

GENERAL	114,592.47
STATE	34,305.17
CAPITAL RESERVE	127,989.07
CAPITAL RESERVE IMPACT	104,112.09
EQUIPMENT	60,518.89
FIRE	432.30
CD	303,464.90
PAYROLL	17,509.83
SMALL CAP PURCHASE	244.98

GENERAL

9436	Postmaster	98.00
9437	Alliance Sanitary	80.70
9438	Little and Nelson	26.00
9439	Penelec	248.62
9440	Mark Creamer	86.67
9441	Erica Johnson	60.00
9442	Dempsey	264.85
9443	Weekly Group	157.08
9444	Montrose Auto	179.72
9445	Spectrum	92.93
9446	New Milford Hardware	20.90
9447	Mirabito	434.53
9448	Mirabito	803.96
9449	Lenox	549.51
9450	Watson Diesel	225.50
9451	M and M Machine	24.00
9452	Pennsy	2,063.69
9453	John Bonham	876.47
9454	Angelo Ventresca	178.50
9455	Highmark Blue	862.77
9456	Penelec	303.61
9457	Alliance Sanitary	80.85
9458	M and M Machine	276.00
9459	Andre and Son	5.38
9460	Montrose Motors	161.94
9461	Medico	86.54

Deposit

2/1/2018 103.87

PAYROLL

2/2	Payroll	1,378.35
2/9	10071	89.22
2/9	Payroll	1680.38
2/16	Payroll	1900.91
2/23	Payroll	1680.12

Deposit

2/1/18 20,000.00