00	1 REDEMPTION 2001	105415	05/20/2011	A.1330.0411.0000	5.00
1103140	LIENS	05/17/2011	5.00	1 REDEMPTION 2000	105415	05/20/2011	A.1330.0411.0000	5.00
1103141	LIENS	05/17/2011	5.00	1 REDEMPTION 1999	105415	05/20/2011	A.1330.0411.0000	5.00
1103492	48.11-3-68	05/04/2011	0.50	FILING PARKLAND-DORCHESTER DR	105527	05/25/2011	A.1410.0411.0000	0.50
1103493	27.18-2-.53	05/04/2011	0.50	FILING PARKLAND-191 LODER	105527	05/25/2011	A.1410.0411.0000	0.50
1103494	37.06-1-12	05/04/2011	0.50	FILING PARKLAND-226 VAN CT CIR	105527	05/25/2011	A.1410.0411.0000	0.50
1104438	LIENS	06/27/2011	430.00	86 REDEMPTION 2009	105895	06/29/2011	A.1330.0411.0000	430.00
1104439	LIENS	06/27/2011	225.00	45 REDEMPTION 2008	105895	06/29/2011	A.1330.0411.0000	225.00
1104440	LIENS	06/27/2011	170.00	34 REDEMPTION 2007	105895	06/29/2011	A.1330.0411.0000	170.00
1104441	LIENS	06/27/2011	105.00	21 REDEMPTION 2006	105895	06/29/2011	A.1330.0411.0000	105.00
1104442	LIENS	06/27/2011	20.00	4 REDEMPTION 2005	105895	06/29/2011	A.1330.0411.0000	20.00
1104443	LIENS	06/27/2011	10.00	2 REDEMPTION 2004	105895	06/29/2011	A.1330.0411.0000	10.00
1106042		07/27/2011	220.00	FILING FEE/2010 DELINQUENT TAX	106584	08/12/2011	A.1330.0411.0000	220.00
1107544	15.08-3-19	08/26/2011	315.00	FILING FEE/STRAWBERRY MEADOWS	107084	09/26/2011	A.1420.0444.0000	315.00
1112379	17.18-1-11	12/21/2011	95.00	FILING EASMT: SARUBBI	108715	02/03/2012	A.1420.0444.0000	95.00
TOTAL :								3,631.50
0000008869	WEST CTY DA							
1103752		04/28/2011	79.65	GARRITY CASE #09-6433	105640	06/06/2011	TE.0000.0079.0001	79.65
1103753		04/28/2011	18.90	BASS CASE #08-2532	105640	06/06/2011	TE.0000.0079.0001	18.90
1103754		04/28/2011	20.79	GRIGOROFF CASE #08-2532	105640	06/06/2011	TE.0000.0079.0001	20.79
TOTAL :								119.34
0000002041	WEST CTY DEF-REFUSE DIST #							
1100506	1/11	02/14/2011	24,364.17	REFUSE 1/11	104345	03/11/2011	SR.8160.0450.0000	24,364.17
1102055	2/11	03/10/2011	19,804.57	REFUSE 2/11	104999	04/22/2011	SR.8160.0450.0000	19,804.57
1102765	3/11	04/14/2011	33,654.96	REFUSE 3/11	105280	05/10/2011	SR.8160.0450.0000	33,654.96
1103935	4/11	05/13/2011	34,287.20	REFUSE 4/11	105711	06/09/2011	SR.8160.0450.0000	34,287.20
1104880	5/11	06/13/2011	32,670.65	REFUSE 5/11	106184	07/14/2011	SR.8160.0450.0000	32,670.65
1106487	6/11	07/20/2011	34,197.86	REFUSE 6/11	106733	08/26/2011	SR.8160.0450.0000	34,197.86
1107639	7/11	08/10/2011	30,765.57	REFUSE 7/11	107113	09/28/2011	SR.8160.0450.0000	30,765.57
1108761	8/11	09/16/2011	33,382.37	REFUSE 8/11	107464	10/27/2011	SR.8160.0450.0000	33,382.37
1110136	9/11	10/14/2011	36,092.31	REFUSE 9/11	107935	12/08/2011	SR.8160.0450.0000	36,092.31
1111706	10/11	11/18/2011	29,013.36	REFUSE 10/11	108490	01/20/2012	SR.8160.0450.0000	29,013.36
1112868	11/11	12/21/2011	29,495.23	REFUSE 11/11	108979	02/22/2012	SR.8160.0450.0000	29,495.23
1113202	12/11	01/25/2012	29,339.51	REFUSE 12/11	109317	03/14/2012	SR.8160.0450.0000	29,339.51
TOTAL :								367,067.76
0000003415	WEST CTY DEPT HEALTH							
1100521	2011	02/18/2011	2,770.00	TOWN POOL PERMITS (6)	104352	03/11/2011	A.7180.0430.0000	2,770.00
1100522	2011	02/18/2011	275.00	SPRK.LK BEACH PERMIT 2011	104352	03/11/2011	A.7180.0430.0000	275.00
1101218	2011	03/04/2011	275.00	SC BEACH PERMIT	104635	03/23/2011	SC.7180.0444.0000	275.00
1101350	2011	03/25/2011	275.00	MB PERMIT 2011	104697	03/28/2011	MB.7180.0416.0000	275.00
1103311	2011	05/16/2011	275.00	SL BEACH PERMIT	105457	05/23/2011	SL.7180.0416.0000	275.00
TOTAL :								3,870.00

2011 Vendor Activity.xls

0000002040	WEST CTY DEPT CMH						
1112470 2010	12/21/2011	6,090.00	EMPLOYEE ASSISTANCE 2010	108770 02/07/2012	A.9000.0815.0000	2,940.00	
					D.9000.0815.0000	1,120.00	
					L.9000.0815.0000	525.00	
					SR.9000.0815.0000	455.00	
					SW.9000.0815.0000	700.00	
					YS.9000.0815.0000	350.00	
1112471 2011	12/21/2011	5,915.00	EMPLOYEE ASSISTANCE 2011	108770 02/07/2012	A.9000.0815.0000	2,975.00	
					D.9000.0815.0000	1,050.00	
					L.9000.0815.0000	560.00	
					SR.9000.0815.0000	455.00	
					SW.9000.0815.0000	525.00	
					YS.9000.0815.0000	350.00	
						TOTAL :	12,005.00
0000004357	WEST CTY DEPT FINANCE						
1104205 2011	06/21/2011	73,961.81	MUNI CHRGBK ELECTION COSTS	105825 06/24/2011	A.1450.0490.0000	73,961.81	
1104257 2011	05/25/2011	12,012,256.20	60% COUNTY TAX LEVY	2826 05/25/2011	A.0000.0663.0000	12,012,256.20	
1109554 2011	10/17/2011	8,008,170.80	40% COUNTY TAX LEVY	2905 10/17/2011	A.0000.0663.0000	8,008,170.80	
						TOTAL :	20,094,388.81
0000002043	WEST CTY DEPT HEALTH						
1100366 4/11-3/16	02/07/2011	920.00	WPC 7 TANKS: 5YR RENEWAL	104228 02/25/2011	YS.8130.0463.0000	920.00	
1106668 9/18/11-9/17/16	08/08/2011	1,155.00	SW TANKS (6):5 YR RENEWAL	106796 09/08/2011	SW.8340.0416.0000	1,155.00	
						TOTAL :	2,075.00
0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
1100057 2011	01/01/2011	275.00	KWD CERT TO OPERATE 2011	103743 01/26/2011	SW2.8320.0491.0000	275.00	
1100058 2011	01/01/2011	830.00	SW CERT TO OPERATE 2011	103743 01/26/2011	SW.8320.0491.0000	830.00	
1100105 2011	01/01/2011	965.00	YS CERT TO OPER. DSCHRG 2011	103854 02/03/2011	YS.8130.0491.0000	965.00	
1109497 3-048550	10/03/2011	790.00	HWY BULK STOR.PERMIT 5YR (5 TA	107734 11/28/2011	D.5140.0430.0000	790.00	
						TOTAL :	2,860.00
0000002045	WEST CTY DEPT LABS & RESEARCH						
1102521 2/11	02/08/2011	2,160.00	SW WATER EXAMS	105175 05/04/2011	SW.8330.0449.0000	2,160.00	
						TOTAL :	2,160.00
0000002543	WEST CTY DEPT PLANNING						
1105263 2011	06/17/2011	170,625.00	HEMLOCK HILL CLOSING	2843 06/17/2011	C.1940.0209.0000	170,625.00	

						TOTAL :	170,625.00
0000003247	WEST CTY DEPT SR PROGRAMS & SERVICES-DSPS						
1104532	6/22/11	06/12/2011	144.00	SENIOR PICNIC (36)	105936 06/30/2011	TE.0000.0073.0000	144.00
						TOTAL :	144.00
0000008615	WEST CTY DETECTIVE ASSN						
1100182	2011	01/13/2011	25.00	DUES: TAUSZ	104032 02/16/2011	A.3120.0428.0000	25.00
1100183	2011	01/13/2011	25.00	DUES: SHANAHAN	104032 02/16/2011	A.3120.0428.0000	25.00
1100184	2011	01/13/2011	25.00	DUES: PERROTTO	104032 02/16/2011	A.3120.0428.0000	25.00
1100185	2011	01/13/2011	25.00	DUES: LEWIS	104032 02/16/2011	A.3120.0428.0000	25.00
1100186	2011	01/13/2011	25.00	DUES: GULLERY	104032 02/16/2011	A.3120.0428.0000	25.00
1100187	2011	01/13/2011	25.00	DUES: DAVIS	104032 02/16/2011	A.3120.0428.0000	25.00
						TOTAL :	150.00
0000004274	WEST CTY HISTORICAL SOCIETY						
1106048	7/5/11	07/05/2011	12.00	LIB WEST.HISTORIAN 2 ISSUES	106590 08/12/2011	L.7410.0409.0000	12.00
1107885	2384	08/19/2011	85.00	LIB WESTCHESTER CEMETERIES	107204 10/04/2011	L.7410.0409.0000	85.00
						TOTAL :	97.00
0000004377	WEST CTY PRC						
1101135	2011	03/04/2011	765.00	COUNTY TOURNAMENT (9 TEAMS)	104585 03/22/2011	A.7320.0430.0000	765.00
						TOTAL :	765.00
0000010285	WEST CTY SHERIFF						
1106027	20110811042	08/11/2011	226.44	P/R INC. EXEC. 8/11/11	106578 08/11/2011	T.0000.0816.0000	226.44
1106469	20110825042	08/25/2011	251.60	P/R INC. EXEC. 8/25/11	106725 08/25/2011	T.0000.0816.0000	251.60
1106726	20110908042	09/08/2011	271.73	P/R INC. EXEC. 9/08/11	106818 09/08/2011	T.0000.0816.0000	271.73
1107491	20110922042	09/22/2011	239.02	P/R INC. EXEC. 9/22/11	107075 09/22/2011	T.0000.0816.0000	239.02
1107492	20110922044	09/22/2011	388.50	P/R INC. EXEC. 9/22/11	107076 09/22/2011	T.0000.0816.0000	388.50
1108022	20111006042	10/06/2011	176.12	P/R INC. EXEC. 10/06/11	107270 10/06/2011	T.0000.0816.0000	176.12
1108023	20111006044	10/06/2011	388.50	P/R INC. EXEC. 10/06/11	107271 10/06/2011	T.0000.0816.0000	388.50
1108490	20111020042	10/20/2011	251.60	P/R INC. EXEC. 10/20/11	107392 10/20/2011	T.0000.0816.0000	251.60
1108491	20111020044	10/20/2011	492.48	P/R INC. EXEC. 10/20/11	107393 10/20/2011	T.0000.0816.0000	492.48
1108994	20111103042	11/03/2011	251.60	P/R INC. EXEC. 11/03/11	107561 11/03/2011	T.0000.0816.0000	251.60
1108995	20111103044	11/03/2011	388.50	P/R INC. EXEC. 11/03/11	107563 11/03/2011	T.0000.0816.0000	388.50
1109378	20111117042	11/17/2011	364.83	P/R INC. EXEC. 11/17/11	107718 11/17/2011	T.0000.0816.0000	364.83
1109379	20111117044	11/17/2011	388.50	P/R INC. EXEC. 11/17/11	107720 11/17/2011	T.0000.0816.0000	388.50
1109668	20111201042	12/01/2011	251.60	P/R INC. EXEC. 12/01/11	107770 12/01/2011	T.0000.0816.0000	251.60
1109669	20111201044	12/01/2011	466.20	P/R INC. EXEC. 12/01/11	107772 12/01/2011	T.0000.0816.0000	466.20
1110374	20111215042	12/15/2011	251.60	P/R INC. EXEC. 12/15/11	108070 12/15/2011	T.0000.0816.0000	251.60
1110375	20111215044	12/15/2011	279.44	P/R INC. EXEC. 12/15/11	108072 12/15/2011	T.0000.0816.0000	279.44
1110927	20111229042	12/29/2011	377.41	P/R INC. EXEC. 12/29/11	108272 12/29/2011	T.0000.0816.0000	377.41

						TOTAL :	5,705.67
000002034	WEST CTY TOWN & CITY CLERKS ASSOC						
1100831 2011	01/01/2011	75.00 DUES: ROKER	104455 03/16/2011	A.1410.0428.0000	75.00		
1100939 2011	02/17/2011	108.00 QUAST LUNCHEONS (4)	104492 03/17/2011	A.1410.0428.0000	108.00		
1100940 2011	02/17/2011	108.00 ROKER LUNCHEONS (4)	104492 03/17/2011	A.1410.0428.0000	108.00		
						TOTAL :	291.00
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION						
1100451 2011	01/28/2011	20.00 DUES: R. FINN	104273 02/28/2011	A.3120.0428.0000	20.00		
1100452 2011	01/28/2011	20.00 DUES: S. LEWIS	104273 02/28/2011	A.3120.0428.0000	20.00		
						TOTAL :	40.00
0000003365	WEST LIBRARY ASSOC						
1100409 2011	01/21/2011	25.00 DUES/BARRESI	104259 02/28/2011	L.7410.0428.0000	25.00		
						TOTAL :	25.00
0000002055	WEST LIBRARY SYSTEM						
1101209 022511-1	02/25/2011	60.00 LIB RIBBONS/LABELS	104630 03/23/2011	L.7410.0402.0000	60.00		
1104053 6/11-5/12	05/05/2011	535.00 LIB B&T TITLE SRC MEM FEE	105762 06/15/2011	L.7410.0409.0000	535.00		
1104054 6/11-5/12	05/05/2011	110.00 LIB B & T SRC ADD'L USER FEE (	105762 06/15/2011	L.7410.0409.0000	110.00	
						TOTAL :	705.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS						
1100618 012011-2	01/20/2011	500.00 IP ADDRESS/HVAC SYST 1/11-12/1	104384 03/14/2011	L.7410.0483.0000	500.00		
1100941 1/11	02/01/2011	49.72 WESTLYNX OVERDUE POSTAGE	104493 03/17/2011	L.7410.0412.0000	49.72		
1101386 020711-31	02/07/2011	268.40 LIB BARCODES (8000)	104711 03/29/2011	L.7410.0402.0000	268.40		
1102056 2/11	03/01/2011	41.80 WESTLYNX OVERDUE POSTAGE	105000 04/22/2011	L.7410.0412.0000	41.80		
1102525 3/11	04/01/2011	20.68 WESTLYNX OVERDUE POSTAGE	105177 05/04/2011	L.7410.0412.0000	20.68		
1103616 4/11	05/02/2011	22.00 WESTLYNX OVERDUE POSTAGE	105584 05/31/2011	L.7410.0412.0000	22.00		
1104197 5/11	06/01/2011	40.48 WESTLYNX OVERDUE POSTAGE (92)	105819 06/24/2011	L.7410.0412.0000	40.48		
1105878 2011	07/01/2011	5,123.09 LIB BASE MEMBERSHIP	106508 08/05/2011	L.7410.0418.0000	5,123.09		
1105879 2011	07/01/2011	13,721.40 LIB ACTIVE CARDHOLDERS	106508 08/05/2011	L.7410.0418.0000	13,721.40		
1105880 2011	07/01/2011	42,722.46 LIB BORROWING BY PATRONS	106508 08/05/2011	L.7410.0418.0000	42,722.46		
1105881 2011	07/01/2011	7,063.56 LIC COLLECTION SIZE	106508 08/05/2011	L.7410.0418.0000	7,063.56		
1105882 2011	07/01/2011	10,276.25 LIB INTRA-LIB LOANS	106508 08/05/2011	L.7410.0418.0000	10,276.25		
1105883 2011	07/01/2011	28,735.23 LIB WLS SUPPORTED PC'S (29)	106508 08/05/2011	L.7410.0418.0000	28,735.23		
1105884 2011	07/01/2011	474.21 LIB LOCAL SUPPORTED PC'S (3)	106508 08/05/2011	L.7410.0418.0000	474.21		
1105885 2011	07/01/2011	-18,601.14 LIB TRANSITION ADJUSTMENT	106508 08/05/2011	L.7410.0418.0000	-18,601.14		
1105886 2011	07/01/2011	512.94 LIB ANNUAL FEES ADJUSTMENT	106508 08/05/2011	L.7410.0418.0000	512.94		
1106043 6/11	07/01/2011	44.00 WESTLYNX OVERDUE POSTAGE	106585 08/12/2011	L.7410.0412.0000	44.00		
1107197 072611-26	07/26/2011	200.70 LIB BARCODES (6,000)	106972 09/16/2011	L.7410.0402.0000	200.70		
1107640 7/11	08/01/2011	26.40 WESTLYNX OVERDUE POSTAGE	107114 09/28/2011	L.7410.0412.0000	26.40		

2011 Vendor Activity.xls

1109172 8/11	09/02/2011	22.88 WESTLYNX OVERDUE POSTAGE	107628 11/14/2011	L.7410.0412.0000	22.88
1110532 9/11	10/03/2011	23.76 WESTLYNX OVERDUE POSTAGE	108148 12/22/2011	L.7410.0412.0000	23.76
1110533 10/11	11/01/2011	46.64 WESTLYNX OVERDUE POSTAGE	108148 12/22/2011	L.7410.0412.0000	46.64
1112595 12/11	12/31/2011	41.36 WESTLYNX OVERDUE POSTAGE	108825 02/15/2012	L.7410.0412.0000	41.36
1113203 011312-28	01/13/2012	168.40 LIB BARCODES (5,000)	109319 03/14/2012	L.7410.0402.0000	168.40
1113204 11/11	11/30/2011	47.52 WESTLYNX OVERDUE POSTAGE	109318 03/14/2012	L.7410.0412.0000	47.52
TOTAL :					91,592.74
0000004291 WEST PAYMENT CENTER					
1100107 6070290826	12/28/2010	170.00 TAX #822077181 1/4/11	103856 02/03/2011	A.1330.0410.0000	170.00
1100621 6070177519	01/04/2011	68.00 HWY #822078368 12/17/10	104387 03/14/2011	D.5140.0430.0000	68.00
1100949 LEGAL	02/01/2011	750.00 1/11 WESTLAW ACCESS #822200325	104499 03/17/2011	A.1420.0438.0000	750.00
1101774 LEGAL	03/01/2011	766.00 2/11 WESTLAWS ACCESS	104876 04/08/2011	A.1420.0438.0000	766.00
1102066 LIB	02/01/2011	450.00 1/11 WESTLAWS ACCESS	105006 04/22/2011	L.7410.0409.0000	450.00
1102067 LIB	03/01/2011	450.00 2/11 WESTLAWS ACCESS	105006 04/22/2011	L.7410.0409.0000	450.00
1103312 LEGAL	04/01/2011	766.13 3/11 WESTLAWS ACCESS	105458 05/23/2011	A.1420.0438.0000	698.83
				A.1420.0438.0000	67.30
1103528 LIB	04/01/2011	450.00 3/11 WESTLAWS ACCESS #82237735	105540 05/25/2011	L.7410.0409.0000	450.00
1103804 822487074	03/04/2011	251.04 PLNG: GRANTS 3/2/11-3/1/12	105664 06/08/2011	A.8020.0410.0000	251.04
1104058 LEGAL	05/01/2011	833.33 4/11 WESTLAWS ACCESS #82273141	105765 06/15/2011	A.1420.0438.0000	833.33
1104059 LIB	05/01/2011	450.00 4/11 WESTLAWS ACCESS #82272457	105765 06/15/2011	L.7410.0409.0000	450.00
1105201 LEGAL	06/01/2011	833.33 5/11 WESTLAWS ACCESS #82291374	106259 07/19/2011	A.1420.0438.0000	833.33
1105389 823026431	06/04/2011	222.96 PLNG QUINLAN ZONING BULLETIN 6	106327 07/21/2011	A.8020.0410.0000	222.96
1105676 LIB	06/01/2011	450.00 5/11 WESTLAWS ACCESS #82290780	106444 08/03/2011	L.7410.0409.0000	450.00
1105751 LIB	07/01/2011	450.00 6/11 WESTLAWS ACCESS #82307870	106492 08/04/2011	L.7410.0409.0000	450.00
1106846 LEGAL	07/01/2011	841.33 6/11 WESTLAWS ACCESS #82308437	106858 09/12/2011	A.1420.0438.0000	841.33
1107210 LEGAL	08/01/2011	833.33 7/11 WESTLAW ACCESS #823258079	106979 09/16/2011	A.1420.0438.0000	833.33
1107211 LEGAL	09/01/2011	857.33 8/11 WESTLAW ACCESS #823446594	106979 09/16/2011	A.1420.0438.0000	857.33
1107212 LIB	08/01/2011	450.00 7/11 WESTLAWS ACCESS #82325245	106979 09/16/2011	L.7410.0409.0000	450.00
1109112 LEGAL	10/01/2011	841.33 9/11 WESTLAWS ACCESS	107605 11/10/2011	A.1420.0438.0000	841.33
1110033 LIB	09/01/2011	450.00 8/11 WESTLAW ACCESS	107899 12/06/2011	L.7410.0409.0000	450.00
1110034 LIB	10/01/2011	450.00 9/11 WESTLAW ACCESS	107899 12/06/2011	L.7410.0409.0000	450.00
1110756 LEGAL	11/01/2011	849.33 10/11 WESTLAWS ACCESS	108219 12/27/2011	A.1420.0438.0000	849.33
1111610 LIB	11/01/2011	450.00 10/11 WESTLAW ACCESS	108404 01/10/2012	L.7410.0409.0000	450.00
1112193 LEGAL	12/01/2011	833.33 11/11 WESTLAW ACCESS	108631 01/31/2012	A.1420.0438.0000	833.33
1112608 LIB	12/01/2011	450.00 11/11 WESTLAWS ACCESS	108830 02/15/2012	L.7410.0409.0000	450.00
1112609 LIB	01/01/2012	450.00 12/11 WESTLAWS ACCESS	108830 02/15/2012	L.7410.0409.0000	450.00
1112662 6076670280	12/07/2011	187.50 TAX #824255562 1/4/12	108868 02/16/2012	A.1330.0410.0000	187.50
1113050 6076660143	12/06/2011	75.00 HWY #824256188 1/4/12	109172 03/02/2012	A.5010.0410.0000	75.00
1113226 LEGAL	01/01/2012	704.04 12/11 WESTLAWS ACCESS	109327 03/14/2012	A.1420.0438.0000	704.04
TOTAL :					16,083.31
0000002421 WEST/PUT ASSOC OF TOWN SU					
1100403 20110	01/04/2011	180.00 DUES WPATS MTGS	104254 02/28/2011	A.1220.0428.0000	180.00
TOTAL :					180.00
0000009624 WESTCHESTER FENCER'S CLUB					
1102321 1/13-2/24/11	03/29/2011	264.00 YOUTH INTRO FENCING (3)	105090 04/28/2011	A.7320.0425.0000	264.00
1106799 4/14-5/26/11	07/12/2011	400.00 YOUTH INTRO FENCING (5)	106838 09/09/2011	A.7320.0425.0000	400.00

