

VENDOR ACTIVITY REPORT-VOUCHER

RUN DATE: 2/27/2024

Vendors: Some vendors have been suppressed for confidentiality.

		FISCAL YEAR:		2023			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000006204	21ST CENTURY BUS.SYST.INC						
2300677	55491	02/22/2023	182.57 PLNG 3/23 BASE - 2/23 OVER(422	10632	03/17/2023	A.8020.0417.0000	182.57
2301373			76.77 PLNG 2/23 BASE - 1/23 OVER (26	10799	04/10/2023	A.8020.0417.0000	76.77
2301407	56199	03/22/2023	82.04 PLNG 4/23 BASE 3/23 OVER (6025	10810	04/13/2023	A.8020.0417.0000	82.04
2302272	56751	04/22/2023	198.37 PLNG 5/23 BASE 4/23 OVER (9156	10992	05/18/2023	A.8020.0417.0000	198.37
2303055			148.75 PLNG 6/23 BASE & 5/23 OVER + T	11170	06/23/2023	A.8020.0417.0000	148.75
2304312	58005	06/22/2023	129.33 PLNG 7/23 BASE 6/23 OVER	11437	08/11/2023	A.8020.0417.0000	129.33
2305611			323.44 PLANNING COPIER	11755	10/20/2023	A.8020.0417.0000	323.44
2306261	58748	07/19/2023	17.28 PLNG TONER FREIGHT	11901	11/30/2023	A.8020.0417.0000	17.28
2306621	60551	10/22/2023	95.33 PLNG 11/23 BASE 10/23 OVER	11962	12/14/2023	A.8020.0417.0000	95.33
2306940	61119	11/22/2023	104.49 PLNG 12/23 BASE 11/23 OVER	12026	12/27/2023	A.8020.0417.0000	104.49
2307396	61230	11/20/2023	23.31 PLNG TONER FREIGHT	12087	01/05/2024	A.8020.0417.0000	23.31
2307861	61783	12/22/2023	108.93 PLNG 12/23 OVER-1/24 BASE	12173	01/30/2024	A.8020.0417.0000	108.93
TOTAL :							1,490.61
0000014677	750 NORTH AVENUE INC						
2306110	0225	11/13/2023	4,600.00 PARKS- REMOVE AND INSTALL GRE	156240	11/22/2023	A.7180.0416.0000	4,600.00
TOTAL :							4,600.00
0000014597	A & D TIRES INC						
2300427	01	01/30/2023	238.00 SR TIRE DISPOSAL FEE	153901	02/23/2023	SR.7210.0486.0000	238.00
2300849	02	02/27/2023	185.00 SR TIRE DISPOSAL FEE	154066	03/21/2023	SR.7210.0486.0000	185.00
2301796	03	04/08/2023	210.00 SR TIRE DISPOSAL FEE	154413	04/21/2023	SR.7210.0486.0000	210.00
2302531	04	05/11/2023	291.00 SR TIRE DISPOSAL FEE	154710	05/26/2023	SR.7210.0486.0000	291.00
2304046	05	06/25/2023	482.00 SR TIRE DISPOSAL FEE	155369	07/27/2023	SR.7210.0486.0000	482.00
2304375	06	07/27/2023	270.00 SR TIRE DISPOSAL FEE	155503	08/11/2023	SR.7210.0486.0000	270.00
2305346	07	09/13/2023	415.00 SR TIRE DISPOSAL FEE	155897	10/05/2023	SR.7210.0486.0000	415.00
2306085	08	10/12/2023	399.00 SR TIRE DISPOSAL FEE	156222	11/20/2023	SR.7210.0486.0000	399.00
2306879	09	12/05/2023	384.00 SR TIRE DISPOSAL FEE	156559	12/26/2023	SR.7210.0486.0000	384.00
TOTAL :							2,874.00
0000010593	A DEVITO & SONS, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300057	2022-172-1	09/29/2022	149,491.00 TH ENTRANCE TO 1/9/23	153542	01/31/2023 HS.1620.0200.0000	149,491.00
2300685	2022-172-2	02/17/2023	17,838.20 TH ENTRANCE TO 1/21/23	154009	03/17/2023 HS.1620.0200.0000	17,838.20
2302404	2022-172-3	04/26/2023	16,031.25 TH ENTRANCE TO 4/22/23	154652	05/22/2023 HS.1620.0200.0000	16,031.25
TOTAL :						183,360.45
0000013908 A&A SALES ASSOC. LLC.						
2302925	105779	05/03/2023	175.00 SW 14"X.142 X 1"/20MM NED CORP	154835	06/12/2023 SW.8340.0403.0000	155.00
2308069	106106	12/22/2023	347.60 SW 14" BLACK EAGLE RESCUE BLAD	156986	01/30/2024 SW.8340.0403.0000	325.50
TOTAL :						522.60
0000010043 A&C FURIA ELECTRIC MOTORS, INC.						
2304493	9367	05/15/2023	12,800.00 PARKS - POOL PUMP & MOTOR REBU	155556	08/16/2023 A.7180.0453.0000	12,800.00
TOTAL :						12,800.00
0000014424 A&S IGNITION, INC						
2306729	96927	10/23/2023	195.00 SW STARTER FOR FORKLIFT THAT B	156488	12/19/2023 SW.8340.0418.0000	195.00
TOTAL :						195.00
0000014571 A. T. EQUIPMENT SALES CORPORATION						
2300288	7669	01/26/2023	156,563.04 THEATER SEATS	153761	02/16/2023 HV.1630.0200.0000	195,400.08
TOTAL :						-97,700.04
TOTAL :						3,725.00
TOTAL :						14,879.00
TOTAL :						40,259.00
TOTAL :						156,563.04
0000001003 AAA EMERGENCY SUPPLY						
2305252			1,898.00 PD-TESTING AND REFILLING OXYGE	11644	10/05/2023 A.3120.0418.0000	750.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0418.0000	725.00
					A.3120.0418.0000	423.00
	2305587 0057284-IN	09/27/2023	69.00 PD TESTING & REFILLING OXYGEN	11742 10/20/2023	A.3120.0418.0000	69.00
	2308158 0058728-IN	12/11/2023	150.00 YS SAFETY EQUIP FOR PLANT	12245 02/15/2024	YS.8130.0201.0000	150.00
					TOTAL :	2,117.00
0000011247 AARP CHAPTER 3297						
	2303382 2023	02/06/2023	2,850.00 REC- AARP CHAPTER 3297 TRANSP	11252 07/10/2023	A.7620.0447.0000	2,850.00
					TOTAL :	2,850.00
0000006774 ABSOLUTE STANDARDS, INC.						
	2304916 226697	07/28/2023	245.00 YS YEARLY DMR-QA TESTS REQUIRE	155721 09/14/2023	YS.8130.0449.0000	25.00
					YS.8130.0449.0000	50.00
					YS.8130.0449.0000	40.00
					YS.8130.0449.0000	25.00
					YS.8130.0449.0000	50.00
					YS.8130.0449.0000	40.00
					YS.8130.0449.0000	15.00
	2305614 227982	09/07/2023	95.00 YS YEARLY REQUIRED TESTS	156013 10/20/2023	YS.8130.0449.0000	40.00
					YS.8130.0449.0000	40.00
					YS.8130.0449.0000	15.00
	2308219 229539	10/31/2023	95.00 YS DMRQA-43 TURBIDITY	157134 02/15/2024	YS.8130.0460.0000	40.00
					YS.8130.0460.0000	40.00
					YS.8130.0460.0000	15.00
					TOTAL :	435.00
0000007458 ACCENT PDIR						
	2300613 3237494	02/01/2023	2,272.59 PARKS - TUBING & VALVES FOR PO	153986 03/13/2023	A.7180.0453.0000	2,272.59
	2301947 3238512	03/09/2023	3,598.94 PARKS - LMI PUMP SERVICE & REP	154479 05/08/2023	A.7180.0453.0000	2,025.00
					A.7180.0453.0000	1,500.00
					A.7180.0453.0000	73.94
					TOTAL :	5,871.53
0000013798 ACCENT STRIPE INC.						
	2304978 591334279	08/10/2023	1,451.30 HWY - PAVEMENT MARKINGS 7/8/23	155740 09/14/2023	A.3310.0431.0000	1,451.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,451.30
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC							
2300279	INV132893	12/14/2022	270.00 LIB - OUTLOOK ANNUAL SUBSCRIPT	153755 02/16/2023	L.7410.0409.0000	270.00	
						TOTAL :	270.00
0000014656 AD MEYERS UNIFORMS CORP							
2302909	619824	05/11/2023	129.38 PD: UNIFORM GOLD HAT BRAIDS	154856 06/12/2023	A.3120.0434.0000	119.88	
2303199	620926	05/31/2023	73.48 PD-8 PT HATS	154960 06/26/2023	A.3120.0434.0000	63.98	
						A.3120.0434.0000	9.50
						TOTAL :	202.86
0000012646 ADMAR SUPPLY CO. INC.							
2307226	AL2019036	11/08/2023	418.46 SW CARBURETOR & THROTTLE CABLR	156675 12/28/2023	SW.8340.0418.0000	354.00	
						SW.8340.0418.0000	52.46
						SW.8340.0418.0000	12.00
2307227	AL2019266	11/16/2023	1,124.00 SW POWERGRIT CHAINS FOR ICS SA	156675 12/28/2023	SW.8340.0418.0000	1,124.00	
2308065	AL2019831	12/06/2023	142.55 SW ICS SAW PARTS FOR STOCK	156983 01/30/2024	SW.8340.0418.0000	21.90	
						SW.8340.0418.0000	18.75
						SW.8340.0418.0000	9.30
						SW.8340.0418.0000	67.60
						SW.8340.0418.0000	25.00
						TOTAL :	1,685.01
0000014125 ADOLPH KIEFER & ASSOC LLC							
2305202	1346424	08/14/2023	777.95 REC - CPR MANIKINS	155840 09/29/2023	A.7180.0402.0000	777.95	
						TOTAL :	777.95
0000011946 ADVANCE AUTO PARTS							
2300406	8482302537204	01/25/2023	375.10 PARKS - TRUCK & EQUIPMENT MAIN	153880 02/23/2023	A.7110.0420.0000	61.55	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	61.55
					A.7110.0418.0000	108.00
					A.7110.0418.0000	72.00
					A.7110.0420.0000	72.00
2302132	8482310471295	04/14/2023	273.42 PARKS-ANTI FREEZE	154545 05/12/2023	A.7110.0418.0000	273.42
TOTAL :						648.52
0000013519 ADVANCED ELECTRONIC DESIGN INC.						
2300712	8275900	02/09/2023	587.96 PD: RHINOTAB REPLACEMENT BATT	10641 03/17/2023	A.3120.0201.0000	560.00
					A.3120.0201.0000	27.96
2306338	8276930	10/13/2023	184.00 PD REPAIRS(2 MOBILE COMPUTERS)	156347 11/29/2023	A.3120.0210.0001	184.00
TOTAL :						771.96
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
2300644	3988	01/31/2023	190.00 REC - AED SMART PAD CARTRIDGES	10620 03/13/2023	A.7110.0401.0000	190.00
2301186	4112	03/10/2023	751.20 PD: ADULT CHARGE PAK UNIT REP	10778 03/31/2023	A.3120.0201.0000	751.20
2306788	4724	11/03/2023	457.54 PD: LIFEPAK 1000 BATTERY REPL	11994 12/20/2023	A.3120.0201.0000	457.54
2307052	4736	11/07/2023	162.64 HWY - INFANT/CHILD DEFIB PADS	12059 12/29/2023	D.5110.0416.0000	151.00
					D.5110.0416.0000	11.64
TOTAL :						1,561.38
0000014610 AG ENVIRONMENTAL RSC LLC						
2301452			543.00 YS LAB TESTING	154289 04/13/2023	YS.8130.0449.0000	543.00
2302030			856.00 YS LAB TESTING	154506 05/08/2023	YS.8130.0449.0000	856.00
2302178	49380	04/17/2023	181.00 YS LAB SERVICES / TESTING	154567 05/12/2023	YS.8130.0449.0000	181.00
2302179	49213	04/11/2023	450.00 YS LAB TESTING	154567 05/12/2023	YS.8130.0449.0000	450.00
2302444	49517	04/25/2023	181.00 YS LAB SERVICES / TESTING	154665 05/22/2023	YS.8130.0449.0000	181.00
2302891			450.00 YS LAB SERVICES	154853 06/12/2023	YS.8130.0449.0000	450.00
2302892	50207	05/15/2023	181.00 YS LAB SERVICES	154853 06/12/2023	YS.8130.0449.0000	181.00
2302928	50405	05/23/2023	181.00 YS LAB SERVICES	154853 06/12/2023	YS.8130.0449.0000	181.00
2303198	50687	05/31/2023	181.00 YS LAB SERVICES	154959 06/26/2023	YS.8130.0449.0000	181.00
2303824			456.00 YS LAB SERVICES	155267 07/24/2023	YS.8130.0449.0000	456.00
2303825	51472	06/22/2023	208.00 YS LAB SERVICES	155267 07/24/2023	YS.8130.0449.0000	208.00
2304377			459.00 YS LAB SERVICES / TESTING	155505 08/11/2023	YS.8130.0449.0000	459.00
2304476			415.00 YS LAB SERVICES / TESTING	155545 08/14/2023	YS.8130.0449.0000	415.00
2305001	53255	08/10/2023	238.00 YS LAB SERVICES / TESTING	155755 09/14/2023	YS.8130.0449.0000	238.00
2305002			665.00 YS LAB TESTING	155755 09/14/2023	YS.8130.0449.0000	665.00
2305348			412.00 YS LAB SERVICES / TESTING	155899 10/05/2023	YS.8130.0449.0000	412.00
2305585			456.00 YS LAB SVCS	156007 10/18/2023	YS.8130.0449.0000	456.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305671	54461	09/18/2023	206.00 YS LAB SERVICES / TESTING	156037 10/20/2023	YS.8130.0449.0000	206.00
2305840	54662	09/26/2023	206.00 YS LAB SERVICES / TESTING	156124 10/31/2023	YS.8130.0449.0000	206.00
2306086	54877	10/03/2023	250.00 YS LAB SERVICES / TESTING	156223 11/20/2023	YS.8130.0449.0000	250.00
2306173	55145	10/11/2023	206.00 YS LAB SERVICES / TESTING	156298 11/27/2023	YS.8130.0449.0000	206.00
2306397	55311	10/17/2023	206.00 YS LAB SERVICES / TESTING	156381 11/30/2023	YS.8130.0449.0000	206.00
2306739	55462	10/24/2023	206.00 YS LAB SERVICES / TESTING	156492 12/19/2023	YS.8130.0449.0000	206.00
2306740	55615	10/30/2023	206.00 YS LAB SERVICES / TESTING	156492 12/19/2023	YS.8130.0449.0000	206.00
2307256	55941	11/14/2023	181.00 YS LAB SERVICES / TESTING	156702 12/28/2023	YS.8130.0449.0000	181.00
2307629			549.00 YS LAB TESTING	156796 01/05/2024	YS.8130.0449.0000	549.00
2308096			587.00 YS LAB SERVICES / TESTING	157002 01/30/2024	YS.8130.0449.0000	587.00
2308272	57025	12/29/2023	181.00 YS LAB SERVICES / TESTING	157163 02/15/2024	YS.8130.0449.0000	181.00
TOTAL :						9,497.00
0000012718 ALBANY MARRIOTT						
2301383			580.00 FIN - NYS GFOA CONFERENCE 3/29	10800 04/10/2023	A.1315.0423.0000 A.1315.0423.0000	290.00 290.00
TOTAL :						580.00
0000014204 ALEXANDER , MARK						
2304827	2023	08/31/2023	114.78 REIMB BOOTS	155691 09/07/2023	A.7215.0434.0000	114.78
2305980	2023	10/12/2023	188.70 MEDICAL DEDUCTION REFUND FOR P	156165 11/13/2023	T.0000.0903.0000	188.70
TOTAL :						303.48
0000014102 ALFANO , ROBERT						
2306324	2023	11/15/2023	100.00 REIMB PANTS	156349 11/29/2023	A.7110.0434.0000	100.00
2306325	2023	11/15/2023	150.00 REIMB BOOTS	156349 11/29/2023	A.7110.0434.0000	150.00
TOTAL :						250.00
0000011422 ALFORD , CLAUDE						
2303619	JAN-JUL 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	11274 07/18/2023	A.9000.0810.0000	1,384.80
2308022	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	12216 01/31/2024	A.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000009687 ALL AIR INCORPORATED						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307511	289984	11/30/2023	447.52 YS DEP ACTUATOR AIR LINE FITTI	156758 01/08/2024	YS.8130.0418.0002	401.00
					YS.8130.0418.0002	12.00
					YS.8130.0418.0002	34.52
					TOTAL :	447.52
0000012511 ALL ASPECTS WILDLIFE LLC						
2300195	892	01/01/2023	850.00 1/23 HWY WILDLIFE REMOVAL TOWN	153720 02/10/2023	D.5110.0425.0000	850.00
2300409	904	02/01/2023	850.00 2/23 HWY - REMOVAL OF WILDLIFE	153883 02/23/2023	D.5110.0425.0000	850.00
2301310	922	03/01/2023	850.00 3/23 HWY - REMOVAL OF WILDLIFE	154225 03/31/2023	D.5110.0425.0000	850.00
2301719	940	04/01/2023	850.00 4/23 HWY - REMOVAL OF WILDLIFE	154395 04/25/2023	D.5110.0425.0000	850.00
2302508	959	05/01/2023	850.00 5/23 HWY - REMOVAL OF WILDLIFE	154696 05/26/2023	D.5110.0425.0000	850.00
2303396	1001	06/01/2023	850.00 6/23 HWY - REMOVAL OF WILDLIFE	155036 06/29/2023	D.5110.0425.0000	850.00
2304022	1028	07/01/2023	850.00 7/23 HWY - REMOVAL OF WILDLIFE	155350 07/27/2023	D.5110.0425.0000	850.00
2304455	1060	08/01/2023	850.00 8/23 HWY - REMOVAL OF WILDLIFE	155532 08/14/2023	D.5110.0425.0000	850.00
2304456	1056	07/12/2023	650.00 HWY - TRAPPING BEAVERS	155532 08/14/2023	D.5110.0425.0000	650.00
2305327	1090	09/01/2023	850.00 9/23 HWY - REMOVAL OF WILDLIFE	155887 10/05/2023	D.5110.0425.0000	850.00
2306318	1131	10/01/2023	650.00 HWY - TRAPPING BEAVERS	156342 11/29/2023	D.5110.0425.0000	650.00
2306319	1121	10/01/2023	850.00 10/23 HWY - REMOVAL OF WILDLIF	156342 11/29/2023	D.5110.0425.0000	850.00
2307225	1141	11/01/2023	850.00 11/23 HWY REMOVAL OF WILD LIFE	156674 12/28/2023	D.5110.0425.0000	850.00
2307583	1158	11/02/2023	650.00 HWY - TRAPPING BEAVERS	156779 01/05/2024	D.5110.0425.0000	650.00
2307584	1167	12/01/2023	850.00 12/23 HWY - REMOVAL OF WILDLIF	156779 01/05/2024	D.5110.0425.0000	850.00
					TOTAL :	12,150.00
0000002456 ALL MAKES PUMP & MOTOR						
2304400	8112	07/20/2023	6,560.00 REPAIR OF PUMPS AT OSCEOLA AND	11459 08/14/2023	OS.8130.0462.0000	2,220.00
					OS.8130.0462.0000	750.00
					GC.8130.0462.0000	2,390.00
					OS.8130.0462.0000	1,200.00
2305390	8168	09/19/2023	5,200.00 EMERGENCY REPAIR HUNTER BROOK	11689 10/16/2023	GD.8130.0462.0000	5,200.00
2306927	8246	11/09/2023	1,510.00 YS INLET EMERGENCY PUMP SUNCTI	12017 12/27/2023	YS.8130.0460.0000	1,460.00
					YS.8130.0460.0000	50.00
					TOTAL :	13,270.00
0000010397 ALLIANCE FOR SAFE KIDS						
2302797	T2023-1	05/02/2023	10,000.00 MENTAL HEALTH PROGRAMMING	154817 06/12/2023	A.1220.0489.0000	10,000.00
2306678	T2023-2	10/11/2023	10,000.00 MENTAL HEALTH PROGRAMMING	156464 12/19/2023	A.1220.0489.0000	10,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 20,000.00
0000014376 ALPINE TREE SERVICE, INC.						
2303528	4009	04/27/2023	2,600.00 SL TREE/SHRUBS/VINES/OVERGROWT	155111 07/13/2023	SL.7180.0416.0000	2,600.00
TOTAL :						2,600.00
0000002631 ALTEC INDUSTRIES INC.						
2301533	51176653	03/10/2023	274.78 HWY - TRAILER HITCH TRK #22-61	154325 04/21/2023	D.5130.0403.0000	241.03
					D.5130.0403.0000	7.50
2302463	12276377	04/25/2023	77.70 HWY BUCKET HOOK TRK #22	154676 05/26/2023	D.5130.0403.0000	26.25
					D.5130.0403.0000	65.20
2306297			2,328.25 HWY - TREE TRUCK ACCESSORIES	156323 11/29/2023	D.5130.0403.0000	12.50
					D.5130.0220.0000	1,674.00
					D.5130.0403.0000	155.00
					D.5130.0403.0000	132.97
					D.5130.0403.0000	3.87
					D.5130.0403.0000	4.00
					D.5130.0403.0000	229.00
					D.5130.0403.0000	129.41
TOTAL :						2,680.73
0000008457 AMBROSINO , VINCENT						
2303377	2023	04/23/2023	84.00 REIMB JEANS	155023 06/29/2023	SR.7210.0434.0000	84.00
2307819	2023	12/31/2023	150.00 REIMB BOOTS	156850 01/25/2024	SR.7210.0434.0000	150.00
TOTAL :						234.00
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA						
2300107	6500569691	01/17/2023	11,434.00 FLOOD INS 1/15/23-1/15/24	153653 02/06/2023	YS.8130.0467.0000	11,434.00
TOTAL :						11,434.00
0000008602 AMERICAN HOSE & HYDRAULIC						
2300517	00233437	01/31/2023	3,919.15 HWY - 2- CYLINDERS (REFURB	153943 03/08/2023	D.5130.0425.0000	1,015.04
					D.5130.0425.0000	2,880.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303101	254831	05/31/2023	636.57 HWY - INPUT SHAFT PARTS #86- T	154926 06/26/2023	D.5130.0425.0000 D.5130.0403.0000 D.5130.0403.0000	23.50 608.26 28.31
TOTAL :						4,555.72
0000001029 AMERICAN LEGION POST #1009						
2304511	2023	06/05/2023	1,127.95 REIMB MEM'L DAY WREATHS/FLAGS/	155549 08/16/2023	A.6510.0430.0000	1,127.95
TOTAL :						1,127.95
0000014134 AMERICAN TESTING & INSP. SVCS. LLC						
2302009	ATIS-25704	04/12/2023	280.00 LIB - ELEVATOR INSPECT	154495 05/08/2023	L.7410.0416.0000	280.00
2302159	ATIS-25703	04/12/2023	350.00 AACCCC - SEMI-ANNUAL ELEVATOR	154559 05/12/2023	A.1625.0416.0000	350.00
2308446	ATIS-26948	10/19/2023	140.00 YCC-SEMI ANNUAL ELEVATOR TESTI	157319 03/04/2024	A.1625.0416.0000	140.00
TOTAL :						770.00
0000014551 AMICO , BETTY						
2300426	MAHJONG	01/31/2023	200.00 1/3-1/31/23 (5)	153900 02/23/2023	A.7620.0425.0000	200.00
2301121	MATT JONG	02/28/2023	120.00 2/7/23-2/28/23	154172 03/30/2023	A.7620.0425.0000	120.00
2302529	MAHJONG	04/25/2023	160.00 4/4-4/25/23 (4)	154708 05/26/2023	A.7620.0425.0000	160.00
2302887	MAH JONG	03/28/2023	120.00 3/6-3/28 (3)	154849 06/12/2023	A.7620.0425.0000	120.00
2303351	MAH JONG	05/31/2023	80.00 #5 (2) 5/2 & 5/9	155003 06/30/2023	A.7620.0425.0000	80.00
2304373	MAH JONG	07/26/2023	120.00 7/11-7/25/23 (3)	155502 08/11/2023	A.7620.0425.0000	120.00
2304374	MAH JONG	06/28/2023	120.00 6/6-6/27/23 (3)	155502 08/11/2023	A.7620.0425.0000	120.00
2305085	MAH JONG	08/29/2023	160.00 8/8-8/29/23 (4)	155798 09/21/2023	A.7620.0425.0000	160.00
2305450	MAH JONG	09/27/2023	160.00 9/6-9/27/23(4)	155958 10/16/2023	A.7620.0425.0000	160.00
2306333	10	10/23/2023	120.00 REC - MAH JONG CLUB(3)	156352 11/29/2023	A.7620.0425.0000	120.00
2306969	MAH JONG	11/30/2023	200.00 11/1-11/29/23 (5)	156599 12/27/2023	A.7620.0425.0000	200.00
2308404	MAH JONG	12/20/2023	120.00 12/6-12/20/23	157196 02/20/2024	A.7620.0425.0000	120.00
TOTAL :						1,680.00
0000014687 AMOROSA , FRED						
2304839	2023	07/25/2023	150.00 REIMB BOOTS	155700 09/07/2023	D.5110.0434.0000	150.00
TOTAL :						150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002724	ANDROSKO , MICHAEL					
2303559	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11259 07/18/2023	A.9000.0810.0000	989.40
2307956	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12198 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000010569	ANGELO , ROBERT					
2304195			3,200.00 REC - HALF DAY AND FULL DAY CA	155434 08/03/2023	A.7310.0425.0000	1,100.00
					A.7310.0425.0000	1,100.00
					A.7310.0425.0000	1,000.00
					TOTAL :	3,200.00
0000003390	ANGLISS-GAGE , KIM					
2303564	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155140 07/18/2023	SR.9000.0810.0000	989.40
2307963	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156887 01/31/2024	SR.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000002666	ANIMAL CARE EQUIP & SRVCS					
2300592			244.19 PD- SUPPLIES FOR ANIMAL CONTRO	153978 03/13/2023	A.1640.0201.0001	122.85
					A.1640.0201.0001	39.23
					A.1640.0201.0001	82.11
					TOTAL :	244.19
0000010848	ANTHEM SPORTS, LLC					
2301872	358825	01/12/2023	158.82 REC - SOFT TOUCH BASES HEAVY D	154444 05/03/2023	A.7110.0416.0000	158.82
					TOTAL :	158.82
0000010416	ANTON , PATRICIA					
2303615	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155181 07/18/2023	L.9000.0810.0000	989.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308017	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156928 01/31/2024	L.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014467 ANTONUCCI , MICHAEL						
2306558	2023	11/21/2023	150.00 REIMB BOOTS	156439 12/13/2023	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000013856 AP TECHNOLOGY						
2300014	IN34053	11/03/2022	210.00 2023 EZ SIGNER MAINT	153399 01/17/2023	A.1315.0421.0001	210.00
TOTAL :						210.00
0000010935 APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.						
2303514	59802	05/31/2023	1,371.29 SW REPLACE GAUGES ON UNLEADED	155098 07/13/2023	SW.8320.0416.0000	1,371.29
2304947			628.10 SW GASBOY REPAIR	155731 09/14/2023	SW.8320.0416.0000	628.10
TOTAL :						1,999.39
0000005036 ARC DOCUMENT SOLUTIONS LLC.						
2301063	935459	03/06/2023	516.38 ENG INK CARTRIDGES FOR ENG PLO	154148 03/30/2023	A.1440.0401.0001	81.25
						81.25
						81.25
						81.25
						156.38
						35.00
TOTAL :						516.38
0000013599 ARCADIS OF NEW YORK						
2300355	34338235	12/15/2022	4,409.68 FLUORIDE FINAL 11/27/22	10563 02/24/2023	HI.8340.0490.0000	4,409.68
TOTAL :						4,409.68
0000010564 ARCMATE MFG CO						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300391	INV218246	01/26/2023	530.03 R&R LITTER GRABBERS FOR BATTLE	153870 02/23/2023	SR.7210.0484.0000 SR.7210.0484.0000	499.20 30.83
TOTAL :						530.03
0000003030 ARDEN , ELAINE						
2303726	JAN-JUN 2023	07/17/2023	989.40 MEDICARE REIMBURSEMENT	11308 07/24/2023	A.9000.0810.0000	989.40
2307957	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12199 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000008960 ARKEL MOTORS, INC						
2300683			159.32 HWY - CLAMPS & SENSOR TRK#40	10635 03/17/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	32.05 52.27 75.00
2303761			5,064.46 HWY - FUEL TANK ASSEMBLY AND	11324 07/24/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	2,220.48 393.24 88.48 2,158.88 198.42 4.96
2303762			1,730.71 HWY - GEARBOX TRK #21	11324 07/24/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	2,282.14 475.00 -1,026.43
2304933	290355	07/25/2023	1,166.74 SW BRAKE CHAMBER, WIPER HUB, R	11576 09/14/2023	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	171.94 188.78 19.10 786.92
2305622	293439	09/28/2023	29.10 SW FILTER - VACTOR	11759 10/20/2023	SW.8340.0418.0000	29.10
2305866	293106	09/27/2023	2,071.58 HWY - ADJUSTERS, DRUMSM BRAKE	11806 11/03/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	264.56 117.47 434.66 657.98 412.10 184.81
2305867	293397	09/29/2023	2,125.92 HWY - MUFFLER & PIPE TRK #40-	11806 11/03/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	1,057.10 780.95 287.87
2305940			137.11 HWY - COOLANT	11841 11/13/2023	D.5130.0470.0000	137.11
2306626	294303	10/18/2023	281.48 HWY - PIPE FLUID TRK - #5811/	11964 12/14/2023	D.5130.0403.0000	281.48
2306627	294504	10/23/2023	140.87 HWY - HARDWARE FOR HOUSING TRK	11964 12/14/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	10.22 14.16 2.79 28.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	21.40
					D.5130.0403.0000	13.01
					D.5130.0403.0000	21.53
					D.5130.0403.0000	4.08
					D.5130.0403.0000	25.00
2307031	296428	11/30/2023	183.46 HWY - DRAG LINK TRK #24	12053 12/29/2023	D.5130.0403.0000	183.46
TOTAL :						13,090.75
0000014201 ARMENTANO , CATHERINE						
2300280	1/23	01/24/2023	800.00 CT-COURT REPORTING SERVICES	10492 02/16/2023	A.1110.0490.0000	800.00
2300842	2/23	02/28/2023	600.00 CT-COURT REPORTING SERVICES	10672 03/21/2023	A.1110.0490.0000	600.00
2301478	3/23	03/21/2023	400.00 CT-COURT REPORTING SERVICES	10832 04/17/2023	A.1110.0490.0000	400.00
2302516	4/23	04/27/2023	1,000.00 CT-COURT REPORTING SERVICES	11069 05/26/2023	A.1110.0490.0000	1,000.00
2302869	5/23	05/23/2023	800.00 CT-COURT REPORTING SERVICES	11140 06/12/2023	A.1110.0490.0000	800.00
2303967	6/23	06/27/2023	800.00 CT-COURT REPORTING SERVICES	11379 07/28/2023	A.1110.0490.0000	800.00
2304465	7/23	07/25/2023	800.00 CT-COURT REPORTING SERVICES	11481 08/14/2023	A.1110.0490.0000	800.00
2305203	8/23	08/29/2023	800.00 CT-COURT REPORTING SERVICES(4)	11643 09/29/2023	A.1110.0490.0000	800.00
2305438	9/23	09/26/2023	800.00 CT-COURT REPORTING SERVICES	11706 10/16/2023	A.1110.0490.0000	800.00
2305979	10/23	10/24/2023	800.00 CT-COURT REPORTING SERVICES(4)	11854 11/13/2023	A.1110.0490.0000	800.00
2306866	11/23	11/28/2023	200.00 CT-COURT REPORTING SERVICES	12012 12/26/2023	A.1110.0490.0000	200.00
2308438	12/23	12/12/2023	400.00 CT-COURT REPORTING SERVICES (2	12405 03/05/2024	A.1110.0490.0000	400.00
TOTAL :						8,200.00
0000001047 ARRUDA , ROBERT						
2301027	1-3/2023	03/24/2023	1,242.48 MEDICAL DECLINATION	10707 03/30/2023	A.3120.0810.0001	1,242.48
2303242	4-6/2023	06/22/2023	1,242.48 MEDICAL DECLINATION	11195 06/30/2023	A.3120.0810.0001	1,242.48
2305368	07-09/2023	10/11/2023	1,208.56 MEDICAL DECLINATION	11680 10/11/2023	A.3120.0810.0001	1,208.56
2308154	10-12-2023	12/31/2023	1,208.56 MEDICAL DECLINATION	12246 02/15/2024	A.3120.0810.0001	1,208.56
TOTAL :						4,902.08
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.						
2300061	4537449	12/30/2022	20,218.27 2023 CYBER INS	153451 01/26/2023	A.1910.0467.0000	7,337.27
					A.3120.0467.0000	5,543.72
					D.5110.0467.0000	2,608.81
					L.7410.0467.0000	1,222.88
					SR.7210.0467.0000	1,059.83
					SW.8320.0467.0000	1,630.51
					YS.8130.0467.0000	815.25
2300062	4536360	12/30/2022	22,011.00 2023 EXCESS LIAB INS	153451 01/26/2023	A.1910.0467.0000	7,702.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0467.0000	3,820.40
					D.5110.0467.0000	2,527.77
					L.7410.0467.0000	935.70
					SR.7210.0467.0000	1,571.24
					SW.8320.0467.0000	3,606.10
					YS.8130.0467.0000	1,846.82
2300063	4536358	12/30/2022	229,107.00 2023 GENERAL LIABILITY INS	153451 01/26/2023	A.1910.0467.0000	81,857.00
					A.3120.0467.0000	63,000.00
					D.5110.0467.0000	35,000.00
					SR.7210.0467.0000	12,000.00
					SW.8320.0467.0000	22,250.00
					YS.8130.0467.0000	15,000.00
2300064	4536301	12/30/2022	59,218.00 2023 PROFESSIONAL LIABILITY	153451 01/26/2023	A.1910.0467.0000	21,490.41
					A.3120.0467.0000	16,237.19
					D.5110.0467.0000	7,641.03
					L.7410.0467.0000	3,581.73
					SR.7210.0467.0000	3,104.17
					SW.8320.0467.0000	4,775.65
					YS.8130.0467.0000	2,387.82
2300065	4536347	12/30/2022	42,476.00 2023 PUBLIC OFFICIALS LIAB INS	153451 01/26/2023	A.1910.0467.0000	12,500.00
					A.3120.0467.0000	6,000.00
					D.5110.0467.0000	9,500.00
					SW.8320.0467.0000	7,500.00
					YS.8130.0467.0000	6,976.00
2300066	4536344	12/30/2022	142,722.84 2023 PROPERTY INSURANCE	153451 01/26/2023	A.3120.0467.0000	24,772.10
					D.5110.0467.0000	16,390.44
					L.7410.0467.0000	5,042.25
					SR.7210.0467.0000	10,188.17
					SW.8320.0467.0000	23,382.54
					A.1910.0467.0000	49,947.25
					YS.8130.0467.0000	13,000.09
2300067	4536351	12/30/2022	124,942.00 2023 UMBRELLA INS COVERAGE	153451 01/26/2023	A.1910.0467.0000	43,724.67
					A.3120.0467.0000	21,685.92
					D.5110.0467.0000	14,348.47
					L.7410.0467.0000	5,311.37
					SR.7210.0467.0000	8,918.90
					SW.8320.0467.0000	20,469.47
					YS.8130.0467.0000	10,483.20
2300068	4536353	12/30/2022	202,500.00 2023 AUTO INS	153451 01/26/2023	A.3120.0467.0000	51,969.03
					D.5110.0467.0000	60,929.20
					L.7410.0467.0000	896.02
					SR.7210.0467.0000	9,856.19
					SW.8320.0467.0000	25,984.51
					YS.8130.0467.0000	10,752.21
					A.1910.0467.0000	42,112.84
2300069	4536647	12/30/2022	169,411.00 2023 EXCESS WORKER'S COMP	153451 01/26/2023	A.9000.0813.0000	107,431.37
					D.9000.0813.0000	22,037.20
					L.9000.0813.0000	11,018.60
					SR.9000.0813.0000	8,263.95
					SW.9000.0813.0000	13,773.25
					YS.9000.0813.0000	6,886.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300199	4574605	02/02/2023	1,290.00 2023 AUTO FEES	153723 02/10/2023	A.3120.0467.0000 D.5110.0467.0000 L.7410.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000 A.1910.0467.0000	331.06 388.14 5.71 62.79 165.53 68.50 268.27
2301384	4633192	03/27/2023	81,626.35 2023 ENVIRONMENTAL LIAB (POLLU	154258 04/10/2023	SW.8320.0467.0000 YS.8130.0467.0000 A.1910.0467.0000 D.5110.0467.0000	12,500.00 19,726.35 25,000.00 24,400.00
2302143			6,904.00 2023 CRIME INSURANCE/AUTO CRED	154550 05/12/2023	A.1910.0467.0000	6,904.00
2304700	4817307	08/21/2023	72.00 HWY AVANT INS	155632 08/24/2023	D.5110.0467.0000	72.00
2305329	4855688	09/26/2023	71.00 HWY ADDITION OF LEASED RENTAL	155888 10/05/2023	D.5110.0467.0000	71.00
TOTAL :						1,102,569.46
0000014644 ARTICLE FIFTH TRUST						
2301672	3803500	04/17/2023	583.39 REF TOWN TAX VET EXEMPTION 27.	154381 04/24/2023	A.0000.0250.0000	583.39
TOTAL :						583.39
0000001048 ASSOCIATION OF TOWNS						
2300050	2023	11/01/2022	1,800.00 TOWN DUES	10330 01/26/2023	A.1920.0428.0000	1,800.00
TOTAL :						1,800.00
0000005671 ATLANTIC SALT						
2300085			492,307.98 HWY - ROAD SALT	153642 02/06/2023	D.5142.0403.0000 D.5142.0403.0000	492,308.07 -0.09
TOTAL :						492,307.98
0000012857 ATLANTIC TACTICAL INC.						
2300831	SI80796350	02/10/2023	428.26 PD: DUTY CONCEALMENT HOLSTER	154057 03/21/2023	A.3120.0402.0000 A.3120.0402.0000	257.26 171.00
2303398			2,446.78 PD: RIFLE LIGHTS	155038 06/29/2023	A.3120.0402.0000 A.3120.0402.0000 A.3120.0402.0000	2,164.50 252.33 29.95
2305652			84.55 PD: RIFLE LIGHT EQUIPMENT	156028 10/20/2023	A.3120.0418.0000	84.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2306789			1,088.10 PD: RIFLE STREAMLIGHTS, SLING	156511	12/20/2023	A.3120.0201.0000	902.55
						A.3120.0201.0000	79.55
						A.3120.0201.0000	97.05
						A.3120.0201.0000	8.95
2308235			784.55 PD: RIFLE MAGAZINES	157146	02/15/2024	A.3120.0423.0000	765.60
						A.3120.0423.0000	18.95
TOTAL :							4,832.24
0000013976 ATLANTIC TOMORROWS OFFICE							
2301440	CT	02/27/2023	96.43 #505530 12/1/22-2/28/23	154284	04/13/2023	A.1110.0417.0000	96.43
2301441			129.99 HWY 10/1/22-3/31/23	154284	04/13/2023	A.5010.0417.0000	129.99
2301442	TH 3RD FLR	01/10/2023	225.51 #468811 10/1-12/31/22	154284	04/13/2023	A.1670.0417.0000	225.51
2302156	TH 3RD FL	04/21/2023	220.59 #547934 1/1-3/31/23	154557	05/12/2023	A.1670.0417.0000	220.59
2304353			441.49 CT - HWY - TH 3RD FL	155495	08/11/2023	A.1110.0417.0000	120.33
						A.5010.0417.0000	71.35
						A.1670.0417.0000	249.81
2304980	CT	08/25/2023	91.71 #637578 6/1-8/31/23	155742	09/14/2023	A.1110.0417.0000	91.71
2305335	HWY	09/20/2023	114.95 #659573 7/1-9/30/23	155891	10/05/2023	A.5010.0417.0000	114.95
2305732	TH 3RD FLR	09/28/2023	46.81 #665678 7/1-9/30/23	156063	10/23/2023	A.1670.0417.0000	46.81
2306481			163.70 CT/ SECT 8 COPIER	156408	12/06/2023	A.1110.0417.0000	114.56
						A.8030.0490.0000	49.14
2307439			143.30 10/1-12/31/23 USAGE	156729	01/05/2024	A.5010.0417.0000	111.12
						A.1670.0417.0000	32.18
2308239	763130	01/25/2024	103.94 SECT 8 11/1/23-1/31/24	157151	02/15/2024	A.8030.0418.0000	103.94
TOTAL :							1,778.42
0000014528 ATTARDO , JOSEPH							
2306968	2023	12/08/2023	150.00 REIMB BOOTS	156598	12/27/2023	D.5110.0434.0000	150.00
TOTAL :							150.00
0000011964 AUTOMATED CONTROL LOGIC, INC.							
2300193	0045609-IN	01/03/2023	185.50 1/23 LIB HVAC MONITORING	10466	02/10/2023	L.7410.0416.0000	185.50
2300536	0045868-IN	02/01/2023	185.50 2/23 LIB HVAC MONITORING	10593	03/08/2023	L.7410.0416.0000	185.50
2301095	0046057-IN	03/01/2023	185.50 3/23 HVAC MONITORING	10736	03/30/2023	L.7410.0416.0000	185.50
2301473	0046159-IN	03/14/2023	290.00 LIB WLS NETWORK SWITCH	10830	04/17/2023	L.7410.0416.0000	290.00
2301993	0046247-IN	04/03/2023	185.50 4/23 LIB HVAC MONITORING	10933	05/08/2023	L.7410.0416.0000	185.50
2302503	0046431-IN	05/01/2023	185.50 5/23 LIB HVAC MONITORING	11065	05/26/2023	L.7410.0416.0000	185.50
2303130	0046597-IN	06/01/2023	185.50 6/23 LIB HVAC MONITORING	11186	06/26/2023	L.7410.0416.0000	185.50
2303954	0046783-W	07/05/2023	185.50 7/23 LIB HVAC MONITORING	11370	07/28/2023	L.7410.0416.0000	185.50
2304818	0046994-IN	08/01/2023	185.50 8/23 LIB HVAC MONITORING	11546	09/07/2023	L.7410.0416.0000	185.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305425	0047159-IN	09/01/2023	185.50 9/23 LIB HVAC MONITORING	11701 10/16/2023	L.7410.0416.0000	185.50
2305873	0047345-IN	10/02/2023	185.50 10/23 LIB HVAC MONITORING	11812 11/03/2023	L.7410.0416.0000	185.50
2306640	0047523-IN	11/01/2023	185.50 11/23 LIB HVAC MONITORING	11969 12/14/2023	L.7410.0416.0000	185.50
2307743	0047722-IN	12/01/2023	185.50 LIB - REMOTE MONTHLY MONITORIN	12141 01/16/2024	L.7410.0416.0000	185.50
TOTAL :						2,516.00
0000001070 AWWA						
2300756	4/1/23-3/31/24	12/21/2022	2,372.00 SW 2023 MEMBERSHIP	154038 03/21/2023	SW.8310.0428.0000	2,372.00
TOTAL :						2,372.00
0000003375 B & H PHOTO-VIDEO						
2300165	210062251	01/23/2023	84.03 TB POWER SUPPLY TABLET(CAPOCCI	153705 02/10/2023	A.1010.0401.0000	84.03
2300376	210359081	02/01/2023	118.16 LIB - PAPER AND INK FOR PASSPO	153858 02/23/2023	L.7410.0402.0000	118.16
2300782	210992076	02/22/2023	310.43 PD-MAINT KIT FOR BOOKING ROOM	154046 03/21/2023	A.3120.0418.0000	310.43
2301265	211581884	03/14/2023	60.45 AUDIO VISUAL EQUIPMENT FOR TOW	154202 03/31/2023	A.1010.0401.0001	60.45
2301359	211496160	03/12/2023	74.99 BLDG: HP BATTERY REPLACEMENT	154248 04/10/2023	A.3620.0401.0000	74.99
2302366	212680791	04/25/2023	29.96 LIB WALL MOUNT	154639 05/22/2023	L.7410.0201.0000	29.96
2302468	212754694	04/27/2023	117.58 PD-STREAM DECK MINI AND MIC	154678 05/26/2023	A.3120.0201.0000	68.96
					A.3120.0201.0000	48.62
2302784	213467292	05/22/2023	29.98 PD-HDMI CABLE	154802 06/12/2023	A.3120.0201.0001	29.98
2303020			1,098.98 PD: TV MONITORS & BRACKETS FO	154887 06/23/2023	A.3120.0201.0000	780.60
					A.3120.0201.0000	164.48
					A.3120.0201.0000	153.90
2303021			1,065.85 PD-TONER FOR COLOR PRINTER AND	154887 06/23/2023	A.3120.0401.0001	297.80
					A.3120.0401.0001	193.19
					A.3120.0401.0001	287.43
					A.3120.0401.0001	287.43
2303730	214457111	06/26/2023	17.19 PD: 15" CORD SURGE PROTECTOR	155233 07/24/2023	A.3120.0401.0000	17.19
2303731	214321590	06/21/2023	46.46 PD-HDMI COUPLER AND VIDEO ADAP	155233 07/24/2023	A.3120.0201.0000	29.98
					A.3120.0201.0000	16.48
2305808	216906766	09/21/2023	3.50 PD-HDMI VIDEO ADAPTER	156107 10/31/2023	A.3120.0201.0000	3.50
2305809	216040065	08/23/2023	14.96 LIB - MINI LIGHT AND CAMERA A	156107 10/31/2023	L.7410.0402.0000	14.96
2306299	215569690	08/07/2023	29.95 AV ROOM DVD DISCS	156325 11/29/2023	A.1010.0401.0001	29.95
2306371	216775509	09/18/2023	7.46 LIB - MINI LIGHT AND CAMERA A	156366 11/30/2023	L.7410.0402.0000	7.46
2306834	204876418	08/14/2022	680.39 TC NUCLS-Z EXPLOR/STUDIO DESK	156536 12/26/2023	A.1010.0201.0000	680.39
2307496	219191531	12/05/2023	434.31 LIB - SPEAKER AND MONITOR	156745 01/08/2024	L.7410.0401.0000	137.31
					L.7410.0401.0000	297.00
2307497	219280744	12/07/2023	64.99 LIB - USB-C DIGITAL MULTIPOINT	156745 01/08/2024	L.7410.0401.0000	64.99
2308213	219624114	12/18/2023	4,108.44 LIB - LAPTOPS AND SOFTWARE	157128 02/15/2024	L.7410.0201.0000	842.34
					L.7410.0201.0000	3,158.16
					L.7410.0201.0000	107.94
2308368	220367848	01/11/2024	121.58 PD: BATTERY CHARGER	157178 02/20/2024	A.3120.0416.0000	121.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						8,519.64
0000009291 BABBONI , BARBARA						
2303604	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155170 07/18/2023	A.9000.0810.0000	989.40
2308004	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156916 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014305 BACKYARD SPORTS						
2303802	622233	06/22/2023	2,898.00 REC- SPRING SPORTS PROGRAM	155259 07/24/2023	A.7320.0425.0000	2,142.00
					A.7320.0425.0000	756.00
2307059	SPECIAL NEEDS MULTI SPORT	12/07/2023	2,240.00 10/28-12/1/23 (16)	156623 12/29/2023	A.7320.0425.0000	2,240.00
TOTAL :						5,138.00
0000004189 BALDWIN , SCOTT A						
2302552	2023	04/04/2023	84.00 REIMB PANTS	154721 05/25/2023	SR.7210.0434.0000	84.00
2306550	2023	11/29/2023	34.48 REIMB BOOTS	156432 12/13/2023	SR.7210.0434.0000	34.48
TOTAL :						118.48
0000001075 BANK OF NEW YORK, THE						
2300043	20230119095	01/19/2023	3,304.02 P/R MTA TAX 1/19/23	5215 01/19/2023	T.0000.0827.0000	3,304.02
2300044	20230119FED	01/19/2023	121,184.40 P/R FEDERAL TAX 1/19/23	5215 01/19/2023	T.0000.0800.0000	121,184.40
2300045	20230119FICA	01/19/2023	126,617.36 P/R FICA TAX 1/19/23	5215 01/19/2023	T.0000.0803.0000	126,617.36
2300046	20230119MEDC	01/19/2023	29,612.32 P/R MEDICARE TAX 1/19/23	5215 01/19/2023	T.0000.0804.0000	29,612.32
2300047	20230119STA	01/19/2023	48,382.25 P/R STATE TAX 1/19/23	5215 01/19/2023	T.0000.0801.0000	48,382.25
2300048	20230119CITY	01/19/2023	262.05 P/R CITY TAX 1/19/23	5215 01/19/2023	T.0000.0802.0000	262.05
2300049	20230119CITY	01/19/2023	76.58 P/R CITY TAX 1/19/23	5215 01/19/2023	T.0000.0815.0000	76.58
2300141	20230202095	02/02/2023	2,746.85 P/R MTA TAX 2/02/23	5231 02/02/2023	T.0000.0827.0000	2,746.85
2300142	20230202FED	02/02/2023	101,558.75 P/R FEDERAL TAX 2/02/23	5231 02/02/2023	T.0000.0800.0000	101,558.75
2300143	20230202FICA	02/02/2023	106,594.16 P/R FICA TAX 2/02/23	5231 02/02/2023	T.0000.0803.0000	106,594.16
2300144	20230202MEDC	02/02/2023	24,929.38 P/R MEDICARE TAX 2/02/23	5231 02/02/2023	T.0000.0804.0000	24,929.38
2300145	20230202STA	02/02/2023	40,831.49 P/R STATE TAX 2/02/23	5231 02/02/2023	T.0000.0801.0000	40,831.49
2300146	20230202CITY	02/02/2023	180.59 P/R CITY TAX 2/02/23	5231 02/02/2023	T.0000.0802.0000	180.59
2300147	20230202CITY	02/02/2023	34.59 P/R CITY TAX 2/02/23	5231 02/02/2023	T.0000.0815.0000	34.59
2300316	20230216095	02/16/2023	2,742.65 P/R MTA TAX 2/16/23	5234 02/16/2023	T.0000.0827.0000	2,742.65
2300317	20230216FED	02/16/2023	103,275.81 P/R FEDERAL TAX 2/16/23	5234 02/16/2023	T.0000.0800.0000	103,275.81
2300318	20230216FICA	02/16/2023	106,570.16 P/R FICA TAX 2/16/23	5234 02/16/2023	T.0000.0803.0000	106,570.16
2300319	20230216MEDC	02/16/2023	24,923.60 P/R MEDICARE TAX 2/16/23	5234 02/16/2023	T.0000.0804.0000	24,923.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2300320	20230216STA	02/16/2023	40,939.73	P/R STATE TAX 2/16/23	5234	02/16/2023	T.0000.0801.0000	40,939.73
2300321	20230216CITY	02/16/2023	183.44	P/R CITY TAX 2/16/23	5234	02/16/2023	T.0000.0802.0000	183.44
2300322	20230216CITY	02/16/2023	52.55	P/R CITY TAX 2/16/23	5234	02/16/2023	T.0000.0815.0000	52.55
2300456	20230302095	03/02/2023	2,553.18	P/R MTA TAX 3/02/23	5250	03/02/2023	T.0000.0827.0000	2,553.18
2300457	20230302FED	03/02/2023	90,886.92	P/R FEDERAL TAX 3/02/23	5250	03/02/2023	T.0000.0800.0000	90,886.92
2300458	20230302FICA	03/02/2023	100,373.80	P/R FICA TAX 3/02/23	5250	03/02/2023	T.0000.0803.0000	100,373.80
2300459	20230302MEDC	03/02/2023	23,474.54	P/R MEDICARE TAX 3/02/23	5250	03/02/2023	T.0000.0804.0000	23,474.54
2300460	20230302STA	03/02/2023	37,196.82	P/R STATE TAX 3/02/23	5250	03/02/2023	T.0000.0801.0000	37,196.82
2300461	20230302CITY	03/02/2023	197.59	P/R CITY TAX 3/02/23	5250	03/02/2023	T.0000.0802.0000	197.59
2300462	20230302CITY	03/02/2023	60.85	P/R CITY TAX 3/02/23	5250	03/02/2023	T.0000.0815.0000	60.85
2300877	20230316095	03/16/2023	2,738.83	P/R MTA TAX 3/16/23	5253	03/16/2023	T.0000.0827.0000	2,738.83
2300878	20230316FED	03/16/2023	99,948.76	P/R FEDERAL TAX 3/16/23	5253	03/16/2023	T.0000.0800.0000	99,948.76
2300879	20230316FICA	03/16/2023	106,361.32	P/R FICA TAX 3/16/23	5253	03/16/2023	T.0000.0803.0000	106,361.32
2300880	20230316MEDC	03/16/2023	24,874.80	P/R MEDICARE TAX 3/16/23	5253	03/16/2023	T.0000.0804.0000	24,874.80
2300881	20230316STA	03/16/2023	40,241.03	P/R STATE TAX 3/16/23	5253	03/16/2023	T.0000.0801.0000	40,241.03
2300882	20230316CITY	03/16/2023	253.63	P/R CITY TAX 3/16/23	5253	03/16/2023	T.0000.0802.0000	253.63
2300883	20230316CITY	03/16/2023	57.53	P/R CITY TAX 3/16/23	5253	03/16/2023	T.0000.0815.0000	57.53
2301244	20230330095	03/30/2023	2,682.98	P/R MTA TAX 3/30/23	5256	03/30/2023	T.0000.0827.0000	2,682.98
2301245	20230330FED	03/30/2023	97,062.17	P/R FEDERAL TAX 3/30/23	5256	03/30/2023	T.0000.0800.0000	97,062.17
2301246	20230330FICA	03/30/2023	104,599.54	P/R FICA TAX 3/30/23	5256	03/30/2023	T.0000.0803.0000	104,599.54
2301247	20230330MEDC	03/30/2023	24,462.98	P/R MEDICARE TAX 3/30/23	5256	03/30/2023	T.0000.0804.0000	24,462.98
2301248	20230330STA	03/30/2023	39,328.12	P/R STATE TAX 3/30/23	5256	03/30/2023	T.0000.0801.0000	39,328.12
2301249	20230330CITY	03/30/2023	191.51	P/R CITY TAX 3/30/23	5256	03/30/2023	T.0000.0802.0000	191.51
2301250	20230330CITY	03/30/2023	52.00	P/R CITY TAX 3/30/23	5256	03/30/2023	T.0000.0815.0000	52.00
2301510	20230413095	04/13/2023	2,519.77	P/R MTA TAX 4/13/23	5271	04/13/2023	T.0000.0827.0000	2,519.77
2301511	20230413FED	04/13/2023	88,985.78	P/R FEDERAL TAX 4/13/23	5271	04/13/2023	T.0000.0800.0000	88,985.78
2301512	20230413FICA	04/13/2023	98,859.44	P/R FICA TAX 4/13/23	5271	04/13/2023	T.0000.0803.0000	98,859.44
2301513	20230413MEDC	04/13/2023	23,120.58	P/R MEDICARE TAX 4/13/23	5271	04/13/2023	T.0000.0804.0000	23,120.58
2301514	20230413STA	04/13/2023	36,696.16	P/R STATE TAX 4/13/23	5271	04/13/2023	T.0000.0801.0000	36,696.16
2301515	20230413CITY	04/13/2023	203.29	P/R CITY TAX 4/13/23	5271	04/13/2023	T.0000.0802.0000	203.29
2301516	20230413CITY	04/13/2023	52.00	P/R CITY TAX 4/13/23	5271	04/13/2023	T.0000.0815.0000	52.00
2301836	20230427095	04/27/2023	2,550.43	P/R MTA TAX 4/27/23	5274	04/27/2023	T.0000.0827.0000	2,550.43
2301837	20230427FED	04/27/2023	89,566.87	P/R FEDERAL TAX 4/27/23	5274	04/27/2023	T.0000.0800.0000	89,566.87
2301838	20230427FICA	04/27/2023	99,575.22	P/R FICA TAX 4/27/23	5274	04/27/2023	T.0000.0803.0000	99,575.22
2301839	20230427MEDC	04/27/2023	23,287.84	P/R MEDICARE TAX 4/27/23	5274	04/27/2023	T.0000.0804.0000	23,287.84
2301840	20230427STA	04/27/2023	37,015.48	P/R STATE TAX 4/27/23	5274	04/27/2023	T.0000.0801.0000	37,015.48
2301841	20230427CITY	04/27/2023	192.12	P/R CITY TAX 4/27/23	5274	04/27/2023	T.0000.0802.0000	192.12
2301842	20230427CITY	04/27/2023	63.72	P/R CITY TAX 4/27/23	5274	04/27/2023	T.0000.0815.0000	63.72
2302212	20230511095	05/11/2023	2,592.43	P/R MTA TAX 5/11/23	5289	05/11/2023	T.0000.0827.0000	2,592.43
2302213	20230511FED	05/11/2023	93,275.99	P/R FEDERAL TAX 5/11/23	5289	05/11/2023	T.0000.0800.0000	93,275.99
2302214	20230511FICA	05/11/2023	101,066.76	P/R FICA TAX 5/11/23	5289	05/11/2023	T.0000.0803.0000	101,066.76
2302215	20230511MEDC	05/11/2023	23,636.62	P/R MEDICARE TAX 5/11/23	5289	05/11/2023	T.0000.0804.0000	23,636.62
2302216	20230511STA	05/11/2023	37,929.38	P/R STATE TAX 5/11/23	5289	05/11/2023	T.0000.0801.0000	37,929.38
2302217	20230511CITY	05/11/2023	178.65	P/R CITY TAX 5/11/23	5289	05/11/2023	T.0000.0802.0000	178.65
2302218	20230511CITY	05/11/2023	46.47	P/R CITY TAX 5/11/23	5289	05/11/2023	T.0000.0815.0000	46.47
2302597	20230525095	05/25/2023	2,621.62	P/R MTA TAX 5/25/23	5292	05/25/2023	T.0000.0827.0000	2,621.62
2302598	20230525FED	05/25/2023	97,098.77	P/R FEDERAL TAX 5/25/23	5292	05/25/2023	T.0000.0800.0000	97,098.77
2302599	20230525FICA	05/25/2023	103,734.24	P/R FICA TAX 5/25/23	5292	05/25/2023	T.0000.0803.0000	103,734.24
2302600	20230525MEDC	05/25/2023	24,260.58	P/R MEDICARE TAX 5/25/23	5292	05/25/2023	T.0000.0804.0000	24,260.58
2302601	20230525STA	05/25/2023	39,136.12	P/R STATE TAX 5/25/23	5292	05/25/2023	T.0000.0801.0000	39,136.12
2302602	20230525CITY	05/25/2023	169.30	P/R CITY TAX 5/25/23	5292	05/25/2023	T.0000.0802.0000	169.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302603	20230525CITY	05/25/2023	34.86 P/R CITY TAX 5/25/23	5292 05/25/2023	T.0000.0815.0000	34.86
2302959	20230608095	06/08/2023	2,555.31 P/R MTA TAX 6/08/23	5307 06/08/2023	T.0000.0827.0000	2,555.31
2302960	20230608FED	06/08/2023	88,222.97 P/R FEDERAL TAX 6/08/23	5307 06/08/2023	T.0000.0800.0000	88,222.97
2302961	20230608FICA	06/08/2023	99,565.02 P/R FICA TAX 6/08/23	5307 06/08/2023	T.0000.0803.0000	99,565.02
2302962	20230608MEDC	06/08/2023	23,285.18 P/R MEDICARE TAX 6/08/23	5307 06/08/2023	T.0000.0804.0000	23,285.18
2302963	20230608STA	06/08/2023	36,696.92 P/R STATE TAX 6/08/23	5307 06/08/2023	T.0000.0801.0000	36,696.92
2302964	20230608CITY	06/08/2023	203.40 P/R CITY TAX 6/08/23	5307 06/08/2023	T.0000.0802.0000	203.40
2302965	20230608CITY	06/08/2023	48.97 P/R CITY TAX 6/08/23	5307 06/08/2023	T.0000.0815.0000	48.97
2303235	20230622095	06/22/2023	2,654.22 P/R MTA TAX 6/22/23	5310 06/22/2023	T.0000.0827.0000	2,654.22
2303236	20230622FED	06/22/2023	90,243.86 P/R FEDERAL TAX 6/22/23	5310 06/22/2023	T.0000.0800.0000	90,243.86
2303237	20230622FICA	06/22/2023	102,767.08 P/R FICA TAX 6/22/23	5310 06/22/2023	T.0000.0803.0000	102,767.08
2303238	20230622MEDC	06/22/2023	24,034.36 P/R MEDICARE TAX 6/22/23	5310 06/22/2023	T.0000.0804.0000	24,034.36
2303239	20230622STA	06/22/2023	37,531.61 P/R STATE TAX 6/22/23	5310 06/22/2023	T.0000.0801.0000	37,531.61
2303240	20230622CITY	06/22/2023	170.27 P/R CITY TAX 6/22/23	5310 06/22/2023	T.0000.0802.0000	170.27
2303241	20230622CITY	06/22/2023	43.15 P/R CITY TAX 6/22/23	5310 06/22/2023	T.0000.0815.0000	43.15
2303484	20230706095	07/06/2023	2,697.55 P/R MTA TAX 7/06/23	5321 07/06/2023	T.0000.0827.0000	2,697.55
2303485	20230706FED	07/06/2023	88,191.33 P/R FEDERAL TAX 7/06/23	5321 07/06/2023	T.0000.0800.0000	88,191.33
2303486	20230706FICA	07/06/2023	104,604.42 P/R FICA TAX 7/06/23	5321 07/06/2023	T.0000.0803.0000	104,604.42
2303487	20230706MEDC	07/06/2023	24,464.10 P/R MEDICARE TAX 7/06/23	5321 07/06/2023	T.0000.0804.0000	24,464.10
2303488	20230706STA	07/06/2023	37,209.33 P/R STATE TAX 7/06/23	5321 07/06/2023	T.0000.0801.0000	37,209.33
2303489	20230706CITY	07/06/2023	170.27 P/R CITY TAX 7/06/23	5321 07/06/2023	T.0000.0802.0000	170.27
2303490	20230706CITY	07/06/2023	43.15 P/R CITY TAX 7/06/23	5321 07/06/2023	T.0000.0815.0000	43.15
2303860	20230720095	07/20/2023	3,277.40 P/R MTA TAX 7/20/23	5324 07/20/2023	T.0000.0827.0000	3,277.40
2303861	20230720FED	07/20/2023	107,906.61 P/R FEDERAL TAX 7/20/23	5324 07/20/2023	T.0000.0800.0000	107,906.61
2303862	20230720FICA	07/20/2023	126,447.48 P/R FICA TAX 7/20/23	5324 07/20/2023	T.0000.0803.0000	126,447.48
2303863	20230720MEDC	07/20/2023	29,572.38 P/R MEDICARE TAX 7/20/23	5324 07/20/2023	T.0000.0804.0000	29,572.38
2303864	20230720STA	07/20/2023	43,201.10 P/R STATE TAX 7/20/23	5324 07/20/2023	T.0000.0801.0000	43,201.10
2303865	20230720CITY	07/20/2023	178.80 P/R CITY TAX 7/20/23	5324 07/20/2023	T.0000.0802.0000	178.80
2303866	20230720CITY	07/20/2023	56.46 P/R CITY TAX 7/20/23	5324 07/20/2023	T.0000.0815.0000	56.46
2304240	20230803095	08/03/2023	3,188.55 P/R MTA TAX 8/03/23	5335 08/03/2023	T.0000.0827.0000	3,188.55
2304241	20230803FED	08/03/2023	97,766.93 P/R FEDERAL TAX 8/03/23	5335 08/03/2023	T.0000.0800.0000	97,766.93
2304242	20230803FICA	08/03/2023	122,864.36 P/R FICA TAX 8/03/23	5335 08/03/2023	T.0000.0803.0000	122,864.36
2304243	20230803MEDC	08/03/2023	28,734.44 P/R MEDICARE TAX 8/03/23	5335 08/03/2023	T.0000.0804.0000	28,734.44
2304244	20230803STA	08/03/2023	40,463.51 P/R STATE TAX 8/03/23	5335 08/03/2023	T.0000.0801.0000	40,463.51
2304245	20230803CITY	08/03/2023	174.07 P/R CITY TAX 8/03/23	5335 08/03/2023	T.0000.0802.0000	174.07
2304246	20230803CITY	08/03/2023	40.61 P/R CITY TAX 8/03/23	5335 08/03/2023	T.0000.0815.0000	40.61
2304599	20230817095	08/17/2023	2,964.83 P/R MTA TAX 8/17/23	5338 08/17/2023	T.0000.0827.0000	2,964.83
2304600	20230817FED	08/17/2023	90,370.51 P/R FEDERAL TAX 8/17/23	5338 08/17/2023	T.0000.0800.0000	90,370.51
2304601	20230817FICA	08/17/2023	114,524.40 P/R FICA TAX 8/17/23	5338 08/17/2023	T.0000.0803.0000	114,524.40
2304602	20230817MEDC	08/17/2023	26,784.00 P/R MEDICARE TAX 8/17/23	5338 08/17/2023	T.0000.0804.0000	26,784.00
2304603	20230817STA	08/17/2023	38,230.20 P/R STATE TAX 8/17/23	5338 08/17/2023	T.0000.0801.0000	38,230.20
2304604	20230817CITY	08/17/2023	133.42 P/R CITY TAX 8/17/23	5338 08/17/2023	T.0000.0802.0000	133.42
2304605	20230817CITY	08/17/2023	52.79 P/R CITY TAX 8/17/23	5338 08/17/2023	T.0000.0815.0000	52.79
2304747	20230831095	08/31/2023	2,675.17 P/R MTA TAX 8/31/23	5341 08/31/2023	T.0000.0827.0000	2,675.17
2304748	20230831FED	08/31/2023	86,695.86 P/R FEDERAL TAX 8/31/23	5341 08/31/2023	T.0000.0800.0000	86,695.86
2304749	20230831FICA	08/31/2023	103,528.58 P/R FICA TAX 8/31/23	5341 08/31/2023	T.0000.0803.0000	103,528.58
2304750	20230831MEDC	08/31/2023	24,212.44 P/R MEDICARE TAX 8/31/23	5341 08/31/2023	T.0000.0804.0000	24,212.44
2304751	20230831STA	08/31/2023	36,410.66 P/R STATE TAX 8/31/23	5341 08/31/2023	T.0000.0801.0000	36,410.66
2304752	20230831CITY	08/31/2023	216.42 P/R CITY TAX 8/31/23	5341 08/31/2023	T.0000.0802.0000	216.42
2304753	20230831CITY	08/31/2023	75.31 P/R CITY TAX 8/31/23	5341 08/31/2023	T.0000.0815.0000	75.31
2305035	20230914095	09/14/2023	2,605.52 P/R MTA TAX 9/14/23	5344 09/14/2023	T.0000.0827.0000	2,605.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2305036	20230914FED	09/14/2023	86,159.92	P/R FEDERAL TAX 9/14/23	5344	09/14/2023	T.0000.0800.0000	86,159.92
2305037	20230914FICA	09/14/2023	101,252.36	P/R FICA TAX 9/14/23	5344	09/14/2023	T.0000.0803.0000	101,252.36
2305038	20230914MEDC	09/14/2023	23,680.04	P/R MEDICARE TAX 9/14/23	5344	09/14/2023	T.0000.0804.0000	23,680.04
2305039	20230914STA	09/14/2023	36,258.70	P/R STATE TAX 9/14/23	5344	09/14/2023	T.0000.0801.0000	36,258.70
2305040	20230914CITY	09/14/2023	198.56	P/R CITY TAX 9/14/23	5344	09/14/2023	T.0000.0802.0000	198.56
2305041	20230914CITY	09/14/2023	75.17	P/R CITY TAX 9/14/23	5344	09/14/2023	T.0000.0815.0000	75.17
2305245	20230928095	09/28/2023	2,751.90	P/R MTA TAX 9/28/23	5347	09/28/2023	T.0000.0827.0000	2,751.90
2305246	20230928FED	09/28/2023	101,411.29	P/R FEDERAL TAX 9/28/23	5347	09/28/2023	T.0000.0800.0000	101,411.29
2305247	20230928FICA	09/28/2023	105,169.32	P/R FICA TAX 9/28/23	5347	09/28/2023	T.0000.0803.0000	105,169.32
2305248	20230928MEDC	09/28/2023	24,749.58	P/R MEDICARE TAX 9/28/23	5347	09/28/2023	T.0000.0804.0000	24,749.58
2305249	20230928STA	09/28/2023	40,151.44	P/R STATE TAX 9/28/23	5347	09/28/2023	T.0000.0801.0000	40,151.44
2305250	20230928CITY	09/28/2023	254.28	P/R CITY TAX 9/28/23	5347	09/28/2023	T.0000.0802.0000	254.28
2305251	20230928CITY	09/28/2023	75.18	P/R CITY TAX 9/28/23	5347	09/28/2023	T.0000.0815.0000	75.18
2305501	20231012095	10/12/2023	2,709.23	P/R MTA TAX 10/12/23	5350	10/12/2023	T.0000.0827.0000	2,709.23
2305502	20231012FED	10/12/2023	95,999.54	P/R FEDERAL TAX 10/12/23	5350	10/12/2023	T.0000.0800.0000	95,999.54
2305503	20231012FICA	10/12/2023	103,903.50	P/R FICA TAX 10/12/23	5350	10/12/2023	T.0000.0803.0000	103,903.50
2305504	20231012MEDC	10/12/2023	24,515.86	P/R MEDICARE TAX 10/12/23	5350	10/12/2023	T.0000.0804.0000	24,515.86
2305505	20231012STA	10/12/2023	39,423.16	P/R STATE TAX 10/12/23	5350	10/12/2023	T.0000.0801.0000	39,423.16
2305506	20231012CITY	10/12/2023	194.90	P/R CITY TAX 10/12/23	5350	10/12/2023	T.0000.0802.0000	194.90
2305507	20231012CITY	10/12/2023	84.03	P/R CITY TAX 10/12/23	5350	10/12/2023	T.0000.0815.0000	84.03
2305798	20231026095	10/26/2023	2,660.75	P/R MTA TAX 10/26/23	5353	10/26/2023	T.0000.0827.0000	2,660.75
2305799	20231026FED	10/26/2023	92,820.43	P/R FEDERAL TAX 10/26/23	5353	10/26/2023	T.0000.0800.0000	92,820.43
2305800	20231026FICA	10/26/2023	101,610.64	P/R FICA TAX 10/26/23	5353	10/26/2023	T.0000.0803.0000	101,610.64
2305801	20231026MEDC	10/26/2023	24,050.80	P/R MEDICARE TAX 10/26/23	5353	10/26/2023	T.0000.0804.0000	24,050.80
2305802	20231026STA	10/26/2023	38,441.28	P/R STATE TAX 10/26/23	5353	10/26/2023	T.0000.0801.0000	38,441.28
2305803	20231026CITY	10/26/2023	149.83	P/R CITY TAX 10/26/23	5353	10/26/2023	T.0000.0802.0000	149.83
2305804	20231026CITY	10/26/2023	67.44	P/R CITY TAX 10/26/23	5353	10/26/2023	T.0000.0815.0000	67.44
2306025	20231109095	11/09/2023	2,695.80	P/R MTA TAX 11/09/23	5384	11/09/2023	T.0000.0827.0000	2,695.80
2306026	20231109FED	11/09/2023	96,766.56	P/R FEDERAL TAX 11/09/23	5384	11/09/2023	T.0000.0800.0000	96,766.56
2306027	20231109FICA	11/09/2023	102,018.02	P/R FICA TAX 11/09/23	5384	11/09/2023	T.0000.0803.0000	102,018.02
2306028	20231109MEDC	11/09/2023	24,485.26	P/R MEDICARE TAX 11/09/23	5384	11/09/2023	T.0000.0804.0000	24,485.26
2306029	20231109STA	11/09/2023	39,630.78	P/R STATE TAX 11/09/23	5384	11/09/2023	T.0000.0801.0000	39,630.78
2306030	20231109CITY	11/09/2023	178.34	P/R CITY TAX 11/09/23	5656	11/09/2023	T.0000.0802.0000	178.34
2306031	20231109CITY	11/09/2023	72.42	P/R CITY TAX 11/09/23	5656	11/09/2023	T.0000.0815.0000	72.42
2306141	20231122095	11/22/2023	2,825.46	P/R MTA TAX 11/22/23	5387	11/22/2023	T.0000.0827.0000	2,825.46
2306142	20231122FED	11/22/2023	99,381.23	P/R FEDERAL TAX 11/22/23	5387	11/22/2023	T.0000.0800.0000	99,381.23
2306143	20231122FICA	11/22/2023	103,156.76	P/R FICA TAX 11/22/23	5387	11/22/2023	T.0000.0803.0000	103,156.76
2306144	20231122MEDC	11/22/2023	25,382.04	P/R MEDICARE TAX 11/22/23	5387	11/22/2023	T.0000.0804.0000	25,382.04
2306145	20231122STA	11/22/2023	40,918.04	P/R STATE TAX 11/22/23	5387	11/22/2023	T.0000.0801.0000	40,918.04
2306146	20231122CITY	11/22/2023	164.67	P/R CITY TAX 11/22/23	5387	11/22/2023	T.0000.0802.0000	164.67
2306147	20231122CITY	11/22/2023	95.68	P/R CITY TAX 11/22/23	5387	11/22/2023	T.0000.0815.0000	95.68
2306512	20231207095	12/07/2023	3,744.20	P/R MTA TAX 12/07/23	5404	12/07/2023	T.0000.0827.0000	3,744.20
2306513	20231207FED	12/07/2023	142,133.90	P/R FEDERAL TAX 12/07/23	5404	12/07/2023	T.0000.0800.0000	142,133.90
2306514	20231207FICA	12/07/2023	126,538.92	P/R FICA TAX 12/07/23	5404	12/07/2023	T.0000.0803.0000	126,538.92
2306515	20231207MEDC	12/07/2023	33,488.76	P/R MEDICARE TAX 12/07/23	5404	12/07/2023	T.0000.0804.0000	33,488.76
2306516	20231207STA	12/07/2023	56,237.76	P/R STATE TAX 12/07/23	5404	12/07/2023	T.0000.0801.0000	56,237.76
2306517	20231207CITY	12/07/2023	415.10	P/R CITY TAX 12/07/23	5404	12/07/2023	T.0000.0802.0000	415.10
2306518	20231207CITY	12/07/2023	98.40	P/R CITY TAX 12/07/23	5404	12/07/2023	T.0000.0815.0000	98.40
2306819	20231221095	12/21/2023	2,740.61	P/R MTA TAX 12/21/23	5407	12/21/2023	T.0000.0827.0000	2,740.61
2306820	20231221FED	12/21/2023	98,086.44	P/R FEDERAL TAX 12/21/23	5407	12/21/2023	T.0000.0800.0000	98,086.44
2306821	20231221FICA	12/21/2023	94,241.66	P/R FICA TAX 12/21/23	5407	12/21/2023	T.0000.0803.0000	94,241.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306822	20231221MEDC	12/21/2023	24,862.68 P/R MEDICARE TAX 12/21/23	5407 12/21/2023	T.0000.0804.0000	24,862.68
2306823	20231221STA	12/21/2023	40,260.69 P/R STATE TAX 12/21/23	5407 12/21/2023	T.0000.0801.0000	40,260.69
2306824	20231221CITY	12/21/2023	188.37 P/R CITY TAX 12/21/23	5407 12/21/2023	T.0000.0802.0000	188.37
2306825	20231221CITY	12/21/2023	57.77 P/R CITY TAX 12/21/23	5407 12/21/2023	T.0000.0815.0000	57.77
2307334	20231229095	12/29/2023	2,735.10 P/R MTA TAX 12/29/23	5410 12/29/2023	T.0000.0827.0000	2,735.10
2307335	20231229FED	12/29/2023	99,414.36 P/R FEDERAL TAX 12/29/23	5410 12/29/2023	T.0000.0800.0000	99,414.36
2307336	20231229FICA	12/29/2023	93,794.32 P/R FICA TAX 12/29/23	5410 12/29/2023	T.0000.0803.0000	93,794.32
2307337	20231229MEDC	12/29/2023	24,882.44 P/R MEDICARE TAX 12/29/23	5410 12/29/2023	T.0000.0804.0000	24,882.44
2307338	20231229STA	12/29/2023	40,560.14 P/R STATE TAX 12/29/23	5410 12/29/2023	T.0000.0801.0000	40,560.14
2307339	20231229CITY	12/29/2023	169.82 P/R CITY TAX 12/29/23	5410 12/29/2023	T.0000.0802.0000	169.82
2307340	20231229CITY	12/29/2023	73.71 P/R CITY TAX 12/29/23	5410 12/29/2023	T.0000.0815.0000	73.71
TOTAL :						7,081,142.74
0000013878 BARBER WELDING, INC						
2304027	36951	06/07/2023	218.22 ID HARVESTER SEAL KIT	155355 07/27/2023	ID.7180.0418.0000	218.22
2304979	37126	08/14/2023	855.00 ID WEED HARVESTER REPLACEMENT	155741 09/14/2023	ID.7180.0418.0000	780.00
					ID.7180.0418.0000	75.00
2306861	37210	09/15/2023	160.00 ID HARVESTER PADDLE WHEEL PAIN	156550 12/26/2023	ID.7180.0418.0000	160.00
TOTAL :						1,233.22
0000004775 BARDEN , DIANE						
2303572	JAN-JUN 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155147 07/18/2023	SW.9000.0810.0000	1,384.80
2307971	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156894 01/31/2024	SW.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000011740 BARISH PUMP COMPANY, INC						
2302124	81260	04/05/2023	1,649.60 YS MICROFILTRATION CIP CHEMICA	154542 05/12/2023	YS.8130.0460.0000 YS.8130.0460.0003	824.80 824.80
TOTAL :						1,649.60
0000002388 BARRESI , PATRICIA						
2303555	JAN-JUN 2023	07/13/2023	1,978.20 MEDICARE REIMBURSEMENT	155134 07/18/2023	L.9000.0810.0000	1,978.20
2307952	JULY-DEC 2023	12/31/2023	1,978.20 MEDICARE REIMBURSEMENT	156880 01/31/2024	L.9000.0810.0000	1,978.20
TOTAL :						3,956.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014412 BARTON & LOGUIDICE, D.P.C.						
2301115	131207	03/02/2023	256.25 PLNG UNDERHILL FARM TO 1/21/23	154168 03/30/2023	T.0000.0035.0001	256.25
2301592	131902	03/27/2023	1,592.20 PLNG UNDERHILL FARM TO 2/18/23	154345 04/21/2023	T.0000.0035.0001	1,592.20
2301593	131905	03/27/2023	973.75 PLNG TOLL BROS TO 2/18/23	154345 04/21/2023	T.0000.0035.0001	973.75
2301594	131907	03/27/2023	2,565.95 PLNG SDML/DUNKIN TO 2/18/23	154345 04/21/2023	T.0000.0035.0001	2,565.95
2302568	133108	05/12/2023	49.00 PLNG TOLL BROS TO 4/22/23	154729 05/25/2023	T.0000.0035.0001	49.00
2302569	133107	05/12/2023	583.00 PLNG HOME & HEARTH TO 4/23	154729 05/25/2023	T.0000.0035.0001	583.00
2302570	13310	05/12/2023	632.50 PLNG DUNKIN RT 202 THRU 4/22/2	154729 05/25/2023	T.0000.0035.0001	632.50
2303164	133109	05/12/2023	1,446.30 PLNG UNDERHILL FARM TO 4/22/23	154951 06/26/2023	T.0000.0035.0001	1,446.30
2304468	134880	07/21/2023	97.50 PLNG DUKIN 202 THRU 6/24/23	155538 08/14/2023	T.0000.0035.0001	97.50
2304706	134884	07/21/2023	1,315.00 PLNG GARDEN LANE APT TO	155637 08/24/2023	T.0000.0035.0001	1,315.00
2305082	135675	08/21/2023	193.75 PLNG MJM LAND DEVELOPMENT THRU	155795 09/21/2023	T.0000.0035.0001	193.75
2305736			13,325.96 PLNG WATERSHED INVENTORY	156066 10/23/2023	A.8020.0490.0000	13,325.96
2305828	137032	10/17/2023	2,274.00 PLNG WATERSHED INVENTORY THRU	156119 10/31/2023	A.8020.0490.0000	2,274.00
2306329	137204	10/19/2023	5,701.65 PLNG GUIDING EYES FOR THE BLIN	156351 11/29/2023	T.0000.0035.0001	5,701.65
2306330	137202	10/19/2023	1,190.00 PLNG GRISHAJ SUBDIVISION THRU	156351 11/29/2023	T.0000.0035.0001	1,190.00
2306331	137203	10/19/2023	97.50 PLNG MJM LAND DEVELOPMENT THRU	156351 11/29/2023	T.0000.0035.0001	97.50
2306332	136021	09/06/2023	930.00 PLNG GUIDING EYES FOR THE BLIN	156351 11/29/2023	T.0000.0035.0001	930.00
2306484	134083	06/26/2023	512.50 PLNG GARDEN LANE APARTMENTS	156412 12/06/2023	T.0000.0035.0001	512.50
2308077	138614	12/18/2023	1,139.50 PLNG WATERSHED INVENTORY THRU	156993 01/30/2024	A.8020.0490.0000	1,139.50
2308078	138713	12/19/2023	120.00 PLNG MJM LAND DEVELOPMENT ENVI	156993 01/30/2024	T.0000.0035.0001	120.00
2308079	137901	11/15/2023	51.25 PLNG MJM LAND DEVELOPMENT ENVI	156993 01/30/2024	T.0000.0035.0001	51.25
2308080	138714	12/19/2023	943.75 PLNG GUIDING EYES CROMPOND RD	156993 01/30/2024	T.0000.0035.0001	943.75
2308081	137900	11/15/2023	877.50 PLNG GRIHAJ SUBDIVISION ENVIRO	156993 01/30/2024	T.0000.0035.0001	877.50
2308082	138712	12/19/2023	217.50 PLNG GRISHAJ SUBDIVISION SUPPL	156993 01/30/2024	T.0000.0035.0001	217.50
2308248	139373	01/16/2024	2,385.25 PLNG WATERSHED INV THRU 12/31/	157157 02/15/2024	A.8020.0490.0000	2,385.25
TOTAL :						39,471.56
0000013119 BATTISTA , MICHAEL						
2301386	2023	03/17/2023	73.83 REIMB JEANS	154259 04/10/2023	D.5110.0434.0000	73.83
TOTAL :						73.83
0000014514 BEACON ATHLETICS LLC						
2304043	0574364-IN	07/07/2023	125.00 PARKS- STREAMLINER REFURBISHIN	155366 07/27/2023	A.7110.0416.0000	109.00
					A.7110.0416.0000	16.00
2306062	0576893-IN	08/22/2023	710.00 PARKS - LINER FOR BASEBALL FIE	156206 11/17/2023	A.7110.0201.0000	710.00
TOTAL :						835.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014240	BEAM MACK SALES & SERVICE INC.					
2302309	4907175	04/19/2023	191.03 CG/R&R #58 2004 MACK: FILTER	154611 05/18/2023	SR.7210.0420.0000	191.03
2304704	495449S	08/07/2023	280.77 CG/R&R MACK #60: INJECTOR KITS	155635 08/24/2023	SR.7210.0420.0000	227.72
					SR.7210.0420.0000	38.33
					SR.7210.0420.0000	14.72
					TOTAL :	471.80
0000012166	BEDS & BORDERS, INC					
2302651	58097	05/22/2023	1,190.36 PLNG HANGING FLOWER BASKETS (B	154772 05/31/2023	A.8020.0479.0004	1,190.36
					TOTAL :	1,190.36
0000001084	BEL-AQUA POOL SUPPLY INC					
2300575	0009285105-001	01/23/2023	653.70 PARKS - POOL WATER TEST TABLET	10601 03/13/2023	A.7180.0451.0000	428.58
					A.7180.0451.0000	38.72
					A.7180.0451.0000	38.72
					A.7180.0451.0000	108.96
					A.7180.0451.0000	38.72
2301763	0009953639-001	03/27/2023	193.60 PARKS - PH TABS	154383 04/25/2023	A.7180.0451.0000	193.60
2301899	0009946076-001	03/27/2023	356.89 PARKS - POOL SUPPLIES	154462 05/08/2023	A.7180.0453.0000	242.00
					A.7180.0453.0000	45.53
					A.7180.0453.0000	69.36
2302043	3926885	08/16/2022	476.57 PARKS - BATTERIES FOR POOL PAL	154509 05/12/2023	A.7180.0453.0000	476.57
2302895	9946076-002	05/18/2023	589.68 PARKS - POOL SUPPLIES	154790 06/12/2023	A.7180.0453.0000	589.68
2303867	0011439298-001	06/26/2023	196.66 PARKS- VACUUM FILTERS	155290 07/28/2023	A.7180.0453.0000	196.66
2303868	0011554613-001	07/05/2023	544.22 PARKS- NEW VACUUME HOSE FOR SO	155291 07/28/2023	A.7180.0201.0000	544.22
2303869	0011439298-002	07/05/2023	196.66 PARKS- VACUUM FILTERS	155292 07/28/2023	A.7180.0453.0000	196.66
2305151	0011536511-001	08/07/2023	295.02 PARKS - LAMOTTE POOL KIT (CHEM	155820 09/29/2023	A.7180.0453.0000	295.02
					TOTAL :	3,503.00
0000012104	BELFER , KENNETH					
2305426			938.45 ID POSTAGE/PRINTING LAKE TREAT	155946 10/16/2023	ID.7180.0412.0000	938.45
					TOTAL :	938.45
0000014255	BERGIN , ANDREW					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305336	2023	08/26/2023	121.67 REIMB BOOTS	155892 10/05/2023	A.7110.0434.0000	121.67
0000013620 BERGIN , JOSEPH						TOTAL : 121.67
2303089	2023	05/24/2023	150.00 REIMB BOOTS	154918 06/23/2023	D.5110.0434.0000	150.00
2304163	2023	06/25/2023	81.00 REIMB JEANS (4)	155408 08/04/2023	D.5110.0434.0000	81.00
0000013350 BERNARD , NICHOLAS						TOTAL : 231.00
2306207	2023	11/12/2023	141.00 REIMB BOOTS	156287 11/27/2023	D.5110.0434.0000	141.00
0000001096 BEST PLUMBING TILE & STONE						TOTAL : 141.00
2306467	S14302819.001	11/22/2023	2,999.10 YS CAST IRON WATER BOILER LESS	156395 12/06/2023	YS.8130.0416.0000	2,999.10
2306893	S4307354.001	12/04/2023	146.14 YS PARTS FOR CAST IRON BOILER	156569 12/27/2023	YS.8130.0416.0000	140.86
					YS.8130.0416.0000	5.28
2307169	S4306307.001	11/29/2023	854.76 YS PARTS FOR CAST IRON BOILER	156641 12/28/2023	YS.8130.0416.0000	854.76
0000006985 BILL REYNOLDS JR. GARAGE DOORS, INC.						TOTAL : 4,000.00
2300175	51732	01/11/2023	285.00 R&R SERVICE 2 GARAGE DOORS 1/1	153711 02/10/2023	A.7215.0416.0000	285.00
2301374	51941	03/08/2023	360.00 SW REPAIR 3-BAY GARAGE DOOR	154253 04/10/2023	SW.8320.0416.0000	360.00
2301946			3,395.00 PARKS - DOWNING PARK GARAGE DO	154478 05/08/2023	A.7110.0416.0000	3,265.00
					A.7110.0416.0000	130.00
2304115	52476	07/13/2023	1,120.00 SW TORSION SPRINGS & CABLES RE	155388 08/04/2023	SW.8320.0416.0000	1,120.00
2307810	53247	12/18/2023	1,125.00 PD: GARAGE DOOR REPLACEMENT 12	156846 01/25/2024	A.3120.0416.0000	1,125.00
2308058	53257	12/18/2023	1,165.00 SW GARAGE DOOR REPAIR - 5-BAY	156978 01/30/2024	SW.8320.0416.0000	1,165.00
0000014334 BIRD BUS CENTER						TOTAL : 7,450.00
2308386	6038433	11/28/2023	542.27 CG/NUTRITION - SS04 WHEELCHAIR	157191 02/20/2024	A.6772.0420.0000	542.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						542.27
0000006472	BISCHOFF , JEFF					
2303590	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11269 07/18/2023	D.9000.0810.0000	989.40
2307989	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12209 01/31/2024	D.9000.0810.0000	989.40
TOTAL :						1,978.80
0000011360	BISTRO , MARK					
2306197	2023	10/28/2023	150.00 REIMB BOOTS	156279 11/27/2023	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000014722	BIZZY GIRLS CA LLC					
2308100	9/19-12/5/23	12/05/2023	1,624.00 REC - FALL 2023 YOUTH ENTREPRE	157007 01/30/2024	A.7320.0425.0000	1,624.00
TOTAL :						1,624.00
0000014309	BLACKSTONE AUDIO, INC					
2300282	2082492	01/17/2023	375.68 LIB - ADULT AUDIO BKS - HSIU	153757 02/16/2023	L.7410.0409.0000	375.68
2300723	2085679	02/08/2023	194.99 LIB - ADULT AUDIO BKS - HSIU	154027 03/17/2023	L.7410.0409.0000	194.99
2300966	2087180	02/16/2023	412.78 LIB - ADULT AUDIO BKS - HSIU	154113 03/23/2023	L.7410.0409.0000	412.78
2301323	2091733	03/07/2023	85.99 LIB - ADULT AUDIO BKS - HSIU	154236 03/31/2023	L.7410.0409.0000	85.99
2301324	2092137	03/09/2023	38.19 LIB - ADULT AUDIO BOOKS - HSIU	154236 03/31/2023	L.7410.0409.0000	38.19
2301325	2088200	02/23/2023	80.39 LIB - ADULT AUDIO BKS - HSIU	154236 03/31/2023	L.7410.0409.0000	80.39
2302012	2094707	03/29/2023	451.31 LIB - ADULT CDBKS - HSIU	154498 05/08/2023	L.7410.0409.0000	451.31
2302162	2094352	03/27/2023	38.20 LIB - ADULT AUDIO BKS - HSIU	154562 05/12/2023	L.7410.0409.0000	38.20
2302163	2096328	04/10/2023	38.20 LIB - ADULT AUDIO BKS - HSIU	154562 05/12/2023	L.7410.0409.0000	38.20
2302517	2097448	04/17/2023	118.59 LIB - ADULT CDBKS - HSIU	154701 05/26/2023	L.7410.0409.0000	118.59
2302612	2098365	04/21/2023	383.41 LIB - ADULT AUDIO CD BKS - HSI	154754 05/30/2023	L.7410.0409.0000	383.41
2302873	2100162	05/04/2023	399.15 LIB - ADULT CDBKS - HSIU	154842 06/12/2023	L.7410.0409.0000	399.15
2303157	2103046	05/25/2023	118.55 LIB - ADULT CDBKS - HSIU	154948 06/26/2023	L.7410.0409.0000	118.55
2303158	2100633	05/09/2023	168.80 LIB - ADULT AUDIO CD BKS - HSI	154948 06/26/2023	L.7410.0409.0000	168.80
2303159	2100974	05/11/2023	38.19 LIB - ADULT AUDIO BKS - HSIU	154948 06/26/2023	L.7410.0409.0000	38.19
2303350	2104195	06/05/2023	76.38 LIB - ADULT AUDIO CD BKS - HSI	155000 06/30/2023	L.7410.0409.0000	76.38
2303803	2105736	06/14/2023	245.18 LIB - ADULT CDBKS - HSIU	155260 07/24/2023	L.7410.0409.0000	245.18
2304165			633.13 LIB - ADULT AUDIO CDBKS - HSIU	155410 08/04/2023	L.7410.0409.0000	633.13
2304554	2108394	07/03/2023	84.40 LIB - ADULT AUDIO CDBKS - HSIU	155574 08/21/2023	L.7410.0409.0000	84.40
2304555	2106601	06/20/2023	38.20 LIB - ADULT CDBKS - HSIU	155574 08/21/2023	L.7410.0409.0000	38.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2304987			783.77	LIB - ADULT CD AUDIOBKS - HSIU	155748	09/14/2023	L.7410.0409.0000	783.77
2305577			553.69	LIB - ADULT AUDIOCD BKS - HSIU	156002	10/18/2023	L.7410.0409.0000	553.69
2305664	2117451	09/05/2023	92.40	LIB - ADULT AUDIOCD BKS - HSIU	156031	10/20/2023	L.7410.0409.0000	92.40
2307060			631.05	LIB - ADULT AUDIO CD BKS - HSI	156624	12/29/2023	L.7410.0409.0000	631.05
2307061			795.22	LIB - AUDIOBKS - HSIU	156624	12/29/2023	L.7410.0409.0000	795.22
2307062	2124450	10/24/2023	356.90	LIB - ADULT AUDIO CD BKS - HSI	156624	12/29/2023	L.7410.0409.0000	356.90
2307063	2116665	08/30/2023	114.59	LIB - ADULT AUDIOCD BKS - HSIU	156624	12/29/2023	L.7410.0409.0000	114.59
2307239	2126875	11/08/2023	84.40	LIB - ADULT AUDIO CD BKS - HSI	156688	12/28/2023	L.7410.0409.0000	84.40
2307240	2126643	11/07/2023	42.20	LIB - AUDIOBKS - HSIU	156688	12/28/2023	L.7410.0409.0000	42.20
2307595	2130570	11/30/2023	299.32	LIB - ADULT AUDIO CD BKS - HSI	156789	01/05/2024	L.7410.0409.0000	299.32
2307596	2131465	12/06/2023	742.64	LIB - ADULT CD BKS - HSIU	156789	01/05/2024	L.7410.0409.0000	742.64
2308242	2132864	12/14/2023	296.58	LIB - ADULT AUDIO CD BKS - HSI	157154	02/15/2024	L.7410.0409.0000	296.58
2308243			349.58	LIB - ADULT AUDIO CD BKS - HSI	157154	02/15/2024	L.7410.0409.0000	349.58
2308244	2134697	12/29/2023	123.82	LIB - ADULT AUDIO CD BKS - HSI	157154	02/15/2024	L.7410.0409.0000	123.82
2308245			142.39	LIB - ADULT CD BKS - HSIU	157154	02/15/2024	L.7410.0409.0000	142.39
2308384	2137815	01/19/2024	332.69	LIB - ADULT AUDIO CD BKS - HSI	157190	02/20/2024	L.7410.0409.0000	332.69
2308385	2136264	01/09/2024	84.38	LIB - ADULT CD BKS - HSIU	157190	02/20/2024	L.7410.0409.0000	84.38
2308447			75.58	LIB - ADULT AUDIO CD BKS - HSI	157320	03/04/2024	L.7410.0409.0000	75.58
TOTAL :								9,920.91
0000009939 BLADERUNNER CONSTRUCTION								
2300810	23756	02/10/2023	2,229.00	SW 28" TRAFFIC CONES	154051	03/21/2023	SW.8340.0403.0000	2,179.00
2301281	23758	02/28/2023	2,379.00	HWY - SAFETY CONES	154214	03/31/2023	D.5110.0403.0000	2,179.00
2301643	23759	02/28/2023	1,384.36	HWY - ROAD SUPPLIES	154368	04/24/2023	D.5110.0403.0000	150.00
2304324	23762R	07/06/2023	290.04	HWY - WHITE SPRAY PAINT (FOR	155486	08/11/2023	D.5110.0403.0000	225.12
2308224	23765	12/04/2023	512.50	HWY BLADES	157138	02/15/2024	D.5110.0403.0000	64.92
TOTAL :								6,794.90
0000010933 BLEAKLEY PLATT & SCHMIDT, LLP								
2300342	1/23	02/13/2023	14,308.00	TOWN LEGAL SERVICES	10554	02/24/2023	A.1420.0490.0000	14,308.00
2300343	142504	02/13/2023	2,117.50	HANSMANN SUBDIVISION TO 1/31/2	10555	02/24/2023	A.1420.0426.0000	2,117.50
2301169	2/23	03/22/2023	14,308.00	TOWN LEGAL SERVICES	10768	03/31/2023	A.1420.0490.0000	14,308.00
2301567	3/23	04/13/2023	14,308.00	10591-4 TOWN LEGAL SERVICES	10845	04/21/2023	A.1420.0490.0000	14,308.00
2303307	5/23	06/06/2023	231.00	TAX CERT SVC #145060	11220	06/30/2023	A.1420.0424.0001	231.00
2304328	4/23	05/09/2023	14,308.00	#144357 TOWN LEGAL SERVICES	11443	08/11/2023	A.1420.0490.0000	14,308.00
2304329	5/23	06/06/2023	14,308.00	#145059 TOWN LEGAL SERVICES	11444	08/11/2023	A.1420.0490.0000	14,308.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304330	6/23	07/27/2023	14,308.00 #146234 TOWN LEGAL SERVICES	11445 08/11/2023	A.1420.0490.0000	14,308.00
2304688	6-7/23	08/10/2023	210.00 #146587 TAX CERT SERVICES	11523 08/24/2023	A.1420.0490.0000	210.00
2304946	7/23	08/10/2023	14,308.00 #146639 TOWN LEGAL SERVICES	11581 09/14/2023	A.1420.0490.0000	14,308.00
2306960			42,924.00 TOWN LEGAL SERVICES	12032 12/27/2023	A.1420.0490.0000	14,308.00
					A.1420.0490.0000	14,308.00
					A.1420.0490.0000	14,308.00
2306961	11/23	12/08/2023	14,308.00 #149587 TOWN LEGAL SERVICES	12033 12/27/2023	A.1420.0490.0000	14,308.00
2307036			11,635.00 HANSMANN SUBDIVISION SERVICES	12054 12/29/2023	A.1420.0426.0000	11,635.00
2307037			34,333.75 GARBAGE ARTICLE 78 SVCS RENDER	12055 12/29/2023	A.1420.0426.0000	34,333.75
2307038	143297	03/22/2023	7,370.00 PAR 3 CONCESSION AGREEMENT, SV	12056 12/29/2023	A.1420.0426.0000	7,370.00
2307869	148321	10/20/2023	267.05 TAX CERTIORARI SVCS RENDERED T	12179 01/30/2024	A.1420.0426.0000	267.05
2308314	12/23	01/31/2024	14,308.00 #150737 TOWN LEGAL SERVICES	12294 02/21/2024	A.1420.0490.0000	14,308.00
TOTAL :						227,860.30
0000014589 BLUE 360 MEDIA LLC						
2301745			608.34 CT - 2023 MAGILL'S PENAL LAW A	154405 04/25/2023	A.1110.0410.0000	242.55
					A.1110.0410.0000	242.55
					A.1110.0410.0000	119.50
					A.1110.0410.0000	3.74
TOTAL :						608.34
0000009707 BOBKER , STEVE						
2301032	1-3/2023	03/24/2023	2,620.09 MEDICAL DECLINATION	10731 03/30/2023	A.3120.0810.0001	2,620.09
2303247	4-6/2023	06/22/2023	2,620.09 MEDICAL DECLINATION	11217 06/30/2023	A.3120.0810.0001	2,620.09
2305373	07-09/2023	10/11/2023	2,548.57 MEDICAL DECLINATION	11684 10/11/2023	A.3120.0810.0001	2,548.57
2308156	10-12-2023	12/31/2023	2,548.57 MEDICAL DECLINATION	12260 02/15/2024	A.3120.0810.0001	2,548.57
TOTAL :						10,337.32
0000013991 BOHLER , KRISTIN						
2301884	ACO CONF	04/21/2023	92.16 PS REIMB MEALS 4/18-4/20/23	154452 05/03/2023	A.1640.0405.0000	92.16
TOTAL :						92.16
0000004736 BOOKPAGE						
2304898	S80182	07/15/2023	402.00 LIB ANNUAL SUBSCRIPT 10/1/23-9	155719 09/14/2023	L.7410.0409.0000	402.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 402.00
000004817	BOYLAN , STEPHEN							
	2303573 JAN-JUN 2023	07/13/2023	989.40	MEDICARE REIMBURSEMENT	155148	07/18/2023	A.9000.0810.0000	989.40
	2307972 JULY-DEC 2023	12/31/2023	989.40	MEDICARE REIMBURSEMENT	156895	01/31/2024	A.9000.0810.0000	989.40
							TOTAL :	1,978.80
0000014548	BRESCIA , GINA							
	2300218 1/9-1/13/23	01/13/2023	323.84	NUTR MEAL DELIVERY/MILEAGE REI	10472	02/10/2023	A.6772.0490.0000	323.84
	2300219 1/23-1/27/23	01/13/2023	452.13	NUTR MEAL DELIVERY/MILEAGE REI	10473	02/10/2023	A.6772.0490.0000	452.13
	2300287 1/16-1/20/23	01/20/2023	408.00	NUTR MEAL DELIVERY/MILEAGE REI	10493	02/16/2023	A.6772.0490.0000	408.00
	2300357 1/3-1/6/23	01/06/2023	323.84	NUTR MEAL DELIVERY/MILEAGE REI	10565	02/24/2023	A.6772.0490.0000	323.84
	2300358 1/30-2/3/23	02/03/2023	436.77	NUTR MEAL DELIVERY/MILEAGE REI	10566	02/24/2023	A.6772.0490.0000	436.77
	2300568 2/6-2/10/23	02/10/2023	412.00	NUTR MEAL DELIVERY/MILEAGE REI	10597	03/08/2023	A.6772.0490.0000	412.00
	2300569 2/13-2/17/23	02/17/2023	436.77	NUTR MEAL DELIVERY/MILEAGE REI	10598	03/08/2023	A.6772.0490.0000	436.77
	2300570 2/21-2/24/23	02/24/2023	323.84	NUTR MEAL DELIVERY/MILEAGE REI	10599	03/08/2023	A.6772.0490.0000	323.84
	2300571 2/27-3/2/23	03/02/2023	248.78	NUTR MEAL DELIVERY/MILEAGE REI	10600	03/08/2023	A.6772.0490.0000	248.78
	2301192 3/6-3/10/23	03/10/2023	414.52	NUTR MEAL DELIVERY/MILEAGE REI	10783	03/31/2023	A.6772.0490.0000	414.52
	2301193 3/13-3/17/23	03/17/2023	372.77	NUTR MEAL DELIVERY/MILEAGE REI	10784	03/31/2023	A.6772.0490.0000	372.77
	2301449 3/20-3/24/23	03/24/2023	489.63	NUTR MEAL DELIVERY/ MILEAGE RE	10818	04/13/2023	A.6772.0490.0000	489.63
	2301450 3/27-3/31/23	03/31/2023	489.63	NUTR MEAL DELIVERY/MILEAGE REI	10819	04/13/2023	A.6772.0490.0000	489.63
	2301451 4/3-4/7/23	04/07/2023	489.63	NUTR MEAL DELIVERY/MILEAGE REI	10820	04/13/2023	A.6772.0490.0000	489.63
	2301743 4/10-4/14/23	04/14/2023	391.70	NUTR MEAL DELIVERY/MILEAGE REI	10903	04/25/2023	A.6772.0490.0000	391.70
	2301894 4/17-4/21/23	04/21/2023	519.63	NUTR MEAL DELIVERY/MILEAGE REI	10909	05/03/2023	A.6772.0490.0000	519.63
	2302173 4/24-4/28/23	04/28/2023	527.13	NUTR MEAL DELIVERY/MILEAGE REI	10974	05/12/2023	A.6772.0490.0000	527.13
	2302174 5/1-5/5/23	05/05/2023	489.63	NUTR MEAL DELIVERY/MILEAGE REI	10975	05/12/2023	A.6772.0490.0000	489.63
	2302441 5/8-5/12/23	05/12/2023	489.63	NUTR MEAL DELIVERY/MILEAGE REI	11045	05/22/2023	A.6772.0490.0000	489.63
	2302571 5/15-5/19/23	05/19/2023	391.70	NUTR MEAL DELIVERY/MILEAGE REI	11078	05/25/2023	A.6772.0490.0000	391.70
	2302705 5/22-5/26/23	05/26/2023	489.63	NUTR MEAL DELIVERY/MILEAGE REI	11095	06/05/2023	A.6772.0490.0000	489.63
	2303095 6/5-6/9/23	06/09/2023	459.63	NUTR MEAL DELIVERY/MILEAGE REI	11175	06/23/2023	A.6772.0490.0000	459.63
	2303325 6/12-6/16/23	06/16/2023	391.70	NUTR MEAL DELIVERY/MILEAGE REI	11232	06/30/2023	A.6772.0490.0000	391.70
	2303326 6/20-6/23/23	06/23/2023	391.70	NUTR MEAL DELIVERY/MILEAGE REI	11233	06/30/2023	A.6772.0490.0000	391.70
	2303970 6/12-6/13/23	06/13/2023	45.85	REIMB MILEAGE HDM	11382	07/28/2023	A.6772.0490.0000	45.85
	2304709 8/8-8/14/23	08/14/2023	114.63	REIMB MILEAGE HDM	11530	08/24/2023	A.6772.0490.0000	114.63
	2306037 8/24-9/1/23	09/01/2023	160.48	REIMB MILEAGE HDM	11859	11/16/2023	A.6772.0490.0000	160.48
							TOTAL :	10,485.19
0000014662	BRIGADE OF THE AMERICAN REVOLUTION							
	2302334 5/20/23	05/22/2023	250.00	FOLLOW THE FRENCH ROCHAMBEAU F	154625	05/18/2023	A.8020.0479.0005	250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 250.00
000001119 BRODART COMPANY						
2300576	B6555671	02/06/2023	86.27 LIB - JUV FICTION BKS - MCCLEN	10602 03/13/2023	L.7410.0409.0000	86.27
2300577	B6534180	12/13/2022	14.23 LIB JUV NF BOOKS	10602 03/13/2023	L.0000.0701.0000	14.23
2300578	B6555621	02/06/2023	16.47 LIB -ADULT FICTION REPLACEMENT	10602 03/13/2023	L.0000.0701.0000	16.47
2300579	B6555672	02/06/2023	15.39 LIB - ADULT NF BKS - TANNENBAU	10602 03/13/2023	L.7410.0409.0000	15.39
2300580	B6555670	02/06/2023	26.37 LIB - JUV NF BKS - CONNELLY	10602 03/13/2023	L.7410.0409.0000	26.37
2300884	B6562433	02/20/2023	156.13 LIB - ADULT PAPERBACKS - EVGEN	10675 03/23/2023	L.7410.0409.0000	156.13
2300885	B6563318	02/21/2023	16.43 LIB - ADULT NF BKS - TANNENBA	10675 03/23/2023	L.7410.0409.0000	16.43
2300886	B6563317	02/21/2023	193.52 LIB - YA BKS - CONNELLY	10675 03/23/2023	L.7410.0409.0000	193.52
2300887	B6563313	02/21/2023	138.65 LIB - JUV NF BKS - CONNELLY	10675 03/23/2023	L.7410.0409.0000	138.65
2300888	B6563319	02/21/2023	10.31 LIB - NF ADULT BKS - TANNENBAU	10675 03/23/2023	L.7410.0409.0000	10.31
2300889	B6563321	02/21/2023	23.60 LIB - ADULT NF BKS - TANNENBAU	10675 03/23/2023	L.7410.0409.0000	23.60
2300890	B6563311	02/21/2023	345.90 LIB - JUV FICTION BKS - MCCLEN	10675 03/23/2023	L.7410.0409.0000	345.90
2300891	B65633214	02/21/2023	65.11 LIB - JUV NF REPLACEMENT BKS -	10675 03/23/2023	L.7410.0409.0000	65.11
2300892	B6563320	02/21/2023	15.59 LIB - JUV NF BKS - CONNELLY	10675 03/23/2023	L.7410.0409.0000	15.59
2300893	B6562434	02/20/2023	7.59 LIB - ADULT PAPERBKS - EVGENIA	10675 03/23/2023	L.7410.0409.0000	7.59
2300894	B6563312	02/21/2023	19.63 LIB - YA BKS - CONNELLY	10675 03/23/2023	L.7410.0409.0000	19.63
2300895	G6563322	02/21/2023	23.48 LIB - ADULT NF BKS - HARVEY	10675 03/23/2023	L.7410.0409.0000	23.48
2300896	B6563315	02/21/2023	12.04 LIB - JUV FICTION BKS - MCCLEN	10675 03/23/2023	L.7410.0409.0000	12.04
2300897	B6562435	02/20/2023	31.04 LIB - ADULT PAPERBACK BKS - EU	10675 03/23/2023	L.7410.0409.0000	31.04
2300898	B6563316	02/21/2023	12.99 LIB - ADULT NF BKS - EGAN	10675 03/23/2023	L.7410.0409.0000	12.99
2301194	B6568355	03/01/2023	15.81 LIB - JUV JE BKS - GOSS	10745 03/31/2023	L.7410.0409.0000	15.81
2301195	B6568356	03/01/2023	25.22 LIB - ADULT NF BIOHIST BKS - E	10745 03/31/2023	L.7410.0409.0000	25.22
2301196			85.62 LIB - JUV FICTION BKS - MCCLEN	10745 03/31/2023	L.7410.0409.0000	85.62
2301197			154.15 LIB - ADULT PAPERBACK BKS - EU	10745 03/31/2023	L.7410.0409.0000	154.15
2301198			89.26 LIB - JUV FICTION BKS - MCCLEN	10745 03/31/2023	L.7410.0409.0000	89.26
2301199			52.12 LIB - ADULT NF BKS - HARVEY	10745 03/31/2023	L.7410.0409.0000	52.12
2301200	B6568837	03/02/2023	6.84 LIB - NEW AND REPLACEMENT JUV	10745 03/31/2023	L.7410.0409.0000	6.84
2301201	B6571066	03/07/2023	15.34 LIB - YA BKS - CONNELLY	10745 03/31/2023	L.7410.0409.0000	15.34
2301202	B6568357	03/01/2023	95.75 LIB - JUV NF BKS - CONNELLY	10745 03/31/2023	L.7410.0409.0000	95.75
2301203	B6571062	03/07/2023	16.60 LIB - JUV NEW JP'S AND REPLACE	10745 03/31/2023	L.7410.0409.0000	16.60
2301204	B6569028	03/02/2023	50.83 LIB - ADULT PAPERBACKS - EVGEN	10745 03/31/2023	L.7410.0409.0000	50.83
2301205	B6568359	03/01/2023	24.18 LIB - ADULT AUDIOCD BKS REPLAC	10745 03/31/2023	L.7410.0409.0000	24.18
2301206			237.73 LIB - YA BKS - CONNELLY	10745 03/31/2023	L.7410.0409.0000	237.73
2301207			231.60 LIB - JUV NF BKS - CONNELLY	10745 03/31/2023	L.7410.0409.0000	231.60
2301208	B6572296	03/09/2023	79.57 LIB - BILINGUAL SPANISH BKS -	10745 03/31/2023	L.7410.0409.0000	79.57
2301209	B6568831	03/02/2023	40.81 LIB - NF ADULT BKS - TANNENBAU	10745 03/31/2023	L.7410.0409.0000	40.81
2301210			46.07 LIB - ADULT NF BKS - TANNENBAU	10745 03/31/2023	L.7410.0409.0000	46.07
2301211	B6568358	03/01/2023	71.16 LIB - MIDDLE GROUND BKS - CONN	10745 03/31/2023	L.7410.0409.0000	71.16
2301212	B6571060	03/07/2023	371.97 LIB - MIDDLE GROUND BKS - CONN	10745 03/31/2023	L.7410.0409.0000	371.97
2301213	B6571733	03/08/2023	44.15 LIB - JUV BK SERIES - BRIONES	10745 03/31/2023	L.7410.0409.0000	44.15
2301214	B6572295	03/09/2023	77.59 LIB - JUV BK SERIES - BRIONES	10745 03/31/2023	L.7410.0409.0000	77.59
2301215	B6571063	03/07/2023	93.59 LIB - NEW JUV JP BKS - GOSS	10745 03/31/2023	L.7410.0409.0000	93.59
2301216	B6571064	03/07/2023	27.69 LIB - JUV JP BKS - GOSS	10745 03/31/2023	L.7410.0409.0000	27.69
2301217	B6571061	03/07/2023	33.77 LIB - JUV JE BKS - GOSS	10745 03/31/2023	L.7410.0409.0000	33.77
2301218	B6571065	03/07/2023	67.95 LIB - ADULT NF BKS - TANNENBAU	10745 03/31/2023	L.7410.0409.0000	67.95
2301389	B6568836	03/02/2023	16.47 LIB JUV NF REPLACEMENT BOOKS	10803 04/13/2023	L.7410.0409.0000	16.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301390	B6575084	03/15/2023	13.09 LIB - ADULT PAPERBACKS - EVGEN	10803 04/13/2023	L.7410.0409.0000	13.09
2301391	B6576276	03/17/2023	22.59 LIB - YA BKS - CONNELLY	10803 04/13/2023	L.7410.0409.0000	22.59
2301392	B6576274	03/17/2023	39.90 LIB - MIDDLE GROUND BKS - CONN	10803 04/13/2023	L.7410.0409.0000	39.90
2301393	B6576275	03/17/2023	211.37 LIB - NEW JUV JP BKS - GOSS	10803 04/13/2023	L.7410.0409.0000	211.37
2301394	B6576278	03/17/2023	17.55 LIB - ADULT NF BKS - TANNENBAU	10803 04/13/2023	L.7410.0409.0000	17.55
2301395	B6576277	03/17/2023	17.55 LIB - ADULT NF BKS - TANNENBAU	10803 04/13/2023	L.7410.0409.0000	17.55
2301517	B6577170	03/20/2023	44.82 LIB - ADULT PAPERBACK BKS - EU	10833 04/21/2023	L.7410.0409.0000	44.82
2301518	B6577736	03/21/2023	82.61 LIB - NEW JUV JP BKS - GOSS	10833 04/21/2023	L.7410.0409.0000	82.61
2301519	B6577738	03/21/2023	170.31 LIB - JUV JP BKS - GOSS	10833 04/21/2023	L.7410.0409.0000	170.31
2301520	B6577740	03/21/2023	32.68 LIB - ADULT NF BKS - TANNENBAU	10833 04/21/2023	L.7410.0409.0000	32.68
2301521	B6577739	03/21/2023	38.82 LIB - ADULT NF BKS - TANNENBAU	10833 04/21/2023	L.7410.0409.0000	38.82
2301602	B6577737	03/21/2023	66.03 LIB - JUV JE BKS - GOSS	10833 04/21/2023	L.7410.0409.0000	66.03
2301749	B6582399	03/30/2023	34.59 LIB - JUV FICTION BKS - MCCLEN	10875 04/25/2023	L.7410.0409.0000	34.59
2301750	B6582406	03/30/2023	9.39 LIB - JUV GRAPHIC BKS - MCCLEN	10875 04/25/2023	L.7410.0409.0000	9.39
2301751	B6582404	03/30/2023	9.99 LIB - MIDDLE GROUND BKS - CONN	10875 04/25/2023	L.7410.0409.0000	9.99
2301752	B6582401	03/30/2023	61.11 LIB - NEW JUV JP BKS - GOSS	10875 04/25/2023	L.7410.0409.0000	61.11
2301753	B6582402	03/30/2023	86.75 LIB - JUV JP BKS - GOSS	10875 04/25/2023	L.7410.0409.0000	86.75
2301754	B6582405	03/30/2023	43.71 LIB - JUV JE BKS - GOSS	10875 04/25/2023	L.7410.0409.0000	43.71
2301755			158.10 LIB - ADULT NF BKS - TANNENBAU	10875 04/25/2023	L.7410.0409.0000	158.10
2301756			91.85 LIB - ADULT NF BKS - TANNENBAU	10875 04/25/2023	L.7410.0409.0000	91.85
2301757	B6583165	03/31/2023	424.27 LIB - JUV NF BKS - HENNESSY	10875 04/25/2023	L.7410.0409.0000	424.27
2301758	B6583170	03/31/2023	86.20 LIB - JUV JE BKS - GOSS	10875 04/25/2023	L.7410.0409.0000	86.20
2301759	B6583169	03/31/2023	60.68 LIB - JUV JP BKS - GOSS	10875 04/25/2023	L.7410.0409.0000	60.68
2301760	B6583166	03/31/2023	268.23 LIB - JUV FICTION BKS - MCCLEN	10875 04/25/2023	L.7410.0409.0000	268.23
2302032	B6585880	04/05/2023	110.77 LIB - ADULT PAPERBACK BKS - EU	10910 05/08/2023	L.7410.0409.0000	110.77
2302033	B6586551	04/06/2023	7.72 LIB - JUV BK SERIES - BRIONES	10910 05/08/2023	L.7410.0409.0000	7.72
2302034	B6586440	04/06/2023	12.04 LIB - NEW JUV JP BKS - GOSS	10910 05/08/2023	L.7410.0409.0000	12.04
2302035	B6586439	04/06/2023	24.08 LIB - JUV JP BKS - GOSS	10910 05/08/2023	L.7410.0409.0000	24.08
2302036	B6586444	04/06/2023	16.99 LIB - ADULT NF BKS - TANNENBAU	10910 05/08/2023	L.7410.0409.0000	16.99
2302037	B6586442	04/06/2023	21.88 LIB - JUV JE BKS - GOSS	10910 05/08/2023	L.7410.0409.0000	21.88
2302038	B6586550	04/06/2023	208.23 LIB - JUV SERIES BKS - BRIONES	10910 05/08/2023	L.7410.0409.0000	208.23
2302039	B6585878	04/05/2023	173.25 LIB - ADULT PAPERBACKS - EVGEN	10910 05/08/2023	L.7410.0409.0000	173.25
2302040	B6586443	04/06/2023	85.75 LIB - JUV FICTION BKS - MCCLEN	10910 05/08/2023	L.7410.0409.0000	85.75
2302041	B6586441	04/06/2023	19.76 LIB - JUV GRAPHIC BKS - MCCLEN	10910 05/08/2023	L.7410.0409.0000	19.76
2302042	B6585879	04/05/2023	11.74 LIB - ADULT PAPERBACKS - EVGEN	10910 05/08/2023	L.7410.0409.0000	11.74
2302044	B6589801	04/13/2023	31.16 LIB - ADULT NF BKS - TANNENBAU	10942 05/12/2023	L.7410.0409.0000	31.16
2302045	B6589799	04/13/2023	246.88 LIB - JUV NF BKS - HENNESSY	10942 05/12/2023	L.7410.0409.0000	246.88
2302046	B6589798	04/13/2023	21.88 LIB - JUV JE BKS - GOSS	10942 05/12/2023	L.7410.0409.0000	21.88
2302047	B6589796	04/13/2023	142.34 LIB - JUV JP BKS - GOSS	10942 05/12/2023	L.7410.0409.0000	142.34
2302048	B6589797	04/13/2023	117.87 LIB - JUV FICTION BKS - MCCLEN	10942 05/12/2023	L.7410.0409.0000	117.87
2302049	B6587765	04/10/2023	9.84 LIB - JUV FICTION BKS - MCCLEN	10942 05/12/2023	L.7410.0409.0000	9.84
2302050	B6589795	04/13/2023	140.68 LIB - JUV NF BKS - HENNESSY	10942 05/12/2023	L.7410.0409.0000	140.68
2302051	B6589800	04/13/2023	139.10 LIB - JUV BIO BKS - HENNESSY	10942 05/12/2023	L.7410.0409.0000	139.10
2302219			288.83 LIB - JUV FICTION BKS - MCCLEN	10976 05/18/2023	L.7410.0409.0000	288.83
2302220	B6590390	04/14/2023	86.07 LIB - ADULT PBKS - EVGENIA	10976 05/18/2023	L.7410.0409.0000	86.07
2302221	B6590391	04/14/2023	6.99 LIB - ADULT PAPERBACKS - EVGEN	10976 05/18/2023	L.7410.0409.0000	6.99
2302222	B6591123	04/17/2023	6.99 LIB - JUV FICTION BKS - MCCLEN	10976 05/18/2023	L.7410.0409.0000	6.99
2302223	B6591127	04/17/2023	9.39 LIB - JUV FICTION BKS - MCCLEN	10976 05/18/2023	L.7410.0409.0000	9.39
2302224	B6591128	04/17/2023	17.34 LIB - ADULT NF BKS - TANNENBAU	10976 05/18/2023	L.7410.0409.0000	17.34
2302225	B6591125	04/17/2023	17.54 LIB - ADULT NF BKS - TANNENBAU	10976 05/18/2023	L.7410.0409.0000	17.54
2302226	B6590488	04/14/2023	25.77 LIB - JUV NF BKS - HENNESSY	10976 05/18/2023	L.7410.0409.0000	25.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302227	B6591126	04/17/2023	294.99 LIB - JUV NF BKS - HENNESSY	10976 05/18/2023	L.7410.0409.0000	294.99
2302228	B6590509	04/14/2023	103.47 LIB - JUV JE BKS - GOSS	10976 05/18/2023	L.7410.0409.0000	103.47
2302229	B6590511	04/14/2023	29.19 LIB - JUV JP BKS - GOSS	10976 05/18/2023	L.7410.0409.0000	29.19
2302230	B6590385	04/14/2023	234.36 LIB - JUV SERIES BKS - BRIONES	10976 05/18/2023	L.7410.0409.0000	234.36
2302231	B6590510	04/14/2023	32.88 LIB - JUV NF BKS - HENNESSY	10976 05/18/2023	L.7410.0409.0000	32.88
2302338	B6589759	04/13/2023	18.10 LIB - ADULT NF BKS - EGAN	10976 05/18/2023	L.7410.0409.0000	18.10
2302339	B6590512	04/14/2023	12.04 LIB - JUV BIO BKS - HENNESSY	10976 05/18/2023	L.7410.0409.0000	12.04
2302655	B6596381	04/27/2023	11.59 LIB - MIDDLE GROUND BKS - CONN	11079 06/05/2023	L.7410.0409.0000	11.59
2302656	B6596388	04/27/2023	18.32 LIB - NEW JUV JP BKS - GOSS	11079 06/05/2023	L.7410.0409.0000	18.32
2302657	B6596385	04/27/2023	17.44 LIB - ADULT NF BKS - TANNENBAU	11079 06/05/2023	L.7410.0409.0000	17.44
2302658	B6596383	04/27/2023	40.05 LIB - JUV NF BKS - HENNESSY	11079 06/05/2023	L.7410.0409.0000	40.05
2302659	B6596389	04/27/2023	41.30 LIB - JUV JE BKS - GOSS	11079 06/05/2023	L.7410.0409.0000	41.30
2302660	B6596384	04/27/2023	16.70 LIB - JUV JP BKS - GOSS	11079 06/05/2023	L.7410.0409.0000	16.70
2302661	B6596387	04/27/2023	30.32 LIB - JUV FICTION BKS - MCCLEN	11079 06/05/2023	L.7410.0409.0000	30.32
2302662	B6596386	04/27/2023	118.18 LIB - JUV NF BKS - HENNESSY	11079 06/05/2023	L.7410.0409.0000	118.18
2302663	B6596380	04/27/2023	63.24 LIB - JUV BIO BKS - HENNESSY	11079 06/05/2023	L.7410.0409.0000	63.24
2302664	B6596437	04/27/2023	12.98 LIB - ADULT PAPERBACKS - EVGEN	11079 06/05/2023	L.7410.0409.0000	12.98
2302665	B6596382	04/27/2023	77.04 LIB - JUV JP BKS - GOSS	11079 06/05/2023	L.7410.0409.0000	77.04
2302732	B6602885	05/11/2023	108.99 LIB - JUV NF BKS - HENNESSY	11096 06/12/2023	L.7410.0409.0000	108.99
2302733	B6602863	05/11/2023	55.20 LIB - JUV JE BKS - GOSS	11096 06/12/2023	L.7410.0409.0000	55.20
2302734	B6602864	05/11/2023	104.13 LIB - JUV JP BKS - GOSS	11096 06/12/2023	L.7410.0409.0000	104.13
2302735	B6602302	05/10/2023	337.86 LIB - JUV SERIES BKS - BRIONES	11096 06/12/2023	L.7410.0409.0000	337.86
2302736	B6602886	05/11/2023	31.30 LIB - JUV NF BKS - HENNESSY	11096 06/12/2023	L.7410.0409.0000	31.30
2302737	B6602889	05/11/2023	5.89 LIB - ADULT PBKS - EVGENIA	11096 06/12/2023	L.7410.0409.0000	5.89
2302932	B6602887	05/22/2023	18.98 LIB - NF BIOHIST BKS - EGAN	11096 06/12/2023	L.7410.0409.0000	18.98
2302966	B6610953	05/30/2023	20.64 LIB - JUV JP BKS - GOSS	11143 06/23/2023	L.7410.0409.0000	20.64
2302967	B6607432	05/22/2023	29.56 LIB - ADULT PAPERBACKS - EVGEN	11143 06/23/2023	L.7410.0409.0000	29.56
2302968	B6610955	05/30/2023	46.26 LIB - JUV JP BKS - GOSS	11143 06/23/2023	L.7410.0409.0000	46.26
2302969	B6610952	05/30/2023	330.69 LIB - NF BIOHIST BKS - EGAN	11143 06/23/2023	L.7410.0409.0000	330.69
2302970	B6610954	05/30/2023	106.29 LIB - ADULT NF BIOGRAPHIES - T	11143 06/23/2023	L.7410.0409.0000	106.29
2302971	B6604290	05/15/2023	45.44 LIB - ADULT NF BKS - TANNENBAU	11143 06/23/2023	L.7410.0409.0000	45.44
2302972	B6608596	05/24/2023	148.14 LIB - ADULT PBKS - EVGENIA	11143 06/23/2023	L.7410.0409.0000	148.14
2302973	B6608597	05/24/2023	105.09 LIB - ADULT PAPERBACKS - EVGEN	11143 06/23/2023	L.7410.0409.0000	105.09
2302974	B6608598	05/24/2023	27.32 LIB - ADULT PAPERBACKS - EVGEN	11143 06/23/2023	L.7410.0409.0000	27.32
2302975	B6598949	05/02/2023	9.57 LIB - ADULT PAPERBKS - EVGENIA	11143 06/23/2023	L.7410.0409.0000	9.57
2302976	B6612125	06/01/2023	66.95 LIB - JUV SERIES BKS - BRIONES	11143 06/23/2023	L.7410.0409.0000	66.95
2303686	B6616768	06/13/2023	19.58 LIB - ADULT NF BKS - TANNENBAU	11299 07/24/2023	L.7410.0409.0000	19.58
2303687	B6618218	06/15/2023	24.86 LIB - JUV NF BKS - HENNESSY	11299 07/24/2023	L.7410.0409.0000	24.86
2303688	B6616766	06/13/2023	6.94 LIB - JUV JE BKS - GOSS	11299 07/24/2023	L.7410.0409.0000	6.94
2303689	B6616772	06/13/2023	12.69 LIB - JUV JP BKS - GOSS	11299 07/24/2023	L.7410.0409.0000	12.69
2303690	B6616769	06/13/2023	9.49 LIB - JUV FICTION BKS - MCCLEN	11299 07/24/2023	L.7410.0409.0000	9.49
2303691	B6615318	06/09/2023	22.82 LIB - ADULT PBKS - EVGENIA	11299 07/24/2023	L.7410.0409.0000	22.82
2303692	B6616770	06/13/2023	17.44 LIB - JUV JP BKS - GOSS	11299 07/24/2023	L.7410.0409.0000	17.44
2303693	B6616765	06/13/2023	234.75 LIB - NF BIOHIST BKS - EGAN	11299 07/24/2023	L.7410.0409.0000	234.75
2303694	B6615319	06/09/2023	43.74 LIB - ADULT PAPERBACKS - EVGEN	11299 07/24/2023	L.7410.0409.0000	43.74
2303695	B6616773	06/13/2023	20.60 LIB - ADULT NF BIOGRAPHIES - T	11299 07/24/2023	L.7410.0409.0000	20.60
2303696	B6616771	06/13/2023	6.94 LIB - JUV JE BKS - GOSS	11299 07/24/2023	L.7410.0409.0000	6.94
2304052			458.86 LIB - NF BIOHIST BKS - EGAN	11384 08/04/2023	L.7410.0409.0000	458.86
2304053			87.97 LIB - JUV NF BKS - HENNESSY	11384 08/04/2023	L.7410.0409.0000	87.97
2304054			270.02 LIB - JUV JP BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	270.02
2304055			52.50 LIB - ADULT NF BKS - ALEX	11384 08/04/2023	L.7410.0409.0000	52.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304056			60.65 LIB - ADULT NF BIOGRAPHIES - T	11384 08/04/2023	L.7410.0409.0000	60.65
2304057			191.98 LIB - JUV BIO BKS - HENNESSY	11384 08/04/2023	L.7410.0409.0000	191.98
2304058			35.73 LIB - JUV FICTION BKS - MCCLEN	11384 08/04/2023	L.7410.0409.0000	35.73
2304059	B6623109	06/26/2023	14.38 LIB - NEW JUV JP BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	14.38
2304060	B6623103	06/26/2023	34.90 LIB - JUV NF BKS - HENNESSY	11384 08/04/2023	L.7410.0409.0000	34.90
2304061	B6623107	06/26/2023	53.42 LIB - JUV JP BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	53.42
2304062	B6623106	06/26/2023	29.20 LIB - JUV FICTION BKS - MCCLEN	11384 08/04/2023	L.7410.0409.0000	29.20
2304063	B6622084	06/23/2023	36.26 LIB - JUV BIO BKS - HENNESSY	11384 08/04/2023	L.7410.0409.0000	36.26
2304064	B6623868	06/27/2023	52.63 LIB - ADULT PAPERBACKS - EVGEN	11384 08/04/2023	L.7410.0409.0000	52.63
2304065	B6623779	06/27/2023	58.10 LIB - ADULT PAPERBACKS - EVGEN	11384 08/04/2023	L.7410.0409.0000	58.10
2304066	B6623748	06/27/2023	107.09 LIB - JUV JE BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	107.09
2304067	B6623751	06/27/2023	327.93 LIB - JUV NON FICTION BKS - HE	11384 08/04/2023	L.7410.0409.0000	327.93
2304068	B6623778	06/27/2023	124.10 LIB - JUV JP BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	124.10
2304069	B6623756	06/27/2023	54.43 LIB - JUV JE BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	54.43
2304070	B6623753	06/27/2023	842.17 LIB - JUV FICTION BKS - MCCLEN	11384 08/04/2023	L.7410.0409.0000	842.17
2304071	B6623757	06/27/2023	37.95 LIB - BIOHIST BKS - ELIO	11384 08/04/2023	L.7410.0409.0000	37.95
2304072	B6623754	06/27/2023	258.91 LIB - NF BKS - ELIO	11384 08/04/2023	L.7410.0409.0000	258.91
2304073	B6623783	06/27/2023	154.32 LIB - ADULT NF BKS - ELIO	11384 08/04/2023	L.7410.0409.0000	154.32
2304074	B6623781	06/27/2023	11.95 LIB - JUV NEW JPS BKS - GOSS	11384 08/04/2023	L.7410.0409.0000	11.95
2304075	B6623750	06/27/2023	10.44 LIB - JUV NF BKS - HENNESSY	11384 08/04/2023	L.7410.0409.0000	10.44
2304255	B6616767	06/13/2023	9.57 LIB - JP NEW AND REPLACEMENT B	11415 08/11/2023	L.7410.0409.0000	9.57
2304480			111.70 LIB - JUV JP BKS - GOSS	11483 08/16/2023	L.7410.0409.0000	111.70
2304512			266.42 LIB - ADULT NF BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	266.42
2304513			44.43 LIB - JUV FICTION BKS - MCCLEN	11495 08/21/2023	L.7410.0409.0000	44.43
2304514			110.10 LIB - JUV JP BKS - GOSS	11495 08/21/2023	L.7410.0409.0000	110.10
2304515			50.68 LIB - JUV JE BKS - GOSS	11495 08/21/2023	L.7410.0409.0000	50.68
2304516			183.51 LIB - NF BIOHIST BKS - EGAN	11495 08/21/2023	L.7410.0409.0000	183.51
2304517			203.36 LIB - JUV NON FICTION BKS - HE	11495 08/21/2023	L.7410.0409.0000	203.36
2304518			41.83 LIB - JUV BIO BKS - HENNESSY	11495 08/21/2023	L.7410.0409.0000	41.83
2304519			168.48 LIB - BIOHIST BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	168.48
2304520			362.79 LIB - NF BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	362.79
2304521			312.14 LIB - ADULT NF BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	312.14
2304522			179.44 LIB - ADULT NF BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	179.44
2304523			96.42 LIB - ADULT NF BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	96.42
2304524			147.38 LIB - JUV NF BKS - HENNESSY	11495 08/21/2023	L.7410.0409.0000	147.38
2304525	B6629759	07/10/2023	78.04 LIB - JUV FICTION BKS - BRIONE	11495 08/21/2023	L.7410.0409.0000	78.04
2304526	B6630881	07/12/2023	175.21 LIB - JUV NEW JPS BKS - GOSS	11495 08/21/2023	L.7410.0409.0000	175.21
2304527	B6630884	07/12/2023	153.16 LIB - ADULT NF BKS - ELIO	11495 08/21/2023	L.7410.0409.0000	153.16
2304528	B6630889	07/12/2023	28.69 LIB - JUV JP BKS - GOSS	11495 08/21/2023	L.7410.0409.0000	28.69
2304529	B6636484	07/24/2023	33.69 LIB - JUV JP BKS - GOSS	11495 08/21/2023	L.7410.0409.0000	33.69
2304530	B6636482	07/24/2023	23.51 LIB - JUV JE BKS - GOSS	11495 08/21/2023	L.7410.0409.0000	23.51
2304531	B6627179	07/03/2023	59.12 LIB - ADULT PAPERBACKS - EVGEN	11495 08/21/2023	L.7410.0409.0000	59.12
2304532	B6630293	07/11/2023	34.72 LIB - ADULT NF BIOGRAPHIES - T	11495 08/21/2023	L.7410.0409.0000	34.72
2304533	B6630292	07/11/2023	18.28 LIB - JUV NF BKS - HENNESSY	11495 08/21/2023	L.7410.0409.0000	18.28
2304534	B6629761	07/10/2023	13.64 LIB - JUV SERIES BKS - BRIONES	11495 08/21/2023	L.7410.0409.0000	13.64
2304535	B6627180	07/03/2023	7.69 LIB - ADULT PAPERBACKS - EVGEN	11495 08/21/2023	L.7410.0409.0000	7.69
2304536	B6630290	07/11/2023	12.14 LIB - JUV NF BKS - HENNESSY	11495 08/21/2023	L.7410.0409.0000	12.14
2304606	B6630879	07/12/2023	296.32 LIB - JUV FICTION BKS - MCCLEN	11503 08/22/2023	L.7410.0409.0000	296.32
2304645	B6629760	07/10/2023	13.19 LIB BILINGUAL SPANISH BOOKS-BR	11515 08/24/2023	L.7410.0409.0000	13.19
2304755	B6633989	07/18/2023	210.24 LIB - ADULT NF BKS - ELIO	11532 09/07/2023	L.7410.0409.0000	210.24
2304756	B6633987	07/18/2023	278.45 LIB - ADULT NF BKS - ELIO	11532 09/07/2023	L.7410.0409.0000	278.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304757	B6633994	07/18/2023	304.23 LIB - ADULT NF BKS - ELIO	11532 09/07/2023	L.7410.0409.0000	304.23
2304758	B6636634	07/24/2023	166.35 LIB - JUV NF BKS - HENNESSY	11532 09/07/2023	L.7410.0409.0000	166.35
2304759	B6635742	07/21/2023	212.30 LIB - JUV FICTION BKS - BRIONE	11532 09/07/2023	L.7410.0409.0000	212.30
2304760	B6636635	07/24/2023	118.57 LIB - ADULT NF BKS - ELIO	11532 09/07/2023	L.7410.0409.0000	118.57
2304761	B6633993	07/18/2023	277.81 LIB - ADULT NF BKS - ELIO	11532 09/07/2023	L.7410.0409.0000	277.81
2304762	B6622262	06/24/2023	168.51 LIB - JUV NON FICTION BKS - HE	11532 09/07/2023	L.7410.0409.0000	168.51
2304763	B6636636	07/24/2023	11.95 LIB - JUV JP BKS - GOSS	11532 09/07/2023	L.7410.0409.0000	11.95
2304764	B6637102	07/25/2023	138.66 LIB - ADULT PAPERBACKS - EVGEN	11532 09/07/2023	L.7410.0409.0000	138.66
2304765	B6637100	07/25/2023	45.54 LIB - ADULT PBKS - EVGENIA	11532 09/07/2023	L.7410.0409.0000	45.54
2304766	B6635743	07/21/2023	6.49 LIB - JUV SERIES BKS - BRIONES	11532 09/07/2023	L.7410.0409.0000	6.49
2304767	B6636481	07/24/2023	9.49 LIB - JUV FICTION BKS - MCCLEN	11532 09/07/2023	L.7410.0409.0000	9.49
2304768	B6636633	07/24/2023	11.89 LIB - YA BKS - CONNELLY	11532 09/07/2023	L.7410.0409.0000	11.89
2304844	B6637101	07/25/2023	7.09 LIB - ADULT PAPERBACKS	11550 09/14/2023	L.7410.0409.0000	7.09
2304845			437.99 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	437.99
2304846			140.89 LIB - ADULT PAPER BACK BKS - S	11550 09/14/2023	L.7410.0409.0000	140.89
2304847	B6641711	08/02/2023	6.07 LIB - JUV JE BKS - GOSS	11550 09/14/2023	L.7410.0409.0000	6.07
2304848	B6641710	08/02/2023	14.78 LIB - JUV FICTION BKS - MCCLEN	11550 09/14/2023	L.7410.0409.0000	14.78
2304849	B6643667	08/07/2023	10.44 LIB - NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	10.44
2304850	B6644932	08/09/2023	78.51 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	78.51
2304851	B66449300	08/09/2023	17.33 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	17.33
2304852	B6644930	08/09/2023	64.48 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	64.48
2304853	B6644931	08/09/2023	5.87 LIB - JUV NF BKS - HENNESSY	11550 09/14/2023	L.7410.0409.0000	5.87
2304854	B6644934	08/09/2023	23.53 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	23.53
2304855	B6636639	07/24/2023	20.60 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	20.60
2304856	B6643666	08/07/2023	23.57 LIB - ADULT NF BKS - ELIO	11550 09/14/2023	L.7410.0409.0000	23.57
2305375	B6648585	08/17/2023	26.20 LIB - BIOHIST BKS - ELIO	11686 10/16/2023	L.7410.0409.0000	26.20
2305376	B6643665	08/07/2023	27.91 LIB - ADULT NF BKS - ELIO	11686 10/16/2023	L.7410.0409.0000	27.91
2305377	B6642868	08/04/2023	17.38 LIB - YA BKS - TANNENBAUM	11686 10/16/2023	L.7410.0409.0000	17.38
2305378	B6648586	08/17/2023	6.49 LIB - JUV SUMMER READING BKS -	11686 10/16/2023	L.7410.0409.0000	6.49
2305379	B6636637	07/24/2023	8.71 LIB - JUV SUMMER READING BKS -	11686 10/16/2023	L.7410.0409.0000	8.71
2305508			592.59 LIB - JUV PLAYAWAYS - HENNESSY	11707 10/18/2023	L.7410.0409.0000	592.59
2305509			98.52 LIB - ADULT PAPER BACK BKS - S	11707 10/18/2023	L.7410.0409.0000	98.52
2305510			468.93 LIB - ADULT NF TRAVEL BOOKS -	11707 10/18/2023	L.7410.0409.0000	468.93
2305511			13.14 LIB - ADULT PAPERBACKS - EVGEN	11707 10/18/2023	L.7410.0409.0000	13.14
2305674			1,175.05 LIB - ADULT NF TRAVEL BOOKS -	11777 10/19/2023	L.7410.0409.0000	1,175.05
2305675			1,896.31 LIB - JUV SUMMER READING BKS -	11777 10/19/2023	L.7410.0409.0000	1,896.31
2305676			435.86 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	435.86
2305677			267.45 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	267.45
2305678			42.76 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	42.76
2305679			199.80 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	199.80
2305680			49.56 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	49.56
2305681			89.95 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	89.95
2305682			32.84 LIB - JUV NF BKS - HENNESSY	11777 10/19/2023	L.7410.0409.0000	32.84
2305683			228.62 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	228.62
2305684	B6661467	09/14/2023	8.84 LIB - JUV FICTION BKS - MCCLEN	11777 10/19/2023	L.7410.0409.0000	8.84
2305685	B6651923	08/26/2023	115.62 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	115.62
2305686	B6661471	09/14/2023	18.32 LIB - JUV FICTION BKS - MCCLEN	11777 10/19/2023	L.7410.0409.0000	18.32
2305687	B6656308	09/06/2023	11.32 LIB - JUV JE BKS - GOSS	11777 10/19/2023	L.7410.0409.0000	11.32
2305688	B6651924	08/26/2023	24.65 LIB - JUV NEW JPS BKS - GOSS	11777 10/19/2023	L.7410.0409.0000	24.65
2305689	B6661304	09/14/2023	10.44 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	10.44
2305690	B6659899	09/12/2023	42.69 LIB - JUV PLAYAWAYS - HENNESSY	11777 10/19/2023	L.7410.0409.0000	42.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305691	B6658027	09/08/2023	21.82 LIB - ADULT NF BKS - ELIO	11777 10/19/2023	L.7410.0409.0000	21.82
2305692	B6659898	09/12/2023	12.49 LIB - YA BKS - TANNENBAUM	11777 10/19/2023	L.7410.0409.0000	12.49
2305704	B6661470	09/14/2023	24.28 LIB - JUV NON FICTION BKS - HE	11777 10/19/2023	L.7410.0409.0000	24.28
2305884	B6661475	09/14/2023	170.76 LIB - JUV PLAYAWAYS - HENNESSY	11820 11/13/2023	L.7410.0409.0000	170.76
2306179	631763	10/02/2023	81.10 LIB - PAPER SPINE LABELS	11874 11/27/2023	L.7410.0402.0000	70.15
					L.7410.0402.0000	10.95
2306564			338.48 LIB - ADULT NF TRAVEL BOOKS -	11949 12/14/2023	L.7410.0409.0000	338.48
2306565			124.31 LIB - ADULT PAPERBACKS - SARNO	11949 12/14/2023	L.7410.0409.0000	124.31
2306566			395.80 LIB - ADULT PAPER BACK BKS - S	11949 12/14/2023	L.7410.0409.0000	395.80
2306567			81.64 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	81.64
2306568			127.86 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	127.86
2306569			118.55 LIB - BIOHIST BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	118.55
2306570			168.78 LIB - JUV FICTION BKS - MCCLEN	11949 12/14/2023	L.7410.0409.0000	168.78
2306571			509.88 LIB - JUV SERIES BKS - BRIONES	11949 12/14/2023	L.7410.0409.0000	509.88
2306572			87.88 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	87.88
2306573			53.59 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	53.59
2306574			365.89 LIB - YA SUMMER READING BKS -	11949 12/14/2023	L.7410.0409.0000	365.89
2306575			337.20 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	337.20
2306576			626.53 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	626.53
2306577			420.35 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	420.35
2306578			138.40 LIB - NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	138.40
2306579	B6676026	10/10/2023	7.69 LIB - JUV FICTION BKS - MCCLEN	11949 12/14/2023	L.7410.0409.0000	7.69
2306580	B6671969	10/03/2023	11.41 LIB - JUV FICTION BKS - MCCLEN	11949 12/14/2023	L.7410.0409.0000	11.41
2306581	B6676845	10/11/2023	27.95 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	27.95
2306582	B6676842	10/11/2023	17.36 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	17.36
2306583	B6673971	10/06/2023	88.97 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	88.97
2306584	B6659840	09/12/2023	60.85 LIB - JUV NF BKS - BRIONES	11949 12/14/2023	L.7410.0409.0000	60.85
2306585	B6659850	09/12/2023	47.97 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	47.97
2306586	B6674932	10/09/2023	16.69 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	16.69
2306587	B6659849	09/12/2023	16.81 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	16.81
2306588	B6659852	09/12/2023	201.86 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	201.86
2306589	B6659848	09/12/2023	80.01 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	80.01
2306590	B6678554	10/13/2023	7.69 LIB - ADULT PAPER BACK BKS - S	11949 12/14/2023	L.7410.0409.0000	7.69
2306591	B6655160	09/01/2023	372.04 LIB - YA BKS - TANNENBAUM	11949 12/14/2023	L.7410.0409.0000	372.04
2306592	B6653387	09/29/2023	352.33 LIB - ADULT NF BKS - ALEX	11949 12/14/2023	L.7410.0409.0000	352.33
2306593	B6653388	08/29/2023	125.44 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	125.44
2306594	B6680230	10/20/2023	34.49 LIB - JUV PLAYAWAYS - HENNESSY	11949 12/14/2023	L.7410.0409.0000	34.49
2306595	B6663546	09/19/2023	36.69 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	36.69
2306596	B6663545	09/19/2023	92.38 LIB - ADULT NF BKS - ELIO	11949 12/14/2023	L.7410.0409.0000	92.38
2306597	B6668724	09/28/2023	9.38 LIB - JUV BK SERIES - BRIONES	11949 12/14/2023	L.7410.0409.0000	9.38
2306598	B6662102	09/15/2023	27.57 LIB - ADULT PAPERBACKS - EVGEN	11949 12/14/2023	L.7410.0409.0000	27.57
2306599	B6657889	09/08/2023	23.66 LIB - JUV NON FICTION BKS - HE	11949 12/14/2023	L.7410.0409.0000	23.66
2306600	B6657890	09/08/2023	17.09 LIB - JUV BIO BKS - HENNESSY	11949 12/14/2023	L.7410.0409.0000	17.09
2306601	B6657888	09/08/2023	116.26 LIB - JUV JP BKS - GOSS	11949 12/14/2023	L.7410.0409.0000	116.26
2306602	B6657884	09/08/2023	31.10 LIB - JUV JE BKS - GOSS	11949 12/14/2023	L.7410.0409.0000	31.10
2306603	B6657887	09/08/2023	27.27 LIB - JUV FICTION BKS - MCCLEN	11949 12/14/2023	L.7410.0409.0000	27.27
2306747			61.85 LIB - ADULT NF BKS - ELIO	11980 12/20/2023	L.7410.0409.0000	61.85
2306748	B6690751	11/08/2023	54.14 LIB - ADULT NF BKS - ELIO	11980 12/20/2023	L.7410.0409.0000	54.14
2306749			109.66 LIB - ADULT NF BKS - ELIO	11980 12/20/2023	L.7410.0409.0000	109.66
2306750			102.98 LIB - ADULT NF BKS - ELIO	11980 12/20/2023	L.7410.0409.0000	102.98
2306751			34.00 LIB - ADULT NF BKS - ELIO	11980 12/20/2023	L.7410.0409.0000	34.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2306752			67.97	LIB - ADULT PAPER BACK BKS - S	11980	12/20/2023	L.7410.0409.0000	67.97
2306753			37.51	LIB - JUV SUMMER READING BKS -	11980	12/20/2023	L.7410.0409.0000	37.51
2306754	B6680027	10/19/2023	54.75	LIB - ADULT NF BKS - ELIO	11980	12/20/2023	L.7410.0409.0000	54.75
2306970			106.03	LIB - ADULT NF BKS - ELIO	12035	12/29/2023	L.7410.0409.0000	106.03
2306971			222.52	LIB - ADULT NF BKS - ELIO	12035	12/29/2023	L.7410.0409.0000	222.52
2306972			745.36	LIB - JUV JP BKS - MCCLENON	12035	12/29/2023	L.7410.0409.0000	745.36
2306973	B6676841	10/11/2023	16.81	LIB - ADULT NF BKS - ELIO	12035	12/29/2023	L.7410.0409.0000	16.81
2306974	B6674933	10/09/2023	17.90	LIB - ADULT NF BKS - ELIO	12035	12/29/2023	L.7410.0409.0000	17.90
2306975	B6685203	10/30/2023	18.98	LIB - ADULT NF BKS - ELIO	12035	12/29/2023	L.7410.0409.0000	18.98
2306976	B6687786	11/02/2023	23.57	LIB - ADULT NF BKS - ELIO	12035	12/29/2023	L.7410.0409.0000	23.57
2307083	B6668588	09/28/2023	51.29	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	51.29
2307084			62.88	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	62.88
2307085			163.70	LIB - YA BKS - TANNENBAUM	12061	12/29/2023	L.7410.0409.0000	163.70
2307086			330.29	LIB - ADULT PBKS - SARNO	12061	12/29/2023	L.7410.0409.0000	330.29
2307087			72.67	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	72.67
2307088	B6668614	09/28/2023	19.25	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	19.25
2307089			35.80	LIB - ADULT NF BKS (BIOS) - EL	12061	12/29/2023	L.7410.0409.0000	35.80
2307090			73.70	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	73.70
2307091			19.01	LIB - ADULT PAPERBACKS - SARNO	12061	12/29/2023	L.7410.0409.0000	19.01
2307092			2,703.32	LIB - YA FICTION BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	2,703.32
2307093	B6685204	10/30/2023	29.37	LIB - JUV BK SERIES - BRIONES	12061	12/29/2023	L.7410.0409.0000	29.37
2307094			108.85	LIB - JUV FICTION BKS - EFFALD	12061	12/29/2023	L.7410.0409.0000	108.85
2307095			106.15	LIB - JUV GRAPHIC NOVELS - EFF	12061	12/29/2023	L.7410.0409.0000	106.15
2307096	B6690239	11/07/2023	102.65	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	102.65
2307097			32.48	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	32.48
2307098			767.76	LIB - JUV FICTION BKS - MCCLEN	12061	12/29/2023	L.7410.0409.0000	767.76
2307099	B6690197	11/07/2023	104.32	LIB - JUV JE BKS - MCCLENON	12061	12/29/2023	L.7410.0409.0000	104.32
2307100	B6694196	11/14/2023	11.41	LIB - JUV FICTION BKS - MCCLEN	12061	12/29/2023	L.7410.0409.0000	11.41
2307101	B6697579	11/20/2023	18.32	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	18.32
2307102	B6694201	11/14/2023	11.95	LIB - JUV NF BKS - HENNESSY	12061	12/29/2023	L.7410.0409.0000	11.95
2307103			28.64	LIB - ADULT NF TRAVEL BOOKS -	12061	12/29/2023	L.7410.0409.0000	28.64
2307104	B6696634	11/17/2023	54.20	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	54.20
2307105			128.04	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	128.04
2307106	B6697578	11/20/2023	14.82	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	14.82
2307107			152.89	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	152.89
2307108			20.83	LIB - ADULT PAPER BACK BKS - S	12061	12/29/2023	L.7410.0409.0000	20.83
2307109	B6694194	11/14/2023	20.18	LIB - JUV SUMMER READING BKS -	12061	12/29/2023	L.7410.0409.0000	20.18
2307110	B6697582	11/20/2023	46.90	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	46.90
2307111	B6690706	11/08/2023	16.81	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	16.81
2307112	B6694203	11/14/2023	16.57	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	16.57
2307113	B6694199	11/14/2023	41.20	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	41.20
2307114	B6694193	11/14/2023	90.84	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	90.84
2307115	B6696636	11/17/2023	27.91	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	27.91
2307116	B6699296	11/22/2023	5.19	LIB - JUV SERIES BKS - BRIONES	12061	12/29/2023	L.7410.0409.0000	5.19
2307117	B6683978	10/27/2023	12.19	LIB - JUV NF BKS - BRIONES	12061	12/29/2023	L.7410.0409.0000	12.19
2307118	B6690710	11/08/2023	7.09	LIB - JUV FICTION BKS - HENNES	12061	12/29/2023	L.7410.0409.0000	7.09
2307119	B6697581	11/20/2023	12.49	LIB - JUV FICTION BKS - MCCLEN	12061	12/29/2023	L.7410.0409.0000	12.49
2307120	B6697577	11/20/2023	21.74	LIB - JUV JP BKS - MCCLENON	12061	12/29/2023	L.7410.0409.0000	21.74
2307121	B6697576	11/20/2023	26.00	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	26.00
2307122	B6694192	11/14/2023	17.89	LIB - YA BKS - TANNENBAUM	12061	12/29/2023	L.7410.0409.0000	17.89
2307123	B6690707	11/08/2023	48.85	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	48.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2307124	B6699295	11/22/2023	99.30	LIB - YA FICTION BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	99.30
2307125	B6695015	11/15/2023	82.25	LIB - JUV BK SERIES - BRIONES	12061	12/29/2023	L.7410.0409.0000	82.25
2307126	B6695038	11/15/2023	12.49	LIB - JUV JE BKS - MCCLENON	12061	12/29/2023	L.7410.0409.0000	12.49
2307127	B6695706	11/16/2023	68.74	LIB - YA MANGA NEW AND REPLACE	12061	12/29/2023	L.7410.0409.0000	68.74
2307128			105.22	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	105.22
2307129			38.49	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	38.49
2307130			52.34	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	52.34
2307131			14.34	LIB - ADULT PAPERBACKS - SARNO	12061	12/29/2023	L.7410.0409.0000	14.34
2307132			17.26	LIB - YA BKS - TANNENBAUM	12061	12/29/2023	L.7410.0409.0000	17.26
2307133			33.79	LIB - ADULT PAPERBACKS - SARNO	12061	12/29/2023	L.7410.0409.0000	33.79
2307134			539.46	LIB - JUV GRAPHIC NOVELS - EFF	12061	12/29/2023	L.7410.0409.0000	539.46
2307135			182.97	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	182.97
2307136			369.19	LIB - JUV FICTION BKS - MCCLEN	12061	12/29/2023	L.7410.0409.0000	369.19
2307137			304.49	LIB - JUV FICTION BKS - EFFALD	12061	12/29/2023	L.7410.0409.0000	304.49
2307138	B6696635	11/17/2023	16.57	LIB - ADULT NF BKS - ELIO	12061	12/29/2023	L.7410.0409.0000	16.57
2307139	B6686838	11/01/2023	24.41	LIB - ADULT NF BKS - ALEX	12061	12/29/2023	L.7410.0409.0000	24.41
2307637			163.17	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	163.17
2307638			184.70	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	184.70
2307639			125.87	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	125.87
2307640			242.00	LIB - ADULT NF BKS - ALEX	12126	01/12/2024	L.7410.0409.0000	242.00
2307641			109.54	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	109.54
2307642			457.90	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	457.90
2307643			217.52	LIB - YA MANGA NEW AND REPLACE	12126	01/12/2024	L.7410.0409.0000	217.52
2307644			41.47	LIB - JUV FICTION BKS - MCCLEN	12126	01/12/2024	L.7410.0409.0000	41.47
2307645			212.38	LIB - YA MANGA NEW AND REPLACE	12126	01/12/2024	L.7410.0409.0000	212.38
2307646			105.09	LIB - JUV JE BKS - MCCLENON	12126	01/12/2024	L.7410.0409.0000	105.09
2307647			151.51	LIB - JUV FICTION BKS - MCCLEN	12126	01/12/2024	L.7410.0409.0000	151.51
2307648			194.38	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	194.38
2307649			76.75	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	76.75
2307650			35.88	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	35.88
2307651			399.11	LIB - JUV NF BKS - EFFALDANA	12126	01/12/2024	L.7410.0409.0000	399.11
2307652			50.54	LIB - ADULT NF BKS - ALEX	12126	01/12/2024	L.7410.0409.0000	50.54
2307653			61.05	LIB - JUV SUMMER READING BKS -	12126	01/12/2024	L.7410.0409.0000	61.05
2307654			82.48	LIB - ADULT NF TRAVEL BOOKS -	12126	01/12/2024	L.7410.0409.0000	82.48
2307655			135.51	LIB - JUV JE BKS - MCCLENON	12126	01/12/2024	L.7410.0409.0000	135.51
2307656			55.80	LIB - ADULT NF BKS - ALEX	12126	01/12/2024	L.7410.0409.0000	55.80
2307657			76.60	LIB - ADULT PAPERBACKS - SARNO	12126	01/12/2024	L.7410.0409.0000	76.60
2307658			54.14	LIB - JUV FICTION BKS - EFFALD	12126	01/12/2024	L.7410.0409.0000	54.14
2307659			60.76	LIB - JUV GRAPHIC NOVELS - EFF	12126	01/12/2024	L.7410.0409.0000	60.76
2307660			35.25	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	35.25
2307661			46.92	LIB - ADULT NF BKS - ALEX	12126	01/12/2024	L.7410.0409.0000	46.92
2307662			75.88	LIB - JUV FICTION BKS - EFFALD	12126	01/12/2024	L.7410.0409.0000	75.88
2307663			162.25	LIB - JUV GRAPHIC NOVELS - EFF	12126	01/12/2024	L.7410.0409.0000	162.25
2307664			81.89	LIB - ADULT NF BKS - ALEX	12126	01/12/2024	L.7410.0409.0000	81.89
2307665			66.39	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	66.39
2307666			28.59	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	28.59
2307667	B6708981	12/08/2023	45.41	LIB - ADULT NF BKS - ALEX	12126	01/12/2024	L.7410.0409.0000	45.41
2307668	B6708993	12/08/2023	11.95	LIB - JUV FICTION BKS - HENNES	12126	01/12/2024	L.7410.0409.0000	11.95
2307669	B6708984	12/08/2023	26.06	LIB - YA BKS - TANNENBAUM	12126	01/12/2024	L.7410.0409.0000	26.06
2307670	B6708985	12/08/2023	23.29	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	23.29
2307671	B6707828	12/07/2023	17.35	LIB - ADULT NF BKS - ELIO	12126	01/12/2024	L.7410.0409.0000	17.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307672	B6707836	12/07/2023	35.80 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	35.80
2307673	B6707827	12/07/2023	19.25 LIB - ADULT NF BKS (BIOS) - EL	12126 01/12/2024	L.7410.0409.0000	19.25
2307674	B6707830	12/07/2023	19.69 LIB - ADULT NF BKS - ALEX	12126 01/12/2024	L.7410.0409.0000	19.69
2307675	B6708991	12/08/2023	7.69 LIB - ADULT PAPERBACKS - SARNO	12126 01/12/2024	L.7410.0409.0000	7.69
2307676	B6708992	12/08/2023	13.09 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	13.09
2307677	B6708982	12/08/2023	23.57 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	23.57
2307678	B6707809	12/07/2023	63.21 LIB - ADULT NF TRAVEL BOOKS -	12126 01/12/2024	L.7410.0409.0000	63.21
2307679			77.47 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	77.47
2307680	B6704086	12/01/2023	83.17 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	83.17
2307681	B6707811	12/07/2023	18.32 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	18.32
2307682	B6703326	11/30/2023	36.39 LIB - JUV YR FICTION BKS - EFF	12126 01/12/2024	L.7410.0409.0000	36.39
2307683	B6703334	11/30/2023	16.32 LIB - JUV FICTION BKS - HENNES	12126 01/12/2024	L.7410.0409.0000	16.32
2307684	B6702092	11/29/2023	5.89 LIB - JUV FICTION BKS - MCCLEN	12126 01/12/2024	L.7410.0409.0000	5.89
2307685	B6703332	11/30/2023	35.25 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	35.25
2307686	B6703333	11/30/2023	15.20 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	15.20
2307687	B6702463	11/29/2023	18.13 LIB - ADULT PBKS - SARNO	12126 01/12/2024	L.7410.0409.0000	18.13
2307688	B6703319	11/30/2023	98.10 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	98.10
2307689	B6703318	11/30/2023	38.49 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	38.49
2307690	B6704123	12/01/2023	17.44 LIB - YA FICTION BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	17.44
2307691	B6703324	11/30/2023	127.48 LIB - JUV BK SERIES - BRIONES	12126 01/12/2024	L.7410.0409.0000	127.48
2307692	B6704124	12/01/2023	36.23 LIB - JUV NF BKS - BRIONES	12126 01/12/2024	L.7410.0409.0000	36.23
2307693	B6702121	11/29/2023	7.69 LIB - ADULT PAPERBACKS - SARNO	12126 01/12/2024	L.7410.0409.0000	7.69
2307694	B6702120	11/29/2023	36.63 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	36.63
2307695	B6704085	12/01/2023	11.90 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	11.90
2307696	B6703346	11/30/2023	17.90 LIB - ADULT NF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	17.90
2307697	B6703268	11/30/2023	8.71 LIB - JUV SUMMER READING BKS -	12126 01/12/2024	L.7410.0409.0000	8.71
2307698	B6702462	11/29/2023	22.47 LIB - ADULT PAPER BACK BKS - S	12126 01/12/2024	L.7410.0409.0000	22.47
2307699	B6702119	11/29/2023	11.95 LIB - ADULT NF TRAVEL BOOKS -	12126 01/12/2024	L.7410.0409.0000	11.95
2307700	B6703335	11/30/2023	15.74 LIB - ADYKT BF BKS - ELIO	12126 01/12/2024	L.7410.0409.0000	15.74
2307701	B6702118	11/29/2023	17.36 LIB - ADULT NF BKS- ELIO	12126 01/12/2024	L.7410.0409.0000	17.36
2307887			243.19 LIB - ADULT PAPERBACKS - SARNO	12152 01/30/2024	L.7410.0409.0000	243.19
2307888			1,054.93 LIB - JUV FICTION BKS - HENNES	12152 01/30/2024	L.7410.0409.0000	1,054.93
2307889			212.36 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	212.36
2307890			1,068.37 LIB - JUV FICTION BKS - MCCLEN	12152 01/30/2024	L.7410.0409.0000	1,068.37
2307891			316.45 LIB - YA BKS - TANNENBAUM	12152 01/30/2024	L.7410.0409.0000	316.45
2307892			455.85 LIB - JUV YR FICTION BKS - EFF	12152 01/30/2024	L.7410.0409.0000	455.85
2307893			103.05 LIB - ADULT PAPERBACKS - SARNO	12152 01/30/2024	L.7410.0409.0000	103.05
2307894			68.36 LIB - JUV FICTION BKS - MCCLEN	12152 01/30/2024	L.7410.0409.0000	68.36
2307895			33.02 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	33.02
2307896			108.64 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	108.64
2307897			107.83 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	107.83
2307898			190.43 LIB - YA MANGA NEW AND REPLACE	12152 01/30/2024	L.7410.0409.0000	190.43
2307899			49.77 LIB - ADULT PAPER BACK BKS - S	12152 01/30/2024	L.7410.0409.0000	49.77
2307900			15.38 LIB - ADULT PAPERBACKS - SARNO	12152 01/30/2024	L.7410.0409.0000	15.38
2307901			139.98 LIB - JUV YR FICTION BKS - EFF	12152 01/30/2024	L.7410.0409.0000	139.98
2307902			239.19 LIB - JUV NF BKS - EFFALDANA	12152 01/30/2024	L.7410.0409.0000	239.19
2307903			104.52 LIB - ADULT NF BKS - ALEX	12152 01/30/2024	L.7410.0409.0000	104.52
2307904			25.19 LIB - JUV SERIES BKS - BRIONES	12152 01/30/2024	L.7410.0409.0000	25.19
2307905			109.76 LIB - JUV NF BKS - BRIONES	12152 01/30/2024	L.7410.0409.0000	109.76
2307906			84.36 LIB - ADULT NF BKS - ALEX	12152 01/30/2024	L.7410.0409.0000	84.36
2307907			72.00 LIB - ADULT NF BOOKS	12152 01/30/2024	L.7410.0409.0000	72.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307908	B6713749	12/18/2023	19.69 LIB - ADULT NF BKS - ALEX	12152 01/30/2024	L.7410.0409.0000	19.69
2307909	B6713756	12/18/2023	23.30 LIB - NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	23.30
2307910	B6713915	12/18/2023	24.68 LIB - JUV SUMMER READING BKS -	12152 01/30/2024	L.7410.0409.0000	24.68
2307911	B6713758	12/18/2023	61.11 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	61.11
2307912	B671759	12/18/2023	16.53 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	16.53
2307913	B6713742	12/18/2023	30.45 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	30.45
2307914	B671745	12/18/2023	20.07 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	20.07
2307915	B6713751	12/18/2023	19.51 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	19.51
2307916	B6713746	12/18/2023	16.32 LIB - JUV FICTION BKS - MCCLEN	12152 01/30/2024	L.7410.0409.0000	16.32
2307917	B6713750	12/18/2023	16.09 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	16.09
2307918	B6713757	12/18/2023	37.23 LIB - ADULT NF BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	37.23
2307919	B6713754	12/18/2023	15.73 LIB - YA BKS - TANNENBAUM	12152 01/30/2024	L.7410.0409.0000	15.73
2307920	B6713736	12/18/2023	149.13 LIB - YA FICTION BKS - ELIO	12152 01/30/2024	L.7410.0409.0000	149.13
2307921	B6713753	12/18/2023	20.71 LIB - JUV BK SERIES - BRIONES	12152 01/30/2024	L.7410.0409.0000	20.71
2307922	B6713918	12/18/2023	47.21 LIB - JUV GRAPHIC NOVELS - EFF	12152 01/30/2024	L.7410.0409.0000	47.21
2307923	B671760	12/18/2023	60.05 LIB - JUV JE BKS - MCCLENON	12152 01/30/2024	L.7410.0409.0000	60.05
2307924	B6708043	12/07/2023	59.09 LIB - JUV PLAYAWAYS - EFFLADAN	12152 01/30/2024	L.7410.0409.0000	59.09
2307925	B6707832	12/07/2023	7.09 LIB - JUV FICTION BKS - MCCLEN	12152 01/30/2024	L.7410.0409.0000	7.09
2307926	B6713755	12/18/2023	114.23 LIB - ADULT NF BKS - ALEX	12152 01/30/2024	L.7410.0409.0000	114.23
2307927	B6713740	12/18/2023	230.39 LIB - JUV NF BKS - EFFALDANA	12152 01/30/2024	L.7410.0409.0000	230.39
2307928	B6713747	12/18/2023	335.73 LIB - JUV PLAYAWAYS - EFFLADAN	12152 01/30/2024	L.7410.0409.0000	335.73
2307929	B6707135	12/06/2023	29.37 LIB - JUV BK SERIES - EFFALDAN	12152 01/30/2024	L.7410.0409.0000	29.37
2307930	B6706110	12/05/2023	31.45 LIB - ADULT NF BKS - ALEX	12152 01/30/2024	L.7410.0409.0000	31.45
2308115			36.60 LIB- PRINT BOOKS - ADULT NK BK	12228 02/12/2024	L.7410.0409.0000	19.16
					L.7410.0409.0000	17.44
2308116			166.92 LIB- PRINT BOOKS- ADULT NK BKS	12228 02/12/2024	L.7410.0409.0000	166.92
2308159	B6728826	01/15/2024	23.53 LIB - ADULT NF BKS - ELIO	12247 02/15/2024	L.7410.0409.0000	19.16
					L.7410.0409.0000	4.37
2308183			115.93 LIB - ADULT NF BKS - ELIO	12247 02/15/2024	L.7410.0409.0000	115.93
2308321	B6703348	11/30/2023	17.90 LIB-ADULT NF BOOKS	12278 02/21/2024	L.7410.0409.0000	17.90
2308322	B6703322	11/30/2023	7.69 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	7.69
2308323	B6726184	01/10/2024	58.57 LIB - ADULT NF BKS - ALEX	12278 02/21/2024	L.7410.0409.0000	58.57
2308324	B6703344	11/30/2023	42.21 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	42.21
2308325	B6721213	01/02/2024	7.09 LIB - JUV FICTION BKS - MCCLEN	12278 02/21/2024	L.7410.0409.0000	7.09
2308326	B6719807	12/29/2023	20.91 LIB - ADULT NF TRAVEL BOOKS -	12278 02/21/2024	L.7410.0409.0000	20.91
2308327	B6726024	01/10/2024	20.59 LIB - ADULT NF BKS - ELIO	12278 02/21/2024	L.7410.0409.0000	20.59
2308328	B6721215	01/02/2024	19.16 LIB - ADULT NF BKS - ELIO	12278 02/21/2024	L.7410.0409.0000	19.16
2308329			34.52 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	34.52
2308330	B6721210	01/02/2024	7.69 LIB - ADULT PBKS - SARNO	12278 02/21/2024	L.7410.0409.0000	7.69
2308331			32.84 LIB - ADULT NF BKS - ELIO	12278 02/21/2024	L.7410.0409.0000	32.84
2308332			87.02 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	87.02
2308333	B6721217	01/02/2024	13.07 LIB - JUV BK SERIES - BRIONES	12278 02/21/2024	L.7410.0409.0000	13.07
2308334	B6722986	01/04/2024	10.41 LIB - JUV GRAPHIC NOVELS - EFF	12278 02/21/2024	L.7410.0409.0000	10.41
2308335			503.91 LIB - JUV FICTION BKS - MCCLEN	12278 02/21/2024	L.7410.0409.0000	503.91
2308336			70.00 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	70.00
2308337			28.76 LIB - YA MANGA NEW AND REPLACE	12278 02/21/2024	L.7410.0409.0000	28.76
2308338			455.60 LIB - JUV PLAYAWAYS - EFFLADAN	12278 02/21/2024	L.7410.0409.0000	455.60
2308339			24.38 LIB - YA MANGA NEW AND REPLACE	12278 02/21/2024	L.7410.0409.0000	24.38
2308340	B6721216	01/02/2024	6.94 LIB - JUV JE BKS - MCCLENON	12278 02/21/2024	L.7410.0409.0000	6.94
2308341	B6717923	12/27/2023	55.95 LIB - ADULT NF BKS - ALEX	12278 02/21/2024	L.7410.0409.0000	55.95
2308342	B6722987	01/04/2024	18.28 LIB - ADULT NF BKS - ALEX	12278 02/21/2024	L.7410.0409.0000	18.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308343	B6726025	01/10/2024	15.55 LIB - JUV YR FICTION BKS - EFF	12278 02/21/2024	L.7410.0409.0000	15.55
2308344	B6721211	01/02/2024	36.24 LIB - JUV YR FICTION BKS - EFF	12278 02/21/2024	L.7410.0409.0000	36.24
2308345	B6721207	01/02/2024	31.35 LIB - JUV NF BKS - EFFALDANA	12278 02/21/2024	L.7410.0409.0000	31.35
2308346	B6719907	12/29/2023	18.28 LIB - ADULT NF BKS - ALEX	12278 02/21/2024	L.7410.0409.0000	18.28
2308347	B6729269	01/16/2024	12.19 LIB - YA MANGA NEW AND REPLACE	12278 02/21/2024	L.7410.0409.0000	12.19
2308348	B6729271	01/16/2024	26.48 LIB - JUV JE BKS - MCCLENON	12278 02/21/2024	L.7410.0409.0000	26.48
2308349			168.06 LIB - JUV FICTION BKS - MCCLEN	12278 02/21/2024	L.7410.0409.0000	168.06
2308350	B6729268	01/16/2024	9.49 LIB - JUV GRAPHIC NOVELS - EFF	12278 02/21/2024	L.7410.0409.0000	9.49
2308351	B6729320	01/16/2024	26.07 LIB - YA FICTION BKS - ELIO	12278 02/21/2024	L.7410.0409.0000	26.07
2308352	B6728825	01/15/2024	15.98 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	15.98
2308353	B6729319	01/16/2024	5.89 LIB - JUV FICTION BKS - BRIONE	12278 02/21/2024	L.7410.0409.0000	5.89
2308354	B6736173	01/29/2024	17.41 LIB - ADULT NF BKS - ALEX	12278 02/21/2024	L.7410.0409.0000	17.41
2308355	B6736174	01/29/2024	27.36 LIB - JUV NF BKS - EFFALDANA	12278 02/21/2024	L.7410.0409.0000	27.36
2308356	B6736175	01/29/2024	5.29 LIB - JUV YR FICTION BKS - EFF	12278 02/21/2024	L.7410.0409.0000	5.29
2308357	B6734033	01/25/2024	6.03 LIB - JUV JE BKS - MCCLENON	12278 02/21/2024	L.7410.0409.0000	6.03
2308358	B6736171	01/29/2024	12.49 LIB - JUV FICTION BKS - MCCLEN	12278 02/21/2024	L.7410.0409.0000	12.49
2308359	B6734072	01/25/2024	86.01 LIB - YA FICTION BKS - ELIO	12278 02/21/2024	L.7410.0409.0000	86.01
2308360			30.16 LIB - ADULT PAPERBACKS - SARNO	12278 02/21/2024	L.7410.0409.0000	30.16
2308361	B6734034	01/25/2024	20.05 LIB - JUV FICTION BKS - HENNES	12278 02/21/2024	L.7410.0409.0000	20.05
2308362	B6734073	01/25/2024	8.71 LIB - JUV SERIES BKS - BRIONES	12278 02/21/2024	L.7410.0409.0000	8.71
2308363	B6734101	01/25/2024	7.69 LIB - ADULT PAPER BACK BKS - S	12278 02/21/2024	L.7410.0409.0000	7.69
2308364	B6721206	01/02/2024	13.57 LIB - ADULT NF BKS - ALEX	12278 02/21/2024	L.7410.0409.0000	13.57
2308406	B6740674	02/05/2024	35.85 LIB - YA FICTION BKS - ELIO	12364 02/28/2024	L.7410.0409.0000	35.85
2308407	B6737571	01/31/2024	12.49 LIB - JUV FICTION BKS - MCCLEN	12364 02/28/2024	L.7410.0409.0000	12.49
2308408	B6738759	02/01/2024	6.55 LIB - JUV FICTION BKS - MCCLEN	12364 02/28/2024	L.7410.0409.0000	6.55
2308409	B6737569	01/31/2024	13.07 LIB - JUV JE BKS - MCCLENON	12364 02/28/2024	L.7410.0409.0000	13.07
2308410	B6740673	02/05/2024	16.57 LIB - YA MANGA NEW AND REPLACE	12364 02/28/2024	L.7410.0409.0000	16.57
2308411	B6739103	02/01/2024	10.69 LIB - ADULT CD REPLACEMENTS -	12364 02/28/2024	L.7410.0409.0000	10.69
2308412	B6737567	01/31/2024	12.49 LIB - YA BKS - TANNENBAUM	12364 02/28/2024	L.7410.0409.0000	12.49
2308413			34.71 LIB - ADULT PAPERBACKS - SARNO	12364 02/28/2024	L.7410.0409.0000	34.71
2308414	B6722988	01/04/2024	13.09 LIB - ADULT NF BKS - ELIO	12364 02/28/2024	L.7410.0409.0000	12.89
					L.7410.0409.0000	0.20
2308415	B6719906	12/29/2023	32.28 LIB - ADULT NF BKS - ELIO	12364 02/28/2024	L.7410.0409.0000	23.53
					L.7410.0409.0000	8.75
TOTAL :						54,971.75
0000014382 BROWN , ILANA						
2300970	2/22	02/23/2023	200.00 CT-COURT REPORTING SERVICES	10699 03/23/2023	A.1110.0490.0000	200.00
2303681	5/23	06/22/2023	200.00 CT-COURT REPORTING SERVICES	11297 07/19/2023	A.1110.0490.0000	200.00
2304467	7/23	07/13/2023	200.00 CT-COURT REPORTING SERVICES	11482 08/14/2023	A.1110.0490.0000	200.00
2307756	11/23 & 12/23	12/07/2023	400.00 CT-COURT REPORTING SERVICES	12151 01/16/2024	A.1110.0490.0000	400.00
TOTAL :						1,000.00
0000009090 BROWNELLS, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
	2304937		144.32	PD: RIFLE PARTS	155726	09/14/2023	A.3120.0402.0000	101.94
							A.3120.0402.0000	29.88
							A.3120.0402.0000	12.50
							TOTAL :	144.32
0000012285 BRUNNER , KYRA								
	2305360	2022	2022	2022 SALARY ADJUSTMENT	155913	10/11/2023	A.1420.0101.0000	99.02
							TOTAL :	99.02
0000009746 BSN SPORTS, INC.								
	2300618	920337846	01/24/2023	1,300.74 REC - SOCCER GOAL NETS	153989	03/13/2023	A.7110.0416.0000	1,300.74
	2301278	920885300	03/10/2023	2,710.79 REC - ATHLETIC EQUIPMENT	154212	03/31/2023	A.7110.0416.0000	35.99
							A.7610.0430.0000	8.00
							A.7610.0430.0000	60.00
							A.7610.0430.0000	60.00
							A.7110.0416.0000	593.94
							A.7110.0416.0000	99.90
							A.7110.0416.0000	15.00
							A.7110.0416.0000	134.99
							A.7110.0416.0000	659.99
							A.7110.0416.0000	549.99
							A.7610.0430.0000	6.99
							A.7110.0416.0000	442.00
							A.7110.0416.0000	44.00
	2301279	920636680	02/20/2023	1,620.10 REC - 2023 CAMP EQUIPMENT	154212	03/31/2023	A.7310.0430.0000	1,620.10
	2307824	924308303	12/20/2023	795.53 REC - ATHLETIC EQUIPMENT	156854	01/25/2024	A.7110.0416.0000	329.67
							A.7110.0416.0000	99.90
							A.7110.0416.0000	120.00
							A.7110.0416.0000	27.96
							A.7110.0416.0000	80.00
							A.7110.0416.0000	21.00
							A.7110.0416.0000	21.00
							A.7110.0416.0000	96.00
							TOTAL :	6,427.16
0000014433 BUCKHURST FISH & JACQUEMART INC.								
	2307065	26628.01-B	08/23/2023	795.00 PLNG 10/22 OVERLAY REVIEW	156626	12/29/2023	A.1010.0479.0000	795.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 795.00
0000011601	BUCKSTAFF PUBLIC SAFETY,INC.					
2307573	489758	12/07/2023	299.80 PD: LEG RESTRAINTS	156774 01/05/2024	A.3120.0201.0000	299.80
					TOTAL :	299.80
0000014607	BUREAU OF EDUCATION & RESEARCH					
2302029	5127620	04/05/2023	558.00 LIB - "WORKING WITH DIFFICULT	154505 05/08/2023	L.7410.0405.0000	558.00
					TOTAL :	558.00
0000013260	BURNS , NICHOLAS					
2305352	2022	10/11/2023	91.95 2022 SALARY ADJUSTMENT	155914 10/11/2023	D.5110.0101.0000	91.95
					TOTAL :	91.95
0000013068	BURNS , VIVIAN					
2305132	262789732	09/01/2023	3,300.00 REC- LEARN TO SEW/JEWELRY DESI	155814 09/25/2023	A.7320.0425.0000	3,300.00
					TOTAL :	3,300.00
0000001129	BURQUIP TRUCK BODIES					
2300235	97166	01/25/2023	1,314.64 HWY - PARTS	10474 02/16/2023	D.5130.0403.0000	191.14
					D.5130.0403.0000	109.34
					D.5130.0403.0000	28.23
					D.5130.0403.0000	674.46
					D.5130.0403.0000	196.47
					D.5130.0403.0000	115.00
2300323	97174	01/27/2023	525.00 PARKS - HOOD & WINDOW GUARDS	10535 02/24/2023	A.7110.0420.0000	525.00
2301688	97383	03/27/2023	3,745.00 CG/SEWER - 2008 F350 - NEW BED	10876 04/25/2023	YS.8130.0420.0000	3,745.00
2302451	97494	05/08/2023	233.87 HWY - STEP TRK #1-1326	11047 05/26/2023	D.5130.0403.0000	233.87
2305152	97745	08/29/2023	718.00 PARKS - BED COVER AND WINDOW G	11623 09/29/2023	A.7110.0201.0000	119.00
					A.7110.0201.0000	599.00
2305512	97793	09/20/2023	722.48 HWY - FISHER MOTOR	11708 10/18/2023	D.5130.0403.0000	722.48
2306408	97916	10/26/2023	19,260.00 HWY - PLOWS & SNOW FOILS (PAR	11909 12/08/2023	D.5142.0200.0000	17,865.00
					D.5142.0200.0000	1,395.00
2306409	97919	10/26/2023	449.53 HWY- SERVICE KIT AN SPINNER M	11909 12/08/2023	D.5130.0403.0000	288.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306604	97944	11/01/2023	365.00 CG/R&R #52: UNIVERSAL NERF BAR	11950 12/14/2023	D.5130.0403.0000	160.93
2306757	97911	10/25/2023	1,550.00 PARKS - DECKED TRUCK BED TOOL	11981 12/20/2023	SR.7210.0420.0000	365.00
2306977	97943	11/01/2023	132.48 SW PULLEY AND SPINNER SHAFT FO	12036 12/29/2023	A.7110.0201.0000	1,550.00
					SW.8340.0418.0000	82.04
					SW.8340.0418.0000	94.60
					SW.8340.0418.0000	-44.16
2307835	98168	12/11/2023	398.82 BLDG MAINT- SANDER FOR BLD MAI	12153 01/30/2024	A.1625.0416.0000	398.82
2308160	98123	12/13/2023	2,238.43 HWY - PARTS	12248 02/15/2024	D.5130.0403.0000	385.46
					D.5130.0403.0000	361.46
					D.5130.0403.0000	198.38
					D.5130.0403.0000	461.52
					D.5130.0403.0000	100.53
					D.5130.0403.0000	57.81
					D.5130.0403.0000	135.51
					D.5130.0403.0000	127.18
					D.5130.0403.0000	85.72
					D.5130.0403.0000	136.82
					D.5130.0403.0000	99.90
					D.5130.0403.0000	88.14
					TOTAL :	31,653.25
000002469 BUSINESS ELECTRONICS INC.						
2306549	431093	10/27/2023	4,230.00 PD VOICE RECORDED MAINT 12/15/	11946 12/13/2023	A.3120.0418.0000	4,230.00
					TOTAL :	4,230.00
0000014666 C.N. WOOD CO., INC						
2303201	R00377	05/30/2023	3,200.00 HWY - EXCAVATOR RENTAL	154962 06/26/2023	D.5110.0419.0000	3,200.00
					TOTAL :	3,200.00
0000014622 CABUHAT , JEROME R.						
2302893	PICKLEBALL	05/24/2023	5,440.00 4/12-5/17/23	154854 06/12/2023	A.7610.0425.0000	1,600.00
					A.7610.0425.0000	1,920.00
					A.7610.0425.0000	1,920.00
2304209	PICKELBALL	07/26/2023	2,562.00 5/31-7/26/23	155447 08/03/2023	A.7610.0425.0000	1,120.00
					A.7610.0425.0000	980.00
					A.7610.0425.0000	462.00
2305770	PICKLEBALL	10/13/2023	2,240.00 9/6-10/11/23	156082 10/30/2023	A.7610.0425.0000	1,120.00
					A.7610.0425.0000	1,120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						10,242.00
0000014576 CAISLEAN CONSULTING INC						
2308095	1890	12/01/2023	300.00 LIB STANDARD WEB HOSTING	157001 01/30/2024	L.7410.0418.0000	300.00
TOTAL :						300.00
0000002030 CALCUTTI , BLAKE						
2303550	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155130 07/18/2023	A.9000.0810.0000	989.40
2307947	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156876 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000008538 CALCUTTI , JOHN						
2303599	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155166 07/18/2023	D.9000.0810.0000	989.40
2307998	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156912 01/31/2024	D.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014297 CALCUTTI , VIRGINIA						
2303642	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155199 07/18/2023	A.9000.0810.0000	989.40
2308045	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156947 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000009822 CALCUTTI , WILLIAM & MARGARITA						
2303610	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155176 07/18/2023	A.9000.0810.0000	1,978.80
2308011	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156922 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000010389 CAMBARERI , TONY						
2304128	2023	06/12/2023	134.95 REIMB BOOTS	155395 08/04/2023	A.7215.0434.0000	134.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						134.95
0000001142 CAMBRIDGE DATA GRAPHICS						
2300586	38781	03/06/2023	3,372.48 ASSR POSTCARDS POSTAGE	153970 03/13/2023	A.1670.0412.0000	3,372.48
2300757	38716	01/31/2023	866.00 TAX ENVELOPES	154039 03/21/2023	A.1330.0402.0000	866.00
2300758	38715	01/31/2023	1,395.00 TAX WINDOW ENVELOPES	154039 03/21/2023	A.1330.0402.0000	1,395.00
2300759	38714	01/31/2023	2,015.00 ASSR #10 WINDOW ENVELOPES	154039 03/21/2023	A.1345.0401.0000	2,015.00
2301453	38829	03/16/2023	1,385.00 ASSR 2ND NOTICE POST CARDS (NY	154291 04/17/2023	A.1345.0401.0000	1,385.00
2301522	38785	03/07/2023	785.00 TOWN TAX BILLS/FRT	154317 04/21/2023	A.1330.0402.0000	625.00
					A.1330.0402.0000	160.00
2301603	38785	03/07/2023	40.00 GRAPHIC PREP/NEW PLATE FOR TAX	154317 04/21/2023	A.1330.0402.0000	25.00
					A.1330.0402.0000	15.00
2304857	39340	08/09/2023	845.75 SCHOOL TAX BILLS	155704 09/14/2023	A.1330.0402.0000	684.50
					A.1330.0402.0000	161.25
2306605	39750	09/29/2023	277.25 TC - WINDOW ENVELOPES	156442 12/14/2023	A.1410.0402.0000	277.25
TOTAL :						10,981.48
0000014216 CAMERON , SUSAN & GLEN						
2303640	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155197 07/18/2023	D.9000.0810.0000	1,978.80
2308043	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156945 01/31/2024	D.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000004956 CAMPANELLA FENCE CO., INC						
2305714	20215174	07/24/2023	9,444.85 MH SUPPLY & INSTALL TENNIS COU	156048 10/23/2023	MH.7180.0416.0000	9,444.85
TOTAL :						9,444.85
0000012077 CAMPBELL FREIGHT LINER OF ORANGE COUNTY						
2300407	COO3417034:01	01/30/2023	94.88 CG/SEWER 2007 STERLING: INGNIT	153881 02/23/2023	YS.8130.0420.0000	94.88
2304149	C003415490:01	01/12/2023	66.43 CG/SEWER - 2007 STERLING 07427	155401 08/04/2023	YS.8130.0420.0000	66.43
TOTAL :						161.31
0000012608 CANON SOLUTIONS AMERICA, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300197	97704	12/31/2022	104.99 OCE 1/23 MTN& 12/22 USAGE	10467 02/10/2023	A.1345.0418.0000	104.99
2300543	100072	01/31/2023	107.07 OCE 2/23 MTN & 1/23 USAGE	10594 03/08/2023	A.1345.0418.0000	107.07
2300830	704153	02/28/2023	106.60 OCE 3/23 MAINT & 2/23 USAGE	10668 03/21/2023	A.1345.0418.0000	106.60
2301657	706579	03/31/2023	111.33 OCE 4/23 MAINT & 3/23 USAGE	10873 04/24/2023	A.1345.0418.0000	111.33
2301999	1400376304	04/17/2023	275.70 BLDG: PLOT WAVE BOND PAPER	10936 05/08/2023	A.1345.0401.0000	229.80
					A.1345.0401.0000	45.90
2302304	708769	04/30/2023	77.53 OCE 5/23 MAINT & 4/23 USAGE	11006 05/18/2023	A.1345.0418.0000	77.53
2303785	712112	05/31/2023	77.53 OCE 6823 MAINT & 5/23 USAGE	11332 07/24/2023	A.1345.0418.0000	77.53
2304155	713486	06/30/2023	77.53 OCE 7/23 MAINT	11412 08/04/2023	A.1345.0418.0000	77.53
2304457	715680	07/31/2023	77.53 OCE 8/23 MAINT - 7/23 USAGE	11478 08/14/2023	A.1345.0418.0000	77.53
2306206			254.15 ENG OCE PLOTWAVE 300 MAINTENAN	11885 11/27/2023	A.1345.0418.0000	254.15
2306786	722867	10/31/2023	96.91 OCE 11/23 MAINT & 10/23 USAGE	11993 12/20/2023	A.1345.0418.0000	96.91
2308178	725903	11/30/2023	86.98 OCE 12/23 MAINT - 11/23 USAGE	12263 02/15/2024	A.1345.0418.0000	86.98
TOTAL :						1,453.85
0000004597 CAPITAL UNIFORM SERVICE						
2300331	385A	01/24/2023	105.00 HWY - JEANS - NICK BERNARD	10543 02/24/2023	D.5110.0434.0000	105.00
2300494	CG	01/26/2023	111.52 1/23 UNIFORMS/WIPES/COVERS	10580 03/08/2023	A.7215.0434.0000	87.52
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2300601	NUTR	02/06/2023	43.00 1/23 APRONS	10610 03/13/2023	A.6772.0434.0000	43.00
2300602	PARKS	02/06/2023	30.52 1/23 UNIFORM/WIPES	10610 03/13/2023	A.7110.0434.0000	30.52
2300603	LIB	01/31/2023	47.00 1/23 UNIFORMS/MATS	10610 03/13/2023	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2300604	TH	02/01/2023	62.00 1/23 MATS	10610 03/13/2023	A.1620.0416.0000	62.00
2300605	BLDG MAINT	02/01/2023	27.00 1/23 UNIFORMS	10610 03/13/2023	A.1630.0434.0000	27.00
2300606	CT	01/19/2023	37.00 1/23 MATS	10610 03/13/2023	A.1110.0416.0000	37.00
2300607	PD/PS	01/26/2023	117.00 1/23 UNIFORMS/MATS	10610 03/13/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2300668	HWY	02/06/2023	276.00 1/23 UNIFORMS, RAGS & MATS	10628 03/17/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	224.00
2300669	SW	02/06/2023	221.60 1/23 UNIFORMS/MATS	10628 03/17/2023	SW.8340.0434.0000	175.60
					SW.8340.0416.0000	46.00
2300786	YS	01/31/2023	318.60 1/23 UNIFORMS/MATS	10650 03/21/2023	YS.8130.0416.0000	45.00
					YS.8130.0434.0000	273.60
2301058	386A	02/24/2023	105.00 HWY - GREEN COTTON PANTS - HER	10718 03/30/2023	D.5110.0434.0000	105.00
2301059	YS	02/23/2023	318.60 2/23 UNIFORMS/MATS	10718 03/30/2023	YS.8130.0434.0000	273.60
					YS.8130.0416.0000	45.00
2301143	CG	02/23/2023	111.52 2/23 UNIFORMS/WIPES/COVERS	10759 03/31/2023	A.7215.0434.0000	87.52
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2301144	CT	02/16/2023	37.00 2/23 MATS	10759 03/31/2023	A.1110.0416.0000	37.00
2301145	NUTR	02/23/2023	43.00 2/23 APRONS	10759 03/31/2023	A.6772.0434.0000	43.00
2301146	PARKS	02/23/2023	30.52 2/23 UNIFORMS/WIPES	10759 03/31/2023	A.7110.0434.0000	30.52
2301147	387A	03/16/2023	105.00 HWY - GREEN COTTON PANTS - P.	10759 03/31/2023	D.5110.0434.0000	105.00
2301148	HWY	03/09/2023	276.00 2/23 UNIFORMS/RAGS/MATS	10759 03/31/2023	D.5110.0416.0000	52.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0434.0000	224.00
2301149	TH	03/06/2023	62.00 2/23 MATS	10759 03/31/2023	A.1620.0416.0000	62.00
2301150	BLDG MAINT	03/06/2023	27.00 2/23 UNIFORMS	10759 03/31/2023	A.1630.0434.0000	27.00
2301151	SW	03/06/2023	215.35 2/23 UNIFORMS/MATS	10759 03/31/2023	SW.8340.0434.0000	169.35
					SW.8340.0416.0000	46.00
2301363	LIB	02/23/2023	47.00 2/23 UNIFORMS/MATS	10796 04/10/2023	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2301406	PD/PS	02/23/2023	117.00 2/23 UNIFORMS/MATS	10809 04/13/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2301922	NUTR	12/31/2022	53.75 12/22 NUTRITION-APRONS	10917 05/08/2023	A.6772.0434.0000	53.75
2301923	LIB	03/31/2023	66.75 3/23 UNIFORMS/MATS	10917 05/08/2023	L.7410.0416.0000	48.00
					L.7410.0434.0000	18.75
2301924	YS	03/30/2023	409.50 3/23 UNIFORMS/MATS	10917 05/08/2023	L.7410.0416.0000	342.00
					L.7410.0434.0000	67.50
2301925	NUTR	03/03/2023	53.75 3/23 APRONS	10917 05/08/2023	A.6772.0434.0000	53.75
2301926	CG	03/31/2023	139.40 3/23 UNIFORMS/WIPES/COVERS	10917 05/08/2023	A.7215.0434.0000	109.40
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2301927	PARKS	03/31/2023	38.15 3/23 UNIFORMS/WIPES	10917 05/08/2023	A.7110.0434.0000	38.15
2301928	CT	03/31/2023	55.50 3/23 MATS	10917 05/08/2023	A.1110.0416.0000	55.50
2301929	PD/PS	03/31/2023	129.50 3/23 UNIFORMS/MATS	10917 05/08/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	62.50
2302084	HWY	03/30/2023	332.00 3/23 UNIFORMS/MATS/RAGS	10953 05/12/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	280.00
2302085	TH	03/30/2023	93.00 3/23 MATS	10953 05/12/2023	A.1620.0416.0000	93.00
2302086	BLDG MAINT	03/30/2023	33.75 3/23 UNIFORMS	10953 05/12/2023	A.1630.0434.0000	33.75
2302087	SW	03/30/2023	239.25 3/23 UNIFORM/MATS	10953 05/12/2023	SW.8340.0434.0000	193.25
					SW.8340.0416.0000	46.00
2302553	YS	04/30/2023	318.60 4/23 UNIFORMS/MATS	11072 05/25/2023	YS.8130.0434.0000	273.60
					YS.8130.0416.0000	45.00
2302678	PARKS	04/27/2023	30.52 4/23 UNIFORMS/WIPES	11087 06/05/2023	A.7110.0434.0000	30.52
2302766	NUTR	05/10/2023	43.00 4/23 APRONS	11107 06/12/2023	A.6772.0434.0000	43.00
2302767	HWY	05/10/2023	276.00 4/23 UNIFORMS/MATS/RAGS	11107 06/12/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	224.00
2302768	LIB	05/10/2023	47.00 4/23 UNIFORMS/MATS	11107 06/12/2023	L.7410.0434.0000	15.00
					L.7410.0416.0000	32.00
2302769	CT	05/10/2023	37.00 4/23 MATS	11107 06/12/2023	A.1110.0416.0000	37.00
2302770	BLDG MAINT	05/02/2023	27.00 4/23 UNIFORMS	11107 06/12/2023	A.1630.0434.0000	27.00
2302771	TH	05/02/2023	62.00 4/23 MATS	11107 06/12/2023	A.1620.0416.0000	62.00
2302772	PD/PS	05/10/2023	117.00 4/23 UNIFORMS/MATS	11107 06/12/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2302773	CG	05/02/2023	117.76 4/23 UNIFORMS/WIPES/COVERS	11107 06/12/2023	A.7215.0434.0000	93.76
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2302906	SW	05/10/2023	216.60 4/23 UNIFORMS/MATS	11107 06/12/2023	SW.8340.0434.0000	170.60
					SW.8340.0416.0000	46.00
2303028	YS	06/02/2023	296.10 5/23 UNIFORMS/MATS	11165 06/23/2023	YS.8130.0434.0000	251.10
					YS.8130.0416.0000	45.00
2303286	PARKS	06/06/2023	315.00 400A PANTS	11209 06/30/2023	A.7110.0434.0000	105.00
					A.7110.0434.0000	105.00
					A.7110.0434.0000	105.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303438	NUTR	05/25/2023	43.00 5/23 APRONS	11248 07/10/2023	A.6772.0434.0000	43.00
2303735	CT	05/25/2023	37.00 5/23 MATS	11313 07/24/2023	A.1110.0416.0000	37.00
2303736	SW	06/14/2023	246.60 5/23 UNIFORMS/MATS	11313 07/24/2023	SW.8340.0434.0000	200.60
					SW.8340.0416.0000	46.00
2303737	PD/PS	05/25/2023	117.00 5/23 UNIFORMS/MATS	11313 07/24/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2303738	HWY	05/25/2023	276.00 5/23 UNIFORMS/MATS/RAGS	11313 07/24/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	224.00
2303921	CG	05/25/2023	124.00 5/23 UNIFORMS/COVERS/WIPES	11353 07/28/2023	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2304099	BLDG MAINT	05/25/2023	27.00 5/23 UNIFORMS	11397 08/04/2023	A.1630.0434.0000	27.00
2304100	TH	05/25/2023	62.00 5/23 MATS	11397 08/04/2023	A.1620.0416.0000	62.00
2304101	BLDG MAINT	06/29/2023	33.75 6/23 UNIFORMS	11397 08/04/2023	A.1630.0434.0000	33.75
2304102	PARKS	05/25/2023	33.63 5/23 UNIFORMS/WIPES	11397 08/04/2023	A.7110.0434.0000	33.63
2304103	PARKS	06/29/2023	60.00 6/23 UNIFORMS/WIPES	11397 08/04/2023	A.7110.0434.0000	60.00
2304296	NUTR	06/29/2023	53.75 6/23 APRONS	11431 08/11/2023	A.6772.0434.0000	53.75
2304297	CG	06/29/2023	129.25 6/23 UNIFORMS/COVERS/WIPES	11431 08/11/2023	A.7215.0434.0000	99.25
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2304298	CT	06/22/2023	37.00 6/23 MATS	11431 08/11/2023	A.1110.0416.0000	37.00
2304408	SW	06/29/2023	319.75 6/23 UNIFORMS/MATS	11462 08/14/2023	SW.8340.0434.0000	250.75
					SW.8340.0416.0000	69.00
2304409	TH	06/22/2023	62.00 6/23 MATS	11462 08/14/2023	A.1620.0416.0000	62.00
2304410	HWY	06/29/2023	325.50 6/23 UNIFORMS/MATS	11462 08/14/2023	D.5110.0416.0000	78.00
					D.5110.0434.0000	247.50
2304411	PD/PS	06/29/2023	163.00 6/23 UNIFORMS/MATS	11462 08/14/2023	A.3120.0416.0000	100.50
					A.1640.0434.0000	62.50
2304412	YS	06/29/2023	363.00 6/23 UNIFORMS/MATS	11462 08/14/2023	YS.8130.0434.0000	318.00
					YS.8130.0416.0000	45.00
2304488	YS	07/27/2023	327.90 7/23 UNIFORMS/MATS	11488 08/16/2023	YS.8130.0434.0000	282.90
					YS.8130.0416.0000	45.00
2304788	NUTR	07/27/2023	43.00 7/23 APRONS	11539 09/07/2023	A.6772.0434.0000	43.00
2304789	BLDG MAINT	07/27/2023	27.00 7/23 UNIFORMS	11539 09/07/2023	A.1630.0434.0000	27.00
2304790	TH	07/20/2023	62.00 7/23 MATS	11539 09/07/2023	A.1620.0416.0000	62.00
2304791	412A	08/09/2023	105.00 HWY - DAVE P. PANTS 2023	11539 09/07/2023	D.5110.0434.0000	105.00
2304792	SW	08/22/2023	270.90 7/23 UNIFORMS/MATS	11539 09/07/2023	SW.8340.0434.0000	224.90
					SW.8340.0416.0000	46.00
2304793	PD/PS	07/27/2023	120.00 7/23 UNIFORMS/MATS	11539 09/07/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	53.00
2304842			122.75 5/23-7/23 UNIFORMS/MATS	11539 09/07/2023	L.7410.0434.0000	42.75
					L.7410.0416.0000	80.00
2304896	CG	07/27/2023	135.75 7/23 UNIFORMS/COVERS/WIPES	11566 09/14/2023	A.7215.0434.0000	99.75
					A.7215.0416.0000	6.00
					A.7215.0416.0000	30.00
2304897	416A	08/24/2023	105.00 HWY - GREEN COTTON PANTS - KEV	11566 09/14/2023	D.5110.0434.0000	105.00
2305058			632.90 11/22 & 12/22 UNIFORMS/MATS	11605 09/21/2023	YS.8130.0434.0000	542.90
					YS.8130.0416.0000	90.00
2305059	HWY	07/06/2023	261.00 7/23 MATS, UNIFORMS & WIPES	11605 09/21/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	209.00
2305281			120.00 7/23+8/23 UNIFORMS/WIPES	11664 10/05/2023	A.7110.0434.0000	120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305282	NUTR	08/31/2023	53.75 8/23 NUTR-APRONS	11664 10/05/2023	A.6772.0434.0000	53.75
2305283	PD/PS	08/31/2023	134.50 8/23 UNIFORMS/MATS	11664 10/05/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	67.50
2305284	CG	08/31/2023	180.00 8/23 UNIFORMS/COVERS/WIPES	11664 10/05/2023	A.7215.0434.0000	135.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	37.50
2305396	LIB	08/31/2023	69.25 8/23 UNIFORMS/MATS	11693 10/16/2023	L.7410.0434.0000	21.25
					L.7410.0416.0000	48.00
2305397			92.50 7/23 + 8/23 MATS	11693 10/16/2023	A.1110.0416.0000	92.50
2305538	SW	08/31/2023	337.25 8/23 UNIFORMS/MATS	11724 10/18/2023	SW.8340.0434.0000	291.25
					SW.8340.0416.0000	46.00
2305539	YS	08/31/2023	426.25 8/23 UNIFORMS/MATS	11724 10/18/2023	YS.8130.0434.0000	358.75
					YS.8130.0416.0000	67.50
2305858	TH	08/31/2023	93.00 8/23 MATS	11802 11/03/2023	A.1620.0416.0000	93.00
2305859	YS	09/28/2023	332.00 9/23 UNIFORMS/MATS	11802 11/03/2023	YS.8130.0434.0000	287.00
					YS.8130.0416.0000	45.00
2305860	HWY	08/31/2023	269.50 8/23 MATS/UNIFORMS/RAGS	11802 11/03/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	217.50
2305920	BLDG MAINT	08/31/2023	33.75 8/23 UNIFORMS	11836 11/13/2023	A.1630.0434.0000	33.75
2306258	CG	09/28/2023	130.50 9/23 UNIFORMS/COVERS/WIPES	11898 11/30/2023	A.7215.0434.0000	94.50
					A.7215.0416.0000	6.00
					A.7215.0416.0000	30.00
2306435	SW	09/28/2023	279.00 9/23 UNIFORMS/MATS	11930 12/08/2023	SW.8340.0434.0000	233.00
					SW.8340.0416.0000	46.00
2306436	CT	09/28/2023	37.00 9/23 MATS	11930 12/08/2023	A.1110.0416.0000	37.00
2306437	NUTR	09/28/2023	43.00 9/23 APRONS	11930 12/08/2023	A.6772.0434.0000	43.00
2306438	LIB	09/28/2023	49.00 9/23 UNIFORMS/ MATS	11930 12/08/2023	L.7410.0416.0000	32.00
					L.7410.0434.0000	17.00
2306439	YS	10/26/2023	332.00 10/23 UNIFORMS/MATS	11930 12/08/2023	YS.8130.0434.0000	287.00
					YS.8130.0416.0000	45.00
2306440	PD/PS	09/28/2023	121.00 9/23 UNIFORMS/ MATS	11930 12/08/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	54.00
2306441	428A	10/17/2023	105.00 HWY - JEANS - T. DALTON	11930 12/08/2023	D.5110.0434.0000	105.00
2306666	BLDG MAINT	10/26/2023	27.00 10/23 UNIFORMS	11975 12/19/2023	A.1630.0434.0000	27.00
2306667	BLDG MAINT	09/28/2023	27.00 9/23 UNIFORMS	11975 12/19/2023	A.1630.0434.0000	27.00
2306668	TH	09/28/2023	62.00 9/23 MATS	11975 12/19/2023	A.1620.0416.0000	62.00
2306762	CG	10/26/2023	143.00 10/23 UNIFORMS/COVERS/WIPES	11986 12/20/2023	A.7215.0434.0000	107.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	30.00
2306763	SW	10/26/2023	279.00 10/23 UNIFORMS/MATS	11986 12/20/2023	SW.8340.0434.0000	233.00
					SW.8340.0416.0000	46.00
2306764	LIB	10/26/2023	49.00 10/23 UNIFORMS/MATS	11986 12/20/2023	L.7410.0416.0000	32.00
					L.7410.0434.0000	17.00
2306765	NUTR	10/26/2023	43.00 10/23 APRONS	11986 12/20/2023	A.6772.0434.0000	43.00
2306766	CT	10/26/2023	37.00 10/23 MATS	11986 12/20/2023	A.1110.0416.0000	37.00
2306836	TH	10/26/2023	62.00 10/23 MATS	12001 12/26/2023	A.1620.0416.0000	62.00
2306936	PARKS	09/28/2023	54.00 9/23 UNIFORMS/WIPES	12024 12/27/2023	A.7110.0434.0000	54.00
2306937	PARKS	10/26/2023	54.00 10/23 UNIFORMS/WIPES	12024 12/27/2023	A.7110.0434.0000	54.00
2307009	PD/PS	10/26/2023	121.00 10/23 UNIFORMS/MATS	12047 12/29/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	54.00
2307161	HWY	09/28/2023	226.00 9/23 MATS/UNIFORMS/RAGS	12071 12/29/2023	D.5110.0416.0000	52.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0434.0000	174.00
2307162	YS	11/30/2023	403.75 11/23 UNIFORMS/MATS	12071 12/29/2023	YS.8130.0434.0000	358.75
					YS.8130.0416.0000	45.00
2307562	LIB	11/30/2023	53.25 11/23 UNIFORMS	12125 01/09/2024	L.7410.0416.0000	32.00
					L.7410.0434.0000	21.25
2307563	CG	11/30/2023	146.25 11/23 UNIFORM/COVER/WIPES	12125 01/09/2024	A.7215.0434.0000	101.25
					A.7215.0416.0000	45.00
2307564	PARKS	11/16/2023	40.50 PARKS - UNIFORM RENTAL AND WIP	12125 01/09/2024	A.7110.0434.0000	40.50
2307565	PD/PS	11/30/2023	168.00 11/23 MATS/UNIFORMS	12125 01/09/2024	A.3120.0416.0000	100.50
					A.1640.0434.0000	67.50
2307566	SW	11/30/2023	360.25 11/23 UNIFORMS/MATS	12125 01/09/2024	SW.8340.0434.0000	291.25
					SW.8340.0416.0000	69.00
2307567	CT	11/30/2023	37.00 11/23 MATS	12125 01/09/2024	A.1110.0416.0000	37.00
2307568	HWY	10/26/2023	226.00 10/23 MATS/UNIFORMS/WIPES	12125 01/09/2024	D.5110.0416.0000	52.00
					D.5110.0434.0000	174.00
2307854	TH	11/23/2023	62.00 11/23 MATS	12167 01/30/2024	A.1620.0416.0000	62.00
2307855	BLDG MAINT	11/30/2023	33.75 11/23 UNIFORMS	12167 01/30/2024	A.1630.0434.0000	33.75
2308150	NUTR	11/30/2023	53.75 NUTR-APRONS	12233 02/13/2024	A.6772.0434.0000	53.75
2308165	TH	12/21/2023	62.00 12/23 MATS	12254 02/15/2024	A.1620.0416.0000	62.00
2308166	BLDG	12/28/2023	27.00 12/23 UNIFORM	12254 02/15/2024	A.1630.0434.0000	27.00
2308167	LIB	12/28/2023	49.00 12/23 UNIFORMS/MATS	12254 02/15/2024	L.7410.0416.0000	32.00
					L.7410.0434.0000	17.00
2308298	SW	12/28/2023	279.00 12/23 UNIFORMS/MATS	12284 02/21/2024	SW.8340.0434.0000	109.25
					SW.8340.0416.0000	46.00
					SW.8340.0434.0000	123.75
2308299	CT	12/21/2023	37.00 12/23 MATS	12284 02/21/2024	A.1110.0416.0000	37.00
2308300	PD/PS	12/28/2023	121.00 12/23 UNIFORMS/MATS	12284 02/21/2024	A.3120.0416.0000	67.00
					A.1640.0434.0000	54.00
2308301	HWY	11/30/2023	295.50 11/23 UNIFORMS/MATS/WIPES	12284 02/21/2024	D.5110.0416.0000	78.00
					D.5110.0434.0000	217.50
2308302	NUTR	12/28/2023	43.00 NUTR-APRONS	12284 02/21/2024	A.6772.0434.0000	43.00
2308432	PARKS	11/30/2023	27.00 11/23 UNIFORMS	12400 03/05/2024	A.7110.0434.0000	27.00
2308433	PARKS	12/28/2023	54.00 12/23 UNIFORMS	12400 03/05/2024	A.7110.0434.0000	54.00
2308454	CG	12/28/2023	117.00 12/23 UNIFORMS/FENDER/WIPERS	12408 03/07/2024	A.7215.0434.0000	117.00
2308486	HWY	12/28/2023	314.50 12/23 UNIFORMS/MATS/WIPERS	12411 03/11/2024	D.5110.0416.0000	52.00
					D.5110.0434.0000	262.50
TOTAL :						18,598.29
0000009290 CAPONE , JAMES						
2303603	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155169 07/18/2023	D.9000.0810.0000	1,978.80
2308003	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156915 01/31/2024	D.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000008874 CAPORALE , PATRICIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301635	MARRIOTT	04/08/2023	330.60 FIN REIMB CONF 3/29-4/1	154365 04/24/2023	A.1315.0423.0000	330.60
2305358	2022	10/11/2023	226.94 2022 SALARY ADJUSTMENT	11683 10/11/2023	A.1315.0101.0000	226.94
2308000	JULY-DEC 2023	12/31/2023	659.60 MEDICARE REIMBURSEMENT	12212 01/31/2024	A.9000.0810.0000	659.60
TOTAL :						1,217.14
0000001149 CAPORALE , VINCENT						
2301028	1-3/2023	03/24/2023	2,620.09 MEDICAL DECLINATION	154141 03/30/2023	A.3120.0810.0001	2,620.09
2303243	4-6/2023	06/22/2023	2,620.09 MEDICAL DECLINATION	154985 06/30/2023	A.3120.0810.0001	2,620.09
2305369	07-09/2023	10/11/2023	1,647.56 MEDICAL DECLINATION	11681 10/11/2023	A.3120.0810.0001	1,647.56
2307931	JULY-DEC 2023	12/31/2023	923.20 MEDICARE REIMBURSEMENT	12193 01/31/2024	A.9000.0810.0000	923.20
TOTAL :						7,810.94
0000014243 CAPTUREPOINT, LLC						
2304984	SI-132876	04/01/2023	8,300.00 REC- COMMUNITY PASS PROGRAM	155745 09/14/2023	A.7020.0421.0001	8,300.00
TOTAL :						8,300.00
0000014635 CARBON ENTERPRISES INC.						
2308099	43215	12/11/2023	61,935.68 YS SAND FILTER MEDIA FOR WATER	157005 01/30/2024	YS.8130.0460.0000 YS.8130.0460.0003	30,967.84 30,967.84
TOTAL :						61,935.68
0000002416 CARDUCCI , MICHAEL						
2305905	2023	10/19/2023	150.00 REIMB BOOTS	156138 11/13/2023	YS.8130.0434.0000	150.00
2306072	WWWC	10/05/2023	25.00 REIMB WATER LIC TRAIN	156214 11/20/2023	YS.8130.0423.0000	25.00
TOTAL :						175.00
0000004774 CARMEL WINWATER WORKS CO.						
2300169	15017301	01/13/2023	150.00 SW MUD PLUG FOR VALVE BOX	10459 02/10/2023	SW.8340.0403.0000	150.00
2300671	150583 01	02/01/2023	1,074.20 SW WATER MAIN PIPING	10630 03/17/2023	SW.8340.0403.0000 SW.8340.0403.0000	405.00 669.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300672	150600 01	02/07/2023	1,440.00 SW COUPLINGS, BUSHINGS AND FLA	10630 03/17/2023	SW.8340.0403.0000	192.00
					SW.8340.0403.0000	360.00
					SW.8340.0403.0000	168.00
					SW.8340.0403.0000	720.00
2300673	150679 01	02/07/2023	95.60 SW 2" PVC PIPE	10630 03/17/2023	SW.8340.0403.0000	95.60
2300789	150485 01	02/17/2023	2,725.00 SW 6" & 8" ULTRASLEEVES FOR WA	10652 03/21/2023	SW.8340.0403.0000	1,150.00
					SW.8340.0403.0000	1,575.00
2300790	150896-01	02/16/2023	575.00 PARKS - LANDSCAPE FABRIC & SPI	10652 03/21/2023	A.7110.0416.0000	575.00
2300791	150171 01	02/16/2023	5,080.50 SW 6" MJ DI GATE VALVES - TBR	10652 03/21/2023	SW.8340.0403.0000	5,080.50
2300792			3,222.00 SW 8" HYMAX COUPLINGS - TBR IT	10652 03/21/2023	SW.8340.0403.0000	3,222.00
2300999			1,429.70 SEWER COLLAPSE	10702 03/24/2023	YS.8130.0461.0000	1,429.70
2301061	150503 01	01/30/2023	1,076.88 SW 3/4" CURB STOPS	10720 03/30/2023	SW.8340.0478.0000	1,076.88
2301062			960.90 SW 1" COPORATIONS AND 3/4" & 1	10720 03/30/2023	SW.8340.0478.0000	247.20
					SW.8340.0478.0000	430.74
					SW.8340.0478.0000	282.96
2301624			1,189.00 SW 8"X12" REPAIR COUPLINGS - T	10863 04/24/2023	SW.8340.0403.0000	1,189.00
2301625	151022 01	03/03/2023	379.76 SW 2"X12" REPAIR COUPLINGS - T	10863 04/24/2023	SW.8340.0403.0000	379.76
2301626	148775 01	03/08/2023	1,316.55 SW SAFETY FLANGE REPAIR KITS -	10863 04/24/2023	SW.8340.0403.0000	640.05
					SW.8340.0403.0000	676.50
2301627	148776 02	03/08/2023	2,693.88 SW FIRE HYDRANT EXTENSION KITS	10863 04/24/2023	SW.8340.0403.0000	1,293.20
					SW.8340.0403.0000	1,400.68
2301628	151277 01	03/08/2023	3,763.00 SW 8" CEMENT LINED DUCTILE PIP	10863 04/24/2023	SW.8340.0403.0000	3,763.00
2301629	151278 01	03/08/2023	318.78 SW 2" HYMAX COUPLINGS - TBR IT	10863 04/24/2023	SW.8340.0403.0000	318.78
2302267	152449 01	04/19/2023	185.00 SW 3"X2 1/2" BRASS HYDRANT ADA	10989 05/18/2023	SW.8340.0403.0000	185.00
2302268	152702 01	04/26/2023	236.00 SW UNDER GROUND CLAMP - UNDERH	10989 05/18/2023	SW.8340.0403.0000	236.00
2302269	152593	04/26/2023	3,000.00 SW 6" HYMAX COUPLINGS	10989 05/18/2023	SW.8340.0403.0000	3,000.00
2302270	152492 01	04/19/2023	56.38 SW 3"X2" BRASS BUSHING FOR HYD	10989 05/18/2023	SW.8340.0403.0000	56.38
2303294	150170	06/06/2023	1,076.88 SW 3/4" CURB STOPS	11211 06/30/2023	SW.8340.0478.0000	1,076.88
2304104	155141 01	07/18/2023	798.08 SW STARGRIP SERIES 3000 MJ RES	11399 08/04/2023	SW.8340.0403.0000	798.08
2304420	154574 01	06/30/2023	1,161.00 SW 1" & 1.5" VALVE BOX RISERS	11464 08/14/2023	SW.8340.0403.0000	537.50
					SW.8340.0403.0000	623.50
2304421	154575 01	06/30/2023	5,355.00 SW CURB BOXES (H10386) TBR ITE	11465 08/14/2023	SW.8340.0478.0000	2,750.00
					SW.8340.0403.0000	2,605.00
2304619	15297501	05/09/2023	2,950.62 YS MICRO BUILDING VALVE 203 EX	11510 08/22/2023	YS.8130.0460.0003	1,230.00
					YS.8130.0460.0003	664.62
					YS.8130.0460.0003	1,056.00
2305062	155291 01	08/18/2023	1,299.20 SW 12" STARGRIP SERIES 3000 MJ	11607 09/21/2023	SW.8340.0403.0000	1,299.20
2305402	155902 01	08/29/2023	4,730.88 SW RESILIENT WEDGE GATE VALVES	11696 10/16/2023	SW.8340.0403.0000	4,491.08
					SW.8340.0478.0000	239.80
2305543			32,704.00 SW 8" DUCTILE IRON PIPE	11726 10/18/2023	SW.8340.0403.0000	32,704.00
2305605	157049 01	09/20/2023	200.00 SW 8"X6" COMPACT DI MJ REDUCER	11751 10/20/2023	SW.8340.0403.0000	200.00
2305606	157028 01	09/19/2023	5,555.20 SW 10" WEDGE MJ DI GATE VALVES	11752 10/20/2023	SW.8340.0403.0000	5,555.20
2305607	156988 01	09/19/2023	3,480.00 SW 6" CEMENT LINED DUCTILE IRO	11753 10/20/2023	SW.8340.0403.0000	3,480.00
2306443	157908	10/19/2023	3,256.25 SW MAIN VALVE BOXES - TBR ITEM	11932 12/08/2023	SW.8340.0403.0000	3,256.25
2306444	15797503	10/26/2023	2,245.20 SW CURB STOPS, COPORATIONS, CO	11933 12/08/2023	SW.8340.0478.0000	696.50
					SW.8340.0478.0000	119.88
					SW.8340.0478.0000	610.70
					SW.8340.0478.0000	300.00
					SW.8340.0478.0000	264.52
					SW.8340.0478.0000	143.88
					SW.8340.0478.0000	109.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307710	159271 01	12/04/2023	5,396.80 SW CEMENT LINED DUCTILE IRON P	12129 01/16/2024	SW.8340.0403.0000	5,396.80
TOTAL :						101,177.24
0000012746 CARNEY , KIERAN						
2305730	2023	10/09/2023	150.00 REIMB BOOTS	156061 10/23/2023	D.5110.0434.0000	150.00
TOTAL :						150.00
0000014165 CARRA , ROSA						
2301321	LIL COOKS	02/27/2023	924.00 1/9-2/27/23(6 SESSIONS)	154234 03/31/2023	A.7320.0425.0000	924.00
TOTAL :						924.00
0000013338 CARRIERE MATERIALS LLC						
2300647	3589	02/04/2023	12,480.00 PARKS - INFIELD CLAY	153999 03/13/2023	A.7110.0416.0000	5,880.00
2302151	3735	04/23/2023	4,200.00 PARKS - BEACH SAND	154554 05/12/2023	A.7180.0416.0000	4,200.00
TOTAL :						16,680.00
0000003425 CARROT-TOP INDUSTRIES INC						
2304407	120812	07/25/2023	71.45 SW U.S. FLAG 2'X3'	155519 08/14/2023	SW.8310.0401.0000	72.98
						-7.30
						5.77
2305911	122386		230.00 HWY - AMERICAN & POW FLAGS	156140 11/13/2023	D.5110.0416.0000	124.49
						59.49
						25.00
						21.02
TOTAL :						301.45
0000013325 CASSONE LEASING INC.						
2302845	32557	05/22/2023	4,616.00 AACCCC - 20' STORAGE CONTAINER	154832 06/12/2023	A.1625.0416.0000	4,094.00
						522.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,616.00
0000014708	CATALIS TAX & CAMA,INC.					
2304716	INV307304562	08/19/2023	2,625.00 TAX WEB PAY SUPPORT 8/23-8/24	155644 08/24/2023	A.1330.0421.0001	2,625.00
2304717			2,342.60 PCI TAX MODULE SOFTWARE SUPPOR	155644 08/24/2023	A.1330.0421.0001	2,342.60
2306743	308306048	11/28/2023	12,607.64 ASSR ANNUAL SVC FOR PROPERTY A	156495 12/19/2023	A.1355.0421.0001	12,607.64
TOTAL :						17,575.24
0000014483	CECH , YVONNE					
2300736	11/1/22-11/5/22	11/05/2022	1,054.11 LIB NYLA CONFERENCE EXPENSES 1	154032 03/17/2023	L.0000.0701.0000	1,054.11
TOTAL :						1,054.11
0000011288	CELTIC BUILDING SUPPLIES					
2301971	5633362	03/07/2023	587.28 PARKS - CEMENT	154485 05/08/2023	A.7110.0416.0000 A.7110.0416.0000	479.40 107.88
TOTAL :						587.28
0000004642	CENGAGE LEARNING, INC.					
2300608	79793389	12/21/2022	28.79 LIB ADULT LARGE PRINT BKS-CONN	153980 03/13/2023	L.0000.0701.0000	28.79
2300922			56.78 LIB- LARGE PRINT BOOKS CONNELL	154096 03/23/2023	L.7410.0409.0000	56.78
2300923	79959281	01/11/2023	115.96 LIB - LARGE PRINT BKS - CONNELL	154096 03/23/2023	L.7410.0409.0000	115.96
2301266	80631990	02/07/2023	62.38 LIB LARGE PRINT BOOKS	154203 03/31/2023	L.7410.0409.0000	62.38
2301365	80467087	01/30/2023	24.00 LIB - LARGE PRINT BKS - CONNELL	154251 04/10/2023	L.7410.0409.0000	24.00
2301366	80205734	01/20/2023	25.60 LIB - LARGE PRINT BKS - CONNELL	154251 04/10/2023	L.7410.0409.0000	25.60
2301367	80205390	01/20/2023	25.60 LIB - ADULT LARGE PRINT BKS -	154251 04/10/2023	L.7410.0409.0000	25.60
2301368	80510510	01/31/2023	33.60 LIB - LARGE PRINT BKS - CONNELL	154251 04/10/2023	L.7410.0409.0000	33.60
2301369	80359970	01/25/2023	219.13 LIB - ADULT LARGE PRINT BKS -	154251 04/10/2023	L.7410.0409.0000	219.13
2302088	80824880	03/02/2023	19.99 LIB - LARGE PRINT BKS - CONNELL	154523 05/12/2023	L.7410.0409.0000	19.99
2302609	80888853	03/15/2023	59.18 LIB - ADULT LARGE PRINT BKS -	154752 05/30/2023	L.7410.0409.0000	59.18
2302610	80882651	03/14/2023	24.80 LIB - ADULT LARGE PRINT BKS -	154752 05/30/2023	L.7410.0409.0000	24.80
2302611	80847595	03/07/2023	122.37 LIB - ADULT LARGE PRINT BKS -	154752 05/30/2023	L.7410.0409.0000	122.37
2302775	80896857	03/16/2023	85.57 LIB - ADULT LARGE PRINT BKS -	154805 06/12/2023	L.7410.0409.0000	85.57
2303029	80928835	03/22/2023	171.99 LIB - ADULT LARGE PRINT BKS -	154890 06/23/2023	L.7410.0409.0000	171.99
2303366	80935925	03/23/2023	31.19 LIB - ADULT LARGE PRINT BKS -	155018 06/29/2023	L.7410.0409.0000	31.19
2303739	79777073	12/21/2022	60.78 LIB - LARGE PRINT BKS - CONNELL	155235 07/24/2023	L.7410.0409.0000	60.78
2308214	83030913	12/04/2023	19.99 LIB PRINT BOOKS	157129 02/15/2024	L.7410.0409.0000	19.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,187.70
0000014458	CENTRAL POLY-BAG CORP					
2301741	292039	03/20/2023	3,024.00 PARKS - CAN LINERS	154402 04/25/2023	A.7180.0416.0000 A.7110.0416.0000	302.40 2,721.60
					TOTAL :	3,024.00
0000012219	CENTRAL TURF & IRRIGATION SUPPLY					
2300614	1841770	01/24/2023	554.63 PARKS - STRAW	10618 03/13/2023	A.7180.0416.0000 A.7110.0416.0000	277.31 277.32
2302137	1842639-00	04/10/2023	174.13 HWY - SEED AND HAY	10966 05/12/2023	D.5110.0403.0000 D.5110.0403.0000	76.80 97.33
2303083	1841770-01	02/01/2023	44.97 PARKS - STRAW	11173 06/23/2023	A.7110.0416.0000 A.7180.0416.0000	22.48 22.49
2303132			696.52 HWY - SEED AND HAY	11188 06/26/2023	D.5110.0403.0000 D.5110.0403.0000	307.20 389.32
2305564	1846632-00	09/11/2023	98.08 HWY - SEED AND HAY	11733 10/18/2023	D.5110.0403.0000	98.08
2307745	1847995-00	12/08/2023	45.64 HWY - SEED AND HAY	12143 01/16/2024	D.5110.0403.0000	45.64
					TOTAL :	1,613.97
0000010861	CERRATO , ADAM					
2304806	2023	04/23/2023	100.00 SW PANTS	155681 09/07/2023	SW.8340.0434.0000	100.00
					TOTAL :	100.00
0000010918	CERRATO , ANDREW					
2305306	2023	09/24/2023	105.00 REIMB PANTS	155877 10/05/2023	A.7110.0434.0000	105.00
2305307	2023	09/16/2023	105.94 REIMB BOOTS	155877 10/05/2023	A.7110.0434.0000	105.94
					TOTAL :	210.94
0000013310	CHADWICK , ALAN					
2303629	JAN-JUL 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155190 07/18/2023	YS.9000.0810.0000	1,384.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308032	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156938 01/31/2024	YS.9000.0810.0000	1,384.80
TOTAL :						2,769.60
000008071 CHANCER , MICHAEL						
2303595	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155164 07/18/2023	A.9000.0810.0000	989.40
2307994	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156910 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014045 CHANG , FLORENCE						
2300416			156.11 REIMB MISC ITEMS	153889 02/23/2023	SC.7180.0411.0000	156.11
2301885			110.99 SC PRIVATE PROPERTY SIGNS/POOP	154453 05/03/2023	SC.7180.0411.0000	110.99
2308071	112-95782140397040	12/29/2023	89.34 DOGGY POOP BAGS	156988 01/30/2024	SC.7180.0402.0000	89.34
TOTAL :						356.44
0000014740 CHARLES TEIXEIRA & SONS, INC.						
2306648	160797	11/03/2023	124.99 PD: KEY SWITCH FOR UTV	156451 12/14/2023	A.3120.0210.0001	124.99
TOTAL :						124.99
0000012083 CHASE , CURT						
2301430	2023	03/21/2023	150.00 REIMB BOOTS	154277 04/13/2023	YS.8130.0434.0000	150.00
2307575	2023	08/20/2023	105.00 REIMB JEANS	156776 01/05/2024	D.5110.0434.0000	105.00
TOTAL :						255.00
0000013024 CHASE CREDIT CARD SVCS , JP MORGAN CHASE BANK NA						
2301810			590.52 02/23 CREDIT CARD	5268 03/28/2023	A.1220.0405.0000	590.52
2302706			793.88 01/23 CREDIT CARD	5275 02/26/2023	A.7450.0421.0001	143.88
2302718			319.43 03/23 CHASE CREDIT CARD SERVIC	5286 04/26/2023	A.1220.0405.0000	650.00
					A.1345.0401.0000	278.94
					A.1220.0401.0000	13.99
					A.1220.0401.0000	26.50
2302728			264.91 04/23 CREDIT CARD	5302 05/24/2023	A.3120.0421.0001	130.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303498			954.31 05/23 CREDIT CARD	5318 06/27/2023	A.1220.0401.0000	26.50
					A.3120.0490.0000	108.36
					YS.8130.0460.0000	173.81
					A.1355.0421.0001	849.00
					A.1220.0401.0000	26.50
					A.1220.0405.0000	-95.00
2304823			96.36 TOWN EXPENSES	155689 09/07/2023	A.1220.0401.0000	96.36
2305766			100.50 TOWN EXPENSES	156080 10/30/2023	A.1220.0401.0000	100.50
2305767 TH		08/17/2023	26.50 MAILCHIMP - TOWN NEWSLETTER	156080 10/30/2023	A.1220.0401.0000	26.50
2305768			3,068.12 TOWN EXPENSES	156080 10/30/2023	A.1220.0401.0000	763.79
					A.3120.0416.0000	2,304.33
2306479			2,281.97 TOWN EXPENSES	156406 12/06/2023	A.3120.0402.0000	120.00
					A.3120.0421.0001	199.98
					A.3120.0402.0000	95.97
					A.1345.0202.0000	1,191.04
					A.3120.0421.0001	199.98
					A.1345.0202.0000	38.98
					A.1345.0202.0000	870.00
					A.1220.0401.0000	26.50
					A.7450.0421.0001	191.05
					A.1440.0421.0001	174.99
					A.1345.0202.0000	-870.00
					A.1620.0416.0000	16.98
					A.1220.0401.0000	26.50
					TOTAL :	8,496.50
000001177 CHEMUNG SUPPLY CORP						
2301348			58,083.20 HWY - PIPE	10787 04/10/2023	D.5110.0479.0000	3,716.00
					D.5110.0479.0000	46,335.60
					D.5110.0479.0000	8,031.60
2301349 022353		03/03/2023	472.50 HWY - 10' GREEN CHANNEL POST	10788 04/10/2023	A.3310.0429.0000	472.50
2302666 023529		05/05/2023	4,556.05 HWY - INSTALL GUIDERAIL	11080 06/05/2023	D.5110.0425.0000	4,556.05
2302667 023427		05/01/2023	9,189.60 HWY - PIPE	11081 06/05/2023	D.5110.0479.0000	9,189.60
2303327 023940		05/26/2023	825.40 HWY - GUIDERAIL REPAIR LEXINGT	11196 06/30/2023	D.5110.0403.0000	659.40
					D.5110.0403.0000	166.00
2306248			40,403.00 HWY - PIPE	11889 11/30/2023	D.5110.0479.0000	12,660.00
					D.5110.0479.0000	15,215.00
					D.5110.0479.0000	12,528.00
2306249 25882		09/26/2023	550.00 HWY - GREEN CHANNEL POSTS	11890 11/30/2023	A.3310.0429.0000	550.00
2307531 026994		11/28/2023	471.00 HWY - GUIDERAIL POSTS	12108 01/09/2024	D.5110.0425.0000	471.00
2307532 026836		11/15/2023	11,399.58 HWY - CARBIDES, HARDWARE, BLAD	12109 01/09/2024	D.5142.0403.0000	2,370.00
					D.5142.0403.0000	1,431.00
					D.5142.0403.0000	1,311.75
					D.5142.0403.0000	360.00
					D.5142.0403.0000	988.77
					D.5142.0403.0000	2,636.40
					D.5142.0403.0000	1,150.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307836	027107	12/01/2023	9,187.20 HWY - PIPE	12154 01/30/2024	D.5142.0403.0000	1,150.83
2308416	027168	12/05/2023	2,840.00 HWY - INSTALL GUIDERAIL	12365 02/28/2024	D.5110.0479.0000	9,187.20
2308417			1,948.60 HWY - GUIDERAIL REPAIR - GS RO	12366 02/28/2024	D.5110.0425.0000	2,840.00
						1,948.60
					TOTAL :	139,926.13
0000014697 CHESS WIZARDS, INC.						
2304714	CHESS	08/04/2023	2,443.00 INV #6815	155642 08/24/2023	A.7320.0425.0000	1,344.00
					A.7320.0425.0000	448.00
					A.7320.0425.0000	651.00
					TOTAL :	2,443.00
0000014288 CHIAPPA , MICHAEL						
2306724			179.71 ID REIMB GAS FOR JON BOAT & HA	156482 12/19/2023	ID.7180.0470.0000	179.71
					TOTAL :	179.71
0000014238 CHRISTOPHER MATTHEW FACCI						
2301022	TOYT004	03/01/2023	576.00 YS CALIBRATE FLOWMETER/RECORDE	154135 03/24/2023	YS.8130.0418.0000	550.00
					YS.8130.0418.0000	26.00
					TOTAL :	576.00
0000009739 CIARCIA, DANIEL A						
2207813	CVS	01/05/2023	33.91 REIMB YS SD CARD SUPPLIES FOR	153834 02/24/2023	YS.8130.0460.0000	33.91
2303447	REIMB	06/22/2023	26.99 CUMMINS ONAN GENERATOR DIGITAL	155063 07/10/2023	YS.8130.0460.0000	26.99
2304623	STAPLES	07/27/2023	10.83 REIMB YS SD CARD FOR TURBITDY	155604 08/22/2023	YS.8130.0460.0000	10.83
2305415	NONNA'S PIZZA	09/30/2023	72.48 REIMB FOOD/EMERG WORK	155941 10/16/2023	YS.8130.0461.0000	72.48
					TOTAL :	144.21
0000013390 CILIBERTO , JOANNE						
2300414	1/23	01/26/2023	600.00 CT-COURT REPORTING SERVICES	153887 02/23/2023	A.1110.0490.0000	600.00
2300709	2/23	02/16/2023	600.00 CT-COURT REPORTING SERVICES	154021 03/17/2023	A.1110.0490.0000	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301794	3/23	03/23/2023	800.00 CT-COURT REPORTING SERVICES	154411 04/21/2023	A.1110.0490.0000	800.00
2301881	4/23	04/13/2023	200.00 CT-COURT REPORTING SERVICES	154450 05/03/2023	A.1110.0490.0000	200.00
2304025			1,400.00 COURT REPORTING SERVICES	155353 07/27/2023	A.1110.0490.0000	1,400.00
2304552	7/23	07/27/2023	600.00 CT-COURT REPORTING SERVICES	155573 08/21/2023	A.1110.0490.0000	600.00
2305197	8/23	08/24/2023	800.00 CT-COURT REPORTING SERVICES(4)	155838 09/29/2023	A.1110.0490.0000	800.00
2305434	9/23	09/28/2023	800.00 CT-COURT REPORTING SERVICES	155952 10/16/2023	A.1110.0490.0000	800.00
2306208	10/23	10/26/2023	800.00 CT-COURT REPORTING SERVICES	156288 11/27/2023	A.1110.0490.0000	800.00
2306209	11/23	11/16/2023	600.00 CT-COURT REPORTING SERVICES	156288 11/27/2023	A.1110.0490.0000	600.00
2307588	12/23	12/14/2023	400.00 CT-COURT REPORTING SERVICES	156782 01/05/2024	A.1110.0490.0000	400.00
TOTAL :						7,600.00
0000014746 CIMPRESS USA INCORPORATED						
2306745	113443784	11/02/2023	346.00 PD HANDOUT PROMOTIONAL MATERIA	156517 12/19/2023	A.3120.0430.0000	346.00
TOTAL :						346.00
0000014744 CIVICPLUS LLC						
2307079	247368	01/01/2023	3,300.00 2023 ANNUAL WEBSITE HOSTING/SU	156636 12/29/2023	A.1010.0490.0000	3,300.00
TOTAL :						3,300.00
0000010231 CLEANING SYSTEMS						
2303940	591124	07/06/2023	218.30 PD-VACUUM SUPPLIES	11365 07/28/2023	A.3120.0416.0000	59.25
					A.3120.0416.0000	71.30
					A.3120.0416.0000	76.85
					A.3120.0416.0000	10.90
TOTAL :						218.30
0000005069 CLEMENTE , GEORGE						
2303583	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155154 07/18/2023	A.9000.0810.0000	989.40
2307981	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156900 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014637 CLIFTON , MICHELLE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302653	MC042623	01/27/2023	100.00 LIB - SOUND MEDITATION 3/22 +	154774 05/31/2023	L.7410.0430.0000	100.00
TOTAL :						100.00
0000014760 CLOUDPERMIT INC.						
2308103	1377	10/17/2023	8,000.00 PLNG CLOUDPERMIT PLANNING MODU	157010 01/30/2024	A.8020.0421.0001	8,000.00
2308104	1459	10/31/2023	5,000.00 PLNG CLOUDPERMIT IMPLEMENTATIO	157010 01/30/2024	A.8020.0421.0001	5,000.00
TOTAL :						13,000.00
0000001189 CLUB FIT						
2301252	STEP UP YOUR SPORT	03/13/2023	1,152.00 1/10-3/7/23 (8)	154192 03/31/2023	A.7320.0425.0000	1,152.00
2301350	INTRO TO SPORTS	03/13/2023	2,016.00 1/9-3/7(14)	154246 04/10/2023	A.7320.0425.0000	2,016.00
2301900	S41023.1	04/10/2023	2,064.00 REC - 2023 SPRING SCHOOL'S OUT	154463 05/08/2023	A.7320.0425.0000	320.00
					A.7320.0425.0000	256.00
					A.7320.0425.0000	288.00
					A.7320.0425.0000	384.00
					A.7320.0425.0000	144.00
					A.7320.0425.0000	192.00
					A.7320.0425.0000	192.00
					A.7320.0425.0000	144.00
					A.7320.0425.0000	144.00
2303249			2,592.00 REC- CLUB FIT HOOPSTERS	154986 06/30/2023	A.7320.0425.0000	1,440.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	576.00
2303870	411-62	06/05/2023	300.00 REC- YOGA AND ZUMBA(3)	155293 07/28/2023	A.7320.0425.0000	300.00
2303871	31323	06/14/2023	540.00 REC-4/11-6/13/23 (3)	155293 07/28/2023	A.7320.0425.0000	540.00
2303872	73231	07/03/2023	1,980.00 REC- INTRO TO SPORTS	155293 07/28/2023	A.7320.0425.0000	720.00
					A.7320.0425.0000	720.00
					A.7320.0425.0000	540.00
2304607	81231	08/01/2023	288.00 REC- 2023 SUMMER YOUTH ZUMBA	155595 08/22/2023	A.7320.0425.0000	288.00
2305806	10223	10/02/2023	340.00 SCHOOLS OUT CAMP 9/25 (5)	156105 10/31/2023	A.7320.0425.0000	340.00
2306359	11123	10/09/2023	68.00 REC - SCHOOLS OUT CAMP FALL WI	156358 11/30/2023	A.7320.0425.0000	68.00
2306468	1172023	10/03/2023	936.00 REC - INTRO TO SPORTS AND STEP	156396 12/06/2023	A.7320.0425.0000	312.00
					A.7320.0425.0000	624.00
2307170	11223	11/22/2023	340.00 REC - SCHOOLS OUT CAMP FALL WI	156642 12/28/2023	A.7320.0425.0000	68.00
					A.7320.0425.0000	272.00
2308187	12/27-12/29	01/05/2024	748.00 REC - SCHOOLS OUT CAMP FALL WI	157110 02/15/2024	A.7320.0425.0000	204.00
					A.7320.0425.0000	272.00
					A.7320.0425.0000	272.00
2308418	20242	01/29/2024	1,968.00 REC- 2023 YOUTH INTRO TO SPORT	157286 02/28/2024	A.7320.0425.0000	156.00
					A.7320.0425.0000	480.00
					A.7320.0425.0000	240.00
					A.7320.0425.0000	156.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.7320.0425.0000	DISTRIBUTION AMOUNT 936.00	
						TOTAL :	15,332.00
0000002764 CLUB GETAWAY							
2300374	7/17/23	02/01/2023	1,000.00 REC - TRAVEL CAMP DEPOSIT	153856 02/23/2023	A.7310.0448.0000	1,000.00	
2303015	7/17/23	07/17/2023	398.40 REC - TRAVEL CAMP TRIP 7-17-23	154886 06/23/2023	A.7310.0448.0000	398.40	
						TOTAL :	1,398.40
0000014565 COATS COMPANY LLC							
2305993	351816	08/03/2023	1,257.51 CG/CG - TIRE MACHINE REPAIR-CO	156173 11/13/2023	A.7215.0418.0000	1,257.51	
						TOTAL :	1,257.51
0000006410 COHEN , LORI							
2300926	MUSIC & MOVE	02/28/2023	600.00 LIB TUESDAYS 1-2/23	10686 03/23/2023	L.7410.0430.0000	200.00	
2300927	MUSIC & MOVE	03/03/2023	600.00 LIB FRIDAY 1-2/23	10687 03/23/2023	L.7410.0430.0000	400.00	
						L.7410.0430.0000	100.00
						L.7410.0430.0000	100.00
						L.7410.0430.0000	100.00
						L.7410.0430.0000	100.00
						L.7410.0430.0000	100.00
						L.7410.0430.0000	100.00
2304545	MUSIC & MOVE	08/04/2023	400.00 LIB - FRIDAYS 7/14-8/4/23	11499 08/21/2023	L.7410.0430.0000	400.00	
2304546	MUSIC & MOVE	08/01/2023	400.00 LIB - MUSIC AND MOVEMENT TUESD	11500 08/21/2023	L.7410.0430.0000	400.00	
2306191	MUSIC+MOVE	10/24/2023	500.00 LIB TUESDAYS 9/26-10/24/23	11879 11/27/2023	L.7410.0430.0000	500.00	
2306192	MUSIC+MOVE	11/03/2023	700.00 LIB FRIDAYS 9/29-11/3	11880 11/27/2023	L.7410.0430.0000	700.00	
						TOTAL :	3,200.00
0000013359 COHEN , NAOMI							
2301106	FALL PREVENTION	03/03/2023	1,040.00 1/12-3/3/23 (16)	10743 03/30/2023	A.7620.0425.0000	520.00	
2303792	FALL PREVENTION	06/09/2023	1,040.00 4/20-6/9/23 (16)	11334 07/24/2023	A.7620.0425.0000	520.00	
2306081	FALL PREVENTION	11/03/2023	1,040.00 9/14-11/3/23 (16)	11867 11/20/2023	A.7620.0425.0000	520.00	
						A.7620.0425.0000	520.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	3,120.00
0000012703	COHEN , SHARRON					
2301102	CHAIR YOGA	03/02/2023	680.00 1/11-3/1/23 (8)	10741 03/30/2023	A.7620.0425.0000	680.00
2303318	CHAIR YOGA	06/07/2023	680.00 4/12-6/7/23 (8)	11224 06/30/2023	A.7620.0425.0000	680.00
					TOTAL :	1,360.00
0000005067	COLARUSSO , JOSEPH					
2303581	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155153 07/18/2023	A.9000.0810.0000	989.40
2307979	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156899 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000012423	COLARUSSO , PAUL					
2306964	2023	11/29/2023	109.58 REIMB BOOTS	156595 12/27/2023	A.1630.0434.0000	109.58
					TOTAL :	109.58
0000010502	COLE , PATTI					
2303616	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11273 07/18/2023	D.9000.0810.0000	989.40
2308018	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12215 01/31/2024	D.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000014712	COLLECTOR RIFLE & AMMO INC.					
2308279	D-834 13-448	01/24/2024	5,649.50 PD: RIFLE SUPPRESSORS	157168 02/15/2024	A.3120.0201.0000 A.3120.0201.0000	4,899.75 749.75
					TOTAL :	5,649.50
0000014294	COMMON CENTS EMS SUPPLY LLC					
2304986	70925	08/14/2023	3,249.68 CG/AED SYSTEM	155747 09/14/2023	A.7215.0201.0000	3,098.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0201.0000	150.20
					A.7215.0201.0000	1.00
					TOTAL :	3,249.68
0000014603 COMPETITIVE CARTING CORP						
2300289	1/23	01/30/2023	288,065.75 2023 GARBAGE CONTRACT	153762 02/16/2023	SR.8160.0425.0000	288,065.75
2300573	2/23	03/03/2023	288,065.75 # 418 2023 GARBAGE CONTRACT	153968 03/08/2023	SR.8160.0425.0000	288,065.75
2301481	3/23	04/10/2023	288,065.75 421 GARBAGE CONTRACT	154299 04/17/2023	SR.8160.0425.0000	288,065.75
2302176	4/23	05/04/2023	288,065.75 #422 GARBAGE CONTRACT	154565 05/12/2023	SR.8160.0425.0000	288,065.75
2302927	5/23	06/02/2023	288,065.75 #4/23 GARBAGE CONTRACT	11142 06/12/2023	SR.8160.0425.0000	288,065.75
2303683			229,565.75 2023 GARBAGE CONTRACT	11298 07/19/2023	SR.8160.0425.0000	229,565.75
2304507			192,065.75 2023 GARBAGE CONTRACT	11494 08/16/2023	SR.8160.0425.0000	192,065.75
					TOTAL :	1,861,960.25
0000001203 CON EDISON						
2300148	FSWPPP-050-21A	01/10/2023	2,500.00 REF EROSION CONTROL BOND	153697 02/10/2023	T.0000.0033.0000	2,500.00
					TOTAL :	2,500.00
0000014721 CON-TECH CONSTRUCTION TECHNOLOGY, INC						
2306882	APP#1	10/27/2023	271,738.00 COURTHOUSE PLAZA PROJECT #23-1	156562 12/26/2023	HV.1630.0200.0000	271,738.00
2308133	APP#2	11/24/2023	164,199.90 COURTHOUSE PLAZA - PROJECT #23	157064 02/13/2024	HV.1630.0200.0000	164,199.90
					TOTAL :	435,937.90
0000014410 CONCOURSE BUSINESS MACHINCE CO OF NY INC						
2305440	8/17/23	08/17/2023	439.00 REC- HALLOWEEN WINDOW PAINT SP	155954 10/16/2023	A.7270.0430.0000	439.00
					TOTAL :	439.00
0000007874 CONNELLY , MAUREEN						
2305363	2022	10/11/2023	144.82 2022 SALARY ADJUSTMENT	155907 10/11/2023	L.7410.0101.0000	144.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						144.82
0000001482	CONSOLIDATED EDISON					
2300220			3,129.28 12/21/22-1/23/23 USAGE	153699 02/10/2023	A.1625.0407.0002 A.7110.0407.0002 D.5110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	0.00 495.59 0.00 2,466.10 167.59
2300468			3,132.59 1/23-2/22/23 USAGE	153922 03/08/2023	A.7110.0407.0002 D.5110.0407.0002 A.1625.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	36.08 0.00 0.00 2,945.18 151.33
2301351			2,222.38 2/22-3/23/23 USAGE	154247 04/10/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	34.92 2,042.03 145.43
2301606	HOLIDAY LIGHTS	04/10/2023	1,428.17 11/19/22-1/6/23 59-0801-9342-0	154351 04/24/2023	A.7110.0407.0000	1,428.17
2301909			1,247.73 3/23-4/21/23 USAGE	154465 05/08/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	34.92 1,021.56 191.25
2302636			849.68 4/21-5/19/23 USAGE	154759 05/31/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	33.76 587.16 228.76
2304262			418.65 5/19-6/20/23	155470 08/11/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	38.40 99.58 280.67
2304263			407.71 6/20-7/20/23	155470 08/11/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	36.66 92.19 278.86
2304771			694.23 7/20-8/18/23 USAGE	155667 09/07/2023	YS.8130.0407.0002 A.7110.0407.0002 L.7410.0407.0002	283.22 38.57 372.44
2305215			499.29 2/21-3/22/19 USAGE	155821 09/29/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	42.88 130.82 325.59
2306068			305.35 9/19-10/18/23 USAGE	156210 11/20/2023	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	38.98 0.00 266.37
2306246	LIB	11/15/2023	407.46 9/19-10/18/23 59-0914-1483-820	156258 11/27/2023	L.7410.0407.0002	407.46
2306826			295.06 10/18-11/16/23 USAGE	156532 12/26/2023	A.7110.0407.0002 A.1625.0407.0002 D.5110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	38.98 0.00 0.00 0.00 256.08
2307372			3,779.25 11/16-12/19/23 USAGE	156721 01/05/2024	A.7110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	44.19 3,566.67 168.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						18,816.83
0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.					
2307235	67498	12/01/2023	1,359.00 PARKS- ANNUAL BUCKET TRUCK INS	156684 12/28/2023	A.7110.0418.0000 A.7110.0418.0000	771.00 588.00
TOTAL :						1,359.00
0000013110	CONSTELLATION NEWENERGY INC.					
2300959	64553533501	02/28/2023	16,918.44 12/30/22-2/27/23 #5465427-5068	10694 03/23/2023	YS.8130.0407.0000 A.7110.0407.0000 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000	792.70 25.18 1,642.82 337.61 337.61 225.06 8.07 123.27 0.00 1,060.71 0.00 882.41 0.00 10,141.73 0.00 1,266.25 75.02
2301385	64730759201	03/28/2023	20,334.83 #5465427-50689 ESCO CHARGES	10801 04/10/2023	A.7110.0407.0000 YS.8130.0407.0000 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000	532.67 1,196.49 1,185.89 200.52 200.52 133.67 1,107.82 106.44 805.34 1,281.68 790.25 1,241.33 699.96 8,491.30 1,177.43 1,101.91 81.61
2302145	65066482401	04/28/2023	14,422.00 1/8-4/26/23 #5465427-50689 ES	10970 05/12/2023	A.7110.0407.0000 YS.8130.0407.0000	69.50 939.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0407.0000	1,528.69
					A.1620.0407.0003	106.54
					A.7215.0407.0000	106.54
					SR.7210.0407.0000	71.02
					SW.8320.0407.0000	20.59
					A.7110.0407.0001	389.70
					A.7020.0407.0000	0.00
					A.7180.0407.0000	753.62
					OS.8130.0407.0000	100.21
					A.1625.0407.0000	1,081.23
					A.1620.0407.0000	495.33
					YS.8130.0407.0003	7,773.15
					D.5110.0407.0000	0.00
					A.5182.0407.0000	909.20
					D.5142.0407.0000	77.63
2302702	65298225301	05/28/2023	16,909.49 1/7-5/24/23 #5465427-50689 ES	11094 06/05/2023	SW.8320.0407.0000	984.82
					A.7110.0407.0000	390.06
					YS.8130.0407.0000	1,156.96
					A.1640.0407.0000	1,712.14
					A.1620.0407.0003	56.67
					A.7215.0407.0000	56.67
					SR.7210.0407.0000	37.78
					A.7110.0407.0001	451.14
					A.7020.0407.0000	511.10
					A.7180.0407.0000	756.49
					OS.8130.0407.0000	541.55
					A.1625.0407.0000	1,085.15
					A.1620.0407.0000	436.67
					YS.8130.0407.0003	6,972.13
					D.5110.0407.0000	924.49
					A.5182.0407.0000	766.83
					D.5142.0407.0000	68.84
2303429	65583401501	06/28/2023	13,265.03 4/29-6/26/23 #5465427-50689 ES	11244 07/05/2023	A.7110.0407.0000	104.76
					YS.8130.0407.0000	296.52
					A.1640.0407.0000	1,990.32
					A.1620.0407.0003	55.95
					A.7215.0407.0000	55.95
					SR.7210.0407.0000	37.31
					SW.8320.0407.0000	28.26
					A.7110.0407.0001	410.11
					A.7020.0407.0000	0.00
					A.7180.0407.0000	340.21
					A.7180.0407.0000	0.00
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,367.88
					A.1620.0407.0000	1,054.53
					YS.8130.0407.0003	6,824.69
					D.5110.0407.0000	0.00
					A.5182.0407.0000	622.96
					D.5142.0407.0000	75.58
2304499	65771414001	07/28/2023	19,430.20 5/5-7/26/23 #5465427-50689 ES	11491 08/16/2023	A.7110.0407.0000	632.07

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0407.0000	978.52
							A.1640.0407.0000	3,610.54
							A.1620.0407.0003	94.08
							A.7215.0407.0000	94.08
							SR.7210.0407.0000	62.71
							SW.8320.0407.0000	1,072.39
							A.7110.0407.0001	452.45
							A.7020.0407.0000	441.46
							A.7180.0407.0000	1,157.95
							OS.8130.0407.0000	403.36
							A.1625.0407.0000	1,747.30
							A.1620.0407.0000	0.00
							YS.8130.0407.0003	7,133.61
							D.5110.0407.0000	928.73
							A.5182.0407.0000	532.30
							D.5142.0407.0000	88.65
2305134	66173882301	08/28/2023	15,235.68	6/30-8/24/23 #5465427-50689 ES	11621	09/25/2023	A.7215.0407.0000	74.35
							SR.7210.0407.0000	49.57
							SW.8320.0407.0000	17.15
							A.7110.0407.0001	339.74
							A.7020.0407.0000	0.00
							A.7180.0407.0000	1,609.26
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	2,888.06
							A.1620.0407.0000	947.98
							YS.8130.0407.0003	5,083.09
							D.5110.0407.0000	0.00
							A.5182.0407.0000	770.63
							D.5142.0407.0000	86.25
							A.7110.0407.0000	103.81
							YS.8130.0407.0000	280.37
							A.1640.0407.0000	2,911.07
							A.1620.0407.0003	74.35
2305657	66369493101	09/28/2023	20,751.91	6/3-9/22/23 #5465427-50689 ES	11772	10/20/2023	A.7110.0407.0000	540.50
							YS.8130.0407.0000	891.45
							A.1640.0407.0000	4,301.19
							A.1620.0407.0003	98.12
							A.7215.0407.0000	98.12
							SR.7210.0407.0000	65.42
							SW.8320.0407.0000	1,048.98
							A.7110.0407.0001	821.50
							A.7020.0407.0000	490.20
							A.7180.0407.0000	1,146.29
							OS.8130.0407.0000	446.64
							A.1625.0407.0000	1,847.50
							A.1620.0407.0000	684.62
							YS.8130.0407.0003	6,417.89
							D.5110.0407.0000	1,118.52
							A.5182.0407.0000	689.06
							D.5142.0407.0000	45.91
2306266	66638293401	10/28/2023	21,904.62	7/7-10/24/23 #5465427-50689 ES	11906	11/30/2023	A.7110.0407.0000	138.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0407.0003	9,425.88
					YS.8130.0407.0000	1,259.63
					A.1640.0407.0000	2,700.72
					A.1620.0407.0003	102.58
					A.7215.0407.0000	102.58
					SR.7210.0407.0000	68.38
					SW.8320.0407.0000	44.44
					A.7110.0407.0001	1,335.97
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,103.32
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	2,243.43
					A.1620.0407.0000	1,711.61
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,537.25
					D.5142.0407.0000	130.52
2306709	66606702802	11/28/2023	27,647.13 7/7-11/22/23 #5465427-50689 E	11977 12/19/2023	A.1625.0407.0000	1,812.19
					A.1620.0407.0000	0.00
					YS.8130.0407.0003	12,803.79
					D.5110.0407.0000	1,510.82
					A.5182.0407.0000	1,750.94
					D.5142.0407.0000	-113.78
					A.7110.0407.0000	749.33
					YS.8130.0407.0000	1,572.52
					A.1640.0407.0000	2,845.27
					A.1620.0407.0003	148.38
					A.7215.0407.0000	148.38
					SR.7210.0407.0000	98.93
					SW.8320.0407.0000	1,604.38
					A.7110.0407.0001	1,201.34
					A.7020.0407.0000	452.14
					A.7180.0407.0000	285.70
					OS.8130.0407.0000	776.80
2307881	6635387602	12/28/2023	27,462.17 8/5-12/22/23 #5465427-50689 ES	12189 01/30/2024	YS.8130.0407.0000	1,417.60
					A.1640.0407.0000	2,436.13
					A.1620.0407.0003	266.88
					A.7110.0407.0000	43.76
					A.7215.0407.0000	266.88
					SR.7210.0407.0000	177.93
					SW.8320.0407.0000	13.87
					A.7110.0407.0001	222.58
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,162.57
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	2,312.90
					A.1620.0407.0000	1,215.58
					YS.8130.0407.0003	15,908.93
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,006.25
					D.5142.0407.0000	10.31
2308179	67387566101	01/28/2024	35,866.19 8/5-12/22/23 #5465427-50689 E	12265 02/15/2024	A.1640.0407.0000	2,733.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0000	326.27
					YS.8130.0407.0000	2,997.66
					A.1620.0407.0003	500.37
					A.7215.0407.0000	500.37
					SR.7210.0407.0000	333.59
					SW.8320.0407.0000	1,790.15
					A.7110.0407.0001	255.82
					A.7020.0407.0000	978.24
					A.7180.0407.0000	1,105.45
					OS.8130.0407.0000	1,167.63
					A.1625.0407.0000	2,247.66
					A.1620.0407.0000	2,337.23
					YS.8130.0407.0003	14,637.30
					D.5110.0407.0000	1,757.68
					A.5182.0407.0000	2,138.68
					D.5142.0407.0000	58.95
					TOTAL :	250,147.69
0000014688 CONTINENTAL FLOORING COMPANY						
	2305005	J046241	07/28/2023	482.28 TH - NEW ENTRANCE MAT WITH TOW	155758 09/14/2023	A.1620.0416.0000 432.28 A.1620.0416.0000 50.00
						TOTAL : 482.28
0000001212 COOK, FRED A. JR.						
	2300581	102318	01/09/2023	440.00 TRUCK TRANSFER	10603 03/13/2023	YS.8130.0460.0000 440.00
	2301124	103075	02/17/2023	462.00 YS TRUCK TRANSFER 2/14/23	10746 03/31/2023	YS.8130.0460.0000 462.00
	2301604			2,640.00 YS 3/23 TRUCK TRANSFER	10855 04/24/2023	YS.8130.0461.0000 2,640.00
	2302342	102576	01/23/2023	12,650.00 YS TRANSER DUNWOODIE CT	11011 05/22/2023	YS.8130.0461.0000 12,650.00
	2302452			1,540.00 YS 4/23 TRUCK TRANSFER	11048 05/26/2023	YS.8130.0461.0000 1,540.00
	2302977	104817	05/03/2023	5,998.75 HNTRBRK PS TRANSFER SVC	11144 06/23/2023	GD.8130.0462.0000 5,998.75
	2303417	105386	05/30/2023	275.00 YS SEWAGE TRANSFER WALDEN WOOD	11234 07/05/2023	YS.8130.0461.0000 275.00
	2303418	105386	05/30/2023	825.00 YS PLANT MAINT CLEANING	11234 07/05/2023	YS.8130.0460.0000 825.00
	2303697	105755	06/09/2023	550.00 YS STANDBY/MAINT CLEANING	11300 07/24/2023	YS.8130.0460.0000 550.00
	2303698	105755	06/09/2023	550.00 MOHEGAN WEST & CHALET PUMP STA	11300 07/24/2023	GC.8130.0462.0000 550.00
	2304384	106377	06/30/2023	1,320.00 YS STANDBY/MAINT CLEANING	11455 08/14/2023	YS.8130.0460.0000 1,320.00
	2304646	105987	06/19/2023	1,100.00 OS PS STANDBY/TRANSFER	11516 08/24/2023	OS.8130.0462.0000 1,100.00
	2304858	106054	06/20/2023	4,143.90 PARKS- PUMP OUT THE FILTRATION	11551 09/14/2023	A.7110.0416.0000 4,143.90
	2305153	107060	07/31/2023	550.00 YS STANDBY/MAINT CLEANING 7/28	11624 09/29/2023	YS.8130.0460.0000 550.00
	2305154	107060	07/31/2023	550.00 OS FARMWALK TRANSFER/STANDBY	11624 09/29/2023	OS.8130.0462.0000 550.00
	2305253	107483	08/16/2023	220.00 YS STANDBY/MAINT CLEANING 8/14	11645 10/05/2023	YS.8130.0460.0000 220.00
	2305885	107976	09/08/2023	1,155.00 YS STANDBY/MAINT CLEANING 9/6/	11821 11/13/2023	YS.8130.0460.0000 1,155.00
	2306410	106573	07/12/2023	9,210.00 GC/GD MAIN & REP 7/6 - 7/14/23	11910 12/08/2023	GC.8130.0462.0000 1,265.00 GD.8130.0462.0000 4,895.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					GD.8130.0462.0000	2,070.00
					GD.8130.0462.0000	980.00
2306411	107782	08/29/2023	825.00 YS/GC/OS MAINT & REPAIR 8/28/2	11910 12/08/2023	GC.8130.0462.0000	165.00
					GC.8130.0462.0000	165.00
					YS.8130.0462.0000	165.00
					YS.8130.0462.0000	165.00
					OS.8130.0462.0000	165.00
2306412	108315	09/26/2023	1,100.00 OS- MAINT & REP - HILL BLVD	11910 12/08/2023	OS.8130.0462.0000	1,100.00
2306413	108583	09/30/2023	6,040.00 YS/GD/OS - PUMP STATION FLOODI	11910 12/08/2023	GD.8130.0462.0000	2,272.50
					YS.8130.0462.0000	2,272.50
					OS.8130.0461.0000	1,495.00
2308161	109603	11/20/2023	495.00 LIB - ANNUAL SEPTIC CLEANING	12249 02/15/2024	L.7410.0416.0000	495.00
2308287	109826	11/27/2023	822.50 GD HUNTERBROOK PS TRANSFER/STA	12279 02/21/2024	GD.8130.0462.0000	822.50
2308288	109846	11/28/2023	586.67 YS PLANT SEWAGE TRANSFER/STAND	12279 02/21/2024	YS.8130.0461.0000	586.67
2308289	109846	11/28/2023	293.33 GC MOHEGAN WEST & CHALET PS	12279 02/21/2024	GC.8130.0462.0000	293.33
2308290	110084	12/11/2023	550.00 YS PLANT SEWAGE TRANSFER/STAND	12279 02/21/2024	YS.8130.0461.0000	550.00
2308291	110148	12/12/2023	220.00 YS PLANT SEWAGE TRANSFER/STAND	12279 02/21/2024	YS.8130.0461.0000	220.00
TOTAL :						55,112.15
0000012134 CORE & MAIN LP						
2300104	S139237	01/12/2023	126,670.00 SW S/POINT METERS	153650 02/06/2023	HM.8340.0210.0000	126,670.00
2300408	S265850	01/25/2023	3,038.76 SW 2023 SENSUS M400 EXTENDED W	153882 02/23/2023	SW.8340.0421.0001	3,038.76
2300698			17,922.00 SW 5 1/4" 5FT. HYDRANTS - TBR	154017 03/17/2023	SW.8340.0201.0001	17,922.00
2300824			5,815.96 SW METER RADIO HEADS (QUOTE),	154055 03/21/2023	SW.8340.0210.0000	1,696.08
					SW.8340.0419.0000	878.88
					SW.8340.0210.0000	3,241.00
2300825	Q835817	02/14/2023	17,004.00 SW MUELLER HYDRANTS 4 1/2 X 5	154055 03/21/2023	SW.8340.0201.0001	17,004.00
2300826	S267516	02/09/2023	9,932.50 SW SENSUS COVERAGE 3/15/23-3/1	154055 03/21/2023	SW.8340.0421.0001	9,932.50
2301006	S209035	02/22/2023	573.90 SW REPAIR FL6502 HANDHELD METE	154129 03/24/2023	SW.8340.0419.0000	573.90
2301995	S583612	03/31/2023	1,916.20 SW 12" MECHANICAL JOINT LONG S	154489 05/08/2023	SW.8340.0403.0000	1,189.80
					SW.8340.0403.0000	520.40
					SW.8340.0403.0000	206.00
2301996	R537207	03/31/2023	2,142.50 SW EZ-TAP DRILL MACHINE AND KI	154489 05/08/2023	SW.8340.0201.0000	2,142.50
2301997	S379659	03/31/2023	175.00 SW 3/4" RUBBER METER GASKETS	154489 05/08/2023	SW.8340.0419.0000	175.00
2302134	S602911	04/04/2023	6,970.96 SW METERS AND IPERL TOUCHPADS	154546 05/12/2023	SW.8340.0210.0000	3,405.96
					SW.8340.0210.0000	3,565.00
2302703	S839045	05/11/2023	30,780.81 SW 510M/SMARTPOINT METERS	154787 06/05/2023	HM.8340.0210.0000	30,780.81
2302826	S738382	04/26/2023	1,299.80 SW METER PROJ TOUCH PADS	154823 06/12/2023	HM.8340.0210.0000	1,299.80
2303133	S549209	03/31/2023	1,066.00 SW ADAPTERS	154940 06/26/2023	SW.8340.0403.0000	1,066.00
2303674	S842362	06/07/2023	149.99 SW BATTERY FOR HANDHELD READIN	155215 07/19/2023	SW.8340.0419.0000	140.00
					SW.8340.0419.0000	9.99
2303778	S980546	06/16/2023	96,791.76 SW METER INSTALL 5/23	155250 07/24/2023	HM.8340.0210.0000	96,791.76
2303779	S807524	05/22/2023	9,559.68 SW METER INSTALL 4/23	155250 07/24/2023	HM.8340.0210.0000	9,559.68
2304018	T106939	06/29/2023	4,490.64 SW METERS -TBR ITEM #19 & #22	155346 07/27/2023	SW.8340.0210.0000	4,490.64
2304197	T161749	07/11/2023	96,642.39 SW METER INSTALL 6/23	155436 08/03/2023	HM.8340.0210.0000	96,642.39
2305073	T335921	08/22/2023	74,685.00 SW METER INSTALL 7/23	155789 09/21/2023	HM.8340.0210.0000	74,685.00
2306242	T518983	09/13/2023	83,796.57 SW METER INSTALL 8/23	156281 11/27/2023	HM.8340.0210.0000	83,796.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306243	T502086	09/06/2023	123,123.24 SW METERS - 510M/TOUCH COUPLER	156281 11/27/2023	HM.8340.0210.0000	123,123.24
2306244	R732212	10/03/2023	25,450.00 SW PORTAL - 1 YR FEE USERS & S	156281 11/27/2023	HM.8340.0210.0000	25,450.00
2306704	T724352	10/09/2023	13,919.96 SW METERS TBR ITEM #22 AND TOU	156471 12/19/2023	SW.8340.0210.0000	1,731.18
					SW.8340.0210.0000	213.74
					SW.8340.0210.0000	11,975.04
2306850	T609618	11/22/2023	11,940.43 SW SENSUS ANNUAL RNI SAAS FEE	156542 12/26/2023	SW.8340.0421.0001	11,940.43
2306888	T892453	11/03/2023	2,250.00 SW METERS - PORTAL TRAINING	156542 12/26/2023	HM.8340.0210.0000	2,250.00
2306889	T695170	11/13/2023	40,927.38 SW METER INSTALL 9/23	156542 12/26/2023	HM.8340.0210.0000	40,927.38
2306890	T935188	11/20/2023	66,021.54 SW METER INSTALL 10/23	156542 12/26/2023	HM.8340.0210.0000	66,021.54
2306891	U043082	12/13/2023	45,856.59 SW METER INSTALL 11/23	156542 12/26/2023	HM.8340.0210.0000	45,856.59
2306892	T947152	11/17/2023	97,789.24 SW METERS - 510M/SMARTPOINT	156542 12/26/2023	HM.8340.0210.0000	97,789.24
2307221	S808165	11/09/2023	818.11 SW SENSUS COMMAND LINK (METER	156672 12/28/2023	SW.8340.0419.0000	818.11
2307222	T915139	11/09/2023	4,916.02 SW METERS TBR ITEM #22 AND TOU	156672 12/28/2023	SW.8340.0210.0000	4,916.02
2307223	T915137	11/09/2023	5,129.76 SW METERS -TBR ITEM #19 & #22	156672 12/28/2023	SW.8340.0210.0000	5,129.76
2308127	T726505	12/22/2023	36,840.00 SW- METERS	157056 02/13/2024	HM.8340.0210.0000	36,840.00
2308128	U106895	12/15/2023	11,212.20 SW - METERS	157056 02/13/2024	HM.8340.0210.0000	11,212.20
2308129	U171749	12/31/2023	44,661.63 SW- METER INSTALL 12/23	157056 02/13/2024	HM.8340.0210.0000	1,941.81
					HM.8340.0210.0000	149.37
					HM.8340.0210.0000	149.37
					HM.8340.0210.0000	42,421.08
2308233	0084293	01/03/2024	2,300.00 SW IPERL/ALLY 25' METER CABLE	157144 02/15/2024	SW.8340.0419.0000	2,300.00
					TOTAL :	1,124,580.52
0000011952 CORELOGIC						
2300631			35,442.60 REF DUPLICATE 2022/23 SECOND H	153995 03/13/2023	A.0000.0690.0000	35,442.60
2302502			9,287.60 REF DUPLICATE 2023 TOWN/COUNTY	154692 05/26/2023	A.0000.0690.0000	9,287.60
2305728			37,367.27 REF DUPLICATE 2023/2024 FIRST	156058 10/23/2023	A.0000.0690.0000	37,367.27
					TOTAL :	82,097.47
0000004617 CORNELL COOPERATIVE EXT						
2301364	R101189	02/28/2023	200.00 LIB - CHILDREN'S EDUCATIONAL P	154250 04/10/2023	L.7410.0430.0000	50.00
					L.7410.0430.0000	50.00
					L.7410.0430.0000	50.00
					L.7410.0430.0000	50.00
2302370	42123	04/21/2023	150.00 LIB - ADULT PROGRAM: VEGETABLE	154640 05/22/2023	L.7410.0430.0000	150.00
2305398	91123	09/11/2023	150.00 LIB - ADULT PROGRAM - SEED SAV	155932 10/16/2023	L.7410.0430.0000	150.00
					TOTAL :	500.00
0000012394 CORRTECH, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307576	16763 01	10/31/2023	9,865.00 SW TANKS INSPECTION - QUINLAN	156777 01/05/2024	SW.8320.0416.0000	2,513.33
					SW.8320.0416.0000	2,513.33
					SW.8320.0416.0000	2,513.34
					SW.8320.0416.0000	2,325.00
TOTAL :						9,865.00
000006192 CORSI TIRE						
2300086	AF4524	01/22/2023	622.32 CG/NUTRITION - 2019 SS01 FORD	153643 02/06/2023	A.6772.0420.0000	622.32
2300087	AF4288	01/11/2023	470.00 CG/PARKS TRAILER #10 DUMP - TI	153643 02/06/2023	A.7110.0420.0000	470.00
2300377			3,304.47 CG/POLICE STOCK TIRES: GOODYEA	153859 02/23/2023	A.3120.0420.0000	2,500.48
					A.3120.0420.0000	361.95
					A.3120.0420.0000	442.04
2300378	AF5356	02/02/2023	683.44 CG/PARKS 11 2012 F350 - TIRES	153859 02/23/2023	A.7110.0420.0000	683.44
2300379	AF6117	01/27/2023	359.92 SW GOODYEAR ASSURANCE TIRES 22	153859 02/23/2023	SW.8340.0420.0000	359.92
2300506	AF8550	02/02/2023	1,061.52 HWY - TIRES REPLACE STOCK	153937 03/08/2023	D.5130.0403.0000	951.62
					D.5130.0425.0000	35.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	16.00
					D.5130.0425.0000	49.90
2300611	AF8710	02/06/2023	535.40 SW GOODYEAR ASSURANCE TIRES 23	153984 03/13/2023	SW.8340.0420.0000	535.40
2300676	AF6850	02/17/2023	2,354.12 CG/RR MACK TIRES STOCK	154006 03/17/2023	SR.7210.0420.0000	1,268.42
					SR.7210.0420.0000	39.90
					SR.7210.0420.0000	1,099.75
					SR.7210.0420.0000	122.50
					SR.7210.0420.0000	31.50
					SR.7210.0420.0000	-207.95
2301268	AG3733	03/21/2023	1,811.28 CG/PARKS 2006 F550: GOODYEAR T	154205 03/31/2023	A.7110.0420.0000	1,811.28
2301546	AG5879	03/30/2023	5,691.00 CG/PD TIRES	10840 04/21/2023	A.3120.0420.0000	2,715.40
					A.3120.0420.0000	2,975.60
2302274	AG9871	05/03/2023	393.96 CG/BUILDING- 2019 HONDA	10991 05/18/2023	A.3620.0420.0000	393.96
2302386	AH1422	05/04/2023	1,811.28 CG/RR 52 F550	11028 05/22/2023	SR.7210.0420.0000	1,811.28
2302387	AG9308	04/25/2023	670.20 CG/PARKS 2017 FORD F350: GOODY	11028 05/22/2023	A.7110.0420.0000	670.20
2302388	AG8313	04/14/2023	688.23 HWY EMRG REPLACE FLAT TIRE	11028 05/22/2023	D.5130.0403.0000	688.23
2302778	AH1890	05/22/2023	1,804.08 HWY - TIRES #97-2746	11109 06/12/2023	D.5130.0403.0000	1,624.08
					D.5130.0403.0000	70.00
					D.5130.0403.0000	18.00
					D.5130.0403.0000	32.00
					D.5130.0403.0000	60.00
2303422	AH5929	06/16/2023	2,671.30 CG/POLICE STOCK: GOODYEAR EAGL	11237 07/05/2023	A.3120.0420.0000	1,357.70
					A.3120.0420.0000	1,313.60
2303750	AH7457	06/26/2023	316.00 CG/R&R #60: COST FOR VENDOR TO	11317 07/24/2023	SR.7210.0420.0000	160.00
					SR.7210.0420.0000	120.00
					SR.7210.0420.0000	36.00
2304112	AH6262	06/08/2023	53.45 YS REPAIR TIRE ON SEWER FLUSH	11401 08/04/2023	YS.8130.0420.0000	53.45
2304310	AJ2345	07/25/2023	2,172.32 CG/POLICE STOCK: GOODYEAR EAGL	11436 08/11/2023	A.3120.0420.0000	2,172.32
2304311			1,069.20 CG/RR #58 TIRES	11436 08/11/2023	SR.7210.0420.0000	879.80
					SR.7210.0420.0000	70.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0420.0000	18.00
					SR.7210.0420.0000	101.40
2305126	AJ6187	08/24/2023	431.68 CG/BUILDING 2006 TRAILBLAZER (	11619 09/25/2023	A.3620.0420.0000	431.68
2305545	AJ7786	09/06/2023	406.20 SW GOODYEAR TIRES - 225/60R17	11728 10/18/2023	SW.8340.0420.0000	406.20
2305546	AJ7920	09/12/2023	1,913.10 HWY - TIRES TRK#9-7232	11728 10/18/2023	D.5130.0403.0000	1,814.10
					D.5130.0425.0000	21.00
					D.5130.0425.0000	54.00
					D.5130.0425.0000	24.00
2306260	AK1977	10/18/2023	289.22 CG/PD UTV - 2 FRONT TIRES	11900 11/30/2023	A.3120.0420.0000	289.22
2306620	AK5668	10/26/2023	502.00 CG/NUTRITION SS04,SS02 - FRONT	11961 12/14/2023	A.6772.0420.0000	502.00
2306939	AK9901	12/04/2023	154.95 SW FRONT FLAT TIRE REPAIR - FO	12025 12/27/2023	SW.8340.0418.0000	38.00
					SW.8340.0418.0000	21.95
					SW.8340.0418.0000	95.00
2307393	AK6394	11/01/2023	602.28 SW GOODYEAR TIRES 225/70R19.5	12086 01/05/2024	SW.8340.0420.0000	602.28
2307394	AK8662	11/20/2023	613.76 CG/SEWER - TIRES	12086 01/05/2024	YS.8130.0420.0000	613.76
2307395	AK6458	11/03/2023	376.02 HWY - TIRES	12086 01/05/2024	D.5130.0403.0000	326.02
					D.5130.0425.0000	35.00
					D.5130.0425.0000	7.00
					D.5130.0425.0000	8.00
2307719	AL0855	12/01/2023	2,317.96 HWY - TIRES #60-3335	12131 01/16/2024	D.5130.0403.0000	2,193.96
					D.5130.0425.0000	70.00
					D.5130.0425.0000	18.00
					D.5130.0425.0000	36.00
2307720	AL0482	11/29/2023	565.80 HWY - TIRES TRL#63-9258 EMERG	12131 01/16/2024	D.5130.0403.0000	503.80
					D.5130.0425.0000	14.00
					D.5130.0425.0000	12.00
					D.5130.0425.0000	36.00
2307721	AL0594	12/12/2023	730.00 CG STOCK: GOODYEAR TIRES	12131 01/16/2024	A.7215.0472.0000	730.00
2307722	AL0698	12/12/2023	567.60 CG 2003 FORD F350: GOODYEAR WR	12131 01/16/2024	A.7215.0472.0000	567.60
2307723	AL0699	12/12/2023	1,342.42 CG STOCK TIRES: GOODYEAR TIRES	12131 01/16/2024	A.7215.0472.0000	1,342.42
2307724	AL2460	12/18/2023	691.80 CG/PARKS BUCKET TRUCK; TIRES	12131 01/16/2024	A.7020.0420.0000	616.80
					A.7020.0420.0000	75.00
2307725	AK9078	12/15/2023	1,203.05 CG/R&R #57: RECAP TIRES, MOUNT	12131 01/16/2024	SR.7210.0420.0000	999.80
					SR.7210.0420.0000	43.75
					SR.7210.0420.0000	22.50
					SR.7210.0420.0000	35.00
					SR.7210.0420.0000	102.00
2308310	AL4529	01/03/2024	479.48 HWY- TUBE FOR FLAT TIRE TRK#68	12289 02/21/2024	D.5130.0425.0000	430.48
					D.5130.0403.0000	49.00
					TOTAL :	41,730.81
0000014690	CORTLANDT LANES, INC					
2304379	7/24/23	07/24/2023	429.00 PARKS TRAVEL CAMP TRIP (39)	155507 08/11/2023	A.7310.0448.0000	429.00
					TOTAL :	429.00
0000011271	COSTANZO , NATALE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303991			480.00 REC- 2023 SPRING/SUMMER ADULT	155334 07/27/2023	A.7610.0425.0000 A.7610.0425.0000	48.00 432.00
TOTAL :						480.00
0000011148 COUNTY OF WEST PARKS & REC						
2306962	YPD315922-23	11/29/2023	1,650.00 PD FIRE ARMS TRAINING RANGE FA	156593 12/27/2023	A.3120.0423.0000	1,650.00
TOTAL :						1,650.00
0000014421 CREATIVE PRODUCT SOURCE, INC.						
2301893	CP1098812	03/22/2023	816.97 LIB - PENCILS FOR SUMMER READI	154456 05/03/2023	L.7410.0430.0000 L.7410.0409.0000	790.00 26.97
TOTAL :						816.97
0000011696 CRIMSON MULTIMEDIA						
2306633	011316	08/28/2023	1,421.14 LIB - JUV VIDEO GAMES - HENNES	156447 12/14/2023	L.7410.0409.0000	1,421.14
2307043	011697	09/28/2023	276.42 LIB - JUV VIDEO GAMES - HENNES	156615 12/29/2023	L.7410.0409.0000	276.42
2307044	012142	10/26/2023	1,257.78 LIB - JUV VIDEO GAMES - EFFALD	156615 12/29/2023	L.7410.0409.0000	1,257.78
2307220	012522	11/16/2023	61.22 LIB - JUV VIDEO GAMES - EFFALD	156670 12/28/2023	L.7410.0409.0000	61.22
TOTAL :						3,016.56
0000003825 CROTON SCHOOL DISTRICT						
2300225	12/22	01/05/2023	126,686.89 12/22 SCHOOL TAX COLLECT	5219 01/05/2023	TC.0000.0739.0003	126,686.89
2300744	01/2023	02/03/2023	441,176.55 01/23 SCHOOL TAX COLLECT	5236 02/03/2023	TC.0000.0739.0003	441,176.55
2301802	2/23	03/06/2023	107,267.52 2/23 SCHOOL TAX COLLECT	5260 03/06/2023	TC.0000.0739.0003	107,267.52
2306538	9/23	10/04/2023	790,264.73 9/23 SCHOOL TAX COLLECT	5373 10/04/2023	TC.0000.0739.0003	790,264.73
2307364	10/23	11/06/2023	56,661.76 10/23 SCHOOL TAX COLLECT	5394 11/06/2023	TC.0000.0739.0003	56,661.76
2307761	11/23	12/05/2023	32,658.39 11/23 SCHOOL TAX COLLECT	5414 12/05/2023	TC.0000.0739.0003	32,658.39
TOTAL :						1,554,715.84
0000014624 CROWN AWARDS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301747	36180531	03/29/2023	211.23 REC - TROPHIES FOR CAR SHOW	154407 04/25/2023	A.7270.0430.0000	211.23
TOTAL :						211.23
0000002315 CROWN TROPHY						
2302250	B4788	04/28/2023	40.00 PD: NAME PLAQUE FOR LT. KOLKM	154597 05/18/2023	A.3120.0401.0000 A.3120.0401.0000	25.00 15.00
TOTAL :						40.00
0000009643 CRP SANITATION, INC.						
2300262	579519	01/22/2023	170.00 PR 1/23 LEGACY/GK	10484 02/16/2023	A.7110.0416.0000 A.7110.0416.0000	85.00 85.00
2300807	584649	02/19/2023	170.00 PARKS - PORT-A-JOHNS FOR GK AN	10659 03/21/2023	A.7110.0416.0000 A.7110.0416.0000	85.00 85.00
2301086	583555	01/31/2023	105.00 HWY 1/23 HILL	10730 03/30/2023	D.5130.0425.0000	105.00
2301560	588586	02/28/2023	105.00 HWY - RENTAL - PORTABLE RESTRO	10844 04/21/2023	D.5130.0425.0000	105.00
2301773	589560	03/19/2023	170.00 PR 3/23 LEGACY/GK	10889 04/25/2023	A.7110.0416.0000 A.7110.0416.0000	85.00 85.00
2302112	595153	04/16/2023	133.57 PARKS - PORT-A-JOHNS FOR GK AN	10959 05/12/2023	A.7110.0416.0000 A.7110.0416.0000	85.00 48.57
2302113	593729	03/31/2023	105.00 HWY 3/23 HILL	10960 05/12/2023	D.5130.0425.0000	105.00
2302790	599137	04/30/2023	105.00 HWY 4/23 HILL	11119 06/12/2023	D.5130.0425.0000	105.00
2303303	600037	05/14/2023	48.57 PR 5/23 GK PORT A JOHN	11216 06/30/2023	A.7110.0416.0000	48.57
2303764	606194	05/27/2023	2,030.00 YS 40YD CONTAINER FOR PLANT MA	11325 07/24/2023	YS.8130.0460.0000	2,030.00
2303937	604527	05/31/2023	105.00 HWY 5/23 HILL	11363 07/28/2023	D.5130.0425.0000	105.00
2304322			92.50 PARKS - PORT-A-JOHNS FOR LEGAC	11440 08/11/2023	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	54.65 54.65 -16.80
2304323	552484	08/31/2022	112.50 PR 8/22 PORTABLE RESTRMS MOVIE	11441 08/11/2023	TE.0000.0040.0000	112.50
2304438	6/23	06/30/2023	105.00 HWY 6/23 HILL	11471 08/14/2023	D.5130.0425.0000	105.00
2304942	7/23	07/31/2023	105.00 HWY 7/23 HILL	11580 09/14/2023	D.5130.0425.0000	105.00
2305413	624533	09/05/2023	310,278.60 9/5-9/30/23 SEPT PARTIAL GARBA	11698 10/16/2023	SR.8160.0425.0000	310,278.60
2305414	624512	09/02/2023	25,376.09 EMG GARBAGE SERVICES - 8/31,9/	11698 10/16/2023	SR.8160.0425.0000	25,376.09
2305869	8/23	08/31/2023	105.00 HWY 8/23 HILL	11808 11/03/2023	D.5130.0425.0000	105.00
2306461	625298	10/01/2023	358,000.00 10/1 - 10/31/23 GARBAGE SERVIC	11942 12/08/2023	SR.8160.0425.0000	358,000.00
2306844	630931	11/01/2023	358,000.00 11/1-11/30/23 GARBAGE SVC	12004 12/26/2023	SR.8160.0425.0000	358,000.00
2308134	638525	12/01/2023	358,000.00 12/1/23 - 12/31/23 GARBAGE SER	12234 02/13/2024	SR.8160.0425.0000 SR.8160.0425.0000	323,693.40 34,306.60
TOTAL :						1,413,421.83
0000012124 CRUZ , DANIEL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305072	2023	09/10/2023	109.58 REIMB BOOTS	155788 09/21/2023	A.1630.0434.0000	109.58
TOTAL :						109.58
0000001240	CSEA EMPLOYEE BENEFITS					
2300051	1/23	01/01/2023	6,229.20 1/23 VISION INSURANCE	10331 01/26/2023	A.1110.0812.0000	187.95
					A.1010.0812.0000	80.55
					A.1220.0812.0000	107.40
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	537.00
					D.5130.0812.0000	80.55
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
2300149	2/23	02/01/2022	6,256.05 2/23 VISION INSURANCE	10449 02/10/2023	A.7450.0812.0000	26.85
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	107.40
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	80.55
							A.7110.0812.0000	349.05
							A.7215.0812.0000	80.55
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	537.00
							D.5130.0812.0000	80.55
							L.7410.0812.0000	375.90
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,530.45
							T.0000.0905.0001	214.80
2300740	3/23	03/01/2023	6,094.95	3/23 VISION INSURANCE	10622	03/17/2023	A.1110.0812.0000	187.95
							A.1220.0812.0000	26.85
							A.1010.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	26.85
							A.1410.0812.0000	134.25
							A.1420.0812.0000	-26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	80.55
							A.7110.0812.0000	402.75
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	0.00
							L.7410.0812.0000	375.90
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,530.45
							T.0000.0905.0001	214.80
2301456	4/23	04/01/2023	6,256.05	4/23 VISION INSURANCE	10821	04/17/2023	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1010.0812.0000	80.55
							A.1410.0812.0000	107.40
							A.1420.0812.0000	0.00
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	107.40
							A.7110.0812.0000	375.90
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	53.70
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,449.90
							T.0000.0905.0001	295.35
2302186	5/23	05/01/2023	6,282.90	5/23 VISION INSURANCE	10943	05/12/2023	A.1440.0812.0000	134.25
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	53.70
							A.1410.0812.0000	107.40
							A.1420.0812.0000	0.00
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	161.10
							A.7110.0812.0000	375.90
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	53.70
							L.7410.0812.0000	375.90
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0902.0000	1,503.60
					T.0000.0905.0001	268.50
2302978	6/23	06/01/2023	6,202.35 6/23 VISION INSURANCE	11145 06/23/2023	A.8030.0812.0000	26.85
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	53.70
					A.1410.0812.0000	107.40
					A.1420.0812.0000	0.00
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					D.5110.0812.0000	537.00
					D.5130.0812.0000	53.70
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,503.60
					T.0000.0905.0001	268.50
2303533	7/23	07/01/2023	6,309.75 7/23 VISION INSURANCE	11254 07/18/2023	A.1110.0812.0000	187.95
					A.1220.0812.0000	53.70
					A.1010.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	53.70
					A.1410.0812.0000	161.10
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.1630.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8030.0812.0000	26.85
							D.5110.0812.0000	537.00
							D.5130.0812.0000	53.70
							L.7410.0812.0000	349.05
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,503.60
							T.0000.0905.0001	295.35
2304721	8/23	08/01/2023	6,417.15	8/23 VISION INSURANCE	155647	08/30/2023	T.0000.0902.0000	1,503.60
							T.0000.0905.0001	295.35
							A.1110.0812.0000	187.95
							A.1220.0812.0000	53.70
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1330.0812.0000	53.70
							A.1410.0812.0000	134.25
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1010.0812.0000	80.55
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	241.65
							A.7020.0812.0000	134.25
							A.7110.0812.0000	429.60
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	53.70
							D.5140.0812.0000	0.00
							L.7410.0812.0000	349.05
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
2305042	9/23	09/01/2023	6,390.30	9/23 VISION INSURANCE	155778	09/21/2023	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	53.70
							A.1410.0812.0000	134.25
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	402.75
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	134.25
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	53.70
							L.7410.0812.0000	349.05
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,503.60
							T.0000.0905.0001	322.20
2305756	1023	10/01/2023	6,363.45	10/23 VISION INSURANCE	156075	10/30/2023	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	107.40
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	134.25
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	375.90
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	510.15
							D.5130.0812.0000	53.70
							L.7410.0812.0000	295.35
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,503.60
							T.0000.0905.0001	322.20
2306180	11/23	11/01/2023	6,497.70	11/23 VISION INSURANCE	156257	11/27/2023	A.1010.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1330.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1355.0812.0000	80.55
							A.1410.0812.0000	134.25
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	402.75
							A.7215.0812.0000	26.85
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	671.25
							D.5130.0812.0000	53.70
							L.7410.0812.0000	322.20
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,503.60
							T.0000.0905.0001	322.20
2306547	12/23	12/01/2023	6,444.00	12/23 VISION INSURANCE	156428	12/13/2023	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1010.0812.0000	80.55
							A.1355.0812.0000	80.55
							A.1410.0812.0000	134.25
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	402.75
							A.7215.0812.0000	53.70
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	53.70
							L.7410.0812.0000	322.20
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0902.0000	1,503.60
							T.0000.0905.0001	322.20
							TOTAL :	75,743.85
0000004412	CSEA, INC.							
2300031	20230119031	01/19/2023	4,742.36	P/R CSEA DUES 1/19/23	153432	01/19/2023	T.0000.0810.0000	4,742.36
2300032	20230119032	01/19/2023	150.12	P/R CSEA INSUR 1/19/23	153432	01/19/2023	T.0000.0810.0000	150.12
2300035	20230119039	01/19/2023	323.06	P/R CSEA H&ACC 1/19/23	153432	01/19/2023	T.0000.0810.0000	323.06
2300129	20230202031	02/02/2023	4,643.15	P/R CSEA DUES 2/02/23	153661	02/02/2023	T.0000.0810.0000	4,643.15
2300130	20230202032	02/02/2023	150.12	P/R CSEA INSUR 2/02/23	153661	02/02/2023	T.0000.0810.0000	150.12
2300133	20230202039	02/02/2023	323.06	P/R CSEA H&ACC 2/02/23	153661	02/02/2023	T.0000.0810.0000	323.06
2300304	20230216031	02/16/2023	4,640.84	P/R CSEA DUES 2/16/23	153809	02/16/2023	T.0000.0810.0000	4,640.84
2300305	20230216032	02/16/2023	150.12	P/R CSEA INSUR 2/16/23	153809	02/16/2023	T.0000.0810.0000	150.12
2300308	20230216039	02/16/2023	323.06	P/R CSEA H&ACC 2/16/23	153809	02/16/2023	T.0000.0810.0000	323.06
2300444	20230302031	03/02/2023	4,640.84	P/R CSEA DUES 3/02/23	153906	03/02/2023	T.0000.0810.0000	4,640.84
2300445	20230302032	03/02/2023	150.12	P/R CSEA INSUR 3/02/23	153906	03/02/2023	T.0000.0810.0000	150.12
2300448	20230302039	03/02/2023	323.06	P/R CSEA H&ACC 3/02/23	153906	03/02/2023	T.0000.0810.0000	323.06
2300865	20230316031	03/16/2023	4,607.77	P/R CSEA DUES 3/16/23	154070	03/16/2023	T.0000.0810.0000	4,607.77
2300866	20230316032	03/16/2023	150.12	P/R CSEA INSUR 3/16/23	154070	03/16/2023	T.0000.0810.0000	150.12
2300869	20230316039	03/16/2023	323.06	P/R CSEA H&ACC 3/16/23	154070	03/16/2023	T.0000.0810.0000	323.06
2301232	20230330031	03/30/2023	4,650.21	P/R CSEA DUES 3/30/23	154178	03/30/2023	T.0000.0810.0000	4,650.21
2301233	20230330032	03/30/2023	150.12	P/R CSEA INSUR 3/30/23	154178	03/30/2023	T.0000.0810.0000	150.12
2301236	20230330039	03/30/2023	323.06	P/R CSEA H&ACC 3/30/23	154178	03/30/2023	T.0000.0810.0000	323.06
2301499	20230413031	04/13/2023	4,683.28	P/R CSEA DUES 4/13/23	154304	04/13/2023	T.0000.0810.0000	4,683.28
2301500	20230413032	04/13/2023	150.12	P/R CSEA INSUR 4/13/23	154304	04/13/2023	T.0000.0810.0000	150.12
2301503	20230413039	04/13/2023	332.23	P/R CSEA H&ACC 4/13/23	154304	04/13/2023	T.0000.0810.0000	332.23
2301825	20230427031	04/27/2023	4,652.52	P/R CSEA DUES 4/27/23	154418	04/27/2023	T.0000.0810.0000	4,652.52
2301826	20230427032	04/27/2023	150.12	P/R CSEA INSUR 4/27/23	154418	04/27/2023	T.0000.0810.0000	150.12
2301829	20230427039	04/27/2023	332.23	P/R CSEA H&ACC 4/27/23	154418	04/27/2023	T.0000.0810.0000	332.23
2302201	20230511031	05/11/2023	4,619.45	P/R CSEA DUES 5/11/23	154576	05/11/2023	T.0000.0810.0000	4,619.45
2302202	20230511032	05/11/2023	150.12	P/R CSEA INSUR 5/11/23	154576	05/11/2023	T.0000.0810.0000	150.12
2302205	20230511039	05/11/2023	332.23	P/R CSEA H&ACC 5/11/23	154576	05/11/2023	T.0000.0810.0000	332.23
2302586	20230525031	05/25/2023	4,586.38	P/R CSEA DUES 5/25/23	154733	05/25/2023	T.0000.0810.0000	4,586.38
2302587	20230525032	05/25/2023	150.12	P/R CSEA INSUR 5/25/23	154733	05/25/2023	T.0000.0810.0000	150.12
2302590	20230525039	05/25/2023	348.39	P/R CSEA H&ACC 5/25/23	154733	05/25/2023	T.0000.0810.0000	348.39
2302948	20230608031	06/08/2023	4,651.72	P/R CSEA DUES 6/08/23	154860	06/08/2023	T.0000.0810.0000	4,651.72
2302949	20230608032	06/08/2023	150.12	P/R CSEA INSUR 6/08/23	154860	06/08/2023	T.0000.0810.0000	150.12
2302952	20230608039	06/08/2023	348.39	P/R CSEA H&ACC 6/08/23	154860	06/08/2023	T.0000.0810.0000	348.39
2303223	20230622031	06/22/2023	4,651.72	P/R CSEA DUES 6/22/23	154971	06/22/2023	T.0000.0810.0000	4,651.72
2303224	20230622032	06/22/2023	150.12	P/R CSEA INSUR 6/22/23	154971	06/22/2023	T.0000.0810.0000	150.12
2303227	20230622039	06/22/2023	348.39	P/R CSEA H&ACC 6/22/23	154971	06/22/2023	T.0000.0810.0000	348.39
2303472	20230706031	07/06/2023	4,676.92	P/R CSEA DUES 7/06/23	155073	07/06/2023	T.0000.0810.0000	4,676.92
2303473	20230706032	07/06/2023	154.82	P/R CSEA INSUR 7/06/23	155073	07/06/2023	T.0000.0810.0000	154.82
2303476	20230706039	07/06/2023	348.39	P/R CSEA H&ACC 7/06/23	155073	07/06/2023	T.0000.0810.0000	348.39
2303848	20230720031	07/20/2023	4,709.19	P/R CSEA DUES 7/20/23	155276	07/20/2023	T.0000.0810.0000	4,709.19
2303849	20230720032	07/20/2023	154.82	P/R CSEA INSUR 7/20/23	155276	07/20/2023	T.0000.0810.0000	154.82
2303852	20230720039	07/20/2023	348.39	P/R CSEA H&ACC 7/20/23	155276	07/20/2023	T.0000.0810.0000	348.39
2304229	20230803031	08/03/2023	4,742.26	P/R CSEA DUES 8/03/23	155456	08/03/2023	T.0000.0810.0000	4,742.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2304230	20230803032	08/03/2023	158.42	P/R CSEA INSUR 8/03/23	155456	08/03/2023	T.0000.0810.0000	158.42
2304233	20230803039	08/03/2023	348.39	P/R CSEA H&ACC 8/03/23	155456	08/03/2023	T.0000.0810.0000	348.39
2304588	20230817031	08/17/2023	4,709.19	P/R CSEA DUES 8/17/23	155582	08/17/2023	T.0000.0810.0000	4,709.19
2304589	20230817032	08/17/2023	158.42	P/R CSEA INSUR 8/17/23	155582	08/17/2023	T.0000.0810.0000	158.42
2304592	20230817039	08/17/2023	348.39	P/R CSEA H&ACC 8/17/23	155582	08/17/2023	T.0000.0810.0000	348.39
2304736	20230831031	08/31/2023	4,676.12	P/R CSEA DUES 8/31/23	155652	08/31/2023	T.0000.0810.0000	4,676.12
2304737	20230831032	08/31/2023	158.42	P/R CSEA INSUR 8/31/23	155652	08/31/2023	T.0000.0810.0000	158.42
2304740	20230831039	08/31/2023	348.39	P/R CSEA H&ACC 8/31/23	155652	08/31/2023	T.0000.0810.0000	348.39
2305025	20230914031	09/14/2023	4,642.31	P/R CSEA DUES 9/14/23	155766	09/14/2023	T.0000.0810.0000	4,642.31
2305026	20230914032	09/14/2023	158.42	P/R CSEA INSUR 9/14/23	155766	09/14/2023	T.0000.0810.0000	158.42
2305028	20230914039	09/14/2023	348.39	P/R CSEA H&ACC 9/14/23	155766	09/14/2023	T.0000.0810.0000	348.39
2305235	20230928031	09/28/2023	4,767.66	P/R CSEA DUES 9/28/23	155851	09/28/2023	T.0000.0810.0000	4,767.66
2305236	20230928032	09/28/2023	158.42	P/R CSEA INSUR 9/28/23	155851	09/28/2023	T.0000.0810.0000	158.42
2305238	20230928039	09/28/2023	348.39	P/R CSEA H&ACC 9/28/23	155851	09/28/2023	T.0000.0810.0000	348.39
2305491	20231012031	10/12/2023	4,702.32	P/R CSEA DUES 10/12/23	155974	10/12/2023	T.0000.0810.0000	4,702.32
2305492	20231012032	10/12/2023	158.42	P/R CSEA INSUR 10/12/23	155974	10/12/2023	T.0000.0810.0000	158.42
2305494	20231012039	10/12/2023	348.39	P/R CSEA H&ACC 10/12/23	155974	10/12/2023	T.0000.0810.0000	348.39
2305788	20231026031	10/26/2023	4,669.25	P/R CSEA DUES 10/26/23	156091	10/26/2023	T.0000.0810.0000	4,669.25
2305789	20231026032	10/26/2023	158.42	P/R CSEA INSUR 10/26/23	156091	10/26/2023	T.0000.0810.0000	158.42
2305791	20231026039	10/26/2023	348.39	P/R CSEA H&ACC 10/26/23	156091	10/26/2023	T.0000.0810.0000	348.39
2306015	20231109031	11/09/2023	4,669.25	P/R CSEA DUES 11/09/23	156183	11/09/2023	T.0000.0810.0000	4,669.25
2306016	20231109032	11/09/2023	158.42	P/R CSEA INSUR 11/09/23	156183	11/09/2023	T.0000.0810.0000	158.42
2306018	20231109039	11/09/2023	348.39	P/R CSEA H&ACC 11/09/23	156183	11/09/2023	T.0000.0810.0000	348.39
2306131	20231122031	11/22/2023	4,669.25	P/R CSEA DUES 11/22/23	156245	11/22/2023	T.0000.0810.0000	4,669.25
2306132	20231122032	11/22/2023	158.42	P/R CSEA INSUR 11/22/23	156245	11/22/2023	T.0000.0810.0000	158.42
2306134	20231122039	11/22/2023	348.39	P/R CSEA H&ACC 11/22/23	156245	11/22/2023	T.0000.0810.0000	348.39
2306502	20231207031	12/07/2023	4,702.32	P/R CSEA DUES 12/07/23	156416	12/07/2023	T.0000.0810.0000	4,702.32
2306503	20231207032	12/07/2023	158.42	P/R CSEA INSUR 12/07/23	156416	12/07/2023	T.0000.0810.0000	158.42
2306505	20231207039	12/07/2023	348.39	P/R CSEA H&ACC 12/07/23	156416	12/07/2023	T.0000.0810.0000	348.39
2306809	20231221031	12/21/2023	4,702.32	P/R CSEA DUES 12/21/23	156520	12/21/2023	T.0000.0810.0000	4,702.32
2306810	20231221032	12/21/2023	158.42	P/R CSEA INSUR 12/21/23	156520	12/21/2023	T.0000.0810.0000	158.42
2306812	20231221039	12/21/2023	348.39	P/R CSEA H&ACC 12/21/23	156520	12/21/2023	T.0000.0810.0000	348.39
2307324	20231229031	12/29/2023	4,669.25	P/R CSEA DUES 12/29/23	156709	12/29/2023	T.0000.0810.0000	4,669.25
2307325	20231229032	12/29/2023	158.42	P/R CSEA INSUR 12/29/23	156709	12/29/2023	T.0000.0810.0000	158.42
2307327	20231229039	12/29/2023	348.39	P/R CSEA H&ACC 12/29/23	156709	12/29/2023	T.0000.0810.0000	348.39
TOTAL :								134,347.65
0000013413 CULHANE , CATHERINE								
2303630	JAN-JUL 2023	07/13/2023	1,978.20	MEDICARE REIMBURSEMENT	11278	07/18/2023	A.9000.0810.0000	1,978.20
2308033	JULY-DEC 2023	12/31/2023	1,978.20	MEDICARE REIMBURSEMENT	12220	01/31/2024	A.9000.0810.0000	1,978.20
TOTAL :								3,956.40
0000014048 CUMMINS INC								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304825	G3-24053	06/29/2023	1,712.69 YS EMG AWT DEPT GENERATOR REPA	155690 09/07/2023	YS.8130.0460.0000	856.35
2305201			10,001.84 YS - YEAR 1 OF 5YR SERVICE AGR	155839 09/29/2023	YS.8130.0418.0002	7,488.02
2305974			8,831.48 PARKS - ENGINE DIAGNOSIS & REP	156164 11/13/2023	YS.8130.0418.0000	2,513.82
2305975	G4-92723	12/20/2022	132.00 PARKS 2012 TORO 5910 LABOR & P	156164 11/13/2023	A.7110.0418.0000	1,140.00
2306061	SI-54243	10/03/2023	16,424.84 PARKS - NEW ENGINE FOR 2012 TO	156205 11/17/2023	A.7110.0418.0000	7,691.48
					A.7110.0201.0000	132.00
					A.7110.0201.0000	16,024.84
						400.00
					TOTAL :	37,102.85
0000014429 CURRO , JOSEPH						
2306873	2023	12/04/2023	79.99 REIMB BOOTS	156555 12/26/2023	D.5110.0434.0000	79.99
					TOTAL :	79.99
0000014632 CURTIN , TIMOTHY						
2301388	WILMINGTON U	03/06/2023	1,640.99 ORGAN BEH/ETHICAL LEADERSHIP	154261 04/10/2023	A.3120.0448.0000	1,640.99
2308098	WILMINGTON U	12/20/2023	1,692.44 MANAGERIAL DECISON MAKING	157004 01/30/2024	A.3120.0448.0000	1,692.44
					TOTAL :	3,333.43
0000013914 CXT INC. AN LB FOSTER COMP.						
2307234	90071203	11/07/2023	1,102.90 PARKS - FLOOR PAINT AND EXTERI	156683 12/28/2023	A.7110.0416.0000	779.16
					A.7110.0416.0000	148.74
					A.7110.0416.0000	175.00
					TOTAL :	1,102.90
0000014146 D. BARRY RUBBISH INC.						
2303523	A-9481	06/23/2023	941.25 ID CONTAINER - AERATION SHED D	155107 07/13/2023	ID.7180.0480.0002	275.00
2303524	A-9463	06/19/2023	396.25 ID DEBRIS REMOVAL - AERATION S	155107 07/13/2023	ID.7180.0480.0002	666.25
					ID.7180.0480.0002	250.00
					ID.7180.0480.0002	146.25
					TOTAL :	1,337.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013962	D.P. WOLFF, INC.					
2300356	711363	01/31/2023	469.79 LIB HEAT/VENT/AC	10564 02/24/2023	L.7410.0418.0000	469.79
2300964	2/1/23-1/31/25	02/28/2023	5,572.77 LIB AC PM CONTRACT	10698 03/23/2023	L.7410.0418.0000	5,572.77
2303321			10,235.00 LIB - TEMPORARY REMOVAL/REPLAC	11228 06/30/2023	L.7410.0416.0000	10,235.00
2303322	711588	05/01/2023	469.79 LIB - PM - HEAT/VENT/AC 2/15/2	11229 06/30/2023	L.7410.0418.0000	469.79
2305573	711957	09/19/2023	500.41 LIB - HEATING MAINTENANCE SERV	11740 10/18/2023	L.7410.0416.0000	500.41
2306035	30953	09/22/2023	152.18 LIB MAINT CALL TO DIAGNOSE HVA	11858 11/16/2023	L.7410.0416.0000	152.18
2306060	30570	09/06/2023	3,000.00 LIB - CLEANING COILS AND LEAK	11862 11/17/2023	L.7410.0416.0000	3,000.00
2306213	712079	11/01/2023	500.41 LIB - HEATING MAINTENANCE SERV	11887 11/27/2023	L.7410.0416.0000	500.41
2307438	31098	11/06/2023	1,330.00 LIB - AC-1 AIR DAMPER - BOTTOM	12106 01/05/2024	L.7410.0416.0000	1,330.00
TOTAL :						22,230.35
000001248	DAHLKE , JEFFREY					
2302979	WWWC	05/25/2023	25.00 REIMB WORKSHOP	154873 06/23/2023	SW.8310.0423.0000	25.00
2303873	AYPOTECH	06/28/2023	59.00 REIMB NY INTRO TO WATER TECHNO	155294 07/28/2023	SW.8310.0423.0000	59.00
2303874	AYPOTECH	06/26/2023	59.00 REIMB NY PIPING SYSTEMS PART 1	155294 07/28/2023	SW.8310.0423.0000	59.00
2306894	2023	12/07/2023	123.14 REIMB BOOTS	156570 12/27/2023	SW.8340.0434.0000	123.14
TOTAL :						266.14
0000014332	DAIGLE LAW GROUP LLC					
2307241	2021009-111643803	11/15/2023	1,200.00 PD: VIRTUAL SUPERVISORY TRAIN	156689 12/28/2023	A.3120.0423.0000	3,540.00
2307242	20210909-11643823	11/15/2023	2,478.00 PD: ANNUAL RENEWAL FOR VIRTUA	156689 12/28/2023	A.3120.0423.0000	-2,340.00
						2,891.00
						-413.00
TOTAL :						3,678.00
0000012185	DAKTRONICS, INC.					
2306705	7057012	09/29/2023	1,455.00 PD: EXTENDED SERVICE AGREEMEN	156472 12/19/2023	A.3120.0418.0000	1,455.00
TOTAL :						1,455.00
0000008518	DALY , GLENDA					
2301164	12/22	12/08/2022	125.00 ZBA MTG MINUTES	10763 03/31/2023	A.0000.0701.0000	125.00
2301165	1/23	01/26/2023	125.00 ZBA MTG MINUTES	10764 03/31/2023	A.8010.0490.0000	125.00
2302482	2/23	02/23/2023	125.00 ZBA MTG	154682 05/26/2023	A.8010.0490.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302483	3/23	03/16/2023	125.00 ZBA MTG	154682 05/26/2023	A.8010.0490.0000	125.00
2304317	4/23	04/27/2023	125.00 ZBA MTG MINUTES	155484 08/11/2023	A.8010.0490.0000	125.00
2304318	5/23	05/25/2023	125.00 ZBA MTG MINUTES	155484 08/11/2023	A.8010.0490.0000	125.00
2305938	6/23	06/22/2023	125.00 ZBA MTG MINUTES	156150 11/13/2023	A.8010.0490.0000	125.00
2305939	7/23	07/27/2023	125.00 ZBA MTG MINUTES	156150 11/13/2023	A.8010.0490.0000	125.00
2307820	9/23	12/28/2023	125.00 ZBA MTG MINUTES	156851 01/25/2024	A.8010.0490.0000	125.00
2307821	10/23	12/28/2023	125.00 ZBA MTG MINUTES	156851 01/25/2024	A.8010.0490.0000	125.00
TOTAL :						1,250.00
0000010904 DANZIGER & MARKOFF LLP						
2301470	155435	04/10/2023	4,735.00 2022 FYE GASB #75 ACTUARIAL SV	10829 04/17/2023	A.1320.0440.0000	4,735.00
TOTAL :						4,735.00
0000014676 DATA FINANCIAL, INC.						
2304378	141994	07/27/2023	1,698.57 TC- WIDMER E3 ELECTRIC SEAL EM	155506 08/11/2023	A.1345.0201.0000	1,168.75
						153.00
						338.00
						38.82
TOTAL :						1,698.57
0000014720 DATAWORKS PLUS, LLC						
2305673	23-1788	10/02/2023	2,700.00 PD: LIVESCAN MAINTENANCE RENE	156039 10/20/2023	A.3120.0418.0000	2,700.00
2308429	24-076	01/04/2024	700.00 PD: EXTENDED LIVESCAN 24/7 MA	157291 02/28/2024	A.3120.0421.0001	700.00
TOTAL :						3,400.00
0000012876 DAVID A. TETRO, ARCHITECT P.C.						
2303787	22.03-2	06/08/2023	4,930.00 HWY HR ARCHITECTURAL DESIGN BA	155253 07/24/2023	HR.5110.0200.0000	4,930.00
TOTAL :						4,930.00
0000001253 DAVIS , GEORGE						
2303534	JAN-JUN 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155118 07/18/2023	A.9000.0810.0000	1,384.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307932	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156864 01/31/2024	A.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000014507 DEANNA S. DEWEY						
2301742	2-JCHL-2023	03/21/2023	1,400.00 LIB DESIGN/DRAWING STUDY ROOMS	154403 04/25/2023	L.7410.0490.0000	1,400.00
2304835	3JCHL-2022	08/21/2023	3,000.00 LIB - DESIGN SERVICES TO UPGRA	155696 09/07/2023	L.7410.0490.0000	3,000.00
TOTAL :						4,400.00
0000008932 DEERFIELD GROUP LLC						
2300095	19276	01/12/2023	123.00 BLDG BUSINESS CARDS KHOURY & M	10406 02/06/2023	A.3620.0401.0000	90.00
					A.3620.0401.0000	15.00
					A.3620.0401.0000	18.00
2300339			375.50 BUSINESS CARDS	10551 02/24/2023	A.1220.0401.0000	297.00
					A.1010.0401.0000	78.50
2300617	19297	02/22/2023	69.00 FIN-BUSINESS CARDS-GENNELLE MA	10611 03/13/2023	A.1315.0402.0000	45.50
					A.1315.0402.0000	7.50
					A.1315.0402.0000	16.00
2301963	19323	04/03/2023	78.50 PD: BUSINESS CARDS FOR LT. KO	10925 05/08/2023	A.3120.0411.0000	7.50
					A.3120.0411.0000	16.00
					A.3120.0411.0000	55.00
2301964	19332	04/05/2023	78.50 PD: BUS CARDS DET. SGT. RAPIS	10926 05/08/2023	A.3120.0411.0000	55.00
					A.3120.0411.0000	7.50
					A.3120.0411.0000	16.00
2303104	19382	05/31/2023	203.50 PD: BUSINESS CARDS FOR DETS C	11179 06/26/2023	A.3120.0401.0000	165.00
					A.3120.0401.0000	22.50
					A.3120.0401.0000	16.00
2304122	19415	07/19/2023	269.04 LIB - BUSINESS CARDS	11406 08/04/2023	L.7410.0402.0000	226.04
					L.7410.0402.0000	15.00
					L.7410.0402.0000	28.00
2304931	19446	08/22/2023	69.00 PLNG BUSINESS CARDS / IAN RICH	11575 09/14/2023	A.8020.0411.0000	45.50
					A.8020.0411.0000	7.50
					A.8020.0411.0000	16.00
2306625	19480	10/26/2023	123.74 R&R #10 REGULAR ENVELOPES	11963 12/14/2023	SR.7210.0402.0000	123.74
2307734	19509	12/18/2023	367.23 PD: JUVENILE & ADOLESCENT APP	12135 01/16/2024	A.3120.0411.0000	45.00
					A.3120.0411.0000	147.75
					A.3120.0411.0000	136.50
					A.3120.0411.0000	25.00
2308456	19508	12/13/2023	67.00 HR BUSINESS CARDS	12409 03/07/2024	A.3120.0411.0000	12.98
					A.1220.0401.0000	67.00
TOTAL :						1,824.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001256	DEFEO , PATRICK					
2303536	JAN-JUN 2023	07/13/2023	3,363.00 MEDICARE REIMBURSEMENT	155119 07/18/2023	A.9000.0810.0000	3,363.00
2307933	JULY-DEC 2023	12/31/2023	3,363.00 MEDICARE REIMBURSEMENT	156865 01/31/2024	SW.9000.0810.0000	3,363.00
TOTAL :						6,726.00
0000005071	DEIULIO , JOHN					
2300070	1/11-1/20/23	01/24/2023	1,966.56 PD STAFF DIV CONSULT	153448 01/26/2023	A.3120.0490.0000	1,966.56
2300497	1/23-2/3/23	02/03/2023	2,120.80 PD STAFF DIV CONSULT	153935 03/08/2023	A.3120.0490.0000	2,120.80
2300498	2/6-2/17/23	02/27/2023	2,737.76 PD STAFF DIV CONSULT	153935 03/08/2023	A.3120.0490.0000	2,737.76
2300649	2/20-3/3/23	03/07/2023	2,467.84 PD STAFF DIV CONSULT	153981 03/13/2023	A.3120.0490.0000	2,467.84
2301064	3/6-3/20/23	03/20/2023	3,470.40 PD STAFF DIV CONSULT	154149 03/30/2023	A.3120.0490.0000	3,470.40
TOTAL :						12,763.36
0000001265	DEMCO, INC					
2301253	INV00014599	03/15/2023	715.99 LIB EVANCED SOFTWARE 5/1/23-4/	154193 03/31/2023	L.7410.0418.0000	715.99
2302738	7310764	05/16/2023	183.68 LIB - MISC SUPPLIES AND KIDDIE	154792 06/12/2023	L.7410.0430.0000	116.60
					L.7410.0402.0000	19.98
					L.7410.0402.0000	15.98
					L.7410.0402.0000	15.98
					L.7410.0430.0000	15.14
2304769	7337643	07/24/2023	318.90 LIB - CLASSIFICATION LABELS	155665 09/07/2023	L.7410.0402.0000	318.90
2305380	7357656	08/31/2023	32.93 LIB - SUBJECT CLASSIFICATION L	155922 10/16/2023	L.7410.0402.0000	21.98
					L.7410.0402.0000	10.95
2307171	7397707	11/13/2023	171.22 LIB - LABELS FOR CDS AND BOOKS	156643 12/28/2023	L.7410.0402.0000	102.28
					L.7410.0402.0000	34.47
					L.7410.0402.0000	34.47
2308188	7413228	12/18/2023	726.60 LIB - BOOK TRUCK 3 SHELF SLOPE	157111 02/15/2024	L.7410.0402.0000	726.60
TOTAL :						2,149.32
0000014602	DEMELIS , RICHARD					
2300428	1/27-2/8	02/08/2023	2,087.50 ASSR CONSULT	153902 02/23/2023	A.1355.0490.0000	2,087.50
2300850	2/14-2/22/23	02/23/2023	1,525.00 ASSR CONSULT	154067 03/21/2023	A.1355.0490.0000	1,525.00
2301025	2/28-3/9	03/09/2023	1,500.00 ASSR CONSULT	154138 03/24/2023	A.1355.0490.0000	1,500.00
2301797	3/27-4/6/23	04/06/2023	1,700.00 ASSR CONSULT	154414 04/21/2023	A.1355.0490.0000	1,700.00
2301897	3/14-3/23/23	03/23/2023	1,675.00 ASSR CONSULT	154459 05/03/2023	A.1355.0490.0000	1,675.00
2301898	4/10-4/20/23	04/20/2023	2,250.00 ASSR CONSULT	154459 05/03/2023	A.1355.0490.0000	2,250.00
2302175	4/24-5/4/23	05/04/2023	1,887.50 ASSR CONSULT	154564 05/12/2023	A.1355.0490.0000	1,887.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302572	5/9-5/18/23	05/18/2023	1,725.00 ASSR CONSULT	154730 05/25/2023	A.1355.0490.0000	1,725.00
2302889	5/23-6/1/23	06/01/2023	1,775.00 ASSR CONSULT	154851 06/12/2023	A.1355.0490.0000	1,775.00
2303096	6/6-6/15/23	06/15/2023	2,200.00 ASSR CONSULT	154922 06/23/2023	A.1355.0490.0000	2,200.00
2303455	6/20-6/29/23	06/29/2023	1,725.00 ASSR CONSULT	155069 07/10/2023	A.1355.0490.0000	1,725.00
2303682	7/3-7/13/23	07/13/2023	2,250.00 ASSR CONSULT	155219 07/19/2023	A.1355.0490.0000	2,250.00
2304208	7/18/23-7/27/23	07/27/2023	2,125.00 ASSR CONSULT	155446 08/03/2023	A.1355.0490.0000	2,125.00
2304641	7/31-8/10/23	08/10/2023	1,700.00 ASSR CONSULT	155614 08/22/2023	A.1355.0490.0000	1,700.00
2304837	8/15-8/24/23	08/24/2023	2,400.00 ASSR CONSULT	155698 09/07/2023	A.1355.0490.0000	2,400.00
TOTAL :						28,525.00
0000014588 DENALI WATER SOLUTIONS LLC						
2300738	393966	01/31/2023	8,554.20 YS 1/23 SLUDGE REMOVE	154034 03/17/2023	YS.8130.0460.0002	8,554.20
2301024	416660	02/28/2023	12,254.13 YS 2/23 SLUDGE REMOVE	154137 03/24/2023	YS.8130.0460.0002	12,254.13
2301744	443203	03/31/2023	9,838.92 YS 3/23 SLUDGE REMOVE	154404 04/25/2023	YS.8130.0460.0002	9,838.92
2302530	470487	04/30/2023	10,075.83 YS 4/23 SLUDGE REMOVAL	154709 05/26/2023	YS.8130.0460.0002	10,075.83
2303353	507289	05/31/2023	7,948.41 YS 5/23 SLUDGE REMOVAL	155005 06/30/2023	YS.8130.0460.0002	7,948.41
2304044	537376	06/30/2023	9,900.93 YS 6/23 SLUDGE REMOVAL	155368 07/27/2023	YS.8130.0460.0002	9,900.93
2304475	553618	07/31/2023	10,858.11 YS 7/23 SLUDGE REMOVAL	155544 08/14/2023	YS.8130.0460.0002	10,858.11
2305738	583428	09/01/2023	11,902.74 YS 8/23 SLUDGE REMOVAL	156068 10/23/2023	YS.8130.0460.0002	11,902.74
2305994	607058	09/29/2023	9,468.45 YS 9/23 SLUDGE REMOVAL	156174 11/13/2023	YS.8130.0460.0002	9,468.45
2306398	629817	10/30/2023	9,400.08 YS 10/23 SLUDGE REMOVAL	156380 11/30/2023	YS.8130.0460.0002	9,400.08
2307255	679502	12/04/2023	12,618.24 YS DEWATERED SLUDGE REMOVAL ES	156701 12/28/2023	YS.8130.0460.0002	12,618.24
2308405	700010	12/28/2023	5,846.43 YS DEWATERED SLUDGE REMOVAL ES	157197 02/20/2024	YS.8130.0460.0002	5,846.43
TOTAL :						118,666.47
0000012886 DESERT DIAMOND IND. LLC						
2306358	INV-006188	10/12/2023	1,050.00 SW 20" CHAMPION CONCRETE ASPHA	156344 11/29/2023	SW.8340.0403.0000 SW.8340.0403.0000	1,000.00 50.00
TOTAL :						1,050.00
0000001266 DESILVA , MARY & RICHARD						
2303537	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11255 07/18/2023	A.9000.0810.0000	1,978.80
2307934	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12194 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000008205 DEVEAU , TERRENCE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303597	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11271 07/18/2023	A.9000.0810.0000	989.40
2307996	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12211 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000012070 DEVLIN , TED						
2307425	2023	12/05/2023	150.00 REIMB BOOTS	156727 01/05/2024	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012826 DF STONE CONTRACTING LTD.						
2300351	29802	01/25/2023	1,657.60 PARKS - SCREENED TOPSOIL	10560 02/24/2023	A.7110.0416.0000	1,657.60
2304347	30031	06/22/2023	828.80 HWY - TOPSOIL	11451 08/11/2023	D.5110.0403.0000	828.80
TOTAL :						2,486.40
0000014745 DIAMOND MCCARTHY LLP						
2306407	39346	10/31/2023	5,821.60 ASSR- 9/23 JV MALL LEGAL SVC	156391 12/04/2023	A.1420.0424.0001	5,821.60
TOTAL :						5,821.60
0000013336 DIANA , TOM						
2306059	BAGEL EMPORIUM	11/09/2023	60.00 REIMB BUDGET MTG COFFEE & BAGE	156204 11/17/2023	A.1010.0423.0000	60.00
TOTAL :						60.00
0000011625 DICKAN , KATHLEEN & KENNETH						
2303621	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11275 07/18/2023	A.9000.0810.0000	1,978.80
2308024	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12217 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000013351 DICKAN , PATRICIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306480	2023	10/09/2023	150.00 REIMB BOOTS	156407 12/06/2023	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012606 DIEHL & SONS, INC.						
2300828			216.12 HWY - SENSOR & HARNESS	10666 03/21/2023	D.5130.0403.0000	148.00
2300829	389671	02/07/2023	110.93 HWY - HARDWAR FOR TURBO #40-58	10667 03/21/2023	D.5130.0403.0000	68.12
					D.5130.0403.0000	28.48
					D.5130.0403.0000	79.60
					D.5130.0403.0000	2.85
2301099	391281	03/07/2023	683.02 HWY - WATER PUMP TRK#26 & STOC	10738 03/30/2023	D.5130.0403.0000	683.02
2301100			5,761.62 HWY - TURBO TRK #36-0003	10739 03/30/2023	D.5130.0403.0000	12.65
					D.5130.0403.0000	57.29
					D.5130.0403.0000	4,229.84
					D.5130.0403.0000	700.00
					D.5130.0403.0000	1,461.84
					D.5130.0403.0000	280.00
					D.5130.0403.0000	-980.00
2301101			4,219.45 HWY - TURBO AND HARDWARE TRK#4	10740 03/30/2023	D.5130.0403.0000	4,186.15
					D.5130.0403.0000	700.00
					D.5130.0403.0000	14.24
					D.5130.0403.0000	39.80
					D.5130.0403.0000	570.98
					D.5130.0403.0000	180.86
					D.5130.0403.0000	66.47
					D.5130.0403.0000	105.55
					D.5130.0403.0000	110.33
					D.5130.0403.0000	223.68
					D.5130.0403.0000	11.01
					D.5130.0403.0000	39.38
					D.5130.0403.0000	60.16
					D.5130.0403.0000	6.72
					D.5130.0403.0000	-2,095.88
2301183			2,073.59 HWY - PUMP TRK#27-0005, & ERG	10775 03/31/2023	D.5130.0403.0000	341.51
2301184	391121	03/03/2023	1,872.08 HWY - EGR VALVE KIT	10776 03/31/2023	D.5130.0403.0000	1,732.08
2301582			1,262.26 HWY - TURBO ACCUTATOR LINES TR	10851 04/21/2023	D.5130.0403.0000	140.00
					D.5130.0403.0000	3.28
					D.5130.0403.0000	4.31
					D.5130.0403.0000	28.98
					D.5130.0403.0000	7.65
					D.5130.0403.0000	949.55
					D.5130.0403.0000	234.14
					D.5130.0403.0000	174.35
					D.5130.0403.0000	-140.00
2301654	392554	03/29/2023	374.00 HWY - TENSIONER BELT TRK#21-7	10872 04/24/2023	D.5130.0403.0000	374.00
2302139	390209	02/15/2023	1,225.11 SW RADIATOR - TRUCK #18 VIN #3	10968 05/12/2023	SW.8340.0420.0000	1,225.11
2302421	394087	04/25/2023	10.65 HWY - PTO COVER	11037 05/22/2023	D.5130.0403.0000	10.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2302422	393472	04/13/2023	609.44 HWY - AIR FILTERS	11038 05/22/2023	D.5130.0403.0000	609.44
2302423	394277	04/27/2023	178.49 HWY - SURGE TANK TRK #27	11039 05/22/2023	D.5130.0403.0000	178.49
2302837	394955	05/09/2023	556.42 HWY - FILTERS	11133 06/12/2023	D.5130.0403.0000	22.58
					D.5130.0403.0000	146.30
					D.5130.0403.0000	119.76
					D.5130.0403.0000	140.04
					D.5130.0403.0000	127.74
2303676	397133	06/18/2023	93.28 HWY - INSULATOR	11294 07/19/2023	D.5130.0403.0000	93.28
2303959	397065	06/15/2023	218.14 SW OVERFLOW TANK COOLANT LEAK	11374 07/28/2023	SW.8340.0420.0000	190.74
					SW.8340.0420.0000	19.28
					SW.8340.0420.0000	8.12
2304154			85.85 SW TEMPERATURE SENSOR - TRUCK	11411 08/04/2023	SW.8340.0420.0000	85.85
2304344	398960	07/21/2023	179.02 HWY - FILTER	11450 08/11/2023	D.5130.0403.0000	26.66
					D.5130.0403.0000	152.36
2304634	399992	08/03/2023	236.53 HWY - FUEL/WATER HOUSING TRK#4	11513 08/22/2023	D.5130.0403.0000	236.53
2304699	399432	07/25/2023	43.70 SW DAYLIGHT RUNNING LIGHT MODU	11527 08/24/2023	SW.8340.0420.0000	43.70
2304963	401451	08/24/2023	35.59 HWY - SENOSOR - TRK#36-0003	11588 09/14/2023	D.5130.0403.0000	35.59
2304964	401127	08/21/2023	133.24 HWY - BRACKETS	11589 09/14/2023	D.5130.0403.0000	133.24
2304966			1,991.48 HWY - MUFFLER, CLAMPS AND KING	11590 09/14/2023	D.5130.0403.0000	29.30
					D.5130.0403.0000	524.70
					D.5130.0403.0000	45.16
					D.5130.0403.0000	40.95
					D.5130.0403.0000	380.96
					D.5130.0403.0000	543.03
					D.5130.0403.0000	5.82
					D.5130.0403.0000	29.30
					D.5130.0403.0000	193.03
					D.5130.0403.0000	50.00
					D.5130.0403.0000	35.97
					D.5130.0403.0000	113.26
2304967	400751	08/14/2023	48.14 HWY - CENTER BEARING TRK#44	11591 09/14/2023	D.5130.0403.0000	48.14
2304968	400756	08/15/2023	66.66 HWY - FUEL HOSE #24-9525	11592 09/14/2023	D.5130.0403.0000	66.66
2304970			247.52 HWY - COOLANT TUBE - #TRK#18-0	11593 09/14/2023	D.5130.0403.0000	158.24
					D.5130.0403.0000	89.28
2305328	401785	08/30/2023	58.73 HWY - ABS SENSOR TRK #44-3773	11677 10/05/2023	D.5130.0403.0000	58.73
2305566	402687	09/16/2023	143.57 HWY - TENSIONER AND BELT TRK #	11734 10/18/2023	D.5130.0403.0000	113.26
					D.5130.0403.0000	30.31
2305567			635.55 HWY - BELT, TENSIONER RK#45-84	11735 10/18/2023	D.5130.0403.0000	46.63
					D.5130.0403.0000	30.18
					D.5130.0403.0000	63.70
					D.5130.0403.0000	316.48
					D.5130.0403.0000	178.56
2305568			1,471.24 HWY - FILTER/ PUMP FUEL TRK#18	11736 10/18/2023	D.5130.0403.0000	31.85
					D.5130.0403.0000	1,189.39
					D.5130.0403.0000	250.00
2305648			85.85 SW INTAKE TEMPERATURE SENSOR -	11768 10/20/2023	SW.8340.0420.0000	85.85
2305958			271.98 HWY - LATCH SWITCH TRK #23, S	11845 11/13/2023	D.5130.0403.0000	223.08
					D.5130.0403.0000	48.90
2305959			1,181.76 HWY - GASKETS, SPACERS & HARD	11846 11/13/2023	D.5130.0403.0000	30.72
					D.5130.0403.0000	15.20
					D.5130.0403.0000	24.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	138.00
					D.5130.0403.0000	68.94
					D.5130.0403.0000	36.93
					D.5130.0403.0000	20.38
					D.5130.0403.0000	16.46
					D.5130.0403.0000	479.48
					D.5130.0403.0000	350.88
2306057	401779	08/30/2023	58.73 HWY SENSOR KIT - STOCK	11861 11/17/2023	D.5130.0403.0000	58.73
2306642	404481	10/16/2023	215.18 SW FILTERS FOR TRUCK #18 VIN #	11971 12/14/2023	SW.8340.0420.0000	44.16
					SW.8340.0420.0000	50.94
					SW.8340.0420.0000	96.30
					SW.8340.0420.0000	23.78
2306643			1,679.36 HWY- NOX SENSORS AND INJECTORS	11972 12/14/2023	D.5130.0403.0000	567.28
					D.5130.0403.0000	212.50
					D.5130.0403.0000	233.20
					D.5130.0403.0000	567.28
					D.5130.0403.0000	212.50
					D.5130.0403.0000	-113.40
2307431	405818	11/03/2023	266.62 HWY - ELEMENTS & AIR CLEANER	12100 01/05/2024	D.5130.0403.0000	58.74
					D.5130.0403.0000	57.82
					D.5130.0403.0000	92.14
					D.5130.0403.0000	57.92
2307432	405667	11/01/2023	440.62 HWY FILTERS	12101 01/05/2024	D.5130.0403.0000	166.56
					D.5130.0403.0000	142.06
					D.5130.0403.0000	132.00
2307433	406697	11/16/2023	1,363.74 HWY - FILTERS	12102 01/05/2024	D.5130.0403.0000	60.63
					D.5130.0403.0000	60.48
					D.5130.0403.0000	609.44
					D.5130.0403.0000	39.31
					D.5130.0403.0000	593.88
2307748	407448	12/05/2023	222.32 HWY - DIPSTICK AND OIL TUBE AS	12145 01/16/2024	D.5130.0403.0000	218.21
					D.5130.0403.0000	4.11
2307749	406734	11/17/2023	6,377.74 HWY - DIAGNOSTICS FRIGHTLINEER	12146 01/16/2024	D.5130.0403.0000	1,816.91
					D.5130.0403.0000	350.00
					D.5130.0403.0000	1,285.06
					D.5130.0403.0000	495.52
					D.5130.0403.0000	460.67
					D.5130.0403.0000	984.79
					D.5130.0403.0000	984.79
2307750	407985	12/11/2023	378.12 HWY - AIR TANK #39-0002	12147 01/16/2024	D.5130.0403.0000	378.12
					TOTAL :	37,383.44
0000006799	DISPLAY SALES INC.					
2300336	INV-034964	01/24/2023	2,199.00 PARKS - FLAGS	10548 02/24/2023	A.7110.0416.0000	2,199.00
					TOTAL :	2,199.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014701 DIVISION OF HOMELAND SECURITY & EMERGENCY SERVICES						
2304210	FEMA-4615-DR-NY	02/06/2023	1,116.73 HURRICAN IDA OVERPAYMENT	155448 08/03/2023	YS.8130.0463.0000	1,116.73
						TOTAL :
						1,116.73
0000005195 DLT SOLUTIONS, LLC						
2302379	S1607195	05/03/2023	678.16 PLAN AUTO CAD 5/20/23-5/19/24	154641 05/22/2023	A.8020.0421.0001	678.16
2306669	SI630542	11/10/2023	3,030.40 ENG ARCHITECTUREENG CONSTR SUB	156460 12/19/2023	A.1440.0421.0001	3,030.40
						TOTAL :
						3,708.56
0000001283 DOERR , CURTIS						
2303538	JAN-JUN 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155120 07/18/2023	SW.9000.0810.0000	1,384.80
2307935	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156866 01/31/2024	SW.9000.0810.0000	1,384.80
						TOTAL :
						2,769.60
0000001086 DOHERTY , DAVE						
2305883	2023	10/11/2023	109.95 REIMB BOOTS	156133 11/13/2023	SR.7210.0434.0000	109.95
						TOTAL :
						109.95
0000003312 DOW JONES & COMPANY, INC.						
2300913	4/23-4/24	03/06/2023	659.88 LIB WALL ST JNL 031897446305	154094 03/23/2023	L.7410.0409.0000	659.88
						TOTAL :
						659.88
0000012574 DR. JAY DAVIDOWITZ, PHD						
2307050	9NOVEMBER2023	11/22/2023	450.00 PD PRE EMPLOYMENT PHYCH EXAM F	156619 12/29/2023	A.3120.0490.0000	450.00
						TOTAL :
						450.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009654	DRISCOLL FOODS					
2300263	488835	01/23/2023	3,615.87 NUTRITION - FOOD	153747 02/16/2023	A.6772.0425.0000	255.60
					A.6772.0425.0000	130.80
					A.6772.0425.0000	111.96
					A.6772.0425.0000	74.52
					A.6772.0425.0000	352.80
					A.6772.0425.0000	229.14
					A.6772.0425.0000	699.04
					A.6772.0402.0000	34.72
					A.6772.0402.0000	1,270.78
					A.6772.0402.0000	219.60
					A.6772.0402.0000	120.06
					A.6772.0402.0000	75.72
					A.6772.0402.0000	41.13
2300808	525620	02/27/2023	1,981.20 NUTRITION - FOOD/SUPPLIES 2/27	154050 03/21/2023	A.6772.0425.0000	122.57
					A.6772.0425.0000	170.40
					A.6772.0425.0000	70.04
					A.6772.0425.0000	270.66
					A.6772.0402.0000	21.28
					A.6772.0402.0000	266.30
					A.6772.0402.0000	998.47
					A.6772.0402.0000	61.48
2301561	540479	03/13/2023	2,898.44 NUTRITION - FOOD	154331 04/21/2023	A.6772.0425.0000	329.70
					A.6772.0425.0000	431.68
					A.6772.0425.0000	270.66
					A.6772.0425.0000	357.14
					A.6772.0425.0000	176.60
					A.6772.0425.0000	184.26
					A.6772.0425.0000	229.14
					A.6772.0425.0000	121.80
					A.6772.0425.0000	307.72
					A.6772.0425.0000	86.46
					A.6772.0425.0000	127.80
					A.6772.0425.0000	117.10
					A.6772.0425.0000	59.44
					A.6772.0425.0000	98.94
2302114	577295	04/17/2023	5,055.44 NUTRITION - FOOD	154535 05/12/2023	A.6772.0425.0000	126.08
					A.6772.0425.0000	104.04
					A.6772.0425.0000	376.80
					A.6772.0425.0000	426.40
					A.6772.0425.0000	437.80
					A.6772.0425.0000	437.80
					A.6772.0425.0000	449.20
					A.6772.0425.0000	262.68
					A.6772.0425.0000	125.08
					A.6772.0425.0000	132.32
					A.6772.0425.0000	296.88
					A.6772.0425.0000	172.92
					A.6772.0425.0000	148.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	7.78
					A.6772.0402.0000	21.28
					A.6772.0402.0000	89.65
					A.6772.0402.0000	61.43
					A.6772.0402.0000	27.99
					A.6772.0402.0000	1,361.55
					A.6772.0402.0000	-10.29
2302283	585177	04/24/2023	1,074.50 NUTRITION - FOOD	154601 05/18/2023	A.6772.0425.0000	56.78
					A.6772.0425.0000	102.00
					A.6772.0425.0000	156.06
					A.6772.0425.0000	92.26
					A.6772.0425.0000	104.76
					A.6772.0425.0000	315.77
					A.6772.0425.0000	42.50
					A.6772.0425.0000	51.53
					A.6772.0402.0000	35.86
					A.6772.0402.0000	51.14
					A.6772.0425.0000	65.84
2302488	601836	05/08/2023	1,786.96 NUTRITION -FOOD	154685 05/26/2023	A.6772.0425.0000	64.56
					A.6772.0402.0000	107.58
					A.6772.0425.0000	94.56
					A.6772.0425.0000	127.83
					A.6772.0425.0000	24.82
					A.6772.0425.0000	371.00
					A.6772.0425.0000	324.30
					A.6772.0425.0000	30.90
					A.6772.0425.0000	36.60
					A.6772.0425.0000	220.44
					A.6772.0425.0000	384.37
2302931	618666	05/22/2023	1,836.78 NUTRITION - FOOD/SUPPLIES	154813 06/12/2023	A.6772.0425.0000	54.08
					A.6772.0425.0000	229.14
					A.6772.0425.0000	92.48
					A.6772.0425.0000	270.25
					A.6772.0425.0000	432.32
					A.6772.0425.0000	25.47
					A.6772.0425.0000	120.12
					A.6772.0425.0000	164.16
					A.6772.0425.0000	146.88
					A.6772.0425.0000	110.46
					A.6772.0402.0000	23.06
					A.6772.0402.0000	60.52
					A.6772.0402.0000	107.84
2303765	661229	06/26/2023	2,993.93 NUTRITION FOOD	155243 07/24/2023	A.6772.0425.0000	71.31
					A.6772.0425.0000	63.04
					A.6772.0425.0000	231.20
					A.6772.0425.0000	218.90
					A.6772.0425.0000	218.90
					A.6772.0425.0000	213.20
					A.6772.0425.0000	224.60
					A.6772.0425.0000	156.40
					A.6772.0425.0000	437.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	352.86
					A.6772.0425.0000	521.68
					A.6772.0425.0000	32.92
					A.6772.0425.0000	89.80
					A.6772.0402.0000	23.06
					A.6772.0402.0000	21.28
					A.6772.0402.0000	59.54
					A.6772.0402.0000	57.48
2304126	679119	07/10/2023	2,941.36 NUTRITION - FOOD	155393 08/04/2023	A.6772.0425.0000	137.05
					A.6772.0425.0000	33.29
					A.6772.0425.0000	55.23
					A.6772.0425.0000	130.00
					A.6772.0425.0000	162.15
					A.6772.0425.0000	15.60
					A.6772.0425.0000	43.78
					A.6772.0425.0000	48.96
					A.6772.0425.0000	64.57
					A.6772.0425.0000	64.36
					A.6772.0425.0000	174.44
					A.6772.0425.0000	370.30
					A.6772.0425.0000	213.20
					A.6772.0425.0000	150.00
					A.6772.0425.0000	64.30
					A.6772.0425.0000	71.50
					A.6772.0425.0000	59.34
					A.6772.0425.0000	47.31
					A.6772.0425.0000	97.92
					A.6772.0425.0000	31.17
					A.6772.0425.0000	44.57
					A.6772.0425.0000	96.68
					A.6772.0425.0000	79.58
					A.6772.0425.0000	43.06
					A.6772.0425.0000	117.58
					A.6772.0425.0000	40.13
					A.6772.0425.0000	83.00
					A.6772.0425.0000	67.30
					A.6772.0425.0000	105.80
					A.6772.0425.0000	88.30
					A.6772.0425.0000	79.80
					A.6772.0425.0000	68.94
					A.6772.0425.0000	103.42
					A.6772.0425.0000	41.04
					A.6772.0425.0000	28.82
					A.6772.0425.0000	28.82
					A.6772.0425.0000	35.12
					A.6772.0425.0000	40.36
					A.6772.0425.0000	15.53
					A.6772.0425.0000	-300.96
2304194	697635	07/24/2023	2,155.89 NUTRITION - FOOD ORDER FOR 7/2	155433 08/03/2023	A.6772.0425.0000	179.60
					A.6772.0425.0000	56.92
					A.6772.0425.0000	43.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	134.76
					A.6772.0425.0000	70.50
					A.6772.0425.0000	140.08
					A.6772.0402.0000	40.62
					A.6772.0402.0000	38.43
					A.6772.0402.0000	89.65
					A.6772.0402.0000	1,361.55
2304439	706137	07/31/2023	3,696.81 NUTRITION - FOOD	155525 08/14/2023	A.6772.0425.0000	19.40
					A.6772.0425.0000	92.12
					A.6772.0425.0000	20.52
					A.6772.0425.0000	31.56
					A.6772.0425.0000	167.97
					A.6772.0425.0000	97.92
					A.6772.0425.0000	80.26
					A.6772.0425.0000	39.90
					A.6772.0425.0000	45.96
					A.6772.0425.0000	56.70
					A.6772.0425.0000	64.36
					A.6772.0425.0000	42.86
					A.6772.0425.0000	242.64
					A.6772.0425.0000	35.75
					A.6772.0425.0000	47.88
					A.6772.0425.0000	158.60
					A.6772.0425.0000	235.16
					A.6772.0425.0000	193.36
					A.6772.0425.0000	641.20
					A.6772.0425.0000	468.40
					A.6772.0425.0000	95.64
					A.6772.0425.0000	64.60
					A.6772.0425.0000	124.20
					A.6772.0425.0000	74.40
					A.6772.0425.0000	164.22
					A.6772.0425.0000	211.55
					A.6772.0425.0000	179.68
2304686	723679	08/14/2023	3,135.87 NUTRITION - FOOD	155628 08/24/2023	A.6772.0425.0000	33.60
					A.6772.0425.0000	84.62
					A.6772.0425.0000	180.00
					A.6772.0425.0000	25.16
					A.6772.0425.0000	318.36
					A.6772.0425.0000	267.33
					A.6772.0425.0000	175.12
					A.6772.0425.0000	170.56
					A.6772.0425.0000	179.68
					A.6772.0425.0000	95.91
					A.6772.0425.0000	131.34
					A.6772.0425.0000	120.39
					A.6772.0425.0000	158.70
					A.6772.0425.0000	120.12
					A.6772.0425.0000	147.28
					A.6772.0425.0000	45.96
					A.6772.0425.0000	58.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	15.94
					A.6772.0425.0000	30.78
					A.6772.0425.0000	52.00
					A.6772.0425.0000	33.93
					A.6772.0425.0000	32.14
					A.6772.0425.0000	64.48
					A.6772.0425.0000	56.68
					A.6772.0425.0000	35.12
					A.6772.0425.0000	35.12
					A.6772.0425.0000	76.64
					A.6772.0425.0000	177.24
					A.6772.0425.0000	61.68
					A.6772.0425.0000	47.88
					A.6772.0425.0000	62.93
					A.6772.0425.0000	41.04
2304943	732125	08/21/2023	2,097.33 NUTRITION - FOOD (8/21)	155729 09/14/2023	A.6772.0425.0000	276.36
					A.6772.0425.0000	432.40
					A.6772.0425.0000	503.44
					A.6772.0425.0000	120.39
					A.6772.0425.0000	161.97
					A.6772.0425.0000	158.70
					A.6772.0425.0000	69.32
					A.6772.0425.0000	66.16
					A.6772.0425.0000	84.64
					A.6772.0425.0000	18.03
					A.6772.0425.0000	100.80
					A.6772.0425.0000	105.12
2305069	739897	08/28/2023	6,005.29 NUTRITION FOOD (8/28)	155786 09/21/2023	A.6772.0425.0000	470.48
					A.6772.0425.0000	329.70
					A.6772.0425.0000	503.44
					A.6772.0425.0000	290.04
					A.6772.0425.0000	240.78
					A.6772.0425.0000	262.68
					A.6772.0425.0000	158.70
					A.6772.0425.0000	207.96
					A.6772.0425.0000	198.48
					A.6772.0425.0000	35.12
					A.6772.0425.0000	118.95
					A.6772.0425.0000	262.68
					A.6772.0425.0000	20.27
					A.6772.0425.0000	63.04
					A.6772.0402.0000	21.28
					A.6772.0402.0000	1,361.55
					A.6772.0402.0000	47.44
					A.6772.0402.0000	50.50
					A.6772.0402.0000	179.30
					A.6772.0425.0000	430.92
					A.6772.0425.0000	80.08
					A.6772.0425.0000	242.64
					A.6772.0425.0000	68.22
					A.6772.0425.0000	98.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	99.57
					A.6772.0425.0000	105.06
					A.6772.0425.0000	57.65
2305624	773899	09/25/2023	6,988.00 NUTRITION - FOOD	156017 10/20/2023	A.6772.0402.0000	31.92
					A.6772.0402.0000	161.76
					A.6772.0402.0000	1,361.55
					A.6772.0402.0000	32.56
					A.6772.0402.0000	113.46
					A.6772.0402.0000	92.22
					A.6772.0425.0000	87.72
					A.6772.0425.0000	189.12
					A.6772.0425.0000	81.28
					A.6772.0425.0000	81.28
					A.6772.0425.0000	77.84
					A.6772.0425.0000	77.84
					A.6772.0425.0000	35.12
					A.6772.0425.0000	35.12
					A.6772.0425.0000	131.34
					A.6772.0425.0000	158.70
					A.6772.0425.0000	120.39
					A.6772.0425.0000	134.76
					A.6772.0425.0000	87.56
					A.6772.0425.0000	87.56
					A.6772.0425.0000	85.28
					A.6772.0425.0000	89.84
					A.6772.0425.0000	79.94
					A.6772.0425.0000	17.68
					A.6772.0425.0000	30.78
					A.6772.0425.0000	193.44
					A.6772.0425.0000	56.68
					A.6772.0425.0000	98.70
					A.6772.0425.0000	207.96
					A.6772.0425.0000	198.48
					A.6772.0425.0000	253.14
					A.6772.0425.0000	15.54
					A.6772.0425.0000	9.70
					A.6772.0425.0000	15.78
					A.6772.0425.0000	27.11
					A.6772.0425.0000	10.69
					A.6772.0425.0000	33.04
					A.6772.0425.0000	44.32
					A.6772.0425.0000	215.46
					A.6772.0425.0000	89.28
					A.6772.0425.0000	144.00
					A.6772.0425.0000	353.90
					A.6772.0425.0000	243.44
					A.6772.0425.0000	438.64
					A.6772.0425.0000	305.52
					A.6772.0425.0000	216.20
					A.6772.0425.0000	230.56
					A.6772.0425.0000	44.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306156	799956	10/16/2023	3,418.79 NUTRITION - FOOD	156276 11/27/2023	A.6772.0425.0000	59.34
					A.6772.0425.0000	58.00
					A.6772.0425.0000	63.04
					A.6772.0425.0000	66.00
					A.6772.0425.0000	82.90
					A.6772.0425.0000	157.59
					A.6772.0425.0000	143.01
					A.6772.0425.0000	255.00
					A.6772.0425.0000	323.22
					A.6772.0425.0000	469.84
					A.6772.0425.0000	94.84
					A.6772.0425.0000	136.11
					A.6772.0425.0000	70.86
					A.6772.0425.0000	40.81
					A.6772.0425.0000	34.66
					A.6772.0425.0000	27.99
					A.6772.0425.0000	80.82
					A.6772.0425.0000	92.88
					A.6772.0425.0000	21.76
					A.6772.0425.0000	45.60
					A.6772.0425.0000	179.68
					A.6772.0425.0000	209.68
					A.6772.0425.0000	86.10
A.6772.0425.0000	256.48					
A.6772.0425.0000	123.12					
A.6772.0425.0000	30.56					
A.6772.0425.0000	35.12					
A.6772.0425.0000	128.96					
A.6772.0425.0000	104.16					
2306380	817154	10/30/2023	4,211.33 NUTRITION - SUPPLIES/FOOD	156372 11/30/2023	A.6772.0402.0000	452.55
					A.6772.0402.0000	1,361.55
					A.6772.0425.0000	157.32
					A.6772.0425.0000	71.40
					A.6772.0425.0000	200.94
					A.6772.0425.0000	80.92
					A.6772.0402.0000	79.80
					A.6772.0402.0000	54.16
					A.6772.0402.0000	268.95
					A.6772.0425.0000	229.14
					A.6772.0425.0000	277.44
					A.6772.0425.0000	45.37
					A.6772.0425.0000	85.28
					A.6772.0425.0000	52.90
					A.6772.0425.0000	126.45
					A.6772.0425.0000	110.46
					A.6772.0425.0000	114.90
A.6772.0425.0000	109.44					
A.6772.0425.0000	64.48					
A.6772.0425.0000	16.98					
A.6772.0425.0000	16.47					
A.6772.0425.0000	86.46					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	28.50
					A.6772.0425.0000	15.53
					A.6772.0425.0000	30.78
2306381	834104	11/13/2023	1,849.98 NUTRITION - FOOD	156372 11/30/2023	A.6772.0425.0000	73.16
					A.6772.0425.0000	157.60
					A.6772.0425.0000	396.18
					A.6772.0425.0000	277.44
					A.6772.0425.0000	100.80
					A.6772.0425.0000	111.98
					A.6772.0425.0000	138.64
					A.6772.0425.0000	65.14
					A.6772.0425.0000	103.44
					A.6772.0425.0000	15.53
					A.6772.0425.0000	77.30
					A.6772.0425.0000	35.80
					A.6772.0425.0000	163.15
					A.6772.0425.0000	101.96
					A.6772.0425.0000	32.90
2307205	843554	11/20/2023	3,750.94 NUTRITION - SUPPLIES/FOOD	156663 12/28/2023	A.6772.0425.0000	72.12
					A.6772.0402.0000	135.40
					A.6772.0402.0000	179.30
					A.6772.0402.0000	153.42
					A.6772.0402.0000	60.60
					A.6772.0402.0000	121.04
					A.6772.0402.0000	278.10
					A.6772.0402.0000	1,815.40
					A.6772.0402.0000	148.85
					A.6772.0402.0000	23.28
					A.6772.0402.0000	15.95
					A.6772.0402.0000	39.59
					A.6772.0402.0000	30.32
					A.6772.0402.0000	32.56
					A.6772.0402.0000	71.16
					A.6772.0402.0000	122.61
					A.6772.0402.0000	123.76
					A.6772.0402.0000	66.81
					A.6772.0402.0000	96.99
					A.6772.0402.0000	92.22
					A.6772.0402.0000	62.66
2307206	849856	11/27/2023	3,794.02 NUTRITION - FOOD	156663 12/28/2023	A.6772.0425.0000	80.92
					A.6772.0425.0000	157.60
					A.6772.0425.0000	62.40
					A.6772.0425.0000	378.35
					A.6772.0425.0000	230.85
					A.6772.0425.0000	396.18
					A.6772.0425.0000	59.34
					A.6772.0425.0000	21.43
					A.6772.0425.0000	136.80
					A.6772.0425.0000	141.36
					A.6772.0425.0000	86.10
					A.6772.0425.0000	126.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	162.80
							A.6772.0425.0000	176.28
							A.6772.0425.0000	202.48
							A.6772.0425.0000	222.45
							A.6772.0425.0000	165.45
							A.6772.0425.0000	84.26
							A.6772.0425.0000	97.92
							A.6772.0425.0000	91.96
							A.6772.0425.0000	168.68
							A.6772.0425.0000	35.52
							A.6772.0425.0000	15.39
							A.6772.0425.0000	23.67
							A.6772.0425.0000	54.22
							A.6772.0425.0000	130.52
							A.6772.0425.0000	177.32
							A.6772.0425.0000	188.37
2307510	867681	12/11/2023	2,872.66	NUTRITION - FOOD DELIVERY 12/1	156757	01/08/2024	A.6772.0425.0000	54.85
							A.6772.0425.0000	16.37
							A.6772.0425.0000	21.09
							A.6772.0425.0000	10.92
							A.6772.0425.0000	26.22
							A.6772.0425.0000	144.32
							A.6772.0425.0000	152.00
							A.6772.0425.0000	86.12
							A.6772.0425.0000	126.32
							A.6772.0425.0000	184.24
							A.6772.0425.0000	162.80
							A.6772.0425.0000	175.12
							A.6772.0425.0000	215.46
							A.6772.0425.0000	111.98
							A.6772.0425.0000	133.47
							A.6772.0425.0000	132.32
							A.6772.0425.0000	84.26
							A.6772.0425.0000	158.64
							A.6772.0425.0000	97.92
							A.6772.0425.0000	126.48
							A.6772.0425.0000	172.92
							A.6772.0425.0000	35.12
							A.6772.0425.0000	32.84
							A.6772.0425.0000	15.53
							A.6772.0425.0000	104.06
							A.6772.0425.0000	76.50
							A.6772.0425.0000	34.50
							A.6772.0425.0000	44.18
							A.6772.0425.0000	136.11
2308151	876107	12/18/2023	3,491.59	NUTRITION - FOOD DELIVER 12/18	157054	02/13/2024	A.6772.0425.0000	63.04
							A.6772.0425.0000	165.80
							A.6772.0425.0000	92.70
							A.6772.0425.0000	282.60
							A.6772.0425.0000	159.60
							A.6772.0425.0000	352.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	385.70
					A.6772.0425.0000	265.92
					A.6772.0425.0000	48.39
					A.6772.0425.0000	432.40
					A.6772.0425.0000	68.94
					A.6772.0425.0000	213.20
					A.6772.0425.0000	176.70
					A.6772.0425.0000	193.80
					A.6772.0425.0000	77.84
					A.6772.0425.0000	58.38
					A.6772.0425.0000	164.16
					A.6772.0425.0000	172.92
					A.6772.0425.0000	59.22
					A.6772.0425.0000	58.14
					TOTAL :	71,652.98
0000014615	DRYFIREMAG, LLC					
2301026	21275	02/24/2023	160.18 PD: PISTOL MAG	154139 03/24/2023	A.3120.0201.0000	197.98
					A.3120.0201.0000	-20.00
					A.3120.0201.0000	-17.80
					TOTAL :	160.18
0000009140	DS SERVICES OF AMERICA INC.					
2300387	17706265 013123	01/31/2023	633.11 1/23 TOWNWIDE COOLER RENTAL/WA	153866 02/23/2023	A.7215.0450.0000	13.67
					A.1110.0450.0000	7.18
					SR.7210.0450.0000	13.67
					A.7110.0450.0000	27.34
					D.5130.0450.0000	33.83
					L.7410.0450.0000	26.65
					A.7450.0450.0000	7.18
					A.3120.0450.0000	292.74
					A.8020.0450.0000	13.67
					A.7020.0450.0000	33.14
					A.1620.0450.0000	99.42
					SW.8310.0450.0000	1.38
					A.1625.0450.0000	13.67
					A.1625.0450.0000	34.52
					YS.8130.0450.0000	15.05
2301381	17706265 022823	02/28/2023	572.06 2/23 TOWNWIDE COOLER RENTAL/WA	154257 04/10/2023	A.1110.0450.0000	6.19
					SR.7210.0450.0000	22.69
					A.7110.0450.0000	12.38
					A.7215.0450.0000	11.69
					D.5130.0450.0000	28.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0450.0000	28.19
					A.7450.0450.0000	6.19
					A.3120.0450.0000	209.69
					A.8020.0450.0000	11.69
					A.7020.0450.0000	28.19
					A.1620.0450.0000	73.57
					SW.8310.0450.0000	45.38
					A.1625.0450.0000	11.69
					A.1625.0450.0000	46.07
					YS.8130.0450.0000	29.57
2301382	17706265 032823	03/28/2023	621.56 3/23 TOWNWIDE COOLER RENTAL/WA	154257 04/10/2023	A.7215.0450.0000	33.69
					A.1110.0450.0000	11.69
					SR.7210.0450.0000	22.69
					A.7110.0450.0000	23.38
					D.5130.0450.0000	12.38
					L.7410.0450.0000	44.69
					A.7450.0450.0000	6.19
					A.3120.0450.0000	308.69
					A.8020.0450.0000	11.69
					A.7020.0450.0000	6.19
					A.1620.0450.0000	62.57
					SW.8310.0450.0000	17.88
					A.1625.0450.0000	11.69
					A.1625.0450.0000	35.07
					YS.8130.0450.0000	13.07
2302110	17706265 042523	04/25/2023	1,165.97 3/23 + 4/23 TOWNWIDE COOLER RE	154534 05/12/2023	A.7215.0450.0000	20.71
					A.1110.0450.0000	10.70
					SR.7210.0450.0000	24.23
					A.7110.0450.0000	23.38
					D.5130.0450.0000	45.93
					L.7410.0450.0000	39.74
					A.7450.0450.0000	-21.53
					SW.8310.0450.0000	15.46
					A.3120.0450.0000	190.88
					A.8020.0450.0000	9.71
					A.7020.0450.0000	11.69
					A.1620.0450.0000	67.63
					A.1625.0450.0000	9.71
					A.1625.0450.0000	21.65
					YS.8130.0450.0000	8.12
					SW.8340.0478.0000	687.96
2302646	17706265 052323	05/23/2023	555.56 4/23+5/23 TOWNWIDE COOLER RENT	154769 05/31/2023	A.1110.0450.0000	11.69
					SR.7210.0450.0000	22.69
					A.7110.0450.0000	23.38
					D.5130.0450.0000	50.88
					L.7410.0450.0000	39.19
					A.7450.0450.0000	6.19
					A.7215.0450.0000	17.19
					A.3120.0450.0000	187.69
					A.8020.0450.0000	11.69
					A.7020.0450.0000	17.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0450.0000	68.07
					SW.8310.0450.0000	23.38
					A.1625.0450.0000	17.19
					A.1625.0450.0000	29.57
					YS.8130.0450.0000	29.57
2303372	17706265 062023	06/20/2023	654.56 5/23 + 6/23 TOWNWIDE COOLER RE	155025 06/29/2023	A.1110.0450.0000	6.19
					SR.7210.0450.0000	22.69
					A.7110.0450.0000	50.88
					D.5130.0450.0000	28.88
					L.7410.0450.0000	39.19
					A.7450.0450.0000	6.19
					A.3120.0450.0000	286.69
					A.7215.0450.0000	22.69
					A.8020.0450.0000	11.69
					A.7020.0450.0000	17.19
					A.1620.0450.0000	57.07
					SW.8310.0450.0000	34.38
					A.1625.0450.0000	11.69
					A.1625.0450.0000	35.07
					YS.8130.0450.0000	24.07
2304123	17706265 071823	07/18/2023	715.06 6/23 + 7/23 TOWNWIDE COOLER RE	155390 08/04/2023	A.1110.0450.0000	11.69
					A.7215.0450.0000	17.19
					SR.7210.0450.0000	17.19
					A.7110.0450.0000	28.88
					D.5130.0450.0000	72.88
					L.7410.0450.0000	44.69
					A.7450.0450.0000	6.19
					A.3120.0450.0000	297.69
					A.8020.0450.0000	11.69
					A.7020.0450.0000	11.69
					A.1620.0450.0000	106.57
					SW.8310.0450.0000	23.38
					A.1625.0450.0000	11.69
					A.1625.0450.0000	24.07
					YS.8130.0450.0000	29.57
2304938	17706265 081523	08/15/2023	605.06 7/23+8/23 TOWNWIDE COOLER RENT	155727 09/14/2023	A.1110.0450.0000	6.19
					SR.7210.0450.0000	22.69
					A.7215.0450.0000	44.69
					A.7110.0450.0000	45.38
					D.5130.0450.0000	34.38
					L.7410.0450.0000	28.19
					A.7450.0450.0000	6.19
					A.3120.0450.0000	215.19
					A.8020.0450.0000	11.69
					A.7020.0450.0000	28.19
					A.1620.0450.0000	68.07
					SW.8310.0450.0000	23.38
					A.1625.0450.0000	6.19
					A.1625.0450.0000	18.57
					YS.8130.0450.0000	46.07
2305300	17706265 091223	09/12/2023	555.56 8/23 + 9/23 TOWNWIDE COOLER RE	155872 10/05/2023	A.1110.0450.0000	6.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0450.0000	22.69
							A.7215.0450.0000	22.69
							A.7110.0450.0000	28.88
							D.5130.0450.0000	56.38
							L.7410.0450.0000	33.69
							A.7450.0450.0000	6.19
							A.3120.0450.0000	182.19
							A.8020.0450.0000	11.69
							A.7020.0450.0000	17.19
							A.1620.0450.0000	51.57
							SW.8310.0450.0000	17.88
							A.1625.0450.0000	11.69
							A.1625.0450.0000	40.57
							YS.8130.0450.0000	46.07
2305723	17706265 001023	10/10/2023	1,243.52	9/23+10/23 TOWNWIDE COOLER REN	156054	10/23/2023	A.1110.0450.0000	6.19
							SR.7210.0450.0000	17.19
							A.7110.0450.0000	23.38
							D.5130.0450.0000	50.88
							A.7215.0450.0000	22.69
							L.7410.0450.0000	39.19
							A.7450.0450.0000	6.19
							A.3120.0450.0000	220.69
							A.8020.0450.0000	6.19
							A.7020.0450.0000	11.69
							A.1620.0450.0000	79.07
							SW.8310.0450.0000	711.34
							A.1625.0450.0000	11.69
							A.1625.0450.0000	13.07
							YS.8130.0450.0000	24.07
2306155	17706265 110723	11/07/2023	490.55	10/23+11/23 TOWNWIDE COOLER RE	156275	11/27/2023	A.7215.0450.0000	11.69
							A.1110.0450.0000	6.19
							SR.7210.0450.0000	22.69
							A.7110.0450.0000	12.38
							D.5130.0450.0000	28.88
							L.7410.0450.0000	28.19
							A.7450.0450.0000	6.19
							A.3120.0450.0000	205.18
							A.8020.0450.0000	6.19
							A.7020.0450.0000	17.19
							A.1620.0450.0000	84.57
							SW.8310.0450.0000	23.38
							A.1625.0450.0000	11.69
							A.1625.0450.0000	13.07
							YS.8130.0450.0000	13.07
2307204	17706265 120523	07/24/2018	572.06	11/23 TOWNWIDE COOLER RENTAL/W	156662	12/28/2023	A.7450.0450.0000	6.19
							A.7215.0450.0000	17.19
							A.1110.0450.0000	6.19
							SR.7210.0450.0000	22.69
							A.7110.0450.0000	17.88
							D.5130.0450.0000	45.38
							L.7410.0450.0000	28.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0450.0000	237.19
							A.8020.0450.0000	11.69
							A.7020.0450.0000	11.69
							A.1620.0450.0000	73.57
							SW.8310.0450.0000	17.88
							A.1625.0450.0000	11.69
							A.1625.0450.0000	35.07
							YS.8130.0450.0000	29.57
2307823	17706265 010224	01/02/2024	445.56	12/23 TOWNWIDE COOLER RENTAL/W	156853	01/25/2024	A.7215.0450.0000	6.19
							A.1110.0450.0000	11.69
							SR.7210.0450.0000	17.19
							A.7110.0450.0000	28.88
							D.5130.0450.0000	28.88
							L.7410.0450.0000	28.19
							A.7450.0450.0000	6.19
							A.3120.0450.0000	165.69
							A.8020.0450.0000	11.69
							A.7020.0450.0000	11.69
							A.1620.0450.0000	62.57
							SW.8310.0450.0000	12.38
							A.1625.0450.0000	11.69
							A.1625.0450.0000	24.07
							YS.8130.0450.0000	18.57
							TOTAL :	8,830.19
000006544	DUTCHESS METAL SUPPLY							
2301630	172370	03/23/2023	3,895.00	HWY - SUPPLIES NEED FOR SHOP	154362	04/24/2023	D.5130.0403.0000	110.00
							D.5130.0403.0000	20.00
							D.5130.0403.0000	20.00
							D.5130.0403.0000	60.00
							D.5130.0403.0000	50.00
							D.5130.0403.0000	65.00
							D.5130.0403.0000	60.00
							D.5130.0403.0000	70.00
							D.5130.0403.0000	120.00
							D.5130.0403.0000	180.00
							D.5130.0403.0000	45.00
							D.5130.0403.0000	65.00
							D.5130.0403.0000	70.00
							D.5130.0403.0000	110.00
							D.5130.0403.0000	100.00
							D.5130.0403.0000	130.00
							D.5130.0403.0000	200.00
							D.5130.0403.0000	28.00
							D.5130.0403.0000	30.00
							D.5130.0403.0000	40.00
							D.5130.0403.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	60.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	80.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	54.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	100.00
					D.5130.0403.0000	120.00
					D.5130.0403.0000	30.00
					D.5130.0403.0000	45.00
					D.5130.0403.0000	50.00
					D.5130.0403.0000	60.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	35.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	55.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	110.00
					D.5130.0403.0000	46.00
					D.5130.0403.0000	75.00
					D.5130.0403.0000	350.00
					D.5130.0403.0000	85.00
					D.5130.0403.0000	100.00
					D.5130.0403.0000	120.00
					D.5130.0403.0000	165.00
					D.5130.0403.0000	12.00
					D.5130.0403.0000	60.00
					D.5130.0403.0000	100.00
2304182	174005	06/28/2023	260.00 HWY - METAL (SHOP SUPPLIES)	155427 08/03/2023	D.5130.0403.0000	260.00
2304183	174006	06/28/2023	1,925.00 HWY - STEEL FOR BASINS	155427 08/03/2023	D.5110.0479.0000	1,925.00
TOTAL :						6,080.00
0000009027 E-ZPASS NEW YORK SERVICE CENTER						
2300386	R&R	02/15/2023	100.00 E-Z PASS PREPAID TAGS (2)	153865 02/23/2023	SR.7210.0420.0000	100.00
2301636	HWY	04/11/2023	200.00 E-Z PASS PREPAID TAGS (2)	154366 04/24/2023	D.5110.0403.0000	200.00
2304804	71119036	08/15/2023	300.00 PD EZ-PASS TOLL SYS REPLENISHM	155680 09/07/2023	A.3120.0404.0000	300.00
2307032	SW	11/21/2023	302.00 SW E-Z PASS PREPAID TAGS	156611 12/29/2023	SW.8340.0420.0000	302.00
TOTAL :						902.00
0000004413 E.&G.E.F.C.U.-ATTN:J.BAR						
2300033	20230119033	01/19/2023	100.00 P/R CREDIT UN 1/19/23	153433 01/19/2023	T.0000.0811.0000	100.00
2300131	20230202033	02/02/2023	100.00 P/R CREDIT UN 2/02/23	153662 02/02/2023	T.0000.0811.0000	100.00
2300306	20230216033	02/16/2023	100.00 P/R CREDIT UN 2/16/23	153810 02/16/2023	T.0000.0811.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300446	20230302033	03/02/2023	100.00 P/R CREDIT UN 3/02/23	153907 03/02/2023	T.0000.0811.0000	100.00
2300867	20230316033	03/16/2023	100.00 P/R CREDIT UN 3/16/23	154071 03/16/2023	T.0000.0811.0000	100.00
2301234	20230330033	03/30/2023	100.00 P/R CREDIT UN 3/30/23	154179 03/30/2023	T.0000.0811.0000	100.00
2301501	20230413033	04/13/2023	100.00 P/R CREDIT UN 4/13/23	154305 04/13/2023	T.0000.0811.0000	100.00
2301827	20230427033	04/27/2023	100.00 P/R CREDIT UN 4/27/23	154419 04/27/2023	T.0000.0811.0000	100.00
2302203	20230511033	05/11/2023	100.00 P/R CREDIT UN 5/11/23	154577 05/11/2023	T.0000.0811.0000	100.00
2302588	20230525033	05/25/2023	100.00 P/R CREDIT UN 5/25/23	154734 05/25/2023	T.0000.0811.0000	100.00
2302950	20230608033	06/08/2023	100.00 P/R CREDIT UN 6/08/23	154861 06/08/2023	T.0000.0811.0000	100.00
2303225	20230622033	06/22/2023	100.00 P/R CREDIT UN 6/22/23	154972 06/22/2023	T.0000.0811.0000	100.00
2303474	20230706033	07/06/2023	100.00 P/R CREDIT UN 7/06/23	155074 07/06/2023	T.0000.0811.0000	100.00
2303850	20230720033	07/20/2023	100.00 P/R CREDIT UN 7/20/23	155277 07/20/2023	T.0000.0811.0000	100.00
2304231	20230803033	08/03/2023	100.00 P/R CREDIT UN 8/03/23	155457 08/03/2023	T.0000.0811.0000	100.00
2304590	20230817033	08/17/2023	100.00 P/R CREDIT UN 8/17/23	155583 08/17/2023	T.0000.0811.0000	100.00
2304738	20230831033	08/31/2023	100.00 P/R CREDIT UN 8/31/23	155653 08/31/2023	T.0000.0811.0000	100.00
TOTAL :						1,700.00
0000004252 EAGLE BUSINESS MACHINES						
2300493	10156	03/02/2023	413.01 12/1/22-2/28/23 MAINT	10579 03/08/2023	A.6772.0417.0000	196.74
					SW.8310.0417.0000	216.27
2302763	104128	06/01/2023	1,092.04 3/1-5/31/23 MAINT	11106 06/12/2023	A.1670.0417.0000	627.92
					A.6772.0417.0000	124.88
					SW.8310.0417.0000	339.24
2305746	103168	04/27/2023	22.50 MAILROOM TONER FREIGHT	11780 10/26/2023	A.1670.0417.0000	22.50
2305747	106696	09/08/2023	448.31 6/1-8/3/23 MAINT	11781 10/26/2023	A.3120.0417.0000	1.02
					A.1670.0417.0000	104.16
					SW.8310.0417.0000	343.13
2306434	107683	10/19/2023	22.50 NUTR- TONER FRIEGHT	11929 12/08/2023	A.6772.0401.0001	22.50
2306835	109254	12/01/2023	560.45 9/1-11/30/23 MAINT	12000 12/26/2023	A.3120.0417.0000	0.02
					A.6772.0417.0000	211.34
					SW.8310.0417.0000	349.09
2307561	109573	12/15/2023	22.50 SW TONER FREIGHT	12124 01/09/2024	SW.8310.0401.0001	22.50
TOTAL :						2,581.31
0000005898 EAGLE POINT GUN / TJ MORRIS & SON						
2301940			9,461.11 PD: AMMUNITION AND TARGETS	154475 05/08/2023	A.3120.0402.0000	3,720.00
					A.3120.0402.0000	322.00
					A.3120.0402.0000	4,373.20
					A.3120.0402.0000	364.43
					A.3120.0402.0000	353.22
					A.3120.0402.0000	224.26
					A.3120.0402.0000	104.00
2308216			10,564.91 PD: AMMUNITION AND TARGETS	157131 02/15/2024	A.3120.0402.0000	353.22
					A.3120.0402.0000	3,720.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0402.0000	1,288.00
							A.3120.0402.0000	364.43
							A.3120.0402.0000	224.26
							A.3120.0402.0000	4,511.00
							A.3120.0402.0000	104.00
							TOTAL :	20,026.02
0000012305 EAST COAST EMERGENCY LIGHTING, INC.								
	2301656 37177	04/03/2023	1,999.35	YS EMERGENCY LIGHTING FOR WPC	154374	04/24/2023	YS.8130.0420.0000	1,999.35
	2302300 37575	04/24/2023	831.53	SW MINI LIBERTY AMBER EMERGENC	154609	05/18/2023	SW.8340.0420.0000	666.45
							SW.8340.0420.0000	104.12
							SW.8340.0420.0000	16.88
							SW.8340.0420.0000	44.08
							TOTAL :	2,830.88
0000014735 EAST COAST SPORTS AND FITNESS CORP.								
	2306744 87	11/19/2023	432.00	REC GIRLS FLAG FOOTBALL (3)	156496	12/19/2023	A.7320.0425.0000	432.00
							TOTAL :	432.00
0000013842 EAST OF HUDSON WATERSHED CORPORATION								
	2301436 2022	03/13/2023	20,187.85	O&M REMOVAL REQUIREMENT	154281	04/13/2023	A.1440.0479.0000	20,187.85
							TOTAL :	20,187.85
0000010207 EASTERN ANALYTICAL SERVICES, INC.								
	2302116 1056201	04/07/2023	1,000.00	SW EMERG WATER TEST FOX MEADOW	154536	05/12/2023	SW.8330.0449.0000	1,000.00
	2302792 1056783	05/08/2023	1,000.00	SW EMERG WATER TEST BROAD ST	154814	06/12/2023	SW.8330.0449.0000	1,000.00
	2305626 1060290	09/19/2023	1,000.00	SW EMERG WATER TEST BROAD ST.	156019	10/20/2023	SW.8330.0449.0000	1,000.00
							TOTAL :	3,000.00
0000012983 EASTERN BEARINGS INC.								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301007	5187538	03/02/2023	9,995.28 YS MICRO BLDG CTRL VALVES	154130 03/24/2023	YS.8130.0460.0003	9,995.28
2308378	5305699	01/12/2024	2,593.73 YS DEP MICROFILTER FESTO MANIF	157186 02/20/2024	YS.8130.0460.0003	2,375.25
					YS.8130.0460.0003	188.48
					YS.8130.0460.0003	30.00
TOTAL :						12,589.01
0000011384 EASTERN WHOLESALE FENCE CO., INC.						
2300268	1341771-IN	01/24/2023	2,466.93 PARKS - SPLIT RAIL FENCE	10487 02/16/2023	A.7110.0416.0000	2,466.93
2300625	1341881-IN	01/25/2023	73.69 PARKS FENCE REPAIRS PARTS	10614 03/13/2023	A.7110.0416.0000	73.69
2305183	1391852-IN	08/28/2023	258.78 PARKS- GATE LATCHES AND SELF C	11635 09/29/2023	A.7180.0201.0000	86.01
					A.7180.0201.0000	172.77
TOTAL :						2,799.40
0000012128 EBSCO INDUSTRIES, INC.						
2304342	1000212715-1	07/24/2023	1,940.27 LIB - CONSUMER REPORT DATABASE	155489 08/11/2023	L.7410.0409.0000	1,940.27
TOTAL :						1,940.27
0000005018 ECHEVERRIA, MICHAEL						
2303578	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11265 07/18/2023	A.9000.0810.0000	989.40
2307977	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12205 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000001310 ECONOMY PLUMBING HEATING						
2300463	2634	01/31/2023	525.00 HWY REPAIR BROKEN COLD WATER P	153920 03/08/2023	D.5110.0416.0000	525.00
2300899	2627	01/03/2023	450.00 HWY REPAIR FLUSHOMTER	154084 03/23/2023	D.5110.0416.0000	450.00
2304256	2652	07/13/2023	685.00 HWY- REPAIR TOILET	155469 08/11/2023	D.5110.0416.0000	685.00
TOTAL :						1,660.00
0000012727 EDDIE'S YARD MAINTENANCE LLC						
2303139	41492	05/31/2023	75.00 SL 2023 WEEKLY LAWN CARE 5/23	154942 06/26/2023	SL.7180.0416.0000	75.00
2303140	41669	06/01/2023	2,350.00 SL 2023 BEACH CLEAN UP 5/23/23	154942 06/26/2023	SL.7180.0416.0000	2,350.00
2303519	42023	06/30/2023	150.00 SL 2023 WEEKLY LAWN CARE 6/23	155103 07/13/2023	SL.7180.0416.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305733			375.00 SL WEEKLY LAWN CARE	156060 10/23/2023	SL.7180.0416.0000	375.00
2306556	44630	10/31/2023	225.00 SL 10/23 WEEKLY LAWN CARE (3)	156437 12/13/2023	SL.7180.0416.0000	225.00
2306854	45239	11/01/2023	700.00 SL FALL CLEAN UP	156545 12/26/2023	SL.7180.0416.0000	700.00
2307228	44463	09/26/2023	400.00 SL AERATE & OVERSEED ENTIRE PR	156677 12/28/2023	SL.7180.0416.0000	400.00
TOTAL :						4,275.00
0000014268 EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP						
2301322	60946	03/10/2023	1,200.00 HWY - REMOVING CONCRETE FROM H	154235 03/31/2023	D.5110.0425.0000	1,200.00
2304639			5,250.00 HWY - REMOVING CONCRETE FROM H	155612 08/22/2023	D.5110.0425.0000	3,000.00
					D.5110.0425.0000	2,250.00
2306169	61989	07/19/2023	3,750.00 HWY CONCRETE MIX (180 YDS)	156292 11/27/2023	D.5110.0425.0000	3,750.00
2306393	62850	10/07/2023	750.00 HWY - REMOVING CONCRETE FROM H	156376 11/30/2023	D.5110.0425.0000	750.00
TOTAL :						10,950.00
0000014338 EDMUNDSGOVTECH,INC.						
2300969	2023	11/01/2022	2,971.50 TC BAS MAINT #23-IN1722	154116 03/23/2023	A.1410.0421.0001	2,971.50
2301739	23-IN3176	03/02/2023	324.45 TC-ONLINE DOG LICENSE MAINT 5/	154401 04/25/2023	A.1410.0421.0001	324.45
TOTAL :						3,295.95
0000010111 EDWARD JONES INVESTMENTS						
2300025	20230119015	01/19/2023	200.00 P/R EDWARD JON 1/19/23	153438 01/19/2023	T.0000.0826.0000	200.00
2300123	20230202015	02/02/2023	200.00 P/R EDWARD JON 2/02/23	153667 02/02/2023	T.0000.0826.0000	200.00
2300298	20230216015	02/16/2023	200.00 P/R EDWARD JON 2/16/23	153815 02/16/2023	T.0000.0826.0000	200.00
2300438	20230302015	03/02/2023	200.00 P/R EDWARD JON 3/02/23	153912 03/02/2023	T.0000.0826.0000	200.00
2300859	20230316015	03/16/2023	200.00 P/R EDWARD JON 3/16/23	154076 03/16/2023	T.0000.0826.0000	200.00
2301226	20230330015	03/30/2023	200.00 P/R EDWARD JON 3/30/23	154184 03/30/2023	T.0000.0826.0000	200.00
2301493	20230413015	04/13/2023	200.00 P/R EDWARD JON 4/13/23	154310 04/13/2023	T.0000.0826.0000	200.00
2301819	20230427015	04/27/2023	200.00 P/R EDWARD JON 4/27/23	154424 04/27/2023	T.0000.0826.0000	200.00
2302195	20230511015	05/11/2023	200.00 P/R EDWARD JON 5/11/23	154582 05/11/2023	T.0000.0826.0000	200.00
2302581	20230525015	05/25/2023	200.00 P/R EDWARD JON 5/25/23	154739 05/25/2023	T.0000.0826.0000	200.00
2302942	20230608015	06/08/2023	200.00 P/R EDWARD JON 6/08/23	154866 06/08/2023	T.0000.0826.0000	200.00
2303217	20230622015	06/22/2023	200.00 P/R EDWARD JON 6/22/23	154977 06/22/2023	T.0000.0826.0000	200.00
2303466	20230706015	07/06/2023	200.00 P/R EDWARD JON 7/06/23	155079 07/06/2023	T.0000.0826.0000	200.00
2303842	20230720015	07/20/2023	200.00 P/R EDWARD JON 7/20/23	155282 07/20/2023	T.0000.0826.0000	200.00
2304223	20230803015	08/03/2023	200.00 P/R EDWARD JON 8/03/23	155462 08/03/2023	T.0000.0826.0000	200.00
2304582	20230817015	08/17/2023	200.00 P/R EDWARD JON 8/17/23	155588 08/17/2023	T.0000.0826.0000	200.00
2304730	20230831015	08/31/2023	200.00 P/R EDWARD JON 8/31/23	155658 08/31/2023	T.0000.0826.0000	200.00
2305019	20230914015	09/14/2023	200.00 P/R EDWARD JON 9/14/23	155771 09/14/2023	T.0000.0826.0000	200.00
2305229	20230928015	09/28/2023	200.00 P/R EDWARD JON 9/28/23	155856 09/28/2023	T.0000.0826.0000	200.00
2305485	20231012015	10/12/2023	200.00 P/R EDWARD JON 10/12/23	155979 10/12/2023	T.0000.0826.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305782	20231026015	10/26/2023	200.00 P/R EDWARD JON 10/26/23	156096 10/26/2023	T.0000.0826.0000	200.00
2306009	20231109015	11/09/2023	200.00 P/R EDWARD JON 11/09/23	156188 11/09/2023	T.0000.0826.0000	200.00
2306125	20231122015	11/22/2023	200.00 P/R EDWARD JON 11/22/23	156250 11/22/2023	T.0000.0826.0000	200.00
2306496	20231207015	12/07/2023	200.00 P/R EDWARD JON 12/07/23	156421 12/07/2023	T.0000.0826.0000	200.00
2306803	20231221015	12/21/2023	200.00 P/R EDWARD JON 12/21/23	156525 12/21/2023	T.0000.0826.0000	200.00
2307318	20231229015	12/29/2023	200.00 P/R EDWARD JON 12/29/23	156714 12/29/2023	T.0000.0826.0000	200.00
TOTAL :						5,200.00
0000014719 EFFORTLESS POWER INC.						
2306881	SI-493	11/09/2023	375.00 PD: ANNUAL MAJOR GENERATOR MA	156561 12/26/2023	A.3120.0416.0000	375.00
2307078	SI-491	09/25/2023	550.00 SW GENERATOR - MAJOR SERVICCE	156635 12/29/2023	SW.8320.0416.0000 SW.8320.0416.0000	275.00 275.00
TOTAL :						925.00
0000013192 ELECTRONIC SYSTEMS SOLUTIONS INC.						
2300835	280599	02/13/2023	150.00 PD-REPROGRAM MOBILE RADIOS	154058 03/21/2023	A.3120.0418.0000	150.00
2301585	280626	03/17/2023	250.00 PD-PORTABLE RADIO REPAIR	154340 04/21/2023	A.3120.0418.0000	250.00
2304023	281132	05/16/2023	300.00 PD: EMERGENCY FRONT DESK RADI	155351 07/27/2023	A.3120.0418.0000	300.00
2306793	281447	11/08/2023	180.00 PD: MOBILE RADIO REPAIR CAR#5	156513 12/20/2023	A.3120.0210.0001	180.00
TOTAL :						880.00
0000013824 ELISEO , GIULIO						
2305334		09/19/2023	100.00 CDL REIMB	155890 10/05/2023	SW.8310.0423.0000	100.00
2305968	2023	10/15/2023	150.00 REIMB BOOTS	156162 11/13/2023	SW.8340.0434.0000	150.00
TOTAL :						250.00
0000014669 ELITE ACTION FIRE EXTINGUISHING EQUIPMENT & SERVICE, INC						
2305739	153770	09/18/2023	2,012.00 CG REPAIR OF FUEL DISPENSER FI	156069 10/23/2023	A.1670.0420.0000 A.3620.0420.0000 A.1220.0420.0000 A.7215.0420.0000 A.1440.0420.0000 SR.7210.0420.0000 L.7410.0420.0000 A.6772.0420.0000 A.7110.0420.0000	15.48 77.38 15.48 30.95 15.48 170.25 15.48 61.91 495.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0420.0000	866.70
					YS.8130.0420.0000	185.72
					A.1670.0420.0000	15.48
					A.1630.0420.0000	46.43
					TOTAL :	2,012.00
0000014432 ELITE BATTERY GROUP INC.						
2300981	38425	03/06/2023	754.23 CG/PD SPEED TRAILER BATTERIES	154118 03/23/2023	A.3120.0420.0000	754.23
2302024	38742	04/12/2023	538.08 CG STOCK: PROMAX BATTERY 65-10	154502 05/08/2023	A.7215.0472.0000	538.08
2303192	39117	05/25/2023	580.29 HWY - BATTTERIES	154955 06/26/2023	D.5130.0403.0000	422.25
					D.5130.0403.0000	158.04
2303193	39082	05/19/2023	168.90 HWY EMERG BATTERY (2)	154955 06/26/2023	D.5130.0403.0000	168.90
2303408	39234	06/06/2023	896.80 CG STOCK: PROMAX BATTERIES	155048 06/29/2023	A.7215.0471.0000	896.80
2304998	39805	08/15/2023	495.85 HWY - BATTERIES TRK #57-7975	155751 09/14/2023	D.5130.0403.0000	495.85
2305345	39998	09/08/2023	844.50 CG STOCK: PROMAX BATTERY 65-85	155896 10/05/2023	A.7215.0472.0000	844.50
2306395	40426	10/23/2023	58.98 CG/POLICE POLARIS RANGER	156378 11/30/2023	A.3120.0420.0000	58.98
2306730	40586	11/01/2023	844.50 CG STOCK: PROMAX BATTERY 65-85	156489 12/19/2023	A.7215.0472.0000	844.50
2306731	40651	11/14/2023	101.60 CG/POLICE #563 K9 VEHICLE: PRO	156489 12/19/2023	A.3120.0420.0000	101.60
2307243	40023	09/12/2023	348.70 CG STOCK: PROMAX AGM BATTERIES	156698 12/28/2023	A.7215.0472.0000	348.70
2307308	40024	09/12/2023	1,190.04 HWY - BATTERIES	156698 12/28/2023	D.5130.0403.0000	1,190.04
					TOTAL :	6,822.47
0000014694 ELLIOT AUTO SUPPLY CO., INC.						
2307630	293-007346	12/08/2023	193.92 SW AUTOMATIC TRANSMISSION FLUI	156797 01/05/2024	SW.8340.0420.0000	97.20
					SW.8340.0470.0000	96.72
					TOTAL :	193.92
0000012859 ELQ INDUSTRIES, INC.						
2306166	APP 7	01/19/2023	39,714.75 FLOURIDE CONSTRUCT TO 12/31/22	156285 11/27/2023	HI.8340.0200.0000	39,714.75
2308285	APP#9	10/24/2023	38,364.86 RELEASE RETAINAGE FLOURIDE CON	157147 02/15/2024	HI.0000.0605.0000	38,364.86
2308286	APP#8	10/24/2023	11,547.70 FLOURIDE CONSTRUCTION TO 10/24	157147 02/15/2024	HI.8340.0200.0000	11,547.70
					TOTAL :	89,627.31
0000014356 EMMINGER, NEWTON, PIGEON & MAGYAR INC.						
2306172	2022-187	10/30/2023	39,000.00 APPRAISAL JV MALL	156295 11/27/2023	A.1355.0437.0000	39,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						39,000.00
0000014256 EMPIRE EQUIPMENT SALES OF L.I., INC						
2300422	43492	01/17/2023	4,136.56 HWY - PART FOR SWEEPER #97 - 2	153895 02/23/2023	D.5130.0403.0000	404.68
					D.5130.0403.0000	1,080.00
					D.5130.0403.0000	2,360.00
					D.5130.0403.0000	291.88
2304032			3,777.49 HWY - BROOMS FOR SWEEPER #97-2	155360 07/27/2023	D.5130.0403.0000	450.00
					D.5130.0403.0000	866.60
					D.5130.0403.0000	2,275.00
					D.5130.0403.0000	185.89
2304985	44909	08/14/2023	642.40 HWY - DRAG SHOE RUNNERS - #97-	155746 09/14/2023	D.5130.0403.0000	610.00
					D.5130.0403.0000	32.40
2307056	45394	11/06/2023	274.27 HWY - FILTERS TRK 97	156621 12/29/2023	D.5130.0403.0000	38.64
					D.5130.0403.0000	33.72
					D.5130.0403.0000	187.80
					D.5130.0403.0000	14.11
2307594			1,664.09 HWY - PARTS FOR SWEEPER	156788 01/05/2024	D.5130.0403.0000	956.33
					D.5130.0403.0000	60.84
					D.5130.0403.0000	108.73
					D.5130.0403.0000	94.78
					D.5130.0403.0000	40.68
					D.5130.0403.0000	60.84
					D.5130.0403.0000	46.64
					D.5130.0403.0000	278.50
					D.5130.0403.0000	16.75
TOTAL :						10,494.81
0000011034 EMPIRE FORK LIFT						
2300941	00247217	02/08/2023	364.00 PARKS - FORK LIFT PREVENTIVE M	154102 03/23/2023	A.7110.0418.0000	364.00
TOTAL :						364.00
0000014532 EMPIRE PRINTING, LLC						
2301345	49849	02/10/2023	128.10 HWY - SWEATSHIRTS	154242 03/31/2023	D.5110.0434.0000	128.10
2302027			10,757.37 REC - 2023 APPAREL	154504 05/08/2023	A.7110.0434.0000	901.25
					A.7020.0434.0000	134.16
					A.7110.0434.0000	568.48
					A.7110.0434.0000	181.60
					A.7310.0434.0000	2,120.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0434.0000	368.28
					A.7310.0434.0000	111.60
					A.7310.0434.0000	2,724.00
					A.7310.0434.0000	1,850.80
					A.7310.0434.0000	303.80
					A.7180.0434.0000	912.00
					A.7180.0434.0000	227.00
					A.7180.0434.0000	354.00
2303453	51493	06/19/2023	73.26 YS T SHIRTS FOR NEW EMPLOYEE	155067 07/10/2023	YS.8130.0434.0000	27.24
					YS.8130.0434.0000	46.02
2303820	50955	05/15/2023	576.70 HWY - SHORT SLEEVE TEE SHIRTS	155264 07/24/2023	D.5110.0434.0000	22.70
					D.5110.0434.0000	113.50
					D.5110.0434.0000	158.90
					D.5110.0434.0000	196.20
					D.5110.0434.0000	85.40
2303821			2,762.61 SW T-SHIRTS & SWEATSHIRTS	155264 07/24/2023	SW.8340.0434.0000	105.96
					SW.8340.0434.0000	88.30
					SW.8340.0434.0000	54.15
					SW.8340.0434.0000	46.17
					SW.8340.0434.0000	91.95
					SW.8340.0434.0000	22.70
					SW.8340.0434.0000	22.70
					SW.8340.0434.0000	45.40
					SW.8340.0434.0000	98.10
					SW.8340.0434.0000	37.70
					SW.8340.0434.0000	38.35
					SW.8340.0434.0000	23.01
					SW.8340.0434.0000	153.40
					SW.8340.0434.0000	77.36
					SW.8340.0434.0000	201.36
					SW.8340.0434.0000	100.68
					SW.8340.0434.0000	503.40
					SW.8340.0434.0000	314.04
					SW.8340.0434.0000	160.02
					SW.8340.0434.0000	51.68
					SW.8340.0434.0000	109.74
					SW.8340.0434.0000	36.58
					SW.8340.0434.0000	182.90
					SW.8340.0434.0000	77.16
					SW.8340.0434.0000	119.80
2304170	51626	07/17/2023	22.70 SW SHORT SLEEVE SHIRTS SIZE XL	155413 08/04/2023	SW.8340.0434.0000	22.70
2304999	51975	08/16/2023	55.60 HWY - SHORT SLEEVE TEE SHIRTS	155752 09/14/2023	D.5110.0434.0000	55.60
2305584	52364A	09/13/2023	325.44 REC- 2023 GREAT GOBLIN T-SHIRT	156006 10/18/2023	A.7270.0430.0000	325.44
2305669	52216	09/20/2023	79.91 LIB - SHIRTS AND SWEATSHIRT FO	156036 10/20/2023	L.7410.0434.0000	22.60
					L.7410.0434.0000	38.75
					L.7410.0434.0000	18.56
2305670	52364B	09/20/2023	348.32 REC- 2023 SOFTBALL CHAMPIONSHI	156036 10/20/2023	A.7610.0430.0000	207.92
					A.7610.0430.0000	65.20
					A.7610.0430.0000	75.20
2305991	52717A	09/28/2023	1,019.30 YS APPAREL - SWEATSHIRTS & JAC	156172 11/13/2023	YS.8130.0434.0000	203.28
					YS.8130.0434.0000	304.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0434.0000	103.09
					YS.8130.0434.0000	304.92
					YS.8130.0434.0000	103.09
2305992			2,572.94 PARKS & REC - STAFF APPAREL 20	156172 11/13/2023	A.7020.0434.0000	74.56
					A.7020.0434.0000	85.56
					A.7110.0434.0000	2,412.82
2306084	52717C	10/12/2023	442.85 YS APPAREL - SWEATSHIRTS & JAC	156221 11/20/2023	YS.8130.0434.0000	112.29
					YS.8130.0434.0000	74.86
					YS.8130.0434.0000	151.02
					YS.8130.0434.0000	104.68
2306107	52717B	10/06/2023	101.64 YS APPAREL - SWEATSHIRTS & JAC	156237 11/22/2023	YS.8130.0434.0000	101.64
2306736	52790	10/26/2023	33.64 SW PORTWEST RAIN JACKE SIZE XL	156491 12/19/2023	SW.8340.0434.0000	33.64
2306737	53086	10/31/2023	101.64 ENG APPAREL - JACKET	156491 12/19/2023	A.1440.0434.0000	101.64
2306738	52744	10/18/2023	2,782.44 HWY - LONG SLEEVE TEE SHIRTS,	156491 12/19/2023	D.5110.0434.0000	131.10
					D.5110.0434.0000	174.80
					D.5110.0434.0000	480.70
					D.5110.0434.0000	214.80
					D.5110.0434.0000	127.40
					D.5110.0434.0000	27.80
					D.5110.0434.0000	27.80
					D.5110.0434.0000	230.08
					D.5110.0434.0000	230.08
					D.5110.0434.0000	690.24
					D.5110.0434.0000	297.60
					D.5110.0434.0000	123.04
					D.5110.0434.0000	27.00
2307068			435.24 PD- UNIFORM SHIRTS, JACKETS &	156628 12/29/2023	A.1640.0434.0000	59.64
					A.1640.0434.0000	45.20
					A.1640.0434.0000	169.32
					A.1640.0434.0000	104.88
					A.1640.0434.0000	56.20
2307249	53084B	11/14/2023	135.63 SW T-SHIRTS/SWEATSHIRTS/RAINGE	156700 12/28/2023	SW.8340.0434.0000	78.86
					SW.8340.0434.0000	56.77
2307250	53218	11/30/2023	52.20 PARKS - STAFF APPAREL (DON HOP	156700 12/28/2023	A.7110.0434.0000	52.20
2307251	53221	11/16/2023	58.52 HWY - SWEATSHIRTS	156700 12/28/2023	D.5110.0434.0000	58.52
2307252	53197	11/16/2023	98.32 HWY - TEE SHIRTS & SWEATSHIRT	156700 12/28/2023	D.5110.0434.0000	60.52
					D.5110.0434.0000	37.80
2307253	53084A	11/21/2023	258.18 SW T-SHIRTS/SWEATSHIRTS/RAINGE	156700 12/28/2023	SW.8340.0434.0000	48.75
					SW.8340.0434.0000	104.68
					SW.8340.0434.0000	59.52
					SW.8340.0434.0000	45.23
2307254			162.38 PARKS - APPAREL FOR NEW HIRE D	156700 12/28/2023	A.7110.0434.0000	22.60
					A.7110.0434.0000	43.95
					A.7110.0434.0000	22.49
					A.7110.0434.0000	59.14
					A.7110.0434.0000	14.20
2307625	53195	12/31/2023	318.24 PLANNING DEPARTMENT - CLOTHING	156795 01/05/2024	A.8020.0434.0000	19.18
					A.8020.0434.0000	42.78
					A.8020.0434.0000	18.62
					A.8020.0434.0000	18.62
					A.8020.0434.0000	46.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0434.0000	67.06
					A.8020.0434.0000	35.24
					A.8020.0434.0000	35.24
					A.8020.0434.0000	35.24
2307626	52957	10/27/2023	87.40 HWY - TEE SHIRTS - DAVE P	156795 01/05/2024	D.5110.0434.0000	87.40
2307627	53587	12/21/2023	174.02 HWY - TEE SHIRTS & SWEATSHIRT	156795 01/05/2024	D.5110.0434.0000	47.80
					D.5110.0434.0000	63.70
					D.5110.0434.0000	62.52
2307628	53586	12/21/2023	168.20 REC - 2023 FLAG FOOTBALL CHAMP	156795 01/05/2024	A.7610.0430.0000	168.20
2308090	53300	12/12/2023	213.44 FIN-UNIFORM EMBROIDERED FLEECE	156997 01/30/2024	A.1315.0423.0000	35.24
					A.1315.0423.0000	35.24
					A.1315.0423.0000	105.72
					A.1315.0423.0000	37.24
2308269	52633	01/03/2024	546.20 LIB - MEN AND WOMEN T-SHIRTS F	157160 02/15/2024	L.7410.0434.0000	546.20
2308401	53084C-BO	01/18/2024	34.98 SW T-SHIRTS/SWEATSHIRTS/RAINGE	157195 02/20/2024	SW.8340.0434.0000	34.98
					TOTAL :	24,927.41
0000014316 EMPLOYEE SERVICES, INC.						
2300113			13,750.00 PD TRAUMA RESPONSE	153657 02/06/2023	A.9000.0821.0000	13,750.00
2300211	49088	01/03/2023	2,000.00 PD TRAUMA RESPONSE 1/3/23	153730 02/10/2023	A.9000.0821.0000	2,000.00
2306726	1344	11/01/2023	6,098.24 2023 EMPLOYEE ASSISTANCE SVCS	156484 12/19/2023	D.9000.0815.0000	731.79
					L.9000.0815.0000	365.89
					A.9000.0815.0000	3,969.96
					SR.9000.0815.0000	298.81
					SW.9000.0815.0000	487.86
					YS.9000.0815.0000	243.93
					TOTAL :	21,848.24
0000001321 EMPRESS AMBULANCE SERVICE						
2300052	1/23	01/20/2023	61,966.67 2023 ALS SERVICES	10332 01/26/2023	SM.4540.0425.0000	61,966.67
2300464	2/23	02/21/2023	61,966.67 2023 ALS SERVICES	10569 03/08/2023	SM.4540.0425.0000	61,966.67
2300990	3/23	03/20/2023	61,966.67 2023 ALS SERVICES	10700 03/24/2023	SM.4540.0425.0000	61,966.67
2301689	4/23	04/20/2023	61,966.67 2023 ALS SERVICES	10877 04/25/2023	SM.4540.0425.0000	61,966.67
2302540	5/23	05/22/2023	61,966.67 2023 ALS SERVICES	11070 05/25/2023	SM.4540.0425.0000	61,966.67
2303250	6/23	06/20/2023	61,966.67 2023 ALS SERVICES	11197 06/30/2023	SM.4540.0425.0000	61,966.67
2304076	7/23	07/20/2023	61,966.67 2023 ALS SERVICES	11385 08/04/2023	SM.4540.0425.0000	61,966.67
2304859	8/23	08/21/2023	61,966.67 2023 ALS SERVICES	11552 09/14/2023	SM.4540.0425.0000	61,966.67
2305254	9/23	09/20/2023	61,966.67 2023 ALS SERVICES	11646 10/05/2023	SM.4540.0425.0000	61,966.67
2305844	10/23	10/20/2023	61,966.67 2023 ALS SERVICES	11794 11/03/2023	SM.4540.0425.0000	61,966.67
2306414	11/23	11/20/2023	61,966.67 2023 ALS SERVICES	11911 12/08/2023	SM.4540.0425.0000	61,966.67
2306978	12/23	12/19/2023	54,816.63 2023 ALS SERVICES	12037 12/29/2023	SM.4540.0425.0000	54,816.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 736,450.00
0000011553	ENVIROGREEN ASSOCIATES					
2300099	WP-FSWPPP-T072-17	01/24/2023	15,000.00 REF TRASH ENCLOSURE BOND	153648 02/06/2023	T.0000.0033.0000	15,000.00
					TOTAL :	15,000.00
0000014030	ENVIRONMENTAL DESIGN & RESEARCH					
2308070	20019-46766	05/23/2023	3,018.32 PS DESIGN TO 4/30/23	156987 01/30/2024	YS.8130.0490.0000	3,018.32
					TOTAL :	3,018.32
0000001330	ESRI INC.					
2301397	94453067	03/20/2023	2,241.48 ENG/ YS MAINT GIS 6/23 - 6/24	10804 04/13/2023	A.1440.0421.0001 A.1440.0421.0001 YS.8130.0421.0001 YS.8130.0421.0001 YS.8130.0421.0001	623.29 445.21 244.50 244.50 683.98
2305255	94553743	08/30/2023	775.78 PLNG ARC GIS MAINT 10/2/23-9/3	11647 10/05/2023	A.8020.0421.0001 A.8020.0421.0001	443.30 332.48
2305256	94508966	06/20/2023	3,197.81 YS ARCGIS UPGRADE BASIC TO STA	11648 10/05/2023	YS.8130.0421.0001	3,197.81
					TOTAL :	6,215.07
0000014585	ESTATE OF JAKE ARCARA					
2305367	2022	10/11/2023	95.51 2022 SALARY ADJUSTMENT	155918 10/11/2023	D.5110.0101.0000	95.51
					TOTAL :	95.51
0000014052	EVERBRIDGE, INC.					
2300417	M73990	01/21/2023	5,000.00 NIXLE 1/1-12/31/23	153890 02/23/2023	A.1345.0421.0001	5,000.00
					TOTAL :	5,000.00
0000013330	EVIDENT INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302509	220509A	04/28/2023	231.43 PD: REPLENISH "POLICE LINE"	154697 05/26/2023	A.3120.0402.0000	194.00
2305433			252.52 PD: EVIDENCE SUPPLIES	155951 10/16/2023	A.3120.0402.0000	37.43
					A.3120.0402.0000	78.40
					A.3120.0402.0000	117.60
					A.3120.0402.0000	32.00
					A.3120.0402.0000	24.52
					TOTAL :	483.95
0000011299 EXAMINER MEDIA						
2300691	49245	02/14/2023	180.00 R&R PRESIDENTS DAY AD	154013 03/17/2023	SR.7210.0442.0000	180.00
2301972	49309	04/11/2023	180.00 R&R BATTLE OF YORKTOWN	154486 05/08/2023	SR.7210.0442.0000	180.00
2302286	49314	04/25/2023	250.00 SW 2023 SPRING HYDRANT FLUSHIN	154603 05/18/2023	SW.8310.0442.0000	250.00
2303117	49359	05/23/2023	180.00 MEMORIAL DAY SCHED	154935 06/26/2023	SR.7210.0442.0000	180.00
2303384	49390	06/13/2023	180.00 JUNETEENTH SCHEDULE	155030 06/29/2023	SR.7210.0442.0000	180.00
2303771	49398	06/27/2023	180.00 INDEPENDENCE DAY SCHEDULE	155247 07/24/2023	SR.7210.0442.0000	180.00
2305182	49453	08/29/2023	180.00 R&R 1/4 NEWSPAPER ADS	155832 09/29/2023	SR.7210.0442.0000	180.00
2305818	49513	10/03/2023	180.00 R&R COLUMBUS DAY SCHEDULE	156113 10/31/2023	SR.7210.0442.0000	180.00
2305819	49473	09/26/2023	250.00 SW HYDRANT FLUSHING AD 1/4 PAG	156113 10/31/2023	SW.8310.0442.0000	250.00
2306382	49535	10/31/2023	180.00 ELECTION DAY SCHEDULE	156373 11/30/2023	SR.7210.0442.0000	180.00
2306776	49560	11/14/2023	180.00 R&R 1/4 NEWSPAPER ADS	156506 12/20/2023	SR.7210.0442.0000	180.00
2307517	49602	12/19/2023	180.00 CHRISTMAS DAY SCHEDULE	156764 01/08/2024	SR.7210.0442.0000	180.00
					TOTAL :	2,300.00
0000001331 EXPANDED SUPPLY PRODUCTS						
2301034	48062	03/03/2023	355.00 HWY - 30X30 FLAT TOP FRAME & G	154142 03/30/2023	D.5110.0479.0000	355.00
2301035	48060	03/03/2023	2,130.00 HWY - FRAME & GRATES	154142 03/30/2023	D.5110.0479.0000	2,130.00
2301254	48259	03/17/2023	442.34 HWY - 24" ROUND GRATES	154194 03/31/2023	D.5110.0479.0000	442.34
2302981	49366	05/30/2023	2,850.00 HWY - PAVING RISER	154874 06/23/2023	D.5110.0479.0000	2,000.00
					YS.8130.0461.0000	850.00
2303251	49367	05/30/2023	1,125.00 HWY - FRAME/COVER	154987 06/30/2023	D.5110.0479.0000	1,125.00
2303252	49368	05/30/2023	20.11 HWY - 10-" ROUND GRATE - ARPA	154987 06/30/2023	D.5110.0479.0000	20.11
2303699	49711	06/23/2023	540.00 HWY - DRAINAGE FRAME	155222 07/24/2023	D.5110.0479.0000	540.00
2306360	51679	10/24/2023	3,600.00 HWY - FRAME & GRATES	156359 11/30/2023	D.5110.0479.0000	3,600.00
2306361	51701	10/25/2023	4,250.00 HWY - MANHOLE RISERS	156359 11/30/2023	D.5110.0479.0000	4,250.00
2306362	51664	10/24/2023	340.00 HWY - BALWIN RD JOB	156359 11/30/2023	D.5110.0479.0000	340.00
2306895	52247	11/28/2023	355.00 HWY - 30X30 F&G	156571 12/27/2023	D.5110.0479.0000	355.00
2306896	52359	12/05/2023	2,198.30 HWY - PIPE	156571 12/27/2023	D.5110.0479.0000	1,976.00
					D.5110.0479.0000	222.30
2306979	51960	11/09/2023	287.50 SW BRASS FITTINGS	156601 12/29/2023	SW.8340.0478.0000	287.50
2306980	52022	11/10/2023	1,366.00 SW TYPE K COPPER WATER TUBE -	156601 12/29/2023	SW.8340.0403.0000	1,366.00
2307172	52172	11/27/2023	250.00 SW 8" WATER MAIN CAPS FOR BROA	156644 12/28/2023	SW.8340.0403.0000	250.00
2307173	52161	11/27/2023	1,563.70 SW FIRE HYDRANT EXTENSION KITS	156644 12/28/2023	SW.8340.0403.0000	984.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307474	52370	12/06/2023	2,130.00 HWY - FLAT TOP FRAME & GRATES	156731 01/08/2024	SW.8340.0403.0000	579.50
2307475			5,280.00 HWY - ARPA CATCH BASINS, FRAME	156731 01/08/2024	D.5110.0479.0000	2,130.00
					D.5110.0479.0000	1,890.00
					D.5110.0479.0000	3,390.00
2308053	52693	12/20/2023	1,366.00 SW TYPE K COPPER WATER TUBE -	156974 01/30/2024	SW.8340.0403.0000	1,366.00
2308189	53063	01/18/2024	579.50 SW FIRE HYDRANT EXTENSION KITS	157112 02/15/2024	SW.8340.0403.0000	579.50
TOTAL :						31,028.45
0000009311 FABRIC MART NY INC						
2300261	099810	01/05/2023	6.00 PD UNIFORM ALTERATIONS	153746 02/16/2023	A.3120.0435.0000	6.00
2301967			34.00 PD-UNIFORM ALTERATIONS	154483 05/08/2023	A.3120.0435.0000	34.00
2304939			18.00 PD-UNIFORM ALTERATIONS	155728 09/14/2023	A.3120.0435.0000	18.00
2307509	106693	12/08/2023	18.00 PD-UNIFORM ALTERATIONS	156756 01/08/2024	A.3120.0435.0000	18.00
TOTAL :						76.00
0000014646 FACTORY DIRECT BUS SALES INC.						
2306335	PM1790	08/25/2023	84,134.00 NUTR - 2023 RAM PROMASTER 2500	156354 11/29/2023	A.6772.0202.0000	84,134.00
TOTAL :						84,134.00
0000014480 FAMILY GOLF ENTERTAINMENT LLC						
2303094	010	07/06/2023	800.00 REC- TEEN TRAVEL TRIP TO THE C	154921 06/23/2023	A.7310.0448.0000	800.00
TOTAL :						800.00
0000014743 FASCE , NICHOLAS						
2306088	2023	11/05/2023	59.98 REIMB BOOTS	156225 11/20/2023	A.7215.0434.0000	59.98
TOTAL :						59.98
0000009314 FASTENAL COMPANY						
2301084	NYNEB77786	03/09/2023	863.80 YS 18VOLT GREASE GUNS	10728 03/30/2023	YS.8130.0460.0000	437.80
					YS.8130.0460.0000	426.00
2301638	NYNEB77867	03/30/2023	518.63 YS TORCH KIT FOR ACETYLENE	10865 04/24/2023	YS.8130.0460.0000	518.63
2301639	NYNEB77954	03/28/2023	138.50 HWY- BOLTS, WASHERS, SCREWS	10866 04/24/2023	D.5110.0479.0000	19.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0479.0000	15.00
					D.5110.0479.0000	104.00
2301640	NYNEB77716	03/28/2023	14.40 HWY - SCREWS	10867 04/24/2023	D.5130.0403.0000	14.40
2301641	NYNEB77582	03/28/2023	50.88 HWY - SCREWS AND BOLTS	10868 04/24/2023	D.5130.0403.0000	40.08
					D.5130.0403.0000	10.80
2301642	NYNEB78027	03/28/2023	3.70 HWY - NUTS, WASHER, SCREW AND	10869 04/24/2023	D.5130.0403.0000	3.70
2302111	NYNEB78137	04/13/2023	851.76 HWY - D-RINGS	10958 05/12/2023	D.5130.0403.0000	851.76
2302280			172.00 YS MARSHAL ALARM BATTERIES	10996 05/18/2023	YS.8130.0460.0000	43.28
					YS.8130.0460.0000	128.72
2302281	NYNEB78217	04/25/2023	6,898.49 YS SPILL CONTAINMENT	10997 05/18/2023	YS.8130.0460.0000	6,692.40
					YS.8130.0460.0000	206.09
2302399	NYNEB78157	04/25/2023	1,915.69 YS MICRO BUILDING 3" VALVES FO	11031 05/22/2023	YS.8130.0460.0000	957.85
					YS.8130.0460.0003	957.84
2302400			294.92 HWY - SUPPLIES	11032 05/22/2023	D.5130.0403.0000	239.52
					D.5130.0403.0000	55.40
2302487	NYNEB77581	04/25/2023	1,069.20 YS SPILL CONTAINMENT FOR DEC W	11061 05/26/2023	YS.8130.0460.0000	1,069.20
2304437	NYNEB78910	05/30/2023	94.53 HWY - SUPPLIES	11470 08/14/2023	D.5130.0403.0000	2.63
					D.5130.0403.0000	2.90
					D.5130.0403.0000	3.00
					D.5130.0403.0000	26.00
					D.5130.0403.0000	28.80
					D.5130.0403.0000	31.20
2304940	NYNEB79730	07/31/2023	220.41 YS SCREW EXTRACTORS	11578 09/14/2023	YS.8130.0460.0000	220.41
2304941	NYNEB79729	07/31/2023	683.25 YS TYVEK SUITS 2XL	11579 09/14/2023	YS.8130.0460.0000	683.25
2305299	NYNEB80105	08/31/2023	68.90 HWY - SCREWS & CABLE TIES	11672 10/05/2023	D.5130.0403.0000	58.80
					D.5130.0403.0000	2.02
					D.5130.0403.0000	2.02
					D.5130.0403.0000	2.02
					D.5130.0403.0000	2.02
					D.5130.0403.0000	2.02
2305868	NYNEB80587	09/29/2023	92.88 HWY - SCREWS	11807 11/03/2023	D.5130.0403.0000	92.88
2306100	NYNEB80462	09/29/2023	182.52 SW 3/4" X 50' HOSES FOR GARAGE	11871 11/22/2023	SW.8340.0403.0000	182.52
2307404	NYNEB80856	10/30/2023	117.18 HWY - SCREWS & NUTS	12090 01/05/2024	A.3310.0429.0000	92.97
					A.3310.0429.0000	24.21
2307405	NYNEB81153	11/17/2023	79.71 SW PIVOT BASE REEL BRACKET	12091 01/05/2024	SW.8340.0403.0000	79.71
2307735	NYNEW175509	11/30/2023	706.88 HWY - BASIN HARDWARE	12136 01/16/2024	D.5110.0479.0000	401.00
					D.5110.0479.0000	143.16
					D.5110.0479.0000	162.72
2308480	NYNEW176615	01/22/2024	73.20 YS DE-ICER FOR USE AROUND WPC	12412 03/11/2024	YS.8130.0460.0000	73.20
					TOTAL :	15,111.43
0000013977	FEDERAL EASTERN INTL, LLC					
2301107	54714700	03/01/2023	915.65 PD: BODY ARMOR / GINO ARGRIO	154163 03/30/2023	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2301319			915.65 PD: BODY ARMOR FOR PO CHAD DE	154232 03/31/2023	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2302004	54969000	03/17/2023	985.76 PD: BODY ARMOR FOR PO HOULIHA	154492 05/08/2023	A.3120.0434.0000	851.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	134.36
2302514	55080400	05/04/2023	851.40 PD: BODY ARMOR FOR P.O. CHRIS	154699 05/26/2023	A.3120.0434.0000	851.40
2302853	55084200	04/19/2023	220.38 PD: UNIFORM CARRIER PO HOULIH	154837 06/12/2023	A.3120.0434.0000	220.38
2302854	55087100	04/21/2023	220.38 PD: UNIFORM CARRIER PO DELAT	154837 06/12/2023	A.3120.0434.0000	220.38
2302855	55223900	05/16/2023	985.76 PD-BODY ARMOR FOR SGT RACIOPPO	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2302856	55224000	05/16/2023	985.76 PD-BODY ARMOR FOR DETSGT RAPIS	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2302857	5223800	05/16/2023	985.76 PD-BODY ARMOR FOR PO PIETRANIE	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2302858	55223400	05/16/2023	985.76 PD-BODY ARMOR FOR DET CAPRIO	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2302859	55223300	05/16/2023	985.76 PD-BODY ARMOR FOR SGT BEYRER	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2302860	55223500	05/16/2023	985.76 PD-BODY ARMOR FOR PO DAVID	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2302861			528.96 PD: OUTER MOLLE CARRIERS & AC	154837 06/12/2023	A.3120.0434.0000	421.20
					A.3120.0434.0000	50.20
					A.3120.0434.0000	57.56
2302930	55223700	05/16/2023	985.76 PD-BODY ARMOR FOR PO MUNDY	154837 06/12/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2303797	55223600	05/16/2023	985.76 PD-BODY ARMOR FOR PO KAEN	155256 07/24/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2304354	55443700	07/15/2023	985.76 PD-PO PREMUTO BODY ARMOR	155496 08/11/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2305574	557220	09/18/2023	213.84 PD-SPARE "POLICE" AND NAME PAT	156001 10/18/2023	A.3120.0434.0000	58.32
					A.3120.0434.0000	58.32
					A.3120.0434.0000	97.20
2306269	557936	10/19/2023	838.48 PD-ACTIVE SHOOTER CARRIERS AND	156312 11/30/2023	A.3120.0434.0000	216.32
					A.3120.0434.0000	622.16
2306718	55867900	11/02/2023	985.76 PD-PO CORA BODY ARMOR	156478 12/19/2023	A.3120.0434.0000	851.40
					A.3120.0434.0000	134.36
2306719	55858700	10/31/2023	220.38 PD-PO CORA MOLLE	156478 12/19/2023	A.3120.0434.0000	220.38
2308240	56139300	12/28/2023	510.50 PD-PLACARDS FOR CARRIERS	157152 02/15/2024	A.3120.0434.0000	204.20
					A.3120.0434.0000	204.20
					A.3120.0434.0000	102.10
					TOTAL :	16,278.98
0000010087 FEDERMACK , THOMAS						
2303611	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155177 07/18/2023	A.9000.0810.0000	989.40
2308012	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156923 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000010371 FELBER , WALTER & BARBARA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303614	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155180 07/18/2023	A.9000.0810.0000	1,978.80
2308016	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156927 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000012170 FERGUSON ENTERPRISES, LLC						
2300274	1140953	01/12/2023	2,300.00 SW METER PIT COVERS TBR ITEM #	10489 02/16/2023	SW.8340.0419.0000	1,450.00
					SW.8340.0403.0000	850.00
2302135	1148995	04/04/2023	4,698.48 SW 5/8" X 3/4" COPPER METER SE	10965 05/12/2023	SW.8340.0210.0000	4,698.48
2302827	1145831	02/17/2023	1,590.20 SW 6" HYMAX GRIP CUT IN SLEEVE	11130 06/12/2023	SW.8340.0403.0000	1,590.20
2302828	1118665	05/01/2023	585.12 SW HYDRANT BONNET REPAIR KITS	11131 06/12/2023	SW.8340.0403.0000	585.12
2303957	1169287	06/28/2023	653.77 SW 3/4" & 1" DRILL TAPS	11372 07/28/2023	SW.8340.0403.0000	280.87
					SW.8340.0403.0000	372.90
2304150	1169272	07/11/2023	233.00 SW CURB BOX EXTENSIONS W/SET S	11410 08/04/2023	SW.8340.0478.0000	233.00
2304454	1171755	07/17/2023	2,945.10 SW 6" HYMAX COUPLINGS	11476 08/14/2023	SW.8340.0403.0000	2,945.10
2304458	1172670	07/19/2023	1,141.92 SW 8" FOSTER ADAPTOR KITS - TB	11477 08/14/2023	SW.8340.0403.0000	1,141.92
2305645	1154674	09/05/2023	974.42 SW 1/4" CARBIDE PILOT DRILL, D	11765 10/20/2023	SW.8340.0403.0000	468.66
					SW.8340.0403.0000	468.66
					SW.8340.0403.0000	37.10
2305646	1180388	09/18/2023	1,292.76 SW REPAIR CLAMPS 3121 AS - TBR	11766 10/20/2023	SW.8340.0403.0000	402.20
					SW.8340.0403.0000	550.72
					SW.8340.0403.0000	339.84
2305877	1184661	09/25/2023	2,019.52 SW 12" HYMAX COUPLINGS - TBR I	11816 11/03/2023	SW.8340.0403.0000	2,019.52
2305878	1185664	09/25/2023	1,447.02 SW 6: & 8 " FOSTER ADAPTOR KIT	11817 11/03/2023	SW.8340.0403.0000	856.44
					SW.8340.0403.0000	590.58
2306641	1187930	10/09/2023	928.00 SW STRAIGHT METER INSTALLATION	11970 12/14/2023	SW.8340.0419.0000	928.00
2306851	1197020	11/29/2023	3,325.10 SW 8" HYMAX COUPLINGS - TBR IT	12009 12/26/2023	SW.8340.0403.0000	3,325.10
2307426	1196182	11/21/2023	1,047.45 SW 10" FOSTER ADAPTOR KITS - T	12098 01/05/2024	SW.8340.0403.0000	1,047.45
2307744	1197862	12/01/2023	314.92 SW 4" FOSTER ADAPTOR KITS - TB	12142 01/16/2024	SW.8340.0403.0000	314.92
2308482			804.40 SW 6"X12" REPAIR CLAMPS - TBR	12414 03/11/2024	SW.8340.0403.0000	804.40
TOTAL :						26,301.18
0000006334 FERRARA , PAUL & CATHERINE						
2303588	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155159 07/18/2023	A.9000.0810.0000	1,978.80
2307987	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156905 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000012467 FERREIRA , SCOTT R.						
2306477	2023	11/21/2023	47.99 PARKS - PANT REIMBURSEMENT	156405 12/06/2023	A.7110.0434.0000	47.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306478	CPSI	11/20/2023	200.00 REIMB CPSI EXAM CERTIFICATION	156405 12/06/2023	A.7110.0423.0000	200.00
TOTAL :						247.99
0000014683 FIFTH ASSET, INC.						
2306228	DB2002374	06/29/2023	7,200.00 LEASE & SBITA MGMT 7/1/23-6/30	156299 11/27/2023	A.1420.0421.0001	7,200.00
TOTAL :						7,200.00
0000010913 FILMTEC CORPORATION						
2301647			5,216.00 YS MICROFILTRATION BUILDING MI	10870 04/24/2023	YS.8130.0460.0003	5,216.00
2301648	950994576	03/14/2023	8,055.00 YS MICROFILTRATION BUILDING MI	10871 04/24/2023	YS.8130.0460.0003	8,055.00
2302490	950895662	01/04/2023	2,760.00 YS MICROFILTRATION BUILDING MI	11062 05/26/2023	YS.8130.0460.0003	2,760.00
2304445	951079545	05/12/2023	967,176.00 YS MEMCOR L20N MEMBRANE FILTRA	11472 08/14/2023	YS.8130.0479.0001	967,176.00
TOTAL :						983,207.00
0000010439 FIRST COLONIE COMPANY						
2304442	60849	07/19/2023	477.00 PD: HOTEL CHIEF NOBLE 7/16-7/	155528 08/14/2023	A.3120.0423.0000	477.00
2304443	60857	07/19/2023	477.00 PD: HOTEL LT. GRAHAM 7/16-7/	155528 08/14/2023	A.3120.0423.0000	477.00
TOTAL :						954.00
0000010082 FISCHMANN , MICHAEL						
2306956	11/11/23	11/10/2023	525.00 REC SOUND SYSTEM VETERANS PARA	156590 12/27/2023	A.7270.0425.0000	525.00
2307826	12/2/23	12/02/2023	1,000.00 REC SOUND SYSTEM LIGHTS, LABOR	156856 01/25/2024	A.7270.0425.0000	1,000.00
TOTAL :						1,525.00
0000001355 FISHER SCIENTIFIC						
2300582			1,191.32 YS LAB EQUIPMENT	153971 03/13/2023	YS.8130.0460.0000	138.40
					YS.8130.0460.0000	235.46
					YS.8130.0460.0000	235.76
					YS.8130.0460.0000	581.70
2301523	0543816	02/15/2023	844.97 YS LABORATORY CENTRIFUGE WITH	154318 04/21/2023	YS.8130.0460.0000	827.25
					YS.8130.0460.0000	17.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302343	1890501	04/04/2023	78.27 YS LAB EQUIPMENT	154631 05/22/2023	YS.8130.0460.0000	78.27
TOTAL :						2,114.56
0000004147 FISTER, GARY						
2303566	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155142 07/18/2023	A.9000.0810.0000	989.40
2307965	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156889 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000006367 FLEET PUMP & SVC GROUP						
2304621	38840	07/28/2023	23,406.00 YS REPAIR OF FLYGT 3170 PUMP	155602 08/22/2023	YS.8130.0462.0000	23,406.00
TOTAL :						23,406.00
0000014533 FLOR , KATELYN						
2302528	SUNRISE BOOT CAMP	03/02/2023	462.00 REC - 2023 WINTER SUNRISE BOOT	154707 05/26/2023	A.7610.0425.0000	462.00
TOTAL :						462.00
0000014244 FLYNN , DENNIS						
2305204	2023	09/04/2023	150.00 REIMB BOOTS	155841 09/29/2023	D.5110.0434.0000	150.00
TOTAL :						150.00
0000009583 FOKINE , THERESE						
2301413	PAINTING IN OIL & ACRYLICS	03/21/2023	2,080.00 1/14-3/18/23 (20)	154272 04/13/2023	A.7610.0425.0000	2,080.00
2303068	051823	05/18/2023	232.60 LIB - ADULT PROGRAM: PAINT AND	154905 06/23/2023	L.7410.0430.0000	232.60
2303380	PAINTING	06/03/2023	2,184.00 SPRING(21)4/15-6/3/23	155026 06/29/2023	A.7610.0425.0000	2,184.00
2304125	071923	07/19/2023	300.00 LIB - ADULT PROGRAM - PAINTING	155392 08/04/2023	L.7410.0430.0000	300.00
2305301	091323	09/13/2023	325.00 LIB - ADULT PROGRAM - PAINTING	155873 10/05/2023	L.7410.0430.0000	325.00
2306842	PAINTING	11/18/2023	2,128.00 REC - FALL ADULT PAINTING IN O	156539 12/26/2023	A.7610.0425.0000	2,128.00
2306955	091323	11/29/2023	270.00 LIB - ADULT PROGRAM - PAINT AN	156589 12/27/2023	L.7410.0430.0000	270.00
TOTAL :						7,519.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014347 FONTE , THOMAS						
2301886	2023	04/03/2023	150.00 REIMB BOOTS	154454 05/03/2023	A.7110.0434.0000	150.00
2305986	2023	10/20/2023	100.00 REIMB PANTS	156169 11/13/2023	A.7110.0434.0000	100.00
TOTAL :						250.00
0000004840 FORBES , BARBARA & JAMES						
2303574	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155149 07/18/2023	L.9000.0810.0000	1,978.80
2307973	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156896 01/31/2024	L.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014671 FORGIONE LANDSCAPING INC						
2308113	8894	09/30/2023	2,790.00 PARKS - RPZ INSPECTIONS 2023	157006 01/30/2024	A.7110.0416.0000	2,790.00
TOTAL :						2,790.00
0000013911 FORT WILLIAM HENRY HOTEL						
2301883	5/4-5/6/23	03/30/2023	1,090.00 ID CONFERENCE HOTEL 5/4-5/6/20	154451 05/03/2023	ID.7180.0423.0000	218.00
					ID.7180.0423.0000	218.00
					ID.7180.0423.0000	218.00
					ID.7180.0423.0000	218.00
					ID.7180.0423.0000	218.00
TOTAL :						1,090.00
0000013218 FREYER'S FLORIST & GIFTS						
2300108	42990	01/10/2023	350.00 MEM'L FLOWERS K.SGROI	153654 02/06/2023	A.1345.0401.0000	350.00
2303521	42979	05/23/2023	450.00 MEM'L DAY WREATHS (3)	155105 07/13/2023	A.1345.0401.0000	450.00
2305330	42801	09/14/2023	450.00 9/11 WREATHS (3)	155889 10/05/2023	A.1345.0401.0000	450.00
2306966	42736	11/19/2023	150.00 VETERANS DAY WREATH	156597 12/27/2023	A.1345.0401.0000	150.00
2308237	42787	01/10/2024	300.00 MEM'L FLOWERS T.DIANA	157149 02/15/2024	A.1345.0401.0000	300.00
TOTAL :						1,700.00
0000014660 FRIENDS OF GRIFFIN'S TAVERN, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2302333	5/20/23	04/27/2023	1,068.47 FOLLOW THE FRENCH ROCHAMBEAU F	154624 05/18/2023	A.8020.0479.0005 T.0000.0082.0002	700.00 368.47	
						TOTAL :	1,068.47
0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.						
2303086	171	06/07/2023	960.00 REC - TRAVAL CAMP TRIP 7/3/23	154915 06/23/2023	A.7310.0448.0000	960.00	
						TOTAL :	960.00
0000001718	FUN EXPRESS LLC						
2300583	722876242-01	02/08/2023	406.93 REC - EASTER EGG HUNT TOYS	153972 03/13/2023	A.7270.0430.0000	406.93	
2301608	723615025-01	03/23/2023	1,305.84 LIB - SUMMER READING MATERIALS	154357 04/24/2023	L.7410.0409.0000	1,305.84	
2302605	72420726001	04/28/2023	126.69 LIB - STICKERS AND GAME BOARDS	154747 05/30/2023	L.7410.0430.0000	126.69	
2304773	72584306301	08/10/2023	204.75 LIB - MISC HAUNTED HOUSE ITEMS	155669 09/07/2023	L.7410.0430.0000	204.75	
2305518	72616997502	08/31/2023	370.48 REC - 2023 HALLOWEEN CANDY AND	155987 10/18/2023	A.7270.0430.0000	370.48	
2306148	7271362001	10/11/2023	156.45 LIB - MISC. SUPPLIES FOR TEEN	156264 11/27/2023	L.7410.0409.0000	156.45	
						TOTAL :	2,571.14
0000014629	FUN4ALL LLC						
2305089	8/21-8/25/23	08/25/2023	6,200.00 REC- LEGOS SUMMER 2023 (31)	155800 09/21/2023	A.7320.0425.0000	6,200.00	
						TOTAL :	6,200.00
0000014274	FUNTIME AMUSEMENTS INC.						
2304164	2023-25915	07/07/2023	1,000.00 PR MOVIE SCREEN 7/7/23	155409 08/04/2023	TE.0000.0040.0000	1,000.00	
2304503	2023-25916	07/28/2023	1,000.00 PR MOVIE SCREEN 7/28/23	155560 08/16/2023	TE.0000.0040.0000	1,000.00	
2305826	2023-25917	09/01/2023	1,000.00 PR MOVIE SCREEN 9/1/23	156117 10/31/2023	TE.0000.0040.0000	1,000.00	
						TOTAL :	3,000.00
0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.						
2300206	260929	01/31/2023	10,500.00 THEATER CARPETING	153727 02/10/2023	HV.1630.0200.0000	10,500.00	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2301443	261161	04/06/2023	4,250.00	YCCC ROOM #226 -REMOVE & REPLA	154286	04/13/2023	A.1625.0416.0000	4,250.00
2303526	261311	06/23/2023	12,500.00	YCCC ROOM #'S120,122 &226 -REM	155109	07/13/2023	A.1625.0416.0000	12,500.00
TOTAL :								27,250.00
000001368 GABRIELLI TRUCK SALES LTD								
2300151			2,674.83	CG/RR#60 - 2010 MACK GU813 - T	10450	02/10/2023	SR.7210.0420.0000	2,674.83
2300152	53745BP	01/11/2023	107.81	HWY - WINDOW REGULATOR	10451	02/10/2023	D.5130.0403.0000	107.81
2300324	55502BP	01/24/2023	134.35	CG/R&R #60 2010 MACK: SEAT COV	10536	02/24/2023	SR.7210.0420.0000	39.63
							SR.7210.0420.0000	94.72
2300465	57291BP	02/07/2023	134.35	CG/R&R #57 2013 MACK: SEAT CUS	10570	03/08/2023	SR.7210.0420.0000	39.63
							SR.7210.0420.0000	94.72
2300466			117.02	CG/R&R #60 2010 MACK PACKER: B	10571	03/08/2023	SR.7210.0420.0000	117.02
2301396	62810BP	03/23/2023	1,414.78	CG/RR #60 - MACK RADIATOR 2010	10805	04/13/2023	SR.7210.0420.0000	68.88
							SR.7210.0420.0000	1,142.47
							SR.7210.0420.0000	72.94
							SR.7210.0420.0000	56.50
							SR.7210.0420.0000	73.99
2301605	61698BX	03/22/2023	1,652.44	HWY - AIR TANKS TRK#20-1757	10856	04/24/2023	D.5130.0403.0000	781.22
							D.5130.0403.0000	781.22
							D.5130.0403.0000	90.00
2301901			3,007.01	CG/RR60 2010 MACK - HOSES-CONN	10911	05/08/2023	SR.7210.0420.0000	1,053.44
							SR.7210.0420.0000	338.98
							SR.7210.0420.0000	1,269.09
							SR.7210.0420.0000	36.80
							SR.7210.0420.0000	200.00
							SR.7210.0420.0000	167.25
							SR.7210.0420.0000	-58.55
2302344	65359BP	04/13/2023	688.98	HWY - CRANK CASE FILTERS	11012	05/22/2023	D.5130.0403.0000	688.98
2302345	65429BP	04/13/2023	388.60	HWY - FUEL FILTERS	11013	05/22/2023	D.5130.0403.0000	388.60
2302453	67960BP	05/04/2023	52.09	CG/R&R MACK #58: MAGENTIC PLUG	11049	05/26/2023	SR.7210.0420.0000	18.89
							SR.7210.0420.0000	33.20
2302983			163.54	CG/R&R #58 2004 MACK: WHEEL SP	11146	06/23/2023	SR.7210.0420.0000	163.54
2302984			271.88	HWY BELTS	11147	06/23/2023	D.5130.0403.0000	271.88
2303254	72010BP	06/08/2023	547.55	CG/R&R #57: A/C CONDENSOR	11198	06/30/2023	SR.7210.0420.0000	6.05
							SR.7210.0420.0000	5.38
							SR.7210.0420.0000	536.12
2303700	73577BP	06/22/2023	743.51	HWY -- LINCOLN AIR PUMP	11301	07/24/2023	D.5130.0403.0000	743.51
2303701	73641BP	06/23/2023	1,649.14	HWY - OIL PAN ASSEMBLY TRK #1	11302	07/24/2023	D.5130.0403.0000	1,270.09
							D.5130.0403.0000	167.25
							D.5130.0403.0000	36.80
							D.5130.0403.0000	175.00
2303875	73640BP	06/26/2023	597.90	HWY - PARTS TRK #12 & TRK#20	11339	07/28/2023	D.5130.0403.0000	26.35
							D.5130.0403.0000	87.35
							D.5130.0403.0000	180.78
							D.5130.0403.0000	12.75
							D.5130.0403.0000	11.01
							D.5130.0403.0000	18.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	0.83
					D.5130.0403.0000	260.29
2303876	74698BP	06/30/2023	421.66 HWY - BRAKE CANS TRK 12-1758	11340 07/28/2023	D.5130.0403.0000	421.66
2303877	74704BP	07/03/2023	2,036.62 HWY - CRANKCASE SEPARATOR TRK#	11341 07/28/2023	D.5130.0403.0000	2,036.62
2303884	73407BP	06/29/2023	3,016.56 CG/R&R #58 2004 MACK: REPLACE	11342 07/28/2023	SR.7210.0420.0000	402.86
					SR.7210.0420.0000	1,590.18
					SR.7210.0420.0000	85.96
					SR.7210.0420.0000	65.64
					SR.7210.0420.0000	207.20
					SR.7210.0420.0000	72.16
					SR.7210.0420.0000	62.64
					SR.7210.0420.0000	296.80
					SR.7210.0420.0000	233.12
2304257	77114BP	07/21/2023	436.44 HWY - ALTERNATORS	11416 08/11/2023	D.5130.0403.0000	436.44
2304258	76130BP	07/13/2023	72.64 HWY - FITTINGS FOR AIR TANK	11417 08/11/2023	D.5130.0403.0000	13.82
					D.5130.0403.0000	58.82
2304259	7658BP	07/18/2023	1,560.11 HWY- FILTERS	11418 08/11/2023	D.5130.0403.0000	497.10
					D.5130.0403.0000	479.43
					D.5130.0403.0000	329.94
					D.5130.0403.0000	233.16
					D.5130.0403.0000	20.48
2304260			3,424.06 CG/RR 58 - REAR BRAKES	11419 08/11/2023	SR.7210.0420.0000	226.92
					SR.7210.0420.0000	295.32
					SR.7210.0420.0000	1,675.64
					SR.7210.0420.0000	185.52
					SR.7210.0420.0000	455.04
					SR.7210.0420.0000	136.56
					SR.7210.0420.0000	39.84
					SR.7210.0420.0000	77.76
					SR.7210.0420.0000	253.20
					SR.7210.0420.0000	23.68
					SR.7210.0420.0000	55.08
					SR.7210.0420.0000	-0.50
2304261			1,347.20 CG STOCK: FILTERS FOR MACK TRU	11420 08/11/2023	SR.7210.0420.0000	154.64
					SR.7210.0420.0000	65.02
					SR.7210.0420.0000	170.20
					SR.7210.0420.0000	98.56
					SR.7210.0420.0000	96.24
					SR.7210.0420.0000	165.74
					SR.7210.0420.0000	201.68
					SR.7210.0420.0000	395.12
2304608	78480BP	08/02/2023	1,007.02 HWY - AIR DRYER TRK #20-1757	11504 08/22/2023	D.5130.0403.0000	1,007.02
2304860	78972BP	08/07/2023	275.04 HWY - BRAKE CLEANER	11553 09/14/2023	D.5130.0403.0000	275.04
2305220	116779BX	05/24/2023	14,471.21 CG/R&R 2013 MACK: REPLACE ENGI	11625 09/29/2023	SR.7210.0420.0000	5,196.21
					SR.7210.0420.0000	9,275.00