2011 Vendor Activity.xls

1107689	7/14-8/18/11	08/31/2011	480.00	YOUTH INTRO FENCING (6)	107127	09/28/2011	A.7320.0425.0000	480.00
1110631	9/22-11/3/11	11/30/2011	288.00	ADUTL INTRO FENCING (3)	108177	12/22/2011	A.7610.0425.0000	288.00
1110632	9/22-11/3/11	11/30/2011	440.00	YOUTH INTRO FENCING (5)	108177	12/22/2011	A.7320.0425.0000	440.00
TOTAL :								1,872.00
0000007973	WESTCHESTER LANDSCAPE GRP							
1111326	5/10-10/25/10	12/29/2011	715.00	AP LAWN CUTS (13)	108365	01/09/2012	AP.7180.0416.0000	715.00
1111327	3/26/10	12/29/2011	275.00	AP SPRING CLEAN UP	108365	01/09/2012	AP.7180.0416.0000	275.00
1111328	12/15/10	12/29/2011	275.00	AP FALL CLEAN UP	108365	01/09/2012	AP.7180.0416.0000	275.00
1112551	1610 WENONAH	08/30/2011	825.00	AP EMG. TREE SVC 8/29+30/11	108800	02/10/2012	AP.7180.0460.0000	825.00
TOTAL :								2,090.00
0000009689	WESTCHESTER NYSBOC							
1101561	2/17/11	03/10/2011	40.00	CONF/J. VENITUCCI	104791	03/31/2011	A.3620.0423.0000	40.00
1101562	3/16/11	03/10/2011	40.00	CONF/J. VENITUCCI	104791	03/31/2011	A.3620.0423.0000	40.00
1101563	4/21/11	03/10/2011	40.00	CONF/J. VENITUCCI	104791	03/31/2011	A.3620.0423.0000	40.00
1101564	5/19/11	03/10/2011	40.00	CONF/J. VENITUCCI	104791	03/31/2011	A.3620.0423.0000	40.00
1101658	2/17/11	03/10/2011	40.00	CONF/E. KOLISZ	104843	04/07/2011	A.3620.0423.0000	40.00
1101659	3/16/11	03/10/2011	40.00	CONF/E. KOLISZ	104843	04/07/2011	A.3620.0423.0000	40.00
1101660	4/21/11	03/10/2011	40.00	CONF/E. KOLISZ	104843	04/07/2011	A.3620.0423.0000	40.00
1101661	5/19/11	03/10/2011	40.00	CONF/E. KOLISZ	104843	04/07/2011	A.3620.0423.0000	40.00
1101662	2011	03/10/2011	42.00	DUES/E. KOLISZ	104843	04/07/2011	A.3620.0428.0000	42.00
TOTAL :								362.00
0000002050	WESTCHESTER TRACTOR INC							
1101121	I902677	02/01/2011	123.08	PR LOADER PARTS	104576	03/22/2011	A.7110.0418.0000	123.08
1102522	I903395	03/04/2011	126.00	SW BACKHOE - LITE	105176	05/04/2011	SW.8340.0418.0000	126.00
1102523	I903299A	03/04/2011	83.19	SW BACKHOE - HEAD LAMPS	105176	05/04/2011	SW.8340.0418.0000	83.19
1102524	I903653	03/18/2011	56.85	SW BACKHOE TIRE REPAIR KIT	105176	05/04/2011	SW.8340.0418.0000	56.85
1102877	I903475	03/14/2011	29.85	HWY FLEX COIL	105311	05/10/2011	D.5130.0403.0000	29.85
1103723	I904045A	04/12/2011	13.00	SW BACKHOE FUSE	105630	06/06/2011	SW.8340.0418.0000	13.00
1103724	I904045	04/07/2011	275.62	SW BACKHOE FILTERS	105630	06/06/2011	SW.8340.0418.0000	275.62
1103725	I904022	04/06/2011	2.60	SW BACKHOE FUSE	105630	06/06/2011	SW.8340.0418.0000	2.60
1103726	I904020	04/05/2011	-7.09	SW CREDIT MEMO	105630	06/06/2011	SW.8340.0418.0000	-7.09
1103727	I903994	04/05/2011	310.08	SW BACKHOE CABLES	105630	06/06/2011	SW.8340.0418.0000	310.08
1105877	I904671	05/11/2011	200.16	SW FORD BACKHOE PARTS	106507	08/05/2011	SW.8340.0418.0000	200.16
1107388	I904743	05/17/2011	77.63	HWY MOWER NUTS & BOLTS	107044	09/22/2011	D.5130.0403.0000	77.63
1107389	I904743	05/17/2011	99.57	HWY MOWER BALL JOINT	107044	09/22/2011	D.5130.0403.0000	99.57
1107390	I904743	05/17/2011	35.26	HWY MOWER EXLE CVRS/SCREW	107044	09/22/2011	D.5130.0403.0000	35.26
1107391	I904743	05/17/2011	19.43	HWY MOWER WIPER BLADE	107044	09/22/2011	D.5130.0403.0000	19.43
1107392	I904743	05/17/2011	25.00	HWY GROUND FREIGHT	107044	09/22/2011	D.5130.0403.0000	25.00
1107393	I904868	05/27/2011	75.36	HWY MOWER WASHERS	107044	09/22/2011	D.5130.0403.0000	75.36
1107394	I904743A	05/27/2011	15.36	HWY/MWR PLOW BOLTS	107044	09/22/2011	D.5130.0403.0000	15.36
1107395	I904897	05/27/2011	8.06	HWY MOWET ADAPTER	107044	09/22/2011	D.5130.0403.0000	8.06
1107396	I906230	07/20/2011	24.00	HWY WC CONTRACT PRICE LIST	107044	09/22/2011	D.5130.0403.0000	24.00
1108171	I907351	09/15/2011	147.36	SW FORD BACKHOE PARTS	107325	10/13/2011	SW.8340.0418.0000	147.36
1109104	I907195	09/07/2011	81.54	PR BKHOE SEAL KIT	107601	11/10/2011	A.7110.0418.0000	81.54
1110412	I906711	08/26/2011	877.92	HWY CUTTERBAR + FREIGHT	108085	12/21/2011	D.5130.0403.0000	877.92
1110723	I908095	10/18/2011	30.00	HWY PRICE DISC	108212	12/27/2011	D.5130.0403.0000	30.00
1111650	I908265	10/27/2011	183.55	HWY CLIP/BUSING/SEAL./RING/SUP	108427	01/11/2012	D.5130.0403.0000	183.55

2011 Vendor Activity.xls

1112173 I908903	12/01/2011	114.55 PR BACKHOE LAMP, SWITCH, BULB	108624 01/31/2012	A.7110.0418.0000	114.55	
1113047 I906055	07/22/2011	141.48 HWY BACKING STRIPS	109170 03/02/2012	D.5130.0403.0000	141.48	
1113048 I908952	11/30/2011	594.77 HWY FUEL SOLENOID	109170 03/02/2012	D.5130.0403.0000	594.77	
					TOTAL :	3,764.18
0000011959	WESTOO , PATRIC					
1107119 107442	08/24/2011	79.60 RE:MULTI SPORT CAMP	106945 09/15/2011	A.0000.2001.0000	79.60	
					TOTAL :	79.60
0000011986	WHALEN , DAVID					
1108001 108418	09/20/2011	120.00 RE: NATURE DETECTIVES	107254 10/06/2011	A.0000.2001.0000	120.00	
					TOTAL :	120.00
0000011720	WHALEN , ERICA					
1101099 96374	03/11/2011	95.00 RE: PEE WEE SOCCER	104561 03/22/2011	A.0000.2001.0000	95.00	
					TOTAL :	95.00
0000002068	WHISPERING PINE LANDSCAPE					
1109746 53636	09/19/2011	127.06 HWY STIHL 026 CHAINSAW REPAIR	107797 12/05/2011	D.5130.0425.0000	127.06	
1110534 54165	10/31/2011	736.30 HWY CHAINSAW CHAINGS (14)/OIL	108149 12/22/2011	D.5130.0403.0000	736.30	
1112658 54767	12/07/2011	32.28 HWY AIR FILTERS (3)	108865 02/16/2012	D.5130.0403.0000	32.28	
					TOTAL :	895.64
0000011960	WHITEHOUSE , NICHOLAS					
1107120 107444	08/24/2011	79.60 RE:MULTI SPORT CAMP	106946 09/15/2011	A.0000.2001.0000	79.60	
					TOTAL :	79.60
0000009865	WIEBKE , KURT					
1101098 96373	03/11/2011	15.00 RE: PIZZA BINGO	104558 03/22/2011	A.0000.2001.0000	15.00	
1111587 109149	12/12/2011	30.00 RE: PIZZA BINGO (2)	108386 01/10/2012	A.0000.2001.0000	30.00	
					TOTAL :	45.00
0000012019	WIGGINS , LAVINIA					
1109236 10/26/11	10/26/2011	50.00 LIB CHUNKY COLLAGE	107656 11/14/2011	L.7410.0430.0000	50.00	

							TOTAL :	50.00
000004855	WILFRED MACDONALD, INC.							
1101138 172915	02/02/2011	32.45	PR BALLFIELD MACHINE SOLENOID	104587 03/22/2011	A.7110.0418.0000	32.45		
1102297 174018	03/11/2011	121.54	PR SEAL KITS (2)	105079 04/28/2011	A.7110.0418.0000	121.54		
1103533 175116	04/07/2011	413.07	PR BALLFIELD MACHINE BLADES (9	105545 05/25/2011	A.7110.0418.0000	413.07		
1103812 174824	04/02/2011	124.28	PR SEAL KIT (2)	105668 06/08/2011	A.7110.0418.0000	124.28		
1106314 176036	04/29/2011	32.59	PR RELAY	106679 08/23/2011	A.7110.0418.0000	32.59		
1106315 178107	06/13/2011	37.92	PR GAS GAUGE & CAP	106679 08/23/2011	A.7110.0418.0000	37.92		
1107215 179318	07/25/2011	361.40	PR CYLINDER & SEAT KIT	106982 09/16/2011	A.7110.0418.0000	361.40		
1107216 179655	07/25/2011	261.81	PR CYLINDER	106982 09/16/2011	A.7110.0418.0000	261.81		
1107947 179886	07/25/2011	32.72	PR BALLFIELD MACH RELAY	107230 10/05/2011	A.7110.0418.0000	32.72		
1110164 182632	10/06/2011	33.32	PR STARTER SOLENOID (3)	107942 12/08/2011	A.7110.0418.0000	33.32		
							TOTAL :	1,451.10
000002149	WILKENS, BARBARA							
1104766 1-6/11	07/13/2011	578.40	MEDICARE REIMBURSMENT	106107 07/13/2011	A.9000.0810.0000	578.40		
1110310 7-12/11	12/15/2011	578.40	MEDICARE REIMBURSEMENT	108014 12/15/2011	A.9000.0810.0000	578.40		
							TOTAL :	1,156.80
0000011777	WILLGOOS, RACHEL							
1103589 97137	04/27/2011	28.80	RE: NON-RESIDENT FEE	105573 05/26/2011	A.0000.2001.0000	28.80		
							TOTAL :	28.80
0000002072	WILLIAMSON LAW BOOK							
1100138 131239	12/23/2010	132.91	2011 TOWN BD MINUTE BOOK	103886 02/07/2011	A.1410.0402.0000	132.91		
1112174 137055	12/27/2011	46.93	TC MINUTE BOOK	108625 01/31/2012	A.1410.0402.0000	46.93		
							TOTAL :	179.84
0000012012	WILMON INDUSTRIAL SUPPLY CORP							
1110675 2111401	11/15/2011	289.00	PD VEH.FILM FGTHR SOAP 55G DR	108191 12/22/2011	A.3120.0420.0000	289.00		
							TOTAL :	289.00
0000011251	WITT, LYNN							
1101898 1/12-3/9/11	03/31/2011	640.00	WED YOGA (8) CLASSES	104918 04/12/2011	A.7610.0425.0000	640.00		
1101899 1/14-3/11/11	03/31/2011	640.00	FRI YOGA (8) CLASSES	104918 04/12/2011	A.7610.0425.0000	640.00		
1101900 1/11-3/22/11	04/05/2011	800.00	CHAIR YOGA SR 10 CLASSES	104918 04/12/2011	A.7620.0425.0000	800.00		
1104508 4/12-6/14/11	06/21/2011	800.00	CHAIR YOGA SR (10) CLASSES	105932 06/29/2011	A.7620.0425.0000	800.00		
1104911 4/13-6/1/11	06/14/2011	640.00	WED YOGA (8) CLASSES	106200 07/14/2011	A.7610.0425.0000	640.00		

2011 Vendor Activity.xls

1104912 4/15-6/3/11	06/14/2011	640.00 FRI YOGA (8) CLASSES	106200 07/14/2011	A.7610.0425.0000	640.00	
					TOTAL :	4,160.00
0000002776	WMPF					
1100832 2011	02/14/2011	75.00 TOWN MEMBERSHIP DUES	104456 03/16/2011	A.8020.0428.0000	75.00	
1101216 G.BUCCI	03/23/2011	20.00 LAND USE TRNG 3/23/11	104633 03/23/2011	A.8010.0423.0000	20.00	
1105359 2011	06/02/2011	70.00 AWARDS DINNER:TEGEDER	106323 07/21/2011	A.8020.0405.0000	70.00	
1105360 2011	06/02/2011	70.00 AWARDS DINNER:STEINBERG	106323 07/21/2011	A.8020.0405.0000	70.00	
1105361 2011	06/02/2011	70.00 AWARDS DINNER:DESISTO	106323 07/21/2011	A.8020.0405.0000	70.00	
1105362 2011	06/02/2011	70.00 AWARDS DINNER:MILANESE	106323 07/21/2011	A.8020.0405.0000	70.00	
1112177 J. TEGEDER	03/23/2011	50.00 LAND USE TRNG 3/16,21+23/11	108627 01/31/2012	A.8020.0423.0000	50.00	
1112178 L.DESISTO	03/23/2011	50.00 LAND USE TRNG 3/16,21+23/11	108627 01/31/2012	A.8020.0423.0000	50.00	
1112179 J. FLYNN	03/23/2011	50.00 LAND USE TRNG 3/16,21+23/11	108627 01/31/2012	A.8020.0423.0000	50.00	
1112180 R.FON	03/23/2011	50.00 LAND USE TRNG 3/16,21+23/11	108627 01/31/2012	A.8020.0423.0000	50.00	
1112181 D.RIVERA	03/23/2011	50.00 LAND USE TRNG 3/16,21+23/11	108627 01/31/2012	A.8020.0423.0000	50.00	
1112182 J.SAVOCA	03/23/2011	20.00 LAND USE TRNG 3/23/11	108627 01/31/2012	A.8020.0423.0000	20.00	
					TOTAL :	645.00
0000004741	WONG , SIM					
1103531 4/11-5/16/11	05/19/2011	231.00 REPATTERN (3)	105543 05/25/2011	A.7610.0425.0000	231.00	
1110554 9/19-10/24/11	12/20/2011	462.00 REPATTERN (6)	108157 12/22/2011	A.7610.0425.0000	462.00	
					TOTAL :	693.00
0000010568	WOODS END LABS INC					
1105632 117243	04/15/2011	206.25 COMPOST METER 02 SENSOR	106419 07/28/2011	YS.8130.0496.0000	68.75	
					D.5140.0496.0000	68.75
					SR.7210.0496.0000	68.75
					TOTAL :	206.25
0000005216	WORKERS COMP CHECK REGIST					
1100205	01/05/2011	19,351.17 WC 1/5/11	2743 01/06/2011	MC.1930.0400.0000	621.17	
					MC.1930.0402.0000	17,640.00
					MC.1930.0401.0000	1,090.00
1100206	01/14/2011	5,146.83 WC 01/12/11	2744 01/14/2011	MC.1930.0400.0000	2,446.83	
					MC.1930.0402.0000	2,700.00
1101057	02/04/2011	20,802.81 WC 1/19, 1/26 & 2/2/11	2756 02/04/2011	MC.1930.0400.0000	5,465.06	
					MC.1930.0402.0000	12,100.00
					MC.1930.0401.0000	3,237.75
1101065	02/09/2011	4,283.75 WC 2/9/11	2762 02/10/2011	MC.1930.0400.0000	1,208.75	
					MC.1930.0402.0000	2,700.00
					MC.1930.0401.0000	375.00
1101067	02/18/2011	9,821.38 WC 2/16/11	2764 02/18/2011	MC.1930.0400.0000	5,431.13	
					MC.1930.0402.0000	3,820.00
					MC.1930.0401.0000	570.25
1101070	02/25/2011	11,911.31 WC 2/23/11	2766 02/25/2011	MC.1930.0400.0000	8,281.56	
					MC.1930.0402.0000	2,700.00

2011 Vendor Activity.xls

1101826	03/02/2011	4,477.62 WC 3/2/11	2777 03/03/2011	MC.1930.0401.0000	929.75
				MC.1930.0400.0000	657.62
				MC.1930.0402.0000	3,820.00
1101832	03/10/2011	3,390.53 WC 3/9/11	2783 03/10/2011	MC.1930.0400.0000	580.53
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	110.00
1101837	03/17/2011	5,321.91 WC 3/16/11	2787 03/17/2011	MC.1930.0400.0000	1,016.91
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	485.00
1101840	03/24/2011	5,650.64 WC 3/23/11	2790 03/24/2011	MC.1930.0400.0000	2,450.64
				MC.1930.0402.0000	3,000.00
				MC.1930.0401.0000	200.00
1101841	03/31/2011	9,576.09 WC 3/30/11	2791 03/31/2011	MC.1930.0400.0000	5,756.09
				MC.1930.0402.0000	3,820.00
1102848	04/06/2011	4,525.37 WC 4/6/11	2803 04/07/2011	MC.1930.0400.0000	1,709.62
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	115.75
1102849	04/13/2011	4,965.60 WC 4/13/11	2804 04/14/2011	MC.1930.0400.0000	1,145.60
				MC.1930.0402.0000	3,820.00
1102853	04/20/2011	7,782.09 WC 4/20/11	2808 04/21/2011	MC.1930.0400.0000	3,867.09
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	1,215.00
1102854	04/27/2011	22,289.13 WC 4/27/11	2809 04/28/2011	MC.1930.0400.0000	113.38
				MC.1930.0402.0000	21,460.00
				MC.1930.0401.0000	715.75
1104252	05/04/2011	5,817.33 WC 5/4/11	2821 05/06/2011	MC.1930.0400.0000	2,897.33
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	220.00
1104253	05/11/2011	6,502.52 WC 5/12/11	2822 05/12/2011	MC.1930.0400.0000	2,560.52
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	122.00
1104255	05/18/2011	6,114.31 WC 5/18/11	2824 05/19/2011	MC.1930.0400.0000	2,476.08
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	938.23
1104258	05/25/2011	6,627.57 WC 5/25/11	2827 05/26/2011	MC.1930.0400.0000	2,125.21
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	682.36
1105241	06/01/2011	7,358.69 WC 6/1/11	2836 06/02/2011	MC.1930.0400.0000	3,351.26
				MC.1930.0402.0000	4,000.00
				MC.1930.0401.0000	7.43
1105243	06/08/2011	4,880.53 WC 6/8/11	2838 06/09/2011	MC.1930.0400.0000	1,049.08
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	11.45
1105262	06/15/2011	4,482.22 WC 6/15/11	2842 06/16/2011	MC.1930.0400.0000	1,382.22
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	400.00
1105265	06/22/2011	4,586.51 WC 6/22/11	2845 06/23/2011	MC.1930.0400.0000	766.51
				MC.1930.0402.0000	3,820.00
1105267	06/30/2011	5,170.94 WC 6/30/11	2847 06/30/2011	MC.1930.0400.0000	2,221.44
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	249.50
1106366	07/06/2011	5,741.10 WC 7/6/11	2854 07/07/2011	MC.1930.0400.0000	1,111.10
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	810.00
1106369	07/13/2011	5,362.79 WC 7/13/11	2857 07/14/2011	MC.1930.0400.0000	1,952.79
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	710.00
1106372	07/20/2011	9,358.52 WC 7/20/11	2860 07/21/2011	MC.1930.0400.0000	5,196.78
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	341.74
1106373	07/27/2011	3,709.69 WC 7/27/11	2861 07/28/2011	MC.1930.0400.0000	1,009.69
				MC.1930.0402.0000	2,700.00

2011 Vendor Activity.xls

1107627	08/03/2011	4,509.26 WC 8/3/11	2867 08/05/2011	MC.1930.0400.0000	657.00
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	32.26
1107629	08/10/2011	61,879.52 WC 8/10/11	2869 08/15/2011	MC.1930.0400.0000	4,541.77
				MC.1930.0402.0000	55,555.25
				MC.1930.0401.0000	1,782.50
1107630	08/17/2011	9,719.89 WC 8/17/11	2870 08/18/2011	MC.1930.0400.0000	3,955.99
				MC.1930.0402.0000	4,563.90
				MC.1930.0401.0000	1,200.00
1107632	08/24/2011	6,239.90 WC 8/24/11	2872 08/26/2011	MC.1930.0400.0000	3,313.47
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	226.43
1108346	08/31/2011	6,169.58 WC 8/31/11	2881 09/01/2011	MC.1930.0400.0000	552.26
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	1,797.32
1108347	09/07/2011	5,259.72 WC 9/8/11	2882 09/08/2011	MC.1930.0400.0000	1,111.75
				MC.1930.0402.0000	3,147.97
				MC.1930.0401.0000	1,000.00
1108348	09/14/2011	7,958.09 WC 9/14/11	2883 09/15/2011	MC.1930.0400.0000	3,048.09
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	1,090.00
1108351	09/21/2011	6,667.12 WC 9/21/11	2886 09/23/2011	MC.1930.0400.0000	2,757.12
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	1,210.00
1108354	09/28/2011	4,565.18 WC 9/28/11	2889 09/30/2011	MC.1930.0400.0000	739.32
				MC.1930.0402.0000	3,820.00
				MC.1930.0401.0000	5.86
1109548	10/05/2011	5,753.62 WC 10/5/11	2900 10/06/2011	MC.1930.0400.0000	2,671.39
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	382.23
1109553	10/12/2011	8,512.99 WC 10/12/11	2904 10/14/2011	MC.1930.0400.0000	1,781.54
				MC.1930.0402.0000	5,746.45
				MC.1930.0401.0000	985.00
1109557	10/19/2011	5,047.64 WC 10/19/11	2908 10/20/2011	MC.1930.0400.0000	1,856.64
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	491.00
1109559	10/26/2011	5,314.56 WC 10/26/11	2910 10/27/2011	MC.1930.0400.0000	1,494.56
				MC.1930.0402.0000	3,820.00
1110865	11/02/2011	4,441.91 WC 11/2/11	2917 11/01/2011	MC.1930.0400.0000	1,735.28
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	6.63
1110871	11/09/2011	74,089.28 WC 11/9/11	2923 11/10/2011	MC.1930.0400.0000	194.28
				MC.1930.0402.0000	72,980.00
				MC.1930.0401.0000	915.00
1110873	11/16/2011	4,234.22 WC 11/16/11	2925 11/18/2011	MC.1930.0400.0000	436.91
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	1,097.31
1110875	11/23/2011	3,211.43 WC 11/23/11	2927 11/23/2011	MC.1930.0400.0000	191.43
				MC.1930.0402.0000	3,020.00
1111739	11/30/2011	4,377.31 WC 11/30/11	2934 12/01/2011	MC.1930.0400.0000	721.45
				MC.1930.0402.0000	3,000.00
				MC.1930.0401.0000	655.86
1111761	12/07/2011	48,783.78 WC 12/7/11	2943 12/08/2011	MC.1930.0400.0000	458.08
				MC.1930.0402.0000	47,975.70
				MC.1930.0401.0000	350.00
1111766	12/14/2011	3,353.23 WC 12/14/11	2948 12/16/2011	MC.1930.0400.0000	130.65
				MC.1930.0402.0000	2,700.00
				MC.1930.0401.0000	522.58
1111769	12/21/2011	3,322.16 WC 12/21/11	2951 12/22/2011	MC.1930.0400.0000	192.16
				MC.1930.0402.0000	3,020.00
				MC.1930.0401.0000	110.00
1111771	12/28/2011	3,101.88 WC 12/28/11	2953 12/29/2011	MC.1930.0400.0000	170.16

MC.1930.0402.0000 2,700.00
 MC.1930.0401.0000 231.72

TOTAL : 501,521.22

0000004520 WORLD BOOK SCHOOL AND LIB

1102068 1422771 02/15/2011 869.00 LIB MATERIALS 105007 04/22/2011 L.7410.0409.0000 869.00

TOTAL : 869.00

0000010672 WORMSER, KIELY, GALEF & JACOBS LLP

1101462 1/11	02/08/2011	4,366.00 TOWN ZBA V. MANOCHERIAN 1/11	104752 03/30/2011	A.1420.0439.0000	4,366.00
1101463 1/11	02/08/2011	742.33 MANOCHERIAN EXPS 1/11	104752 03/30/2011	A.1420.0427.0000	742.33
1101464 1/11	02/08/2011	7,300.00 TOWN V. 3J1K PROPERTIES 1/11	104752 03/30/2011	A.1420.0439.0000	7,300.00
1101465 1/11	02/08/2011	1,705.94 3J1K PROPERTIES EXPS 1/11	104752 03/30/2011	A.1420.0427.0000	1,705.94
1101466 1/11	02/08/2011	1,470.00 TOWN ATTY CONSULT 1/11	104752 03/30/2011	A.1420.0426.0000	1,470.00
1101602 1/11	02/08/2011	216.00 TAX CER TRIAL MHGN TRTPS RLTY	104825 04/07/2011	A.1420.0439.0000	216.00
1101603 1/11	02/08/2011	1,296.00 TAX CER TRIAL JV MALL LTD 1/11	104825 04/07/2011	A.1420.0439.0000	1,296.00
1101604 1/11	02/08/2011	696.00 TAX CER TRIAL SOUTHLAND 1/11	104825 04/07/2011	A.1420.0439.0000	696.00
1101605 1/11	02/08/2011	192.00 TAX CER TRIAL PARKSIDE RT.202	104825 04/07/2011	A.1420.0439.0000	192.00
1101606 1/11	02/08/2011	576.00 TAX CER TRIAL TRUMP CONDO 1/11	104825 04/07/2011	A.1420.0439.0000	576.00
1101607 1/11	02/08/2011	360.00 TAX CER TRIAL KARA HOLDING 1/1	104825 04/07/2011	A.1420.0439.0000	360.00
1101608 1/11	02/08/2011	384.00 TAX CER TRIAL NEW CHALET 1/11	104825 04/07/2011	A.1420.0439.0000	384.00
1101609 1/11	02/08/2011	96.00 TAX CER TRIAL STONE ST MGT 1/1	104825 04/07/2011	A.1420.0439.0000	96.00
1101610 1/11	02/08/2011	48.00 TAX CER TRIAL LK OSCEOLA RLTY	104825 04/07/2011	A.1420.0439.0000	48.00
1101611 1/11	02/08/2011	360.00 TAX CER TRIAL YKT BUSINESS CTR	104825 04/07/2011	A.1420.0439.0000	360.00
1101612 1/11	02/08/2011	384.00 TAX CER TRIAL ADRIAN FAMILY 1/	104825 04/07/2011	A.1420.0439.0000	384.00
1101613 1/11	02/08/2011	984.00 TAX CER TRIAL EST OF A. MARX 1	104825 04/07/2011	A.1420.0439.0000	984.00
1101614 1/11	02/08/2011	768.00 TAX CER TRIAL JEFF.VILLAGE III	104825 04/07/2011	A.1420.0439.0000	768.00
1101615 1/11	02/08/2011	264.00 TAX CER TRIAL ACME RLTY 1/11	104825 04/07/2011	A.1420.0439.0000	264.00
1101616 1/11	02/08/2011	1,944.00 TAX CER TRIAL VERIZON NY INC	104825 04/07/2011	A.1420.0439.0000	1,944.00
1101617 1/11	02/08/2011	168.00 TAX CER TRIAL CEDAR POUND 1/1	104825 04/07/2011	A.1420.0439.0000	168.00
1101618 1/11	02/08/2011	456.00 TAX CER TRIAL VICTOR BASS 1/1	104825 04/07/2011	A.1420.0439.0000	456.00
1101619 1/11	02/08/2011	408.00 TAX CER TRIAL FRIENDLY'S 1/11	104825 04/07/2011	A.1420.0439.0000	408.00
1101620 1/11	02/08/2011	504.00 TAX CER TRIAL MAVIS TIRE 1/11	104825 04/07/2011	A.1420.0439.0000	504.00
1101621 1/11	02/08/2011	384.00 TAX CER TRIAL MORELLI RLTY 1/1	104825 04/07/2011	A.1420.0439.0000	384.00
1101622 1/11	02/08/2011	2,473.00 TAX CER TRIAL 3D DEVELP LLC 1/	104825 04/07/2011	A.1420.0439.0000	2,473.00
1101623 1/11	02/08/2011	216.00 TAX CER TRIAL NEW.MHGN RLTY 1/	104825 04/07/2011	A.1420.0439.0000	216.00
1101624 1/11	02/08/2011	600.00 TAX CER TRIAL CNTRBY.CROSS 1/1	104825 04/07/2011	A.1420.0439.0000	600.00
1101625 1/11	02/08/2011	552.00 TAX CER TRIAL WALLACK FAMILY 1	104825 04/07/2011	A.1420.0439.0000	552.00
1101626 1/11	02/08/2011	240.00 TAX CER TRIAL SO PARTNERS 1/11	104825 04/07/2011	A.1420.0439.0000	240.00
1101627 1/11	02/08/2011	48.00 TAX CER TRIAL JV PARTNERS 1/11	104825 04/07/2011	A.1420.0439.0000	48.00
1101628 1/11	02/08/2011	576.00 TAX CER TRIAL GLOPE OP 1/11	104825 04/07/2011	A.1420.0439.0000	576.00
1101629 1/11	02/08/2011	216.00 TAX CERT TRIAL TREETOPS RLTY	104825 04/07/2011	A.1420.0439.0000	216.00
1101630 1/11	02/08/2011	216.00 TAX CERT TRIAL YKTWN REALTY 1	104825 04/07/2011	A.1420.0439.0000	216.00
1101631 1/11	02/08/2011	456.00 TAX CERT TRIAL 1401 FRONT ST	104825 04/07/2011	A.1420.0439.0000	456.00
1101632 1/11	02/08/2011	48.00 TAX CERT TRIAL OLD YKTN VILL.O	104825 04/07/2011	A.1420.0439.0000	48.00
1101633 1/11	02/08/2011	288.00 TAX CERT TRIAL DOWNING DR LLC	104825 04/07/2011	A.1420.0439.0000	288.00
1101634 1/11	02/08/2011	1,700.00 1/11 TAX CERT RETAINER	104825 04/07/2011	A.1420.0424.0000	1,700.00
1101957 CROTON OVRLK	11/09/2010	3,143.50 10/10 CROTON OVERLOOK TB SPR	104955 04/19/2011	T.0000.0036.0000	3,143.50
1101958 CROTON OVRLK	01/07/2011	586.50 12/10 CROTON OVERLOOK TB SPR	104955 04/19/2011	T.0000.0036.0000	586.50
1102219 2/11	03/08/2011	44.00 TOWN ZBA V.MANOCHERIAN 2/11	105044 04/26/2011	A.1420.0439.0000	44.00
1102220 2/11	03/08/2011	401.86 MANOCHERIAN EXPS 2/11	105044 04/26/2011	A.1420.0427.0000	401.86
1102221 2/11	03/08/2011	245.00 TOWN V.3J1K PROPERTIES 2/11	105044 04/26/2011	A.1420.0439.0000	245.00
1102222 2/11	03/08/2011	205.71 3J1K PROPERTIES EXPS 2/11	105044 04/26/2011	A.1420.0427.0000	205.71
1102223 2/11	03/08/2011	127.33 TOWN ATTY CONSULT EXPS 2/11	105044 04/26/2011	A.1420.0427.0000	127.33

2011 Vendor Activity.xls

1102224 3/11	04/07/2011	336.00 TOWN V.3J1K PROPERTIES 3/11	105044 04/26/2011	A.1420.0439.0000	336.00
1102225 3/11	04/07/2011	48.00 TOWN ATTY CONSULT 3/11	105044 04/26/2011	A.1420.0426.0000	48.00
1102226 2/11	03/08/2011	1,700.00 2/11 TAX CERT RETAINER	105044 04/26/2011	A.1420.0424.0000	1,700.00
1102227 3/11	04/07/2011	1,700.00 3/11 TAX CERT RETAINER	105044 04/26/2011	A.1420.0424.0000	1,700.00
1102228 7/10	04/07/2011	264.00 ADD'L TOWN V. WITKOWICH 7/10	105044 04/26/2011	A.1420.0439.0000	264.00
1102229 11/10	04/07/2011	1,008.00 ADD'L TOWN V. WITKOWICH 11/10	105044 04/26/2011	A.1420.0439.0000	1,008.00
1102230 11/10	12/07/2010	2,250.00 PLNG/ZBA BD MTGS 11/10	105044 04/26/2011	A.1420.0426.0000	2,250.00
1102231 12/10	12/31/2010	2,250.00 PLNG/ZBA BD MTGS 12/10	105044 04/26/2011	A.1420.0426.0000	2,250.00
1102370 PB 11/10	03/08/2011	360.00 ADD'L CHRGBK:RBC INDUSTRIES	105113 05/02/2011	A.1420.0426.0000	360.00
1103413 CROTON OVRLK	02/08/2011	3,329.00 1/11 CROTON OVERLOOK TB SPR	105495 05/24/2011	T.0000.0036.0000	3,329.00
1103414 1/11	02/08/2011	2,250.00 PLNG/ZBA BD MTGS 1/11	105495 05/24/2011	A.1420.0426.0000	2,250.00
1103415 PB 1/11	02/08/2011	700.00 CHGBK: ARTHUR BARTOSCH	105495 05/24/2011	A.1420.0426.0000	700.00
1103416 ZBA 1/11	02/08/2011	208.00 CHGBK: OLD ST.GEORGES LLC	105495 05/24/2011	A.1420.0426.0000	208.00
1103417 PB 11/10	12/07/2010	162.00 CHGBK: COMMERCE BANK	105495 05/24/2011	A.1420.0426.0000	162.00
1103418 PB 11/10	12/07/2010	486.00 CHGBK: OLD ST.GEORGES LLC	105495 05/24/2011	A.1420.0426.0000	486.00
1103419 PB 11/10	12/07/2010	384.00 CHGBK: RBC INDUSTRIES	105495 05/24/2011	A.1420.0426.0000	384.00
1103420 ZBA 11/10	12/07/2010	73.50 CHGBK: 3J1K PROPERTIES	105495 05/24/2011	A.1420.0426.0000	73.50
1103421 ZBA 11/10	12/07/2010	49.00 CHGBK: R&M PROPERTIES	105495 05/24/2011	A.1420.0426.0000	49.00
1103422 ZBA 11/10	12/07/2010	192.00 CHGBK: RBC INDUSTRIES	105495 05/24/2011	A.1420.0426.0000	192.00
1103423 PB 12/10	01/07/2011	135.00 CHGBK: OLD ST.GEORGES LLC	105495 05/24/2011	A.1420.0426.0000	135.00
1103424 PB 12/10	01/07/2011	216.00 CHGBK: ZEAL CONSTRUCTION	105495 05/24/2011	A.1420.0426.0000	216.00
1103425 PB 12/10	01/07/2011	48.00 CHGBK: RBC INDUSTRIES	105495 05/24/2011	A.1420.0426.0000	48.00
1103426 ZBA 12/10	01/07/2011	600.00 CHGBK: RBC INDUSTRIES	105495 05/24/2011	A.1420.0426.0000	600.00
1103451 2/11	03/08/2011	765.00 TOWN V. CARJEN 2/11	105510 05/24/2011	A.1420.0439.0000	765.00
1103452 3/11	04/07/2011	2,040.00 TOWN V. CARJEN 3/11	105510 05/24/2011	A.1420.0439.0000	2,040.00
1103453 ZBA 12/10	03/08/2011	216.00 ADD'L CHRGBK: RBC INDUSTRIES	105510 05/24/2011	A.1420.0426.0000	216.00
1103454 ZBA 1/11	03/08/2011	240.00 CHRGBK: RBC INDUSTRIES	105510 05/24/2011	A.1420.0426.0000	240.00
1103455 ZBA 1/11	03/08/2011	224.95 CHRGBK: RBC IND. EXPS 1/11	105510 05/24/2011	A.1420.0427.0000	224.95
1104683 CROTON OVRLK	05/05/2011	364.00 4/11 CROTON OVERLOOK TB SPR	106045 07/07/2011	T.0000.0036.0000	364.00
1104684 CROTON OVRLK	05/05/2011	171.48 4/11 DISBURSEMENTS	106045 07/07/2011	T.0000.0036.0000	171.48
1105038 3/11	04/07/2011	1,533.00 TAX CERT TRIAL NATICK/BJS 3/11	106246 07/18/2011	A.1420.0439.0000	1,533.00
1105039 3/11	04/07/2011	2,169.00 TAX CERT TRIAL 3D DEVELP LLC 3	106246 07/18/2011	A.1420.0439.0000	2,169.00
1105040 3/11	04/07/2011	360.00 TAX CERT TRIAL EST. OF A. MAR	106246 07/18/2011	A.1420.0439.0000	360.00
1105041 3/11	04/07/2011	84.00 TAX CERT TRIAL PARKSIDE RT.202	106246 07/18/2011	A.1420.0439.0000	84.00
1105042 3/11	04/07/2011	252.00 TAX CERT TRIAL MAVIS TIRE 3/11	106246 07/18/2011	A.1420.0439.0000	252.00
1105043 3/11	04/07/2011	630.00 TAX CERT TRIAL JV RACQUET CLUB	106246 07/18/2011	A.1420.0439.0000	630.00
1105044 3/11	04/07/2011	174.00 TAX CERT TRIAL CNTRBRY.CROSS 3	106246 07/18/2011	A.1420.0439.0000	174.00
1105045 3/11	04/07/2011	111.00 TAX CERT TRIAL OLD YKT VILL.OW	106246 07/18/2011	A.1420.0439.0000	111.00
1105046 3/11	04/07/2011	882.00 TAX CERT TRIAL TRUMP CONDO 3/1	106246 07/18/2011	A.1420.0439.0000	882.00
1105047 3/11	04/07/2011	690.00 TAX CERT TRIAL JV MALL LTD 3/1	106246 07/18/2011	A.1420.0439.0000	690.00
1105048 3/11	04/07/2011	126.00 TAX CERT TRIAL MORELLI REALTY	106246 07/18/2011	A.1420.0439.0000	126.00
1105049 3/11	04/07/2011	528.00 TAX CERT TRIAL YKT BUSINESS CT	106246 07/18/2011	A.1420.0439.0000	528.00
1105050 3/11	04/07/2011	48.00 TAX CERT TRIAL TOMNICK INDUSTR	106246 07/18/2011	A.1420.0439.0000	48.00
1105051 3/11	04/07/2011	483.00 TAX CERT TRIAL YRKTWN REALTY 3	106246 07/18/2011	A.1420.0439.0000	483.00
1105052 3/11	04/07/2011	105.00 TAX CERT TRIAL SO PARTNERS 3/1	106246 07/18/2011	A.1420.0439.0000	105.00
1105053 3/11	04/07/2011	192.00 TAX CERT TRIAL DOWNING DR.LLC	106246 07/18/2011	A.1420.0439.0000	192.00
1105054 3/11	04/07/2011	444.00 TAX CERT TRIAL VERIZON NY INC	106246 07/18/2011	A.1420.0439.0000	444.00
1105055 3/11	04/07/2011	126.00 TAX CERT TRIAL KARA HOLDING 3/	106246 07/18/2011	A.1420.0439.0000	126.00
1105056 3/11	04/07/2011	72.00 TAX CERT TRIAL A.PADOVANI3/11	106246 07/18/2011	A.1420.0439.0000	72.00
1105057 3/11	04/07/2011	621.00 TAX CERT TRIAL SEARS V.YKT 3/1	106246 07/18/2011	A.1420.0439.0000	621.00
1105058 3/11	04/07/2011	96.00 TAX CERT TRIAL DOBBER REALTY 3	106246 07/18/2011	A.1420.0439.0000	96.00
1105059 3/11	04/07/2011	105.00 TAX CERT TRIAL ADRIAN FAMILY 3	106246 07/18/2011	A.1420.0439.0000	105.00
1105060 3/11	04/07/2011	384.00 TAX CERT TRIAL 1401 FRONT ST.	106246 07/18/2011	A.1420.0439.0000	384.00
1105061 3/11	04/07/2011	552.00 TAX CERT TRIAL JEFF.VILLAGE II	106246 07/18/2011	A.1420.0439.0000	552.00
1105062 3/11	04/07/2011	147.00 TAX CERT TRIAL ACME REALTY 3/1	106246 07/18/2011	A.1420.0439.0000	147.00
1105063 3/11	04/07/2011	336.00 TAX CERT TRIAL LK OSCEOLA RLTY	106246 07/18/2011	A.1420.0439.0000	336.00
1105064 3/11	04/07/2011	189.00 TAX CERT TRIAL CEDAR POUND 3/1	106246 07/18/2011	A.1420.0439.0000	189.00
1105065 3/11	04/07/2011	1,485.00 TAX CERT TRIAL JV CONDOS 3/11	106246 07/18/2011	A.1420.0439.0000	1,485.00
1105066 3/11	04/07/2011	372.00 TAX CERT TRIAL SOUTHLAND 3/11	106246 07/18/2011	A.1420.0439.0000	372.00
1105067 3/11	04/07/2011	72.00 TAX CERT TRIAL COACH N FOUR 3/	106246 07/18/2011	A.1420.0439.0000	72.00
1105068 3/11	04/07/2011	96.00 TAX CERT TRIAL D&F RLTY WESTCH	106246 07/18/2011	A.1420.0439.0000	96.00
1105069 3/11	04/07/2011	72.00 TAX CERT TRIAL GC MARKUSON 3/1	106246 07/18/2011	A.1420.0439.0000	72.00