2305513	117259BX	06/20/2023	1,855.61 CG/R&R #57 2013 MACK: FUEL INJ	11709 10/18/2023	SR.7210.0420.0000	1,855.61
2305514	82852BP	09/12/2023	451.16 HWY - SERPENTINE BELTS AND TEN	11710 10/18/2023	D.5130.0403.0000	113.32
					D.5130.0403.0000	74.38
					D.5130.0403.0000	27.90
					D.5130.0403.0000	235.56
2305586	83841 BP	09/19/2023	106.20 SW WINDSHIELD FLUID - COMMODIT	11743 10/20/2023	SW.8340.0420.0000	106.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306606	87139BP	10/17/2023	41.82 HWY - FILER	11951 12/14/2023	D.5130.0403.0000	41.82
2306607	87140BP	10/24/2023	131.30 HWY - TARP TRK#57(STOCK)	11952 12/14/2023	D.5130.0403.0000	131.30
2307140			669.63 HWY - FILTERS FOR MACKS	12062 12/29/2023	D.5130.0403.0000	414.25
					D.5130.0403.0000	32.36
					D.5130.0403.0000	81.92
					D.5130.0403.0000	47.10
					D.5130.0403.0000	94.00
2307533	93198BP	12/06/2023	417.04 SW KENWORTH FLOOR MATS & SEAT	12110 01/09/2024	SW.8340.0418.0000	126.44
2307837	90748BP	11/21/2023	380.00 HWY DIAGNOSTIC RENEWAL	12155 01/30/2024	SW.8340.0418.0000	290.60
					D.5130.0403.0000	350.00
					D.5130.0403.0000	30.00
TOTAL :						46,467.10
0000007491 GAGE , ROBERT						
2303593	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155162 07/18/2023	D.9000.0810.0000	989.40
2307992	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156908 01/31/2024	D.9000.0810.0000	989.40
TOTAL :						1,978.80
0000007289 GALLAGHER , KURT						
2305407	LIB	09/23/2023	250.00 LIB - JUV PROGRAM - FALL SONGS	155935 10/16/2023	L.7410.0430.0000	250.00
TOTAL :						250.00
0000012865 GALLAGHER BASSETT SVCS. INC.						
2303399	9196-004094-GD-01	05/09/2023	704.44 MARKMAN 1/4/23 DOL	155039 06/29/2023	A.1420.0443.0000	704.44
2305653	9196-004634-GD-01	10/02/2023	234.42 RAPHAEL, BRIAN DOA 9/2/23	156029 10/20/2023	A.1420.0443.0000	234.42
2306790	9196-004759-GD-01	11/06/2023	221.00 ERIC KREUTER 10/1/23 SETTLEMEN	156512 12/20/2023	A.1420.0443.0000	221.00
2308376			1,589.79 WATER DEPT ROAD WORK SETTLEMEN	157184 02/20/2024	A.1420.0443.0000	1,589.79
TOTAL :						2,749.65
0000007606 GALLAGHER, JR. , JOHN						
2301865	JUV CHESS	04/12/2023	400.00 LIB 3/22-4/12/23(4)	154440 05/03/2023	L.7410.0430.0000	400.00
2304547	7/29/23	07/29/2023	450.00 LIB - PROGRAM: BEES AND POLLIN	155569 08/21/2023	L.7410.0430.0000	450.00
2307027	11/2-12/14/23	12/14/2023	600.00 LIB - PARENT/CHILD CHESS(6)	156607 12/29/2023	L.7410.0430.0000	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,450.00
0000001371	GALLS					
2300467	023130227	01/26/2023	68.00 PD NOONE DRESS SHOES	153921 03/08/2023	A.3120.0434.0000	68.00
2300760			1,760.00 PD-WINTER COATS/LINERS	154040 03/21/2023	A.3120.0434.0000	290.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	870.00
					A.3120.0434.0000	180.00
					A.3120.0434.0000	290.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	10.00
2300761	023593437	02/17/2023	111.60 PD-DISP COLLINS BOOTS	154040 03/21/2023	A.3120.0434.0000	111.60
2300762	023593436	02/17/2023	111.60 PD-PO PIETRANIELLO BOOTS	154040 03/21/2023	A.3120.0434.0000	111.60
2300763	023593435	02/17/2023	111.60 PD-PO CHAPARRO BOOTS	154040 03/21/2023	A.3120.0434.0000	111.60
2300764			710.00 PD-PO DELGADO AND PO ARGIRO WI	154040 03/21/2023	A.3120.0434.0000	290.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	290.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	10.00
2301036	023762239	03/06/2023	110.50 PD-PO CHAPARRO SHIRTS	154143 03/30/2023	A.3120.0434.0000	110.50
2301255			967.21 PD-PO ARGIRO INITIAL UNIFORM I	154195 03/31/2023	A.3120.0434.0000	270.00
					A.3120.0434.0000	8.80
					A.3120.0434.0000	10.00
					A.3120.0434.0000	16.06
					A.3120.0434.0000	-272.34
					A.3120.0434.0000	8.89
					A.3120.0434.0000	21.13
					A.3120.0434.0000	75.23
					A.3120.0434.0000	124.00
					A.3120.0434.0000	68.00
					A.3120.0434.0000	204.74
					A.3120.0434.0000	6.00
					A.3120.0434.0000	110.50
					A.3120.0434.0000	112.20
					A.3120.0434.0000	89.25
2301256			917.55 PD-PO DELGADO UNIFORM	154195 03/31/2023	A.3120.0434.0000	114.75
					A.3120.0434.0000	75.23
					A.3120.0434.0000	124.00
					A.3120.0434.0000	68.00
					A.3120.0434.0000	204.74
					A.3120.0434.0000	6.00
					A.3120.0434.0000	110.50
					A.3120.0434.0000	112.20
					A.3120.0434.0000	89.25
					A.3120.0434.0000	114.75
					A.3120.0434.0000	8.80
					A.3120.0434.0000	16.06
					A.3120.0434.0000	-42.00
					A.3120.0434.0000	8.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301257			176.88 PD-REPLENISH UNIFORM STOCK ITE	154195 03/31/2023	A.3120.0434.0000	21.13
					A.3120.0434.0000	63.36
					A.3120.0434.0000	49.28
					A.3120.0434.0000	64.24
2301843	024052022	04/03/2023	115.50 PD-PO HOULIHAN SHIRTS	154431 05/03/2023	A.3120.0434.0000	110.50
					A.3120.0434.0000	5.00
2301902			107.00 PD-LT FOLEY WHITE SHIRTS	154464 05/08/2023	A.3120.0434.0000	55.25
					A.3120.0434.0000	46.75
					A.3120.0434.0000	5.00
2301903	24152896	04/13/2023	107.00 PD-LT KOLKMANN WHITE SHIRTS	154464 05/08/2023	A.3120.0434.0000	55.25
					A.3120.0434.0000	46.75
					A.3120.0434.0000	5.00
2301904			52.25 PD-PO LIZARZABURU L/S SHIRT	154464 05/08/2023	A.3120.0434.0000	55.25
					A.3120.0434.0000	5.00
					A.3120.0434.0000	-8.00
2301905			218.50 PD-PO CURTIS BOOTS AND SHIRTS	154464 05/08/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	110.50
					A.3120.0434.0000	5.00
					A.3120.0434.0000	-21.00
2301906			340.78 PD-PO DINOTTE UNIFORM	154464 05/08/2023	A.3120.0434.0000	75.23
					A.3120.0434.0000	16.06
					A.3120.0434.0000	248.04
					A.3120.0434.0000	1.45
2301907	24130568	04/11/2023	129.00 PD-SGT WOODARD BOOTS	154464 05/08/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2301908	024130569	04/11/2023	129.00 PD-PO PAVLETICH BOOTS	154464 05/08/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2302053			329.90 PD: HONOR GUARD UNIFORMS FOR	154511 05/12/2023	A.3120.0434.0000	68.00
					A.3120.0434.0000	114.75
					A.3120.0434.0000	2.00
					A.3120.0434.0000	114.75
					A.3120.0434.0000	2.00
					A.3120.0434.0000	25.47
					A.3120.0434.0000	5.45
					A.3120.0434.0000	5.00
					A.3120.0434.0000	-7.52
2302232	024235233	04/20/2023	115.50 PD-PO CAMPION L/S SHIRTS	154589 05/18/2023	A.3120.0434.0000	110.50
					A.3120.0434.0000	5.00
2302233			135.23 PD ENDURANCE LINER/DUTY BELT	154589 05/18/2023	A.3120.0434.0000	135.23
2302454	024311105	04/27/2023	275.00 PD-PO GUILBERT DRESS BLOUSE	154670 05/26/2023	A.3120.0434.0000	270.00
					A.3120.0434.0000	5.00
2302745	024437764	05/09/2023	129.00 PD-DET SAGE BOOTS	154793 06/12/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2302746			418.00 PD-TRAFFIC VESTS	154793 06/12/2023	A.3120.0434.0000	236.00
					A.3120.0434.0000	177.00
					A.3120.0434.0000	5.00
2302747	24427889	05/08/2023	129.00 PD-PO BATTISTA BOOTS	154793 06/12/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2302896	024588394	05/23/2023	95.25 PD-PO MULLEN DUTY SHOE	154793 06/12/2023	A.3120.0434.0000	90.25
					A.3120.0434.0000	5.00
2303255			647.47 PD-PO DELATORRE PARTIAL INITIA	154988 06/30/2023	A.3120.0434.0000	61.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	70.00
					A.3120.0434.0000	21.13
					A.3120.0434.0000	75.23
					A.3120.0434.0000	290.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	69.51
2303256	024744393	06/08/2023	129.00 PD-PO TILLISTRAND BOOTS	154988 06/30/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2303257	024693329	06/03/2023	129.00 PD-PO MURPHY BOOTS	154988 06/30/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2303258	024744396	06/08/2023	129.00 PD-PO SCHMELMER BOOTS	154988 06/30/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2303359	024793895	06/14/2023	73.00 PD-PO PETERS DRESS SHOE	155012 06/29/2023	A.3120.0434.0000	68.00
					A.3120.0434.0000	5.00
2303878			362.00 PD-LS DRESS SHIRTS FOR PO CAPR	155295 07/28/2023	A.3120.0434.0000	357.00
					A.3120.0434.0000	5.00
2303879	024905815	06/27/2023	183.50 PD-DRESS SHIRTS PO MUNDY AND P	155295 07/28/2023	A.3120.0434.0000	89.25
					A.3120.0434.0000	89.25
					A.3120.0434.0000	5.00
2304770	025336147	08/10/2023	129.00 PD-SGT SANSONE BOOTS	155666 09/07/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2304861	023998625	03/28/2023	153.28 PD-DUTY BELTS AND DRESS PANTS-	155705 09/14/2023	A.3120.0434.0000	75.23
					A.3120.0434.0000	75.23
					A.3120.0434.0000	2.82
2304862	025391803	08/16/2023	355.00 PD-PO CORA WINTER COAT	155705 09/14/2023	A.3120.0434.0000	60.00
					A.3120.0434.0000	290.00
					A.3120.0434.0000	5.00
2304863	025385686	08/15/2023	208.00 PD-LT KOLKMANN AND SGT WOODARD	155705 09/14/2023	A.3120.0434.0000	208.00
2306339	026037696	10/23/2023	129.00 PD-PO VUOSO BOOTS	156314 11/29/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2306363			253.00 PD-LT KOLKMANN AND PO MUNDY BO	156360 11/30/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2306364			197.00 PD-CHIEF'S SHOES AND CORA BOOT	156360 11/30/2023	A.3120.0434.0000	68.00
					A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2307174			421.00 PD-REPLENISH STOCK POLO SHIRTS	156645 12/28/2023	A.3120.0434.0000	104.00
					A.3120.0434.0000	104.00
					A.3120.0434.0000	104.00
					A.3120.0434.0000	104.00
					A.3120.0434.0000	5.00
2307175	026330431	11/21/2023	129.00 PD-PO CURTIN BOOTS	156645 12/28/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
2307476	026478548	12/07/2023	85.75 PD-PO CORA DRESS PANTS	156732 01/08/2024	A.3120.0434.0000	80.75
					A.3120.0434.0000	5.00
2307477	026448595	12/05/2023	317.00 PD-PO VUOSO, PO PETER, DET CAP	156732 01/08/2024	A.3120.0434.0000	104.00
					A.3120.0434.0000	104.00
					A.3120.0434.0000	104.00
					A.3120.0434.0000	5.00
2307478	026451406	12/05/2023	26.13 PD-PO DINOTTE BELT	156732 01/08/2024	A.3120.0434.0000	21.13
					A.3120.0434.0000	5.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307770	026683822	01/03/2024	109.00 PD-ODAR DRESS PANTS	156833 01/25/2024	A.3120.0434.0000	104.00
2308190			168.50 PD: HONOR GUARD UNIFORMS FOR	157113 02/15/2024	A.3120.0434.0000	5.00
					A.3120.0434.0000	68.00
					A.3120.0434.0000	25.75
					A.3120.0434.0000	5.28
					A.3120.0434.0000	61.99
					A.3120.0434.0000	2.48
					A.3120.0434.0000	5.00
TOTAL :						12,204.48
000005358 GARDEN CLUB OF YORKTOWN						
2302643	58097	05/02/2023	1,159.64 REIMB BEDS & BORDERS HANGING B	154766 05/31/2023	A.8020.0479.0004	1,159.64
TOTAL :						1,159.64
0000014035 GARLAND/DBS, INC.						
2301475	DRAW 1	09/30/2022	648,052.09 YCCC ROOF REPAIRS (6) TO 9/30/	154296 04/17/2023	HV.1630.0200.0000	648,052.09
2301476	APP 4	12/06/2022	100,000.00 PD ROOF/AC TO 12/6/22	154296 04/17/2023	HV.1630.0200.0000	100,000.00
2303799	DRAW 2	12/31/2022	329,895.33 YCCC ROOF REPAIRS (6) TO 12/31	155257 07/24/2023	HV.1630.0200.0000	329,895.33
2306487	APP#4 & APP#5	12/06/2022	126,857.34 PD/CT BALANCE ROOF REPAIR & P	156409 12/06/2023	HV.1630.0200.0000	27,357.34
					HV.1630.0200.0000	99,500.00
2308118	DRAW3	09/30/2023	25,530.66 YCCC ROOF REPAIRS (6) FINAL TH	12230 02/12/2024	HV.1630.0200.0000	25,530.66
2308119	RET REL	10/31/2023	51,470.92 YCCC ROOF REPAIRS - RETAINAGE	12230 02/12/2024	HV.0000.0605.0000	51,470.92
TOTAL :						1,281,806.34
0000013285 GAUTHIER , FREDERICK						
2303628	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155189 07/18/2023	D.9000.0810.0000	989.40
2308031	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156937 01/31/2024	D.9000.0810.0000	989.40
TOTAL :						1,978.80
0000010531 GELBMAN, BARRY						
2305362	2022	10/11/2023	143.69 2022 SALARY ADJUSTMENT	155910 10/11/2023	A.7110.0101.0000	143.69
2308019	JULY-DEC 2023	12/31/2023	164.90 MEDICARE REIMBURSEMENT	156929 01/31/2024	A.9000.0810.0000	164.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 308.59
0000003640	GELFARS , NED					
2304096	7/6-7/19/23	07/19/2023	1,200.00 REC - 2023 DAY CAMP PERFORMANC	155383 08/04/2023	A.7310.0425.0000 A.7310.0425.0000 A.7310.0425.0000	400.00 400.00 400.00
					TOTAL :	1,200.00
0000005625	GEMPLERS					
2306377	INV0004566458	10/23/2023	109.99 SW CARHARTT DUCK INSULATED BIB	156369 11/30/2023	SW.8340.0434.0000	109.99
2308057	INV0004570308	12/14/2023	119.99 SW CARHARTT INSULATED BIB OVER	156977 01/30/2024	SW.8340.0434.0000	119.99
					TOTAL :	229.98
0000014330	GENE MICHAEL PRODUCTIONS, INC.					
2308448	82377	12/30/2023	200.00 GMP MUSIC SUBSCRIP 12/30/23-12	157321 03/04/2024	A.1010.0401.0001	200.00
					TOTAL :	200.00
0000013628	GENERAL CODE LLC					
2300112	GC00119731	01/11/2023	1,195.00 TC ECODE 2023 MAINT	153656 02/06/2023	A.1410.0421.0001	1,195.00
2303403	PG000028969	06/30/2022	1,719.73 TC SUP #85 TOWN CODE	155043 06/29/2023	A.1410.0411.0000	1,719.73
2303404	PG000032541	05/31/2022	1,177.51 TC SUP #87 TOWN CODE	155043 06/29/2023	A.1410.0411.0000	1,177.51
2306211	PG000034054	10/31/2023	1,445.00 TC SUP#88 TOWN CODE	156290 11/27/2023	A.1410.0411.0000	1,445.00
					TOTAL :	5,537.24
0000013542	GENTECH LTD.					
2302307			440.00 SW GENERATOR SERVICE - QUINLAN	11008 05/18/2023	SW.8320.0416.0000 SW.8320.0416.0000	220.00 220.00
2302432	102117	03/24/2023	220.00 PD: GENERATOR MINOR PREVENT M	11042 05/22/2023	A.3120.0416.0000	220.00
2302433	102070	03/23/2022	220.00 TH - BIENNIAL GENERATOR MAINT	11042 05/22/2023	A.1620.0416.0000	220.00
2302434	102098	03/23/2023	220.00 AACCC - BIENNIAL GENERATOR MA	11042 05/22/2023	A.1625.0416.0000	220.00
2302512			1,540.00 PREVENTIVE MAINT ON GENERATORS	11068 05/26/2023	OS.8130.0462.0000 YS.8130.0418.0000	660.00 880.00
2302513	102079	03/23/2023	220.00 HWY - GENERATOR MAIN	11068 05/26/2023	D.5110.0418.0000	220.00
2302848	102090	03/23/2023	150.00 PARKS - GENERATOR SERVICE	11138 06/12/2023	A.7110.0418.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305198	107734	08/08/2023	165.00 TH SERVICE CALL FOR FUEL LEAK/	11640	09/29/2023 A.1620.0416.0000	165.00
2305662	106308	07/06/2023	359.50 HWY - GENERTOR SERVICE	11775	10/20/2023 D.5110.0416.0000	359.50
2305754	106175	07/03/2023	150.00 AACCCC - SERVICE CALL FOR GENE	11788	10/26/2023 A.1625.0416.0000	150.00
TOTAL :						3,684.50
000006209 GENTNER, THOMAS J.						
2303587	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155158	07/18/2023 A.9000.0810.0000	989.40
2307986	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156904	01/31/2024 A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000013782 GENUINE PARTS CO.						
2307233	7119-023917	11/02/2023	335.76 HWY PARTS	156682	12/28/2023 D.5130.0403.0000	335.76
TOTAL :						335.76
000006215 GEO ENVIRONMENTAL CO., IN						
2300172	34022	01/16/2023	740.00 NUTRITION - ASBESTOS/MOLD ANAL	153709	02/10/2023 A.6772.0416.0000	740.00
2303978	3Y090	03/08/2023	850.00 PARKS - MOLD INSPECTION - DOWN	155323	07/27/2023 A.7110.0416.0000	850.00
TOTAL :						1,590.00
0000014403 GERRY, NICHOLAS						
2300565	01202023	01/20/2023	63.61 PD HONOR GUARD PINS	153964	03/08/2023 A.3120.0434.0000	63.61
TOTAL :						63.61
000005290 GILL ASSOCIATES ID SYS LLC						
2303976	60456	06/29/2023	220.00 REC- POOL ID MEMBER CARDS	155321	07/27/2023 A.7020.0402.0000	200.00
					A.7020.0402.0000	20.00
2307499	61114	12/20/2023	1,192.00 REC - POOL ID PRINTER ACCESSOR	156747	01/08/2024 A.7020.0402.0000	740.00
					A.7020.0402.0000	120.00
					A.7020.0402.0000	300.00
					A.7020.0402.0000	32.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,412.00
0000014504 GIOACCHINI , JEFFREY						
2300285	PB	01/23/2023	200.00 TELEVISED MTG	153760 02/16/2023	A.1010.0490.0000	200.00
2300286	ZB	01/26/2023	175.00 TELEVISED MTG	153760 02/16/2023	A.1010.0490.0000	175.00
TOTAL :						375.00
0000008476 GIROLAMO , RUSS						
2307507	9/17-12/3/23	12/03/2023	1,000.00 REC- FALL WINTER MENS FLAG FOO	156754 01/08/2024	A.7320.0425.0000	1,000.00
TOTAL :						1,000.00
0000009062 GLENCO SUPPLY INC						
2300520	30086	02/07/2023	427.50 HWY - CHEVRONS	153944 03/08/2023	A.3310.0429.0000	427.50
2301083	30187	02/23/2023	2,947.80 HWY - TRAFFIC SIGNS	154155 03/30/2023	A.3310.0429.0000	1,627.60
TOTAL :						1,191.20
2301276	30262	03/10/2023	324.00 HWY - DETOUR/SUNRISE ST	154210 03/31/2023	A.3310.0429.0000	129.00
TOTAL :						285.00
2301637	30431	03/29/2023	529.00 HWY - STOP SIGNS	154367 04/24/2023	A.3310.0429.0000	39.00
2302396	30450	03/31/2023	90.00 HWY - STREET SIGNS - BLACKBERR	154649 05/22/2023	A.3310.0429.0000	529.00
TOTAL :						39.00
2302397	30386	03/23/2023	1,285.00 HWY - PED CROSSING SIGNS	154649 05/22/2023	A.3310.0429.0000	51.00
TOTAL :						270.00
2302398	30055	01/30/2023	89.06 HWY - TRAFFIC SIGN	154649 05/22/2023	A.3310.0429.0000	975.00
2302484	30723	05/04/2023	114.00 HWY - TRAFFIC SIGNS	154683 05/26/2023	A.3310.0429.0000	40.00
2302485	30722	05/04/2023	573.36 HWY - STREET & TRAFFIC SIGNS	154683 05/26/2023	A.3310.0429.0000	89.06
TOTAL :						114.00
2302695	30806	05/15/2023	2,947.80 HWY - SIGNS	154783 06/05/2023	A.3310.0429.0000	534.36
TOTAL :						39.00
2302696	30769	05/10/2023	51.00 HWY - STREET SIGN - LAKEVIEW R	154783 06/05/2023	A.3310.0429.0000	1,191.20
2303378	30724	05/04/2023	142.50 HWY - TRAFFIC SIGNS	155024 06/29/2023	A.3310.0429.0000	1,627.60
2303379	31052	06/16/2023	78.00 HWY - STREET SIGN	155024 06/29/2023	A.3310.0429.0000	129.00
2303763	31138	06/22/2023	470.25 HWY - TRAFFIC SIGNS	155242 07/24/2023	A.3310.0429.0000	51.00
TOTAL :						142.50
2303988	31155	06/29/2023	39.00 HWY - STREET SIGNMOGUL DR.	155331 07/27/2023	A.3310.0429.0000	78.00
2304192	31318	07/19/2023	178.12 HWY - TRAFFIC SIGNS - OLD CROM	155432 08/03/2023	A.3310.0429.0000	356.25
2304193	30056	01/30/2023	84.29 HWY - STREET SIGN	155432 08/03/2023	A.3310.0429.0000	114.00
2304435	31359	07/27/2023	142.50 HWY - DETOURS SIGNS	155524 08/14/2023	A.3310.0429.0000	39.00
TOTAL :						178.12
TOTAL :						84.29
TOTAL :						142.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304436	31358	07/27/2023	42.75 HWY - TRAFFIC SIGN	155524 08/14/2023	A.3310.0429.0000	42.75
2304935	31456	08/13/2023	18.00 HWY - ARROWS - DECALS	155725 09/14/2023	A.3310.0429.0000	18.00
2304936	31408	08/02/2023	716.00 HWY - ROAD CLOSED SIGNS	155725 09/14/2023	A.3310.0429.0000	716.00
2305298	31583	08/25/2023	114.00 HWY - NO DUMPING SIGNS	155871 10/05/2023	A.3310.0429.0000	114.00
2305762	31855	09/29/2023	175.00 HWY EMG DETOUR SIGN PINE GROVE	156077 10/30/2023	A.3310.0429.0000	175.00
2305941	31913	10/11/2023	105.00 HWY - STREET SIGN (2)	156151 11/13/2023	A.3310.0429.0000	41.00
					A.3310.0429.0000	64.00
2306950	32017	10/25/2023	118.00 HWY - SIGN	156588 12/27/2023	A.3310.0429.0000	118.00
2306951	32016	10/25/2023	54.00 HWY - STREET SIGN	156588 12/27/2023	A.3310.0429.0000	54.00
2306952	32015	10/25/2023	358.00 HWY - ROAD CLOSED SIGNS	156588 12/27/2023	A.3310.0429.0000	358.00
2306953	31904	10/06/2023	3,850.00 HWY - BLINKING STOP SIGNS	156588 12/27/2023	A.3310.0429.0000	3,450.00
					A.3310.0429.0000	400.00
2307403	32252	11/30/2023	506.50 HWY - TRAFFIC SIGNS	156725 01/05/2024	HE2.8020.0200.0000	183.50
					HE2.8020.0200.0000	59.00
					HE2.8020.0200.0000	264.00
2307822	32412	12/22/2023	41.00 HWY- STREET SIGN	156852 01/25/2024	A.3310.0429.0000	41.00
TOTAL :						16,611.43
0000014400 GLENDALE PARADE STORE LLC						
2300844	514222A	02/15/2023	221.00 PD: HONOR GUARD UNIFORM LOOP	154062 03/21/2023	A.3120.0434.0000	198.00
					A.3120.0434.0000	23.00
2302876	512841A	03/21/2023	838.70 PD-BRAID FOR PANT LEGS	154845 06/12/2023	A.3120.0434.0000	102.95
					A.3120.0434.0000	223.75
					A.3120.0434.0000	217.00
					A.3120.0434.0000	295.00
TOTAL :						1,059.70
0000011983 GLOBAL MONTELLO GROUP CORP.						
2300819	23051080	01/30/2023	8,762.05 SW DIESEL 2428.1G	10665 03/21/2023	SW.8340.0470.0001	8,762.05
2300953	23109882	03/01/2023	5,962.61 SW DIESEL 2000G	10691 03/23/2023	SW.8340.0470.0001	5,962.61
2301181	23092850	02/20/2023	8,310.84 SW/HWY DIESEL 2617.5G	10773 03/31/2023	SW.8340.0470.0001	8,310.84
2301579	23143720	03/20/2023	7,591.01 SW DIESEL 2500G	10850 04/21/2023	SW.8340.0470.0001	7,591.01
2301994	23151496	03/23/2023	12,500.55 SW/HWY 4300G	10934 05/08/2023	SW.8340.0470.0001	12,500.55
2302133	23143722	03/20/2023	2,429.73 SR/HWY DIESEL 800.2G	10964 05/12/2023	D.5140.0496.0000	1,214.87
					SR.7210.0496.0000	1,214.86
2302298	23194110	04/19/2023	6,200.89 SW DIESEL 2100G	11004 05/18/2023	SW.8340.0470.0001	6,200.89
2302824	23223789	05/08/2023	4,426.73 SW/HWY DIESEL 1712G	11128 06/12/2023	SW.8340.0470.0001	4,426.73
2302825	23205037	04/26/2023	1,594.14 PARKS - DIESEL 575.5G	11129 06/12/2023	A.7110.0470.0001	1,594.14
2303131	23238239	05/15/2023	4,948.75 SW UNLEADED 1900G	11187 06/26/2023	SW.8340.0470.0001	4,948.75
2303673	23260293	06/02/2023	6,508.43 SW DIESEL 2481.1G	11292 07/19/2023	SW.8340.0470.0001	6,508.43
2303956	23304885	07/03/2023	6,525.41 SW DIESEL 2330.5G	11371 07/28/2023	SW.8340.0470.0001	6,525.41
2304452	23320175	07/13/2023	6,058.24 SW DIESEL 2246.2G	11475 08/14/2023	SW.8340.0470.0001	6,058.24
2304631	23347686	08/01/2023	1,724.13 PARKS - DIESEL FUEL 608.5G	11512 08/22/2023	A.7110.0470.0001	1,724.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304697	23347683	08/01/2023	3,686.26 SW DIESEL 1301G	11526 08/24/2023	SW.8340.0470.0001	3,686.26
2304819	23255349	05/30/2023	1,563.02 SR/HWY DEISEL 600.1 G	11547 09/07/2023	SR.7210.0496.0000	781.51
					D.5140.0496.0000	781.51
2304961	23347665	08/01/2023	2,266.72 SR/HWY DIESEL 800G	11586 09/14/2023	D.5140.0496.0000	1,133.36
					SR.7210.0496.0000	1,133.36
2305322	23397194	09/01/2023	6,287.63 SW DIESEL 1900.1G	11675 10/05/2023	SW.8340.0470.0001	6,287.63
2305643	23445414	10/03/2023	3,934.21 YS DIESEL 1200G	11764 10/20/2023	YS.8130.0470.0001	3,725.94
					YS.8130.0470.0001	208.27
2305874	23445507	10/03/2023	2,024.30 PARKS - DIESEL 575.2G	11813 11/03/2023	A.7110.0470.0001	2,024.30
2305875	23376668	08/18/2023	10,866.57 SW/HWY DIESEL 3200G	11814 11/03/2023	SW.8340.0470.0001	10,866.57
2305876	23415178	09/11/2023	1,913.91 SR/HWY DIESEL 562.4G	11815 11/03/2023	SR.7210.0496.0000	956.95
					D.5140.0496.0000	956.96
2306034	23457633	10/10/2023	6,883.62 SW DIESEL 2100.2G	11857 11/16/2023	SW.8340.0470.0001	6,883.62
2307151	23455962	10/09/2023	9,151.25 SW/HWY DIESEL 2600.3G	12074 12/29/2023	SW.8340.0470.0001	9,151.25
2307152	23455964	10/09/2023	1,762.47 SR/HWY DIESE; 500.8G	12075 12/29/2023	D.5140.0496.0000	881.24
					SR.7210.0496.0000	881.23
2307153	23514443	11/13/2023	2,288.37 HWY/SR DIESEL 700.G	12076 12/29/2023	SR.7210.0496.0000	1,144.18
					D.5140.0496.0000	1,144.19
2307154	23516433	11/14/2023	9,422.54 SW/HWY DIESEL 2882.3G	12077 12/29/2023	SW.8340.0470.0001	9,422.54
2307155	23516609	11/14/2023	8,059.11 SW DIESEL 2485.G	12078 12/29/2023	SW.8340.0470.0001	8,059.11
2307878	23590652	12/26/2023	5,563.89 SW DIESEL 1756G	12186 01/30/2024	SW.8340.0470.0001	5,563.89
2308425	24000581	12/26/2023	2,224.76 SR/HWY DIESEL 751.2G	12370 02/28/2024	SR.7210.0470.0001	1,112.38
					D.5140.0496.0000	1,112.38
2308436	24000585	12/26/2023	4,146.25 SW/HWY DIESEL 1,400 G	12403 03/05/2024	SW.8340.0470.0001	4,146.25
2308437	23590653	12/26/2023	6,067.75 SW/HWY DIESEL 2,100 G	12404 03/05/2024	SW.8340.0470.0001	6,067.75
TOTAL :						171,656.14
0000014583 GLP & SONS, INC						
2302326	1004	04/03/2023	134,180.67 TH A/C -HEAT PUMPS 11/29/22-3/	154618 05/18/2023	HV.1630.0200.0000	134,180.67
2303971			80,574.10 TH AC/HEAT PUMPS/TOWN MECHANIC	155315 07/28/2023	HV.1630.0200.0000	80,574.10
2304207	RET REL	07/25/2023	24,288.86 TH AC/HEAT PUMP RETAINAGE RELE	155445 08/03/2023	HV.0000.0605.0000	24,288.86
TOTAL :						239,043.63
0000007299 GM PUMP REPAIR						
2303442	11348	06/19/2023	19,995.00 YS EMERG REPAIR HUNTERBROOK PU	155059 07/10/2023	GD.8130.0462.0000	19,995.00
TOTAL :						19,995.00
0000014682 GOLD STANDARD DIAGNOSTICS HORSHAM INC						
2303532	264525	06/23/2023	212.93 ID BLUE GREEN ALGAE TOXIN TEST	155116 07/13/2023	ID.7180.0490.0000	184.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO ID.7180.0490.0000	DISTRIBUTION AMOUNT
						28.00
					TOTAL :	212.93
0000012447	GOLDBERG , PETER					
2306853	2023	11/22/2023	150.00 REIMB BOOTS	156544 12/26/2023	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000014311	GOLF CARS UNLIMITED, INC.					
2300967	230032	03/07/2023	232.00 PARKS - PARTS FOR 2015 EZ GO G	154114 03/23/2023	A.7110.0418.0000	232.00
					TOTAL :	232.00
0000008147	GOSS , IRENA					
2305364	2022	10/11/2023	126.97 2022 SALARY ADJUSTMENT	155908 10/11/2023	L.7410.0101.0000	126.97
					TOTAL :	126.97
0000014757	GOT TO GO INC					
2306485	9/23	09/30/2023	105.00 HWY- 9/23 HILL	156413 12/06/2023	D.5130.0425.0000	105.00
2306486	0000635330	11/08/2023	167.14 PARKS - HANDICAP PORT-A-JOHN L	156413 12/06/2023	A.7110.0416.0000	83.57
					A.7110.0416.0000	83.57
2306886	10/23	10/31/2023	105.00 HWY 10/23 HILL	156566 12/26/2023	D.5130.0425.0000	105.00
2307635	11/23	11/30/2023	105.00 HWY- RENTAL - PORTABLE RESTROO	156800 01/05/2024	D.5130.0425.0000	105.00
2308102	645852	12/31/2023	140.00 PARKS - 2023 HOLIDAY LIGHTS PA	157009 01/30/2024	TE.0000.0040.0000	140.00
2308282	12/23	12/31/2023	105.00 HWY RENTAL # 0000645846	157172 02/15/2024	D.5130.0425.0000	105.00
					TOTAL :	727.14
0000014693	GOVRED TECHNOLOGY, INC.					
2305006	10304	08/10/2023	67,000.00 PD: APEX OFFICER VIRTUAL REAL	155759 09/14/2023	A.3120.0201.0000	67,000.00
					TOTAL :	67,000.00
0000012061	GRADE A PETROLEUM PRODUCTS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302299	1082747	05/01/2023	910.00 CG FLUIDS: 55 GALLON DRUM 5W20	154608 05/18/2023	A.7215.0470.0000	910.00
2302504	1163798	05/01/2023	370.00 HWY - DIESEL EXHAUST FLUID	154693 05/26/2023	D.5130.0470.0000	370.00
2304016	1167973	06/27/2023	3,884.50 HWY - 5W-40 MOTOR OIL IN BULK	155344 07/27/2023	D.5130.0470.0000	3,884.50
2304453	1169532	07/18/2023	555.00 HWY DEF FLUID	155531 08/14/2023	D.5130.0470.0000	555.00
2305562	1174357	09/21/2023	1,179.00 HWY - TRANSMISSION FLUID	155998 10/18/2023	D.5130.0470.0000	1,179.00
2305563			4,302.13 HWY - FLUIDS	155998 10/18/2023	D.5130.0470.0000	3,231.13
					D.5130.0470.0000	1,071.00
2305644	1174569	09/25/2023	1,626.00 CG: 55 GALLON DRUMS OF OIL	156024 10/20/2023	A.7215.0470.0000	830.00
					A.7215.0470.0000	796.00
2307045	1179895	12/04/2023	555.00 HWY - DEF F LUID	156616 12/29/2023	D.5130.0470.0000	555.00
2307046	1179896	12/04/2023	538.00 HWY - DEF HAND PISTON PUMP	156616 12/29/2023	D.5130.0403.0000	538.00
2307574	1101194	12/15/2023	1,245.00 CG FLUIDS: MOTOR OIL	156775 01/05/2024	A.7215.0470.0000	1,245.00
TOTAL :						15,164.63
0000008661 GRAINGER - DEC ACCT #832633754						
2300259	9568032867	01/10/2003	174.42 CG/CG STOCK - GLUE REMOVER	10483 02/16/2023	A.7215.0402.0000	174.42
2300260	9568032859	01/10/2003	84.81 CG/CG STOCK- GLASS BLAST FOR S	10483 02/16/2023	A.7215.0471.0000	84.81
2300518	9588964537	01/27/2023	424.28 CG/R&R MACK PACKER PAINT	10584 03/08/2023	SR.7210.0420.0000	424.28
2300519			750.24 CG/CG - BROOMS AND SHOVELS	10584 03/08/2023	A.7215.0201.0000	312.00
					A.7215.0201.0000	438.24
2300682	9601718662	02/08/2023	199.83 CG SUPPLIES: DISPOSABLE RESPIR	10634 03/17/2023	A.7215.0402.0000	116.30
					A.7215.0402.0000	37.80
					A.7215.0402.0000	28.41
					A.7215.0402.0000	17.32
2300934	9612577982	02/17/2023	94.10 CG SUPPLIES: SAND BLASTER UNDE	10688 03/23/2023	A.7215.0201.0000	94.10
2300935			327.20 CG TOOLS: HOSE REEL, GRIT FOR	10688 03/23/2023	A.7215.0402.0000	250.94
					A.7215.0402.0000	76.26
2301080	9622710870	02/27/2023	105.85 CG SAFETY GLASSES	10726 03/30/2023	A.7215.0434.0000	60.45
					A.7215.0434.0000	45.40
2301081	9620748583	02/24/2023	94.24 CG/CG - SUPPLIES, SAW BLADES	10726 03/30/2023	A.7215.0471.0000	94.24
2301166	9625929527	03/01/2023	218.39 CG STOCK: SAW BLADE, WELDING G	10765 03/31/2023	A.7215.0402.0000	94.24
					A.7215.0402.0000	10.24
					A.7215.0402.0000	31.31
					A.7215.0402.0000	15.54
					A.7215.0402.0000	9.83
					A.7215.0402.0000	33.71
					A.7215.0402.0000	23.52
2302108			144.44 R&R TRAFFIC PADDLE SIGN	10957 05/12/2023	SR.7210.0402.0000	144.44
2302395	9680854636	04/20/2023	66.95 R&R: REPLACEMENT NEEDLE FOR FR	11030 05/22/2023	SR.7210.0484.0000	66.95
2302557	9696031732	05/04/2023	31.40 R&R: NEW RECYCLE LABELS FOR CA	11075 05/25/2023	SR.7210.0484.0000	31.40
2303102			568.52 CG - STOCK SUPPLIES AND PARTS	11178 06/26/2023	A.7215.0471.0000	29.85
					A.7215.0471.0000	7.06
					A.7215.0471.0000	5.74
					A.7215.0471.0000	37.20
					A.7215.0471.0000	241.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	4.36
					A.7215.0471.0000	57.77
					A.7215.0471.0000	15.76
					A.7215.0471.0000	13.49
					A.7215.0471.0000	15.44
					A.7215.0471.0000	140.08
2303103			212.51 CG SUPPLIES: PAINT	11178 06/26/2023	A.7215.0402.0000	133.71
					A.7215.0402.0000	41.30
					A.7215.0402.0000	37.50
2303444	9734979926	06/09/2023	46.74 CG STOCK: IMPACT SOCKETS 1.5 I	11250 07/10/2023	A.7215.0471.0000	46.74
2303759	9746080002	06/21/2023	347.66 CG PAPER TOWELS	11323 07/24/2023	A.7215.0416.0001	347.66
2303760	9740771614	06/15/2023	315.25 CG/CG TOOLS	11323 07/24/2023	A.7215.0201.0000	189.00
					A.7215.0201.0000	126.25
2304320	9772403763	07/17/2023	68.31 R&R OFFICE SUPPLIES: GAUZE 5"	11439 08/11/2023	SR.7210.0401.0000	4.70
					SR.7210.0401.0000	29.16
					SR.7210.0401.0000	16.08
					SR.7210.0401.0000	18.37
2304434	9776388523	07/20/2023	77.64 CG/RR - AC REPAIR LINE FILTER	11469 08/14/2023	SR.7210.0420.0000	77.64
2305068	9556651652	12/28/2022	54.80 CG WELDING CAP	11610 09/21/2023	A.7215.0402.0000	54.80
2305295			223.39 R&R: TOILET PAPER & PAPER TOWE	11670 10/05/2023	SR.7210.0416.0001	173.83
					SR.7210.0416.0001	49.56
2305621	9839282416	09/15/2023	133.90 CG/REPLACEMENT NEEDLES FOR FRE	11758 10/20/2023	A.7215.0471.0000	133.90
2306773	9873256797	10/17/2023	250.30 R&R 2022 F350: MINI LIGHT BAR	11989 12/20/2023	SR.7210.0420.0000	250.30
2306774	9883270630	10/25/2023	291.41 CG OFFICE CHAIR	11989 12/20/2023	A.7215.0401.0000	291.41
2306949	9845140327	09/20/2023	87.82 CG SUPPLIES: SWIVEL 90 DEGREE	12029 12/27/2023	A.7215.0201.0000	79.76
					A.7215.0201.0000	3.16
					A.7215.0201.0000	4.90
2307732			1,927.59 RR/RR - SAFETY EQUIPMENT - PPE	12134 01/16/2024	A.1625.0416.0000	100.88
					A.1625.0416.0000	607.00
					A.1625.0416.0000	289.50
					A.1625.0416.0000	23.28
					A.1625.0416.0000	31.04
					A.1625.0416.0000	289.50
					A.1625.0416.0000	8.63
					A.1625.0416.0000	74.76
					A.1625.0416.0000	127.80
					A.1625.0416.0000	51.12
					A.1625.0416.0000	236.50
					A.1625.0416.0000	266.50
					A.1625.0416.0000	-178.92
2307733	9917547102	11/28/2023	2,012.95 CG/CG - TOOLS	12134 01/16/2024	A.7215.0201.0000	70.00
					A.7215.0201.0000	266.78
					A.7215.0201.0000	249.00
					A.7215.0201.0000	56.82
					A.7215.0201.0000	28.86
					A.7215.0201.0000	53.46
					A.7215.0201.0000	175.10
					A.7215.0201.0000	27.06
					A.7215.0201.0000	40.84
					A.7215.0201.0000	27.19
					A.7215.0201.0000	43.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0201.0000	43.72
					A.7215.0201.0000	30.64
					A.7215.0201.0000	182.72
					A.7215.0201.0000	119.00
					A.7215.0201.0000	82.92
					A.7215.0201.0000	166.88
					A.7215.0201.0000	84.66
					A.7215.0201.0000	16.13
					A.7215.0201.0000	69.46
					A.7215.0201.0000	65.07
					A.7215.0201.0000	112.92
					TOTAL :	9,334.94
0000003405	GRAINGER - HWY ACCT# 838866721					
2300328	9561875585	01/04/2023	841.22 HWY - INSPECTION CABINET	10540 02/24/2023	D.5130.0403.0000	841.22
2300665	9577394738	01/18/2023	75.96 HWY - WIPES (RESPIRATORS)	10627 03/17/2023	D.5130.0403.0000	75.96
2300666			1,360.81 HWY - SUPPLIES	10627 03/17/2023	D.5130.0470.0000	204.08
					D.5130.0403.0000	111.15
					D.5130.0403.0000	22.74
					D.5130.0403.0000	103.20
					D.5130.0403.0000	68.38
					D.5130.0403.0000	834.60
					D.5130.0403.0000	10.12
					D.5130.0403.0000	6.54
2300667	9594180565	02/01/2023	620.16 HWY - SUPPLIES	10627 03/17/2023	D.5130.0403.0000	98.20
					D.5130.0403.0000	20.68
					D.5130.0403.0000	31.83
					D.5130.0403.0000	73.93
					D.5130.0403.0000	88.62
					D.5130.0403.0000	2.60
					D.5130.0403.0000	221.56
					D.5130.0403.0000	82.74
2301050	9623630028	02/28/2023	128.29 HWY LOCKING PIRS SET #10JB72	10715 03/30/2023	D.5130.0220.0000	128.29
2301051	9622670041	02/27/2023	84.93 HWY - FILTER	10715 03/30/2023	D.5130.0403.0000	84.93
2301052	9613406553	02/23/2023	173.71 HWY - SUPPLIES	10715 03/30/2023	D.5130.0403.0000	32.78
					D.5130.0403.0000	22.66
					D.5130.0403.0000	60.27
					D.5130.0403.0000	7.30
					D.5130.0403.0000	50.70
2301053	9603094344	02/09/2023	62.78 HWY - PAPER TOWELS	10715 03/30/2023	D.5110.0416.0001	62.78
2301054			222.84 HWY - PARTS	10715 03/30/2023	D.5130.0403.0000	25.92
					D.5130.0403.0000	49.88
					D.5130.0403.0000	22.36
					D.5130.0403.0000	124.68
2301055			509.93 HWY - FILTERS AND OINMENT	10715 03/30/2023	D.5130.0403.0000	217.24
					D.5130.0403.0000	20.39
					D.5130.0403.0000	32.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	145.28
					D.5130.0403.0000	31.40
					D.5130.0403.0000	62.84
2301142	9612665878	02/17/2023	12.96 HWY - OIL FILTER TRK #10	10758 03/31/2023	D.5130.0403.0000	12.96
2301537			167.16 HWY - STICKERS FOR TANKS	10837 04/21/2023	D.5130.0403.0000	36.24
					D.5130.0403.0000	61.98
					D.5130.0403.0000	68.94
2301538	9629539124	03/06/2023	782.78 HWY - BLADES	10837 04/21/2023	D.5130.0403.0000	782.78
2301620			502.48 HWY - SUPPLIES	10862 04/24/2023	D.5130.0403.0000	35.76
					D.5130.0403.0000	48.72
					D.5130.0403.0000	260.48
					D.5130.0403.0000	157.52
2301621	9645929226	03/20/2023	661.16 HWY -BATTERIES & GLOVES	10862 04/24/2023	D.5130.0403.0000	68.80
					D.5130.0403.0000	27.52
					D.5130.0403.0000	147.36
					D.5130.0403.0000	281.28
					D.5130.0403.0000	136.20
2301622	9645929218	03/20/2023	1,565.56 HWY - CUTTING BLADES (DRAINAGE	10862 04/24/2023	D.5110.0479.0000	1,565.56
2301623	9647218180	03/21/2023	40.78 HWY - MEDICAL SUPPLIES	10862 04/24/2023	D.5110.0416.0000	5.52
					D.5110.0416.0000	35.26
2302077	9655156769	03/28/2023	20.70 HWY - D-RING AND SAFTEY GLASSE	10950 05/12/2023	D.5110.0434.0000	20.70
2302078	9659842315	03/31/2023	222.82 HWY - PAPER TOWELS & TOILET PA	10950 05/12/2023	D.5110.0416.0001	101.86
					D.5110.0416.0001	120.96
2302262	9662763854	04/04/2023	599.00 HWY EMRG AIR HAMMER	10985 05/18/2023	D.5130.0220.0000	599.00
2302458	9681925765	04/21/2023	25.05 HWY - SUPPLIES	11054 05/26/2023	D.5110.0416.0000	6.26
					D.5110.0416.0000	18.79
2302760	9708175584	05/16/2023	95.38 HWY EMERG BELT	11104 06/12/2023	D.5130.0403.0000	95.38
2302761	9694912834	05/03/2023	1,520.68 HWY - ROAD CUTTING BLADES	11104 06/12/2023	D.5110.0403.0000	1,520.68
2303022	9692015762	05/01/2023	288.07 HWY - SUPPLIES	11162 06/23/2023	D.5130.0403.0000	80.34
					D.5130.0403.0000	32.92
					D.5130.0403.0000	34.56
					D.5130.0403.0000	24.25
					D.5130.0403.0000	116.00
2303283			454.03 HWY- FILTERS	11208 06/30/2023	D.5130.0403.0000	262.48
					D.5130.0403.0000	381.24
					D.5130.0403.0000	96.24
					D.5130.0403.0000	-285.93
2303284	9726436273	06/02/2023	84.51 HWY EMERG AIR COMPRESS CNTACTR	11208 06/30/2023	D.5130.0403.0000	84.51
2303285	9705429521	05/12/2023	74.31 HWY - BROOM & PAN	11208 06/30/2023	D.5110.0416.0000	48.62
					D.5110.0416.0000	25.69
2303914	9730640134	06/06/2023	163.86 HWY EMERG COMPRESSOR SWITCH	11350 07/28/2023	D.5130.0403.0000	163.86
2303915	9747255231	06/21/2023	967.65 HWY - SHOP SUPPLIES	11350 07/28/2023	D.5130.0403.0000	125.96
					D.5130.0403.0000	284.93
					D.5130.0403.0000	56.00
					D.5130.0403.0000	53.52
					D.5130.0403.0000	53.66
					D.5130.0403.0000	23.26
					D.5130.0403.0000	16.79
					D.5130.0403.0000	18.11
					D.5130.0403.0000	114.74
					D.5130.0403.0000	220.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303916			1,596.75 HWY - SUPPLIES	11350 07/28/2023	D.5130.0403.0000	33.12
					D.5130.0403.0000	24.84
					D.5130.0403.0000	37.92
					D.5130.0403.0000	124.08
					D.5130.0403.0000	125.96
					D.5130.0403.0000	211.70
					D.5130.0403.0000	176.11
					D.5130.0403.0000	175.71
					D.5130.0403.0000	220.38
					D.5130.0403.0000	219.98
					D.5130.0403.0000	246.95
2304291	9753673731	06/27/2023	62.16 HWY - FILTER TRK#12-1758 & 20-	11429 08/11/2023	D.5130.0403.0000	62.16
2304292			475.31 HWY - FILTERS	11429 08/11/2023	D.5130.0403.0000	138.32
					D.5130.0403.0000	107.79
					D.5130.0403.0000	131.72
					D.5130.0403.0000	97.48
2304402	9766245097	07/11/2023	1,466.89 HWY - SUPPLIES	11461 08/14/2023	D.5130.0403.0000	8.63
					D.5110.0416.0000	230.28
					D.5110.0416.0000	44.89
					D.5130.0403.0000	374.20
					D.5110.0416.0000	33.86
					D.5110.0416.0000	77.79
					D.5110.0416.0000	9.68
					D.5110.0416.0000	104.76
					D.5130.0403.0000	243.60
					D.5130.0403.0000	107.16
					D.5110.0434.0000	164.32
					D.5110.0416.0000	67.72
2304403	9765765947	07/11/2023	344.33 HWY - FILTERS AND BATYERIES	11461 08/14/2023	D.5130.0403.0000	3.04
					D.5130.0403.0000	78.81
					D.5130.0403.0000	262.48
2304404	9756693157	06/29/2023	212.72 HWY - MOWING SIGNS	11461 08/14/2023	D.5130.0403.0000	212.72
2304405			1,528.55 HWY - SHOP SUPPLIES	11461 08/14/2023	D.5130.0403.0000	493.90
					D.5130.0403.0000	661.14
					D.5130.0403.0000	23.04
					D.5130.0403.0000	34.56
					D.5110.0434.0000	112.08
					D.5130.0403.0000	43.18
					D.5130.0403.0000	71.78
					D.5130.0403.0000	15.22
					D.5130.0403.0000	24.69
					D.5130.0403.0000	48.96
2304406			2,165.43 HWY - SUPPLIES	11461 08/14/2023	D.5130.0403.0000	92.60
					D.5130.0403.0000	78.81
					D.5110.0403.0000	775.40
					D.5130.0403.0000	328.10
					D.5130.0403.0000	59.63
					D.5130.0403.0000	41.43
					D.5130.0403.0000	40.45
					D.5130.0403.0000	33.67
					D.5130.0403.0000	40.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	50.54
					D.5130.0403.0000	21.24
					D.5130.0403.0000	114.00
					D.5130.0403.0000	19.50
					D.5130.0403.0000	111.48
					D.5130.0403.0000	23.25
					D.5130.0403.0000	27.28
					D.5130.0403.0000	31.77
					D.5130.0403.0000	39.13
					D.5130.0403.0000	18.62
					D.5130.0403.0000	5.94
					D.5130.0403.0000	51.48
					D.5130.0403.0000	53.06
					D.5110.0403.0000	107.68
2304616	9777981136	07/21/2023	76.38 HWY - SUPPLIES	11508 08/22/2023	D.5130.0403.0000	41.90
					D.5130.0403.0000	21.66
					D.5130.0403.0000	12.82
2304617	9784305519	07/26/2023	286.09 HWY - SUPPLIES	11508 08/22/2023	D.5130.0403.0000	66.58
					D.5130.0403.0000	189.81
					D.5130.0403.0000	29.70
2304891	9789470599	08/01/2023	176.56 HWY - PICKS	11564 09/14/2023	D.5110.0403.0000	176.56
2304892			829.30 HWY - FILTERS, SPEAKER & BUSH	11564 09/14/2023	D.5130.0403.0000	766.24
					D.5130.0403.0000	110.44
					D.5130.0403.0000	45.81
					D.5130.0403.0000	3.11
					D.5130.0403.0000	-96.30
2305271	9803271395	08/14/2023	86.60 HWY - PAPER TOWELS	11657 10/05/2023	D.5110.0416.0001	86.60
2305272			254.20 HWY - SUPPLIES	11657 10/05/2023	D.5130.0403.0000	12.08
					D.5130.0403.0000	139.56
					D.5130.0403.0000	35.34
					D.5130.0403.0000	67.22
2305273			283.66 HWY - FILTERS	11657 10/05/2023	D.5130.0403.0000	20.68
					D.5130.0403.0000	23.82
					D.5130.0403.0000	50.54
					D.5130.0403.0000	142.12
					D.5130.0403.0000	46.50
2306255	9853901073	09/28/2023	1,165.99 HWY - SHOP AND BUILDING SUPPLI	11895 11/30/2023	D.5110.0416.0000	293.04
					D.5110.0416.0000	296.88
					D.5110.0416.0000	27.06
					D.5130.0403.0000	46.02
					D.5130.0403.0000	6.41
					D.5130.0403.0000	233.78
					D.5130.0403.0000	262.80
2306664	9859088040	10/04/2023	1,054.38 HWY - BLADES (ROAD CUTTING)	11974 12/19/2023	D.5110.0403.0000	1,054.38
2307002	9890844310	11/01/2023	954.89 HWY - SUPPLIES	12044 12/29/2023	D.5130.0403.0000	46.80
					D.5130.0403.0000	12.01
					D.5130.0403.0000	702.92
					D.5130.0403.0000	161.40
					D.5130.0403.0000	31.76
2307003			1,905.19 HWY FILTERS	12044 12/29/2023	D.5130.0403.0000	129.51
					D.5130.0403.0000	106.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	40.92
					D.5130.0403.0000	67.65
					D.5130.0403.0000	285.93
					D.5130.0403.0000	202.16
					D.5130.0403.0000	40.49
					D.5130.0403.0000	69.64
					D.5130.0403.0000	201.58
					D.5130.0403.0000	53.12
					D.5130.0403.0000	33.59
					D.5130.0403.0000	43.74
					D.5130.0403.0000	40.62
					D.5130.0403.0000	29.67
					D.5130.0403.0000	28.73
					D.5130.0403.0000	25.68
					D.5130.0403.0000	151.56
					D.5130.0403.0000	139.50
					D.5130.0403.0000	45.08
					D.5130.0403.0000	54.44
					D.5130.0403.0000	115.04
2307004	9893383332	11/03/2023	188.42 HWY - FILTERS TRK #97-2746	12044 12/29/2023	D.5130.0403.0000	34.36
					D.5130.0403.0000	62.84
2307005			530.44 HWY - SUPPLIES	12044 12/29/2023	D.5130.0403.0000	91.22
					D.5130.0403.0000	46.32
					D.5130.0220.0000	57.49
					D.5130.0220.0000	29.23
					D.5130.0220.0000	17.33
					D.5130.0220.0000	72.97
					D.5130.0403.0000	99.76
2307550	9928055459	12/07/2023	587.68 HWY - SHOP SUPPLIES	12121 01/09/2024	D.5130.0403.0000	207.34
					D.5130.0403.0000	214.80
					D.5130.0403.0000	226.48
					D.5130.0403.0000	77.22
					D.5130.0403.0000	69.18
2307551	9928055442	12/07/2023	199.62 HWY - TOOL SET	12121 01/09/2024	D.5130.0220.0000	199.62
2307552	9918590374	11/29/2023	6,111.87 HWY - AIR COMPRESSOR (SHOP)	12121 01/09/2024	D.5130.0403.0000	6,111.87
2307553	9920711455	11/30/2023	62.61 HWY - SAND BAGS	12121 01/09/2024	D.5110.0403.0000	62.61
2307554	9915799572	11/27/2023	355.74 HWY - VEHICLE GREASE & BOTTLES	12121 01/09/2024	D.5130.0403.0000	266.64
					D.5130.0403.0000	89.10
2307555	9919201468	11/29/2023	80.20 HWY - SPRAY BOTTLE	12121 01/09/2024	D.5110.0403.0000	80.20
2307556	9916930374	11/28/2023	142.42 HWY - PAPER TOWELS & TOILET PA	12121 01/09/2024	D.5110.0416.0001	86.60
					D.5110.0416.0001	55.82
					TOTAL :	35,513.95
0000011556	GRAINGER - LIB-DEPT #880228937					
2301093	9616793288	02/21/2023	685.77 LIB - RESTROOM AND MAINTENANCE	10734 03/30/2023	L.7410.0416.0000	105.56
					L.7410.0416.0000	82.59
					L.7410.0416.0001	282.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0416.0000	79.74
					L.7410.0416.0000	103.98
2302809	9700131338	05/08/2023	788.68 LIB - SUPPLIES/BELTS/FILTERS	11124 06/12/2023	L.7410.0416.0001	31.39
					L.7410.0416.0000	53.14
					L.7410.0416.0000	62.07
					L.7410.0416.0001	135.16
					L.7410.0416.0001	131.64
					L.7410.0416.0000	76.96
					L.7410.0416.0000	185.40
					L.7410.0416.0000	52.29
					L.7410.0416.0000	20.52
					L.7410.0416.0000	61.40
2304336			745.68 LIB - BATHROOM AND BUILDING SU	11447 08/11/2023	L.7410.0416.0000	10.10
					L.7410.0416.0000	66.90
					L.7410.0416.0001	52.42
					L.7410.0416.0001	135.16
					L.7410.0416.0001	76.96
					L.7410.0416.0000	43.30
					L.7410.0416.0000	173.66
					L.7410.0416.0001	69.96
					L.7410.0416.0000	50.67
					L.7410.0416.0000	14.53
					L.7410.0416.0000	33.93
					L.7410.0416.0000	28.19
2304550	9776868748	07/20/2023	651.50 LIB - FILTERS, BELTS AND WATER	11501 08/21/2023	L.7410.0416.0000	185.40
					L.7410.0416.0000	172.56
					L.7410.0416.0000	52.29
					L.7410.0416.0000	20.52
					L.7410.0416.0000	61.40
					L.7410.0416.0000	10.10
					L.7410.0416.0000	149.23
2305870			1,139.46 LIB - MISC. CLEANING AND MAINT	11809 11/03/2023	L.7410.0416.0000	54.21
					L.7410.0416.0001	189.18
					L.7410.0416.0000	124.14
					L.7410.0416.0000	106.28
					L.7410.0416.0000	74.04
					L.7410.0416.0001	261.18
					L.7410.0416.0000	22.28
					L.7410.0416.0000	147.48
					L.7410.0416.0000	44.10
					L.7410.0416.0001	43.30
					L.7410.0416.0000	16.73
					L.7410.0416.0001	56.54
2306198	9865989520	10/10/2023	57.29 LIB - FACIAL TISSUES	11882 11/27/2023	L.7410.0401.0000	57.29
2307408	9911193663	11/20/2023	826.66 LIB - MAINTENANCE/RESTROOM ITE	12094 01/05/2024	L.7410.0416.0001	149.01
					L.7410.0416.0001	37.02
					L.7410.0416.0001	174.12
					L.7410.0416.0000	124.14
					L.7410.0416.0001	33.18
					L.7410.0416.0000	185.40
					L.7410.0416.0000	52.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307736	9921870771	12/01/2023	166.01 LIB - RESTROOM SUPPLIES	12137 01/16/2024	L.7410.0416.0000	61.40
					L.7410.0416.0000	10.10
					L.7410.0416.0001	57.29
					L.7410.0416.0001	38.76
					L.7410.0416.0001	69.96
TOTAL :						5,061.05
0000011615 GRAINGER - PD ACCT#879789113						
2301171	9625675310	03/01/2023	189.52 PD-PELICAN MICRO CASE	10770 03/31/2023	A.3120.0402.0000	189.52
2302294	9682258232	04/21/2023	56.92 PD: BUILDING SUPPLIES	11001 05/18/2023	A.3120.0416.0000	37.22
					A.3120.0416.0000	6.33
					A.3120.0416.0000	5.16
					A.3120.0416.0000	8.21
2302495	9703341421	05/10/2023	141.01 PD: BUILDING SUPPLIES	11063 05/26/2023	A.3120.0416.0000	5.52
					A.3120.0416.0000	14.76
					A.3120.0416.0000	62.40
					A.3120.0416.0000	36.36
					A.3120.0416.0000	7.17
					A.3120.0416.0000	4.70
					A.3120.0416.0000	1.33
					A.3120.0416.0000	8.77
2302812	9711738667	05/18/2023	64.10 PD: C-CLIPS	11125 06/12/2023	A.3120.0201.0000	64.10
2302813	9711738675	05/18/2023	23.78 PD: FIRST AID SUPPLIES	11125 06/12/2023	A.3120.0401.0000	23.78
2302814	9688986547	04/27/2023	26.42 PD-FIRST AID KIT ITEMS	11125 06/12/2023	A.3120.0401.0000	9.06
					A.3120.0401.0000	7.73
					A.3120.0401.0000	9.63
2303425	9735069453	06/09/2023	151.95 PD: NEW BATHROOM FAUCET	11240 07/05/2023	A.3120.0416.0000	151.95
2303774	9751779407	06/26/2023	16.40 PD: FIRST AID SUPPLIES	11328 07/24/2023	A.3120.0401.0000	16.40
2304692	9795456152	08/07/2023	43.06 PD: INFRARED THERMOMETER	11524 08/24/2023	A.3120.0201.0000	43.06
2305070			904.66 PD-BUILDING SUPPLIES	11611 09/21/2023	A.3120.0416.0000	57.60
					A.3120.0416.0000	738.10
					A.3120.0416.0000	108.96
2305634	9849289120	09/25/2023	148.29 PD: BUILDING SUPPLIES	11761 10/20/2023	A.3120.0416.0000	18.90
					A.3120.0416.0000	66.72
					A.3120.0416.0000	13.26
					A.3120.0416.0000	4.41
					A.3120.0416.0000	4.71
					A.3120.0416.0000	10.59
					A.3120.0416.0000	29.70
2306631	9874635312	10/18/2023	79.06 PD-BASEBOARD HEATER FOR FRONT	11966 12/14/2023	A.3120.0416.0000	79.06
2307413	9918931750	11/29/2023	504.28 PD: YPD TENT	12095 01/05/2024	A.3120.0423.0000	504.28
2307737	9928471243	12/07/2023	383.78 PD: REPLACEMENT YPD TENT	12138 01/16/2024	A.3120.0423.0000	383.78
TOTAL :						2,733.23
0000010350 GRAINGER - PR ACCT# 867912032						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300186	9577827737	01/18/2023	1,858.92 REC - TABLES	10463 02/10/2023	A.7610.0430.0000	1,858.92
2300523	9593795207	02/01/2023	82.24 PARKS - PARTS FOR LAP LANE REE	10587 03/08/2023	A.7180.0453.0000	71.28
					A.7180.0453.0000	10.96
2300524	9593927537	02/01/2023	286.80 PARKS - 2 CYCLE OIL	10587 03/08/2023	A.7110.0418.0000	286.80
2300621	9594482565	02/02/2023	1,039.44 PARKS - PADLOCKS	10613 03/13/2023	A.7110.0416.0000	519.72
					A.7180.0416.0000	519.72
2300622	9602997190	02/09/2022	524.52 REC - TABLE COVERS	10613 03/13/2023	A.7270.0430.0000	524.52
2300623	9602744014	02/09/2023	402.09 REC - FIRST AID CABINETS	10613 03/13/2023	A.7180.0402.0000	402.09
2300684	9605642173	02/13/2023	14.76 PARKS - V BELTS	10636 03/17/2023	A.7180.0416.0000	7.18
					A.7180.0416.0000	7.58
2300811	9616282233	02/21/2023	85.52 PARKS - ALKALINITY INCREASER	10661 03/21/2023	A.7180.0451.0000	85.52
2300812	9616776010	02/21/2023	1,975.92 PARKS - SUPPLIES FOR TRUCKS, G	10661 03/21/2023	A.7110.0420.0000	87.00
					A.7110.0416.0000	111.40
					A.7110.0416.0000	90.48
					A.7110.0418.0000	21.84
					A.7110.0416.0000	30.27
					A.7180.0416.0000	60.54
					A.7110.0416.0000	203.88
					A.7110.0416.0000	129.30
					A.7110.0416.0000	92.45
					A.7110.0434.0000	92.28
					A.7110.0434.0000	247.50
					A.7110.0416.0000	90.63
					A.7180.0416.0000	90.63
					A.7180.0416.0000	115.14
					A.7110.0418.0000	252.70
					A.7110.0416.0000	113.40
					A.7110.0416.0000	64.80
					A.7180.0416.0000	81.68
2300813	9616565124	02/21/2023	424.97 PARKS - POOL FACILITY SUPPLIES	10661 03/21/2023	A.7180.0416.0000	114.78
					A.7180.0416.0000	212.90
					A.7180.0416.0000	20.53
					A.7180.0416.0000	76.76
2300938	9616282241	02/21/2023	266.87 PARKS - FIRST AID KIT & AIR FI	10689 03/23/2023	A.7110.0416.0000	134.03
					A.7110.0418.0000	59.84
					A.7110.0418.0000	73.00
2300939	9616120987	02/21/2023	214.75 PARKS - BATTERY CHARGER	10689 03/23/2023	A.7110.0201.0000	214.75
2300940			9,006.43 PARKS - CLEANING SUPPLIES AND	10689 03/23/2023	A.7110.0416.0000	2,883.00
					A.7180.0416.0000	961.00
					A.7180.0416.0000	168.10
					A.7110.0416.0000	168.10
					A.7110.0416.0000	248.38
					A.7180.0416.0000	248.38
					A.7110.0416.0000	165.18
					A.7180.0416.0000	165.18
					A.7110.0416.0000	152.03
					A.7180.0416.0000	152.03
					A.7110.0416.0000	27.60
					A.7180.0416.0000	27.60
					A.7110.0416.0000	33.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	33.20
					A.7110.0416.0000	283.84
					A.7180.0416.0000	0.00
					A.7110.0416.0001	1,055.25
					A.7180.0416.0001	351.75
					A.7110.0416.0000	29.60
					A.7110.0416.0000	542.81
					A.7180.0416.0000	180.94
					A.7110.0416.0000	25.11
					A.7180.0416.0000	25.11
					A.7020.0416.0001	155.70
					A.7180.0416.0001	311.40
					A.7110.0416.0001	155.70
					A.7110.0416.0000	342.18
					A.7180.0416.0000	114.06
2301089	9625487294	03/01/2023	121.26 PARKS - VISUAL BIRD REPELLERS	10733 03/30/2023	A.7110.0416.0000	121.26
2301090	9625206264	03/01/2023	303.70 PARKS - BABY CHANGING STATION	10733 03/30/2023	A.7110.0416.0000	303.70
2301774	9652055238	03/24/2023	1,232.16 PARKS - PAPER TOWEL DISPENSER,	10891 04/25/2023	A.7110.0416.0000	87.26
					A.7110.0416.0000	102.42
					A.7110.0416.0000	159.60
					A.7020.0416.0001	40.91
					A.7110.0420.0000	117.06
					A.7180.0416.0000	280.98
					A.7110.0416.0000	72.02
					A.7110.0416.0000	290.79
					A.7110.0416.0000	81.12
2301775	963305975	03/08/2023	357.43 PARKS - ANTI SLIP TAPE, VELCRO	10891 04/25/2023	A.7180.0453.0000	168.54
					A.7270.0430.0000	52.09
					A.7020.0416.0000	136.80
2301776	9652076317	03/24/2023	3,423.74 PARKS - SUPPLIES FOR POOLS	10891 04/25/2023	A.7180.0416.0000	486.75
					A.7180.0416.0000	39.32
					A.7180.0416.0000	166.60
					A.7180.0416.0000	141.14
					A.7180.0451.0000	1,645.20
					A.7180.0451.0000	40.64
					A.7180.0451.0000	122.16
					A.7180.0416.0000	274.80
					A.7180.0416.0000	20.53
					A.7180.0416.0000	486.60
2301777	9651083702	03/23/2023	609.14 PARKS - CLEANING SUPPLIES	10891 04/25/2023	A.7110.0416.0000	304.57
					A.7180.0416.0000	304.57
2301778	9647847392	03/21/2023	638.52 PARKS - METAL HALIDE BULBS	10891 04/25/2023	A.7110.0416.0000	638.52
2301779	9651083710	03/23/2023	262.18 PARKS - FACILITY MAINTENANCE S	10891 04/25/2023	A.7020.0416.0000	33.66
					A.7110.0416.0000	68.76
					A.7110.0416.0000	48.35
					A.7110.0416.0000	63.06
					A.7110.0416.0000	48.35
2301780	9652076309	03/24/2023	91.10 PARKS - PAPER TOWEL DISPENSER,	10891 04/25/2023	A.7110.0416.0000	91.10
2301781	9647847400	03/21/2023	1,012.87 PARKS - SOAP DISPENSERS, FENCI	10891 04/25/2023	A.7110.0416.0000	103.21
					A.7110.0416.0000	181.26
					A.7310.0430.0000	728.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301792	9647082255	03/21/2023	396.32 PARKS - DOG WASTE BAGS	10891 04/25/2023	A.7110.0416.0000	396.32
2302795	9709216767	05/16/2023	258.23 GRKN PUSH BUTTON TOILET PARTS	11121 06/12/2023	A.7110.0201.0000	258.23
2302796	9705197722	05/12/2023	139.80 PARKS- TOILET REPAIRS DOWNING	11121 06/12/2023	A.7110.0416.0001	72.08
					A.7110.0418.0000	67.72
2303111	9726989586	06/02/2023	91.20 REC- CAMP MEDICAL SUPPLIES	11181 06/26/2023	A.7310.0402.0000	91.20
2303305	9687055153	04/26/2023	186.36 PARKS - REBUILD KITS FOR TOILE	11219 06/30/2023	A.7110.0416.0000	186.36
2303306			3,580.73 REC- CAMP MEDICAL SUPPLIES	11219 06/30/2023	A.7310.0402.0000	3,580.73
2303768	9750362692	06/23/2023	357.75 PR WHEELBARROW	11326 07/24/2023	A.7180.0416.0000	357.75
2303769	9733272265	06/08/2023	268.92 PARKS- ROPE FOR PROJECTS	11326 07/24/2023	A.7110.0416.0000	268.92
2303833	9735220221	06/09/2023	115.69 PARKS- RESPIRATOR REPLACEMENT	11326 07/24/2023	A.7110.0418.0000	115.69
2303941	9758193800	06/30/2023	408.36 REC- MEDICAL SUPPLIES CAMP 202	11366 07/28/2023	A.7310.0430.0000	408.36
2303942	9758102389	06/30/2023	278.64 PARKS- HORTICULTURAL VINEGAR T	11366 07/28/2023	A.7110.0416.0000	278.64
2304325	9771714368	07/17/2023	48.22 PARKS - TIRE INFLATOR FOR SHOP	11442 08/11/2023	A.7110.0418.0000	48.22
2304326	9771714376	07/17/2023	61.82 PARKS- GREASE GUN FOR POOL PUM	11442 08/11/2023	A.7180.0201.0000	61.82
2304327	9771935476	07/17/2023	103.90 PARKS- REPLACE TRAILER JACKS F	11442 08/11/2023	A.7110.0418.0000	103.90
2304687	9797059822	08/08/2023	231.84 PARKS - SUPPLIES FOR POOLS JR	11522 08/24/2023	A.7180.0453.0000	59.35
					A.7180.0453.0000	111.48
					A.7180.0453.0000	51.04
					A.7180.0453.0000	9.97
2305177	9815290250	08/23/2023	121.95 PARKS - REPLACEMENT BULBS FOR	11634 09/29/2023	A.7110.0418.0000	121.95
2305178	9824010764	08/31/2023	292.49 PARKS - MOTORIZED CONTROL DAMP	11634 09/29/2023	A.7110.0416.0000	292.49
2305179	9815290268	08/23/2023	146.87 PARKS - SOAP FOR PARKS SHOP	11634 09/29/2023	A.7110.0416.0000	146.87
2305180	9810932476	08/21/2023	188.94 PARKS - STRAPS TO HOLD MACHINE	11634 09/29/2023	A.7110.0418.0000	188.94
2305181	9813256790	08/22/2023	55.28 PARKS - TIRE PLUG REPAIR KIT	11634 09/29/2023	A.7110.0418.0000	55.28
2305221	9813256808	08/22/2023	90.71 PARKS - FLOOR MATS FOR PARKS T	11634 09/29/2023	A.7110.0420.0000	90.71
2305303			93.80 PARKS- EMERGENCY PHONE AND SIG	11673 10/05/2023	A.7180.0402.0000	67.78
					A.7180.0402.0000	26.02
2305417	9836458969	09/13/2023	132.84 PARKS - TOILET PAPER FOR GRANI	11699 10/16/2023	A.7110.0416.0001	132.84
2305943	9839503829	09/15/2023	146.18 PARKS- DAYTON FLOOR DRYER	11843 11/13/2023	A.7110.0201.0000	146.18
2306194	9839026334	09/15/2023	87.78 PARKS - TRAILOR HITCH ADAPTOR	11881 11/27/2023	A.7110.0201.0000	87.78
2306195	9826965940	09/05/2023	391.24 PARKS- PET WASTE BAGS	11881 11/27/2023	A.7110.0416.0000	391.24
2306628	9879149244	10/23/2023	298.20 PARKS - TOILET PAPER FOR PARKS	11965 12/14/2023	A.7110.0416.0001	298.20
TOTAL :						32,809.39
000002649 GRAINGER - SW ACCT # 845918424						
2300484	9584076179	01/24/2023	591.61 SW RAZOR BLADES, SPOTLIGHTS, B	10574 03/08/2023	SW.8340.0403.0000	2.23
					SW.8340.0403.0000	400.38
					SW.8340.0478.0000	189.00
2300777			427.51 SW BUTTON CELL BATTERIES, DISC	10646 03/21/2023	SW.8340.0403.0000	4.71
					SW.8340.0403.0000	9.05
					SW.8340.0403.0000	35.26
					SW.8340.0403.0000	219.58
					SW.8340.0403.0000	42.28
					SW.8340.0434.0000	116.63
2301132	9607557973	02/13/2023	530.72 SW RECESSED TROFFER (LIGHT FIX	10754 03/31/2023	SW.8340.0416.0000	530.72
2301765	9650327209	03/23/2023	327.22 SW REPLACEMENT TIRES/INNER TUB	10882 04/25/2023	SW.8340.0403.0000	88.30
					SW.8340.0420.0000	29.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	41.96
					SW.8340.0403.0000	35.92
					SW.8340.0403.0000	38.88
					SW.8340.0403.0000	39.68
					SW.8340.0403.0000	32.37
					SW.8310.0401.0000	6.37
					SW.8310.0401.0000	14.00
2301766	9647346981	03/21/2023	18.56 SW BUTTON CELL BATTERIES, DISC	10882 04/25/2023	SW.8340.0403.0000	18.56
2301767	9646352857	03/20/2023	682.36 SW WATER PUMP, BATTERY, HOSE S	10882 04/25/2023	SW.8340.0403.0000	199.99
					SW.8340.0403.0000	146.02
					SW.8340.0403.0000	48.82
					SW.8340.0403.0000	287.53
2301768	9646352865	03/20/2023	562.71 SW MARKING FLAGS, STENCIL KIT,	10882 04/25/2023	SW.8340.0478.0000	39.88
					SW.8340.0403.0000	30.14
					SW.8340.0403.0000	48.04
					SW.8340.0403.0000	142.65
					SW.8340.0403.0000	202.08
					SW.8340.0403.0000	33.38
					SW.8340.0403.0000	10.37
					SW.8340.0403.0000	28.00
					SW.8340.0403.0000	28.17
2301769	9655547611	03/28/2023	642.85 SW AIR HAMMER AND CHISELS	10882 04/25/2023	SW.8340.0403.0000	599.00
					SW.8340.0403.0000	16.16
					SW.8340.0403.0000	13.11
					SW.8340.0403.0000	14.58
2302065	9667628946	04/07/2023	150.03 SW INSPECTION MIRRORS, TWEEZER	10945 05/12/2023	SW.8340.0403.0000	34.28
					SW.8310.0416.0000	34.30
					SW.8310.0401.0000	0.94
					SW.8310.0401.0000	1.85
					SW.8340.0403.0000	78.66
2302066	9662407890	04/14/2023	422.85 SW ELECTRICAL TAPE, SPLICE CON	10945 05/12/2023	SW.8340.0403.0000	61.30
					SW.8340.0420.0000	23.27
					SW.8340.0420.0000	24.74
					SW.8340.0420.0000	47.66
					SW.8340.0420.0000	55.50
					SW.8340.0420.0000	130.40
					SW.8340.0403.0000	22.86
					SW.8340.0403.0000	57.12
2302067	9663523177	04/04/2023	298.02 SW CORDLESS FLASHLIGHT AND BAT	10945 05/12/2023	SW.8340.0403.0000	150.20
					SW.8340.0403.0000	89.00
					SW.8340.0418.0000	58.82
2302068	9663526169	04/04/2023	1,821.43 SW BODY HARNESS, GAS DETECTORS	10945 05/12/2023	SW.8340.0403.0000	315.32
					SW.8340.0403.0000	1,506.11
2302254	9682402301	04/21/2023	325.03 SW RETAINER SPRING, INGERSOLL	10980 05/18/2023	SW.8340.0403.0000	33.36
					SW.8340.0403.0000	38.06
					SW.8340.0403.0000	53.70
					SW.8340.0403.0000	55.95
					SW.8310.0416.0000	143.96
2302547	9686100638	04/25/2023	57.54 SW FIRST AID SUPPLIES	11071 05/25/2023	SW.8310.0401.0000	17.16
					SW.8310.0401.0000	14.04
					SW.8310.0401.0000	2.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0401.0000	1.94
					SW.8310.0401.0000	10.44
					SW.8310.0401.0000	11.88
2302548	9684286207	04/24/2023	62.12 SW MASTER REBUILD KIT FOR FLUS	11071 05/25/2023	SW.8310.0416.0000	62.12
2302549	9686661431	04/25/2023	188.51 SW RUSTOLEUM PRIMER & PAINT FO	11071 05/25/2023	SW.8340.0420.0000	93.78
					SW.8340.0420.0000	94.73
2302550	9685646474	04/25/2023	312.50 SW SQUARE POINT SHOVELS	11071 05/25/2023	SW.8340.0403.0000	312.50
2302551	9685646466	04/25/2023	342.78 SW PAINT BRUSHES, GENERATOR EN	11071 05/25/2023	SW.8340.0403.0000	15.37
					SW.8340.0418.0000	166.51
					SW.8340.0403.0000	160.90
2302750	9694727919	05/03/2023	100.10 SW SPEEDAIRE NEEDLE SCALER #3A	11100 06/12/2023	SW.8340.0403.0000	100.10
2302751	9691864764	05/01/2023	36.84 SW DUSTER BRUSHES	11100 06/12/2023	SW.8340.0403.0000	36.84
2303012	9712347674	05/18/2023	151.50 SW BLUE MARKING PAINT #6KP33	11158 06/23/2023	SW.8340.0478.0000	151.50
2303013	9710500050	05/17/2023	91.44 SW LEATHER WORK GLOVES #21NM38	11158 06/23/2023	SW.8340.0434.0000	91.44
2303014	9708086161	05/16/2023	219.07 SW SYNTHETIC FOOD GRADE GREASE	11158 06/23/2023	SW.8340.0403.0000	40.14
					SW.8340.0403.0000	166.60
					SW.8340.0403.0000	12.33
2303279	9722631075	05/30/2023	91.14 SW RATCHETS, SOCKETS SOCKET EX	11206 06/30/2023	SW.8340.0403.0000	54.66
					SW.8340.0403.0000	6.88
					SW.8340.0403.0000	7.98
					SW.8340.0403.0000	7.98
					SW.8340.0403.0000	13.64
2303660	9731664455	06/07/2023	89.17 SW LOPPER, HACKSAW AND HACKSAW	11286 07/19/2023	SW.8340.0403.0000	46.98
					SW.8340.0403.0000	21.20
					SW.8340.0403.0000	20.99
2303661	9732037339	06/07/2023	234.63 SW CABLE RATCHET PULLER, GREAS	11286 07/19/2023	SW.8340.0403.0000	125.65
					SW.8340.0403.0000	59.10
					SW.8340.0403.0000	49.88
2303724	9741055934	06/15/2023	251.36 SW RECLOSABLE POLY BAGS & EAR	11307 07/24/2023	SW.8330.0449.0000	91.22
					SW.8340.0403.0000	160.14
2303907	9753202473	06/27/2023	162.60 SW MULTI-TOOL PLIER #19T222	11346 07/28/2023	SW.8340.0403.0000	162.60
2303908	9753202465	06/27/2023	25.39 SW AA BATTERIES 24PK #5LE23 &	11346 07/28/2023	SW.8340.0403.0000	18.69
					SW.8340.0403.0000	6.70
2304091	9761475251	07/06/2023	53.85 SW TOUGH GUY AIR FRESHNER REFI	11390 08/04/2023	SW.8340.0416.0000	53.85
2304401	9769157158	07/13/2023	76.63 SW GOJO HAND SOAP 4PK #5FZ07	11460 08/14/2023	SW.8310.0416.0000	76.63
2304889	9797012565	08/08/2023	110.16 SW TRASH BAGS	11563 09/14/2023	SW.8310.0416.0000	44.89
					SW.8310.0416.0000	65.27
2305391	9814565538	08/23/2023	24.25 SW BURN GEL, STING RELIEF SWAB	11690 10/16/2023	SW.8310.0401.0000	15.20
					SW.8310.0401.0000	9.05
2305847	9843033417	09/19/2023	219.78 SW TUBING CUTTERS, REPLACEMENT	11796 11/03/2023	SW.8340.0403.0000	71.43
					SW.8340.0403.0000	48.48
					SW.8340.0403.0000	17.25
					SW.8340.0403.0000	47.52
					SW.8340.0403.0000	35.10
2305848	9847412542	09/22/2023	409.76 SW PHOTOCONTROLS, HID CAPACITO	11796 11/03/2023	SW.8340.0403.0000	76.32
					SW.8340.0403.0000	47.16
					SW.8340.0403.0000	41.08
					SW.8340.0403.0000	245.20
2305849	9848838315	09/25/2023	390.95 SW IMPACT ADAPTER & EXTENSION	11796 11/03/2023	SW.8340.0403.0000	108.14
					SW.8340.0403.0000	19.72
					SW.8340.0403.0000	8.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0403.0000	254.25
2305850	9848838331	09/25/2023	521.74 SW CHAINS AND SLIP/GRAB HOOKS	11796 11/03/2023	SW.8340.0403.0000	302.78
					SW.8340.0403.0000	120.58
					SW.8340.0403.0000	98.38
2306612	986044577	10/04/2023	183.75 SW RADIAL INSERTS, COATED GLOV	11956 12/14/2023	SW.8340.0420.0000	22.71
					SW.8340.0403.0000	52.56
					SW.8340.0403.0000	108.48
2306613	9859794837	10/04/2023	955.85 SW PADLOCKS, MARKING PAINT, DR	11956 12/14/2023	SW.8340.0403.0000	78.66
					SW.8340.0403.0000	96.96
					SW.8340.0420.0000	23.19
					SW.8340.0420.0000	32.88
					SW.8340.0478.0000	325.50
					SW.8340.0403.0000	13.40
					SW.8340.0403.0000	216.96
2306993			2,784.25 SW HARD HATS, HARD HAT LABELS,	12040 12/29/2023	SW.8340.0403.0000	168.30
					SW.8340.0403.0000	72.73
					SW.8340.0403.0000	461.28
					SW.8340.0403.0000	1,413.60
2306994	9884728610	10/26/2023	479.75 SW BATTERIES, FULLY THREADED R	12040 12/29/2023	SW.8340.0403.0000	836.64
					SW.8340.0403.0000	73.74
					SW.8340.0403.0000	12.46
					SW.8340.0403.0000	25.47
					SW.8340.0403.0000	125.28
					SW.8340.0403.0000	66.80
					SW.8340.0403.0000	176.00
2306995	9874286090	10/18/2023	175.42 SW FLASHLIGHTS	12040 12/29/2023	SW.8340.0403.0000	36.93
					SW.8340.0403.0000	138.49
2306996	9891850589	11/02/2023	632.28 SW WRENCHES, MILWAUKEE M18 BAT	12040 12/29/2023	SW.8340.0403.0000	58.86
					SW.8340.0403.0000	195.86
					SW.8340.0403.0000	288.84
					SW.8340.0420.0000	88.72
2307544			445.88 SW ROTARY TOOL, CABLE TIES, PL	12119 01/09/2024	SW.8340.0403.0000	191.52
					SW.8340.0403.0000	27.14
					SW.8340.0403.0000	87.05
					SW.8340.0403.0000	72.32
					SW.8340.0403.0000	67.85
2307545			719.93 SW MILWAUKEE LI-ION BATTERIES,	12119 01/09/2024	SW.8340.0403.0000	270.03
					SW.8340.0403.0000	139.01
					SW.8340.0403.0000	176.54
					SW.8340.0403.0000	86.17
					SW.8340.0403.0000	38.28
					SW.8340.0403.0000	9.90
2307841	9938109429	12/18/2023	52.84 SW PLUNGERS, MAGENTIC KEY HIDE	12157 01/30/2024	SW.8340.0403.0000	48.21
					SW.8340.0403.0000	4.63
2307842			163.21 SW FLUORESCENT BALLAST, FLOOR	12157 01/30/2024	SW.8340.0416.0000	28.98
					SW.8340.0416.0000	90.37
					SW.8340.0416.0000	43.86
2307843			1,551.87 SW HAMMERS, FLASHLIGHTS, HAND	12157 01/30/2024	SW.8340.0403.0000	198.48
					SW.8340.0403.0000	180.92
					SW.8340.0403.0000	34.70
					SW.8340.0403.0000	89.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0403.0000	102.85
					SW.8340.0403.0000	182.72
					SW.8340.0403.0000	113.15
					SW.8340.0403.0000	70.86
					SW.8340.0403.0000	105.96
					SW.8340.0403.0000	50.34
					SW.8340.0403.0000	187.50
					SW.8340.0403.0000	235.08
					TOTAL :	19,169.74
0000011605 GRAINGER - TH #879672376						
	2302123 9689045863	04/27/2023	32.79 FIN SUPPLIES	10962 05/12/2023	A.1315.0401.0000	15.63
					A.1345.0401.0000	17.16
	2303450 9741027677	06/15/2023	79.98 ID SUPPLIES FOR WATER SAMPLING	11253 07/10/2023	ID.7180.0490.0000	5.64
					ID.7180.0490.0000	4.12
					ID.7180.0490.0000	38.94
					ID.7180.0490.0000	5.15
					ID.7180.0490.0000	17.50
					ID.7180.0490.0000	8.63
	2304497 9787301366	07/28/2023	96.38 ID INSULATED SHIPPING CONTAINE	11490 08/16/2023	ID.7180.0490.0000	18.50
					ID.7180.0490.0000	77.88
	2305555 9842845209	09/19/2023	77.88 ID SHIPPING CONTAINERS FOR WAT	11730 10/18/2023	ID.7180.0490.0000	77.88
					TOTAL :	287.03
0000011697 GRAINGER - YCCC ACCT#879788701						
	2300533		833.04 AACCCC/TH - NO ENTRY SIGN, TOO	10591 03/08/2023	A.1620.0416.0000	17.48
					A.1620.0416.0000	57.08
					A.1625.0416.0000	57.08
					A.1625.0416.0000	55.12
					A.1625.0416.0000	16.58
					A.1625.0416.0000	110.50
					A.1620.0416.0000	36.84
					A.1625.0416.0000	361.77
					A.1620.0416.0000	120.59
	2300948 9605685628	02/13/2023	1,026.38 AACCCC - SUMP PUMP FOR BOILER	10690 03/23/2023	A.1625.0416.0000	1,026.38
	2300949 9613161273	02/17/2023	1,799.21 AACCCC/TH - CLEANING AND MAINT	10690 03/23/2023	A.1625.0416.0000	732.44
					A.1620.0416.0000	360.76
					A.1625.0416.0000	76.02
					A.1620.0416.0000	76.01
					A.1625.0416.0000	160.06
					A.1620.0416.0000	78.84
					A.1625.0416.0000	72.36
					A.1620.0416.0000	128.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	114.32
2300950	9612293887	02/17/2023	348.70 YCCC ZOELLER SUMP PUMP	10690 03/23/2023	A.1625.0416.0000	348.70
2300951	9600628110	02/08/2023	362.35 AACCCC/TH - NO ENTRY SIGN, TOO	10690 03/23/2023	A.1620.0416.0000	90.59
					A.1625.0416.0000	271.76
2301578	9653915976	03/27/2023	443.98 NUTRITION - SUPPLIES	10848 04/21/2023	A.6772.0402.0000	45.33
					A.6772.0402.0000	50.93
					A.6772.0402.0000	62.32
					A.6772.0402.0000	285.40
2301782	9647483255	03/21/2023	148.69 AACCCC - RESTOCKING FIRST AID	10892 04/25/2023	A.1625.0416.0000	121.36
					A.1625.0416.0000	23.07
					A.1625.0416.0000	4.26
2301783	9638558750	03/14/2023	56.44 AACCCC - REPLACEMENT TIRES & I	10892 04/25/2023	A.1630.0420.0000	41.96
					A.1625.0416.0000	14.48
2302815			4,747.50 TH/AACCCC - MAINTENANCE SUPPLI	11126 06/12/2023	A.1620.0416.0000	406.06
					A.1625.0416.0000	406.06
					A.1625.0416.0000	745.14
					A.1620.0416.0000	745.14
					A.1620.0416.0000	252.30
					A.1625.0416.0000	252.30
					A.1625.0416.0000	324.20
					A.1620.0416.0000	324.20
					A.1620.0416.0000	326.90
					A.1625.0416.0000	326.90
					A.1625.0416.0000	198.90
					A.1620.0416.0000	198.90
					A.1620.0416.0000	120.25
					A.1625.0416.0000	120.25
2303308	9709593934	05/17/2023	112.46 TH/AACCCC - GLASS CLEANER	11221 06/30/2023	A.1620.0416.0000	56.23
					A.1625.0416.0000	56.23
2303944			5,030.32 AACCCC/TH - MAINTENANCE SUPPLI	11368 07/28/2023	A.1625.0416.0000	27.94
					A.1625.0416.0000	288.90
					A.1620.0416.0000	288.90
					A.1625.0416.0000	789.84
					A.1620.0416.0000	789.84
					A.1625.0416.0000	198.90
					A.1620.0416.0000	198.90
					A.1625.0416.0001	324.20
					A.1620.0416.0001	324.20
					A.1625.0416.0001	252.30
					A.1620.0416.0001	252.30
					A.1625.0416.0000	398.15
					A.1620.0416.0000	398.15
					A.1625.0416.0000	248.90
					A.1620.0416.0000	248.90
2303945	9744987414	06/20/2023	44.46 YCCC- AC FILTERS	11368 07/28/2023	A.1625.0416.0000	44.46
2304447	9772398740	07/17/2023	349.84 TH - U-BEND FLUORESCENT BULBS	11473 08/14/2023	A.1620.0416.0000	303.12
					A.1620.0416.0000	46.72
2304954	9787329458	07/28/2023	1,476.20 AACCCC - LARGE TRASH BAGS	11584 09/14/2023	A.1625.0416.0000	1,476.20
2304955	9760372533	07/05/2023	2,272.81 AACCCC/TH - MAINTENANCE SUPPLI	11584 09/14/2023	A.1625.0416.0000	258.34
					A.1620.0416.0000	258.34
					A.1625.0416.0000	765.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	135.40
					A.1625.0416.0000	66.90
					A.1620.0416.0000	66.90
					A.1625.0416.0000	297.20
					A.1620.0416.0000	297.20
					A.1625.0416.0000	63.54
					A.1620.0416.0000	63.54
2304956	9788964048	08/01/2023	13.14 TH - 2 AIR DEFLECTORS FOR FINA	11584 09/14/2023	A.1620.0416.0000	13.14
2307414	9918556391	11/29/2023	690.74 NUTRITION - SUPPLIES	12096 01/05/2024	A.6772.0402.0000	86.60
					A.6772.0402.0000	137.97
					A.6772.0402.0000	216.24
					A.6772.0402.0000	30.82
					A.6772.0402.0000	20.96
					A.6772.0402.0000	99.90
					A.6772.0402.0000	29.06
					A.6772.0402.0000	20.62
					A.6772.0402.0000	48.57
2307415			7,344.13 AACCCC/TH - MAINTENANCE AND CL	12096 01/05/2024	A.1625.0416.0000	97.56
					A.1625.0416.0000	437.70
					A.1625.0416.0000	2,123.83
					A.1620.0416.0000	707.94
					A.1625.0416.0000	1,021.48
					A.1625.0416.0000	513.46
					A.1620.0416.0000	171.15
					A.1625.0416.0000	978.22
					A.1625.0416.0000	969.59
					A.1620.0416.0000	323.20
2307738			739.68 NUTRITION - SUPPLIES	12139 01/16/2024	A.6772.0402.0000	739.68
2307739	9929284769	12/08/2023	57.88 NUTRITION - SPOONS	12139 01/16/2024	A.6772.0402.0000	57.88
2307740	9920751030	11/30/2023	368.25 DESK CHAIR & BATTERIES	12139 01/16/2024	A.1625.0401.0000	291.41
					A.1625.0416.0000	76.84
2307874	9935470063	12/14/2023	29.69 YCCC MAINT	12184 01/30/2024	A.1625.0416.0000	29.69
2307875	9935470071	12/14/2023	180.05 YCCC - TOW HITCH FOR BUILDING	12184 01/30/2024	A.1625.0416.0000	124.35
					A.1625.0416.0000	55.70
TOTAL :						28,475.94
0000001396 GRAINGER - YS ACCT # 838241255						
2300153	9570266628	01/11/2023	145.05 YS GRIFFIN BEAKER GLASS LABWAR	10452 02/10/2023	YS.8130.0402.0000	145.05
2301037	9628353584	03/03/2023	190.24 YS DIGITAL CALIPER	10708 03/30/2023	YS.8130.0460.0000	190.24
2301038	9628163900	03/03/2023	190.41 YS AWT CAUSTIC PIPING	10708 03/30/2023	YS.8130.0460.0000	190.41
2301764	9639012492	03/14/2023	138.68 YS BELT PRESS WASH WATER PUMP	10878 04/25/2023	YS.8130.0460.0000	138.68
2302054			2,274.65 YS WELDING SUPPLIES	10944 05/12/2023	YS.8130.0460.0000	73.38
					YS.8130.0460.0000	1,116.23
					YS.8130.0460.0000	215.73
					YS.8130.0460.0000	83.48
					YS.8130.0460.0000	487.69
					YS.8130.0460.0000	208.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	13.82
					YS.8130.0460.0000	75.72
2302346	9682453718	04/21/2023	786.89 YS CLEANING AND GENERAL USE SU	11014 05/22/2023	YS.8130.0416.0000	65.40
					YS.8130.0416.0001	122.34
					YS.8130.0416.0000	115.40
					YS.8130.0416.0000	64.76
					YS.8130.0416.0000	108.02
					YS.8130.0416.0001	168.80
					YS.8130.0416.0000	129.02
					YS.8130.0416.0000	13.15
2302347	9681616901	04/21/2023	110.80 YS MOTOR START CAPACITOR FOR J	11014 05/22/2023	YS.8130.0462.0000	110.80
2302348	9681616893	04/21/2023	393.60 YS DESSICANT FOR	11014 05/22/2023	YS.8130.0462.0000	196.80
					YS.8130.0460.0000	196.80
2302897	9682967550	04/21/2023	902.38 YS WELDING SUPPLIES HAND TRUCK	11097 06/12/2023	YS.8130.0460.0000	902.38
2302985	9721218379	05/26/2023	188.41 YS NOISE CANCELING HEADPHONES	11148 06/23/2023	YS.8130.0418.0002	188.41
2302986	9720624395	05/26/2023	713.56 YS RBC GEAR OIL	11148 06/23/2023	YS.8130.0460.0000	713.56
2302987	9717202825	05/23/2023	608.51 YS SUPPLIES	11148 06/23/2023	YS.8130.0460.0000	171.56
					YS.8130.0460.0000	183.75
					YS.8130.0460.0000	253.20
2303702	9741115324	06/15/2023	593.59 YS LIQUID SPILL CLEAN UP ITEMS	11303 07/24/2023	YS.8130.0460.0000	249.60
					YS.8130.0460.0003	123.73
					YS.8130.0460.0000	220.26
2303703	9741115332	06/15/2023	489.13 YS RAIN GEAR FOR NEW EMPLOYEE	11303 07/24/2023	YS.8130.0434.0000	136.33
					YS.8130.0434.0000	117.60
					YS.8130.0434.0000	117.60
2303704	9740721031	06/15/2023	58.40 YS DIGESTER HEAT EXCHANGER FUE	11303 07/24/2023	YS.8130.0460.0000	12.72
					YS.8130.0460.0000	45.68
2303880	9720624387	05/26/2023	178.39 YS RBC GEAR OIL	11343 07/28/2023	YS.8130.0460.0000	178.39
2303881	9689536150	04/27/2023	200.84 YS THREADED ROD FOR USE AROUND	11343 07/28/2023	YS.8130.0460.0000	91.24
					YS.8130.0460.0000	14.40
					YS.8130.0460.0000	19.20
					YS.8130.0460.0000	26.84
					YS.8130.0460.0000	49.16
2303882	9717202833	05/23/2023	1,112.34 YS FACEMASK TO TRY FOR FITMENT	11343 07/28/2023	YS.8130.0460.0000	31.08
					YS.8130.0460.0000	269.40
					YS.8130.0460.0000	36.83
					YS.8130.0460.0000	31.75
					YS.8130.0460.0000	34.99
					YS.8130.0460.0000	34.99
					YS.8130.0460.0000	48.28
					YS.8130.0460.0000	86.22
					YS.8130.0460.0000	538.80
2303883	9755600138	06/28/2023	1,298.12 YS FAN FOR THE MICRO COMPRESSO	11343 07/28/2023	YS.8130.0416.0002	1,298.12
2304077	9740982708	06/15/2023	307.98 YS PERSONNEL FLASH LIGHTS	11386 08/04/2023	YS.8130.0460.0000	307.98
2304385	9780651403	07/24/2023	1,743.35 YS PERSONNEL SAFETY ITEMS - FA	11456 08/14/2023	YS.8130.0402.0000	1,347.00
					YS.8130.0402.0000	174.95
					YS.8130.0402.0000	77.70
					YS.8130.0402.0000	143.70
2304386	9779819847	07/24/2023	37.72 YS FACE MASK FILTERS FOR LADUC	11456 08/14/2023	YS.8130.0402.0000	37.72
2304387	9779819854	07/24/2023	143.01 YS CONTROL PANEL TRANSFORMER A	11456 08/14/2023	GD.8130.0462.0000	106.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					GD.8130.0462.0000	36.36
2304388	9767152698	07/12/2023	141.70 YS SAND BAGS FOR USE AROUND WP	11456 08/14/2023	YS.8130.0460.0000	141.70
2304389	9753946590	06/27/2023	822.47 YS HEX HEAD ASSORTMENT GRADE 8	11456 08/14/2023	YS.8130.0460.0000	822.47
2304510	9786398769	07/28/2023	1,468.01 YS SUPPLIES	11484 08/16/2023	YS.8130.0416.0001	168.80
					YS.8130.0460.0000	245.00
					YS.8130.0460.0000	295.28
					YS.8130.0460.0000	72.60
					YS.8130.0460.0000	46.80
					YS.8130.0460.0000	285.20
					YS.8130.0460.0000	162.03
					YS.8130.0416.0001	192.30
2304864	9767694699	07/12/2023	4,242.75 YS MICRO FILTRATION BUILDING S	11554 09/14/2023	YS.8130.0460.0003	4,242.75
2304865	9638958836	03/14/2023	220.32 YS HAND WIPES FOR USE AROUND W	11554 09/14/2023	YS.8130.0460.0000	220.32
2305257	9824607957	08/31/2023	1,454.50 YS HOSES 20FT FOR MICRO BLDG &	11649 10/05/2023	YS.8130.0460.0000	727.25
					YS.8130.0460.0003	727.25
2305381	9807050464	08/16/2023	1,568.40 YS PERSONNEL SAFETY FACE MASKS	11687 10/16/2023	YS.8130.0402.0000	1,347.00
					YS.8130.0402.0000	77.70
					YS.8130.0402.0000	143.70
2305515	9837265272	09/13/2023	3,040.13 YS GASKET MAKING MATERIAL,1/8"	11711 10/18/2023	YS.8130.0460.0000	3,040.13
2305589	9853807023	09/28/2023	184.56 YS && DEP UV SYSTEM REPAIR PA	11744 10/20/2023	YS.8130.0460.0000	35.90
					YS.8130.0460.0003	35.90
					YS.8130.0460.0000	56.38
					YS.8130.0460.0003	56.38
2306090	9866880595	10/11/2023	241.40 YS PERSONNEL SAFETY FACE MASKS	11868 11/22/2023	YS.8130.0402.0000	241.40
2306608	9883249188	10/25/2023	466.95 YS GENERAL SUPPLIES	11953 12/14/2023	YS.8130.0416.0001	96.15
					YS.8130.0402.0000	95.04
					YS.8130.0416.0001	211.00
					YS.8130.0402.0000	64.76
2306897	9911025196	11/20/2023	108.54 YS DEP ACTUATOR SOLENOID EXHAU	12014 12/27/2023	YS.8130.0418.0002	108.54
2307534			2,895.00 YS HYDRONIC UNIT HEATER	12111 01/09/2024	YS.8130.0416.0000	2,126.22
					YS.8130.0416.0000	66.44
					YS.8130.0416.0000	262.70
					YS.8130.0416.0000	117.96
					YS.8130.0416.0000	69.01
					YS.8130.0416.0000	99.49
					YS.8130.0416.0000	45.72
					YS.8130.0416.0000	107.46
2307535	9911484724	11/20/2023	3,496.56 YS DEP IRON OUT FOR MICROFILTE	12111 01/09/2024	YS.8130.0456.0001	3,496.56
2307536	9927984733	12/07/2023	119.47 YS MCB BOILER SOLENOID FOR BOI	12111 01/09/2024	YS.8130.0460.0000	119.47
2308292	9945907930	12/27/2023	112.40 YS LEATHER WORK GLOVES FOR USE	12280 02/21/2024	YS.8130.0460.0000	112.40
					TOTAL :	33,389.21
0000012893	GRANICUS, INC.					
2301312	163260	03/21/2023	9,720.86 TC - 3/17/23 - 3/16/24 WEBCAST	154227 03/31/2023	A.1010.0490.0000	1,620.15
					A.1010.0490.0000	8,100.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 9,720.86
0000012362	GRASSO , MIKE					
2301096	LOWES	02/17/2023	44.30 HWY ELBOW FOR PIPE LYNN CT	154159 03/30/2023	D.5110.0479.0000	44.30
2301300	2023	03/16/2023	144.11 REIMB BOOTS	154222 03/31/2023	D.5110.0434.0000	144.11
2301301	2023	03/16/2023	100.00 REIMB JEANS	154222 03/31/2023	D.5110.0434.0000	100.00
2304633	WASTE INNOVATIONS	08/04/2023	589.50 REIMB HWY - DUMPING - SOMER SA	155608 08/22/2023	D.5110.0403.0000	589.50
					TOTAL :	877.91
0000014749	GREENWOOD INDUSTRIES, INC.					
2308281	475112	01/16/2024	2,480.00 HWY - ROOF INSPECTION	157170 02/15/2024	D.5110.0416.0000	2,480.00
					TOTAL :	2,480.00
0000014731	GREGORIO , DEVIN					
2305456	DG23-0707	10/06/2023	400.00 PD REIMB CON ED PBA DETAIL 7/7	155961 10/16/2023	A.0000.2770.0000	400.00
					TOTAL :	400.00
0000001401	GREGORY , WILLIAM & CATHERINE					
2303539	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155121 07/18/2023	A.9000.0810.0000	1,978.80
2307936	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156867 01/31/2024	A.9000.0810.0000	1,978.80
					TOTAL :	3,957.60
0000009265	GRIFFIN,COOGAN,SULZER&HORGAN,P.C.					
2302486	AY 2018	05/16/2023	291.40 TAX CERT REF KITCHAWAN BARN S L	154684 05/26/2023	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	257.78 7.02 26.60
					TOTAL :	291.40
0000013533	GRIGGS , WILLIAM & DENISE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303633	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155192 07/18/2023	A.9000.0810.0000	1,978.80
2308036	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156940 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014659 GRILLO , MICHAEL						
2302332	5/20/23	05/20/2023	400.00 FOLLOW THE FRENCH ROCHAMBEAU F	154623 05/18/2023	A.8020.0479.0005	400.00
TOTAL :						400.00
0000014763 GSPURNING , HELMUT						
2308051	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156952 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						989.40
0000010554 GSPURNING , MARGARET						
2303513	STAPLES	06/23/2023	380.17 REIMB PRINTER/SCANNER	155097 07/13/2023	A.1345.0202.0000	380.17
2305356	2022	10/11/2023	199.11 2022 SALARY ADJUSTMENT	155911 10/11/2023	A.1220.0101.0000	199.11
2306885	1	08/18/2023	33,259.45 CONSULTATION SERVICES 6/12/23-	156565 12/26/2023	A.1220.0490.0000	33,259.45
TOTAL :						33,838.73
0000013867 GUALTIERE , DEBORAH						
2303638	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155195 07/18/2023	A.9000.0810.0000	989.40
2308041	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156943 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000008696 GUARDIAN						
2300022	20230119011	01/19/2023	99.94 P/R SHORT DISA 1/19/23	153437 01/19/2023	T.0000.0821.0000	99.94
2300023	20230119012	01/19/2023	229.27 P/R LONG DISA 1/19/23	153437 01/19/2023	T.0000.0822.0000	229.27
2300024	20230119013	01/19/2023	107.67 P/R VOL. TERM 1/19/23	153437 01/19/2023	T.0000.0823.0000	107.67
2300120	20230202011	02/02/2023	99.94 P/R SHORT DISA 2/02/23	153666 02/02/2023	T.0000.0821.0000	99.94
2300121	20230202012	02/02/2023	229.27 P/R LONG DISA 2/02/23	153666 02/02/2023	T.0000.0822.0000	229.27
2300122	20230202013	02/02/2023	107.67 P/R VOL. TERM 2/02/23	153666 02/02/2023	T.0000.0823.0000	107.67
2300295	20230216011	02/16/2023	96.94 P/R SHORT DISA 2/16/23	153814 02/16/2023	T.0000.0821.0000	96.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2300296	20230216012	02/16/2023	216.34	P/R LONG DISA 2/16/23	153814	02/16/2023	T.0000.0822.0000	216.34
2300297	20230216013	02/16/2023	92.90	P/R VOL. TERM 2/16/23	153814	02/16/2023	T.0000.0823.0000	92.90
2300435	20230302011	03/02/2023	96.94	P/R SHORT DISA 3/02/23	153911	03/02/2023	T.0000.0821.0000	96.94
2300436	20230302012	03/02/2023	216.34	P/R LONG DISA 3/02/23	153911	03/02/2023	T.0000.0822.0000	216.34
2300437	20230302013	03/02/2023	92.90	P/R VOL. TERM 3/02/23	153911	03/02/2023	T.0000.0823.0000	92.90
2300856	20230316011	03/16/2023	96.94	P/R SHORT DISA 3/16/23	154075	03/16/2023	T.0000.0821.0000	96.94
2300857	20230316012	03/16/2023	216.34	P/R LONG DISA 3/16/23	154075	03/16/2023	T.0000.0822.0000	216.34
2300858	20230316013	03/16/2023	92.90	P/R VOL. TERM 3/16/23	154075	03/16/2023	T.0000.0823.0000	92.90
2301223	20230330011	03/30/2023	96.94	P/R SHORT DISA 3/30/23	154183	03/30/2023	T.0000.0821.0000	96.94
2301224	20230330012	03/30/2023	216.34	P/R LONG DISA 3/30/23	154183	03/30/2023	T.0000.0822.0000	216.34
2301225	20230330013	03/30/2023	92.90	P/R VOL. TERM 3/30/23	154183	03/30/2023	T.0000.0823.0000	92.90
2301490	20230413011	04/13/2023	96.94	P/R SHORT DISA 4/13/23	154309	04/13/2023	T.0000.0821.0000	96.94
2301491	20230413012	04/13/2023	216.34	P/R LONG DISA 4/13/23	154309	04/13/2023	T.0000.0822.0000	216.34
2301492	20230413013	04/13/2023	92.90	P/R VOL. TERM 4/13/23	154309	04/13/2023	T.0000.0823.0000	92.90
2301816	20230427011	04/27/2023	94.28	P/R SHORT DISA 4/27/23	154423	04/27/2023	T.0000.0821.0000	94.28
2301817	20230427012	04/27/2023	209.80	P/R LONG DISA 4/27/23	154423	04/27/2023	T.0000.0822.0000	209.80
2301818	20230427013	04/27/2023	92.90	P/R VOL. TERM 4/27/23	154423	04/27/2023	T.0000.0823.0000	92.90
2302192	20230511011	05/11/2023	81.02	P/R SHORT DISA 5/11/23	154581	05/11/2023	T.0000.0821.0000	81.02
2302193	20230511012	05/11/2023	177.12	P/R LONG DISA 5/11/23	154581	05/11/2023	T.0000.0822.0000	177.12
2302194	20230511013	05/11/2023	92.90	P/R VOL. TERM 5/11/23	154581	05/11/2023	T.0000.0823.0000	92.90
2302578	20230525011	05/25/2023	81.02	P/R SHORT DISA 5/25/23	154738	05/25/2023	T.0000.0821.0000	81.02
2302579	20230525012	05/25/2023	177.12	P/R LONG DISA 5/25/23	154738	05/25/2023	T.0000.0822.0000	177.12
2302580	20230525013	05/25/2023	92.90	P/R VOL. TERM 5/25/23	154738	05/25/2023	T.0000.0823.0000	92.90
2302939	20230608011	06/08/2023	81.01	P/R SHORT DISA 6/08/23	154865	06/08/2023	T.0000.0821.0000	81.01
2302940	20230608012	06/08/2023	190.56	P/R LONG DISA 6/08/23	154865	06/08/2023	T.0000.0822.0000	190.56
2302941	20230608013	06/08/2023	95.21	P/R VOL. TERM 6/08/23	154865	06/08/2023	T.0000.0823.0000	95.21
2303214	20230622011	06/22/2023	81.01	P/R SHORT DISA 6/22/23	154976	06/22/2023	T.0000.0821.0000	81.01
2303215	20230622012	06/22/2023	190.56	P/R LONG DISA 6/22/23	154976	06/22/2023	T.0000.0822.0000	190.56
2303216	20230622013	06/22/2023	95.21	P/R VOL. TERM 6/22/23	154976	06/22/2023	T.0000.0823.0000	95.21
2303463	20230706011	07/06/2023	81.01	P/R SHORT DISA 7/06/23	155078	07/06/2023	T.0000.0821.0000	81.01
2303464	20230706012	07/06/2023	190.56	P/R LONG DISA 7/06/23	155078	07/06/2023	T.0000.0822.0000	190.56
2303465	20230706013	07/06/2023	95.21	P/R VOL. TERM 7/06/23	155078	07/06/2023	T.0000.0823.0000	95.21
2303839	20230720011	07/20/2023	81.01	P/R SHORT DISA 7/20/23	155281	07/20/2023	T.0000.0821.0000	81.01
2303840	20230720012	07/20/2023	190.56	P/R LONG DISA 7/20/23	155281	07/20/2023	T.0000.0822.0000	190.56
2303841	20230720013	07/20/2023	95.21	P/R VOL. TERM 7/20/23	155281	07/20/2023	T.0000.0823.0000	95.21
2304220	20230803011	08/03/2023	81.01	P/R SHORT DISA 8/03/23	155461	08/03/2023	T.0000.0821.0000	81.01
2304221	20230803012	08/03/2023	190.56	P/R LONG DISA 8/03/23	155461	08/03/2023	T.0000.0822.0000	190.56
2304222	20230803013	08/03/2023	95.21	P/R VOL. TERM 8/03/23	155461	08/03/2023	T.0000.0823.0000	95.21
2304579	20230817011	08/17/2023	81.01	P/R SHORT DISA 8/17/23	155587	08/17/2023	T.0000.0821.0000	81.01
2304580	20230817012	08/17/2023	190.56	P/R LONG DISA 8/17/23	155587	08/17/2023	T.0000.0822.0000	190.56
2304581	20230817013	08/17/2023	95.21	P/R VOL. TERM 8/17/23	155587	08/17/2023	T.0000.0823.0000	95.21
2304727	20230831011	08/31/2023	81.01	P/R SHORT DISA 8/31/23	155657	08/31/2023	T.0000.0821.0000	81.01
2304728	20230831012	08/31/2023	190.56	P/R LONG DISA 8/31/23	155657	08/31/2023	T.0000.0822.0000	190.56
2304729	20230831013	08/31/2023	95.21	P/R VOL. TERM 8/31/23	155657	08/31/2023	T.0000.0823.0000	95.21
2305016	20230914011	09/14/2023	81.01	P/R SHORT DISA 9/14/23	155770	09/14/2023	T.0000.0821.0000	81.01
2305017	20230914012	09/14/2023	190.56	P/R LONG DISA 9/14/23	155770	09/14/2023	T.0000.0822.0000	190.56
2305018	20230914013	09/14/2023	95.21	P/R VOL. TERM 9/14/23	155770	09/14/2023	T.0000.0823.0000	95.21
2305226	20230928011	09/28/2023	81.01	P/R SHORT DISA 9/28/23	155855	09/28/2023	T.0000.0821.0000	81.01
2305227	20230928012	09/28/2023	190.56	P/R LONG DISA 9/28/23	155855	09/28/2023	T.0000.0822.0000	190.56
2305228	20230928013	09/28/2023	95.21	P/R VOL. TERM 9/28/23	155855	09/28/2023	T.0000.0823.0000	95.21
2305482	20231012011	10/12/2023	81.01	P/R SHORT DISA 10/12/23	155978	10/12/2023	T.0000.0821.0000	81.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305483	20231012012	10/12/2023	190.56 P/R LONG DISA 10/12/23	155978 10/12/2023	T.0000.0822.0000	190.56
2305484	20231012013	10/12/2023	95.21 P/R VOL. TERM 10/12/23	155978 10/12/2023	T.0000.0823.0000	95.21
2305779	20231026011	10/26/2023	81.01 P/R SHORT DISA 10/26/23	156095 10/26/2023	T.0000.0821.0000	81.01
2305780	20231026012	10/26/2023	190.56 P/R LONG DISA 10/26/23	156095 10/26/2023	T.0000.0822.0000	190.56
2305781	20231026013	10/26/2023	95.21 P/R VOL. TERM 10/26/23	156095 10/26/2023	T.0000.0823.0000	95.21
2306006	20231109011	11/09/2023	81.01 P/R SHORT DISA 11/09/23	156187 11/09/2023	T.0000.0821.0000	81.01
2306007	20231109012	11/09/2023	190.56 P/R LONG DISA 11/09/23	156187 11/09/2023	T.0000.0822.0000	190.56
2306008	20231109013	11/09/2023	95.21 P/R VOL. TERM 11/09/23	156187 11/09/2023	T.0000.0823.0000	95.21
2306122	20231122011	11/22/2023	81.01 P/R SHORT DISA 11/22/23	156249 11/22/2023	T.0000.0821.0000	81.01
2306123	20231122012	11/22/2023	190.56 P/R LONG DISA 11/22/23	156249 11/22/2023	T.0000.0822.0000	190.56
2306124	20231122013	11/22/2023	95.21 P/R VOL. TERM 11/22/23	156249 11/22/2023	T.0000.0823.0000	95.21
2306493	20231207011	12/07/2023	81.01 P/R SHORT DISA 12/07/23	156420 12/07/2023	T.0000.0821.0000	81.01
2306494	20231207012	12/07/2023	190.56 P/R LONG DISA 12/07/23	156420 12/07/2023	T.0000.0822.0000	190.56
2306495	20231207013	12/07/2023	95.21 P/R VOL. TERM 12/07/23	156420 12/07/2023	T.0000.0823.0000	95.21
2306800	20231221011	12/21/2023	81.01 P/R SHORT DISA 12/21/23	156524 12/21/2023	T.0000.0821.0000	81.01
2306801	20231221012	12/21/2023	190.56 P/R LONG DISA 12/21/23	156524 12/21/2023	T.0000.0822.0000	190.56
2306802	20231221013	12/21/2023	95.21 P/R VOL. TERM 12/21/23	156524 12/21/2023	T.0000.0823.0000	95.21
2307315	20231229011	12/29/2023	81.01 P/R SHORT DISA 12/29/23	156713 12/29/2023	T.0000.0821.0000	81.01
2307316	20231229012	12/29/2023	190.56 P/R LONG DISA 12/29/23	156713 12/29/2023	T.0000.0822.0000	190.56
2307317	20231229013	12/29/2023	95.21 P/R VOL. TERM 12/29/23	156713 12/29/2023	T.0000.0823.0000	95.21
TOTAL :						9,872.20
0000004334 GUINAN , MARGARET						
2303568	JAN-JUN 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	11262 07/18/2023	A.9000.0810.0000	1,384.80
2307967	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	12202 01/31/2024	A.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000009653 GULITZ , KYLE						
2306309	AMAZON	10/19/2023	150.64 REIMB BOOK	156331 11/29/2023	YS.8130.0423.0000	150.64
TOTAL :						150.64
0000001408 GULLERY , KURT						
2301029	1-3/2023	03/24/2023	2,620.09 MEDICAL DECLINATION	154144 03/30/2023	A.3120.0810.0001	2,620.09
2303244	4-6/2023	06/22/2023	2,620.09 MEDICAL DECLINATION	154989 06/30/2023	A.3120.0810.0001	2,620.09
2305370	07-09/2023	10/11/2023	2,548.57 MEDICAL DECLINATION	155904 10/11/2023	A.3120.0810.0001	2,548.57
2308185	10-12/2024	12/31/2023	2,548.57 MEDICAL DECLINAION	157114 02/15/2024	A.3120.0810.0001	2,548.57
TOTAL :						10,337.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013880	GUNNESS-REECE , KIM					
2306212	BYS	10/30/2023	134.00 REF SPECIAL NEEDS SPORTS	156291 11/27/2023	A.0000.2001.0006	134.00
TOTAL :						134.00
0000013207	GUSS , JOSEPH H & KATHLEEN					
2303626	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11276 07/18/2023	A.9000.0810.0000	1,978.80
2308029	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12218 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000002731	H.O.PENN MACHINERY CO,INC					
2302674			2,601.51 HWY - FILTERS & FLUIDS	154779 06/05/2023	D.5130.0403.0000	274.48
					D.5130.0403.0000	79.92
					D.5130.0403.0000	172.76
					D.5130.0403.0000	113.60
					D.5130.0403.0000	225.56
					D.5130.0403.0000	146.84
					D.5130.0403.0000	259.76
					D.5130.0403.0000	287.40
					D.5130.0403.0000	342.88
					D.5130.0470.0000	457.86
					D.5130.0470.0000	148.45
					D.5130.0403.0000	75.29
					D.5130.0403.0000	16.71
2302675			583.56 HWY - MTO FLUID	154779 06/05/2023	D.5130.0470.0000	583.56
2303436			2,543.27 YS EMERGENCY GENERATOR REPAIRS	155058 07/10/2023	GD.8130.0462.0000	1,205.27
					GD.8130.0462.0000	105.00
					YS.8130.0460.0000	1,128.00
					YS.8130.0460.0000	105.00
2303662	PSPE3481652	05/15/2023	1,670.78 HWY - CAT MOTOR OIL & FILTERS	155211 07/19/2023	D.5130.0470.0000	566.56
					D.5130.0470.0000	305.24
					D.5130.0403.0000	28.40
					D.5130.0403.0000	43.19
					D.5130.0403.0000	36.71
					D.5130.0403.0000	68.62
					D.5130.0403.0000	39.96
					D.5130.0403.0000	82.96
					D.5130.0403.0000	135.24
					D.5130.0403.0000	122.06
					D.5130.0403.0000	56.39
					D.5130.0403.0000	71.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	64.94
					D.5130.0403.0000	48.66
					A.7110.0418.0000	62.16
2305908	PSPE3487906	10/10/2023	62.94 PARKS - FAN NEEDED FOR 2013 72	156139 11/13/2023	A.7110.0418.0000	0.78
2307493			742.66 HWY - BRAKE PAD KIT#89-2057	156743 01/08/2024	D.5130.0403.0000	710.68
					D.5130.0403.0000	8.88
					D.5130.0403.0000	23.10
2307494	PSPE3488950	11/02/2023	451.49 HWY - CAT EXTENDED LIFE COOLAN	156743 01/08/2024	D.5130.0470.0000	445.92
2308210			1,238.66 HWY - CUTTING EDGES #89 LOADE	157124 02/15/2024	D.5130.0470.0000	5.57
					D.5130.0403.0000	59.30
					D.5130.0403.0000	38.00
					D.5130.0403.0000	806.24
					D.5130.0403.0000	268.06
					D.5130.0403.0000	14.65
					D.5130.0403.0000	52.41
2308458	PH01626	12/04/2023	1,111.00 HWY- LOADER REPAIR - INSPECTIO	157353 03/07/2024	D.5130.0425.0000	1,111.00
					TOTAL :	11,005.87
0000001412 HACH COMPANY						
2300765	13473628	02/20/2023	273.77 YS PORTABLE TURBS	154041 03/21/2023	YS.8130.0460.0000	273.77
2300766	13479506	02/23/2023	1,702.38 YS BENCH TOP TURBIDITY METER	154041 03/21/2023	YS.8130.0201.0000	1,702.38
2300900	13477935	02/22/2023	738.74 YS PH PROBE FOR REGULATOR AND	154085 03/23/2023	YS.8130.0460.0000	738.74
2301039	13492740	03/06/2023	232.96 YS LAB ITEMS	154145 03/30/2023	YS.8130.0460.0000	98.48
					YS.8130.0460.0000	69.76
					YS.8130.0460.0000	28.88
					YS.8130.0460.0000	35.84
2301258	13500172	03/10/2023	2,318.91 YS MICROFILTRATION BUILDING CI	154196 03/31/2023	YS.8130.0460.0000	43.59
					YS.8130.0460.0003	43.59
					YS.8130.0460.0000	43.59
					YS.8130.0460.0003	43.59
					YS.8130.0460.0000	555.15
					YS.8130.0460.0003	555.15
					YS.8130.0460.0000	517.12
					YS.8130.0460.0003	517.13
2301398	13507902	03/16/2023	349.82 YS LAB ITEMS	154263 04/13/2023	YS.8130.0460.0000	349.82
2301844	13521616	03/30/2023	114.07 YS BENCH TOP TURBIDITY METER	154432 05/03/2023	YS.8130.0201.0000	114.07
2302988	13604382	06/01/2023	405.46 YS LAB SUPPLIES	154876 06/23/2023	YS.8130.0460.0000	254.14
					YS.8130.0460.0000	151.32
2305516	13730996	09/08/2023	163.90 YS CHLORINE TEST STRIPS FOR CL	155986 10/18/2023	YS.8130.0418.0002	71.18
					YS.8130.0460.0000	92.72
					TOTAL :	6,300.01
0000009107 HAIGHT, VINCENT						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2303602	JAN-JUL 2023	07/13/2023	1,978.80	MEDICARE REIMBURSEMENT	155168	07/18/2023	A.9000.0810.0000	1,978.80
2308002	JULY-DEC 2023	12/31/2023	1,978.80	MEDICARE REIMBURSEMENT	156914	01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :								3,957.60
0000012486 HALSTON MEDIA LLC								
2300350			570.00	2ND HALF SCHOOL TAX	10559	02/24/2023	A.1330.0442.0000	570.00
2300640			168.65	PLNG PUBLIC HEARINGS	10619	03/13/2023	A.8020.0442.0000	168.65
2300641	10925	01/20/2023	106.22	NOTICE TO BIDDERS:ALARM MONITO	10619	03/13/2023	A.1410.0442.0000	106.22
2300956	30247	02/28/2023	175.00	PRESIDENTS DAY AD	10692	03/23/2023	SR.7210.0442.0000	175.00
2301098	E3B86F5F	02/06/2023	136.60	ZBA PUBLIC NOTICES/AFF	10737	03/30/2023	A.8010.0442.0000	136.60
2301182			155.00	PB/PH	10774	03/31/2023	A.8020.0442.0000	155.00
2301787	65A99A12	03/02/2023	91.45	ZBA PUBLIC NOTICES/AFF	10894	04/25/2023	A.8010.0442.0000	91.45
2301788			897.48	PUBLICATIONS	10894	04/25/2023	A.1410.0442.0000	897.48
2301789			455.08	PUBLICATIONS	10894	04/25/2023	A.1410.0442.0000	455.08
2301998	2D8E4AC8	03/24/2023	87.25	PB/PH GARDENA HOTEL	10935	05/08/2023	A.8020.0442.0000	87.25
2302138			403.75	NOTICE TO BIDDERS/PUBLIC HEARI	10967	05/12/2023	A.1410.0442.0000	403.75
2302301			195.80	NOTICE TO BIDDERS	11005	05/18/2023	A.1410.0442.0000	195.80
2302302			312.82	PUBLIC NOTICES/NOTICE TO BIDDE	11005	05/18/2023	A.1410.0442.0000	312.82
2302303	AEBF2442	03/29/2023	52.30	PB PN ADDTL WS 4/12/23	11005	05/18/2023	A.8020.0442.0000	52.30
2302417	OBE60B82	04/03/2023	294.34	TOWN TAX WARRANT PN/AFF (4/6,4	11036	05/22/2023	A.1330.0442.0000	294.34
2302418	39639C12	03/29/2023	81.40	PB/PH 670 MAIN ST	11036	05/22/2023	A.8020.0442.0000	81.40
2302419	30518	04/30/2023	570.00	TOWN TAX 4/6,4/13,4/20	11036	05/22/2023	A.1330.0442.0000	570.00
2302420			164.75	PB PUBLIC HEARINGS	11036	05/22/2023	A.8020.0442.0000	164.75
2302507	30528	04/30/2023	175.00	R&R BATTLE OF YORKTOWN	11066	05/26/2023	SR.7210.0442.0000	175.00
2302834	CD7846E1	04/08/2023	89.35	ZBA PH	11132	06/12/2023	A.8010.0442.0000	89.35
2302835			297.75	PUBLIC NOTICES	11132	06/12/2023	A.1410.0442.0000	297.75
2302836	30533	04/30/2023	175.00	SW 2023 SPRING HYDRANT FLUSHIN	11132	06/12/2023	SR.8310.0442.0000	175.00
2303134			229.73	PB	11189	06/26/2023	A.8020.0442.0000	229.73
2303135	10018	05/24/2023	98.58	BID LIB REHAB	11189	06/26/2023	A.1410.0442.0000	98.58
2303136	6F9D9FB4	05/19/2023	139.60	PB PH UNDERHILL FARM	11189	06/26/2023	A.8020.0442.0000	139.60
2303137	72C10890	05/08/2023	195.32	ZBA PH	11189	06/26/2023	A.8010.0442.0000	195.32
2303317	2633B3	06/05/2023	112.98	ZBA PH JUNE	11223	06/30/2023	A.8010.0442.0000	112.98
2303675			232.70	PLANNING BD PH	11293	07/19/2023	A.8020.0442.0000	232.70
2303782			348.16	NOTICE TO BIDDERS	11331	07/24/2023	A.1410.0442.0000	348.16
2303783	30711	05/31/2023	175.00	R&R MEMORIAL DAY SCHEDULE	11331	07/24/2023	SR.7210.0442.0000	175.00
2303784			375.17	PUBLIC NOTICES	11331	07/24/2023	A.1410.0442.0000	375.17
2303958	30938	06/30/2023	350.00	R&R 1/4 NEWSPAPER ADS	11373	07/28/2023	SR.7210.0442.0000	175.00
							SR.7210.0442.0000	175.00
2304343	5525038E	03/24/2023	79.45	PB PH 670 E MAIN ST	11449	08/11/2023	A.8020.0442.0000	79.45
2304965	B54A796E	07/28/2023	80.42	PB/PH 670 E/ MAIN ST PUBLISH D	11587	09/14/2023	A.8020.0442.0000	80.42
2305190	D4B6B7DD	08/28/2023	180.92	ZBA PUBLIC NOTICES AUG	11637	09/29/2023	A.8010.0442.0000	180.92
2305191	11115	07/26/2023	97.45	NOB - PAVEMENT MARKING/AFF	11637	09/29/2023	A.1410.0442.0000	97.45
2305192	31202	08/31/2023	175.00	R&R 1/4 NEWSPAPER ADS	11637	09/29/2023	SR.7210.0442.0000	175.00
2305326			179.38	PUBLIC NOTICES	11676	10/05/2023	A.8020.0442.0000	179.38
2305427			681.69	NOTICE TO BIDDERS	11702	10/16/2023	A.1410.0442.0000	681.69
2305647	11229	09/27/2023	101.05	NOB - FORD EXPLORER/AFF	11767	10/20/2023	A.1410.0442.0000	101.05
2305752	6671EF24	09/01/2023	303.10	TOWN TAX WARRANT PN/AFF	11786	10/26/2023	A.1330.0442.0000	303.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305879	31378	09/30/2023	760.00 SCHOOL TAX 1ST HALF 1/4 PAGE	11818 11/03/2023	A.1330.0442.0000	760.00
2306106	31400	09/30/2023	175.00 SW HYDRANT FLUSHING AD 1/4 PAG	11873 11/22/2023	SW.8310.0442.0000	175.00
2306205	87DD9286	10/09/2023	618.66 ZBA PUBLIC AD OCTOBER	11884 11/27/2023	A.8010.0442.0000	618.66
2306785	31569	10/31/2023	175.00 COLUMBUS DAY SCHEDULE	11992 12/20/2023	SR.7210.0442.0000	175.00
2307427			207.50 ELECTION ADS	12099 01/05/2024	A.1450.0442.0000	207.50
2307428			229.77 NTB + YORKTOWN STAGE	12099 01/05/2024	A.1410.0442.0000	229.77
2307429			410.21 NOTICE TO BIDDERS	12099 01/05/2024	A.1410.0442.0000	410.21
2307430	11284	11/02/2023	255.18 POLLING LOCATIONS UPDATED/AFF	12099 01/05/2024	A.1450.0442.0000	255.18
2307746	11290	11/16/2023	126.48 NOTICE OF PUBLIC HEARING/AFF	12144 01/16/2024	A.1410.0442.0000	126.48
2307747	31767	11/30/2023	350.00 ELECTION DAY & THANKSGIVING SC	12144 01/16/2024	SR.7210.0442.0000	175.00
					SR.7210.0442.0000	175.00
2307879			166.33 AUDITORS REPORT/NOTICE TO BIDD	12187 01/30/2024	A.1410.0442.0000	166.33
2308175			508.62 PUBLIC NOTICES	12262 02/15/2024	A.1410.0442.0000	508.62
2308176	87DD9286	10/09/2023	74.72 ZBA PUBLIC NOTICES	12262 02/15/2024	A.8010.0442.0000	74.72
2308177	8C7E108C	11/17/2023	124.68 ZBA PUBLIC AD (NOVEMBER)	12262 02/15/2024	A.8010.0442.0000	124.68
2308319	31969	12/31/2023	175.00 XMAS DAY SCHEDULE	12297 02/21/2024	SR.7210.0442.0000	175.00
TOTAL :						14,147.84
0000013616 HAMILTON , DEBRA & CHARLES						
2303635	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11280 07/18/2023	A.9000.0810.0000	1,978.80
2308038	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12222 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014668 HARGADON , STEVEN D.						
2303098	05122023-489	05/25/2023	300.00 LIB ONLINE WEBINAR	154924 06/23/2023	L.7410.0405.0000	300.00
2305771	10172023-79	10/17/2023	99.00 LIB ONLINE WEBINAR:AWKWARD CON	156083 10/30/2023	L.7410.0405.0000	99.00
TOTAL :						399.00
0000013474 HARRIGAN , KEVIN						
2303087	2023	05/19/2023	150.00 REIMB BOOTS	154916 06/23/2023	D.5110.0434.0000	150.00
TOTAL :						150.00
0000005068 HASSETT, JR , JOHN						
2303582	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11266 07/18/2023	A.9000.0810.0000	989.40
2307980	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12206 01/31/2024	A.9000.0810.0000	989.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,978.80
0000014453 HAUN WELDING SUPPLY						
2300424	CG	02/01/2023	14.37 1/23 #X147063	153898 02/23/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2300566	HWY	02/01/2023	93.01 1/23 #X146467	153965 03/08/2023	D.5130.0403.0000	93.01
2300690	YS	02/17/2023	28.28 ARGON #8759000	154031 03/17/2023	YS.8130.0460.0000	28.28
2300734	SW	02/02/2023	33.53 1/23 #8726707	154031 03/17/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2300735	8763962	02/21/2023	92.00 CG GASSES REFILL	154031 03/17/2023	A.7215.0402.0000	46.00
					A.7215.0402.0000	23.00
					A.7215.0402.0000	23.00
2300846	JR POOL	02/01/2023	9.58 1/23 #X146964	154064 03/21/2023	A.7180.0416.0000	9.58
2300982	YS	03/01/2023	23.95 2/23 X203425	154119 03/23/2023	YS.8130.0460.0000	9.58
					YS.8130.0460.0000	4.79
					YS.8130.0460.0000	9.58
2300983	8781822	03/02/2023	33.53 2/23 #8781822 RENTAL	154119 03/23/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2300984	JR POOL	03/01/2023	9.58 2/23 RENTAL #4203429	154119 03/23/2023	A.7180.0416.0000	9.58
2301116	HWY	03/01/2023	91.01 2/23 #X202933	154169 03/30/2023	D.5130.0403.0000	91.01
2301670	YS	04/01/2023	23.95 3/23 #X262364	154379 04/24/2023	YS.8130.0460.0000	9.58
					YS.8130.0460.0000	4.79
					YS.8130.0460.0000	9.58
2301895	CG	04/01/2023	9.58 3/23 #X262464	154457 05/03/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2301896	SW	04/01/2023	33.53 3/23 #X261863	154457 05/03/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2302025	JR POOL	04/01/2023	9.58 3/23 RENTAL #X262367	154503 05/08/2023	A.7180.0416.0000	9.58
2302026	HWY	04/01/2023	91.01 3/23 #X261873	154503 05/08/2023	D.5130.0403.0000	91.01
2302320	SW	05/01/2023	33.53 4/23 #X319164	154614 05/18/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2302526	CG	05/01/2023	9.58 4/23 #X319767	154705 05/26/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2302884			371.83 PARKS - CO2 & NITROGEN FOR POO	154847 06/12/2023	A.7180.0451.0000	189.00
					A.7180.0451.0000	173.25
					A.7180.0416.0000	9.58
2302885	HWY	05/18/2023	91.01 4/23 #8930524	154847 06/12/2023	D.5130.0403.0000	91.01
2303160	CG	03/01/2023	14.37 2/23 #X203526	154956 06/26/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2303194	HWY	06/01/2023	91.01 5/23 #X394390	154956 06/26/2023	D.5130.0403.0000	91.01
2303410			245.00 PARKS - CO2 AND NITROGEN FOR P	155049 06/29/2023	A.7180.0451.0000	245.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303411			47.90 YS RENTALS	155049 06/29/2023	YS.8130.0460.0000	47.90
2303412	YS	06/08/2023	23.74 #8967418 ACETYLEYNE	155049 06/29/2023	YS.8130.0460.0000	23.74
2303413			14.37 YS 100% ARGON GAS FOR WELDING	155049 06/29/2023	YS.8130.0460.0000	14.37
2303414			76.64 YS ARGON GAS WITH YEARS RENTAL	155049 06/29/2023	YS.8130.0460.0000	23.95
					YS.8130.0460.0000	23.95
					YS.8130.0460.0000	28.74
2303415	JR POOL	06/02/2023	110.25 REFILL #8958046	155049 06/29/2023	A.7180.0451.0000	110.25
2303416	SW	06/01/2023	33.53 5/23 #X394380	155049 06/29/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2304039			535.50 PARKS - CO2 & NITROGEN FOR POO	155365 07/27/2023	A.7180.0451.0000	220.50
					A.7180.0451.0000	315.00
2304040	CG	07/01/2023	9.58 6/23 #X639222	155365 07/27/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2304041	SW	07/01/2023	33.53 6/23 #X638626	155365 07/27/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2304042	YS	07/01/2023	28.74 6/23 X639405	155365 07/27/2023	YS.8130.0460.0000	9.58
					YS.8130.0460.0000	9.58
					YS.8130.0460.0000	9.58
2304206	SO POOL	07/19/2023	126.00 REFILL #3042554	155444 08/03/2023	A.7180.0451.0000	126.00
2304469	CG	08/01/2023	9.58 7/23 #X699188	155539 08/14/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2304470	SW	08/01/2023	33.53 7/23 #X698594	155539 08/14/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2305205	YS	08/01/2023	23.95 7/23 #X699370 GASES	155842 09/29/2023	YS.8130.0460.0000	9.58
					YS.8130.0460.0000	4.79
					YS.8130.0460.0000	9.58
2305206	YS	08/01/2023	4.79 7/23 #X699370 RENTAL	155842 09/29/2023	YS.8130.0460.0000	4.79
2305207	YS	09/01/2023	19.16 8/23 #X57172	155842 09/29/2023	YS.8130.0460.0000	4.79
					YS.8130.0460.0000	4.79
					YS.8130.0460.0000	9.58
2305208	CG	09/01/2023	4.79 8/23 #X756988 GASES	155842 09/29/2023	A.7215.0402.0000	0.00
					A.7215.0402.0000	4.79
					A.7215.0402.0000	0.00
2305449			488.82 PARKS - CO2 & NITROGEN FOR POO	155957 10/16/2023	A.7180.0451.0000	158.07
					A.7180.0451.0000	141.75
					A.7180.0451.0000	189.00
2305582	SW	09/13/2023	33.53 8/23 #3144391 RENTAL	156005 10/18/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2305583			143.70 HWY - RENTAL - GAS CYLINDERS	156005 10/18/2023	D.5130.0403.0000	143.70
2305666	SW	09/20/2023	63.32 #3159000 REFILL	156033 10/20/2023	SW.8340.0418.0000	63.32
2305836	CG	10/01/2023	9.58 9/23 #X814827 RENTAL	156121 10/31/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2305837	SW	10/01/2023	33.53 9/23 #X814229 RENTAL	156121 10/31/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2306082	YS	10/01/2023	28.74 9/23 X815012	156219 11/20/2023	YS.8130.0460.0000	28.74
2306732	YS	08/01/2023	23.95 #928644 RENTAL	156490 12/19/2023	YS.8130.0460.0000	9.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	4.79
					YS.8130.0460.0000	9.58
2306733	YS	08/01/2023	4.79 #928644 RENTAL	156490 12/19/2023	YS.8130.0460.0000	4.79
2306734	CG	11/01/2023	9.58 10/23 #X928459 RENTAL	156490 12/19/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2306735	SW	11/01/2023	33.53 10/23 #X927862 RENTAL	156490 12/19/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2307066	SW	12/01/2023	33.53 11/23 #X985978 RENTAL	156627 12/29/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2307067	HWY	12/01/2023	91.01 11/23 #985988 RENTAL	156627 12/29/2023	D.5130.0403.0000	91.01
2307247			182.02 HWY - RENTAL - GAS CYLINDERS	156699 12/28/2023	D.5130.0403.0000	182.02
2307248	CG	12/01/2023	9.58 11/23 #X986580	156699 12/28/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2308085	SW	01/01/2024	33.53 12/23 #Y066233 RENTAL	156996 01/30/2024	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2308086	HWY	01/01/2024	91.01 12/23 #Y066243 RENTAL	156996 01/30/2024	D.5130.0403.0000	91.01
2308087	CG	01/01/2024	9.58 12/23 #Y066835 RENTAL	156996 01/30/2024	A.7215.0402.0000	9.58
2308112			372.62 PARKS - CO2 & NITROGEN FOR POO	156996 01/30/2024	A.7180.0451.0000	301.77
					A.7180.0451.0000	47.90
					A.7180.0416.0000	22.95
2308402			52.69 YS ARGON GAS WITH YEARS RENTAL	157194 02/20/2024	YS.8130.0460.0000	38.32
					YS.8130.0460.0000	14.37
2308403	YS	12/01/2023	4.79 11/23 #986766 RENTAL	157194 02/20/2024	YS.8130.0460.0000	4.79
					TOTAL :	4,341.83
0000014621 HD SUPPLY, INC						
2300654	255274	02/01/2023	764.70 SW SCHONSTEDT SPOT MAGNETI LOC	154036 03/17/2023	SW.8340.0201.0000	764.70
2301122	287483	03/03/2023	191.96 YS TURBIDITY PUMP TUBING	154173 03/30/2023	YS.8130.0460.0000	191.96
2301346			1,197.95 YS POLYER PUMP MAINTENANCE AND	154243 03/31/2023	YS.8130.0460.0000	64.02
					YS.8130.0460.0000	52.38
					YS.8130.0460.0000	232.80
					YS.8130.0460.0000	360.84
					YS.8130.0460.0000	135.80
					YS.8130.0460.0000	71.78
					YS.8130.0460.0000	242.50
					YS.8130.0460.0000	37.83
2301849	318138	04/03/2023	539.32 YS POLYER PUMP MAINTENANCE AND	154460 05/03/2023	YS.8130.0460.0000	296.82
					YS.8130.0460.0000	242.50
2302031	319870	04/04/2023	315.20 YS GASKET PUNCHES	154507 05/08/2023	YS.8130.0460.0000	315.20
2302181	329389	04/13/2023	2,306.92 YS UV SYSTEM UVT TESTING DEVIE	154569 05/12/2023	YS.8130.0201.0000	2,306.92
2302445	351379	04/27/2023	2,150.30 YS MICRO CHEMICAL DRUM PUMP RE	154666 05/22/2023	YS.8130.0460.0003	1,075.15
					YS.8130.0460.0000	1,075.15
2302446	342746	04/20/2023	480.20 YS UVT CUVETTE	154666 05/22/2023	YS.8130.0460.0000	480.20
2304047	59588	06/29/2023	77.23 YS PLANT CHART RECORDER PAPER	155370 07/27/2023	YS.8130.0460.0000	77.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304477			1,584.78 SW WATER ANALYSIS SUPPLIES	155546 08/14/2023	SW.8330.0449.0000	73.20
					SW.8330.0449.0000	37.58
					SW.8330.0449.0000	19.40
					SW.8330.0449.0000	232.26
					SW.8330.0449.0000	50.72
					SW.8330.0449.0000	393.30
					SW.8330.0449.0000	309.84
					SW.8330.0449.0000	241.08
					SW.8330.0449.0000	97.56
					SW.8330.0449.0000	87.27
					SW.8330.0449.0000	42.57
2304478 86378		07/27/2023	464.10 YS YELLOW OVER BOOTS	155546 08/14/2023	YS.8130.0460.0000	464.10
2304508 81714		07/24/2023	324.90 YS PIPE BAG TO PREVENT PLANTFL	155563 08/16/2023	YS.8130.0460.0000	109.76
					YS.8130.0460.0000	215.14
2304711 89820		07/31/2023	95.90 SW HYDRANT OUT OF SERVICE MARK	155640 08/24/2023	SW.8340.0403.0000	95.90
2304712 93641		08/03/2023	647.37 YS PIPE BAG TO PREVENT PLANTFL	155640 08/24/2023	YS.8130.0460.0000	647.37
2305003 92138		08/02/2023	95.90 SW OUT OF SERVICE HYDRANT MARK	155756 09/14/2023	SW.8340.0403.0000	95.90
2305672			236.92 YS EQUIPMENT MAINTENANCE FOR LM	156038 10/20/2023	YS.8130.0418.0002	36.86
					YS.8130.0418.0000	36.86
					YS.8130.0418.0000	60.14
					YS.8130.0418.0002	60.14
					YS.8130.0460.0000	42.92
2305995 126463		09/07/2023	165.62 YS LAB EQUIPMENT	156175 11/13/2023	YS.8130.0460.0000	30.58
					YS.8130.0460.0000	135.04
2305996 148521		09/29/2023	17.46 YS EQUIPMENT MAINTENANCE FOR LM	156175 11/13/2023	YS.8130.0418.0002	8.73
					YS.8130.0418.0000	8.73
2306399 173355		10/23/2023	295.64 YS HOSING FOR EQ WASH WATER SY	156382 11/30/2023	YS.8130.0460.0000	295.64
2308097			672.82 SW PCT TESTER, FLUORIDE REAGEN	157003 01/30/2024	SW.8330.0449.0000	130.83
					SW.8330.0449.0000	214.24
					SW.8330.0449.0000	327.75
2308274 143304		09/25/2023	77.23 YS EFFLUENT CHART METER PENS	157165 02/15/2024	YS.8130.0418.0000	77.23
2308275 56330		06/27/2023	71.71 YS PLANT CHART RECORDER PAPER	157165 02/15/2024	YS.8130.0460.0000	71.71
2308276 231144		12/27/2023	154.46 YS EFFLUENT CHART RECORDER PEN	157165 02/15/2024	YS.8130.0418.0000	154.46
					TOTAL :	12,928.59
0000008471	HEADY, ANDY					
2305722 2023		10/12/2023	124.62 R&R STEEL TOE BOOT REIMBURSMEN	156053 10/23/2023	SR.7210.0434.0000	124.62
					TOTAL :	124.62
0000008264	HECKER , MICHAEL					
2301270 2023		03/09/2023	150.00 REIMB BOOTS	154207 03/31/2023	SW.8340.0434.0000	150.00
2303066 WWWW		05/25/2023	25.00 REIMB WORKSHOP	154903 06/23/2023	SW.8310.0423.0000	25.00
2305412 2023		10/01/2023	83.30 REIMB PANTS (2)	155940 10/16/2023	SW.8340.0434.0000	83.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	258.30
0000006947	HECKER, ANITA					
2303592	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155161 07/18/2023	A.9000.0810.0000	989.40
2307991	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156907 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000012976	HEITMAN , CHRISTINE M.					
2301720	VOLLEYBALL	03/28/2023	315.00 WINTER (7)	154396 04/25/2023	A.7610.0425.0000	315.00
					TOTAL :	315.00
0000007309	HELM					
2305615	INVH19080	09/27/2023	800.00 CG 1 YEAR IDS SOFTWARE SUBSCRI	156014 10/20/2023	A.7215.0421.0001	800.00
					TOTAL :	800.00
0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP					
2304356	217700	07/18/2023	53,131.65 PARKS - 2023 FORD F-350 VIN#1F	155498 08/11/2023	A.7110.0201.0000	53,131.65
					TOTAL :	53,131.65
0000011637	HENDERSON TRUCK EQUIPMENT					
2302496	376897	04/28/2023	381.89 HWY - SOLENOID AND ELBOW TRK#3	154689 05/26/2023	D.5130.0403.0000	363.59
					D.5130.0403.0000	4.52
					D.5130.0403.0000	13.78
2303389			55.68 HWY - FITTINGS AND GASKKET	155032 06/29/2023	D.5130.0403.0000	2.92
					D.5130.0403.0000	17.94
					D.5130.0403.0000	4.04
					D.5130.0403.0000	5.05
					D.5130.0403.0000	25.73
2304012	379441	06/22/2023	809.31 HWY - ADAPTER, GASKET, FITTING	155341 07/27/2023	D.5130.0403.0000	35.89
					D.5130.0403.0000	10.10
					D.5130.0403.0000	727.18
					D.5130.0403.0000	9.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307219	386257	11/03/2023	91.87 HWY - SPRING TRK#27-0005 & STO	156669 12/28/2023	D.5130.0403.0000	5.83
					D.5130.0403.0000	6.10
					D.5130.0403.0000	15.17
					D.5130.0403.0000	76.50
					D.5130.0403.0000	15.37
TOTAL :						1,338.75
0000014278	HERITAGE-CRYSTAL CLEAN, INC					
2308383	18439625	01/01/2024	45.00 SW REMOVAL OF WASTE ANTIFREEZE	157189 02/20/2024	SW.8340.0420.0000	45.00
TOTAL :						45.00
0000014604	HERNANDEZ , EDUARDO					
2304376	2023	07/16/2023	150.00 REIMB BOOTS	155504 08/11/2023	D.5110.0434.0000	150.00
2305211	2023	09/12/2023	1,707.00 REIMB DRIVING SCHOOL	155845 09/29/2023	D.5110.0423.0000	1,707.00
TOTAL :						1,857.00
0000001431	HEWLETT-PACKARD INC.					
2303885	9017553451	06/29/2023	271.55 PLAN PLOTTER PRINTHEAD	155296 07/28/2023	A.8020.0401.0000	271.55
TOTAL :						271.55
0000014696	HIGGINS , FRAN					
2304381			765.35 AP REIMB ANNUAL MEETING EXPENS	155509 08/11/2023	AP.7180.0401.0000	765.35
2305007			147.97 REIMB LAKE DAY EXPENSES	155760 09/14/2023	AP.7180.0401.0000	147.97
TOTAL :						913.32
0000001432	HIGHLAND WELDING SRVC,INC					
2302455	23705	04/24/2023	265.00 LIB - MATERIALS FOR ROOF	154671 05/26/2023	L.7410.0416.0000	265.00
2306340	24119	10/19/2023	8,500.00 SW REPAIR TO INSIDE OF VACTOR	156315 11/29/2023	SW.8340.0418.0000	1,500.00
					SW.8340.0418.0000	7,000.00
2308054	24032	12/29/2023	100.00 SW 1/8" PLATE 12"X89" FOR TAIL	156975 01/30/2024	SW.8340.0420.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014652	HISTORICAL PERPECTIVES, INC.				TOTAL :	8,865.00
2302447	YORKTN2023	05/02/2023	1,698.41 PLNG GARDENA HOTEL HIST REVIEW	154667 05/22/2023	T.0000.0035.0001	1,698.41
2302448	YORKTN1023	05/02/2023	3,284.84 PLNG UNDERHILL FARM HIS REVIEW	154667 05/22/2023	T.0000.0035.0001	3,284.84
					TOTAL :	4,983.25
0000014061	HOEK , MATTHEW					
2302566	2023	04/04/2023	63.00 REIMB JEANS	154727 05/25/2023	SR.7210.0434.0000	63.00
					TOTAL :	63.00
0000004472	HOEK , MICHAEL					
2307498	2023	12/19/2023	68.96 REIMB BOOTS	156746 01/08/2024	A.7110.0434.0000	68.96
					TOTAL :	68.96
0000013352	HOLEBROOK , KAREEM					
2302152	2023	03/22/2023	42.00 REIMB PANTS (2)	154555 05/12/2023	D.5110.0434.0000	42.00
2303402	2023	06/11/2023	79.74 REIMB BOOTS	155042 06/29/2023	D.5110.0434.0000	79.74
2305353	2022	10/11/2023	91.95 2022 SALARY ADJUSTMENT	155915 10/11/2023	D.5110.0101.0000	91.95
					TOTAL :	213.69
0000004400	HOLLOPETER , PAUL					
2303569	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155144 07/18/2023	D.9000.0810.0000	989.40
2307968	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156891 01/31/2024	D.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000006317	HOME DEPOT CREDIT SERVICE					
2300088	2903991	01/10/2023	45.96 SW HAIR AND GREASE DRAIN CLEAN	153644 02/06/2023	SW.8310.0416.0000	45.96
2300171	H1251-239943	01/09/2023	47.92 HWY TWINE	153708 02/10/2023	D.5130.0403.0000	47.92
2300173			172.21 YS MISC PURCHASES DEP / MICRO	153710 02/10/2023	YS.8130.0460.0003	172.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300179	2343535	01/10/2023	46.10 YCCC BR BEG MOULDING	153715 02/10/2023	A.1625.0416.0000	46.10
2300180	15500	01/12/2023	90.28 TH GRFL WOMAN BATHROOM SUPPLIE	153715 02/10/2023	A.1620.0416.0000	90.28
2300181	9014024	01/13/2023	103.42 AACCCC - REPLACEMENT CEILING T	153715 02/10/2023	A.1625.0416.0000	103.42
2300182			557.36 THEATER REMODEL SUPPLIES	153715 02/10/2023	HV.1630.0200.0000	557.36
2300254	3344227	01/19/2023	46.84 HWY - PLYWOOD	153743 02/16/2023	D.5130.0403.0000	46.84
2300380	6860547	01/26/2023	90.00 SW 1" GALVANIZED IRON COUPLING	153860 02/23/2023	SW.8340.0403.0000	90.00
2300381	5017316	01/27/2023	44.24 SW PVC PIPE & ADAPTERS - ASPEN	153860 02/23/2023	SW.8340.0403.0000	44.24
2300382	9014473	01/03/2023	70.51 YS RBC SUPPLIES	153861 02/23/2023	YS.8130.0460.0000	70.51
2300500	3633893	01/19/2023	111.88 PARKS - STEEL LOCKING LID STOR	153936 03/08/2023	A.7110.0416.0000	111.88
2300501	8373653	02/03/2023	202.74 PARKS - GROUT & THINSET	153936 03/08/2023	A.7180.0416.0000	79.92
					A.7180.0416.0000	122.82
2300502	630182	02/01/2023	12.94 PARKS - HINGES	153936 03/08/2023	A.7110.0416.0000	12.94
2300503			832.80 PARKS - MATERIALS FOR THE GK	153936 03/08/2023	A.7110.0454.0000	716.40
					A.7110.0454.0000	116.40
2300504			411.83 PARKS - TOOLS FOR MECHANICS TR	153936 03/08/2023	A.7110.0416.0000	5.52
					A.7110.0416.0000	44.97
					A.7110.0416.0000	89.52
					A.7110.0416.0000	63.25
					A.7110.0416.0000	21.97
					A.7110.0416.0000	30.97
					A.7110.0416.0000	23.97
					A.7110.0416.0000	13.97
					A.7110.0416.0000	4.57
					A.7110.0416.0000	22.55
					A.7110.0416.0000	39.97
					A.7110.0416.0000	19.97
					A.7110.0416.0000	20.16
					A.7110.0416.0000	10.47
2300505			132.09 PARKS - SCREWS FOR GK SLAB PRO	153936 03/08/2023	A.7110.0454.0000	74.74
					A.7110.0454.0000	57.35
2300507			61.07 SW SUPPLIES	153938 03/08/2023	SW.8340.0403.0000	61.07
2300609	3340842	02/08/2023	33.36 PARKS - 4X4 S	153982 03/13/2023	A.7020.0416.0000	33.36
2300610			194.87 CG MINI REFRIDGERATOR	153983 03/13/2023	A.7215.0402.0000	194.87
2300612	8564639	02/03/2023	431.92 SW FIBERGLASS HANDLE POST HOLE	153985 03/13/2023	SW.8340.0403.0000	431.92
2300615			218.00 TH - IMPACT DRIVER & RECHARGAB	153987 03/13/2023	A.1620.0416.0000	119.00
					A.1620.0416.0000	99.00
2300674	5510799	02/06/2023	46.98 HWY - MISC ITEMS	154005 03/17/2023	D.5130.0403.0000	46.98
2300678	4900378	02/07/2023	319.00 SW MILWAUKEE 6" HATCHET PRUNIN	154007 03/17/2023	SW.8340.0403.0000	319.00
2300793			446.91 PARKS - CORDLESS TOOLS	154047 03/21/2023	A.7110.0201.0000	119.91
					A.7110.0201.0000	149.00
					A.7110.0201.0000	79.00
					A.7110.0201.0000	99.00
2300794			193.70 PARKS - TOOLS	154047 03/21/2023	A.7110.0416.0000	73.94
					A.7110.0416.0000	32.91
					A.7110.0416.0000	6.97
					A.7110.0416.0000	79.88
2300795			1,009.44 PARKS - SUPPLIES	154047 03/21/2023	A.7110.0418.0000	81.92
					A.7110.0416.0000	116.64
					A.7110.0416.0000	364.00
					A.7110.0416.0000	78.24
					A.7110.0416.0000	251.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	117.36
2300796	9072504	02/22/2023	69.96 HWY - SCOOPS	154048 03/21/2023	D.5130.0403.0000	69.96
2300929	2014663	01/20/2023	20.94 YCCC NUTR CEILING REPAIR	154099 03/23/2023	A.1625.0416.0000	20.94
2300930	9016880	01/23/2023	54.08 YCCC-NUTR CEILING REPAIR	154099 03/23/2023	A.1625.0416.0000	54.08
2300931	7017078	01/25/2023	412.78 AACCCC - LUMBER FOR STORAGE SH	154099 03/23/2023	A.1625.0416.0000	83.78
					A.1625.0416.0000	159.60
					A.1625.0416.0000	211.35
					A.1625.0416.0000	23.52
					A.1625.0416.0000	-65.47
2300932			204.61 AACCCC - TOOLS FOR MAINTENANCE	154099 03/23/2023	A.1625.0416.0000	109.00
					A.1625.0416.0000	47.96
					A.1625.0416.0000	42.96
					A.1625.0416.0000	41.96
					A.1625.0416.0000	51.74
					A.1625.0416.0000	-89.01
2300933	5017315	01/27/2023	149.76 THEATER CHANDELIER BULBS/WOOD	154099 03/23/2023	HV.1630.0200.0000	149.76
2301067			401.64 PARKS - SUPPLIES FOR POOL & BE	154151 03/30/2023	A.7180.0453.0000	159.60
					A.7180.0416.0000	137.10
					A.7180.0416.0000	104.94
2301068	2611247	03/01/2023	150.48 PARKS - BULBS	154151 03/30/2023	A.7110.0416.0000	130.60
					A.7110.0416.0000	19.88
2301069	2611246	03/01/2023	43.98 PARKS - CONCRETE PAINT	154151 03/30/2023	A.7110.0416.0000	43.98
2301070	2072829	03/01/2023	354.28 PARKS - POOL FACILITY SUPPLIES	154151 03/30/2023	A.7180.0416.0000	17.74
					A.7180.0416.0000	16.94
					A.7180.0430.0000	159.80
					A.7310.0430.0000	159.80
2301078	7107570	02/24/2023	23.78 YCCC COPPER COUPLING	154154 03/30/2023	A.1625.0416.0000	23.78
2301079	13165	03/03/2023	23.54 YCCC SPACKLE 4.5G	154154 03/30/2023	A.1625.0416.0000	23.54
2301269			914.32 SW LED LIGHTS, CEILING TILES A	154206 03/31/2023	SW.8310.0416.0000	683.94
					SW.8310.0416.0000	158.40
					SW.8310.0416.0000	56.51
					SW.8310.0401.0000	15.47
2301273	7014565	03/16/2023	46.44 TH - SCREEN FRAME	154209 03/31/2023	A.1620.0416.0000	46.44
2301274	5013789	03/08/2023	26.47 AACCCC - BATTERY	154209 03/31/2023	A.1625.0416.0000	26.47
2301275			1,114.27 YCCC GARDEN SHED SUPPLIES	154209 03/31/2023	A.1625.0416.0000	1,114.27
2301544	7012720	02/24/2023	499.00 PD/CT REPLACEMENT LAWN MOWER -	154327 04/21/2023	A.1640.0416.0000	499.00
2301545	7012720	02/24/2023	93.56 PD: SINK FAUCET REPLACEMENT F	154327 04/21/2023	A.3120.0416.0000	79.00
					A.3120.0416.0000	14.56
2301547	2887204	03/01/2023	49.98 SW 3/4" X 50' RUBBER HOSE FOR	154328 04/21/2023	SW.8340.0403.0000	49.98
2301558			575.70 CG HOT WATER HEATER	154330 04/21/2023	A.7215.0416.0000	575.70
2301706	902682	03/23/2023	304.48 PARKS - TARPS	154388 04/25/2023	A.7110.0416.0000	69.96
					A.7110.0416.0000	91.96
					A.7110.0416.0000	142.56
2301707	8513596	04/04/2023	98.19 SW SUPPLIES	154389 04/25/2023	SW.8340.0403.0000	98.19
2301858			200.00 YS MISC PURCHASES AT PLANT	154439 05/03/2023	YS.8130.0460.0000	200.00
2301859	8017007	01/24/2023	54.47 YS MISC PURCHASES DEP / MICRO	154439 05/03/2023	YS.8130.0460.0003	54.47
2301860			200.00 YS MISC PURCHASES DEP/MICRO	154439 05/03/2023	YS.8130.0460.0003	200.00
2301861			185.90 YS MISC PURCHASES AT PLANT / D	154439 05/03/2023	YS.8130.0460.0003	185.90
2301862	2011112	02/09/2023	139.56 YS SANDFILTERS,PVC,CLAMPS,FITT	154439 05/03/2023	YS.8130.0460.0000	139.56
2301863	3526541	12/20/2022	98.72 YS SANDFILTER SUPPLIES -PIPING	154439 05/03/2023	YS.8130.0460.0000	98.72
2301864	3526541	12/20/2022	98.73 YS SANDFILTER SUPPLIES -PIPING	154439 05/03/2023	YS.8130.0460.0003	98.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301933			358.38 PARKS - SUPPLIES FOR WINDOW IN	154472 05/08/2023	A.7110.0416.0000	38.94
					A.7110.0416.0000	27.54
					A.7110.0416.0000	228.00
					A.7110.0416.0000	25.96
					A.7110.0416.0000	27.96
					A.7110.0416.0000	9.98
2301934	9903345	04/03/2023	149.00 PARKS - LEAF BLOWER	154472 05/08/2023	A.7110.0416.0000	149.00
2301935			1,006.56 PARKS - MAINTENANCE SUPPLIES &	154472 05/08/2023	A.7110.0434.0000	261.44
					A.7110.0434.0000	64.70
					A.7110.0416.0000	311.04
					A.7110.0416.0000	61.00
					A.7110.0416.0000	76.12
					A.7110.0416.0000	238.00
					A.7110.0416.0000	9.26
					A.7110.0416.0000	-15.00
2301941	2344573	03/21/2023	222.37 YS SEWER PLANT MISC SUPPLIES	154476 05/08/2023	YS.8130.0460.0000	222.37
2301959			827.71 YCCC THEATRE CHANDELIER(3)/PLY	154482 05/08/2023	HV.1630.0200.0000	827.71
2301960	9353006	04/13/2023	72.27 AACCCC - LUMBER FOR SHED	154482 05/08/2023	A.1625.0416.0000	72.27
2301961	9011246	04/13/2023	28.95 AACCCC - INCIDENTAL EXPENSES	154482 05/08/2023	A.1625.0416.0000	28.95
2302090	5641730	04/17/2023	20.99 PARKS - MISC. HARDWARE	154524 05/12/2023	A.7110.0416.0000	20.99
2302091			224.69 PARKS - FACILITY MAINTENANCE S	154524 05/12/2023	A.7180.0453.0000	43.92
					A.7110.0416.0000	23.88
					A.7110.0416.0000	35.82
					A.7110.0416.0000	112.08
					A.7110.0416.0000	8.99
2302092	1525927	04/21/2023	29.66 PARKS - BONDING CEMENT	154524 05/12/2023	A.7180.0416.0000	29.66
2302093			156.94 PARKS-VACUUM	154524 05/12/2023	A.7180.0416.0000	119.00
					A.7180.0416.0000	18.97
					A.7180.0416.0000	18.97
2302097	5295108	04/07/2023	399.00 SW MILWAUKEE CORDLESS RIGHT AN	154526 05/12/2023	SW.8340.0403.0000	449.00
2302098			192.44 YS SUPPLIES	154528 05/12/2023	SW.8340.0403.0000	-50.00
					YS.8130.0460.0003	168.61
					YS.8130.0460.0000	23.83
2302104	4011840	04/18/2023	61.86 TH - STAIN	154532 05/12/2023	A.1620.0416.0000	61.86
2302105	3341901	04/19/2023	5.96 AACCCC - PLUGS	154532 05/12/2023	A.1625.0416.0000	5.96
2302106	2342013	04/20/2023	778.00 TH/AACCCC - 2 WINDOW AIR CONDI	154532 05/12/2023	A.1620.0416.0000	389.00
					A.1625.0416.0000	389.00
2302107	6084983	03/17/2023	30.98 TH - SCREENS	154532 05/12/2023	A.1620.0416.0000	30.98
2302273	1904757	04/21/2023	41.21 SW VAC REPR KIT	154599 05/18/2023	SW.8340.0403.0000	41.21
2302382	4342653	04/28/2023	113.52 HWY BOXES/PRUNER/WATER	154642 05/22/2023	D.5130.0403.0000	113.52
2302389	9271769	04/13/2023	495.31 YS MICRO BLDG SUPPLIES	154645 05/22/2023	YS.8130.0460.0000	247.66
					YS.8130.0460.0003	247.65
2302393	6012792	04/26/2023	11.70 TH CONCRETE FOR FENCEPOST	154648 05/22/2023	A.1620.0416.0000	11.70
2302394	6012793	04/26/2023	35.40 YCCC JOIST HANGERS FOR SHED CO	154648 05/22/2023	A.1625.0416.0000	35.40
2302642	9340481	04/03/2023	200.06 PD EXIT SIGNS/BULBS	154765 05/31/2023	A.3120.0416.0000	106.41
					A.3120.0416.0000	84.97
					A.3120.0416.0000	8.68
2302680			302.56 PARKS- PLYWOOD FOR REPAIRING D	154780 06/05/2023	A.7110.0416.0000	188.72
					A.7110.0416.0000	30.48
					A.7110.0416.0000	83.36
2302681			119.86 PARKS- DRILL BIT SET, FLOOR SQ	154780 06/05/2023	A.7110.0201.0000	19.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0201.0000	35.94
					A.7110.0201.0000	63.94
2302682	1015305	03/22/2023	436.80 PD-CEILING TILES	154780 06/05/2023	A.3120.0416.0000	436.80
2302683	7470750	04/25/2023	134.91 PARKS - TAPE MEASURES	154781 06/05/2023	A.7110.0416.0000	134.91
2302684	3636162	04/19/2023	29.66 PARKS - SURFACE BONDING	154781 06/05/2023	A.7180.0416.0000	29.66
2302776			105.61 PARKS - MISC. HARDWARE	154806 06/12/2023	A.7110.0416.0000	30.48
					A.7180.0416.0000	75.13
2302779	8343157	05/04/2023	195.06 YS VALVES, ROPE, COUPLING	154808 06/12/2023	YS.8130.0460.0000	97.53
					YS.8130.0460.0003	97.53
2302788	0015368	05/22/2023	40.54 AACCCC - HINGES/WOOD	154812 06/12/2023	A.1625.0416.0000	40.54
2303037	2353560	05/10/2022	73.22 PARKS - MISC. HARDWARE	154892 06/23/2023	A.7180.0416.0000	73.22
2303038	4900156	04/28/2023	109.85 PARKS-DIAMOND CUTTING BLADE FO	154892 06/23/2023	A.7110.0201.0000	109.85
2303039	7613504	05/25/2023	49.98 HWY - HOSE	154893 06/23/2023	D.5130.0403.0000	49.98
2303040	7613503	05/25/2023	109.92 HWY - SHOVELS /SCOOP	154893 06/23/2023	D.5130.0403.0000	109.92
2303057	4901732	05/18/2023	46.98 SW ZEP DEGREASER	154897 06/23/2023	SW.8340.0403.0000	46.98
2303059	7353840	05/25/2023	4.74 YS MISC PURCHASES MICRO BLDG	154898 06/23/2023	YS.8130.0460.0000	2.37
					YS.8130.0460.0003	2.37
2303106			178.41 AP PLANTS/SOIL/SUPPLIES	154928 06/26/2023	AP.7180.0460.0000	178.41
2303370			58.04 AACCCC - INCIDENTAL EXPENSES	155022 06/29/2023	A.1625.0416.0000	58.04
2303371	1251 00097 95501	05/10/2023	206.99 TH - WALL-MOUNTED AUTO-RETRACT	155022 06/29/2023	A.1620.0416.0000	206.99
2303443	6012345	06/15/2023	21.76 TH 2 BOOT SCRAPERS	155060 07/10/2023	A.1620.0416.0000	21.76
2303446	2521850	06/19/2023	799.92 AP ADIRONDACK CHAIRS	155062 07/10/2023	AP.7180.0401.0000	799.92
2303507			828.67 SL BEACH SUPPLIES/MISC	155093 07/13/2023	SL.7180.0401.0000	48.74
					SL.7180.0416.0000	179.00
					SL.7180.0401.0000	458.73
					SL.7180.0401.0000	142.20
2303508	6824114	05/23/2023	123.13 SL MISC SUPPLIES	155093 07/13/2023	SL.7180.0416.0000	123.13
2303509			503.40 SL PRIVACY SCREENS FOR EXISTIN	155093 07/13/2023	SL.7180.0416.0000	269.91
					SL.7180.0416.0000	209.99
					SL.7180.0416.0000	114.27
					SL.7180.0416.0000	58.97
					SL.7180.0416.0000	-149.74
2303667			478.09 SW GUTTERS AND INSTALLATION SU	155212 07/19/2023	SW.8320.0416.0000	478.09
2303742	4490019	06/17/2023	399.88 PD: CELLULAR SHADES FOR TRAFF	155236 07/24/2023	A.3120.0416.0000	99.97
					A.3120.0416.0000	99.97
					A.3120.0416.0000	199.94
2303743	6341540	06/15/2023	167.55 PD-LEDS AND CONDUIT CLAMP	155236 07/24/2023	A.3120.0416.0000	13.02
					A.3120.0416.0000	84.97
					A.3120.0416.0000	69.56
2303977	10416	06/01/2023	14.30 PARKS - MISC. HARDWARE	155322 07/27/2023	A.7180.0416.0000	14.30
2303986			26.65 TH - INCIDENTAL EXPENSES	155330 07/27/2023	A.1620.0416.0000	26.65
2303987	8013477	06/23/2023	19.52 TH - PART FOR TOILET REPAIR	155330 07/27/2023	A.1620.0416.0000	19.52
2304108			169.36 HWY	155385 08/04/2023	D.5130.0403.0000	169.36
2304113			920.74 YS/GD SUPPLIES	155387 08/04/2023	YS.8130.0460.0003	340.18
					YS.8130.0460.0000	541.66
					GD.8130.0462.0000	38.90
2304180			595.48 PARKS - SUPPLIES	155425 08/03/2023	A.7110.0416.0000	199.00
					A.7110.0416.0000	163.84
					A.7110.0416.0000	36.03
					A.7110.0416.0000	19.98
					A.7110.0416.0000	167.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	8.99
2304187	1014373	06/30/2023	20.97 TH - MASONRY DRILL BITS	155430 08/03/2023	A.1620.0416.0000	20.97
2304188	3070002	06/28/2023	86.98 TH TROWELS,ADHESIVE, SPREADER	155430 08/03/2023	A.1620.0416.0000	86.98
2304189	9633148	07/12/2023	73.15 TH ENG/RESTROOM	155430 08/03/2023	A.1620.0416.0000	73.15
2304190	646052	07/11/2023	29.25 YCCC SPRAY BOTTLE, TORO LAWNMO	155430 08/03/2023	A.1625.0416.0000	29.25
2304423	4015201	07/07/2023	12.96 PARKS - SPRAY PAINT	155520 08/14/2023	A.7110.0416.0000	12.96
2304424			71.91 PARKS - HEATER FOR JOHN DEER/	155520 08/14/2023	A.7110.0418.0000	46.92
					A.7180.0402.0000	24.99
2304426			725.49 SW SUPPLIES FOR FLUORIDE BUILD	155521 08/14/2023	SW.8320.0416.0000	725.49
2304431	17180	07/21/2023	20.97 NUTR THERMOSTAT GUARD	155523 08/14/2023	A.1625.0416.0000	20.97
2304432	9013291	06/22/2023	27.27 YCCC FLAG LIGHTBULBS & ELECTRI	155523 08/14/2023	A.1625.0416.0000	27.27
2304433	0017149	07/21/2023	186.72 AACCCC - RUSTOLEUM & ENAMEL PA	155523 08/14/2023	A.1625.0416.0000	131.96
					A.1625.0416.0000	93.96
					A.1625.0416.0000	-39.20
2304489			85.92 PARKS - FACILITY MAINTENANCE S	155554 08/16/2023	A.7270.0430.0000	315.98
					A.7110.0416.0000	79.00
					A.7110.0416.0000	-50.00
					A.7110.0416.0000	-259.06
2304548	8631365	07/03/2023	186.45 AP MISC SUPPLIES/PLANTS/SOIL/C	155570 08/21/2023	AP.7180.0460.0000	186.45
2304684			151.30 HWY - MISC ITEMS	155626 08/24/2023	D.5130.0403.0000	151.30
2304799	1019677	08/09/2023	70.88 SW SUPPLIES FOR FLUORIDE BUILD	155677 09/07/2023	SW.8320.0416.0000	70.88
2304911	8350163	08/22/2023	234.24 SW 6X6 PRESSURE TREATED WOOD F	155720 09/14/2023	SW.8340.0403.0000	234.24
2304912	3010777	08/17/2023	304.97 SW FENCE REPAIR SUPPLIES FOR 1	155720 09/14/2023	SW.8320.0416.0000	304.97
2304929	4013961	06/27/2023	24.94 YCCC STARTING FLUID=THERMO GUA	155723 09/14/2023	A.1625.0416.0000	24.94
2305063	1515881	08/09/2023	173.22 YS MISC PURCHASES AT PLANT & M	155784 09/21/2023	YS.8130.0460.0000	73.22
					YS.8130.0460.0003	100.00
2305064			485.25 YS SUPPLIES	155784 09/21/2023	YS.8130.0460.0000	350.00
					YS.8130.0460.0003	135.25
2305291			94.23 TH - INCIDENTAL EXPENSES	155869 10/05/2023	A.1620.0416.0000	94.23
2305292			63.42 TH - INCIDENTAL EXPENSES	155869 10/05/2023	A.1620.0416.0000	63.42
2305293	0340931	08/10/2023	144.79 AACCCC - INCIDENTAL EXPENSES F	155869 10/05/2023	A.1625.0416.0000	144.79
2305294	2010886	08/18/2023	19.51 AACCCC - INCIDENTAL EXPENSES F	155869 10/05/2023	A.1625.0416.0000	19.51
2305302			266.92 AP LOCKS AND MISC SUPPLIES	155874 10/05/2023	AP.7180.0416.0000	266.92
2305405	8342493	09/01/2023	117.12 SW FENCE REPAIR SUPPLIES FOR 1	155934 10/16/2023	SW.8320.0416.0000	117.12
2305406	4905444	09/05/2023	46.98 SW INDUSTRIAL PURPLE DEGREASER	155934 10/16/2023	SW.8340.0416.0000	46.98
2305547	1010036	09/18/2023	880.24 SW LIGHTS AND SUPPLIES FOR EXT	155994 10/18/2023	SW.8320.0416.0000	880.24
2305612			34.80 SW 75-WATT T3 LIGHT BULBS FOR	156012 10/20/2023	SW.8320.0416.0000	24.24
					SW.8320.0416.0000	10.56
2305620	8510955	09/21/2023	218.00 SUPV AREA RUGS (2)	156016 10/20/2023	A.1220.0402.0000	218.00
2305715	8292388	07/13/2023	314.97 SL MISC SUPPLIES	156049 10/23/2023	SL.7180.0416.0000	14.97
					SL.7180.0416.0000	300.00
2305810			99.68 HWY - MISC ITEMS	156108 10/31/2023	D.5130.0403.0000	99.68
2305811	3511509	09/26/2023	103.15 BLDG MAINT PIPE,CAULK,BASIN,SE	156109 10/31/2023	A.1625.0416.0000	103.15
2305812	7511059	09/22/2023	73.94 TH - ROUNDUP FOR WEEDS	156109 10/31/2023	A.1620.0416.0000	73.94
2305813	7511059	09/22/2023	21.93 YCCC ODOR ABSORBERS FOR FRIDGE	156109 10/31/2023	A.1625.0416.0000	21.93
2305814			78.43 TH - INCIDENTAL EXPENSES	156109 10/31/2023	A.1620.0416.0000	78.43
2305816	4073832	09/25/2023	45.85 AP DEADBOLT/COMBOLOCK	156111 10/31/2023	AP.7180.0460.0000	45.85
2305929	5557482	10/04/2023	20.98 PARKS - PHOTO CELL FOR LIGHT F	156145 11/13/2023	A.7110.0416.0000	20.98
2305934	2011367	09/27/2023	74.25 AACCCC - INCIDENTAL EXPENSES F	156149 11/13/2023	A.1625.0416.0000	74.25
2305935			248.10 TH - INCIDENTAL EXPENSES	156149 11/13/2023	A.1620.0416.0000	13.92
					A.1620.0416.0000	120.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	113.36
2305936	264074	09/12/2023	111.88 TH - REPLACEMENT FAUCETS FOR B	156149 11/13/2023	A.1620.0416.0000	111.88
2305937	0640240	09/29/2023	19.47 YCCC NEW DOOR HANDLE FOR THEAT	156149 11/13/2023	A.1625.0416.0000	19.47
2306075			121.48 PARKS- WOOD FOR BRIDGE TRAIL S	156215 11/20/2023	A.7110.0416.0000	11.48
					A.7110.0416.0000	28.72
					A.7110.0416.0000	35.34
					A.7180.0201.0000	45.94
2306076	75060	10/19/2023	39.27 PARKS - CONDUIT NEEDED TO RUN	156215 11/20/2023	A.7110.0416.0000	12.87
					A.7110.0416.0000	11.78
					A.7110.0416.0000	4.96
					A.7110.0416.0000	9.66
2306097	6013783	10/13/2023	113.52 SW SUPPLIES	156230 11/22/2023	SW.8340.0403.0000	113.52
2306098	5901851	10/04/2023	34.94 SW ARM & HAMMER LAUNDRY DETERG	156230 11/22/2023	SW.8310.0416.0000	34.94
2306112	3014124	10/16/2023	74.41 CG RUSTOLEUM/BRUSHES	156232 11/22/2023	A.1630.0420.0000	74.41
2306153	3012620	10/06/2023	23.16 TH PINE LUMBER & WALL ANCHORS	156273 11/27/2023	A.1620.0416.0000	23.16
2306184	9971112	10/10/2023	65.94 PD: THERMOSTAT LOCKBOX COVER	156267 11/27/2023	A.3120.0416.0000	65.94
2306185	9971112	10/10/2023	227.60 PD MISC BLDG SUPPLIES	156267 11/27/2023	A.3120.0416.0000	227.60
2306300	7162937	10/12/2023	569.70 PARKS - TILE SEALER FOR POOLS	156326 11/29/2023	A.7180.0453.0000	569.70
2306301			1,014.70 PARKS - DRYLOCK PAINT & SEALER	156326 11/29/2023	A.7180.0453.0000	618.70
					A.7180.0453.0000	396.00
2306302	4901192	09/25/2023	159.00 PARKS - DOOR LOCK FOR GARAGE D	156326 11/29/2023	A.7110.0416.0000	159.00
2306303	4905441	09/05/2023	453.00 PARKS- GARAGE DOOR AND BATHROO	156326 11/29/2023	A.7110.0416.0000	124.00
					A.7110.0416.0000	329.00
2306348	5177845	10/04/2023	616.89 SW STEAM/HOT WATER HEATER FOR	156327 11/29/2023	SW.8310.0200.0000	616.89
2306373	7350896	09/22/2023	95.40 HWY - MISC ITEMS	156368 11/30/2023	D.5130.0403.0000	95.40
2306374	4970172	09/15/2023	197.96 HWY - PLYWOOD	156368 11/30/2023	D.5110.0416.0000	146.28
					D.5110.0416.0000	57.36
					D.5110.0416.0000	-5.68
2306375	1970672	09/28/2023	211.76 HWY - WORK LIGHTS	156368 11/30/2023	D.5110.0416.0000	211.76
2306376			43.88 HWY MISC ITEMS	156368 11/30/2023	D.5130.0403.0000	43.88
2306378	9902964	10/20/2023	7.98 SW SUCTION SPONGE CRADLE	156370 11/30/2023	SW.8310.0401.0000	7.98
2306622	8010240	10/31/2023	202.35 YS MISC PURCHASES MICRO BLDG	156444 12/14/2023	YS.8130.0460.0003	202.35
2306623	9014802	10/20/2023	215.38 YS MICRO BLDG SUPPLIES	156444 12/14/2023	YS.8130.0460.0003	215.38
2306624			328.30 YS MISC PURCHASES AT PLANT & M	156444 12/14/2023	YS.8130.0460.0000	328.30
2306673	8010500	09/21/2023	19.94 TH -CASTERS FOR HR	156463 12/19/2023	A.1620.0416.0000	19.94
2306674	0351548	10/19/2023	26.72 AACCCC SEALER	156463 12/19/2023	A.1625.0416.0000	26.72
2306675	8010500	09/21/2023	189.90 AACCCC - CONCRETE PAINT FOR YC	156463 12/19/2023	A.1625.0416.0000	189.90
2306676	8010500	09/21/2023	233.82 TH/AACCCC - ROOFING SHINGLES F	156463 12/19/2023	A.1620.0416.0000	233.82
2306677	3014123	10/16/2023	34.81 TH POWER STRIP	156463 12/19/2023	A.1620.0416.0000	34.81
2306769			360.61 PARKS - OUTDOOR LIGHT, MOTH BA	156502 12/20/2023	A.7110.0416.0000	52.94
					A.7110.0416.0000	47.91
					A.7110.0416.0000	46.32
					A.7110.0416.0000	59.82
					A.7110.0416.0000	65.82
					A.7110.0416.0000	49.88
					A.7110.0416.0000	6.48
					A.7110.0416.0000	31.44
2306772	8020351	10/31/2023	60.94 AACCCC - INCIDENTAL EXPENSES	156504 12/20/2023	A.1625.0416.0000	60.94
2306843	2012894	11/16/2023	7.96 AP ANTIFREEZE-WINTERIZE PIPES	156540 12/26/2023	AP.7180.0460.0000	7.96
2306938			273.30 HWY - MISC ITEMS	156582 12/27/2023	D.5130.0403.0000	273.30
2307013	4361498	10/25/2023	199.00 PD-CORDLESS COMPACT DRILL	156606 12/29/2023	A.3120.0416.0000	199.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307014	4361498A	10/25/2023	39.98 PD: DEWALT CAR POWER INVERTER	156606 12/29/2023	A.3120.0201.0000	39.98
2307015			37.75 PD: MISCELLANEOUS BUILDING SU	156606 12/29/2023	A.3120.0416.0000	37.75
2307028			2,286.46 MH SUPPLIES FOR DOCK AND PAVIL	156608 12/29/2023	MH.7180.0416.0000	2,286.46
2307030			30.14 AACCCC - INCIDENTAL EXPENSES	156610 12/29/2023	A.1625.0416.0000	30.14
2307193	12756	08/30/2023	58.68 PARKS - FENCE DAMAGED FROM FAL	156658 12/28/2023	A.7110.0416.0000	5.38
					A.7110.0416.0000	5.30
					A.7110.0416.0000	48.00
2307194	5012351	11/13/2023	488.76 YS PLANT SUPPLIES	156659 12/28/2023	YS.8130.0460.0000	488.76
2307195	8630026	11/20/2023	66.85 YS AWT BLDG MATERIALS	156659 12/28/2023	YS.8130.0460.0000	66.85
2307197	3015802	10/26/2023	29.96 YCCC GLUE FOR MAINT SHOP	156661 12/28/2023	A.1625.0416.0000	29.96
2307198	2011105	11/06/2023	14.43 TH STAIN FOR TAX OFFICE	156661 12/28/2023	A.1620.0416.0000	14.43
2307199	8013601	11/20/2023	33.62 AACCCC - PLYWOOD & PLASTER FOR	156661 12/28/2023	A.1625.0416.0000	33.62
2307200	8013601	11/20/2023	26.53 TH - SUPPLIES FOR CLEANING A/C	156661 12/28/2023	A.1620.0416.0000	17.56
					A.1620.0416.0000	8.97
2307201	6614003	11/22/2023	199.00 TH - ARTIFICIAL CHRISTMAS TREE	156661 12/28/2023	A.1625.0416.0000	199.00
2307202			31.44 TH - INCIDENTAL EXPENSES	156661 12/28/2023	A.1620.0416.0000	31.44
2307203	0014708	11/28/2023	198.00 AACCCC - SOCKET SETS FOR MAINT	156661 12/28/2023	A.1625.0416.0000	198.00
2307500	9392494	08/31/2023	312.20 PARKS- TUBES FOR SO & JR POOL	156748 01/08/2024	A.7180.0201.0000	312.20
2307501			288.00 PARKS - ELECTRIC SKILL SW & RY	156748 01/08/2024	A.7110.0201.0000	129.00
					A.7110.0201.0000	159.00
2307502			699.50 HWY - SUPPLIES	156749 01/08/2024	D.5110.0403.0000	199.80
					D.5110.0403.0000	499.70
2307503	4011691	12/14/2023	18.97 SW SUPPLIES	156750 01/08/2024	SW.8340.0403.0000	18.97
2307506			145.84 TH - INCIDENTAL EXPENSES	156753 01/08/2024	A.1620.0416.0000	145.84
2307813	1010490	12/07/2023	3.54 TH - GARAGE DOOR STOP	156849 01/25/2024	A.1620.0416.0000	3.54
2307814			90.26 TH EXPENSES	156849 01/25/2024	A.1620.0416.0000	90.26
2307815			59.38 AACCCC - INCIDENTAL EXPENSES	156849 01/25/2024	A.1625.0416.0000	59.38
2307816	7015237	12/01/2023	83.91 YCCC PLYWOOD	156849 01/25/2024	A.1625.0416.0000	83.91
2307817	9353686	12/19/2023	17.94 TH SCREWDRIVER	156849 01/25/2024	A.1620.0416.0000	17.94
2307818	6011340	12/12/2023	32.97 TH DOOR HINGE	156849 01/25/2024	A.1620.0416.0000	32.97
2308059			682.75 MH MAINTENANCE SUPPLIES/BASKET	156979 01/30/2024	MH.7180.0401.0000	188.38
					MH.7180.0401.0000	38.97
					MH.7180.0401.0000	455.40
2308060	8917154	06/13/2023	55.00 MH PORTABLE BASKETBALL HOOP SH	156979 01/30/2024	MH.7180.0401.0000	55.00
2308215			80.29 HWY - MISC ITEMS	157130 02/15/2024	D.5130.0403.0000	80.29
2308217			208.00 YS MISC PURCHASES AT PLANT	157132 02/15/2024	YS.8130.0460.0000	208.00
2308221			1,257.18 TH - MATERIALS FOR CONSTRUCTIO	157135 02/15/2024	A.1620.0416.0000	29.47
					A.1620.0416.0000	250.00
					A.1620.0416.0000	104.88
					A.1620.0416.0000	189.60
					A.1620.0416.0000	521.15
					A.1620.0416.0000	105.96
					A.1620.0416.0000	56.12
2308369	9523976	11/29/2023	209.67 YS PLANT SUPPLIES	157179 02/20/2024	YS.8130.0460.0000	209.67
TOTAL :						45,400.63