1105070 3/11	04/07/2011	90.00 TAX CERT TRIAL CURRY REALTY 3/	106246 07/18/2011	A.1420.0439.0000	90.00
1105071 3/11	04/07/2011	186.00 TAX CERT TRIAL LOU JAY ENTER.	106246 07/18/2011	A.1420.0439.0000	186.00
1105072 3/11	04/07/2011	153.00 TAX CERT TRIAL B&B BROS. 3/11	106246 07/18/2011	A.1420.0439.0000	153.00
1105073 4/11	05/05/2011	147.00 TAX CERT TRIAL 3D DEVELP LLC 4	106246 07/18/2011	A.1420.0439.0000	147.00
1105074 4/11	05/05/2011	189.00 TAX CERT TRIAL MHGN TREETPS RE	106246 07/18/2011	A.1420.0439.0000	189.00
1105075 4/11	05/05/2011	189.00 TAX CERT TRIAL NEW.MHGN REALTY	106246 07/18/2011	A.1420.0439.0000	189.00
1105076 4/11	05/05/2011	189.00 TAX CERT TRIAL TREETOPS REALTY	106246 07/18/2011	A.1420.0439.0000	189.00
1105077 4/11	05/05/2011	210.00 TAX CERT TRIAL TRUMP CONDO 4/1	106246 07/18/2011	A.1420.0439.0000	210.00
1105078 4/11	05/05/2011	1,260.00 TAX CERT TRIAL JV MALL LTD 4/1	106246 07/18/2011	A.1420.0439.0000	1,260.00
1105079 4/11	05/05/2011	84.00 TAX CERT TRIAL VERIZON NY INC	106246 07/18/2011	A.1420.0439.0000	84.00
1105080 4/11	05/05/2011	126.00 TAX CERT TRIAL SEARS 4/11	106246 07/18/2011	A.1420.0439.0000	126.00
1105081 4/11	05/05/2011	63.00 TAX CERT TRIAL JEFF.VILL III 4	106246 07/18/2011	A.1420.0439.0000	63.00
1105082 4/11	05/05/2011	42.00 TAX CERT TRIAL STONE ST MGMT 4	106246 07/18/2011	A.1420.0439.0000	42.00
1105083 4/11	05/05/2011	84.00 TAX CERT TRIAL VICTOR BASS 4/1	106246 07/18/2011	A.1420.0439.0000	84.00
1105084 4/11	05/05/2011	441.00 TAX CERT TRIAL WALLACK FAMILY	106246 07/18/2011	A.1420.0439.0000	441.00
1105085 4/11	05/05/2011	420.00 TAX CERT TRIAL YKT BUSINESS CT	106246 07/18/2011	A.1420.0439.0000	420.00
1105086 4/11	05/05/2011	630.00 TAX CERT TRIAL JV CONDOS 4/11	106246 07/18/2011	A.1420.0439.0000	630.00
1105087 4/11	05/05/2011	189.00 TAX CERT TRIAL MAVIS TIRE 4/11	106246 07/18/2011	A.1420.0439.0000	189.00
1105088 4/11	05/05/2011	147.00 TAX CERT TRIAL SOUTHLAND 4/11	106246 07/18/2011	A.1420.0439.0000	147.00
1105089 4/11	05/05/2011	357.00 TAX CERT TRIAL MORELLI REALTY4	106246 07/18/2011	A.1420.0439.0000	357.00
1105090 4/11	05/05/2011	42.00 TAX CERT TRIAL CNTRBY.CROSS 4/	106246 07/18/2011	A.1420.0439.0000	42.00
1105091 4/11	05/05/2011	42.00 TAX CERT TRIAL A.PADOVANI 4/11	106246 07/18/2011	A.1420.0439.0000	42.00
1105092 4/11	05/05/2011	189.00 TAX CERT TRIAL ADRIAN FAMILY 4	106246 07/18/2011	A.1420.0439.0000	189.00
1105093 4/11	05/05/2011	210.00 TAX CERT TRIAL EST.OF A.MARX 4	106246 07/18/2011	A.1420.0439.0000	210.00
1105094 4/11	05/05/2011	35.00 TAX CERT TRIAL EST.OF A.MARX E	106246 07/18/2011	A.1420.0427.0000	35.00
1105095 4/11	05/05/2011	987.00 TAX CERT TRIAL 1401 FRONT ST 4	106246 07/18/2011	A.1420.0439.0000	987.00
1105096 4/11	05/05/2011	35.00 TAX CERT TRIAL CR WALLAUER EXP	106246 07/18/2011	A.1420.0427.0000	35.00
1105097 4/11	05/05/2011	210.00 TAX CERT TRIAL YRKTWN REALTY 4	106246 07/18/2011	A.1420.0439.0000	210.00
1105098 4/11	05/05/2011	420.00 TAX CERT TRIAL DOWNING DR.LLC	106246 07/18/2011	A.1420.0439.0000	420.00
1105099 4/11	05/05/2011	315.00 TAX CERT TRIAL SUNOCO 4/11	106246 07/18/2011	A.1420.0439.0000	315.00
1105100 4/11	05/05/2011	1,743.00 TAX CERT TRIAL OSTER REALTY 4/	106246 07/18/2011	A.1420.0439.0000	1,743.00
1105101 4/11	05/05/2011	84.00 TAX CERT TRIAL B&B BROS. 4/11	106246 07/18/2011	A.1420.0439.0000	84.00
1105102 2/11	03/08/2011	240.00 TAX CERT TRIAL NATICK/VJS 2/11	106246 07/18/2011	A.1420.0439.0000	240.00
1105103 2/11	03/08/2011	936.00 TAX CERT TRIAL 3D DEVELP LLC 2	106246 07/18/2011	A.1420.0439.0000	936.00
1105104 2/11	03/08/2011	125.80 TAX CERT TRIAL 3D DEVELP EXPS	106246 07/18/2011	A.1420.0427.0000	125.80
1105105 2/11	03/08/2011	216.00 TAX CERT TRIAL EST.OF A.MARX 2	106246 07/18/2011	A.1420.0439.0000	216.00
1105106 2/11	03/08/2011	144.00 TAX CERT TRIAL FRIENDLYS 2/11	106246 07/18/2011	A.1420.0439.0000	144.00
1105107 2/11	03/08/2011	216.00 TAX CERT TRIAL MAVIS TIRE 2/11	106246 07/18/2011	A.1420.0439.0000	216.00
1105108 2/11	03/08/2011	312.00 TAX CERT TRIAL TREETOPS REALTY	106246 07/18/2011	A.1420.0439.0000	312.00
1105109 2/11	03/08/2011	96.00 TAX CERT TRIAL CNTRBRY.CROSS 2	106246 07/18/2011	A.1420.0439.0000	96.00
1105110 2/11	03/08/2011	302.00 TAX CERT TRIAL OLD YKT VILL.OW	106246 07/18/2011	A.1420.0439.0000	302.00
1105111 2/11	03/08/2011	552.00 TAX CERT TRIAL TRUMP CONDO 2/1	106246 07/18/2011	A.1420.0439.0000	552.00
1105112 2/11	03/08/2011	936.00 TAX CERT TRIAL JV MALL LTD 2/	106246 07/18/2011	A.1420.0439.0000	936.00
1105113 2/11	03/08/2011	216.00 TAX CERT TRIAL MORELLI REALTY	106246 07/18/2011	A.1420.0439.0000	216.00
1105114 2/11	03/08/2011	48.00 TAX CERT TRIAL YKT BUSINESS CT	106246 07/18/2011	A.1420.0439.0000	48.00
1105115 2/11	03/08/2011	504.00 TAX CERT TRIAL TOMNICK INDUSTR	106246 07/18/2011	A.1420.0439.0000	504.00
1105116 2/11	03/08/2011	552.00 TAX CERT TRIAL YRKTWN REALTY 2	106246 07/18/2011	A.1420.0439.0000	552.00
1105117 2/11	03/08/2011	336.00 TAX CERT TRIAL GLOPE OP 2/11	106246 07/18/2011	A.1420.0439.0000	336.00
1105118 2/11	03/08/2011	72.00 TAX CERT TRIAL DOWNING DR.LLC	106246 07/18/2011	A.1420.0439.0000	72.00
1105119 2/11	03/08/2011	144.00 TAX CERT TRIAL VERIZON NY INC	106246 07/18/2011	A.1420.0439.0000	144.00
1105120 2/11	03/08/2011	168.00 TAX CERT TRIAL KARA HOLDING 2/	106246 07/18/2011	A.1420.0439.0000	168.00
1105121 2/11	03/08/2011	48.00 TAX CERT TRIAL A.PADOVINI 2/11	106246 07/18/2011	A.1420.0439.0000	48.00
1105122 2/11	03/08/2011	288.00 TAX CERT TRIAL SEARS V.YKT 2/1	106246 07/18/2011	A.1420.0439.0000	288.00
1105123 2/11	03/08/2011	48.00 TAX CERT TRIAL DOBBER REALTY 2	106246 07/18/2011	A.1420.0439.0000	48.00
1105124 2/11	03/08/2011	216.00 TAX CERT TRIAL ADRIAN FAMILY 2	106246 07/18/2011	A.1420.0439.0000	216.00
1105125 2/11	03/08/2011	240.00 TAX CERT TRIAL 1401 FRNT ST 2/	106246 07/18/2011	A.1420.0439.0000	240.00
1105126 2/11	03/08/2011	312.00 TAX CERT TRIAL JEFF.VILLAGE II	106246 07/18/2011	A.1420.0439.0000	312.00
1105127 2/11	03/08/2011	168.00 TAX CERT TRIAL ACME REALTY 2/1	106246 07/18/2011	A.1420.0439.0000	168.00
1105128 2/11	03/08/2011	192.00 TAX CERT TRIAL LK OSCEOLA RLTY	106246 07/18/2011	A.1420.0439.0000	192.00
1105129 2/11	03/08/2011	168.00 TAX CERT TRIAL CEDAR POUND 2/1	106246 07/18/2011	A.1420.0439.0000	168.00
1105130 2/11	03/08/2011	240.00 TAX CERT TRIAL VICTOR BASS 2/1	106246 07/18/2011	A.1420.0439.0000	240.00
1105131 2/11	03/08/2011	240.00 TAX CERT TRIAL SOUTHLAND 2/11	106246 07/18/2011	A.1420.0439.0000	240.00

2011 Vendor Activity.xls

1105132 5/11	06/08/2011	42.00 TAX CERT TRIAL NATCIK/BJS 5/11	106246 07/18/2011	A.1420.0439.0000	42.00
1105133 5/11	06/08/2011	63.00 TAX CERT TRIAL MORELLI REALTY	106246 07/18/2011	A.1420.0439.0000	63.00
1105134 5/11	06/08/2011	126.00 TAX CERT TRIAL NEWBANY 5/11	106246 07/18/2011	A.1420.0439.0000	126.00
1105135 5/11	06/08/2011	483.00 TAX CERT TRIAL CNTRBY.CROSS 5/	106246 07/18/2011	A.1420.0439.0000	483.00
1105136 5/11	06/08/2011	231.00 TAX CERT TRIAL A.PADOVINI 5/11	106246 07/18/2011	A.1420.0439.0000	231.00
1105137 5/11	06/08/2011	210.00 TAX CERT TRIAL CURRY REALTY 5/	106246 07/18/2011	A.1420.0439.0000	210.00
1105138 5/11	06/08/2011	63.00 TAX CERT TRIAL BF CURRY REALTY	106246 07/18/2011	A.1420.0439.0000	63.00
1105139 5/11	06/08/2011	63.00 TAX CERT TRIAL BF CURRY LLC 5/	106246 07/18/2011	A.1420.0439.0000	63.00
1105140 5/11	06/08/2011	966.00 TAX CERT TRIAL JV MALL LTD 5/1	106246 07/18/2011	A.1420.0439.0000	966.00
1105141 5/11	06/08/2011	42.00 TAX CERT TRIAL VERIZON NY INC	106246 07/18/2011	A.1420.0439.0000	42.00
1105142 5/11	06/08/2011	147.00 TAX CERT TRIAL SEARS 5/11	106246 07/18/2011	A.1420.0439.0000	147.00
1105143 5/11	06/08/2011	336.00 TAX CERT TRIAL JV CONDOS 5/11	106246 07/18/2011	A.1420.0439.0000	336.00
1105144 5/11	06/08/2011	105.00 TAX CERT TRIAL STONE ST MGMT 5	106246 07/18/2011	A.1420.0439.0000	105.00
1105145 5/11	06/08/2011	273.00 TAX CERT TRIAL VICTOR BASS 5/1	106246 07/18/2011	A.1420.0439.0000	273.00
1105146 5/11	06/08/2011	126.00 TAX CERT TRIAL 1401 FRONT ST 5	106246 07/18/2011	A.1420.0439.0000	126.00
1105147 5/11	06/08/2011	42.00 TAX CERT TRIAL COACH N FOUR 5/	106246 07/18/2011	A.1420.0439.0000	42.00
1105148 5/11	06/08/2011	294.00 TAX CERT TRIAL ACME REALTY 5/1	106246 07/18/2011	A.1420.0439.0000	294.00
1105149 5/11	06/08/2011	42.00 TAX CERT TRIAL PARKSIDE RT.202	106246 07/18/2011	A.1420.0439.0000	42.00
1105150 5/11	06/08/2011	63.00 TAX CERT TRIAL CR WALLAUER 5/1	106246 07/18/2011	A.1420.0439.0000	63.00
1105151 5/11	06/08/2011	483.00 TAX CERT TRIAL TRUMP CONDO 5/1	106246 07/18/2011	A.1420.0439.0000	483.00
1105152 5/11	06/08/2011	189.00 TAX CERT TRIAL YRKTWN REALTY 5	106246 07/18/2011	A.1420.0439.0000	189.00
1105153 5/11	06/08/2011	273.00 TAX CERT TRIAL KARA HOLDING 5/	106246 07/18/2011	A.1420.0439.0000	273.00
1105154 5/11	06/08/2011	231.00 TAX CERT TRIAL DOWNING DR.LLC	106246 07/18/2011	A.1420.0439.0000	231.00
1105155 5/11	06/08/2011	42.00 TAX CERT TRIAL LK OSCEOLA RLTY	106246 07/18/2011	A.1420.0439.0000	42.00
1105156 5/11	06/08/2011	231.00 TAX CERT TRIAL CEDAR POUND 5/1	106246 07/18/2011	A.1420.0439.0000	231.00
1105157 5/11	06/08/2011	588.00 TAX CERT TRIAL SO PARTNERS 5/1	106246 07/18/2011	A.1420.0439.0000	588.00
1105158 5/11	06/08/2011	559.86 TAX CERT TRIAL OSTER REALTY EX	106246 07/18/2011	A.1420.0427.0000	559.86
1105159 4/11	05/05/2011	1,700.00 4/11 TAX CERT RETAINER	106246 07/18/2011	A.1420.0424.0000	1,700.00
1105160 5/11	06/08/2011	1,700.00 5/11 TAX CERT RETAINER	106246 07/18/2011	A.1420.0424.0000	1,700.00
1105300 4/11	05/05/2011	2,976.00 TOWN V. WITKOWICH 4/11	106294 07/20/2011	A.1420.0439.0000	2,976.00
1105301 4/11	05/05/2011	48.00 TOWN V. 3J1K PROPERTIES 4/11	106294 07/20/2011	A.1420.0439.0000	48.00
1105302 4/11	05/05/2011	336.00 TOWN V. CARJEN 4/11	106294 07/20/2011	A.1420.0439.0000	336.00
1105303 4/11	05/05/2011	384.00 TOWN ATTY CONSULT 4/11	106294 07/20/2011	A.1420.0426.0000	384.00
1105304 4/11	05/05/2011	3.95 TOWN ATTY CONSULT EXPS 4/11	106294 07/20/2011	A.1420.0427.0000	3.95
1105305 5/11	06/08/2011	360.00 TOWN V. WITKOWICH 5/11	106294 07/20/2011	A.1420.0439.0000	360.00
1105306 5/11	06/08/2011	109.43 WITKOWICH EXPS 5/11	106294 07/20/2011	A.1420.0427.0000	109.43
1105307 5/11	06/08/2011	48.00 TOWN V. 3J1K PROPERTIES 5/11	106294 07/20/2011	A.1420.0439.0000	48.00
1105308 5/11	06/08/2011	576.00 TOWN V. CARJEN 5/11	106294 07/20/2011	A.1420.0439.0000	576.00
1105309 5/11	06/08/2011	336.00 TOWN ATTY CONSULT 5/11	106294 07/20/2011	A.1420.0426.0000	336.00
1105681 ZBA 2/11	03/08/2011	2,229.00 CHRGBK: OLD ST.GEORGE'S LLC	106449 08/03/2011	A.1420.0426.0000	2,229.00
1105682 ZBA 2/11	03/08/2011	468.00 CHRGBK: MANOCHERIAN	106449 08/03/2011	A.1420.0426.0000	468.00
1105683 ZBA 3/11	04/07/2011	182.00 CHRGBK: OLD ST. GEORGE'S LLC	106449 08/03/2011	A.1420.0426.0000	182.00
1105907 PB 2/11	03/08/2011	1,624.00 CHRGBK: OLD ST. GEORGES LLC	106521 08/05/2011	A.1420.0426.0000	1,624.00
1105908 PB 3/11	04/07/2011	336.00 CHRGBK: FAITH BIBLE CHURCH	106521 08/05/2011	A.1420.0426.0000	336.00
1105909 PB 3/11	04/07/2011	224.00 CHRGBK: CREATIVE LIVING INC.	106521 08/05/2011	A.1420.0426.0000	224.00
1105910 PB 4/11	05/05/2011	48.00 CHRGBK:FAITH BIBLE CHURCH	106521 08/05/2011	A.1420.0426.0000	48.00
1106071 6/11	07/12/2011	1,700.00 6/11 TAX CERT RETAINER	106604 08/12/2011	A.1420.0424.0000	1,700.00
1106072 4/11	05/05/2011	2,250.00 PLNG/ZBA BD MTGS 4/11	106604 08/12/2011	A.1420.0426.0000	2,250.00
1106073 4/11	05/05/2011	82.75 ZBA RETAINER EXPS 4/11	106604 08/12/2011	A.1420.0427.0000	82.75
1106074 5/11	06/08/2011	2,250.00 PLNG/ZBA MTGS 5/11	106604 08/12/2011	A.1420.0426.0000	2,250.00
1106075 5/11	06/08/2011	194.50 PLNG RETAINER EXPS 5/11	106604 08/12/2011	A.1420.0427.0000	194.50
1106076 2/11	03/08/2011	2,250.00 PLNG/ZBA BD MTG 2/11	106604 08/12/2011	A.1420.0426.0000	2,250.00
1106077 3/11	04/07/2011	2,250.00 PLNG/ZBA BD MTG 3/11	106604 08/12/2011	A.1420.0426.0000	2,250.00
1106171 6/11	07/12/2011	2,250.00 PLNG/ZBA BD MTGS 6/11	106640 08/22/2011	A.1420.0426.0000	2,250.00
1106172 ZBA 4/11	05/05/2011	672.00 CHGBK: FAITH BIBLE	106640 08/22/2011	A.1420.0426.0000	672.00
1106173 ZBA 4/11	05/05/2011	832.00 CHGBK: R&M MANOCHERIAN	106640 08/22/2011	A.1420.0426.0000	832.00
1106174 ZBA 5/11	06/08/2011	456.00 CHGBK: DORNOCH DEVELOP.	106640 08/22/2011	A.1420.0426.0000	456.00
1106175 ZBA 5/11	06/08/2011	576.00 CHGBK: RIVERSIDE TRUST	106640 08/22/2011	A.1420.0426.0000	576.00
1106176 ZBA 5/11	06/08/2011	3,250.00 CHGBK: R&M MANOCHERIAN	106640 08/22/2011	A.1420.0426.0000	3,250.00
1106177 ZBA 5/11	06/08/2011	3,866.00 CHGBK:HMLND TWR&T-MOBILE NE	106640 08/22/2011	A.1420.0426.0000	3,866.00
1106671 7/11	08/09/2011	1,700.00 7/11 TAX CERT RETAINER	106799 09/08/2011	A.1420.0424.0000	1,700.00
1106672 7/11	08/09/2011	2,250.00 PLNG/ZBA BD MTGS 7/11	106799 09/08/2011	A.1420.0426.0000	2,250.00