000009836 HOME DEPOT CREDIT SERVICES

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301280			148.01 LIB - MISC. MAINTENANCE SUPPLI	154213 03/31/2023	L.7410.0416.0000	148.01
2301968	4016112	03/29/2023	80.68 LIB - MISC. MAINTENANCE SUPPLI	154484 05/08/2023	L.7410.0416.0000	80.68
2302698	7010285	04/05/2023	6.62 LIB SIGN FOR FIRE EXTINGUSHER	154785 06/05/2023	L.7410.0416.0000	6.62
2303381	8344858	05/24/2023	13.98 LIB - MISC. MAINTENANCE SUPPLI	155027 06/29/2023	L.7410.0416.0000	13.98
2303989	8012158	06/13/2023	264.12 LIB 2 WAY RADIOS/SIGNS	155332 07/27/2023	L.7410.0416.0000	264.12
2305416			62.12 LIB - MISC. MAINTENANCE SUPPLI	155942 10/16/2023	L.7410.0416.0000	62.12
2306157	5012385	10/04/2023	154.84 LIB - MISC. MAINTENANCE SUPPLI	156277 11/27/2023	L.7410.0416.0000	154.84
2307512			276.86 LIB - MISC. ITEMS AND PRESSURE	156759 01/08/2024	L.7410.0416.0000	199.00
					L.7410.0416.0000	51.00
					L.7410.0416.0000	26.86
2308123	4973629	12/14/2023	2,599.00 LIB - 10 X 10 STORAGE SHED	157041 02/08/2024	L.7410.0201.0000	2,599.00
2308223			714.70 LIB - MISC ITEMS FOR ADULT/TEE	157137 02/15/2024	L.7410.0430.0000	300.00
					L.7410.0430.0000	414.70
2308238	1353371	12/07/2023	93.68 CT-BUILDING MAINTENANCE	157150 02/15/2024	A.1110.0416.0000	93.68
					TOTAL :	4,414.61
000001439	HOME MASON SUPPLY CORP.					
2302234	258118	04/07/2023	959.80 HWY - CATCH BASIN BLOCKS	10977 05/18/2023	D.5110.0479.0000	856.80
					D.5110.0479.0000	28.00
					D.5110.0479.0000	75.00
2302989	260362	05/17/2023	440.00 PARKS- TOP SEAL FOR REPAIRING	11149 06/23/2023	A.7180.0416.0000	440.00
					TOTAL :	1,399.80
0000014724	HOPPER , DONALD ALLEN					
2305998	2023	10/23/2023	105.00 REIMB PANTS	156178 11/13/2023	D.5110.0434.0000	105.00
					TOTAL :	105.00
0000014210	HOTSYS-CLEAN LLC					
2302010	5660	04/10/2023	484.97 PARKS - POWER SHINE WASH	154496 05/08/2023	A.7110.0420.0000	484.97
2302161	5664	04/12/2023	695.10 PARKS - ANNUAL SERVICE - HOTSYS	154561 05/12/2023	A.7110.0418.0000	695.10
2304031	6091	07/11/2023	180.80 PARKS- PARTS NEEDED FOR POWER	155359 07/27/2023	A.7110.0416.0000	159.90
					A.7110.0416.0000	20.90
2305982	6453	10/02/2023	97.83 PARKS - WASHERS FOR POWER WASH	156166 11/13/2023	A.7110.0416.0000	39.98
					A.7110.0416.0000	39.98
					A.7110.0416.0000	17.87
					TOTAL :	1,458.70
0000012446	HOY , MICHAEL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301309	2023	03/12/2023	91.92 REIMB WORK PANTS	154224 03/31/2023	A.1630.0434.0000	91.92
2305729	2023	09/16/2023	63.74 REIMB BOOTS	156059 10/23/2023	A.1630.0434.0000	63.74
TOTAL :						155.66
0000014752 HUDSON MOTORS PARTNERSHIP						
2308139	384251	01/12/2024	41,770.00 NUTRITION - VAN VIN#5TDKSKFC1R	157065 02/13/2024	A.6772.0202.0000 A.6772.0202.0000	40,790.00 980.00
TOTAL :						41,770.00
0000011630 HUDSON VALLEY FIRE & SAFETY INC.						
2300345	67999	01/27/2023	208.90 NUTRITION - FIRE SUPPRESSION 1	10557 02/24/2023	A.6772.0416.0000	208.90
2300633	68164	02/08/2023	225.75 AACCCC - FIRE EXTINGUISHER INS	10615 03/13/2023	A.1625.0416.0000	225.75
2300634	68164	02/08/2023	47.25 TH - ANNUAL FIRE EXTINGUISHER	10616 03/13/2023	A.1620.0416.0000	47.25
2300693	68367	02/17/2023	222.01 DOWNING FIRE EXT INSPECT	10637 03/17/2023	A.7180.0416.0000	78.75
					A.7110.0416.0000	28.28
					A.7110.0420.0000	56.56
					A.7180.0416.0000	102.49
					A.7180.0416.0000	-44.07
2301172	68820	03/15/2023	63.58 HWY - FIRE EXTINGUISHER - SERV	10771 03/31/2023	D.5110.0416.0000	63.58
2301577	69023	03/27/2023	179.61 R&R FIRE EXTINGUISHER REFILL	10847 04/21/2023	SR.7210.0473.0000	179.61
2301983	69059	03/29/2023	173.40 YS FIRE EXTINGUISHER ANNUAL IN	10931 05/08/2023	YS.8130.0460.0000	173.40
2303123			109.76 R&R/FIRE EXTINGUISHER REFILL &	11183 06/26/2023	SR.7210.0473.0000	109.76
2304952	71193	08/14/2023	208.90 NUTR SEMI ANNUAL FIRE SUPPRESS	11582 09/14/2023	A.6772.0416.0000	208.90
2305635	71938	09/28/2023	527.49 PARKS - FIRE EXTINGUISHER REPA	11762 10/20/2023	A.7110.0418.0000	75.14
					A.7110.0418.0000	59.10
					A.7110.0418.0000	19.25
					A.7110.0418.0000	59.40
					A.7110.0418.0000	39.40
					A.7110.0418.0000	132.34
					A.7110.0418.0000	14.30
					A.7110.0418.0000	36.36
					A.7110.0418.0000	35.00
					A.7110.0418.0000	57.20
2305751	70880	07/14/2023	475.00 NUTRITION - HOOD CLEANING 7/10	11785 10/26/2023	A.6772.0416.0000	475.00
2306105	72141	10/11/2023	39.85 SW 5LB. ABC FIRE EXTINGUISHER	11872 11/22/2023	SW.8340.0403.0000	39.85
2306462	71740	09/20/2023	387.26 PARKS- ANNUAL FIRE EXTINGUISHE	11943 12/08/2023	A.7110.0416.0000	387.26
2306632	72140	10/11/2023	157.95 SW ANNUAL FIRE EXTINGUISHERS I	11967 12/14/2023	SW.8340.0418.0000	157.95
2306780	72593	11/03/2023	1,580.00 NUTRITION - REPAIR AND UPDATET	11990 12/20/2023	A.6772.0418.0000	1,580.00
2306846	72046	10/04/2023	86.62 CT-FIRE EXTINGUISHER 8/28/23	12005 12/26/2023	A.1110.0416.0000	86.62
2307872	72142	10/11/2023	467.18 PD-FIRE EXTINGUISHER REFILLS A	12182 01/30/2024	A.3120.0416.0000	233.59
					A.3120.0210.0001	233.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307873	73335	12/15/2023	107.05 LIB - FIRE EXTINGUISHER INSPEC	12183 01/30/2024	L.7410.0416.0000	107.05
2308315	72868	11/17/2023	40.78 PARKS- FIRE EXTINGUISHER BALLF	12295 02/21/2024	A.7110.0416.0000	5.78
2308423	72190	10/13/2024	262.88 PD FIRE EXTINGUISHER REPACEMET	12368 02/28/2024	A.3120.0416.0000	35.00
						262.88
					TOTAL :	5,571.22
0000006465 HUGHES , LORAINÉ						
2303589	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11268 07/18/2023	SW.9000.0810.0000	989.40
2307988	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12208 01/31/2024	SW.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000014709 HUNTSMAN HOLDINGS, LLC						
2305453			170.92 PD: TRAIL CAMERA & SECURITY B	155971 10/12/2023	A.3120.0201.0000	129.98
					A.3120.0201.0000	26.99
					A.3120.0201.0000	13.95
2305454	4753248-000	09/01/2023	2,107.45 PD: REFLEX RED DOT RIFLE SIGH	155971 10/12/2023	A.3120.0201.0000	2,083.50
					A.3120.0201.0000	23.95
2305455			170.92 PD: TRAIL CAMERA & SECURITY B	155971 10/12/2023	A.3120.0201.0000	129.98
					A.3120.0201.0000	26.99
					A.3120.0201.0000	13.95
2306402			178.58 PD: FIREARMS TRAINING SUPPLIE	156385 11/30/2023	A.3120.0423.0000	53.98
					A.3120.0423.0000	26.97
					A.3120.0423.0000	26.97
					A.3120.0423.0000	4.79
					A.3120.0423.0000	40.49
					A.3120.0423.0000	21.54
					A.3120.0423.0000	3.84
					TOTAL :	2,627.87
0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO						
2300620	814772	02/03/2023	31.95 2023 I.D. CHECKING GUIDE	153990 03/13/2023	A.3120.0410.0000	31.95
					TOTAL :	31.95
0000004433 IACP						
2300081	0250705	11/09/2022	190.00 2023 DUES R NOBLE #10000627	153640 02/06/2023	A.3120.0428.0000	190.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						190.00
0000014609 IAMICELI , RALPH						
2302177	000-6	04/19/2023	1,300.00 LIB - STAGE FOR PERFORMERS	154566 05/12/2023	L.7410.0430.0000	1,300.00
2307075	000-1	12/09/2023	3,670.00 LIB - ROTTED WOOD REPAIR 12/4-	156632 12/29/2023	L.7410.0416.0000	2,430.00
					L.7410.0416.0000	1,240.00
2308125	00-2	12/14/2023	2,640.00 LIB- ARPA GRANT (STUDY ROOMS)	157043 02/08/2024	L.7410.0416.0101	2,640.00
TOTAL :						7,610.00
0000007509 ICC						
2303061	5079408-23	06/02/2023	145.00 BLDG 2023 GOV DUES	154900 06/23/2023	A.3620.0428.0000	145.00
2303981	1001718148	07/05/2023	815.85 BUILDING DEPT 2020 CODE BOOKS	155326 07/27/2023	A.3620.0402.0000	777.00
					A.3620.0402.0000	38.85
TOTAL :						960.85
0000014454 ICC COMMUNITY DEV. SOLUTIONS LLC						
2300425	CMS0024172	12/15/2022	20,986.20 2023 LASER FICHE ASSR THRU 1/3	153899 02/23/2023	A.1345.0421.0001	20,986.20
2302321			39,508.00 BLDG MUNICIPALITY	154615 05/18/2023	A.0000.0701.0000	39,508.00
TOTAL :						60,494.20
0000005276 IECA						
2301371	2023	04/30/2023	275.00 DUES STEINBERG 5/1/22-4/30/24	154252 04/10/2023	A.8020.0428.0000	275.00
TOTAL :						275.00
0000013334 IEH AUTO PARTS HOLDING LLC						
2300109	431143768	01/11/2023	866.94 CG/CG STOCKL FLUIDS - ANTIFREE	153655 02/06/2023	A.7215.0470.0000	81.42
					A.7215.0470.0000	82.08
					A.7215.0470.0000	703.44
2300201	431143241	01/11/2023	40.56 SW LIGHT BULBS, HITCH ADAPTERS	153725 02/10/2023	SW.8340.0420.0000	8.80
					SW.8340.0420.0000	25.74
					SW.8340.0420.0000	6.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300277	431145357	01/18/2023	597.60 HWY - MOTOR OIL 5W-40	153754 02/16/2023	D.5130.0470.0000	597.60
2300412			699.71 CG STOCK/PD BRAKES AND ROTORS	153886 02/23/2023	A.3120.0420.0000	36.96
					A.3120.0420.0000	329.08
					A.3120.0420.0000	206.38
					A.3120.0420.0000	59.38
					A.3120.0420.0000	40.83
					A.3120.0420.0000	27.08
2300549	431147182	02/03/2023	180.32 CG/PD 551 2013 FORD TAURUS - B	153955 03/08/2023	A.3120.0420.0000	180.32
2300646	431146229	02/02/2023	963.51 SW LUBRICANT, DEF FLUID, BRAKL	153998 03/13/2023	SW.8340.0420.0000	312.00
					SW.8340.0420.0000	182.88
					SW.8340.0420.0000	142.29
					SW.8340.0420.0000	201.24
					SW.8340.0420.0000	46.08
					SW.8340.0420.0000	79.02
2300703	431148640	02/16/2023	356.28 CG/POLICE STOCK: BRAKE PADS	154020 03/17/2023	A.3120.0420.0000	356.28
2300833	431147931	02/17/2023	99.17 SW PANEL CLIPS/RETAINERS FOR F	154060 03/21/2023	SW.8340.0420.0000	35.63
					SW.8340.0420.0000	37.12
					SW.8340.0420.0000	26.42
2300834	431149848	02/24/2023	7.20 CG/CG STOCK LIGHTBULBS	154060 03/21/2023	A.7215.0471.0000	7.20
2301013	431149214	02/24/2023	127.08 SW TRANSMISSION FILTERS - VACT	154132 03/24/2023	SW.8340.0418.0000	63.54
					SW.8340.0420.0000	63.54
2301014	431149773	03/01/2023	97.86 SW LED LIGHT BAR KIT - VACTOR	154132 03/24/2023	SW.8340.0420.0000	48.93
					SW.8340.0418.0000	48.93
2301015	431149174	03/01/2023	115.46 SW AIR FILTERS - TRUCK #17 VIN	154132 03/24/2023	SW.8340.0420.0000	115.46
2301016	431150097	03/02/2023	94.68 SW ENGINE DEGREASER AND OIL AD	154132 03/24/2023	SW.8340.0420.0000	53.40
					SW.8340.0420.0000	41.28
2301017	431149064	03/01/2023	201.66 SW WHEEL BEARINGS - CAR #2 VIN	154132 03/24/2023	SW.8340.0420.0000	201.66
2301018	431149931	03/01/2023	5.23 SW HEATER HOSE - TRUCK #18 VIN	154132 03/24/2023	SW.8340.0420.0000	5.23
2301316	431151603	03/10/2023	299.64 CG/PARKS 03 F550 - EXHAUST	154231 03/31/2023	A.7110.0420.0000	144.05
					A.7110.0420.0000	101.66
					A.7110.0420.0000	30.70
					A.7110.0420.0000	11.21
					A.7110.0420.0000	6.56
					A.7110.0420.0000	5.46
2301317	431149197	03/02/2023	205.72 SW LED LIGHTS, GROMMET, PIGTAI	154231 03/31/2023	SW.8340.0420.0000	189.32
					SW.8340.0420.0000	8.44
					SW.8340.0420.0000	7.96
2301318	431151780	03/08/2023	311.25 SW TIRE SCANNER	154231 03/31/2023	SW.8340.0420.0000	311.25
2301724	431153395	03/30/2023	236.76 SW EXHAUST TEMPERATURE SENSORS	154399 04/25/2023	SW.8340.0420.0000	174.81
					SW.8340.0420.0000	61.95
2301725	431151847	03/29/2023	141.48 SW LED LITE MARKERS FOR DUMP T	154399 04/25/2023	SW.8340.0420.0000	141.48
2301726	431154240	03/27/2023	78.58 SW REAR SHOCKS - TRUCK #3 VIN	154399 04/25/2023	SW.8340.0420.0000	78.58
2301727	431149118	03/27/2023	46.98 SW BACKUP LIGHTS FOR STOCK	154399 04/25/2023	SW.8340.0420.0000	46.98
2301762	431151848	03/29/2023	61.56 SW WINDSHIELD WASHER	154399 04/25/2023	SW.8340.0420.0000	61.56
2302149	431151724	04/13/2023	222.32 SW CAR WASH SOAP	154553 05/12/2023	SW.8340.0420.0000	222.32
2302150	431154488	04/07/2023	299.76 SW TRANSMISSION FLUID	154553 05/12/2023	SW.8340.0420.0000	299.76
2302305	431156048	04/21/2023	64.17 SW OIL DRAIN PANS	154610 05/18/2023	SW.8340.0420.0000	64.17
2302510	431158813	05/03/2023	715.00 HWY - 5W-40 MOTOR OIL	154698 05/26/2023	D.5130.0470.0000	715.00
2303685	431163731	06/15/2023	444.60 SW BRAKLEEN & MOTOR OIL	155216 07/19/2023	SW.8340.0470.0000	216.00
					SW.8340.0420.0000	228.60
2304024	431165217	06/26/2023	238.20 HWY - WIPER 22"	155352 07/27/2023	D.5130.0403.0000	238.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308068	293-006590	11/22/2023	186.58 HWY - FITERS	156985 01/30/2024	D.5130.0403.0000	26.22
					D.5130.0403.0000	73.08
					D.5130.0403.0000	25.26
					D.5130.0403.0000	62.02
TOTAL :						8,005.86
0000012706 INCREDIFLIX INC.						
2305649	INV-1477	08/22/2023	1,028.00 REC 5 LIVE ACTION FLIX WEEK OF	156025 10/20/2023	A.7320.0425.0000	1,028.00
2306058	INV-1459	08/16/2023	5,405.60 LEGO/ANIMATION/FULL DAY COMBO	156203 11/17/2023	A.7320.0425.0000	5,405.60
TOTAL :						6,433.60
0000010926 INGERSOLL-RAND INDUSTRIAL, U.S., INC.						
2300624	31036638	02/01/2023	2,257.74 YS Q3 AIR COMPRESS MAINT	153991 03/13/2023	YS.8130.0418.0002	2,257.74
2301566	26480751	03/23/2023	696.35 YS SAND FILTER COMPRESSOR DRY	154335 04/21/2023	YS.8130.0460.0000	243.50
					YS.8130.0460.0003	243.50
					YS.8130.0460.0000	98.50
					YS.8130.0460.0003	98.50
					YS.8130.0460.0003	6.18
					YS.8130.0460.0000	6.17
2302560	31055795	05/01/2023	2,257.74 YS Q4 AIRE COMPRESS MAINT	154724 05/25/2023	YS.8130.0418.0002	2,257.74
2308440	31111977	01/19/2024	4,650.95 YS Q1 & Q2 YR 5 AIR COMPRESS M	157316 03/04/2024	YS.8130.0418.0002	4,650.94
					YS.8130.0418.0002	0.01
TOTAL :						9,862.78
0000014416 INGRAM INDUSTRIES INC.						
2300430	74045578	01/24/2023	46.59 LIB-NF ADULT BKS - OLNEY	153897 02/23/2023	L.0000.0701.0000	46.59
2300727			186.05 LIB - ADULT NF BKS - HSIU	154030 03/17/2023	L.7410.0409.0000	186.05
2300728			175.82 LIB - ADULT FICTION BKS - EGAN	154030 03/17/2023	L.7410.0409.0000	175.82
2300729			482.96 LIB - ADULT FICTION BKS - CONN	154030 03/17/2023	L.7410.0409.0000	482.96
2300730			2,014.37 LIB - ADULT FICTION BKS - CONN	154030 03/17/2023	L.7410.0409.0000	2,014.37
2300731	74338295	02/08/2023	72.21 LIB - LP BKS - CONNELLY	154030 03/17/2023	L.7410.0409.0000	72.21
2300732	74228736	02/02/2023	35.26 LIB - ADULT LP BKS - CONNELLY	154030 03/17/2023	L.7410.0409.0000	35.26
2300733	74430517	02/13/2023	199.84 LIB - ADULT FICTION BKS - EGAN	154030 03/17/2023	L.7410.0409.0000	199.84
2300971	74502546	02/16/2023	17.24 LIB - ADULT FICTION BKS - CONN	154117 03/23/2023	L.7410.0409.0000	17.24
2300972	74502549	02/16/2023	35.25 LIB - LP REPLACEMENT BKS - CON	154117 03/23/2023	L.7410.0409.0000	35.25
2300973	74612087	02/23/2023	16.42 LIB - ADULT NF BKS - OLNEY	154117 03/23/2023	L.7410.0409.0000	16.42
2300974	74502547	02/16/2023	14.17 LIB - ADULT SPANISH BKS - CONN	154117 03/23/2023	L.7410.0409.0000	14.17
2300975			39.95 LIB - ADULT FICTION BKS - CON	154117 03/23/2023	L.7410.0409.0000	39.95
2300976			154.37 LIB - NF BIOHIST BKS - EGAN	154117 03/23/2023	L.7410.0409.0000	154.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300977	74612085	02/23/2023	18.05 LIB - ADULT LP BKS - EGAN	154117 03/23/2023	L.7410.0409.0000	18.05
2300978	74550196	02/20/2023	16.50 LIB - ADULT NF BKS - HSIU	154117 03/23/2023	L.7410.0409.0000	16.50
2300979	74598397	02/22/2023	271.67 LIB - ADULT FICTION BKS - CONN	154117 03/23/2023	L.7410.0409.0000	271.67
2300980			491.27 LIB - YA BKS - CONNELLY	154117 03/23/2023	L.7410.0409.0000	491.27
2301327			551.09 LIB - YA BKS - CONNELLY	154239 03/31/2023	L.7410.0409.0000	551.09
2301328			2,204.42 LIB - ADULT FICTION BKS - CONN	154239 03/31/2023	L.7410.0409.0000	2,204.42
2301329			303.15 LIB - ADULT FICTION BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	303.15
2301330	74894453	03/08/2023	17.00 LIB - ADULT FICTION EXPRESS BK	154239 03/31/2023	L.7410.0409.0000	17.00
2301331	74894454	03/08/2023	17.15 LIB - NF BIOHIST BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	17.15
2301332	74928959	03/09/2023	44.82 LIB - ADULT FICTION BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	44.82
2301333	74928958	03/09/2023	88.58 LIB - ADULT LP BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	88.58
2301334	74851323	03/07/2023	78.98 LIB - ADULT FICTION BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	78.98
2301335	74851322	03/07/2023	342.97 LIB - ADULT NF BKS - HSIU	154239 03/31/2023	L.7410.0409.0000	342.97
2301336	74804758	03/06/2023	75.04 LIB - ADULT LP BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	75.04
2301337	74894452	03/08/2023	16.60 LIB - ADULT FICTION BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	16.60
2301338	74940842	03/10/2023	110.71 LIB - LP BKS - CONNELLY	154239 03/31/2023	L.7410.0409.0000	110.71
2301339	74965937	03/13/2023	18.65 LIB - ADULT LP BKS - EGAN	154239 03/31/2023	L.7410.0409.0000	18.65
2301340	74916075	03/09/2023	17.55 LIB - ADULT NF BKS - HSIU	154239 03/31/2023	L.7410.0409.0000	17.55
2301341	75041639	03/16/2023	21.05 LIB - LP BKS - CONNELLY	154239 03/31/2023	L.7410.0409.0000	21.05
2301342	74940841	03/10/2023	104.18 LIB ADULT EXPRESS BOOKS	154239 03/31/2023	L.7410.0409.0000	104.18
2301445	75103679	03/21/2023	205.88 LIB - NF BIOHIST ADULT BKS - E	154288 04/13/2023	L.7410.0409.0000	205.88
2301446	75078583	03/20/2023	16.70 LIB - ADULT NF BKS - HSIU	154288 04/13/2023	L.7410.0409.0000	16.70
2301447	75078584	03/20/2023	28.40 LIB - ADULT FICTION BKS - EGAN	154288 04/13/2023	L.7410.0409.0000	28.40
2301448	75078585	03/20/2023	100.75 LIB - ADULT FICTION BKS - EGAN	154288 04/13/2023	L.7410.0409.0000	100.75
2301595	75099354	03/21/2023	59.55 LIB - ADULT LP BKS - EGAN	154346 04/21/2023	L.7410.0409.0000	59.55
2301596	75099355	03/21/2023	33.98 LIB - ADULT FICTION BKS - EGAN	154346 04/21/2023	L.7410.0409.0000	33.98
2301597	75099356	03/21/2023	51.85 LIB - ADULT FICTION BKS - EGAN	154346 04/21/2023	L.7410.0409.0000	51.85
2301660	75203536	03/27/2023	239.05 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	239.05
2301661	75247677	03/29/2023	752.66 LIB - ADULT FICTION BKS - CONN	154378 04/24/2023	L.7410.0409.0000	752.66
2301662	75253057	03/29/2023	105.95 LIB - ADULT LP BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	105.95
2301663	75147304	03/23/2023	16.45 LIB - ADULT NF BKS - HSIU	154378 04/24/2023	L.7410.0409.0000	16.45
2301664	75167222	03/24/2023	17.00 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	17.00
2301665	75167223	03/24/2023	15.50 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	15.50
2301666	75253058	03/29/2023	24.94 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	24.94
2301667	75122827	03/22/2023	16.99 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	16.99
2301668	75167221	03/24/2023	16.45 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	16.45
2301669	75167220	03/24/2023	32.87 LIB - ADULT FICTION BKS - EGAN	154378 04/24/2023	L.7410.0409.0000	32.87
2301887	75276274	03/30/2023	18.65 LIB - LP BKS - CONNELLY	154455 05/03/2023	L.7410.0409.0000	18.65
2301888	75243619	03/29/2023	39.80 LIB - ADULT LP BKS - EGAN	154455 05/03/2023	L.7410.0409.0000	39.80
2301889	75243620	03/29/2023	17.00 LIB - ADULT NF BKS - HSIU	154455 05/03/2023	L.7410.0409.0000	17.00
2301890	75243618	03/29/2023	63.82 LIB - ADULT FICTION BKS - EGAN	154455 05/03/2023	L.7410.0409.0000	63.82
2301891	75283020	03/31/2023	48.25 LIB - ADULT FICTION BKS - EGAN	154455 05/03/2023	L.7410.0409.0000	48.25
2301892			115.03 LIB - ADULT FICTION BKS - EGAN	154455 05/03/2023	L.7410.0409.0000	115.03
2302016			84.70 LIB - ADULT FICTION BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	84.70
2302017			180.92 LIB - ADULT FICTION BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	180.92
2302018			112.70 LIB - ADULT FICTION BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	112.70
2302019	75332136	04/04/2023	72.53 LIB - ADULT LP BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	72.53
2302020	75423485	04/10/2023	51.15 LIB - ADULT FICTION BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	51.15
2302021	75423483	04/10/2023	21.61 LIB - LP FICTION BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	21.61
2302022	75423484	04/10/2023	42.02 LIB - ADULT LARGE PRINT BKS - E	154501 05/08/2023	L.7410.0409.0000	42.02
2302023	75332133	04/04/2023	46.00 LIB - ADULT FICTION BKS - EGAN	154501 05/08/2023	L.7410.0409.0000	46.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302164	75497313	04/13/2023	40.42 LIB - LP BKS - CONNELLY	154563 05/12/2023	L.7410.0409.0000	40.42
2302165	75484504	04/13/2023	54.41 LIB - ADULT LP BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	54.41
2302166	75484505	04/13/2023	36.02 LIB - ADULT FICTION BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	36.02
2302167	75484506	04/13/2023	135.60 LIB - ADULT FICTION BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	135.60
2302168	75484503	04/13/2023	34.36 LIB - ADULT FICTION BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	34.36
2302169	75484502	04/13/2023	142.33 LIB - ADULT FICTION BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	142.33
2302170	75512062	04/14/2023	16.06 LIB - ADULT NF BKS - HSIU	154563 05/12/2023	L.7410.0409.0000	16.06
2302171	75476598	04/12/2023	818.16 LIB - ADULT FICTION BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	818.16
2302172	75476599	04/12/2023	128.29 LIB - ADULT FICTION BKS - EGAN	154563 05/12/2023	L.7410.0409.0000	128.29
2302311	75529015	04/17/2023	555.81 LIB - ADULT FICTION BKS - EGAN	154613 05/18/2023	L.7410.0409.0000	555.81
2302312			51.80 LIB - ADULT LP BKS - EGAN	154613 05/18/2023	L.7410.0409.0000	51.80
2302313	75529021	04/17/2023	16.91 LIB - ADULT FICTION BKS - EGAN	154613 05/18/2023	L.7410.0409.0000	16.91
2302314			338.85 LIB - LP FICTION BKS - EGAN	154613 05/18/2023	L.7410.0409.0000	338.85
2302315	75529017	04/17/2023	51.27 LIB - ADULT FICTION BKS - EGAN	154613 05/18/2023	L.7410.0409.0000	51.27
2302316	75529016	04/17/2023	70.64 LIB - ADULT FICTION BKS - EGAN	154613 05/18/2023	L.7410.0409.0000	70.64
2302317			104.88 LIB - ADULT LARGE PRINT BKS - E	154613 05/18/2023	L.7410.0409.0000	104.88
2302318	75529014	04/17/2023	142.05 LIB - ADULT NF BKS - HSIU	154613 05/18/2023	L.7410.0409.0000	142.05
2302319			216.74 LIB - ADULT FICTION BKS - EGA	154613 05/18/2023	L.7410.0409.0000	216.74
2302519			111.83 LIB YOUNG ADULT FICTION BOOKS	154704 05/26/2023	L.7410.0409.0000	111.83
2302520			56.15 LIB ADULT FICTION BOOKS	154704 05/26/2023	L.7410.0409.0000	56.15
2302521	75609946	04/21/2023	43.22 LIB - ADULT LP BKS - EGAN	154704 05/26/2023	L.7410.0409.0000	43.22
2302522	75609944	04/21/2023	18.61 LIB - LP FICTION BKS - EGAN	154704 05/26/2023	L.7410.0409.0000	18.61
2302523	75609943	04/21/2023	85.63 LIB - ADULT FICTION BKS - EGAN	154704 05/26/2023	L.7410.0409.0000	85.63
2302524	75609945	04/21/2023	38.06 LIB - ADULT NF BKS - HSIU	154704 05/26/2023	L.7410.0409.0000	38.06
2302525	75609948	04/21/2023	17.65 LIB - ADULT FICTION BKS - EGA	154704 05/26/2023	L.7410.0409.0000	17.65
2302538	75609942	04/21/2023	91.02 LIB - ADULT FICTION BKS - EGAN	154704 05/26/2023	L.7410.0409.0000	91.02
2302539	75609947	04/21/2023	51.72 LIB - ADULT FICTION BKS - EGAN	154704 05/26/2023	L.7410.0409.0000	51.72
2302613	75636147	04/24/2023	16.25 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	16.25
2302614			60.28 LIB - ADULT LP BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	60.28
2302615	75636146	04/24/2023	40.82 LIB - ADULT LP BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	40.82
2302616	75788734	05/03/2023	36.57 LIB - ADULT LP BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	36.57
2302617	75788735	05/03/2023	72.47 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	72.47
2302618	75636148	04/24/2023	47.10 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	47.10
2302619	75788731	05/03/2023	43.82 LIB - LP FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	43.82
2302620	75636144	04/24/2023	21.61 LIB - LP FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	21.61
2302621	75654857	04/25/2023	20.41 LIB - LP FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	20.41
2302622			87.30 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	87.30
2302623			53.70 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	53.70
2302624	75722615	04/28/2023	17.99 LIB - ADULT LARGE PRINT BKS - E	154756 05/30/2023	L.7410.0409.0000	17.99
2302625	75788732	05/03/2023	19.98 LIB - ADULT NF BKS - HSIU	154756 05/30/2023	L.7410.0409.0000	19.98
2302626	75636145	04/24/2023	20.26 LIB - ADULT NF BKS - HSIU	154756 05/30/2023	L.7410.0409.0000	20.26
2302627	75654858	04/25/2023	49.02 LIB - ADULT FICTION BKS - EGA	154756 05/30/2023	L.7410.0409.0000	49.02
2302628			124.83 LIB - ADULT FICTION BKS - EGA	154756 05/30/2023	L.7410.0409.0000	124.83
2302629			399.75 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	399.75
2302630	75788738	05/03/2023	18.60 LIB - LARGE PRINT ADULT BKS -	154756 05/30/2023	L.7410.0409.0000	18.60
2302633	75636142	04/24/2023	34.88 LIB - ADULT FICTION BKS - EGAN	154756 05/30/2023	L.7410.0409.0000	34.88
2302877	75921870	05/11/2023	17.98 LIB - ADULT FICTION BKS - EGAN	154846 06/12/2023	L.7410.0409.0000	17.98
2302878	75851671	05/07/2023	168.11 LIB - LP FICTION BKS - EGAN	154846 06/12/2023	L.7410.0409.0000	168.11
2302879	75851672	05/07/2023	131.33 LIB - ADULT LARGE PRINT BKS - E	154846 06/12/2023	L.7410.0409.0000	131.33
2302880			53.25 LIB - ADULT LP BKS - EGAN	154846 06/12/2023	L.7410.0409.0000	53.25
2302881			105.28 LIB - ADULT FICTION BKS - EGAN	154846 06/12/2023	L.7410.0409.0000	105.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2302882			34.37	LIB - ADULT FICTION BKS - EGAN	154846	06/12/2023	L.7410.0409.0000	34.37
2302883			68.20	LIB - ADULT FICTION BKS - EGA	154846	06/12/2023	L.7410.0409.0000	68.20
2303165			207.48	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	207.48
2303166			280.49	LIB - ADULT LARGE PRINT BKS - E	154954	06/26/2023	L.7410.0409.0000	280.49
2303167			85.92	LIB - ADULT FICTION BKS - EGA	154954	06/26/2023	L.7410.0409.0000	85.92
2303168			176.27	LIB - ADULT NF BKS - HSIU	154954	06/26/2023	L.7410.0409.0000	176.27
2303169			189.47	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	189.47
2303170			144.71	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	144.71
2303171			141.17	LIB - LARGE PRINT ADULT BKS -	154954	06/26/2023	L.7410.0409.0000	141.17
2303172			140.51	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	140.51
2303173			164.22	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	164.22
2303174			40.27	LIB - LARGE PRINT ADULT BKS -	154954	06/26/2023	L.7410.0409.0000	40.27
2303175			177.25	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	177.25
2303176			69.85	LIB - ADULT FICTION BKS - EGA	154954	06/26/2023	L.7410.0409.0000	69.85
2303177			64.84	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	64.84
2303178	76093524	05/23/2023	17.46	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	17.46
2303179	76138998	05/25/2023	55.36	LIB - ADULT LP BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	55.36
2303180	76250523	06/02/2023	18.56	LIB - ADULT LP BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	18.56
2303181	76250518	06/02/2023	103.11	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	103.11
2303182	76250522	06/02/2023	19.86	LIB - ADULT LARGE PRINT BKS - E	154954	06/26/2023	L.7410.0409.0000	19.86
2303183	76250520	06/02/2023	34.94	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	34.94
2303184	76250521	06/02/2023	69.86	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	69.86
2303185	76138995	05/25/2023	18.23	LIB - ADULT FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	18.23
2303186	76093523	05/23/2023	18.85	LIB - ADULT NF BKS - HSIU	154954	06/26/2023	L.7410.0409.0000	18.85
2303187	76138993	05/25/2023	17.44	LIB - ADULT NF BKS - HSIU	154954	06/26/2023	L.7410.0409.0000	17.44
2303188	76047785	05/19/2023	19.26	LIB - LP FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	19.26
2303189	76047786	05/19/2023	18.31	LIB - ADULT NF BKS - HSIU	154954	06/26/2023	L.7410.0409.0000	18.31
2303190	76047787	05/19/2023	17.45	LIB ADULT FICTION BKS- EGAN	154954	06/26/2023	L.7410.0409.0000	17.45
2303191	76138999	05/25/2023	34.37	LIB ADULT FICTION BKS- EGAN	154954	06/26/2023	L.7410.0409.0000	34.37
2303208	76105504	05/23/2023	35.42	LIB - LP FICTION BKS - EGAN	154954	06/26/2023	L.7410.0409.0000	35.42
2303335			126.65	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	126.65
2303336			174.15	LIB - LARGE PRINT ADULT BKS -	155002	06/30/2023	L.7410.0409.0000	174.15
2303337			88.46	LIB - LP FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	88.46
2303338			89.74	LIB - ADULT FICTION BKS - EGA	155002	06/30/2023	L.7410.0409.0000	89.74
2303339	74550194	02/20/2023	17.00	LIB - ADULT FICTION EXPRESS BK	155002	06/30/2023	L.7410.0409.0000	17.00
2303340	76250525	06/02/2023	91.55	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	91.55
2303341	76355508	06/09/2023	182.37	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	182.37
2303342	76355507	06/09/2023	53.22	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	53.22
2303343	76355504	06/09/2023	19.11	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	19.11
2303344	76355510	06/09/2023	106.40	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	106.40
2303345	76355509	06/09/2023	17.74	LIB - ADULT FICTION BKS - EGA	155002	06/30/2023	L.7410.0409.0000	17.74
2303346	76336569	06/08/2023	53.80	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	53.80
2303347	76355505	06/09/2023	90.60	LIB - ADULT FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	90.60
2303348	76355506	06/09/2023	19.81	LIB - LP FICTION BKS - EGAN	155002	06/30/2023	L.7410.0409.0000	19.81
2303349			159.67	LIB - LARGE PRINT ADULT FICTIO	155002	06/30/2023	L.7410.0409.0000	159.67
2303805	76394957	06/13/2023	18.31	LIB - ADULT FICTION BKS - EGA	155262	07/24/2023	L.7410.0409.0000	18.31
2303806	76394958	06/13/2023	50.31	LIB - ADULT FICTION BKS - EGAN	155262	07/24/2023	L.7410.0409.0000	50.31
2303807	76394959	06/13/2023	19.86	LIB - LARGE PRINT ADULT BKS -	155262	07/24/2023	L.7410.0409.0000	19.86
2303808	76394952	06/13/2023	18.00	LIB - ADULT FICTION BKS - EGAN	155262	07/24/2023	L.7410.0409.0000	18.00
2303809	76394954	06/13/2023	69.19	LIB - ADULT FICTION BKS - EGAN	155262	07/24/2023	L.7410.0409.0000	69.19
2303810	76394955	06/13/2023	85.93	LIB - ADULT FICTION BKS - EGAN	155262	07/24/2023	L.7410.0409.0000	85.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303811	76394956	06/13/2023	73.88 LIB - ADULT LP BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	73.88
2303812	76394953	06/13/2023	32.41 LIB - LP FICTION BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	32.41
2303813	76546303	06/23/2023	108.58 LIB - ADULT FICTION BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	108.58
2303814	76482812	06/20/2023	18.31 LIB - ADULT FICTION BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	18.31
2303815	76510014	06/21/2023	19.46 LIB - ADULT LP BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	19.46
2303816	76546304	06/23/2023	18.29 LIB - ADULT FICTION BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	18.29
2303817	76510017	06/21/2023	41.32 LIB - ADULT LP BKS - EGAN	155262 07/24/2023	L.7410.0409.0000	41.32
2304166			59.53 LIB - ADULT LP BKS - EGAN	155412 08/04/2023	L.7410.0409.0000	59.53
2304168			88.17 LIB - ADULT FICTION BKS - EGA	155412 08/04/2023	L.7410.0409.0000	88.17
2304169	76681886	07/05/2023	76.60 LIB - ADULT FICTION BKS - EGAN	155412 08/04/2023	L.7410.0409.0000	76.60
2304358			246.13 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	246.13
2304359			216.89 LIB - LARGE PRINT ADULT BKS -	155501 08/11/2023	L.7410.0409.0000	216.89
2304360			93.90 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	93.90
2304361			354.18 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	354.18
2304362			257.43 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	257.43
2304363			127.05 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	127.05
2304364			54.92 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	54.92
2304365			111.17 LIB - ADULT NF BKS - HSIU	155501 08/11/2023	L.7410.0409.0000	111.17
2304366	75147303	03/23/2023	19.25 LIB - ADULT LP BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	19.25
2304367	76628042	06/29/2023	18.91 LIB - ADULT LP BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	18.91
2304368	76628045	06/29/2023	35.49 LIB - ADULT FICTION BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	35.49
2304369	76681883	07/05/2023	21.06 LIB - ADULT LP BKS - EGAN	155501 08/11/2023	L.7410.0409.0000	21.06
2304370	76685575	07/05/2023	14.40 LIB - ADULT LARGE PRINT BKS -	155501 08/11/2023	L.7410.0409.0000	14.40
2304371	76683982	07/05/2023	132.00 LIB - ADULT EXPRESS BOOKS - EG	155501 08/11/2023	L.7410.0409.0000	132.00
2304557			313.04 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	313.04
2304558			375.79 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	375.79
2304559			185.27 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	185.27
2304560			212.51 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	212.51
2304561			238.94 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	238.94
2304562			182.04 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	182.04
2304563			153.62 LIB - LARGE PRINT ADULT BKS -	155578 08/21/2023	L.7410.0409.0000	153.62
2304564			328.66 LIB - ADULT NF BKS - HSIU	155578 08/21/2023	L.7410.0409.0000	328.66
2304565			127.51 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	127.51
2304566			211.33 LIB - ADULT LP BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	211.33
2304567			127.86 LIB - ADULT FICTION BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	127.86
2304568			78.38 LIB - ADULT LP BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	78.38
2304569			85.33 LIB - ADULT NF BKS - HSIU	155578 08/21/2023	L.7410.0409.0000	85.33
2304570	76790912	07/12/2023	20.41 LIB - ADULT LP BKS - EGAN	155578 08/21/2023	L.7410.0409.0000	20.41
2304571	76703778	07/06/2023	17.75 LIB - ADULT JIC NF BKS - HSIU	155578 08/21/2023	L.7410.0409.0000	17.75
2304572	76945516	07/21/2023	14.65 LIB - ADULT LARGE PRINT BKS -	155578 08/21/2023	L.7410.0409.0000	14.65
2304573	76772987	07/11/2023	48.00 LIB - ADULT EXPRESS BOOKS - EG	155578 08/21/2023	L.7410.0409.0000	48.00
2304707	76945512	07/21/2023	38.32 LIB - ADULT LARGE PRINT BKS - E	155638 08/24/2023	L.7410.0409.0000	38.32
2304830	77048909	07/28/2023	21.31 LIB - ADULT LP BKS - EGAN	155694 09/07/2023	L.7410.0409.0000	21.31
2304831	77048913	07/28/2023	39.51 LIB - ADULT NF BKS - HSIU	155694 09/07/2023	L.7410.0409.0000	39.51
2304832	77006511	07/26/2023	18.00 LIB - ADULT LARGE PRINT BKS -	155694 09/07/2023	L.7410.0409.0000	18.00
2304833	77048918	07/28/2023	107.25 LIB - ADULT NF BKS - HSIU	155694 09/07/2023	L.7410.0409.0000	107.25
2304990			126.67 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	126.67
2304991			185.65 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	185.65
2304992			143.61 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	143.61
2304993			33.79 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	33.79
2304994			90.38 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	90.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304995			145.82 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	145.82
2304996			141.30 LIB - ADULT EXPRESS BOOKS - EG	155750 09/14/2023	L.7410.0409.0000	141.30
2304997			154.49 LIB - ADULT FICTION BKS - EGAN	155750 09/14/2023	L.7410.0409.0000	154.49
2305136			248.82 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	248.82
2305137			328.12 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	328.12
2305138			370.60 LIB - LARGE PRINT ADULT BKS -	155817 09/25/2023	L.7410.0409.0000	370.60
2305139			87.02 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	87.02
2305140			141.63 LIB - ADULT LP BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	141.63
2305141			188.43 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	188.43
2305142			77.76 LIB - ADULT NF BKS - HSIU	155817 09/25/2023	L.7410.0409.0000	77.76
2305143			194.06 LIB - ADULT LP BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	194.06
2305144			53.41 LIB - ADULT LP BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	53.41
2305145			112.01 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	112.01
2305146			36.04 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	36.04
2305147			74.34 LIB - ADULT FICTION BKS - EGAN	155817 09/25/2023	L.7410.0409.0000	74.34
2305148			50.67 LIB - ADULT EXPRESS BOOKS - EG	155817 09/25/2023	L.7410.0409.0000	50.67
2305149	77289773	08/11/2023	25.75 LIB - ADULT LARGE PRINT BKS -	155817 09/25/2023	L.7410.0409.0000	25.75
2305441	77379071	08/17/2023	19.81 LIB - ADULT LARGE PRINT BKS -	155955 10/16/2023	L.7410.0409.0000	19.81
2305442	77487180	08/23/2023	54.34 LIB - ADULT FICTION BKS - EGAN	155955 10/16/2023	L.7410.0409.0000	54.34
2305443	77461331	08/22/2023	37.42 LIB - ADULT EXPRESS BOOKS - EG	155955 10/16/2023	L.7410.0409.0000	37.42
2305444	77379073	08/17/2023	17.75 LIB - ADULT NF BKS - HSIU	155955 10/16/2023	L.7410.0409.0000	17.75
2305445	77427133	08/20/2023	19.43 LIB - ADULT NF BKS - HSIU	155955 10/16/2023	L.7410.0409.0000	19.43
2305446	77379064	08/17/2023	20.23 LIB - ADULT LP BKS - EGAN	155955 10/16/2023	L.7410.0409.0000	20.23
2305447	77379068	08/17/2023	19.21 LIB - ADULT LP BKS - EGAN	155955 10/16/2023	L.7410.0409.0000	19.21
2305448	77289769	08/11/2023	23.02 LIB - ADULT NF BKS - ELIO	155955 10/16/2023	L.7410.0409.0000	23.02
2305579			157.52 LIB - ADULT FICTION BKS - EGAN	156004 10/18/2023	L.7410.0409.0000	157.52
2305580			124.19 LIB - ADULT FICTION BKS - EGAN	156004 10/18/2023	L.7410.0409.0000	124.19
2305581			54.89 LIB - ADULT FICTION BKS - EGAN	156004 10/18/2023	L.7410.0409.0000	54.89
2305693			369.50 LIB - ADULT FICTION BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	369.50
2305694			156.03 LIB - ADULT FICTION BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	156.03
2305695			188.05 LIB - ADULT FICTION BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	188.05
2305696			181.85 LIB - ADULT LP BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	181.85
2305697			111.13 LIB - ADULT LARGE PRINT BKS -	156042 10/19/2023	L.7410.0409.0000	111.13
2305698			94.71 LIB - ADULT LP BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	94.71
2305699	77884535	09/14/2023	34.38 LIB - ADULT FICTION BKS - EGA	156042 10/19/2023	L.7410.0409.0000	34.38
2305700	77589227	08/29/2023	34.93 LIB - ADULT FICTION BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	34.93
2305701	77589228	08/29/2023	17.74 LIB - ADULT FICTION BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	17.74
2305702	77884534	09/14/2023	18.31 LIB - ADULT FICTION BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	18.31
2305703	77761304	09/07/2023	68.26 LIB - ADULT LP BKS - EGAN	156042 10/19/2023	L.7410.0409.0000	68.26
2305829	76546308	06/23/2023	52.11 LIB - ADULT FICTION BKS - EGA	156120 10/31/2023	L.7410.0409.0000	52.11
2305830	76510015	06/21/2023	77.49 LIB LARGE PRINT BOOKS	156120 10/31/2023	L.7410.0409.0000	77.49
2305831	76482807	06/20/2023	18.91 LIB LARGE PRINT BOOKS	156120 10/31/2023	L.7410.0409.0000	18.91
2305832			86.11 LIB - LARGE PRINT BOOKS	156120 10/31/2023	L.7410.0409.0000	86.11
2305833	77006506	07/26/2023	17.43 LIB - LARGE PRINT BOOKS	156120 10/31/2023	L.7410.0409.0000	17.43
2305834			40.72 LIB - PRINT BOOKS	156120 10/31/2023	L.7410.0409.0000	40.72
2305835	77116754	08/02/2023	18.29 LIB - PRINT BOOKS	156120 10/31/2023	L.7410.0409.0000	18.29
2305988			108.67 LIB ADULT FICTION BOOKS	156171 11/13/2023	L.7410.0409.0000	108.67
2305989			73.20 LIB - ADULT FICTION BKS - EGAN	156171 11/13/2023	L.7410.0409.0000	7.93
					L.7410.0409.0000	65.27
2305990			75.42 LIB - ADULT FICTION BKS - EGAN	156171 11/13/2023	L.7410.0409.0000	25.85
					L.7410.0409.0000	49.57