1108727 8/11	09/09/2011	2,250.00 PLNG/ZBA BD MTGS 8/11	107455 10/27/2011	A.1420.0426.0002	2,250.00
1108728 8/11	09/09/2011	192.00 TOWN V. 3J1 PROPERTIES 8/11	107455 10/27/2011	A.1420.0439.0000	192.00
1108729 8/11	09/09/2011	2,904.00 TOWN V. CARJEN 8/11	107455 10/27/2011	A.1420.0439.0000	2,904.00
1109388 ZBA 7/11	08/09/2011	52.00 CHRGBK: MANOCHERIAN	107727 11/22/2011	A.1420.0426.0000	52.00
1109389 ZBA 7/11	08/09/2011	520.00 CHRGBK: FAITH BIBLE CHURCH	107727 11/22/2011	A.1420.0426.0000	520.00
1109390 6/11	07/12/2011	1,032.00 TOWN V. DECHIARO 6/11	107727 11/22/2011	A.1420.0439.0000	1,032.00
1109391 6/11	07/12/2011	696.00 TOWN V. WITKOWICH 6/11	107727 11/22/2011	A.1420.0439.0000	696.00
1109392 6/11	07/12/2011	3,960.00 TOWN V. CARJEN 6/11	107727 11/22/2011	A.1420.0439.0000	3,960.00
1109393 6/11	07/12/2011	15.60 CARJEN EXPS 6/11	107727 11/22/2011	A.1420.0427.0000	15.60
1109394 4/11	05/05/2011	-234.00 CMO TOWN V. WITKOWICH 4/11	107727 11/22/2011	A.1420.0439.0000	-234.00
1109395 4/11	05/05/2011	-18.00 CMO TAX CERT TRIAL A. MARX 4/1	107727 11/22/2011	A.1420.0424.0001	-18.00
1109396 4/11	05/05/2011	-36.00 CMO TAX CERT TRIAL SUNOCO 4/11	107727 11/22/2011	A.1420.0424.0001	-36.00
1109397 4/11	05/05/2011	-300.00 CMO TAX CERT TRIAL OSTER 4/11	107727 11/22/2011	A.1420.0424.0001	-300.00
1109398 4/11	05/05/2011	-99.00 CMO TOWN ATTY CONSULT 4/11	107727 11/22/2011	A.1420.0426.0000	-99.00
1109399 6/11	07/12/2011	84.00 TAX CERT TRIAL MORELLI REALTY	107727 11/22/2011	A.1420.0424.0001	84.00
1109400 6/11	07/12/2011	35.00 TAX CERT TRIAL MORELLI REALTY	107727 11/22/2011	A.1420.0427.0000	35.00
1109401 6/11	07/12/2011	315.00 TAX CERT TRIAL NEWBANY 6/11	107727 11/22/2011	A.1420.0424.0001	315.00
1109402 6/11	07/12/2011	273.00 TAX CERT TRIAL CNTRBY.CROSS 6/	107727 11/22/2011	A.1420.0424.0001	273.00
1109403 6/11	07/12/2011	63.00 TAX CERT TRIAL CURRY REALTY 6/	107727 11/22/2011	A.1420.0424.0001	63.00
1109404 6/11	07/12/2011	945.00 TAX CERT TRIAL JV MALL LTD 6/1	107727 11/22/2011	A.1420.0424.0001	945.00
1109405 6/11	07/12/2011	294.00 TAX CERT TRIAL JV CONDOS 6/11	107727 11/22/2011	A.1420.0424.0001	294.00
1109406 6/11	07/12/2011	147.00 TAX CERT TRIAL 1401 FRONT ST 6	107727 11/22/2011	A.1420.0424.0001	147.00
1109407 6/11	07/12/2011	42.00 TAX CERT TRIAL COACH N FOUR 6/	107727 11/22/2011	A.1420.0424.0001	42.00
1109408 6/11	07/12/2011	63.00 TAX CERT TRIAL SEARS 6/11	107727 11/22/2011	A.1420.0424.0001	63.00
1109409 6/11	07/12/2011	42.00 TAX CERT TRIAL CR WALLAUER 6/1	107727 11/22/2011	A.1420.0424.0001	42.00
1109410 6/11	07/12/2011	420.00 TAX CERT TRIAL TRUMP CONDO 6/1	107727 11/22/2011	A.1420.0424.0001	420.00
1109411 6/11	07/12/2011	252.00 TAX CERT TRIAL YRKTWN REALTY 6	107727 11/22/2011	A.1420.0424.0001	252.00
1109412 6/11	07/12/2011	903.00 TAX CERT TRIAL DOWNING DR.LLC	107727 11/22/2011	A.1420.0424.0001	903.00
1109413 6/11	07/12/2011	84.00 TAX CERT TRIAL CEDAR POUND 6/1	107727 11/22/2011	A.1420.0424.0001	84.00
1109414 6/11	07/12/2011	210.00 TAX CERT TRIAL OSTER REALTY 6/	107727 11/22/2011	A.1420.0424.0001	210.00
1109415 6/11	07/12/2011	189.00 TAX CERT TRIAL LOU JAY ENTER 6	107727 11/22/2011	A.1420.0424.0001	189.00
1109416 6/11	07/12/2011	252.00 TAX CERT TRIAL TREETOPS REALTY	107727 11/22/2011	A.1420.0424.0001	252.00
1109417 6/11	07/12/2011	105.00 TAX CERT TRIAL NEW MHGN REALTY	107727 11/22/2011	A.1420.0424.0001	105.00
1109418 6/11	07/12/2011	105.00 TAX CERT TRIAL MHGN TREETOPS R	107727 11/22/2011	A.1420.0424.0001	105.00
1109419 6/11	07/12/2011	357.00 TAX CERT TRIAL MAVIS TIRE 6/11	107727 11/22/2011	A.1420.0424.0001	357.00
1109420 6/11	07/12/2011	189.00 TAX CERT TRIAL FRIENDLYS 6/11	107727 11/22/2011	A.1420.0424.0001	189.00
1109421 6/11	07/12/2011	231.00 TAX CERT TRIAL SOUTHLAND 6/11	107727 11/22/2011	A.1420.0424.0001	231.00
1109422 6/11	07/12/2011	84.00 TAX CERT TRIAL B&B BROTHERS 6/	107727 11/22/2011	A.1420.0424.0001	84.00
1109423 6/11	07/12/2011	84.00 TAX CERT TRIAL TOMNICK INDUSTR	107727 11/22/2011	A.1420.0424.0001	84.00
1109424 6/11	07/12/2011	42.00 TAX CERT TRIAL JV RACQUET CLUB	107727 11/22/2011	A.1420.0424.0001	42.00
1109425 6/11	07/12/2011	504.00 TAX CERT TRIAL YKT BUSINESS CT	107727 11/22/2011	A.1420.0424.0001	504.00
1109426 6/11	07/12/2011	126.00 TAX CERT TRIAL GLOBE OP 6/11	107727 11/22/2011	A.1420.0424.0001	126.00
1109427 6/11	07/12/2011	126.00 TAX CERT TRIAL DOBBER REALTY 6	107727 11/22/2011	A.1420.0424.0001	126.00
1109428 6/11	07/12/2011	189.00 TAX CERT TRIAL ADRIAN FAMILY 6	107727 11/22/2011	A.1420.0424.0001	189.00
1109429 6/11	07/12/2011	84.00 TAX CERT TRIAL WALLACK FAMILY	107727 11/22/2011	A.1420.0424.0001	84.00
1109430 6/11	07/12/2011	42.00 TAX CERT TRIAL JEFF.VILLAGE II	107727 11/22/2011	A.1420.0424.0001	42.00
1109431 6/11	07/12/2011	165.00 TAX CERT TRIAL PARKSIDE RT.202	107727 11/22/2011	A.1420.0424.0001	165.00
1109432 7/11	08/09/2011	912.00 TOWN V. DECHIARO 7/11	107727 11/22/2011	A.1420.0439.0000	912.00
1109433 7/11	08/09/2011	78.00 TOWN V. MANOCHERIAN 7/11	107727 11/22/2011	A.1420.0439.0000	78.00
1109434 7/11	08/09/2011	168.00 TOWN V. CARJEN 7/11	107727 11/22/2011	A.1420.0439.0000	168.00
1109435 7/11	08/09/2011	340.66 CARJEN EXPS 7/11	107727 11/22/2011	A.1420.0427.0000	340.66
1109436 7/11	08/09/2011	504.00 TOWN ATTY CONSULT 7/11	107727 11/22/2011	A.1420.0426.0000	504.00
1109437 7/11	08/09/2011	189.00 TAX CERT TRIAL NEWBANY 7/11	107727 11/22/2011	A.1420.0424.0001	189.00
1109438 7/11	08/09/2011	187.00 TAX CERT TRIAL CURRY REALTY 7/	107727 11/22/2011	A.1420.0424.0001	187.00
1109439 7/11	08/09/2011	231.00 TAX CERT TRIAL JV MALL LTD 7/1	107727 11/22/2011	A.1420.0424.0001	231.00
1109440 7/11	08/09/2011	819.00 TAX CERT TRIAL JV CONDOS 7/11	107727 11/22/2011	A.1420.0424.0001	819.00
1109441 7/11	08/09/2011	63.00 TAX CERT TRIAL 1401 FRONT ST 7	107727 11/22/2011	A.1420.0424.0001	63.00
1109442 7/11	08/09/2011	105.00 TAX CERT TRIAL SEARS 7/11	107727 11/22/2011	A.1420.0424.0001	105.00
1109443 7/11	08/09/2011	42.00 TAX CERT TRIAL CR WALLAUER 7/1	107727 11/22/2011	A.1420.0424.0001	42.00
1109444 7/11	08/09/2011	42.00 TAX CERT TRIAL TRUMP CONDO 7/1	107727 11/22/2011	A.1420.0424.0001	42.00
1109445 7/11	08/09/2011	42.00 TAX CERT TRIAL CEDAR POUND 7/1	107727 11/22/2011	A.1420.0424.0001	42.00
1109446 7/11	08/09/2011	63.00 TAX CERT TRIAL TREETOPS REALTY	107727 11/22/2011	A.1420.0424.0001	63.00

1109447 7/11	08/09/2011	189.00 TAX CERT TRIAL MAVIS TIRE 7/11	107727 11/22/2011	A.1420.0424.0001	189.00
1109448 7/11	08/09/2011	294.00 TAX CERT TRIAL FRIENDLYS 7/11	107727 11/22/2011	A.1420.0424.0001	294.00
1109449 7/11	08/09/2011	210.00 TAX CERT TRIAL SOUTHLAND 7/11	107727 11/22/2011	A.1420.0424.0001	210.00
1109450 7/11	08/09/2011	294.00 TAX CERT TRIAL GLOPE OP 7/11	107727 11/22/2011	A.1420.0424.0001	294.00
1109451 7/11	08/09/2011	252.00 TAX CERT TRIAL DOBBER REALTY 7	107727 11/22/2011	A.1420.0424.0001	252.00
1109452 7/11	08/09/2011	567.00 TAX CERT TRIAL JEFF.VILLAGE II	107727 11/22/2011	A.1420.0424.0001	567.00
1109453 7/11	08/09/2011	42.00 TAX CERT TRIAL VERIZON NY INC	107727 11/22/2011	A.1420.0424.0001	42.00
1109454 7/11	08/09/2011	84.00 TAX CERT TRIAL LK OSCEOLA RLTY	107727 11/22/2011	A.1420.0424.0001	84.00
1109455 7/11	08/09/2011	525.00 TAX CERT TRIAL SO PARTNERS 7/1	107727 11/22/2011	A.1420.0424.0001	525.00
1109456 7/11	08/09/2011	42.00 TAX CERT TRIAL 3D DEVELP LLC 7	107727 11/22/2011	A.1420.0424.0001	42.00
1109457 7/11	08/09/2011	360.00 TAX CERT TRIAL KARA HOLDING 7/	107727 11/22/2011	A.1420.0424.0001	360.00
1109458 7/11	08/09/2011	315.00 TAX CERT TRIAL ACME REALTY 7/1	107727 11/22/2011	A.1420.0424.0001	315.00
1109459 7/11	08/09/2011	315.00 TAX CERT TRIAL OSTER REALTY 7/	107727 11/22/2011	A.1420.0424.0001	315.00
1109460 8/11	09/09/2011	1,700.00 8/11 TAX CERT RETAINER	107727 11/22/2011	A.1420.0424.0000	1,700.00
1109461 8/11	09/09/2011	42.00 TAX CERT TRIAL NEWBANY 8/11	107727 11/22/2011	A.1420.0424.0001	42.00
1109462 8/11	09/09/2011	42.00 TAX CERT TRIAL FRIENDLYS 8/11	107727 11/22/2011	A.1420.0424.0001	42.00
1109463 8/11	09/09/2011	336.00 TAX CERT TRIAL 3D DEVELP LLC 8	107727 11/22/2011	A.1420.0424.0001	336.00
1109464 8/11	09/09/2011	315.00 TAX CERT TRIAL CNTRBY.CROSS 8/	107727 11/22/2011	A.1420.0424.0001	315.00
1109465 8/11	09/09/2011	273.00 TAX CERT TRIAL CURRY REALTY 8/	107727 11/22/2011	A.1420.0424.0001	273.00
1109466 8/11	09/09/2011	210.00 TAX CERT TRIAL BF CURRY REALTY	107727 11/22/2011	A.1420.0424.0001	210.00
1109467 8/11	09/09/2011	168.00 TAX CERT TRIAL BF CURRY LLC 8/	107727 11/22/2011	A.1420.0424.0001	168.00
1109468 8/11	09/09/2011	105.00 TAX CERT TRIAL DOBBER REALTY 8	107727 11/22/2011	A.1420.0424.0001	105.00
1109469 8/11	09/09/2011	189.00 TAX CERT TRIAL ADRIAN FAMILY 8	107727 11/22/2011	A.1420.0424.0001	189.00
1109470 8/11	09/09/2011	693.00 TAX CERT TRIAL ACME REALTY 8/1	107727 11/22/2011	A.1420.0424.0001	693.00
1109471 8/11	09/09/2011	210.00 TAX CERT TRIAL PARKSIDE RT.202	107727 11/22/2011	A.1420.0424.0001	210.00
1109472 8/11	09/09/2011	273.00 TAX CERT TRIAL CR WALLAUER 8/1	107727 11/22/2011	A.1420.0424.0001	273.00
1109473 8/11	09/09/2011	630.00 TAX CERT TRIAL TRUMP CONDO8/11	107727 11/22/2011	A.1420.0424.0001	630.00
1109474 8/11	09/09/2011	42.00 TAX CERT TRIAL JV MALL LTD 8/1	107727 11/22/2011	A.1420.0424.0001	42.00
1109475 8/11	09/09/2011	357.00 TAX CERT TRIAL GLOPE OP 8/11	107727 11/22/2011	A.1420.0424.0001	357.00
1109476 8/11	09/09/2011	84.00 TAX CERT TRIAL STONE ST MGMT 8	107727 11/22/2011	A.1420.0424.0001	84.00
1109477 8/11	09/09/2011	399.00 TAX CERT TRIAL WALLACK FAMILY	107727 11/22/2011	A.1420.0424.0001	399.00
1109478 8/11	09/09/2011	231.00 TAX CERT TRIAL SEARS 8/11	107727 11/22/2011	A.1420.0424.0001	231.00
1109479 8/11	09/09/2011	378.00 TAX CERT TRIAL SO PARTNERS 8/1	107727 11/22/2011	A.1420.0424.0001	378.00
1109480 8/11	09/09/2011	609.00 TAX CERT TRIAL SUNOCO 8/11	107727 11/22/2011	A.1420.0424.0001	609.00
1109481 8/11	09/09/2011	462.00 TAX CERT TRIAL JV CONDOS 8/11	107727 11/22/2011	A.1420.0424.0001	462.00
1109482 8/11	09/09/2011	591.00 TAX CERT TRIAL MAVIS TIRE 8/11	107727 11/22/2011	A.1420.0424.0001	591.00
1109483 8/11	09/09/2011	204.00 TAX CERT TRIAL CEDAR POUND 8/1	107727 11/22/2011	A.1420.0424.0001	204.00
1109484 8/11	09/09/2011	204.00 TAX CERT TRIAL JV RACQUET CLUB	107727 11/22/2011	A.1420.0424.0001	204.00
1109485 8/11	09/09/2011	120.00 TAX CERT TRIAL TOMNICK INDUSTR	107727 11/22/2011	A.1420.0424.0001	120.00
1109486 8/11	09/09/2011	120.00 TAX CERT TRIAL B&B INDUSTRIES	107727 11/22/2011	A.1420.0424.0001	120.00
1109487 8/11	09/09/2011	276.00 TAX CERT TRIAL CURRY CORP 8/11	107727 11/22/2011	A.1420.0424.0001	276.00
1109488 ZBA 6/11	07/12/2011	104.00 CHGBK: R&M MANOCHERIAN	107727 11/22/2011	A.1420.0426.0000	104.00
1109489 ZBA 6/11	07/12/2011	984.00 CHGBK: FAITH BIBLE CHURCH	107727 11/22/2011	A.1420.0426.0000	984.00
1109490 ZBA 6/11	07/12/2011	290.00 CHGBK: DORNOCH DEVELOP.	107727 11/22/2011	A.1420.0426.0000	290.00
1109491 ZBA 6/11	07/12/2011	48.00 CHGBK: RIVERSIDE TRUST	107727 11/22/2011	A.1420.0426.0000	48.00
1110822 9/11	10/10/2011	1,700.00 9/11 TAX CERT RETAINER	108235 12/27/2011	A.1420.0424.0000	1,700.00
1111364 9/11	10/10/2011	240.00 TOWN V. CARJEN 9/11	108377 01/09/2012	A.1420.0439.0000	240.00
1111365 9/11	10/10/2011	2,250.00 PLNG/ZBA BD MTGS 9/11	108377 01/09/2012	A.1420.0426.0002	2,250.00
1111366 10/11	11/09/2011	2,250.00 PLNG/ZBA BD MTGS 10/11	108377 01/09/2012	A.1420.0426.0002	2,250.00
1111367 11/11	12/07/2011	2,250.00 PLNG/ZBA BD MTGS 11/11	108377 01/09/2012	A.1420.0426.0002	2,250.00
1111368 10/11	11/09/2011	1,700.00 10/11 TAX CERT RETAINER	108377 01/09/2012	A.1420.0424.0000	1,700.00
1111369 11/11	12/07/2011	1,700.00 11/11 TAX CERT RETAINER	108377 01/09/2012	A.1420.0424.0000	1,700.00
1111370 9/11	10/10/2011	60.00 TAX CERT TRIAL SUNOCO 9/11	108377 01/09/2012	A.1420.0424.0001	60.00
1111371 9/11	10/10/2011	150.00 TAX CERT TRIAL TOMNICK IND. 9/	108377 01/09/2012	A.1420.0424.0001	150.00
1111372 9/11	10/10/2011	255.00 TAX CERT TRIAL B&B BROS. 9/11	108377 01/09/2012	A.1420.0424.0001	255.00
1111373 9/11	10/10/2011	144.00 TAX CERT TRIAL OSTER REALTY 9/	108377 01/09/2012	A.1420.0424.0001	144.00
1111374 9/11	10/10/2011	126.00 TAX CERT TRIAL FRIENDLYS 9/11	108377 01/09/2012	A.1420.0424.0001	126.00
1111375 9/11	10/10/2011	1,428.00 TAX CERT TRIAL MAVIS TIRE 9/11	108377 01/09/2012	A.1420.0424.0001	1,428.00
1111376 9/11	10/10/2011	504.00 TAX CERT TRIAL CNTRBY.CROSS 9/	108377 01/09/2012	A.1420.0424.0001	504.00
1111377 9/11	10/10/2011	147.00 TAX CERT TRIAL CURRY REALTY 9/	108377 01/09/2012	A.1420.0424.0001	147.00
1111378 9/11	10/10/2011	147.00 TAX CERT TRIAL BF CURRY REALTY	108377 01/09/2012	A.1420.0424.0001	147.00
1111379 9/11	10/10/2011	147.00 TAX CERT TRIAL BF CURRY LLC 9/	108377 01/09/2012	A.1420.0424.0001	147.00