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2306685			214.66	LIB - ADULT FICTION BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	214.66
2306686			329.33	LIB - ADULT NF BKS - HSIU	156487	12/19/2023	L.7410.0409.0000	329.33
2306687			159.15	LIB - ADULT FICTION BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	159.15
2306688			87.82	LIB - ADULT LARGE PRINT BKS -	156487	12/19/2023	L.7410.0409.0000	87.82
2306689			138.00	LIB - ADULT FICTION BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	138.00
2306690			162.99	LIB - ADULT EXPRESS BOOKS - EG	156487	12/19/2023	L.7410.0409.0000	162.99
2306691			206.46	LIB - ADULT FICTION BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	206.46
2306692			156.51	LIB - LARGE PRINT FICTION BKS	156487	12/19/2023	L.7410.0409.0000	156.51
2306693			85.02	LIB - ADULT LP NF BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	85.02
2306694			221.50	LIB - ADULT COLLEGE INFORMATIO	156487	12/19/2023	L.7410.0409.0000	221.50
2306695			108.98	LIB - ADULT FICTION BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	108.98
2306696			68.53	LIB - ADULT LP BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	68.53
2306697	78050546	09/25/2023	18.91	LIB PRINT BOOKS	156487	12/19/2023	L.7410.0409.0000	18.91
2306698	78001628	09/21/2023	143.39	LIB - ADULT FICTION BKS - EGAN	156487	12/19/2023	L.7410.0409.0000	143.39
2306794	78050551	09/25/2023	19.26	LIB PRINT BOOKS	156514	12/20/2023	L.7410.0409.0000	19.26
2307262			557.60	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	557.60
2307263			448.11	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	448.11
2307264			314.74	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	314.74
2307265			321.64	LIB - LARGE PRINT FICTION BKS	156697	12/28/2023	L.7410.0409.0000	321.64
2307266			242.80	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	242.80
2307267			277.42	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	277.42
2307268			271.92	LIB - ADULT LP NF BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	271.92
2307269			205.14	LIB - ADULT LARGE PRINT BKS -	156697	12/28/2023	L.7410.0409.0000	205.14
2307270			900.69	LIB - JIC BKS - HSIU	156697	12/28/2023	L.7410.0409.0000	900.69
2307271			151.74	LIB - ADULT NF BKS - ELIO	156697	12/28/2023	L.7410.0409.0000	151.74
2307272			255.46	LIB - ADULT LP BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	255.46
2307273			759.28	LIB - ADULT FICTION REPLACEMENT	156697	12/28/2023	L.7410.0409.0000	759.28
2307274			271.30	LIB - ADULT NF BKS - HSIU	156697	12/28/2023	L.7410.0409.0000	271.30
2307275			237.66	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	237.66
2307276			213.62	LIB - ADULT EXPRESS BOOKS - EG	156697	12/28/2023	L.7410.0409.0000	213.62
2307277			127.53	LIB - LARGE PRINT FICTION BKS	156697	12/28/2023	L.7410.0409.0000	127.53
2307278			182.04	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	182.04
2307279			132.58	LIB - LP BOOKS - EGAN	156697	12/28/2023	L.7410.0409.0000	132.58
2307280			154.18	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	154.18
2307281			309.65	LIB - ADULT NF BKS (300S) HSIU	156697	12/28/2023	L.7410.0409.0000	309.65
2307282			172.39	LIB - ADULT NF BKS - HSIU	156697	12/28/2023	L.7410.0409.0000	172.39
2307283			230.85	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	230.85
2307284			110.69	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	110.69
2307285			121.98	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	121.98
2307286			123.36	LIB - LP BOOKS - EGAN	156697	12/28/2023	L.7410.0409.0000	123.36
2307287			55.17	LIB - ADULT NF BKS - HSIU	156697	12/28/2023	L.7410.0409.0000	55.17
2307288			73.87	LIB - LARGE PRINT BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	73.87
2307289			61.89	LIB - ADULT NF BKS - ELIO	156697	12/28/2023	L.7410.0409.0000	61.89
2307290			39.62	LIB - ADULT LP BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	39.62
2307291			62.43	LIB - ADULT LP NF BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	62.43
2307292	78822817	11/14/2023	17.17	LIB - ADULT FICTION REPLACEMENT	156697	12/28/2023	L.7410.0409.0000	17.17
2307293	78962783	11/22/2023	47.75	LIB - LARGE PRINT BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	47.75
2307294	78962786	11/22/2023	19.13	LIB - ADULT NF BKS - ELIO	156697	12/28/2023	L.7410.0409.0000	19.13
2307295	78715344	11/07/2023	18.01	LIB - ADULT NF BKS - ELIO	156697	12/28/2023	L.7410.0409.0000	18.01
2307296	78822814	11/14/2023	72.62	LIB - ADULT FICTION BKS - EGAN	156697	12/28/2023	L.7410.0409.0000	72.62
2307297	78822815	11/14/2023	123.98	LIB - ADULT FICTION BK REPLACE	156697	12/28/2023	L.7410.0409.0000	123.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307298	78698398	11/06/2023	18.31 LIB - ADULT NF BKS - ELIO	156697 12/28/2023	L.7410.0409.0000	18.31
2307299	78532537	10/25/2023	29.65 LIB - ADULT NF BKS - ELIO	156697 12/28/2023	L.7410.0409.0000	29.65
2307300	78727107	11/07/2023	35.92 LIB - ADULT FICTION BKS - EGAN	156697 12/28/2023	L.7410.0409.0000	35.92
2307301	78727108	11/07/2023	107.45 LIB - ADULT FICTION BK REPLACE	156697 12/28/2023	L.7410.0409.0000	107.45
2307302	78727109	11/07/2023	35.44 LIB - ADULT FICTION BKS - EGAN	156697 12/28/2023	L.7410.0409.0000	35.44
2307303	78727106	11/07/2023	17.99 LIB - ADULT NF BKS - HSIU	156697 12/28/2023	L.7410.0409.0000	17.99
2307304	78844950	11/15/2023	60.74 LIB - ADULT FICTION BKS - EGAN	156697 12/28/2023	L.7410.0409.0000	60.74
2307305	78698399	11/06/2023	33.01 LIB - ADULT NF BKS - ELIO	156697 12/28/2023	L.7410.0409.0000	33.01
2307306	78564419	10/27/2023	12.68 LIB - ADULT NF BKS - ELIO	156697 12/28/2023	L.7410.0409.0000	12.68
2307601			195.70 LIB - ADULT FICTION BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	195.70
2307602			52.78 LIB - LP BOOKS - EGAN	156793 01/05/2024	L.7410.0409.0000	52.78
2307603	79224215	12/06/2023	175.42 LIB - LARGE PRINT FICTION BKS	156793 01/05/2024	L.7410.0409.0000	175.42
2307604			87.03 LIB - ADULT LP NF BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	87.03
2307605			33.73 LIB - ADULT FICTION REPLACEMENT	156793 01/05/2024	L.7410.0409.0000	33.73
2307606			143.03 LIB - ADULT FICTION BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	143.03
2307607			180.79 LIB - LARGE PRINT BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	180.79
2307608			128.69 LIB - LARGE PRINT BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	128.69
2307609			181.46 LIB - ADULT JIC BKS - HSIU	156793 01/05/2024	L.7410.0409.0000	181.45
					L.7410.0409.0000	0.01
2307610			221.38 LIB - ADULT LARGE PRINT BKS -	156793 01/05/2024	L.7410.0409.0000	221.38
2307611			58.14 LIB - ADULT FICTION BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	58.14
2307612			57.66 LIB - ADULT NF BKS (600S) - EL	156793 01/05/2024	L.7410.0409.0000	57.66
2307613			130.24 LIB - LARGE PRINT FICTION BKS	156793 01/05/2024	L.7410.0409.0000	130.24
2307614			125.52 LIB - ADULT FICTION BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	125.52
2307615			64.57 LIB - ADULT NF BKS - HSIU	156793 01/05/2024	L.7410.0409.0000	64.57
2307616	79266701	12/07/2023	38.41 LIB - ADULT NF BKS - ELIO	156793 01/05/2024	L.7410.0409.0000	38.41
2307617	79224208	12/06/2023	37.08 LIB - ADULT FICTION BKS - EGAN	156793 01/05/2024	L.7410.0409.0000	37.08
2307618	79224209	12/06/2023	35.41 LIB - ADULT FICTION BK REPLACE	156793 01/05/2024	L.7410.0409.0000	35.41
2307619	79266694	12/07/2023	23.95 LIB - ADULT NF BKS - HSIU	156793 01/05/2024	L.7410.0409.0000	23.95
2307620	79161267	12/04/2023	165.35 LIB - ADULT NF BKS - HSIU	156793 01/05/2024	L.7410.0409.0000	165.35
2307621	79161252	12/04/2023	20.66 LIB - LP BOOKS - EGAN	156793 01/05/2024	L.7410.0409.0000	20.66
2307622	79161272	12/04/2023	11.41 LIB - ADULT FICTION REPLACEMENT	156793 01/05/2024	L.7410.0409.0000	11.41
2307623	79161256	12/04/2023	20.53 LIB - ADULT NF BIOS - ELIO	156793 01/05/2024	L.7410.0409.0000	20.53
2308083	77716466	09/06/2023	35.50 LIB - ADULT FICTION BOOKS - E	156994 01/30/2024	L.7410.0409.0000	35.50
2308111			120.30 LIB - ADULT FICTION BKS - EGAN	156994 01/30/2024	L.7410.0409.0000	48.60
					L.7410.0409.0000	71.70
2308249	79161264	12/04/2023	36.31 LIB - PRINT BOOKS	157159 02/15/2024	L.7410.0409.0000	36.31
2308250	79518279	12/20/2023	38.00 LIB - PRINT BOOKS	157159 02/15/2024	L.7410.0409.0000	38.00
2308251	77807514	09/11/2023	34.63 LIB - ADULT FICTION BOOKS	157159 02/15/2024	L.7410.0409.0000	34.63
2308252			145.18 LIB - ADULT FICTION BKS - EGAN	157159 02/15/2024	L.7410.0409.0000	145.18
2308253	79556870	12/22/2023	21.36 LIB - ADULT NF BKS - ELIO	157159 02/15/2024	L.7410.0409.0000	21.36
2308254			174.98 LIB - ADULT LARGE PRINT BKS -	157159 02/15/2024	L.7410.0409.0000	174.98
2308255	79533964	12/21/2023	48.36 LIB - ADULT NF BKS - HSIU	157159 02/15/2024	L.7410.0409.0000	48.36
2308256			866.53 LIB - ADULT FICTION BKS - EGAN	157159 02/15/2024	L.7410.0409.0000	866.53
2308257			127.06 LIB-ADULT FICTION BKS-EGAN	157159 02/15/2024	L.7410.0409.0000	127.06
2308258	79335068	12/12/2023	16.58 LIB - ADULT FICTION BKS - EGAN	157159 02/15/2024	L.7410.0409.0000	16.58
2308259	79556871	12/22/2023	17.44 LIB - ADULT FICTION BK REPLACE	157159 02/15/2024	L.7410.0409.0000	17.44
2308260	79335070	12/12/2023	71.40 LIB - LARGE PRINT BKS - EGAN	157159 02/15/2024	L.7410.0409.0000	71.40
2308261	79556869	12/22/2023	24.90 LIB - JIC BKS - HSIU	157159 02/15/2024	L.7410.0409.0000	24.90
2308262	79630088	12/28/2023	10.86 LIB - ADULT FICTION BKS - EGAN	157159 02/15/2024	L.7410.0409.0000	10.86
2308263	79630084	12/28/2023	56.22 LIB - ADULT FICTION BKS - EGAN	157159 02/15/2024	L.7410.0409.0000	56.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308264	79630086	12/28/2023	18.30 LIB - ADULT NF BKS (600S) - EL	157159 02/15/2024	L.7410.0409.0000	18.30
2308265	79732689	01/04/2024	14.65 LIB - ADULT NF BKS (300S) HSIU	157159 02/15/2024	L.7410.0409.0000	14.65
2308266	79630085	12/28/2023	18.55 LIB - ADULT NEW FICTION BKS -	157159 02/15/2024	L.7410.0409.0000	18.55
2308267	79630087	12/28/2023	70.04 LIB - ADULT LARGE PRINT BKS -	157159 02/15/2024	L.7410.0409.0000	70.04
2308268	79630089	12/28/2023	16.33 LIB - ADULT FICTION BKS- EGAN	157159 02/15/2024	L.7410.0409.0000	16.33
2308387			262.52 LIB - ADULT FICTION BKS - EGAN	157193 02/20/2024	L.7410.0409.0000	249.22
					L.7410.0409.0000	2.44
					L.7410.0409.0000	10.86
2308388	80058536	01/23/2024	18.64 LIB - ADULT NF BKS - ELIO	157193 02/20/2024	L.7410.0409.0000	18.64
2308389			72.41 LIB - LARGE PRINT BKS - EGAN	157193 02/20/2024	L.7410.0409.0000	72.41
2308390			40.18 LIB ADULT FICTION BKS - EGAN	157193 02/20/2024	L.7410.0409.0000	40.18
2308391			186.32 LIB - ADULT FICTION BKS - EGAN	157193 02/20/2024	L.7410.0409.0000	186.32
2308392			106.05 LIB - ADULT LARGE PRINT BKS -	157193 02/20/2024	L.7410.0409.0000	106.05
2308393			109.58 LIB - ADULT NEW FICTION BKS -	157193 02/20/2024	L.7410.0409.0000	109.58
2308394			53.68 LIB - ADULT NF BIOS - ELIO	157193 02/20/2024	L.7410.0409.0000	53.68
2308395			330.44 LIB - ADULT FICTION BKS - EGAN	157193 02/20/2024	L.7410.0409.0000	330.44
2308396	80058535	01/23/2024	18.64 LIB - ADULT NF BKS - ELIO	157193 02/20/2024	L.7410.0409.0000	18.64
2308397	80136753	01/26/2024	72.86 LIB - ADULT NEW FICTION BKS -	157193 02/20/2024	L.7410.0409.0000	72.86
2308398	80136754	01/26/2024	36.14 LIB - ADULT NF BIOS - ELIO	157193 02/20/2024	L.7410.0409.0000	36.14
2308399	80136752	01/26/2024	37.83 LIB - ADULT FICTION BKS - EGAN	157193 02/20/2024	L.7410.0409.0000	37.83
2308400	80136755	01/26/2024	20.31 LIB - ADULT NF BKS - ELIO	157193 02/20/2024	L.7410.0409.0000	20.31
2308427	80196488	01/30/2024	14.78 LIB - ADULT NF BKS - ELIO	157290 02/28/2024	L.7410.0409.0000	14.78
2308428	80244121	02/01/2024	18.89 LIB - ADULT NF BKS - ELIO	157290 02/28/2024	L.7410.0409.0000	18.89
2308451			90.88 LIB - ADULT NEW FICTION BKS -	157323 03/04/2024	L.7410.0409.0000	90.88
2308452	80375044	02/08/2024	19.76 LIB - ADULT NF BKS - ELIO	157323 03/04/2024	L.7410.0409.0000	19.76
2308453	80375043	02/08/2024	36.66 LIB - ADULT NEW FICTION BKS -	157323 03/04/2024	L.7410.0409.0000	36.66
2308485	80449099	02/13/2024	19.58 LIB PRINT BOOKS	157365 03/11/2024	L.7410.0409.0000	19.58
					TOTAL :	46,597.04
0000014680 INK TECHNOLOGIES PRINTER SUPPLIES LLC						
2303684	2475420-IN	06/21/2023	69.00 PD-LASERJET COLOR PRINTER TONE	155220 07/19/2023	A.3120.0401.0001	69.00
					TOTAL :	69.00
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
2305927			21,230.75 HWY - M2000	11838 11/13/2023	D.5142.0403.0000	21,230.75
2306055			14,226.71 HWY - M2000	11860 11/17/2023	D.5142.0403.0000	13,644.25
					D.5142.0403.0000	582.46
2307858	PS-INV001741	12/18/2023	90.00 HWY M200 UNDER PAID	12169 01/30/2024	D.5142.0403.0000	90.00
					TOTAL :	35,547.46
0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302849	7/23-6/24	05/01/2023	250.00 TC DUES/IIMC EDUCATION	154833 06/12/2023	A.1410.0428.0000	250.00
TOTAL :						250.00
0000013726 INTAPOL INDUSTRIES INC.						
2306392	31898	10/26/2023	354.98 PD-PO MULLEN MOTORCYCLE BOOT	156375 11/30/2023	A.3120.0434.0000	329.99
2308379	31944	01/18/2024	208.98 PD-PO MULLEN MOTORCYCLE PANTS	157187 02/20/2024	A.3120.0434.0000	24.99
					A.3120.0434.0000	179.99
					A.3120.0434.0000	12.00
					A.3120.0434.0000	16.99
TOTAL :						563.96
0000006456 INTEGRITY PEST CONTROL						
2300089	SW	01/05/2023	38.00 1/23 #119930	10405 02/06/2023	SW.8320.0416.0000	38.00
2300174	LIB	01/13/2023	35.00 NUTR-PEST CONTROL	10460 02/10/2023	A.6772.0416.0000	35.00
2300255	HWY	01/18/2023	37.00 1/23 #40148	10481 02/16/2023	D.5110.0416.0000	37.00
2300335	YCCC	01/13/2023	80.00 1/23 #40102	10547 02/24/2023	A.1625.0416.0000	80.00
2300508	SW	02/05/2023	38.00 2/23 #040128	10583 03/08/2023	SW.8320.0416.0000	38.00
2300680	LIB	02/15/2023	50.00 2/23 #040139	10633 03/17/2023	L.7410.0416.0000	50.00
2300681	HWY	02/17/2023	37.00 2/23 #119948	10633 03/17/2023	D.5110.0416.0000	37.00
2301073	NUTR	03/03/2023	35.00 3/23 #046186	10723 03/30/2023	A.6772.0416.0000	35.00
2301074	SW	03/03/2023	38.00 3/23 #046177	10723 03/30/2023	SW.8320.0416.0000	38.00
2301157	TH	03/03/2023	80.00 3/23 #046187	10761 03/31/2023	A.1620.0416.0000	80.00
2301158	YCCC	03/03/2023	80.00 3/23 #046185	10761 03/31/2023	A.1625.0416.0000	80.00
2301408	HWY	03/13/2023	37.00 3/23 #46161	10811 04/13/2023	D.5110.0416.0000	37.00
2301942	HWY	04/12/2023	37.00 4/23 #361598	10921 05/08/2023	D.5110.0416.0000	37.00
2301943	SW	04/06/2023	38.00 4/23 #056245	10921 05/08/2023	SW.8320.0416.0000	38.00
2302478	LIB	05/04/2023	50.00 5/23 #447228	11059 05/26/2023	L.7410.0416.0000	50.00
2302556	SW	05/04/2023	38.00 5/23 #447229	11074 05/25/2023	SW.8320.0416.0000	38.00
2303100	HWY	05/31/2023	37.00 5/23 #170349	11177 06/26/2023	D.5110.0416.0000	37.00
2303295	SW	06/01/2023	38.00 6/23 #150303	11213 06/30/2023	SW.8320.0416.0000	38.00
2303751	HWY	06/23/2023	37.00 6/23 #239107	11318 07/24/2023	D.5110.0416.0000	37.00
2303932	SW	07/06/2023	38.00 7/23 #239137	11359 07/28/2023	SW.8320.0416.0000	38.00
2304114			100.00 LIB - PEST CONTROL	11402 08/04/2023	L.7410.0416.0000	100.00
2304427	SW	08/03/2023	38.00 8/23 #838079	11467 08/14/2023	SW.8320.0416.0000	38.00
2304798	LIB	08/11/2023	50.00 8/23 #738007	11543 09/07/2023	L.7410.0416.0000	50.00
2304913	NUTR	08/10/2023	35.00 8/23 #738006	11569 09/14/2023	A.6772.0416.0000	35.00
2304914	YCCC	08/10/2023	80.00 #738005 MOUSE SVC	11569 09/14/2023	A.1625.0416.0000	80.00
2304915	SW	08/17/2023	300.00 #738020 BEE SVC (2)	11569 09/14/2023	SW.8320.0416.0000	300.00
2305065	YCCC	09/11/2023	80.00 9/23 #439351	11608 09/21/2023	A.1625.0416.0000	80.00
2305171	NUTR	09/11/2023	35.00 9/23 #439352	11631 09/29/2023	A.6772.0416.0000	35.00
2305288	SW	09/06/2023	38.00 9/23 #740330	11668 10/05/2023	SW.8320.0416.0000	38.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305613	SW	09/21/2023	250.00 #439364 BEE SVC	11756 10/20/2023	SW.8320.0416.0000	250.00
2305931	YCCC	09/28/2023	225.00 #439384 WASP NEST - THEATER	11840 11/13/2023	A.1625.0416.0000	225.00
2306262	LIB	10/18/2023	50.00 10/23 #089743	11902 11/30/2023	L.7410.0416.0000	50.00
2306447	HWY	10/18/2023	37.00 10/23 #150339	11936 12/08/2023	D.5110.0416.0000	37.00
2306551	YCCC	10/10/2023	80.00 10/23 #089723	11947 12/13/2023	A.1625.0416.0000	80.00
2306552	YCCC	10/06/2023	100.00 #089725 MOUSE TRAPS	11947 12/13/2023	A.1625.0416.0000	100.00
2306770	NUTR	10/11/2023	35.00 NUTR-PEST CONTROL	11988 12/20/2023	A.6772.0416.0000	35.00
2306838	556976	12/13/2023	405.00 AP PEST CONTROL 3/23-11/23	12002 12/26/2023	AP.7180.0416.0000	405.00
2306839	YCCC	11/16/2023	80.00 11/23 #234837	12002 12/26/2023	A.1625.0416.0000	80.00
2306943	CT	12/07/2023	60.00 12/23 #556969	12028 12/27/2023	A.1110.0416.0000	60.00
2307025	SW	11/08/2023	38.00 11/23 #439365	12052 12/29/2023	SW.8320.0416.0000	38.00
2307026	LIB	11/28/2023	50.00 11/23 #556954	12052 12/29/2023	L.7410.0416.0000	50.00
2307163	CT	10/26/2023	550.00 10/23 #494655	12072 12/29/2023	A.1110.0416.0000	550.00
2307164	HWY	11/13/2023	37.00 11/23 #234832	12072 12/29/2023	D.5110.0416.0000	37.00
2307165	NUTR	11/16/2023	35.00 11/23 # 234838	12072 12/29/2023	A.6772.0416.0000	35.00
2307726	PR	08/21/2023	1,065.00 #556971 8/23 PEST SVC PARKS, P	12132 01/16/2024	A.7110.0416.0000	1,065.00
2307727	HWY	12/18/2023	37.00 12/23 #556987	12132 01/16/2024	D.5110.0416.0000	37.00
2307863	SW	12/06/2023	38.00 12/23 #556962	12175 01/30/2024	SW.8320.0416.0000	38.00
2307864	YCCC	12/21/2023	130.00 12/23 #556993	12175 01/30/2024	A.1625.0416.0000	130.00
2307865	TH	12/15/2023	75.00 #556983	12175 01/30/2024	A.1620.0416.0000	75.00
2308311	NUTR	12/21/2023	35.00 12/23 #556994	12290 02/21/2024	A.6772.0416.0000	35.00
TOTAL :						5,066.00
0000014157 INTERCOUNTY PAVING CO. INC.						
2302866	625-4	05/12/2023	107,906.30 HWY - MILLING	154838 06/12/2023	D.5112.0210.0000	107,906.30
2303152	625-4	05/24/2023	86,481.10 HWY - MILLING	154945 06/26/2023	D.5112.0210.0000	86,481.10
2306721	625-4	10/12/2023	77,885.93 HWY - PAVING 10/10-10/12/23	156480 12/19/2023	D.5112.0210.0000	7,885.93
TOTAL :						70,000.00
0000014711 INTERPORT MAINTENANCE CO., INC						
2305740	4022959	08/31/2023	2,900.00 SW 20' CONTAINER FOR YARD	156070 10/23/2023	SW.8340.0403.0000	2,900.00
TOTAL :						2,900.00
0000010321 INVESTIGATIVE FUND						
2302794		05/17/2023	1,500.00 PD INVESTIGATIVE FUND REPLENIS	154816 06/12/2023	A.3120.0432.0000	1,500.00
TOTAL :						1,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013447	IRVING , DAWN					
2303632	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155191 07/18/2023	A.9000.0810.0000	989.40
2308035	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156939 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000009025	ISI SERVICES CORP					
2301965	2977	02/23/2023	278.75 PD: BADGE, HAT SHIELD & UNIFO	10927 05/08/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	32.50
					A.3120.0434.0000	67.50
					A.3120.0434.0000	33.75
					A.3120.0434.0000	15.00
2301966	2981	03/08/2023	558.02 PD: K9 & TRAFFIC PATCHES	10928 05/08/2023	A.3120.0434.0000	161.16
					A.3120.0434.0000	189.88
					A.3120.0434.0000	189.88
					A.3120.0434.0000	17.10
2303424	3015	06/13/2023	456.25 PD: BADGE CHANGES & NAME TAGS	11239 07/05/2023	A.3120.0434.0000	80.00
					A.3120.0434.0000	40.00
					A.3120.0434.0000	105.00
					A.3120.0434.0000	105.00
					A.3120.0434.0000	101.25
					A.3120.0434.0000	25.00
2304934	3038	08/20/2023	18.41 PD: NAME TAG FOR PO CORA	11577 09/14/2023	A.3120.0434.0000	11.25
					A.3120.0434.0000	7.16
2305297	3040	09/01/2023	18.41 PD: NAME TAG FOR PO DUBRAY	11671 10/05/2023	A.3120.0434.0000	18.41
2308313	3072	01/09/2024	187.17 PD-LAPEL PINS FOR UNIFORM	12293 02/21/2024	A.3120.0434.0000	180.00
					A.3120.0434.0000	7.17
TOTAL :						1,517.01
0000014617	J. O'CONNELL & ASSOCIATES, INC.					
2301482	1235	03/02/2023	3,200.00 4/23 GRANT WRITING SERVICES	154300 04/17/2023	A.1220.0490.0000	3,200.00
2301483	1225	02/23/2023	3,200.00 3/23 GRANT WRITING SERVICES	154300 04/17/2023	A.1220.0490.0000	3,200.00
2304173	1245	04/04/2023	3,200.00 5/23 GRANT WRITING SERVICES	155415 08/04/2023	A.1220.0490.0000	3,200.00
2305841			16,000.00 6/23-10/23 GRANT WRITING SVCS	156125 10/31/2023	A.1220.0490.0000	16,000.00
2306741	1320	11/01/2023	3,200.00 #12/23 GRANT WRITING SVCS	156493 12/19/2023	A.1220.0490.0000	3,200.00
TOTAL :						28,800.00
0000014641	J.P BUS & TRUCK REPAIR LTD					
2303827	6037933	06/21/2023	681.07 CG/NUTRITION SS04: REPAIR TO W	155269 07/24/2023	A.6772.0420.0000	588.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0420.0000	92.77
					TOTAL :	681.07
0000011274 J.T. LYNNE REPRESENTATIVES INC						
2302980	220/65025955	05/17/2023	505.66 YS 2" BRAY VALVES	154908 06/23/2023	YS.8130.0460.0003	468.00
					YS.8130.0460.0003	37.66
2303115	220/65025754	05/03/2023	7,030.00 YS MICRO BLDG FEED PUMP CHECK	154933 06/26/2023	YS.8130.0460.0003	3,515.00
					YS.8130.0460.0000	3,515.00
2303992	220/65026416	06/22/2023	1,220.00 YS 10" BRAY VALVE FOR CIP SYST	155335 07/27/2023	YS.8130.0460.0003	1,220.00
2307515	220/65028840	12/18/2023	427.00 YS DEP ACUTATOR SEAL BEARING R	156762 01/08/2024	YS.8130.0460.0003	427.00
					TOTAL :	9,182.66
0000003264 JACK DOHENY COMPANIES INC						
2300161	184107	01/18/2023	291.88 SW WATER HOSES FOR VACTOR	10456 02/10/2023	SW.8340.0418.0000	271.88
					SW.8340.0418.0000	20.00
2302073	191982	04/11/2023	93.92 SW REMOTE PENDANT PLUG FOR VAC	10947 05/12/2023	SW.8340.0418.0000	69.86
					SW.8340.0418.0000	24.06
2305854	207611	09/22/2023	521,821.36 HWY - NEW COMBINATION SINGLE E	11799 11/03/2023	D.5110.0201.0000	521,821.36
2306614			165.50 SW PARTS FOR PUMP OFF HOSE ON	11957 12/14/2023	SW.8340.0418.0000	25.90
					SW.8340.0418.0000	36.40
					SW.8340.0418.0000	51.20
					SW.8340.0418.0000	52.00
2306930	213643	11/30/2023	588,229.30 SW 2023 VACUUM HYDRO-EXCAVATOR	12020 12/27/2023	SW.8340.0201.0002	588,229.30
2306997	211104	10/30/2023	293.00 SW CATCH BASIN NOZZLE (SUCTION	12041 12/29/2023	SW.8340.0418.0000	238.00
					SW.8340.0418.0000	55.00
2308293	214946	12/14/2023	146.80 SW 1/2"X50' HOSE - OLD VACTOR	12281 02/21/2024	SW.8340.0418.0000	130.00
					SW.8340.0418.0000	16.80
					TOTAL :	1,111,041.76
0000003623 JAMAC FROZEN FOOD CORP.						
2300080	560290	01/05/2023	540.08 NUTR-FOOD	10403 02/06/2023	A.6772.0425.0000	74.00
					A.6772.0425.0000	46.00
					A.6772.0425.0000	29.60
					A.6772.0425.0000	302.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.88
2300250			1,535.00 NUTR-FOOD (1/23-1/27)	10479 02/16/2023	A.6772.0425.0000	84.00
					A.6772.0425.0000	69.00
					A.6772.0425.0000	216.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	756.00
					A.6772.0425.0000	410.00
2300251			1,135.64 NUTR-FOOD (1/30-2/3)	10479 02/16/2023	A.6772.0425.0000	39.20
					A.6772.0425.0000	87.84
					A.6772.0425.0000	37.20
					A.6772.0425.0000	19.40
					A.6772.0425.0000	46.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	288.00
					A.6772.0425.0000	328.00
					A.6772.0425.0000	230.00
2300329			1,644.69 NUTR-FOOD (1/16-1/20)	10541 02/24/2023	A.6772.0425.0000	70.56
					A.6772.0425.0000	55.80
					A.6772.0425.0000	69.00
					A.6772.0425.0000	672.00
					A.6772.0425.0000	54.90
					A.6772.0425.0000	157.50
					A.6772.0425.0000	564.93
2300489			1,075.72 NUTR-FOOD (2/5-2/10)	10577 03/08/2023	A.6772.0425.0000	47.04
					A.6772.0425.0000	69.00
					A.6772.0425.0000	106.08
					A.6772.0425.0000	81.60
					A.6772.0425.0000	168.00
					A.6772.0425.0000	90.00
					A.6772.0425.0000	186.00
					A.6772.0425.0000	328.00
2300599 565738		02/16/2023	1,180.80 NUTR-FOOD (2/20-2/24)	10609 03/13/2023	A.6772.0425.0000	82.80
					A.6772.0425.0000	58.20
					A.6772.0425.0000	69.00
					A.6772.0425.0000	74.00
					A.6772.0425.0000	163.80
					A.6772.0425.0000	216.00
					A.6772.0425.0000	189.00
					A.6772.0425.0000	328.00
2300783 564788		02/09/2023	1,589.80 NUTR-FOOD (2/13-2/17)	10648 03/21/2023	A.6772.0425.0000	135.00
					A.6772.0425.0000	59.20
					A.6772.0425.0000	55.80
					A.6772.0425.0000	163.80
					A.6772.0425.0000	392.00
					A.6772.0425.0000	456.00
					A.6772.0425.0000	328.00
2300784 566626		02/23/2023	1,804.00 NUTR-FOOD (2/27-3/3)	10648 03/21/2023	A.6772.0425.0000	59.20
					A.6772.0425.0000	78.40
					A.6772.0425.0000	19.40
					A.6772.0425.0000	69.00
					A.6772.0425.0000	33.00
					A.6772.0425.0000	225.00
					A.6772.0425.0000	1,008.00
					A.6772.0425.0000	312.00
2300917 567756		03/02/2023	1,573.58 NUTR-FOOD (3/6-3/10)	10681 03/23/2023	A.6772.0425.0000	82.00
					A.6772.0425.0000	70.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	47.04
					A.6772.0425.0000	87.84
					A.6772.0425.0000	55.80
					A.6772.0425.0000	19.40
					A.6772.0425.0000	69.00
					A.6772.0425.0000	184.00
					A.6772.0425.0000	94.50
					A.6772.0425.0000	112.00
					A.6772.0425.0000	392.00
					A.6772.0425.0000	360.00
2301056	568644	03/09/2023	1,546.72 NUTR-FOOD (3/13-3/17)	10716 03/30/2023	A.6772.0425.0000	76.32
					A.6772.0425.0000	74.00
					A.6772.0425.0000	78.40
					A.6772.0425.0000	60.00
					A.6772.0425.0000	68.40
					A.6772.0425.0000	111.00
					A.6772.0425.0000	90.00
					A.6772.0425.0000	163.80
					A.6772.0425.0000	288.00
					A.6772.0425.0000	352.80
					A.6772.0425.0000	184.00
2301460			1,201.08 NUTR-FOOD (3/20-3/24)	10825 04/17/2023	A.6772.0425.0000	44.40
					A.6772.0425.0000	70.56
					A.6772.0425.0000	37.20
					A.6772.0425.0000	159.12
					A.6772.0425.0000	286.00
					A.6772.0425.0000	126.00
					A.6772.0425.0000	477.80
2301461	570501	03/23/2023	1,298.70 NUTR-FOOD (3/27-3/31)	10825 04/17/2023	A.6772.0425.0000	44.40
					A.6772.0425.0000	64.80
					A.6772.0425.0000	23.00
					A.6772.0425.0000	130.50
					A.6772.0425.0000	180.00
					A.6772.0425.0000	216.00
					A.6772.0425.0000	328.00
					A.6772.0425.0000	312.00
2301539	571536	03/30/2023	2,175.66 NUTR-FOOD (4/3-4/7)	10838 04/21/2023	A.6772.0425.0000	76.32
					A.6772.0425.0000	87.84
					A.6772.0425.0000	69.00
					A.6772.0425.0000	504.00
					A.6772.0425.0000	567.00
					A.6772.0425.0000	399.00
					A.6772.0425.0000	472.50
2301705	572437	04/06/2023	919.34 NUTR-FOOD (4/10-4/14)	10886 04/25/2023	A.6772.0425.0000	47.04
					A.6772.0425.0000	46.00
					A.6772.0425.0000	48.96
					A.6772.0425.0000	74.00
					A.6772.0425.0000	112.00
					A.6772.0425.0000	154.14
					A.6772.0425.0000	328.00
					A.6772.0425.0000	109.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2301921	573123	04/13/2023	864.80 NUTR-FOOD (4/17-4/21)	10916	05/08/2023	A.6772.0425.0000	44.40
						A.6772.0425.0000	50.40
						A.6772.0425.0000	60.00
						A.6772.0425.0000	342.00
2302079	574053	04/20/2023	1,174.34 NUTR-FOOD (4/24-4/28)	10951	05/12/2023	A.6772.0425.0000	368.00
						A.6772.0425.0000	70.56
						A.6772.0425.0000	58.80
						A.6772.0425.0000	90.00
2302367	574985	04/27/2023	1,323.80 NUTR-FOOD (5/1-5/5)	11023	05/22/2023	A.6772.0425.0000	13.00
						A.6772.0425.0000	216.00
						A.6772.0425.0000	252.00
						A.6772.0425.0000	473.98
2302368	575966	05/04/2023	1,269.24 NUTR-FOOD (5/8-5/12)	11023	05/22/2023	A.6772.0425.0000	29.60
						A.6772.0425.0000	39.20
						A.6772.0425.0000	69.00
						A.6772.0425.0000	30.00
2302762			2,120.98 NUTR-FOOD (5/22-5/26)	11023	05/22/2023	A.6772.0425.0000	240.00
						A.6772.0425.0000	588.00
						A.6772.0425.0000	328.00
						A.6772.0425.0000	53.76
2302905	578752	05/25/2023	1,517.24 NUTR-FOOD (5/29-6/2)	11105	06/12/2023	A.6772.0425.0000	87.84
						A.6772.0425.0000	37.20
						A.6772.0425.0000	675.00
						A.6772.0425.0000	73.44
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11105	06/12/2023	A.6772.0425.0000	342.00
						A.6772.0425.0000	124.00
						A.6772.0425.0000	29.60
						A.6772.0425.0000	78.40
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11163	06/23/2023	A.6772.0425.0000	161.00
						A.6772.0425.0000	106.08
						A.6772.0425.0000	75.00
						A.6772.0425.0000	260.00
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11163	06/23/2023	A.6772.0425.0000	54.60
						A.6772.0425.0000	588.00
						A.6772.0425.0000	368.00
						A.6772.0425.0000	189.00
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11163	06/23/2023	A.6772.0425.0000	87.30
						A.6772.0425.0000	29.60
						A.6772.0425.0000	82.80
						A.6772.0425.0000	32.40
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11163	06/23/2023	A.6772.0425.0000	47.04
						A.6772.0425.0000	90.00
						A.6772.0425.0000	240.00
						A.6772.0425.0000	163.80
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11163	06/23/2023	A.6772.0425.0000	831.60
						A.6772.0425.0000	47.04
						A.6772.0425.0000	196.00
						A.6772.0425.0000	69.00
2303024	580243	06/08/2023	1,191.04 NUTR-FOOD (6/12-6/16)	11163	06/23/2023	A.6772.0425.0000	60.00
						A.6772.0425.0000	567.00
						A.6772.0425.0000	60.00
						A.6772.0425.0000	252.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303025			2,182.51 NUTR-FOOD (6/5-6/9)	11163 06/23/2023	A.6772.0425.0000	70.56
					A.6772.0425.0000	48.80
					A.6772.0425.0000	369.00
					A.6772.0425.0000	69.00
					A.6772.0425.0000	87.00
					A.6772.0425.0000	672.00
					A.6772.0425.0000	399.00
					A.6772.0425.0000	446.15
					A.6772.0425.0000	21.00
					A.6772.0425.0000	37.20
2303664			802.64 NUTR-FOOD (6/19-6/23)	11289 07/19/2023	A.6772.0425.0000	73.44
					A.6772.0425.0000	324.00
					A.6772.0425.0000	368.00
2303666 581774	06/22/2023		976.90 NUTR-FOOD (6/26-6/30)	11289 07/19/2023	A.6772.0425.0000	73.44
					A.6772.0425.0000	47.04
					A.6772.0425.0000	46.00
					A.6772.0425.0000	90.00
					A.6772.0425.0000	216.00
					A.6772.0425.0000	159.00
					A.6772.0425.0000	114.00
					A.6772.0425.0000	231.42
2303732 582400	06/29/2023		315.36 NUTR-FOOD (7/3-7/7)	11311 07/24/2023	A.6772.0425.0000	32.40
					A.6772.0425.0000	55.80
					A.6772.0425.0000	110.16
					A.6772.0425.0000	117.00
2303917 582960	07/06/2023		1,898.76 NUTR-FOOD (7/10-7/14)	11351 07/28/2023	A.6772.0425.0000	324.73
					A.6772.0425.0000	77.11
					A.6772.0425.0000	82.80
					A.6772.0425.0000	159.12
					A.6772.0425.0000	60.00
					A.6772.0425.0000	445.00
					A.6772.0425.0000	588.00
A.6772.0425.0000	162.00					
2303918 583614	07/13/2023		328.00 NUTR-FOOD	11351 07/28/2023	A.6772.0425.0000	328.00
2303919 583620	07/13/2023		859.30 NUTR-FOOD (7/17-7/21)	11351 07/28/2023	A.6772.0425.0000	252.00
			A.6772.0425.0000		64.80	
			A.6772.0425.0000		69.00	
			A.6772.0425.0000		67.50	
			A.6772.0425.0000		406.00	
			A.6772.0425.0000		80.60	
2304095 584340	07/20/2023		1,759.44 NUTR-FOOD (7/24-7/28)	11394 08/04/2023	A.6772.0425.0000	312.00
					A.6772.0425.0000	29.60
					A.6772.0425.0000	47.04
					A.6772.0425.0000	74.40
					A.6772.0425.0000	30.00
					A.6772.0425.0000	270.00
					A.6772.0425.0000	163.80
					A.6772.0425.0000	288.00
					A.6772.0425.0000	464.00
					A.6772.0425.0000	80.64
2304293 585028	07/27/2023		847.88 NUTRITION - FOOD (7/31-8/4)	11430 08/11/2023	A.6772.0425.0000	87.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	19.40
					A.6772.0425.0000	69.00
					A.6772.0425.0000	87.00
					A.6772.0425.0000	504.00
2304541	585713	08/03/2023	759.50 NUTR-FOOD (8/7-8/11)	11497 08/21/2023	A.6772.0425.0000	315.00
					A.6772.0425.0000	231.50
					A.6772.0425.0000	70.56
					A.6772.0425.0000	69.00
					A.6772.0425.0000	73.44
2304681	586291	08/10/2023	853.20 NUTR-FOOD (8/14-8/18)	11520 08/24/2023	A.6772.0425.0000	276.00
					A.6772.0425.0000	53.76
					A.6772.0425.0000	69.00
					A.6772.0425.0000	73.44
					A.6772.0425.0000	45.00
					A.6772.0425.0000	336.00
2304894	586966	08/17/2023	1,162.04 NUTR-FOOD (8/21-8/25)	11565 09/14/2023	A.6772.0425.0000	47.04
					A.6772.0425.0000	82.80
					A.6772.0425.0000	37.20
					A.6772.0425.0000	46.00
					A.6772.0425.0000	216.00
					A.6772.0425.0000	159.00
					A.6772.0425.0000	574.00
2304895	587554	08/24/2023	786.80 NUTR-FOOD (8/28-9/1)	11565 09/14/2023	A.6772.0425.0000	70.00
					A.6772.0425.0000	70.56
					A.6772.0425.0000	145.44
					A.6772.0425.0000	82.80
					A.6772.0425.0000	336.00
					A.6772.0425.0000	82.00
2305125	588339	08/31/2023	1,431.56 NUTR-FOOD (9/4-9/8)	11618 09/25/2023	A.6772.0425.0000	63.00
					A.6772.0425.0000	59.20
					A.6772.0425.0000	64.80
					A.6772.0425.0000	78.40
					A.6772.0425.0000	110.16
					A.6772.0425.0000	216.00
					A.6772.0425.0000	840.00
2305275			1,957.85 NUTR-FOOD (9/18-9/22)	11658 10/05/2023	A.6772.0425.0000	189.00
					A.6772.0425.0000	474.35
					A.6772.0425.0000	59.20
					A.6772.0425.0000	42.00
					A.6772.0425.0000	87.30
					A.6772.0425.0000	46.00
					A.6772.0425.0000	260.00
					A.6772.0425.0000	336.00
					A.6772.0425.0000	464.00
2305394	589186	09/07/2023	1,065.70 NUTR-FOOD (9/11-9/15)	11692 10/16/2023	A.6772.0425.0000	328.00
					A.6772.0425.0000	59.20
					A.6772.0425.0000	130.50
					A.6772.0425.0000	60.00
					A.6772.0425.0000	324.00
					A.6772.0425.0000	164.00
2305535	591973	09/22/2023	1,593.96 NUTR-FOOD (9/25-9/29)	11721 10/18/2023	A.6772.0425.0000	328.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	312.00
					A.6772.0425.0000	47.04
					A.6772.0425.0000	42.00
					A.6772.0425.0000	19.40
					A.6772.0425.0000	96.96
					A.6772.0425.0000	159.12
					A.6772.0425.0000	73.44
					A.6772.0425.0000	270.00
					A.6772.0425.0000	216.00
					A.6772.0425.0000	30.00
2305597	592659	09/28/2023	1,397.36 NUTR-FOOD (10/2-10/6)	11749 10/20/2023	A.6772.0425.0000	287.00
					A.6772.0425.0000	32.40
					A.6772.0425.0000	39.20
					A.6772.0425.0000	48.80
					A.6772.0425.0000	96.96
					A.6772.0425.0000	69.00
					A.6772.0425.0000	168.00
					A.6772.0425.0000	656.00
2305759			849.51 NUTR-FOOD (10/9-10/13)	11791 10/30/2023	A.6772.0425.0000	616.87
					A.6772.0425.0000	82.80
					A.6772.0425.0000	39.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	73.44
2305914	594999	10/12/2023	1,674.60 NUTR-FOOD (10/16-10/20)	11834 11/13/2023	A.6772.0425.0000	63.00
					A.6772.0425.0000	368.00
					A.6772.0425.0000	44.40
					A.6772.0425.0000	82.80
					A.6772.0425.0000	97.60
					A.6772.0425.0000	82.80
					A.6772.0425.0000	45.00
					A.6772.0425.0000	135.00
					A.6772.0425.0000	756.00
2305915	593891	10/05/2023	336.00 NUTR FOOD	11834 11/13/2023	A.6772.0425.0000	336.00
2305916	593170	10/02/2023	163.80 NUTR FOOD (10/2-10/6)	11834 11/13/2023	A.6772.0425.0000	163.80
2306256	596239	10/19/2023	1,003.20 NUTR-FOOD (10/23-10/27)	11896 11/30/2023	A.6772.0425.0000	70.56
					A.6772.0425.0000	64.80
					A.6772.0425.0000	39.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	55.20
					A.6772.0425.0000	216.00
					A.6772.0425.0000	520.24
2306426			524.00 NUTR-FOOD (10/30-11/3)	11922 12/08/2023	A.6772.0425.0000	246.00
					A.6772.0425.0000	74.00
					A.6772.0425.0000	58.80
					A.6772.0425.0000	62.40
					A.6772.0425.0000	82.80
2306427			1,689.10 NUTR-FOOD (11/13-11/17)	11922 12/08/2023	A.6772.0425.0000	531.70
					A.6772.0425.0000	59.20
					A.6772.0425.0000	64.80
					A.6772.0425.0000	117.60
					A.6772.0425.0000	93.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	82.80
					A.6772.0425.0000	392.00
					A.6772.0425.0000	348.00
2306761			1,238.20 NUTR-FOOD (11/6-11/10)	11985 12/20/2023	A.6772.0425.0000	312.00
					A.6772.0425.0000	78.40
					A.6772.0425.0000	55.80
					A.6772.0425.0000	225.00
					A.6772.0425.0000	567.00
2306932			986.50 NUTR-FOOD (12/11-12/15)	12022 12/27/2023	A.6772.0425.0000	424.00
					A.6772.0425.0000	73.44
					A.6772.0425.0000	82.80
					A.6772.0425.0000	324.00
					A.6772.0425.0000	82.26
2307006 600601		11/16/2023	288.00 NUTR-FOOD (11/13-11/17)	12045 12/29/2023	A.6772.0425.0000	288.00
2307007 600483		11/16/2023	822.54 NUTR-FOOD (11/20-11/24)	12045 12/29/2023	A.6772.0425.0000	141.14
					A.6772.0425.0000	39.20
					A.6772.0425.0000	48.80
					A.6772.0425.0000	19.40
					A.6772.0425.0000	574.00
2307156 601807		11/27/2023	644.76 NUTR-FOOD (11/27-12/1)	12070 12/29/2023	A.6772.0425.0000	252.00
					A.6772.0425.0000	76.32
					A.6772.0425.0000	70.56
					A.6772.0425.0000	55.20
					A.6772.0425.0000	106.08
					A.6772.0425.0000	30.00
					A.6772.0425.0000	54.60
2307157 602437		11/30/2023	1,026.06 NUTR-FOOD (12/4-12/8)	12070 12/29/2023	A.6772.0425.0000	276.00
					A.6772.0425.0000	106.08
					A.6772.0425.0000	90.00
					A.6772.0425.0000	163.80
					A.6772.0425.0000	390.18
2307557 604732		12/14/2023	1,384.02 NUTR-FOOD (12/18-12/22)	12122 01/09/2024	A.6772.0425.0000	234.00
					A.6772.0425.0000	47.04
					A.6772.0425.0000	82.80
					A.6772.0425.0000	87.00
					A.6772.0425.0000	90.00
					A.6772.0425.0000	273.00
					A.6772.0425.0000	180.00
					A.6772.0425.0000	390.18
2307558 605554		12/20/2023	934.60 NUTR-FOOD (12/25-12/29)	12122 01/09/2024	A.6772.0425.0000	315.00
					A.6772.0425.0000	29.60
					A.6772.0425.0000	48.80
					A.6772.0425.0000	37.20
					A.6772.0425.0000	504.00
2307848			578.40 NUTR CHICKEN CORDON BLUE	12161 01/30/2024	A.6772.0425.0000	578.40
2308148 606282		12/28/2023	702.36 NUTRITION - FOOD DELIVERY 12/2	12232 02/13/2024	A.6772.0425.0000	276.00
					A.6772.0425.0000	44.40
					A.6772.0425.0000	82.80
					A.6772.0425.0000	110.16
					A.6772.0425.0000	189.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	64,506.66
0000008867 JAMES , SOPHIE							
2303600	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155167 07/18/2023	A.9000.0810.0000	989.40	
2307999	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156913 01/31/2024	A.9000.0810.0000	989.40	
						TOTAL :	1,978.80
0000001483 JANWAY CO. USA, INC.							
2306365	144072	10/23/2023	205.00 LIB - LIBRARY RETRACTABLE BANN	156361 11/30/2023	L.7410.0409.0000	205.00	
						TOTAL :	205.00
0000011526 JEFFERSON OWNERS FOUNDATION, INC.							
2300532	2023	02/08/2023	2,350.00 REC - 2023 SENIOR CLUB TRANSP	10590 03/08/2023	A.7620.0447.0000	2,350.00	
						TOTAL :	2,350.00
0000011624 JENSEN , CHRISTIAN							
2303620	JAN-JUL 2023	07/13/2023	1,978.20 MEDICARE REIMBURSEMENT	155184 07/18/2023	A.9000.0810.0000	1,978.20	
2308023	JULY-DEC 2023	12/31/2023	1,978.20 MEDICARE REIMBURSEMENT	156932 01/31/2024	A.9000.0810.0000	1,978.20	
						TOTAL :	3,956.40
0000014755 JEROME CUTTING CORP							
2307080	291788	12/06/2023	120.00 SW SNAP N WEAR ORANGE SAFETY J	156638 12/29/2023	SW.8340.0434.0000 SW.8340.0434.0000	105.00 15.00	
						TOTAL :	120.00
0000011280 JESCO, INC							
2300395	WD9152	02/01/2023	88.14 SW 3/4" X 1 " Q-PULL GRIP FOR	153874 02/23/2023	SW.8340.0478.0000	88.14	
2301092	13-6007341	03/03/2023	29.14 PARKS - PARTS FOR TOW BEHIND A	154158 03/30/2023	A.7110.0418.0000 A.7110.0418.0000	13.14 16.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302405			38.50 SW KEYS FOR JOHN DEERE BACKHOE	154653 05/22/2023	SW.8340.0418.0000	14.42
					SW.8340.0418.0000	24.08
2302491	WE0870	05/08/2023	810.29 HWY - PARTS #98 BEAST	154687 05/26/2023	D.5140.0496.0000	406.20
					SR.7210.0496.0000	404.09
2304007	WE1634	06/15/2023	1,546.82 HWY - NOZZEL AND HARDWARE #98	155336 07/27/2023	SR.7210.0496.0000	613.28
					D.5130.0403.0000	613.29
					D.5130.0403.0000	12.20
					SR.7210.0496.0000	12.20
					D.5130.0403.0000	31.53
					SR.7210.0496.0000	31.53
					D.5130.0403.0000	7.10
					SR.7210.0496.0000	7.09
					D.5130.0403.0000	1.84
					SR.7210.0496.0000	1.84
					D.5130.0403.0000	90.46
					SR.7210.0496.0000	90.46
					SR.7210.0496.0000	34.00
2304008	WE1977	07/03/2023	553.16 HWY - TRANSMISSION HYDRAULIC O	155336 07/27/2023	D.5130.0403.0000	553.16
2304624	WE2455	07/27/2023	38.73 SW YELLOW SPRAY PAINT FOR JOHN	155605 08/22/2023	SW.8340.0418.0000	38.73
2306104	WE3066	08/31/2022	59.75 SW FUEL LINE FOR VACTOR	156235 11/22/2023	SW.8340.0418.0000	59.75
2306681	WE4172	10/25/2023	118.00 HWY - TRANSMISSION HYDRAULIC O	156467 12/19/2023	D.5130.0470.0000	118.00
2306684			5,000.00 SW EXCAVATOR & ROLLER RENTAL F	156467 12/19/2023	SW.8340.0414.0000	3,200.00
					SW.8340.0414.0000	1,800.00
2307516	WE5233	12/20/2023	623.60 HWY - BEAST PARTS	156763 01/08/2024	SR.7210.0496.0000	156.20
					D.5140.0496.0000	156.01
					D.5140.0496.0000	5.73
					SR.7210.0496.0000	5.74
					D.5140.0496.0000	5.01
					SR.7210.0496.0000	5.00
					SR.7210.0496.0000	0.85
					D.5140.0496.0000	0.85
					D.5140.0496.0000	2.15
					SR.7210.0496.0000	2.14
					SR.7210.0496.0000	4.92
					D.5140.0496.0000	4.92
					D.5140.0496.0000	18.18
					SR.7210.0496.0000	18.18
					D.5140.0496.0000	50.27
					SR.7210.0496.0000	50.27
					SR.7210.0496.0000	3.82
					D.5140.0496.0000	3.81
					D.5140.0496.0000	4.75
					SR.7210.0496.0000	4.75
					SR.7210.0496.0000	2.46
					D.5140.0496.0000	2.46
					D.5140.0496.0000	20.21
					SR.7210.0496.0000	20.21
					SR.7210.0496.0000	31.35
					D.5140.0496.0000	31.34
					D.5140.0496.0000	6.01
					SR.7210.0496.0000	6.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308061	WE4172	10/25/2023	590.00 HWY TRANSMISSION HYDRAULIC OIL	156980 01/30/2024	D.5130.0470.0000	590.00
0000014732 JESTER JIM INC						TOTAL : 9,496.13
2307261	11/18/23	11/18/2023	600.00 LIB - JUV PROGRAM - NOV 18	156706 12/28/2023	L.7410.0430.0000	600.00
0000014213 JIM MORONEY'S INC.						TOTAL : 600.00
2303406	24843	06/13/2023	254.92 PD: PROTECTIVE HELMETS FOR AT	155045 06/29/2023	A.3120.0402.0000	299.90
2304203			2,223.47 PD MOTORCYCLE REPAIR	155442 08/03/2023	A.3120.0420.0000	-44.98
2305081	208311	08/08/2023	592.30 PD MOTORCYCLE REPAIR	155794 09/21/2023	A.3120.0420.0000	2,223.47
0000014692 JIM REED'S EQUIPMENT SALES INC						TOTAL : 3,070.69
2303679	3366018	06/13/2023	6,925.80 HWY - SWIVEL BUCKET #78- 2323	155418 08/04/2023	D.5110.0201.0000	6,767.80
2304713	P00912	07/21/2023	45.54 HWY EMRG O RING & TEE FOR PAVI	155641 08/24/2023	D.5110.0201.0000	158.00
2306400	1023TY	10/23/2023	60,687.78 PARKS - NEW 2023 BOBCAT MINI E	156383 11/30/2023	D.5130.0403.0000	45.54
2306880	P01469	10/17/2023	1,287.23 HWY - SEAL KIT #78 EXCAVATOR	156560 12/26/2023	A.7110.0201.0000	60,687.78
2307257	P01564	11/03/2023	456.45 HWY - FILTERS, PINS, TEETH, MI	156703 12/28/2023	D.5130.0403.0000	1,264.11
2307258	P01636	11/14/2023	41.92 HWY FILTERS	156703 12/28/2023	D.5130.0403.0000	23.12
0000014195 JIM REEDS TRUCK SALES INC.						TOTAL : 69,444.72
2300558	17703	02/07/2023	63.60 HWY EMRG GEAR BOX OIL	153959 03/08/2023	D.5130.0403.0000	36.64
2300559	17683	02/06/2023	74.78 HWY EMRG FRESH AIR FILTER	153959 03/08/2023	D.5130.0403.0000	41.92
2300560			1,005.27 HWY - FILTER #77- 7364	153959 03/08/2023	D.5130.0403.0000	38.35
0000014195 JIM REEDS TRUCK SALES INC.						TOTAL : 109.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	86.36
					D.5130.0403.0000	171.40
					D.5130.0403.0000	152.92
					D.5130.0403.0000	9.52
					D.5130.0403.0000	195.92
					D.5130.0403.0000	63.54
					D.5130.0403.0000	2.61
					D.5130.0403.0000	32.98
2302867	P00460	05/18/2023	53.34 HWY - 90 WEIGHT GEAR LUBRICANT	154839 06/12/2023	D.5130.0403.0000	53.34
2302868	P00461	05/18/2023	323.90 HWY - CLAMP AND FILTERS #78-23	154839 06/12/2023	D.5130.0403.0000	195.92
					D.5130.0403.0000	4.76
					D.5130.0403.0000	79.70
					D.5130.0403.0000	38.76
					D.5130.0403.0000	4.76
2303153	W00167	05/25/2023	423.25 HWY - PINS	154946 06/26/2023	D.5130.0403.0000	423.25
2303405	R00103	06/01/2023	560.00 HWY - RENTAL E85 BREAKER	155044 06/29/2023	D.5130.0425.0000	560.00
2308073	P00490	05/24/2023	105.30 HWY - EMRG CRANE HYDRAULICS	156990 01/30/2024	D.5130.0403.0000	105.30
					TOTAL :	2,609.44
0000014360 JNR GOLF LLC						
2302875	ADULT GOLF	05/18/2023	5,040.00 4/18-5/18/23	154844 06/12/2023	A.7610.0425.0000	1,680.00
					A.7610.0425.0000	1,680.00
					A.7610.0425.0000	1,680.00
2304357	YOUTH GOLF	07/26/2023	1,200.00 6/28-7/26/23	155499 08/11/2023	A.7320.0425.0000	1,200.00
2305987			3,220.00 REC - FALL ADULT GOLF	156170 11/13/2023	A.7610.0425.0000	1,680.00
					A.7610.0425.0000	1,540.00
					TOTAL :	9,460.00
0000014601 JOHN MICEWICZ						
2301188			1,375.00 AV RM EQUIP REBUILD/ TELEVISED	10785 03/31/2023	A.1010.0490.0000	1,375.00
2302028	20230418	04/18/2023	400.00 AV RM EQUIP REBUILD	10941 05/08/2023	A.1010.0490.0000	400.00
2302443	20230501	05/01/2023	400.00 AV ROOM 4/2-4/29/23	11046 05/22/2023	A.1010.0418.0000	400.00
2303197	20230605	06/05/2023	500.00 AV RM MAINT 4/30-6/3/23	11194 06/26/2023	A.1010.0490.0000	500.00
2303972	20230703	07/03/2023	400.00 AV RM MAINT 6/4-6/30/23	11383 07/28/2023	A.1010.0490.0000	400.00
2305088	20230905	09/05/2023	900.00 AV MAINT 7/1-9/1/23	11615 09/21/2023	A.1010.0490.0000	900.00
2307884	20231208	12/08/2023	1,400.00 AV ROOM 9/2-12/2/23	12192 01/30/2024	A.1010.0490.0000	1,400.00
2308138	20240122	12/31/2023	300.00 AV ROOM 12/9 - 12/31/23	12236 02/13/2024	A.1010.0418.0000	300.00
					TOTAL :	5,675.00
0000008075 JOHNSON CONTROLS FIRE PROTECTION						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2302689	23130334	09/08/2022	325.00	AACCCC - SEMI-ANNUAL SPRINKLER	11090	06/05/2023	A.1625.0416.0000	325.00
2302690	23129629	09/07/2022	325.00	COURT - WET SPRINKLER INSPECTI	11090	06/05/2023	A.1110.0416.0000	325.00
2302691	23397686	03/01/2023	325.00	REC CTR FIRE INSPECTION	11090	06/05/2023	A.1620.0416.0003	325.00
2302692	23130330	09/08/2022	325.00	RECORDS CENTER- SPRINKLER SERV	11090	06/05/2023	A.1620.0416.0003	325.00
2302693	23130331	09/08/2022	650.00	YS ANNUAL FIRE SPRINKLER SYSTE	11090	06/05/2023	YS.8130.0416.0000	650.00
2303064	89114630	09/08/2022	174.10	LIB LEAKING PIPE SERVICE CALL	11172	06/23/2023	L.7410.0416.0000	174.10
2303065	23130125	09/08/2022	325.00	LIB - SPRINKLER INSPECTION	11172	06/23/2023	L.7410.0416.0000	325.00
2303296	23397643	03/01/2023	325.00	AACCCC - SEMI-ANNUAL SPRINKLER	11214	06/30/2023	A.1625.0416.0000	325.00
2303755	23398306	03/01/2023	325.00	CT SPRINKLER INSPECTION	11320	07/24/2023	A.1110.0416.0000	325.00
2304117	89692362	03/31/2023	2,287.67	YS 5YR INTERNAL EXAMINATION ON	11404	08/04/2023	YS.8130.0416.0000	2,287.67
2306450	23782494	10/19/2023	354.25	HWY - WET SPRINKLER SYSTEM - A	11938	12/08/2023	D.5110.0416.0000	354.25
2308171	41653902	06/29/2023	4,469.48	LIB - STUDY ROOMS/ARPA: SPRINK	12257	02/15/2024	L.7410.0416.0000	4,469.48
2308220	23444646	03/24/2023	325.00	LIB - SPRINKLER INSPECTION 3-2	12291	02/21/2024	L.7410.0416.0000	325.00
TOTAL :								10,535.50
000002642 JOURNAL NEWS, THE								
2302253	3/1/23-2/29/24	05/01/2023	371.31	LIB - JOURNAL NEWS ANNUAL SUBS	154598	05/18/2023	L.7410.0409.0000	371.31
2303434			428.78	PH/NTB DIGITAL & LEGAL ADS	155057	07/10/2023	A.1410.0442.0000	428.78
2303435	5690803	05/05/2023	118.00	PN 79 SOMERSTON ROAD	155057	07/10/2023	A.1410.0442.0000	118.00
2303906	5703343	08/17/2023	174.00	ASSR PN 2023 TENTATIVE ASSEMEN	155313	07/28/2023	A.1355.0442.0000	174.00
2305166	5/1/23-8/31/24	09/12/2023	320.80	TC SUBSCRIPTION WT8503165	155827	09/29/2023	A.1410.0411.0000	320.80
2306092	5917900	10/17/2023	74.00	ASSR 2023 FINAL ASSESSMENT ROL	156229	11/22/2023	A.1355.0442.0000	74.00
TOTAL :								1,486.89
000008722 JTR TRANSPORTATION CORP.								
2304321	64052	07/25/2023	1,200.00	REC- TEEN TRAVEL BUS	155485	08/11/2023	A.7310.0447.0000	1,200.00
2304492			3,750.00	REC- TEEN TRAVEL BUS	155555	08/16/2023	A.7310.0447.0000	1,460.00
TOTAL :								4,950.00
0000014404 K & W SOUTHERN TRUCK PARTS, INC								
2304829	1003	09/05/2023	2,700.00	SW 99-10 FORD SUPER DUTY LONG	155693	09/07/2023	SW.8340.0420.0000	2,700.00
TOTAL :								2,700.00
0000010928 KAHN, MICHAEL J.								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303618	JAN-JUL 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155183 07/18/2023	A.9000.0810.0000	1,384.80
2308021	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156931 01/31/2024	A.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000014717 KAPSTONE INSIGHTS						
2305842	30505	10/02/2023	564.16 PD-BATTLE BOARD	156126 10/31/2023	A.3120.0201.0000 A.3120.0201.0000	549.95 14.21
TOTAL :						564.16
0000001500 KAVOVIT , DAVID & VALERIE						
2303540	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155122 07/18/2023	A.9000.0810.0000	1,978.80
2307937	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156868 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000013950 KB & D PRODUCTIONS INC.						
2307591	12/16/23	12/16/2023	495.00 LIB - JUV PROGRAM - STORY OF S	156785 01/05/2024	L.7410.0430.0000	495.00
TOTAL :						495.00
0000005550 KECT CONSTRUCTION CORP						
2302383	4/7/23	04/07/2023	65,788.96 HWY - PAVING	154643 05/22/2023	D.5112.0210.0000	65,788.96
2302384	GREENWOOD ST	04/24/2023	21,084.95 SW PAVING @ GREENWOOD STREET (	154643 05/22/2023	SW.8340.0461.0000	21,084.95
2303041	5/8-5/24/23	05/31/2023	420,416.55 HWY - PAVING	154894 06/23/2023	D.5112.0210.0000	420,416.55
2303042	5/8-5/24/23	05/31/2023	85,995.37 HWY - POP	154894 06/23/2023	D.5112.0210.0000	85,995.37
2303043	5/8-5/24/23	05/31/2023	127,404.89 HWY - PAVE NY	154894 06/23/2023	D.5112.0210.0000	127,404.89
2303044	5/8-5/24/23	05/31/2023	109,264.23 HWY - EWR	154894 06/23/2023	D.5112.0200.0001	109,264.23
2303045	5/8-5/24/23	05/31/2023	552,966.46 HWY - CHIPS MONIES	154894 06/23/2023	D.5112.0200.0000	552,966.46
2304309	6/29-7/7/23	07/17/2023	410,571.54 HWY - PAVING	11435 08/11/2023	D.5112.0210.0000	410,571.54
2306473	10/24-10/27/23	11/02/2023	527,053.31 HWY - PAVING	156400 12/06/2023	D.5112.0210.0000	33,222.95
D.5112.0210.0000						45,000.00
D.5112.0210.0000						2,288.88
D.5112.0210.0000						1,454.21
D.5112.0210.0000						445,087.27
2307016	113023	11/30/2023	532,030.27 HWY - PAVING 109.4T	12049 12/29/2023	D.5112.0210.0000	394,912.73
D.5112.0210.0000						60,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307017	120123	12/01/2023	5,462.44 SW PAVING @ GRANITE SPRINGS RO	12050 12/29/2023	D.5112.0210.0000	30,000.00
2307860	12/1/23	01/04/2024	10,020.98 HWY - PAVING 80.83T	12171 01/30/2024	D.5112.0210.0000	47,117.54
					SW.8340.0461.0000	5,462.44
					D.5112.0210.0000	10,020.98
					TOTAL :	2,868,059.95
0000014678 KEILING CONSTRUCTION						
2304051	13258	07/17/2023	200.00 NUTR PM FREEZERS/FRIDGE (7)	155372 07/27/2023	A.6772.0418.0000	200.00
2308277	13427	12/22/2023	200.00 NUTRITION - MAINTENANCE ON FRE	157166 02/15/2024	A.6772.0418.0000	200.00
					TOTAL :	400.00
0000013897 KELLEY , DAVID						
2301021	230308	03/08/2023	325.00 PD PRE EMPLOY PSYCH EXAM	154133 03/24/2023	A.3120.0490.0000	325.00
2303798	230620	06/20/2023	325.00 PD PRE EMPLOY PSYCH EXAM	155255 07/24/2023	A.3120.0490.0000	325.00
2304352	230717	07/17/2023	325.00 PD PRE EMPLOY PSYCH EXAM	155494 08/11/2023	A.3120.0490.0000	325.00
					TOTAL :	975.00
0000001503 KELLY , CAMERON						
2301251			5,339.20 REC - 2023 WINTER ADULT PROGRA	10786 04/03/2023	A.7610.0425.0000	1,249.60
					A.7610.0425.0000	2,044.80
					A.7610.0425.0000	1,136.00
					A.7610.0425.0000	908.80
2301690	SENIOR DANCE & EXCERCISE	03/03/2023	704.00 WINTER (8)	10879 04/25/2023	A.7620.0425.0000	704.00
2303259			4,544.00 REC- BALLROOM DANCE LINE DANCE	11199 06/30/2023	A.7610.0425.0000	1,022.40
					A.7610.0425.0000	2,158.40
					A.7610.0425.0000	1,363.20
2303705	SENIOR DANCE	06/19/2023	880.00 SPRING (10)	11304 07/24/2023	A.7620.0425.0000	880.00
2304609	ZUMBA	08/03/2023	795.20 SUMMER 6/15-8/3/23 (8)	11505 08/22/2023	A.7610.0425.0000	795.20
2305044	SENIOR DANCE	08/11/2023	704.00 SUMMER 6/23-8/11/23 (8)	11598 09/21/2023	A.7620.0425.0000	704.00
2306067	LINE	10/31/2023	1,704.00 FALL 9/12-10/31 (15)	11863 11/20/2023	A.7610.0425.0000	1,704.00
2306250	SENIOR DANCE	11/17/2023	704.00 FALL 9/15-11/17/23 (8)	11891 11/30/2023	A.7620.0425.0000	704.00
2306415	ZUMBA	11/09/2023	1,590.40 REC- ZUMBA FALL 2023 (8)	11912 12/08/2023	A.7610.0425.0000	1,590.40
					TOTAL :	16,964.80
0000002117 KERN , HAROLD & PATRICIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303551	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11258 07/18/2023	SW.9000.0810.0000	1,978.80
2307948	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12197 01/31/2024	SW.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014695 KHOURY , NISREEN						
2304175	2023	07/21/2023	250.00 BLDG NOTARY EXAM/APP/STAMP FEE	155419 08/04/2023	A.3620.0423.0000	250.00
TOTAL :						250.00
0000012629 KIIDS INC						
2305077	7/31-8/5/23	09/07/2023	5,512.50 REC- SUMMER YOUTH SOCCER CAMP	11612 09/21/2023	A.7320.0425.0000	1,925.00
					A.7320.0425.0000	1,837.50
					A.7320.0425.0000	1,750.00
TOTAL :						5,512.50
0000001510 KILLEEN , ROBERT & PHYLLIS						
2303541	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155123 07/18/2023	A.9000.0810.0000	1,978.80
2307938	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156869 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000012208 KILLEEN, SR. , ROBERT						
2300194	1/23	01/23/2023	1,190.00 ASSCR CONSULT	153719 02/10/2023	A.1355.0490.0000	1,190.00
2300537	2/23	02/17/2023	1,190.00 ASSR CONSULT	153947 03/08/2023	A.1355.0490.0000	1,190.00
2301298	3/23	03/22/2023	1,190.00 ASSR CONSULT	154220 03/31/2023	A.1355.0490.0000	1,190.00
2301878	4/23	04/17/2023	1,190.00 ASSR CONSULT	154447 05/03/2023	A.1355.0490.0000	1,190.00
2302829	5/23	05/30/2023	5,907.50 ASST CONSULT	154824 06/12/2023	A.1355.0490.0000	5,907.50
2303391	6/23	06/20/2023	1,190.00 ASSESSOR CONSULT	155034 06/29/2023	A.1355.0490.0000	1,190.00
2304019	7/23	07/17/2023	1,190.00 ASSR CONSULT	155347 07/27/2023	A.1355.0490.0000	1,190.00
2304698	8/23	08/14/2023	1,190.00 ASSR CONSULT	155631 08/24/2023	A.1355.0490.0000	1,190.00
2305219	9/23	09/18/2023	1,190.00 ASSR CONSULT	155836 09/29/2023	A.1355.0490.0000	1,190.00
2306354	10/23	10/16/2023	1,190.00 ASSR CONSULT	156339 11/29/2023	A.1355.0490.0000	1,190.00
2306355	11/23	11/20/2023	1,190.00 ASSR CONSULT	156339 11/29/2023	A.1355.0490.0000	1,190.00
2307832	12/23	12/28/2023	1,785.00 ASSR CONSULT	156860 01/25/2024	A.1355.0490.0000	1,785.00
TOTAL :						19,592.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014494	KLEIN , LAWRENCE					
2302527			62.96 REIMB ARBOR DAY SUPPLIES	154706 05/26/2023	TE.0000.0080.0000	62.96
					TOTAL :	62.96
0000012001	KLEIN , PHILIP					
2305354	2022	10/11/2023	128.96 2022 SALARY ADJUSTMENT	155912 10/11/2023	D.5130.0101.0000	128.96
					TOTAL :	128.96
0000014264	KLEIS EQUIPMENT LLC					
2305983	873980	08/29/2023	142.40 HWY - BUSHING AND SPROCKET #98	156167 11/13/2023	D.5130.0403.0000 SR.7210.0496.0000 D.5130.0403.0000 SR.7210.0496.0000 D.5130.0403.0000 SR.7210.0496.0000	29.85 29.84 28.86 28.85 12.50 12.50
					TOTAL :	142.40
0000014706	KRISTIN BIGALKE					
2305091	PO2302535	08/30/2023	525.00 LIB - GOOGLE ANALYTICS TRAININ	155802 09/21/2023	L.7410.0423.0000 L.7410.0418.0000	225.00 300.00
					TOTAL :	525.00
0000014639	KUBA , ZACHARY					
2303356	2023-06-06	06/06/2023	8,236.20 REC SOCCER/FLAG FOOTBALL	155008 06/30/2023	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	3,227.70 1,669.50 1,001.70 1,001.70 556.50 779.10
2307076	50264	11/28/2023	4,006.80 REC - 2023 FALL WINTER SPORTS	156633 12/29/2023	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	1,335.60 890.40 890.40 890.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	12,243.00
0000011298	KUEHNE CHEMICAL COMPANY, INC						
2303116	9380	05/15/2023	4,784.74 PARKS - SODIUM HYPOCHLORITE -	154934 06/26/2023	A.7180.0451.0000	4,784.74	
						TOTAL :	4,784.74
0000007953	KUTTRUF , KEITH						
2305066	2023	08/30/2023	137.85 REIMB BOOTS	155785 09/21/2023	A.1640.0434.0000	137.85	
						TOTAL :	137.85
0000007685	L & L BACKFLOW PREVENTION						
2308478	2024-02	02/06/2024	1,190.00 YS BACKFLOW PREVENTION DEVICES	157360 03/11/2024	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	900.00 280.00 10.00	
						TOTAL :	1,190.00
0000014206	LA POLICE GEAR, INC						
2304466	1V02218045	06/16/2023	322.10 PD: ADDITIONAL TQ HOLDERS	155537 08/14/2023	A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000	398.90 -79.80 3.00	
						TOTAL :	322.10
0000011525	LADUCA , CARL						
2303080	WWWC	05/25/2023	40.00 REIMB WATER LIC TRAIN	154910 06/23/2023	YS.8130.0423.0000	40.00	
2304808	2023	08/23/2023	150.00 REIMB BOOTS	155683 09/07/2023	YS.8130.0434.0000	150.00	
2306079	WWWC	10/05/2023	25.00 REIMB WATER LIC TRAIN	156217 11/20/2023	YS.8130.0423.0000	25.00	
						TOTAL :	215.00
0000012349	LAINO , DEETTA M.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304021			661.43 SL REIMB LAKE DAY EXPENSES 7/1	155349 07/27/2023	SL.7180.0416.0000	661.43
2306163	YOGA	11/04/2023	100.00 LIB - JUV PROGRAM: NOV 4	156283 11/27/2023	L.7410.0430.0000	100.00
TOTAL :						761.43
000006569 LAKE COMPOUNCE GROUP SALES						
2300091	7/24/23	01/11/2023	100.00 REC - TRAVEL CAMP TRIP 7/24/23	153645 02/06/2023	A.7310.0448.0000	100.00
TOTAL :						100.00
000002284 LAKE MOHEGAN FIRE DIST-R.						
2302721	2023	05/01/2023	4,370,788.00 2023 TAX COLLECTION	5295 05/01/2023	TC.0000.0739.0007	4,370,788.00
TOTAL :						4,370,788.00
0000014295 LAKE SAVERS LLC						
2303527			193,090.00 ID LAKE MOHEGAN AERATION SYSTE	155110 07/13/2023	ID.7180.0479.0000	193,090.00
2304504	SI-103869	07/20/2023	62,500.00 ID LAKE MOHEGAN AERATION SYSTE	155561 08/16/2023	ID.7180.0479.0000	62,500.00
2305827	SI-103896	09/26/2023	15,715.00 ID LAKE MOHEGAN AERATION SYS 7	156118 10/31/2023	ID.7180.0479.0000	15,715.00
2307238	SI-103923	12/01/2023	25,840.00 ID LAKE MOHEGAN AERATION SYSTE	156687 12/28/2023	ID.7180.0479.0000	25,840.00
TOTAL :						297,145.00
0000001523 LAKELAND CENTRAL SCHOOL D						
2300226	12/22	01/05/2023	7,608,601.38 12/22 SCHOOL TAX COLLECT	5220 01/05/2023	TC.0000.0739.0001	7,608,601.38
2300745	01/23	02/03/2023	11,149,690.86 01/23 SCHOOL TAX COLLECT	5237 02/03/2023	TC.0000.0739.0001	11,149,690.86
2301803	2/23	03/06/2023	2,300,554.83 02/23 SCHOOL TAX COLLECT	5261 03/06/2023	TC.0000.0739.0001	2,300,554.83
2302709	03/23	04/05/2023	548,305.17 SCHOOL TAX COLLECT/REMAINDER O	5278 04/05/2023	TC.0000.0739.0001	129,958.06
					TC.0000.0739.0001	418,347.11
2306540	9/23	10/04/2023	22,666,163.58 9/23 SCHOOL TAX COLLECT	5375 10/04/2023	TC.0000.0739.0001	22,666,163.58
2306898	24317	06/12/2023	1,797.25 REC CUSTODIAL OT FOR 3/18-5/13	12015 12/27/2023	A.7190.0446.0000	1,797.25
2306899	24316	06/12/2023	4,266.00 REC CUSTODIAL OT FOR 9/24/22-3	12016 12/27/2023	A.7190.0446.0000	4,266.00
2307362	10/23	11/06/2023	2,114,660.59 10/23 SCHOOL TAX	5392 11/06/2023	TC.0000.0739.0001	2,114,660.59
2307759	11/23	12/05/2023	191,170.09 11/23 SCHOOL TAX COLLECT	5412 12/05/2023	TC.0000.0739.0001	191,170.09
2308431	25896	01/30/2024	607.50 REC CUSTODIAL OT FOR 9/24/23,9	12399 03/05/2024	A.7190.0446.0000	607.50
TOTAL :						46,585,817.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007004	LAKESIDE EQUIPMENT CORPOR					
2306771	904488	09/29/2023	2,022.00 YS PRIMARY TANK REPAIR PARTS	156503 12/20/2023	YS.8130.0460.0000	57.00
					YS.8130.0460.0000	1,870.00
					YS.8130.0460.0000	25.00
					YS.8130.0460.0000	70.00
					TOTAL :	2,022.00
0000014119	LAKESIDE HARDWARE & BLDG MAT. LC					
2300840			36.77 PARKS - MISC. HARDWARE	10671 03/21/2023	A.7110.0416.0000	36.77
2300841			48.30 PARKS - MISC. HARDWARE	10671 03/21/2023	A.7110.0416.0000	48.30
2301108 3593/1	03/09/2023	249.75	PD: RADAR STORAGE BINS	10744 03/30/2023	A.3120.0201.0000	249.75
2301109		50.71	PARKS - MISC. HARDWARE	10744 03/30/2023	A.7110.0416.0000	25.14
					A.7180.0416.0000	25.57
2301190		29.97	SW SUPPLIES	10781 03/31/2023	SW.8340.0403.0000	29.97
2301735 3637/1	03/24/2023	37.99	PARKS - PAINT FOR OFFICE DOOR	10900 04/25/2023	A.7110.0416.0000	37.99
2301736		33.67	PARKS - MISC. HARDWARE	10900 04/25/2023	A.7110.0416.0000	33.67
2301737		104.98	LIB - MISC. SUPPLIES FOR MAINT	10900 04/25/2023	L.7410.0416.0000	104.98
2302008		57.96	PARKS - MISC. HARDWARE	10940 05/08/2023	A.7110.0416.0000	6.99
					A.7180.0416.0000	50.97
2302158 3687/1	04/14/2023	17.98	PARKS - HOSE DRAIN	10973 05/12/2023	A.7180.0416.0000	17.98
2302438 3716/1	04/26/2023	69.90	LIB - ROOF PAINT	11044 05/22/2023	L.7410.0416.0000	69.90
2302862		67.74	PARKS - MISC. HARDWARE	11139 06/12/2023	A.7110.0416.0000	55.93
					A.7180.0416.0000	11.81
2302863 3747/1	05/09/2023	36.17	LIB - SPR PAINT/RAKE	11139 06/12/2023	L.7410.0416.0000	36.17
2302864		31.75	PARKS - MISC. HARDWARE	11139 06/12/2023	A.7110.0416.0000	4.59
					A.7180.0416.0000	27.16
2302865 3767/1	05/16/2023	140.26	PARKS- HARDWARE AND SHEETS OF	11139 06/12/2023	A.7110.0416.0000	19.12
					A.7110.0416.0000	109.98
					A.7110.0416.0000	11.16
2303150 3807/1	05/26/2023	47.97	PARKS - SO POOL MISC. HARDWARE	11193 06/26/2023	A.7180.0416.0000	47.97
2303151 3775/1	05/18/2023	18.99	LIB HOSE NOZZLE	11193 06/26/2023	L.7410.0416.0000	18.99
2303323		24.56	PARKS - MISC	11230 06/30/2023	A.7180.0416.0000	24.56
2303678 3864/1	06/09/2023	82.54	SW SUPPLIES FOR AQUEDUCT FLUOR	11296 07/19/2023	SW.8320.0416.0000	82.54
2303800 3904/1	06/28/2023	11.98	SW SPRAY PAINT	11338 07/24/2023	SW.8340.0403.0000	11.98
2304708		111.50	PARKS - MISC. HARDWARE	11529 08/24/2023	A.7110.0416.0000	20.97
					A.7180.0416.0000	90.53
2304826 4015/1	08/02/2023	9.59	LIB - MISC. SUPPLIES FOR MAINT	11549 09/07/2023	L.7410.0416.0000	9.59
2305437		14.03	PARKS - MISC. HARDWARE	11705 10/16/2023	A.7110.0416.0000	14.03
2305476 4108/1	09/12/2023	17.77	PARKS - MISC. HARDWARE (PARKS	11705 10/16/2023	A.7110.0416.0000	17.77
2305575 4115/1	09/15/2023	38.13	PARKS - MISC. HARDWARE (PARKS	11741 10/18/2023	A.7110.0416.0000	38.13
2305576 4118/1	09/18/2023	6.59	PARKS - MISC. HARDWARE (PARKS	11741 10/18/2023	A.7110.0416.0000	6.59
2305663 4140/1	09/25/2023	7.99	SW SUPPLIES	11776 10/20/2023	SW.8340.0403.0000	7.99
2305976		9.69	SW SUPPLIES	11853 11/13/2023	SW.8340.0403.0000	9.69
2305977		85.93	LIB - MISC. SUPPLIES FOR MAINT	11853 11/13/2023	L.7410.0416.0000	85.93
2305978 4205/1	10/18/2023	7.99	SW SUPPLIES	11853 11/13/2023	SW.8340.0403.0000	7.99
2306214 4201/1	10/17/2023	11.98	PARKS - MISC. HARDWARE (PARKS	11888 11/27/2023	A.7110.0416.0000	11.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306645			116.74 LIB - MISC. SUPPLIES FOR MAINT	11973 12/14/2023	L.7410.0416.0000	116.74
2306646			136.50 PARKS MISC SUPPLIES	11973 12/14/2023	A.7110.0416.0000	25.99
					A.7180.0416.0000	76.93
					A.7110.0416.0000	33.58
2306864			14.37 PARKS - MISC. HARDWARE (PARKS	12011 12/26/2023	A.7110.0416.0000	14.37
2306865 4298/1		12/06/2023	116.12 SW SUPPLIES	12011 12/26/2023	SW.8340.0403.0000	116.12
2307754 4312/1		12/12/2023	25.80 BLDG MAINT - BLANKET	12150 01/16/2024	A.1630.0201.0000	25.80
2307755 4308/1		12/08/2023	381.69 PARKS - MISC. HARDWARE (PARKS	12150 01/16/2024	A.7110.0416.0000	131.69
					A.7180.0416.0000	250.00
2308182 4299/1		12/06/2023	79.17 LIB - MISC. SUPPLIES FOR MAINT	12268 02/15/2024	L.7410.0416.0000	47.33
					L.7410.0416.0000	31.84
TOTAL :						2,391.52
000001804 LAKESIDE HARDWARE & BUILDING MATERIALS, LLC						
2301691			1,487.12 PARKS - PARTS FOR SCAG 36" MOW	154384 04/25/2023	A.7110.0418.0000	1,066.74
					A.7110.0418.0000	288.72
					A.7110.0418.0000	131.66
2301692			104.66 PARKS - BATTERY & AIR FILTERS	154384 04/25/2023	A.7110.0418.0000	33.46
					A.7110.0418.0000	71.20
2301693			318.24 PARKS - BATTERIES FOR EQUIPMEN	154384 04/25/2023	A.7110.0418.0000	168.00
					A.7110.0418.0000	71.12
					A.7110.0418.0000	79.12
2301694			197.53 PARKS - PARTS FOR EQUIPMENT MA	154384 04/25/2023	A.7110.0418.0000	22.32
					A.7110.0418.0000	51.84
					A.7110.0418.0000	20.48
					A.7110.0418.0000	78.91
					A.7110.0418.0000	23.98
2301695 107382		03/27/2023	76.90 SW RECOIL STARTER ASSEMBLY FOR	154384 04/25/2023	SW.8340.0418.0000	76.90
2302060 107892		04/20/2023	432.96 PARKS - STIHL CHAINSAW	154517 05/12/2023	A.7110.0201.0000	432.96
2302247 107991		04/26/2023	105.42 SW DRIVE BELTS FOR STIHL CUT O	154595 05/18/2023	SW.8340.0418.0000	105.42
2302248 107916		04/21/2023	79.90 SW REDMAX WEEDWACKER HEADS - T	154595 05/18/2023	SW.8340.0418.0000	79.90
2302545 108098		05/02/2023	32.30 SW LEVER ASSY - KILL SWITCH PA	154719 05/25/2023	SW.8340.0418.0000	32.30
2302606			438.68 PARKS - PARTS FOR STIHL CHAINS	154749 05/30/2023	A.7110.0418.0000	356.88
					A.7110.0418.0000	81.80
2302742 108305		05/10/2023	21.93 SW TENSIONER PARTS FOR STILH C	154798 06/12/2023	SW.8340.0418.0000	4.92
					SW.8340.0418.0000	6.76
					SW.8340.0418.0000	10.25
2302901 108426		05/16/2023	121.36 SW BELT PULLEY FOR STIHL CUTOF	154798 06/12/2023	SW.8340.0418.0000	121.36
2303001 108008		04/27/2023	545.90 YS LAWN MAINTENANCE EQUIPMENT	154881 06/23/2023	YS.8130.0418.0000	545.90
2303002 108625		05/25/2023	9.74 SW WASHERS & CENTERING SLEEVE	154881 06/23/2023	SW.8340.0418.0000	6.55
					SW.8340.0418.0000	3.19
2303003 107285		03/21/2023	1,398.33 PARKS - REDMAX PARTS	154881 06/23/2023	A.7110.0418.0000	1,398.33
2303361 108848		06/05/2023	45.75 BLDG REPLACEMENT BELT FOR SCAG	155014 06/29/2023	A.1630.0201.0000	45.75
2303894 109345		06/28/2023	176.40 SW WEEDWACKER HEADS - TBR ITEM	155303 07/28/2023	SW.8340.0418.0000	176.40
2303975 109490		07/12/2023	40.83 PARKS - BAR FOR CHAINSAW	155319 07/27/2023	A.7110.0418.0000	40.83
2304178 109690		07/24/2023	223.75 PARKS - PIPE ASSY	155423 08/03/2023	A.7110.0418.0000	223.75
2304612 109920		08/07/2023	38.33 SW KAWASAKI REPAIR PARTS FOR L	155598 08/22/2023	SW.8340.0418.0000	11.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	6.25
					SW.8340.0418.0000	3.80
					SW.8340.0418.0000	1.46
					SW.8340.0418.0000	8.58
					SW.8340.0418.0000	6.35
2304675	109973	08/09/2023	28.71 PARKS - PARTS FOR WATER BUFFAL	155624 08/24/2023	A.7110.0418.0000	24.52
					A.7110.0418.0000	0.87
					A.7110.0418.0000	3.32
2305156	110491	09/05/2023	195.96 PARKS- BATTERY FOR SCAG 72 RID	155823 09/29/2023	A.7110.0418.0000	195.96
2305157	110240	08/25/2023	427.34 PARKS - PAARTS FOR WEED WHACKE	155823 09/29/2023	A.7110.0418.0000	10.67
					A.7110.0418.0000	1.02
					A.7110.0418.0000	232.80
					A.7110.0418.0000	182.85
2305158	110239	08/25/2023	30.61 PARKS- BATTERY COVER FOR MOWER	155823 09/29/2023	A.7110.0418.0000	30.61
2305385	110621	09/12/2023	70.14 PARKS - PARTS FOR SCAG MOWER	155927 10/16/2023	A.7110.0418.0000	64.02
					A.7110.0418.0000	6.12
2305475	110379	08/31/2023	142.95 SW DRIVESHAFT AND PIPE COMP -	155927 10/16/2023	SW.8340.0418.0000	84.08
					SW.8340.0418.0000	58.87
2305523	110809	09/25/2023	8.24 PARKS- WASHERS FOR SCAG BOLTS	155990 10/18/2023	A.7110.0418.0000	8.24
2306342	111140	10/16/2023	78.72 SW 2-CYCLE ENGINE- 6PK FOR CUT	156318 11/29/2023	SW.8340.0416.0000	78.72
2306609	110810	09/25/2023	207.43 PARKS- CHAIN SAW BAR AND BLADE	156443 12/14/2023	A.7110.0418.0000	40.83
					A.7110.0418.0000	152.15
					A.7110.0418.0000	14.45
2306755	111329	10/25/2023	126.41 PARKS- TEMP SENSOR ALTERNATOR	156501 12/20/2023	A.7110.0201.0000	27.59
					A.7110.0201.0000	98.82
2306989			114.21 SW STONE TAMPER PARTS	156604 12/29/2023	SW.8340.0418.0000	85.64
					SW.8340.0418.0000	10.79
					SW.8340.0418.0000	9.79
					SW.8340.0418.0000	7.99
2306990	111480	11/01/2023	78.40 SW MOUNTS FOR HONDA TRASH PUMP	156604 12/29/2023	SW.8340.0418.0000	78.40
2307179	111963	11/29/2023	46.24 PARKS - CHAIN SAW BLADE FOR	156649 12/28/2023	A.7110.0418.0000	46.24
2307180	111791	11/17/2023	24.46 SW OIL FILLER CAP AND AIR FILT	156649 12/28/2023	SW.8340.0418.0000	19.16
					SW.8340.0418.0000	5.30
TOTAL :						7,475.85
0000002581 LANDER , CLARENCE						
2303557	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155136 07/18/2023	A.9000.0810.0000	1,978.80
2307954	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156882 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000013780 LANDI , JOHN						
2300415	BEST BUY	02/13/2023	832.93 REIMB CHROME BKS/TABLETS	153888 02/23/2023	A.3620.0201.0000	832.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						832.93
000008846	LANDI-LOPEZ , STELLA					
2304803	2023	08/15/2023	919.07 REIMB YFD CAMP EXPENSES	155679 09/07/2023	A.7310.0430.0000	919.07
TOTAL :						919.07
0000014630	LANFER					
2303355	GREEN HEARTS	06/06/2023	2,352.00 SPRING (14) 4/18-6/6/23	155007 06/30/2023	A.7320.0425.0000	2,352.00
2304642			1,179.36 REC-LITTLE GREEN HEARTS SUMMER	155615 08/22/2023	A.7320.0425.0000	982.80
					A.7320.0425.0000	196.56
2306087	LITTLE GREEN HEARTS	11/01/2023	2,100.00 FALL 9/13-11/1/23	156224 11/20/2023	A.7320.0425.0000	2,100.00
TOTAL :						5,631.36
0000010988	LANGUAGE LINE SERVICES, INC.					
2300688	10728927	01/31/2023	22.50 1/23 CT TELEPHONE INTERPRETER	154011 03/17/2023	A.1110.0490.0000	22.50
2305308	11104860	07/31/2023	11.25 7/23 CT-TELEPHONE INTERPRETER	155878 10/05/2023	A.1110.0490.0000	11.25
2306310	11106566	09/30/2023	7.50 CT-TELEPHONE INTERPRETER SERVI	156333 11/29/2023	A.1110.0490.0000	7.50
2306775	11130323	10/31/2023	8.25 CT-TELEPHONE INTERPRETER SERVI	156505 12/20/2023	A.1110.0490.0000	8.25
TOTAL :						49.50
0000003238	LAPLACA , JOHN					
2301031	1-3/2023	03/24/2023	2,620.09 MEDICAL DECLINATION	154147 03/30/2023	A.3120.0810.0001	2,620.09
2303246	4-6/2023	06/22/2023	2,620.09 MEDICAL DECLINATION	154998 06/30/2023	A.3120.0810.0001	2,620.09
2305372	07-09/2023	10/11/2023	2,548.57 MEDICAL DECLINATION	155906 10/11/2023	A.3120.0810.0001	2,548.57
2308186	10-12/2024	12/31/2023	2,548.57 MEDICAL DECLINAION	157126 02/15/2024	A.3120.0810.0001	2,548.57
TOTAL :						10,337.32
0000014663	LE 85EME REGIMENT DE SAINTONGE/4TH MIDDLESEX MILITIA REGIMENT OF FOOT, INC.					
2302335	5/20/23	05/20/2023	500.00 FOLLOW THE FRENCH ROCHAMBEAU F	154626 05/18/2023	A.8020.0479.0005	500.00
TOTAL :						500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012449 LEGGIO CORP.						
2305076	48717	08/05/2023	5,348.00 HWY - TRUCK #57 - REPLACE REAR	155791 09/21/2023	D.5130.0425.0000	1,650.00
					D.5130.0425.0000	3,463.00
					D.5130.0425.0000	235.00
					TOTAL :	5,348.00
0000014471 LEGGIO TOWING & TRANSPORT INC.						
2306083	4292	10/03/2023	1,815.00 SW PULL HIGHWAY TRUCK #36 FROM	156220 11/20/2023	SW.8340.0478.0000	1,815.00
					TOTAL :	1,815.00
0000014217 LEGLER , DONNA & PETER						
2303641	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155198 07/18/2023	A.9000.0810.0000	1,978.80
2308044	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156946 01/31/2024	A.9000.0810.0000	1,978.80
					TOTAL :	3,957.60
0000014502 LENNOX , STEPHEN						
2302886	2023	05/13/2023	63.00 R&R JEANS REIMBURSMENT	154848 06/12/2023	SR.7210.0434.0000	63.00
					TOTAL :	63.00
0000007959 LERETA CORPORATION						
2305721			16,124.92 REF DUPLICATE 2023/24 FIRST HA	156052 10/23/2023	A.0000.0690.0000	16,124.92
					TOTAL :	16,124.92
0000005263 LEVIN , RHODA						
2303648	JAN-JULY	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11267 07/18/2023	L.9000.0810.0000	989.40
2307983	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12207 01/31/2024	L.9000.0810.0000	989.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,978.80
0000009606 LEWIS , GEORGE						
2303607	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155173 07/18/2023	A.9000.0810.0000	989.40
2308007	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156918 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000001543 LEWIS , JOSEPH						
2305355	2022	10/11/2023	134.47 2022 SALARY ADJUSTMENT	155905 10/11/2023	SW.8340.0101.0000	134.47
TOTAL :						134.47
0000014414 LIBRARY IDEAS, LLC						
2300284	95166	01/01/2023	633.07 LIB FREEGAL 1/6-2/5/23	153759 02/16/2023	L.7410.0409.0000	633.07
2300726	96518	02/06/2023	7,391.23 LIB - FREEGAL (2/6-12/31/23)	154029 03/17/2023	L.7410.0409.0000	7,391.23
2301444	94329	12/06/2022	541.67 LIB FREEGAL MUSIC (12/6/22-1/5	154287 04/13/2023	L.7410.0409.0000	541.67
TOTAL :						8,565.97
0000014702 LIBRARY JOURNALS, LLC						
2304382	2023-58971	08/02/2023	712.00 LIB MGMT TRAINING EGAN/MC CLEN	155510 08/11/2023	L.7410.0423.0000	712.00
TOTAL :						712.00
0000010330 LIENAU , RAYMOND						
2303832	JAN-JUN 2023	07/17/2023	989.40 MEDICARE REIMBURSEMENT	155246 07/24/2023	A.9000.0810.0000	989.40
2308015	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156926 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000008950 LIFETIME BENEFIT SOLUTIONS INC						
2300096	308887	01/30/2023	99.00 1/23 FSA ADMIN FEE	153647 02/06/2023	A.9000.0819.0000	99.00
2300223			376.48 2022 CLAIMS	5217 01/04/2023	T.0000.0825.0000	376.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300224	4336292	01/04/2023	192.25 22 CLAIMS	5218 01/04/2023	T.0000.0825.0000	192.25
2300230			1,183.10 2022 & 2023 CLAIMS	5224 01/11/2023	T.0000.0825.0000	1,183.10
2300233			6,765.01 22 & 23 CLAIMS	5228 01/26/2023	T.0000.0825.0000	6,765.01
2300616			374.00 2/23 FSA ADMIN FEE/2023 ANNUAL	153988 03/13/2023	A.9000.0819.0000	374.00
2300743			189.32 2022 & 2023 CLAIMS	5235 02/01/2023	T.0000.0825.0000	189.32
2300749	4345963	02/09/2023	250.88 23 CLAIM	5241 02/09/2023	T.0000.0825.0000	250.88
2300753			6,951.20 2022 & 2023 CLAIMS	5245 02/22/2023	T.0000.0825.0000	6,951.20
2301380	A005665-IN	03/27/2023	99.00 3/23 FSA ADMIN FEE	154256 04/10/2023	A.9000.0819.0000	99.00
2301799	4351887	03/01/2023	731.89 22 CLAIMS	5257 03/01/2023	T.0000.0825.0000	731.89
2301806	4353701	03/08/2023	1,820.00 22 CLAIM	5264 03/08/2023	T.0000.0825.0000	1,820.00
2302109	A007032-IN	04/29/2023	99.00 4/23 FSA ADMIN FEE	154533 05/12/2023	A.9000.0819.0000	99.00
2302722	4369090	05/03/2023	170.72 2023 CLAIM	5296 05/03/2023	T.0000.0825.0000	170.72
2302730	4376444	05/31/2023	69.75 2023 CLAIM	5304 05/31/2023	T.0000.0825.0000	69.75
2303105	A008823-IN	05/25/2023	99.00 5/23 FSA ADMIN FEE	154927 06/26/2023	A.9000.0819.0000	99.00
2303445	A010642-IN	06/23/2023	99.00 6/23 FSA ADMIN FEE	155061 07/10/2023	A.9000.0819.0000	99.00
2303491	4377868	06/07/2023	39.52 2023 CLAIM	5311 06/07/2023	T.0000.0825.0000	39.52
2303493			628.35 2023 CLAIM	5313 06/14/2023	T.0000.0825.0000	493.65
					T.0000.0825.0000	134.70
2304191	A012464-IN	07/25/2023	99.00 7/23 FSA ADMIN FEE	155431 08/03/2023	A.9000.0819.0000	99.00
2304249	4385965	07/12/2023	2,146.00 2023 CLAIM	5327 07/12/2023	T.0000.0825.0000	2,146.00
2304252	10455161	07/19/2023	1,732.00 2023 CLAIM	5330 07/19/2023	T.0000.0825.0000	1,732.00
2304932	A014283-IN	08/24/2023	99.00 8/23 FSA ADMIN FEE	155724 09/14/2023	A.9000.0819.0000	99.00
2305296	A016115-IN	09/26/2023	99.00 9/23 FSA ADMIN FEE	155870 10/05/2023	A.9000.0819.0000	99.00
2306154	A017954-IN	10/25/2023	99.00 10/23 FSA ADMIN FEE	156274 11/27/2023	A.9000.0819.0000	99.00
2306406	A-019847-IN	11/27/2023	99.00 11/23 FSA ADMIN FEE	156388 12/04/2023	A.9000.0819.0000	99.00
2306519	4390857	08/02/2023	309.76 2023 FLEX CLAIM	5354 08/02/2023	T.0000.0825.0000	309.76
2306521	10462095	08/09/2023	25.00 2023 FLEX CLAIM	5356 08/09/2023	T.0000.0825.0000	25.00
2306525	10464299	08/16/2023	50.00 2023 FLEX CLAIM	5360 08/16/2023	T.0000.0825.0000	50.00
2306541	4404163	10/04/2023	403.28 2023 FLEX CLAIM	5376 10/04/2023	T.0000.0825.0000	403.28
2306542	4405895	10/11/2023	690.24 2023 FLEX CLAIM	5377 10/11/2023	T.0000.0825.0000	690.24
2307359	4410167	11/01/2023	86.87 2023 FLEX CLAIM	5389 11/01/2023	T.0000.0825.0000	86.87
2307366	4411618	11/09/2023	110.41 2023 FLEX CLAIM	5396 11/09/2023	T.0000.0825.0000	110.41
2307369	4414824	11/22/2023	2,084.82 2023 FLEX CLAIM	5399 11/22/2023	T.0000.0825.0000	2,084.82
2307370	4416353	11/29/2023	192.31 2023 FLEX CLAIM	5400 11/29/2023	T.0000.0825.0000	192.31
2307508	AO21874-IN	12/27/2023	99.00 12/23 FSA ADMIN FEE	156755 01/08/2024	A.9000.0819.0000	99.00
2307763	4419561	12/14/2023	192.31 2023 FLEX CLAIM	5416 12/14/2023	T.0000.0825.0000	192.31
2307769	4422758	12/29/2023	192.31 2023 FLEX CLAIM	5422 12/29/2023	T.0000.0825.0000	192.31
TOTAL :						29,046.78
0000013781 LIMNOLOGY INFO. & FRESHWATER ECO. INC.						
2302308	04302301	04/30/2023	5,250.00 ID DEC PERMIT APPLICATIONS	11009 05/18/2023	ID.7180.0490.0000	5,250.00
2304502			16,400.00 ID EARTHTEC TREATMENTS	11493 08/16/2023	ID.7180.0479.0000	16,400.00
2305435			12,300.00 ID LAKE TREATMENTS FOR ALGAE	11704 10/16/2023	ID.7180.0479.0000	2,100.00
					ID.7180.0479.0000	4,100.00
					ID.7180.0479.0000	6,100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 33,950.00
0000014013 LIRO GIS & SURVEY PC						
2302005	2200305	04/17/2023	2,671.87 TAX MAP MOUNT 1ST Q 2023	10939 05/08/2023	A.1355.0490.0001	2,671.87
2305880	2200306	10/02/2023	2,671.87 TAX MAP MAINT 2ND Q 2023	11819 11/03/2023	A.1355.0490.0001	2,671.87
2305973	2200307	10/16/2023	2,671.87 TAX MAP MOUNT 3RD Q 2013	11852 11/13/2023	A.1355.0490.0001	2,671.87
2308181	2200308	01/04/2024	2,671.87 TAX MAP MOUNT 4TH Q 23	12267 02/15/2024	A.1355.0490.0001	2,671.87
TOTAL :						10,687.48
0000014649 LISK , AMANDA						
2304048	7/7/23	07/07/2023	350.00 LIB - TEEN PROGRAM: INTRO TO B	155371 07/27/2023	L.7410.0430.0000	350.00
TOTAL :						350.00
0000014534 LITE CONCEPTS LLC						
2303454	6129	04/21/2023	777.00 PARKS - SO PARK LIGHT POLE GLO	155068 07/10/2023	A.7110.0416.0000	777.00
TOTAL :						777.00
0000001553 LITTLE BEAR WHEEL ALIGN. INC.						
2300154	73121	01/17/2023	195.00 SW WHEEL ALIGNMENT - TRUCK #25	153700 02/10/2023	SW.8340.0420.0000 SW.8340.0420.0000	120.00 75.00
TOTAL :						195.00
0000014657 LIVING HISTORY EDUCATION FOUNDATION						
2302330	6217	04/25/2023	1,200.00 FOLLOW THE FRENCH ROCHAMBEAU F	154621 05/18/2023	A.8020.0479.0005	1,200.00
TOTAL :						1,200.00
0000001555 LOCKSMITH ON WHEELS						
2300071	TH	01/03/2023	175.00 SUPER DEADBOLT /KEYS	10399 02/06/2023	A.1620.0416.0000	175.00
2301125	LIB	02/14/2023	200.00 LIB BUSINESS OFFICE DOOR LOCK	10747 03/31/2023	L.7410.0416.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302668	PARKS	03/29/2023	52.50 PARKS- KEYS FOR DOWNING PARK	11082 06/05/2023	A.7110.0416.0000	52.50
2303260	PD	06/08/2023	325.00 EVIDENCE ROOM DOOR - REPLACE L	11200 06/30/2023	A.3120.0416.0000	325.00
2303328	SUPV	05/30/2023	15.00 SUPV - KEYS(4)	11201 06/30/2023	A.1620.0416.0000	15.00
2303886	YCCC	06/21/2023	18.75 5 KEYS FOR YORKTOWN STAGE MECH	11344 07/28/2023	A.1625.0416.0000	18.75
2304264	YS	06/23/2023	120.00 YS - KEYS FOR SEWER DEPT	11421 08/11/2023	YS.8130.0460.0000	60.00
					YS.8130.0460.0000	45.00
					YS.8130.0460.0000	15.00
2304390	SW	08/02/2023	377.50 PADLOCKS FOR FIRE HYDRANTS @ J	11457 08/14/2023	SW.8340.0403.0000	377.50
2305045	PARKS	08/15/2023	52.50 PARKS- KEYS NEEDED FOR STAGE	11599 09/21/2023	A.7110.0416.0000	52.50
2305886	YCCC	09/30/2023	25.00 REKEYING NEW DOOR HANDLE FOR Y	11822 11/13/2023	A.1625.0416.0000	25.00
2306416	YCCC	11/16/2023	52.50 YCCC- COPIES (10) OF FRNT DOOR	11913 12/08/2023	A.1625.0416.0000	52.50
2306417	PARKS	10/26/2023	1,150.00 PARKS - REPAIR GRANITE KNOLLS	11914 12/08/2023	A.7110.0416.0000	1,150.00
2306418	YCCC	11/20/2023	51.25 YCCC- ADDITONAL KEYS FOR EXTER	11915 12/08/2023	A.1625.0416.0000	47.50
					A.1625.0416.0000	3.75
TOTAL :						2,615.00
0000012767 LONGOBARDI , JENNIFER						
2303397	PILATES	06/13/2023	960.00 SPRING (10) 4/11-6/13/23	155037 06/29/2023	A.7610.0425.0000	960.00
2304198	PILATES	07/25/2023	432.00 REC- SUMMER ADULT PILATES TUES	155437 08/03/2023	A.7610.0425.0000	432.00
2306965	PILATES	12/01/2023	1,344.00 FALL 9/12-11/28/23	156596 12/27/2023	A.7610.0425.0000	1,344.00
TOTAL :						2,736.00
0000014423 LOPEZ , KIM						
2303644	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155201 07/18/2023	A.9000.0810.0000	989.40
2308047	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156949 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000013042 M&M PERFORMING ARTS CO. INC.						
2301721	190	03/26/2023	300.00 LIB - THEATER PROGRAM - INSIGN	10895 04/25/2023	L.7410.0430.0000	300.00
2305656	5596	09/23/2023	350.00 LIB - THEATER PROGRAM - GEORGE	11771 10/20/2023	L.7410.0430.0000	350.00
TOTAL :						650.00
0000014569 M10, INC.						
2300987	26228025	02/06/2023	34,086.90 11/22 CEMENT RELINE STRAWBERRY	154122 03/23/2023	HN.8340.0483.0000	34,086.90
2303352	26238021	06/01/2023	282,453.24 5/23 CEMENT RELINE HANOVER ROA	155004 06/30/2023	HN.8340.0483.0000	282,453.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303823	26238029	06/30/2023	327,831.04 6/23 CEMENT RELINE HANOVER	155266 07/24/2023	HN.8340.0483.0000	327,831.04
2305210	26238035R	08/03/2023	258,988.51 7/23 CEMENT RELINE HANOVER	155844 09/29/2023	HN.8340.0483.0000	258,988.51
2306226	26238062	09/30/2023	311,460.83 9/23 CEMENT RELINE FRONT ST/UN	156296 11/27/2023	HN.8340.0483.0000	311,460.83
2306227	26238053	08/31/2023	99,522.48 8/23 CEMENT RELINE HANOVER	156296 11/27/2023	HN.8340.0483.0000	99,522.48
2306874	26238059R	10/30/2023	48,117.88 10/23 CEMENT RELINE HANOVER/ST	156556 12/26/2023	HN.8340.0483.0000	48,117.88
TOTAL :						1,362,460.88
000005014 MACKAY , HARRY						
2303576	JAN-JUN 2023	07/13/2023	1,978.20 MEDICARE REIMBURSEMENT	155150 07/18/2023	A.9000.0810.0000	1,978.20
2307975	JULY-DEC 2023	12/31/2023	1,978.20 MEDICARE REIMBURSEMENT	156897 01/31/2024	A.9000.0810.0000	1,978.20
TOTAL :						3,956.40
0000013613 MACNEIL , GENNELLE						
2303088	GFOA CONF	06/15/2023	218.64 REIMB MILEAGE 3/29/23, 3/31/23	154917 06/23/2023	A.1315.0423.0000	218.64
TOTAL :						218.64
0000004772 MAD SCIENCE WESTCHESTER						
2303928	21494	07/06/2023	1,150.00 REC - 2023 FULL DAY CAMP PERFO	11355 07/28/2023	A.7310.0425.0000	575.00
2305401			6,156.00 REC- MAD SCIENCE SUMMER MINI C	11695 10/16/2023	A.7320.0425.0000	2,592.00
2305760	21341	07/31/2023	3,240.00 SECRET AGENT LAB	11792 10/30/2023	A.7320.0425.0000	3,564.00
TOTAL :						10,546.00
0000009607 MAFFEI , LAWRENCE						
2308008	JULY-DEC 2023	12/31/2023	1,978.20 MEDICARE REIMBURSEMENT	156919 01/31/2024	A.9000.0810.0000	1,978.20
TOTAL :						1,978.20
0000011184 MAGRONE , JAMES						
2305944	5/7-10/29/23	09/29/2023	1,615.00 MEN'S SOFTBALL COORDINATOR (19	156152 11/13/2023	A.7610.0425.0000	1,615.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000004531 MAHOPAC MARINA						
2305918	12974	10/17/2023	1,095.00 PARKS - SHRINK WRAP THE HARVES	156143 11/13/2023	A.7110.0418.0000 A.7110.0418.0000	135.00 960.00
						TOTAL : 1,095.00
0000004399 MAHOPAC RAILROAD TIE CO.						
2303027	325516	05/22/2023	2,156.00 PARKS-RAILROAD TIES	154889 06/23/2023	A.7110.0416.0000	2,156.00
						TOTAL : 2,156.00
0000014536 MAKER, FRAGALE & DI COSTANZO LLP						
2300567	1/23	02/01/2023	930.00 TAX CERT LEGAL SVC	153966 03/08/2023	A.1420.0424.0001	930.00
2300986	2/23	03/01/2023	2,070.00 TAX CERT LEGAL SVC	154121 03/23/2023	A.1420.0424.0001	2,070.00
2301795	3/23	04/01/2023	1,240.00 TAX CERT LEGAL SVC	154458 05/03/2023	A.1420.0424.0001	1,240.00
2302324	4/23	05/01/2023	1,440.00 TAX CERT LEGAL SVC	154617 05/18/2023	A.1420.0424.0001	1,440.00
2303195	5/23	06/01/2023	1,010.00 TAX CERT LEGAL SVC	154957 06/26/2023	A.1420.0424.0001	1,010.00
2303822	6/23	06/30/2023	3,960.00 TAX CERT LEGAL SVC	155265 07/24/2023	A.1420.0424.0001	3,960.00
2304471	7/23	07/31/2023	2,380.00 TAX CERT LEGAL SVC	155540 08/14/2023	A.1420.0424.0001	2,380.00
2305083	8/23	08/31/2023	1,140.00 TAX CERT LEGAL SVC	155796 09/21/2023	A.1420.0424.0001	1,140.00
2305838	9/23	10/03/2023	1,410.00 TAX CERT LEGAL SVC	156122 10/31/2023	A.1420.0424.0001	1,410.00
2306109	10/23	10/31/2023	1,800.00 TAX CERT LEGAL SVC	156238 11/22/2023	A.1420.0424.0001	1,800.00
2307069	11/23	11/30/2023	1,820.00 TAX CERT LEGAL SVC	156629 12/29/2023	A.1420.0424.0001	1,820.00
2308091	12/23	12/31/2023	3,240.00 TAX CERT LEGAL SVC	156998 01/30/2024	A.1420.0424.0001	3,240.00
						TOTAL : 22,440.00
0000014699 MAKING FACES PARTIES INC.						
2306174	11/8/23	11/08/2023	150.00 LIB - ADULT PROGRAM - HENNA -	156300 11/27/2023	L.7410.0430.0000	150.00
						TOTAL : 150.00
0000013617 MALAN , PATRICIA & RICHARD						
2303636	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11281 07/18/2023	A.9000.0810.0000	1,978.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308039	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12223 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014685 MANCUSO , MATTHEW						
2304838	2023	08/17/2023	150.00 REIMB BOOTS	155699 09/07/2023	A.7110.0434.0000	150.00
TOTAL :						150.00
0000014650 MANDARA , ANNA						
2302182	BJ'S	04/20/2023	24.97 REIMB FOOD /HOLOCAUST EVENT	154571 05/12/2023	A.1010.0423.0000	24.97
TOTAL :						24.97
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE						
2300222	2003C/2012B	01/03/2023	24,264.72 2003C/2012B INTEREST	5216 01/03/2023	GB.9710.0710.0003	3,615.17
					GC.9710.0710.0003	1,862.36
					GD.9710.0710.0003	18,787.19
2300751	2012B/2002A	02/15/2023	336.00 2021B/2002A MOHEGAN WEST ADMIN	5243 02/15/2023	GC.9700.0490.0000	336.00
2300752	2003C/2012B	02/15/2023	3,840.00 2003C/2012B ADMIN FEE	5244 02/15/2023	GB.9700.0490.0000	290.40
					GC.9700.0490.0000	149.60
					GD.9700.0490.0000	3,400.00
2301800	2015D/2007D	03/01/2023	476,689.59 2015D/2007D AMMONIA REMOVAL PR	5258 03/01/2023	YS.9710.0610.0007	405,000.00
					YS.9710.0710.0007	71,689.59
2302707	2012B/2002A	04/01/2023	1,249.31 2012B/2002A MOHEGAN WEST INTER	5276 04/01/2023	GC.9710.0710.0002	1,249.31
2302719	2004B/14B	05/15/2023	226,789.93 2004B/14B PRINCIPAL & INTEREST	5293 05/15/2023	GF.9710.0610.0004	51,870.00
					YS.9710.0610.0004	45,150.00
					GB.9710.0610.0004	112,980.00
					GB.9710.0710.0004	9,032.98
					GF.9710.0710.0004	4,147.11
					YS.9710.0710.0004	3,609.84
2304247	2003C/2012B	07/01/2023	276,559.26 2003C/2012B PRINC & INTEREST	5325 07/03/2023	GB.9710.0610.0003	82,500.00
					GC.9710.0610.0003	42,500.00
					GD.9710.0610.0003	145,000.00
					GD.9710.0710.0003	6,559.26
2306522	2015D	08/15/2023	16,787.00 2015D ADMIN FEES	5357 08/15/2023	YS.9700.0490.0000	16,787.00
2306523	2014B	08/15/2023	6,374.00 2014B ADMIN FEE	5358 08/15/2023	GB.9700.0490.0000	3,429.21
					GF.9700.0490.0000	1,574.38
					YS.9700.0490.0000	1,370.41
2306530	2015D/2007D	09/01/2023	62,134.17 2015D/2007D AMMONIA REMOVAL PR	5365 09/01/2023	YS.9710.0710.0007	62,134.17
2306535	2012B/2002A	10/01/2023	15,288.88 2012B/2002A MOHEGAN WEST PRINC	5370 10/02/2023	GC.9710.0610.0002	15,000.00
					GC.9710.0710.0002	288.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307358	2004B/14B	11/01/2023	25,985.74 2004B/14B INTEREST	5388 11/01/2023	GF.9710.0710.0004 YS.9710.0710.0004 GB.9710.0710.0004	6,418.48 5,586.93 13,980.33
TOTAL :						1,136,298.60
0000014631 MARCHIONNO , RACHEL						
2301387	123455	03/29/2023	25.00 FIN-CONFERENCE PARKING	154260 04/10/2023	A.1315.0423.0000	25.00
2306063	BAGEL EMPORIUM	11/09/2023	23.90 REIMB BUDGET MTG COFFEE & BAGE	156207 11/17/2023	A.1010.0423.0000	23.90
TOTAL :						48.90
0000012130 MARITIME AQUARIUM @ NORWALK						
2303082	552845	02/14/2023	710.00 REC - TRAVEL CAMP TRIP 7/18/23	154912 06/23/2023	A.7310.0448.0000	710.00
TOTAL :						710.00
0000008426 MARKS , WILLIAM & MARIA						
2303598	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155165 07/18/2023	D.9000.0810.0000	1,978.80
2307997	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156911 01/31/2024	D.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000012047 MAROULIS , WILLIAM & SUSAN						
2303623	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155186 07/18/2023	A.9000.0810.0000	1,978.80
2308026	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156934 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000001574 MARSHALL ALARM SYS., INC.						
2301040	R78107	01/31/2023	1,157.50 1/23 TOWNWIDE ALARM MONITORING	10709 03/30/2023	A.1625.0416.0000 A.1620.0416.0000 YS.8130.0421.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 L.7410.0416.0000	37.95 37.95 645.15 37.95 37.95 75.90 19.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2301041	R78601	02/28/2023	1,157.50 2/23 TOWNWIDE ALARM MONITORING	10709 03/30/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2301126	P32495	01/27/2023	985.00 PR REPAIR SECURITY CAMERA DOWN	10748 03/31/2023	A.7110.0416.0000	190.00
					A.7110.0416.0000	250.00
					A.7110.0416.0000	545.00
2301352	R79080	03/31/2023	1,157.50 3/23 TOWNWIDE ALARM MONITORING	10789 04/10/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2301454	32732	03/07/2023	345.00 PD REPOUR & REPLACE NVR HARD D	10822 04/17/2023	A.3120.0416.0000	345.00
2302464	P33020	04/24/2023	1,100.00 SW PANIC BUTTONS FOR OFFICE	11050 05/26/2023	SW.8320.0416.0000	1,100.00
2302669	R79813	04/30/2023	1,157.50 4/23 TOWNWIDE ALARM MONITORING	11083 06/05/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2302670	R80327	05/31/2023	1,157.50 5/23 TOWNWIDE ALARM MONITORING	11083 06/05/2023	YS.8130.0421.0000	645.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2303261	R80794	06/30/2023	1,157.50 6/23 TOWNWIDE ALARM MONITORING	11202 06/30/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
					L.7410.0416.0000	1,250.00
2304866	P33641	07/28/2023	1,250.00 LIB - ADD 10 PANIC BUTTONS	11555 09/14/2023	YS.8130.0421.0000	645.15
2305046	R 81570	07/31/2023	1,157.50 7/23 TOWNWIDE ALARM MONITORING	11600 09/21/2023	A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2305047	R 82095	08/31/2023	1,157.50 8/23 TOWNWIDE ALARM MONITORING	11600 09/21/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305258	P 33915	09/06/2023	10,382.70 LIB - UPGRADE FIRE ALARM SYSTE	11650 10/05/2023	A.1625.0416.0000	75.90
2305259	R 82599	09/30/2023	1,157.50 9/23 TOWNWIDE ALARM MONITORING	11650 10/05/2023	L.7410.0416.0000	10,382.70
					YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2305517	P33941	09/11/2023	107.00 SW FRONT DOOR SENSOR REPAIR	11712 10/18/2023	SW.8320.0416.0000	12.00
					SW.8320.0416.0000	95.00
2305744	P33995	09/18/2023	161.00 TH - PANIC BUTTON BATTERY REPL	11778 10/26/2023	A.1620.0416.0000	42.00
					A.1620.0416.0000	119.00
2305887	P34113	10/05/2023	161.00 YS JV SERVICE CALL REPLACED BA	11823 11/13/2023	YS.8130.0462.0000	161.00
2305888	P34058	09/29/2023	6,036.75 LIB - UPGRADE FIRE ALARM SYSTE	11823 11/13/2023	L.7410.0416.0000	6,036.75
2306251	P 34186	10/17/2023	3,180.55 LIB - UPGRADE FIRE ALARM SYSTE	11892 11/30/2023	L.7410.0416.0000	3,180.55
2306756	P34366	11/16/2023	2,800.00 PD: ADDITIONAL SURVEILLANCE T	11982 12/20/2023	A.3120.0416.0000	2,800.00
2306981	P34326	11/10/2023	850.00 TH - MOVE VIDEO SURVEILLANCE S	12038 12/29/2023	A.1620.0416.0000	850.00
2306982	P34367	11/16/2023	171.50 OS FARMWALK SVC CALL REPLACED	12038 12/29/2023	OS.8130.0462.0000	171.50
2307440	R83379	10/31/2023	1,157.50 10/23 TOWNWIDE ALARM MONITORIN	12080 01/05/2024	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2307441	R83898	11/30/2023	1,157.50 11/23 TOWNWIDE ALARM MONITORIN	12080 01/05/2024	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307838	R84406	12/01/2023	1,157.50 12/23 TOWNWIDE ALARM MONITORIN	12156 01/30/2024	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2307839			357.00 SERVICE CALLS	12156 01/30/2024	GD.8130.0462.0000	119.00
					YS.8130.0462.0000	238.00
2307840			476.00 PARKS - FIRE LARM INSPECTION B	12156 01/30/2024	A.7180.0416.0000	476.00
2308162 22185		01/12/2024	209.00 REC - ALARM SERVICE CALL NEW B	12250 02/15/2024	A.7020.0416.0000	119.00
					A.7020.0416.0000	90.00
TOTAL :						42,462.50
0000014189 MARTORANO, JR. , JAMES						
2303092			1,225.80 REIMB EXPENSES	154920 06/23/2023	A.7180.0423.0000	814.00
2303093 RED CROSS		05/24/2023	1,243.00 REIMB CPR/AED CLASSES 5/15-5/1	154920 06/23/2023	A.7110.0418.0000	411.80
					A.7180.0423.0000	1,243.00
TOTAL :						2,468.80
0000014753 MAS MODERN MARKETING, INC						
2307081 MM1154389		11/30/2023	118.07 PD 911 BOOKMARKS	156637 12/29/2023	A.3120.0430.0000	118.07
2308283			527.93 PD: PROMOTIONAL ITEMS	157171 02/15/2024	A.3120.0430.0000	350.00
					A.3120.0430.0000	129.00
					A.3120.0430.0000	48.93
TOTAL :						646.00
0000005764 MASCIOLI , DOMENICK, JOANNE						
2303585 JAN-JUN 2023		07/13/2023	2,968.20 MEDICARE REIMBURSEMENT	155156 07/18/2023	D.9000.0810.0000	2,968.20
2307984 JULY-DEC 2023		12/31/2023	2,968.20 MEDICARE REIMBURSEMENT	156902 01/31/2024	D.9000.0810.0000	2,968.20
TOTAL :						5,936.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001577 MASI , ANTHONY & MILLICENT						
2303542	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155124 07/18/2023	A.9000.0810.0000	1,978.80
2307939	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156870 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000012652 MASTROGIOVANNI , ANTHONY						
2304156	2023	07/18/2023	150.00 REIMB BOOTS	155405 08/04/2023	SW.8340.0434.0000	150.00
2306555	2023	11/28/2023	90.00 REIMB PANTS	156436 12/13/2023	SW.8340.0434.0000	90.00
TOTAL :						240.00
0000001090 MATTHEW BENDER & CO. INC.						
2302731	36935980	05/15/2023	126.43 CT-NY LANDLORD & TENANT HANDBO	154791 06/12/2023	A.1110.0410.0000	126.43
TOTAL :						126.43
0000002554 MAX BRAUN AND SONS, INC.						
2300160	20	01/16/2023	448.00 NUTR-FOOD (1/16-1/20)	10454 02/10/2023	A.6772.0425.0000	168.00
2300243	09714	01/05/2023	275.40 NUTR-FOOD	10476 02/16/2023	A.6772.0425.0000	280.00
2300244			564.00 NUTR-FOOD (1/23-1/27)	10477 02/16/2023	A.6772.0425.0000	275.40
					A.6772.0425.0000	304.00
					A.6772.0425.0000	260.00
2300325			492.00 NUTR-FOOD (1/30-2/3)	10537 02/24/2023	A.6772.0425.0000	492.00
2300326	424	02/02/2023	397.17 NUTR-FOOD (2/5-2/10)	10538 02/24/2023	A.6772.0425.0000	197.17
					A.6772.0425.0000	200.00
2300483	588	02/09/2023	451.00 NUTR-FOOD (2/13-2/17)	10573 03/08/2023	A.6772.0425.0000	451.00
2300776			785.58 NUTR-FOOD (2/27-3/3)	10645 03/21/2023	A.6772.0425.0000	577.58
					A.6772.0425.0000	208.00
2300911	1045	03/02/2023	200.00 NUTR-FOOD	10678 03/23/2023	A.6772.0425.0000	200.00
2301046	1205	03/09/2023	1,187.28 NUTR-FOOD (3/13-3/17)	10712 03/30/2023	A.6772.0425.0000	154.00
					A.6772.0425.0000	793.28
					A.6772.0425.0000	240.00
2301458	1491	03/21/2023	160.00 NUTR-FOOD (3/20-3/24)	10823 04/17/2023	A.6772.0425.0000	160.00
2301459	1535	03/23/2023	204.88 NUTR-FOOD (3/27-3/31)	10824 04/17/2023	A.6772.0425.0000	204.88
2301532	1706	03/30/2023	317.90 NUTR-FOOD (4/3-4/7)	10835 04/21/2023	A.6772.0425.0000	317.90
2301700	1861	04/06/2023	450.95 NUTR-FOO (4/10-4/14)	10881 04/25/2023	A.6772.0425.0000	285.75
					A.6772.0425.0000	165.20
2301919	2114	04/18/2023	260.00 NUTR-FOOD	10914 05/08/2023	A.6772.0425.0000	260.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302251	2171	04/20/2023	494.25 NUTR-FOOD (4/24-4/28)	10978 05/18/2023	A.6772.0425.0000	158.25
					A.6772.0425.0000	336.00
2302252	2319	04/27/2023	625.25 NUTR-FOOD (5/1-5/5)	10979 05/18/2023	A.6772.0425.0000	304.00
					A.6772.0425.0000	321.25
2302358	2481	05/04/2023	240.00 NUTR-FOOD (5/8-5/12)	11018 05/22/2023	A.6772.0425.0000	240.00
2302359			884.00 NUTR-FOOD (4/17-4/21)	11019 05/22/2023	A.6772.0425.0000	492.00
					A.6772.0425.0000	200.00
					A.6772.0425.0000	192.00
2302748			750.22 NUTR-FOOD (5/15-5/19)	11098 06/12/2023	A.6772.0425.0000	304.00
					A.6772.0425.0000	246.22
					A.6772.0425.0000	200.00
2302749	2788	05/18/2023	168.00 NUTR-FOOD (5/22-5/26)	11099 06/12/2023	A.6772.0425.0000	168.00
2303010	3077	05/31/2023	260.00 NUTR-FOOD (5/29-6/2)	11156 06/23/2023	A.6772.0425.0000	260.00
2303011	3246	06/08/2023	460.43 NUTR-FOOD (6/12-6/16)	11157 06/23/2023	A.6772.0425.0000	224.43
					A.6772.0425.0000	236.00
2303432	3495	06/20/2023	746.25 NUTR-FOOD (6/19-6/23)	11245 07/10/2023	A.6772.0425.0000	337.45
					A.6772.0425.0000	208.80
					A.6772.0425.0000	200.00
2303433	3495A	06/20/2023	200.00 NUTR-FOOD	11246 07/10/2023	A.6772.0425.0000	200.00
2303722	3560	06/22/2023	1,048.00 NUTR-FOOD (6/26-6/30)	11305 07/24/2023	A.6772.0425.0000	266.00
					A.6772.0425.0000	230.00
					A.6772.0425.0000	384.00
					A.6772.0425.0000	168.00
2303723	3702	06/29/2023	192.00 NUTR-FOOD (7/3-7/7)	11306 07/24/2023	A.6772.0425.0000	192.00
2303905	3845	07/06/2023	1,002.80 NUTR-FOOD (7/10-7/14)	11345 07/28/2023	A.6772.0425.0000	410.00
					A.6772.0425.0000	384.00
					A.6772.0425.0000	208.80
2304089			1,039.10 NUTR-FOOD (7/17-7/21)	11388 08/04/2023	A.6772.0425.0000	295.10
					A.6772.0425.0000	236.00
					A.6772.0425.0000	508.00
2304090	4147	07/20/2023	432.65 NUTR-FOOD (7/24-7/28)	11389 08/04/2023	A.6772.0425.0000	432.65
2304287	4311	07/27/2023	978.00 NUTRITION - FOOD	11426 08/11/2023	A.6772.0425.0000	274.00
					A.6772.0425.0000	200.00
					A.6772.0425.0000	168.00
					A.6772.0425.0000	336.00
2304540	4447	08/03/2023	552.00 NUTR-FOOD (8/7-8/11)	11496 08/21/2023	A.6772.0425.0000	384.00
					A.6772.0425.0000	168.00
2304677	4608	08/10/2023	340.00 NUTR-FOOD (8/14-8/18)	11517 08/24/2023	A.6772.0425.0000	140.00
					A.6772.0425.0000	200.00
2304887	4757	08/17/2023	847.50 NUTR-FOOD (8/21-8/25)	11561 09/14/2023	A.6772.0425.0000	304.00
					A.6772.0425.0000	159.50
					A.6772.0425.0000	384.00
2304888	4917	08/23/2023	401.00 NUTR-FOOD (8/28-9/1)	11562 09/14/2023	A.6772.0425.0000	201.00
					A.6772.0425.0000	200.00
2305054	5071	08/31/2023	262.60 NUTR-FOOD (9/4-9/8)	11602 09/21/2023	A.6772.0425.0000	262.60
2305267	5228	09/07/2023	653.35 NUTR-FOOD (9/11-9/15)	11654 10/05/2023	A.6772.0425.0000	304.00
					A.6772.0425.0000	349.35
2305268	5420	09/15/2023	572.00 NUTR-FOOD (9/18-9/22)	11655 10/05/2023	A.6772.0425.0000	336.00
					A.6772.0425.0000	236.00
2305533	5548	09/21/2023	634.83 NUTR-FOOD 99/25-9/29)	11719 10/18/2023	A.6772.0425.0000	445.83
					A.6772.0425.0000	189.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305594	5706	09/28/2023	538.30 NUTR-FOOD (10/2-10/6)	11747 10/20/2023	A.6772.0425.0000	338.30
					A.6772.0425.0000	200.00
2305906	5880	10/05/2023	384.00 NUTR-FOOD (10/9-10/13)	11831 11/13/2023	A.6772.0425.0000	384.00
2305907	6046	10/12/2023	578.00 NUTR-FOOD (10/16-10/20)	11832 11/13/2023	A.6772.0425.0000	194.00
					A.6772.0425.0000	384.00
2306252	6216	10/18/2023	564.00 NUTR-FOOD (10/23-10/27)	11893 11/30/2023	A.6772.0425.0000	304.00
					A.6772.0425.0000	260.00
2306420			667.60 NUTR-FOOD (10/30-11/3)	11917 12/08/2023	A.6772.0425.0000	405.00
					A.6772.0425.0000	262.60
2306421	6689	11/09/2023	954.00 NUTR-FOOD (11/13-11/17)	11918 12/08/2023	A.6772.0425.0000	754.00
					A.6772.0425.0000	200.00
2306422	6529	11/02/2023	331.93 NUTR-FOOD (11/9-11/10)	11919 12/08/2023	A.6772.0425.0000	331.93
2306928	7279	12/07/2023	508.15 NUTR-FOOD (12/11-12/15)	12018 12/27/2023	A.6772.0425.0000	390.15
					A.6772.0425.0000	118.00
2306929	7335	12/11/2023	118.00 NUTR FOOD 12/11-12/15	12019 12/27/2023	A.6772.0425.0000	118.00
2307144			512.00 NUTR-FOOD (11/27-12/1)	12066 12/29/2023	A.6772.0425.0000	304.00
					A.6772.0425.0000	208.00
2307145	7125	11/30/2023	451.00 NUTR-FOOD (12/4-12/8)	12067 12/29/2023	A.6772.0425.0000	451.00
2307542	7437	12/14/2023	384.00 NUTRITION - FOOD	12117 01/09/2024	A.6772.0425.0000	384.00
2307543	7437	12/14/2023	122.75 NUTR-FOOD (12/18-12/22)	12118 01/09/2024	A.6772.0425.0000	122.75
2308147	7708	12/28/2023	269.75 NUTRITION - FOOD DELIVERY 12/2	12231 02/13/2024	A.6772.0425.0000	269.75
TOTAL :						26,361.87
0000010463 MC CAFFREY SIGNS, INC.						
2305304	6022	08/29/2023	660.00 PLANNING BOARD NOTICE SIGNS	155875 10/05/2023	A.8020.0411.0000	520.00
					A.8020.0411.0000	140.00
TOTAL :						660.00
0000014493 MC GANNON , ILENE						
2303646	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155202 07/18/2023	YS.9000.0810.0000	989.40
2308049	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156950 01/31/2024	YS.9000.0810.0000	989.40
TOTAL :						1,978.80
0000012725 MC GUIRE , KATHRYN						
2301033	1-3/2023	03/24/2023	2,620.09 MEDICAL DECLINATION	10742 03/30/2023	A.3120.0810.0001	2,620.09
2303248	4-6/2023	06/22/2023	2,620.09 MEDICAL DECLINATION	11225 06/30/2023	A.3120.0810.0001	2,620.09
2305374	07-09/2023	10/11/2023	2,548.57 MEDICAL DECLINATION	11685 10/11/2023	A.3120.0810.0001	2,548.57
2308157	10-12-2023	12/31/2023	2,548.57 MEDICAL DECLINATION	12264 02/15/2024	A.3120.0810.0001	2,548.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	10,337.32
0000001584	MCDONALD & MCDONALD, INC.						
2307771	233320012	11/28/2023	2,990.81 SW REBUSH REAR HENDRICKSON BEA	156834 01/25/2024	SW.8340.0418.0000 SW.8340.0418.0000	1,632.06 1,358.75	
						TOTAL :	2,990.81
0000014154	MCGRATH MUNICIPAL EQUIP. LLC.						
2300557	20230119	01/31/2023	937.50 HWY - LOWER COMBUSTIOIN CHAMBE	153958 03/08/2023	D.5130.0403.0000 D.5130.0403.0000	850.00 87.50	
2301110	20230225	03/01/2023	330.00 HWY - WHEEL BEARING KIT #63-9	154164 03/30/2023	D.5130.0403.0000 D.5130.0403.0000	300.00 30.00	
						TOTAL :	1,267.50
0000001044	MCKENNA , JOSEPH						
2302450	42623	04/26/2023	834.23 REC- 2023 MENS 40+ SOFTBALL LE	154669 05/26/2023	A.7610.0430.0000 A.7610.0430.0000	797.30 36.93	
						TOTAL :	834.23
0000004996	MCMAHON , DANIEL & LINDA						
2303575	JAN-JUN 2023	07/13/2023	3,956.40 MEDICARE REIMBURSEMENT	11263 07/18/2023	A.9000.0810.0000	3,956.40	
2307974	JULY-DEC 2023	12/31/2023	3,956.40 MEDICARE REIMBURSEMENT	12203 01/31/2024	A.9000.0810.0000	3,956.40	
						TOTAL :	7,912.80
0000001590	MCNULTY , THOMAS						
2306247	2023	11/09/2023	150.00 REIMB BOOTS	156259 11/27/2023	D.5110.0434.0000	150.00	
						TOTAL :	150.00
0000003098	MCVEIGH , TONI						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303560	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155138 07/18/2023	A.9000.0810.0000	989.40
2307958	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156884 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000012120 MELILLO , STEPHEN						
2304017	2023	07/17/2023	146.98 REIMB BOOTS	155345 07/27/2023	A.7110.0434.0000	146.98
TOTAL :						146.98
0000012564 MENKOS CORP.						
2300410	142162/1	01/18/2023	333.30 PARKS - PAINTING SUPPLIES FOR	153884 02/23/2023	A.7180.0416.0000	7.00
					A.7110.0416.0000	7.00
					A.7110.0416.0000	7.20
					A.7180.0416.0000	7.20
					A.7110.0416.0000	9.60
					A.7180.0416.0000	9.60
					A.7110.0416.0000	5.60
					A.7180.0416.0000	5.60
					A.7110.0416.0000	31.80
					A.7180.0416.0000	31.80
					A.7110.0416.0000	72.45
					A.7180.0416.0000	72.45
					A.7110.0416.0000	16.80
					A.7180.0416.0000	16.80
					A.7110.0416.0000	16.20
					A.7180.0416.0000	16.20
2300642	142828/1	02/07/2023	151.93 AACCCC - PAINT FOR FORMER HEAD	153996 03/13/2023	A.1625.0416.0000	69.72
					A.1625.0416.0000	76.46
					A.1625.0416.0000	5.75
2300643	142827/1	02/07/2023	73.52 AACCCC - INTERIOR PAINT FOR NC	153996 03/13/2023	A.1625.0416.0000	69.72
					A.1625.0416.0000	3.80
2305565	150900/1	09/14/2023	291.98 PARKS - PAINT FOR BUILDINGS AT	155999 10/18/2023	A.7110.0416.0000	182.00
					A.7110.0416.0000	109.98
2305957	151706/1	10/05/2023	40.00 PARKS - ULTRA SPEC SAETY WHITE	156157 11/13/2023	A.7110.0416.0000	40.00
TOTAL :						890.73
0000014171 MERCHANT MULTISERVICE, LLC						
2300419	1232	01/20/2023	60.00 R&R CARDHOLDER CHARGEBACK	153892 02/23/2023	SR.0000.2650.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						60.00
0000014193 MERCURY HEATING & AIR CONDITIONING, INC.						
2308132	15082	12/13/2023	51,000.00 REC CTR- HVAC REPLACEMENT 12/1	157061 02/13/2024	HV.1630.0200.0000	51,000.00
TOTAL :						51,000.00
0000008782 MERCURY PAINT CORP.						
2300183	30007945	01/24/2023	7,819.80 PARKS - FIELD MARKING PAINT &	10461 02/10/2023	A.7110.0416.0000	3,120.00
					A.7110.0416.0000	3,597.00
					A.7110.0416.0000	1,102.80
2301710	30007849	03/29/2023	2,936.40 PARKS - POOL PAINT	10888 04/25/2023	A.7180.0453.0000	2,936.40
2301962	30008015	04/11/2023	529.20 PARKS - TRAFFIC PAINT	10924 05/08/2023	A.7110.0416.0000	441.00
					A.7110.0416.0000	88.20
2303936	30008493	07/07/2023	1,165.60 PARKS- WHITE FIRD PAINT FOR S	11362 07/28/2023	A.7110.0416.0000	1,165.60
2306264	30008814	10/20/2023	1,185.60 PARKS - WHITE FIELD PAINT	11904 11/30/2023	A.7110.0416.0000	1,185.60
TOTAL :						13,636.60
0000014626 MERLIN ENTERTAINMENTS GROUP US HOLDINGS, INC						
2303097	7/12/23	07/12/2023	528.00 REC - TRAVEL CAMP TRIP 7/12/23	154923 06/23/2023	A.7310.0448.0000	528.00
TOTAL :						528.00
0000007476 METROCOM WIRELESS, INC						
2301075	54673	02/14/2023	3,973.59 HWY - RADIOS TRK #22 & TRK-50	10724 03/30/2023	D.5130.0403.0000	75.00
					D.5130.0403.0000	205.00
					D.5130.0403.0000	86.09
					D.5130.0403.0000	350.00
					D.5130.0403.0000	340.00
					D.5130.0403.0000	976.50
					D.5130.0403.0000	891.00
					D.5130.0425.0000	1,050.00
2301076	54674	02/15/2023	384.74 HWY TRK#40 REPAIR DEFECTIVE CO	10725 03/30/2023	D.5130.0425.0000	270.00
					D.5130.0403.0000	114.74
TOTAL :						4,358.33

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012404	MICHAEL DUBOVSKY							
2300540	TH	01/20/2023	415.00	PARKING LOT TIME CLOCK/GFI BOX	153949	03/08/2023	A.1620.0416.0000	415.00
2300699	LIB	02/08/2023	822.50	PASSPORT AREA REPAIR	154018	03/17/2023	L.7410.0416.0000	442.50
							L.7410.0416.0000	380.00
2300700	ST LIGHT	01/11/2023	513.00	COMMERCE ST/PCSB	154018	03/17/2023	A.5182.0418.0000	513.00
2300701	ST LIGHTS	01/11/2023	2,185.00	HWY - REPAIR - COMMERCE ST. 5	154018	03/17/2023	A.5182.0418.0000	2,185.00
2300827	ST LIGHT	01/18/2023	779.00	HWY COMMERCE ST - REXALL PHARM	154056	03/21/2023	A.5182.0418.0000	779.00
2300954	TH	02/24/2023	142.50	FIN BALLAST	154109	03/23/2023	A.1620.0416.0000	142.50
2300955	ST LIGHT	12/28/2022	1,140.00	GAMBELLI DR	154109	03/23/2023	A.5182.0418.0000	1,140.00
2301097	THEATER	01/30/2023	2,999.00	LIGHTING INSTALL/ELECTRICAL	154160	03/30/2023	HV.1630.0200.0000	2,999.00
2301302	ST LIGHT	02/24/2023	403.50	COMMERCE ST @INTERSECTION	154223	03/31/2023	A.5182.0418.0000	403.50
2301303	ST LIGHT	02/24/2023	370.50	HWY COMMERCE ST - IFO GREEK RE	154223	03/31/2023	A.5182.0418.0000	370.50
2301304	ST LIGHT	02/28/2023	1,085.00	HWY - ADELA CT	154223	03/31/2023	A.5182.0418.0000	1,085.00
2301305	ST LIGHT	02/24/2023	405.50	HWY COMMERCE ST - IFO YCCCC	154223	03/31/2023	A.5182.0418.0000	405.50
2301306	ST LIGHT	02/24/2023	505.50	HWY COMMERCE ST - IFO CATALDO	154223	03/31/2023	A.5182.0418.0000	505.50
2301307	JR POOL	02/27/2023	1,339.00	PARKS - JR. POOL MEN'S ROOM LI	154223	03/31/2023	A.7180.0416.0000	1,339.00
2301308	SPARKLE LAKE	02/27/2023	420.50	PARKS EMERGENCY LIGHT AT SPARK	154223	03/31/2023	A.7110.0416.0000	135.50
							A.7110.0416.0000	285.00
2301581	ST LIGHT	03/03/2023	1,053.50	HWY REPAIR VETERANS ROAD	154338	04/21/2023	A.5182.0418.0000	1,053.50
2301653			1,791.00	LIB - ELECTRICAL REPAIRS	154375	04/24/2023	L.7410.0416.0000	1,791.00
2301785	YCCC	02/27/2023	198.75	YCCC- WIRING FOR SUMP PUMP	154394	04/25/2023	A.1625.0416.0000	198.75
2301786	YCCC	02/27/2023	198.75	YCCC - REPLACEMENT OF LIGHT FI	154394	04/25/2023	A.1625.0416.0000	198.75
2301879	ST LGHT	02/27/2023	652.50	HWY COMMERCE ST. 2 LIGHTS BY	154448	05/03/2023	A.5182.0418.0000	652.50
2302506	YCCC	03/27/2023	531.50	BR BEG EMERG BALLAST/OUTLET	154695	05/26/2023	A.1625.0416.0000	531.50
2302830	YCCC	03/27/2023	2,465.50	REPAIR LIGHTS AT TRACK	154825	06/12/2023	A.7110.0416.0000	1,995.00
							A.7110.0416.0000	470.50
2302831	DWNG PK	03/29/2023	1,577.00	PARKS - DOWNING PARK LIGHT FIX	154825	06/12/2023	A.7110.0416.0000	1,282.50
							A.7110.0416.0000	294.50
2302832	SO PARK	03/29/2023	2,790.00	TENNIS CT LIGHT CLOCK	154825	06/12/2023	A.7110.0416.0000	2,280.00
							A.7110.0416.0000	510.00
2302833	JR POOL	03/29/2023	1,192.50	PARKS - REPAIR LIGHT POLES AT	154825	06/12/2023	A.7180.0416.0000	242.50
							A.7180.0416.0000	950.00
2303392	REC MGMT	04/18/2023	269.00	EMG REPAIR BREAKER 4/18/23	155035	06/29/2023	A.1620.0416.0003	269.00
2303393	HWY	03/31/2023	760.00	REPAIR LT GAMBELLI DRIVE	155035	06/29/2023	A.5182.0418.0000	760.00
2303394	HWY	01/18/2023	585.00	REPAIR LT STONY ST	155035	06/29/2023	A.5182.0418.0000	585.00
2303395	HWY	04/21/2023	2,674.00	STREET LT REPAIR 4/18/23	155035	06/29/2023	A.5182.0418.0000	500.00
							A.5182.0418.0000	500.00
							A.5182.0418.0000	500.00
							A.5182.0418.0000	500.00
							A.5182.0418.0000	1,000.00
							A.5182.0418.0000	-326.00
2303451	HWY	02/27/2023	208.00	ADELE CT METER PAN REPAIR 2/24	155065	07/10/2023	A.5182.0418.0000	208.00
2303516	117	06/26/2023	2,500.00	ID ELEC SVC RELOCATION TO NEW	155100	07/13/2023	ID.7180.0480.0002	2,500.00
2303780	JR POOL	03/29/2023	771.50	PARKS - SECURITY LIGHT REPAIRS	155251	07/24/2023	A.7110.0416.0000	771.50
2304820	LIB	06/26/2023	1,316.25	LIB DIMMER, CHANGED PLUGS/LIGH	155686	09/07/2023	L.7410.0416.0000	1,316.25
2305074	172	07/24/2023	1,940.00	NUTR REPLACE FLUORESCENT LIGHT	155790	09/21/2023	A.1625.0416.0000	1,940.00
2305075	LIB	08/08/2023	187.50	REPAIR CONDUIT CONNECTING TO A	155790	09/21/2023	L.7410.0416.0000	187.50
2305324	JR LK POOL	08/10/2023	800.00	PARKS - 8/8/23 BREAKER REPAIR	155886	10/05/2023	A.7180.0416.0000	800.00
2305325	JR LK POOL	08/10/2023	212.50	PARKS - REPAIR BREAKER POOL VA	155886	10/05/2023	A.7180.0416.0000	212.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305764	YCCC	08/29/2023	283.00 REPLACE (3) SWITCHES 8/8/23	156079 10/30/2023	A.1625.0416.0000	283.00
2305765	TH	08/29/2023	782.50 INSTALL "ON AIR" LIGHT IN BOAR	156079 10/30/2023	A.1620.0416.0000	782.50
2305949	HWY	02/20/2023	625.00 PONDEROSA ESTATES REPAIR MAIN	156156 11/13/2023	A.5182.0418.0000	625.00
2305950	RR PARK	08/15/2023	1,959.50 LIGHT REPAIR 8/10/23	156156 11/13/2023	A.5182.0418.0000	1,959.50
2305951	RR PARK	09/12/2023	1,185.00 LIGHT REPAIR 8/31/23	156156 11/13/2023	A.5182.0418.0000	1,185.00
2305952	TH	09/12/2023	200.00 REPLACE BAD SWITCH 9/11/23	156156 11/13/2023	A.1620.0416.0000	200.00
2305953	HWY	05/22/2023	375.00 HWY - BLINKING LIGHT - RT. 132	156156 11/13/2023	A.5182.0418.0000	375.00
2305954	ST LGHT	09/12/2023	420.50 HWY -CORNER OF CURRY & GOMER 9	156156 11/13/2023	A.5182.0418.0000	420.50
2305955	ST LGHT	09/12/2023	1,505.50 HWY - REPAIR JORDAN DR 9/11/23	156156 11/13/2023	A.5182.0418.0000	1,505.50
2305956	ST LGHT	09/12/2023	405.00 HWY - REPAIR 3318 OLD YORKTOWN	156156 11/13/2023	A.5182.0418.0000	405.00
2306164	LIB	10/05/2023	1,915.00 INSTALL COMPUTER ENDS ON INTER	156284 11/27/2023	L.7410.0416.0000	1,915.00
2306165	LIB	10/12/2023	1,487.00 WIRING ELEVATOR/REPLACE SOCKET	156284 11/27/2023	L.7410.0416.0000	1,487.00
2306200	CT 314	10/27/2023	459.50 REPLACED 2 GANG BOX/REPAIR PIP	156284 11/27/2023	A.1110.0416.0000	459.50
2306201	CT 306	10/23/2023	2,665.00 INSTALL (2) HAND DRYER 10/20/2	156284 11/27/2023	A.1110.0416.0000	2,665.00
2306202	HWY 273	10/02/2023	750.00 REPAIR ST LT COMMERCE/WALLAUER	156284 11/27/2023	A.5182.0418.0000	750.00
2306203	HWY 272	09/28/2023	2,450.50 ST LT REPAIR RT 132 #5 + #8 9/	156284 11/27/2023	A.5182.0418.0000	1,500.00
					A.5182.0418.0000	1,000.00
					A.5182.0418.0000	-49.50
2306316	YCCC	07/17/2023	5,933.00 YCCC ELECTRIC A/C INSTALL HOOK	156341 11/29/2023	A.1625.0407.0000	5,933.00
2306317	ST LGHT	09/11/2023	5,756.50 HWY - STREET LIGHT REPAIR GAMB	156341 11/29/2023	A.5182.0418.0000	5,756.50
2306357	LIB 274	10/02/2023	2,294.50 ELEVATOR UPGRADE 9/29/23	156341 11/29/2023	L.7410.0416.0000	1,425.00
					L.7410.0416.0000	869.50
2306852	ST LGHT	08/12/2023	1,784.50 HWY - COMMERCE ST BTW RAILROAD	156543 12/26/2023	A.5182.0418.0000	1,784.50
2307577	HWY 385	12/14/2023	315.13 HWY E.MAIN & ALGONQUIN	156778 01/05/2024	A.5182.0418.0000	315.13
2307578	PARKS 347	11/21/2023	852.50 PARKS - ELECTRIC HOOKUP FOR EX	156778 01/05/2024	A.7180.0201.0000	852.50
2307579	HWY 385	12/14/2023	315.13 HWY - WILDWOOD CT	156778 01/05/2024	A.5182.0418.0000	315.13
2307580	HWY 385	12/14/2023	315.12 HWY -GAMBELLI 12/26/23	156778 01/05/2024	A.5182.0418.0000	315.12
2307581	HWY 385	12/14/2023	315.12 HWY - GAMBELLI BRIDGE 12/6/23	156778 01/05/2024	A.5182.0418.0000	315.12
2307582	HWY 388	12/13/2023	1,733.00 HWY SHOP LIGHT REPAIR	156778 01/05/2024	D.5110.0416.0000	1,733.00
2308064	REC 354	11/20/2023	312.00 REC REPLACE GFI 11/17/23	156982 01/30/2024	A.7110.0454.0000	312.00
2308140	378	11/30/2023	3,850.00 REC CENTER- HVAC 11/30/23	157057 02/13/2024	HV.1630.0200.0000	3,850.00
2308141	414	12/27/2023	2,500.50 TAX/TH- INSTALL OUTLETS AND RE	157057 02/13/2024	A.1620.0416.0000	2,500.50
2308142	367	11/29/2023	125.00 YCCC- REPLACEMENT OF BAD FUSE	157057 02/13/2024	A.1625.0416.0000	125.00
2308143	396	12/20/2023	1,280.00 HWY - RT 202 STREET LIGHT REPA	157057 02/13/2024	A.5182.0418.0000	426.67
					A.5182.0418.0000	426.67
					A.5182.0418.0000	426.66
2308234	397	12/20/2023	4,488.00 HWY - STREET LIGHT REPAIR	157145 02/15/2024	A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	1,400.00
					A.5182.0418.0000	700.00
					A.5182.0418.0000	-1,112.00
2308375	304	10/23/2023	1,985.00 TH INSTALL BAND DRYER IN UPSTA	157183 02/20/2024	A.1620.0416.0000	1,985.00
2308442	425A	12/29/2023	539.00 HWY STREET LIGHT UNDERHILL AT	157318 03/04/2024	A.5182.0418.0000	539.00
2308443	425	12/29/2023	539.00 HWY- STREET LIGHT REPAIR SPRIN	157318 03/04/2024	A.5182.0418.0000	539.00
2308444	370	11/30/2023	375.00 AACCCC - REPAIR TO MAIN OFFICE	157318 03/04/2024	A.1625.0416.0000	375.00
2308445	380	12/07/2023	371.50 HWY STREET LIGHTS - ADELE CT 1	157318 03/04/2024	A.5182.0418.0000	371.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 91,647.75
000005652 MID-HUDSON CONCRETE						
2301071	49450	03/01/2023	1,525.00 HWY - CATCH BASINS	154152 03/30/2023	D.5110.0479.0000	1,500.00
					D.5110.0479.0000	25.00
2306474	51170	09/28/2023	1,665.00 HWY - CATCH BASINS	156401 12/06/2023	D.5110.0479.0000	1,140.00
					D.5110.0479.0000	500.00
					D.5110.0479.0000	25.00
TOTAL :						3,190.00
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.						
2305650	IN173679	09/25/2023	1,666.67 YS DEP BLOWER ELEMENT	156026 10/20/2023	YS.8130.0418.0002	1,640.00
					YS.8130.0418.0002	26.67
TOTAL :						1,666.67
000005807 MIDWESTTAPE						
2300675	503346047	02/08/2023	423.69 LIB - ADULT DVDS - TANNENBAUM	10631 03/17/2023	L.7410.0409.0000	423.69
2300924			480.32 LIB - ADULT DVDS - TANNENBAUM	10685 03/23/2023	L.7410.0409.0000	480.32
2301372	503470507	03/07/2023	22.13 LIB - ADULT DVDS - TANNENBAUM	10798 04/10/2023	L.7410.0409.0000	22.13
2301936			299.62 LIB - ADULT DVDS - TANNENBAUM	10919 05/08/2023	L.7410.0409.0000	299.62
2302095			645.92 LIB - ADULT DVDS - TANNENBAUM	10955 05/12/2023	L.7410.0409.0000	645.92
2302096	503633800	04/12/2023	166.59 LIB - ADULT DVDS - TANNENBAUM	10955 05/12/2023	L.7410.0409.0000	166.59
2302271	503659267	04/18/2023	19.13 LIB - ADULT DVDS - TANNENBAUM	10990 05/18/2023	L.7410.0409.0000	19.13
2302340	503659269	04/18/2023	125.65 LIB - ADULT DVDS - TANNENBAUM	10990 05/18/2023	L.7410.0409.0000	125.65
2302475	503661075	04/18/2023	67.23 LIB - ADULT DVDS - TANNENBAUM	11057 05/26/2023	L.7410.0409.0000	67.23
2302685	503696935	04/26/2023	18.63 LIB - ADULT DVDS - TANNENBAUM	11089 06/05/2023	L.7410.0409.0000	18.63
2302686			245.65 LIB - ADULT DVDS - TANNENBAUM	11089 06/05/2023	L.7410.0409.0000	245.65
2302687	503729023	05/02/2023	22.49 LIB - ADULT DVDS - TANNENBAUM	11089 06/05/2023	L.7410.0409.0000	22.49
2302777	503736177	05/03/2023	47.76 LIB - ADULT DVDS - TANNENBAUM	11108 06/12/2023	L.7410.0409.0000	47.76
2303046			412.63 LIB - ADULT DVDS - TANNENBAUM	11168 06/23/2023	L.7410.0409.0000	412.63
2303047			210.46 LIB - JUV DVDS - GOSS	11168 06/23/2023	L.7410.0409.0000	210.46
2303048			100.92 LIB - ADULT DVDS - TANNENBAUM	11168 06/23/2023	L.7410.0409.0000	100.92
2303049	503830988	05/23/2023	174.27 LIB - ADULT DVDS - TANNENBAUM	11168 06/23/2023	L.7410.0409.0000	174.27
2303050	503830987	05/23/2023	78.65 LIB - JUV DVDS - GOSS	11168 06/23/2023	L.7410.0409.0000	78.65
2303051	503869180	06/01/2023	33.48 LIB - ADULT DVDS - TANNENBAUM	11168 06/23/2023	L.7410.0409.0000	33.48
2303052	503867538	06/01/2023	352.47 LIB - JUV DVDS - GOSS	11168 06/23/2023	L.7410.0409.0000	352.47
2303332	503898143	06/07/2023	126.15 LIB - JUV DVDS - GOSS	11212 06/30/2023	L.7410.0409.0000	126.15
2303333	503898146	06/07/2023	32.46 LIB - ADULT DVDS - TANNENBAUM	11212 06/30/2023	L.7410.0409.0000	32.46
2303334	503898144	06/07/2023	120.80 LIB - ADULT DVDS - TANNENBAUM	11212 06/30/2023	L.7410.0409.0000	120.80
2303748	503923847	06/12/2023	49.48 LIB - ADULT DVDS - TANNENBAUM	11316 07/24/2023	L.7410.0409.0000	49.48
2304110	504030129	07/05/2023	91.14 LIB - ADULT DVDS - TANNENBAUM	11400 08/04/2023	L.7410.0409.0000	91.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304111	504030127	07/05/2023	153.43 LIB - ADULT DVDS - TANNENBAUM	11400 08/04/2023	L.7410.0409.0000	153.43
2304542			371.73 LIB - ADULT DVDS - TANNENBAUM	11498 08/21/2023	L.7410.0409.0000	371.73
2304543	504083118	07/17/2023	29.99 LIB - ADULT DVDS - TANNENBAUM	11498 08/21/2023	L.7410.0409.0000	29.99
2304544	503962760	06/21/2023	51.76 LIB - ADULT DVDS - TANNENBAUM	11498 08/21/2023	L.7410.0409.0000	51.76
2304795	504124538	07/26/2023	48.01 LIB - ADULT DVDS - TANNENBAUM	11541 09/07/2023	L.7410.0409.0000	48.01
2304796	504124537	07/26/2023	23.63 LIB - ADULT DVDS - TANNENBAUM	11541 09/07/2023	L.7410.0409.0000	23.63
2304908			430.17 LIB - ADULT DVDS - TANNENBAUM	11568 09/14/2023	L.7410.0409.0000	430.17
2304909			217.72 LIB - JUV DVDS - MCCLENON	11568 09/14/2023	L.7410.0409.0000	217.72
2304910	504151778	08/02/2023	128.30 LIB - ADULT DVDS - TANNENBAUM	11568 09/14/2023	L.7410.0409.0000	128.30
2305404	504248996	08/23/2023	57.76 LIB - ADULT DVDS - TANNENBAUM	11697 10/16/2023	L.7410.0409.0000	57.76
2305544			455.86 LIB - ADULT DVDS - TANNENBAUM	11727 10/18/2023	L.7410.0409.0000	455.86
2305608	504285327	08/30/2023	28.88 LIB - ADULT DVDS - TANNENBAUM	11754 10/20/2023	L.7410.0409.0000	28.88
2305609	504285324	08/30/2023	13.88 LIB - JUV DVDS - MCCLENON	11754 10/20/2023	L.7410.0409.0000	13.88
2305610	504316924	09/06/2023	50.26 LIB - ADULT DVDS - TANNENBAUM	11754 10/20/2023	L.7410.0409.0000	50.26
2306618	504383378	09/20/2023	28.88 LIB - ADULT DVDS - TANNENBAUM	11960 12/14/2023	L.7410.0409.0000	28.88
2306619	504350547	09/13/2023	50.26 LIB - JUV DVDS - MCCLENON	11960 12/14/2023	L.7410.0409.0000	50.26
2307018			582.89 LIB - ADULT DVDS - TANNENBAUM	12051 12/29/2023	L.7410.0409.0000	582.89
2307019			1,349.89 LIB - ADULT DVDS - ELIO	12051 12/29/2023	L.7410.0409.0000	1,349.89
2307020			3,291.98 LIB - ADULT DVDS - ELIO	12051 12/29/2023	L.7410.0409.0000	3,291.98
2307021			309.66 LIB - ADULT DVDS -ELIO	12051 12/29/2023	L.7410.0409.0000	309.66
2307022			197.49 LIB - JUV DVDS - EFFALDANA	12051 12/29/2023	L.7410.0409.0000	197.49
2307023	504444476	10/04/2023	25.88 LIB - ADULT DVDS - TANNENBAUM	12051 12/29/2023	L.7410.0409.0000	25.88
2307024	504444474	10/04/2023	105.77 LIB - ADULT DVDS - TANNENBAUM	12051 12/29/2023	L.7410.0409.0000	105.77
2307387	504651703	11/16/2023	132.80 LIB - ADULT DVDS - TANNENBAUM	12084 01/05/2024	L.7410.0409.0000	132.80
2307388	504651704	11/16/2023	69.76 LIB - ADULT DVDS - ELIO	12084 01/05/2024	L.7410.0409.0000	69.76
2307389	504651705	11/16/2023	43.29 LIB - ADULT DVDS - ELIO	12084 01/05/2024	L.7410.0409.0000	43.29
2307390	504651701	11/16/2023	84.63 LIB - JUV DVDS - EFFALDANA	12084 01/05/2024	L.7410.0409.0000	84.63
2307391	504651702	11/16/2023	65.42 LIB - ADULT DVDS -ELIO	12084 01/05/2024	L.7410.0409.0000	65.42
2307711	504534223	10/23/2023	63.98 LIB - ADULT DVDS - ELIO	12130 01/16/2024	L.7410.0409.0000	63.98
2307712	504712294	11/30/2023	57.76 LIB - ADULT DVDS -ELIO	12130 01/16/2024	L.7410.0409.0000	57.76
2307713	504712295	11/30/2023	67.90 LIB - ADULT DVDS - ELIO	12130 01/16/2024	L.7410.0409.0000	67.90
2307714	504743347	12/06/2023	153.77 LIB - ADULT DVDS - ELIO	12130 01/16/2024	L.7410.0409.0000	153.77
2307715			951.88 LIB - ADULT DVDS - ELIO	12130 01/16/2024	L.7410.0409.0000	951.88
2307716	504743344	12/06/2023	68.67 LIB - ADULT DVDS -ELIO	12130 01/16/2024	L.7410.0409.0000	68.67
2307717	504743346	12/06/2023	94.16 LIB - ADULT DVDS - ELIO	12130 01/16/2024	L.7410.0409.0000	94.16
2307718	504743342	12/06/2023	94.28 LIB - JUV DVDS - EFFALDANA	12130 01/16/2024	L.7410.0409.0000	94.28
2308168	504486465	10/13/2023	290.71 LIB - ADULT DVDS - ELIO	12255 02/15/2024	L.7410.0409.0000	290.71
2308169	504486466	10/13/2023	272.76 LIB - ADULT DVDS - ELIO	12255 02/15/2024	L.7410.0409.0000	272.76
2308306	50477582	12/14/2023	34.06 LIB - ADULT DVDS - TANNENBAUM	12288 02/21/2024	L.7410.0409.0000	34.06
2308307			72.25 LIB - ADULT DVDS - ELIO	12288 02/21/2024	L.7410.0409.0000	72.25
2308308	504775824	12/14/2023	71.54 LIB - ADULT DVDS - ELIO	12288 02/21/2024	L.7410.0409.0000	71.54
2308309	504775826	12/14/2023	56.65 LIB - ADULT DVDS -ELIO	12288 02/21/2024	L.7410.0409.0000	56.65