1111380	9/11	10/10/2011	546.00 TAX CERT TRIAL TRUMP CONDO 9/1	108377	01/09/2012	A.1420.0424.0001	546.00
1111381	9/11	10/10/2011	399.00 TAX CERT TRIAL JV MALL LTD 9/1	108377	01/09/2012	A.1420.0424.0001	399.00
1111382	9/11	10/10/2011	147.00 TAX CERT TRIAL GLOPE OP 9/11	108377	01/09/2012	A.1420.0424.0001	147.00
1111383	9/11	10/10/2011	273.00 TAX CERT TRIAL WALLACK FAMILY	108377	01/09/2012	A.1420.0424.0001	273.00
1111384	9/11	10/10/2011	357.00 TAX CERT TRIAL SEARS 9/11	108377	01/09/2012	A.1420.0424.0001	357.00
1111385	9/11	10/10/2011	357.00 TAX CERT TRIAL SO PARTNERS 9/1	108377	01/09/2012	A.1420.0424.0001	357.00
1111386	9/11	10/10/2011	1,932.00 TAX CERT TRIAL JV PARTNERS 9/1	108377	01/09/2012	A.1420.0424.0001	1,932.00
1111387	9/11	10/10/2011	105.00 TAX CERT TRIAL SOUTHLAND 9/11	108377	01/09/2012	A.1420.0424.0001	105.00
1111388	9/11	10/10/2011	168.00 TAX CERT TRIAL MHGN TREETPS RE	108377	01/09/2012	A.1420.0424.0001	168.00
1111389	9/11	10/10/2011	168.00 TAX CERT TRIAL NEW MHGN REALTY	108377	01/09/2012	A.1420.0424.0001	168.00
1111390	9/11	10/10/2011	168.00 TAX CERT TRIAL TREETOPS REALTY	108377	01/09/2012	A.1420.0424.0001	168.00
1111391	9/11	10/10/2011	168.00 TAX CERT TRIAL LOU JAY ENTER 9	108377	01/09/2012	A.1420.0424.0001	168.00
1111392	9/11	10/10/2011	126.00 TAX CERT TRIAL 1401 FRONT ST 9	108377	01/09/2012	A.1420.0424.0001	126.00
1111393	9/11	10/10/2011	462.00 TAX CERT TRIAL JEFF VILLAGE II	108377	01/09/2012	A.1420.0424.0001	462.00
1111394	9/11	10/10/2011	168.00 TAX CERT TRIAL YRKTWN REALTY 9	108377	01/09/2012	A.1420.0424.0001	168.00
1111395	9/11	10/10/2011	357.00 TAX CERT TRIAL YKT BUSINESS CT	108377	01/09/2012	A.1420.0424.0001	357.00
1111396	10/11	11/09/2011	162.00 TAX CERT TRIAL ADRIAN FAMILY 1	108377	01/09/2012	A.1420.0424.0001	162.00
1111397	10/11	11/09/2011	801.00 TAX CERT TRIAL ACME REALTY 10	108377	01/09/2012	A.1420.0424.0001	801.00
1111398	10/11	11/09/2011	318.00 TAX CERT TRIAL SEARS 10/11	108377	01/09/2012	A.1420.0424.0001	318.00
1111399	10/11	11/09/2011	1,488.00 TAX CERT TRIAL SO PARTNERS 10/	108377	01/09/2012	A.1420.0424.0001	1,488.00
1111400	10/11	11/09/2011	204.00 TAX CERT TRIAL JV RACQUET CLUB	108377	01/09/2012	A.1420.0424.0001	204.00
1111401	10/11	11/09/2011	423.00 TAX CERT TRIAL YKT BUSINESS CT	108377	01/09/2012	A.1420.0424.0001	423.00
1111402	10/11	11/09/2011	540.00 TAX CERT TRIAL CURRY CORP 10/1	108377	01/09/2012	A.1420.0424.0001	540.00
1111403	10/11	11/09/2011	63.00 TAX CERT TRIAL 3D DEVELP LLC 10	108377	01/09/2012	A.1420.0424.0001	63.00
1111404	10/11	11/09/2011	42.00 TAX CERT TRIAL CNTRBY CROSS 10	108377	01/09/2012	A.1420.0424.0001	42.00
1111405	10/11	11/09/2011	63.00 TAX CERT TRIAL CURRY REALTY 10	108377	01/09/2012	A.1420.0424.0001	63.00
1111406	10/11	11/09/2011	42.00 TAX CERT TRIAL BF CURRY REALTY	108377	01/09/2012	A.1420.0424.0001	42.00
1111407	10/11	11/09/2011	273.00 TAX CERT TRIAL PARKSIDE RT.202	108377	01/09/2012	A.1420.0424.0001	273.00
1111408	10/11	11/09/2011	378.00 TAX CERT TRIAL TRUMP CONDO 10/	108377	01/09/2012	A.1420.0424.0001	378.00
1111409	10/11	11/09/2011	252.00 TAX CERT TRIAL WALLACK FAMILY	108377	01/09/2012	A.1420.0424.0001	252.00
1111410	10/11	11/09/2011	126.00 TAX CERT TRIAL SUNOCO 10/11	108377	01/09/2012	A.1420.0424.0001	126.00
1111411	10/11	11/09/2011	1,281.00 TAX CERT TRIAL JV CONDOS 10/11	108377	01/09/2012	A.1420.0424.0001	1,281.00
1111412	10/11	11/09/2011	273.00 TAX CERT TRIAL MAVIS TIRE 10/1	108377	01/09/2012	A.1420.0424.0001	273.00
1111413	10/11	11/09/2011	357.00 TAX CERT TRIAL CEDAR POUND 10/	108377	01/09/2012	A.1420.0424.0001	357.00
1111414	10/11	11/09/2011	42.00 TAX CERT TRIAL TOMNICK INDUSTR	108377	01/09/2012	A.1420.0424.0001	42.00
1111415	10/11	11/09/2011	84.00 TAX CERT TRIAL DOWNING DR.LLC	108377	01/09/2012	A.1420.0424.0001	84.00
1111416	10/11	11/09/2011	273.00 TAX CERT TRIAL KARA HOLDING 10	108377	01/09/2012	A.1420.0424.0001	273.00
1111417	10/11	11/09/2011	42.00 TAX CERT TRIAL YRKTN REALTY 10	108377	01/09/2012	A.1420.0424.0001	42.00
1111418	10/11	11/09/2011	126.00 TAX CERT TRIAL JEFF.VILLAGE II	108377	01/09/2012	A.1420.0424.0001	126.00
1111419	10/11	11/09/2011	42.00 TAX CERT TRIAL COACH N FOUR 10	108377	01/09/2012	A.1420.0424.0001	42.00
1111420	10/11	11/09/2011	168.00 TAX CERT TRIAL OSTER REALTY 10	108377	01/09/2012	A.1420.0424.0001	168.00
1111421	10/11	11/09/2011	252.00 TAX CERT TRIAL TREETOPS REALTY	108377	01/09/2012	A.1420.0424.0001	252.00
1111422	10/11	11/09/2011	42.00 TAX CERT TRIAL NEW MHGN REALTY	108377	01/09/2012	A.1420.0424.0001	42.00
1111423	10/11	11/09/2011	42.00 TAX CERT TRIAL 2986 NAVAJO LLC	108377	01/09/2012	A.1420.0424.0001	42.00
1111424	10/11	11/09/2011	42.00 TAX CERT TRIAL TRURO REALTY 10	108377	01/09/2012	A.1420.0424.0001	42.00
1111425	10/11	11/09/2011	42.00 TAX CERT TRIAL DURANTE BOCK TO	108377	01/09/2012	A.1420.0424.0001	42.00
1111426	10/11	11/09/2011	42.00 TAX CERT TRIAL CLARK FUNERAL H	108377	01/09/2012	A.1420.0424.0001	42.00
1111427	10/11	11/09/2011	42.00 TAX CERT TRIAL GETTY PM-TRAVIS	108377	01/09/2012	A.1420.0424.0001	42.00
1111428	10/11	11/09/2011	42.00 TAX CERT TRIAL GETTY PM-PWR TE	108377	01/09/2012	A.1420.0424.0001	42.00
1111429	11/11	12/07/2011	240.00 TOWN ATTY CONSULT 11/11	108377	01/09/2012	A.1420.0426.0000	240.00
1111430	11/11	12/07/2011	84.00 TAX CERT TRIAL MAVIS TIRE 11/1	108377	01/09/2012	A.1420.0424.0001	84.00
1111431	11/11	12/07/2011	42.00 TAX CERT TRIAL 3D DEVELP LLC 1	108377	01/09/2012	A.1420.0424.0001	42.00
1111432	11/11	12/07/2011	231.00 TAX CERT TRIAL MHGN TREETPS R	108377	01/09/2012	A.1420.0424.0001	231.00
1111433	11/11	12/07/2011	168.00 TAX CERT TRIAL NEW MHGN REALTY	108377	01/09/2012	A.1420.0424.0001	168.00
1111434	11/11	12/07/2011	252.00 TAX CERT TRIAL TREETOPS REALTY	108377	01/09/2012	A.1420.0424.0001	252.00
1111435	11/11	12/07/2011	84.00 TAX CERT TRIAL CURRY REALTY 11	108377	01/09/2012	A.1420.0424.0001	84.00
1111436	11/11	12/07/2011	42.00 TAX CERT TRIAL BF CURRY REALTY	108377	01/09/2012	A.1420.0424.0001	42.00
1111437	11/11	12/07/2011	42.00 TAX CERT TRIAL BF CURRY LLC 11	108377	01/09/2012	A.1420.0424.0001	42.00
1111438	11/11	12/07/2011	42.00 TAX CERT TRIAL GC MARKUSON 11/	108377	01/09/2012	A.1420.0424.0001	42.00
1111439	11/11	12/07/2011	42.00 TAX CERT TRIAL DOBBER REALTY 1	108377	01/09/2012	A.1420.0424.0001	42.00
1111440	11/11	12/07/2011	42.00 TAX CERT TRIAL COACH N FOUR 11	108377	01/09/2012	A.1420.0424.0001	42.00
1111441	11/11	12/07/2011	42.00 TAX CERT TRIAL ADRIAN FAMILY 1	108377	01/09/2012	A.1420.0424.0001	42.00

2011 Vendor Activity.xls

1111442	11/11	12/07/2011	42.00 TAX CERT TRIAL 1401 FRONT ST 1	108377	01/09/2012	A.1420.0424.0001	42.00
1111443	11/11	12/07/2011	1,029.00 TAX CERT TRIAL ACME REALTY 11/	108377	01/09/2012	A.1420.0424.0001	1,029.00
1111444	11/11	12/07/2011	63.00 TAX CERT TRIAL PARKSIDE RT.202	108377	01/09/2012	A.1420.0424.0001	63.00
1111445	11/11	12/07/2011	588.00 TAX CERT TRIALTRUMP CONDO 11/1	108377	01/09/2012	A.1420.0424.0001	588.00
1111446	11/11	12/07/2011	42.00 TAX CERT TRIAL KARA HOLDING 11	108377	01/09/2012	A.1420.0424.0001	42.00
1111447	11/11	12/07/2011	147.00 TAX CERT TRIAL CEDAR POUND 11/	108377	01/09/2012	A.1420.0424.0001	147.00
1111448	11/11	12/07/2011	84.00 TAX CERT TRIAL SEARS 11/11	108377	01/09/2012	A.1420.0424.0001	84.00
1111449	11/11	12/07/2011	714.00 TAX CERT TRIAL SO PARTNERS 11/	108377	01/09/2012	A.1420.0424.0001	714.00
1111450	11/11	12/07/2011	24.04 TAX CERT TRIAL SO PARTNERS DIS	108377	01/09/2012	A.1420.0424.0001	24.04
1111451	11/11	12/07/2011	207.00 TAX CERT TRIAL OSTER REALTY 11	108377	01/09/2012	A.1420.0424.0001	207.00
1111452	11/11	12/07/2011	207.00 TAX CERT TRIAL TOMNICKIndustr	108377	01/09/2012	A.1420.0424.0001	207.00
1111453	11/11	12/07/2011	588.00 TAX CERT TRIAL JV CONDOS 11/11	108377	01/09/2012	A.1420.0424.0001	588.00
1111454	11/11	12/07/2011	249.00 TAX CERT TRIAL B&B BROS. 11/11	108377	01/09/2012	A.1420.0424.0001	249.00
1111455	11/11	12/07/2011	399.00 TAX CERT TRIAL CURRY CORP. 11/	108377	01/09/2012	A.1420.0424.0001	399.00
1111456	11/11	12/07/2011	42.00 TAX CERT TRIAL OMALLEY+METAL 1	108377	01/09/2012	A.1420.0424.0001	42.00
1111457	11/11	12/07/2011	42.00 TAX CERT TRIAL TRUO REALTY 11	108377	01/09/2012	A.1420.0424.0001	42.00
1111458	11/11	12/07/2011	42.00 TAX CERT TRIAL MICHAEL SALITAN	108377	01/09/2012	A.1420.0424.0001	42.00
1111459	11/11	12/07/2011	42.00 TAX CERT TRIAL DAVID-JOAN LLC	108377	01/09/2012	A.1420.0424.0001	42.00
1111460	11/11	12/07/2011	42.00 TAX CERT TRIAL ROMIR LLC 11/11	108377	01/09/2012	A.1420.0424.0001	42.00
1111461	11/11	12/07/2011	42.00 TAX CERT TRIAL CITI ASSET MGMT	108377	01/09/2012	A.1420.0424.0001	42.00
1111462	11/11	12/07/2011	42.00 TAX CERT TRIAL SULTANA RIDGE 1	108377	01/09/2012	A.1420.0424.0001	42.00
1111463	11/11	12/07/2011	42.00 TAX CERT TRIAL GERALD MESSURI	108377	01/09/2012	A.1420.0424.0001	42.00
1111464	11/11	12/07/2011	42.00 TAX CERT TRIAL CECERES PROP 11	108377	01/09/2012	A.1420.0424.0001	42.00
1111465	11/11	12/07/2011	42.00 TAX CERT TRIAL HUDSON CITY SB	108377	01/09/2012	A.1420.0424.0001	42.00
1111466	11/11	12/07/2011	168.00 TAX CERT TRIAL AG SCIP ENTRP.	108377	01/09/2012	A.1420.0424.0001	168.00
1112972	12/11	01/19/2012	210.00 TAX CERT TRIAL MAVIS TIRE 12/1	109100	02/29/2012	A.1420.0424.0001	210.00
1112973	12/11	01/19/2012	84.00 TAX CERT TRIAL MHGN TREETOPS R	109100	02/29/2012	A.1420.0424.0001	84.00
1112974	12/11	01/19/2012	42.00 TAX CERT TRIAL NEW MHGN RLTY 1	109100	02/29/2012	A.1420.0424.0001	42.00
1112975	12/11	01/19/2012	84.00 TAX CERT TRIAL CURRY RLTY 12/1	109100	02/29/2012	A.1420.0424.0001	84.00
1112976	12/11	01/19/2012	135.00 TAX CERT TRIAL ADRIAN FAMILY 1	109100	02/29/2012	A.1420.0424.0001	135.00
1112977	12/11	01/19/2012	42.00 TAX CERT TRIAL COACH N FOUR 12	109100	02/29/2012	A.1420.0424.0001	42.00
1112978	12/11	01/19/2012	168.00 TAX CERT TRIAL ACME REALTY 12/	109100	02/29/2012	A.1420.0424.0001	168.00
1112979	12/11	01/19/2012	126.00 TAX CERT TRIAL PARKSKIDE RT.20	109100	02/29/2012	A.1420.0424.0001	126.00
1112980	12/11	01/19/2012	126.00 TAX CERT TRIAL KARA HOLDING 12	109100	02/29/2012	A.1420.0424.0001	126.00
1112981	12/11	01/19/2012	312.00 TAX CERT TRIAL CEDAR POUND 12/	109100	02/29/2012	A.1420.0424.0001	312.00
1112982	12/11	01/19/2012	606.00 TAX CERT TRIAL SEARS 12/11	109100	02/29/2012	A.1420.0424.0001	606.00
1112983	12/11	01/19/2012	960.00 TAX CERT TRIAL SO PARTNERS 12/	109100	02/29/2012	A.1420.0424.0001	960.00
1112984	12/11	01/19/2012	828.00 TAX CERT TRIAL OSTER REALTY 12	109100	02/29/2012	A.1420.0424.0001	828.00
1112985	12/11	01/19/2012	42.00 TAX CERT TRIAL TOMNICKIndustr	109100	02/29/2012	A.1420.0424.0001	42.00
1112986	12/11	01/19/2012	708.00 TAX CERT TRIAL JV CONDOS 12/11	109100	02/29/2012	A.1420.0424.0001	708.00
1112987	12/11	01/19/2012	42.00 TAX CERT TRIAL CR WALLAUERS 12	109100	02/29/2012	A.1420.0424.0001	42.00
1112988	12/11	01/19/2012	42.00 TAX CERT TRIAL YKTN RLTY 12/11	109100	02/29/2012	A.1420.0424.0001	42.00
1112989	12/11	01/19/2012	42.00 TAX CERT TRIAL JV MALL LTD 12/	109100	02/29/2012	A.1420.0424.0001	42.00
1112990	12/11	01/19/2012	189.00 TAX CERT TRIAL DOWNING DR LLC	109100	02/29/2012	A.1420.0424.0001	189.00
1112991	12/11	01/19/2012	270.00 TAX CERT TRIAL WALLACK FAMILY	109100	02/29/2012	A.1420.0424.0001	270.00
1112992	12/11	01/19/2012	231.00 TAX CERT TRIAL YKTN BUSINESS C	109100	02/29/2012	A.1420.0424.0001	231.00
1112993	12/11	01/19/2012	327.00 TAX CERT TRIAL SUNOCO 12/11	109100	02/29/2012	A.1420.0424.0001	327.00
1112994	12/11	01/19/2012	42.00 TAX CERT TRIAL CNTRBY.CROSS 12	109100	02/29/2012	A.1420.0424.0001	42.00
1113111	CROTON OVRLK	12/07/2010	8,008.00 11/10 CROTON OVERLOOK TB SPR	109185	03/02/2012	T.0000.0100.0002	8,008.00
1113112	CROTON OVRLK	07/29/2011	-4,058.64 11/10 CROTON OVERLOOK CREDIT	109185	03/02/2012	T.0000.0100.0002	-4,058.64
1113113	CROTON OVRLK	03/08/2011	2,253.64 2/1-3/11 CROTON OVERLOOK TB SP	109185	03/02/2012	T.0000.0100.0002	2,253.64
1113114	CROTON OVRLK	03/08/2011	4,137.00 2/4-28/11 CROTON OVERLOOK TB S	109185	03/02/2012	T.0000.0100.0002	4,137.00
1113115	CROTON OVRLK	04/07/2011	5,894.00 3/11 CROTON OVERLOOK TB SPR	109185	03/02/2012	T.0000.0100.0002	5,894.00
1113116	ZBA 9/11	10/10/2011	1,326.00 CHGBK: FAITH BIBLE CHURCH	109185	03/02/2012	A.1420.0426.0000	1,326.00

TOTAL : 234,370.69

0000002063 WRAPS

1106837	9/11-8/12	07/26/2011	30.00 MEMBERSHIP/FAVA	106852	09/12/2011	A.7020.0428.0000	30.00
---------	-----------	------------	-----------------------	--------	------------	------------------	-------