TOTAL : 15,118.07

000001612 MIENCH , PETER

2303543	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155125 07/18/2023	A.9000.0810.0000	989.40
2307940	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156871 01/31/2024	A.9000.0810.0000	989.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,978.80
0000009074	MILANESE , NANCY					
2300521	LANDMARK	02/08/2023	300.00 1/11-2/8/23 MTGS	10585 03/08/2023	A.8020.0110.0000	300.00
2302789	LANDMARKS	05/24/2023	150.00 5/17/23 SECRETARY	11118 06/12/2023	A.8020.0110.0000	150.00
2303601	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11272 07/18/2023	A.9000.0810.0000	989.40
2305942	YHPC	10/24/2023	600.00 5/10-9/20/23 MTG MINUTES(4)	11842 11/13/2023	A.8020.0110.0000	600.00
2306954	YHPC	11/30/2023	300.00 11/15+11/30/23 MEETING MINUTES	12030 12/27/2023	A.8020.0110.0000	300.00
2308001	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12213 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	3,328.80
0000007266	MILL WIPING RAGS, INC.					
2307196	13320	09/27/2023	800.00 SW WIPING RAGS - COMMODITY COD	156660 12/28/2023	SW.8340.0403.0000 SW.8340.0403.0000	400.00 400.00
					TOTAL :	800.00
0000013496	MILLER , ROBERT					
2307232	3974	10/27/2023	150.00 SW MAGNETS FOR LD-18 LISTENING	156681 12/28/2023	SW.8340.0418.0000	150.00
					TOTAL :	150.00
0000012497	MILLER ENVIRONMENTAL GRP. INC.					
2304152	10025475	08/13/2021	24,990.46 SO POOL REMEDIATE CHLORINE SPI	155403 08/04/2023	A.7180.0453.0000	24,990.46
					TOTAL :	24,990.46
0000014592	MILLS , SCOTT					
2306559	2023	11/13/2023	130.04 REIMB BOOTS	156440 12/13/2023	D.5110.0434.0000	130.04
					TOTAL :	130.04
0000014398	MINDS IN MOTION					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301114	1365	03/03/2023	1,942.50 REC- CYBERCRAWLER ROBOT MINI C	154167 03/30/2023	A.7320.0425.0000	1,942.50
2305735	1508	08/15/2023	3,640.00 REC-CODE+CONTROL ROBO DOZER, F	156065 10/23/2023	A.7320.0425.0000	3,640.00
TOTAL :						5,582.50
0000013282 MINER , MICHAEL						
2306404	2023	12/02/2023	2,500.00 REC - ELECTRIC LIGHTS PARADE V	156389 12/04/2023	A.7270.0425.0000	2,500.00
TOTAL :						2,500.00
0000002319 MIRACLE RECREATION EQUIP.						
2308422	871155	01/31/2024	776.52 PARKS - HARDWARE FOR PLAYGROUN	157289 02/28/2024	A.7110.0416.0000	776.52
TOTAL :						776.52
0000011236 MISSION COMMUNICATIONS, LLC						
2300394	1071528	12/19/2022	1,078.20 YS CEDAR POND ALARM SVC (3)	153873 02/23/2023	GJ.8130.0421.0000	1,078.20
2300817	1073365	02/23/2023	623.40 YS JV PARK ALARM 3/1/23-2/28/2	154053 03/21/2023	YS.8130.0421.0000	623.40
2302119	1075260	04/19/2023	623.40 YS JV PS ALARM 5/1/23-4/30/24	154539 05/12/2023	YS.8130.0421.0000	623.40
2305627	1080528	09/22/2023	623.40 YS WALDEN WOODS SERVICE 10/1/2	156020 10/20/2023	YS.8130.0421.0000	623.40
TOTAL :						2,948.40
0000009892 MIVILA FOODS						
2300097	743857	01/04/2023	506.70 NUTR-FOOD	10407 02/06/2023	A.6772.0425.0000	306.95
2300185	744914	01/17/2023	612.24 NUTR-FOOD (1/23-1/27)	10462 02/10/2023	A.6772.0425.0000	199.75
TOTAL :						77.80
TOTAL :						84.24
TOTAL :						110.85
TOTAL :						27.85
TOTAL :						199.40
TOTAL :						32.70
TOTAL :						19.85
TOTAL :						59.55
2300264	745727	01/24/2023	681.50 NUTR-FOOD (1/30-2/3)	10485 02/16/2023	A.6772.0425.0000	342.30
TOTAL :						65.90
TOTAL :						199.40
TOTAL :						73.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300341	746430	02/02/2023	420.96 NUTR-FOOD (2/5-2/10)	10553 02/24/2023	A.6772.0425.0000	56.16
					A.6772.0425.0000	131.55
					A.6772.0425.0000	149.55
					A.6772.0425.0000	43.85
2300522	746910	02/07/2023	472.25 NUTR-FOOD (2/13-2/17)	10586 03/08/2023	A.6772.0425.0000	39.85
					A.6772.0425.0000	68.40
					A.6772.0425.0000	36.95
					A.6772.0425.0000	47.70
2300619	747405	02/14/2023	420.30 NUTR-FOOD (2/20-2/24)	10612 03/13/2023	A.6772.0425.0000	27.85
					A.6772.0425.0000	159.80
					A.6772.0425.0000	131.55
					A.6772.0425.0000	38.90
2300809	749398	03/02/2023	969.07 NUTR-FOOD (3/6-3/10)	10660 03/21/2023	A.6772.0425.0000	34.20
					A.6772.0425.0000	73.90
					A.6772.0425.0000	65.90
					A.6772.0425.0000	69.85
2301000	749633	03/02/2023	753.44 NUTR-FOOD (3/13-3/17)	10703 03/24/2023	A.6772.0425.0000	43.85
					A.6772.0425.0000	49.85
					A.6772.0425.0000	43.85
					A.6772.0425.0000	43.85
2301088	749977	03/07/2023	119.85 NUTR-FOOD (3/13-3/17)	10732 03/30/2023	A.6772.0425.0000	135.67
					A.6772.0425.0000	59.80
					A.6772.0425.0000	38.90
					A.6772.0425.0000	68.40
2301167	750276	03/13/2023	736.35 NUTR-FOOD (3/20-3/24)	10766 03/31/2023	A.6772.0425.0000	147.80
					A.6772.0425.0000	32.95
					A.6772.0425.0000	32.95
					A.6772.0425.0000	175.40
2301469	750737	03/23/2023	939.45 NUTR-FOOD (3/27-3/31)	10828 04/17/2023	A.6772.0425.0000	32.70
					A.6772.0425.0000	244.50
					A.6772.0425.0000	114.84
					A.6772.0425.0000	34.20
					A.6772.0425.0000	55.70
					A.6772.0425.0000	175.40
					A.6772.0425.0000	199.40
					A.6772.0425.0000	35.95
					A.6772.0425.0000	21.70
					A.6772.0425.0000	83.55
					A.6772.0425.0000	32.70
					A.6772.0425.0000	119.85
					A.6772.0425.0000	73.90
					A.6772.0425.0000	65.90
					A.6772.0425.0000	69.85
					A.6772.0425.0000	32.95
					A.6772.0425.0000	27.85
					A.6772.0425.0000	199.40
					A.6772.0425.0000	32.85
					A.6772.0425.0000	35.95
					A.6772.0425.0000	197.70
					A.6772.0425.0000	38.90
					A.6772.0425.0000	342.30
					A.6772.0425.0000	73.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	65.90
					A.6772.0425.0000	131.55
					A.6772.0425.0000	119.70
					A.6772.0425.0000	79.70
					A.6772.0425.0000	36.95
					A.6772.0425.0000	20.85
					A.6772.0425.0000	29.70
2301711	752489	04/06/2023	546.35 NUTR-FOOD (4/10-4/14)	10890 04/25/2023	A.6772.0425.0000	71.55
					A.6772.0425.0000	61.80
					A.6772.0425.0000	73.90
					A.6772.0425.0000	23.85
					A.6772.0425.0000	119.85
					A.6772.0425.0000	149.55
					A.6772.0425.0000	45.85
2301712	752303	04/03/2023	334.60 NUTR-FOOD (4/3-4/7)	10890 04/25/2023	A.6772.0425.0000	32.85
					A.6772.0425.0000	69.85
					A.6772.0425.0000	36.95
					A.6772.0425.0000	20.85
					A.6772.0425.0000	32.85
					A.6772.0425.0000	29.70
					A.6772.0425.0000	21.70
					A.6772.0425.0000	89.85
2301969	752849	04/11/2023	1,396.06 NUTR-FOOD (4/17-4/21)	10929 05/08/2023	A.6772.0425.0000	69.85
					A.6772.0425.0000	23.85
					A.6772.0425.0000	109.70
					A.6772.0425.0000	71.55
					A.6772.0425.0000	55.70
					A.6772.0425.0000	131.55
					A.6772.0425.0000	79.70
					A.6772.0425.0000	39.85
					A.6772.0425.0000	76.56
					A.6772.0425.0000	38.90
					A.6772.0425.0000	68.40
					A.6772.0425.0000	59.85
					A.6772.0425.0000	119.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	73.90
					A.6772.0425.0000	65.90
2302115	753314	04/17/2023	1,854.24 NUTR-FOOD (4/24-4/28)	10961 05/12/2023	A.6772.0425.0000	136.35
					A.6772.0425.0000	38.90
					A.6772.0425.0000	84.24
					A.6772.0425.0000	68.40
					A.6772.0425.0000	391.20
					A.6772.0425.0000	119.70
					A.6772.0425.0000	119.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	73.90
					A.6772.0425.0000	239.10
					A.6772.0425.0000	51.70
					A.6772.0425.0000	27.85
					A.6772.0425.0000	32.70
					A.6772.0425.0000	19.85
					A.6772.0425.0000	39.85
2302284	754716	04/24/2023	596.65 NUTR-FOOD (5/1-5/5)	10999 05/18/2023	A.6772.0425.0000	38.90
					A.6772.0425.0000	73.90
					A.6772.0425.0000	87.70
					A.6772.0425.0000	109.70
					A.6772.0425.0000	83.85
					A.6772.0425.0000	79.90
					A.6772.0425.0000	32.85
					A.6772.0425.0000	89.85
2302402	755298	05/02/2023	499.35 NUTR-FOOD (5/8-5/12)	11033 05/22/2023	A.6772.0425.0000	87.70
					A.6772.0425.0000	38.90
					A.6772.0425.0000	68.40
					A.6772.0425.0000	73.90
					A.6772.0425.0000	65.90
					A.6772.0425.0000	32.95
					A.6772.0425.0000	51.70
					A.6772.0425.0000	79.90
2302791	756274	05/16/2023	320.95 NUTR-FOOD (5/22-5/26)	11120 06/12/2023	A.6772.0425.0000	119.70
					A.6772.0425.0000	27.85
					A.6772.0425.0000	83.85
					A.6772.0425.0000	79.70
					A.6772.0425.0000	9.85
2303108			677.35 NUTR-FOOD (6/5-6/9)	11180 06/26/2023	A.6772.0425.0000	38.90
					A.6772.0425.0000	68.40
					A.6772.0425.0000	73.90
					A.6772.0425.0000	65.90
					A.6772.0425.0000	32.95
					A.6772.0425.0000	23.85
					A.6772.0425.0000	47.70
					A.6772.0425.0000	52.00
					A.6772.0425.0000	25.85
					A.6772.0425.0000	131.55
					A.6772.0425.0000	52.95
					A.6772.0425.0000	27.80
					A.6772.0425.0000	15.90
					A.6772.0425.0000	19.70
2303109	758382	06/06/2023	935.90 NUTR-FOOD (6/12-6/16)	11180 06/26/2023	A.6772.0425.0000	102.60
					A.6772.0425.0000	37.95
					A.6772.0425.0000	39.85
					A.6772.0425.0000	99.70
					A.6772.0425.0000	49.85
					A.6772.0425.0000	73.90
					A.6772.0425.0000	239.10
					A.6772.0425.0000	69.85
					A.6772.0425.0000	83.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2303304	758738	06/12/2023	937.16 NUTR-FOOD (6/19-6/23)	11218 06/30/2023	A.6772.0425.0000	87.70	
					A.6772.0425.0000	9.85	
					A.6772.0425.0000	14.85	
					A.6772.0425.0000	26.85	
					A.6772.0425.0000	76.56	
					A.6772.0425.0000	61.80	
					A.6772.0425.0000	113.85	
					A.6772.0425.0000	36.95	
					A.6772.0425.0000	139.70	
					A.6772.0425.0000	51.70	
					A.6772.0425.0000	83.85	
					A.6772.0425.0000	79.70	
					A.6772.0425.0000	29.70	
					A.6772.0425.0000	89.85	
2303448	759198	06/20/2023	1,187.34 NUTR-FOOD (6/26-6/30)	11251 07/10/2023	A.6772.0425.0000	65.85	
					A.6772.0425.0000	32.70	
					A.6772.0425.0000	74.95	
					A.6772.0425.0000	95.87	
					A.6772.0425.0000	38.28	
					A.6772.0425.0000	84.24	
					A.6772.0425.0000	75.90	
					A.6772.0425.0000	39.85	
					A.6772.0425.0000	119.70	
					A.6772.0425.0000	105.70	
					A.6772.0425.0000	99.70	
					A.6772.0425.0000	99.70	
					A.6772.0425.0000	73.90	
					A.6772.0425.0000	39.85	
2303938	759241	06/21/2023	312.54 NUTR FOOD	11364 07/28/2023	A.6772.0425.0000	71.55	
					A.6772.0425.0000	51.70	
2303939	759484	06/26/2023	738.96 NUTR-FOOD (7/3-7/7)	11364 07/28/2023	A.6772.0425.0000	99.70	
					A.6772.0425.0000	91.70	
						TOTAL :	16,969.56
0000010491 MJD & ASSOCIATES, INC.							
2307035	5385	11/25/2023	11,500.00 HWY - PUG MILL & STACKER	156612 12/29/2023	D.5142.0414.0000	8,500.00	
					D.5142.0414.0000	2,000.00	
					D.5142.0414.0000	1,000.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						11,500.00
0000014691	MLS PARENT HOLDINGS LLC					
2304380			3,000.00 COUR REPORTING HANSMANN V. GOG	155508 08/11/2023	A.1420.0427.0000	3,000.00
TOTAL :						3,000.00
0000014448	MOBILE ASSET SOLUTIONS, MASTRACK					
2300216	716	02/02/2023	11,040.00 GPS FOR TOWN VEHICLES	153733 02/10/2023	A.7110.0420.0000 YS.8130.0420.0000 D.5110.0403.0000 SW.8340.0420.0000 A.3620.0420.0000 A.7215.0420.0000 SR.7210.0420.0000	1,600.00 640.00 4,800.00 1,760.00 800.00 160.00 1,280.00
TOTAL :						11,040.00
0000008040	MONOPOLI , DOMINIC					
2305411	2023	10/03/2023	119.95 PARKS - BOOT REIMBURSEMENT	155939 10/16/2023	A.7110.0434.0000	119.95
2307398	2023	12/07/2023	89.97 REIMB PANTS	156724 01/05/2024	A.7110.0434.0000	89.97
TOTAL :						209.92
0000001629	MONTFORT BROTHERS INC.					
2301910	132484/1	03/30/2023	910.90 HWY - CATCH BASIN MATERIALS	154466 05/08/2023	D.5110.0479.0000 D.5110.0479.0000	810.90 35.00
2302604	133313/1	05/02/2023	1,049.00 HWY - CEMENT	154746 05/30/2023	D.5110.0479.0000 D.5110.0479.0000	65.00 984.00
2303706	134326/1	06/15/2023	1,002.60 HWY - CATCH BASIN MATEIALS	155223 07/24/2023	D.5110.0479.0000 D.5110.0479.0000 D.5110.0479.0000	65.00 867.60 70.00
2306900	137605/1	10/25/2023	876.80 HWY - CATCH BASIN MATERIALS	156572 12/27/2023	D.5110.0479.0000 D.5110.0479.0000	65.00 384.80
2307479	138687/1	12/06/2023	1,782.00 HWY - CATCH BASIN MATERIALS	156733 01/08/2024	D.5110.0479.0000	492.00 1,782.00
TOTAL :						5,621.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006661	MORAN, DANIEL					
2301709	2023	03/02/2023	150.00 REIMB BOOTS	154391 04/25/2023	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000001632	MORGAN , JAMES					
2302235	2023		150.00 SW BOOTS	154590 05/18/2023	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000003327	MOSEMAN , KARAN					
2303563	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11261 07/18/2023	A.9000.0810.0000	989.40
2307961	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12201 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000010230	MOSKOWITZ- BARR , LORI					
2302403	SENIOR EXERCISE	04/25/2023	220.00 4/4-4/25/23(4)	154651 05/22/2023	TE.0000.0073.0000	220.00
					TOTAL :	220.00
0000010214	MOTOROLA, INC.					
2302793			16,312.80 PD: (3) NEW IN-CAR CAMERAS FO	154815 06/12/2023	A.3120.0210.0001	429.00
					A.3120.0210.0001	14,385.00
					A.3120.0210.0001	564.00
					A.3120.0210.0001	1,875.00
					A.3120.0210.0001	-940.20
					TOTAL :	16,312.80
0000001635	MOUNT KISCO SUPPLY COMPAN					
2300469	439635	02/07/2023	49.57 HWY OIL SEAL	153923 03/08/2023	D.5130.0403.0000	49.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						49.57
0000004763 MT.KISCO TRUCK & AUTO						
2300082	430357	01/04/2023	43.31 CG/R&R #60 2010 MACK: RADIATOR	10404 02/06/2023	SR.7210.0420.0000	43.31
2300083	432626	01/12/2023	95.99 CG-HEADLIGHT	10404 02/06/2023	A.7215.0471.0000	95.99
2300167	431957	01/10/2023	54.99 HWY-EMRG MOTOR OIL	10458 02/10/2023	D.5130.0403.0000	54.99
2300168	430675	01/05/2023	2.50 HWY-EMRG GASKET	10458 02/10/2023	D.5130.0403.0000	2.50
2300253	433528	01/16/2023	74.87 HWY - INSULATORS (STOCK)	10480 02/16/2023	D.5130.0403.0000	74.87
2300332	436866	01/27/2023	98.85 HWY - TENSIONER TRK #44-3773	10544 02/24/2023	D.5130.0403.0000	98.85
2300360	436864	01/27/2023	33.84 HWY - HOSE TRK - #42-6392	10544 02/24/2023	D.5130.0403.0000	33.84
2300495	438211	02/01/2023	19.30 HWY - FILTER	10581 03/08/2023	D.5130.0403.0000	17.34
					D.5130.0403.0000	1.96
2300496	439943	02/08/2023	71.73 CG-MISC PARTS	10581 03/08/2023	A.7215.0471.0000	71.73
2300670			74.48 HWY - PARTS	10629 03/17/2023	D.5130.0403.0000	74.48
2300787			32.23 HWY - MISC ITEMS	10651 03/21/2023	D.5130.0403.0000	32.23
2300788	443764	02/22/2023	14.40 SW HOSE T #18	10651 03/21/2023	SW.8340.0420.0000	14.40
2301060	447223	03/07/2023	19.77 CG/SEWER FLUSH TRUCK	10719 03/30/2023	YS.8130.0420.0000	19.77
2301152	449083	03/14/2023	35.97 CG MISC PARTS	10760 03/31/2023	A.7215.0471.0000	35.97
2301153	394606	09/02/2022	176.84 CG/PD #525 -2017 FORD EXPLORER	10760 03/31/2023	A.3120.0420.0000	176.84
2301154	448854	03/13/2023	59.75 HWY - HARNESS	10760 03/31/2023	D.5130.0403.0000	59.75
2301155	447182	03/07/2023	142.79 SW BRAKE PLATE	10760 03/31/2023	SW.8340.0420.0000	142.79
2301156	450040	03/17/2023	64.98 HWY -PIPE/PLC	10760 03/31/2023	D.5130.0403.0000	64.98
2301370	444598	02/24/2023	100.51 HWY - FILTER #93-3157	10797 04/10/2023	D.5130.0403.0000	100.51
2301540			13.69 CG MISC PARTS	10839 04/21/2023	A.7215.0471.0000	13.69
2301541	453395	03/29/2023	208.74 CG/PD 17 EXPLORER - CONTROL AR	10839 04/21/2023	A.3120.0420.0000	104.37
					A.3120.0420.0000	104.37
2301542	453403	03/29/2023	129.90 CG/CG STOCK - DIESEL EXHAUST F	10839 04/21/2023	A.7215.0470.0000	129.90
2301543	453399	03/29/2023	231.08 CG/PARKS 12 F350 - PADS AND RO	10839 04/21/2023	A.7110.0420.0000	149.90
					A.7110.0420.0000	81.18
2301930	456593	04/10/2023	140.52 CG STOCK: FUNNEL, FITTING, DYE	10918 05/08/2023	A.7215.0402.0000	14.78
					A.7215.0471.0000	56.70
					A.7215.0471.0000	69.04
2301931	457352	04/12/2023	25.68 CG/PARKS 2006 TRAILBLAZER: GAS	10918 05/08/2023	A.7110.0420.0000	25.68
2301932	457982	04/13/2023	192.40 CG STOCK: WIPER BLADES, CLAMPS	10918 05/08/2023	A.7215.0471.0000	141.20
					A.7215.0471.0000	51.20
2302265	460331	04/20/2023	203.00 CG/ RR 58 MACK PACKER - HYDROL	10988 05/18/2023	SR.7210.0420.0000	118.50
					SR.7210.0420.0000	84.50
2302266	463567	05/02/2023	50.17 CG/R&R HOSE /OIL/ MIRROR	10988 05/18/2023	SR.7210.0420.0000	50.17
2302371	464072	05/03/2023	254.60 CG/STOCK - DEF	11025 05/22/2023	A.7215.0470.0000	254.60
2302372	464073	05/03/2023	276.39 CG/PARKS - 2007 CROWN VIC	11025 05/22/2023	A.7110.0420.0000	64.56
					A.7110.0420.0000	24.25
					A.7110.0420.0000	187.58
2302373	464071	05/03/2023	21.48 CG/BUILDING - 2012 CHARGER	11025 05/22/2023	A.3620.0420.0000	21.48
2302374	951507	04/05/2023	398.02 CG - BLUEWATER, OIL ABSORBANT,	11025 05/22/2023	A.7215.0470.0000	398.02
2302375	461366	04/25/2023	94.87 HWY - RAINGUARD TRK M-1-1326	11025 05/22/2023	D.5130.0403.0000	94.87
2302376	453225	03/29/2023	185.26 HWY - BELTS TRK 21-7591 & TRK	11025 05/22/2023	D.5130.0403.0000	79.62
					D.5130.0403.0000	105.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302377	461017	04/24/2023	50.51 HWY - CIRCUIT BRAKER	11025 05/22/2023	D.5130.0403.0000	50.51
2302378	461211	04/24/2023	255.90 HWY - BELT TRK #20 -1757	11025 05/22/2023	D.5130.0403.0000	255.90
2302470			226.86 CG/PARKS- 2012 F350	11056 05/26/2023	A.7110.0420.0000	162.56
					A.7110.0420.0000	65.52
					A.7110.0420.0000	-1.22
2302471	466080	05/10/2023	235.31 CG/R&R FILTER	11056 05/26/2023	SR.7210.0420.0000	235.31
2302472	463558	05/02/2023	439.80 HWY - OIL ABSORBANT	11056 05/26/2023	D.5130.0403.0000	439.80
2302473	463943	05/03/2023	103.68 HWY = 5W-30 REGLUAR MOTOR OIL	11056 05/26/2023	D.5130.0470.0000	103.68
2302474	464058	05/03/2023	108.72 HWY - FITTINGS	11056 05/26/2023	D.5130.0403.0000	108.72
2302554			51.90 CG MISC PARTS	11073 05/25/2023	A.7215.0471.0000	51.90
2302679			166.09 HWY PARTS	11088 06/05/2023	D.5130.0403.0000	166.09
2303030	472855	06/02/2023	14.08 HWY - PART	11166 06/23/2023	D.5130.0403.0000	14.08
2303031	470540	05/25/2023	49.93 HWY - BELTS	11166 06/23/2023	D.5130.0403.0000	49.93
2303032	463276	05/01/2023	2,405.71 HWY - TURBO #98	11166 06/23/2023	SR.7210.0496.0000	1,142.40
					D.5140.0496.0000	1,143.31
					D.5140.0496.0000	60.00
					SR.7210.0496.0000	60.00
2303033	472031	05/31/2023	143.28 CG BRK CALIPERS	11166 06/23/2023	A.7215.0471.0000	143.28
2303034	469560	05/22/2023	102.59 CG/R&R BUSHINGS TRK #58	11166 06/23/2023	SR.7210.0420.0000	102.59
2303287	474137	06/07/2023	69.88 CG/SEWER - 2013 - OUTER TIE RO	11210 06/30/2023	YS.8130.0420.0000	69.88
2303288	474135	06/07/2023	66.92 CG/RR - LIGHTS	11210 06/30/2023	SR.7210.0420.0000	42.42
					SR.7210.0420.0000	24.50
2303289	474107	06/07/2023	80.68 CG/CG STOCK - BUNG REPAIR	11210 06/30/2023	A.7215.0471.0000	80.68
2303290	474134	06/07/2023	294.82 CG/NUTRITION - SS01 E450	11210 06/30/2023	A.6772.0420.0000	209.36
					A.6772.0420.0000	65.50
					A.6772.0420.0000	19.96
2303291	474136	06/07/2023	285.40 CG/PD 518 - REMAN STARTERS	11210 06/30/2023	A.3120.0420.0000	285.40
2303292	475792	06/13/2023	83.28 CG/PD BRAKE KIT	11210 06/30/2023	SR.7210.0420.0000	83.28
2303293			133.81 HWY FLUIDS	11210 06/30/2023	D.5110.0470.0000	133.81
2303331	476104	06/14/2023	364.69 CG/POLICE #501: INSTRUMENT CLU	11210 06/30/2023	A.3120.0420.0000	364.69
2303439	478139	06/21/2023	593.46 CG/PD - PRE-2019 EXPLORER - RO	11249 07/10/2023	A.3120.0420.0000	337.80
					A.3120.0420.0000	255.66
2303440	478140	06/21/2023	126.14 CG/PARKS 2012 F350- STARTER/MO	11249 07/10/2023	A.7110.0420.0000	126.14
2303441	478141	06/21/2023	239.78 CG/PARKS 12 F350 - BRAKES - RU	11249 07/10/2023	A.7110.0420.0000	60.44
					A.7110.0420.0000	60.44
					A.7110.0420.0000	59.45
					A.7110.0420.0000	59.45
2303740	480395	06/28/2023	352.19 CG/R&R #57: WIPER MOTOR	11314 07/24/2023	SR.7210.0420.0000	352.19
2303741	478274	06/21/2023	24.75 HWY - BRAKE HOSE	11314 07/24/2023	D.5130.0403.0000	24.75
2303922	483366	07/11/2023	473.55 CG/PARKS F350 2015 - FRONT/REA	11354 07/28/2023	A.7110.0420.0000	185.30
					A.7110.0420.0000	189.70
					A.7110.0420.0000	45.75
					A.7110.0420.0000	52.80
2303923	483396	07/11/2023	275.99 CG STOCK: BRAKES, FILTERS & CO	11354 07/28/2023	A.7215.0471.0000	82.02
					A.7215.0471.0000	32.43
					A.7215.0471.0000	45.10
					A.7215.0471.0000	22.57
					A.7215.0471.0000	34.38
					A.7215.0471.0000	5.52
					A.7215.0471.0000	29.64
					A.7215.0471.0000	24.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303924	483395	07/11/2023	25.64 CG STOCK: INSTANT SHUDDER	11354 07/28/2023	A.7215.0471.0000	25.64
2303925			130.35 CG MISC PARTS	11354 07/28/2023	A.7215.0471.0000	130.35
2303926	482322	07/07/2023	262.80 CG/PARKS 19/F350 POWER STEERIN	11354 07/28/2023	A.7110.0420.0000	74.55
					A.7110.0420.0000	96.11
					A.7110.0420.0000	92.14
2303927	481838	07/05/2023	151.15 CG STOCK: BULBS, BRAKE LINE, B	11354 07/28/2023	A.7215.0471.0000	3.40
					A.7215.0471.0000	24.35
					A.7215.0471.0000	33.24
					A.7215.0471.0000	21.52
					A.7215.0471.0000	68.64
2304105	486514	07/20/2023	41.35 CG STOCK: PUROLATOR, MIDKNIGHT	11398 08/04/2023	A.7215.0471.0000	8.95
					A.7215.0471.0000	32.40
2304299	482051	07/06/2023	153.92 HWY - OIL FILTER #98-1326	11432 08/11/2023	D.5130.0403.0000	153.92
2304300			143.58 CG/BUILDING 2006 TRAILBLAZER:B	11432 08/11/2023	A.3620.0420.0000	47.37
					A.3620.0420.0000	47.37
					A.3620.0420.0000	24.42
					A.3620.0420.0000	24.42
2304301			617.46 CG/BUILDING 2006 TRAILBLAZER:	11432 08/11/2023	A.3620.0420.0000	127.45
					A.3620.0420.0000	1.97
					A.3620.0420.0000	186.66
					A.3620.0420.0000	9.07
					A.3620.0420.0000	190.07
					A.3620.0420.0000	51.12
					A.3620.0420.0000	51.12
2304302	475325	06/12/2023	392.63 CG 2003 FORD F350: HOSES, POWE	11432 08/11/2023	A.7215.0420.0000	44.46
					A.7215.0420.0000	21.99
					A.7215.0420.0000	104.52
					A.7215.0420.0000	108.26
					A.7215.0420.0000	11.73
					A.7215.0470.0000	101.67
2304303			541.44 CG/BUILDING DEPT 2006 TRAILBLA	11432 08/11/2023	A.3620.0420.0000	190.07
					A.3620.0420.0000	51.12
					A.3620.0420.0000	51.12
					A.3620.0420.0000	78.82
					A.3620.0420.0000	26.76
					A.3620.0420.0000	82.29
					A.3620.0420.0000	19.83
					A.3620.0420.0000	32.83
					A.3620.0420.0000	8.60
2304304	485440	07/18/2023	327.67 HWY = FILTERS	11432 08/11/2023	D.5130.0403.0000	23.42
					D.5130.0403.0000	9.95
					D.5130.0403.0000	13.25
					D.5130.0403.0000	17.42
					D.5130.0403.0000	5.65
					D.5130.0403.0000	44.04
					D.5130.0403.0000	168.64
					D.5130.0403.0000	45.30
2304305	984903	07/25/2023	80.67 CG/R&R MISC PARTS	11432 08/11/2023	SR.7210.0420.0000	80.67
2304413	490745	08/03/2023	207.55 CG/PD - MT KISCO TRUCK - PD FU	11463 08/14/2023	A.3120.0420.0000	207.55
2304414	489574	07/31/2023	77.09 CG STOCK: BRAKE LUBRICANT, BLU	11463 08/14/2023	A.7215.0471.0000	17.01
					A.7215.0471.0000	38.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	21.20
2304415	487533	07/24/2023	96.44 HWY - VALVE	11463 08/14/2023	D.5130.0403.0000	96.44
2304416	489577	07/31/2023	946.00 CG/RR - HYDRAULIC FITTING AND	11463 08/14/2023	SR.7210.0420.0000	224.65
					SR.7210.0420.0000	403.35
					SR.7210.0420.0000	318.00
2304417			409.00 CG/PARKS - #17 03 550 - PADS/R	11463 08/14/2023	A.7110.0420.0000	200.48
					A.7110.0420.0000	22.99
					A.7110.0420.0000	23.76
					A.7110.0420.0000	66.33
					A.7110.0420.0000	60.05
					A.7110.0420.0000	60.05
					A.7110.0420.0000	-24.66
2304418			187.64 CG/SUPERVISOR 2013 FORD TAURUS	11463 08/14/2023	A.1220.0420.0000	85.32
					A.1220.0420.0000	85.32
					A.1220.0420.0000	34.00
					A.1220.0420.0000	-17.00
2304419			739.85 CG/PARKS 2003 FORD F350: RADIA	11463 08/14/2023	A.7110.0420.0000	259.85
					A.7110.0420.0000	11.33
					A.7110.0420.0000	30.60
					A.7110.0420.0000	335.54
					A.7110.0420.0000	178.73
					A.7110.0420.0000	71.09
					A.7110.0420.0000	92.14
					A.7110.0420.0000	96.11
					A.7110.0420.0000	-335.54
2304422	489576	07/31/2023	395.64 CG/PD STOCK: ROTORS	11463 08/14/2023	A.3120.0420.0000	170.44
					A.3120.0420.0000	225.20
2304618	486314	07/20/2023	378.55 HWY - ALTERNATOR TRK#9	11509 08/22/2023	D.5130.0403.0000	378.55
2304682	492351	08/09/2023	255.99 CG/R&R MISC PARTS	11521 08/24/2023	SR.7210.0420.0000	255.99
2304683	492574	08/09/2023	109.35 CG/PARKS #6 2006 F550: A/C CON	11521 08/24/2023	A.7110.0420.0000	109.35
2304899	496964	08/24/2023	19.00 CG/BUILDING 2006 TRAILBLAZER (	11567 09/14/2023	A.3620.0420.0000	19.00
2304900	496963	08/24/2023	140.64 CG/POLICE #563 2015 CHEVY TAHO	11567 09/14/2023	A.3120.0420.0000	40.35
					A.3120.0420.0000	15.60
					A.3120.0420.0000	84.69
2304901	496729	08/23/2023	282.40 CG/POLICE STOCK: WIPER BLADES	11567 09/14/2023	A.3120.0420.0000	141.20
					A.3120.0420.0000	141.20
2304902	496726	08/23/2023	67.55 CG/POLICE #542 2012 FORD TAURU	11567 09/14/2023	A.3120.0420.0000	67.55
2304903	496728	08/23/2023	349.95 CG/PARKS #16: INTERCOOLER	11567 09/14/2023	A.7110.0420.0000	349.95
2304904	496727	08/23/2023	127.30 CG STOCK: DEF 2.5 GAL	11567 09/14/2023	A.7215.0470.0000	127.30
2304905	495091	08/17/2023	146.28 SW EXHAUST REPAIR PARTS - CAR	11567 09/14/2023	SW.8340.0420.0000	141.91
					SW.8340.0420.0000	2.40
					SW.8340.0420.0000	1.97
2304906			151.08 HWY - MISC ITEMS	11567 09/14/2023	D.5130.0403.0000	151.08
2304907			5.08 HWY - MISC ITEMS	11567 09/14/2023	D.5130.0403.0000	5.08
2305060	498888	08/30/2023	40.03 CG/SEWER - 2006 E150 - BULB, R	11606 09/21/2023	YS.8130.0420.0000	25.35
					YS.8130.0420.0000	10.37
					YS.8130.0420.0000	4.31
2305061	498645	08/30/2023	7.88 SW MUFFLER CLAMPS FOR SHOP	11606 09/21/2023	SW.8340.0420.0000	7.88
2305170			97.03 CG STOCK: SUPPLIES	11630 09/29/2023	A.7215.0470.0000	10.75
					A.7215.0470.0000	32.28
					A.7215.0401.0000	54.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2305285	475374	06/12/2023	140.40 YS HYDRAULIC FITTINGS	11665 10/05/2023	YS.8130.0460.0000	140.40
2305399	500493	09/06/2023	18.95 CG MISC PARTS	11694 10/16/2023	A.7215.0471.0000	18.95
2305400	504363	09/19/2023	7.55 CG/R&R MISC PARTS	11694 10/16/2023	SR.7210.0420.0000	7.55
2305540	502529	09/12/2023	29.57 SW OXYGEN SENSOR - CAR #15 VIN	11725 10/18/2023	SW.8340.0420.0000	29.57
2305541	505479	09/22/2023	183.00 CG STOCK: BRAKE PADS	11725 10/18/2023	A.7215.0471.0000	183.00
2305542	505480	09/22/2023	733.18 CG STOCK	11725 10/18/2023	A.7215.0471.0000	157.14
					A.7215.0471.0000	77.76
					A.7215.0471.0000	127.30
					A.7215.0471.0000	333.60
					A.7215.0471.0000	17.28
					A.7215.0471.0000	20.10
2305598	498253	08/29/2023	19.00 CG MISC PARTS	11750 10/20/2023	A.7215.0471.0000	19.00
2305599	507242	09/28/2023	32.52 SW CIRCUIT BREAKER	11750 10/20/2023	SW.8340.0420.0000	32.52
2305600	504263	09/19/2023	126.55 SW WHEEL HUB ASSEMBLY - CAR #1	11750 10/20/2023	SW.8340.0420.0000	126.55
2305601	504376	09/19/2023	381.13 CG/PD 563 - TAHOE EXHAUST	11750 10/20/2023	A.3120.0420.0000	86.64
					A.3120.0420.0000	116.58
					A.3120.0420.0000	167.29
					A.3120.0420.0000	10.62
2305602	505171	09/21/2023	20.22 CG MISC PARTS	11750 10/20/2023	A.7215.0471.0000	20.22
2305603	507305	09/28/2023	811.42 CG/CG STOCK	11750 10/20/2023	A.7215.0471.0000	81.96
					A.7215.0471.0000	45.24
					A.7215.0471.0000	173.28
					A.7215.0471.0000	63.36
					A.7215.0471.0000	17.02
					A.7215.0471.0000	13.04
					A.7215.0471.0000	40.36
					A.7215.0471.0000	113.40
					A.7215.0471.0000	93.60
					A.7215.0471.0000	170.16
2305604			187.92 SW STARTER - CAR 15 VIN #5766	11750 10/20/2023	SW.8340.0420.0000	187.92
2305861	507599	09/29/2023	60.08 SW WHEEL WEIGHTS	11803 11/03/2023	SW.8340.0420.0000	60.08
2305862	508730	10/04/2023	65.70 SW AIR FILTER FOR VACTOR	11803 11/03/2023	SW.8340.0418.0000	65.70
2305863	508143	10/02/2023	12.84 HWY - MISC ITEMS	11803 11/03/2023	D.5130.0403.0000	12.84
2305921	512705	10/17/2023	16.20 CG MISC PARTS	11837 11/13/2023	A.7215.0471.0000	16.20
2305922	512704	10/17/2023	400.80 CG STOCK: PUMP & DEF	11837 11/13/2023	A.7215.0201.0000	145.65
					A.7215.0470.0000	255.15
2305923	511110	10/11/2023	88.29 CG/POLICE #563 (K9): WINDOW SW	11837 11/13/2023	A.3120.0420.0000	88.29
2305924	510878	10/11/2023	116.62 CG/RR F350 - BACK UP ;LIGHTS	11837 11/13/2023	SR.7210.0420.0000	45.42
					SR.7210.0420.0000	71.20
2305925	509223	10/05/2023	86.63 HWY - TENSIONER TRK # 47	11837 11/13/2023	D.5130.0403.0000	86.63
2305926			117.11 HWY - MISC ITEMS	11837 11/13/2023	D.5130.0403.0000	117.11
2306074	515566	10/26/2023	62.82 CG MISC PARTS	11865 11/20/2023	A.7215.0471.0000	62.82
2306093	509755	10/06/2023	288.90 SW 3/8" AIR HOSE REEL	11869 11/22/2023	SW.8340.0403.0000	288.90
2306094	510469	10/10/2023	66.84 SW FUEL/WATER SEPARATOR FILTER	11869 11/22/2023	SW.8340.0418.0000	66.84
2306095	512257	10/16/2023	27.11 CG MISC PARTS	11869 11/22/2023	A.7215.0471.0000	27.11
2306096			139.81 SW DEKA BATTERY FOR FORKLIFT	11869 11/22/2023	SW.8340.0418.0000	139.81
2306259	513477	10/19/2023	66.90 CG/POLICE POLARIS RANGER: OIL	11899 11/30/2023	A.3120.0420.0000	5.66
					A.3120.0420.0000	61.24
2306442	516538	10/30/2023	33.20 CG STOCK: LITHIUM BATTERIES	11931 12/08/2023	A.7215.0472.0000	33.20
2306616	519332	11/08/2023	24.25 CG/PARKS - 04 RANGER, LIFT GAT	11959 12/14/2023	A.7110.0420.0000	24.25
2306617	517779	11/03/2023	37.26 CG/NUTR 2019 E450 LED SIGNAL	11959 12/14/2023	A.6772.0420.0000	37.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306767	516536	10/30/2023	1,835.45 CG STOCK	11987 12/20/2023	A.7215.0471.0000	14.30
					A.7215.0471.0000	92.58
					A.7215.0471.0000	16.92
					A.7215.0471.0000	5.22
					A.7215.0471.0000	13.53
					A.7215.0471.0000	1,344.60
					A.7215.0201.0000	206.55
					A.7215.0201.0000	141.75
2306768	516539	10/30/2023	22.88 CG STOCK: BUMPER STOP	11987 12/20/2023	A.7215.0471.0000	22.88
2307010	517288	11/01/2023	107.56 SW AUTO PARTS	12048 12/29/2023	SW.8340.0420.0000	107.56
2307011	515689	10/26/2023	127.30 SW 2.5 GAL. DIESEL EXHAUST FLU	12048 12/29/2023	SW.8340.0420.0000	127.30
2307012	526879	12/05/2023	33.67 HWY - MISC ITEMS	12048 12/29/2023	D.5130.0403.0000	33.67
2307378	517026	11/01/2023	119.24 HWY LIGHTS	12083 01/05/2024	D.5130.0403.0000	119.24
2307379			74.37 HWY - MISC ITEMS	12083 01/05/2024	D.5130.0403.0000	74.37
2307380	525043	11/29/2023	30.38 SW TIRE MOUNTING COMPOUND	12083 01/05/2024	SW.8340.0420.0000	30.38
2307381	526634	12/04/2023	168.42 HWY - BODY UP SWITCH	12083 01/05/2024	D.5130.0403.0000	168.42
2307382			26.07 CG MISC PARTS	12083 01/05/2024	A.7215.0471.0000	26.07
2307383	525115	11/29/2023	325.00 CG/CG - STOCK	12083 01/05/2024	A.7215.0471.0000	325.00
2307384	517021	11/01/2023	160.00 SW SPEEDY DRY OIL ABSORBENT	12083 01/05/2024	SW.8340.0420.0000	160.00
2307385	517022	11/01/2023	49.94 SW HYDRAULIC FLUID FOR VACTOR	12083 01/05/2024	SW.8340.0418.0000	49.94
2307386	515426	10/26/2023	1,525.30 HWY - FITTINGS	12083 01/05/2024	D.5130.0403.0000	55.96
					D.5130.0403.0000	140.77
					D.5130.0403.0000	57.68
					D.5130.0403.0000	92.40
					D.5130.0403.0000	38.72
					D.5130.0403.0000	54.25
					D.5130.0403.0000	138.80
					D.5130.0403.0000	57.04
					D.5130.0403.0000	104.88
					D.5130.0403.0000	96.12
					D.5130.0403.0000	66.48
					D.5130.0403.0000	97.85
					D.5130.0403.0000	129.87
					D.5130.0403.0000	177.96
					D.5130.0403.0000	216.52
2307702			119.44 HWY - SERPENTINE BELT	12128 01/16/2024	D.5130.0403.0000	119.44
2307703			1,475.42 CG STOCK: MISC PARTS	12128 01/16/2024	A.7215.0471.0000	192.00
					A.7215.0471.0000	64.80
					A.7215.0471.0000	56.52
					A.7215.0471.0000	107.04
					A.7215.0471.0000	16.69
					A.7215.0471.0000	22.07
					A.7215.0471.0000	74.22
					A.7215.0471.0000	217.80
					A.7215.0471.0000	217.00
					A.7215.0471.0000	135.00
					A.7215.0201.0000	22.14
					A.7215.0201.0000	24.71
					A.7215.0201.0000	25.52
					A.7215.0471.0000	28.05
					A.7215.0471.0000	24.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	76.37
					A.7215.0471.0000	171.46
2307704	528138	12/08/2023	34.60 SW OIL SEALS	12128 01/16/2024	SW.8340.0420.0000	34.60
2307705			39.81 HWY - MISC ITEMS	12128 01/16/2024	D.5130.0403.0000	39.81
2307706	531476	12/21/2023	98.94 HWY - MISC ITEMS	12128 01/16/2024	D.5130.0403.0000	98.94
2307707	527341	12/06/2023	244.00 HWY - ALTERNATOR TRK #86	12128 01/16/2024	D.5130.0403.0000	244.00
2307708			487.44 SW EXHAUST SYSTEM - CAR #3 VIN	12128 01/16/2024	SW.8340.0420.0000	2.97
					SW.8340.0420.0000	3.42
					SW.8340.0420.0000	85.95
					SW.8340.0420.0000	100.25
					SW.8340.0420.0000	278.92
					SW.8340.0420.0000	15.93
2307709	528929	12/12/2023	1,010.72 HWY - FUEL TANK TRK#8-7234	12128 01/16/2024	D.5130.0403.0000	1,010.72
2307856	514737	10/24/2023	44.05 CG/NUTR INJECTOR	12168 01/30/2024	A.6772.0420.0000	44.05
2307857			29.64 SW ANTIFREEZE	12168 01/30/2024	SW.8340.0420.0000	29.64
2308303			177.34 CG/POLICE #563 K9 VEHICLE: INT	12285 02/21/2024	A.3120.0420.0000	177.34
2308434			1,016.57 CG STOCK: MISC.	12401 03/05/2024	A.7215.0471.0000	25.34
					A.7215.0470.0000	84.32
					A.7215.0470.0000	72.90
					A.7215.0471.0000	20.90
					A.7215.0471.0000	28.44
					A.7215.0471.0000	32.96
					A.7215.0471.0000	76.95
					A.7215.0471.0000	199.80
					A.7215.0470.0000	105.60
					A.7215.0470.0000	186.24
					A.7215.0470.0000	183.12
TOTAL :						33,354.90
0000013877 MTE EQUIPMENT SOLUTIONS, INC						
2300714	04-357033	02/07/2023	1,568.25 PARKS - PARTS FOR 2021 SMITHCO	154023 03/17/2023	A.7110.0418.0000	1,477.86
					A.7110.0418.0000	90.39
2300715	04-357034	02/07/2023	1,154.92 PARKS - PARTS FOR 2022 SMTIHCO	154023 03/17/2023	A.7110.0418.0000	1,154.92
2300839	04-357214	02/10/2023	486.16 PARKS - PARTS FOR 2021 SMITHCO	154061 03/21/2023	A.7110.0418.0000	384.54
					A.7110.0418.0000	101.62
2300963	04-357215	02/10/2023	384.54 PARKS - PARTS FOR 2022 SMTIHCO	154111 03/23/2023	A.7110.0418.0000	384.54
2302850	04-363131	04/27/2023	323.05 PARKS- BALLFIELD MACHINE PARTS	154834 06/12/2023	A.7110.0418.0000	136.14
					A.7110.0418.0000	166.34
					A.7110.0418.0000	20.57
2302851	04-364096	05/09/2023	68.56 PARKS- STARTER SWITCH BALLFIEL	154834 06/12/2023	A.7110.0418.0000	68.56
TOTAL :						3,985.48
0000004426 MUIR , JOSEPH						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303570	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155145 07/18/2023	D.9000.0810.0000	989.40
2307969	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156892 01/31/2024	D.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014488 MULLEN ,TIMOTHY						
2301343	INOS	02/11/2023	99.63 REIMB DOMAIN HOST 2/10/23-2/10	154240 03/31/2023	A.3120.0421.0001	99.63
TOTAL :						99.63
0000012221 MUNISTAT SERVICES INC						
2307047	2022	09/15/2023	1,000.00 SEC FILING FYE 12/31/22	156617 12/29/2023	A.1320.0440.0000	1,000.00
TOTAL :						1,000.00
0000010551 MURPHY , ELIZABETH						
2300814	1/23	01/18/2023	140.00 REC - 2023 SENIOR LINE DANCING	10662 03/21/2023	A.7620.0425.0000	140.00
2300851	2/23	02/15/2023	140.00 REC - 2023 SENIOR LINE DANCING	10663 03/21/2023	A.7620.0425.0000	140.00
2301168	3/23	03/15/2023	140.00 REC - 2023 SENIOR LINE DANCING	10767 03/31/2023	A.7620.0425.0000	140.00
2301868	4/23	04/19/2023	140.00 REC - 2023 SENIOR LINE DANCING	10907 05/03/2023	A.7620.0425.0000	140.00
2302699	5/23	05/17/2023	140.00 REC - 2023 SENIOR LINE DANCING	11092 06/05/2023	A.7620.0425.0000	140.00
2303770	6/23	06/21/2023	140.00 REC - 2023 SENIOR LINE DANCING	11327 07/24/2023	A.7620.0425.0000	140.00
2304129	7/23	07/19/2023	140.00 REC SENIOR LINE DANCING(2)	11407 08/04/2023	A.7620.0425.0000	140.00
2304805	8/23	08/16/2023	140.00 REC - 2023 SENIOR LINE DANCING	11544 09/07/2023	A.7620.0425.0000	140.00
TOTAL :						1,120.00
0000003702 MUSCO CORPORATION						
2301855	367313	07/15/2022	950.00 PARKS - CONTROL LINK SERVICES	154437 05/03/2023	A.7110.0416.0000	950.00
2305917	410759	07/10/2023	950.00 REC - REMOTE EQUIPMENT CONTROL	11835 11/13/2023	A.7110.0416.0000	475.00
					A.7110.0416.0000	475.00
2307849	417981	12/06/2023	130,950.00 PARKS - 202 FIELDS LIGHTING	12162 01/30/2024	A.7110.0201.0000	130,950.00
TOTAL :						132,850.00
0000014495 MUVZ, INC						
2305667	908046	08/16/2023	4,294.99 HWY - BARRICADES	156034 10/20/2023	D.5110.0403.0000	3,780.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0403.0000	514.99
					TOTAL :	4,294.99
0000014131	MZ MARINE INC.					
2300991	2764	02/16/2023	321.24 ID REPAIR OF JON BOAT MOTOR	154134 03/24/2023	ID.7180.0418.0000	321.24
					TOTAL :	321.24
0000011741	N&S SUPPLY OF BREWSTER, INC					
2303125	S5785373.001	05/17/2023	73.85 LIB - PLUMBING MATERIALS FOR S	154938 06/26/2023	L.7410.0416.0000	73.85
2305318	S5827632.001	09/06/2023	36.97 LIB - SLOAN PART - PLUMBING	155884 10/05/2023	L.7410.0416.0000	36.97
2305727	S5734249.001	01/13/2023	177.53 TH PUBLIC BATHROOM PARTS	156057 10/23/2023	A.1620.0416.0000	177.53
					TOTAL :	288.35
0000003743	N. DAINS SONS CO, INC.					
2307559	2312-034375	12/11/2023	74.56 SW LUMBER FOR SIDERAILS - TRUC	156770 01/05/2024	SW.8340.0420.0000 SW.8340.0420.0000	36.48 38.08
					TOTAL :	74.56
0000002682	NATIONAL BUSINESS FURNITURE					
2305851	ZK224058	10/16/2023	7,115.58 TAX & HR- DESKS & HUTCH - QUOT	156129 11/03/2023	A.1330.0402.0000 A.1330.0402.0000 A.1220.0202.0000 A.1220.0202.0000	3,852.04 720.23 2,142.68 400.63
2307492	ZK229061	12/26/2023	2,324.64 ASSR OFFICE FURNITURE	156742 01/08/2024	A.1355.0402.0000 A.1355.0402.0000 A.1355.0402.0000 A.1355.0402.0000	1,077.02 802.62 150.00 295.00
2308122	ZK228146	12/07/2023	2,166.30 ASSR OFFICE FURNITURE - DESKS	157040 02/08/2024	A.1355.0402.0000 A.1355.0402.0000 A.1355.0402.0000	1,580.96 295.00 290.34
2308126	ZK229463	01/10/2024	5,626.74 FIN- OFFICE FURNITURE FOR COMP	157053 02/13/2024	A.1315.0202.0000	5,626.74
2308209	ZK229253-TDQ	01/25/2024	855.80 FILE PEDESTAL	157123 02/15/2024	A.1330.0402.0000 A.1330.0402.0000	778.00 77.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306792	2263014	10/27/2023	547.00 YS MAINTENANCE GLOVES	11996 12/20/2023	YS.8130.0460.0000	547.00
2308320	2267092	01/02/2024	875.20 YS GLOVES FOR USE AROUND WPC	12298 02/21/2024	YS.8130.0460.0000	328.20
					YS.8130.0460.0000	547.00
TOTAL :						20,093.22
0000014259 NATURA LANDSCAPING CORP.						
2303154	1256	05/16/2023	3,000.00 SC 2 DAYS GENERAL PROPERTY MAI	154947 06/26/2023	SC.7180.0454.0000	3,000.00
2303155			1,500.00 SC SPRING CLEAN UP/PARKLAND MA	154947 06/26/2023	SC.7180.0416.0000	900.00
					SC.7180.0416.0000	600.00
2303156			1,300.00 SC WEED WACKING PROPERTY- 4/23	154947 06/26/2023	SC.7180.0416.0000	300.00
					SC.7180.0416.0000	1,000.00
2305337	1282	08/28/2023	3,200.00 SC CULVERT MAINTENANCE FOR DAM	155893 10/05/2023	SC.7180.0416.0000	3,200.00
2305338	1283	08/28/2023	1,500.00 SC 2023 GENERAL PROPERTY LANDS	155893 10/05/2023	SC.7180.0454.0000	1,500.00
2305339	1283	08/28/2023	1,500.00 SC 1 DAY GENERAL PROPERTY MAIN	155893 10/05/2023	SC.7180.0416.0000	1,500.00
2305340			8,800.00 SC 2023 WEEKLY LAWN MAINTENANC	155893 10/05/2023	SC.7180.0416.0000	2,400.00
					SC.7180.0416.0000	2,400.00
					SC.7180.0416.0000	4,000.00
2305341	1283	08/28/2023	1,000.00 SC 8/23 WEED WACK PROPERTY	155893 10/05/2023	SC.7180.0454.0000	1,000.00
2306867			500.00 SC 2023 WEEKLY LAWN MAINTENANC	156553 12/26/2023	SC.7180.0416.0000	300.00
					SC.7180.0416.0000	200.00
2306868			1,350.00 SC 2023 SEASONAL PARK CLEAN UP	156553 12/26/2023	SC.7180.0416.0000	1,200.00
					SC.7180.0416.0000	150.00
2306869	1303	11/30/2023	800.00 SC FALL CLEAN UP	156553 12/26/2023	SC.7180.0416.0000	800.00
2306870	1304	11/30/2023	7,500.00 SC DAM EROSION REPAIR 10/9-10/	156553 12/26/2023	SC.7180.0454.0000	7,500.00
2306871	1305	11/30/2023	7,500.00 SC PURCHASE AND PLANTING OF 8	156553 12/26/2023	SC.7180.0454.0000	7,500.00
2308144	1303	11/30/2023	1,500.00 SC CULVERT/STORM DRAIN CLEAN U	157062 02/13/2024	SC.7180.0454.0000	1,500.00
TOTAL :						40,950.00
0000003125 NCI/EMERGENCY RESPONSE						
2304780			1,000.00 SW ANSWERING SERVICE 1/1-8/12/	155674 09/07/2023	SW.8310.0406.0000	1,000.00
2307191			375.00 SW ANSWERING SERVICE	156656 12/28/2023	SW.8310.0406.0000	375.00
2308211			254.46 SW ANSWERING SERVICE	157125 02/15/2024	SW.8310.0406.0000	254.46
TOTAL :						1,629.46
0000010137 NEHMZOW , WILLIAM & RITA						
2303612	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155178 07/18/2023	YS.9000.0810.0000	1,978.80
2308013	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156924 01/31/2024	YS.9000.0810.0000	1,978.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,957.60
0000001661 NEW CASTLE STANWOOD WATER DISTRICT						
2300767	1/23	02/14/2023	2,508.96 SW2 2023 WATER USAGE KITCHAWAN	154042 03/21/2023	SW2.8320.0450.0000	2,508.96
2300768	1/23	02/14/2023	39,612.21 SW IBM	154042 03/21/2023	SW.8320.0450.0000	39,612.21
2301524	2/23	03/20/2023	39,791.12 SW 2023 WATER USAGE IBM	154319 04/21/2023	SW.8320.0450.0000	39,791.12
2301525	2/23	03/30/2023	2,151.60 SW2 KITCHAWAN	154319 04/21/2023	SW2.8320.0450.0000	2,151.60
2301845	11/23/22-2/22/23	03/24/2023	1,524.10 SW 2023 QUARTERLY BILLING	154433 05/03/2023	SW.8320.0450.0000	1,524.10
2302236	3/23	04/17/2023	2,358.90 SW2 KITCHAWAN	154591 05/18/2023	SW2.8320.0450.0000	2,358.90
2302237	3/23	04/17/2023	39,980.21 SW IBM	154591 05/18/2023	SW.8320.0450.0000	39,980.21
2302990	4/23	05/23/2023	46,022.98 SW IBM	154877 06/23/2023	SW.8320.0450.0000	46,022.98
2302992	4/23	05/23/2023	2,588.68 SW2 KITCHAWAN	154877 06/23/2023	SW2.8320.0450.0000	2,588.68
2303707	5/23	06/15/2023	48,541.04 SW IBM	155224 07/24/2023	SW.8320.0450.0000	48,541.04
2303708	5/23	06/15/2023	3,090.91 SW KITCHAWAN	155224 07/24/2023	SW2.8320.0450.0000	3,090.91
2303887			1,840.50 SW 2023 QUARTERLY BILLING	155297 07/28/2023	SW.8320.0450.0000	1,840.50
2304391	6/23	07/18/2023	51,410.45 SW IBM	155513 08/14/2023	SW.8320.0450.0000	51,410.45
2304610	6/23	07/18/2023	2,880.79 SW KITCHAWAN	155596 08/22/2023	SW2.8320.0450.0000	2,880.79
2305048	7/23	08/16/2023	2,704.61 SW2 2023 WATER USAGE KITCHAWAN	155780 09/21/2023	SW2.8320.0450.0000	2,704.61
2305049	7/23	08/16/2023	70,130.79 SW IBM	155780 09/21/2023	SW.8320.0450.0000	70,130.79
2305592	8/23	09/14/2023	2,801.80 SW2 2023 WATER USAGE KITCHAWAN	156009 10/20/2023	SW2.8320.0450.0000	2,801.80
2306069	8/23	09/14/2023	69,964.80 SW IBM	156211 11/20/2023	SW.8320.0450.0000	64,511.20
					SW.8320.0450.0000	5,453.60
2306341	9/23	10/12/2023	2,647.74 SW2 2023 WATER USAGE KITCHAWAN	156316 11/29/2023	SW2.8320.0450.0000	2,647.74
2306649	9/23	10/12/2023	59,168.02 SW IBM	156453 12/19/2023	SW.8320.0450.0000	59,168.02
2306983	10/23	11/08/2023	2,945.49 SW2 2023 WATER USAGE KITCHAWAN	156602 12/29/2023	SW2.8320.0450.0000	2,945.49
2307176	10/23	11/08/2023	54,883.28 SW IBM	156646 12/28/2023	SW.8320.0450.0000	54,883.28
2308055	11/23	12/11/2023	2,421.60 SW2 WATER USAGE KITCHAWAN	156976 01/30/2024	SW2.8320.0450.0000	2,421.60
2308056	11/23	12/11/2023	40,597.10 SW IBM	156976 01/30/2024	SW.8320.0450.0000	40,597.10
2308191	12/23	01/16/2024	2,440.71 SW2 DECEMBER 2023 WATER USAGE	157115 02/15/2024	SW2.8320.0450.0000	2,440.71
2308192	12/23	01/16/2023	36,038.73 SW IBM	157115 02/15/2024	SW.8320.0450.0000	36,038.73
2308365			4,663.00 SW 2023 QUARTERLY BILLING	157175 02/20/2024	SW.8320.0450.0000	4,663.00
					TOTAL :	635,710.12
0000007721 NEW ENGLAND UNIFORM, LLC						
2300799	42145	02/25/2023	30.00 CT-FLAG PATCHES FOR COURT OFFI	10654 03/21/2023	A.1110.0434.0000	30.00
2302908	44609	05/25/2023	162.00 PD-PO NUCCILLI PARTIAL INITIAL	11111 06/12/2023	A.3120.0434.0000	80.00
					A.3120.0434.0000	49.00
					A.3120.0434.0000	13.00
					A.3120.0434.0000	20.00
2302910	44599	05/25/2023	183.00 PD-PO CURTIS DRESS PANTS AND S	11112 06/12/2023	A.3120.0434.0000	64.00
					A.3120.0434.0000	99.00
					A.3120.0434.0000	20.00
2302911	38450	10/18/2022	41.00 PD-SGT NAME TAGS	11113 06/12/2023	A.3120.0434.0000	18.00
					A.3120.0434.0000	18.00
					A.3120.0434.0000	5.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302912	44608	05/25/2023	275.00 PD-PO CURTIN WINTER JACKET	11114 06/12/2023	A.3120.0434.0000	250.00
					A.3120.0434.0000	25.00
2302913			144.00 PD-CHIEF NOBLE UNIFORM	11115 06/12/2023	A.3120.0434.0000	144.00
2304116	45316	07/17/2023	214.00 CT-COURT OFFICER UNIFORM	11403 08/04/2023	A.1110.0434.0000	110.00
					A.1110.0434.0000	104.00
2304917	45691	08/21/2023	250.00 PD-PO NUCCILLI WINTER COAT AND	11570 09/14/2023	A.3120.0434.0000	250.00
2304918	44598	05/25/2023	420.00 PD-PO CHARLES WINTER COAT	11571 09/14/2023	A.3120.0434.0000	160.00
					A.3120.0434.0000	250.00
					A.3120.0434.0000	10.00
2304919	45628	08/12/2023	238.00 PD-PO PAWELSKI PARTIAL INITIAL	11572 09/14/2023	A.3120.0434.0000	99.00
					A.3120.0434.0000	72.00
					A.3120.0434.0000	27.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	20.00
2306077	45316	07/17/2023	56.00 CT-COURT OFFICER UNIFORM	11866 11/20/2023	A.1110.0434.0000	56.00
TOTAL :						2,013.00
0000003362 NEW YORK LIBRARY ASSOCIATION						
2304290	2023	07/17/2023	160.00 LIB - DIRECTOR ANNUAL MEMBERSH	155477 08/11/2023	L.7410.0428.0000	160.00
TOTAL :						160.00
0000014209 NEW YORK MARKING DEVICES CORP.						
2300420	96089	01/25/2023	108.70 PLNG BOARD & TOWN BOARD NAME	153893 02/23/2023	A.8020.0402.0000	3.75
					A.1010.0401.0000	3.75
					A.8020.0402.0000	25.30
					A.8020.0402.0000	25.30
					A.1010.0401.0000	25.30
					A.1010.0401.0000	25.30
TOTAL :						108.70
0000001672 NEW YORK PLANNING FED.						
2300000	17056	01/01/2023	350.00 2023 TOWN DUES	153387 01/17/2023	A.8020.0428.0000	350.00
TOTAL :						350.00
0000002323 NEW YORK POWER AUTHORITY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300234			22,607.86 12/22 PASNY INV#110571	5226 01/26/2023	A.5182.0407.0000	5,079.02
					A.7110.0407.0000	3,436.11
					A.7110.0407.0003	698.48
					A.7180.0407.0000	557.78
					L.7410.0407.0000	3,050.25
					SW.8320.0407.0000	4,014.79
					SW2.8320.0407.0000	23.64
					YS.8130.0407.0000	2,713.23
					GD.8130.0407.0000	2,890.80
					AP.7180.0407.0000	5.17
					ID.7180.0407.0000	40.33
					MB.7180.0407.0000	11.94
					MH.7180.0407.0000	6.41
					SC.7180.0407.0000	79.91
2300754			29,563.07 01/23 PASNY INV#111376	5246 02/24/2023	A.5182.0407.0000	5,055.54
					A.7110.0407.0000	3,753.15
					A.7110.0407.0003	687.86
					A.7180.0407.0000	534.77
					L.7410.0407.0000	3,428.82
					SW.8320.0407.0000	8,016.76
					SW2.8320.0407.0000	22.80
					YS.8130.0407.0000	3,775.70
					GD.8130.0407.0000	4,223.73
					AP.7180.0407.0000	4.29
					ID.7180.0407.0000	37.40
					MB.7180.0407.0000	10.68
					MH.7180.0407.0000	3.39
					SC.7180.0407.0000	8.18
2301809			28,602.41 2/23 PASNY INV#112086	5267 03/27/2023	A.5182.0407.0000	4,845.08
					A.7110.0407.0000	5,177.56
					A.7110.0407.0003	825.84
					A.7180.0407.0000	502.28
					L.7410.0407.0000	3,973.60
					SW.8320.0407.0000	3,817.49
					SW2.8320.0407.0000	21.78
					YS.8130.0407.0000	3,494.63
					GD.8130.0407.0000	5,887.04
					AP.7180.0407.0000	3.19
					ID.7180.0407.0000	33.09
					MB.7180.0407.0000	9.88
					MH.7180.0407.0000	3.30
					SC.7180.0407.0000	7.65
2302717			17,231.44 03/23 PASNY INV#5285	5285 04/27/2023	A.7110.0407.0003	447.98
					A.5182.0407.0000	3,868.11
					A.7110.0407.0000	2,433.51
					A.7180.0407.0000	471.91
					L.7410.0407.0000	2,595.04
					SW.8320.0407.0000	2,381.06
					SW2.8320.0407.0000	19.21
					YS.8130.0407.0000	2,304.63
					GD.8130.0407.0000	2,591.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					AP.7180.0407.0000	20.05
					ID.7180.0407.0000	37.12
					MB.7180.0407.0000	49.52
					MH.7180.0407.0000	3.39
					SC.7180.0407.0000	8.44
2302729		17,181.53	04/23 PASNY INV#113700	5303 05/26/2023	A.5182.0407.0000	3,390.68
					A.7110.0407.0000	2,888.19
					A.7110.0407.0003	436.92
					A.7180.0407.0000	947.46
					L.7410.0407.0000	3,040.21
					SW.8320.0407.0000	1,729.51
					SW2.8320.0407.0000	15.90
					YS.8130.0407.0000	1,785.32
					GD.8130.0407.0000	2,882.89
					AP.7180.0407.0000	5.25
					ID.7180.0407.0000	32.95
					MB.7180.0407.0000	-29.01
					MH.7180.0407.0000	6.05
					SC.7180.0407.0000	49.21
2303497		14,476.42	05/23 PASNY INV#114536	5317 06/23/2023	A.5182.0407.0000	3,001.00
					A.7110.0407.0000	1,358.33
					A.7110.0407.0003	349.65
					A.7180.0407.0000	874.17
					L.7410.0407.0000	2,541.24
					SW.8320.0407.0000	1,309.89
					SW2.8320.0407.0000	11.60
					YS.8130.0407.0000	2,257.05
					GD.8130.0407.0000	2,563.41
					AP.7180.0407.0000	16.76
					ID.7180.0407.0000	35.45
					MB.7180.0407.0000	11.62
					MH.7180.0407.0000	3.33
					SC.7180.0407.0000	142.92
2304254		19,326.86	6/23 PASNY INV#115401	5332 07/27/2023	A.5182.0407.0000	2,799.88
					A.7110.0407.0000	5,076.40
					A.7110.0407.0003	397.01
					A.7180.0407.0000	976.28
					L.7410.0407.0000	3,493.52
					SW.8320.0407.0000	1,546.16
					SW2.8320.0407.0000	10.64
					YS.8130.0407.0000	1,703.64
					GD.8130.0407.0000	2,711.58
					AP.7180.0407.0000	19.46
					ID.7180.0407.0000	385.33
					MB.7180.0407.0000	13.02
					MH.7180.0407.0000	27.28
					SC.7180.0407.0000	166.66
2306526		20,669.93	7/23 PASNY INV#116229	5361 08/24/2023	A.5182.0407.0000	3,011.66
					A.7110.0407.0000	4,030.83
					A.7110.0407.0003	374.63
					A.7180.0407.0000	897.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0407.0000	3,469.82
					SW.8320.0407.0000	1,476.77
					SW2.8320.0407.0000	8.63
					YS.8130.0407.0000	2,404.85
					GD.8130.0407.0000	3,178.06
					AP.7180.0407.0000	35.05
					ID.7180.0407.0000	1,595.54
					MB.7180.0407.0000	23.00
					MH.7180.0407.0000	3.70
					SC.7180.0407.0000	160.09
2306534			26,050.43 8/23 PASNY INV#117001	5369 09/25/2023	A.5182.0407.0000	3,897.02
					A.7110.0407.0000	5,176.55
					A.7110.0407.0003	425.39
					A.7180.0407.0000	972.65
					L.7410.0407.0000	3,906.54
					SW.8320.0407.0000	1,719.61
					SW2.8320.0407.0000	8.14
					YS.8130.0407.0000	2,591.53
					GD.8130.0407.0000	3,788.96
					AP.7180.0407.0000	20.50
					ID.7180.0407.0000	3,317.61
					MB.7180.0407.0000	23.23
					MH.7180.0407.0000	31.21
					SC.7180.0407.0000	171.49
2306546			26,860.00 9/23 PASNY INV#117767	5381 10/25/2023	A.5182.0407.0000	4,335.15
					A.7110.0407.0000	6,205.83
					A.7110.0407.0003	502.40
					A.7180.0407.0000	1,147.90
					L.7410.0407.0000	4,834.73
					SW.8320.0407.0000	1,722.74
					SW2.8320.0407.0000	10.11
					YS.8130.0407.0000	2,471.36
					GD.8130.0407.0000	3,293.26
					AP.7180.0407.0000	33.70
					ID.7180.0407.0000	2,046.54
					MB.7180.0407.0000	21.86
					MH.7180.0407.0000	36.73
					SC.7180.0407.0000	197.69
2307371			85,290.70 10/23 PASNY INV#118730	5401 11/27/2023	A.7110.0407.0000	3,575.46
					A.5182.0407.0000	4,677.85
					A.7110.0407.0003	61,791.94
					A.7180.0407.0000	1,033.61
					L.7410.0407.0000	3,609.04
					SW.8320.0407.0000	1,334.71
					SW2.8320.0407.0000	8.77
					YS.8130.0407.0000	3,274.76
					GD.8130.0407.0000	4,046.97
					AP.7180.0407.0000	4.85
					ID.7180.0407.0000	1,754.19
					MB.7180.0407.0000	7.50
					MH.7180.0407.0000	3.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307768			27,834.04 11/23 PASNY INV#119492	5421 12/22/2023	SC.7180.0407.0000 A.5182.0407.0000 A.7110.0407.0000 A.7110.0407.0003 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0000 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	167.57 5,004.11 4,797.28 3,923.14 1,085.77 3,411.06 1,777.81 8.98 2,558.48 3,682.29 3.95 1,402.50 6.33 3.78 168.56
TOTAL :						335,694.69
0000010883 NEW YORK REPLACEMENT PARTS CORP						
2302117	1997642-1	04/17/2023	447.10 PARKS-PLUMBING PARTS LEGACY FI	154537 05/12/2023	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	161.28 266.82 19.00
TOTAL :						447.10
0000008017 NEW YORK RURAL WATER ASSO						
2302390	2023	05/01/2023	350.00 SW MEMBERSHIP DUES	154646 05/22/2023	SW.8310.0428.0000	350.00
TOTAL :						350.00
0000001695 NEW YORK STATE TOWN CLERK ASSOCIATION						
2301601	4/23-4/26	04/14/2023	180.00 TC D QUAST CONFERENCE	154320 04/21/2023	A.1410.0405.0000	180.00
2303890	2023	07/05/2023	85.00 TC - NYSTCA MEMBERSHIP DUES 20	155299 07/28/2023	A.1410.0428.0000	85.00
TOTAL :						265.00
0000001697 NEW YORK TIMES						
2301912	2023	04/02/2023	572.05 LIB SUBSCRIP 3/31/23-3/28/24	154468 05/08/2023	L.7410.0409.0000	572.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 572.05
0000010166	NEWARK CORP.					
2303767	36285025	06/09/2023	292.20 YS MICRO DEP BUILDING COMMUNIC	155245 07/24/2023	YS.8130.0460.0003	292.20
					TOTAL :	292.20
0000014568	NIELSEN FLEET INC					
2308270	FOCS12945	12/20/2023	8,239.09 PD: 2023 GAS SUV EQUIPMENT VI	157161 02/15/2024	A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001	164.16 176.04 316.44 146.88 448.74 211.14 26.46 2,460.78 815.15 492.15 951.15 75.00 1,955.00
					TOTAL :	8,239.09
0000014546	NIELSEN FORD OF MORRISTOWN INC					
2300115	504539	01/07/2023	638.73 CG/R&R #52 2011 FORD F550: A/C	10470 02/10/2023	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	368.22 66.91 143.82 59.78
2300217	504731	01/13/2023	185.01 CG/NUTRITION 2010 TRANSIT VAN	10471 02/10/2023	A.6772.0420.0000 A.6772.0420.0000	45.89 139.12
2300847	506181	02/27/2023	660.44 CG/SEWER 2008 F350: PARTS TO R	10674 03/21/2023	YS.8130.0420.0000	660.44
2304372	3883	07/11/2023	42,090.00 PD: 2023 INTERCEPTOR 1FM5K8AB	11454 08/11/2023	A.3120.0210.0000	42,090.00
2305755	4853	10/04/2023	45,120.25 PD: 2023 FORD INTERCEPTOR 1FM	11789 10/26/2023	A.3120.0210.0000	45,120.25
2306396	4854	10/04/2023	49,158.09 PD: 2023 FORD F-150 RESPONDER	156379 11/30/2023	A.3120.0210.0000	49,158.09
					TOTAL :	137,852.52
0000014593	NIKISHER , DAVID T.					
2306877	2023	12/08/2023	100.00 REIMB PANT	156558 12/26/2023	SW.8340.0434.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306878	2023	12/13/2023	150.00 REIMB BOOT	156558 12/26/2023	SW.8340.0434.0000	150.00
TOTAL :						250.00
0000005958 NIKISHER, DAVID						
2306837	2023	11/28/2023	150.00 REIMB BOOTS	156537 12/26/2023	D.5110.0434.0000	150.00
TOTAL :						150.00
0000014598 NJ E-Z PASS						
2306245	T122310188559-01	11/01/2023	50.75 SR NJ CLIFTON NORTH 9/25/23	156297 11/27/2023	SR.7210.0404.0000	50.75
TOTAL :						50.75
0000003332 NO.WEST.JOINT WATER WORKS						
2300595			290,461.79 SW 2023 WATER PURCHASES	10607 03/13/2023	SW.8320.0450.0000	290,461.79
2300914			233,648.54 SW 2023 WATER PURCHASES	10679 03/23/2023	SW.8320.0450.0000	233,648.54
2300915			679,895.00 SW 2022 RECONCILIATION/ACTUAL	10679 03/23/2023	SW.8340.0490.0002	679,895.00
2301138			17,488.26 2/23 ELECTRIC SURCHARGES	10756 03/31/2023	SW.8320.0450.0000	17,488.26
2301702			268,333.66 SW 3/23 USAGE	10884 04/25/2023	SW.8320.0450.0000	268,333.66
2302072			1,551.26 SW 2023 WATER PURCHASES	10948 05/12/2023	SW.8320.0450.0000	1,551.26
2302362			13,968.22 SW 2023 WATER PURCHASES	11021 05/22/2023	SW.8320.0450.0000	13,968.22
2302755			275,773.24 4/23 USAGE	11102 06/12/2023	SW.8320.0450.0000	275,773.24
2303017			344,136.41 SW 2023 WATER PURCHASES	11160 06/23/2023	SW.8320.0450.0000	344,136.41
2303911			404,977.81 SW 2023 WATER PURCHASES	11348 07/28/2023	SW.8320.0450.0000	404,977.81
2304093			18,262.36 SW 2023 WATER PURCHASES	11392 08/04/2023	SW.8320.0450.0000	18,262.36
2304781			356,811.31 7/23 USAGE	11534 09/07/2023	SW.8320.0450.0000	356,811.31
2304782			13,206.94 7/23 ELECTRIC SURCHARGES	11534 09/07/2023	SW.8320.0450.0000	13,206.94
2305596			14,436.93 8/23 ELECTRIC SURCHARGES	11748 10/20/2023	SW.8320.0450.0000	14,436.93
2305855			332,134.48 SW 2023 WATER PURCHASES	11800 11/03/2023	SW.8320.0450.0000	332,134.48
2305856			314,147.73 9/23 USAGE	11800 11/03/2023	SW.8320.0450.0000	314,147.73
2306073			2,286.05 7/23 EXCESS SURCHARGE	11864 11/20/2023	SW.8320.0450.0000	2,286.05
2306759			329,788.65 SW 2023 WATER PURCHASES	11983 12/20/2023	SW.8320.0450.0000	329,788.65
2306998			284,133.82 SW 2023 WATER PURCHASES	12042 12/29/2023	SW.8320.0450.0000	284,133.82
2307146			13,669.73 10/23 ELECTRIC SURCHARGE	12068 12/29/2023	SW.8320.0450.0000	13,669.73
2307147			2,431.33 9/23 EXCESS SURCHARGE	12068 12/29/2023	SW.8320.0450.0000	2,431.33
2307845			2,100.66 10/33 EXCESS SURCHARGE	12159 01/30/2024	SW.8320.0450.0000	2,100.66
2307846			12,125.35 11/23 ELECTRIC SURCHARGES	12159 01/30/2024	SW.8320.0450.0000	12,125.35
2308163			2,448.56 11/23 EXCESS SURCHARGE	12252 02/15/2024	SW.8320.0450.0000	2,448.56
2308294			298,096.11 12/23 USAGE	12282 02/21/2024	SW.8320.0450.0000	298,096.11
2308295			1,547.08 12/23 EXCESS SURCHARGE	12282 02/21/2024	SW.8320.0450.0000	1,547.08
2308296			15,958.18 12/23 ELECTRIC SURCHARGES	12282 02/21/2024	SW.8320.0450.0000	15,958.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,543,819.46
0000004581 NOBLE, ROBERT						
2300166	YPP	01/31/2023	100.00 REIMB FOOD/#BL-23032467	153706 02/10/2023	A.3120.0401.0000	100.00
2306183	11/8-11/9/23	11/15/2023	119.00 REIMB HOTEL ASSOC OF CHIEFS CO	156266 11/27/2023	A.3120.0423.0000	119.00
TOTAL :						219.00
0000001706 NOR-WEST REGIONAL SERVICE						
2303274	2023	06/01/2023	38,232.00 ANNUAL MUNICIPAL CONTRIBUTION	11203 06/30/2023	A.7020.0490.0000	38,232.00
TOTAL :						38,232.00
0000014417 NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION						
2300845	A-105561-223	02/23/2023	360.00 LIB - SVC PLAN FOR 5 HOTSPOTS	154063 03/21/2023	L.7410.0406.0000	360.00
2303818	A-105561-20230608-0955	06/08/2023	600.00 LIB - SERVICE PLAN FOR 5 HOTSP	155263 07/24/2023	L.7410.0406.0000	600.00
2303819	2023	06/29/2023	645.00 LIB - 5 MOBILE HOTSPOTS SERVI	155263 07/24/2023	L.7410.0406.0000	600.00
TOTAL :						45.00
TOTAL :						1,605.00
0000014718 NORTH EAST PREFERRED CONTRACTING INC.						
2306405	1183	11/01/2023	3,200.00 PARKS - REPAIR AND INSTALL POC	156390 12/04/2023	A.7180.0416.0000	3,200.00
TOTAL :						3,200.00
0000014613 NORTHWIND KENNELS LLC						
2305212			5,988.45 BOARDING/SPAY/NEUTER/RABIES	155846 09/29/2023	A.1640.0425.0000	5,988.45
TOTAL :						5,988.45
0000007988 NOTABLE CORPORATION						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304920	236183DD	08/15/2023	791.34 FIN DIRECT DEPOSIT FORMS	155722 09/14/2023	A.1315.0402.0000	694.30
					A.1315.0402.0000	97.04
2306379	237292DD	11/08/2023	660.69 FIN TAX FORMS 2023 W2'S & 1099	156371 11/30/2023	A.1315.0402.0000	158.88
					A.1315.0402.0000	236.70
					A.1315.0402.0000	66.47
					A.1315.0402.0000	169.38
					A.1315.0402.0000	29.26
2307812	238022DD	01/08/2024	324.24 FIN TAX FORMS 2023 1095'S & E	156848 01/25/2024	A.1315.0402.0000	119.67
					A.1315.0402.0000	179.52
					A.1315.0402.0000	25.05
TOTAL :						1,776.27
0000003334 NOVAK , JANET						
2307962	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156886 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						989.40
0000014665 NSENG , SANDRINE						
2302329		04/05/2023	31.00 SEC 8 REIMB 4/5/23 FAIR HOUSIN	154628 05/18/2023	A.8030.0404.0000	31.00
TOTAL :						31.00
0000001709 NUTRI-SYSTEMS CORP						
2308149	53610	12/18/2023	1,280.94 NUTRITION- DELIVERY EQUIPMENT	157051 02/13/2024	A.6772.0201.0000	400.00
					A.6772.0201.0000	330.00
					A.6772.0201.0000	450.00
					A.6772.0201.0000	100.94
TOTAL :						1,280.94
0000013052 NY 529 COLLEGE SVGS						
2300030	20230119025	01/19/2023	125.00 P/R 529 SVGS 1/19/23	153440 01/19/2023	T.0000.0826.0000	125.00
2300128	20230202025	02/02/2023	125.00 P/R 529 SVGS 2/02/23	153669 02/02/2023	T.0000.0826.0000	125.00
2300303	20230216025	02/16/2023	125.00 P/R 529 SVGS 2/16/23	153817 02/16/2023	T.0000.0826.0000	125.00
2300443	20230302025	03/02/2023	125.00 P/R 529 SVGS 3/02/23	153914 03/02/2023	T.0000.0826.0000	125.00
2300864	20230316025	03/16/2023	125.00 P/R 529 SVGS 3/16/23	154078 03/16/2023	T.0000.0826.0000	125.00
2301231	20230330025	03/30/2023	125.00 P/R 529 SVGS 3/30/23	154186 03/30/2023	T.0000.0826.0000	125.00
2301498	20230413025	04/13/2023	125.00 P/R 529 SVGS 4/13/23	154312 04/13/2023	T.0000.0826.0000	125.00
2301824	20230427025	04/27/2023	125.00 P/R 529 SVGS 4/27/23	154426 04/27/2023	T.0000.0826.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302200	20230511025	05/11/2023	125.00 P/R 529 SVGS 5/11/23	154584 05/11/2023	T.0000.0826.0000	125.00
2302585	20230525025	05/25/2023	125.00 P/R 529 SVGS 5/25/23	154741 05/25/2023	T.0000.0826.0000	125.00
2302947	20230608025	06/08/2023	125.00 P/R 529 SVGS 6/08/23	154868 06/08/2023	T.0000.0826.0000	125.00
2303222	20230622025	06/22/2023	125.00 P/R 529 SVGS 6/22/23	154979 06/22/2023	T.0000.0826.0000	125.00
2303471	20230706025	07/06/2023	125.00 P/R 529 SVGS 7/06/23	155081 07/06/2023	T.0000.0826.0000	125.00
2303847	20230720025	07/20/2023	125.00 P/R 529 SVGS 7/20/23	155284 07/20/2023	T.0000.0826.0000	125.00
2304228	20230803025	08/03/2023	125.00 P/R 529 SVGS 8/03/23	155464 08/03/2023	T.0000.0826.0000	125.00
2304587	20230817025	08/17/2023	325.00 P/R 529 SVGS 8/17/23	155590 08/17/2023	T.0000.0826.0000	325.00
2304735	20230831025	08/31/2023	325.00 P/R 529 SVGS 8/31/23	155660 08/31/2023	T.0000.0826.0000	325.00
2305024	20230914025	09/14/2023	325.00 P/R 529 SVGS 9/14/23	155773 09/14/2023	T.0000.0826.0000	325.00
2305234	20230928025	09/28/2023	325.00 P/R 529 SVGS 9/28/23	155858 09/28/2023	T.0000.0826.0000	325.00
2305490	20231012025	10/12/2023	325.00 P/R 529 SVGS 10/12/23	155981 10/12/2023	T.0000.0826.0000	325.00
2305787	20231026025	10/26/2023	325.00 P/R 529 SVGS 10/26/23	156098 10/26/2023	T.0000.0826.0000	325.00
2306014	20231109025	11/09/2023	325.00 P/R 529 SVGS 11/09/23	156190 11/09/2023	T.0000.0826.0000	325.00
2306130	20231122025	11/22/2023	325.00 P/R 529 SVGS 11/22/23	156252 11/22/2023	T.0000.0826.0000	325.00
2306501	20231207025	12/07/2023	325.00 P/R 529 SVGS 12/07/23	156423 12/07/2023	T.0000.0826.0000	325.00
2306808	20231221025	12/21/2023	325.00 P/R 529 SVGS 12/21/23	156527 12/21/2023	T.0000.0826.0000	325.00
2307323	20231229025	12/29/2023	325.00 P/R 529 SVGS 12/29/23	156716 12/29/2023	T.0000.0826.0000	325.00
TOTAL :						5,450.00
0000014163 NY-CONN CORP.						
2301111	21528	02/16/2023	300.00 HWY - REPAIR OF TRAFFIC LIGHTS	154165 03/30/2023	A.5182.0418.0000	300.00
2301590	21612	03/15/2023	840.00 HWY REPAIR TRAFFIC LTS/RIDGE S	154343 04/21/2023	A.5182.0418.0000	840.00
2302652	21789	04/19/2023	2,081.85 HWY EMRG TRAFFIC SIGNAL HANOVE	154773 05/31/2023	A.5182.0418.0000	2,081.85
2303525	21790	05/22/2023	23,500.00 HWY MOSEMAN/HANOVER CABINET/ M	155108 07/13/2023	A.5182.0418.0000	23,500.00
2304981	21951	08/03/2023	960.00 HWY - REPAIR OF TRAFFIC LIGHTS	155743 09/14/2023	A.5182.0418.0000	960.00
2305080	21963	08/10/2023	1,920.00 HWY- REPAIR OF HANOVER/MOSEMAN	155793 09/21/2023	A.5182.0418.0000	1,920.00
2306722	22068	10/04/2023	1,249.34 HWY - TRAFFIC LIGHT - REPAIR -	156481 12/19/2023	A.5182.0418.0000	1,249.34
2306723	22069	10/04/2023	1,925.00 HWY- REPAIR OF TRAFFIC LIGHTS	156481 12/19/2023	A.5182.0418.0000	1,080.00
A.5182.0418.0000						845.00
2308380	22260	12/18/2023	6,060.00 PD- MOBILIZATION, INSTALLATION	157188 02/20/2024	A.5182.0418.0000	2,020.00
A.5182.0418.0000						2,020.00
A.5182.0418.0000						2,020.00
2308381	22260	12/18/2023	6,060.00 PD- MOBILIZATION, INSTALLATION	157188 02/20/2024	A.5182.0418.0000	2,020.00
A.5182.0418.0000						2,020.00
A.5182.0418.0000						2,020.00
2308382	22328	01/18/2024	1,200.00 HWY - TRAFFIC LIGHT - REPAIR V	157188 02/20/2024	A.5182.0418.0000	1,200.00
TOTAL :						46,096.19
0000001184 NYC-DEPT ENVN PROTECTION						
2300361			25,398.22 2023 LAND USE PERMIT	154001 03/17/2023	GD.8130.0491.0000	2,267.29
SW.8320.0491.0000						20,691.55
D.5110.0491.0000						2,439.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								25,398.22
0000002439	NYS AND LOCAL POLICE & FI							
2300020	20230119005	01/19/2023	17,011.55	P/R P&F NRM 1/19/23	5214	01/31/2023	T.0000.0805.0000	17,011.55
2300021	20230119006	01/19/2023	480.00	P/R P&F LNS 1/19/23	5214	01/31/2023	T.0000.0808.0000	480.00
2300118	20230202005	02/02/2023	9,353.21	P/R P&F NRM 2/02/23	5230	02/28/2023	T.0000.0805.0000	9,353.21
2300119	20230202006	02/02/2023	480.00	P/R P&F LNS 2/02/23	5230	02/28/2023	T.0000.0808.0000	480.00
2300293	20230216005	02/16/2023	9,142.20	P/R P&F NRM 2/16/23	5233	02/28/2023	T.0000.0805.0000	9,142.20
2300294	20230216006	02/16/2023	480.00	P/R P&F LNS 2/16/23	5233	02/28/2023	T.0000.0808.0000	480.00
2300433	20230302005	03/02/2023	9,150.82	P/R P&F NRM 3/02/23	5249	03/31/2023	T.0000.0805.0000	9,150.82
2300434	20230302006	03/02/2023	480.00	P/R P&F LNS 3/02/23	5249	03/31/2023	T.0000.0808.0000	480.00
2300854	20230316005	03/16/2023	9,616.85	P/R P&F NRM 3/16/23	5252	03/31/2023	T.0000.0805.0000	9,616.85
2300855	20230316006	03/16/2023	480.00	P/R P&F LNS 3/16/23	5252	03/31/2023	T.0000.0808.0000	480.00
2301221	20230330005	03/30/2023	9,116.22	P/R P&F NRM 3/30/23	5255	03/31/2023	T.0000.0805.0000	9,116.22
2301222	20230330006	03/30/2023	480.00	P/R P&F LNS 3/30/23	5255	03/31/2023	T.0000.0808.0000	480.00
2301487	20230413005	04/13/2023	9,061.27	P/R P&F NRM 4/13/23	5270	04/30/2023	T.0000.0805.0000	9,061.27
2301488	20230413006	04/13/2023	480.00	P/R P&F LNS 4/13/23	5270	04/30/2023	T.0000.0808.0000	480.00
2301489	20230413007	04/13/2023	189.86	P/R P&F ARREAR 4/13/23	5270	04/30/2023	T.0000.0818.0000	189.86
2301813	20230427005	04/27/2023	9,444.88	P/R P&F NRM 4/27/23	5273	04/30/2023	T.0000.0805.0000	9,444.88
2301814	20230427006	04/27/2023	480.00	P/R P&F LNS 4/27/23	5273	04/30/2023	T.0000.0808.0000	480.00
2301815	20230427007	04/27/2023	189.86	P/R P&F ARREAR 4/27/23	5273	04/30/2023	T.0000.0818.0000	189.86
2302189	20230511005	05/11/2023	8,876.80	P/R P&F NRM 5/11/23	5288	05/31/2023	T.0000.0805.0000	8,876.80
2302190	20230511006	05/11/2023	716.00	P/R P&F LNS 5/11/23	5288	05/31/2023	T.0000.0808.0000	716.00
2302191	20230511007	05/11/2023	189.86	P/R P&F ARREAR 5/11/23	5288	05/31/2023	T.0000.0818.0000	189.86
2302575	20230525005	05/25/2023	8,924.45	P/R P&F NRM 5/25/23	5291	05/31/2023	T.0000.0805.0000	8,924.45
2302576	20230525006	05/25/2023	716.00	P/R P&F LNS 5/25/23	5291	05/31/2023	T.0000.0808.0000	716.00
2302577	20230525007	05/25/2023	189.86	P/R P&F ARREAR 5/25/23	5291	05/31/2023	T.0000.0818.0000	189.86
2302936	20230608005	06/08/2023	9,086.79	P/R P&F NRM 6/08/23	5306	06/30/2023	T.0000.0805.0000	9,086.79
2302937	20230608006	06/08/2023	716.00	P/R P&F LNS 6/08/23	5306	06/30/2023	T.0000.0808.0000	716.00
2302938	20230608007	06/08/2023	189.86	P/R P&F ARREAR 6/08/23	5306	06/30/2023	T.0000.0818.0000	189.86
2303211	20230622005	06/22/2023	9,322.59	P/R P&F NRM 6/22/23	5309	06/30/2023	T.0000.0805.0000	9,322.59
2303212	20230622006	06/22/2023	716.00	P/R P&F LNS 6/22/23	5309	06/30/2023	T.0000.0808.0000	716.00
2303213	20230622007	06/22/2023	38.02	P/R P&F ARREAR 6/22/23	5309	06/30/2023	T.0000.0818.0000	38.02
2303460	20230706005	07/06/2023	9,229.98	P/R P&F NRM 7/06/23	5320	07/31/2023	T.0000.0805.0000	9,229.98
2303461	20230706006	07/06/2023	716.00	P/R P&F LNS 7/06/23	5320	07/31/2023	T.0000.0808.0000	716.00
2303462	20230706007	07/06/2023	0.00	P/R P&F ARREAR 7/06/23	5320	07/31/2023	T.0000.0818.0000	0.00
2303836	20230720005	07/20/2023	9,314.86	P/R P&F NRM 7/20/23	5323	07/31/2023	T.0000.0805.0000	9,314.86
2303837	20230720006	07/20/2023	716.00	P/R P&F LNS 7/20/23	5323	07/31/2023	T.0000.0808.0000	716.00
2303838	20230720007	07/20/2023	0.00	P/R P&F ARREAR 7/20/23	5323	07/31/2023	T.0000.0818.0000	0.00
2304218	20230803005	08/03/2023	9,126.58	P/R P&F NRM 8/03/23	5334	08/31/2023	T.0000.0805.0000	9,126.58
2304219	20230803006	08/03/2023	716.00	P/R P&F LNS 8/03/23	5334	08/31/2023	T.0000.0808.0000	716.00
2304577	20230817005	08/17/2023	9,418.99	P/R P&F NRM 8/17/23	5337	08/31/2023	T.0000.0805.0000	9,418.99
2304578	20230817006	08/17/2023	716.00	P/R P&F LNS 8/17/23	5337	08/31/2023	T.0000.0808.0000	716.00
2304725	20230831005	08/31/2023	9,386.95	P/R P&F NRM 8/31/23	5340	08/31/2023	T.0000.0805.0000	9,386.95
2304726	20230831006	08/31/2023	716.00	P/R P&F LNS 8/31/23	5340	08/31/2023	T.0000.0808.0000	716.00
2305014	20230914005	09/14/2023	9,464.79	P/R P&F NRM 9/14/23	5343	09/30/2023	T.0000.0805.0000	9,464.79
2305015	20230914006	09/14/2023	716.00	P/R P&F LNS 9/14/23	5343	09/30/2023	T.0000.0808.0000	716.00
2305224	20230928005	09/28/2023	9,954.70	P/R P&F NRM 9/28/23	5346	09/30/2023	T.0000.0805.0000	9,954.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2305225	20230928006	09/28/2023	716.00	P/R P&F LNS 9/28/23	5346	09/30/2023	T.0000.0808.0000	716.00
2305480	20231012005	10/12/2023	9,061.30	P/R P&F NRM 10/12/23	5349	10/31/2023	T.0000.0805.0000	9,061.30
2305481	20231012006	10/12/2023	726.00	P/R P&F LNS 10/12/23	5349	10/31/2023	T.0000.0808.0000	726.00
2305777	20231026005	10/26/2023	9,724.04	P/R P&F NRM 10/26/23	5352	10/31/2023	T.0000.0805.0000	9,724.04
2305778	20231026006	10/26/2023	726.00	P/R P&F LNS 10/26/23	5352	10/31/2023	T.0000.0808.0000	726.00
2306004	20231109005	11/09/2023	9,534.31	P/R P&F NRM 11/09/23	5383	11/30/2023	T.0000.0805.0000	9,534.31
2306005	20231109006	11/09/2023	726.00	P/R P&F LNS 11/09/23	5383	11/30/2023	T.0000.0808.0000	726.00
2306120	20231122005	11/22/2023	10,430.66	P/R P&F NRM 11/22/23	5386	11/30/2023	T.0000.0805.0000	10,430.66
2306121	20231122006	11/22/2023	726.00	P/R P&F LNS 11/22/23	5386	11/30/2023	T.0000.0808.0000	726.00
2306491	20231207005	12/07/2023	17,334.97	P/R P&F NRM 12/07/23	5403	12/31/2023	T.0000.0805.0000	17,334.97
2306492	20231207006	12/07/2023	726.00	P/R P&F LNS 12/07/23	5403	12/31/2023	T.0000.0808.0000	726.00
2306798	20231221005	12/21/2023	9,888.36	P/R P&F NRM 12/21/23	5406	12/31/2023	T.0000.0805.0000	9,888.36
2306799	20231221006	12/21/2023	726.00	P/R P&F LNS 12/21/23	5406	12/31/2023	T.0000.0808.0000	726.00
2307313	20231229005	12/29/2023	9,425.09	P/R P&F NRM 12/29/23	5409	12/31/2023	T.0000.0805.0000	9,425.09
2307314	20231229006	12/29/2023	726.00	P/R P&F LNS 12/29/23	5409	12/31/2023	T.0000.0808.0000	726.00
TOTAL :								277,188.53
000001677 NYS ASSESSOR'S ASSOC.								
2300054	2023	01/06/2023	250.00	DUES PENNER/KASTUK	153447	01/26/2023	A.1355.0428.0000	250.00
TOTAL :								250.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.								
2300106	2023	12/31/2022	175.00	PD 2023 MEMBERSHIP NOBLE	153652	02/06/2023	A.3120.0428.0000	175.00
2304157	5289	07/11/2023	650.00	PD: NYSACOP ANNUAL CONFERENCE	155406	08/04/2023	A.3120.0423.0000	325.00
							A.3120.0423.0000	325.00
2306855	5451	11/08/2023	180.00	PD NYS ASSO OF CHIEFS OF POLIC	156546	12/26/2023	A.3120.0423.0000	180.00
TOTAL :								1,005.00
0000012259 NYS CHILD SUPPT PROC CTR								
2300036	20230119048	01/19/2023	603.00	P/R GARNISHMNT 1/19/23	153439	01/19/2023	T.0000.0812.0000	603.00
2300038	20230119066	01/19/2023	258.92	P/R GARNISHMNT 1/19/23	153441	01/19/2023	T.0000.0812.0000	258.92
2300041	20230119075	01/19/2023	508.15	P/R GARNISHMNT 1/19/23	153444	01/19/2023	T.0000.0812.0000	508.15
2300042	20230119076	01/19/2023	292.65	P/R GARNISHMNT 1/19/23	153443	01/19/2023	T.0000.0812.0000	292.65
2300134	20230202048	02/02/2023	603.00	P/R GARNISHMNT 2/02/23	153668	02/02/2023	T.0000.0812.0000	603.00
2300136	20230202066	02/02/2023	258.92	P/R GARNISHMNT 2/02/23	153670	02/02/2023	T.0000.0812.0000	258.92
2300139	20230202075	02/02/2023	508.15	P/R GARNISHMNT 2/02/23	153673	02/02/2023	T.0000.0812.0000	508.15
2300140	20230202076	02/02/2023	292.65	P/R GARNISHMNT 2/02/23	153672	02/02/2023	T.0000.0812.0000	292.65
2300309	20230216048	02/16/2023	603.00	P/R GARNISHMNT 2/16/23	153816	02/16/2023	T.0000.0812.0000	603.00
2300311	20230216066	02/16/2023	258.92	P/R GARNISHMNT 2/16/23	153818	02/16/2023	T.0000.0812.0000	258.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300314	20230216075	02/16/2023	508.15 P/R GARNISHMNT 2/16/23	153821 02/16/2023	T.0000.0812.0000	508.15
2300315	20230216076	02/16/2023	292.65 P/R GARNISHMNT 2/16/23	153820 02/16/2023	T.0000.0812.0000	292.65
2300449	20230302048	03/02/2023	603.00 P/R GARNISHMNT 3/02/23	153913 03/02/2023	T.0000.0812.0000	603.00
2300451	20230302066	03/02/2023	258.92 P/R GARNISHMNT 3/02/23	153915 03/02/2023	T.0000.0812.0000	258.92
2300454	20230302075	03/02/2023	508.15 P/R GARNISHMNT 3/02/23	153918 03/02/2023	T.0000.0812.0000	508.15
2300455	20230302076	03/02/2023	292.65 P/R GARNISHMNT 3/02/23	153917 03/02/2023	T.0000.0812.0000	292.65
2300870	20230316048	03/16/2023	603.00 P/R GARNISHMNT 3/16/23	154077 03/16/2023	T.0000.0812.0000	603.00
2300872	20230316066	03/16/2023	258.92 P/R GARNISHMNT 3/16/23	154079 03/16/2023	T.0000.0812.0000	258.92
2300875	20230316075	03/16/2023	508.15 P/R GARNISHMNT 3/16/23	154082 03/16/2023	T.0000.0812.0000	508.15
2300876	20230316076	03/16/2023	292.65 P/R GARNISHMNT 3/16/23	154081 03/16/2023	T.0000.0812.0000	292.65
2301237	20230330048	03/30/2023	603.00 P/R GARNISHMNT 3/30/23	154185 03/30/2023	T.0000.0812.0000	603.00
2301239	20230330066	03/30/2023	258.92 P/R GARNISHMNT 3/30/23	154187 03/30/2023	T.0000.0812.0000	258.92
2301242	20230330075	03/30/2023	508.15 P/R GARNISHMNT 3/30/23	154190 03/30/2023	T.0000.0812.0000	508.15
2301243	20230330076	03/30/2023	292.65 P/R GARNISHMNT 3/30/23	154189 03/30/2023	T.0000.0812.0000	292.65
2301504	20230413048	04/13/2023	603.00 P/R GARNISHMNT 4/13/23	154311 04/13/2023	T.0000.0812.0000	603.00
2301506	20230413066	04/13/2023	258.92 P/R GARNISHMNT 4/13/23	154313 04/13/2023	T.0000.0812.0000	258.92
2301508	20230413075	04/13/2023	508.15 P/R GARNISHMNT 4/13/23	154315 04/13/2023	T.0000.0812.0000	508.15
2301509	20230413076	04/13/2023	292.65 P/R GARNISHMNT 4/13/23	154314 04/13/2023	T.0000.0812.0000	292.65
2301830	20230427048	04/27/2023	603.00 P/R GARNISHMNT 4/27/23	154425 04/27/2023	T.0000.0812.0000	603.00
2301832	20230427066	04/27/2023	258.92 P/R GARNISHMNT 4/27/23	154427 04/27/2023	T.0000.0812.0000	258.92
2301834	20230427075	04/27/2023	508.15 P/R GARNISHMNT 4/27/23	154429 04/27/2023	T.0000.0812.0000	508.15
2301835	20230427076	04/27/2023	292.65 P/R GARNISHMNT 4/27/23	154428 04/27/2023	T.0000.0812.0000	292.65
2302206	20230511048	05/11/2023	603.00 P/R GARNISHMNT 5/11/23	154583 05/11/2023	T.0000.0812.0000	603.00
2302208	20230511066	05/11/2023	258.92 P/R GARNISHMNT 5/11/23	154585 05/11/2023	T.0000.0812.0000	258.92
2302210	20230511075	05/11/2023	508.15 P/R GARNISHMNT 5/11/23	154587 05/11/2023	T.0000.0812.0000	508.15
2302211	20230511076	05/11/2023	292.65 P/R GARNISHMNT 5/11/23	154586 05/11/2023	T.0000.0812.0000	292.65
2302591	20230525048	05/25/2023	603.00 P/R GARNISHMNT 5/25/23	154740 05/25/2023	T.0000.0812.0000	603.00
2302593	20230525066	05/25/2023	258.92 P/R GARNISHMNT 5/25/23	154742 05/25/2023	T.0000.0812.0000	258.92
2302595	20230525075	05/25/2023	508.15 P/R GARNISHMNT 5/25/23	154744 05/25/2023	T.0000.0812.0000	508.15
2302596	20230525076	05/25/2023	292.65 P/R GARNISHMNT 5/25/23	154743 05/25/2023	T.0000.0812.0000	292.65
2302953	20230608048	06/08/2023	603.00 P/R GARNISHMNT 6/08/23	154867 06/08/2023	T.0000.0812.0000	603.00
2302955	20230608066	06/08/2023	258.92 P/R GARNISHMNT 6/08/23	154869 06/08/2023	T.0000.0812.0000	258.92
2302957	20230608075	06/08/2023	508.15 P/R GARNISHMNT 6/08/23	154871 06/08/2023	T.0000.0812.0000	508.15
2302958	20230608076	06/08/2023	292.65 P/R GARNISHMNT 6/08/23	154870 06/08/2023	T.0000.0812.0000	292.65
2303228	20230622048	06/22/2023	603.00 P/R GARNISHMNT 6/22/23	154978 06/22/2023	T.0000.0812.0000	603.00
2303230	20230622066	06/22/2023	258.92 P/R GARNISHMNT 6/22/23	154980 06/22/2023	T.0000.0812.0000	258.92
2303232	20230622075	06/22/2023	508.15 P/R GARNISHMNT 6/22/23	154982 06/22/2023	T.0000.0812.0000	508.15
2303233	20230622076	06/22/2023	292.65 P/R GARNISHMNT 6/22/23	154981 06/22/2023	T.0000.0812.0000	292.65
2303234	20230622078	06/22/2023	378.00 P/R GARNISHMNT 6/22/23	154983 06/22/2023	T.0000.0812.0000	378.00
2303477	20230706048	07/06/2023	603.00 P/R GARNISHMNT 7/06/23	155080 07/06/2023	T.0000.0812.0000	603.00
2303479	20230706066	07/06/2023	258.92 P/R GARNISHMNT 7/06/23	155082 07/06/2023	T.0000.0812.0000	258.92
2303481	20230706075	07/06/2023	508.15 P/R GARNISHMNT 7/06/23	155084 07/06/2023	T.0000.0812.0000	508.15
2303482	20230706076	07/06/2023	292.65 P/R GARNISHMNT 7/06/23	155083 07/06/2023	T.0000.0812.0000	292.65
2303483	20230706078	07/06/2023	378.00 P/R GARNISHMNT 7/06/23	155085 07/06/2023	T.0000.0812.0000	378.00
2303853	20230720048	07/20/2023	603.00 P/R GARNISHMNT 7/20/23	155283 07/20/2023	T.0000.0812.0000	603.00
2303855	20230720066	07/20/2023	258.92 P/R GARNISHMNT 7/20/23	155285 07/20/2023	T.0000.0812.0000	258.92
2303857	20230720075	07/20/2023	508.15 P/R GARNISHMNT 7/20/23	155287 07/20/2023	T.0000.0812.0000	508.15
2303858	20230720076	07/20/2023	292.65 P/R GARNISHMNT 7/20/23	155286 07/20/2023	T.0000.0812.0000	292.65
2303859	20230720078	07/20/2023	378.00 P/R GARNISHMNT 7/20/23	155288 07/20/2023	T.0000.0812.0000	378.00
2304234	20230803048	08/03/2023	603.00 P/R GARNISHMNT 8/03/23	155463 08/03/2023	T.0000.0812.0000	603.00
2304236	20230803066	08/03/2023	258.92 P/R GARNISHMNT 8/03/23	155465 08/03/2023	T.0000.0812.0000	258.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304238	20230803075	08/03/2023	508.15 P/R GARNISHMNT 8/03/23	155466 08/03/2023	T.0000.0812.0000	508.15
2304239	20230803078	08/03/2023	378.00 P/R GARNISHMNT 8/03/23	155467 08/03/2023	T.0000.0812.0000	378.00
2304593	20230817048	08/17/2023	603.00 P/R GARNISHMNT 8/17/23	155589 08/17/2023	T.0000.0812.0000	603.00
2304595	20230817066	08/17/2023	258.92 P/R GARNISHMNT 8/17/23	155591 08/17/2023	T.0000.0812.0000	258.92
2304597	20230817075	08/17/2023	508.15 P/R GARNISHMNT 8/17/23	155592 08/17/2023	T.0000.0812.0000	508.15
2304598	20230817078	08/17/2023	378.00 P/R GARNISHMNT 8/17/23	155593 08/17/2023	T.0000.0812.0000	378.00
2304741	20230831048	08/31/2023	603.00 P/R GARNISHMNT 8/31/23	155659 08/31/2023	T.0000.0812.0000	603.00
2304743	20230831066	08/31/2023	258.92 P/R GARNISHMNT 8/31/23	155661 08/31/2023	T.0000.0812.0000	258.92
2304745	20230831075	08/31/2023	508.15 P/R GARNISHMNT 8/31/23	155662 08/31/2023	T.0000.0812.0000	508.15
2304746	20230831078	08/31/2023	378.00 P/R GARNISHMNT 8/31/23	155663 08/31/2023	T.0000.0812.0000	378.00
2305029	20230914048	09/14/2023	603.00 P/R GARNISHMNT 9/14/23	155772 09/14/2023	T.0000.0812.0000	603.00
2305031	20230914066	09/14/2023	258.92 P/R GARNISHMNT 9/14/23	155774 09/14/2023	T.0000.0812.0000	258.92
2305033	20230914075	09/14/2023	508.15 P/R GARNISHMNT 9/14/23	155775 09/14/2023	T.0000.0812.0000	508.15
2305034	20230914078	09/14/2023	378.00 P/R GARNISHMNT 9/14/23	155776 09/14/2023	T.0000.0812.0000	378.00
2305239	20230928048	09/28/2023	603.00 P/R GARNISHMNT 9/28/23	155857 09/28/2023	T.0000.0812.0000	603.00
2305241	20230928066	09/28/2023	258.92 P/R GARNISHMNT 9/28/23	155859 09/28/2023	T.0000.0812.0000	258.92
2305243	20230928075	09/28/2023	508.15 P/R GARNISHMNT 9/28/23	155860 09/28/2023	T.0000.0812.0000	508.15
2305244	20230928078	09/28/2023	378.00 P/R GARNISHMNT 9/28/23	155861 09/28/2023	T.0000.0812.0000	378.00
2305495	20231012048	10/12/2023	603.00 P/R GARNISHMNT 10/12/23	155980 10/12/2023	T.0000.0812.0000	603.00
2305497	20231012066	10/12/2023	258.92 P/R GARNISHMNT 10/12/23	155982 10/12/2023	T.0000.0812.0000	258.92
2305499	20231012075	10/12/2023	508.15 P/R GARNISHMNT 10/12/23	155983 10/12/2023	T.0000.0812.0000	508.15
2305500	20231012078	10/12/2023	378.00 P/R GARNISHMNT 10/12/23	155984 10/12/2023	T.0000.0812.0000	378.00
2305792	20231026048	10/26/2023	603.00 P/R GARNISHMNT 10/26/23	156097 10/26/2023	T.0000.0812.0000	603.00
2305794	20231026066	10/26/2023	258.92 P/R GARNISHMNT 10/26/23	156099 10/26/2023	T.0000.0812.0000	258.92
2305796	20231026075	10/26/2023	508.15 P/R GARNISHMNT 10/26/23	156100 10/26/2023	T.0000.0812.0000	508.15
2305797	20231026078	10/26/2023	378.00 P/R GARNISHMNT 10/26/23	156101 10/26/2023	T.0000.0812.0000	378.00
2306019	20231109048	11/09/2023	603.00 P/R GARNISHMNT 11/09/23	156189 11/09/2023	T.0000.0812.0000	603.00
2306021	20231109066	11/09/2023	258.92 P/R GARNISHMNT 11/09/23	156191 11/09/2023	T.0000.0812.0000	258.92
2306023	20231109075	11/09/2023	508.15 P/R GARNISHMNT 11/09/23	156192 11/09/2023	T.0000.0812.0000	508.15
2306024	20231109078	11/09/2023	378.00 P/R GARNISHMNT 11/09/23	156193 11/09/2023	T.0000.0812.0000	378.00
2306135	20231122048	11/22/2023	603.00 P/R GARNISHMNT 11/22/23	156251 11/22/2023	T.0000.0812.0000	603.00
2306137	20231122066	11/22/2023	258.92 P/R GARNISHMNT 11/22/23	156253 11/22/2023	T.0000.0812.0000	258.92
2306139	20231122075	11/22/2023	508.15 P/R GARNISHMNT 11/22/23	156254 11/22/2023	T.0000.0812.0000	508.15
2306140	20231122078	11/22/2023	378.00 P/R GARNISHMNT 11/22/23	156255 11/22/2023	T.0000.0812.0000	378.00
2306506	20231207048	12/07/2023	603.00 P/R GARNISHMNT 12/07/23	156422 12/07/2023	T.0000.0812.0000	603.00
2306508	20231207066	12/07/2023	258.92 P/R GARNISHMNT 12/07/23	156424 12/07/2023	T.0000.0812.0000	258.92
2306510	20231207075	12/07/2023	508.15 P/R GARNISHMNT 12/07/23	156425 12/07/2023	T.0000.0812.0000	508.15
2306511	20231207078	12/07/2023	378.00 P/R GARNISHMNT 12/07/23	156426 12/07/2023	T.0000.0812.0000	378.00
2306813	20231221048	12/21/2023	603.00 P/R GARNISHMNT 12/21/23	156526 12/21/2023	T.0000.0812.0000	603.00
2306815	20231221066	12/21/2023	258.92 P/R GARNISHMNT 12/21/23	156528 12/21/2023	T.0000.0812.0000	258.92
2306817	20231221075	12/21/2023	508.15 P/R GARNISHMNT 12/21/23	156529 12/21/2023	T.0000.0812.0000	508.15
2306818	20231221078	12/21/2023	378.00 P/R GARNISHMNT 12/21/23	156530 12/21/2023	T.0000.0812.0000	378.00
2307328	20231229048	12/29/2023	603.00 P/R GARNISHMNT 12/29/23	156715 12/29/2023	T.0000.0812.0000	603.00
2307330	20231229066	12/29/2023	258.92 P/R GARNISHMNT 12/29/23	156717 12/29/2023	T.0000.0812.0000	258.92
2307332	20231229075	12/29/2023	508.15 P/R GARNISHMNT 12/29/23	156718 12/29/2023	T.0000.0812.0000	508.15
2307333	20231229078	12/29/2023	378.00 P/R GARNISHMNT 12/29/23	156719 12/29/2023	T.0000.0812.0000	378.00

TOTAL : 45,388.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300499	1/23	02/23/2023	31,338.50 #5539320 2023 01 01	10582 03/08/2023	A.0000.2610.0000	31,338.50
2301066	2/23	03/20/2023	31,508.50 #5539320 2023 02 01	10721 03/30/2023	A.0000.2610.0000	31,508.50
2302089	3/23	04/21/2023	33,890.50 #5539320 2023 03 01	10954 05/12/2023	A.0000.2610.0000	33,890.50
2302380	4/23	05/09/2023	30,165.50 #5539320 2023 04 01	11026 05/22/2023	A.0000.2610.0000	30,165.50
2303036	5/23	06/12/2023	39,899.00 5539320 2023 05 01	11167 06/23/2023	A.0000.2610.0000	39,899.00
2304307	6/23	07/25/2023	36,526.00 #5539320 2023 06 01	11433 08/11/2023	A.0000.2610.0000	36,526.00
2304794	7/23	08/24/2023	22,411.00 #5539320 20023 07-01	11540 09/07/2023	A.0000.2610.0000	22,411.00
2305286	8/23	09/21/2023	42,329.00 #5539320 2023 08-01	11666 10/05/2023	A.0000.2610.0000	42,329.00
2305928	9/23	10/31/2023	38,964.00 #5539320 2023 9-01	11839 11/13/2023	A.0000.2610.0000	38,964.00
2306445	10/23	11/29/2023	33,318.00 #5539320 2023 10-01	11934 12/08/2023	A.0000.2610.0000	33,318.00
2307859	11/23	01/03/2024	26,002.50 5539320 2023 11 01	12170 01/30/2024	A.0000.2610.0000	26,002.50
2308304	12/23	01/30/2023	26,503.00 #5539320 2023 12-01	12286 02/21/2024	A.0000.2610.0000	26,503.00
TOTAL :						392,855.50
0000007895 NYS COMPTROLLER BINGO FEE						
2300177	1/23	02/01/2023	15.00 GAMES OF CHANCE	153713 02/10/2023	A.0000.1255.0000	15.00
2301410	3/23	04/10/2023	135.00 BINGO FEES	154269 04/13/2023	A.0000.1255.0000	135.00
2303511	6/23	07/06/2023	146.25 BINGO FEES	155095 07/13/2023	A.0000.1255.0000	146.25
2305410	9/23	10/02/2023	112.50 BINGO FEES	155938 10/16/2023	A.0000.1255.0000	112.50
2307571	12/23	01/02/2024	146.25 BINGO	156772 01/05/2024	A.0000.1255.0000	146.25
2307572	12/23	01/02/2024	15.00 GAME OF CHANCE	156773 01/05/2024	A.0000.1255.0000	15.00
TOTAL :						570.00
0000002583 NYS DEC						
2300231	12/22	01/13/2023	164.40 12/22 CONSERVATION LICENSES	5225 01/13/2023	A.0000.1255.0000	164.40
2300750	01/23	02/15/2023	23.62 01/23 CONSERVATION LICENSES	5242 02/15/2023	A.0000.1255.0000	23.62
2301264	2023/2024	03/22/2023	425.00 PR CHEM TANK PERMITS (4)	154201 03/31/2023	A.7180.0430.0000	300.00
					A.7180.0430.0000	125.00
2302713	03/23	04/14/2023	194.84 03/23 CONSERVATION LICENSES	5282 04/14/2023	A.0000.1255.0000	194.84
2302725	04/23	05/15/2023	470.51 4/23 CONSERVATION LICENSES	5299 05/15/2023	A.0000.1255.0000	470.51
2302810	9990000569447	01/09/2023	110.00 PARKS- SPEDES PERMIT GRANITE K	154821 06/12/2023	A.7110.0463.0000	110.00
2303163	17700	01/24/2023	191.00 SC SAPLING SEEDING PURCHASE	154950 06/26/2023	SC.7180.0454.0000	191.00
2303494	05/23	06/15/2023	203.10 05/23 CONSERVATION LICENSES	5314 06/15/2023	A.0000.1255.0000	203.10
2304250	06/23	07/14/2023	226.75 6/23 CONSERVATION LICENSES	5328 07/14/2023	A.0000.1255.0000	226.75
2305422	9990000600749	08/25/2023	110.00 PARKS - SPEDES PERMIT 2023 WOO	155944 10/16/2023	A.7110.0463.0000	110.00
2306524	7/23	08/15/2023	151.17 7/23 CONSERVATION LICENSES	5359 08/15/2023	A.0000.1255.0000	151.17
2306533	8/23	09/15/2023	2,207.32 8/23 CONSERVATION LICENSES	5368 09/15/2023	A.0000.1255.0000	2,207.32
2306543	9/23	10/13/2023	2,477.75 9/23 CONSERVATION LICENSES	5378 10/13/2023	A.0000.1255.0000	2,477.75
2307367	10/23	11/14/2023	366.53 10/23 CONSERVATION LICENSES	5397 11/14/2023	A.0000.1255.0000	366.53
2307764	11/23	12/15/2023	577.32 11/23 CONSERVATION LICENSES	5417 12/15/2023	A.0000.1255.0000	577.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						7,899.31
000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT						
2306298	9990000608229	11/06/2023	8,000.00 YS SPDES 2023 PERMIT	156324 11/29/2023	YS.8130.0463.0000	8,000.00
2306472	9990000614242	11/06/2023	425.00 ID 2023 SPDES PERMIT FEE	156399 12/06/2023	ID.7180.0490.0000	425.00
TOTAL :						8,425.00
000006107 NYS DEFERRED COMPENSATION						
2300037	20230119053	01/19/2023	55,510.85 P/R DEF COMP 1/19/23	153434 01/19/2023	T.0000.0809.0000	55,510.85
2300135	20230202053	02/02/2023	51,166.38 P/R DEF COMP 2/02/23	153663 02/02/2023	T.0000.0809.0000	51,166.38
2300310	20230216053	02/16/2023	49,941.30 P/R DEF COMP 2/16/23	153811 02/16/2023	T.0000.0809.0000	49,941.30
2300450	20230302053	03/02/2023	49,156.02 P/R DEF COMP 3/02/23	153908 03/02/2023	T.0000.0809.0000	49,156.02
2300871	20230316053	03/16/2023	51,414.89 P/R DEF COMP 3/16/23	154072 03/16/2023	T.0000.0809.0000	51,414.89
2301238	20230330053	03/30/2023	51,663.57 P/R DEF COMP 3/30/23	154180 03/30/2023	T.0000.0809.0000	51,663.57
2301505	20230413053	04/13/2023	49,204.71 P/R DEF COMP 4/13/23	154306 04/13/2023	T.0000.0809.0000	49,204.71
2301831	20230427053	04/27/2023	50,712.49 P/R DEF COMP 4/27/23	154420 04/27/2023	T.0000.0809.0000	50,712.49
2302207	20230511053	05/11/2023	49,456.73 P/R DEF COMP 5/11/23	154578 05/11/2023	T.0000.0809.0000	49,456.73
2302592	20230525053	05/25/2023	50,901.82 P/R DEF COMP 5/25/23	154735 05/25/2023	T.0000.0809.0000	50,901.82
2302954	20230608053	06/08/2023	49,495.84 P/R DEF COMP 6/08/23	154862 06/08/2023	T.0000.0809.0000	49,495.84
2303229	20230622053	06/22/2023	50,060.32 P/R DEF COMP 6/22/23	154973 06/22/2023	T.0000.0809.0000	50,060.32
2303478	20230706053	07/06/2023	49,374.38 P/R DEF COMP 7/06/23	155075 07/06/2023	T.0000.0809.0000	49,374.38
2303854	20230720053	07/20/2023	50,833.12 P/R DEF COMP 7/20/23	155278 07/20/2023	T.0000.0809.0000	50,833.12
2304235	20230803053	08/03/2023	49,759.89 P/R DEF COMP 8/03/23	155458 08/03/2023	T.0000.0809.0000	49,759.89
2304594	20230817053	08/17/2023	51,152.14 P/R DEF COMP 8/17/23	155584 08/17/2023	T.0000.0809.0000	51,152.14
2304742	20230831053	08/31/2023	52,172.88 P/R DEF COMP 8/31/23	155654 08/31/2023	T.0000.0809.0000	52,172.88
2305030	20230914053	09/14/2023	51,380.30 P/R DEF COMP 9/14/23	155767 09/14/2023	T.0000.0809.0000	51,380.30
2305240	20230928053	09/28/2023	53,376.14 P/R DEF COMP 9/28/23	155852 09/28/2023	T.0000.0809.0000	53,376.14
2305496	20231012053	10/12/2023	50,310.45 P/R DEF COMP 10/12/23	155975 10/12/2023	T.0000.0809.0000	50,310.45
2305793	20231026053	10/26/2023	53,373.21 P/R DEF COMP 10/26/23	156092 10/26/2023	T.0000.0809.0000	53,373.21
2306020	20231109053	11/09/2023	49,331.43 P/R DEF COMP 11/09/23	156184 11/09/2023	T.0000.0809.0000	49,331.43
2306136	20231122053	11/22/2023	48,688.29 P/R DEF COMP 11/22/23	156246 11/22/2023	T.0000.0809.0000	48,688.29
2306507	20231207053	12/07/2023	47,859.81 P/R DEF COMP 12/07/23	156417 12/07/2023	T.0000.0809.0000	47,859.81
2306814	20231221053	12/21/2023	47,973.60 P/R DEF COMP 12/21/23	156521 12/21/2023	T.0000.0809.0000	47,973.60
2307329	20231229053	12/29/2023	44,590.23 P/R DEF COMP 12/29/23	156710 12/29/2023	T.0000.0809.0000	44,590.23
TOTAL :						1,308,860.79
0000013936 NYS DEPT OF AGRICULTURE AND MARKETS						
2300205	1/23	02/01/2023	121.00 SPAY/NEUTER PROGRAM	153726 02/10/2023	A.0000.1255.0000	121.00
2300554	2/23	03/01/2023	117.00 SPAY/NEUTER PROGRAM	153956 03/08/2023	A.0000.1255.0000	117.00
2301439	3/23	04/10/2023	101.00 SPAY/NEUTER	154283 04/13/2023	A.0000.1255.0000	101.00
2302056	W23-014	04/14/2023	150.00 PD: QUARTERLY SCALE TESTING 3	154513 05/12/2023	A.3120.0418.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302155	4/23	05/01/2023	92.00 SPAY/NEUTER PROGRAM	154556 05/12/2023	A.0000.1255.0000	92.00
2302852	5/23	06/01/2023	148.00 SPAY/NEUTER	154836 06/12/2023	A.0000.1255.0000	148.00
2303522	6/23	07/06/2023	128.00 SPAY/NEUTER	155106 07/13/2023	A.0000.1255.0000	128.00
2304202	7/23	08/01/2023	148.00 SPAY/NEUTER	155440 08/03/2023	A.0000.1255.0000	148.00
2304648	W23-060	08/03/2023	150.00 PD: QUARTERLY SCALE TESTING 8	155619 08/24/2023	A.3120.0418.0000	150.00
2305010	8/23	09/01/2023	173.00 SPAY/NEUTER	155763 09/13/2023	A.0000.1255.0000	173.00
2305436	9/23	10/02/2023	118.00 SPAY/NEUTER	155953 10/16/2023	A.0000.1255.0000	118.00
2305971	10/23	11/01/2023	82.00 SPAY/NEUTER	156163 11/13/2023	A.0000.1255.0000	82.00
2306557	11/23	12/01/2023	88.00 SPAY/NEUTER	156438 12/13/2023	A.0000.1255.0000	88.00
2307480	W23-102	12/18/2023	150.00 PD: QUARTERLY SCALE TESTING	156734 01/08/2024	A.3120.0418.0000	150.00
2307590	12/23	01/02/2024	64.00 SPAY/NEUTER	156784 01/05/2024	A.0000.1255.0000	64.00
TOTAL :						1,830.00
000007759 NYS DEPT OF HEALTH:VITAL						
2300176	1/23	02/01/2023	67.50 MARRIAGE LICENSES	153712 02/10/2023	A.0000.1255.0000	67.50
2300555	2/23	03/01/2023	157.50 MARRIAGE LICENSES	153941 03/08/2023	A.0000.1255.0000	157.50
2301409	3/23	04/10/2023	180.00 MARRIAGE LICENSES	154268 04/13/2023	A.0000.1255.0000	180.00
2302099	4/23	05/01/2023	337.50 MARRIAGE LICENSES	154529 05/12/2023	A.0000.1255.0000	337.50
2302781	5/23	06/01/2023	360.00 MARRIAGE LICENSES	154809 06/12/2023	A.0000.1255.0000	360.00
2303510	6/23	07/06/2023	292.50 MARRIAGE LICENSES	155094 07/13/2023	A.0000.1255.0000	292.50
2304184	7/23	08/01/2023	315.00 MARRIAGE LICENSES	155428 08/03/2023	A.0000.1255.0000	315.00
2305009	8/23	09/01/2023	427.50 MARRIAGE LICENSES	155762 09/13/2023	A.0000.1255.0000	427.50
2305409	9/23	10/02/2023	450.00 MARRIAGE LICENSES	155937 10/16/2023	A.0000.1255.0000	450.00
2305933	10/23	11/01/2023	337.50 MARRIAGE LICENSES	156148 11/13/2023	A.0000.1255.0000	337.50
2306553	11/23	12/01/2023	67.50 MARRIAGE LICENSES	156434 12/13/2023	A.0000.1255.0000	67.50
2307570	12/23	01/02/2024	135.00 MARRIAGE LICENSES	156771 01/05/2024	A.0000.1255.0000	135.00
TOTAL :						3,127.50
000008207 NYS DEPT OF LABOR						
2306947	23005684	11/22/2023	75.00 PD STATE BOILER INSPECTION	156586 12/27/2023	A.3120.0416.0000	75.00
TOTAL :						75.00
000002443 NYS EMPLOYEES RETIREMENT						
2300018	20230119002	01/19/2023	10,367.86 P/R SRS NRM 1/19/23	5213 01/31/2023	T.0000.0805.0000	10,367.86
2300019	20230119003	01/19/2023	4,351.00 P/R SRS LOANS 1/19/23	5213 01/31/2023	T.0000.0806.0000	4,351.00
2300116	20230202002	02/02/2023	10,681.53 P/R SRS NRM 2/02/23	5229 02/28/2023	T.0000.0805.0000	10,681.53
2300117	20230202003	02/02/2023	4,640.00 P/R SRS LOANS 2/02/23	5229 02/28/2023	T.0000.0806.0000	4,640.00
2300291	20230216002	02/16/2023	11,071.90 P/R SRS NRM 2/16/23	5232 02/28/2023	T.0000.0805.0000	11,071.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2300292	20230216003	02/16/2023	4,296.00	P/R SRS LOANS 2/16/23	5232	02/28/2023	T.0000.0806.0000	4,296.00
2300431	20230302002	03/02/2023	10,875.10	P/R SRS NRM 3/02/23	5248	03/31/2023	T.0000.0805.0000	10,875.10
2300432	20230302003	03/02/2023	4,296.00	P/R SRS LOANS 3/02/23	5248	03/31/2023	T.0000.0806.0000	4,296.00
2300852	20230316002	03/16/2023	12,189.57	P/R SRS NRM 3/16/23	5251	03/31/2023	T.0000.0805.0000	12,189.57
2300853	20230316003	03/16/2023	4,296.00	P/R SRS LOANS 3/16/23	5251	03/31/2023	T.0000.0806.0000	4,296.00
2301219	20230330002	03/30/2023	12,520.44	P/R SRS NRM 3/30/23	5254	03/31/2023	T.0000.0805.0000	12,520.44
2301220	20230330003	03/30/2023	4,296.00	P/R SRS LOANS 3/30/23	5254	03/31/2023	T.0000.0806.0000	4,296.00
2301485	20230413002	04/13/2023	10,801.07	P/R SRS NRM 4/13/23	5269	04/30/2023	T.0000.0805.0000	10,801.07
2301486	20230413003	04/13/2023	4,277.00	P/R SRS LOANS 4/13/23	5269	04/30/2023	T.0000.0806.0000	4,277.00
2301811	20230427002	04/27/2023	11,107.31	P/R SRS NRM 4/27/23	5272	04/30/2023	T.0000.0805.0000	11,107.31
2301812	20230427003	04/27/2023	4,277.00	P/R SRS LOANS 4/27/23	5272	04/30/2023	T.0000.0806.0000	4,277.00
2302187	20230511002	05/11/2023	10,865.45	P/R SRS NRM 5/11/23	5287	05/31/2023	T.0000.0805.0000	10,865.45
2302188	20230511003	05/11/2023	4,659.00	P/R SRS LOANS 5/11/23	5287	05/31/2023	T.0000.0806.0000	4,659.00
2302573	20230525002	05/25/2023	11,290.94	P/R SRS NRM 5/25/23	5290	05/31/2023	T.0000.0805.0000	11,290.94
2302574	20230525003	05/25/2023	4,542.00	P/R SRS LOANS 5/25/23	5290	05/31/2023	T.0000.0806.0000	4,542.00
2302934	20230608002	06/08/2023	11,376.88	P/R SRS NRM 6/08/23	5305	06/30/2023	T.0000.0805.0000	11,376.88
2302935	20230608003	06/08/2023	4,483.00	P/R SRS LOANS 6/08/23	5305	06/30/2023	T.0000.0806.0000	4,483.00
2303209	20230622002	06/22/2023	11,499.66	P/R SRS NRM 6/22/23	5308	06/30/2023	T.0000.0805.0000	11,499.66
2303210	20230622003	06/22/2023	4,528.00	P/R SRS LOANS 6/22/23	5308	06/30/2023	T.0000.0806.0000	4,528.00
2303457	20230706002	07/06/2023	11,447.21	P/R SRS NRM 7/06/23	5319	07/31/2023	T.0000.0805.0000	11,447.21
2303458	20230706003	07/06/2023	4,528.00	P/R SRS LOANS 7/06/23	5319	07/31/2023	T.0000.0806.0000	4,528.00
2303459	20230706004	07/06/2023	45.04	P/R SRS ARR 7/06/23	5319	07/31/2023	T.0000.0807.0000	45.04
2303834	20230720002	07/20/2023	12,773.02	P/R SRS NRM 7/20/23	5322	07/31/2023	T.0000.0805.0000	12,773.02
2303835	20230720003	07/20/2023	4,443.03	P/R SRS LOANS 7/20/23	5322	07/31/2023	T.0000.0806.0000	4,443.03
2304216	20230803002	08/03/2023	13,360.55	P/R SRS NRM 8/03/23	5333	08/31/2023	T.0000.0805.0000	13,360.55
2304217	20230803003	08/03/2023	4,401.00	P/R SRS LOANS 8/03/23	5333	08/31/2023	T.0000.0806.0000	4,401.00
2304575	20230817002	08/17/2023	12,266.78	P/R SRS NRM 8/17/23	5336	08/31/2023	T.0000.0805.0000	12,266.78
2304576	20230817003	08/17/2023	4,401.00	P/R SRS LOANS 8/17/23	5336	08/31/2023	T.0000.0806.0000	4,401.00
2304723	20230831002	08/31/2023	11,695.18	P/R SRS NRM 8/31/23	5339	08/31/2023	T.0000.0805.0000	11,695.18
2304724	20230831003	08/31/2023	4,200.00	P/R SRS LOANS 8/31/23	5339	08/31/2023	T.0000.0806.0000	4,200.00
2305011	20230914002	09/14/2023	11,756.09	P/R SRS NRM 9/14/23	5342	09/30/2023	T.0000.0805.0000	11,756.09
2305012	20230914003	09/14/2023	4,336.00	P/R SRS LOANS 9/14/23	5342	09/30/2023	T.0000.0806.0000	4,336.00
2305013	20230914004	09/14/2023	14.48	P/R SRS ARR 9/14/23	5342	09/30/2023	T.0000.0807.0000	14.48
2305222	20230928002	09/28/2023	11,515.65	P/R SRS NRM 9/28/23	5345	09/30/2023	T.0000.0805.0000	11,515.65
2305223	20230928003	09/28/2023	4,534.00	P/R SRS LOANS 9/28/23	5345	09/30/2023	T.0000.0806.0000	4,534.00
2305478	20231012002	10/12/2023	12,184.40	P/R SRS NRM 10/12/23	5348	10/31/2023	T.0000.0805.0000	12,184.40
2305479	20231012003	10/12/2023	4,534.00	P/R SRS LOANS 10/12/23	5348	10/31/2023	T.0000.0806.0000	4,534.00
2305775	20231026002	10/26/2023	12,149.45	P/R SRS NRM 10/26/23	5351	10/31/2023	T.0000.0805.0000	12,149.45
2305776	20231026003	10/26/2023	4,534.00	P/R SRS LOANS 10/26/23	5351	10/31/2023	T.0000.0806.0000	4,534.00
2306001	20231109002	11/09/2023	12,397.50	P/R SRS NRM 11/09/23	5382	11/30/2023	T.0000.0805.0000	12,397.50
2306002	20231109003	11/09/2023	4,506.49	P/R SRS LOANS 11/09/23	5382	11/30/2023	T.0000.0806.0000	4,506.49
2306003	20231109004	11/09/2023	88.57	P/R SRS ARR 11/09/23	5382	11/30/2023	T.0000.0807.0000	88.57
2306117	20231122002	11/22/2023	12,159.25	P/R SRS NRM 11/22/23	5385	11/30/2023	T.0000.0805.0000	12,159.25
2306118	20231122003	11/22/2023	4,340.00	P/R SRS LOANS 11/22/23	5385	11/30/2023	T.0000.0806.0000	4,340.00
2306119	20231122004	11/22/2023	88.57	P/R SRS ARR 11/22/23	5385	11/30/2023	T.0000.0807.0000	88.57
2306488	20231207002	12/07/2023	12,775.05	P/R SRS NRM 12/07/23	5402	12/31/2023	T.0000.0805.0000	12,775.05
2306489	20231207003	12/07/2023	4,340.00	P/R SRS LOANS 12/07/23	5402	12/31/2023	T.0000.0806.0000	4,340.00
2306490	20231207004	12/07/2023	88.57	P/R SRS ARR 12/07/23	5402	12/31/2023	T.0000.0807.0000	88.57
2306795	20231221002	12/21/2023	12,520.61	P/R SRS NRM 12/21/23	5405	12/31/2023	T.0000.0805.0000	12,520.61
2306796	20231221003	12/21/2023	4,384.00	P/R SRS LOANS 12/21/23	5405	12/31/2023	T.0000.0806.0000	4,384.00
2306797	20231221004	12/21/2023	88.57	P/R SRS ARR 12/21/23	5405	12/31/2023	T.0000.0807.0000	88.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307310	20231229002	12/29/2023	12,559.65 P/R SRS NRM 12/29/23	5408 12/31/2023	T.0000.0805.0000	12,559.65
2307311	20231229003	12/29/2023	4,384.00 P/R SRS LOANS 12/29/23	5408 12/31/2023	T.0000.0806.0000	4,384.00
2307312	20231229004	12/29/2023	88.57 P/R SRS ARR 12/29/23	5408 12/31/2023	T.0000.0807.0000	88.57
2307765	2023	12/15/2023	2,008,443.00 2023 PFRS CONTRIBUTION	5418 12/15/2023	A.9000.0812.0000	2,008,443.00
2307766	2023	12/15/2023	1,736,826.00 2023 ERS CONTRIBUTION	5419 12/15/2023	A.9000.0811.0000	898,196.00
					A.9000.0812.0001	60,279.00
					D.9000.0811.0000	202,558.00
					L.9000.0811.0000	159,027.00
					SR.9000.0811.0000	96,677.00
					SW.9000.0811.0000	203,256.00
					YS.9000.0811.0000	116,833.00
TOTAL :						4,166,785.99
000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.						
2300074	2023	01/24/2023	545.00 ID DUES/CSLAP FEE	10400 02/06/2023	ID.7180.0428.0000	545.00
2302255		05/11/2023	1,500.00 MLID CONFERENCE 5/5-5/6/23	10981 05/18/2023	ID.7180.0423.0000	1,500.00
TOTAL :						2,045.00
000001691 NYS GFOA						
2300055			700.00 FIN 2023 FINANCE DUES (4)	10333 01/26/2023	A.1315.0428.0000	700.00
2301353			450.00 NYS GFOA - 2023 ANNUAL CONFERE	10790 04/10/2023	A.1315.0423.0000	225.00
					A.1315.0423.0000	225.00
2301354	43294	02/06/2023	225.00 CAPORALE ANNUAL CONFERENCE	10790 04/10/2023	A.1315.0423.0000	225.00
2302994			190.00 FIN - DOWNSTATE SPRING 2023 SE	11150 06/23/2023	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
2305591			285.00 FIN - DOWNSTATE FALL 2023 SEMI	11745 10/20/2023	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
2305889	45100	10/18/2023	95.00 FIN DUES: WONG	11824 11/13/2023	A.1315.0423.0000	95.00
2306829			285.00 FIN NYS GFOA SEMINAR	11997 12/26/2023	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
TOTAL :						2,230.00
0000007871 NYS IND. FOR THE DISABLED INC						
2302914	1007635	05/22/2023	2,305.00 PARKS APP 1 ORGANIC FERTILIZA	154810 06/12/2023	A.7110.0416.0000	2,305.00
2303983	1014164	07/10/2023	2,305.00 PARKS APP2 ORGANIC FERTILIZATI	155328 07/27/2023	A.7110.0416.0000	2,305.00
2305175	1017354	08/04/2023	2,305.00 PARKS - 5 STEP ORGANIC FERTILI	155829 09/29/2023	A.7110.0416.0000	2,305.00
2308479			4,610.00 PARKS - 5 STEP ORGANIC FERTILI	157361 03/11/2024	A.7110.0416.0000	2,305.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	2,305.00
					TOTAL :	11,525.00
0000007507	NYS MAGISTRATES ASSOC.					
2303980	2023	07/17/2023	370.00 CT-NYS MAGISTRATES ASSOCIATION	155325 07/27/2023	A.1110.0428.0000	185.00
					A.1110.0428.0000	185.00
					TOTAL :	370.00
0000013337	NYS THRUWAY AUTHORITY					
2304974	104913	08/16/2023	525.00 TC EZ PASS UNITS (25)	155739 09/14/2023	A.1410.0402.0000	525.00
					TOTAL :	525.00
0000004851	NYS WORKERS COMPENSATION BOARD					
2301404	W883250	03/31/2022	10,324.94 1ST QUARTER ASSESSMENT	154266 04/13/2023	A.9000.0813.0000	7,159.20
					D.9000.0813.0000	1,069.55
					L.9000.0813.0000	620.49
					SR.9000.0813.0000	382.92
					SW.9000.0813.0000	693.35
					YS.9000.0813.0000	399.43
2303367	W883250	06/30/2023	9,626.65 2ND QUARTER ASSESSMENT	155019 06/29/2023	A.9000.0813.0000	6,675.02
					D.9000.0813.0000	997.22
					L.9000.0813.0000	578.53
					SR.9000.0813.0000	357.02
					SW.9000.0813.0000	646.46
					YS.9000.0813.0000	372.40
2305403	W883250	09/30/2023	12,334.46 3RD QUARTER ASSESSMENT	155933 10/16/2023	A.9000.0813.0000	8,552.58
					D.9000.0813.0000	1,277.72
					L.9000.0813.0000	741.26
					SR.9000.0813.0000	457.45
					SW.9000.0813.0000	828.30
					YS.9000.0813.0000	477.15
2307807	W883250	12/31/2023	12,244.14 4TH QUARTER ASSESSMENT	156843 01/25/2024	A.9000.0813.0000	8,489.96
					D.9000.0813.0000	1,268.36
					L.9000.0813.0000	735.83
					SR.9000.0813.0000	454.10
					SW.9000.0813.0000	822.23
					YS.9000.0813.0000	473.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 44,530.19
0000006358	NYSAMCC, INC.					
2300797	2023	02/28/2023	300.00 CT-NYS ASSOC OF MAGISTRATS COU	154527 05/12/2023	A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000	60.00 60.00 60.00 60.00 60.00
					TOTAL :	300.00
0000001682	NYSATRC					
2300155	2023	01/17/2023	25.00 DUES KORSAK	153701 02/10/2023	A.1330.0428.0000	25.00
					TOTAL :	25.00
0000009689	NYSBOC - WESTCHESTER					
2301087			1,125.00 WESTCHESTER NYSBOC 2023	154156 03/30/2023	A.3620.0423.0000 A.3620.0423.0000 A.3620.0423.0000 A.3620.0423.0000 A.3620.0423.0000	225.00 225.00 225.00 225.00 225.00
					TOTAL :	1,125.00
0000001690	NYSEG					
2300072	202 LOT	01/24/2023	22.64 12/22/22-1/23/23 10032077967	153637 02/06/2023	A.7110.0407.0000	22.64
2300073			1,480.72 12/28/22-1/23/23	153637 02/06/2023	A.7110.0407.0000 YS.8130.0407.0000	1,122.93 357.79
2300363	YCCC	02/01/2023	612.85 1/10-1/31/23 10012906912	153852 02/23/2023	A.1625.0407.0000	612.85
2300364			3,031.94 1/1-1/31/23	153852 02/23/2023	A.5182.0407.0000	3,031.94
2300365			11,808.17 12/28/22-2/8/23	153852 02/23/2023	D.5142.0407.0000 YS.8130.0407.0003 SW.8320.0407.0000 A.1620.0407.0000 A.7110.0407.0001 YS.8130.0407.0000 A.7180.0407.0000 A.5182.0407.0000	94.76 3,546.17 28.68 245.60 69.51 7,372.82 424.81 25.82
2300366			162.07 11/10/22-1/9/23 10016255852	153852 02/23/2023	YS.8130.0407.0000	162.07

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300367			463.16 12/28/22-1/24/23 10011637310	153852 02/23/2023	A.1640.0407.0000	463.16
2300368			688.73 12/28/22-1/24/23 10011637328	153852 02/23/2023	A.7215.0407.0000	258.28
					A.1620.0407.0003	258.28
					SR.7210.0407.0000	172.17
2300369			650.33 1/3-2/8/23	153852 02/23/2023	A.5182.0407.0000	393.54
					SW.8320.0407.0000	23.67
					A.1640.0407.0000	24.23
					D.5110.0407.0000	208.89
2300370			277.35 1/7-2/8/23	153852 02/23/2023	A.7110.0407.0000	37.12
					A.5182.0407.0000	240.23
2300471			142.20 11/5/22-1/9/23 10013586523	153925 03/08/2023	A.7110.0407.0000	142.20
2300472 202 LOT	02/24/2023		22.43 1/24-2/21/23 10032077967	153925 03/08/2023	A.7110.0407.0000	22.43
2300473			1,446.34 1/24-2/24/23	153925 03/08/2023	YS.8130.0407.0000	474.22
					A.7110.0407.0000	972.12
2300901			2,779.44 2/1-2/28/23	154086 03/23/2023	A.5182.0407.0000	2,779.44
2300902			4,205.11 1/5-2/27/23	154086 03/23/2023	A.1640.0407.0000	29.64
					SW.8320.0407.0000	443.23
					A.5182.0407.0000	211.82
					YS.8130.0407.0003	3,520.42
2300992			508.37 1/7-3/4/23	154127 03/24/2023	YS.8130.0407.0000	93.08
					A.5182.0407.0000	233.17
					D.5110.0407.0000	147.58
					A.7110.0407.0000	34.54
2300993			759.95 1/25-2/27/23 10011637310	154127 03/24/2023	A.1640.0407.0000	759.95
2300994			532.03 1/8-3/6/23	154127 03/24/2023	A.1620.0407.0000	334.57
					OS.8130.0407.0000	197.46
2300995			808.49 9/13/22-3/9/23	154127 03/24/2023	A.5182.0407.0000	233.72
					SW.8320.0407.0000	25.30
					A.7110.0407.0000	455.17
					D.5142.0407.0000	94.30
2300996			68.41 1/24-2/24/23 10027915130	154127 03/24/2023	A.7110.0407.0001	68.41
2300997			708.79 1/25-2/27/23 10011637328	154127 03/24/2023	A.7215.0407.0000	265.80
					SR.7210.0407.0000	177.19
					A.1620.0407.0003	265.80
2301673			223.54 119/21-3/6/23	154355 04/24/2023	OS.8130.0407.0000	223.54
2301674			1,381.91 2/1-3/31/23	154355 04/24/2023	A.1625.0407.0000	1,381.91
2301675			16,727.41 1/29-3/31/23	154355 04/24/2023	A.7180.0407.0000	1,016.82
					A.5182.0407.0000	26.97
					YS.8130.0407.0000	15,683.62
2301676			2,784.18 3/1-3/31/23	154355 04/24/2023	A.5182.0407.0000	2,784.18
2301677			996.01 1/8-4/10/23	154355 04/24/2023	YS.8130.0407.0000	726.05
					SW.8320.0407.0000	30.39
					A.1640.0407.0000	26.96
					A.7110.0407.0000	44.35
					A.5182.0407.0000	168.26
2301678			185.93 1/10-3/9/23 10013586523	154355 04/24/2023	A.7110.0407.0000	185.93
2301679			1,058.41 2/25-3/24/23	154355 04/24/2023	YS.8130.0407.0000	254.83
					A.7110.0407.0000	803.58
2301680			66.84 2/25-3/24/23 10027915130	154355 04/24/2023	A.7110.0407.0001	66.84
2301681			682.89 2/28-3/24/23 10011637328	154355 04/24/2023	A.7215.0407.0000	256.09
					SR.7210.0407.0000	170.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301682			114.20 2/9-4/5/23	154355 04/24/2023	A.1620.0407.0003 SW.8320.0407.0000	256.09 44.24
2301683			338.09 1/10-3/24/23	154355 04/24/2023	A.5182.0407.0000 A.7020.0407.0000 A.7110.0407.0000 YS.8130.0407.0000	69.96 116.25 22.11 199.73
2301684			569.84 2/28-3/24/23 10011637310	154355 04/24/2023	A.1640.0407.0000	569.84
2301685			3,428.77 2/28-4/11/23	154355 04/24/2023	A.1620.0407.0000 D.5142.0407.0000 YS.8130.0407.0003	311.87 106.71 3,010.19
2301686			212.96 3/8-4/11/23	154355 04/24/2023	A.5182.0407.0000	212.96
2301687			420.89 3/5-4/11/23	154355 04/24/2023	A.7110.0407.0000 A.5182.0407.0000 D.5110.0407.0000	35.59 222.33 162.97
2301846			1,759.53 3/25-4/25/23	154434 05/03/2023	YS.8130.0407.0000 A.7110.0407.0000	405.63 1,353.90
2302238			848.16 3/7-5/4/23	154592 05/18/2023	A.5182.0407.0000 A.1640.0407.0000 SW.8320.0407.0000	125.83 33.79 688.54
2302239			2,653.63 4/1-4/30/23	154592 05/18/2023	A.5182.0407.0000	2,653.63
2302240	DOWNING DR	05/03/2023	26.57 4/1-4/28/23 10012907480	154592 05/18/2023	A.5182.0407.0000	26.57
2302241	COM LGT 1	05/03/2023	64.90 4/1-4/28/23 10031701682	154592 05/18/2023	A.5182.0407.0000	64.90
2302242			685.16 3/25-4/26/23 10011637328	154592 05/18/2023	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	256.94 256.94 171.28
2302243			1,522.55 3/25-4/25/23 10027915130	154592 05/18/2023	A.7110.0407.0001	1,522.55
2302244			342.39 3/5-5/9/23	154592 05/18/2023	A.5182.0407.0000 SW.8320.0407.0000 YS.8130.0407.0000 D.5110.0407.0000	174.23 22.16 103.57 42.43
2302541			7,817.08 3/7-5/10/23	154718 05/25/2023	OS.8130.0407.0000 A.1620.0407.0000 YS.8130.0407.0000 A.5182.0407.0000 A.7180.0407.0000 A.7110.0407.0000	365.57 332.07 6,355.69 21.89 504.22 237.64
2302542			761.40 4/1-4/28/23 10012906912	154718 05/25/2023	A.1625.0407.0000	761.40
2302543			893.54 3/25-4/26/23 10011637310	154718 05/25/2023	A.1640.0407.0000	893.54
2302544			5,143.95 9/9/22-5/10/23	154718 05/25/2023	D.5110.0407.0000 SW.8320.0407.0000 A.7020.0407.0000 OS.8130.0407.0000 YS.8130.0407.0000	3,200.76 570.08 896.11 104.04 372.96
2302637			4,141.74 2/28-5/24/23	154760 05/31/2023	YS.8130.0407.0003 YS.8130.0407.0000	3,627.97 513.77
2303262			529.01 11/24/22-5/24/23	154993 06/30/2023	A.7110.0407.0000	529.01
2303263			543.88 11/24/22-5/24/23 BALLFIELD 110	154993 06/30/2023	A.7110.0407.0000	543.88
2303264			22.15 12/2/22-5/31/23 10012907480 DO	154993 06/30/2023	A.5182.0407.0000	22.15
2303265			38.06 12/2/22-5/30/23 10031701682 CO	154993 06/30/2023	A.5182.0407.0000	38.06
2303266			17.77 11/24-5/24/23 10032077967 20	154993 06/30/2023	A.7110.0407.0000	17.77
2303267			80.58 4/12/5/10/23 10016138520	154993 06/30/2023	A.5182.0407.0000	80.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303268			2,561.28 5/1-5/31/23	154993 06/30/2023	A.5182.0407.0000	2,561.28
2303269			1,537.07 4/26-5/23/23 10027915130 LEGAC	154993 06/30/2023	A.7110.0407.0001	1,537.07
2303270			178.55 4/27-5/24/23 10011637328 RECOR	154993 06/30/2023	A.1620.0407.0003	66.96
					A.7215.0407.0000	66.96
					SR.7210.0407.0000	44.63
2303271			862.57 4/27-5/24/23 10011637310 POLIC	154993 06/30/2023	A.1640.0407.0000	862.57
2303272			238.73 3/10-6/7/23	154993 06/30/2023	SW.8320.0407.0000	23.62
					A.1640.0407.0000	31.22
					OS.8130.0407.0000	44.65
					A.5182.0407.0000	48.31
					YS.8130.0407.0000	90.93
2303273			6,338.71 3/10-6/9/23	154993 06/30/2023	A.5182.0407.0000	87.73
					A.1620.0407.0000	344.49
					YS.8130.0407.0000	5,783.87
					A.7110.0407.0000	122.62
2303649			120.01 11/10/22-6/9/23	155207 07/19/2023	A.5182.0407.0000	65.29
					A.7110.0407.0000	54.72
2303650			7.94 11/5/22-6/7/23	155207 07/19/2023	D.5110.0407.0000	7.94
2303651			169.86 11/8/22-6/9/23	155207 07/19/2023	D.5142.0407.0000	169.86
2303652			7,267.27 4/29-6/29/23	155207 07/19/2023	YS.8130.0407.0003	7,267.27
2303653			193.64 5/11-7/8/23 10016138520	155207 07/19/2023	A.5182.0407.0000	193.64
2303709			2,030.74 11/9/22-7/10/23	155228 07/24/2023	YS.8130.0407.0000	75.99
					SW.8320.0407.0000	17.74
					A.5182.0407.0000	495.36
					A.1640.0407.0000	23.34
					D.5110.0407.0000	881.92
					A.7110.0407.0000	536.39
2303710			16.89 11/8/22-6/6/23	155228 07/24/2023	A.5182.0407.0000	16.89
2303711			6,490.32 7/8/22-7/8/23	155228 07/24/2023	A.5182.0407.0000	47.17
					A.7180.0407.0000	1,251.60
					SW.8320.0407.0000	853.56
					YS.8130.0407.0000	3,442.00
					A.7110.0407.0000	507.11
					A.1620.0407.0000	388.88
2303712			20.97 5/25-6/23/23 10032077967	155228 07/24/2023	A.7110.0407.0000	20.97
2303713			2,878.67 4/29-6/30/23 10012906912	155228 07/24/2023	A.1625.0407.0000	2,878.67
2303714			2,472.44 6/1-6/30/23	155228 07/24/2023	A.5182.0407.0000	2,472.44
2303715			258.81 5/25-6/23/23 10011637328	155228 07/24/2023	A.1620.0407.0003	97.06
					A.7215.0407.0000	97.06
					SR.7210.0407.0000	64.69
2303716			962.20 5/25-6/23/23 10011637310	155228 07/24/2023	A.1640.0407.0000	962.20
2303717 RR STATION	07/12/2023		43.44 5/11-7/8/23 10016139031	155228 07/24/2023	A.7110.0407.0000	43.44
2303888 YS UPGRADE	07/17/2023		917.92 6/30-7/9/23 10028326170	155298 07/28/2023	YS.8130.0407.0003	917.92
2303889			21.44 11/4/22-6/5/23 10036683638	155298 07/28/2023	SW.8320.0407.0000	21.44
2304266			201.15 5/11-7/6/23 10048297666	155473 08/11/2023	YS.8130.0407.0000	201.15
2304267			255.54 5/10-7/10/23 10013586523	155473 08/11/2023	A.7110.0407.0000	255.54
2304268			301.90 5/12-7/7/23 10016255852	155473 08/11/2023	YS.8130.0407.0000	301.90
2304269			191.03 5/9-7/7/23 10010822228	155473 08/11/2023	OS.8130.0407.0000	191.03
2304270			599.90 6/1-6/30/23 10012905765	155473 08/11/2023	A.7180.0407.0000	599.90
2304271 MDH PUMP	07/27/2023		164.76 6/24-7/26/23 10011637179	155473 08/11/2023	YS.8130.0407.0000	164.76
2304272			273.38 5/11-7/6/23 10013586879	155473 08/11/2023	YS.8130.0407.0000	273.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304273			3,380.43 5/24-7/24/23 10027915130	155473 08/11/2023	A.7110.0407.0001	3,380.43
2304274			587.52 5/10-7/10/23 10013586697	155473 08/11/2023	A.7020.0407.0000	587.52
2304275			319.47 5/6-7/6/23 10010820818	155473 08/11/2023	OS.8130.0407.0000	319.47
2304276	JV PUMP	07/27/2023	678.80 6/24-7/26/23 10011637419	155473 08/11/2023	YS.8130.0407.0000	678.80
2304277			2,136.87 7/10-7/28/23 10028326170	155473 08/11/2023	YS.8130.0407.0003	2,136.87
2304278			1,562.00 7/1-8/1/23 10012906912	155473 08/11/2023	A.1625.0407.0000	1,562.00
2304279			2,533.19 7/1-7/31/23	155473 08/11/2023	A.5182.0407.0000	2,533.19
2304649			49.12 7/1-7/31/23 10031701682	155622 08/24/2023	A.5182.0407.0000	49.12
2304650			25.91 6/30-8/1/23 10012907480	155622 08/24/2023	A.5182.0407.0000	25.91
2304651	COMMERCE	08/14/2023	22.07 7/9-8/9/23 10016139387	155622 08/24/2023	A.5182.0407.0000	22.07
2304652	KEAR ST	08/11/2023	64.08 7/8-8/8/23 10051049889	155622 08/24/2023	A.5182.0407.0000	64.08
2304653			532.89 6/24-7/26/23 10011637245	155622 08/24/2023	A.7110.0407.0000	532.89
2304654			21.65 6/24-7/26/23 10032077967	155622 08/24/2023	A.7110.0407.0000	21.65
2304655			0.90 6/10-7/8/23 10031701690	155622 08/24/2023	A.5182.0407.0000	0.90
2304656			26.53 6/8-7/7/23 10028976156	155622 08/24/2023	D.5110.0407.0000	26.53
2304657			0.90 6/8-7/7/23 10013783328	155622 08/24/2023	A.5182.0407.0000	0.90
2304658			795.82 7/1-8/1/23 10012905765	155622 08/24/2023	A.7180.0407.0000	795.82
2304659			523.31 6/24-7/26/23 10011637237	155622 08/24/2023	A.7110.0407.0000	523.31
2304660	DARBY	08/11/2023	21.12 7/11-8/8/23 10013719702	155622 08/24/2023	SW.8320.0407.0000	21.12
2304661			7.46 6/10-7/7/23 10016194192	155622 08/24/2023	A.5182.0407.0000	7.46
2304662			5.54 6/10-7/8/23 10016138702	155622 08/24/2023	A.5182.0407.0000	5.54
2304663			0.90 6/10-7/11/23 10016191685	155622 08/24/2023	D.5142.0407.0000	0.90
2304664			19.25 6/6-7/6/23 10036683638	155622 08/24/2023	SW.8320.0407.0000	19.25
2304665			10.72 6/7-7/7/23 10010822210	155622 08/24/2023	A.5182.0407.0000	10.72
2304666			0.90 6/10-7/8/23 10016138520	155622 08/24/2023	A.5182.0407.0000	0.90
2304667			460.39 6/27-7/28/23 10012261045	155622 08/24/2023	A.1620.0407.0000	460.39
2304668			0.98 6/10-7/8/23 10029345542	155622 08/24/2023	A.7110.0407.0000	0.98
2304669	GRANITE	08/10/2023	28.36 7/8-8/7/23 10010899192	155622 08/24/2023	A.5182.0407.0000	28.36
2304670	RADIO TOWER	08/09/2023	26.75 7/7-8/4/23 10017348938	155622 08/24/2023	A.1640.0407.0000	26.75
2304671	QUINLAN	08/09/2023	20.73 7/7-8/4/23 10017348912	155622 08/24/2023	A.5182.0407.0000	20.73
2304672			236.40 6/24-7/26/23 10011637328	155622 08/24/2023	A.7215.0407.0000	88.64
					SR.7210.0407.0000	59.12
					A.1620.0407.0003	88.64
2304673			41.12 11/9/22-7/12/23 10013781496	155622 08/24/2023	YS.8130.0407.0000	41.12
2305096	P&R GAZEBO	08/18/2023	99.49 5/11-7/8/23 10016138629	155809 09/25/2023	A.7110.0407.0000	99.49
2305097	JV PUMP	08/24/2023	286.70 7/27-8/23/23 10011637419	155809 09/25/2023	YS.8130.0407.0000	286.70
2305098	LEGACY	08/24/2023	1,310.06 7/25-8/23/23 10027915130	155809 09/25/2023	A.7110.0407.0001	1,310.06
2305099	MDH PUMP	08/25/2023	124.15 7/27-8/24/23 10011637179	155809 09/25/2023	YS.8130.0407.0000	124.15
2305100			2,732.16 6/24-8/24/23 10011637310	155809 09/25/2023	A.1640.0407.0000	2,732.16
2305101	TOWN HALL	08/29/2023	504.81 7/29-8/28/23 10012261045	155809 09/25/2023	A.1620.0407.0000	504.81
2305102	SEWER	08/30/2023	4,975.26 7/1-8/1/23 10012905732	155809 09/25/2023	YS.8130.0407.0000	4,975.26
2305103			182.68 7/12-8/9/23 10016191685	155809 09/25/2023	D.5142.0407.0000	182.68
2305104			40.22 7/8-8/9/23 10016194192	155809 09/25/2023	A.5182.0407.0000	40.22
2305105			142.69 7/9-8/9/23 10031701690	155809 09/25/2023	A.5182.0407.0000	142.69
2305106			57.58 7/9-8/9/23 10029345542	155809 09/25/2023	A.7110.0407.0000	57.58
2305107			527.40 7/27-8/23/23 10011637245	155809 09/25/2023	A.7110.0407.0000	527.40
2305108			483.18 7/27-8/23/23 10011637237	155809 09/25/2023	A.7110.0407.0000	483.18
2305109	EDGEWATER	08/31/2023	778.99 8/2-8/30/23 10012905765	155809 09/25/2023	A.7180.0407.0000	778.99
2305110			1,262.65 8/2-8/30/23 10012906912	155809 09/25/2023	A.1625.0407.0000	1,262.65
2305111			60.62 7/8-8/8/23 10013783328	155809 09/25/2023	A.5182.0407.0000	60.62
2305112			122.95 7/9-8/9/23 10016138520	155809 09/25/2023	A.5182.0407.0000	122.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305113			47.43 7/9-8/9/23 10016138702	155809 09/25/2023	A.5182.0407.0000	47.43
2305114			20.70 7/27-8/23/23 10032077967	155809 09/25/2023	A.7110.0407.0000	20.70
2305115			25.53 7/8-8/8/23 10028976156	155809 09/25/2023	D.5110.0407.0000	25.53
2305116			30.75 7/8-8/7/23 10010822210	155809 09/25/2023	A.5182.0407.0000	30.75
2305117			240.80 7/27-8/24/23 10011637328	155809 09/25/2023	A.1620.0407.0003	90.29
					A.7215.0407.0000	90.29
					SR.7210.0407.0000	60.22
2305118			87.44 7/9-8/9/23 10016138520	155809 09/25/2023	A.5182.0407.0000	87.44
2305119			3,551.12 7/29-8/30/23 10028326170	155809 09/25/2023	YS.8130.0407.0003	3,551.12
2305120 QUINLAN PUMP		09/07/2023	489.22 7/7-9/1/23 10025771022	155809 09/25/2023	SW.8320.0407.0000	489.22
2305121 GRANITE		09/08/2023	28.11 8/8-9/5/23 10010899192	155809 09/25/2023	A.5182.0407.0000	28.11
2305260			3,454.06 8/1-8/31/23	1558663 10/05/2023	A.5182.0407.0000	3,454.06
2305465 FRENCH HILL		09/11/2023	125.08 7/11-9/6/23 10013719538	155924 10/16/2023	SW.8320.0407.0000	125.08
2305466			152.58 8/9-10/9/23 10051049889	155924 10/16/2023	A.5182.0407.0000	152.58
2305467 RR STATION		09/12/2023	42.38 7/9-9/7/23 10016139031	155924 10/16/2023	A.7110.0407.0000	42.38
2305468 COMMERCE		09/12/2023	22.01 8/10-9/7/23 10016139387	155924 10/16/2023	A.5182.0407.0000	22.01
2305469 P&R GAZEBO		09/12/2023	117.70 7/9-9/7/23 10016138629	155924 10/16/2023	A.7110.0407.0000	117.70
2305470			0.90 7/8-9/5/23 10010822228	155924 10/16/2023	OS.8130.0407.0000	0.90
2305471			0.98 7/7-9/6/23 10048297666	155924 10/16/2023	YS.8130.0407.0000	0.98
2305472			41.65 8/9-10/9/23 10013719702	155924 10/16/2023	SW.8320.0407.0000	41.65
2305473			43.31 7/7-8/4/23 10036683638	155924 10/16/2023	SW.8320.0407.0000	43.31
2305477 HWY		09/11/2023	923.62 7/8-9/7/23 10013783773	155924 10/16/2023	D.5110.0407.0000	923.62
2305706 JV PUMP		09/25/2023	212.69 8/24-9/22/23 10011637419	156045 10/23/2023	YS.8130.0407.0000	212.69
2305707 MDH PUMP		09/25/2023	106.64 8/25-9/22/23 10011637179	156045 10/23/2023	YS.8130.0407.0000	106.64
2305708 LEGACY		09/25/2023	1,701.92 8/24-9/22/23 10027915130	156045 10/23/2023	A.7110.0407.0001	1,701.92
2305709			3,760.84 8/2-8/30/23 10012905732	156045 10/23/2023	YS.8130.0407.0000	3,760.84
2305710			569.58 7/7-9/5/23 10010820818	156045 10/23/2023	OS.8130.0407.0000	569.58
2305711			24.61 8/2-8/30/23 10012907480	156045 10/23/2023	A.5182.0407.0000	24.61
2306038			432.93 7/11-9/7/23 10013586697	156198 11/17/2023	A.7020.0407.0000	432.93
2306039			543.20 8/29-9/27/23 10012261045	156198 11/17/2023	A.1620.0407.0000	543.20
2306040			1,066.58 8/31-10/2/23 10012906912	156198 11/17/2023	A.1625.0407.0000	1,066.58
2306041			374.95 8/31-10/2/23 10012905765	156198 11/17/2023	A.7180.0407.0000	374.95
2306042			3,640.75 9/1-9/30/23	156198 11/17/2023	A.5182.0407.0000	3,640.75
2306043			58.18 8/10-9/7/23 10016138520	156198 11/17/2023	A.5182.0407.0000	58.18
2306044			224.66 7/11-9/7/23 10013586523	156198 11/17/2023	A.7110.0407.0000	224.66
2306045			224.39 7/8-9/7/23 10016255852	156198 11/17/2023	YS.8130.0407.0000	224.39
2306046			266.63 8/25-9/22/23 10011637328	156198 11/17/2023	A.7215.0407.0000	99.99
					SR.7210.0407.0000	66.65
					A.1620.0407.0003	99.99
2306047 GRANITE		10/11/2023	28.39 9/6-10/6/23 10010899192	156198 11/17/2023	A.5182.0407.0000	28.39
2306048			53.56 8/1-8/30/23 10031701682	156198 11/17/2023	A.5182.0407.0000	53.56
2306049			279.68 7/7-9/8/23 10013586879	156198 11/17/2023	YS.8130.0407.0000	279.68
2306050 LEGACY		10/25/2023	1,733.22 9/23-10/24/23 10027915130	156198 11/17/2023	A.7110.0407.0001	1,733.22
2306051 JV PUMP		10/25/2023	370.55 9/23-10/24/23 10011637419	156198 11/17/2023	YS.8130.0407.0000	370.55
2306052 MDH PUMP		10/25/2023	161.32 9/23-10/24/23 10011637179	156198 11/17/2023	YS.8130.0407.0000	161.32
2306053 TOWN HALL		10/26/2023	456.84 9/28-10/24/23 10012261045	156198 11/17/2023	A.1620.0407.0000	456.84
2306217			213.67 10/3-10/30/23 10012905765	156263 11/27/2023	A.7180.0407.0000	213.67
2306218			51.56 9/9-10/9/23 10028976156	156263 11/27/2023	D.5110.0407.0000	51.56
2306219			42.26 9/23-10/24/23 10032077967	156263 11/27/2023	A.7110.0407.0000	42.26
2306220			1,048.25 9/23-10/24/23 10011637245	156263 11/27/2023	A.7110.0407.0000	1,048.25
2306221			1,104.58 9/23-10/24/23 10011637237	156263 11/27/2023	A.7110.0407.0000	1,104.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306222			118.87 10/3-10/30/23 10031701682	156263 11/27/2023	A.5182.0407.0000	118.87
2306223			49.66 10/3-10/30/23 10012907480	156263 11/27/2023	A.5182.0407.0000	49.66
2306224			2,170.23 9/23-10/24/23 10011637310	156263 11/27/2023	A.1640.0407.0000	2,170.23
2306225			987.99 10/3-10/30/23 10012906912	156263 11/27/2023	A.1625.0407.0000	987.99
2306229			73.77 8/10-9/7/23 10016138561	156263 11/27/2023	A.5182.0407.0000	73.77
2306230			81.86 9/8-10/10/23 10016138520	156263 11/27/2023	A.5182.0407.0000	81.86
2306231			30.97 8/10-9/7/23 10029345542	156263 11/27/2023	A.7110.0407.0000	30.97
2306232			186.45 8/10-9/7/23 10031701690	156263 11/27/2023	A.5182.0407.0000	186.45
2306233			21.27 8/8-9/7/23 10010822210	156263 11/27/2023	A.5182.0407.0000	21.27
2306234			5,572.10 8/31-10/2/23 10012905732	156263 11/27/2023	YS.8130.0407.0000	5,572.10
2306235			29.79 8/9-9/6/23 10013783328	156263 11/27/2023	A.5182.0407.0000	29.79
2306236			105.22 7/13-9/6/23 10013586879	156263 11/27/2023	YS.8130.0407.0000	105.22
2306237			24.17 8/10-9/7/23 10016194192	156263 11/27/2023	A.5182.0407.0000	24.17
2306238			24.86 8/10-9/7/23 10016138702	156263 11/27/2023	A.5182.0407.0000	24.86
2306239			3,944.25 10/1-10/31/23	156263 11/27/2023	A.5182.0407.0000	3,944.25
2306240			2,233.75 8/31-9/28/23 10028326170	156263 11/27/2023	YS.8130.0407.0003	2,233.75
2306241			51.48 8/10-9/7/23 10016191685	156263 11/27/2023	D.5142.0407.0000	51.48
2306271	KEAR ST	11/07/2023	75.89 10/10-11/3/23 10051049889	156311 11/30/2023	A.5182.0407.0000	75.89
2306272	DARBY	11/07/2023	16.91 10/10-11/2/23 10013719702	156311 11/30/2023	SW.8320.0407.0000	16.91
2306273	FRENCH HILL	11/07/2023	132.34 9/7-11/2/23 10013719538	156311 11/30/2023	SW.8320.0407.0000	132.34
2306274	HWY	11/07/2023	905.06 9/8-11/3/23 10013783773	156311 11/30/2023	D.5110.0407.0000	905.06
2306275	P&R GAZEBO	11/08/2023	83.97 9/8-11/3/23 10016138629	156311 11/30/2023	A.7110.0407.0000	83.97
2306276			39.97 9/8-11/3/23 10016139387	156311 11/30/2023	A.5182.0407.0000	39.97
2306277			363.12 9/6-11/1/23 10010822228	156311 11/30/2023	OS.8130.0407.0000	363.12
2306278	QUINLAN PUMP	11/13/2023	253.57 9/2-11/2/23 10025771022	156311 11/30/2023	SW.8320.0407.0000	253.57
2306279	SEWER	11/16/2023	5,182.34 10/3-10/30/23 10012905732	156311 11/30/2023	YS.8130.0407.0000	5,182.34
2306280			30.85 9/8-10/10/23 10029345542	156311 11/30/2023	A.7110.0407.0000	30.85
2306281			75.87 9/8-10/10/23 10016138561	156311 11/30/2023	A.5182.0407.0000	75.87
2306282			0.89 9/8-11/2/23 10013586523	156311 11/30/2023	A.7110.0407.0000	0.89
2306283			571.66 9/7-11/2/23 10048297666	156311 11/30/2023	YS.8130.0407.0000	571.66
2306284	YS UPGRADE	11/16/2023	3,624.99 9/29-10/27/23 10028326170	156311 11/30/2023	YS.8130.0407.0003	3,624.99
2306285			31.08 9/7-10/9/23 10013783328	156311 11/30/2023	A.5182.0407.0000	31.08
2306286			67.54 8/5-10/4/23 10036683638	156311 11/30/2023	SW.8320.0407.0000	67.54
2306287			20.15 9/8-10/6/23 10010822210	156311 11/30/2023	A.5182.0407.0000	20.15
2306288			591.38 9/23-10/24/23 10011637328	156311 11/30/2023	A.1620.0407.0003	221.76
					A.7215.0407.0000	221.76
					SR.7210.0407.0000	147.86
2306289			23.89 9/8-10/10/23 10016194192	156311 11/30/2023	A.5182.0407.0000	23.89
2306290	GRANITE	11/06/2023	26.30 10/7-11/1/23 10010899192	156311 11/30/2023	A.5182.0407.0000	26.30
2306291			26.25 9/8-10/10/23 10016138702	156311 11/30/2023	A.5182.0407.0000	26.25
2306292			100.97 9/8-10/10/23 10031701690	156311 11/30/2023	A.5182.0407.0000	100.97
2306293	RR STATION	11/08/2023	47.65 9/8-11/3/23 10016139031	156311 11/30/2023	A.7110.0407.0000	47.65
2306366	RR PK 3	11/08/2023	106.42 10/11-11/3/23 10016138520	156362 11/30/2023	A.5182.0407.0000	106.42
2306650			1,017.09 10/31-12/1/23 10012906912	156455 12/19/2023	A.1625.0407.0000	1,017.09
2306651			499.96 10/31-12/1/23 10012905765	156455 12/19/2023	A.7180.0407.0000	499.96
2306652			238.80 9/8-11/3/23 10016255852	156455 12/19/2023	YS.8130.0407.0000	238.80
2306653			15.44 9/8-10/10/23 10016191685	156455 12/19/2023	D.5142.0407.0000	15.44
2306654	MDH PUMP	11/27/2023	175.18 8/25-9/22/23 10011637179	156455 12/19/2023	YS.8130.0407.0000	175.18
2306655	RECORDS	11/27/2023	789.61 10/25-11/22/23 10011637328	156455 12/19/2023	A.7215.0407.0000	296.10
					SR.7210.0407.0000	197.41
					A.1620.0407.0003	296.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306656	JV PUMP	11/27/2023	290.73 10/25-11/22/23 10011637419	156455 12/19/2023	YS.8130.0407.0000	290.73
2306657			366.83 9/6-11/1/23 10010820818	156455 12/19/2023	OS.8130.0407.0000	366.83
2306658	LEGACY	11/27/2023	3,817.36 10/25-11/21/23 10027915130	156455 12/19/2023	A.7110.0407.0001	3,817.36
2306659			517.30 10/25-11/29/23 10012261045	156455 12/19/2023	A.1620.0407.0000	517.30
2306660			4,416.47 11/1-11/30/23	156455 12/19/2023	A.5182.0407.0000	4,416.47
2306901			19.66 10/7-11/1/23 10010822210	156575 12/27/2023	A.5182.0407.0000	19.66
2306902			28.04 10/10-11/3/23 10013783328	156575 12/27/2023	A.5182.0407.0000	28.04
2306903			77.94 10/11-11/3/23 10016138561	156575 12/27/2023	A.5182.0407.0000	77.94
2306904			119.09 10/11-11/3/23 10031701690	156575 12/27/2023	A.5182.0407.0000	119.09
2306905			20.51 10/11-11/3/23 10016138702	156575 12/27/2023	A.5182.0407.0000	20.51
2306906			19.38 10/11-11/3/23 10016194192	156575 12/27/2023	A.5182.0407.0000	19.38
2306907			26.72 10/5-11/2/23 10036683638	156575 12/27/2023	SW.8320.0407.0000	26.72
2306908			29.45 10/11-11/3/23 10029345542	156575 12/27/2023	A.7110.0407.0000	29.45
2306909			757.03 10/25-11/22/23 10011637237	156575 12/27/2023	A.7110.0407.0000	757.03
2306910			618.32 10/25-11/22/23 10011637245	156575 12/27/2023	A.7110.0407.0000	618.32
2306911			22.05 10/25-11/22/23 10032077967	156575 12/27/2023	A.7110.0407.0000	22.05
2306912			40.59 10/31-12/1/23 10031701682	156575 12/27/2023	A.5182.0407.0000	40.59
2306913			27.66 10/31-12/1/23 10012907480	156575 12/27/2023	A.5182.0407.0000	27.66
2306914	GRANITE	12/11/2023	32.75 11/2-12/6/23 10010899192	156575 12/27/2023	A.5182.0407.0000	32.75
2306915	DARBY	12/12/2023	23.08 11/3-12/7/23 10013719702	156575 12/27/2023	SW.8320.0407.0000	23.08
2306916	KEAR ST	12/12/2023	143.34 11/4-12/7/23 10051049889	156575 12/27/2023	A.5182.0407.0000	143.34
2306917	SALT SHED	12/13/2023	22.75 10/11-11/3/23 10016191685	156575 12/27/2023	D.5142.0407.0000	22.75
2306918	COMMERCE	12/13/2023	24.62 11/4-12/8/23 10016139387	156575 12/27/2023	A.5182.0407.0000	24.62
2306919			4,494.73 10/28-11/29/23 10028326170	156575 12/27/2023	YS.8130.0407.0003	4,494.73
2306920			8,097.40 10/31-12/1/23 10012905732	156575 12/27/2023	YS.8130.0407.0000	8,097.40
2306984			98.25 8/5-12/5/23 10017348938	156603 12/29/2023	A.1640.0407.0000	98.25
2306985			850.91 9/8-11/2/23 10013586697	156603 12/29/2023	A.7020.0407.0000	850.91
2306986			8.75 8/9-11/3/23 10028976156	156603 12/29/2023	D.5110.0407.0000	8.75
2306987			165.93 7/13-11/6/23 10013781496	156603 12/29/2023	YS.8130.0407.0000	165.93
2306988			84.99 8/5-12/5/23 10017348912	156603 12/29/2023	A.5182.0407.0000	84.99
2307449			902.85 9/23-10/24/23 10011637310	156735 01/08/2024	A.1640.0407.0000	902.85
2307450	JV PUMP	12/26/2023	435.54 11/23-12/22/23 10011637419	156735 01/08/2024	YS.8130.0407.0000	435.54
2307451	MDH PUMP	12/26/2023	257.78 11/23-12/23/23 10011637179	156735 01/08/2024	YS.8130.0407.0000	257.78
2307452	LEGACY	12/26/2023	103.91 11/22-12/21/23 10027915130	156735 01/08/2024	A.7110.0407.0001	103.91
2307772			4,565.56 12/1-12/31/23	156837 01/25/2024	A.5182.0407.0000	4,565.56
2307773	QUINLAN PUMP	01/05/2024	718.44 11/3/23-1/2/24 10025771022	156837 01/25/2024	SW.8320.0407.0000	718.44
2307774	GRANITE	01/08/2024	38.68 12/7/23-1/3/24 10010899192	156837 01/25/2024	A.5182.0407.0000	38.68
2307775	QUINLAN	01/08/2024	23.73 12/6/23-1/4/24 10017348912	156837 01/25/2024	A.5182.0407.0000	23.73
2307776	RADIO TOWER	01/08/2024	28.53 12/6/23-1/4/24 10017348938	156837 01/25/2024	A.1640.0407.0000	28.53
2307777	HWY	01/09/2024	1,082.99 11/4/23-1/4/24 10013783773	156837 01/25/2024	D.5110.0407.0000	1,082.99
2307778	FRENCH HILL	01/09/2024	201.80 11/3/23-1/4/24 10013719538	156837 01/25/2024	SW.8320.0407.0000	201.80
2307779	DARBY	01/09/2024	23.90 12/8/23-1/4/24 10013719702	156837 01/25/2024	SW.8320.0407.0000	23.90
2307780	KEAR ST	01/09/2023	106.57 12/8/23-1/4/24 10051049889	156837 01/25/2024	A.5182.0407.0000	106.57
2307781	RR STATION	01/10/2024	107.50 11/4/23-1/5/24 10016139031	156837 01/25/2024	A.7110.0407.0000	107.50
2307782	COMMERCE	01/10/2024	24.29 12/9/23-1/5/24 10016139387	156837 01/25/2024	A.5182.0407.0000	24.29
2307783	P&R GAZEBO	01/10/2024	121.50 11/4/23-1/5/24 10016138629	156837 01/25/2024	A.7110.0407.0000	121.50
2307784			774.76 11/23-12/22/23 10011637237 DOW	156837 01/25/2024	A.7110.0407.0000	774.76
2307785			220.63 11/23-12/22/23 10011637245 BAL	156837 01/25/2024	A.7110.0407.0000	220.63
2307786			26.60 12/2-12/28/23 10012907480 DOWN	156837 01/25/2024	A.5182.0407.0000	26.60
2307787			96.19 12/2/23-1/2/24 10031701682 COM	156837 01/25/2024	A.5182.0407.0000	96.19
2307788			22.74 11/23-12/22/23 10032077967 202	156837 01/25/2024	A.7110.0407.0000	22.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307789			103.11 11/4-12/8/23 10016138561 PLAZA	156837 01/25/2024	A.5182.0407.0000	103.11
2307790			73.72 11/4-12/8/23 10029345542 MAPLE	156837 01/25/2024	A.7110.0407.0000	73.72
2307791			172.80 11/4-12/8/23 10031701690 COM L	156837 01/25/2024	A.5182.0407.0000	172.80
2307792			28.03 11/4-12/8/23 10016191685	156837 01/25/2024	D.5142.0407.0000	28.03
2307793			30.14 11/4-12/8/23 10016138702	156837 01/25/2024	A.5182.0407.0000	30.14
2307794			27.53 11/4-12/8/23 10016194192	156837 01/25/2024	A.5182.0407.0000	27.53
2307795			22.39 11/2-12/6/23 10010822210	156837 01/25/2024	A.5182.0407.0000	22.39
2307796			35.93 11/4-12/7/23 10013783328	156837 01/25/2024	A.5182.0407.0000	35.93
2307797			30.58 11/3-12/5/23 10036683638	156837 01/25/2024	SW.8320.0407.0000	30.58
2307798			56.08 11/4/23-1/4/24 10028976156	156837 01/25/2024	D.5110.0407.0000	56.08
2308193			319.64 7/7/23-1/4/24 10013586879	157117 02/15/2024	YS.8130.0407.0000	319.64
2308195			902.80 12/2/23-1/3/24 10012906912	157117 02/15/2024	A.1625.0407.0000	902.80
2308196			3,560.51 11/30-12/28/23 10028326170	157117 02/15/2024	YS.8130.0407.0003	3,560.51
2308197			116.54 10/11-11/3/23 10016138520	157117 02/15/2024	A.5182.0407.0000	116.54
2308198			498.09 9/7-11/2/23 10048297666	157117 02/15/2024	YS.8130.0407.0000	498.09
2308199			226.70 11/2/23-1/3/24 10010822228	157117 02/15/2024	OS.8130.0407.0000	226.70
2308200			797.86 10/25-11/22/23 10011637328	157117 02/15/2024	A.7215.0407.0000	299.20
					SR.7210.0407.0000	199.46
					A.1620.0407.0003	299.20
2308201			396.84 11/3/23-1/4/24 10013586523	157117 02/15/2024	A.7110.0407.0000	396.84
2308202			717.42 12/2-12/28/23 10012905765	157117 02/15/2024	A.7180.0407.0000	717.42
2308203			377.58 11/4/23-1/5/24 10016255852	157117 02/15/2024	YS.8130.0407.0000	377.58
2308366			8,292.35 12/2/23-1/3/24 10012905732	157176 02/20/2024	YS.8130.0407.0000	8,292.35
2308462			31.53 12/7/23-1/3/24 10010822210	157358 03/11/2024	A.5182.0407.0000	31.53
2308463			31.59 12/8/23-1/4/24 10013783328	157358 03/11/2024	A.5182.0407.0000	31.59
2308464			26.55 12/6/23-1/4/24 10036683638	157358 03/11/2024	SW.8320.0407.0000	26.55
2308465			26.26 12/9/23-1/5/24 10016194192	157358 03/11/2024	A.5182.0407.0000	26.26
2308466			27.30 12/9/23-1/5/24 10016138702	157358 03/11/2024	A.5182.0407.0000	27.30
2308467			62.23 12/9/23-1/5/24 10016191685	157358 03/11/2024	D.5142.0407.0000	62.23
2308468			182.81 12/9/23-1/5/24 10031701690	157358 03/11/2024	A.5182.0407.0000	182.81
2308469			69.02 12/9/23-1/5/24 10029345542	157358 03/11/2024	A.7110.0407.0000	69.02
2308470			145.58 12/9/23-1/5/24 10016138561	157358 03/11/2024	A.5182.0407.0000	145.58
2308471			113.74 11/7/23-1/4/24 10013781496	157358 03/11/2024	YS.8130.0407.0000	113.74
2308472			0.89 12/9/23-1/5/24 10016138520	157358 03/11/2024	A.5182.0407.0000	0.89
2308473			480.97 11/2/23-1/3/24 10010820818	157358 03/11/2024	OS.8130.0407.0000	480.97
2308474			767.86 11/3/23-1/4/24 10013586697	157358 03/11/2024	A.7020.0407.0000	767.86
2308475			718.11 11/23-12/22/23 10011637310	157358 03/11/2024	A.1640.0407.0000	718.11
2308476			456.38 11/30-12/28/23 10012261045	157358 03/11/2024	A.1620.0407.0000	456.38
					TOTAL :	267,788.45
000002824	NYSRPS-SARATOGA SPA STATE					
2300912	116864	03/08/2023	685.00 PARKS - CERTIFIED PLAYGROUND S	154093 03/23/2023	A.7110.0423.0000	685.00
2303909	117062	06/22/2023	425.00 REC- 203 RENEWAL OF THE NYS RE	155314 07/28/2023	A.7020.0428.0000	425.00
					TOTAL :	1,110.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012524 O'CONNOR, DAVIES LLP						
2305881	699058	03/21/2023	47,812.50 2022 AUDIT FEE FYE 12/31/22 -	156131 11/06/2023	A.1320.0440.0000	34,903.13
					SW.8310.0440.0000	8,606.25
					YS.8130.0440.0000	4,303.12
2305882	693892	02/28/2023	2,500.00 2021 NYSDOT AUDIT FEE FYE 12/3	156131 11/06/2023	A.1320.0440.0000	2,500.00
2306056	699058A	03/21/2023	15,937.50 2022 AUDIT FEE FYE 12/31/22- F	156202 11/17/2023	SW.8310.0440.0000	3,893.75
					YS.8130.0440.0000	8,196.88
					A.1320.0440.0000	2,346.87
					A.1110.0440.0000	1,500.00
2306320	745059	07/31/2023	20,000.00 2022 AUDIT FEE GASB87 - ADDITI	156343 11/29/2023	A.1320.0440.0000	20,000.00
2308114	784778	02/07/2024	2,500.00 2022 NYS DOT AUDIT FEE FYE 12/	157036 02/07/2024	A.1320.0440.0000	2,500.00
TOTAL :						88,750.00
0000013246 O'DRISCOLL , NOREEN						
2306859			848.99 HOLIDAY PARTY SUPPLIES	156549 12/26/2023	TE.0000.0073.0000	848.99
TOTAL :						848.99
0000013292 O'KEEFE , BRYAN						
2300836	2023	01/19/2023	600.00 REIMB CDL DRIVING SCHOOL	154059 03/21/2023	SW.8310.0423.0000	600.00
2301315	2023	03/13/2023	150.00 REIMB BOOTS	154230 03/31/2023	SW.8340.0434.0000	150.00
TOTAL :						750.00
0000006200 O'REILLY, MARGARET & JOHN						
2303586	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155157 07/18/2023	L.9000.0810.0000	1,978.80
2307985	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156903 01/31/2024	L.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000013618 O'ROURKE , CHRISTOPHER						
2303637	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155194 07/18/2023	A.9000.0810.0000	989.40
2308040	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156942 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011554	O'SULLIVAN , INGRID					
2304138			16,825.00 TOWN PROSECUTOR	155397 08/04/2023	A.1420.0426.0001	16,825.00
2306351			10,675.00 TOWN PROSECUTOR	156335 11/29/2023	A.1420.0426.0001	10,675.00
2306963	11/2-112/21/23	12/21/2023	4,275.00 TOWN PROSECUTER	156594 12/27/2023	A.1420.0426.0001	4,275.00
TOTAL :						31,775.00
0000014645	OCTORARO NATIVE PLANT NURSERY					
2302328	15805	03/17/2023	2,201.25 TREE TRUST TREE PURCHASE	154620 05/18/2023	T.0000.0091.0000	2,201.25
TOTAL :						2,201.25
0000005055	ODELL , THOMAS					
2303579	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155151 07/18/2023	D.9000.0810.0000	989.40
TOTAL :						989.40
0000012277	OFFICE DYNAMICS, INC.					
2301299	55760	03/03/2023	137.53 LIB - TONER - BLACK FOR BUSINE	154221 03/31/2023	L.7410.0401.0001	120.00
					L.7410.0401.0001	17.53
2302505	56240	05/01/2023	310.03 LIB - COLOR TONERS FOR BUS COP	154694 05/26/2023	L.7410.0401.0001	100.01
					L.7410.0401.0001	100.01
					L.7410.0401.0001	100.01
					L.7410.0401.0001	10.00
2304962	57462	08/15/2023	48.80 LIB - WASTE TONER FOR COPIER M	155735 09/14/2023	L.7410.0401.0001	48.80
2307224	58425	11/17/2023	120.00 LIB - TONER FOR BUSINESS OFFIC	156673 12/28/2023	L.7410.0401.0001	120.00
2307518	58803	12/01/2023	327.00 LIB - COLOR TONER FOR BUS OFFI	156767 01/08/2024	L.7410.0401.0001	109.00
					L.7410.0401.0001	109.00
					L.7410.0401.0001	109.00
TOTAL :						943.36
0000002214	OHLSON , CONSTANCE					
2303554	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155133 07/18/2023	A.9000.0810.0000	1,978.80
2307951	JULY-DEC 2023	12/31/2023	1,319.20 MEDICARE REIMBURSEMENT	156879 01/31/2024	A.9000.0810.0000	1,319.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,298.00
0000014591	OLA CONSULTING ENGINEERS, PC					
2302888			6,008.63 LIB HVAC MECH DRAW	154850 06/12/2023	L.7410.0416.0000	6,008.63
TOTAL :						6,008.63
0000005056	OLLI , WILLIAM					
2303580	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155152 07/18/2023	A.9000.0810.0000	989.40
2307978	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156898 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000008012	OLYMPIC GLOVE & SAFETY CO					
2301077	742074	03/01/2023	2,042.26 PARKS - AIR QUALITY METER	154153 03/30/2023	A.7110.0201.0000	1,021.13
					A.7180.0201.0000	1,021.13
2301866	742525	03/03/2023	176.57 PARKS - GAS METER CALIBRATION	154441 05/03/2023	A.7110.0418.0000	176.57
TOTAL :						2,218.83
0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC					
2304710			880.00 YS MASK FITMENT TESTING	155639 08/24/2023	YS.8130.0460.0000	270.00
					YS.8130.0460.0000	510.00
					YS.8130.0460.0000	100.00
TOTAL :						880.00
0000999999	ONE TIME VENDOR					
2300989	021-011	03/14/2023	2,000.00 REL STREET OPEN PERMIT	154124 03/23/2023	T.0000.0032.0000	2,000.00
2301123	18-038786	11/04/2022	404.84 DOL 6/2/18 DEDUCT	154175 03/30/2023	A.1420.0443.0000	404.84
2301347			338.92 SC REIMB ITEMS FOR MAILING	154244 03/31/2023	SC.7180.0402.0000	118.82
					SC.7180.0412.0000	220.10
2301600	205990	04/04/2023	302.01 REF WATER OVERPAYMENT	154349 04/21/2023	SW.0000.2140.0000	302.01
2301798	29337411	03/31/2023	186.00 REF 6 IN 1 SAPCE FEET ROBOT	154415 04/21/2023	A.0000.2001.0006	186.00
2302185	WP-FSWPPP-065-20	04/18/2023	5,000.00 REF EROSION CONTROL BOND	154573 05/12/2023	T.0000.0033.0000	5,000.00
2302534	1140	04/17/2023	39.00 REF ROOM RENTAL 4/24/23	154713 05/26/2023	A.0000.2026.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2302535	T-BSWPPP-023-22	05/16/2023	500.00 REF EROSION CONTROL BOND	154714 05/26/2023	T.0000.0033.0000	500.00
2302536	2023 SCAR	05/07/2023	41.49 SCAR REFUND 17.18-2-63	154715 05/26/2023	A.0000.0444.0000	4.80
					SM.4540.0498.0000	1.08
					A.1964.0498.0000	32.81
					SW.8310.0498.0000	2.80
2302654			5,500.00 REL LANDSCAPE PERFORMANCE BOND	154775 05/31/2023	T.0000.0033.0000	5,500.00
2302933			100,000.00 REF WETLAND BOND/EXCAVATION PE	154857 06/12/2023	T.0000.0033.0000	100,000.00
2303203	BSWPPP-040-15	06/13/2023	500.00 REF EROSION CONTROL BOND	154964 06/26/2023	T.0000.0033.0000	500.00
2303204	2023 SCAR	06/08/2023	319.86 SCAR REFUND 36.09-1-63	154965 06/26/2023	A.0000.0445.0000	97.47
					SM.4540.0498.0000	6.55
					A.1964.0498.0000	198.87
					SW.8310.0498.0000	16.97
2303205	2023 SCAR	06/08/2023	426.47 SCAR REFUND 15.08-1-36	154966 06/26/2023	A.1964.0498.0000	265.17
					A.0000.0445.0000	129.95
					SM.4540.0498.0000	8.73
					SW.8310.0498.0000	22.62
2303206	2023 SCAR	06/08/2023	136.21 SCAR REFUND 47.08-1-10	154967 06/26/2023	A.0000.0445.0000	15.75
					SM.4540.0498.0000	3.55
					SW.8310.0498.0000	9.19
					A.1964.0498.0000	107.72
2303207	2023 SCAR	06/08/2023	83.82 SCAR REFUND 36.10-1-11	154968 06/26/2023	A.1964.0498.0000	66.29
					A.0000.0445.0000	9.69
					SM.4540.0498.0000	2.18
					SW.8310.0498.0000	5.66
2303357	DOWNING REFUND	06/15/2023	100.00 SPARC - YORKTOWN	155009 06/30/2023	A.0000.2001.0000	100.00
2303358	LAKELAND	06/08/2023	877.00 REFUND FULL DAY CAMP	155010 06/30/2023	A.0000.2001.0004	877.00
2303456	BALLROOM	06/21/2023	170.40 REF BALLROOM DANCE CLASS	155070 07/10/2023	A.0000.2001.0007	170.40
2303829	DR1251	07/11/2023	500.00 REL DRIVEWAY PERMIT	155271 07/24/2023	T.0000.0031.0000	500.00
2303830	BSWPPP-039-22	07/11/2023	500.00 REF EROSION CONTROL BOND	155272 07/24/2023	T.0000.0033.0000	500.00
2303831	BSWPPP-043-22	07/11/2023	500.00 REF EROSION CONTROL BOND	155273 07/24/2023	T.0000.0033.0000	500.00
2304049	WP-068-05	07/18/2023	10,000.00 RELEASE WETLAND BOND	155373 07/27/2023	T.0000.0033.0000	10,000.00
2304176	DAY CAMP	07/14/2023	358.80 REFUND I-HUA CHENG	155420 08/04/2023	A.0000.2001.0007	358.80
2304211	WP-FSWPPP-068-20	07/25/2023	500.00 REF EROSION CONTROL BOND	155449 08/03/2023	T.0000.0033.0000	500.00
2304212	KIIDZ CAMP	07/21/2023	125.00 REF ALEXADER STEBE	155450 08/03/2023	A.0000.2001.0006	125.00
2304213	TRAVEL CAMP	07/13/2023	100.00 REF CHRISTOPHER ZHINGRI	155451 08/03/2023	A.0000.2001.0004	100.00
2304214	TRAVEL CAMP	07/13/2023	100.00 REF DYLAN ZHOU	155452 08/03/2023	A.0000.2001.0004	100.00
2304215	TRAVEL CAMP	07/13/2023	100.00 REF KEVIN HUANG	155453 08/03/2023	A.0000.2001.0004	100.00
2304383	BSWPPP-003-22	08/02/2023	500.00 REF EROSION CONTROL BOND	155511 08/11/2023	T.0000.0033.0000	500.00
2304643	FARMERS INS	08/04/2023	590.82 REF ST SIGN REPR DUP PAY	155616 08/22/2023	D.0000.2680.0000	590.82
2304718	MIND IN MOTION	08/14/2023	200.00 KENT PALINES	155645 08/24/2023	A.0000.2001.0006	200.00
2304840	HALF DAY CAMP EXPENSES	08/13/2023	187.31 6/26-7/9/23	155701 09/07/2023	A.7310.0430.0000	187.31
2304841	8/14-8/28/23(5)	08/14/2023	195.00 REFUND RENTAL FEE	155702 09/07/2023	A.0000.2026.0000	195.00
2305092	JEWELRY DESIGN	08/30/2023	275.00 REF YULING AN	155803 09/21/2023	A.0000.2001.0006	275.00
2305093	JEWELRY DESIGN	08/30/2023	275.00 REF PEI CHI CHENG	155804 09/21/2023	A.0000.2001.0006	275.00
2305094	DOWNING RENTAL	08/29/2023	100.00 REF ELIZABETH TROYANO	155805 09/21/2023	A.0000.2001.0000	100.00
2305150	WP-T-016-23	09/05/2023	500.00 REF EROSION CONTROL BOND	155818 09/25/2023	T.0000.0033.0000	500.00
2305213	JCAP	09/14/2023	286.47 CT REIMB JCAP 2022-2023	155901 10/05/2023	A.1110.0201.0000	286.47
2305214	SKYHAWKS SOCCER	09/15/2023	159.00 REFUND KENT CANCELLED PROGRAM	155848 09/29/2023	A.0000.2001.0006	159.00
2305351	WP-037-22	09/19/2023	250.00 REF EROSION CONTROL BOND	155902 10/05/2023	T.0000.0033.0000	250.00
2305359	2022	10/11/2023	109.27 2022 SALARY ADJUSTMENT	155919 10/11/2023	A.1355.0101.0000	109.27
2305365	2022	10/11/2023	126.97 2022 SALARY ADJUSTMENT	155920 10/11/2023	L.7410.0101.0000	126.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305457	GODADDY	01/30/2023	415.90 ID REIMB 2023-2025	155962 10/16/2023	ID.7180.0490.0000	415.90
2305458	32583041	09/29/2023	27.75 REF ONE TEE BALL CLASS	155963 10/16/2023	A.0000.2001.0006	27.75
2305459	14298898	09/29/2023	132.00 LIFEGUARD CERT REBATE	155964 10/16/2023	A.0000.2001.0005	132.00
2305460	14298940	09/29/2023	242.50 LIFEGUARD CERT REBATE	155965 10/16/2023	A.0000.2001.0005	242.50
2305461	14298963	09/29/2023	198.75 LIFEGUARD CERT REBATE	155966 10/16/2023	A.0000.2001.0005	198.75
2305462	14299029	09/29/2023	159.00 LIFEGUARD CERT REBATE	155967 10/16/2023	A.0000.2001.0005	159.00
2305463	14300011	09/29/2023	105.00 LIFEGUARD CERT REBATE	155968 10/16/2023	A.0000.2001.0005	105.00
2305464	14299872	09/29/2023	291.00 LIFEGUARD CERT REBATE	155969 10/16/2023	A.0000.2001.0005	291.00
2305741	BSWPPP-031-22	10/03/2023	500.00 REF EROSION CONTROL BOND	156071 10/23/2023	T.0000.0033.0000	500.00
2305742	FSWPPP-075-16	10/03/2023	1,500.00 REF EROSION CONTROL BOND	156072 10/23/2023	T.0000.0033.0000	1,500.00
2305743	BSWPPP-032-22	10/03/2023	500.00 REF EROSION CONTROL BOND	156073 10/23/2023	T.0000.0033.0000	500.00
2306000	BSWPPP-037-21	08/02/2023	500.00 REF EROSION CONTROL BOND	156180 11/13/2023	T.0000.0033.0000	500.00
2306064	FSWPPP-063-21	10/24/2023	1,500.00 REF EROSION CONTROL BOND	156208 11/17/2023	T.0000.0033.0000	1,500.00
2306089	3788000	10/23/2023	110.10 REFUND 2023/24 FIRST HALF SCHO	156226 11/20/2023	A.0000.0690.0000	110.10
2306175	WP-001-22	10/24/2023	750.00 REF EROSION CONTROL BOND	156303 11/27/2023	T.0000.0033.0000	750.00
2306176	EROSION CONTROL	10/24/2023	1,100.00 REF EROSION CONTROL BOND	156304 11/27/2023	T.0000.0033.0000	1,100.00
2306177	DR1252	11/16/2023	500.00 REL DRIVEWAY PERMIT	156305 11/27/2023	T.0000.0031.0000	500.00
2306178	CASH BOND	10/24/2023	75,000.00 REL CASH BOND FOR REMAINING SI	156306 11/27/2023	T.0000.0033.0000	75,000.00
2306337	CK 3263	11/13/2023	150.00 REF DEPOSIT FOR RENTAL OF DEVI	156356 11/29/2023	A.0000.2001.0000	150.00
2306403	206491	11/14/2023	114.33 REF WATER OVERPAYMENT	156386 11/30/2023	SW.0000.2140.0000	114.33
2306746	3635000	11/27/2023	195.78 REFUND 2023/24 FIRST HALF SCHO	156498 12/19/2023	A.0000.0690.0000	195.78
2306887	2021	12/15/2023	552.20 FRANCIS GOLDWYN ASSESSOR REFUN	156567 12/26/2023	A.0000.0444.0000	54.26
					SM.4540.0498.0000	15.73
					A.1964.0498.0000	482.21
2307082	094313	07/13/2023	145.98 MH ANNUAL MEETING SUPPLIES	156639 12/29/2023	MH.7180.0430.0000	145.98
2307636	002-010	11/21/2023	2,000.00 REL STREET OPEN PERMIT	156801 01/05/2024	T.0000.0032.0000	2,000.00
2308106			1,350.49 REAL PROPERTY TOWN TAX REFUND	157012 01/30/2024	A.1964.0498.0000	551.24
					TC.0000.0739.0005	447.93
					SW.8310.0498.0000	96.91
					A.0000.0445.0000	169.29
					TC.0000.0739.0005	47.83
					SM.4540.0498.0000	37.29
2308107	22-003	10/17/2023	1,000.00 REL DRIANAGE PERMIT	157013 01/30/2024	T.0000.0029.0000	1,000.00
2308108	20-07	02/07/2023	3,000.00 REL LANDSCAPE BOND	157014 01/30/2024	T.0000.0090.0000	3,000.00
2308109	BSWPPP-029-22	12/12/2023	650.00 REF EROSION CONTROL BOND/APPLI	157015 01/30/2024	A.0000.2116.0000	150.00
					T.0000.0033.0000	500.00
					TOTAL :	226,155.44
0000014341	ONEKEY MLS LLC					
2300114	222736	01/01/2023	600.00 2023 MLS SUBSCRIPTION	153658 02/06/2023	A.1355.0410.0000	600.00
					TOTAL :	600.00
0000007944	OPTIMUM					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300008			406.21 12/23/22-1/22/23 SVC	153394 01/17/2023	A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
					D.5110.0406.0000	79.90
2300009 TH		12/26/2022	110.05 1/1-1/31/23 BOXES/SVC 07803266	153394 01/17/2023	A.1620.0406.0000	110.05
2300092			236.30 1/16-2/15/23 SVC	153646 02/06/2023	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2300093			406.01 1/23-2/22/23 SVC	153646 02/06/2023	D.5110.0406.0000	79.70
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2300094 GR KN		01/01/2023	172.94 1/16-2/15/23 07803-583438-01-8	153646 02/06/2023	A.7110.0406.0000	172.94
2300178 HWY 2		01/15/2023	8.40 1/1-1/32/23 # 07803-518302-01	153714 02/10/2023	D.5110.0416.0000	8.40
2300257 TH		01/26/2023	110.05 2/1-2/28/23 BOXES/SVC 07803266	153745 02/16/2023	A.1620.0406.0000	110.05
2300512 TH		02/24/2023	110.05 3/1-3/31/23 BOXES/SVC 07803266	153942 03/08/2023	A.1620.0406.0000	110.05
2300513 HWY 2		02/15/2023	8.40 2/1-2/28/23 #07803+518302-01-4	153942 03/08/2023	D.5110.0416.0000	8.40
2300514			421.23 2/23-3/22/23 SVC	153942 03/08/2023	D.5110.0406.0000	79.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	64.92
					SR.7210.0406.0000	64.90
2300515			236.30 2/16-3/15/23 SVC	153942 03/08/2023	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
2300516 GR KN		02/10/2023	172.94 2/16-3/15/23 07803-583438-01-8	153942 03/08/2023	A.7110.0406.0000	172.94
2301375 HWY 2		03/15/2023	8.40 3/1-3/31/23 #07803-518302-01-4	154255 04/10/2023	D.5110.0416.0000	8.40
2301376			417.76 3/23-4/22/23 SVC	154255 04/10/2023	D.5110.0406.0000	79.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2301377 GR KN		03/12/2023	172.94 3/16-4/15/23 07803-583438-01-8	154255 04/10/2023	A.7110.0406.0000	172.94
2301379			236.30 3/16-4/15/23 SVC	154255 04/10/2023	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2301411 TH		03/27/2023	110.05 4/1-4/30/23 BOXES/SVC 07803266	154270 04/13/2023	A.1620.0406.0000	110.05
2301632			236.30 4/16-5/15/23	154364 04/24/2023	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2301633 GR KN		04/12/2023	172.94 4/16-5/15/23 07803-583438-01-	154364 04/24/2023	A.7110.0406.0000	172.94
2301950 HWY 2		04/15/2023	8.40 4/1-4/30/23 #07803-518302-01-4	154481 05/08/2023	D.5110.0416.0000	8.40
2302100 TH		04/26/2023	110.05 5/1-5/30/23 BOXES/SVC 07803266	154530 05/12/2023	A.1620.0406.0000	110.05
2302101			417.76 4/23-5/22/23 SVC	154530 05/12/2023	D.5110.0406.0000	79.90
					A.7110.0406.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2302479	HWY 2	05/15/2023	8.40 5/1-5/31/23 #07803-518302-01-4	154680 05/26/2023	D.5110.0416.0000	8.40
2302558			236.30 5/16-6/15/23 SVC	154723 05/25/2023	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2302559	GR KN	05/12/2023	172.94 5/16-6/15/23 07803-583438-01-	154723 05/25/2023	A.7110.0406.0000	172.94
2302644			417.76 5/23-6/22/23 SVC	154767 05/31/2023	D.5110.0406.0000	79.90
					A.1625.0406.0000	64.90
					A.1110.0406.0000	81.71
					A.7020.0406.0000	64.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2302782	TH	05/25/2023	110.05 6/1-6/30/23 BOXES/SVC 07803266	154811 06/12/2023	A.1620.0406.0000	110.05
2303373	GR KN	06/10/2023	172.94 6/16-7/15/23 07803-583438-01-8	155021 06/29/2023	A.7110.0406.0000	172.94
2303374			236.30 6/16-7/15/23 SVC	155021 06/29/2023	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2303375			417.76 6/23-7/22/23 SVC	155021 06/29/2023	A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					D.5110.0406.0000	49.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2303376	HWY 2	06/15/2023	8.40 6/1-6/30/23 #07803-518302-01-4	155021 06/29/2023	D.5110.0416.0000	8.40
2303512	TH	06/25/2023	120.55 7/1-7/31/23 BOXES/SVC 07803266	155096 07/13/2023	A.1620.0406.0000	120.55
2303984	GR KN	07/10/2023	176.21 7/16-8/15/23 07803-583438-01-8	155329 07/27/2023	A.7110.0406.0000	176.21
2303985			238.40 7/16-8/15/23 SVC	155329 07/27/2023	YS.8130.0406.0000	49.90
					SW.8310.0406.0000	78.55
					A.7180.0406.0000	109.95
2304185	TH	07/25/2023	120.55 8/1-8/31/23 BOXES/SVC 0780326	155429 08/03/2023	A.1620.0406.0000	120.55
2304186			424.06 7/23-8/22/23 SVC	155429 08/03/2023	D.5110.0406.0000	49.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	85.91
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	63.55
					SR.7210.0406.0000	64.90
2304316	HWY 2	07/15/2023	10.50 7/1-7/30/23 #07803-518302-01-4	155483 08/11/2023	D.5110.0416.0000	10.50
2304622	HWY 2	08/15/2023	10.50 8/1-8/31/23 #07803-518302-01-4	155603 08/22/2023	D.5110.0416.0000	10.50
2304800	GR KN	08/10/2023	176.21 8/16-9/15/23 07803-583438-01-8	155678 09/07/2023	A.7110.0406.0000	176.21
2304801			238.40 8/16-9/15/23 SVC	155678 09/07/2023	SW.8310.0406.0000	78.55
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2304802			425.41 8/23-9/22/23 SVC	155678 09/07/2023	A.7110.0406.0000	30.00
					A.1110.0406.0000	85.91
					A.1625.0406.0000	64.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0406.0000	64.90
					D.5110.0406.0000	49.90
					A.7110.0406.0000	64.90
2305218			421.96 9/23-10/22/23 SVC	155830 09/29/2023	SR.7210.0406.0000	64.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	85.91
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
					D.5110.0406.0000	49.90
2305616 HWY 2		08/25/2023	10.50 9/1-9/30/23 #07803-518302-01-4	156015 10/20/2023	D.5110.0416.0000	10.50
2305717			205.39 9/1-10/31/23 BOXES/SVC 0780326	156051 10/23/2023	A.1620.0406.0000	205.39
2305718			352.42 9/16-11/15/23 07803-583438-01-	156051 10/23/2023	A.7110.0406.0000	352.42
2305719			232.31 9/16-10/15/23 SVC	156051 10/23/2023	SW.8310.0406.0000	72.46
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2305720			236.30 10/16-11/15/23 SVC	156051 10/23/2023	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
2306099			417.76 10/23-11/22/23 SVC	156231 11/22/2023	D.5110.0406.0000	49.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2306151 GR KN		11/10/2023	176.21 11/16-12/15/23 07803-583438-01	156272 11/27/2023	A.7110.0406.0000	176.21
2306152			236.30 11/16-12/15/23 SVC	156272 11/27/2023	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
2306305 TH		10/25/2023	110.05 11/1-11/30/23 BOXES/SVC 078032	156329 11/29/2023	A.1620.0406.0000	110.05
2306306 HWY 2		09/25/2023	8.40 10/1-10/31/23 #07803-518302-01-	156329 11/29/2023	D.5110.0416.0000	8.40
2306307			417.76 11/23-12/22/23 SVC	156329 11/29/2023	A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					D.5110.0406.0000	49.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2306840 TH		11/25/2023	110.05 12/1-12/31/23 BOXES/SVC 078032	156538 12/26/2023	A.1620.0406.0000	110.05
2306945			236.30 12/16/23-1/15/24 SVC	156585 12/27/2023	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2306946 GR KN		12/12/2023	176.21 12/16/23-1/15/24 07803-583438	156585 12/27/2023	A.7110.0406.0000	176.21
2307029 HWY 2		10/25/2023	8.40 11/1-11/30/23 07803-518302-01-	156609 12/29/2023	D.5110.0416.0000	8.40
2307505 HWY 2		12/15/2023	8.40 12/1-12/31/23 #07803-518302-01	156752 01/08/2024	D.5110.0416.0000	2.10
					D.5110.0416.0000	6.30
TOTAL :						11,376.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005735 OPTIMUM CONTROLS CORPORATION						
2306446	45290 REVISED	10/24/2023	2,220.00 YS- 11/2 - 11/3/23 EMRG SEWER	11935 12/08/2023	YS.8130.0460.0000	2,220.00
TOTAL :						2,220.00
0000012939 OPUS INSPECTION						
2301103	137819939	12/23/2022	4,995.00 HWY - INSPECTION MACHINE	154161 03/30/2023	D.5130.0403.0000	4,995.00
2301104	13719863	12/23/2022	4,995.00 CG NEW INSPECTION MACHINE	154161 03/30/2023	A.7215.0201.0000	4,995.00
2304498	13938995	08/11/2023	100.00 NYS INSP TEST AUTH FEE	155559 08/16/2023	A.7215.0425.0000	100.00
2304635	13942918	08/15/2023	26.16 NYS NYVIP2 INSP TEST AUTH FEE	155609 08/22/2023	A.7215.0425.0000	26.16
2306707	14045975	10/24/2023	50.00 HWY- NY3 DRAWDOWN DEPOSIT/FUND	156476 12/19/2023	D.5130.0403.0000	50.00
2308377	14082666	11/13/2023	460.00 HWY - PRINTER	157185 02/20/2024	D.5130.0403.0000	460.00
TOTAL :						10,626.16
0000014084 ORIGINAL WATERMEN, INC.						
2302007	S80965	03/31/2023	3,340.00 REC - LIFE GUARD SWIMSUITS	154494 05/08/2023	A.7180.0434.0000 A.7180.0434.0000	1,260.00 2,080.00
TOTAL :						3,340.00
0000006823 ORRICK, HERRINGTON AND						
2306448	42319-2-500	10/13/2023	1,600.00 SW WATER METER BAN	156403 12/06/2023	SW.9700.0490.0000	1,600.00
2306672			1,270.00 BAN RENEWALS	156516 12/19/2023	GG.9700.0490.0000 GH.9700.0490.0000 GI.9700.0490.0000	629.03 391.95 249.02
TOTAL :						2,870.00
0000001720 OSSINING LAWN MOWER SERVICE INC						
2300237	0538326	01/18/2023	113.88 HWY - MISC ITEMS	10475 02/16/2023	D.5130.0403.0000	113.88
2300650	2023-1354	02/10/2023	246.49 PARKS - PARTS FOR 2013 WALKER	10623 03/17/2023	A.7110.0418.0000	246.49
2300769	538536	02/21/2023	655.00 HWY TOPPER SAW	10642 03/21/2023	D.5130.0403.0000	655.00
2301355	0538577	02/27/2023	198.00 HWY CHAINS FOR SAWS-STORM EMG	10791 04/10/2023	D.5130.0403.0000	198.00
2301356	0538747	03/13/2023	105.40 HWY - MISC ITEMS	10792 04/10/2023	D.5130.0403.0000	105.40
2301357	0538596	03/02/2023	520.00 HWY - CHAIN SAW	10793 04/10/2023	D.5110.0403.0000	520.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2301526	2023-1382	03/21/2023	995.50	LIB - LAWN MOWER EXTRA BLADES,	10834	04/21/2023	L.7410.0416.0000	995.50
2301913	0539011	04/05/2023	42.50	HWY - CHAINS	10912	05/08/2023	D.5130.0403.0000	42.50
2302349	0539098	04/13/2023	22.00	HWY - OIL FILTERS	11015	05/22/2023	D.5130.0403.0000	22.00
2302995	539900	05/31/2023	40.00	HWY - PARTS	11151	06/23/2023	D.5130.0403.0000	40.00
2302996	2023-1357	02/14/2023	357.00	PARKS - CUTTING BLADES	11152	06/23/2023	A.7110.0418.0000	357.00
2302997	2023-1356	02/14/2023	953.69	PARKS - PARTS FOR 2023 WALKER	11153	06/23/2023	A.7110.0418.0000	953.69
2302998	2023-1355	02/14/2023	512.18	PARKS - PARTS FOR 2013 WALKER	11154	06/23/2023	A.7110.0418.0000	512.18
2303419	0540073	06/13/2023	221.00	HWY - ENGINECOVER & HEADGE TRI	11235	07/05/2023	D.5130.0403.0000	27.00
							D.5130.0403.0000	9.00
							D.5110.0403.0000	185.00
2303654	0540131	06/15/2023	17.99	HWY GREASE & OIL CAP	11283	07/19/2023	D.5130.0403.0000	17.99
2304869			29.00	HWY - MISC ITEMS	11556	09/14/2023	D.5130.0403.0000	29.00
2305261	0541317	09/06/2023	895.98	HWY EMG CHAINSAW & BLOWER	11651	10/05/2023	D.5130.0220.0000	895.98
2305519	136831	09/06/2023	533.75	HWY - ESTIMATE CHAINSAW & POLE	11713	10/18/2023	D.5130.0425.0000	150.00
							D.5130.0425.0000	365.00
							D.5130.0425.0000	18.75
2307141	0542300	11/17/2023	194.90	HWY- MISC ITEMS	12063	12/29/2023	D.5130.0403.0000	194.90
2307481	0542479	12/08/2023	2,475.00	LIB - LAWN BLOWER	12107	01/08/2024	L.7410.0201.0000	2,475.00
TOTAL :								9,129.26
0000003826 OSSINING UF SCHOOL DIST								
2300227	12/22	01/05/2023	239,128.03	12/22 SCHOOL TAX COLLECT	5221	01/05/2023	TC.0000.0739.0004	239,128.03
2300746	01/23	02/03/2023	393,615.88	01/23 SCHOOL TAX COLLECT	5238	02/03/2023	TC.0000.0739.0004	393,615.88
2301804	2/23	03/06/2023	135,615.14	2/23 SCHOOL TAX COLLECT	5262	03/06/2023	TC.0000.0739.0004	135,615.14
2302710	03/23	04/05/2023	34,214.52	SCHOOL TAX COLLECT/REMAINDER O	5279	04/05/2023	TC.0000.0739.0004	34,214.52
2306537	9/23	10/04/2023	2,244,828.91	9/23 SCHOOL TAX COLLECT	5372	10/04/2023	TC.0000.0739.0004	2,244,828.91
2307365	10/23	11/06/2023	140,712.95	10/23 SCHOOL TAX COLLECT	5395	11/06/2023	TC.0000.0739.0004	140,712.95
2307762	11/23	12/05/2023	3,804.03	11/23 SCHOOL TAX COLLECT	5415	12/05/2023	TC.0000.0739.0004	3,804.03
TOTAL :								3,191,919.46
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC								
2300105	7/20/23	01/11/2023	360.00	REC - TRAVEL CAMP TRIP 7/20/23	153651	02/06/2023	A.7310.0448.0000	360.00
2303084	7/20/23	07/20/2023	1,080.00	REC - TRAVEL CAMP TRIP BALANCE	154913	06/23/2023	A.7310.0448.0000	1,080.00
TOTAL :								1,440.00
0000014174 OVAL TENNIS, INC.								
2300717	52471	01/11/2023	350.00	REC - ATHLETIC EQUIPMENT	154025	03/17/2023	A.7110.0416.0000	350.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 350.00
0000011755	OVERDRIVE, INC.							
2300189	01322CO23011671	01/12/2023	1,764.39	LIB - ADULT EBKS - EGAN	153718	02/10/2023	L.7410.0409.0000	1,764.39
2300190	01322DA23016441	01/17/2023	75.00	LIB - ADULT EBKS - EGAN	153718	02/10/2023	L.7410.0409.0000	75.00
2300271	01322CO23021688	01/23/2023	857.36	LIB - ADULT EBKS - EGAN	153752	02/16/2023	L.7410.0409.0000	857.36
2300272	01322DA23023710	01/24/2023	196.94	LIB - ADULT EBKS - EGAN	153752	02/16/2023	L.7410.0409.0000	196.94
2300405	01322DA23033267	01/31/2023	59.99	LIB - ADULT EBKS - EGAN	153879	02/23/2023	L.7410.0409.0000	59.99
2300534	01322CO23037983	02/03/2023	1,377.19	LIB - ADULT EBKS - EGAN	153946	03/08/2023	L.7410.0409.0000	1,377.19
2300694	01322DA23041900	02/07/2023	626.77	LIB - ADULT EBKS - EGAN	154016	03/17/2023	L.7410.0409.0000	626.77
2300952	01322CO23061113	02/24/2023	1,156.73	LIB - ADULT EBKS - EGAN	154108	03/23/2023	L.7410.0409.0000	1,156.73
2301651	01322CO23097987	03/28/2023	1,363.67	LIB - ADULT EBKS - EGAN	154373	04/24/2023	L.7410.0409.0000	1,363.67
2301652	01322CO23097984	03/28/2023	1,510.86	LIB - ADULT EBKS - EGAN	154373	04/24/2023	L.7410.0409.0000	1,510.86
2302125	01322DA23109694	04/04/2023	75.80	LIB - ADULT EBKS - EGAN	154543	05/12/2023	L.7410.0409.0000	75.80
2302410			847.95	LIB - ADULT EBKS - EGAN	154656	05/22/2023	L.7410.0409.0000	847.95
2302498	01322CO23132545	04/26/2023	1,807.79	LIB - ADULT EBKS - EGAN	154691	05/26/2023	L.7410.0409.0000	1,807.79
2303126	01322CO23176483	06/01/2023	1,030.65	LIB - JUV EBKS - MCCLENNON	154939	06/26/2023	L.7410.0409.0000	1,030.65
2303127	01322CO23160297	05/18/2023	1,870.50	LIB - ADULT EBKS - EGAN	154939	06/26/2023	L.7410.0409.0000	1,870.50
2304013	01322CO23204390	06/30/2023	2,027.65	LIB - ADULT EBKS - EGAN	155342	07/27/2023	L.7410.0409.0000	2,027.65
2304014			521.29	LIB - ADULT EBKS - EGAN	155342	07/27/2023	L.7410.0409.0000	521.29
2304140	01322CO23218338	07/13/2023	1,443.94	LIB - ADULT EBKS - EGAN	155400	08/04/2023	L.7410.0409.0000	1,443.94
2304141	01322DA23263399	07/18/2023	221.09	LIB - ADULT EBKS - EGAN	155400	08/04/2023	L.7410.0409.0000	221.09
2304142	01322CO23221135	07/18/2023	1,620.37	LIB - ADULT EBKS - EGAN	155400	08/04/2023	L.7410.0409.0000	1,620.37
2304143	01322CO23218336	07/13/2023	1,486.93	LIB - ADULT EBKS - EGAN	155400	08/04/2023	L.7410.0409.0000	1,486.93
2304144	01322CO23218333	07/13/2023	1,734.42	LIB - ADULT EBKS - EGAN	155400	08/04/2023	L.7410.0409.0000	1,734.42
2304337	01322CO23265458	07/20/2023	904.52	LIB - ADULT EBKS - EGAN	155488	08/11/2023	L.7410.0409.0000	904.52
2304338	01322CO23221136	07/18/2023	2,351.85	LIB - ADULT EBKS - EGAN	155488	08/11/2023	L.7410.0409.0000	2,351.85
2304551	01322DA23269538	07/25/2023	456.86	LIB - ADULT EBKS - EGAN	155572	08/21/2023	L.7410.0409.0000	456.86
2304813	01322CO23285084	08/10/2023	1,988.96	LIB - ADULT EBKS - EGAN	155685	09/07/2023	L.7410.0409.0000	1,988.96
2304957	01322CO23288534	08/15/2023	1,026.12	LIB - ADULT EBKS - EGAN	155734	09/14/2023	L.7410.0409.0000	1,026.12
2305071	01322CO23297882	08/25/2023	1,215.90	LIB - ADULT EBKS - EGAN	155787	09/21/2023	L.7410.0409.0000	1,215.90
2305423	01322CO23302104	08/30/2023	1,545.45	LIB - ADULT EBKS - EGAN	155945	10/16/2023	L.7410.0409.0000	1,545.45
2305557	01322CO23319645	09/13/2023	1,325.55	LIB - ADULT EBKS - EGAN	155997	10/18/2023	L.7410.0409.0000	1,325.55
2305823			1,878.34	LIB - ADULT EBKS - EGAN	156115	10/31/2023	L.7410.0409.0000	1,878.34
2305824	01322CO23366884	10/03/2023	2,820.36	LIB - ADULT EBKS - EGAN	156115	10/31/2023	L.7410.0409.0000	2,820.36
2306353	01322CO23384094	10/19/2023	1,985.74	LIB - ADULT EBKS - EGAN	156338	11/29/2023	L.7410.0409.0000	1,985.74
2306634	01322DZ23389370	10/24/2023	234.97	LIB - ADULT EBKS - EGAN	156448	12/14/2023	L.7410.0409.0000	234.97
2306635	01322CO23405456	11/03/2023	1,052.41	LIB - ADULT EBKS - EGAN	156448	12/14/2023	L.7410.0409.0000	1,052.41
2307218	01322CO23427698	11/26/2023	1,898.95	LIB - JUV EBKS - MCCLENON	156671	12/28/2023	L.7410.0409.0000	1,898.95
2308232	01322DA23210440	07/04/2023	254.00	LIB - ADULT EBKS - EGAN	157143	02/15/2024	L.7410.0409.0000	254.00
2308374	01322DA23431305	11/28/2023	12.99	LIB - JUV EBKS - MCCLENON	157182	02/20/2024	L.7410.0409.0000	12.99
							TOTAL :	44,630.25
0000012304	PAGANELLI , DAVID							
2300538	APPLE	03/01/2023	21.66	REIMB WEATHER UNDERGROUND	153948	03/08/2023	D.5110.0416.0000	21.66
2300539			262.00	REIMB TOLLS/MILEAGE	153948	03/08/2023	D.5110.0403.0000	262.00
2302416	YPP	05/12/2023	71.00	REIMB LUNCH PAVING (2) 5/8+5/1	154657	05/22/2023	D.5110.0403.0000	71.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302704	YPP	05/24/2023	45.00 REIMB PAVING LUNCH	154788 06/05/2023	D.5110.0403.0000	45.00
2304020	6/30+7/7/23	07/25/2023	102.00 REIMB PAVING LUNCH 6/30+7/7/23	155348 07/27/2023	D.5130.0403.0000	102.00
2305948			112.90 REIMB PAD LOCKS/HEM WORK PANTS	156155 11/13/2023	D.5140.0496.0000	37.90
					D.5110.0434.0000	75.00
2306199	YP&P	11/03/2023	75.00 REIMB LUNCH FOR THE ROAD CREW	156282 11/27/2023	D.5110.0403.0000	75.00
2306356	YPP	10/27/2023	47.68 REIMB PIZZ FOR PAVING CREW	156340 11/29/2023	D.5110.0403.0000	47.68
2307048	REIMB PARKING	11/17/2023	25.00 HWY PARKING VIOLATION	156618 12/29/2023	D.5110.0403.0000	25.00
2307049	YPP	11/15/2023	25.00 REIMB LUNCH CREW BLENDING SALT	156618 12/29/2023	D.5142.0403.0000	25.00
TOTAL :						787.24
0000012073 PAGET , DOUG						
2301297	2023	03/14/2023	150.00 R&R STEEL TOE WORK BOOT REIMBU	154219 03/31/2023	SR.7210.0434.0000	150.00
2304632	2023	08/04/2023	63.00 R&R JEANS REIMBURSMENT	155607 08/22/2023	SR.7210.0434.0000	63.00
TOTAL :						213.00
0000012569 PAL-KOLISZ , NUPUR						
2304153	09155D	06/17/2023	176.00 SC REIMB PO BOX 730 RENEWAL 20	155404 08/04/2023	SC.7180.0412.0000	176.00
TOTAL :						176.00
0000013973 PALLADINO , GREGORY						
2300556	1/26-2/3/23	02/03/2023	118.55 REIMB MEALS/GAS	153957 03/08/2023	A.3120.0423.0000	118.55
TOTAL :						118.55
0000010278 PAPPAS, M.D. , STEVEN W.						
2301282	CHRI5159	03/10/2023	534.62 PRE- EMPLOYMENT PHYSICAL EXAMS	154215 03/31/2023	A.3120.0490.0000	534.62
2304441			1,069.36 PRE- EMPLOYMENT PHYSICAL EXAMS	155527 08/14/2023	A.3120.0490.0000	1,069.36
2306958	FERNANDO	11/22/2023	537.93 PRE- EMPLOYMENT PHYSICAL EXAMS	156591 12/27/2023	A.3120.0490.0000	537.93
TOTAL :						2,141.91
0000011414 PARACO GAS						
2300396	476454	01/27/2023	74.58 YS PROPANE FUEL 46.8G	153875 02/23/2023	YS.8130.0409.0000	74.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300942	658875	01/27/2023	573.02 YS PROPANE MW 359.6G	154103 03/23/2023	YS.8130.0409.0000	573.02
2301414	718948	03/28/2023	916.93 YS PROPANE FUEL 558.8G	154273 04/13/2023	YS.8130.0409.0000	916.93
2304009	635579	07/06/2023	62.08 YS PROPANE FUEL 45.7G	155337 07/27/2023	YS.8130.0409.0000	62.08
2307211	761385	11/08/2023	75.80 YS PROPANE 49.4G	156667 12/28/2023	YS.8130.0409.0000	75.80
TOTAL :						1,702.41
0000002106 PARAGON ASSET RECOVERY SVC INC.						
2304085	BOURGEOIS, D	07/20/2023	3,171.04 DOL 11/23/22 #9640475127	155381 08/04/2023	A.1420.0443.0000	3,171.04
2304086	BOYLAN, E	07/10/2023	8,500.00 DOL 8/21/22 #9640473248	155381 08/04/2023	A.1420.0443.0000	8,500.00
2304777	FERGUSON, G	08/08/2023	25,000.00 DOL 4/24/20 #1113010 SETTLED 7	155673 09/07/2023	ML.1930.0400.0000	25,000.00
TOTAL :						36,671.04
0000006512 PARK FORD MAHOPAC						
2302275	620173	03/24/2020	963.29 HWY EMRG TRAN PAN & TIRE ROD	10993 05/18/2023	D.5130.0425.0000	963.29
2306116	35850	10/13/2023	35,410.00 BUILD MAINT PURCHASE OF 2020 F	11870 11/22/2023	A.1630.0201.0000	35,410.00
TOTAL :						36,373.29
0000010486 PARKS, GUIDO R.						
2305305	2023	09/20/2023	113.76 REIMB BOOTS	155876 10/05/2023	A.7110.0434.0000	113.76
2307827	WALMART	12/20/2023	99.90 REIMB JEANS	156857 01/25/2024	A.7110.0434.0000	99.90
TOTAL :						213.66
0000011729 PARKSON CORPORATION						
2302497	AR1/51036870	04/27/2023	14,194.95 YS MICRO BUILDING SANDFILTER P	154690 05/26/2023	YS.8130.0460.0000	6,660.00
					YS.8130.0460.0003	6,660.00
					YS.8130.0460.0000	200.00
					YS.8130.0460.0003	200.00
					YS.8130.0460.0000	237.48
					YS.8130.0460.0003	237.47
TOTAL :						14,194.95
0000012475 PASQUALE , KATHLEEN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301431	SR PAINTING	03/15/2023	1,000.00 1/9-3/13/23 (10)	10815 04/13/2023	A.7620.0425.0000	1,000.00
2303781	SR PAINTING	06/19/2023	1,000.00 4/10-6/19 (10)	11330 07/24/2023	A.7620.0425.0000	1,000.00
2306204	SR PAINTING	11/20/2023	1,000.00 9/11-11/20/23 (10)	11883 11/27/2023	A.7620.0425.0000	1,000.00
TOTAL :						3,000.00
000007865 PASTPERFECT SOFTWARE CO.						
2301949	2023-32497	03/27/2023	540.00 MUS 5/12/23-5/11/24	154480 05/08/2023	A.7450.0421.0001	540.00
TOTAL :						540.00
0000014713 PATRIOT CLEAN FUEL LLC						
2306115	5077	08/31/2023	3,993.00 YS GENERATOR TANK FUEL REMEDIA	156241 11/22/2023	YS.8130.0460.0003	3,993.00
TOTAL :						3,993.00
0000014733 PAVLA BITTERLICOVA						
2306216	111720	11/17/2023	150.00 LIB - ADULT PROGRAM - HOME ORG	156302 11/27/2023	L.7410.0430.0000	150.00
TOTAL :						150.00
0000013230 PEAK PERFORMANCE & SERVICE INC						
2300547	50019	01/25/2023	340.61 YCCC BOILER CLEAN GAUGE/REPLAC	153954 03/08/2023	A.1620.0416.0000	340.61
2300548	50009	01/20/2023	519.50 PD BURNER REPAIR 1/6/23	153954 03/08/2023	A.1640.0416.0000	519.50
2301008	50123	02/17/2023	327.00 YCCC BOILER 3 LEAK REPAIR	154131 03/24/2023	A.1625.0416.0000	327.00
2301009	50065	02/08/2023	327.00 YCCC BOILER HEAT TIMER ADJ	154131 03/24/2023	A.1625.0416.0000	327.00
2301010	50122	02/17/2023	327.00 YCCC BOILER VALVE ADJ	154131 03/24/2023	A.1620.0416.0000	327.00
2301011	50037	01/30/2023	1,853.45 YCCC BOILER FEEDER REPLACE	154131 03/24/2023	A.1620.0416.0000	1,853.45
2301012	50033	01/30/2023	574.50 YCCC BOILER STRAINER REPLACE	154131 03/24/2023	A.1620.0416.0000	574.50
2301314			1,747.38 PARKS - YEARLY SERVICE OF HEAT	154229 03/31/2023	A.7020.0416.0000	459.98
					A.7110.0416.0000	431.20
					A.7110.0416.0000	431.20
					A.7110.0416.0000	425.00
2301586	50226	03/21/2023	1,371.32 CT-REPAIR HEAT IN CHAMBERS AND	154341 04/21/2023	A.1110.0416.0000	1,371.32
2301723	50210	03/17/2023	3,112.78 AACCC - BACK FLOW PREVENTER F	154398 04/25/2023	A.1625.0416.0000	3,112.78
2302146	50209	03/17/2023	3,266.50 YCCC ROOMS #120 & 122 REMOVE W	154552 05/12/2023	A.1625.0416.0000	3,266.50
2302147	50276	04/12/2023	120,200.00 YCCC/PD BOILER REPLACEMENT	154552 05/12/2023	HV.1630.0200.0000	120,200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302148	50208	03/17/2023	1,464.00 AACCC - REPLACE BROKEN COLD W	154552 05/12/2023	A.1625.0416.0000	1,464.00
2302923	50335	05/12/2023	327.00 SW BOILER REPAIR	154831 06/12/2023	SW.8310.0416.0000	327.00
2303401	50403	06/08/2023	30,260.00 TH BOILER REPLACEMENT	155041 06/29/2023	HV.1630.0200.0000	30,260.00
2303789	50407	06/08/2023	327.00 AACCC BLOWN FUSE	155254 07/24/2023	A.1625.0416.0000	327.00
2303790	50422	06/15/2023	2,964.60 CT-REMOVAL AND REPLACE COMPRES	155254 07/24/2023	A.1110.0416.0000	1,656.60
					A.1110.0416.0000	872.00
					A.1110.0416.0000	436.00
2303791	50406	06/08/2023	467.25 REC - REPAIR A/C IN REC OFFICE	155254 07/24/2023	A.7020.0416.0000	467.25
2304199	50470	07/11/2023	327.00 YCCC TROUBLESHOOT NON FUNCTION	155438 08/03/2023	A.1625.0416.0000	327.00
2304461	50496	07/10/2023	490.50 CT SVC BUILDING COOLING TOWER	155534 08/14/2023	A.1110.0416.0000	490.50
2304637	50451	06/29/2023	122,136.00 INSTALLATION OF AIR CONDITIONI	155611 08/22/2023	HV.1630.0200.0000	122,136.00
2304973	50544	08/02/2023	104,864.00 YCCC A/C & INSTALLATION TBR 8/	155738 09/14/2023	HV.1630.0200.0000	104,864.00
2305194	50567	08/10/2023	4,630.70 CT-8/8-8/9/23 REMOVAL AND REPL	155837 09/29/2023	A.1110.0416.0000	2,559.70
					A.1110.0416.0000	1,744.00
					A.1110.0416.0000	327.00
2305658	50584	09/20/2023	311.50 REC- AC UNIT REC OFFICE REPAIR	156030 10/20/2023	A.7020.0416.0000	311.50
2305963	50589	09/29/2023	3,500.00 TH - REPAIR OR REPLACE WATER H	156161 11/13/2023	A.1620.0416.0000	3,500.00
2306322	50583	09/11/2023	2,021.30 CT-REMOVAL AND REPLACEMENT OF	156346 11/29/2023	A.1110.0416.0000	1,367.30
					A.1110.0416.0000	436.00
					A.1110.0416.0000	218.00
2306858	50597	09/11/2023	850.00 SW ANNUAL BOILER MAINTENANCE 1	156548 12/26/2023	SW.8320.0416.0000	850.00
2307231	50593	10/31/2023	224.20 SW OIL BURNER REPAIR - NO HEAT	156680 12/28/2023	SW.8310.0416.0000	224.20
2307435	50598	09/11/2023	638.50 CT- COMPRESSOR REPAIR 8/17/23	156728 01/05/2024	A.1110.0416.0000	638.50
2307585	50602	12/07/2023	763.00 HWY- REWIRE/ REPAIR BOILER - N	156780 01/05/2024	D.5110.0416.0000	763.00
2308066	50592	10/12/2023	438.41 SW ANNUAL BOILER MAINT 9/14/23	156984 01/30/2024	SW.8310.0416.0000	438.41
2308067	50599	10/20/2023	1,366.91 YS ANNUAL BUILDING MAINT 10/17	156984 01/30/2024	YS.8130.0416.0002	683.45
					YS.8130.0416.0000	683.46
2308457	50606	12/31/2023	5,000.00 AACCC - MOVE SENSOR FOR BOILE	157355 03/07/2024	A.1625.0416.0000	5,000.00
TOTAL :						417,338.91
000007141 PEARL INSURANCE						
2300026	20230119016	01/19/2023	106.38 P/R LIFE/CRITI 1/19/23	153435 01/19/2023	T.0000.0819.0000	106.38
2300027	20230119021	01/19/2023	211.04 P/R AUTO INS. 1/19/23	153435 01/19/2023	T.0000.0824.0000	211.04
2300028	20230119022	01/19/2023	11.46 P/R HOME/RENT 1/19/23	153435 01/19/2023	T.0000.0824.0000	11.46
2300040	20230119074	01/19/2023	45.56 P/R RENT INS. 1/19/23	153435 01/19/2023	T.0000.0824.0000	45.56
2300124	20230202016	02/02/2023	106.38 P/R LIFE/CRITI 2/02/23	153664 02/02/2023	T.0000.0819.0000	106.38
2300125	20230202021	02/02/2023	98.16 P/R AUTO INS. 2/02/23	153664 02/02/2023	T.0000.0824.0000	98.16
2300126	20230202022	02/02/2023	11.46 P/R HOME/RENT 2/02/23	153664 02/02/2023	T.0000.0824.0000	11.46
2300138	20230202074	02/02/2023	45.56 P/R RENT INS. 2/02/23	153664 02/02/2023	T.0000.0824.0000	45.56
2300299	20230216016	02/16/2023	106.38 P/R LIFE/CRITI 2/16/23	153812 02/16/2023	T.0000.0819.0000	106.38
2300300	20230216021	02/16/2023	98.16 P/R AUTO INS. 2/16/23	153812 02/16/2023	T.0000.0824.0000	98.16
2300301	20230216022	02/16/2023	11.46 P/R HOME/RENT 2/16/23	153812 02/16/2023	T.0000.0824.0000	11.46
2300313	20230216074	02/16/2023	45.56 P/R RENT INS. 2/16/23	153812 02/16/2023	T.0000.0824.0000	45.56
2300439	20230302016	03/02/2023	106.38 P/R LIFE/CRITI 3/02/23	153909 03/02/2023	T.0000.0819.0000	106.38
2300440	20230302021	03/02/2023	98.16 P/R AUTO INS. 3/02/23	153909 03/02/2023	T.0000.0824.0000	98.16
2300441	20230302022	03/02/2023	11.46 P/R HOME/RENT 3/02/23	153909 03/02/2023	T.0000.0824.0000	11.46
2300453	20230302074	03/02/2023	45.56 P/R RENT INS. 3/02/23	153909 03/02/2023	T.0000.0824.0000	45.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2300860	20230316016	03/16/2023	106.38	P/R LIFE/CRITI 3/16/23	154073	03/16/2023	T.0000.0819.0000	106.38
2300861	20230316021	03/16/2023	98.16	P/R AUTO INS. 3/16/23	154073	03/16/2023	T.0000.0824.0000	98.16
2300862	20230316022	03/16/2023	11.46	P/R HOME/RENT 3/16/23	154073	03/16/2023	T.0000.0824.0000	11.46
2300874	20230316074	03/16/2023	45.56	P/R RENT INS. 3/16/23	154073	03/16/2023	T.0000.0824.0000	45.56
2301227	20230330016	03/30/2023	106.38	P/R LIFE/CRITI 3/30/23	154181	03/30/2023	T.0000.0819.0000	106.38
2301228	20230330021	03/30/2023	98.16	P/R AUTO INS. 3/30/23	154181	03/30/2023	T.0000.0824.0000	98.16
2301229	20230330022	03/30/2023	11.46	P/R HOME/RENT 3/30/23	154181	03/30/2023	T.0000.0824.0000	11.46
2301241	20230330074	03/30/2023	45.56	P/R RENT INS. 3/30/23	154181	03/30/2023	T.0000.0824.0000	45.56
2301494	20230413016	04/13/2023	106.38	P/R LIFE/CRITI 4/13/23	154307	04/13/2023	T.0000.0819.0000	106.38
2301495	20230413021	04/13/2023	98.16	P/R AUTO INS. 4/13/23	154307	04/13/2023	T.0000.0824.0000	98.16
2301496	20230413022	04/13/2023	11.46	P/R HOME/RENT 4/13/23	154307	04/13/2023	T.0000.0824.0000	11.46
2301507	20230413074	04/13/2023	45.56	P/R RENT INS. 4/13/23	154307	04/13/2023	T.0000.0824.0000	45.56
2301820	20230427016	04/27/2023	106.38	P/R LIFE/CRITI 4/27/23	154421	04/27/2023	T.0000.0819.0000	106.38
2301821	20230427021	04/27/2023	98.16	P/R AUTO INS. 4/27/23	154421	04/27/2023	T.0000.0824.0000	98.16
2301822	20230427022	04/27/2023	11.46	P/R HOME/RENT 4/27/23	154421	04/27/2023	T.0000.0824.0000	11.46
2301833	20230427074	04/27/2023	45.56	P/R RENT INS. 4/27/23	154421	04/27/2023	T.0000.0824.0000	45.56
2302196	20230511016	05/11/2023	106.38	P/R LIFE/CRITI 5/11/23	154579	05/11/2023	T.0000.0819.0000	106.38
2302197	20230511021	05/11/2023	98.16	P/R AUTO INS. 5/11/23	154579	05/11/2023	T.0000.0824.0000	98.16
2302198	20230511022	05/11/2023	11.50	P/R HOME/RENT 5/11/23	154579	05/11/2023	T.0000.0824.0000	11.50
2302209	20230511074	05/11/2023	45.56	P/R RENT INS. 5/11/23	154579	05/11/2023	T.0000.0824.0000	45.56
2302582	20230525016	05/25/2023	106.38	P/R LIFE/CRITI 5/25/23	154736	05/25/2023	T.0000.0819.0000	106.38
2302583	20230525022	05/25/2023	11.22	P/R HOME/RENT 5/25/23	154736	05/25/2023	T.0000.0824.0000	11.22
2302594	20230525074	05/25/2023	45.56	P/R RENT INS. 5/25/23	154736	05/25/2023	T.0000.0824.0000	45.56
2302943	20230608016	06/08/2023	106.38	P/R LIFE/CRITI 6/08/23	154863	06/08/2023	T.0000.0819.0000	106.38
2302944	20230608021	06/08/2023	102.96	P/R AUTO INS. 6/08/23	154863	06/08/2023	T.0000.0824.0000	102.96
2302945	20230608022	06/08/2023	11.22	P/R HOME/RENT 6/08/23	154863	06/08/2023	T.0000.0824.0000	11.22
2302956	20230608074	06/08/2023	45.56	P/R RENT INS. 6/08/23	154863	06/08/2023	T.0000.0824.0000	45.56
2303218	20230622016	06/22/2023	106.38	P/R LIFE/CRITI 6/22/23	154974	06/22/2023	T.0000.0819.0000	106.38
2303219	20230622021	06/22/2023	102.96	P/R AUTO INS. 6/22/23	154974	06/22/2023	T.0000.0824.0000	102.96
2303220	20230622022	06/22/2023	11.22	P/R HOME/RENT 6/22/23	154974	06/22/2023	T.0000.0824.0000	11.22
2303231	20230622074	06/22/2023	45.56	P/R RENT INS. 6/22/23	154974	06/22/2023	T.0000.0824.0000	45.56
2303467	20230706016	07/06/2023	106.38	P/R LIFE/CRITI 7/06/23	155076	07/06/2023	T.0000.0819.0000	106.38
2303468	20230706021	07/06/2023	102.96	P/R AUTO INS. 7/06/23	155076	07/06/2023	T.0000.0824.0000	102.96
2303469	20230706022	07/06/2023	11.22	P/R HOME/RENT 7/06/23	155076	07/06/2023	T.0000.0824.0000	11.22
2303480	20230706074	07/06/2023	45.56	P/R RENT INS. 7/06/23	155076	07/06/2023	T.0000.0824.0000	45.56
2303843	20230720016	07/20/2023	106.38	P/R LIFE/CRITI 7/20/23	155279	07/20/2023	T.0000.0819.0000	106.38
2303844	20230720021	07/20/2023	102.96	P/R AUTO INS. 7/20/23	155279	07/20/2023	T.0000.0824.0000	102.96
2303845	20230720022	07/20/2023	11.22	P/R HOME/RENT 7/20/23	155279	07/20/2023	T.0000.0824.0000	11.22
2303856	20230720074	07/20/2023	45.56	P/R RENT INS. 7/20/23	155279	07/20/2023	T.0000.0824.0000	45.56
2304224	20230803016	08/03/2023	106.38	P/R LIFE/CRITI 8/03/23	155459	08/03/2023	T.0000.0819.0000	106.38
2304225	20230803021	08/03/2023	102.96	P/R AUTO INS. 8/03/23	155459	08/03/2023	T.0000.0824.0000	102.96
2304226	20230803022	08/03/2023	11.22	P/R HOME/RENT 8/03/23	155459	08/03/2023	T.0000.0824.0000	11.22
2304237	20230803074	08/03/2023	45.56	P/R RENT INS. 8/03/23	155459	08/03/2023	T.0000.0824.0000	45.56
2304583	20230817016	08/17/2023	106.38	P/R LIFE/CRITI 8/17/23	155585	08/17/2023	T.0000.0819.0000	106.38
2304584	20230817021	08/17/2023	102.96	P/R AUTO INS. 8/17/23	155585	08/17/2023	T.0000.0824.0000	102.96
2304585	20230817022	08/17/2023	11.22	P/R HOME/RENT 8/17/23	155585	08/17/2023	T.0000.0824.0000	11.22
2304596	20230817074	08/17/2023	45.56	P/R RENT INS. 8/17/23	155585	08/17/2023	T.0000.0824.0000	45.56
2304731	20230831016	08/31/2023	106.38	P/R LIFE/CRITI 8/31/23	155655	08/31/2023	T.0000.0819.0000	106.38
2304732	20230831021	08/31/2023	102.96	P/R AUTO INS. 8/31/23	155655	08/31/2023	T.0000.0824.0000	102.96
2304733	20230831022	08/31/2023	11.22	P/R HOME/RENT 8/31/23	155655	08/31/2023	T.0000.0824.0000	11.22
2304744	20230831074	08/31/2023	45.56	P/R RENT INS. 8/31/23	155655	08/31/2023	T.0000.0824.0000	45.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2305020	20230914016	09/14/2023	106.38	P/R LIFE/CRITI 9/14/23	155768	09/14/2023	T.0000.0819.0000	106.38
2305021	20230914021	09/14/2023	102.96	P/R AUTO INS. 9/14/23	155768	09/14/2023	T.0000.0824.0000	102.96
2305022	20230914022	09/14/2023	11.22	P/R HOME/RENT 9/14/23	155768	09/14/2023	T.0000.0824.0000	11.22
2305032	20230914074	09/14/2023	45.56	P/R RENT INS. 9/14/23	155768	09/14/2023	T.0000.0824.0000	45.56
2305230	20230928016	09/28/2023	106.38	P/R LIFE/CRITI 9/28/23	155853	09/28/2023	T.0000.0819.0000	106.38
2305231	20230928021	09/28/2023	102.96	P/R AUTO INS. 9/28/23	155853	09/28/2023	T.0000.0824.0000	102.96
2305232	20230928022	09/28/2023	11.22	P/R HOME/RENT 9/28/23	155853	09/28/2023	T.0000.0824.0000	11.22
2305242	20230928074	09/28/2023	45.56	P/R RENT INS. 9/28/23	155853	09/28/2023	T.0000.0824.0000	45.56
2305486	20231012016	10/12/2023	106.38	P/R LIFE/CRITI 10/12/23	155976	10/12/2023	T.0000.0819.0000	106.38
2305487	20231012021	10/12/2023	102.96	P/R AUTO INS. 10/12/23	155976	10/12/2023	T.0000.0824.0000	102.96
2305488	20231012022	10/12/2023	11.22	P/R HOME/RENT 10/12/23	155976	10/12/2023	T.0000.0824.0000	11.22
2305498	20231012074	10/12/2023	50.29	P/R RENT INS. 10/12/23	155976	10/12/2023	T.0000.0824.0000	50.29
2305783	20231026016	10/26/2023	106.38	P/R LIFE/CRITI 10/26/23	156093	10/26/2023	T.0000.0819.0000	106.38
2305784	20231026021	10/26/2023	102.96	P/R AUTO INS. 10/26/23	156093	10/26/2023	T.0000.0824.0000	102.96
2305785	20231026022	10/26/2023	11.22	P/R HOME/RENT 10/26/23	156093	10/26/2023	T.0000.0824.0000	11.22
2305795	20231026074	10/26/2023	50.29	P/R RENT INS. 10/26/23	156093	10/26/2023	T.0000.0824.0000	50.29
2306010	20231109016	11/09/2023	106.38	P/R LIFE/CRITI 11/09/23	156185	11/09/2023	T.0000.0819.0000	106.38
2306011	20231109021	11/09/2023	102.96	P/R AUTO INS. 11/09/23	156185	11/09/2023	T.0000.0824.0000	102.96
2306012	20231109022	11/09/2023	11.22	P/R HOME/RENT 11/09/23	156185	11/09/2023	T.0000.0824.0000	11.22
2306022	20231109074	11/09/2023	50.29	P/R RENT INS. 11/09/23	156185	11/09/2023	T.0000.0824.0000	50.29
2306126	20231122016	11/22/2023	106.38	P/R LIFE/CRITI 11/22/23	156247	11/22/2023	T.0000.0819.0000	106.38
2306127	20231122021	11/22/2023	102.96	P/R AUTO INS. 11/22/23	156247	11/22/2023	T.0000.0824.0000	102.96
2306128	20231122022	11/22/2023	11.22	P/R HOME/RENT 11/22/23	156247	11/22/2023	T.0000.0824.0000	11.22
2306138	20231122074	11/22/2023	50.29	P/R RENT INS. 11/22/23	156247	11/22/2023	T.0000.0824.0000	50.29
2306497	20231207016	12/07/2023	106.38	P/R LIFE/CRITI 12/07/23	156418	12/07/2023	T.0000.0819.0000	106.38
2306498	20231207021	12/07/2023	102.96	P/R AUTO INS. 12/07/23	156418	12/07/2023	T.0000.0824.0000	102.96
2306499	20231207022	12/07/2023	11.22	P/R HOME/RENT 12/07/23	156418	12/07/2023	T.0000.0824.0000	11.22
2306509	20231207074	12/07/2023	50.29	P/R RENT INS. 12/07/23	156418	12/07/2023	T.0000.0824.0000	50.29
2306804	20231221016	12/21/2023	106.38	P/R LIFE/CRITI 12/21/23	156522	12/21/2023	T.0000.0819.0000	106.38
2306805	20231221021	12/21/2023	102.96	P/R AUTO INS. 12/21/23	156522	12/21/2023	T.0000.0824.0000	102.96
2306806	20231221022	12/21/2023	11.22	P/R HOME/RENT 12/21/23	156522	12/21/2023	T.0000.0824.0000	11.22
2306816	20231221074	12/21/2023	50.29	P/R RENT INS. 12/21/23	156522	12/21/2023	T.0000.0824.0000	50.29
2307319	20231229016	12/29/2023	106.38	P/R LIFE/CRITI 12/29/23	156711	12/29/2023	T.0000.0819.0000	106.38
2307320	20231229021	12/29/2023	102.96	P/R AUTO INS. 12/29/23	156711	12/29/2023	T.0000.0824.0000	102.96
2307321	20231229022	12/29/2023	11.22	P/R HOME/RENT 12/29/23	156711	12/29/2023	T.0000.0824.0000	11.22
2307331	20231229074	12/29/2023	50.29	P/R RENT INS. 12/29/23	156711	12/29/2023	T.0000.0824.0000	50.29

TOTAL : 6,921.15

000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

2302057			4,863.12	HWY - BLACKTOP	154514	05/12/2023	D.5110.0403.0000	4,863.12
2302350			1,957.03	HWY/SW BLACK TOP	154632	05/22/2023	SW.8340.0461.0000	478.70
							D.5110.0403.0000	1,478.33
2302456	1032882	04/22/2023	1,622.31	HWY BLACKTOP 17.04T	154672	05/26/2023	D.5110.0403.0000	1,622.31
2302740	1036281	05/13/2023	290.34	HWY - BLACKTOP 3.03T	154795	06/12/2023	D.5110.0403.0000	290.34
2302898			3,938.40	HWY - BLACKTOP	154795	06/12/2023	D.5110.0403.0000	3,464.27
							SW.8340.0461.0000	474.13
2303655			4,766.49	HWY - BLACKTOP	155208	07/19/2023	D.5110.0403.0000	4,286.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0461.0000	480.07
2303718			1,254.33 HWY - BLACKTOP	155229 07/24/2023	D.5110.0403.0000	1,254.33
2303719	1041874	06/17/2023	1,590.99 HWY - BLACKTOP 16.05T	155229 07/24/2023	D.5110.0403.0000	1,590.99
2304177			4,236.06 HWY - BLACKTOP	155422 08/03/2023	D.5110.0403.0000	4,236.06
2304392	1048080	07/22/2023	984.83 HWY - BLACKTOP 10.14T	155514 08/14/2023	D.5110.0403.0000	984.83
2304393			4,068.52 HWY - BLACKTOP	155514 08/14/2023	D.5110.0403.0000	4,068.52
2304611			3,006.94 HWY - BLACKTOP	155597 08/22/2023	D.5110.0403.0000	3,006.94
2304870	1051001	08/05/2023	3,193.71 HWY - BLACKTOP 32.10T	155707 09/14/2023	D.5110.0403.0000	3,193.71
2305050	1053900	08/19/2023	2,776.39 HWY - BLACKTOP 27.87T	155781 09/21/2023	D.5110.0403.0000	2,776.39
2305051	1051957	08/12/2023	3,221.28 HWY - BLACKTOP 33.05T	155781 09/21/2023	D.5110.0403.0000	3,221.28
2305262			6,146.28 HWY - BLACKTOP	155864 10/05/2023	D.5110.0403.0000	6,146.28
2305713			7,678.65 HWY - BLACKTOP	156047 10/23/2023	D.5110.0403.0000	7,678.65
2306294	1061863	09/30/2023	1,386.95 HWY BLACKTOP 14.23T	156317 11/29/2023	D.5110.0403.0000	1,386.95
2306295	1063171	10/07/2023	1,899.01 HWY - BLACKTOP 19.47T	156317 11/29/2023	D.5110.0403.0000	1,899.01
2306758	1069492	11/04/2023	6,768.17 SW BLACKTOP FOR BROAD STREET 7	156500 12/20/2023	SW.8340.0461.0000	6,768.17
2306830			1,692.25 HWY - BLACKTOP PRODUCTS	156534 12/26/2023	D.5110.0403.0000	1,692.25
2306921			3,876.85 HWY - BLACKTOP PRODUCTS	156576 12/27/2023	D.5110.0403.0000	3,394.66
					SW.8340.0461.0000	482.19
2307177	1066482	10/21/2023	3,550.28 HWY - BLACKTOP PRODUCTS	156647 12/28/2023	D.5110.0403.0000	3,550.28
2307178	1067800	10/28/2023	292.61 HWY - BLACKTOP 3T	156647 12/28/2023	D.5110.0403.0000	292.61
2307482			2,323.57 HWY - BLACKTOP PRODUCTS	156736 01/08/2024	D.5110.0403.0000	2,323.57
2307483	1073661	12/02/2023	985.61 HWY - BLACKTOP 10.22T	156736 01/08/2024	D.5110.0403.0000	985.61
2307484	1073661	12/02/2023	1,150.61 SW BLACKTOP FOR BROAD STREET 1	156736 01/08/2024	SW.8340.0461.0000	1,150.61
2308204			1,952.25 HWY - BLACKTOP PRODUCTS	157118 02/15/2024	D.5110.0403.0000	1,883.82
					D.5110.0403.0000	68.43
					TOTAL :	81,473.83
0000013673	PENINSULA PLASTICS LTD.					
2300713	8500056937	02/22/2023	7,957.95 R&R 16-GALLON CURBSIDE RECYCLI	154022 03/17/2023	SR.7210.0484.0000	7,957.95
					TOTAL :	7,957.95
0000006905	PENNER , KIM					
2305932	NYSAA	10/18/2023	1,196.00 REIMB FALL CONF 10/3-10/6/23	156147 11/13/2023	A.1355.0423.0000	1,196.00
					TOTAL :	1,196.00
0000014594	PEREZ , CHRISTOPHER & KARREN					
2303647	JAN-JUL 2023	07/13/2023	3,165.00 MEDICARE REIMBURSEMENT	155203 07/18/2023	A.9000.0810.0000	3,165.00
2308050	JULY-DEC 2023	12/31/2023	6,330.00 MEDICARE REIMBURSEMENT	156951 01/31/2024	A.9000.0810.0000	6,330.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						9,495.00
0000014577 PERFECT FIT LLC						
2304474	277733	04/05/2023	212.10 PD: LEATHER EQUIPMENT FOR HON	155543 08/14/2023	A.3120.0434.0000	60.00
					A.3120.0434.0000	38.00
					A.3120.0434.0000	15.00
					A.3120.0434.0000	42.00
					A.3120.0434.0000	31.00
2306876	287983	11/09/2023	178.00 PD: HG LEATHER ACCESSORIES FO	156557 12/26/2023	A.3120.0434.0000	26.10
					A.3120.0434.0000	55.00
					A.3120.0434.0000	39.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	28.00
					A.3120.0434.0000	21.00
					A.3120.0434.0000	25.00
TOTAL :						390.10
0000010138 PERFECT PITCH SEAMLESS GUTTERS, INC.						
2306957	11/23/23	11/23/2023	280.00 LIB - GUTTER AND LEADER CLEANI	12031 12/27/2023	L.7410.0416.0000	280.00
TOTAL :						280.00
0000012523 PERITO , FRANCES						
2303625	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155188 07/18/2023	A.9000.0810.0000	989.40
2308028	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156936 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000013933 PERROTTO , PATRICIA						
2303639	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155196 07/18/2023	A.9000.0810.0000	1,978.80
2308042	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156944 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000010814 PETERS, SR , DON						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303617	JAN-JUL 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155182 07/18/2023	A.9000.0810.0000	1,384.80
2308020	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156930 01/31/2024	A.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000014559 PETERSON , DEANNA						
2304045			58.56 REIMB CAMP SUPPLIES	155367 07/27/2023	A.7310.0430.0000	58.56
TOTAL :						58.56
0000014768 PETRILLO CONTRACTING, INC.						
2308105			12,961.00 HWYARAP TRUCKING SVC	157011 01/30/2024	D.5110.0479.0000	12,961.00
TOTAL :						12,961.00
0000014715 PETROCHOICE HOLDINGS, INC						
2307260	51339488	10/04/2023	136.08 SW 5W20 MOTOR OIL - COMMODIY C	156705 12/28/2023	SW.8340.0420.0000	136.08
TOTAL :						136.08
0000014148 PETTINELLI RECREATION INC.						
2301477	R0069220241	10/21/2022	45,000.00 PARKS- PLAYGROUND AT HANOVER E	154297 04/17/2023	TE.0000.0037.0000	45,000.00
TOTAL :						45,000.00
0000001756 PETTY CASH						
2300238	BJ	01/09/2023	107.65 NUTR-SALAD,BANANAS	153736 02/16/2023	A.6772.0425.0000	107.65
2300651			73.46 NUTR-FOOD	154003 03/17/2023	A.6772.0425.0000	73.46
2300770	BJ'S	02/27/2023	64.00 NUTR-FOOD	154043 03/21/2023	A.6772.0425.0000	64.00
2300903	ACME	02/24/2023	6.38 NUTR-MILK	154087 03/23/2023	A.6772.0425.0000	6.38
2301259	BELLAS PIZZA	02/05/2023	59.39 REIMB FOOD-WATER MAIN BREAK @	154197 03/31/2023	SW.8340.0478.0000	59.39
2301527			163.78 NUTR-FOOD 3/8-3/20/23	154321 04/21/2023	A.6772.0425.0000	163.78
2302245			28.09 NUTRITION - PRODUCE/SUPPLIES	154593 05/18/2023	A.6772.0425.0000	28.09
2302351	DUNKIN+YPP	03/10/2023	94.06 REIMB FOOD FOR WATER MAIN BREA	154633 05/22/2023	SW.8340.0478.0000	94.06
2302457			134.75 NUTRITION - PRODUCE/SUPPLIES	154673 05/26/2023	A.6772.0425.0000	134.75
2302555			117.78 REIMB EXPENSES	154722 05/25/2023	SR.7210.0416.0000	34.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0402.0000	54.17
					SR.7210.0420.0000	29.23
2302899	ACME	05/10/2023	10.08 NUTR SALAD	154796 06/12/2023	A.6772.0425.0000	10.08
2302900	BJ'S	05/24/2023	77.56 NUTR SUPPLIES	154796 06/12/2023	A.6772.0425.0000	77.56
2302999	YPP/DUNKIN	05/05/2023	98.98 REIMB FOOD BROAD ST MAIN BREAK	154879 06/23/2023	SW.8340.0478.0000	98.98
2303891			278.72 NUTRITION - SUPPLIES/PRODUCE	155300 07/28/2023	A.6772.0425.0000	278.72
2304537	STAPLES	08/03/2023	16.25 RECORD BOOK	155566 08/21/2023	A.6772.0401.0000	16.25
2304674			26.97 NUTRITION - PRODUCE/SUPPLIES	155623 08/24/2023	A.6772.0425.0000	26.97
2304871	BJ'S	08/07/2023	59.88 NUTR SALAD	155708 09/14/2023	A.6772.0425.0000	59.88
2304872	BJ'S	08/14/2023	51.92 NUTR BEEFSTEAK	155708 09/14/2023	A.6772.0425.0000	51.92
2304873	REST DEPOT	08/19/2023	80.04 NUTR PRODUCE/SUPPLIES	155708 09/14/2023	A.6772.0425.0000	80.04
2304874			14.85 NUTRITION - PRODUCE/SUPPLIES	155708 09/14/2023	A.6772.0425.0000	14.85
2305383	REST DEPOT	09/17/2023	23.22 NUTRITION - PRODUCE/SUPPLIES	155925 10/16/2023	A.6772.0425.0000	23.22
2305520			93.37 NUTRITION - PRODUCE/SUPPLIES	155988 10/18/2023	A.6772.0425.0000	93.37
2305521			192.69 NUTRITION - SUPPLIES/FOOD/PRODU	155988 10/18/2023	A.6772.0425.0000	192.69
2305590	BJ'S	10/01/2023	64.87 NUTRITION - SUPPLIES/FOOD/PRODU	156010 10/20/2023	A.6772.0425.0000	64.87
2306367	BJ'S	10/10/2023	74.90 NUTRITION - PRODUCE/SUPPLIES	156363 11/30/2023	A.6772.0425.0000	74.90
2306368	SHOPRITE	10/03/2023	15.27 NUTRITION - SUPPLIES/FOOD/PRODU	156363 11/30/2023	A.6772.0425.0000	15.27
2306831	USPS	12/09/2023	118.80 NUTR STAMPS	156535 12/26/2023	A.6772.0412.0000	118.80
2306922	REST DEPOT	11/07/2023	38.22 NUTRITION - PRODUCE/SUPPLIES	156577 12/27/2023	A.6772.0425.0000	38.22
2307808			64.22 REIMB EXPENSES	156844 01/25/2024	SR.7210.0470.0000	30.00
					SR.7210.0420.0000	34.22
2307809	2023	11/30/2023	228.47 PD REPLENISH PD PETTY CASH	156845 01/25/2024	A.3120.0416.0000	228.47
2308439	CARD	09/05/2023	6.65 REIMB CARD/FEE J. BAUMEISTER	157315 03/04/2024	SW.8340.0478.0000	6.65
TOTAL :						2,485.27
0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY						
2303400	2004616550	06/18/2023	3,556.59 MH 7/9/22-7/9/23 INS RENEW	155040 06/29/2023	MH.7180.0467.0000	3,556.59
2303520	2005867085	06/18/2023	126.00 MH 7/9/23-7/9/24 INS RENEW DIF	155104 07/13/2023	MH.7180.0467.0000	126.00
TOTAL :						3,682.59
0000012639 PHILAM SELF-DEFENSE, LLC						
2301185			2,020.00 REC - 2023 WINTER TAE KWON DO	10777 03/31/2023	A.7320.0425.0000	552.00
					A.7320.0425.0000	460.00
					A.7320.0425.0000	768.00
2303427			2,728.00 REC- TAE KWON DO CLUB FIT	11242 07/05/2023	A.7610.0425.0000	240.00
					A.7320.0425.0000	1,056.00
					A.7320.0425.0000	672.00
2305430			2,940.00 REC - SUMMER 2023 TAE KWON DO	11703 10/16/2023	A.7320.0425.0000	1,000.00
					A.7320.0425.0000	700.00
					A.7320.0425.0000	1,540.00
2307051	TAEKWONDO	11/13/2023	1,348.00 2023 FALL (13)	12058 12/29/2023	A.7320.0425.0000	700.00
					A.7320.0425.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7320.0425.0000	400.00
					A.7320.0425.0000	728.00
					A.7320.0425.0000	120.00
					TOTAL :	9,036.00
0000012182	PHILIP J. ORTIZ MFG. CORP.					
2302136	6681	04/14/2023	3,550.00 SW VACTOR ELBOW AND CYCLONE RE	154547 05/12/2023	SW.8340.0418.0000	1,150.00
					SW.8340.0418.0000	2,400.00
					TOTAL :	3,550.00
0000014750	PILIERO , MICHAEL					
2306884	2023	11/26/2023	150.00 REIMB BOOTS	156564 12/26/2023	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000003284	PINATELLO , RICHARD					
2303562	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155139 07/18/2023	A.9000.0810.0000	989.40
2307960	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156885 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000014704	PIRRO , BARRY					
2305981	GHFC101	06/22/2023	175.00 LIB - ADULT PROGRAM: GHOST HUN	156177 11/13/2023	L.7410.0430.0000	175.00
2307077	BFOOT101	11/06/2023	175.00 LIB - ADULT PROGRAM: BIGFOOT S	156634 12/29/2023	L.7410.0430.0000	175.00
					TOTAL :	350.00
0000010919	PISANO , AL					
2300393	2023	01/29/2023	99.92 REIMBURSEMENT FOR WORK PANTS	153872 02/23/2023	A.1630.0434.0000	99.92
2306959	2023	11/20/2023	150.00 REIMB BOOTS	156592 12/27/2023	A.1630.0434.0000	150.00
					TOTAL :	249.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014525	PISANO , THOMAS					
2301344	2023	03/13/2023	94.99 R&R JEANS REIMBURSMNT	154241 03/31/2023	SR.7210.0434.0000	94.99
2301599	2023	03/27/2023	150.00 REIMB BOOTS	154348 04/21/2023	SR.7210.0434.0000	150.00
TOTAL :						244.99
0000007655	PITNEY BOWES					
2300229		01/09/2023	6,000.00 POSTAGE FOR MAIL MACHINE	5223 01/09/2023	A.1670.0412.0000	6,000.00
2301807		03/10/2023	3,000.00 POSTAGE FOR MAIL MACHINE	5265 03/10/2023	A.1670.0412.0000	3,000.00
2302708		04/03/2023	3,000.00 POSTAGE FOR MAIL MACHINE	5277 04/03/2023	A.1670.0412.0000	3,000.00
2302714		04/17/2023	114.60 COMMUNITY HOUSING BOARD MAILIN	5283 04/17/2023	T.0000.0075.0000	114.60
2302723		05/09/2023	3,000.00 POSTAGE FOR MAIL MACHINE	5297 05/09/2023	A.1670.0412.0000	3,000.00
2304253		07/20/2023	6,000.00 POSTAGE FOR MAIL MACHINE	5331 07/20/2023	A.1670.0412.0000	6,000.00
2306528		08/28/2023	6,000.00 POSTAGE FOR MAIL MACHINE	5363 08/28/2023	A.1670.0412.0000	6,000.00
2307361		11/02/2023	6,000.00 POSTAGE	5391 11/02/2023	A.1670.0412.0000	6,000.00
TOTAL :						33,114.60
0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC					
2300239	3316943187	01/24/2023	1,303.71 11/28/22-2/27/23 TH METER RENT	153737 02/16/2023	A.1670.0418.0000	1,303.71
2302058	3317367913	04/23/2023	1,303.71 2/28-5/27/23 TH METER RENTAL #	154515 05/12/2023	A.1670.0418.0000	1,303.71
2304280	3317819752	07/30/2023	1,303.71 5/28-8/27/23 TH METER RENTAL #	155474 08/11/2023	A.1670.0418.0000	1,303.71
2305155	1023735255	08/23/2023	6,655.67 TAX RELAY 2500 FOLDER INSERTER	155822 09/29/2023	A.1345.0201.0000	6,655.67
2306071	3318237261	10/29/2023	1,303.71 8/28-11/27/23 TH METER RENTAL	156213 11/20/2023	A.1670.0418.0000	1,303.71
2308419	1024371597	12/04/2023	600.00 TAX STACKER	157287 02/28/2024	A.1345.0201.0000	600.00
TOTAL :						12,470.51
0000001764	PITNEY BOWES INC.					
2303000	1023209672	05/30/2023	484.28 TH RED INK - POSTAGE MACHINE	154880 06/23/2023	A.1670.0418.0000	484.28
TOTAL :						484.28
0000007681	PIZZELLA BROTHERS INC.					
2306150			6,000.00 REL STREET OPEN PERMIT	156271 11/27/2023	T.0000.0032.0000	6,000.00
TOTAL :						6,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013610	PLANETIZEN, INC.					
2304200	PC7582	07/27/2023	199.00 PLNG SUBSCRIPTION R.STEINBERG	155439 08/03/2023	A.8020.0423.0000	199.00
					TOTAL :	199.00
0000014608	PLAYAWAY PRODUCTS, LLC					
2300988	421520	02/24/2023	331.15 LIB - ADULT PLAYAWAYS - EGAN	154123 03/23/2023	L.7410.0409.0000	331.15
2301746	423860	03/23/2023	243.92 LIB - ADULT PLAYAWAYS - EGAN	154406 04/25/2023	L.7410.0409.0000	243.92
2302532	425984	04/17/2023	118.21 LIB - ADULT PLAYAWAYS - EGAN	154711 05/26/2023	L.7410.0409.0000	118.21
2302631	426681	04/21/2023	49.73 LIB - ADULT PLAYAWAYS - EGAN	154757 05/30/2023	L.7410.0409.0000	49.73
2302632	427324	04/27/2023	358.38 LIB - ADULT PLAYAWAYS - EGAN	154757 05/30/2023	L.7410.0409.0000	358.38
2302890	428208	05/08/2023	308.65 LIB - ADULT PLAYAWAYS - EGAN	154852 06/12/2023	L.7410.0409.0000	308.65
2304172	433857	06/28/2023	407.13 LIB - ADULT PLAYAWAYS - EGAN	155414 08/04/2023	L.7410.0409.0000	407.13
2305000	435297	07/17/2023	384.63 LIB - ADULT PLAYAWAYS - EGAN	155754 09/14/2023	L.7410.0409.0000	384.63
2307071	441374	09/13/2023	388.38 LIB - ADULT PLAYAWAYS - EGAN	156631 12/29/2023	L.7410.0409.0000	388.38
2307072			373.38 LIB - ADULT PLAYAWAYS - EGAN	156631 12/29/2023	L.7410.0409.0000	373.38
2307073	443747	10/09/2023	380.88 LIB - ADULT PLAYAWAYS - EGAN	156631 12/29/2023	L.7410.0409.0000	380.88
2307074	446159	11/09/2023	385.88 LIB - ADULT PLAYAWAYS - EGAN	156631 12/29/2023	L.7410.0409.0000	385.88
					TOTAL :	3,730.32
0000008877	PLAYGROUND MEDIC					
2301082	23-0046	03/07/2023	8,550.00 PARKS - SAFETY MULCH	10727 03/30/2023	A.7110.0416.0000	8,550.00
					TOTAL :	8,550.00
0000013103	PLAYLAND AMUSEMENT PARK					
2303085	YPR2023	07/25/2023	738.05 REC- TEEN TRAVEL CAMP TRIP	154914 06/23/2023	A.7310.0448.0000	738.05
					TOTAL :	738.05
0000007997	PMA MANAGEMENT CORP					
2300010	I174411NEN	12/16/2022	7,030.00 WC TPA ADMIN FEE #1 OF 4	153395 01/17/2023	D.9000.0813.0000	728.23
					L.9000.0813.0000	422.48
					SR.9000.0813.0000	260.72
					SW.9000.0813.0000	472.09
					YS.9000.0813.0000	271.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300928	I178148NEN	03/01/2023	7,030.00 WC TPA ADMIN FEE #2 OF 4	154098 03/23/2023	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 A.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,874.53 728.23 422.48 4,874.53 260.72 472.09 271.95
2303063	I183135NEN	06/01/2023	7,030.00 WC TPA ADMIN FEE #3 OF 4	154902 06/23/2023	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,874.53 728.23 422.48 260.72 472.09 271.95
2305129	I188330NEN	09/01/2023	7,030.00 WC TPA ADMIN FEE #4 OF 4	155811 09/25/2023	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,874.53 728.23 422.48 260.72 472.09 271.95
TOTAL :						28,120.00
0000001773 POLLARDWATER.COM-EAST						
2300584			167.00 SW FISHER GROUND ROD ASSEMBLY	153973 03/13/2023	SW.8340.0418.0000	167.00
2300585	WW036488	02/07/2023	3,221.70 SW AIR POWER SAW & BLADES	153973 03/13/2023	SW.8340.0403.0000 SW.8340.0403.0000	2,500.00 721.70
2300904	WW038307	02/27/2023	1,015.00 SW SCHONSTEDT MAGNETIC LOCATOR	154088 03/23/2023	SW.8340.0403.0000	1,015.00
2302741	WW041013	05/04/2023	540.65 SW PRESSURE GAUGE AND HYDRANT	154797 06/12/2023	SW.8340.0403.0000 SW.8340.0403.0000	499.50 41.15
2303892	WW042912	06/30/2023	1,299.50 SW LOCKS FOR HYDRANTS @ JV MAL	155301 07/28/2023	SW.8340.0403.0000	1,299.50
2306091	WW047148	10/04/2023	448.00 SW INETRA VITA-D-CHLOR DECHLOR	156228 11/22/2023	SW.8330.0449.0000	448.00
TOTAL :						6,691.85
0000001778 POSTMASTER						
2302246		05/09/2023	150.00 MH SEASONAL MAILING POSTAGE(2	154594 05/18/2023	MH.7180.0412.0000	150.00
2302634	PM#64	05/20/2023	290.00 FIRST CLASS RENEW	154748 05/30/2023	A.1670.0412.0000	290.00
2303275	2023	06/19/2023	226.00 MB ANNUAL PO BOX RENEWAL #132	155052 07/05/2023	MB.7180.0412.0000	226.00
2303276	MB	06/19/2023	138.60 MB POSTAGE FOR ANNUAL MAILING	155051 07/05/2023	MB.7180.0412.0000	138.60
2304774	LIB	08/24/2023	396.00 LIB - FOREVER STAMPS	155670 09/07/2023	L.7410.0412.0000	396.00
2306561	POB 484	12/08/2023	176.00 ID PO BOX RENEWAL #484	156430 12/13/2023	ID.7180.0412.0000	176.00
TOTAL :						1,376.60
0000013974 POTTER , MELINDA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304028	2023	07/03/2023	23.43 REIMB CALOMINE LOTION FOR CAMP	155356 07/27/2023	A.7310.0430.0000	23.43
2304201	ACME	07/12/2023	25.95 REIMB ICE POPS FOR CAMP 7/11+7	155441 08/03/2023	A.7310.0430.0000	25.95
2304463	2023	07/28/2023	288.66 REC REIMB MILEAGE CAMP MED DIR	155535 08/14/2023	A.7310.0404.0000	288.66
TOTAL :						338.04
0000014349 POWERPAK CIVIL & SAFETY LLC						
2301740	410965	03/28/2023	352.00 SW ASPHALT CUTTER AND PIPE SOC	10902 04/25/2023	SW.8340.0403.0000 SW.8340.0403.0000	303.00 49.00
TOTAL :						352.00
0000010415 PPR BLUEPRINTING						
2307207	213208	11/15/2023	113.00 ENGINEERING SUPPLIES	156664 12/28/2023	A.1440.0401.0000 A.1440.0401.0000	98.00 15.00
TOTAL :						113.00
0000007531 PRECISE TRANSLATIONS, LLC						
2300798	1/23	02/01/2023	580.00 CT-INTERPRETER #2189	10653 03/21/2023	A.1110.0490.0000	580.00
2301468	2/23	03/01/2023	1,310.00 CT-INTERPRETER #2223	10827 04/17/2023	A.1110.0490.0000	1,310.00
2301948	3/23	04/01/2023	435.00 CT-INTERPRETER #2266	10922 05/08/2023	A.1110.0490.0000	435.00
2302780	4/23	05/01/2023	1,070.00 CT-INTERPRETER #2309	11110 06/12/2023	A.1110.0490.0000	1,070.00
2303754	5/23	06/01/2023	980.00 CT-INTERPRETER SERVICES	11319 07/24/2023	A.1110.0490.0000	980.00
2303933	6/23	06/01/2023	835.00 CT-INTERPRETER SERVICES #2442	11360 07/28/2023	A.1110.0490.0000	835.00
2305172	7/23	09/09/2023	490.00 CT-INTERPRETER SERVICES #2502	11632 09/29/2023	A.1110.0490.0000	490.00
2305173	8/23	09/01/2023	1,180.00 CT-INTERPRETER SERVICES #2542	11633 09/29/2023	A.1110.0490.0000	1,180.00
2306263	9/23	10/01/2023	1,110.00 CT-INTERPRETER SVC #2594	11903 11/30/2023	A.1110.0490.0000	1,110.00
2307166	10/23	11/01/2023	1,330.00 CT-INTERPRETER SERVICES #2637	12073 12/29/2023	A.1110.0490.0000	1,330.00
2307866	11/23	12/01/2023	435.00 CT-INTERPRETER SERVICES #2666	12176 01/30/2024	A.1110.0490.0000	435.00
2308170	12/23	01/01/2024	490.00 CT-INTERPRETER SERVICES #2694	12256 02/15/2024	A.1110.0490.0000 A.1110.0490.0000	235.00 255.00
TOTAL :						10,245.00
0000014457 PRECISION TRENCHLESS, LLC						
2301117	629	12/31/2022	5,656.28 HWY - RE-LINING - CURRY/DOUGLA	154170 03/30/2023	D.5110.0479.0000	5,656.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						5,656.28
0000001784 PREFERRED BUSINESS FORMS						
2300652	107577	02/09/2023	446.65 CG VEHICLE REPAIR FORMS	154004 03/17/2023	A.7215.0402.0000	414.65
					A.7215.0402.0000	32.00
2301609	107688	03/13/2023	1,429.65 PD: PARKING TICKETS	154358 04/24/2023	A.3120.0411.0000	1,364.65
					A.3120.0411.0000	65.00
2302059	107765	03/31/2023	292.00 HWY - JOB ORDER FORMS	154516 05/12/2023	D.5110.0403.0000	292.00
2308205	108472	11/30/2023	483.70 SW BUSINESS CARDS (250/BX) - P	157120 02/15/2024	SW.8310.0411.0000	416.70
					SW.8310.0411.0000	45.00
					SW.8310.0411.0000	22.00
TOTAL :						2,652.00
0000002126 PRIESTLEY , ELSIE						
2303552	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155131 07/18/2023	L.9000.0810.0000	989.40
2307949	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156877 01/31/2024	L.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014642 PRINCE CONTRACTING & DEVELOPMENT, INC						
2304171	363130231	06/22/2023	28,250.00 PARKS- TILE REPAIR JR LAKE AND	155417 08/04/2023	A.7180.0453.0000	28,250.00
TOTAL :						28,250.00
0000014246 PRO ASPHALT LLC						
2300208	12057	01/05/2023	468.00 HWY HOT BLACKTOP 3.9T	153729 02/10/2023	D.5110.0403.0000	468.00
2300209	12149	01/09/2023	541.20 HWY BLACKTOP 4.51T	153729 02/10/2023	D.5110.0403.0000	541.20
2300210			692.40 HWY - HOT BLACKTOP	153729 02/10/2023	D.5110.0403.0000	692.40
2300281			1,170.00 HWY - HOT BLACKTOP	153756 02/16/2023	D.5110.0403.0000	1,170.00
2300421			1,810.80 HWY - HOT BLACKTOP	153894 02/23/2023	D.5110.0403.0000	1,810.80
2300561			961.20 HWY - HOT BLACKTOP	153960 03/08/2023	D.5110.0403.0000	961.20
2300718	13403	02/13/2023	364.80 HWY - HOT BLACKTOP 3.04T	154026 03/17/2023	D.5110.0403.0000	364.80
2300719			1,761.60 HWY - BLACKTOP	154026 03/17/2023	D.5110.0403.0000	1,761.60
2300720	13518	02/15/2023	456.00 HWY - BLACKTOP 3.8T	154026 03/17/2023	D.5110.0403.0000	456.00
2300721	13652	02/21/2023	296.40 HWY - BLACKTOP 2.47T	154026 03/17/2023	D.5110.0403.0000	296.40
2300722			951.60 HWY BLACKTOP	154026 03/17/2023	D.5110.0403.0000	951.60
2301112			1,276.80 HWY - BLACKTOP	154166 03/30/2023	D.5110.0403.0000	1,276.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301113			1,222.80 HWY - BLACKTOP	154166 03/30/2023	D.5110.0403.0000	1,222.80
2302011	12204	01/10/2023	482.40 HWY BLACKTOP 4.02T	154497 05/08/2023	D.5110.0403.0000	482.40
2307593			512.40 HWY- BLACKTOP FOR POTHOLES ETC	156787 01/05/2024	D.5110.0403.0000	512.40
2308074	14184	12/28/2023	465.60 HWY- BLACKTOP FOR POTHOLES 3.8	156991 01/30/2024	D.5110.0403.0000	465.60
2308075	13939	12/19/2023	522.00 HWY BLACKTOP 4.35T	156991 01/30/2024	D.5110.0403.0000	522.00
TOTAL :						13,956.00
0000013849 PRO SAFETY SERVICES LLC						
2301437			1,360.00 CONFINED SPACE TRAINING	154282 04/13/2023	A.9000.0821.0000	1,360.00
2302436	FRTXTIN-013680	04/21/2023	340.00 SIGN/SIGNAL BARRACADES- TRENCH	154661 05/22/2023	A.9000.0821.0000	340.00
TOTAL :						1,700.00
0000014529 PROCTOR , STEPHEN						
2304836	2023	08/15/2023	150.00 REIMB BOOTS	155697 09/07/2023	A.7110.0434.0000	150.00
2307624	2023	12/27/2023	59.94 REIMB PANTS	156794 01/05/2024	A.7110.0434.0000	59.94
TOTAL :						209.94
0000003489 PROCTOR,ELIZABETH						
2305913	2023	10/25/2023	100.00 PR GREAT GOBLIN CALLS	156142 11/13/2023	A.7270.0425.0000	100.00
TOTAL :						100.00
0000001793 PRONTO PRINTER						
2300371	232335	01/24/2023	1,295.00 LIB - ANNUAL REPORT PRINTOUTS	153853 02/23/2023	L.7410.0409.0000	1,295.00
2303893	233474	06/06/2023	145.00 LIB - BOOKMARKS FOR PATRONS	155302 07/28/2023	L.7410.0402.0000	145.00
2304875	234011	08/15/2023	127.95 LIB - THANK YOU CARDS FOR DONA	155709 09/14/2023	L.7410.0402.0000	127.95
TOTAL :						1,567.95
0000002394 PROQUEST INFORMATION						
2304539	70800581	08/01/2023	1,836.79 LIB - ANCESTRY	155568 08/21/2023	L.7410.0409.0000	1,836.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,836.79
0000014612 PROVIDENT DESIGN ENGINEERING						
2300429	T-WP-FSWPPP-025-18	02/07/2023	7,500.00 REL STORMWATER & TREE BONDS	153903 02/23/2023	T.0000.0090.0000	7,500.00
						TOTAL : 7,500.00
0000010414 PUMPING SERVICES, INC.						
2306679	1139862	10/10/2023	201.52 YS EMERGENCY PUMP DISCHARGE HO	156465 12/19/2023	YS.8130.0414.0000	201.52
						TOTAL : 201.52
0000014100 PURA VIDA VENTURES II LLC						
2303149	7/5/23	07/05/2023	1,824.00 REC - TRAVEL CAMP TRIP 7/5/23	154944 06/26/2023	A.7310.0448.0000	1,824.00
						TOTAL : 1,824.00
0000014550 PUTNAM COUNTY MONUMENTS						
2308092	WAR MEMORIAL	12/07/2023	14,998.00 TB WAR MEMORIAL	156999 01/30/2024	A.8020.0479.0000	14,998.00
2308093	PLAQUE	12/07/2023	1,288.20 TB VIETNAM WARE VETERANS MONUM	156999 01/30/2024	A.8020.0479.0000	1,288.20
						TOTAL : 16,286.20
0000013374 PUTNAM MOBILE MIX INC.						
2300960	4032	01/04/2023	669.00 THEATER CEMENT WHEELCHAIR PLAT	10695 03/23/2023	HV.1630.0200.0000	669.00
2301728	4067	03/06/2023	1,305.00 PARKS GK - CONCRETE FOR TWO NE	10896 04/25/2023	A.7110.0454.0000	1,155.00
						A.7110.0454.0000 95.00
						A.7110.0454.0000 55.00
2305964	10/24/23	10/24/2023	688.75 TH/PATRIOT PARK CONCRETE	11847 11/13/2023	A.8020.0479.0000	516.56
						HS.1620.0200.0000 172.19
						TOTAL : 2,662.75
0000001802 PUTNAM RADIATOR						
2300240	476559	01/24/2023	239.00 CG/R&R 2001 CHEVY TAHOE: RADIA	153738 02/16/2023	SR.7210.0420.0000	239.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300372	476588	01/27/2023	795.00 HWY - RADIATOR TRK #41	153854 02/23/2023	D.5130.0403.0000	795.00
2303360	477871	06/15/2023	200.00 CG/R&R #57 MACK 2013 MACK: CON	155013 06/29/2023	SR.7210.0420.0000	200.00
2304394	478360	07/31/2023	319.00 CG/PARKS 2003 FORD F350: RADIA	155515 08/14/2023	A.7110.0420.0000	319.00
2305384	478805	09/14/2023	899.95 CG/R&R 2015 FORD F350: FUEL TA	155926 10/16/2023	SR.7210.0420.0000	899.95
2305522	478714	08/31/2023	350.00 HWY - RADIATOR AND TRANSMISSIO	155989 10/18/2023	D.5130.0403.0000	85.00
					D.5130.0403.0000	265.00
2306661	479365	11/08/2023	760.00 SW DPF/DOC CLEANING (DIESEL PA	156456 12/19/2023	SW.8340.0420.0000	760.00
TOTAL :						3,562.95
0000008333 PUTNAM WINDOW TINT						
2300338	2923	01/31/2023	165.00 PD: MARKINGS FOR 2019 FORD ES	10550 02/24/2023	A.3120.0210.0001	165.00
2300804	2970	02/22/2023	1,500.00 PD: VEHICLE MARKINGSA FOR NEW	10656 03/21/2023	A.3120.0210.0001	1,500.00
2302694	3163	05/04/2023	1,500.00 PD: VEHICLE MARKINGS FOR (2)	11091 06/05/2023	A.3120.0210.0001	1,500.00
2306841	3701	05/15/2023	1,500.00 PD: VEHICLE MARKINGS FOR (2)	12003 12/26/2023	A.3120.0210.0001	1,500.00
2307399	3705	11/16/2023	1,250.00 PD: VEHICLE MARKINGS FOR 202	12088 01/05/2024	A.3120.0210.0001	1,250.00
2308173	3721	11/27/2023	965.58 PD-WINDOW TINT FOR FRONT AND G	12259 02/15/2024	A.3120.0416.0000	458.25
					A.3120.0416.0000	111.00
					A.3120.0416.0000	86.33
					A.3120.0416.0000	310.00
2308435	3881	02/05/2024	1,250.00 PD: VEHICLE WRAP FOR 2023 GAS	12402 03/05/2024	A.3120.0210.0001	1,250.00
TOTAL :						8,130.58
0000014275 PVS MINIBULK, INC.						
2302871	200890	05/16/2023	3,785.75 PARKS - SODIUM HYPOCHLORITE -	154840 06/12/2023	A.7180.0451.0000	3,785.76
					A.7180.0451.0000	-0.01
2303801	202785	06/19/2023	1,892.87 PARKS - SODIUM HYPOCHLORITE FO	155258 07/24/2023	A.7180.0451.0000	1,892.87
2304033	203967	07/06/2023	1,438.36 PARKS - SODIUM HYPOCHLORITE FO	155361 07/27/2023	A.7180.0451.0000	1,438.36
2304204	205136	07/21/2023	3,326.26 PARKS- SODIUM HYPOCHLORITE SHR	155443 08/03/2023	A.7180.0451.0000	3,326.26
2304205	205284	07/24/2023	1,892.87 PARKS - SODIUM HYPOCHLORITE FO	155443 08/03/2023	A.7180.0451.0000	1,892.88
					A.7180.0451.0000	-0.01
2304640	206337	08/08/2023	1,135.72 PARKS - SODIUM HYPOCHLORITE FO	155613 08/22/2023	A.7180.0451.0000	1,135.72
TOTAL :						13,471.83
0000012935 PVS TECHNOLOGIES INC.						
2300276	326728	01/20/2023	5,477.27 YS BULK CHEMICAL FERRIC CHLORI	10490 02/16/2023	YS.8130.0456.0000	5,477.27
2300958	329121	02/22/2023	10,121.14 YS BULK CHEMICAL FERRIC CHLORI	10693 03/23/2023	YS.8130.0456.0000	10,121.14
2301583	330075	03/16/2023	8,154.05 YS BULK CHEMICAL FERRIC CHLORI	10852 04/21/2023	YS.8130.0456.0000	8,154.05
2302001	331308	04/05/2023	9,273.97 YS BULK CHEMICAL FERRIC CHLORI	10937 05/08/2023	YS.8130.0456.0000	9,273.97
2302841	333889	05/19/2023	8,868.26 YS BULK CHEMICAL FERRIC CHLORI	11134 06/12/2023	YS.8130.0456.0000	8,868.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302842	332496	04/28/2023	8,605.48 YS BULK CHEMICAL FERRIC CHLORI	11135 06/12/2023	YS.8130.0456.0000	8,605.48
2303428	335688	06/14/2023	9,880.88 YS BULK CHEMICAL FERRIC CHLORI	11243 07/05/2023	YS.8130.0456.0000	9,880.88
2303788	336163	06/21/2023	9,062.37 YS BULK CHEMICAL FERRIC CHLORI	11333 07/24/2023	YS.8130.0456.0000	9,062.37
2304460	338202	07/21/2023	8,681.55 YS BULK CHEMICAL FERRIC CHLORI	11479 08/14/2023	YS.8130.0456.0000	8,681.55
2305079	340453	08/22/2023	8,027.38 YS BULK CHEMICAL FERRIC CHLORI	11613 09/21/2023	YS.8130.0456.0001	8,027.38
2305654	342842	08/28/2023	9,802.56 YS BULK CHEMICAL FERRIC CHLORI	11769 10/20/2023	YS.8130.0456.0001	9,802.56
2305655	341976	09/14/2023	8,859.31 YS BULK CHEMICAL FERRIC CHLORI	11770 10/20/2023	YS.8130.0456.0001	8,859.31
2306791	344668	10/27/2023	6,604.84 YS BULK CHEMICAL FERRIC CHLORI	11995 12/20/2023	YS.8130.0456.0001	6,604.84
2307434	345527	11/08/2023	8,160.57 YS BULK CHEMICAL FERRIC CHLORI	12103 01/05/2024	YS.8130.0456.0001	8,160.57
2308117			18,635.96 YS BULK CHEMICAL FERRIC CHLORI	12229 02/12/2024	YS.8130.0456.0001	3,545.34
					YS.8130.0456.0001	15,090.62
TOTAL :						138,215.59
0000008121	PYRZ WATER SUPPLY CO, INC					
2302481	46616	05/10/2023	3,759.00 YS METER PUMP FOR FERRIC CHLOR	154681 05/26/2023	YS.8130.0201.0000	3,759.00
TOTAL :						3,759.00
0000014466	QUASSY AMUSEMENT PARK					
2303530	7/26/23	07/07/2023	1,100.00 REC - TRAVEL CAMP TRIP 7/26/23	155113 07/13/2023	A.7310.0448.0000 A.7310.0448.0000	1,000.00 100.00
TOTAL :						1,100.00
0000008311	QUAST , DIANA					
2301271	7-ELEVEN	03/08/2023	76.53 REIMB UNDERHILL FARM MTG REFRE	154208 03/31/2023	A.1010.0423.0000	76.53
2301272	45007	03/22/2023	35.00 REIMB WEST/PUT TWN CLK MTG	154208 03/31/2023	A.1410.0405.0000	35.00
2302103	MARRIOTT	04/26/2023	810.00 TC REIMB CONF 4/23/23 - 4/26/	154531 05/12/2023	A.1410.0405.0000	810.00
2303757	5/24/23	05/24/2023	70.00 REIMB WEST/PUT CLK MTG	155241 07/24/2023	A.1410.0405.0000	70.00
2304121	6/29/23	06/29/2023	70.00 REIMB WEST/PUT CLK MTG	155389 08/04/2023	A.1410.0405.0000	70.00
2306308	11/15/23	11/15/2023	35.00 REIMB WEST/PUT CLK MTG	156330 11/29/2023	A.1410.0405.0000	35.00
TOTAL :						1,096.53
0000004173	QUELER , REVA					
2303567	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155143 07/18/2023	L.9000.0810.0000	989.40
2307966	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156890 01/31/2024	L.9000.0810.0000	989.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,978.80
0000001806 QUILL CORPORATION						
2304078			55.99 PD: BUILDING EQUIPMENT	155375 08/04/2023	A.3120.0201.0002	55.99
TOTAL :						55.99
0000010068 R&G WROUGHT IRON RAILING, INC.						
2300389	10564	01/13/2023	3,700.00 THEATER WHEELCHAIR RAILING	153868 02/23/2023	HV.1630.0200.0000	3,700.00
TOTAL :						3,700.00
0000012154 R. J. SHERMAN & ASSOCIATES						
2305323	40058542	08/24/2023	211.97 HWY - VISOR & ROPE	155885 10/05/2023	D.5110.0434.0000 D.5110.0403.0000	71.99 139.98
TOTAL :						211.97
0000001813 RAYAL TREE CARE COMPANY						
2300474	3909	02/02/2023	3,680.00 HWY- REMOVE TREE - 1440 SPRING	153926 03/08/2023	A.8730.0425.0000	3,680.00
2300475	3906	01/25/2023	3,680.00 HWY- 3575 FLANDERS DR - HAZARD	153926 03/08/2023	A.8730.0425.0000	3,680.00
2300476	3908	01/27/2023	5,520.00 HWY- 1171 GLEN RD -HAZARDOUS T	153926 03/08/2023	A.8730.0425.0000	5,520.00
2301260	3918	03/09/2023	3,680.00 HWY- EVERGREEN ST/ E MAIN ST -	154198 03/31/2023	A.8730.0425.0000	3,680.00
2301261	3917	03/07/2023	3,680.00 HWY - GRIND TREE STUMPS -DOWNI	154198 03/31/2023	A.8730.0425.0000	3,680.00
2301914	3927	03/28/2023	7,360.00 HWY- TREE REMOVAL - 261 SPARKL	154469 05/08/2023	A.8730.0425.0000	7,360.00
2302061	3936	04/13/2023	1,840.00 HWY- 2955 CURRY STREET - TREE	154518 05/12/2023	A.8730.0425.0000	1,840.00
2302352	3939	04/22/2023	3,680.00 HWY- 3342 POPLAR ST - TREE TAK	154634 05/22/2023	A.8730.0425.0000	3,680.00
2302607	3947	05/11/2023	1,840.00 HWY TREE TAKEDOWN - HAYES DR	154750 05/30/2023	A.8730.0425.0000	1,840.00
2303277	3993	06/08/2023	3,680.00 HWY- LESTER ROAD & VETERANS RD	154996 06/30/2023	A.8730.0425.0000	3,680.00
2303720	3998	06/19/2023	1,840.00 HWY LAKEFRONT PS - TREE REMOVA	155230 07/24/2023	A.8730.0425.0000	1,840.00
2304079	4002	06/26/2023	2,300.00 HWY-2465 TRELAWN ST TREE TAKE	155376 08/04/2023	A.8730.0425.0000	2,300.00
2304179	4022	07/20/2023	3,680.00 SC TREE REMOVAL - STORM DAMAGE	155424 08/03/2023	SC.7180.0416.0000	3,680.00
2304281	4010	07/14/2023	3,680.00 HWY EMRG 503 UNDERHILL & 2200	155475 08/11/2023	A.8730.0425.0000	3,680.00
2304644	4040	08/17/2023	7,360.00 MH TREE REMOVAL 3414 HAYWARD &	155599 08/22/2023	MH.7180.0416.0000	7,360.00
2304775	4039	08/16/2023	3,680.00 HWY- MORRIS/ WHITE BIRCH TREE	155671 09/07/2023	A.8730.0425.0000	920.00
					A.8730.0425.0000	1,840.00
					A.8730.0425.0000	920.00
2305159	4049	08/30/2023	4,140.00 HWY SPRINGHURST & LOCKSLEY/ MA	155824 09/29/2023	A.8730.0425.0000	4,140.00
2305160	4050	08/31/2023	1,840.00 HWY- MORRIS/ WHITE BIRCH TREE	155824 09/29/2023	A.8730.0425.0000	1,840.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305807	4066	10/19/2023	1,870.00 AP TREE REMOVAL	156106	10/31/2023 AP.7180.0416.0000	1,870.00
2306054	4065	10/12/2023	3,680.00 HWY TREE REMOVAL 3680 WILDWOOD	156199	11/17/2023 A.8730.0425.0000	3,680.00
2306923	4080	11/24/2023	2,300.00 HWY- TREE REMOVAL - 2811 SUNRI	156578	12/27/2023 A.8730.0425.0000	2,300.00
2306924			7,360.00 TREE REMOVAL	156578	12/27/2023 A.8730.0425.0000	1,840.00
					A.8730.0425.0000	5,520.00
2307181	4074	10/23/2023	1,840.00 HWY TREE REMOVAL 1851 MORNINGV	156650	12/28/2023 A.8730.0425.0000	1,840.00
2307182	4075	10/23/2023	1,380.00 TREE REMOVAL 3756 MEADOW LANE	156650	12/28/2023 A.8730.0425.0000	1,380.00
2307485	4085	12/06/2023	2,300.00 HWY- VAN CORTLANDT AT PARKER L	156737	01/08/2024 A.8730.0425.0000	2,300.00
2307799	4100	01/11/2024	3,680.00 HWY- TREE REMOVAL - VIEWLAND D	156838	01/25/2024 A.8730.0425.0000	3,680.00
2307800	4096	04/04/2024	4,580.00 SL TREE REMOVAL	156838	01/25/2024 SL.7180.0416.0000	4,580.00
2307801	4095	12/27/2023	3,680.00 SC TREE REMOVAL 12/26/23	156838	01/25/2024 SC.7180.0416.0000	3,680.00
2308120	4094	12/27/2023	3,680.00 HWY- 331 ORCHARD RD - DEAD TRE	157038	02/08/2024 A.8730.0425.0000	3,680.00
2308145	4101	01/18/2023	3,680.00 HWY - TREE REMOVAL 1/18/24	157052	02/13/2024 A.8730.0425.0000	3,680.00
TOTAL :						107,190.00
0000013606 RBHAMMERS CORP						
2307589	S24256	12/11/2023	810.00 SW CHISELS FOR HAMMER ON BACKH	156783	01/05/2024 SW.8340.0418.0000	900.00
					SW.8340.0418.0000	-90.00
TOTAL :						810.00
0000013047 RCA ASPHALT LLC						
2300200			850.63 BLACK TOP	153724	02/10/2023 SW.8340.0461.0000	850.63
2301313			1,444.80 HWY - HOT BLACKTOP	154228	03/31/2023 D.5110.0403.0000	1,444.80
2301658			2,217.16 HWY - BLACKTOP	154376	04/24/2023 D.5110.0403.0000	2,217.16
2301722			1,481.04 HWY - BLACKTOP	154397	04/25/2023 D.5110.0403.0000	1,481.04
2302424	L283164	03/28/2023	526.35 HWY - BLACKTOP 4.35T	154658	05/22/2023 D.5110.0403.0000	526.35
TOTAL :						6,519.98
0000009129 RECREONICS, INC.						
2300340	0905807-IN	01/25/2023	612.60 PARKS - RESCUE TUBES	10552	02/24/2023 A.7180.0201.0000	612.60
2300806	0906510-IN	02/14/2023	4,894.17 PARKS - DIVING BOARD FOR JR. P	10658	03/21/2023 A.7180.0201.0000	4,894.17
2306460	0929755-IN	10/20/2023	1,385.76 REC - AQUATIC FACILITY UMBRELL	11941	12/08/2023 A.7180.0201.0000	1,183.26
					A.7180.0201.0000	202.50
TOTAL :						6,892.53
0000014567 REICH, REICH & REICH, PC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300572	22741	02/01/2023	375.00 ASSR 1/23 JV MALL LEGAL SVC	153967 03/08/2023	A.1420.0424.0001	375.00
2300848	22766	03/01/2023	192.74 ASSR 2/23 JV MALL LEGAL SVC	154065 03/21/2023	A.1420.0424.0001	192.74
2301671	22789	03/31/2023	390.90 ASSR 3/23 JV MALL LEGAL SVC	154380 04/24/2023	A.1420.0424.0001	390.90
2302442	22807	05/01/2023	400.00 ASSR 4/23 JV MALL LEGAL SVC	154664 05/22/2023	A.1420.0424.0001	400.00
2303196	22829	06/01/2023	280.00 ASSR 5/23 JV MALL LEGAL SVC	154958 06/26/2023	A.1420.0424.0001	280.00
2304473	22863	08/01/2023	320.00 ASSR 7/23 JV MALL LEGAL SVC	155542 08/14/2023	A.1420.0424.0001	320.00
2305086	22878	09/01/2023	881.20 ASSR 8/23 JV MALL LEGAL SVC	155799 09/21/2023	A.1420.0424.0001	881.20
2305839	22892	10/02/2023	1,800.00 ASSR 9/23 JV MALL LEGAL SVC	156123 10/31/2023	A.1420.0424.0001	1,800.00
2306108	22906	11/01/2023	283.45 ASSR 10/23 JV MALL LEGAL SVC	156239 11/22/2023	A.1420.0424.0001	283.45
2307070	22921	12/01/2023	702.85 ASSR 11/23 JV MALL LEGAL SVC	156630 12/29/2023	A.1420.0424.0001	702.85
2308094	22933	01/02/2024	2,766.52 ASSR 12/23 JV MALL LEGAL SVC	157000 01/30/2024	A.1420.0424.0001	2,766.52
TOTAL :						8,392.66
0000010091 REINER PUMP SYSTEMS, INC.						
2305625	KTP817NY	09/18/2023	1,694.69 OS FARMWALK PUMP REPAIR PARTS	156018 10/20/2023	OS.8130.0461.0000	1,171.78
						507.23
						15.68
TOTAL :						1,694.69
0000014390 RELADYNE NORTHEAST LLC						
2302015	268032R	04/12/2023	141.92 PARKS - MAINTENANCE SUPPLIES F	154500 05/08/2023	A.7110.0420.0000	81.88
						22.14
						22.14
						15.76
2308246	2015437-IN	12/31/2023	1,144.00 CG FLUIDS: 15W40 MOTOR OIL	157155 02/15/2024	A.7215.0470.0000	1,140.70
						3.30
TOTAL :						1,285.92
0000014748 REM INDUSTRIES LLC						
2306883	44001416	11/16/2023	208.51 TC - SUPPLIES	156563 12/26/2023	A.1410.0401.0000	197.52
						10.99
TOTAL :						208.51
0000010797 RENDINA , FRANK						
2302799	2023	05/21/2023	150.00 REIMB BOOTS	154819 06/12/2023	YS.8130.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000008117 RESCUESTUFF, INC						
2300337	29928	01/12/2023	119.99 CSW BOHLER BOOTS	10549 02/24/2023	A.3120.0434.0000	119.99
2300800	30222	02/21/2023	6.00 PD-CHIEF NOBLE HASHMARKS	10655 03/21/2023	A.3120.0434.0000	6.00
2300801	30242	02/21/2023	130.00 PD-PO PALLADINO BDUS	10655 03/21/2023	A.3120.0434.0000	130.00
2300802	30241	02/21/2023	130.00 PD-DISP COLLINS BDU'S	10655 03/21/2023	A.3120.0434.0000	130.00
2300803	30240	02/21/2023	130.00 PD-PO CHAPARRO BDU'S	10655 03/21/2023	A.3120.0434.0000	130.00
2301159	30373	03/15/2023	280.00 PD-PO RANA BDUS AND L/S SHIRTS	10762 03/31/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	30.00
2301160	30374	03/15/2023	136.50 PD-LIZARZABURU UNIFORM	10762 03/31/2023	A.3120.0434.0000	65.00
					A.3120.0434.0000	71.50
2301161	30375	03/15/2023	130.00 PD-PO HOULIHAN BDU'S	10762 03/31/2023	A.3120.0434.0000	130.00
2301162	30372	03/15/2023	12.00 PD-CHIEF NOBLE HASH MARKS	10762 03/31/2023	A.3120.0434.0000	12.00
2301163	30358	03/15/2023	26.00 PD-PO CHAPARRO #401 EMBROIDERY	10762 03/31/2023	A.3120.0434.0000	26.00
2301550	30224	02/21/2023	20.00 PD-EMBROIDER WINTER COATS(2)	10842 04/21/2023	A.3120.0434.0000	20.00
2301551	30414	03/17/2023	25.00 PD-TAILORING	10842 04/21/2023	A.3120.0434.0000	25.00
2301552	30453	03/24/2023	26.00 PD-SHIRT EMBROIDERY-DELGADO	10842 04/21/2023	A.3120.0434.0000	26.00
2301553	30453	03/24/2023	8.00 PD-PO DELGADO PATCHES	10842 04/21/2023	A.3120.0434.0000	8.00
2301554	30456	03/24/2023	26.00 PD-PO CURTIS EMBROIDER	10842 04/21/2023	A.3120.0434.0000	26.00
2301555	30456	03/24/2023	16.00 PD-PO CURTIS PATCHES	10842 04/21/2023	A.3120.0434.0000	16.00
2301556	30455	03/24/2023	21.00 PD-PO LIZARZABURU EMBROIDERY #	10842 04/21/2023	A.3120.0434.0000	13.00
					A.3120.0434.0000	8.00
2301557	30454	03/24/2023	65.00 PD-PO PIETRANIELLO BDU'S	10842 04/21/2023	A.3120.0434.0000	65.00
2301634	30452	03/24/2023	19.00 PD-LT KOLKMANN PATCH	10864 04/24/2023	A.3120.0434.0000	13.00
					A.3120.0434.0000	6.00
2301772	30486	03/30/2023	25.98 PD CAPTAIN GOLD COLLAR BRASS(2)	10887 04/25/2023	A.3120.0434.0000	25.98
2301951	30553	04/12/2023	1,060.00 PD: PATCH EMBROIDERY FOR CARR	10923 05/08/2023	A.3120.0434.0000	1,060.00
2301952	30552	04/12/2023	42.00 PD-SHIRT EMBROIDERY AND PATCHE	10923 05/08/2023	A.3120.0434.0000	26.00
					A.3120.0434.0000	16.00
2301953	30513	04/04/2023	281.50 PD-LT FOLEY UNIFORM	10923 05/08/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	71.50
					A.3120.0434.0000	12.00
					A.3120.0434.0000	8.00
2301954	30517	04/04/2023	40.00 PD-EMBROIDER WINTER COATS	10923 05/08/2023	A.3120.0434.0000	40.00
2301955	30579	04/13/2023	130.00 PD- BDUS FOR STOCK	10923 05/08/2023	A.3120.0434.0000	130.00
2301956	30514	04/04/2023	13.00 PD-EMBROIDERY LT FOLEY	10923 05/08/2023	A.3120.0434.0000	13.00
2301957	30519	04/04/2023	150.00 PD-TAILORING-BRAID FOR PANTS	10923 05/08/2023	A.3120.0434.0000	150.00
2301958	30518	04/04/2023	273.00 PD-PO CAMPION UNIFORM	10923 05/08/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
2302102	30516	04/04/2023	10.00 PD-EMBROIDER PO NUCCILLI	10956 05/12/2023	A.3120.0434.0000	10.00
2302277	30676	04/21/2023	282.00 PD-PO PAGLIUCA #405 UNIFORM SH	10994 05/18/2023	A.3120.0434.0000	110.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	52.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302278	30633	04/19/2023	155.00 PD-PO DELGADO POLO SHIRTS AND	10994 05/18/2023	A.3120.0434.0000	143.00
					A.3120.0434.0000	12.00
2302391	30692	04/26/2023	136.50 PD-PO MONTERO #411 UNIFORM	11029 05/22/2023	A.3120.0434.0000	65.00
					A.3120.0434.0000	71.50
2302480	30669	04/21/2023	8.00 PD-DRESS BLOUSE PATCHES	11060 05/26/2023	A.3120.0434.0000	8.00
2302783	30762	05/04/2023	26.00 PD-PO HOULIHAN EMBROIDERY #397	11116 06/12/2023	A.3120.0434.0000	26.00
2302785	30820	05/12/2023	551.00 PD-PO DELATORRE PARTIAL INITIA	11116 06/12/2023	A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	12.00
2302786	29150	09/11/2022	120.00 PD-PO ODAR BOOTS	11116 06/12/2023	A.3120.0434.0000	26.00
2302787	30022	01/25/2023	551.00 PD-PO PAWELSKI #413 PARTIAL IN	11116 06/12/2023	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	12.00
2302915	30491	03/31/2023	10.00 PD-EMBROIDER PO CURTIN	11116 06/12/2023	A.3120.0434.0000	120.00
2303297	31084	06/07/2023	13.00 PD-EMBROIDERY PO DELATORRE #41	11215 06/30/2023	A.3120.0434.0000	10.00
2303298	31085	06/07/2023	28.00 PD-SGT RAPISARDA EMBROIDERY	11215 06/30/2023	A.3120.0434.0000	13.00
					A.3120.0434.0000	13.00
					A.3120.0434.0000	5.00
					A.3120.0434.0000	10.00
2303299	30763	05/05/2023	26.00 PD-PO CAMPION #386 EMBROIDERY	11215 06/30/2023	A.3120.0434.0000	26.00
2303300	30764	05/05/2023	10.00 PD-LT FOLEY HASHMARKS	11215 06/30/2023	A.3120.0434.0000	10.00
2303301	30810	05/12/2023	397.00 PF-PO NUCCILLI #410 UNIFORM	11215 06/30/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	4.00
2303302	31083	06/07/2023	6.00 PD-LT KOLKMANN HASHMARKS	11215 06/30/2023	A.3120.0434.0000	6.00
2303423	31086	06/07/2023	26.00 PD-PO NUCCILLI EMBROIDERY	11238 07/05/2023	A.3120.0434.0000	26.00
2303756	31198	06/23/2023	120.00 PD: CARRIER PATCHES	11321 07/24/2023	A.3120.0434.0000	120.00
2303934	31237	06/28/2023	26.00 PD: EMBROIDER SHIRTS FOR SGT.	11361 07/28/2023	A.3120.0434.0000	26.00
2303935	31236	06/30/2023	35.00 PD-PO DELATORRE TAILORING	11361 07/28/2023	A.3120.0434.0000	35.00
2304118	31319	07/16/2023	141.00 PD-PO SCHMELMER #406 UNIFORM	11405 08/04/2023	A.3120.0434.0000	70.00
					A.3120.0434.0000	71.00
2304119	31287	07/07/2023	150.00 PD PO ELLSWORTH/ROAR SHIRTS FO	11405 08/04/2023	A.3120.0434.0000	150.00
2304120	31286	07/07/2023	75.00 PD LT KOLKMAN SHIRT	11405 08/04/2023	A.3120.0434.0000	75.00
2304429	31295	07/07/2023	166.00 PD-SGT BEYRER #140 S/S SHIRTS	11468 08/14/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	26.00
2304430	31442	07/28/2023	18.00 PD-SGT BEYRER #140 TAILORING W	11468 08/14/2023	A.3120.0434.0000	13.00
					A.3120.0434.0000	5.00
2304921	31518	08/08/2023	45.00 PD-LT KOLKMANN EMBROIDERY	11573 09/14/2023	A.3120.0434.0000	26.00
					A.3120.0434.0000	6.00
					A.3120.0434.0000	13.00
2304922	31492	08/17/2023	140.00 PD-PO TILLISTRAND BDUS	11573 09/14/2023	A.3120.0434.0000	140.00
2304923	31485	08/17/2023	24.00 PD-PO CORA TAILORING	11573 09/14/2023	A.3120.0434.0000	24.00
2304924	31482	08/17/2023	143.00 PD-PO ELLSWORTH POLOS	11573 09/14/2023	A.3120.0434.0000	143.00
2304925	31489	08/17/2023	141.50 PD-DET SAGE UNIFORM #219	11573 09/14/2023	A.3120.0434.0000	71.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	70.00
2304926	31494	08/17/2023	140.00 PD-PO PREMUTO BDUS	11573 09/14/2023	A.3120.0434.0000	140.00
2304927	31491	08/17/2023	143.00 PD-PO CHAPARRO POLOS	11573 09/14/2023	A.3120.0434.0000	143.00
2304928	31484	08/17/2023	155.00 PD-PO ARGIRO POLO SHIRTS AND C	11573 09/14/2023	A.3120.0434.0000	143.00
					A.3120.0434.0000	12.00
2305008	31490	08/17/2023	71.50 PD-PO MULLEN #390 POLO	11573 09/14/2023	A.3120.0434.0000	71.50
2305067	31525	08/24/2023	447.00 PD-SGT BEYRER #140 UNIFORM	11609 09/21/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	8.00
2305289	31558	08/25/2023	13.00 PD-PO DUBRAY EMBROIDERY	11669 10/05/2023	A.3120.0434.0000	13.00
2305290	31621	09/09/2023	470.00 PD-PO ELLSWORTH UNIFORM	11669 10/05/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	140.00
					A.3120.0434.0000	8.00
					A.3120.0434.0000	52.00
					A.3120.0434.0000	140.00
2305588	31720	09/29/2023	291.00 PD-PO DUBRAY UNIFORM SHIRTS	11757 10/20/2023	A.3120.0434.0000	8.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	140.00
2305617	31721	09/29/2023	145.50 PD-DET HANNIGAN #227 SHIRTS	11757 10/20/2023	A.3120.0434.0000	71.50
					A.3120.0434.0000	70.00
					A.3120.0434.0000	4.00
2305618	31707	09/27/2023	301.00 PD-LT KOLKMANN SHIRTS	11757 10/20/2023	A.3120.0434.0000	60.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	12.00
2305619	31708	09/27/2023	13.00 PD-DET CURTIS WINTER COAT PATC	11757 10/20/2023	A.3120.0434.0000	13.00
2305865	31742	10/06/2024	447.00 PD-SGT WOODARD UNIFORM	11805 11/03/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	8.00
2306451	31992	11/01/2023	270.00 PD-PO ROHR UNIFORM SHIRTS	11939 12/08/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	140.00
2306452	31991	11/01/2023	438.00 PD-PO CORA PARTIAL INITIAL UNI	11939 12/08/2023	A.3120.0434.0000	143.00
					A.3120.0434.0000	140.00
					A.3120.0434.0000	140.00
					A.3120.0434.0000	15.00
2306453	31990	11/01/2023	427.00 PD-PO MURPHY UNIFORM	11939 12/08/2023	A.3120.0434.0000	143.00
					A.3120.0434.0000	140.00
					A.3120.0434.0000	140.00
					A.3120.0434.0000	4.00
2306454	31989	11/01/2023	397.00 PD-PO DINOTTE #409 UNIFORM	11939 12/08/2023	A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	4.00
2306455	31559	08/25/2023	26.00 PD-PO DINOTTE EMBROIDERY	11939 12/08/2023	A.3120.0434.0000	26.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2306456	31988	11/01/2023	214.00 PD-PO BATTISTA UNIFORM	11939 12/08/2023	A.3120.0434.0000	70.00
					A.3120.0434.0000	140.00
					A.3120.0434.0000	4.00
2306457	31987	11/01/2023	13.00 PD-EMBROIDER COAT PO CORA	11939 12/08/2023	A.3120.0434.0000	13.00
2306458	31986	11/01/2023	85.00 PD-PO CORA S/S SHIRT AND CARRI	11939 12/08/2023	A.3120.0434.0000	65.00
					A.3120.0434.0000	20.00
2307728	32456	12/14/2023	72.00 PD-PO LIZARZABURU #402 UNIFORM	12133 01/16/2024	A.3120.0434.0000	2.00
					A.3120.0434.0000	70.00
2307729	32523	12/20/2023	25.00 PD-LT KOLKMANN TAILORING-BRAID	12133 01/16/2024	A.3120.0434.0000	25.00
2307730	32522	12/20/2023	36.00 PD-SGT CAMPION #141 EMROIDERY	12133 01/16/2024	A.3120.0434.0000	26.00
					A.3120.0434.0000	10.00
2307731	32524	12/20/2023	50.00 PD-CHIEF EMBROIDERY	12133 01/16/2024	A.3120.0434.0000	26.00
					A.3120.0434.0000	24.00
2307757	32377	12/01/2023	26.00 PD-CHIEF EMBROIDERY	12133 01/16/2024	A.3120.0434.0000	26.00
2308172	32901	01/26/2024	273.00 PD-PO CURTIS BDU'S AND POLOS	12258 02/15/2024	A.3120.0434.0000	143.00
					A.3120.0434.0000	130.00
2308184	32811	01/17/2024	120.00 PD-PO ROHR BOOTS	12258 02/15/2024	A.3120.0434.0000	120.00
2308312	33022	02/02/2024	489.50 PD-DET NOONE UNIFORM	12292 02/21/2024	A.3120.0434.0000	130.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	12.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	71.50
TOTAL :						12,520.47
0000014492 REYES , COLLEEN						
2303645	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11282 07/18/2023	D.9000.0810.0000	989.40
2308048	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12224 01/31/2024	D.9000.0810.0000	989.40
TOTAL :						1,978.80
0000014716 RFC EMERGENCY LIGHTING LLC						
2307634	1536	12/20/2023	4,219.91 PD: ADMIN SUV EQUIPMENT	156799 01/05/2024	A.3120.0210.0001	831.00
					A.3120.0210.0001	391.00
					A.3120.0210.0001	49.00
					A.3120.0210.0001	304.00
					A.3120.0210.0001	1,315.00
					A.3120.0210.0001	284.00
					A.3120.0210.0001	28.00
					A.3120.0210.0001	-1,408.88
					A.3120.0210.0001	199.98
					A.3120.0210.0001	224.00
					A.3120.0210.0001	169.99
					A.3120.0210.0001	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0210.0001	-150.00
					A.3120.0210.0001	1,475.00
					A.3120.0210.0001	220.00
					A.3120.0210.0001	200.00
					A.3120.0210.0001	35.00
					A.3120.0210.0001	13.82
					TOTAL :	4,219.91
0000014313	RH ANALYTICS					
	2306725 RB9251	11/10/2023	1,140.00 LIB - ANNUAL RENEWAL	156483 12/19/2023	L.7410.0409.0000	1,140.00
					TOTAL :	1,140.00
0000014599	RHINO STRONG LLC					
	2305347 WEIGHT LIFTING	07/25/2023	1,165.52 REC- 7/31-8/3/23	155898 10/05/2023	A.7320.0425.0000	518.00
					A.7320.0425.0000	518.00
					A.7320.0425.0000	129.52
					TOTAL :	1,165.52
0000012993	RICHARDS , BOB					
	2302144 5/3-5/4	05/04/2023	425.00 PARKS - CERTIFIED POOL OPERATO	154551 05/12/2023	A.7110.0423.0000	425.00
					TOTAL :	425.00
0000013379	RICOH USA, INC.					
	2300110 R&R	01/19/2023	16.97 12/19/22-1/18/23 #5066602567	10410 02/06/2023	SR.7210.0417.0000	16.97
	2300202 ASSR	01/19/2023	11.04 1/23 #5066602499 (94202/6294)	10468 02/10/2023	A.1355.0417.0000	11.04
	2300352 TC	02/03/2023	507.85 #5066642209 (10/31/22-1/30/23)	10561 02/24/2023	A.0000.0701.0000	507.85
	2300413 TAX	01/25/2023	12.83 1/23 #5066626561 (453322)	10568 02/27/2023	A.1330.0417.0000	12.83
	2300550 PD	01/26/2023	193.44 #5066633057 (10/29/22-1/28/23)	10595 03/08/2023	A.3120.0418.0000	193.44
	2300551 ENG	02/01/2023	27.07 1/23 #506665240 (167954/48479)	10595 03/08/2023	A.1440.0417.0000	27.07
	2300552 REC	01/20/2023	345.54 1/23 #5066606967	10595 03/08/2023	A.7020.0417.0000	345.54
	2300704 1095723750	01/15/2023	9.12 LATE CHARGES INVOICE 506638833	10639 03/17/2023	A.3620.0418.0000	9.12
	2300705 CT	01/27/2023	6.55 1/23 #5066639217	10639 03/17/2023	A.1110.0417.0000	6.55
	2300706 R&R	02/17/2023	18.66 1/19-2/18/23 #5066803607 (140	10639 03/17/2023	SR.7210.0417.0000	18.66
	2300707 REC	02/19/2023	379.88 2/23 #5066810948	10639 03/17/2023	A.7020.0417.0000	379.88
	2300708 ASSR	02/17/2023	22.36 2/23 #5066803605 (97014/6416)	10639 03/17/2023	A.1355.0417.0000	22.36
	2300710 TAX	02/25/2023	23.21 2/23 #5066847967 (456619)	10639 03/17/2023	A.1330.0417.0000	23.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300961	CT	02/25/2023	6.87 2/23 #5066847958	10696 03/23/2023	A.1110.0417.0000	6.87
2301019	ENG	03/01/2023	24.29 2/23 #5066875703 (168514/48944	10705 03/24/2023	A.1440.0417.0000	24.29
2301435	ASSR	03/17/2023	12.66 3/23 #5066997805(98479/6502)	10816 04/13/2023	A.1355.0417.0000	12.66
2301587	TAX	03/25/2023	65.52 3/23 # 5067030666(465926)	10853 04/21/2023	A.1330.0417.0000	65.52
2301729	REC	03/17/2023	425.74 3/23 #5066997305	10897 04/25/2023	A.7020.0417.0000	425.74
2301730	ENG	04/01/2023	29.53 3/23 #5067105869(169212/49507)	10897 04/25/2023	A.1440.0417.0000	29.53
2301731	BLDG	03/17/2023	188.94 Q1 2023 #5066997146(272955/841	10897 04/25/2023	A.3620.0418.0000	188.94
2301732	R&R	03/17/2023	20.94 2/19-3/18/23 #5066997402(1416	10897 04/25/2023	SR.7210.0417.0000	20.94
2301733	CT	03/27/2023	5.94 3/23 #5067038886	10897 04/25/2023	A.1110.0417.0000	5.94
2302153	REC	04/20/2023	250.47 4/23 #5067198561	10971 05/12/2023	A.7020.0417.0000	250.47
2302426	TC	04/27/2023	443.52 #5067228663(1/31-4/29/23)	11040 05/22/2023	A.1410.0401.0000	443.52
2302427	PD	04/26/2023	193.22 #5067221892 (1/29/23-4/28/23)	11040 05/22/2023	A.3120.0418.0000	193.22
2302428	ENG	05/01/2023	25.94 4/23 #5067247622(169830/50001)	11040 05/22/2023	A.1440.0417.0000	25.94
2302429	TAX	04/25/2023	27.12 4/23 #5067217794 (469778)	11040 05/22/2023	A.1330.0417.0000	27.12
2302430	R&R	04/19/2023	46.40 3/19-4/18/23 #5067193076(1427	11040 05/22/2023	SR.7210.0417.0000	46.40
2302924	TAX	05/25/2023	28.39 5/23 #5067394114 (473810)	11136 06/12/2023	A.1330.0417.0000	28.39
2302929	ASSR	05/19/2023	32.64 5/23 #5067368325 (110195/6949)	11136 06/12/2023	A.1355.0417.0000	32.64
2303142	REC	05/19/2023	299.29 5/23 #5067365893	11191 06/26/2023	A.7020.0417.0000	299.29
2303143	R&R	05/19/2023	23.40 4/19-5/18/23 #5067368478 (143	11191 06/26/2023	SR.7210.0417.0000	23.40
2303144	ENG	06/01/2023	29.38 5/23#5067415666	11191 06/26/2023	A.1440.0417.0000	29.38
2303793	BLDG	06/19/2023	256.43 Q2 2023 #5067544518 (279355/88	11335 07/24/2023	A.3620.0418.0000	256.43
2303794	R&R	06/19/2023	15.07 5/19-6/18/23 #5067544261 (1443	11335 07/24/2023	SR.7210.0417.0000	15.07
2303961	TAX	06/25/2023	8.57 6/23 #5067577593(475028)	11376 07/28/2023	A.1330.0417.0000	8.57
2303962	REC	06/20/2023	231.61 6/23 #5067549345	11376 07/28/2023	A.7020.0417.0000	231.61
2303963	ENG	07/01/2023	28.18 6/23 #5067602281	11376 07/28/2023	A.1440.0417.0000	28.18
2304160	ASSR	06/19/2023	37.69 6/23 #5067544328 (114294/7240)	11413 08/04/2023	A.1355.0417.0000	37.69
2304161	1097036466	05/03/2023	3,865.00 CT-PURCHASE AND INSTALL OF RIC	11413 08/04/2023	A.1110.0201.0000	3,865.00
2304349	ASSR	07/19/2023	14.75 7/23 #5067735657 (115394/7421)	11452 08/11/2023	A.1355.0417.0000	14.75
2304462	PD	07/29/2023	147.55 #5067782122 (4/29-7/28/23)	11480 08/14/2023	A.3120.0418.0000	147.55
2304500	ENG	08/01/2023	26.44 7/23 #5067801482	11492 08/16/2023	A.1440.0417.0000	26.44
2304501	TAX	07/29/2023	8.42 7/23 #5067782189 (476224)	11492 08/16/2023	A.1330.0417.0000	8.42
2304638	TC	07/31/2023	364.53 #5067791866 (4/30-7/30/23)	11514 08/22/2023	A.1410.0417.0000	364.53
2304975	ASSR	08/20/2023	36.98 8/23 #5067926291 (117651/7941)	11595 09/14/2023	A.1355.0417.0000	36.98
2305195			600.13 REC- COPIER MAINTENANCE	11639 09/29/2023	A.7020.0417.0000	600.13
2305196	TAX	08/25/2023	36.44 8/23 #5067978096 (481400)	11639 09/29/2023	A.1330.0417.0000	36.44
2305331	CT	09/01/2023	17.45 #5068045834 (6/1-8/31/23)	11678 10/05/2023	A.1110.0417.0000	17.45
2305570	ASSR	09/19/2023	18.97 9/23 #5068136963 (11919/8157)	11738 10/18/2023	A.1355.0417.0000	18.97
2305659			104.60 6/19-9/18/23 USAGE	11773 10/20/2023	SR.7210.0417.0000	104.60
2305660	BLDG	09/19/2023	232.40 Q3 2023 #5068137640 (284128/93	11773 10/20/2023	A.3620.0418.0000	232.40
2305965	ASSR	04/24/2023	57.88 #5067193042 (105169/6894)	11848 11/13/2023	A.1355.0417.0000	57.88
2305972	ENG	10/01/2023	7.24 8/23 + 9/23 #5068189251	11848 11/13/2023	A.1440.0417.0000	7.24
2306267	ASSR	10/19/2023	19.00 10/23 #5068317801 (120536/8401	11907 11/30/2023	A.1355.0417.0000	19.00
2306465	R&R	10/19/2023	31.84 9/19 -10/19/23 #5068317919 (14	11944 12/08/2023	SR.7210.0417.0000	31.84
2306710	BLDG	11/06/2023	11.50 TONER FREIGHT	11978 12/19/2023	A.3620.0418.0000	11.50
2306711	PD	10/26/2023	157.10 #5068346439 (7/29-10/28/23)	11978 12/19/2023	A.3120.0418.0000	157.10
2306712	TAX	09/25/2023	108.72 9/23 #5068166277 (496843)	11978 12/19/2023	A.1330.0417.0000	108.72
2306713	TAX	10/25/2023	26.25 10/23 #5068342491 (500572)	11978 12/19/2023	A.1330.0417.0000	26.25
2306714	TC	11/02/2023	512.01 #506834000 (7/31-10/30/23)	11978 12/19/2023	A.1410.0401.0000	512.01
2306715	ENG	11/01/2023	7.99 10/23 #5068365855	11978 12/19/2023	A.1440.0417.0000	7.99
2307054	TAX	11/26/2023	12.03 11/23 #5068501835 (502281)	12060 12/29/2023	A.1330.0417.0000	12.03
2307055	ASSR	11/19/2023	15.78 11/23 #5068477800 (122131/8539	12060 12/29/2023	A.1355.0417.0000	15.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307437	CT	11/30/2023	20.14 #5068520491 (9/1-11/30/23)	12104 01/05/2024	A.1110.0417.0000	20.14
2307587	ASSR	12/28/2023	8.43 12/23 #5068634023 (122726/8647	12127 01/12/2024	A.1355.0417.0000	8.43
2307751	BLDG	12/19/2023	223.15 Q4 2023 #5068634304(28784/9782	12148 01/16/2024	A.3620.0418.0000	223.15
2307752	R&R	11/19/2023	29.94 10/19-11/18/23 #5068477801 (14	12148 01/16/2024	SR.7210.0417.0000	29.94
2307882	TAX	12/25/2023	10.96 12/23 #5068653643(503838)	12190 01/30/2024	A.1330.0417.0000	10.96
2308180			191.96 ENG COPIER MAINT	12266 02/15/2024	A.1440.0417.0000	191.96
2308426	1099624638	01/31/2024	1,200.00 NUTRITION - COPIER	12371 02/28/2024	A.6772.0201.0000	1,200.00
2308459	R&R	12/19/2023	26.92 12/23 #5068634021 (149472/2986	12410 03/07/2024	SR.7210.0417.0000	26.92
2308460			461.87 REC - COPIER MAINTENANCE	12410 03/07/2024	A.7020.0417.0000	461.87
TOTAL :						12,946.64
000005823 RITE PRICE CLEANERS						
2300333	1/23	01/30/2023	831.00 PD: MONTHLY UNIFORM DRY CLEAN	10545 02/24/2023	A.3120.0435.0000	831.00
2301467	2/23	03/14/2023	786.00 PD: MONTHLY UNIFORM DRY CLEAN	10826 04/17/2023	A.3120.0435.0000	786.00
2301937	3/23	03/31/2023	756.00 PD: MONTHLY UNIFORM DRY CLEAN	10920 05/08/2023	A.3120.0435.0000	756.00
2302476	4/23	04/28/2023	696.00 PD: MONTHLY UNIFORM DRY CLEAN	11058 05/26/2023	A.3120.0435.0000	696.00
2303053	5/23	06/09/2023	660.00 PD: MONTHLY UNIFORM DRY CLEAN	11169 06/23/2023	A.3120.0435.0000	660.00
2303929	6/23	06/30/2023	732.00 PD: MONTHLY UNIFORM DRY CLEAN	11357 07/28/2023	A.3120.0435.0000	732.00
2304425	7/23	07/31/2023	648.00 PD: MONTHLY UNIFORM DRY CLEAN	11466 08/14/2023	A.3120.0435.0000	648.00
2305287	8/23	08/30/2023	582.00 PD: MONTHLY UNIFORM DRY CLEAN	11667 10/05/2023	A.3120.0435.0000	582.00
2305864	9/23	09/29/2023	630.00 PD: MONTHLY UNIFORM DRY CLEAN	11804 11/03/2023	A.3120.0435.0000	630.00
2306670	10/23	10/30/2023	758.00 PD: MONTHLY UNIFORM DRY CLEAN	11976 12/19/2023	A.3120.0435.0000	758.00
2307392	11/23	11/29/2023	576.00 PD: MONTHLY UNIFORM DRY CLEAN	12085 01/05/2024	A.3120.0435.0000	576.00
2307886	12/23	12/28/2023	546.00 PD: MONTHLY UNIFORM DRY CLEAN	12172 01/30/2024	A.3120.0435.0000	546.00
TOTAL :						8,201.00
0000014619 ROBERT G. RELPH AGENCY, INC.						
2300739			8,000.00 ACA ADMIN 7/1-12/31/22	154035 03/17/2023	A.0000.0701.0000	8,000.00
2301484	45017	04/01/2023	4,000.00 ACA ADMIN 4/1/23-6/30/23	154301 04/17/2023	A.1620.0490.0001	4,000.00
2302180	TOY 1/23	01/01/2023	4,000.00 ACA ADMIN 1/1/23-3/31/23	154568 05/12/2023	A.1620.0490.0001	4,000.00
2303531	TOY 7/23	07/01/2023	4,000.00 ACA ADMIN 7/1-9/30/23	155114 07/13/2023	A.1620.0490.0001	4,000.00
2308273	TOY 10/23	10/01/2023	4,000.00 ACA ADMIN 10/1/23-12/31/23	157164 02/15/2024	A.1620.0490.0001	4,000.00
TOTAL :						24,000.00
0000014728 ROBERT HALF INTERNATIONAL, INC.						
2305772			5,108.04 LIB - SERVICES FOR YA PROGRAM	156084 10/30/2023	L.7410.0490.0000	5,108.04
2306336	62731253	10/24/2023	1,702.68 LIB - SERVICES FOR YA PROGRAM	156355 11/29/2023	L.7410.0490.0000	1,702.68
2307834			7,692.62 LIB - SERVICES FOR YA PROGRAM	156862 01/25/2024	L.7410.0490.0000	2,189.28
TOTAL :						5,503.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						14,503.34
000005078 ROF TIRE & AUTOMOTIVE						
2300170	1720	01/11/2023	144.95 CG/PD5382019- EXPLORER - 4 WHE	153707 02/10/2023	A.3120.0420.0000	144.95
2301065	2901	03/09/2023	144.95 CG/PD - 508 WHEEL ALIGNMENT	154150 03/30/2023	A.3120.0420.0000	144.95
2301267	2994	03/15/2023	144.95 CG/POLICE #522 2017 FORD EXPLO	154204 03/31/2023	A.3120.0420.0000	144.95
2303035	4443	05/25/2023	79.95 SW FRONT END ALIGNMENT - TRUCK	154891 06/23/2023	SW.8340.0420.0000	79.95
2303744	5037	06/14/2023	79.95 CG/BUILDING 2006 TRAILBLAZER:	155237 07/24/2023	A.3620.0420.0000	79.95
2303745	5038	06/14/2023	79.95 CG/BUILDING 2006 TRAILBLAZER (	155237 07/24/2023	A.3620.0420.0000	79.95
2303746	5005	06/13/2023	79.95 CG/POLICE #515: ALIGNMENT	155237 07/24/2023	A.3120.0420.0000	79.95
2304106	5009	07/20/2023	144.95 CG/POLICE #532: ALIGNMENT	155384 08/04/2023	A.3120.0420.0000	144.95
2304107	3952	05/08/2023	144.95 CG/POLICE #546: ALIGNMENT	155384 08/04/2023	A.3120.0420.0000	144.95
2304306	5551	07/10/2023	360.00 CG/BUILDING 2019 HONDA HRV: A/	155480 08/11/2023	A.3620.0420.0000	360.00
TOTAL :						1,404.55
0000014500 ROHR , ROBERT						
2304834	ALBANY	08/02/2023	65.00 REIMB GAS	155695 09/07/2023	A.3120.0470.0000	65.00
TOTAL :						65.00
0000001843 ROKER , ALICE						
2303545	JAN-JUN 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155127 07/18/2023	A.9000.0810.0000	1,384.80
2307942	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156873 01/31/2024	A.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000008177 ROMANYCH, CATHLEEN & PAUL						
2303596	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11270 07/18/2023	SW.9000.0810.0000	1,978.80
2307995	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12210 01/31/2024	SW.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014651 RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC						
2302184	63021	04/21/2023	150.00 PARKS CERTIFIED LIFT INSPECTIO	154572 05/12/2023	A.7110.0418.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	150.00
0000011875	ROSENKAMPPF , PAUL					
	2303622 JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155185 07/18/2023	A.9000.0810.0000	989.40
	2308025 JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156933 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000011204	ROSENSTRACH , JEFF					
	2300689 2023	02/18/2023	150.00 R&R STEEL TOE WORK BOOT REIMBU	154012 03/17/2023	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000002600	ROSS VALVE MFG. CO., INC.					
	2302902 IN01054854	04/24/2023	6,530.50 SW VALVE REPAIR KITCHAWAN METE	154801 06/12/2023	SW2.8340.0419.0000	6,530.50
					TOTAL :	6,530.50
0000011767	ROUTE 23 AUTOMALL					
	2300090 789663	01/06/2023	367.98 CG/POLICE #538 2019 FORD EXPLO	10409 02/06/2023	A.3120.0420.0000	9.82
					A.3120.0420.0000	18.46
					A.3120.0420.0000	21.73
					A.3120.0420.0000	11.93
					A.3120.0420.0000	9.58
					A.3120.0420.0000	80.78
					A.3120.0420.0000	87.31
					A.3120.0420.0000	33.05
					A.3120.0420.0000	0.83
					A.3120.0420.0000	18.36
					A.3120.0420.0000	1.21
					A.3120.0420.0000	38.82
					A.3120.0420.0000	13.87
					A.3120.0420.0000	11.83
					A.3120.0420.0000	10.40
	2300191 454910	01/13/2023	56.50 SW AIR FILTERS - STOCK FOR NEW	10465 02/10/2023	SW.8340.0420.0000	56.50
	2300192 790147	01/11/2023	669.02 CG/SEWER #138438 - 2013 F250 A	10465 02/10/2023	YS.8130.0420.0000	19.07
					YS.8130.0420.0000	311.10
					YS.8130.0420.0000	3.98
					YS.8130.0420.0000	2.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0420.0000	34.58
					YS.8130.0420.0000	36.92
					YS.8130.0420.0000	107.10
					YS.8130.0420.0000	109.96
					YS.8130.0420.0000	44.26
2300273	791518	01/24/2023	251.94 CG/PARKS #11 FORD F350: EXHAUS	10488 02/16/2023	A.7110.0420.0000	251.94
2300346	792500	02/01/2023	169.32 CG/PD 515 2017 TAURUS - WHEEL	10558 02/24/2023	A.3120.0420.0000	151.98
					A.3120.0420.0000	12.24
					A.3120.0420.0000	5.10
2300347			420.84 CG/POLICE #547 2014 FORD TAURU	10558 02/24/2023	A.3120.0420.0000	420.84
2300348	791982	01/27/2023	56.09 CG/PD CHIEF FORD 2013 - FRONT	10558 02/24/2023	A.3120.0420.0000	56.09
2300349	791519	01/24/2023	270.90 CG/POLICE #522 2017 FORD EXPLO	10558 02/24/2023	A.3120.0420.0000	158.72
					A.3120.0420.0000	112.18
2300535	791517	02/02/2023	66.91 CG/R&R #52 2011 FORD F550: BEL	10592 03/08/2023	SR.7210.0420.0000	66.91
2300635	792352	02/01/2023	57.53 SW FLYWHEEL ASY - CAR #2 VIN #	10617 03/13/2023	SW.8340.0420.0000	57.53
2300636	792439	02/01/2023	2.08 SW TORQUE CONVETER NUTS - CAR	10617 03/13/2023	SW.8340.0420.0000	2.08
2300637	793295	02/09/2023	36.80 CG/POLICE #524 2017 FORD EXPLO	10617 03/13/2023	A.3120.0420.0000	18.40
					A.3120.0420.0000	18.40
2300638			470.66 CG/PD 530 2019 EXPLORER - SEAT	10617 03/13/2023	A.3120.0420.0000	172.24
					A.3120.0420.0000	162.26
					A.3120.0420.0000	126.66
					A.3120.0420.0000	9.50
2300639	793356	02/10/2023	386.68 CG/PD 536 - 2019 O2 SENSORS	10617 03/13/2023	A.3120.0420.0000	250.92
					A.3120.0420.0000	68.03
					A.3120.0420.0000	67.73
2300695	792529	02/01/2023	107.22 SW BODY MOUNTS (PLATE, INSULAT	10638 03/17/2023	SW.8340.0420.0000	12.94
					SW.8340.0420.0000	48.84
					SW.8340.0420.0000	38.30
					SW.8340.0420.0000	7.14
2300696			2,996.56 SW TRANSMISSION, OIL COOLER AS	10638 03/17/2023	SW.8340.0420.0000	2,854.98
					SW.8340.0420.0000	57.22
					SW.8340.0420.0000	84.36
2300697			28.81 SW OIL FILTER ADAPTER AND GASK	10638 03/17/2023	SW.8340.0420.0000	24.04
					SW.8340.0420.0000	4.77
2300820			75.68 SW MUDFLAPS - TRUCK #6 VIN #70	10664 03/21/2023	SW.8340.0420.0000	75.68
2300821	793938	02/15/2023	24.48 SW EXHAUST STUDS FOR FORD ESCA	10664 03/21/2023	SW.8340.0420.0000	24.48
2300822	793936	02/15/2023	384.54 SW TUBE ASY, TIE RODS - TRUCK	10664 03/21/2023	SW.8340.0420.0000	138.72
					SW.8340.0420.0000	125.46
					SW.8340.0420.0000	120.36
2300823	793937	02/16/2023	72.22 SW END LINKS FOR FRONT SWAY BA	10664 03/21/2023	SW.8340.0420.0000	72.22
2301002	794914	02/24/2023	130.52 SW BATTERY - TRUCK #10 VIN #09	10704 03/24/2023	SW.8340.0420.0000	130.52
2301003			734.12 CG/POLICE #522 2017 EXPLORER &	10704 03/24/2023	A.3120.0420.0000	41.82
					A.3120.0420.0000	23.86
					A.3120.0420.0000	19.16
					A.3120.0420.0000	161.56
					A.3120.0420.0000	174.62
					A.3120.0420.0000	66.10
					A.3120.0420.0000	1.66
					A.3120.0420.0000	36.72
					A.3120.0420.0000	2.22
					A.3120.0420.0000	77.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0420.0000	27.74
					A.3120.0420.0000	23.66
					A.3120.0420.0000	20.80
					A.3120.0420.0000	19.64
					A.3120.0420.0000	36.92
2301004	795963	03/07/2023	243.78 CG/PARKS #17 - GLOW PLUG CONTR	10704 03/24/2023	A.7110.0420.0000	114.24
					A.7110.0420.0000	129.54
2301005	795253	03/01/2023	100.78 SW BRAKE SWITCH - TRUCK #3 VIN	10704 03/24/2023	SW.8340.0420.0000	100.78
2301094	795391	03/01/2023	740.11 HWY MIRROR	10735 03/30/2023	D.5130.0403.0000	740.11
2301173			755.79 HWY - FILTERS FOR F 550'S TRK	10772 03/31/2023	D.5130.0403.0000	189.63
					D.5130.0403.0000	124.84
					D.5130.0403.0000	244.80
					D.5130.0403.0000	71.68
					D.5130.0403.0000	124.84
2301174			376.53 HWY - RESISTOR FOR TRL#50-4098	10772 03/31/2023	D.5130.0403.0000	14.28
					D.5130.0403.0000	36.66
					D.5130.0403.0000	129.45
					D.5130.0403.0000	196.14
					D.5130.0403.0000	114.24
					D.5130.0403.0000	-114.24
2301175			585.24 CG/PD STOCK	10772 03/31/2023	A.3120.0420.0000	122.16
					A.3120.0420.0000	91.20
					A.3120.0420.0000	161.16
					A.3120.0420.0000	161.56
					A.3120.0420.0000	49.16
2301176			174.20 CG/PARKS 2012 FORD F350: AIR F	10772 03/31/2023	A.7110.0420.0000	124.84
					A.7110.0420.0000	49.36
2301177	795446	03/02/2023	18.88 SW TAILGATE HANDLE - TRUCK #3	10772 03/31/2023	SW.8340.0420.0000	18.88
2301178	795936	03/07/2023	32.02 SW REAR SPLASH SHIELDS - CAR #	10772 03/31/2023	SW.8340.0420.0000	32.02
2301179	796792	03/14/2023	165.34 CG/POLICE #508 FORD EXPLORER &	10772 03/31/2023	A.3120.0420.0000	165.34
2301180	792767	03/13/2023	121.38 CG/PD 532 2019 TAURUS FRONT AX	10772 03/31/2023	A.3120.0420.0000	116.28
					A.3120.0420.0000	5.10
2301423	797544	03/21/2023	11.36 CG/PD STOCK - NUT AND WASHER	10814 04/13/2023	A.3120.0420.0000	11.36
2301424	797547	03/21/2023	594.70 CG/PD STOCK - EXPLORER REAR BR	10814 04/13/2023	A.3120.0420.0000	594.70
2301425	797543	03/21/2023	59.50 CG/PARKS #12 FORD F350: LAMP	10814 04/13/2023	A.7110.0420.0000	59.50
2301426	791503	01/24/2023	377.59 CG/PD585 2019 TRANISIT VAN - B	10814 04/13/2023	A.3120.0420.0000	80.58
					A.3120.0420.0000	158.30
					A.3120.0420.0000	56.09
					A.3120.0420.0000	82.62
2301427	797546	03/21/2023	63.84 CG/SEWER - 13 F250 SHIFT CABLE	10814 04/13/2023	YS.8130.0420.0000	40.60
					YS.8130.0420.0000	16.60
					YS.8130.0420.0000	6.64
2301428	797837	03/23/2023	103.73 CG/SEWER 2016 FORD F350: TRAIL	10814 04/13/2023	YS.8130.0420.0000	34.17
					YS.8130.0420.0000	69.56
2301429			1,246.96 CG/PARKS - 12 F350 TANK, ETC	10814 04/13/2023	A.7110.0420.0000	1,262.11
					A.7110.0420.0000	22.34
					A.7110.0420.0000	33.66
					A.7110.0420.0000	5.64
					A.7110.0420.0000	1.40
					A.7110.0420.0000	2.79
					A.7110.0420.0000	23.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	-104.04
2301580	798501	03/29/2023	95.79 CG/CG STOCK F350 TRACKS STOCK	10849 04/21/2023	A.7215.0471.0000	25.38
					A.7215.0471.0000	43.14
					A.7215.0471.0000	27.27
2301714	798386	03/28/2023	333.82 SW BRAKE KIT AND WHEEL BEARING	10893 04/25/2023	SW.8340.0420.0000	329.46
					SW.8340.0420.0000	4.36
2301715			583.82 SW REPAIR PARTS - TRUCK #3 VIN	10893 04/25/2023	SW.8340.0420.0000	57.12
					SW.8340.0420.0000	45.89
					SW.8340.0420.0000	146.86
					SW.8340.0420.0000	150.56
					SW.8340.0420.0000	28.76
					SW.8340.0420.0000	67.63
					SW.8340.0420.0000	66.40
					SW.8340.0420.0000	15.36
					SW.8340.0420.0000	5.24
2301716	798135	03/27/2023	25.91 SW FUEL FILTER CAP - TRUCK #22	10893 04/25/2023	SW.8340.0420.0000	25.91
2301717	798124	03/27/2023	108.40 SW ANTI-FREEZE	10893 04/25/2023	SW.8340.0420.0000	48.84
					SW.8340.0420.0000	59.56
2301718	798136	03/27/2023	43.23 SW HOOD LATCH - TRUCK #10 VIN	10893 04/25/2023	SW.8340.0420.0000	43.23
2301984			283.56 CG/R&R #51 FORD F550: ALTERNAT	10932 05/08/2023	SR.7210.0420.0000	283.56
2301985			1,044.37 CG/PD - BRAKES STOCK	10932 05/08/2023	A.3120.0420.0000	396.80
					A.3120.0420.0000	280.45
					A.3120.0420.0000	183.56
					A.3120.0420.0000	183.56
2301986	800230	04/17/2023	251.88 CG/PARKS #16 FORD F550: FRONT	10932 05/08/2023	A.7110.0420.0000	2.40
					A.7110.0420.0000	0.66
					A.7110.0420.0000	0.96
					A.7110.0420.0000	247.86
2301987	799147	04/04/2023	30.91 SW WIRE ASY (ELECTRICAL PIGTAI	10932 05/08/2023	SW.8340.0420.0000	30.91
2301988	799241	04/04/2023	180.15 SW AIR FILTERS - TRUCK #4 VIN	10932 05/08/2023	SW.8340.0420.0000	19.26
					SW.8340.0420.0000	22.47
					SW.8340.0420.0000	10.68
					SW.8340.0420.0000	41.44
					SW.8340.0420.0000	86.30
2301989	799755	04/10/2023	184.62 CG/YCCC- FORD F350 - REGULATOR	10932 05/08/2023	A.1630.0420.0000	117.30
					A.1630.0420.0000	67.32
2301990	799238	04/04/2023	250.92 SW CLUTCH ASY - TRUCK #4 VIN #	10932 05/08/2023	SW.8340.0420.0000	250.92
2301991	799237	04/04/2023	56.70 SW DOOR LATCH & JAM SWITCH - T	10932 05/08/2023	SW.8340.0420.0000	31.51
					SW.8340.0420.0000	25.19
2301992	799240	04/04/2023	630.79 SW IGNITION COILS AND WIRES -	10932 05/08/2023	SW.8340.0420.0000	265.29
					SW.8340.0420.0000	279.06
					SW.8340.0420.0000	38.12
					SW.8340.0420.0000	38.92
					SW.8340.0420.0000	9.40
2302126	799641	04/07/2023	293.72 SW BRAKE ROTORS - TRUCK #10 VI	10963 05/12/2023	SW.8340.0420.0000	293.72
2302127			1,271.96 SW TURBOCHARGER, HARDWARE KIT,	10963 05/12/2023	SW.8340.0420.0000	1,141.38
					SW.8340.0420.0000	92.62
					SW.8340.0420.0000	16.83
					SW.8340.0420.0000	3.28
					SW.8340.0420.0000	17.85
2302128	799658	04/10/2023	139.25 SW COOLANT TUBE, HOSE ASY, ANT	10963 05/12/2023	SW.8340.0420.0000	73.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	16.83
					SW.8340.0420.0000	49.16
2302129	801042	04/21/2023	217.30 CG/POLICE FLEET STOCK: BOLTS,	10963 05/12/2023	A.3120.0420.0000	90.80
					A.3120.0420.0000	126.50
2302130	801041	04/21/2023	388.40 CG/BUILD MAINT 2017 F350 & CG	10963 05/12/2023	A.1630.0420.0000	194.20
					A.7215.0471.0000	194.20
2302296	801039	04/21/2023	181.56 CG/RR 52 F550 2011 - A/C CONDE	11003 05/18/2023	SR.7210.0420.0000	181.56
2302297	801169	04/24/2023	3.24 SW BOLTS AND RETAINERS FOR TRU	11003 05/18/2023	SW.8340.0420.0000	1.92
					SW.8340.0420.0000	1.32
2302341	801063	04/21/2023	874.04 SW IGNITION COILS, WIRES & PLU	11003 05/18/2023	SW.8340.0420.0000	372.08
					SW.8340.0420.0000	353.72
					SW.8340.0420.0000	38.92
					SW.8340.0420.0000	38.12
					SW.8340.0420.0000	71.20
2302411			352.92 SW BRAKE ASY - TRUCK #3 VIN #8	11035 05/22/2023	SW.8340.0420.0000	206.04
					SW.8340.0420.0000	146.88
2302412	801830	04/28/2023	238.68 CG/PARKS #17 F550 / REGULATOR	11035 05/22/2023	A.7110.0420.0000	238.68
2302413	801829	04/28/2023	261.94 CG/SEWER F350: SHOCK ABSORBER,	11035 05/22/2023	YS.8130.0420.0000	109.96
					YS.8130.0420.0000	44.26
					YS.8130.0420.0000	107.72
2302414	801941	05/01/2023	680.97 CG/R&R #52 FORD F550: PARTS TO	11035 05/22/2023	SR.7210.0420.0000	680.97
2302415			592.85 CG/PARKS FORD F350: PARTS TO R	11035 05/22/2023	A.7110.0420.0000	592.85
2302499			363.77 CG/SEWER 08 F350	11064 05/26/2023	YS.8130.0420.0000	16.93
					YS.8130.0420.0000	28.87
					YS.8130.0420.0000	62.84
					YS.8130.0420.0000	75.48
					YS.8130.0420.0000	6.80
					YS.8130.0420.0000	105.06
					YS.8130.0420.0000	5.64
					YS.8130.0420.0000	7.68
					YS.8130.0420.0000	54.47
2302500			770.86 CG/AACCCC 2009 FORD F350: PART	11064 05/26/2023	A.1630.0420.0000	770.86
2302501			883.10 HWY - ALTERNATOR TRK#4-5470, F	11064 05/26/2023	D.5130.0403.0000	259.08
					D.5130.0403.0000	75.00
					D.5130.0403.0000	310.08
					D.5130.0403.0000	75.00
					D.5130.0403.0000	9.18
					D.5130.0403.0000	56.50
					D.5130.0403.0000	35.84
					D.5130.0403.0000	62.42
2302816	803635	05/16/2023	219.78 CG STOCK: ANTIFREEZE	11127 06/12/2023	A.7215.0470.0000	219.78
2302817			966.86 HWY - COVER FOR #50-4098, BUMP	11127 06/12/2023	D.5130.0403.0000	13.16
					D.5130.0403.0000	953.70
2302818			3,568.98 CG/POLICE #546 2014 FORD TAURU	11127 06/12/2023	A.3120.0420.0000	3,568.98
2302819			657.97 CG/POLICE #546: FAN & MOTOR, M	11127 06/12/2023	A.3120.0420.0000	103.02
					A.3120.0420.0000	545.70
					A.3120.0420.0000	7.29
					A.3120.0420.0000	1.96
2302820	803636	05/16/2023	163.20 CG/PD TRANSIT VAN 585	11127 06/12/2023	A.3120.0420.0000	163.20
2302821			130.52 SW BATTERY FOR TRUCK #4 VIN #5	11127 06/12/2023	SW.8340.0420.0000	130.52
2302822	803316	05/12/2023	136.68 CG/PARKS 2012 FORD F350: CYLIN	11127 06/12/2023	A.7110.0420.0000	136.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2302823	804069	05/23/2023	6.97 CG/POLICE #546 2014 FORD TAURU	11127 06/12/2023	A.3120.0420.0000	6.97
2302920	804363	05/23/2023	133.42 CG/PARKS 2012 FORD F350: EXHAU	11127 06/12/2023	A.7110.0420.0000	133.42
2302921	803634	05/25/2023	153.09 CG/ENGINEERING - 2010 CROWN VI	11127 06/12/2023	A.1440.0420.0000	153.09
2302922	803519	05/15/2023	42.83 SW EXHAUST SENSOR - TRUCK #24	11127 06/12/2023	SW.8340.0420.0000	42.83
2303128	804772	05/26/2023	70.20 CG/POLICE #504 2012 FORD TAURU	11185 06/26/2023	A.3120.0420.0000	19.02
					A.3120.0420.0000	9.36
					A.3120.0420.0000	30.60
					A.3120.0420.0000	11.22
2303129	804773	05/26/2023	976.78 CG/PD STOCK - ARMS AND NUTS	11185 06/26/2023	A.3120.0420.0000	474.30
					A.3120.0420.0000	477.36
					A.3120.0420.0000	25.12
2303309	806113	06/13/2023	53.72 CG/SEWER 2016 TRANSIT: ELEMENT	11222 06/30/2023	YS.8130.0420.0000	53.72
2303310	804867	05/30/2023	7.68 SW NUTS FOR PICKUP BED - TRUCK	11222 06/30/2023	SW.8340.0420.0000	7.68
2303311			285.80 SW FRONT SUSPENSION TRACK BAR	11222 06/30/2023	SW.8340.0420.0000	206.04
					SW.8340.0420.0000	79.76
2303312	806118	06/12/2023	64.92 CG/POLICE #585: BLADES	11222 06/30/2023	A.3120.0420.0000	32.46
					A.3120.0420.0000	32.46
2303313	805753	06/07/2023	44.27 CG/POLICE #546: CABLE ASY	11222 06/30/2023	A.3120.0420.0000	44.27
2303314	805754	06/07/2023	50.39 CG/BUILD MAINT 2009 F350: SWIT	11222 06/30/2023	A.1630.0420.0000	50.39
2303315	806116	06/12/2023	159.12 CG/POLICE STOCK: MOTOR & FAN	11222 06/30/2023	A.3120.0420.0000	159.12
2303316	803633	06/02/2023	26.86 CG/SEWER - TRANSIT VAN ASY	11222 06/30/2023	YS.8130.0420.0000	26.86
2303426			675.33 CG/POLICE #538: FRAME, COVERS,	11241 07/05/2023	A.3120.0420.0000	172.30
					A.3120.0420.0000	110.42
					A.3120.0420.0000	162.26
					A.3120.0420.0000	103.69
					A.3120.0420.0000	126.66
2303672	806621	06/15/2023	224.36 SW FRONT & REAR BRAKE PADS FOR	11291 07/19/2023	SW.8340.0420.0000	112.18
					SW.8340.0420.0000	112.18
2303775	805758	06/07/2023	248.17 SW FRONT BRAKES - TRUCK #7 VIN	11329 07/24/2023	SW.8340.0420.0000	11.24
					SW.8340.0420.0000	63.55
					SW.8340.0420.0000	81.60
					SW.8340.0420.0000	91.78
2303776	807433	06/26/2023	126.50 CG/POLICE STOCK: ACCESSORY DRI	11329 07/24/2023	A.3120.0420.0000	126.50
2303946	807994	07/01/2023	48.36 CG/PARKS 2007 CROWN VIC: FLYWH	11369 07/28/2023	A.7110.0420.0000	44.88
					A.7110.0420.0000	3.48
2303947	807995	07/01/2023	646.21 CG/PARKS 2015 FORD F350: A/C E	11369 07/28/2023	A.7110.0420.0000	276.42
					A.7110.0420.0000	24.89
					A.7110.0420.0000	102.00
					A.7110.0420.0000	26.11
					A.7110.0420.0000	51.82
					A.7110.0420.0000	25.60
					A.7110.0420.0000	128.52
					A.7110.0420.0000	1.92
					A.7110.0420.0000	5.61
					A.7110.0420.0000	3.32
2303948	808284	07/05/2023	41.20 CG/POLICE #525: SENSOR	11369 07/28/2023	A.3120.0420.0000	41.20
2303949	808283	07/05/2023	159.12 CG/POLICE STOCK: FAN	11369 07/28/2023	A.3120.0420.0000	159.12
2303950	808344	07/06/2023	412.08 SW NOX SENSOR & MODULE - TRUCK	11369 07/28/2023	SW.8340.0420.0000	227.46
					SW.8340.0420.0000	184.62
2303951			1,792.96 SW TURBOCHARGER AND PARTS - TR	11369 07/28/2023	SW.8340.0420.0000	1,792.96
2303952	808345	07/06/2023	170.34 SW DIESEL EXHAUST PARTICULATE	11369 07/28/2023	SW.8340.0420.0000	170.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303953	807608	06/27/2023	26.14 SW EXHAUST SENSOR - TRUCK #24	11369 07/28/2023	SW.8340.0420.0000	26.14
2303955	807061	06/21/2023	1,333.15 CG/PARKS 2003 F350: REPAIR FUE	11369 07/28/2023	A.7110.0420.0000	45.89
					A.7110.0420.0000	308.04
					A.7110.0420.0000	11.53
					A.7110.0420.0000	6.35
					A.7110.0420.0000	114.24
					A.7110.0420.0000	285.60
					A.7110.0420.0000	117.30
					A.7110.0420.0000	267.76
					A.7110.0420.0000	146.86
					A.7110.0420.0000	29.58
2304145	809856	07/20/2023	32.32 CG STOCK: SOCKET	11409 08/04/2023	A.7215.0471.0000	32.32
2304146			266.72 SW POWER STEERING PUMP AND EXH	11409 08/04/2023	SW.8340.0420.0000	42.83
					SW.8340.0420.0000	135.66
					SW.8340.0420.0000	32.23
					SW.8340.0420.0000	56.00
2304147	809445	07/18/2023	282.32 CG/POLICE STOCK: EVAP SOLENOID	11409 08/04/2023	A.3120.0420.0000	282.32
2304148	809103	07/13/2023	52.44 SW CONNECTOR CLAMPS FOR FORD T	11409 08/04/2023	SW.8340.0420.0000	52.44
2304339			1,793.40 CG/POLICE EXPLORER STOCK: BRAK	11448 08/11/2023	A.3120.0420.0000	504.30
					A.3120.0420.0000	473.10
					A.3120.0420.0000	816.00
2304340	809442	07/18/2023	475.58 HWY - FILTERS	11448 08/11/2023	D.5130.0403.0000	103.64
					D.5130.0403.0000	93.80
					D.5130.0403.0000	138.92
					D.5130.0403.0000	74.45
					D.5130.0403.0000	64.77
2304341			268.66 CG/R&R #50: STOCK BRAKE PADS	11448 08/11/2023	SR.7210.0420.0000	148.10
					SR.7210.0420.0000	120.56
2304448			125.37 CG/PD #539 - ROUTE 23 AUTOMALL	11474 08/14/2023	A.3120.0420.0000	52.73
					A.3120.0420.0000	13.28
					A.3120.0420.0000	29.68
					A.3120.0420.0000	29.68
2304449	458881	07/31/2023	95.88 CG/POLICE #580: AIR FILTERS	11474 08/14/2023	A.3120.0420.0000	95.88
2304450	810807	08/01/2023	147.59 CG/POLICE #514 2015 TAURUS: LO	11474 08/14/2023	A.3120.0420.0000	46.51
					A.3120.0420.0000	101.08
2304451	810451	07/27/2023	718.27 CG/PARKS - 04 F450 - EGR/OIL C	11474 08/14/2023	A.7110.0420.0000	25.52
					A.7110.0420.0000	359.04
					A.7110.0420.0000	10.03
					A.7110.0420.0000	35.70
					A.7110.0420.0000	19.72
					A.7110.0420.0000	268.26
2304626			133.10 SW FUSE BOX AND CABLE ASSEMBLY	11511 08/22/2023	SW.8340.0420.0000	31.62
					SW.8340.0420.0000	29.07
					SW.8340.0420.0000	72.41
2304627			293.68 SW BATTERY - TRUCK #1 VIN #437	11511 08/22/2023	SW.8340.0420.0000	293.68
2304628	809899	07/24/2023	14.28 SW POWER LOCK SWITCH ASY - TRU	11511 08/22/2023	SW.8340.0420.0000	14.28
2304629	809100	07/13/2023	249.35 SW TURBOCHARGER INTERCOOLER-IN	11511 08/22/2023	SW.8340.0420.0000	117.30
					SW.8340.0420.0000	26.22
					SW.8340.0420.0000	12.50
					SW.8340.0420.0000	18.56
					SW.8340.0420.0000	74.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304630	810203	07/25/2023	89.34 SW ANTIFREEZE	11511 08/22/2023	SW.8340.0420.0000	89.34
2304693	807116	08/03/2023	43.66 CG/PARKS - 03 F350 - SHIFT IND	11525 08/24/2023	A.7110.0420.0000	43.66
2304694			369.73 CG/SEWER 2013 FORD F350: BRAKE	11525 08/24/2023	YS.8130.0420.0000	45.49
					YS.8130.0420.0000	36.92
					YS.8130.0420.0000	24.17
					YS.8130.0420.0000	26.11
					YS.8130.0420.0000	31.82
					YS.8130.0420.0000	37.23
					YS.8130.0420.0000	64.67
					YS.8130.0420.0000	31.72
					YS.8130.0420.0000	35.80
2304695			582.93 CG/BUILDING 2009 F350: ALTERNA	11525 08/24/2023	YS.8130.0420.0000	35.80
					A.1630.0420.0000	34.37
					A.1630.0420.0000	50.80
					A.1630.0420.0000	76.60
					A.1630.0420.0000	86.70
					A.1630.0420.0000	28.76
					A.1630.0420.0000	29.38
					A.1630.0420.0000	276.32
2304696	811967	08/09/2023	73.85 CG/NUTRITION 2019 E450: HOSE -	11525 08/24/2023	A.6772.0420.0000	73.85
2304814	812457	08/16/2023	958.35 CG/POLICE #539: MUFFLER ASY, G	11545 09/07/2023	A.3120.0420.0000	700.74
					A.3120.0420.0000	10.30
					A.3120.0420.0000	11.28
					A.3120.0420.0000	227.46
					A.3120.0420.0000	8.57
2304815	812459	08/14/2023	375.28 CG/POLICE STOCK: TIRE PRESSURE	11545 09/07/2023	A.3120.0420.0000	375.28
2304816	811718	08/08/2023	146.98 CG/PR TUBES	11545 09/07/2023	A.7110.0420.0000	146.98
2304817			556.41 CG/PARKS 2004 F450: REAR BRAKE	11545 09/07/2023	A.7110.0420.0000	56.09
					A.7110.0420.0000	100.27
					A.7110.0420.0000	95.98
					A.7110.0420.0000	13.64
					A.7110.0420.0000	94.56
					A.7110.0420.0000	5.62
					A.7110.0420.0000	2.28
					A.7110.0420.0000	146.86
					A.7110.0420.0000	41.11
2304958	812815	08/17/2023	44.47 SW MOTOR ASY (A/C ACTUATOR) -	11585 09/14/2023	SW.8340.0420.0000	44.47
2304959	813517	08/23/2023	148.90 CG STOCK: DRAIN PLUGS	11585 09/14/2023	A.7215.0471.0000	117.80
					A.7215.0471.0000	31.10
2304960			382.50 CG/POLICE #532: PARTS TO REPAI	11585 09/14/2023	A.3120.0420.0000	29.68
					A.3120.0420.0000	11.12
					A.3120.0420.0000	10.91
					A.3120.0420.0000	71.30
					A.3120.0420.0000	87.31
					A.3120.0420.0000	35.60
					A.3120.0420.0000	0.83
					A.3120.0420.0000	21.11
					A.3120.0420.0000	1.31
					A.3120.0420.0000	52.43
					A.3120.0420.0000	15.20
					A.3120.0420.0000	12.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0420.0000	12.04
					A.3120.0420.0000	21.01
2305189			495.72 CG/POLICE STOCK: CONTROL ARMS,	11636 09/29/2023	A.3120.0420.0000	328.44
					A.3120.0420.0000	110.76
					A.3120.0420.0000	36.76
					A.3120.0420.0000	12.56
					A.3120.0420.0000	7.20
2305319			73.80 HWY - BOLTS	11674 10/05/2023	D.5130.0403.0000	73.80
2305320 813597	08/24/2023		29.72 HWY - FILTER	11674 10/05/2023	D.5130.0403.0000	29.72
2305321			423.11 CG/NUTRITION 2010 TRANSIT: AIR	11674 10/05/2023	A.6772.0420.0000	238.68
					A.6772.0420.0000	59.44
					A.6772.0420.0000	27.82
					A.6772.0420.0000	27.82
					A.6772.0420.0000	45.89
					A.6772.0420.0000	23.46
2305424 814711	09/08/2023		209.46 SW GLOVE BOX ASSEMBLY - TRUCK	11700 10/16/2023	SW.8340.0420.0000	209.46
2305558 816359	09/19/2023		691.56 CG/PD STOCK: CONTROL ARMS, NUT	11732 10/18/2023	A.3120.0420.0000	42.84
					A.3120.0420.0000	328.44
					A.3120.0420.0000	320.28
2305559 816008	09/16/2023		176.05 HWY - HOSES , GASKETS & HARDWA	11732 10/18/2023	D.5130.0403.0000	25.91
					D.5130.0403.0000	16.24
					D.5130.0403.0000	16.76
					D.5130.0403.0000	24.36
					D.5130.0403.0000	48.09
					D.5130.0403.0000	5.09
					D.5130.0403.0000	14.37
					D.5130.0403.0000	14.37
					D.5130.0403.0000	10.86
2305560 816004	09/15/2023		365.44 HWY = EXHAUST PARTS TRK #2-547	11732 10/18/2023	D.5130.0403.0000	77.12
					D.5130.0403.0000	6.26
					D.5130.0403.0000	36.72
					D.5130.0403.0000	33.66
					D.5130.0403.0000	13.28
					D.5130.0403.0000	6.48
					D.5130.0403.0000	13.52
					D.5130.0403.0000	110.16
					D.5130.0403.0000	68.24
2305561 816743	09/23/2023		17.54 CG/R&R #510 2015 F550: VALVE	11732 10/18/2023	SR.7210.0420.0000	17.54
2305636			530.28 CG STOCK: CABIN AIR FILTERS, O	11763 10/20/2023	A.7215.0471.0000	228.48
					A.7215.0471.0000	228.48
					A.7215.0471.0000	73.32
2305637 817194	09/26/2023		396.36 CG/PARKS #13 2016 F350: INDICA	11763 10/20/2023	A.7110.0420.0000	15.61
					A.7110.0420.0000	125.46
					A.7110.0420.0000	61.20
					A.7110.0420.0000	163.18
					A.7110.0420.0000	30.91
2305638			1,010.75 CG/PD #527 2014 TAURUS - EXHAU	11763 10/20/2023	A.3120.0420.0000	879.24
					A.3120.0420.0000	8.57
					A.3120.0420.0000	5.64
					A.3120.0420.0000	117.30
2305639 812188	08/21/2023		181.58 HWY - EGR PIPING TRUCK #2-547	11763 10/20/2023	D.5130.0403.0000	12.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	7.02
					D.5130.0403.0000	6.92
					D.5130.0403.0000	76.50
					D.5130.0403.0000	52.94
					D.5130.0403.0000	3.32
					D.5130.0403.0000	22.44
2305640	817460	09/28/2023	1,427.94 CG/CG STOCK	11763 10/20/2023	A.7215.0471.0000	434.50
					A.7215.0471.0000	746.60
					A.7215.0471.0000	151.80
					A.7215.0471.0000	95.04
2305641	817461	10/03/2023	1,593.87 CG/PD 546 - FORD TAURUS - FUEL	11763 10/20/2023	A.3120.0420.0000	714.79
					A.3120.0420.0000	66.71
					A.3120.0420.0000	6.16
					A.3120.0420.0000	51.00
					A.3120.0420.0000	246.84
					A.3120.0420.0000	82.01
					A.3120.0420.0000	5.64
					A.3120.0420.0000	53.96
					A.3120.0420.0000	7.68
					A.3120.0420.0000	5.61
					A.3120.0420.0000	7.90
					A.3120.0420.0000	153.00
					A.3120.0420.0000	94.55
					A.3120.0420.0000	59.67
					A.3120.0420.0000	23.46
					A.3120.0420.0000	14.89
2305642	816289	09/19/2023	359.34 SW EXHAUST VALVE AND GASKETS -	11763 10/20/2023	SW.8340.0420.0000	19.48
					SW.8340.0420.0000	18.56
					SW.8340.0420.0000	321.30
2305872	818185	10/05/2023	342.41 CG/NUTRITION 2019 E450: BRAKE	11811 11/03/2023	A.6772.0420.0000	129.54
					A.6772.0420.0000	122.40
					A.6772.0420.0000	90.47
2305947	814331	10/13/2023	134.64 CG/PD #536 2019 FUEL FILLER NE	11844 11/13/2023	A.3120.0420.0000	134.64
2306265	819673	10/19/2023	65.30 CG STOCK: BULBS	11905 11/30/2023	A.7215.0471.0000	65.30
2306636	819202	10/17/2023	975.63 SW EXHAUST PARTS FOR CAR #3 VI	11968 12/14/2023	SW.8340.0420.0000	769.08
					SW.8340.0420.0000	2.10
					SW.8340.0420.0000	2.10
					SW.8340.0420.0000	103.02
					SW.8340.0420.0000	70.89
					SW.8340.0420.0000	11.36
					SW.8340.0420.0000	5.64
					SW.8340.0420.0000	7.52
					SW.8340.0420.0000	3.92
2306637			360.84 CG/NUTRITION - SS04 BRAKES AND	11968 12/14/2023	A.6772.0420.0000	61.20
					A.6772.0420.0000	269.28
					A.6772.0420.0000	24.08
					A.6772.0420.0000	6.28
2306638	820314	10/25/2023	113.88 CG/CG STOCK - BULBS	11968 12/14/2023	A.7215.0471.0000	113.88
2306639			135.25 CG/R&R #54 2021 F350: BRAKE KI	11968 12/14/2023	SR.7210.0420.0000	61.20
					SR.7210.0420.0000	74.05
2306781	821879	11/09/2023	46.52 CG/PARKS - 2016 F350 (DIPSTICK	11991 12/20/2023	A.7110.0420.0000	15.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	30.91
2306782	821875	11/09/2023	61.82 CG/PARKS - 2012 F350 (HOSE)	11991 12/20/2023	A.7110.0420.0000	61.82
2306783	821878	11/10/2023	114.64 CG/CG STOCK - AIR FILTER	11991 12/20/2023	A.7215.0471.0000	114.64
2306784	821071	11/01/2023	139.71 CG/PARKS #9 2012 FORD F350: SE	11991 12/20/2023	A.7110.0420.0000	139.71
2306849	821076	11/01/2023	305.81 HWY - MANIFILD AND HARDWARE T	12008 12/26/2023	D.5130.0403.0000	163.20
					D.5130.0403.0000	25.91
					D.5130.0403.0000	33.52
					D.5130.0403.0000	4.06
					D.5130.0403.0000	6.09
					D.5130.0403.0000	73.03
2307416			418.96 CG/RR #50 - STEERING	12097 01/05/2024	SR.7210.0420.0000	45.70
					SR.7210.0420.0000	115.26
					SR.7210.0420.0000	7.66
					SR.7210.0420.0000	51.82
					SR.7210.0420.0000	25.60
					SR.7210.0420.0000	146.88
					SR.7210.0420.0000	18.36
					SR.7210.0420.0000	7.68
2307417			281.21 SW SENSOR ASY - TRUCK #24 VIN	12097 01/05/2024	SW.8340.0420.0000	182.58
2307418			266.15 SW FILTERS FOR FORD TRUCKS AND	12097 01/05/2024	SW.8340.0420.0000	98.63
					SW.8340.0420.0000	46.32
					SW.8340.0420.0000	124.44
					SW.8340.0420.0000	49.98
					SW.8340.0420.0000	24.44
					SW.8340.0420.0000	6.11
2307419	822285	11/14/2023	211.51 HWY - DRAG ASSEMBLY & HARDWARE	12097 01/05/2024	SW.8340.0420.0000	14.86
					D.5130.0403.0000	51.51
					D.5130.0403.0000	1.92
					D.5130.0403.0000	25.60
					D.5130.0403.0000	125.46
					D.5130.0403.0000	1.41
					D.5130.0403.0000	5.61
2307420	822671	11/16/2023	652.29 HWY - FILTERS	12097 01/05/2024	D.5130.0403.0000	373.32
					D.5130.0403.0000	124.95
					D.5130.0403.0000	154.02
2307421	822698	11/16/2023	226.85 SW PULLIES/TENSIONERS - TRUCK	12097 01/05/2024	SW.8340.0420.0000	84.05
					SW.8340.0420.0000	84.66
					SW.8340.0420.0000	28.76
					SW.8340.0420.0000	29.38
2307422	822802	11/17/2023	195.77 CG/SEWER 2016 FORD F350: LEVER	12097 01/05/2024	YS.8130.0420.0000	90.68
					YS.8130.0420.0000	22.44
					YS.8130.0420.0000	3.60
					YS.8130.0420.0000	40.60
					YS.8130.0420.0000	38.45
2307423	823682	11/29/2023	148.60 CG/CG - STOCK	12097 01/05/2024	A.7215.0471.0000	148.60
2307424	822575	11/30/2023	76.16 CG/PD 585-ANIMAL VAN	12097 01/05/2024	A.3120.0420.0000	76.16
2307741	825307	12/14/2023	93.43 CG/PD #546- 2014 TAURUS - BRAC	12140 01/16/2024	A.3120.0420.0000	93.43
2307742	825529	12/19/2023	203.85 HWY - HARDWARE TRK #8	12140 01/16/2024	D.5130.0403.0000	169.52
					D.5130.0403.0000	5.64
					D.5130.0403.0000	11.83
					D.5130.0403.0000	16.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307876			115.56 SW ABS SENSORS AND FRAME REINF	12185 01/30/2024	SW.8340.0420.0000	7.52
					SW.8340.0420.0000	19.15
					SW.8340.0420.0000	27.49
					SW.8340.0420.0000	61.40
2307877			408.67 HWY- TRK 9 MANIFOLD & GASKET	12185 01/30/2024	D.5130.0403.0000	408.67
2308174 82607	12/22/2023		119.75 SW HOSES & HEATER HOSES FOR EX	12261 02/15/2024	SW.8340.0420.0000	119.75
2308316			4,486.98 CG/SEWER 2016 FORD F350: TRANS	12296 02/21/2024	YS.8130.0420.0000	4,486.98
2308317			1,275.59 SW EXHAUST REPAIR PARTS - CAR	12296 02/21/2024	SW.8340.0420.0000	1,275.59
2308318			350.37 CG/PARKS #16 2004 F450: INJECT	12296 02/21/2024	A.7020.0420.0000	182.07
					A.7020.0420.0000	168.30
2308424 825557	12/15/2023		438.72 SW SPLASH SHIELDS, ROTOR ASY -	12369 02/28/2024	SW.8340.0420.0000	26.92
					SW.8340.0420.0000	26.92
					SW.8340.0420.0000	224.36
					SW.8340.0420.0000	149.32
					SW.8340.0420.0000	11.20
TOTAL :						68,523.27
0000013414 ROUTSIS , EILEEN & GEORGE						
2303631 JAN-JUL 2023	07/13/2023		1,978.80 MEDICARE REIMBURSEMENT	11279 07/18/2023	SW.9000.0810.0000	1,978.80
2308034 JULY-DEC 2023	12/31/2023		1,978.80 MEDICARE REIMBURSEMENT	12221 01/31/2024	SW.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000005498 ROYAL COACH LINES INC.						
2303930 44306	07/07/2023		2,800.00 REC TEEN TRAVEL HILL TOP 7/3,	155317 07/28/2023	A.7310.0447.0000	2,800.00
2304308			4,690.00 REC TEEN TRAVEL BUS	11434 08/11/2023	A.7310.0447.0000	4,690.00
2304490			30,705.00 REC- DAILY TRANSPORT FROM CAMP	11489 08/16/2023	A.7310.0447.0000	5,340.00
					A.7310.0447.0000	12,015.00
					A.7310.0447.0000	13,350.00
2304491 44340	07/31/2023		2,175.00 REC- TEEN TRAVEL TRANSPORTATIO	11489 08/16/2023	A.7310.0447.0000	875.00
					A.7310.0447.0000	1,300.00
TOTAL :						40,370.00
0000001854 RUNDLE , KENNETH						
2303004 WWWC	05/25/2023		25.00 REIMB WORKSHOP	154882 06/23/2023	SW.8310.0423.0000	25.00
2303656 AYPOTECH	05/08/2023		10.00 REIMB NY PIPELINE CONTINUE EDU	155209 07/19/2023	SW.8310.0423.0000	10.00
TOTAL :						35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014581	RUSSEL WATSKY, INC					
2308271	3/24/23	03/24/2023	1,900.00 PD/CT/TH/YCCC ROOF INSPECTIONS	157162 02/15/2024	A.1640.0416.0000	1,900.00
TOTAL :						1,900.00
0000014490	S & L PLUMBING & HEATING, CORP.					
2301118	APP 9	01/31/2023	6,264.71 HWY VENT CHG ORDER 3	154171 03/30/2023	HR.5110.0200.0000	6,264.71
2301119	APP 9	01/31/2023	3,592.11 HWY VENT CHG ORDER 2	154171 03/30/2023	HR.5110.0200.0000	3,592.11
2301120	APP 8	02/28/2023	8,581.98 HWY VENT FINAL RETAIN REL	154171 03/30/2023	HR.0000.0605.0000	8,581.97
TOTAL :						0.01
TOTAL :						18,438.80
0000001917	S & S WORLDWIDE, INC.					
2300588	IN101145093	02/14/2023	1,182.50 REC - 2023 CAMP SUPPLIES	153974 03/13/2023	A.7310.0430.0000	1,182.50
2300906	IN101148670	02/22/2023	162.40 REC - 2023 CAMP SUPPLIES	154089 03/23/2023	A.7310.0430.0000	162.40
2304080	IN101231397	07/18/2023	197.37 REC- CAMP SUPPLIES	155377 08/04/2023	A.7310.0430.0000	29.23
TOTAL :						37.60
TOTAL :						15.18
TOTAL :						46.60
TOTAL :						38.30
TOTAL :						30.46
TOTAL :						1,542.27
0000005630	SABO , ANDREW					
2300084	TH	01/12/2023	265.00 GROUND FL RESTROOM	153641 02/06/2023	A.1620.0416.0000	265.00
2301939	PARKS	03/27/2023	340.00 SVC BLDG SNAKE SEWER LINE	154473 05/08/2023	A.7110.0416.0000	340.00
2302094	YCCC	04/20/2023	265.00 LOWER FL MEN RESTROOM	154525 05/12/2023	A.1625.0416.0000	265.00
2302907	YCCC	05/04/2023	245.00 BR BEG UNCLOG SINK	154807 06/12/2023	A.1625.0416.0000	245.00
2304109	4402	06/27/2023	450.00 CT- EMRG JETTED MAIN LINE	155386 08/04/2023	A.1110.0416.0000	450.00
2304181	4948	07/14/2023	265.00 HWY - CLOGGED DRAIN EMRG	155426 08/03/2023	D.5110.0416.0000	265.00
TOTAL :						1,830.00
0000004289	SAFEGUARD BUSINESS SYSTEM INC.					
2306372	9002850254	10/21/2023	575.43 TC - SAFETY PAPER	156367 11/30/2023	A.1410.0401.0000	528.83
TOTAL :						46.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	575.43
0000013193	SAFELITE FULFILLMENT					
2304972	04022-317161	03/17/2023	425.48 HWY WINDSHIELD REPLACEMENT DOL	155737 09/14/2023	D.5130.0425.0000	425.48
					TOTAL :	425.48
0000014636	SAFERITE SOLUTIONS, INC					
2302894	400260	04/25/2023	1,625.00 PARKS-CONFINED SPACE EQUIPTMEN	155115 07/13/2023	A.7110.0201.0000	1,625.00
					TOTAL :	1,625.00
0000001857	SAFETY KLEEN CORP					
2302353	91764851	05/01/2023	115.00 CG FLUID REMOVAL: OILY WATER,	154635 05/22/2023	A.7215.0470.0000	115.00
2302638	91814238	05/04/2023	1,210.00 CG FLUIDS: 55 GAL 15W40 OIL	154761 05/31/2023	A.7215.0470.0000	1,210.00
2305890	92851650	09/21/2023	40.00 HWY - WASTE REMOVAL	156135 11/13/2023	D.5130.0470.0000	40.00
2307486	93489607	12/22/2023	41.25 CG FLUID REMOVAL	156738 01/08/2024	A.7215.0470.0000	41.25
					TOTAL :	1,406.25
0000006323	SAMUELS, MICHAEL					
2300679	2023	02/17/2023	105.00 REIMB AMAZON JEANS	154008 03/17/2023	SR.7210.0434.0000	105.00
2301548	2023	03/24/2023	104.34 R&R STEEL TOE BOOT REIMBURSMEN	154329 04/21/2023	SR.7210.0434.0000	104.34
					TOTAL :	209.34
0000009622	SANDERS , JOHN					
2303608	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155174 07/18/2023	A.9000.0810.0000	989.40
2308009	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156920 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000011261	SANITATION EQUIPMENT CORP					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300266	61039	01/23/2023	11,702.77 CG/R&R 2013 MACK #57: REBUILD	153748 02/16/2023	SR.7210.0420.0000	11,702.77
2303114	61916	05/26/2023	186.31 CG/R&R #58: SEAL KIT	154932 06/26/2023	SR.7210.0420.0000	165.94
2303383	61955	06/06/2023	55.42 CG/R&R #58: SEAL KIT & FREIGHT	155029 06/29/2023	SR.7210.0420.0000	20.37
2305309	62535	09/12/2023	3,674.37 CG/R&R #58: VALVE, CYLINDERS	155879 10/05/2023	SR.7210.0420.0000	35.56
2305628	62617	09/26/2023	4,911.89 CG/R&R #55: REMOVE & REPLACE E	156021 10/20/2023	SR.7210.0420.0000	19.86
2306476	62835	10/25/2023	115.71 CG/RR #60 - TANK REPLACEMENT	156404 12/06/2023	SR.7210.0420.0000	1,696.13
						1,935.28
						42.96
						4,665.28
						246.61
						115.71
					TOTAL :	20,646.47
0000013063 SANITECH SERVICES						
2302844	11025-22	05/09/2023	950.00 PARKS - JR. POOL KITCHEN - ANN	154830 06/12/2023	A.7180.0416.0000	950.00
					TOTAL :	950.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.						
2302131	8867-706659	04/14/2023	295.00 SW DOOR MIRROR - TRUCK #22 VIN	154544 05/12/2023	SW.8340.0420.0000	295.00
2304015	8867-725544	06/26/2023	295.00 SW MIRROR - TRUCK #5 VIN #8181	155343 07/27/2023	SW.8340.0420.0000	295.00
2306703			51.03 SW HYDRAULIC CAPS AND ABSORBEN	156470 12/19/2023	SW.8340.0418.0000	51.03
					TOTAL :	641.03
0000012186 SAVE A LIFE ENTERPRISES						
2303390	23-021	03/14/2023	5,525.00 REC- CPR AND AED TRAINING CAMP	155033 06/29/2023	A.7310.0423.0000	2,762.50
					A.7310.0423.0000	2,762.50
					TOTAL :	5,525.00
0000013004 SAW MILL CARPET & TILE						
2305825	108136	09/13/2023	273.00 TH LVT FLOORING (3 BXS)	156116 10/31/2023	A.1620.0416.0000	273.00
					TOTAL :	273.00
0000013208 SCATOLA , MARTIN & JANET						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303627	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	11277 07/18/2023	SR.9000.0810.0000	1,978.80
2308030	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	12219 01/31/2024	SR.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014431 SCAVELLI , STEPHANIE						
2301598	HOMESCHOOL GYM CLASS	03/23/2023	798.00 1/8-3/22/23 (9)	154347 04/21/2023	A.7320.0425.0000	448.00
					A.7320.0425.0000	350.00
2308084	YOGA	11/19/2023	294.00 REC- FALL WINTER MOTHER DAUGHT	156995 01/30/2024	A.7610.0425.0000	31.50
					A.7610.0425.0000	31.50
					A.7610.0425.0000	42.00
					A.7610.0425.0000	42.00
					A.7610.0425.0000	73.50
					A.7610.0425.0000	73.50
TOTAL :						1,092.00
0000014686 SCHEPART , KEITH						
2305452			416.78 SUPPLIES FOR TREE ADVISORY BOA	155960 10/16/2023	TE.0000.0080.0000	416.78
TOTAL :						416.78
0000014350 SCHIAVONE , DIANE						
2303643	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155200 07/18/2023	A.9000.0810.0000	989.40
2308046	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156948 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000006754 SCHINDLER ELEVATOR CORPOR						
2301944	7153634148	12/31/2022	1,238.57 LIB EMERG ELEVATOR REPAIR	154477 05/08/2023	L.7410.0416.0000	1,238.57
2301945	8106209087	04/01/2023	1,714.20 LIB ELEVATOR MAINT (4/1/23-3/3	154477 05/08/2023	L.7410.0416.0000	1,714.20
2303368	8106218518	04/01/2023	1,868.03 YCCC ELEVATOR PM	155020 06/29/2023	A.1625.0416.0000	1,868.03
2303369	7100524035	05/17/2023	10,661.00 AACCCC - OIL CHANGE FOR ELEVAT	155020 06/29/2023	A.1625.0416.0000	8,061.00
					A.1625.0416.0000	2,600.00
2305128	9100772385	11/30/2022	138.64 AACCCC INCREASE ON ANNUAL FEE	155810 09/25/2023	A.1625.0416.0000	138.64
2306193	7401598907	11/15/2023	94,036.00 LIB - ELEVATOR MODERNIZATION 9	156270 11/27/2023	L.7410.0416.0000	94,036.00
2308455	7153870794	01/31/2024	1,460.58 YCCC- ELEVATOR DOOR STICKING R	157354 03/07/2024	A.1625.0416.0000	1,200.00
					A.1625.0416.0000	260.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						111,117.02
0000001871 SCHMID , ELFRIEDE & WOLFGANG						
2303546	JAN-JUN 2023	07/13/2023	1,978.80	MEDICARE REIMBURSEMENT	155128 07/18/2023	A.9000.0810.0000 1,978.80
2307943	JULY-DEC 2023	12/31/2023	1,978.80	MEDICARE REIMBURSEMENT	156874 01/31/2024	A.9000.0810.0000 1,978.80
TOTAL :						3,957.60
0000001872 SCHMIDT'S WHOLESALE, INC						
2301696	227980	03/30/2023	2,851.80	SW 3/4" X 100' COPPER TUBE	154385 04/25/2023	SW.8340.0403.0000 2,851.80
2304538			2,197.93	SW MJ FITTINGS (TEES) W/ACCESS	155567 08/21/2023	SW.8340.0403.0000 513.50
						SW.8340.0403.0000 602.54
						SW.8340.0403.0000 691.58
						SW.8340.0403.0000 390.31
2304613	241232	07/25/2023	1,968.61	SW FIRE HYDRANT REPAIR PARTS -	155600 08/22/2023	SW.8340.0403.0000 1,968.61
2306343	249241A	10/12/2023	1,807.62	SW MJ FITTINGS (TEES) W/ACCESS	156319 11/29/2023	SW.8340.0403.0000 513.50
						SW.8340.0403.0000 602.54
						SW.8340.0403.0000 691.58
2306925	256773	11/30/2023	1,863.70	SW MAIN VALVE BOX LIDS, MJ FIT	156579 12/27/2023	SW.8340.0403.0000 300.00
						SW.8340.0403.0000 236.56
						SW.8340.0403.0000 267.00
						SW.8340.0403.0000 466.92
2307183	255723	11/21/2023	544.80	SW CURB KEYS	156651 12/28/2023	SW.8340.0403.0000 593.22
2307184	252022	11/21/2023	942.82	SW 8" HYMAX GRIP END CAPS	156651 12/28/2023	SW.8340.0478.0000 544.80
						SW.8340.0403.0000 942.82
TOTAL :						12,177.28
0000014627 SCHOOL LIFE, A DIV OF IMAGESTUFF						
2301748	INV-200067868	03/30/2023	220.20	LIB - SUMMER READING REWARDS	154408 04/25/2023	L.7410.0409.0000 210.00
						L.7410.0409.0000 10.20
TOTAL :						220.20
0000002689 SCHROEDER , JOHN & LYNNE						
2303558	JAN-JUN 2023	07/13/2023	1,978.80	MEDICARE REIMBURSEMENT	155137 07/18/2023	A.9000.0810.0000 1,978.80
2307955	JULY-DEC 2023	12/31/2023	1,978.80	MEDICARE REIMBURSEMENT	156883 01/31/2024	A.9000.0810.0000 1,978.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000001874	SCHUCK , DONALD					3,957.60
2301030	1-3/2023	03/24/2023	2,620.09 MEDICAL DECLINATION	10710 03/30/2023	A.3120.0810.0001	2,620.09
2303245	4-6/2023	06/22/2023	2,620.09 MEDICAL DECLINATION	11204 06/30/2023	A.3120.0810.0001	2,620.09
2305371	07-09/2023	10/11/2023	2,471.34 MEDICAL DECLINATION	11682 10/11/2023	A.3120.0810.0001	2,471.34
2308155	10-12-2023	12/31/2023	2,471.34 MEDICAL DECLINATION	12251 02/15/2024	A.3120.0810.0001	2,471.34
TOTAL :						10,182.86
0000003067	SCIANGULA , THOMAS					
2300077	PB	01/09/2023	200.00 TELEVISED MTG	10401 02/06/2023	A.1010.0490.0000	200.00
2300078	TB	01/10/2023	200.00 TELEVISED MTG	10401 02/06/2023	A.1010.0490.0000	200.00
2300221	TB	01/17/2023	200.00 TELEVISED MTG	10455 02/10/2023	A.1010.0490.0000	200.00
2300485	SPVSR	02/03/2023	150.00 EMERGENCY STORM UPDATE	10575 03/08/2023	A.1010.0490.0000	150.00
2300486	TB	02/07/2023	200.00 TELEVISED MTG	10575 03/08/2023	A.1010.0490.0000	200.00
2300593	PB	02/13/2023	200.00 TELEVISED MTG	10606 03/13/2023	A.1010.0490.0000	200.00
2300594	WS	02/14/2023	200.00 TELEVISED MTG	10606 03/13/2023	A.1010.0490.0000	200.00
2300655	SR ADVISE	02/17/2023	175.00 TELEVISED MTG	10625 03/17/2023	A.1010.0490.0000	175.00
2300656	TOM YKTN	02/17/2023	150.00 TELEVISED BROADCAST	10625 03/17/2023	A.1010.0490.0000	150.00
2300657	YKT STAGE	02/17/2023	250.00 TELEVISED BROADCAST	10625 03/17/2023	A.1010.0490.0000	250.00
2300658	TB	02/21/2023	200.00 TELEVISED MTG	10625 03/17/2023	A.1010.0490.0000	200.00
2300659	ZB	02/23/2023	175.00 TELEVISED MTG	10625 03/17/2023	A.1010.0490.0000	175.00
2300660	PB	02/27/2023	200.00 TELEVISED MTG	10625 03/17/2023	A.1010.0490.0000	200.00
2300661	STORM	02/27/2023	75.00 TELEVISED BROADCAST	10625 03/17/2023	A.1010.0490.0000	75.00
2300662	WS	02/28/2023	200.00 TELEVISED MTG	10625 03/17/2023	A.1010.0490.0000	200.00
2301047	TB	03/07/2023	200.00 TELEVISED NTG	10713 03/30/2023	A.1010.0490.0000	200.00
2301133	JOINT BD	03/08/2023	200.00 UNDERHILL TELEVISED MTG	10755 03/31/2023	A.1010.0490.0000	200.00
2301134	PB	03/13/2023	200.00 TELEVISED MTG	10755 03/31/2023	A.1010.0490.0000	200.00
2301135	STORM	03/13/2023	100.00 EMRG UPDATE	10755 03/31/2023	A.1010.0490.0000	100.00
2301136	ZB	03/16/2023	175.00 TELEVISED MTG	10755 03/31/2023	A.1010.0490.0000	175.00
2301137	TB	03/21/2023	200.00 TELEVISED MTG	10755 03/31/2023	A.1010.0490.0000	200.00
2301400	SR ADVISE	03/24/2023	175.00 TELEVISED MTG	10806 04/13/2023	A.1010.0490.0000	175.00
2301534	PB	03/27/2023	200.00 TELEVISED MTG	10836 04/21/2023	A.1010.0490.0000	200.00
2301535	WS	03/28/2023	200.00 TELEVISED MTG	10836 04/21/2023	A.1010.0490.0000	200.00
2301618	TB	04/04/2023	200.00 TELEVISED MTG	10860 04/24/2023	A.1010.0490.0000	200.00
2301701	WATER METER	04/05/2023	225.00 FILM & EDIT PROJECT UPGRADE	10883 04/25/2023	A.1010.0490.0000	225.00
2301851	PB	04/10/2023	200.00 TELEVISED MTG	10905 05/03/2023	A.1010.0490.0000	200.00
2301852	WS	04/11/2023	200.00 TELEVISED MTG	10905 05/03/2023	A.1010.0490.0000	200.00
2301853	PB	04/12/2023	200.00 UNDERHILL FARM/TELEVISED MTG	10905 05/03/2023	A.1010.0490.0000	200.00
2301854	TB	04/19/2023	250.00 TELEVISED MTG@LIBRARY	10905 05/03/2023	A.1010.0490.0000	250.00
2302069	HOLOCAUST REMEMBRANCE	04/20/2023	200.00 FILM & PREPARE FOR GOVT ACCESS	10946 05/12/2023	A.1010.0490.0000	200.00
2302070	SR ADVISORY	04/21/2023	175.00 TELEVISED MTG	10946 05/12/2023	A.1010.0490.0000	175.00
2302071	PB	04/24/2023	200.00 TELEVISED MTG	10946 05/12/2023	A.1010.0490.0000	200.00
2302257	WS	04/25/2023	200.00 TELEVISED MTG	10983 05/18/2023	A.1010.0490.0000	200.00
2302258	ZB	04/27/2023	175.00 TELEVISED MTG	10983 05/18/2023	A.1010.0490.0000	175.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302259	PB	05/03/2023	200.00 UNDERHILL FARMS WS	10983 05/18/2023	A.1010.0490.0000	200.00
2302360	ARBOR DAY	05/01/2023	125.00 FILM & EDITING	11020 05/22/2023	A.1010.0490.0000	125.00
2302361	TB	05/02/2023	200.00 TELEVISED MTG	11020 05/22/2023	A.1010.0490.0000	200.00
2302465	PB	05/08/2023	200.00 TELEVISED MTG	11053 05/26/2023	A.1010.0490.0000	200.00
2302466	WS	05/09/2023	200.00 TELEVISED MTG	11053 05/26/2023	A.1010.0490.0000	200.00
2302676	TB	05/16/2023	200.00 TELEVISED MTG	11085 06/05/2023	A.1010.0490.0000	200.00
2302752	SR ADVISORY	05/19/2023	175.00 TELEVISED MTG	11101 06/12/2023	A.1010.0490.0000	175.00
2302753	PB	05/22/2023	200.00 TELEVISED MTG	11101 06/12/2023	A.1010.0490.0000	200.00
2302754	WS	05/23/2023	200.00 TELEVISED MTG	11101 06/12/2023	A.1010.0490.0000	200.00
2302903	ZB	05/25/2023	175.00 TELEVISED MTG	11101 06/12/2023	A.1010.0490.0000	175.00
2303016	TB	06/06/2023	200.00 TELEVISED TOWN BD	11159 06/23/2023	A.1010.0490.0000	200.00
2303281	PB	06/08/2023	300.00 UNDERHILL FARM/TELEVISED MTG	11207 06/30/2023	A.1010.0490.0000	300.00
2303282	PB	06/12/2023	200.00 TELEVISED MTG	11207 06/30/2023	A.1010.0490.0000	200.00
2303329	TB	06/08/2023	100.00 SMOKE ALERT UPDATE	11207 06/30/2023	A.1010.0490.0000	100.00
2303420	TB	06/13/2023	200.00 TELEVISED MTG	11236 07/05/2023	A.1010.0490.0000	200.00
2303421	SR ADVISORY	06/16/2023	175.00 TELEVISED MTG	11236 07/05/2023	A.1010.0490.0000	175.00
2303437	TB	06/20/2023	200.00 TELEVISED MTG	11247 07/10/2023	A.1010.0490.0000	200.00
2303663	ZB	06/22/2023	175.00 TELEVISED MTG	11287 07/19/2023	A.1010.0490.0000	175.00
2303727	PB	06/26/2023	200.00 TELEVISED MTG	11309 07/24/2023	A.1010.0490.0000	200.00
2303910			275.00 GARBAGE UPDATE/RAIN STORM STAT	11347 07/28/2023	A.1010.0490.0000	275.00
2303973	WS	07/11/2023	200.00 TELEVISED MTG	11347 07/28/2023	A.1010.0490.0000	200.00
2303974	PB	07/17/2023	200.00 TELEVISED MTG	11347 07/28/2023	A.1010.0490.0000	200.00
2304092	TB	07/18/2023	200.00 TELEVISED MTG	11391 08/04/2023	A.1010.0490.0000	200.00
2304288	WS	07/25/2023	200.00 TELEVISED MTG	11427 08/11/2023	A.1010.0490.0000	200.00
2304615	WS	08/08/2023	200.00 TELEVISED MTG	11507 08/22/2023	A.1010.0490.0000	200.00
2304678	PB	08/14/2023	200.00 TELEVISED MTG	11518 08/24/2023	A.1010.0490.0000	200.00
2304778	STORM DAMAGE	08/14/2023	100.00 UPDATE W/SUPERVISOR	11533 09/07/2023	A.1010.0490.0000	100.00
2304779	TB	08/28/2023	200.00 SPECIAL TELEVISED MTG	11533 09/07/2023	A.1010.0490.0000	200.00
2305056	TB	09/12/2023	200.00 TELEVISED MTG	11603 09/21/2023	A.1010.0490.0000	200.00
2305122	TB	09/05/2023	200.00 TELEVISED MTG	11616 09/25/2023	A.1010.0490.0000	200.00
2305167	ZB	09/14/2023	175.00 TELEVISED MTG	11627 09/29/2023	A.1010.0490.0000	175.00
2305216	9/11	09/11/2023	250.00 CEREMONY @ SHRUB OAK MEMORIAL	11627 09/29/2023	A.1010.0490.0000	250.00
2305269			575.00 TELEVISED MTG	11656 10/05/2023	A.1010.0490.0000	575.00
2305392			600.00 TELEVISED MTG	11691 10/16/2023	A.1010.0490.0000	600.00
2305773	PB	10/16/2023	200.00 TELEVISED MTG	11790 10/30/2023	A.1010.0490.0000	200.00
2305774	SR ADVISORY	10/20/2023	175.00 TELEVISED MTG	11790 10/30/2023	A.1010.0490.0000	175.00
2305853	TB	10/17/2023	200.00 TELEVISED MTG	11798 11/03/2023	A.1010.0490.0000	200.00
2305909	WS	10/24/2023	200.00 TELEVISED MTG	11833 11/13/2023	A.1010.0490.0000	200.00
2305910	ZB	10/26/2023	175.00 TELEVISED MTG	11833 11/13/2023	A.1010.0490.0000	175.00
2306181	WS	11/14/2023	200.00 TELEVISED MTG	11875 11/27/2023	A.1010.0490.0000	200.00
2306253	TB	11/21/2023	200.00 TELEVISED MTG	11894 11/30/2023	A.1010.0490.0000	200.00
2306254	PB	11/20/2023	200.00 TELEVISED MTG	11894 11/30/2023	A.1010.0490.0000	200.00
2306423	PB	11/08/2023	250.00 TELEVISED MTG	11920 12/08/2023	A.1010.0490.0000	250.00
2306424	TB	11/28/2023	200.00 TELEVISED MTG	11920 12/08/2023	A.1010.0490.0000	200.00
2306833			1,450.00 TELEVISED MTG	11999 12/26/2023	A.1010.0490.0000	1,450.00
2307844	PB	12/18/2023	200.00 TELEVISED MTG	12158 01/30/2024	A.1010.0490.0000	200.00