2011 Vendor Activity.xls

1106838 9/11-8/12	07/26/2011	30.00 MEMBERSHIP/ORLOWSKI	106852 09/12/2011	A.7020.0428.0000	30.00	
1106839 9/11-8/12	07/26/2011	30.00 MEMBERSHIP/GRAY	106852 09/12/2011	A.7020.0428.0000	30.00	
					TOTAL :	90.00
0000011887	WRUBEL , STEVEN					
1105694 008-10	07/19/2011	300.00 REF WETLAND PERMIT	106453 08/03/2011	T.0000.0033.0000	300.00	
					TOTAL :	300.00
0000009641	WT COX					
1100126 2902770	10/19/2010	292.88 LIB 2011 SUBSCRIPTIONS	103868 02/03/2011	L.7410.0409.0000	292.88	
1100127 2902830	10/19/2010	227.78 LIB 2011 SUBSCRIPTIONS	103868 02/03/2011	L.7410.0409.0000	227.78	
1100128 2902831	10/19/2010	26.25 LIB 2011 SUBSCRIPTIONS	103868 02/03/2011	L.7410.0409.0000	26.25	
1100129 2903159	10/19/2010	5,216.55 LIB 2011 SUBSCRIPTIONS	103868 02/03/2011	L.7410.0409.0000	5,216.55	
1100130 2903160	10/19/2010	867.24 LIB 2011 SUBSCRIPTIONS	103868 02/03/2011	L.7410.0409.0000	867.24	
1100973 2054453	12/10/2010	48.13 LIB 2011 SUB:COMMONWEALTH STAR	104508 03/17/2011	L.7410.0409.0000	48.13	
					TOTAL :	6,678.83
0000002065	WWW C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI					
1100401 2011	01/28/2011	225.00 SW MEMBERSHIP (15)	104252 02/28/2011	SW.8310.0428.0000	225.00	
					TOTAL :	225.00
0000009286	YOON THOMAS & HELENA					
1110622 020-08	12/13/2011	300.00 REL WETLAND BOND	108174 12/22/2011	T.0000.0033.0000	300.00	
1110623 048-07	12/13/2011	300.00 REL WETLAND BOND	108174 12/22/2011	T.0000.0033.0000	300.00	
					TOTAL :	600.00
0000006875	YORKTOWN ATHLETIC CLUB					
1110798 2011	12/14/2011	24,600.00 2011 CLUB AGREEMENT	108226 12/27/2011	A.7320.0425.0001	24,600.00	
					TOTAL :	24,600.00
0000002086	YORKTOWN AUTO BODY WORKS					
1101917 0749	10/06/2010	150.00 PD INVESTIGATION TOW #10-7576	104929 04/13/2011	A.3120.0432.0000	150.00	
1107724 2716	08/16/2011	187.00 PD #522 TOW WHITE PLAINS-YORKT	107141 09/29/2011	A.3120.0420.0000	187.00	
1107725 2737	08/23/2011	75.00 HWY CAR REMOVING/PAVING	107141 09/29/2011	D.5110.0425.0000	75.00	
1110070 3052	10/04/2011	200.00 PD INVEST TOW #10-7576	107911 12/07/2011	A.3120.0432.0000	200.00	
					TOTAL :	612.00

000002087 YORKTOWN CENTRAL SCHOOL

1100201 12/10	01/05/2011	7,607,067.15 12/10 SCHOOL TAX COLLECT	2739 01/05/2011	A.0000.0661.0002	7,607,067.15
1101058 1/11	02/07/2011	17,910,348.17 1/11 SCHOOL TAX COLLECT	2757 02/07/2011	A.0000.0661.0002	17,910,348.17
1101827 2/11	03/07/2011	322,710.32 2/11 SCHOOL TAX COLLECT	2778 03/07/2011	A.0000.0661.0002	322,710.32
1102838 3/11	04/05/2011	567,730.18 3/11 SCHOOL TAX COLLECT	2798 04/05/2011	A.0000.0661.0002	567,730.18
1102839 REMAINDER	04/05/2011	1,260,250.61 REMAINDER OF WARRANT	2798 04/05/2011	A.0000.0661.0002	1,260,250.61
1109174 4850	10/15/2011	562.50 PR VOLLEYBALL CAMP YHS 8/15-19	107629 11/14/2011	A.7320.0446.0000	562.50
1109544 9/11	10/05/2011	21,821,531.36 9/11 SCHOOL TAX COLLECT	2896 10/05/2011	A.0000.0661.0002	21,821,531.36
1110866 10/11	11/07/2011	7,955,962.42 10/11 SCHOOL TAX COLLECT	2918 11/07/2011	A.0000.0661.0002	7,955,962.42
1111743 11/11	12/05/2011	513,454.32 11/11 SCHOOL TAX COLLECT	2938 12/05/2011	A.0000.0661.0002	513,454.32

TOTAL : 57,959,617.03

0000011276 YORKTOWN CHAPTER 2 SENIORS

1101692 2011	02/15/2011	2,700.00 2011 TRANSP/ENTERTAINMENT SUBS	104847 04/07/2011	A.7620.0425.0000	2,700.00
--------------	------------	---	-------------------	------------------	----------

TOTAL : 2,700.00

0000006401 YORKTOWN COACH DINER

1101648 10-7599/133	01/04/2011	10.50 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	10.50
1101649 10-8594/149	01/06/2011	10.50 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	10.50
1101650 10-6942/122	02/08/2011	10.50 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	10.50
1101651 09-9835/124	02/17/2011	10.50 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	10.50
1101652 10-10184/153	02/18/2011	9.80 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	9.80
1101653 11-1346/43	02/20/2011	4.20 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	4.20
1101654 10-6942/154	02/22/2011	9.80 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	9.80
1101655 11-0473/204	02/27/2011	10.50 PRISONER MEALS	104837 04/07/2011	A.3150.0426.0000	10.50
1101926 #10-10626/170	12/31/2010	10.50 PRISONER MEALS	104938 04/13/2011	A.3150.0426.0000	10.50
1105204 11-1529/131	03/03/2011	10.50 PRISONER MEALS	106261 07/19/2011	A.3150.0426.0000	10.50
1105205 10-9990/146	04/05/2011	10.50 PRISONER MEALS	106261 07/19/2011	A.3150.0426.0000	10.50
1105206 10-7599/154	05/03/2011	2.25 PRISONER MEALS	106261 07/19/2011	A.3150.0426.0000	2.25
1107222 10-7599/10-9472/137	03/08/2011	19.60 PRISONER MEALS (2)	106985 09/16/2011	A.3150.0426.0000	19.60
1107223 11-2452/2464/2467/109	04/04/2011	28.40 PRISONER MEALS (3)	106985 09/16/2011	A.3150.0426.0000	28.40
1107224 11-2921/146	04/20/2011	10.50 PRISONER MEAL	106985 09/16/2011	A.3150.0426.0000	10.50
1107225 10-7599/154	05/03/2011	5.25 BURGER ONLY/PREV FOR SODA	106985 09/16/2011	A.3150.0426.0000	5.25
1107226 10-6942/138	05/10/2011	7.55 PRISONER MEAL	106985 09/16/2011	A.3150.0426.0000	7.55
1107227 11-2296/148	05/19/2011	10.50 PRISONER MEAL	106985 09/16/2011	A.3150.0426.0000	10.50
1107228 11-3990/27	05/29/2011	3.40 PRISONER MEAL	106985 09/16/2011	A.3150.0426.0000	3.40
1107229 11-2296/133	06/02/2011	10.50 PRISONER MEAL	106985 09/16/2011	A.3150.0426.0000	10.50
1107668 10-6942/113	06/07/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107669 11-4693/187	06/20/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107670 11-3191/158	06/23/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107671 11-2296/157	06/23/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107672 06-3350/139	06/28/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107673 11-4972/172	06/30/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107674 08-4572/126	07/07/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107675 11-3193/127	07/07/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107676 11-2296/171	07/28/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107677 11-6099/186	08/05/2011	17.48 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	17.48
1107678 11-6200/146	08/08/2011	10.50 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	10.50
1107679 09-9386/139	08/11/2011	8.18 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	8.18
1107680 11-2322/140	08/11/2011	8.18 PRISONER MEALS	107122 09/28/2011	A.3150.0426.0000	8.18
1112305 11-6510/188	08/18/2011	5.79 PRISONER MEALS	108684 02/02/2012	A.3150.0426.0000	5.79
1112306 11-6620/206	09/29/2011	8.88 PRISONER MEALS	108684 02/02/2012	A.3150.0426.0000	8.88

2011 Vendor Activity.xls

1112307	11-1195/144	10/06/2011	8.18 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	8.18	
1112308	11-2229/152	10/13/2011	8.18 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	8.18	
1112309	11-8394/202	10/19/2011	8.18 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	8.18	
1112310	11-8607/151	10/26/2011	8.18 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	8.18	
1112311	11-8594/143	10/26/2011	8.18 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	8.18	
1112312	11-8558/139	10/27/2011	16.36 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	16.36	
1112313	11-7218+11-2322/141	11/10/2011	16.36 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	16.36	
1112314	11-8546/132	12/01/2011	11.58 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	11.58	
1112315	11-3193/153	12/08/2011	8.18 PRISONER MEALS	108684	02/02/2012	A.3150.0426.0000	8.18	
1113232	11-2322/128	12/15/2011	8.88 PRISONER MEALS	109330	03/14/2012	A.3150.0426.0000	8.88	
1113233	06-3350/125	12/20/2011	8.18 PRISONER MEALS	109330	03/14/2012	A.3150.0426.0000	8.18	
							TOTAL :	469.70
0000007028	YORKTOWN COMM NURSERY SCH							
1104712	2011	06/07/2011	4,500.00 2011 TOWN CAMP RENT	106064	07/08/2011	A.7310.0425.0000	4,500.00	
							TOTAL :	4,500.00
0000006280	YORKTOWN E-PUBLISHING							
1100959	36233	01/14/2011	623.25 LIB WEBSITE MAINT	104502	03/17/2011	L.7410.0483.0000	623.25	
1102549	36421	02/11/2011	50.85 LIB WEBSITE MAINT	105189	05/04/2011	L.7410.0483.0000	50.85	
1102550	36805	03/14/2011	81.00 LIB WEBSITE MAINT	105189	05/04/2011	L.7410.0483.0000	81.00	
1106055	16915	04/13/2011	174.60 LIB WEBSITE MAINT	106594	08/12/2011	L.7410.0483.0000	174.60	
1106056	17125	05/17/2011	129.60 LIB WEBSITE MAINT	106594	08/12/2011	L.7410.0483.0000	129.60	
1106057	17223	06/16/2011	11.25 LIB WEBSITE MAINT	106594	08/12/2011	L.7410.0483.0000	11.25	
1107894	17324	07/13/2011	125.10 LIB WEBSITE MAINT	107208	10/04/2011	L.7410.0483.0000	125.10	
1107895	17341	08/10/2011	167.85 LIB WEBSITE MAINT	107208	10/04/2011	L.7410.0483.0000	167.85	
1110593	17518	09/14/2011	11.25 LIB WEBSITE MAINT	108163	12/22/2011	L.7410.0483.0000	11.25	
							TOTAL :	1,374.75
0000003914	YORKTOWN FIRE DISTRICT							
1104250	2011	05/04/2011	1,125,385.00 2011 TAXES	2819	05/04/2011	A.0000.0631.0000	1,125,385.00	
							TOTAL :	1,125,385.00
0000002091	YORKTOWN GARDEN SUPPLIES							
1105429	938	06/15/2011	940.00 SC SAND (20 YDS)	106358	07/22/2011	SC.7180.0416.0000	940.00	
1107545	1466	08/12/2011	57.00 HWY STRAW 6 BAGS	107085	09/26/2011	D.5110.0403.0000	57.00	
1110413	1937	10/18/2011	28.00 HWY HAY BALE (4)	108086	12/21/2011	D.5110.0403.0000	28.00	
							TOTAL :	1,025.00
0000002533	YORKTOWN GLASS							
1100513	12416	01/13/2011	655.00 PR SAFETYGLASS/TORO 580	104348	03/11/2011	A.7110.0418.0000	655.00	
1105675	12648	04/11/2011	75.00 HWY SHOP TRUCK PLEXIGLASS	106443	08/03/2011	D.5130.0403.0000	75.00	

2011 Vendor Activity.xls

1107745 13014	07/27/2011	995.00 PR SO POOL WINDOW REPLACEMENT	107156 10/03/2011	A.7180.0416.0000	995.00	
					TOTAL :	1,725.00
0000002958	YORKTOWN LIONS CLUB					
1103937 2011	04/20/2011	6,000.00 CO-SPONSOR CONCERTS (6)	105713 06/09/2011	A.7270.0430.0000	6,000.00	
1104828 2011MEM.DAY	05/31/2011	546.89 HOT DOGS/H2O/CHAR/PAPER	106159 07/13/2011	A.6510.0430.0000	546.89	
					TOTAL :	6,546.89
0000002093	YORKTOWN MEDICAL LABORATORY, INC.					
1100942 SW	02/04/2011	54.00 1/11 #11-23020	104494 03/17/2011	SW.8330.0449.0000	54.00	
1101122 YS	02/04/2011	953.60 1/11 #11-23021	104577 03/22/2011	YS.8130.0449.0000	953.60	
1102291 YS	03/18/2011	2,718.40 2/11 #11-23110	105074 04/28/2011	YS.8130.0449.0000	2,718.40	
1102597 SW	03/01/2011	54.00 2/11 #11-23092	105215 05/05/2011	SW.8330.0449.0000	54.00	
1102598 SW	04/01/2011	54.00 3/11 #11-23184	105215 05/05/2011	SW.8330.0449.0000	54.00	
1103617 SW	05/04/2011	54.00 4/11 #11-23277	105585 05/31/2011	SW.8330.0449.0000	54.00	
1103791 YS	04/07/2011	1,153.60 3/11 #11-23203	105658 06/08/2011	YS.8130.0449.0000	1,153.60	
1104617 YS	05/04/2011	2,702.40 4/11 #11-23280	106011 07/01/2011	YS.8130.0449.0000	2,702.40	
1104618 YS	06/02/2011	953.60 5/11 #11-23362	106011 07/01/2011	YS.8130.0449.0000	953.60	
1107198 YS	07/19/2011	2,902.40 6/11 #11-23474	106973 09/16/2011	YS.8130.0449.0000	2,902.40	
1108762 11-23635	09/16/2011	308.00 DEC STORMWATER TESTS 8/30/11	107465 10/27/2011	SR.7210.0416.0000	308.00	
1110414 YS	08/03/2011	969.60 7/11 #11-23536	108087 12/21/2011	YS.8130.0449.0000	969.60	
1110415 YS	09/14/2011	2,902.40 8/11 #11-23633	108087 12/21/2011	YS.8130.0449.0000	2,902.40	
1110416 YS	10/11/2011	953.60 9/11 #11-23726	108087 12/21/2011	YS.8130.0449.0000	953.60	
1112175 YS	11/22/2011	2,718.40 10/11 #11-23809	108626 01/31/2012	YS.8130.0449.0000	2,718.40	
1112176 YS	12/12/2011	1,153.60 11/11 #11-23890	108626 01/31/2012	YS.8130.0449.0000	1,153.60	
1113049 YS	01/23/2012	2,702.40 12/11 #12-23988	109171 03/02/2012	YS.8130.0449.0000	2,702.40	
					TOTAL :	23,308.00
0000002099	YORKTOWN P.B.A.					
1012358 20110113037	01/13/2011	1,869.71 P/R PBA DUES 1/13/11	103661 01/13/2011	T.0000.0813.0000	1,869.71	
1100074 20110127037	01/27/2011	1,869.71 P/R PBA DUES 1/27/11	103746 01/27/2011	T.0000.0813.0000	1,869.71	
1100162 20110210037	02/10/2011	1,869.71 P/R PBA DUES 2/10/11	103907 02/10/2011	T.0000.0813.0000	1,869.71	
1100353 20110224037	02/24/2011	1,869.71 P/R PBA DUES 2/24/11	104215 02/24/2011	T.0000.0813.0000	1,869.71	
1100481 20110310037	03/10/2011	1,869.71 P/R PBA DUES 3/10/11	104321 03/10/2011	T.0000.0813.0000	1,869.71	
1101328 20110324037	03/24/2011	1,834.71 P/R PBA DUES 3/24/11	104664 03/24/2011	T.0000.0813.0000	1,834.71	
1101707 20110407037	04/07/2011	1,834.71 P/R PBA DUES 4/07/11	104855 04/07/2011	T.0000.0813.0000	1,834.71	
1101987 20110421037	04/21/2011	1,834.71 P/R PBA DUES 4/21/11	104966 04/21/2011	T.0000.0813.0000	1,834.71	
1102057 1/11	01/01/2011	8,068.67 WELFARE FUND 1/11	105001 04/22/2011	A.3120.0813.0000	8,068.67	
1102058 2/11	02/01/2011	8,068.67 WELFARE FUND 2/11	105001 04/22/2011	A.3120.0813.0000	8,068.67	
1102059 3/11	03/01/2011	8,068.67 WELFARE FUND 3/11	105001 04/22/2011	A.3120.0813.0000	8,068.67	
1102060 4/11	04/01/2011	8,068.67 WELFARE FUND 4/11	105001 04/22/2011	A.3120.0813.0000	8,068.67	
1102689 20110505037	05/05/2011	1,834.71 P/R PBA DUES 5/05/11	105244 05/05/2011	T.0000.0813.0000	1,834.71	
1103076 20110519037	05/19/2011	1,834.71 P/R PBA DUES 5/19/11	105397 05/19/2011	T.0000.0813.0000	1,834.71	
1103695 20110602037	06/02/2011	2,344.71 P/R PBA DUES 6/02/11	105617 06/02/2011	T.0000.0813.0000	2,344.71	
1104079 20110616037	06/16/2011	2,344.71 P/R PBA DUES 6/16/11	105773 06/16/2011	T.0000.0813.0000	2,344.71	
1104603 20110630037	06/30/2011	2,344.71 P/R PBA DUES 6/30/11	105997 06/30/2011	T.0000.0813.0000	2,344.71	
1104699 5/11	05/01/2011	8,068.67 WELFARE FUND 5/11	106055 07/08/2011	A.3120.0813.0000	8,068.67	
1104965 20110714037	07/14/2011	2,344.71 P/R PBA DUES 7/14/11	106210 07/14/2011	T.0000.0813.0000	2,344.71	
1105652 20110728037	07/28/2011	2,344.71 P/R PBA DUES 7/28/11	106427 07/28/2011	T.0000.0813.0000	2,344.71	
1106023 20110811037	08/11/2011	2,344.71 P/R PBA DUES 8/11/11	106568 08/11/2011	T.0000.0813.0000	2,344.71	

2011 Vendor Activity.xls

1106465	20110825037	08/25/2011	2,344.71	P/R PBA DUES 8/25/11	106715	08/25/2011	T.0000.0813.0000	2,344.71
1106722	20110908037	09/08/2011	2,299.71	P/R PBA DUES 9/08/11	106808	09/08/2011	T.0000.0813.0000	2,299.71
1107487	20110922037	09/22/2011	2,299.71	P/R PBA DUES 9/22/11	107065	09/22/2011	T.0000.0813.0000	2,299.71
1107866	6/11	06/01/2011	8,068.67	WELFARE FUND 6/11	107197	10/04/2011	A.3120.0813.0000	8,068.67
1107867	7/11	07/01/2011	8,068.67	WELFARE FUND 7/11	107197	10/04/2011	A.3120.0813.0000	8,068.67
1107868	8/11	08/01/2011	8,068.67	WELFARE FUND 8/11	107197	10/04/2011	A.3120.0813.0000	8,068.67
1107869	9/11	09/01/2011	8,068.67	WELFARE FUND 9/11	107197	10/04/2011	A.3120.0813.0000	8,068.67
1108018	20111006037	10/06/2011	2,344.71	P/R PBA DUES 10/06/11	107260	10/06/2011	T.0000.0813.0000	2,344.71
1108486	20111020037	10/20/2011	2,344.71	P/R PBA DUES 10/20/11	107382	10/20/2011	T.0000.0813.0000	2,344.71
1108902	10/11	10/01/2011	8,068.67	WELFARE FUND 10/11	107518	10/28/2011	A.3120.0813.0000	8,068.67
1108991	20111103037	11/03/2011	2,299.71	P/R PBA DUES 11/03/11	107552	11/03/2011	T.0000.0813.0000	2,299.71
1109375	20111117037	11/17/2011	2,299.71	P/R PBA DUES 11/17/11	107709	11/17/2011	T.0000.0813.0000	2,299.71
1109665	20111201037	12/01/2011	2,299.71	P/R PBA DUES 12/01/11	107761	12/01/2011	T.0000.0813.0000	2,299.71
1109690	11/11	11/01/2011	8,068.67	WELFARE FUND 11/11	107778	12/02/2011	A.3120.0813.0000	8,068.67
1110371	20111215037	12/15/2011	2,299.71	P/R PBA DUES 12/15/11	108061	12/15/2011	T.0000.0813.0000	2,299.71
1110924	20111229037	12/29/2011	2,299.71	P/R PBA DUES 12/29/11	108263	12/29/2011	T.0000.0813.0000	2,299.71
1111219	12/11	12/01/2011	8,068.67	WELFARE FUND 12/11	108321	01/09/2012	A.3120.0813.0000	8,068.67
TOTAL :								152,546.50
0000002706	YORKTOWN PENNSAVER							
1103517	83464	04/13/2011	298.00	SW HYDRANT FLUSHING NOTICE	105533	05/25/2011	SW.8310.0411.0000	298.00
1104270	753039	05/25/2011	169.00	DEC MEMORIAL DAY SCHEDULE	105854	06/27/2011	SR.7210.0484.0000	169.00
1105715	88931	06/29/2011	169.00	JULY 4 SCHEDULE	106475	08/03/2011	SR.7210.0484.0000	169.00
1109318	94886	09/28/2011	298.00	SW HYDRANT FLUSHING NOTICES	107683	11/16/2011	SW.8310.0411.0000	298.00
TOTAL :								934.00
0000007222	YORKTOWN PIZZA & PASTA							
1102310	691967	03/16/2011	55.00	PD SEARCH CREW 8 LG PIZZAS	105086	04/28/2011	A.3120.0432.0000	55.00
1105293	OUTDR MOVIE	07/14/2011	20.00	PROD.CREW PIZZA (2)	106289	07/20/2011	TE.0000.0040.0000	20.00
1106061	961159	02/03/2011	70.00	REC MGT LUNCH (SALAD/PASTA)	106597	08/12/2011	A.1345.0401.0000	70.00
1106062	33941	02/04/2011	100.00	REC MGT LUNCH (10 LG PIZZAS)	106597	08/12/2011	A.1345.0401.0000	100.00
1112665	977706,977511	11/10/2011	49.00	TB BUDGET MTG LUNCH	108871	02/16/2012	A.1010.0423.0000	49.00
TOTAL :								294.00
0000011245	YORKTOWN SENIOR CLUB CHAPTER 1							
1100901	2011	02/22/2011	2,700.00	TRANSP/ENTERT.SUBSIDY	104475	03/17/2011	A.7620.0425.0000	2,700.00
TOTAL :								2,700.00
0000007755	YORKTOWN SUPERIOR OFFICER							
1012353	20110113023	01/13/2011	80.00	P/R SUPERIOR 1/13/11	103667	01/13/2011	T.0000.0820.0000	80.00
1100069	20110127023	01/27/2011	80.00	P/R SUPERIOR 1/27/11	103752	01/27/2011	T.0000.0820.0000	80.00
1100157	20110210023	02/10/2011	80.00	P/R SUPERIOR 2/10/11	103913	02/10/2011	T.0000.0820.0000	80.00
1100223	1/11	01/01/2011	880.00	SOA WELFARE FUND	104064	02/18/2011	A.3120.0813.0000	880.00
1100348	20110224023	02/24/2011	80.00	P/R SUPERIOR 2/24/11	104221	02/24/2011	T.0000.0820.0000	80.00
1100476	20110310023	03/10/2011	80.00	P/R SUPERIOR 3/10/11	104327	03/10/2011	T.0000.0820.0000	80.00
1101155	2/11	02/01/2011	880.00	SOA WELFARE FUND	104596	03/22/2011	A.3120.0813.0000	880.00
1101323	20110324023	03/24/2011	80.00	P/R SUPERIOR 3/24/11	104670	03/24/2011	T.0000.0820.0000	80.00

2011 Vendor Activity.xls

1101702	20110407023	04/07/2011	80.00 P/R SUPERIOR 4/07/11	104861	04/07/2011	T.0000.0820.0000	80.00
1101982	20110421023	04/21/2011	80.00 P/R SUPERIOR 4/21/11	104971	04/21/2011	T.0000.0820.0000	80.00
1102311	3/11	03/28/2011	880.00 SOA WELFARE FUND	105087	04/28/2011	A.3120.0813.0000	880.00
1102312	4/11	03/28/2011	880.00 SOA WELFARE FUND	105087	04/28/2011	A.3120.0813.0000	880.00
1102684	20110505023	05/05/2011	80.00 P/R SUPERIOR 5/05/11	105249	05/05/2011	T.0000.0820.0000	80.00
1103071	20110519023	05/19/2011	80.00 P/R SUPERIOR 5/19/11	105402	05/19/2011	T.0000.0820.0000	80.00
1103690	20110602023	06/02/2011	80.00 P/R SUPERIOR 6/02/11	105622	06/02/2011	T.0000.0820.0000	80.00
1103821	5/11	04/10/2011	880.00 SOA WELFARE FUND	105673	06/08/2011	A.3120.0813.0000	880.00
1104074	20110616023	06/16/2011	80.00 P/R SUPERIOR 6/16/11	105778	06/16/2011	T.0000.0820.0000	80.00
1104598	20110630023	06/30/2011	80.00 P/R SUPERIOR 6/30/11	106002	06/30/2011	T.0000.0820.0000	80.00
1104960	20110714023	07/14/2011	80.00 P/R SUPERIOR 7/14/11	106215	07/14/2011	T.0000.0820.0000	80.00
1105625	7/11	06/22/2011	880.00 SOA WELFARE FUND	106415	07/28/2011	A.3120.0813.0000	880.00
1105647	20110728023	07/28/2011	80.00 P/R SUPERIOR 7/28/11	106432	07/28/2011	T.0000.0820.0000	80.00
1106018	20110811023	08/11/2011	80.00 P/R SUPERIOR 8/11/11	106573	08/11/2011	T.0000.0820.0000	80.00
1106460	20110825023	08/25/2011	80.00 P/R SUPERIOR 8/25/11	106720	08/25/2011	T.0000.0820.0000	80.00
1106717	20110908023	09/08/2011	80.00 P/R SUPERIOR 9/08/11	106813	09/08/2011	T.0000.0820.0000	80.00
1107241	8/11	08/01/2011	880.00 SOA WELFARE FUND	106988	09/16/2011	A.3120.0813.0000	880.00
1107482	20110922023	09/22/2011	80.00 P/R SUPERIOR 9/22/11	107070	09/22/2011	T.0000.0820.0000	80.00
1108013	20111006023	10/06/2011	80.00 P/R SUPERIOR 10/06/11	107265	10/06/2011	T.0000.0820.0000	80.00
1108465	6/11	05/17/2011	880.00 SOA WELFARE FUND	107376	10/20/2011	A.3120.0813.0000	880.00
1108466	9/11	09/01/2011	880.00 SOA WELFARE FUND	107376	10/20/2011	A.3120.0813.0000	880.00
1108481	20111020023	10/20/2011	80.00 P/R SUPERIOR 10/20/11	107387	10/20/2011	T.0000.0820.0000	80.00
1108986	20111103023	11/03/2011	80.00 P/R SUPERIOR 11/03/11	107557	11/03/2011	T.0000.0820.0000	80.00
1109370	20111117023	11/17/2011	80.00 P/R SUPERIOR 11/17/11	107714	11/17/2011	T.0000.0820.0000	80.00
1109660	20111201023	12/01/2011	80.00 P/R SUPERIOR 12/01/11	107766	12/01/2011	T.0000.0820.0000	80.00
1109764	10/11	10/01/2011	880.00 SOA WELFARE FUND	107811	12/05/2011	A.3120.0813.0000	880.00
1109765	11/11	11/01/2011	880.00 SOA WELFARE FUND	107811	12/05/2011	A.3120.0813.0000	880.00
1110366	20111215023	12/15/2011	80.00 P/R SUPERIOR 12/15/11	108066	12/15/2011	T.0000.0820.0000	80.00
1110919	20111229023	12/29/2011	80.00 P/R SUPERIOR 12/29/11	108268	12/29/2011	T.0000.0820.0000	80.00
1112096	12/11	12/01/2011	880.00 SOA WELFARE FUND	108599	01/30/2012	A.3120.0813.0000	880.00

TOTAL : 12,640.00

000002102 YORKTOWN VOLUNTEER

1100992	1/11	01/15/2011	975.00 PARAMEDIC SUPPORT 1/11	104540	03/18/2011	SM.4540.0430.0000	975.00
1100993	2/11	02/15/2011	975.00 PARAMEDIC SUPPORT 2/11	104540	03/18/2011	SM.4540.0430.0000	975.00
1101646	3/11	03/29/2011	975.00 PARAMEDIC SUPPORT 3/11	104834	04/07/2011	SM.4540.0430.0000	975.00
1102526	4/11	04/26/2011	975.00 PARAMEDIC SUPPORT 4/11	105178	05/04/2011	SM.4540.0430.0000	975.00
1103792	5/11	05/24/2011	975.00 PARAMEDIC SUPPORT 5/11	105659	06/08/2011	SM.4540.0430.0000	975.00
1104700	6/11	06/25/2011	975.00 PARAMEDIC SUPPORT 6/2011	106056	07/08/2011	SM.4540.0430.0000	975.00
1105712	7/11	07/25/2011	975.00 PARAMEDIC SUPPORT 7/11	106472	08/03/2011	SM.4540.0430.0000	975.00
1106840	5/26/11	06/21/2011	1,800.00 PR CPR CERT CLASSES (40)	106853	09/12/2011	A.7310.0423.0000	225.00
						A.7180.0423.0000	1,575.00
1106884	8/11	08/23/2011	975.00 PARAMEDIC SUPPORT 8/11	106878	09/13/2011	SM.4540.0430.0000	975.00
1107744	9/11	09/23/2011	975.00 PARAMEDIC SUPPORT 9/11	107155	10/03/2011	SM.4540.0430.0000	975.00
1109020	10/11	10/25/2011	975.00 PARAMEDIC SUPPORT 10/11	107568	11/04/2011	SM.4540.0430.0000	975.00
1109691	11/11	11/21/2011	975.00 PARAMEDIC SUPPORT 11/11	107779	12/02/2011	SM.4540.0430.0000	975.00
1111220	12/11	12/22/2011	975.00 PARAMEDIC SUPPORT 12/11	108322	01/09/2012	SM.4540.0430.0000	975.00

TOTAL : 13,500.00

0000011847 YOUNG , ELLAN

1104587	4752000	04/11/2011	161.13 2011 SCAR REFUND 69.06-1-7	105991	06/30/2011	A.1964.0498.0000	142.39
						A.0000.0444.0000	14.81
						SM.4540.0498.0000	3.93

TOTAL : 161.13

0000012013 YURUS , WILLIAM

1108959	TBR 4/5/11	08/19/2011	1,114.27	2003 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	835.58
							SW.8310.0498.0000	163.96
							A.0000.0444.0000	88.69
							SM.4540.0498.0000	26.04
1108960	TBR 4/5/11	08/19/2011	1,349.06	2004 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	993.99
							SW.8310.0498.0000	222.27
							A.0000.0444.0000	103.03
							SM.4540.0498.0000	29.77
1108961	TBR 4/5/11	08/19/2011	1,456.80	2005 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	1,039.39
							SW.8310.0498.0000	265.45
							A.0000.0444.0000	121.75
							SM.4540.0498.0000	30.21
1108962	TBR 4/5/11	08/19/2011	1,636.55	2006 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	1,152.12
							SW.8310.0498.0000	333.11
							A.0000.0444.0000	119.75
							SM.4540.0498.0000	31.57
1108963	TBR 4/5/11	08/19/2011	2,231.83	2007 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	1,570.40
							SW.8310.0498.0000	435.49
							A.0000.0444.0000	183.31
							SM.4540.0498.0000	42.63
1108964	TBR 4/5/11	08/19/2011	891.01	2008 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	643.37
							SW.8310.0498.0000	156.51
							A.0000.0444.0000	73.72
							SM.4540.0498.0000	17.41
1108965	TBR 4/5/11	08/19/2011	588.35	2009 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	452.95
							SW.8310.0498.0000	72.84
							A.0000.0444.0000	50.24
							SM.4540.0498.0000	12.32
1108966	TBR 4/5/11	08/19/2011	537.32	2010 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	416.20
							SW.8310.0498.0000	65.22
							A.0000.0444.0000	44.45
							SM.4540.0498.0000	11.45
1108967	TBR 4/5/11	08/19/2011	547.18	2011 REFUND 1893 COMMERCE (LOU	107548	11/02/2011	A.1964.0498.0000	427.16
							SW.8310.0498.0000	63.79
							A.0000.0444.0000	44.43
							SM.4540.0498.0000	11.80
1108968	TBR 4/20/11	07/26/2011	3,421.55	2007 REFUND 342 DOWNING (PADOV	107548	11/02/2011	A.1964.0498.0000	2,407.54
							SW.8310.0498.0000	667.63
							A.0000.0444.0000	281.03
							SM.4540.0498.0000	65.35
1108969	TBR 4/20/11	07/26/2011	1,476.27	2008 REFUND 342 DOWNING (PADOV	107548	11/02/2011	A.1964.0498.0000	1,065.97
							SW.8310.0498.0000	259.31
							A.0000.0444.0000	122.15
							SM.4540.0498.0000	28.84
1108970	TBR 4/20/11	07/26/2011	756.45	2009 REFUND 342 DOWNING (PADOV	107548	11/02/2011	A.1964.0498.0000	582.36
							SW.8310.0498.0000	93.65
							A.0000.0444.0000	64.60
							SM.4540.0498.0000	15.84
1108971	TBR 4/20/11	07/26/2011	247.34	2010 REFUND 342 DOWNING (PADOV	107548	11/02/2011	A.1964.0498.0000	191.59
							SW.8310.0498.0000	30.02
							A.0000.0444.0000	20.46
							SM.4540.0498.0000	5.27
1108972	TBR 4/20/11	07/26/2011	251.87	2011 REFUND 342 DOWNING (PADOV	107548	11/02/2011	A.1964.0498.0000	196.63
							SW.8310.0498.0000	29.36
							A.0000.0444.0000	20.45
							SM.4540.0498.0000	5.43

2011 Vendor Activity.xls

1111565 TBR 6/21/11	11/01/2011	1,402.77	2006 REFUND 1911 COMMERCE (DOB	108392 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	987.54 285.53 102.64 27.06	
1111566 TBR 6/21/11	11/01/2011	1,814.99	2007 REFUND 1911 COMMERCE (DOB	108392 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	1,277.10 354.15 149.07 34.67	
1111567 TBR 6/21/11	11/01/2011	2,070.28	2008 REFUND 1911 COMMERCE (DOB	108392 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	1,494.88 363.65 171.30 40.45	
1111568 TBR 6/21/11	11/01/2011	806.87	2009 REFUND 1911 COMMERCE (DOB	108392 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	621.18 99.89 68.90 16.90	
1111569 TBR 6/21/11	11/01/2011	793.20	2010 REFUND 1911 COMMERCE (DOB	108392 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	614.40 96.27 65.62 16.91	
1111570 TBR 6/21/11	11/01/2011	807.74	2011 REFUND 1911 COMMERCE (DOB	108392 01/10/2012	A.1964.0498.0000 SW.8310.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	630.56 94.16 65.59 17.43	
						TOTAL :	24,201.70
0000011330	ZABLOW , GEORGE						
1100596 1/27/11	03/01/2011	141.00	BB OFFICIAL (3)	104373 03/11/2011	A.7610.0425.0000	141.00	
1101197 2/15/11	03/16/2011	141.00	BB OFFICIAL (3)	104613 03/22/2011	A.7610.0425.0000	141.00	
1101198 2/23+3/2/11	03/16/2011	282.00	BB OFFICIAL (6)	104613 03/22/2011	A.7610.0425.0000	282.00	
1103217 2/22/11	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
1103218 3/8/11	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
1103219 3/9/11	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
1103220 3/10/11	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
1103221 031411	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
1103222 3/15/11	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
1103223 3/22/11	05/03/2011	141.00	BB OFFICIAL (3)	105436 05/20/2011	A.7610.0425.0000	141.00	
						TOTAL :	1,551.00
0000011927	ZADRIMA , MARIA						
1105928 104093	07/19/2011	91.20	RE: ULITMATE FRISBEE	106535 08/05/2011	A.0000.2001.0000	91.20	
						TOTAL :	91.20
0000005029	ZAICEK, MICHAEL A						
1108785	10/11/2011	116.85	6/15-12/1/10 COPAYS	107477 10/27/2011	A.3120.0814.0000	116.85	
1108786	10/11/2011	101.77	1/5-9/20/11 COPAYS	107477 10/27/2011	A.3120.0814.0000	101.77	
1112401	01/11/2012	158.99	9/17-11/23/11 COPAYS	108723 02/03/2012	A.3120.0814.0000	158.99	
						TOTAL :	377.61

2011 Vendor Activity.xls

0000012052 ZARO HOMES

1110682 BLDG PERMIT	12/06/2011	1,762.50 PARTIAL REF WITHDRAWN BLDG PER	108198 12/22/2011	A.0000.2555.0000	1,762.50
1110683 1180	12/13/2011	500.00 REL DRIVEWAY PERMIT 1704 DECAT	108198 12/22/2011	T.0000.0031.0000	500.00

TOTAL : 2,262.50

0000002104 ZEP MANUFACTURING COMPANY

1103495 65115199	04/08/2011	117.54 SW HAND SOAP (4)	105528 05/25/2011	SW.8310.0416.0000	117.54
1104012 65118493	05/17/2011	236.26 SW BLUE MARVEL TRUCK SOAP 10 G	105743 06/13/2011	SW.8340.0420.0000	236.26
1109747 65129292	09/15/2011	195.66 CG ZEP TKO HAND CLEANER (8 GAL	107798 12/05/2011	A.7215.0416.0000	195.66

TOTAL : 549.46

0000011575 ZEPHYR FARM, INC

1107285 4/10-6/12/11	08/03/2011	1,024.00 HORSEBACK RIDING YOUTH A (4)	107012 09/16/2011	A.7320.0425.0000	1,024.00
1107286 4/10-6/12/11	08/03/2011	1,280.00 HORSEBACK RIDING YOUTH B (5)	107012 09/16/2011	A.7320.0425.0000	1,280.00
1107287 4/10-6/12/11	08/03/2011	512.00 HORSEBACK RIDING YOUTH C (2)	107012 09/16/2011	A.7320.0425.0000	512.00
1107288 4/10-6/12/11	08/03/2011	512.00 HORSEBACK RIDING YOUTH D (2)	107012 09/16/2011	A.7320.0425.0000	512.00
1107289 4/10-6/12/11	08/03/2011	1,280.00 HORSEBACK RIDING ADULT (5)	107012 09/16/2011	A.7610.0425.0000	1,280.00
1112238 9/18-11/6/11	12/30/2011	768.00 HORSEBACK RIDING YOUTH (3)	108647 01/31/2012	A.7320.0425.0000	768.00
1112239 9/18-11/6/11	12/30/2011	256.00 HORSEBACK RIDING ADULT (1)	108647 01/31/2012	A.7610.0425.0000	256.00

TOTAL : 5,632.00

0000011828 ZIDI , GEORGE

1104569 3043500	03/22/2011	84.40 2011 SCAR REFUND 36.13-1-11	105973 06/30/2011	A.1964.0498.0000	74.58
				A.0000.0444.0000	7.76
				SM.4540.0498.0000	2.06

TOTAL : 84.40

0000002105 ZINO NURSERIES

1105554 136855	06/21/2011	80.00 SW GRASS SEED/STRAW	106394 07/28/2011	SW.8340.0461.0000	80.00
1105555 136828	06/20/2011	58.00 SW GRASS SEED	106394 07/28/2011	SW.8340.0461.0000	58.00
1105747 137195	07/07/2011	55.00 HWY GRASS SEED	106489 08/04/2011	D.5110.0403.0000	55.00
1106940 137297	07/13/2011	11.00 SW STRAW	106898 09/14/2011	SW.8340.0461.0000	11.00
1108550 137927	09/16/2011	55.00 SW GRASS SEED 50LBS	107409 10/24/2011	SW.8340.0461.0000	55.00
1109890 137965	09/19/2011	11.00 HWY STRAW	107860 12/06/2011	D.5110.0479.0000	11.00
1110024 137903	09/15/2011	55.00 HWY GRASS SEED (50LB)	107893 12/06/2011	D.5110.0403.0000	55.00
1110025 138383	10/21/2011	77.00 SW GRASS SEED/STRAW	107893 12/06/2011	SW.8340.0461.0000	77.00
1110417 138356	10/18/2011	55.00 HWY GRASS SEED 50LB	108088 12/21/2011	D.5110.0403.0000	55.00
1113329 2011	03/30/2012	145.00 2011 ARBOR DAY DOGWOOD	109728 04/03/2012	TE.0000.0080.0000	145.00

TOTAL : 602.00

0000011716 ZUCKER , SHERRILL

2011 Vendor Activity.xls

1100789 96363	03/09/2011	85.00 RE: REPATTERNING	104442 03/15/2011	A.0000.2001.0000	85.00	
						TOTAL : 85.00
0000011714 ZWACK, INC.						
1100648 49226	02/04/2011	6,150.00 HWY '98 INT.PLOW REPLACEMENT	104403 03/14/2011	D.5130.0403.0000	6,150.00	
						TOTAL : 6,150.00
						REPORT TOTAL 157,050,159.35