TOTAL : 17,700.00

0000014530 SEALCOAT USA INC.

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305668	3201	02/01/2023	1,083.70 HWY - STRIPING 1/24-1/25/23	156035 10/20/2023	A.3310.0431.0000	1,083.70
2305737	2941	10/24/2022	3,194.25 HWY - STRIPING ROADS	156067 10/23/2023	A.3310.0431.0000	3,194.25
TOTAL :						4,277.95
0000004236 SEE , BARBARA						
2300491	2023	01/31/2023	196.26 2023 RETIREE REIMB MEDICAL (AL	153933 03/08/2023	T.0000.0905.0000	196.26
TOTAL :						196.26
0000014661 SELIG , ROBERT						
2303200	5/20/23	05/20/2023	2,457.38 FOLLOW THE FRENCH ROCHAMBEAU F	154961 06/26/2023	T.0000.0082.0002	2,457.38
TOTAL :						2,457.38
0000014667 SGROI , ANNE						
2302337	050923	05/09/2023	29,305.07 BENEFITS ACCRUED PAYOUT	154629 05/18/2023	A.3120.0408.0000	29,305.07
TOTAL :						29,305.07
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						
2307229	5/3/22-6/30/22	06/30/2022	4,221.00 TAX CERT	156678 12/28/2023	A.1420.0424.0001	4,221.00
TOTAL :						4,221.00
0000014670 SHELLPOINT MORTGAGES SVCS.						
2302533	0454500	05/17/2023	2,292.26 REFUND DUPLICATE 2023 TOWN/COU	154712 05/26/2023	A.0000.0690.0000	2,292.26
TOTAL :						2,292.26
0000014658 SHERRY, JR. , JOHN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302331	303	05/20/2023	250.00 FOLLOW THE FRENCH ROCHAMBEAU F	154622 05/18/2023	A.8020.0479.0005	250.00
TOTAL :						250.00
0000013584 SHERWIN WILLIAMS COMPANY						
2304702	7499-5	06/08/2023	77.64 PD: PAINT FOR THE PD	155633 08/24/2023	A.3120.0416.0000	51.76
2305572	9936-4	09/21/2023	55.56 PD-INTERIOR PAINT	156000 10/18/2023	A.3120.0416.0000	25.88
2306168	0480-2	10/13/2023	111.12 PD-INTERIOR PAINT	156289 11/27/2023	A.3120.0416.0000	51.76
TOTAL :						3.80
TOTAL :						111.12
TOTAL :						244.32
0000014727 SHOCK ELECTRICAL CONTRACTORS, INC						
2308430	922842	01/04/2024	37,700.00 PARKS - DOWNING PARK SOFTBALL	157292 02/28/2024	A.7110.0416.0000	37,700.00
TOTAL :						37,700.00
0000011662 SHOP SMART CENTRAL						
2300947	106258	03/16/2023	2,903.06 REC - POSTAGE FOR 2023 SPRING/	154107 03/23/2023	A.7020.0412.0000	2,903.06
2301793	64131	03/24/2023	6,906.34 REC - 2023 SPRING/SUMMER BROCH	154410 04/21/2023	A.7020.0411.0000	6,906.34
2302295	106431	05/15/2023	2,618.17 SW ANNUAL WATER QUALITY POSTAG	11002 05/18/2023	SW.8310.0411.0000	2,618.17
2302701	64252	05/05/2023	97.23 MH BEACH PASS CARDS	11093 06/05/2023	MH.7180.0401.0000	97.23
2303124	64299	05/19/2023	794.50 SW ANNUAL WATER QUALITY REPORT	11184 06/26/2023	SW.8310.0411.0000	794.50
2304953	59800	08/10/2023	2,935.59 REC - FALL WINTER BROCHURE POS	11583 09/14/2023	A.7020.0412.0000	2,935.59
2305556	64587	09/15/2023	5,793.75 REC - FALL / WINTER 23-24 BROC	11731 10/18/2023	A.7020.0411.0000	5,793.75
2305871	59959	11/01/2023	3,152.98 R&R POSTAGE FOR MAILING OF 202	11810 11/03/2023	SR.7210.0412.0000	3,152.98
2306847	59936	09/28/2023	3,697.23 R&R PRINTING OF 2024 RECYCLING	12006 12/26/2023	SR.7210.0411.0000	3,697.23
2306848	60117	11/16/2023	160.00 R&R: COPY/ARTWORK CHANGE FEES	12007 12/26/2023	SR.7210.0484.0000	160.00
TOTAL :						29,058.85
0000007454 SHRUB OAK ATHLETIC CLUB						
2303753	2022-2023	06/12/2023	40,927.25 REC - 2022-2023 ATHLETIC CLUB	155240 07/24/2023	A.7320.0425.0001	40,927.25
TOTAL :						40,927.25
0000011278 SHRUB OAK SENIOR CITIZENS CLUB						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300526	2023	02/08/2023	2,850.00 REC - 2023 SENIOR CLUB TRANSP	10589 03/08/2023	A.7620.0447.0000	2,850.00
TOTAL :						2,850.00
0000014304	SHRUB OAK TENNIS					
2302872	15	05/05/2023	8,272.00 REC- SPRING TENNIS PROGRAM	154841 06/12/2023	A.7320.0425.0000	264.00
					A.7320.0425.0000	1,232.00
					A.7320.0425.0000	264.00
					A.7610.0425.0000	616.00
					A.7320.0425.0000	880.00
					A.7320.0425.0000	352.00
					A.7320.0425.0000	968.00
					A.7610.0425.0000	528.00
					A.7320.0425.0000	352.00
					A.7320.0425.0000	968.00
					A.7320.0425.0000	880.00
					A.7610.0425.0000	968.00
2303407	15B	05/05/2023	8,272.00 REC- SPRING TENNIS PROGRAM PMT	155046 06/29/2023	A.7320.0425.0000	264.00
					A.7320.0425.0000	1,232.00
					A.7320.0425.0000	264.00
					A.7610.0425.0000	616.00
					A.7320.0425.0000	880.00
					A.7320.0425.0000	352.00
					A.7320.0425.0000	968.00
					A.7610.0425.0000	528.00
					A.7320.0425.0000	352.00
					A.7320.0425.0000	968.00
					A.7320.0425.0000	880.00
					A.7610.0425.0000	968.00
2304828	20	08/03/2023	5,640.00 REC- 2023 SUMMER TENNIS YOUTH	155692 09/07/2023	A.7320.0425.0000	576.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	864.00
					A.7610.0425.0000	288.00
					A.7320.0425.0000	288.00
					A.7320.0425.0000	576.00
					A.7610.0425.0000	576.00
					A.7320.0425.0000	96.00
					A.7320.0425.0000	288.00
					A.7320.0425.0000	768.00
					A.7610.0425.0000	672.00
2305342	20A	08/03/2023	5,640.00 REC-SUMMER TENNIS PMT 2 OF 2	155894 10/05/2023	A.7610.0425.0000	72.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	864.00
					A.7610.0425.0000	288.00
					A.7320.0425.0000	288.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7320.0425.0000	576.00
					A.7610.0425.0000	576.00
					A.7320.0425.0000	96.00
					A.7320.0425.0000	288.00
					A.7320.0425.0000	768.00
					A.7610.0425.0000	672.00
					A.7610.0425.0000	72.00
2306326	20D	11/06/2023	1,728.00 ADULT MORNING TENNIS	156350 11/29/2023	A.7610.0425.0000	720.00
					A.7610.0425.0000	720.00
					A.7610.0425.0000	288.00
2306327	20B	10/16/2023	4,224.00 REC FALL YOUTH TENNIS PMT 1 OF	156350 11/29/2023	A.7320.0425.0000	672.00
					A.7320.0425.0000	1,344.00
					A.7320.0425.0000	480.00
					A.7320.0425.0000	384.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	768.00
2306328	20C	10/16/2023	1,152.00 REC - FALL ADULT PM TENNIS PMT	156350 11/29/2023	A.7610.0425.0000	288.00
					A.7610.0425.0000	288.00
					A.7610.0425.0000	576.00
2307057	20C	11/13/2023	1,152.00 REC - FALL ADULT PM TENNIS PMT	156622 12/29/2023	A.7610.0425.0000	288.00
					A.7610.0425.0000	288.00
					A.7610.0425.0000	576.00
2307058	20	10/16/2023	4,224.00 REC - 2023 FALL YOUTH TENNIS P	156622 12/29/2023	A.7320.0425.0000	384.00
					A.7320.0425.0000	768.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	672.00
					A.7320.0425.0000	1,344.00
					A.7320.0425.0000	480.00
TOTAL :						40,304.00
0000010761 SID TOOL CO.						
2300815	88908626	02/17/2023	100.71 HNTRBRK WIRE ROPE GRIP	154052 03/21/2023	YS.8130.0460.0000	32.65
					YS.8130.0460.0003	32.66
					YS.8130.0462.0000	35.40
2300816	87744296	02/15/2023	523.44 YS SAND FILTRATION INFLUENT PI	154052 03/21/2023	YS.8130.0460.0003	66.22
					YS.8130.0460.0000	66.22
					YS.8130.0460.0003	195.50
					YS.8130.0460.0000	195.50
2301001	92675826	03/01/2023	34.21 YS PANEL LIGHTS FOR HUNTERBROO	154128 03/24/2023	YS.8130.0460.0000	17.11
					YS.8130.0460.0003	17.10
2301091			102.63 YS WIRE CLAMPS FOR SAND FILTR	154157 03/30/2023	YS.8130.0460.0003	51.32
					YS.8130.0460.0000	51.31
2301565	21542697	03/22/2023	13.12 YS VITON ORINGS FOR HEAT EXCHA	154334 04/21/2023	YS.8130.0460.0000	13.12
2301645	21752067	03/23/2023	143.54 YS PIPE REAMER	154370 04/24/2023	YS.8130.0460.0000	143.54
2301646	99720906	03/22/2023	103.32 YS BELT DRESSING FOR BELT FILT	154370 04/24/2023	YS.8130.0460.0000	103.32
2301869	99717646	03/21/2023	185.30 YS PIPE CUTTING TOOL FOR LARGE	154443 05/03/2023	YS.8130.0460.0000	150.28
					YS.8130.0460.0000	35.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301870	99730136	03/21/2023	848.50 YS GLOVES	154443 05/03/2023	YS.8130.0460.0000	848.50
2301871	99729996	03/21/2023	1,778.20 YS MICROFILTRATION SAND FILTER	154443 05/03/2023	YS.8130.0460.0000	889.10
					YS.8130.0460.0003	889.10
2302285	31485297	04/21/2023	64.92 YS RBC LIGHTING CONTROL	154602 05/18/2023	YS.8130.0460.0000	64.92
2308370	29644248	12/28/2023	191.36 YS- BATTERIES FOR ALARM SYSTEM	157180 02/20/2024	YS.8130.0460.0000	191.36
TOTAL :						4,089.25
0000014205 SIGNAL INTELLIGENCE CORP.						
2302160	2210171	12/31/2022	1,920.00 PARKS LEGACY/SO POOL/SURVEILLA	154560 05/12/2023	A.7110.0406.0000	1,920.00
2306482	2310012	10/31/2023	3,840.00 PARKS- 4/1/23 -11/1/23 LEGACY/	156410 12/06/2023	A.7110.0406.0000	1,920.00
					A.7110.0406.0000	1,920.00
2307237	2310013	10/31/2023	1,920.00 PARKS - ALARM SERVICE RAILROAD	156686 12/28/2023	A.7110.0406.0000	960.00
					A.7110.0406.0000	960.00
TOTAL :						7,680.00
0000001889 SIGNS INK						
2300587	9861	01/11/2023	96.00 R&R UPDATED DATES FOR BATTLE O	10604 03/13/2023	SR.7210.0484.0000	48.00
					SR.7210.0484.0000	48.00
2300905	10056	03/01/2023	95.00 REC - SUMMER EMPLOYMENT SIGN	10676 03/23/2023	A.7020.0401.0000	95.00
2302354	10284	04/26/2023	60.00 HWY DIESEL TONKER INSPECTION S	11016 05/22/2023	D.5140.0496.0000	60.00
2304876	10634	08/11/2023	480.00 HWY - SIGN	11557 09/14/2023	A.3310.0429.0000	480.00
2305263	10723	09/12/2023	350.00 CG: 12" TOWN SEAL VEHICLE DECA	11652 10/05/2023	A.7215.0471.0000	350.00
2305891	10876	10/11/2023	75.00 R&R NEW SIGNAGE FOR OFFICE DOO	11825 11/13/2023	SR.7210.0416.0000	75.00
2305892	10877	10/11/2023	75.00 CG NEW SIGNAGE FOR DEPARTMENT	11826 11/13/2023	A.7215.0416.0000	75.00
2306832	SC	09/11/2023	375.00 SC SIGNS FOR BEACH	11998 12/26/2023	SC.7180.0402.0000	150.00
					SC.7180.0402.0000	75.00
					SC.7180.0402.0000	150.00
2308420	11267	02/07/2024	125.00 HWY - SIGN	12367 02/28/2024	A.3310.0429.0000	125.00
TOTAL :						1,731.00
0000001892 SIRCHIE ACQUISITION COMPANY LLC						
2300156	0574373-IN	01/17/2023	650.00 PD: VIRTUAL CRIME SCENE TRAIN	153702 02/10/2023	A.3120.0423.0000	650.00
TOTAL :						650.00
0000013534 SISTA , AUSTIN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303634	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155193 07/18/2023	A.9000.0810.0000	989.40
2308037	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156941 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000009726 SISTA , GIULIANO						
2303609	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155175 07/18/2023	A.9000.0810.0000	989.40
2308010	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156921 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000011136 SITE DESIGN CONSULTANTS						
2308441	13-0-24	11/21/2023	4,217.50 GRANITE KNOLLS SOLAR CONSULTIN	157317 03/04/2024	A.7110.0454.0000	4,217.50
TOTAL :						4,217.50
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC						
2300645	126588375-001	02/02/2023	1,544.40 PARKS - CALCIUM CHLORIDE FLAKE	153997 03/13/2023	A.7110.0416.0000	772.20
					A.7180.0451.0000	772.20
2301105	127395815-001	03/07/2023	1,772.00 PARKS - GRASS SEED	154162 03/30/2023	A.7110.0416.0000	286.50
					A.7180.0416.0000	95.50
					A.7110.0416.0000	1,042.50
					A.7180.0416.0000	347.50
2306644	132535270-001	08/07/2023	645.26 PARKS-IRRIGATION DIAPHRAMS FOR	156449 12/14/2023	A.7110.0416.0000	645.26
TOTAL :						3,961.66
0000001896 SIX FLAGS GREAT ADVENTURE						
2303005	7/27/23	07/27/2023	1,724.12 REC - TRAVEL CAMP TRIP 7/27/23	154883 06/23/2023	A.7310.0448.0000	1,724.12
TOTAL :						1,724.12
0000009442 SLACK CHEMICAL CO., INC.						
2301085	451456	02/22/2023	952.60 PARKS - SODIUM BICARBONATE	10729 03/30/2023	A.7180.0451.0000	877.60
					A.7180.0451.0000	75.00
2302282	452827	04/04/2023	9,882.00 YS POLYMER FOR SLUDGE DEWATERI	10998 05/18/2023	YS.8130.0456.0000	9,882.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305623	461045	09/20/2023	9,882.00 YS POLYMER FOR SLUDGE DEWATERI	11760 10/20/2023	YS.8130.0456.0000	9,882.00
TOTAL :						20,716.60
0000014224 SLATER , MATTHEW						
2305357	2022	10/11/2023	201.59 2022 SALARY ADJUSTMENT	155916 10/11/2023	A.1220.0101.0000	201.59
TOTAL :						201.59
0000001898 SMITH , TIMOTHY						
2303547	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155129 07/18/2023	A.9000.0810.0000	989.40
2307944	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156875 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000001901 SNAP ON TOOLS CORP						
2302608	050523103788	05/12/2023	276.25 HWY - SOCKETS	154751 05/30/2023	D.5130.0403.0000	93.75
2303895	061623105076	06/30/2023	399.95 HWY- AIR SAW	155304 07/28/2023	D.5130.0220.0000	182.50
2306344	100623108348	10/13/2023	38.50 HWY - SOCKET	156320 11/29/2023	D.5130.0220.0000	399.95
TOTAL :						38.50
TOTAL :						714.70
0000001902 SNAP-ON INDUSTRIAL						
2300241	ARV/56001437	01/20/2023	485.88 SW AIR HAMMER SET	153739 02/16/2023	SW.8340.0403.0000	485.88
2301697	ARV/56817992	03/30/2023	410.17 SW RATCHETS FOR TRUCK #18 VIN	154386 04/25/2023	SW.8340.0403.0000	319.40
2301915	ARV/56902117A	04/05/2023	2,033.99 YS TOOLS FOR USE AROUND WPC	154470 05/08/2023	SW.8340.0403.0000	90.77
TOTAL :						113.06
TOTAL :						258.88
TOTAL :						163.56
TOTAL :						95.49
TOTAL :						313.64
TOTAL :						299.10
TOTAL :						578.98
TOTAL :						99.64
TOTAL :						111.64
2304282	ARV/58153342A	07/25/2023	429.50 CG/CG TOOLS - AIR IMPACT PREMI	155476 08/11/2023	A.7215.0201.0000	429.50
2306991	ARV/59355296	11/06/2023	128.69 SW 1/2 DRIVE RACHET AND 36" EX	156605 12/29/2023	SW.8340.0403.0000	128.69
2307185	ARV/59523351	11/20/2023	83.69 SW 1/2 DRIVE RACHET AND 36" EX	156652 12/28/2023	SW.8340.0403.0000	83.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307186			4,016.24 AACCCC/TH - MISCELLANEOUS TOOL	156652 12/28/2023	A.1625.0416.0000	3,012.25
2307487	ARS/16768291	12/12/2023	135.00 SW IMPACT GUN REPAIR	156739 01/08/2024	A.1620.0416.0000	1,003.99
2307488			233.46 SW WRENCHES	156739 01/08/2024	SW.8340.0418.0000	135.00
					SW.8340.0403.0000	14.68
					SW.8340.0403.0000	31.40
					SW.8340.0403.0000	19.02
					SW.8340.0403.0000	25.49
					SW.8340.0403.0000	36.11
					SW.8340.0403.0000	49.87
					SW.8340.0403.0000	56.89
2307489	ARV-59844954	12/19/2023	99.68 SW CORDLESS ANGULAR LIGHT AND	156739 01/08/2024	SW.8340.0403.0000	84.18
2307490	ARV59622509	11/29/2023	1,321.50 CG/CG- MISC TOOLS	156739 01/08/2024	SW.8340.0403.0000	15.50
					A.7215.0201.0000	266.62
					A.7215.0201.0000	448.46
					A.7215.0201.0000	606.42
2307802	ARV/59812362	12/15/2023	109.21 YCCC LONG NECK RACHET	156839 01/25/2024	A.1625.0416.0000	81.91
2307803	ARV/59861950	12/20/2023	112.50 YCCC UNIVERSAL JOINT SET	156839 01/25/2024	A.1620.0416.0000	27.30
					A.1625.0416.0000	28.12
					A.1625.0416.0000	84.38
TOTAL :						9,599.51
0000001903 SNEYD , GLEN						
2303548	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11256 07/18/2023	A.9000.0810.0000	989.40
2307945	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12195 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000006780 SORAVILLA , KEVIN						
2303591	JAN-JUL 2023	07/13/2023	1,978.20 MEDICARE REIMBURSEMENT	155160 07/18/2023	A.9000.0810.0000	1,978.20
2307990	JULY-DEC 2023	12/31/2023	1,978.20 MEDICARE REIMBURSEMENT	156906 01/31/2024	A.9000.0810.0000	1,978.20
TOTAL :						3,956.40
0000003348 SOUND WATER TREATMENT CTR						
2300375	PD/CT	01/01/2023	90.00 1/23 #46273	153857 02/23/2023	A.1640.0416.0000	90.00
2300778	PD/CT	02/01/2023	90.00 2/23 #46388	154045 03/21/2023	A.1640.0416.0000	90.00
2301536	PD/CT	03/01/2023	90.00 3/23 #46508 WATER TREATMENT	154326 04/21/2023	A.1640.0416.0000	90.00
2301703	YCCC	04/02/2023	480.00 1/23-3/23 #46250	154387 04/25/2023	A.1625.0416.0000	480.00
2302363	PD/CT	04/01/2023	90.00 4/23 #46675	154638 05/22/2023	A.1640.0416.0000	90.00
2302467			6,148.50 CT-A/C COOLING TOWER CLEANING/	154677 05/26/2023	A.1110.0416.0000	4,192.00
					A.1110.0416.0000	1,260.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303330	YCCC	04/01/2023	320.00 AACCCC - MONTHLY WATER TESTING	154999 06/30/2023	A.1110.0416.0000	696.50
2305270	CT	07/01/2023	696.50 TREATMENT SVC 7/23-9/23	155867 10/05/2023	A.1625.0416.0000	320.00
2307495	YCCC	10/01/2023	320.00 10/23-12/23 #47391	156744 01/08/2024	A.1110.0416.0000	696.50
2308212	PD/CT	10/01/2023	270.00 TREATMENT SVC 10/23-12/23 #473	157127 02/15/2024	A.1625.0416.0000	320.00
					A.1640.0416.0000	270.00
TOTAL :						8,595.00
0000012141 SOUTH , STUART						
2303624	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155187 07/18/2023	L.9000.0810.0000	989.40
2308027	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156935 01/31/2024	L.9000.0810.0000	989.40
TOTAL :						1,978.80
0000009477 SPADAFINO , EILEEN & FRANK						
2303605	JAN-JUL 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155171 07/18/2023	A.9000.0810.0000	1,978.80
2308005	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156917 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000001913 SPCA OF WESTCHESTER, INC.						
2301262	2/23	02/27/2023	60.00 TNR (1)	154199 03/31/2023	A.1640.0425.0001	60.00
2302459	4/23	05/08/2023	490.00 TNR(7)/EUTH(1)	154674 05/26/2023	A.1640.0425.0001	490.00
2303362	5/23	05/18/2023	60.00 TNR(1)	155015 06/29/2023	A.1640.0425.0001	60.00
2303896	6/23	06/28/2023	180.00 TRN(3)	155305 07/28/2023	A.1640.0425.0001	180.00
2304482	7/23	07/31/2023	120.00 TRN(2)	155551 08/16/2023	A.1640.0425.0001	120.00
2305161	8/23	09/08/2023	180.00 TNR (3)	155825 09/29/2023	A.1640.0425.0001	180.00
2306469	9/23	10/13/2023	240.00 TNR (4)	156397 12/06/2023	A.1640.0425.0001	240.00
2306470	10/23	11/06/2023	460.00 TNR (7)	156397 12/06/2023	A.1640.0425.0001	460.00
TOTAL :						1,790.00
0000009591 SPECHT , LEOLA						
2303606	JAN-JUL 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155172 07/18/2023	A.9000.0810.0000	989.40
2308006	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12214 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000005308 SPECTRASERV, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302381	5344	03/31/2023	3,149.72 YS GRIT & SCREENINGS/SLUDGE RE	11027 05/22/2023	YS.8130.0460.0002	3,149.72
2303747	5530	05/31/2023	4,842.26 YS DEWATERED SLUDGE REMOVAL	11315 07/24/2023	YS.8130.0460.0002	4,842.26
2306186	5788	08/31/2023	4,209.86 YS DEWATERED SLUDGE REMOVAL 20	11877 11/27/2023	YS.8130.0460.0002	4,209.86
2308305	6141	12/31/2023	3,319.59 YS DEWATERED SLUDGE REMOVAL 20	12287 02/21/2024	YS.8130.0460.0002	3,319.59
TOTAL :						15,521.43
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC						
2300392	7/11/23	01/11/2023	401.25 REC - TRAVEL CAMP DEPOSIT	153871 02/23/2023	A.7310.0448.0000	401.25
2303070	7/11/23	07/11/2023	1,203.75 REC - TRAVEL CAMP TRIP 7/11/23	154907 06/23/2023	A.7310.0448.0000	1,203.75
TOTAL :						1,605.00
0000001916 SPORTS BARN, INC.						
2301042	L5005143	03/10/2023	1,494.36 RR/RR UNIFORMS	154146 03/30/2023	SR.7210.0434.0000	525.00
					SR.7210.0434.0000	345.00
					SR.7210.0434.0000	0.00
					SR.7210.0434.0000	387.00
					SR.7210.0434.0000	139.00
					SR.7210.0434.0000	98.36
2301043	LS008920	03/10/2023	1,235.94 CG/CG - SPORTS BARN - UNIFORMS	154146 03/30/2023	A.7215.0434.0000	156.00
					A.7215.0434.0000	70.00
					A.7215.0434.0000	180.00
					A.7215.0434.0000	80.00
					A.7215.0434.0000	154.40
					A.7215.0434.0000	128.76
					A.7215.0434.0000	76.78
					A.7215.0434.0000	231.60
					A.7215.0434.0000	158.40
2301044	LS008919	03/10/2023	1,434.56 BLDG MAINT UNIFORMS	154146 03/30/2023	A.1630.0434.0000	538.20
					A.1630.0434.0000	56.40
					A.1630.0434.0000	450.66
					A.1630.0434.0000	58.78
					A.1630.0434.0000	36.38
					A.1630.0434.0000	135.00
					A.1630.0434.0000	60.78
					A.1630.0434.0000	58.78
					A.1630.0434.0000	39.58
TOTAL :						4,164.86
0000003358 SPRAGUE OPERATING RESOURCES LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300079			3,550.18 SW HEATING OIL	10402 02/06/2023	SW.8320.0408.0000	3,550.18
2300162	11546516	01/10/2023	681.80 TH - HEATING OIL 216.1G	10457 02/10/2023	A.1620.0408.0000	681.80
2300163			3,363.39 YS FUEL OIL	10457 02/10/2023	YS.8130.0408.0000	1,518.83
					YS.8130.0408.0002	1,844.56
2300164	23309801	01/13/2023	5,562.94 CG UNLEADED 2,200G	10457 02/10/2023	A.7215.0470.0003	5,562.94
2300245	00011561847	01/19/2023	4,384.39 PD/CT HEATING FUEL OIL 1303.4G	10478 02/16/2023	A.1640.0408.0000	4,384.39
2300246			2,093.03 YS FUEL OIL	10478 02/16/2023	YS.8130.0408.0000	1,083.11
					YS.8130.0408.0002	1,009.92
2300247			4,808.13 YS FUEL OIL	10478 02/16/2023	YS.8130.0408.0000	3,318.64
					YS.8130.0408.0002	1,489.49
2300248	23323490	01/31/2023	6,405.29 CG UNLEADED 2300G	10478 02/16/2023	A.7215.0470.0003	6,405.29
2300249	23321102	01/27/2023	4,331.70 SW UNLEADED 1600G	10478 02/16/2023	A.7215.0470.0003	4,331.70
2300327	11584047	01/25/2023	1,272.99 TH - HEATING OIL 376.3G	10539 02/24/2023	A.1620.0408.0000	1,272.99
2300487	00011565932	01/30/2023	665.76 PARKS - HEATING OIL 196.8G	10576 03/08/2023	A.7110.0408.0000	665.76
2300596			3,178.26 SW HEATING OIL	10608 03/13/2023	SW.8320.0408.0000	3,178.26
2300597	11602973	02/07/2023	884.96 TH - HEATING OIL 288.2G	10608 03/13/2023	A.1620.0408.0000	884.96
2300598	00011610884	02/09/2023	4,609.29 PD/CT HEATING FUEL 1501.1G	10608 03/13/2023	A.1640.0408.0000	4,609.29
2300663	23337542	02/16/2023	5,893.31 CG UNLEADED 2300G	10626 03/17/2023	A.7215.0470.0003	5,893.31
2300664			2,124.85 YS FUEL OIL	10626 03/17/2023	YS.8130.0408.0000	896.61
					YS.8130.0408.0002	1,228.24
2300779	11581200	01/27/2023	1,392.74 REC CTR HEATING OIL 411.7G	10647 03/21/2023	A.1620.0408.0003	1,392.74
2300780			3,576.54 YS FUEL OIL & DEP/MICRO BLDG	10647 03/21/2023	YS.8130.0408.0000	2,234.11
					YS.8130.0408.0002	1,342.43
2300781	11638098	02/23/2023	2,197.76 PD/CT HEATING FUEL OIL 761.6G	10647 03/21/2023	A.1640.0408.0000	2,197.76
2300916	00011611918	02/22/2023	645.82 PARKS - HEATING OIL	10680 03/23/2023	A.7110.0408.0000	645.82
2300998	23351735	03/07/2023	5,419.12 CG UNLEADED 2117G	10701 03/24/2023	A.7215.0470.0003	5,419.12
2301048			2,151.63 YS FUEL OIL TANK #8- 478.4G TA	10714 03/30/2023	YS.8130.0408.0000	1,322.21
					YS.8130.0408.0002	829.42
2301049	11633529	02/22/2023	734.41 TH - HEATING OIL 254.5G	10714 03/30/2023	A.1620.0408.0000	734.41
2301139			2,417.23 SW HEATING OIL	10757 03/31/2023	SW.8320.0408.0000	2,417.23
2301140	00011653953	03/06/2023	849.88 TH - HEATING OIL 307.5T	10757 03/31/2023	A.1620.0408.0000	849.88
2301141			2,588.97 YS FUEL OIL	10757 03/31/2023	YS.8130.0408.0000	1,450.81
					YS.8130.0408.0002	1,138.16
2301358	11663167	03/10/2023	2,538.27 PD/CT HEATING FUEL OIL 855.7G	10794 04/10/2023	A.1640.0408.0000	2,538.27
2301401	23362725	03/20/2023	4,512.53 SW UNLEADED FUEL 1810G	10807 04/13/2023	A.7215.0470.0003	4,512.53
2301402	23363765	03/21/2023	4,958.80 CG UNLEADED FUEL 1989G	10807 04/13/2023	A.7215.0470.0003	4,958.80
2301619			3,731.58 YS FUEL OIL & DEP/MICRO BLDG	10861 04/24/2023	YS.8130.0408.0000	2,605.78
					YS.8130.0408.0002	1,125.80
2301704	11680380	03/21/2023	831.07 TH - HEATING OIL 306.2G	10885 04/25/2023	A.1620.0408.0000	831.07
2301770	23373956	04/06/2023	5,207.62 CG UNLEADED 2000G	10885 04/25/2023	A.7215.0470.0003	5,207.62
2301771			916.29 PARKS - HEATING OIL	10885 04/25/2023	A.7110.0408.0000	916.29
2301920	00011696373	03/31/2023	3,378.27 PD/CT HEATING FUEL OIL 1200.9G	10915 05/08/2023	A.1640.0408.0000	3,378.27
2302074			2,819.63 YS FUEL OIL	10949 05/12/2023	YS.8130.0408.0000	1,687.99
					YS.8130.0408.0002	1,131.64
2302075	11706941	04/10/2023	869.91 TH - HEATING OIL 320.3G	10949 05/12/2023	A.1620.0408.0000	869.91
2302076	23379797	04/17/2023	5,555.22 CG/PD UNLEADED 2000G	10949 05/12/2023	A.7215.0470.0003	5,555.22
2302260	11714479	04/24/2023	1,176.99 REC CTR HEATING OIL 424.4G	10984 05/18/2023	A.1620.0408.0003	1,176.99
2302261			2,797.30 SW HEATING OIL	10984 05/18/2023	SW.8320.0408.0000	2,797.30
2302364	11716967	04/27/2023	1,196.44 YS FUEL OIL & DEP/MICRO BLDG 4	11022 05/22/2023	YS.8130.0408.0000	1,196.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2302365	11716681	04/24/2023	77.38 TH - HEATING OIL 27.9G	11022 05/22/2023	A.1620.0408.0000	77.38
2302677	23388987	05/03/2023	5,544.62 CG UNLEADED 2000G	11086 06/05/2023	A.7215.0470.0003	5,544.62
2302756	23395425	05/15/2023	5,394.46 SW UNLEADED 2010G	11103 06/12/2023	A.7215.0470.0003	5,394.46
2302757	23397258	05/18/2023	4,830.86 CG UNLEADED 1800G	11103 06/12/2023	A.7215.0470.0003	4,830.86
2302758	11729695	05/11/2023	1,731.52 PD/CT HEATING FUEL OIL 751.2G	11103 06/12/2023	A.1640.0408.0000	1,731.52
2302759	11732100	05/18/2023	1,013.11 YS TANK 8 412G	11103 06/12/2023	YS.8130.0408.0000	1,013.11
2302904	11732235	05/17/2023	196.23 TH - HEATING OIL 79.8G	11103 06/12/2023	A.1620.0408.0000	196.23
2303018			3,210.28 YS FUEL OIL & DEP/MICRO BLDG	11161 06/23/2023	YS.8130.0408.0000 YS.8130.0408.0002	2,748.04 462.24
2303019	23403782	06/01/2023	7,534.60 CG UNLEADED 2601G	11161 06/23/2023	A.7215.0470.0003	7,534.60
2303665	23412668	06/21/2023	5,752.22 CG UNLEADED 2031G	11288 07/19/2023	A.7215.0470.0003	5,752.22
2303728	11742876	06/23/2023	1,123.07 YS FUEL OIL & DEP/MICRO BLDG 4	11310 07/24/2023	YS.8130.0408.0000	1,123.07
2303729			238.80 PARKS - HEATING OIL	11310 07/24/2023	A.7110.0408.0000	238.80
2303912	23419701	07/06/2023	7,823.23 CG UNLEADED 2800G	11349 07/28/2023	A.7215.0470.0003	7,823.23
2303913	23416378	06/29/2023	3,999.90 SW UNLEADED 1399G	11349 07/28/2023	A.7215.0470.0003	3,999.90
2304094	23425200	07/18/2023	6,041.94 CG UNLEADED 2115G	11393 08/04/2023	A.7215.0470.0003	6,041.94
2304289	11749334	07/18/2023	1,181.28 YS FUEL OIL & DEP/MICRO BLDG	11428 08/11/2023	YS.8130.0408.0000	1,181.28
2304486	11753462	08/01/2023	888.47 YS FUEL OIL & DEP/MICRO BLDG	11486 08/16/2023	YS.8130.0408.0000	888.47
2304679	23431406	08/03/2023	6,059.92 CG UNLEADED 1997G	11519 08/24/2023	A.7215.0470.0003	6,059.92
2304680	23427728	07/25/2023	3,031.47 SW UNLEADED 1050G	11519 08/24/2023	A.7215.0470.0003	3,031.47
2305123	23439165	08/18/2023	6,086.37 CG UNLEADED 2025G	11617 09/25/2023	A.7215.0470.0003	6,086.37
2305124	23444145	08/30/2023	4,404.17 CG UNLEADED 1500G	11617 09/25/2023	A.7215.0470.0003	4,404.17
2305168	23447056	09/06/2023	5,922.34 CG UNLEADED 2002G	11628 09/29/2023	A.7215.0470.0003	5,922.34
2305169	11760141	08/28/2023	1,468.27 YS FUEL OIL & DEP/MICRO BLDG	11628 09/29/2023	YS.8130.0408.0000	1,468.27
2305534	11765048	09/18/2023	1,437.35 YS FUEL OIL & DEP/MICRO BLDG 4	11720 10/18/2023	YS.8130.0408.0000	1,437.35
2305745	23453548	09/19/2023	6,131.22 CG UNLEADED 2000G	11779 10/26/2023	A.7215.0470.0003	6,131.22
2305857	23461926	10/05/2023	5,374.20 CG UNLEADED 1979G	11801 11/03/2023	A.7215.0470.0003	5,374.20
2306182	23467816	10/17/2023	4,411.46 CG UNLEADED 1800G	11876 11/27/2023	A.7215.0470.0003	4,411.46
2306425	23475595	10/31/2023	5,008.32 CG UNLEADED 1,989 G	11921 12/08/2023	A.7215.0470.0003	5,008.32
2306760	00011793188	11/01/2023	1,270.56 PD/CT HEATING FUEL OIL 403.3G	11984 12/20/2023	A.1640.0408.0000	1,270.56
2306931	23497746	12/05/2023	5,756.90 CG UNLEADED 2400G	12021 12/27/2023	A.7215.0470.0003	5,756.90
2306999			120.81 TH - HEATING OIL	12043 12/29/2023	A.1620.0408.0000	120.81
2307000			2,265.14 SW HEATING OIL	12043 12/29/2023	SW.8320.0408.0000	2,265.14
2307001	23485323	11/16/2023	5,116.84 CG UNLEADED 2154G	12043 12/29/2023	A.7215.0470.0003	5,116.84
2307148			2,686.97 YS FUEL OIL	12069 12/29/2023	YS.8130.0408.0000 YS.8130.0408.0002	1,804.54 882.43
2307149	11802793	11/10/2023	1,111.79 YS FUEL OIL 350.9G	12069 12/29/2023	YS.8130.0408.0000	1,111.79
2307150			2,559.39 YS FUEL OIL	12069 12/29/2023	YS.8130.0408.0000 YS.8130.0408.0002	1,302.92 1,256.47
2307158	11783705	10/27/2023	66.47 PARKS HEATING OIL DOWNING 21.1	12069 12/29/2023	A.7110.0408.0000	66.47
2307159	11783698	10/27/2023	33.39 PARKS HEATING OIL DOWNING 10.6	12069 12/29/2023	A.7110.0408.0000	33.39
2307160	23478784	11/06/2023	4,726.20 SW UNLEADED 1952 G	12069 12/29/2023	A.7215.0470.0003	4,726.20
2307546	11824877	11/27/2023	1,076.19 TH - HEATING OIL 350.3G	12120 01/09/2024	A.1620.0408.0000	1,076.19
2307547			302.88 PARKS - HEATING OIL	12120 01/09/2024	A.7110.0408.0000	302.88
2307548	11833750	11/29/2023	4,440.79 PD/CT HEATING FUEL OIL 1414.8G	12120 01/09/2024	A.1640.0408.0000	4,440.79
2307549			2,517.97 YS FUEL OIL & DEP/MICRO BLDG	12120 01/09/2024	YS.8130.0408.0000 YS.8130.0408.0002	1,049.47 1,468.50
2307847	23507778	12/18/2023	5,846.75 CG UNLEADED 2632G	12160 01/30/2024	A.7215.0470.0003	5,846.75
2308297	11779676R	10/31/2023	2,090.23 YS FUEL OIL & DEP/MICRO BLDG 6	12283 02/21/2024	YS.8130.0408.0000	2,090.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014258 SPRINGBROOK SOFTWARE LLC						264,180.62
2300015			43,483.39 SOFTWARE / ORACLE MAINT	153400 01/17/2023	A.1345.0421.0001	43,483.39
2301659			1,923.75 FIN UPGRADE CIRRUS MIGRATION	154377 04/24/2023	A.1315.0421.0001	1,923.75
TOTAL :						45,407.14
0000011281 ST. PATRICK'S SENIOR						
2300058	2023	01/20/2023	2,950.00 TRANSPORTATION/ENTERTAINMENT	10335 01/26/2023	A.7620.0447.0000	2,950.00
TOTAL :						2,950.00
0000012692 STAG ARMS LLC						
2306787	201366	10/12/2023	4,781.55 PD: NEW RIFLES	156510 12/20/2023	A.3120.0201.0000	4,781.55
TOTAL :						4,781.55
0000011528 STAHL HOLDINGS, LLC						
2301170	54513	11/09/2023	420.00 SL FOUNTAIN REMOVAL/ STORAGE &	10769 03/31/2023	SL.7180.0416.0000	225.00
2303118	55374	02/07/2023	1,600.00 SC 2023 PERMITS	11182 06/26/2023	SL.7180.0416.0000	195.00
2303943	56637	05/18/2023	3,225.00 SC INITIAL INSP/LK TREATMENT	11367 07/28/2023	SC.7180.0477.0000	1,600.00
2305749	56166	04/26/2023	225.00 SL FOUNTAIN INSTALL	11783 10/26/2023	SC.7180.0477.0000	3,225.00
2305750			3,300.00 SC 2023 LAKE TREATMENTS	11784 10/26/2023	SL.7180.0416.0000	225.00
2306560	59688	10/10/2023	420.00 SL SEASONAL REMOVAL - FOUNTAIN	11948 12/13/2023	SL.7180.0416.0000	3,300.00
TOTAL :						225.00
TOTAL :						9,190.00
0000013483 STAM , BRIAN						
2304026	2023	07/05/2023	150.00 REIMB - BOOTS	155354 07/27/2023	YS.8130.0434.0000	150.00
TOTAL :						150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005015 STAMATELOS , DANIEL						
2303577	JAN-JUN 2023	07/13/2023	2,571.60 MEDICARE REIMBURSEMENT	11264 07/18/2023	A.9000.0810.0000	2,571.60
2307976	JULY-DEC 2023	12/31/2023	2,571.60 MEDICARE REIMBURSEMENT	12204 01/31/2024	A.9000.0810.0000	2,571.60
TOTAL :						5,143.20
0000011470 STAPLES CONTRACT & COMMERCIAL						
2300188	3528372238	01/17/2023	295.40 TH COPY PAPER	153717 02/10/2023	A.1345.0401.0000	295.40
2300267			309.20 BUILDING SUPPLIES	153749 02/16/2023	A.3620.0401.0000	0.00
					A.3620.0401.0000	0.00
					A.3620.0401.0000	12.05
					A.3620.0401.0000	2.35
					A.3620.0401.0000	6.70
					A.3620.0401.0000	21.10
					A.3620.0401.0000	1.54
					A.3620.0401.0000	16.76
					A.3620.0401.0000	8.09
					A.3620.0401.0000	12.85
					A.3620.0401.0000	25.41
					A.3620.0401.0000	35.98
					A.3620.0401.0000	10.95
					A.3620.0401.0000	5.43
					A.3620.0401.0000	5.43
					A.3620.0401.0000	6.84
					A.3620.0401.0000	20.07
					A.3620.0401.0000	7.68
					A.3620.0401.0000	12.92
					A.3620.0401.0000	18.00
					A.3620.0401.0000	1.92
					A.3620.0401.0000	4.78
					A.3620.0401.0000	40.17
					A.3620.0401.0000	17.91
					A.3620.0401.0000	14.27
2300397	3529901843	02/03/2023	65.74 FIN SUPPLIES/TH SUPPLIES	153876 02/23/2023	A.1345.0401.0000	47.16
					A.1315.0401.0000	1.78
					A.1315.0401.0000	10.28
					A.1315.0401.0000	6.52
2300398			68.74 FIN SUPPLIES	153876 02/23/2023	A.1315.0401.0000	1.25
					A.1315.0401.0000	11.02
					A.1315.0401.0000	12.68
					A.1315.0401.0000	2.94
					A.1315.0401.0000	23.82
					A.1010.0401.0000	7.32
					A.1010.0401.0000	9.71
2300399	3527854118	01/14/2023	40.86 PLANNING DEPARMENT SUPPLIES	153876 02/23/2023	A.8020.0401.0000	12.55
					A.8020.0401.0000	1.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0401.0000	19.26
					A.8020.0401.0000	7.39
2300400	3527854120	01/14/2023	125.40 REC - OFFICE SUPPLIES	153876 02/23/2023	A.7020.0401.0000	22.66
					A.7020.0401.0001	87.06
2300401			185.28 LIB - OFFICE AND DEPT. SUPPLIE	153876 02/23/2023	A.7020.0401.0000	15.68
					L.7410.0401.0000	16.49
					L.7410.0402.0000	31.45
					L.7410.0402.0000	64.17
					L.7410.0402.0000	40.18
					L.7410.0401.0000	32.99
2300402			207.07 LIB - INK FOR POSTER PRINTER A	153876 02/23/2023	L.7410.0401.0001	31.49
					L.7410.0401.0001	32.98
					L.7410.0401.0001	33.90
					L.7410.0401.0001	33.90
					L.7410.0401.0001	40.90
					L.7410.0401.0001	33.90
2300527	3527854119	01/14/2023	140.35 HWY - OFFICE SUPPLIES	153945 03/08/2023	A.5010.0401.0000	61.55
					A.5010.0401.0000	76.86
					A.5010.0401.0000	1.94
2300528	8068907424	01/14/2023	90.28 HWY - OFFICE SUPPLIES	153945 03/08/2023	A.5010.0401.0000	23.98
					A.5010.0401.0001	66.30
2300529			50.39 ASSESSOR - SUPPLY ORDER	153945 03/08/2023	A.1355.0402.0000	29.20
					A.1355.0402.0000	21.19
2300530			283.78 PD-TONER FOR BOOKING ROOM PRIN	153945 03/08/2023	A.3120.0401.0001	257.62
					A.3120.0401.0000	8.47
					A.3120.0401.0000	12.93
					A.3120.0401.0000	4.76
2300531			130.38 LIB - PAPER FOR POSTER PRINTER	153945 03/08/2023	L.7410.0402.0000	41.49
					L.7410.0402.0000	88.89
2300626	3528994166	01/28/2023	258.06 LIB - COPY PAPER	153992 03/13/2023	L.7410.0401.0000	258.06
2300692	3529901838	02/04/2023	71.98 SW CLIPBOARD, COPY PAPER	154014 03/17/2023	SW.8310.0401.0000	12.90
					SW.8310.0401.0000	59.08
2300818	3530382324	02/11/2022	164.95 REC - DRY ERASE BOARDS, MARKER	154054 03/21/2023	A.7180.0402.0000	7.41
					A.7180.0402.0000	89.40
					A.7180.0402.0000	68.14
2300943	3519401765	10/01/2022	122.94 FIN 2023 CALENDARS	154104 03/23/2023	A.1315.0401.0000	99.95
					A.1315.0401.0000	22.99
2300944	3527592980	01/11/2023	35.49 FIN 1099 NEC FORMS (50)	154104 03/23/2023	A.1315.0402.0000	35.49
2301283	3533287740	03/16/2023	295.40 TH COPY PAPER	154216 03/31/2023	A.1345.0401.0000	295.40
2301284	3533287735	03/18/2023	104.38 PD-FINGERPRINT PRINTER TONER	154216 03/31/2023	A.3120.0401.0001	104.38
2301285	3528994180	01/28/2023	60.33 AACCCC - OFFICE SUPPLIES	154216 03/31/2023	A.1625.0401.0000	2.99
					A.1625.0401.0000	9.20
					A.1625.0401.0000	12.61
					A.1625.0401.0000	28.54
					A.1625.0401.0000	6.99
2301286	3532329765	03/04/2023	26.11 SW SCOTCH PACKING TAPE, STAPLE	154216 03/31/2023	SW.8310.0401.0000	7.68
					SW.8310.0401.0000	6.88
					SW.8310.0401.0000	0.89
					SW.8310.0401.0000	1.00
					SW.8310.0401.0000	9.66
2301287	3532329764	03/04/2023	78.37 LIB - OFFICE SUPPLIES	154216 03/31/2023	L.7410.0401.0000	9.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0000	8.74
					L.7410.0401.0000	13.68
					L.7410.0401.0000	9.89
					L.7410.0401.0000	3.16
					L.7410.0401.0000	3.40
					L.7410.0401.0000	14.57
					L.7410.0401.0000	15.44
2301288	3531425625	02/25/2023	282.00 ENG- OFFICE SUPPLIES	154216 03/31/2023	A.1440.0401.0000	44.63
					A.1440.0401.0000	136.28
					A.1440.0401.0000	53.62
					A.1440.0401.0000	7.42
					A.1440.0401.0000	8.94
					A.1440.0401.0000	14.01
					A.1440.0401.0000	17.10
2301289			535.42 PD: OFFICE SUPPLIES	154216 03/31/2023	A.3120.0401.0000	430.10
					A.3120.0401.0000	6.41
					A.3120.0401.0000	8.94
					A.3120.0401.0000	4.56
					A.3120.0401.0000	85.41
2301290	3528994185	01/28/2023	42.41 R&R OFFICE SUPPLIES	154216 03/31/2023	SR.7210.0401.0000	5.82
					SR.7210.0401.0000	2.99
					SR.7210.0401.0000	15.44
					SR.7210.0401.0000	4.68
					SR.7210.0401.0000	5.29
					SR.7210.0401.0000	5.48
					SR.7210.0401.0000	2.71
2301291	3531425639	02/25/2023	56.14 R&R OFFICE SUPPLIES	154216 03/31/2023	SR.7210.0401.0000	8.35
					SR.7210.0401.0000	3.84
					SR.7210.0401.0000	5.94
					SR.7210.0401.0000	8.92
					SR.7210.0401.0000	10.42
					SR.7210.0401.0000	5.98
					SR.7210.0401.0000	12.69
2301415	3532801907	03/09/2023	21.96 YS OFFICE SUPPLIES	154274 04/13/2023	YS.8130.0401.0000	4.16
					YS.8130.0401.0000	13.32
					YS.8130.0401.0000	4.48
2301416	3532801916	03/09/2023	42.90 YS OFFICE SUPPLIES	154274 04/13/2023	YS.8130.0401.0000	18.44
					YS.8130.0401.0000	5.56
					YS.8130.0401.0000	4.41
					YS.8130.0401.0000	14.49
2301417			175.96 BUILDING SUPPLES	154274 04/13/2023	A.3620.0401.0000	3.79
					A.3620.0401.0000	13.28
					A.3620.0401.0000	8.07
					A.3620.0401.0000	77.16
					A.3620.0401.0000	8.62
					A.3620.0401.0000	13.74
					A.3620.0401.0000	14.46
					A.3620.0401.0000	10.92
					A.3620.0401.0000	13.86
					A.3620.0401.0000	6.12
					A.3620.0401.0000	5.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301471	3530382326	02/11/2023	25.30 TC - MUSEUM 2023 CALENDARS	154295 04/17/2023	A.7450.0401.0000	12.48
					A.7450.0401.0000	12.82
2301472	3532801904	03/11/2023	623.71 CT-OFFICE SUPPLIES	154295 04/17/2023	A.1110.0401.0000	20.34
					A.1110.0401.0000	12.18
					A.1110.0401.0000	16.82
					A.1110.0401.0000	7.05
					A.1110.0401.0000	29.89
					A.1110.0401.0000	47.30
					A.1110.0401.0000	5.43
					A.1110.0401.0000	27.52
					A.1110.0401.0000	27.80
					A.1110.0401.0000	128.31
					A.1110.0401.0000	301.07
2301570	3532801914	03/08/2023	117.44 HWY - COPIER PAPER	154337 04/21/2023	A.5010.0401.0000	117.44
2301571	3533765634	03/20/2023	95.90 PD: OFFICE SUPPLIES	154337 04/21/2023	A.3120.0401.0000	16.34
					A.3120.0401.0000	15.69
					A.3120.0401.0000	21.50
					A.3120.0401.0000	11.93
					A.3120.0401.0000	21.24
					A.3120.0401.0000	9.20
2301572			73.10 CT-OFFICE SUPPLIES	154337 04/21/2023	A.1110.0401.0000	56.88
					A.1110.0401.0000	16.22
2301573			71.74 R&R OFFICE SUPPLIES	154337 04/21/2023	SR.7210.0401.0000	5.85
					SR.7210.0401.0000	2.80
					SR.7210.0401.0000	14.89
					SR.7210.0401.0000	37.50
					SR.7210.0401.0000	10.70
2301574	3532801905	03/11/2023	6.41 ENG- OFFICE SUPPLIES	154337 04/21/2023	A.1440.0401.0000	6.41
2301575	3533287734	03/18/2023	341.23 YS UV SYSTEM UPS	154337 04/21/2023	YS.8130.0460.0003	170.62
					YS.8130.0460.0000	170.61
2301576	3525234959	12/10/2022	161.22 REC - OFFICE SUPPLIES	154337 04/21/2023	A.7020.0401.0000	21.63
					A.7020.0401.0000	1.25
					A.7020.0401.0000	15.36
					A.7020.0401.0000	3.08
					A.7020.0401.0000	18.40
					A.7020.0401.0000	12.44
					A.7020.0401.0000	24.96
					A.7020.0401.0000	64.10
2301650	3533287736	03/18/2023	26.98 HWY - OFFICE SUPPLIES	154372 04/24/2023	A.5010.0401.0000	7.94
					A.5010.0401.0000	9.15
					A.5010.0401.0000	7.69
					A.5010.0401.0000	2.20
2301713	3534553715	04/01/2023	90.06 PD: OFFICE SUPPLIES	154392 04/25/2023	A.3120.0401.0000	4.44
					A.3120.0401.0000	15.83
					A.3120.0401.0000	13.73
					A.3120.0401.0000	25.53
					A.3120.0401.0000	22.41
					A.3120.0401.0000	2.50
					A.3120.0401.0000	3.04
					A.3120.0401.0000	2.58
2301873	3536726803	04/29/2023	197.16 FIN/TH SUPPLIES	154445 05/03/2023	A.1315.0401.0000	23.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0401.0000	11.88
					A.1315.0401.0000	32.54
					A.1315.0401.0000	3.11
					A.1345.0401.0000	12.55
					A.1345.0401.0000	27.19
					A.1345.0401.0000	11.31
					A.1345.0401.0000	3.11
					A.1345.0401.0000	8.09
					A.1345.0401.0000	30.61
					A.1315.0401.0000	4.84
					A.1315.0401.0000	28.46
2301973	3535661319	04/15/2023	113.90 PD: KEYBOARD/MOUSE	154487 05/08/2023	A.3120.0401.0000	113.90
2301974	3534553709	04/01/2023	56.34 LIB - HP 902XL BLACK INK	154487 05/08/2023	L.7410.0401.0001	56.34
2301975			346.94 LIB - OFFICE SUPPLIES AND INK	154487 05/08/2023	L.7410.0402.0000	42.69
					L.7410.0401.0000	6.91
					L.7410.0402.0000	38.90
					L.7410.0401.0000	9.31
					L.7410.0401.0000	36.36
					L.7410.0402.0000	2.54
					L.7410.0402.0000	2.64
					L.7410.0401.0001	31.84
					L.7410.0401.0001	31.84
					L.7410.0401.0001	31.84
					L.7410.0401.0000	18.65
					L.7410.0401.0000	-33.56
					L.7410.0402.0000	126.98
2301976	3535228369	04/08/2023	209.38 PD: OFFICE SUPPLIES	154487 05/08/2023	A.3120.0401.0000	14.11
					A.3120.0401.0000	112.15
					A.3120.0401.0000	53.15
					A.3120.0401.0000	29.97
2301977	3535228367	04/08/2023	194.54 TC - OFFICE SUPPLIES	154487 05/08/2023	A.1410.0401.0000	1.76
					A.1410.0401.0000	40.56
					A.1410.0401.0000	12.30
					A.1410.0401.0000	14.74
					A.1410.0401.0000	5.10
					A.1410.0401.0000	15.38
					A.1410.0401.0000	2.31
					A.1410.0401.0000	37.14
					A.1410.0401.0000	22.50
					A.1410.0401.0000	4.56
					A.1410.0401.0000	2.88
					A.1410.0401.0000	11.12
					A.1410.0401.0000	13.28
					A.1410.0401.0000	6.75
					A.1410.0401.0000	4.16
2301978	3533765633	03/25/2023	37.61 R&R OFFICE SUPPLIES	154487 05/08/2023	SR.7210.0401.0000	10.42
					SR.7210.0401.0000	27.19
2301979			211.61 PD-CALENDARS, TONER, THUMB DRI	154487 05/08/2023	A.3120.0201.0000	12.47
					A.3120.0201.0000	43.39
					A.3120.0201.0000	20.60
					A.3120.0401.0000	15.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0401.0000	15.12
					A.3120.0401.0001	100.32
					A.3120.0401.0000	4.33
2301980	3534553710	03/27/2023	40.32 R&R OFFICE SUPPLIES	154487 05/08/2023	SR.7210.0401.0000	6.84
					SR.7210.0401.0000	3.41
					SR.7210.0401.0000	13.68
					SR.7210.0401.0000	13.68
					SR.7210.0401.0000	2.71
2301981	3534553716	04/01/2023	81.41 ASSESSOR - SUPPLY ORDER	154487 05/08/2023	A.1355.0402.0000	2.23
					A.1355.0402.0000	20.04
					A.1355.0402.0000	3.11
					A.1355.0402.0000	28.02
					A.1355.0402.0000	19.01
					A.1355.0402.0000	6.72
					A.1355.0402.0000	2.28
2302120	3535228365	04/08/2023	29.50 YS BINDER DIVIDERS FOR USE IN	154540 05/12/2023	YS.8130.0401.0000	29.50
2302121			33.84 SW BINDERS, DESK ORGANIZERS, U	154540 05/12/2023	SW.8310.0401.0000	14.98
					SW.8310.0401.0000	1.48
					SW.8310.0401.0000	2.63
					SW.8310.0401.0000	3.91
					SW.8310.0401.0000	10.84
2302287	3536149843	04/22/2023	323.43 PLANNING DEPARTMENT SUPPLIES	154604 05/18/2023	A.8020.0401.0000	4.24
					A.8020.0401.0000	14.76
					A.8020.0401.0000	71.66
					A.8020.0401.0000	19.36
					A.8020.0401.0000	5.25
					A.8020.0401.0000	20.28
					A.8020.0401.0000	40.39
					A.8020.0401.0000	105.06
					A.8020.0401.0000	10.30
					A.8020.0401.0000	32.13
2302288	3535661315	04/13/2023	126.06 FIN SUPPLIES	154604 05/18/2023	A.1315.0401.0000	36.93
					A.1315.0401.0000	8.13
					A.1315.0401.0000	35.60
					A.1315.0401.0000	0.91
					A.1315.0401.0000	28.22
					A.1315.0401.0000	16.27
2302406	3536423601	04/26/2023	184.99 LIB - OFFICE CHAIR	154654 05/22/2023	L.7410.0402.0000	184.99
2302407			90.29 TC - SUPPLIES	154654 05/22/2023	A.1410.0402.0000	2.88
					A.1410.0402.0000	6.99
					A.1410.0402.0000	1.89
					A.1410.0402.0000	5.49
					A.1410.0402.0000	6.28
					A.1410.0402.0000	2.86
					A.1410.0402.0000	3.68
					A.1410.0402.0000	1.95
					A.1410.0402.0000	2.52
					A.1410.0402.0000	7.38
					A.1410.0402.0000	2.32
					A.1410.0402.0000	7.20
					A.1410.0402.0000	38.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302492			107.76 LIB - MISC. DEPT. SUPPLIES	154688 05/26/2023	L.7410.0402.0000	54.78
					L.7410.0402.0000	20.29
					L.7410.0402.0000	20.49
					L.7410.0402.0000	12.20
2302493	3535661318	04/15/2023	61.09 R&R OFFICE SUPPLIES	154688 05/26/2023	SR.7210.0401.0000	10.86
					SR.7210.0401.0000	35.02
					SR.7210.0401.0000	15.21
2302494	3536726802	04/29/2023	164.84 PD-TONER LT'S OFFICE	154688 05/26/2023	A.3120.0401.0001	33.44
					A.3120.0401.0001	26.28
					A.3120.0401.0001	52.56
					A.3120.0401.0001	52.56
2302647	3536726799	04/25/2023	57.95 MH PRINTER INK	154770 05/31/2023	MH.7180.0401.0000	20.31
					MH.7180.0401.0000	37.64
2302648			135.64 FIN TONER AND STAMP	154770 05/31/2023	A.1315.0401.0000	8.62
					A.1315.0401.0001	26.08
					A.1315.0401.0001	100.94
2302700	3536149842	04/22/2023	355.70 REC- OFFICE SUPPLIES	154786 06/05/2023	A.7020.0401.0000	10.05
					A.7020.0401.0000	4.70
					A.7020.0401.0000	19.40
					A.7020.0401.0000	290.76
					A.7020.0401.0000	4.69
					A.7020.0401.0000	5.80
					A.7020.0401.0000	3.45
					A.7020.0401.0000	1.52
					A.7020.0401.0000	4.44
					A.7020.0401.0000	10.89
2302800	3537979916	05/13/2023	72.12 R&R OFFICE SUPPLIES	154820 06/12/2023	SR.7210.0401.0000	13.24
					SR.7210.0416.0001	58.88
2302801			81.71 TC-SUPPLIES	154820 06/12/2023	A.1410.0401.0000	3.19
					A.1410.0401.0000	3.97
					A.1410.0401.0000	12.18
					A.1410.0401.0000	7.20
					A.1410.0401.0000	22.78
					A.1410.0401.0000	1.95
					A.1410.0401.0000	30.44
2302802			304.32 REC - CAMP SUPPLIES	154820 06/12/2023	A.7310.0430.0000	19.20
					A.7310.0430.0000	40.98
					A.7310.0430.0000	39.63
					A.7310.0430.0000	20.02
					A.7310.0430.0000	24.25
					A.7310.0430.0000	18.12
					A.7310.0430.0000	20.80
					A.7310.0430.0000	16.32
					A.7310.0430.0000	42.40
					A.7310.0430.0000	62.60
2302803	3537557560	05/06/2023	53.06 REC- OFFICE SUPPLIES	154820 06/12/2023	A.7020.0401.0000	1.43
					A.7020.0401.0000	2.83
					A.7020.0401.0000	48.80
2302804	3537979913	05/13/2023	108.69 ENG- OFFICE SUPPLIES	154820 06/12/2023	A.1440.0401.0000	6.92
					A.1440.0401.0000	4.71
					A.1440.0401.0000	14.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0401.0000	28.63
					A.1440.0401.0000	13.58
					A.1440.0401.0000	25.17
					A.1440.0401.0000	15.03
2302805	3535661317	04/15/2023	28.94 SW FILE FOLDERS LETTER SIZE, B	154820 06/12/2023	SW.8310.0401.0000	28.46
					SW.8310.0401.0000	0.48
2302806	3535661316	04/15/2023	21.45 SW GLASS CLEANER, A-Z INDEX FI	154820 06/12/2023	SW.8310.0416.0000	6.88
					SW.8310.0401.0000	11.35
					SW.8310.0401.0000	3.22
2302917			176.77 SW TONER, STORAGE CLIPBOARD, P	154820 06/12/2023	SW.8310.0401.0000	16.69
					SW.8310.0401.0000	4.62
					SW.8310.0401.0001	100.94
					SW.8310.0401.0000	54.52
2302918			155.25 BLDG OFFICE SUPPLES	154820 06/12/2023	A.3620.0401.0000	10.62
					A.3620.0401.0000	11.94
					A.3620.0401.0000	11.53
					A.3620.0401.0000	33.67
					A.3620.0401.0000	5.32
					A.3620.0401.0000	15.44
					A.3620.0401.0000	9.07
					A.3620.0401.0000	22.43
					A.3620.0401.0000	9.38
					A.3620.0401.0000	15.22
					A.3620.0401.0000	10.63
2302919	3537979921	05/13/2023	135.60 PARKS- OFFICE SUPPLIES	154820 06/12/2023	A.7020.0401.0001	135.60
2303071	3538457078	05/20/2023	197.16 REC- OFFICE SUPPLIES	154909 06/23/2023	A.7020.0401.0000	69.48
					A.7020.0401.0000	127.68
2303072			611.93 PD: OFFICE SUPPLIES & COPY PA	154909 06/23/2023	A.3120.0401.0000	1.52
					A.3120.0401.0000	8.88
					A.3120.0401.0000	10.86
					A.3120.0401.0000	7.61
					A.3120.0401.0000	10.50
					A.3120.0401.0000	21.21
					A.3120.0401.0000	484.60
					A.3120.0401.0000	1.39
					A.3120.0401.0000	3.28
					A.3120.0401.0000	3.92
					A.3120.0401.0000	1.91
					A.3120.0401.0000	9.07
					A.3120.0401.0000	11.40
					A.3120.0401.0000	28.46
					A.3120.0401.0000	7.32
2303073	3539662712	06/01/2023	179.99 PD: DESK CHAIR FOR TRAINING R	154909 06/23/2023	A.3120.0202.0000	179.99
2303074	3536726796	04/29/2023	650.55 LIB SUPPLIES/TONER	154909 06/23/2023	L.7410.0401.0001	52.77
					L.7410.0401.0000	12.54
					L.7410.0401.0000	7.61
					L.7410.0401.0000	8.19
					L.7410.0401.0000	2.91
					L.7410.0401.0000	4.04
					L.7410.0402.0000	9.54
					L.7410.0401.0001	62.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0001	62.24
					L.7410.0401.0001	62.24
					L.7410.0401.0001	105.96
					L.7410.0401.0001	105.96
					L.7410.0401.0001	52.98
					L.7410.0401.0001	45.28
					L.7410.0402.0000	9.51
					L.7410.0402.0000	27.20
					L.7410.0402.0000	19.34
2303075	3539004349	05/27/2023	100.97 ENG - OFFICE PAPER SUPPLY	154909 06/23/2023	A.1440.0401.0000	29.31
					A.1440.0401.0000	71.66
2303076	3539004352	05/23/2023	350.20 TH COPY PAPER	154909 06/23/2023	A.1345.0401.0000	350.20
2303077	3538457082	05/20/2023	54.60 SW SCRUBBING BUBBLES	154909 06/23/2023	SW.8310.0416.0000	54.60
2303078	3538595942	05/18/2023	210.42 PD: TRAINING ROOM TABLE	154909 06/23/2023	A.3120.0202.0000	210.42
2303079			58.43 SW TRASH CANS, KNUCKLE BANDAGE	154909 06/23/2023	SW.8310.0401.0000	18.36
					SW.8310.0401.0000	16.27
					SW.8310.0401.0000	6.55
					SW.8310.0401.0000	6.54
					SW.8310.0401.0000	10.71
2303449	3540158060	06/10/2023	106.24 ASSESSOR - SUPPLY ORDER	155064 07/10/2023	A.1355.0402.0000	7.07
					A.1355.0402.0000	1.16
					A.1355.0402.0000	52.56
					A.1355.0402.0000	32.48
					A.1355.0402.0000	8.13
					A.1355.0402.0000	4.84
2303669	3540158055	06/10/2023	38.54 HWY - OFFICE SUPPLIES	155214 07/19/2023	A.5010.0401.0000	20.12
					A.5010.0401.0000	12.57
					A.5010.0401.0000	5.85
2303670	3540158058	06/10/2023	114.69 HWY - PAPER SHEDDER	155214 07/19/2023	A.5010.0401.0000	114.69
2303772	3540996325	06/24/2023	91.58 PD-FAX TONER AND FOR LTS OFFIC	155248 07/24/2023	A.3120.0401.0001	39.42
					A.3120.0401.0001	52.16
2303773	3540158061	06/10/2023	214.94 REC- STAPLES OFFICE SUPPLIES	155248 07/24/2023	A.7020.0401.0000	62.57
					A.7020.0401.0000	26.48
					A.7020.0401.0000	13.01
					A.7020.0401.0000	17.92
					A.7020.0401.0000	13.26
					A.7020.0401.0000	21.25
					A.7020.0401.0000	12.42
					A.7020.0401.0000	37.52
					A.7020.0401.0000	10.51
2303993	3540916981	06/23/2023	99.98 LIB - HP BOND PAPER ROLL - 24X	155338 07/27/2023	L.7410.0401.0000	99.98
2303994	3541313997	06/29/2023	107.47 LIB - INK FOR SIGN PRINTER	155338 07/27/2023	L.7410.0401.0001	35.69
					L.7410.0401.0001	36.19
					L.7410.0401.0001	35.59
2303995	3540158057	06/10/2023	13.55 TC - TOWN SEAL	155338 07/27/2023	A.1410.0401.0000	13.55
2303996	3540604938	06/15/2023	36.10 ID SUPPLIES - LK TREATMENT NOT	155338 07/27/2023	ID.7180.0401.0000	19.34
					ID.7180.0401.0000	16.76
2303997	3540604937	06/17/2023	58.59 R&R OFFICE SUPPLIES: PAPER PLA	155338 07/27/2023	SR.7210.0401.0000	27.19
					SR.7210.0401.0000	19.62
					SR.7210.0401.0000	11.78
2303998			317.39 NUTRITIION - SUPPLIES	155338 07/27/2023	A.6772.0401.0000	3.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0401.0000	12.38
					A.6772.0401.0000	18.40
					A.6772.0401.0000	7.07
					A.6772.0401.0000	6.27
					A.6772.0401.0000	32.58
					A.6772.0401.0000	6.04
					A.6772.0401.0000	6.64
					A.6772.0401.0000	22.50
					A.6772.0401.0000	106.80
					A.6772.0401.0000	2.31
					A.6772.0401.0000	73.86
					A.6772.0401.0000	18.76
2303999	3540996326	06/24/2023	37.08 CG PRINTER TONER	155338 07/27/2023	A.7215.0401.0001	37.08
2304000	3540604927	06/17/2023	296.28 HWY - INK CARTRIDGES	155338 07/27/2023	A.5010.0401.0001	68.35
					A.5010.0401.0001	74.59
					A.5010.0401.0001	74.59
					A.5010.0401.0001	78.75
2304001	3540604930	06/17/2023	70.04 SW COPY PAPER 8.5 X 11	155338 07/27/2023	SW.8310.0401.0000	70.04
2304002	3541718534	07/01/2023	289.99 REC- HP OFFICEJET PRINTER	155338 07/27/2023	A.7020.0401.0000	289.99
2304003	3541718535	07/01/2023	85.53 TC - SUPPLIES (CONTRACT)	155338 07/27/2023	A.1410.0401.0000	14.98
					A.1410.0401.0000	5.05
					A.1410.0401.0000	14.10
					A.1410.0401.0000	3.00
					A.1410.0401.0000	48.40
2304004			190.87 LIB - MISC. SUPPLIES	155338 07/27/2023	L.7410.0402.0000	32.28
					L.7410.0402.0000	8.87
					L.7410.0401.0000	23.32
					L.7410.0401.0000	9.96
					L.7410.0401.0000	15.38
					L.7410.0402.0000	17.92
					L.7410.0401.0000	24.84
					L.7410.0401.0000	16.26
					L.7410.0402.0000	32.40
					L.7410.0401.0000	9.64
2304005	3540996327	06/24/2023	387.68 LIB - COPY PAPER	155338 07/27/2023	L.7410.0401.0000	387.68
2304006	3540604932	06/17/2023	459.48 LIB - INK/TONER	155338 07/27/2023	L.7410.0401.0001	52.98
					L.7410.0401.0001	126.46
					L.7410.0401.0001	140.02
					L.7410.0401.0001	140.02
2304131	3542247395	07/08/2023	154.44 BUILDING DEPT SUPPLES	155396 08/04/2023	A.3620.0401.0000	10.13
					A.3620.0401.0000	10.50
					A.3620.0401.0000	53.31
					A.3620.0401.0000	9.80
					A.3620.0401.0000	20.58
					A.3620.0401.0000	50.12
2304132	3541718538	07/01/2023	25.76 SW POST-IT NOTES/FLAGS, MOUSE	155396 08/04/2023	SW.8310.0401.0000	8.40
					SW.8310.0401.0000	3.69
					SW.8310.0401.0000	1.16
					SW.8310.0401.0000	4.54
					SW.8310.0401.0000	2.56
					SW.8310.0401.0000	2.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0401.0000	3.06
2304133	3542247397	07/08/2023	322.17 REC- OFFICE SUPPLIES	155396 08/04/2023	A.7020.0401.0000	97.96
					A.7020.0401.0000	27.86
					A.7020.0401.0000	20.78
					A.7020.0401.0000	16.56
					A.7020.0401.0000	25.01
					A.7020.0401.0000	134.00
2304196	3542247396	07/05/2023	24.51 FIN SUPPLIES	155435 08/03/2023	A.1315.0401.0000	8.53
					A.1315.0401.0000	5.12
					A.1315.0401.0000	2.95
					A.1315.0401.0000	0.84
					A.1315.0401.0000	7.07
2304331	3542247400	07/03/2023	78.80 ID COPY PAPER/MAIL SEALS	155487 08/11/2023	ID.7180.0401.0000	78.80
2304332	3533514192	03/22/2023	56.99 CG/INSPECTION TONER	155487 08/11/2023	A.7215.0401.0001	56.99
2304333	3542247399	07/08/2023	44.10 HWY - REAMS OF PAPER	155487 08/11/2023	A.5010.0401.0000	44.10
2304334	3543287007	07/25/2023	99.95 LIB - HOTSPOT CASES	155487 08/11/2023	L.7410.0402.0000	99.95
2304446	3542641991	07/15/2023	71.28 HWY - COPIER PAPER & CORRECTIO	155530 08/14/2023	A.5010.0401.0000	67.00
					A.5010.0401.0000	4.28
2304494	3543652786	07/29/2023	173.67 TAX OFFICE SUPPLIES	155558 08/16/2023	A.1330.0401.0000	14.84
					A.1330.0401.0000	10.11
					A.1330.0401.0000	48.86
					A.1330.0401.0000	12.04
					A.1330.0401.0000	2.69
					A.1330.0401.0000	0.53
					A.1330.0401.0000	84.60
2304495			35.39 TC - OFFICE SUPPLIES	155558 08/16/2023	A.1410.0401.0000	6.56
					A.1410.0401.0000	28.83
2304549	3543097462	07/22/2023	21.53 SW WALL CLOCK, CLEAR BOX, LANY	155571 08/21/2023	SW.8310.0401.0000	4.70
					SW.8310.0401.0000	1.31
					SW.8310.0401.0000	15.52
2304625	3543652787	07/29/2023	113.05 ASSESSOR - SUPPLY ORDER	155606 08/22/2023	A.1355.0402.0000	7.43
					A.1355.0402.0000	17.38
					A.1355.0402.0000	24.70
					A.1355.0402.0000	16.79
					A.1355.0402.0000	14.53
					A.1355.0402.0000	15.60
					A.1355.0402.0000	16.62
2304807			486.23 LIB - MISC. OFFICE SUPPLIES AN	155682 09/07/2023	L.7410.0401.0001	70.81
					L.7410.0401.0001	58.64
					L.7410.0401.0001	89.34
					L.7410.0401.0001	78.48
					L.7410.0401.0001	78.48
					L.7410.0402.0000	91.81
					L.7410.0401.0000	11.86
					L.7410.0401.0000	4.78
					L.7410.0401.0000	2.03
2304948	3544424883	08/01/2023	22.32 SW PALMOLIVE SOAP #24433144	155732 09/14/2023	SW.8310.0401.0000	22.32
2304949			100.55 R&R OFFICE SUPPLIES	155732 09/14/2023	SR.7210.0401.0000	7.92
					SR.7210.0401.0000	23.65
					SR.7210.0401.0000	6.03
					SR.7210.0401.0000	12.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0401.0000	6.51
					SR.7210.0401.0000	43.56
2304950			84.78 FIN OFFICE SUPPLIES	155732 09/14/2023	A.1315.0401.0000	7.44
					A.1315.0401.0000	9.68
					A.1345.0401.0000	17.43
					A.1345.0401.0000	4.71
					A.1315.0401.0000	1.68
					A.1345.0401.0000	15.93
					A.1345.0401.0000	2.21
					A.1345.0401.0000	1.94
					A.1345.0401.0000	6.76
					A.1345.0401.0000	17.00
2305184 3544851440		08/12/2023	442.78 PLANNING DEPARTMENT SUPPLIES	155833 09/29/2023	A.8020.0401.0000	7.72
					A.8020.0401.0000	19.30
					A.8020.0401.0000	53.97
					A.8020.0401.0000	22.59
					A.8020.0401.0000	23.75
					A.8020.0401.0000	153.60
					A.8020.0401.0001	155.28
					A.8020.0401.0000	6.57
2305185 3544851435		08/12/2023	429.15 PARKS AND REC - SUPPLIES	155833 09/29/2023	A.7020.0401.0001	209.12
					A.7020.0401.0001	137.67
					A.7020.0401.0000	6.00
					A.7020.0401.0000	8.60
					A.7020.0401.0001	40.88
					A.7020.0401.0000	7.84
					A.7020.0401.0000	19.04
2305310 3547167707		09/09/2023	145.85 PD: OFFICE SUPPLIES	155880 10/05/2023	A.3120.0401.0000	28.31
					A.3120.0401.0000	14.79
					A.3120.0401.0000	7.04
					A.3120.0401.0000	19.47
					A.3120.0401.0000	13.60
					A.3120.0401.0000	10.53
					A.3120.0401.0000	49.72
					A.3120.0401.0000	2.39
2305311			645.79 CT-OFFICE SUPPLIES	155880 10/05/2023	A.1110.0401.0000	8.64
					A.1110.0401.0000	6.99
					A.1110.0401.0000	17.98
					A.1110.0401.0000	113.04
					A.1110.0401.0000	234.50
					A.1110.0401.0000	50.38
					A.1110.0401.0000	20.09
					A.1110.0401.0000	4.20
					A.1110.0401.0000	5.58
					A.1110.0401.0000	59.25
					A.1110.0401.0000	106.11
					A.1110.0401.0000	19.03
2305312			1,220.27 FIN OFFICE SUPPLIES	155880 10/05/2023	A.1315.0401.0000	24.66
					A.1315.0401.0000	24.44
					A.1315.0401.0000	11.19
					A.1315.0401.0001	151.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0401.0000	37.54
					A.1315.0401.0000	226.69
					A.1315.0401.0000	40.65
					A.1345.0401.0000	608.00
					A.1345.0401.0000	95.71
2305418	3547085983	09/07/2023	38.58 LIB - LITERATURE HOLDER	155943 10/16/2023	L.7410.0401.0000	38.58
2305419			115.51 SW PURELL HAND SANITIZER, ANGL	155943 10/16/2023	SW.8310.0401.0000	99.82
					SW.8310.0416.0000	10.23
					SW.8310.0416.0000	5.46
2305420	3544851439	08/09/2023	163.15 SW CLEANING SUPPLIES	155943 10/16/2023	SW.8310.0416.0000	42.30
					SW.8310.0416.0000	25.14
					SW.8310.0416.0000	49.96
					SW.8310.0416.0000	11.94
					SW.8310.0416.0000	33.81
2305421	3545897314	08/24/2023	85.42 TC - ,MUSEUM SUPPLIES	155943 10/16/2023	A.7450.0401.0000	3.09
					A.7450.0401.0000	6.97
					A.7450.0401.0000	16.48
					A.7450.0401.0000	2.94
					A.7450.0401.0000	2.62
					A.7450.0401.0000	3.68
					A.7450.0401.0000	1.44
					A.7450.0401.0000	10.69
					A.7450.0401.0000	10.53
					A.7450.0401.0000	3.90
					A.7450.0401.0000	5.12
					A.7450.0401.0000	3.63
					A.7450.0401.0000	3.59
					A.7450.0401.0000	10.74
2305550			432.98 HWY - PRINTER & TONER CARTRIDG	155996 10/18/2023	A.5010.0401.0000	299.99
2305551			46.37 SW OFFICE SUPPLIES	155996 10/18/2023	A.5010.0401.0001	132.99
					SW.8310.0401.0000	4.28
					SW.8310.0401.0000	7.13
					SW.8310.0401.0000	14.90
					SW.8310.0401.0000	11.24
					SW.8310.0401.0000	8.82
2305552			726.56 BUILDING SUPPLIES	155996 10/18/2023	A.3620.0401.0000	14.89
					A.3620.0401.0000	6.85
					A.3620.0401.0000	89.56
					A.3620.0401.0000	4.84
					A.3620.0401.0000	1.70
					A.3620.0401.0000	11.23
					A.3620.0401.0000	39.63
					A.3620.0401.0000	12.09
					A.3620.0401.0000	18.22
					A.3620.0401.0000	7.26
					A.3620.0401.0000	20.09
					A.3620.0401.0000	500.20
2305553	3548528040	09/29/2023	138.90 FIN PLASTIC RUBBERBANDS	155996 10/18/2023	A.1315.0401.0000	138.90
2305554			297.69 FIN & LEGAL SUPPLIES	155996 10/18/2023	A.1420.0401.0000	201.34
					A.1315.0401.0000	78.06
					A.1315.0401.0000	4.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0401.0000	2.86
					A.1315.0401.0000	10.99
2305629	3547167704	09/07/2023	79.58 R&R OFFICE SUPPLIES	156022 10/20/2023	SR.7210.0401.0000	6.30
					SR.7210.0401.0000	11.00
					SR.7210.0401.0000	23.86
					SR.7210.0401.0000	16.38
					SR.7210.0401.0000	3.58
					SR.7210.0401.0000	5.68
					SR.7210.0401.0000	12.78
2305630	3547167703	09/07/2023	124.73 TC - SUPPLIES	156022 10/20/2023	A.1410.0401.0000	28.55
					A.1410.0401.0000	8.16
					A.1410.0401.0000	9.78
					A.1410.0401.0000	28.64
					A.1410.0401.0000	7.56
					A.1410.0401.0000	28.92
					A.1410.0401.0000	13.12
2305631	3547632362	09/15/2023	694.51 CT-OFFICE SUPPLIES	156022 10/20/2023	A.1110.0401.0000	32.22
					A.1110.0401.0000	155.56
					A.1110.0401.0000	7.05
					A.1110.0401.0001	499.68
2305632	3548114371	09/19/2023	50.29 R&R OFFICE SUPPLIES	156022 10/20/2023	SR.7210.0401.0000	34.58
					SR.7210.0401.0000	15.71
2305633	3548651782	09/28/2023	79.75 PD-FAX DRUM AND GLUE	156022 10/20/2023	A.3120.0401.0000	77.46
					A.3120.0401.0000	2.29
2305763			363.95 TC-SUPPLIES	156078 10/30/2023	A.1410.0401.0000	324.59
					A.1410.0401.0000	39.36
2305945			378.71 LIB - MISC. OFFICE AND DEPT SU	156153 11/13/2023	L.7410.0401.0001	53.68
					L.7410.0402.0000	95.15
					L.7410.0402.0000	16.62
					L.7410.0402.0000	4.78
					L.7410.0402.0000	29.38
					L.7410.0401.0000	7.04
					L.7410.0402.0000	59.99
					L.7410.0402.0000	20.99
					L.7410.0401.0000	7.54
					L.7410.0401.0000	83.54
2306114	3548651778	09/26/2023	69.61 R&R OFFICE SUPPLIES	156236 11/22/2023	SR.7210.0416.0001	57.88
					SR.7210.0401.0000	3.73
					SR.7210.0401.0000	8.00
2306158			270.33 FIN NAMEPLATES/DOOR SIGNS/3 RI	156280 11/27/2023	A.1315.0401.0000	157.32
					A.1345.0401.0000	24.15
					A.1345.0401.0000	40.00
					A.1345.0401.0000	48.86
2306159			602.28 FIN COLOR TONER CP4025 PRINTER	156280 11/27/2023	A.1315.0401.0001	260.35
					A.1220.0401.0000	17.06
					A.1345.0401.0000	147.10
					A.1315.0402.0000	177.77
2306160			115.18 ENG - OFFICE SUPPLIES	156280 11/27/2023	A.1440.0402.0000	7.16
					A.1440.0402.0000	5.70
					A.1440.0402.0000	8.26
					A.1440.0402.0000	20.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0402.0000	6.80
					A.1440.0402.0000	7.04
					A.1440.0402.0000	20.09
					A.1440.0402.0000	39.98
2306161	3549915879	10/13/2023	155.36 LIB - INK FOR POSTER PRINTER	156280 11/27/2023	L.7410.0401.0001	37.29
					L.7410.0401.0001	37.29
					L.7410.0401.0001	43.49
					L.7410.0401.0001	37.29
2306162	3548651781	09/30/2023	306.19 AACCCC - OFFICE SUPPLIES	156280 11/27/2023	A.1625.0401.0000	9.90
					A.1625.0401.0000	18.00
					A.1625.0401.0000	31.90
					A.1625.0401.0000	17.90
					A.1625.0401.0000	14.62
					A.1625.0401.0001	213.87
2306311			186.68 SECTION 8 OFFICE SUPPLIES	156334 11/29/2023	A.8030.0401.0000	186.68
2306349			726.41 LIB - HP PRINTER AND INK	156334 11/29/2023	L.7410.0401.0000	399.99
					L.7410.0401.0001	76.14
					L.7410.0401.0001	98.00
					L.7410.0401.0001	76.14
					L.7410.0401.0001	76.14
2306350	3549566783	10/07/2023	79.95 SW 8.5"X11" COPY PAPER AND 2"X	156334 11/29/2023	SW.8310.0401.0000	67.00
					SW.8310.0401.0000	12.95
2306383	3551903204	11/04/2023	86.26 PD: OFFICE SUPPLIES	156374 11/30/2023	A.3120.0401.0000	32.44
					A.3120.0401.0000	53.82
2306384			153.54 CT-OFFICE SUPPLIES	156374 11/30/2023	A.1110.0401.0000	24.07
					A.1110.0401.0000	89.56
					A.1110.0401.0000	39.91
2306385			166.86 LIB - MISC. ITEMS	156374 11/30/2023	L.7410.0402.0000	46.78
					L.7410.0401.0000	60.30
					L.7410.0401.0000	59.78
2306386	3551047689	10/26/2023	39.52 NUTRITION - SUPPLIES	156374 11/30/2023	A.6772.0401.0000	33.50
					A.6772.0401.0000	6.02
2306387			339.13 HWY - OFFICE SUPPLIES	156374 11/30/2023	A.5010.0401.0000	240.87
					A.5010.0401.0000	73.17
					A.5010.0401.0000	3.58
					A.5010.0401.0000	4.66
					A.5010.0401.0000	16.85
2306388	3551047687	10/28/2023	172.71 PD-TONER FOR LT'S PRINTER	156374 11/30/2023	A.3120.0401.0001	35.18
					A.3120.0401.0001	35.18
					A.3120.0401.0001	35.18
					A.3120.0401.0001	67.17
2306389	3551047686	10/20/2023	215.96 FIN TONER (610 & FAX)	156374 11/30/2023	A.1315.0401.0001	34.81
					A.1315.0401.0001	181.15
2306390	3548651776	09/26/2023	52.43 HWY - FLOOR MAT	156374 11/30/2023	A.5010.0401.0000	52.43
2306391	3551047671	10/18/2023	68.24 FIN/SUPV DOOR SIGNS W/HOLDERS	156374 11/30/2023	A.1620.0416.0000	68.24
2306629	3551047693	10/27/2023	63.71 HR FILE SUPPLIES	156445 12/14/2023	A.1220.0401.0000	63.71
2306699	3553155246	11/20/2023	59.85 FIN MOUSE/INKPADS	156468 12/19/2023	A.1315.0401.0000	12.99
					A.1315.0401.0000	46.86
2306700	3550488766	10/21/2023	153.14 HWY - OFFICE SUPPLIES	156468 12/19/2023	A.5010.0401.0000	33.50
					A.5010.0401.0000	15.60
					A.5010.0401.0000	20.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0401.0000	6.18
					A.5010.0401.0000	2.96
					A.5010.0401.0000	74.07
2306701	3550488761	10/18/2023	16.10 FIN SIGNS EMPLOYEES ONLY	156468 12/19/2023	A.1620.0416.0000	16.10
2306777	3551047692	10/28/2023	58.04 R&R OFFICE SUPPLIES	156507 12/20/2023	SR.7210.0401.0000	7.65
					SR.7210.0401.0000	6.76
					SR.7210.0401.0000	6.71
					SR.7210.0401.0000	23.08
					SR.7210.0401.0000	6.80
					SR.7210.0401.0000	7.04
2307039	3553963641	12/21/2023	639.58 PD: OFFICE SUPPLIES	156613 12/29/2023	A.3120.0401.0001	174.62
					A.3120.0401.0001	34.81
					A.3120.0401.0000	95.15
					A.3120.0401.0000	335.00
2307040	3553155235	11/25/2023	54.22 SW AIR FRESHNERS, COMPOSITION	156613 12/29/2023	SW.8310.0401.0000	12.60
					SW.8310.0401.0000	6.90
					SW.8310.0401.0000	10.80
					SW.8310.0401.0000	23.92
2307212			148.15 LIB - MISC. OFFICE AND INK SUP	156668 12/28/2023	L.7410.0401.0000	15.85
					L.7410.0401.0001	22.47
					L.7410.0401.0001	22.47
					L.7410.0401.0000	54.39
					L.7410.0401.0001	22.47
					L.7410.0401.0000	10.50
2307213	3551903201	11/03/2023	65.06 LIB - 2024 DESK CALENDARS	156668 12/28/2023	L.7410.0401.0000	47.63
					L.7410.0401.0000	17.43
2307214	3551903205	11/04/2023	301.64 PLANNING DEPARTMENT SUPPLIES	156668 12/28/2023	A.8020.0401.0000	13.48
					A.8020.0401.0000	5.94
					A.8020.0401.0000	97.46
					A.8020.0401.0000	7.47
					A.8020.0401.0000	6.87
					A.8020.0401.0000	10.50
					A.8020.0401.0000	16.79
					A.8020.0401.0000	22.22
					A.8020.0401.0000	8.74
					A.8020.0401.0001	82.45
					A.8020.0401.0000	2.05
					A.8020.0401.0000	4.28
					A.8020.0401.0000	8.72
					A.8020.0401.0000	7.13
					A.8020.0401.0000	7.54
2307215	3552344804	11/11/2023	94.84 LIB - THERMAL CASH REGISTER RE	156668 12/28/2023	L.7410.0402.0000	94.84
2307216			625.82 NUTRITION - SUPPLIES	156668 12/28/2023	A.6772.0401.0000	4.73
					A.6772.0401.0000	4.66
					A.6772.0401.0000	8.90
					A.6772.0401.0000	0.99
					A.6772.0401.0000	6.08
					A.6772.0401.0000	24.70
					A.6772.0401.0000	7.61
					A.6772.0401.0000	29.58
					A.6772.0401.0000	6.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0401.0000	100.50
					A.6772.0401.0000	6.33
					A.6772.0401.0000	2.78
					A.6772.0401.0000	5.10
					A.6772.0401.0000	3.13
					A.6772.0401.0000	402.68
					A.6772.0401.0000	7.56
					A.6772.0401.0000	4.47
2307217	3553963640	12/02/2023	239.49 NUTRITION - SUPPLIES	156668 12/28/2023	A.6772.0402.0001	0.73
					A.6772.0402.0001	4.26
					A.6772.0402.0001	234.50
2307519			395.52 BUILDING DEPARTMENT SUPPLIES	156765 01/08/2024	A.3620.0401.0000	14.65
					A.3620.0401.0000	20.78
					A.3620.0401.0000	1.98
					A.3620.0401.0000	4.28
					A.3620.0401.0000	21.08
					A.3620.0401.0000	39.63
					A.3620.0401.0000	10.50
					A.3620.0401.0000	48.87
					A.3620.0401.0000	16.79
					A.3620.0401.0000	10.10
					A.3620.0401.0000	2.81
					A.3620.0401.0000	34.91
					A.3620.0401.0000	12.39
					A.3620.0401.0000	11.93
					A.3620.0401.0000	67.08
					A.3620.0401.0000	6.44
					A.3620.0401.0000	19.14
					A.3620.0401.0000	14.16
					A.3620.0401.0000	23.11
					A.3620.0401.0000	14.89
2307520	3553963643	12/02/2023	30.51 SW PORTABLE LABEL MAKER AND TA	156765 01/08/2024	SW.8310.0401.0000	24.99
					SW.8310.0401.0000	5.52
2307521	3554428476	12/07/2023	293.23 FIN SUPPLIES	156765 01/08/2024	A.1315.0401.0000	11.72
					A.1315.0401.0000	1.29
					A.1315.0401.0000	25.68
					A.1315.0401.0000	23.08
					A.1315.0401.0000	158.15
					A.1315.0401.0000	48.87
					A.1315.0401.0000	24.44
2307522	3553155245	11/25/2023	172.01 LIB - MISC OFFICE ITEMS	156765 01/08/2024	L.7410.0401.0001	98.00
					L.7410.0401.0000	4.25
					L.7410.0401.0000	10.93
					L.7410.0401.0000	15.85
					L.7410.0401.0000	4.26
					L.7410.0401.0000	4.26
					L.7410.0401.0000	5.84
					L.7410.0401.0000	5.84
					L.7410.0401.0000	5.85
					L.7410.0401.0000	5.85
					L.7410.0401.0000	11.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307523	3553963642	12/02/2023	401.73 LIB - TONER FOR CIRC AND ADULT	156765 01/08/2024	L.7410.0401.0001	78.48
					L.7410.0401.0001	105.89
					L.7410.0401.0001	76.14
					L.7410.0401.0001	76.14
2307524			59.16 AACCCC - OFFICE SUPPLIES	156765 01/08/2024	L.7410.0401.0001	65.08
					A.1625.0401.0000	17.76
					A.1625.0401.0000	7.48
					A.1625.0401.0000	25.56
					A.1625.0401.0000	8.36
2307525	3554428475	12/09/2023	246.49 TC - MUSEUM TONER	156765 01/08/2024	A.7450.0401.0001	88.09
					A.7450.0401.0001	70.31
					A.7450.0401.0001	88.09
2307526	3554428463	12/09/2023	420.84 PLANNING DEPARTMENT SUPPLIES	156765 01/08/2024	A.8020.0402.0000	11.27
					A.8020.0402.0000	2.99
					A.8020.0402.0000	8.16
					A.8020.0402.0000	3.70
					A.8020.0402.0000	85.34
					A.8020.0402.0000	5.00
					A.8020.0402.0000	12.96
					A.8020.0402.0000	7.10
					A.8020.0402.0000	1.92
					A.8020.0402.0000	8.76
					A.8020.0402.0000	51.20
					A.8020.0401.0001	139.99
					A.8020.0401.0001	82.45
2307527			120.30 ASSESSOR - SUPPLY ORDER	156765 01/08/2024	A.1355.0402.0000	19.14
					A.1355.0402.0000	8.49
					A.1355.0402.0000	15.60
					A.1355.0402.0000	18.88
					A.1355.0402.0000	12.35
					A.1355.0402.0000	17.90
					A.1355.0402.0000	4.32
					A.1355.0402.0000	183.80
					A.1355.0402.0000	23.62
					A.1355.0402.0000	-183.80
2307528	3553963637	12/02/2023	163.58 HWY - COPIER PAPER	156765 01/08/2024	A.5010.0401.0000	87.12
					A.5010.0401.0000	28.64
					A.5010.0401.0000	2.14
					A.5010.0401.0000	23.06
					A.5010.0401.0000	22.62
2307828			372.36 TAX OFFICE SUPPLIES	156858 01/25/2024	A.1330.0401.0000	6.76
					A.1330.0401.0000	48.86
					A.1330.0401.0000	48.14
					A.1330.0401.0000	7.00
					A.1330.0401.0000	84.60
					A.1330.0401.0000	10.92
					A.1330.0401.0000	94.84
					A.1330.0401.0000	20.52
					A.1330.0401.0000	14.84
					A.1330.0401.0000	16.56
					A.1330.0401.0000	19.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307829	3554918495	12/15/2023	174.62 FIN 37A TONER HP608	156858 01/25/2024	A.1315.0401.0001	174.62
2307830			91.94 FIN SUPPLIES	156858 01/25/2024	A.1315.0401.0000	91.94
2308062	3550324068	10/19/2023	63.78 FIN 50' ETHERNET BLUE CABLE	156981 01/30/2024	A.1315.0401.0000	31.89
					A.1315.0401.0000	31.89
2308063	3536423600	04/26/2023	239.99 HR FILING CABINET	156981 01/30/2024	A.1345.0201.0000	239.99
2308124	3554342065	12/18/2023	129.99 BLDG CHAIR	157042 02/08/2024	A.3620.0401.0000	129.99
2308152			111.60 NUTRITION - SUPPLIES/GLOVES	157055 02/13/2024	A.6772.0402.0000	111.60
2308226			346.84 SECTION 8 OFFICE SUPPLIES	157141 02/15/2024	A.8030.0401.0000	346.84
2308227	35555727118	12/30/2023	30.14 ASSESSOR- SUPPLY ORDER	157141 02/15/2024	A.1355.0402.0000	17.90
					A.1355.0402.0000	12.24
2308228	3540220719	06/10/2023	159.99 REC - HP OFFICE JET PRINTER	157141 02/15/2024	A.7020.0401.0000	159.99
2308229	3555727119	12/30/2023	180.24 REC - STAPLES OFFICE SUPPLIES	157141 02/15/2024	A.7020.0401.0000	23.06
					A.7020.0401.0000	28.64
					A.7020.0401.0000	128.54
2308230	3555352377	12/23/2023	99.78 TC - MUSEUM SUPPLIES	157140 02/15/2024	A.7450.0401.0000	88.09
					A.7450.0401.0000	4.24
					A.7450.0401.0000	7.45
2308371	3553307036	11/25/2023	259.98 PLANNING DEPARTMENT - OFFICE C	157181 02/20/2024	A.8020.0401.0000	259.98
2308372			386.53 REC - CAMP SUPPLIES	157181 02/20/2024	A.7310.0430.0000	61.78
					A.7310.0430.0000	41.88
					A.7310.0430.0000	8.97
					A.7310.0430.0000	79.45
					A.7310.0430.0000	82.36
					A.7310.0430.0000	112.09
2308373	3537248654	05/02/2023	124.89 REC- OFFICE SUPPLIES	157181 02/20/2024	A.7020.0401.0001	124.89
TOTAL :						35,747.60
0000012463 STAR SIGN AND GRAPHICS INC.						
2304151	8433	06/08/2023	315.00 2023 ARBOR DAY BANNERS	155402 08/04/2023	TE.0000.0080.0000	315.00
TOTAL :						315.00
0000013016 STATE CONTRACTING CORP OF NY						
2305432	CR34664	09/05/2023	12,005.00 R&R TRUCK RENTAL FEES	155950 10/16/2023	SR.8160.0425.0000	12,005.00
TOTAL :						12,005.00
0000008796 STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC. , SNYPJOA						
2300184	2023	01/01/2023	200.00 PD: 2023 AGENCY MEMBERSHIP LE	153716 02/10/2023	A.3120.0428.0000	200.00
2301867	04274	02/13/2023	150.00 PD: TRAINING BASIC JUV PO	154442 05/03/2023	A.3120.0423.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	350.00
0000009656	STATE OF NY DEPT CIVIL SVC					
2300056	584	12/05/2022	654,081.83 1/23 ACCT #03600	153449 01/26/2023	T.0000.0903.0000	12,675.43
					T.0000.0903.0000	66,356.84
					T.0000.0903.0000	4,772.99
					T.0000.0903.0000	4,861.43
					T.0000.0903.0000	11,208.94
					T.0000.0903.0000	6,108.87
					A.1010.0810.0000	7,145.71
					A.1110.0810.0000	8,154.50
					A.1220.0810.0000	4,763.81
					A.1315.0810.0000	11,881.47
					A.1330.0810.0000	4,763.81
					A.1355.0810.0000	4,763.81
					A.1410.0810.0000	3,390.70
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,399.49
					A.1630.0810.0000	14,935.90
					A.1640.0810.0000	2,381.90
					A.3120.0810.0000	107,278.80
					A.3120.0810.0000	13,927.10
					A.3620.0810.0000	9,163.30
					A.5010.0810.0000	3,390.70
					A.6772.0810.0000	11,545.20
					A.7020.0810.0000	6,781.40
					A.7110.0810.0000	22,081.61
					A.7215.0810.0000	4,763.81
					A.7450.0810.0000	1,008.80
					A.8020.0810.0000	7,145.71
					A.8030.0810.0000	2,381.90
					D.5110.0810.0000	32,253.70
					D.5130.0810.0000	5,772.60
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,318.98
					SR.7210.0810.0000	14,584.30
					SW.9060.0810.0000	33,626.81
					YS.8130.0810.0000	18,326.60
					T.0000.0905.0000	47,561.04
					A.9000.0810.0000	84,850.65
					D.9000.0810.0000	9,867.71
					L.9000.0810.0000	3,550.10
					SR.9000.0810.0000	3,260.24
					SW.9000.0810.0000	7,167.37
					YS.9000.0810.0000	6,381.62
					T.0000.0904.0000	7,372.01
					T.0000.0905.0001	3,154.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300388	585	01/09/2023	657,897.25 2/23 ACCT #03600	153867 02/23/2023	SR.9000.0810.0000	3,260.24
					SW.9000.0810.0000	7,167.37
					YS.9000.0810.0000	6,381.62
					T.0000.0904.0000	7,372.01
					T.0000.0905.0001	3,154.17
					T.0000.0903.0000	12,675.43
					T.0000.0903.0000	5,987.43
					T.0000.0903.0000	4,861.43
					T.0000.0903.0000	11,208.94
					T.0000.0903.0000	6,108.87
					A.1010.0810.0000	7,145.71
					A.1110.0810.0000	8,154.50
					A.1220.0810.0000	4,763.81
					A.1315.0810.0000	11,881.47
					A.1330.0810.0000	4,763.81
					A.1355.0810.0000	4,763.81
					A.1410.0810.0000	3,390.70
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,399.49
					A.1630.0810.0000	14,935.90
					A.1640.0810.0000	2,381.90
					T.0000.0903.0000	66,356.84
					A.3120.0810.0000	107,278.80
					A.3120.0810.0000	13,927.10
					A.3620.0810.0000	9,163.30
					A.5010.0810.0000	3,390.70
					A.6772.0810.0000	11,545.20
					A.7020.0810.0000	6,781.40
					A.7110.0810.0000	22,081.61
					A.7215.0810.0000	4,763.81
					A.7450.0810.0000	1,008.80
					A.8020.0810.0000	7,145.71
					A.8030.0810.0000	2,381.90
					D.5110.0810.0000	32,253.70
					D.5130.0810.0000	5,772.60
					D.5140.0810.0000	0.00
					L.7410.0810.0000	17,962.28
					SR.7210.0810.0000	14,584.30
					SW.9060.0810.0000	33,626.81
					YS.8130.0810.0000	18,326.60
					T.0000.0905.0000	46,824.66
A.9000.0810.0000	85,046.91					
D.9000.0810.0000	9,365.51					
L.9000.0810.0000	3,550.10					
2300936	586	02/06/2023	653,749.88 3/23 ACCT #03600	154100 03/23/2023	T.0000.0903.0000	12,675.43
					T.0000.0903.0000	61,764.90
					T.0000.0903.0000	5,529.73
					T.0000.0903.0000	4,861.43
					T.0000.0903.0000	11,208.94
					T.0000.0903.0000	6,108.87
					A.1010.0810.0000	7,145.71

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0810.0000	8,154.50
							A.1220.0810.0000	4,763.81
							A.1315.0810.0000	11,881.47
							A.1330.0810.0000	4,763.81
							A.1355.0810.0000	4,763.81
							A.1410.0810.0000	3,390.70
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,399.49
							A.1630.0810.0000	14,935.90
							A.1640.0810.0000	2,381.90
							A.3120.0810.0000	100,026.57
							A.3120.0810.0000	13,927.10
							A.3620.0810.0000	9,163.30
							A.5010.0810.0000	3,390.70
							A.6772.0810.0000	11,545.20
							A.7020.0810.0000	2,017.59
							A.7110.0810.0000	17,317.80
							A.7215.0810.0000	4,763.81
							A.7450.0810.0000	1,008.80
							A.8020.0810.0000	7,145.71
							A.8030.0810.0000	2,381.90
							D.5110.0810.0000	32,253.70
							D.5130.0810.0000	5,772.60
							D.5140.0810.0000	0.00
							L.7410.0810.0000	16,589.18
							SR.7210.0810.0000	14,584.30
							SW.9060.0810.0000	33,626.81
							YS.8130.0810.0000	18,326.60
							T.0000.0905.0000	50,953.30
							A.9000.0810.0000	99,973.49
							D.9000.0810.0000	9,365.51
							L.9000.0810.0000	3,550.10
							SR.9000.0810.0000	3,260.24
							SW.9000.0810.0000	7,167.37
							YS.9000.0810.0000	6,381.62
							T.0000.0904.0000	7,372.01
2301562	589	03/06/2023	635,198.53	4/23 ACCT #03600	154332	04/21/2023	T.0000.0905.0001	3,154.17
							T.0000.0903.0000	11,330.37
							T.0000.0903.0000	5,529.73
							T.0000.0903.0000	60,750.50
							T.0000.0903.0000	4,861.43
							T.0000.0903.0000	11,208.94
							T.0000.0903.0000	6,108.87
							A.1010.0810.0000	7,145.71
							A.1110.0810.0000	8,154.50
							A.1220.0810.0000	-4,763.81
							A.1315.0810.0000	11,881.47
							A.1330.0810.0000	4,763.81
							A.1355.0810.0000	4,763.81
							A.1410.0810.0000	3,390.70
							A.1420.0810.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1440.0810.0000	4,399.49
							A.1630.0810.0000	14,935.90
							A.1640.0810.0000	2,381.90
							A.3120.0810.0000	103,114.67
							A.3120.0810.0000	13,927.10
							A.3620.0810.0000	9,163.30
							A.5010.0810.0000	3,390.70
							A.6772.0810.0000	11,545.20
							A.7020.0810.0000	4,399.49
							A.7110.0810.0000	19,699.70
							A.7215.0810.0000	4,763.81
							A.7450.0810.0000	1,008.80
							A.8020.0810.0000	7,145.71
							A.8030.0810.0000	2,381.90
							D.5110.0810.0000	32,253.70
							D.5130.0810.0000	1,737.42
							D.5140.0810.0000	0.00
							L.7410.0810.0000	16,589.18
							SR.7210.0810.0000	14,584.30
							SW.9060.0810.0000	33,626.81
							YS.8130.0810.0000	18,326.60
							T.0000.0905.0000	47,640.65
							A.9000.0810.0000	92,510.20
							D.9000.0810.0000	9,365.51
							L.9000.0810.0000	2,978.08
							SR.9000.0810.0000	3,260.24
							SW.9000.0810.0000	7,167.37
							YS.9000.0810.0000	6,381.62
							T.0000.0904.0000	7,372.01
2302401	593	04/10/2023	655,077.99	5/23 ACCT #03600	154650	05/22/2023	T.0000.0905.0001	4,021.14
							A.1640.0810.0000	2,381.90
							A.3120.0810.0000	103,114.67
							A.3120.0810.0000	13,927.10
							A.3620.0810.0000	9,163.30
							A.5010.0810.0000	3,390.70
							A.6772.0810.0000	11,545.20
							A.7020.0810.0000	6,417.08
							A.7110.0810.0000	19,699.70
							A.7215.0810.0000	4,763.81
							A.7450.0810.0000	1,008.80
							A.8020.0810.0000	7,145.71
							A.8030.0810.0000	2,381.90
							D.5110.0810.0000	35,644.40
							D.5130.0810.0000	4,763.81
							D.5140.0810.0000	0.00
							L.7410.0810.0000	18,606.77
							SR.7210.0810.0000	14,584.30
							SW.9060.0810.0000	33,626.81
							YS.8130.0810.0000	15,944.69
							T.0000.0905.0000	47,904.33
							A.9000.0810.0000	91,624.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.9000.0810.0000	9,365.51
							L.9000.0810.0000	3,264.09
							SR.9000.0810.0000	3,260.24
							SW.9000.0810.0000	7,167.37
							YS.9000.0810.0000	6,381.62
							T.0000.0904.0000	7,372.01
							T.0000.0905.0001	3,948.14
							T.0000.0903.0000	13,469.40
							T.0000.0903.0000	6,202.26
							T.0000.0903.0000	63,804.93
							T.0000.0903.0000	4,861.43
							T.0000.0903.0000	11,208.94
							T.0000.0903.0000	5,314.90
							A.1010.0810.0000	7,145.71
							A.1110.0810.0000	8,154.50
							A.1220.0810.0000	2,381.90
							A.1315.0810.0000	11,881.47
							A.1330.0810.0000	4,763.81
							A.1355.0810.0000	4,763.81
							A.1410.0810.0000	3,390.70
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,399.49
							A.1630.0810.0000	14,935.90
2303069	594	05/08/2023	666,887.37	6/23 ACCT #03600	154906	06/23/2023	A.7215.0810.0000	4,763.81
							A.7450.0810.0000	1,008.80
							A.8020.0810.0000	7,145.71
							A.8030.0810.0000	2,381.90
							D.5110.0810.0000	33,626.81
							D.5130.0810.0000	4,763.81
							D.5140.0810.0000	0.00
							L.7410.0810.0000	12,834.17
							SR.7210.0810.0000	26,467.72
							SW.9060.0810.0000	33,626.81
							YS.8130.0810.0000	15,944.69
							T.0000.0905.0000	50,445.03
							A.9000.0810.0000	97,023.86
							D.9000.0810.0000	9,365.51
							L.9000.0810.0000	8,027.89
							SR.9000.0810.0000	3,260.24
							SW.9000.0810.0000	7,167.37
							YS.9000.0810.0000	6,381.62
							T.0000.0904.0000	7,372.01
							T.0000.0905.0001	3,948.14
							T.0000.0903.0000	12,796.87
							T.0000.0903.0000	63,328.55
							T.0000.0903.0000	4,278.06
							T.0000.0903.0000	8,822.57
							T.0000.0903.0000	11,208.94
							T.0000.0903.0000	5,314.90
							A.1010.0810.0000	7,145.71
							A.1110.0810.0000	8,154.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0810.0000	2,381.90
					A.1315.0810.0000	11,881.47
					A.1330.0810.0000	4,763.81
					A.1355.0810.0000	4,763.81
					A.1410.0810.0000	4,399.49
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,399.49
					A.1630.0810.0000	14,935.90
					A.1640.0810.0000	2,381.90
					A.3120.0810.0000	97,239.31
					A.3120.0810.0000	13,927.10
					A.3620.0810.0000	9,163.30
					A.5010.0810.0000	3,390.70
					A.6772.0810.0000	11,545.20
					A.7020.0810.0000	5,408.29
					A.7110.0810.0000	19,699.70
2303668	595	06/05/2023	652,417.22 7/23 ACCT #03600	155213 07/19/2023	T.0000.0903.0000	5,169.80
					T.0000.0903.0000	10,902.94
					T.0000.0903.0000	5,169.80
					A.1010.0810.0000	6,950.63
					T.0000.0903.0000	12,774.61
					T.0000.0903.0000	4,933.56
					T.0000.0903.0000	65,019.44
					A.1110.0810.0000	7,931.89
					A.1220.0810.0000	2,316.88
					A.1315.0810.0000	11,557.11
					A.1330.0810.0000	4,633.76
					A.1355.0810.0000	4,633.76
					A.1410.0810.0000	4,279.39
					A.1420.0810.0000	4,698.78
					A.1440.0810.0000	4,279.39
					A.1630.0810.0000	14,528.15
					A.1640.0810.0000	2,316.88
					A.3120.0810.0000	105,747.06
					A.3120.0810.0000	13,546.90
					A.3620.0810.0000	8,913.14
					A.5010.0810.0000	3,298.13
					A.6772.0810.0000	11,230.02
					A.7020.0810.0000	5,260.64
					A.7110.0810.0000	19,161.91
					A.7215.0810.0000	4,633.76
					A.7450.0810.0000	981.26
					A.8020.0810.0000	6,950.63
					A.8030.0810.0000	2,316.88
					D.5110.0810.0000	33,690.06
					D.5130.0810.0000	4,633.76
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,800.67
					SR.7210.0810.0000	15,509.41
					SW.9060.0810.0000	32,708.81
					YS.8130.0810.0000	15,509.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0905.0000	47,831.90
							A.9000.0810.0000	91,662.08
							D.9000.0810.0000	9,109.84
							L.9000.0810.0000	5,491.84
							SR.9000.0810.0000	3,171.24
							SW.9000.0810.0000	6,971.70
							YS.9000.0810.0000	6,207.40
							T.0000.0904.0000	7,170.71
							T.0000.0905.0001	3,811.29
2304719	596	07/10/2023	1,812.71	2022 ACA PCORI FEE #03600	155649	08/30/2023	A.1010.0810.0000	15.90
							A.1110.0810.0000	21.20
							A.1220.0810.0000	0.00
							A.1315.0810.0000	26.50
							A.1330.0810.0000	10.60
							A.1355.0810.0000	10.60
							A.1410.0810.0000	15.90
							A.1420.0810.0000	5.30
							A.1440.0810.0000	15.90
							A.1630.0810.0000	42.40
							A.1640.0810.0000	5.30
							A.3120.0810.0000	254.44
							A.3120.0810.0000	37.10
							A.3620.0810.0000	26.50
							A.5010.0810.0000	10.60
							A.6772.0810.0000	31.80
							A.7020.0810.0000	21.20
							A.7110.0810.0000	53.00
							A.7215.0810.0000	15.90
							A.7450.0810.0000	5.30
							A.8020.0810.0000	15.90
							A.8030.0810.0000	5.30
							D.5110.0810.0000	90.11
							D.5130.0810.0000	10.60
							D.5140.0810.0000	0.00
							L.7410.0810.0000	53.00
							SR.7210.0810.0000	47.70
							SW.9060.0810.0000	90.11
							YS.8130.0810.0000	53.00
							A.9000.0810.0000	588.34
							D.9000.0810.0000	90.11
							L.9000.0810.0000	47.70
							SR.9000.0810.0000	15.90
							SW.9000.0810.0000	47.70
							YS.9000.0810.0000	31.80
							T.0000.0906.0000	0.00
2304720	596	07/10/2023	636,442.72	8/23 ACCT #03600	155649	08/30/2023	T.0000.0903.0000	61,588.02
							T.0000.0903.0000	11,230.02
							T.0000.0903.0000	4,279.39
							T.0000.0903.0000	5,169.80
							T.0000.0903.0000	10,902.94
							T.0000.0903.0000	6,714.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1010.0810.0000	6,950.63
							A.1110.0810.0000	7,931.89
							A.1220.0810.0000	-2,316.88
							A.1315.0810.0000	9,594.60
							A.1330.0810.0000	4,633.76
							A.1355.0810.0000	4,633.76
							A.1410.0810.0000	4,279.39
							A.1420.0810.0000	2,316.88
							A.1440.0810.0000	4,279.39
							A.1630.0810.0000	14,528.15
							A.1640.0810.0000	2,316.88
							A.3120.0810.0000	100,002.44
							A.3120.0810.0000	13,546.90
							A.3620.0810.0000	8,913.14
							A.5010.0810.0000	3,298.13
							A.6772.0810.0000	11,230.02
							A.7020.0810.0000	5,260.64
							A.7110.0810.0000	19,161.91
							A.7215.0810.0000	6,596.27
							A.7450.0810.0000	981.26
							A.8020.0810.0000	6,950.63
							A.8030.0810.0000	2,316.88
							D.5110.0810.0000	29,056.31
							D.5130.0810.0000	4,633.76
							D.5140.0810.0000	0.00
							L.7410.0810.0000	12,838.16
							SR.7210.0810.0000	15,509.41
							SW.9060.0810.0000	32,708.81
							YS.8130.0810.0000	20,143.16
							T.0000.0905.0000	43,267.36
							A.9000.0810.0000	96,192.90
							D.9000.0810.0000	9,109.84
							L.9000.0810.0000	5,491.84
							SR.9000.0810.0000	3,171.24
							SW.9000.0810.0000	6,971.70
							YS.9000.0810.0000	6,207.40
							T.0000.0904.0000	6,243.37
							T.0000.0905.0001	7,606.23
2305130	597	08/10/2023	646,537.79	9/23 ACCT #03600	155812	09/25/2023	T.0000.0903.0000	12,002.31
							T.0000.0903.0000	4,606.47
							T.0000.0903.0000	5,169.80
							T.0000.0903.0000	10,902.94
							T.0000.0903.0000	5,942.10
							A.1010.0810.0000	6,950.63
							A.1110.0810.0000	7,931.89
							T.0000.0903.0000	64,179.01
							A.1220.0810.0000	0.00
							A.1315.0810.0000	10,575.85
							A.1330.0810.0000	4,633.76
							A.1355.0810.0000	4,633.76
							A.1410.0810.0000	4,279.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0810.0000	2,316.88
							A.1440.0810.0000	4,279.39
							A.1630.0810.0000	14,528.15
							A.1640.0810.0000	2,316.88
							A.3120.0810.0000	100,173.54
							A.3120.0810.0000	17,553.77
							A.3620.0810.0000	8,913.14
							A.5010.0810.0000	3,298.13
							A.6772.0810.0000	11,230.02
							A.7020.0810.0000	5,260.64
							A.7110.0810.0000	19,161.91
							A.7215.0810.0000	5,615.01
							A.7450.0810.0000	981.26
							A.8020.0810.0000	8,913.14
							A.8030.0810.0000	2,316.88
							D.5110.0810.0000	31,373.18
							D.5130.0810.0000	4,633.76
							D.5140.0810.0000	0.00
							L.7410.0810.0000	13,819.42
							SR.7210.0810.0000	15,509.41
							SW.9060.0810.0000	32,708.81
							YS.8130.0810.0000	17,826.29
							T.0000.0905.0000	46,343.60
							A.9000.0810.0000	93,927.49
							D.9000.0810.0000	9,109.84
							L.9000.0810.0000	5,491.84
							SR.9000.0810.0000	3,171.24
							SW.9000.0810.0000	6,971.70
							YS.9000.0810.0000	6,207.40
							T.0000.0904.0000	5,862.37
							T.0000.0905.0001	4,914.79
2305805	598	09/05/2023	641,087.23	10/23 ACCT #03600	156103	10/30/2023	T.0000.0903.0000	64,684.20
							T.0000.0903.0000	10,457.73
							T.0000.0903.0000	3,061.89
							T.0000.0903.0000	5,169.80
							T.0000.0903.0000	10,902.94
							T.0000.0903.0000	5,942.10
							A.1010.0810.0000	6,950.63
							A.1110.0810.0000	7,931.89
							A.1220.0810.0000	4,633.76
							A.1315.0810.0000	5,942.10
							A.1330.0810.0000	4,633.76
							A.1355.0810.0000	6,596.27
							A.1410.0810.0000	4,279.39
							A.1420.0810.0000	2,316.88
							A.1440.0810.0000	4,279.39
							A.1630.0810.0000	14,528.15
							A.1640.0810.0000	2,316.88
							A.3120.0810.0000	106,228.32
							A.3120.0810.0000	14,882.52
							A.3620.0810.0000	8,913.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0810.0000	3,298.13
							A.6772.0810.0000	11,230.02
							A.7020.0810.0000	5,260.64
							A.7110.0810.0000	19,161.91
							A.7215.0810.0000	5,615.01
							A.7450.0810.0000	981.26
							A.8020.0810.0000	7,931.89
							A.8030.0810.0000	2,316.88
							D.5110.0810.0000	26,739.43
							D.5130.0810.0000	4,633.76
							D.5140.0810.0000	0.00
							L.7410.0810.0000	9,185.66
							SR.7210.0810.0000	15,509.41
							SW.9060.0810.0000	32,708.81
							YS.8130.0810.0000	17,826.29
							T.0000.0905.0000	45,921.27
							A.9000.0810.0000	95,438.85
							D.9000.0810.0000	9,109.84
							L.9000.0810.0000	5,491.84
							SR.9000.0810.0000	3,171.24
							SW.9000.0810.0000	6,971.70
							YS.9000.0810.0000	6,207.40
							T.0000.0904.0000	6,326.04
							T.0000.0905.0001	5,398.21
2306346	599	11/28/2023	638,089.81	11/23 ACCT #03600	156332	11/29/2023	T.0000.0903.0000	62,901.56
							A.9000.0810.0000	84,868.14
							T.0000.0903.0000	14,319.19
							T.0000.0903.0000	3,834.18
							T.0000.0903.0000	5,169.80
							T.0000.0903.0000	10,902.94
							T.0000.0903.0000	5,942.10
							A.1010.0810.0000	6,950.63
							A.1110.0810.0000	7,931.89
							A.1220.0810.0000	2,316.88
							A.1315.0810.0000	8,258.97
							A.1330.0810.0000	4,633.76
							A.1355.0810.0000	5,615.01
							A.1410.0810.0000	4,279.39
							A.1420.0810.0000	2,316.88
							A.1440.0810.0000	4,279.39
							A.1630.0810.0000	14,528.15
							A.1640.0810.0000	2,316.88
							A.3120.0810.0000	101,687.23
							A.3120.0810.0000	14,882.52
							A.3620.0810.0000	8,913.14
							A.5010.0810.0000	3,298.13
							A.6772.0810.0000	11,230.02
							A.7020.0810.0000	5,260.64
							A.7110.0810.0000	19,161.91
							A.7215.0810.0000	3,652.50
							A.7450.0810.0000	981.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0810.0000	7,931.89
					A.8030.0810.0000	2,316.88
					D.5110.0810.0000	38,323.82
					D.5130.0810.0000	4,633.76
					D.5140.0810.0000	0.00
					L.7410.0810.0000	11,502.54
					SR.7210.0810.0000	15,509.41
					SW.9060.0810.0000	32,708.81
					YS.8130.0810.0000	17,826.29
					T.0000.0905.0000	44,468.76
					D.9000.0810.0000	9,109.84
					L.9000.0810.0000	5,491.84
					SR.9000.0810.0000	3,171.24
					SW.9000.0810.0000	6,971.70
					YS.9000.0810.0000	6,207.40
					T.0000.0904.0000	6,326.04
					T.0000.0905.0001	5,156.50
2306347	599	11/01/2023	8,899.98 2023 ADMIN FEE #03600	156332 11/29/2023	A.1630.0810.0000	206.38
					A.1640.0810.0000	25.80
					A.3120.0810.0000	1,238.26
					A.3120.0810.0000	180.58
					A.3620.0810.0000	128.99
					A.5010.0810.0000	51.59
					A.6772.0810.0000	154.78
					A.7020.0810.0000	103.19
					A.7110.0810.0000	257.97
					A.7215.0810.0000	51.59
					A.7450.0810.0000	25.80
					A.8020.0810.0000	103.19
					A.8030.0810.0000	25.80
					D.5110.0810.0000	464.35
					D.5130.0810.0000	51.59
					D.5140.0810.0000	0.00
					L.7410.0810.0000	232.17
					SR.7210.0810.0000	232.17
					SW.9060.0810.0000	438.55
					YS.8130.0810.0000	257.97
					A.9000.0810.0000	2,915.07
					D.9000.0810.0000	438.55
					L.9000.0810.0000	232.17
					SR.9000.0810.0000	77.39
					SW.9000.0810.0000	232.17
					YS.9000.0810.0000	154.78
					T.0000.0906.0000	0.00
					A.1010.0810.0000	77.39
					A.1110.0810.0000	103.19
					A.1220.0810.0000	25.80
					A.1315.0810.0000	103.19
					A.1330.0810.0000	51.59
					A.1355.0810.0000	77.39
					A.1410.0810.0000	77.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2306554	600	12/07/2023	640,839.61	12/23 ACCT #03600	156435	12/13/2023	A.1420.0810.0000	25.80
							A.1440.0810.0000	77.39
							T.0000.0903.0000	63,228.64
							A.8030.0810.0000	2,316.88
							T.0000.0903.0000	12,774.61
							T.0000.0903.0000	3,834.18
							T.0000.0903.0000	5,169.80
							T.0000.0903.0000	10,902.94
							T.0000.0903.0000	5,942.10
							A.1010.0810.0000	6,950.63
							A.1110.0810.0000	7,931.89
							A.1220.0810.0000	2,316.88
							A.1315.0810.0000	8,258.97
							A.1330.0810.0000	4,633.76
							A.1355.0810.0000	5,615.01
							A.1410.0810.0000	4,279.39
							A.1420.0810.0000	2,316.88
							A.1440.0810.0000	4,279.39
							A.1630.0810.0000	14,528.15
							A.1640.0810.0000	2,316.88
							A.3120.0810.0000	101,687.23
							A.3120.0810.0000	14,882.52
							A.3620.0810.0000	8,913.14
							A.5010.0810.0000	3,298.13
							A.6772.0810.0000	11,230.02
							A.7020.0810.0000	5,260.64
							A.7110.0810.0000	19,161.91
							A.7215.0810.0000	4,633.76
							A.7450.0810.0000	981.26
							A.8020.0810.0000	7,931.89
							D.5110.0810.0000	33,690.06
							D.5130.0810.0000	4,633.76
							D.5140.0810.0000	0.00
							L.7410.0810.0000	11,502.54
							SR.7210.0810.0000	15,509.41
							SW.9060.0810.0000	32,708.81
							YS.8130.0810.0000	17,826.29
							T.0000.0905.0000	45,066.16
							A.9000.0810.0000	92,446.94
							D.9000.0810.0000	8,553.44
							L.9000.0810.0000	5,491.84
							SR.9000.0810.0000	3,171.24
							SW.9000.0810.0000	6,971.70
							YS.9000.0810.0000	6,207.40
							T.0000.0904.0000	6,326.04
							T.0000.0905.0001	5,156.50
							TOTAL :	7,789,019.92

000008225 STEINBERG, ROBYN

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302392	APA/AICP/NY METRO	04/03/2023	599.00 REIMB DUES 4/1/23-3/31/24	154647 05/22/2023	A.8020.0428.0000	599.00
2302645			1,273.57 REIMB APA NATIONAL PLANNING C	154768 05/31/2023	A.8020.0405.0000	1,273.57
2306948	PACE	12/08/2023	100.00 REIMB LAND USE/SUSTAIN CONF	156587 12/27/2023	A.8020.0405.0000	100.00
TOTAL :						1,972.57
0000014747 STEPHANIE TIMM-AUSTEN						
2306111	2023	11/14/2023	290.00 CT-WESTCHESTER TOWN & VILLAGE	156242 11/22/2023	A.1110.0423.0000	290.00
TOTAL :						290.00
0000014705 STEVEN C. KASARDA ESQ.						
2304715	1	08/15/2023	5,000.00 SOLID WASTE MATTERS	155643 08/24/2023	A.1220.0490.0000	5,000.00
2305090	2	09/12/2023	5,050.00 SOLID WASTE MATTERS	155801 09/21/2023	A.1220.0490.0000	5,050.00
TOTAL :						10,050.00
0000014099 STIGELL , MICHAEL						
2302567	2023	04/03/2023	105.00 REIMB JEANS	154728 05/25/2023	D.5110.0434.0000	105.00
2306863	2023	10/25/2023	22.50 REIMB CDL INTERIM LICENSE	156552 12/26/2023	D.5110.0423.0000	22.50
2307592	2023	12/13/2023	150.00 REIMB BOOTS	156786 01/05/2024	D.5110.0434.0000	150.00
TOTAL :						277.50
0000010192 STOLFI, MARIA						
2303613	JAN-JUL 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155179 07/18/2023	L.9000.0810.0000	1,384.80
2308014	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156925 01/31/2024	L.9000.0810.0000	1,384.80
TOTAL :						2,769.60
0000004619 STRANG , TIMOTHY						
2303571	JAN-JUN 2023	07/13/2023	1,978.20 MEDICARE REIMBURSEMENT	155146 07/18/2023	A.9000.0810.0000	1,978.20
2307970	JULY-DEC 2023	12/31/2023	1,978.20 MEDICARE REIMBURSEMENT	156893 01/31/2024	A.9000.0810.0000	1,978.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,956.40
000003076 SUBURBAN PROPANE						
2305393	809631	08/19/2023	402.73 SW PROPANE FOR QUINLAN TANK SI	155930 10/16/2023	SW.8340.0409.0000	402.73
TOTAL :						402.73
000003777 SULLIVAN DATA MANAGEMENT LLC						
2300330			823.83 1/23 SERVICES	10542 02/24/2023	A.1345.0421.0001	823.83
2300490			835.64 2/23 ONE DRIVE RENEWALS(16) TA	10578 03/08/2023	A.1345.0421.0001	835.64
2300785	1110768	02/24/2023	238.07 CT-NEW FUSER FOR SIDE PRINTER	10649 03/21/2023	A.1110.0421.0001	238.07
2300918	1091557	01/17/2023	1,542.81 MUSEUM WIRING- CABLE/ACCESS PO	10682 03/23/2023	TE.0000.0050.0000	1,542.81
2300919			3,728.50 MUSEUM WIRING	10683 03/23/2023	TE.0000.0050.0000	3,728.50
2300920	1114250	03/15/2023	776.35 3/23 CLOUD/ONE DRIVE	10684 03/23/2023	A.1345.0421.0001	776.35
2301057	1110767	02/24/2023	393.75 HWY - RE-CONFIGURE TOUGH BOOK	10717 03/30/2023	D.5110.0418.0000	393.75
2301360	1114837	03/30/2023	391.66 FIN PRINTER MAINTENANCE KIT	10795 04/10/2023	A.1345.0202.0000	391.66
2301403	1097090	03/31/2023	1,159.00 MUSEUM WIRELESS ACCESS POINT	10808 04/13/2023	TE.0000.0050.0000	1,159.00
2301856	1116605	04/18/2023	793.26 4/23 CLOUD/ONE DRIVE	10906 05/03/2023	A.1345.0421.0001	793.26
2302080	1115965	04/14/2023	89.99 HWY - WEBCAM - DAVE P COMPUTER	10952 05/12/2023	D.5110.0403.0000	89.99
2302263			1,169.26 AV RM EQUIP NOT WORKING/STORAG	10986 05/18/2023	A.1010.0418.0000	1,169.26
					A.1010.0416.0000	1,000.00
2302264	1117528	05/05/2023	8,557.08 2023 COMPUTER UPGRADES MONITOR	10987 05/18/2023	A.1345.0202.0000	3,596.08
					A.1345.0202.0000	4,961.00
2302369	1105490	12/15/2022	73,250.00 2023 ANNUAL SUPPORT	11024 05/22/2023	A.1345.0421.0001	73,250.00
2302469	1118979	05/17/2023	791.49 5/23 CLOUD/ONE DRIVE	11055 05/26/2023	A.1345.0421.0001	791.49
2303026	1118264	05/22/2023	59.00 PARKS CABLE	11164 06/23/2023	A.7110.0401.0000	59.00
2303733	1118042	05/30/2023	696.00 CT-3 PRINTERS FROM JCAP GRANT	11312 07/24/2023	A.1110.0201.0000	672.00
					A.1110.0201.0000	24.00
2303920	1124379	07/18/2023	867.03 7/23 CLOUD/ONE DRIVE	11352 07/28/2023	A.1345.0421.0001	867.03
2304097	1121724	06/19/2023	850.54 6/23 CLOUD/ONE DRIVE	11395 08/04/2023	A.1345.0421.0001	850.54
2304098			90,874.05 2023 COMPUTER UPGRADES	11396 08/04/2023	A.1345.0202.0000	14,360.42
					D.5110.0202.0000	7,904.00
					A.1345.0202.0000	7,904.00
					YS.8130.0421.0001	7,904.00
					SW.8310.0202.0000	7,904.00
					A.1345.0202.0000	10,486.63
					A.1345.0202.0000	-2,549.00
					A.1345.0202.0000	36,360.00
					A.1345.0202.0000	600.00
2304487	1124598	08/04/2023	2,756.25 PD FORTINET RENEWAL EXP 8/24/2	11487 08/16/2023	A.3120.0421.0001	2,756.25
2304783	1125122	08/14/2023	80.00 SW SCADA PC	11535 09/07/2023	SW.8340.0421.0001	80.00
2304784	1125121	08/14/2023	40.00 ENG DEPT 250GB SSD TO REBUILD	11536 09/07/2023	A.1440.0421.0001	40.00
2304785	1126768	08/17/2023	795.03 8/23 CLOUD/ONE DRIVE	11537 09/07/2023	A.1345.0421.0001	795.03
2304843	1122697	07/17/2023	262.50 CT-3 PRINTERS FROM JCAP GRANT	11538 09/07/2023	A.1110.0201.0000	262.50
2305057	1126886	08/31/2023	1,570.85 TH SERVER/EMAIL HPE POINTNEXT	11604 09/21/2023	A.1345.0421.0001	1,570.85
2305217	1124657	08/23/2023	5,204.28 YS- HARDWARE/CENTRAL SQ PROJEC	11629 09/29/2023	YS.8130.0202.0000	5,204.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305276	1126821	08/25/2023	397.85 ASSR MAINTENANCE KIT - HP LASE	11659 10/05/2023	A.1355.0418.0000	397.85
2305277	1128836	09/15/2023	795.03 9/23 CLOUD/ONE DRIVE	11660 10/05/2023	A.1345.0421.0001	795.03
2305278	1129034	09/21/2023	307.01 HR MONITOR & WEBCAM	11661 10/05/2023	A.1345.0202.0000	174.74
					A.1345.0202.0000	87.27
					A.1345.0202.0000	45.00
2305279	1129083	09/27/2023	495.00 SW FIREWALL - FORTINET FORTIGA	11662 10/05/2023	SW.8340.0421.0001	495.00
2305280	1127754	09/27/2023	2,074.70 FIN LAPTOP HARDWARE/LABOR	11663 10/05/2023	A.1345.0202.0000	1,649.71
					A.1345.0202.0000	299.99
					A.1345.0202.0000	125.00
2305536			3,409.00 2021 TOWNWIDE IT UPGRADES	11722 10/18/2023	A.1345.0421.0001	3,409.00
2305537			17,622.00 2022 TOWNWIDE HARDWARE REFRESH	11723 10/18/2023	A.1345.0421.0001	17,622.00
2306032	1130826	10/23/2023	791.56 10/23 CLOUD/ONE DRIVE	11855 11/16/2023	A.1345.0421.0001	791.56
2306257	1133225	11/23/2023	804.25 11/23 CLOUD/ONE DRIVE	11897 11/30/2023	A.1345.0421.0001	804.25
2306428			2,111.21 HR LAPTOP	11923 12/08/2023	A.1345.0202.0000	1,649.71
					A.1345.0202.0000	437.50
					A.1345.0202.0000	24.00
2306429	1129771	10/11/2023	87.50 FIN- INSTALL - 3 ADOBE PRO LIC	11924 12/08/2023	A.1345.0421.0001	87.50
2306430	1132094	11/21/2023	525.00 FIN LAPTOP HARDWARE/LABOR	11925 12/08/2023	A.1345.0202.0000	525.00
2306431	1129144	09/29/2023	1,425.00 FIN ADOBE PRO GOV'T PERPETUAL	11926 12/08/2023	A.1345.0421.0001	1,425.00
2306432	1131430	11/13/2023	950.00 ADOBE ACROBAT PRO GOVERNMENT PE	11927 12/08/2023	A.1345.0421.0001	475.00
					A.1345.0421.0001	475.00
2306433	1131476	11/20/2023	223.99 PLNG WEBCAM	11928 12/08/2023	A.8020.0402.0000	199.99
					A.8020.0402.0000	24.00
2306615	1125123	08/14/2023	220.00 CT REPLACED FAILED UPS AT COUR	11958 12/14/2023	A.1110.0202.0000	220.00
2306933	1136373	01/18/2024	175.00 FIN & SUPERVISOR (INSTALL) SC	12023 12/27/2023	A.1345.0202.0000	175.00
2307008	1135027	12/21/2023	867.05 12/23 CLOUD/ONE DRIVE	12046 12/29/2023	A.1315.0421.0001	867.05
2307374	1133396	11/30/2023	2,190.33 CG TOUGHBOOK DELL LATITUDE 500	12082 01/05/2024	A.7215.0201.0000	2,160.33
					A.7215.0201.0000	30.00
2307560	1135482	12/29/2023	3,428.82 PD- UPS - MAIN SERVER BATTARY	12123 01/09/2024	A.3120.0421.0000	2,978.82
					A.3120.0421.0000	450.00
2307850	1135533	01/08/2024	2,918.00 TC SCANNERS	12163 01/30/2024	A.1410.0201.0000	2,858.00
					A.1410.0201.0000	60.00
2307851	1135516	01/04/2024	1,530.74 PD: COLOR PRINTER	12164 01/30/2024	A.3120.0201.0002	1,430.74
					A.3120.0201.0002	100.00
2307852	1133376	11/28/2023	2,663.42 FIN & SUPERVISOR SCANNER FUJIT	12165 01/30/2024	A.1345.0202.0000	2,663.42
2307853	1136355	12/13/2023	525.00 CG INSTALL TOUGHBOOKS 12/13/23	12166 01/30/2024	A.7215.0201.0000	525.00
2308164	1135532	01/04/2024	2,375.00 PD: (5) ADOBE ACROBAT PRO LIC	12253 02/15/2024	A.3120.0421.0001	2,375.00
TOTAL :						247,508.68
000001353 SUN LIFE AND HEALTH INSURANCE COMPANY						
2300053	1/23	01/01/2023	22,113.45 1/23 DENTAL ASSURANT	153446 01/26/2023	A.1010.0811.0000	372.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	416.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0811.0000	44.09
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	708.18
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	460.18
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,920.63
							D.5130.0811.0000	292.09
							L.7410.0811.0000	1,052.63
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45
							YS.8130.0811.0000	920.36
							T.0000.0901.0000	5,023.42
							T.0000.0905.0001	192.90
							T.0000.0906.0000	212.18
2300150	2/23	02/01/2023	22,796.82	2/23 DENTAL SUN LIFE	153698	02/10/2023	A.1010.0811.0000	372.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	416.09
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	248.00
							A.1410.0811.0000	540.09
							A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	708.18
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	336.18
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,920.63
							D.5130.0811.0000	292.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,256.54
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45
							YS.8130.0811.0000	920.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300741	3/23	03/01/2023	22,504.73 3/23 DENTAL SUN LIFE	154002 03/17/2023	T.0000.0901.0000	5,271.42
					T.0000.0905.0001	752.27
					T.0000.0906.0000	300.36
					A.1010.0811.0000	372.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	44.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	248.00
					A.1410.0811.0000	540.09
					A.1420.0811.0000	0.00
					A.1440.0811.0000	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	336.18
					A.7110.0811.0000	1,256.54
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,168.63
					D.5130.0811.0000	159.82
					D.5140.0811.0000	0.00
L.7410.0811.0000	1,176.63					
SR.7210.0811.0000	1,168.36					
SW.9060.0811.0000	1,708.45					
YS.8130.0811.0000	920.36					
T.0000.0901.0000	5,271.42					
T.0000.0905.0001	752.27					
T.0000.0906.0000	256.27					
2301457	4/23	04/01/2023	22,504.73 4/23 DENTAL SUN LIFE	154292 04/17/2023	A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	248.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	0.00
					A.1440.0811.0000	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	460.18
					A.7110.0811.0000	1,212.45
					A.7215.0811.0000	292.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1010.0811.0000	372.00
							A.7450.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,044.63
							D.5130.0811.0000	248.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,220.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45
							YS.8130.0811.0000	920.36
							T.0000.0901.0000	4,899.42
							T.0000.0905.0001	1,124.27
							T.0000.0906.0000	44.09
2302052	5/23	05/01/2023	22,716.91	5/23 DENTAL SUN LIFE	154510	05/12/2023	A.3120.0811.0000	1,027.82
							A.3620.0811.0000	708.18
							A.1010.0811.0000	372.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	292.09
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	248.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	460.18
							A.7110.0811.0000	1,300.63
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,168.63
							D.5130.0811.0000	248.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,096.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45
							YS.8130.0811.0000	796.36
							T.0000.0901.0000	5,147.42
							T.0000.0905.0001	1,000.27
							T.0000.0906.0000	-151.55
2302982	6/23	06/01/2023	22,708.64	6/23 DENTAL SUN LIFE	154875	06/23/2023	YS.8130.0811.0000	796.36
							A.1010.0811.0000	372.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	292.09
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1355.0811.0000	248.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	868.00
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	592.45
							A.7110.0811.0000	1,124.27
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,080.45
							D.5130.0811.0000	248.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,096.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45
							T.0000.0901.0000	5,147.42
							T.0000.0905.0001	1,000.27
							T.0000.0906.0000	132.27
2303499	7/23	07/01/2023	22,716.91	7/23 DENTAL SUN LIFE	155087	07/13/2023	A.1110.0811.0000	788.09
							A.1220.0811.0000	168.09
							A.1010.0811.0000	372.00
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	248.00
							A.1410.0811.0000	504.27
							A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	868.00
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,212.45
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,000.54
							D.5140.0811.0000	0.00
							L.7410.0811.0000	972.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	5,147.42
					T.0000.0905.0001	1,124.27
					T.0000.0906.0000	132.27
					D.5130.0811.0000	248.00
2304722	8/23	08/01/2023	23,044.82 8/23 DENTAL SUN LIFE	155648 08/30/2023	A.8030.0811.0000	124.00
					D.5110.0811.0000	2,124.54
					D.5130.0811.0000	248.00
					D.5140.0811.0000	0.00
					L.7410.0811.0000	972.72
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,708.45
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	5,147.42
					T.0000.0905.0001	1,124.27
					T.0000.0906.0000	44.09
					A.1010.0811.0000	372.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	168.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	248.00
					A.1410.0811.0000	460.18
					A.1420.0811.0000	0.00
					A.1440.0811.0000	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	868.00
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	1,036.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,300.63
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
2305043	9/23	09/01/2023	23,009.00 9/23 DENTAL SUN LIFE	155779 09/21/2023	A.1010.0811.0000	372.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1315.0811.0000	460.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	248.00
					A.1410.0811.0000	460.18
					A.1420.0811.0000	0.00
					A.1440.0811.0000	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	868.00
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,256.54
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	460.18
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,124.54
							D.5130.0811.0000	248.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	848.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,708.45
							YS.8130.0811.0000	920.36
							T.0000.0901.0000	5,147.42
							T.0000.0905.0001	1,248.27
							T.0000.0906.0000	88.18
2305757	10/23	10/01/2023	22,805.09	10/23 DENTAL SUN LIFE	156088	10/26/2023	A.1010.0811.0000	372.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	292.09
							A.1315.0811.0000	460.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	336.18
							A.1410.0811.0000	460.18
							A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	868.00
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,212.45
							A.7215.0811.0000	292.09
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,876.54
							D.5130.0811.0000	248.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	848.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	920.36
							T.0000.0901.0000	5,147.42
							T.0000.0905.0001	1,248.27
							T.0000.0906.0000	88.18
2305758	11/23	11/01/2023	23,381.00	11/23 DENTAL SUN LIFE	156134	11/13/2023	A.1010.0811.0000	372.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	292.09
							A.1315.0811.0000	460.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1330.0811.0000	248.00
							A.1355.0811.0000	292.09
							A.1410.0811.0000	460.18
							A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	868.00
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,212.45
							A.7215.0811.0000	203.91
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,584.72
							D.5130.0811.0000	248.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	848.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	920.36
							T.0000.0901.0000	5,147.42
							T.0000.0905.0001	1,248.27
							T.0000.0906.0000	88.18
2306548	12/23	12/01/2023	23,257.00	12/23 DENTAL SUN LIFE	156429	12/13/2023	A.1420.0811.0000	0.00
							A.1440.0811.0000	380.27
							A.1630.0811.0000	752.27
							A.1640.0811.0000	168.09
							A.3120.0811.0000	868.00
							A.3620.0811.0000	708.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,300.63
							A.7215.0811.0000	248.00
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,204.45
							D.5130.0811.0000	372.00
							D.5140.0811.0000	0.00
							L.7410.0811.0000	848.72
							SR.7210.0811.0000	1,168.36
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	920.36
							T.0000.0901.0000	5,147.42
							T.0000.0905.0001	1,248.27
							T.0000.0906.0000	88.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1010.0811.0000	372.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1315.0811.0000	460.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	292.09
					A.1410.0811.0000	460.18
					TOTAL :	273,559.10
0000011784	SUNCOAST RESEARCH LABS, INC					
2303777	46153	06/13/2023	3,115.00 HWY - TAR ASPHALT REMOVER	155249 07/24/2023	D.5130.0470.0000	2,790.00
					D.5130.0470.0000	325.00
					TOTAL :	3,115.00
0000013228	SURPASS CHEMICAL CO.INC.					
2302425	376331	04/24/2023	2,213.23 YS HYPOCHLORITE FOR USE IN THE	154660 05/22/2023	YS.8130.0456.0001	2,213.23
2303452	377976	06/15/2023	7,035.60 YS MICROFILTRATION BUILDING CI	155066 07/10/2023	YS.8130.0456.0001	7,035.60
2307230	382207	11/27/2023	6,449.30 YS DEP -CITRIC ACID FOR USE IN	156679 12/28/2023	YS.8130.0456.0001	6,449.30
					TOTAL :	15,698.13
0000011779	SUSTAINABLE WESTCHESTER, INC					
2308487	2023	01/24/2023	1,000.00 ANNUAL MEMBERSHIP DUES	157362 03/11/2024	A.1920.0428.0000	1,000.00
					TOTAL :	1,000.00
0000010277	SWANK MOTION PICTURES INC					
2304127	3410644	06/28/2023	480.00 TOP GUN 7/7/23	155394 08/04/2023	TE.0000.0040.0000	480.00
2304496	DB3427212	07/26/2023	480.00 MARIO BROTHERS 7/28/23	155557 08/16/2023	TE.0000.0040.0000	480.00
2305176	2090168	08/23/2023	450.00 SONIC THE HEDGEHOG 9/1/23	155831 09/29/2023	TE.0000.0040.0000	450.00
					TOTAL :	1,410.00
0000007722	SWEET , ROBERT					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2303594	JAN-JUL 2023	07/13/2023	989.40	MEDICARE REIMBURSEMENT	155163	07/18/2023	A.9000.0810.0000	989.40
2307993	JULY-DEC 2023	12/31/2023	989.40	MEDICARE REIMBURSEMENT	156909	01/31/2024	A.9000.0810.0000	989.40
TOTAL :								1,978.80
0000012675 SYN-TECH SYSTEMS, INC.								
2302000	265395	04/10/2023	141.50	CG/PROKEES FOR FUEL MASTER SYS	154490	05/08/2023	A.7215.0471.0000	120.00
							A.7215.0471.0000	21.50
2303138	267140	05/16/2023	444.00	R&R POLICE PROKEES	154941	06/26/2023	A.3120.0420.0000	416.00
							A.3120.0420.0000	28.00
2307307	275303	10/24/2023	3,825.00	FUEL MASTER MOUNT 12/17/23-12/	156676	12/28/2023	A.1345.0418.0000	52.64
							A.3620.0418.0000	87.73
							A.7215.0418.0000	35.09
							A.1440.0418.0000	17.55
							A.6772.0418.0000	105.28
							A.7110.0418.0000	403.56
							A.3120.0418.0000	842.20
							A.1625.0418.0000	87.73
							A.1355.0418.0000	17.55
							SR.7210.0418.0000	175.46
							D.5110.0418.0000	1,280.83
							L.7410.0418.0000	17.55
							YS.8130.0418.0000	280.73
							SW.8310.0418.0000	421.10
TOTAL :								4,410.50
0000014078 TAGGART-CALLERAN , JEANNE								
2300716	2/23	02/14/2023	200.00	CT-COURT REPORTING SERVICES	154024	03/17/2023	A.1110.0490.0000	200.00
2302515	5/23	05/09/2023	200.00	CT-COURT REPORTING SERVICES	154700	05/26/2023	A.1110.0490.0000	200.00
2306323	11/23	11/21/2023	200.00	CT-COURT REPORTING SERVICES	156348	11/29/2023	A.1110.0490.0000	200.00
TOTAL :								600.00
0000009048 TANNENBAUM, ELLEN								
2305366	2022	10/11/2023	144.82	2022 SALARY ADJUSTMENT	155909	10/11/2023	L.7410.0101.0000	144.82
TOTAL :								144.82
0000013907 TARCHINE, JR. , RALPH								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301189	3/1-3/8	03/08/2023	2,325.00 BLDG INS/FIRE CODE REVIEW	10780 03/31/2023	A.3620.0490.0000	2,325.00
2301438	3/16-3/22/23	03/22/2023	2,325.00 BLDG INS/FIRE CODE REVIEW	10817 04/13/2023	A.3620.0490.0000	2,325.00
2301790	3/28-4/5/23	04/07/2023	2,400.00 BLDG INS/FIRE CODE REVIEW	10899 04/25/2023	A.3620.0490.0000	2,400.00
2301882	4/11-4/18/23	04/18/2023	2,475.00 BLDG INS/FIRE CODE REVIEW	10908 05/03/2023	A.3620.0490.0000	2,475.00
2302435	4/25-5/3/23	05/03/2023	2,475.00 BLD INS/FIRE CODE REVIEW	11043 05/22/2023	A.3620.0490.0000	2,475.00
2302565	5/9-5/16/23	05/16/2023	2,475.00 BLDG INS/FIRE CODE REVIEW	11077 05/25/2023	A.3620.0490.0000	2,475.00
2303090	5/24-5/31/23	06/02/2023	2,475.00 BLDG INS/FIRE CODE REVIEW	11174 06/23/2023	A.3620.0490.0000	2,475.00
2303320	6/6-6/13/23	06/16/2023	2,325.00 BLDG INS/FIRE CODE REVIEW	11227 06/30/2023	A.3620.0490.0000	2,325.00
2303796	6/20-6/29/23	06/30/2023	2,475.00 BLDG INS/FIRE CODE REVIEW	11337 07/24/2023	A.3620.0490.0000	2,475.00
2303966	7/5-7/18/23	07/18/2023	3,787.50 BLDG INS/FIRE CODE REVIEW	11378 07/28/2023	A.3620.0490.0000	3,787.50
2304824	8/7-8/16/23	08/17/2023	2,775.00 BLDG INS/FIRE CODE REVIEW	11548 09/07/2023	A.3620.0490.0000	2,775.00
2305199	8/22-8/30/23	08/30/2023	2,362.50 BLDG INS/FIRE CODE REVIEW	11641 09/29/2023	A.3620.0490.0000	2,362.50
2305200	9/5-9/12/23	09/12/2023	2,475.00 BLDG INS/FIRE CODE REVIEW	11642 09/29/2023	A.3620.0490.0000	2,475.00
2305969	9/19-10/11/23	10/11/2023	3,750.00 BLDG INS/FIRE CODE REVIEW	11850 11/13/2023	A.3620.0490.0000	3,750.00
2305970	10/17-10/31/23	10/31/2023	3,112.50 BLDG INS/FIRE CODE REVIEW	11851 11/13/2023	A.3620.0490.0000	3,112.50
2306268	11/8-11/21/23	11/21/2023	3,712.50 BLDG INS/FIRE CODE REVIEW	11908 11/30/2023	A.3620.0490.0000	3,712.50
2307883	11/28/23-12/19/23	12/19/2023	4,687.50 BLD INS/FIRE CODE REVIEW	12191 01/30/2024	A.3620.0490.0000	4,687.50
TOTAL :						48,412.50
0000002468 TAUSZ , TIMOTHY						
2303556	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155135 07/18/2023	A.9000.0810.0000	989.40
2307953	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156881 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000001954 TEDESCHI , ROSEMARIE						
2303549	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11257 07/18/2023	A.9000.0810.0000	989.40
2307946	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12196 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000005177 TEGEDER, JOHN						
2301857	ARBOR DAY	03/22/2023	73.85 REIMB BROCHURE/ROAD SIGN	154438 05/03/2023	TE.0000.0080.0000	73.85
2304620			1,566.42 REIMB CONF EXPENSES	155601 08/22/2023	A.8020.0405.0000	1,566.42
TOTAL :						1,640.27
0000010661 THALLE INDUSTRIES, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300686	176904	01/28/2023	3,271.95 HWY - 3/4 CRUSHED STONE	154010 03/17/2023	D.5110.0479.0000	3,271.95
2300687	177506	02/04/2023	2,203.85 SW 3/4" CRUSHED STONE - DELIVE	154010 03/17/2023	SW.8340.0461.0000	2,203.85
2301563	178297	03/11/2023	7,503.76 HWY - STONE 195.96T	154333 04/21/2023	D.5110.0479.0000	6,300.00
					D.5110.0479.0000	1,380.00
					D.5110.0479.0000	-176.24
2301564	178520	03/18/2023	6,150.71 HWY -GRAVEL 195.26T	154333 04/21/2023	D.5110.0479.0000	6,300.00
					D.5110.0479.0000	-149.29
2301644	178763	03/25/2023	3,633.22 SW 3/4" CRUSHED STONE - DELIVE	154369 04/24/2023	SW.8340.0461.0000	3,633.22
2302798	180976	05/06/2023	2,666.51 HWY - STONE - ARPA	154818 06/12/2023	D.5110.0479.0000	2,666.51
2303112	181716	05/20/2023	3,688.35 SW 3/4" CRUSHED STONE - DELIVE	154931 06/26/2023	SW.8340.0461.0000	3,688.35
2303113	180127	04/22/2023	2,144.40 PARKS - GRAVEL & ITEM 4	154931 06/26/2023	A.7110.0416.0000	1,134.60
					A.7110.0416.0000	1,009.80
2304444	185301	07/29/2023	3,625.03 HWY - STONE 115.08T	155529 08/14/2023	D.5110.0479.0000	3,625.03
2304944	184988	07/22/2023	2,037.45 SW BINDER 23.97T/RT 35 WATER M	155730 09/14/2023	SW.8340.0461.0000	2,037.45
2304945	186224	08/19/2023	2,644.43 HWY - FINE STONE FILL 4" TO 6"	155730 09/14/2023	D.5110.0479.0000	2,644.43
2305817	188059	09/30/2023	3,563.60 SW 3/4" CRUSHED STONE - DELIVE	156112 10/31/2023	SW.8340.0461.0000	3,563.60
2306101	188446	10/07/2023	2,111.47 SW ITEM 4 DELIVERED	156234 11/22/2023	SW.8340.0461.0000	2,080.00
					SW.8340.0461.0000	31.47
2306102	188448	10/07/2023	3,117.67 SW ITEM 4 DELIVERED TO WATER D	156234 11/22/2023	SW.8340.0461.0000	3,117.67
2306103	188447	10/07/2023	2,111.99 SW ITEM 4 DELIVERED TO GREENWO	156234 11/22/2023	SW.8340.0461.0000	2,080.00
					SW.8340.0461.0000	31.99
2306680	189212	10/21/2023	1,377.72 HWY - FINE STONE FILL 4" TO 6"	156466 12/19/2023	D.5110.0479.0000	1,377.72
2307208	190906	11/25/2023	7,990.22 SW 3/4" STONE AND ITEM 4 - DEL	156665 12/28/2023	SW.8340.0461.0000	4,885.03
					SW.8340.0461.0000	3,105.19
2307209	189569	10/28/2023	1,243.62 HWY - 3/4 CRUSHED STONE	156665 12/28/2023	D.5110.0479.0000	1,243.62
2307513	192146	12/23/2023	3,879.23 HWY - 3/4" CRUSHED STONE	156760 01/08/2024	D.5110.0479.0000	3,879.23
TOTAL :						64,965.18
0000014333 THE DOUGHNUT DEPOT						
2300212			204.70 NUTR BREAD 1/3/23-1/6/23	153731 02/10/2023	A.6772.0425.0000	204.70
2300213			278.30 NUTR-BREAD 1/9-1/13/23	153731 02/10/2023	A.6772.0425.0000	67.60
					A.6772.0425.0000	67.60
					A.6772.0425.0000	38.50
					A.6772.0425.0000	60.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	3.00
2300214			209.60 NUTR-BREAD 1/16-1/20	153731 02/10/2023	A.6772.0425.0000	43.20
					A.6772.0425.0000	42.00
					A.6772.0425.0000	62.40
					A.6772.0425.0000	60.00
					A.6772.0425.0000	2.00
2300283			274.20 NUTR-BREAD (1/23-1/27)	153758 02/16/2023	A.6772.0425.0000	67.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	41.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300423			267.40 NUTR-BREAD (1/30-2/3)	153896 02/23/2023	A.6772.0425.0000	3.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	25.60
					A.6772.0425.0000	67.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	2.00
2300562			245.70 NUTR-BREAD (2/5-2/10)	153961 03/08/2023	A.6772.0425.0000	73.50
					A.6772.0425.0000	60.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	67.60
2300724			270.10 NUTR-BREAD (2/13-2/17)	154028 03/17/2023	A.6772.0425.0000	3.00
					A.6772.0425.0000	80.50
					A.6772.0425.0000	67.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	60.00
2300725			205.60 NUTR-BREAD (2/20-2/24)	154028 03/17/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	60.00
2300968			293.20 NUTR-BREAD (2/27-3/3)	154115 03/23/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	80.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	3.00
2301023			215.40 NUTR-BREAD (3/6-3/10)	154136 03/24/2023	A.6772.0425.0000	100.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	70.20
					A.6772.0425.0000	2.00
2301326			234.20 NUTR-BREAD (3/13-3/17)	154237 03/31/2023	A.6772.0425.0000	42.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	70.20
2301479			212.40 NUTR-BREAD (3/20-3/24)	154298 04/17/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	40.00
					A.6772.0425.0000	70.00
					A.6772.0425.0000	57.20
2301591			244.60 NUTR-BREAD - (3/27-3/31)	154344 04/21/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	41.60
2301738			200.40 NUTR-BREAD (4/3-4/7)	154400 04/25/2023	A.6772.0425.0000	4.00
					A.6772.0425.0000	84.00
					A.6772.0425.0000	70.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	43.20
					A.6772.0425.0000	3.00
2302013			279.60 NUTR-BREAD (4/10-4/14)	154499 05/08/2023	A.6772.0425.0000	28.00
					A.6772.0425.0000	140.40
					A.6772.0425.0000	65.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	3.00
2302014	290843	04/17/2023	277.40 NUTR-BREAD (4/17-4/21)	154499 05/08/2023	A.6772.0425.0000	65.00
					A.6772.0425.0000	49.40
					A.6772.0425.0000	60.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	1.00
2302439			249.20 NUTR-BREAD (4/24-4/28)	154663 05/22/2023	A.6772.0425.0000	35.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	4.00
2302440			197.20 NUTR-BREAD (5/1-5/5)	154663 05/22/2023	A.6772.0425.0000	42.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	2.00
2302518			276.40 NUTR-BREAD (5/8-5/12)	154702 05/26/2023	A.6772.0425.0000	105.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	70.20
					A.6772.0425.0000	3.00
2302874			195.60 NUTR-BREAD (5/15-5/19)	154843 06/12/2023	A.6772.0425.0000	56.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	55.00
					A.6772.0425.0000	3.00
2302926			232.10 NUTR-BREAD (5/22-5/26)	154843 06/12/2023	A.6772.0425.0000	38.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	3.00
					A.6772.0425.0000	70.40
2303161			205.50 NUTR-BREAD (5/29-6/2)	154949 06/26/2023	A.6772.0425.0000	38.50
					A.6772.0425.0000	62.40
					A.6772.0425.0000	41.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	3.00
2303162			251.80 NUTR-BREAD (6/5-6/9)	154949 06/26/2023	A.6772.0425.0000	77.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	41.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	3.00
2303409			285.80 NUTR-BREAD (6/12-6/16)	155047 06/29/2023	A.6772.0425.0000	60.00
					A.6772.0425.0000	41.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	57.20
					A.6772.0425.0000	65.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	2.00
2303680			240.40 NUTR-BREAD (6/19-6/23)	155218 07/19/2023	A.6772.0425.0000	43.20
					A.6772.0425.0000	60.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	2.00
2303804			220.70 NUTR-BREAD (6/26-6/30)	155261 07/24/2023	A.6772.0425.0000	55.00
					A.6772.0425.0000	38.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	2.00
2304034			402.45 NUTR-BREAD (7/3-7/7)	155362 07/27/2023	A.6772.0425.0000	70.20
					A.6772.0425.0000	56.25
					A.6772.0425.0000	12.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	208.00
					A.6772.0425.0000	2.00
2304035			293.40 NUTR-BREAD (7/10-7/14)	155362 07/27/2023	A.6772.0425.0000	96.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	70.20
					A.6772.0425.0000	3.00
2304167			244.00 NUTR-BREAD (7/17-7/21)	155411 08/04/2023	A.6772.0425.0000	32.00
					A.6772.0425.0000	111.80
					A.6772.0425.0000	43.20
					A.6772.0425.0000	54.00
					A.6772.0425.0000	3.00
2304355			309.40 NUTR-BREAD (7/24-7/28)	155497 08/11/2023	A.6772.0425.0000	70.20
					A.6772.0425.0000	54.00
					A.6772.0425.0000	135.20
					A.6772.0425.0000	48.00
					A.6772.0425.0000	2.00
2304556			215.60 NUTR-BREAD (7/31-8/4)	155575 08/21/2023	A.6772.0425.0000	40.00
					A.6772.0425.0000	67.60
					A.6772.0425.0000	62.40
					A.6772.0425.0000	41.60
					A.6772.0425.0000	4.00
2304705			290.80 NUTR-BREAD (8/7-8/11)	155636 08/24/2023	A.6772.0425.0000	96.00
					A.6772.0425.0000	93.60
					A.6772.0425.0000	54.00
					A.6772.0425.0000	44.20
					A.6772.0425.0000	3.00
2304988			266.80 NUTR-BREAD (8/14-8/18)	155749 09/14/2023	A.6772.0425.0000	124.80
					A.6772.0425.0000	67.60
					A.6772.0425.0000	32.00
					A.6772.0425.0000	38.40
					A.6772.0425.0000	4.00
2304989			268.20 NUTR-BREAD (8/21-8/25)	155749 09/14/2023	A.6772.0425.0000	54.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	41.60
					A.6772.0425.0000	54.00
					A.6772.0425.0000	67.60
					A.6772.0425.0000	48.00
					A.6772.0425.0000	3.00
2305135			254.80 NUTR-BREAD (8/28-9/1)	155815 09/25/2023	A.6772.0425.0000	43.20
					A.6772.0425.0000	88.00
					A.6772.0425.0000	67.60
					A.6772.0425.0000	54.00
					A.6772.0425.0000	2.00
2305343			214.20 NUTR-BREAD (9/4-9/8)	155895 10/05/2023	A.6772.0425.0000	48.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	67.60
					A.6772.0425.0000	41.60
					A.6772.0425.0000	3.00
2305344			255.20 NUTR-BREAD (9/11-9/15)	155895 10/05/2023	A.6772.0425.0000	32.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	57.20
					A.6772.0425.0000	65.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	2.00
2305578			257.10 NUTR-BREAD (9/18-9/22)	156003 10/18/2023	A.6772.0425.0000	67.60
					A.6772.0425.0000	44.00
					A.6772.0425.0000	49.50
					A.6772.0425.0000	40.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	2.00
2305665			273.40 NUTR-BREAD (9/25-9/29)	156032 10/20/2023	A.6772.0425.0000	65.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	45.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	2.00
2305984			252.00 NUTR-BREAD (10/2-10/6)	156168 11/13/2023	A.6772.0425.0000	92.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	62.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	2.00
2305985			128.60 NUTR-BREAD (10/9-10/13)	156168 11/13/2023	A.6772.0425.0000	41.60
					A.6772.0425.0000	40.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	2.00
2306171			281.20 NUTR-BREAD (10/16-10/20)	156294 11/27/2023	A.6772.0425.0000	67.60
					A.6772.0425.0000	38.40
					A.6772.0425.0000	48.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	3.00
2306394			263.80 NUTR-BREAD (10/30-11/3)	156377 11/30/2023	A.6772.0425.0000	48.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	27.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	54.00
					A.6772.0425.0000	62.40
					A.6772.0425.0000	2.00
2306483			130.20 NUTR-BREAD (10/23-10/27)	156411 12/06/2023	A.6772.0425.0000	40.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	43.20
2306727			177.00 NUTR-BREAD (11/6-11/10)	156485 12/19/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	65.00
2306728			286.00 NUTR-BREAD (11/13-11/17)	156485 12/19/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	137.80
					A.6772.0425.0000	54.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	3.00
2307064			269.80 NUTR-BREAD (12/4-12/8)	156625 12/29/2023	A.6772.0425.0000	41.60
					A.6772.0425.0000	70.20
					A.6772.0425.0000	54.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	54.00
2307244			160.20 NUTR-BREAD (11/20-11/24)	156690 12/28/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	40.00
2307245			253.80 NUTR-BREAD (12/11-12/15)	156690 12/28/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	54.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	48.00
2307246			283.80 NUTR-BREAD (11/27-12/1)	156690 12/28/2023	A.6772.0425.0000	2.00
					A.6772.0425.0000	38.40
					A.6772.0425.0000	140.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	48.00
2308136			157.20 NUTR-BREAD (12/25-12/29)	157063 02/13/2024	A.6772.0425.0000	3.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	70.20
2308137			289.40 NUTR-BREAD (12/18-12/22)	157063 02/13/2024	A.6772.0425.0000	2.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	43.20
					A.6772.0425.0000	3.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	54.00

TOTAL : 12,745.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011659 THE HARTFORD STEAM BOILER						
2308231	1294133	12/21/2023	210.00 LIB BOILER INSPECTION CERTIFIC	157142 02/15/2024	L.7410.0416.0000	210.00
TOTAL :						210.00
0000009248 THE LIBRARY STORE, INC.						
2302697	631876	05/09/2023	81.28 LIB - LABEL PEELER AND PLASTIC	154784 06/05/2023	L.7410.0402.0000	35.80
						17.90
						27.58
2304124	640915	07/14/2023	120.15 LIB - LABEL PROTECTORS	155391 08/04/2023	L.7410.0402.0000	13.99
						106.16
2308222	669786	01/09/2024	908.45 LIB - BOOK TRUCK FOR CIRCULATI	157136 02/15/2024	L.7410.0402.0000	677.95
						230.50
TOTAL :						1,109.88
0000006338 THE NEW YORKTOWN ANIMAL HOSPITAL						
2300925			1,557.95 K9 DALLAS VET SVC	154097 03/23/2023	A.3120.0431.0000	1,557.95
2303979	182710	06/23/2023	59.00 PD K9 DALLAS VET SVC	155324 07/27/2023	A.3120.0431.0000	59.00
2304685	183686	07/26/2023	136.50 K9 DALLAS VET SVE	155627 08/24/2023	A.3120.0431.0000	136.50
2306190	186870	11/09/2023	558.26 K9 DALLAS/EAR INFECTION/URINAL	156269 11/27/2023	A.3120.0431.0000	558.26
2306942	187253	11/22/2023	401.43 K9 DALLAS VET SVC	156583 12/27/2023	A.3120.0431.0000	401.43
TOTAL :						2,713.14
0000014242 THOMPSON & BENDER LLC						
2300648	23361	02/15/2023	5,000.00 2/23 COMMUNICATIONS SERVICES	10621 03/13/2023	A.1220.0442.0001	5,000.00
2300843	23285	01/15/2023	5,000.00 1/23 COMMUNICATIONS SERVICES	10673 03/21/2023	A.1220.0442.0001	5,000.00
2301191	23436	03/14/2023	5,000.00 3/23 COMMUNICATIONS SERVICES	10782 03/31/2023	A.1220.0442.0001	5,000.00
2301791	23517	04/15/2023	5,000.00 4/23 COMMUNICATIONS SERVICES	10901 04/25/2023	A.1220.0442.0001	5,000.00
2302870	23591	05/15/2023	5,000.00 5/23 COMMUNICATION SERVICES	11141 06/12/2023	A.1220.0442.0001	5,000.00
2303324	23666	06/14/2023	525.00 TB SAFEST TOWN SIGN	11231 06/30/2023	A.1010.0401.0000	525.00
2303968	23774	07/14/2023	5,000.00 7/23 COMMUNICATIONS SERVICES	11380 07/28/2023	A.1220.0442.0001	5,000.00
2303969	23685	06/15/2023	5,000.00 6/23 COMMUNICATIONS SERVICES	11381 07/28/2023	A.1220.0442.0001	5,000.00
2304983	23849	08/15/2023	5,000.00 8/23 COMMUNICATIONS SERVICES	11597 09/14/2023	A.1220.0442.0001	5,000.00
2306967			15,000.00 COMMUNICATIONS SERVICES 9/23 -	12034 12/27/2023	A.1220.0442.0001	5,000.00
						5,000.00
						5,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						55,525.00
0000002540 TILCON NEW YORK INC.						
2302673	2534137	04/22/2023	1,369.20 PARKS - LIMESTONE	154778 06/05/2023	A.7110.0416.0000 A.7110.0416.0000	1,318.34 50.86
TOTAL :						1,369.20
0000014618 TM INDUSTRIAL SUPPLY, INC.						
2304174	29380	06/30/2023	10,409.00 YS MICROFILTRATION FEEDPUMP Y	155416 08/04/2023	YS.8130.0460.0000 YS.8130.0460.0003 YS.8130.0460.0000 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0000	3,885.00 3,885.00 798.00 798.00 305.00 305.00 79.00 79.00 137.50 137.50
TOTAL :						10,409.00
0000013126 TOLLS BY MAIL						
2300411	17843541570	01/21/2023	4.00 R&R BEARMOUNTAIN 1/21/23	153885 02/23/2023	SR.7210.0404.0000	4.00
2300544			156.53 HWY TOLLS	153952 03/08/2023	D.5110.0403.0000	156.53
2300545	17861322126	02/25/2023	26.69 R&R CUOMO BR/HARRIMAN/YONKERS	153952 03/08/2023	SR.7210.0404.0000	26.69
2300702	17855250911	03/01/2023	34.65 R&R 1/26/23 CUOMO BRIDGE	154019 03/17/2023	SR.7210.0404.0000	34.65
2301434	17786474838	03/26/2023	9.48 SW CUOMO BRIDGE	154280 04/13/2023	SW.8340.0420.0000	9.48
2301584	17869311585	03/11/2023	94.70 HWY NEW ROC 2/3-3/27/23 (15)	154339 04/21/2023	D.5110.0403.0000	94.70
2301880			26.56 SW HARRIMEN& CUOMO BRDG	154449 05/03/2023	SW.8340.0420.0000	26.56
2302002	17398586451	04/11/2023	20.55 HWY NEW ROCHELLE 3/7-3/16/23(5)	154491 05/08/2023	D.5110.0403.0000	20.55
2302449			50.26 TOLLS	154659 05/22/2023	D.5110.0403.0000	50.26
2304158	17606073166	07/10/2023	2.15 R&R 6/21/23 BEAR MTN	155407 08/04/2023	SR.7210.0404.0000	2.15
2304159	17895604582	07/10/2023	16.96 SW CUOMO BRIDGE 6/1+6/14/23	155407 08/04/2023	SW.8340.0420.0000	16.96
2304636	17879227425	07/30/2023	32.04 NUTR SPRING VALLEY6/21 CUOMO	155610 08/22/2023	A.6772.0420.0000	32.04
2305731	17946689194	09/21/2023	2.15 SW NEWBURGH-BEACON BRIDGE 8/16	156062 10/23/2023	SW.8340.0420.0000	2.15
2306167	17488473211	10/15/2023	2.15 SW NEWBURGH-BEACON BRIDGE	156286 11/27/2023	SW.8340.0418.0000	2.15
2306321	17854661101	10/31/2023	9.48 YS CUOMO BRIDGE 9/22/23	156345 11/29/2023	YS.8130.0404.0000	9.48
2306708	18006374261	11/18/2023	5.00 SW NEWBURGH BEACON 9/28/23	156477 12/19/2023	SW.8340.0418.0000	5.00
2306856	17897447302	11/14/2023	8.18 HWY NEWBURGH BEACON BRIDGE	156547 12/26/2023	D.5110.0403.0000	8.18
2306857			9.30 TOLL AND LATE FEE	156547 12/26/2023	SW.8340.0418.0000	9.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307833	17476052548	12/28/2023	12.00 NEWBURGH BEACON BRIDGE 11/21/2	156861 01/25/2024	SW.8340.0418.0000	12.00
2308131	17958926253	01/05/2024	67.14 PARKS- THROGS NECK- WHITESTONE	157059 02/13/2024	A.7110.0423.0000	67.14
2308236	18017899761	01/05/2024	122.64 HWY THROGS NECK, WHITESTONE, N	157148 02/15/2024	D.5110.0403.0000	122.64
2308484	17958926253	01/05/2024	5.00 PARKS LATE FEE BRIDGES	157364 03/11/2024	A.7110.0423.0000	5.00
TOTAL :						717.61
0000012805 TORRES , JOSE						
2300198	1/19/23	01/19/2023	200.00 HWY - SNAKE - WASTELINE	153722 02/10/2023	D.5110.0416.0000	200.00
TOTAL :						200.00
0000002508 TOWN OF CORTLANDT						
2301617	23-YOR-Q1	03/29/2023	2,286.54 R&R 1ST Q RECYCLE TRANSFER FEE	10859 04/24/2023	SR.8160.0452.0000	2,286.54
2303280	23-YOR-Q2	06/07/2023	2,436.00 R&R 2ND Q RECYCLE TRANSFER FEE	11205 06/30/2023	SR.8160.0452.0000	2,436.00
2305528	23-YOR-Q3	09/21/2023	2,436.00 R&R 3RD Q RECYCLE TRANSFER FEE	11718 10/18/2023	SR.8160.0452.0000	2,436.00
2307541	23-YOR-Q4	12/05/2023	2,436.00 R&R QUARTERLY FEES FOR DISPOS	12116 01/09/2024	SR.8160.0452.0000	2,436.00
TOTAL :						9,594.54
0000014092 TOWN OF GUILDERLAND						
2302157	DCO/ACO	04/20/2023	75.00 PS K BOHLER DCO/ACO CONFERENCE	154558 05/12/2023	A.1640.0405.0000	75.00
TOTAL :						75.00
0000001979 TOWN OF YORKTOWN RECEIVER						
2300003			2,570.79 2022 2/2 SCHOOL TAX BILLS	153389 01/17/2023	MH.7180.0487.0000	2,570.79
2301610			5,019.09 2023 TOWN & COUNTY TAX	154359 04/24/2023	MB.7180.0497.0000	1,273.18
					SC.7180.0497.0000	190.87
					AP.7180.0497.0000	1,075.93
					MH.7180.0487.0000	2,479.11
2301611			15,477.00 2023 TOWN & COUNTY TAX	154359 04/24/2023	L.7410.0497.0000	6,235.37
					A.1950.0497.0000	9,241.63
2305052			2,555.94 MH 1/2 SCHOOL TAX	155782 09/21/2023	MH.7180.0487.0000	2,555.94
2305095	2023	09/01/2023	4,141.77 2023 SCHOOL TAXES	155782 09/21/2023	A.1950.0497.0000	4,141.77
2308206			628.38 2/2 SCH 0584000	157121 02/15/2024	A.1950.0497.0000	628.38
TOTAL :						30,392.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004341	TOWN OF YORKTOWN WATER					
2301361			541.50 9/2/22-1/9/23	154249 04/10/2023	L.7410.0450.0000	108.30
					A.7180.0450.0000	433.20
2301362			49.21 9/15/22-1/15/23	154249 04/10/2023	A.7110.0450.0000	49.21
2301462			54.47 5/15/22-1/15/23	154294 04/17/2023	D.5130.0450.0000	54.47
2301463			20.65 7/15-11/7/22	154294 04/17/2023	GD.8130.0450.0000	20.22
					AP.7180.0450.0000	0.43
2301464			1,438.70 7/6-11/15/22	154294 04/17/2023	A.3120.0450.0000	625.30
					D.5130.0450.0000	78.81
					SR.7210.0450.0000	67.97
					A.1620.0450.0000	137.52
					A.1625.0450.0000	529.10
2301465			3,909.92 7/12/22-1/15/23	154294 04/17/2023	A.7180.0450.0000	1,768.90
					A.7110.0450.0000	2,141.02
2301466			7,265.64 6/8/22-2/22/23	154294 04/17/2023	A.7110.0450.0000	1,701.47
					YS.8130.0450.0000	61.37
					A.0000.0701.0000	5,502.80
2302081			67.96 11/1/22-3/15/23	154521 05/12/2023	A.7180.0450.0000	3.61
					A.7110.0450.0000	64.35
2302082			1,203.38 10/28/22-3/15/23	154521 05/12/2023	A.3120.0450.0000	288.60
					A.1625.0450.0000	432.90
					D.5130.0450.0000	268.17
					SR.7210.0450.0000	73.02
					A.1620.0450.0000	139.25
					GD.8130.0450.0000	1.44
2302764			80.09 8/15/22-4/15/23 209524	154803 06/12/2023	A.7110.0450.0000	80.09
2302765			52.21 12/2/22-4/15/23	154803 06/12/2023	A.7110.0450.0000	52.21
2303503			122.64 9/15/22-5/15/23	155091 07/13/2023	AP.7180.0450.0000	50.40
					MB.7180.0450.0000	19.21
					D.5130.0450.0000	49.42
					MH.7180.0450.0000	3.61
2303504			682.29 1/4-5/2/23	155091 07/13/2023	A.7180.0450.0000	14.44
					A.7110.0450.0000	595.65
					L.7410.0450.0000	72.20
2303505			43.47 1/15-5/15/23	155091 07/13/2023	A.7110.0450.0000	43.47
2304786			573.99 2/7-6/22/23	155675 09/07/2023	A.7110.0450.0000	451.25
					YS.8130.0450.0000	122.74
2307375			2,429.13 5/2-9/19/23	156722 01/05/2024	AP.7180.0450.0000	3.43
					MB.7180.0450.0000	234.58
					L.7410.0450.0000	72.20
					A.7110.0450.0000	2,061.45
					D.5130.0450.0000	28.59
					MH.7180.0450.0000	28.88
2307376			2,792.54 2/24-7/15/23	156722 01/05/2024	A.3120.0450.0000	1,106.30
					D.5130.0450.0000	188.55
					GD.8130.0450.0000	36.10
					SR.7210.0450.0000	89.99
					A.1620.0450.0000	188.55
					A.7110.0450.0000	569.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2307377			778.60 3/30-8/7/23	156722 01/05/2024	A.7180.0450.0000	36.10
2307806			3,082.61 7/6-11/15/23	156842 01/25/2024	A.1625.0450.0000	577.20
					A.7110.0450.0000	778.60
					SR.7210.0450.0000	87.06
					A.1625.0450.0000	529.10
					A.3120.0450.0000	1,635.40
					D.5130.0450.0000	25.27
					A.1620.0450.0000	160.22
					A.7110.0450.0000	645.56
					TOTAL :	25,189.00
0000014298	TRACEY ROAD EQUIPMENT, INC.					
2306170	M101004320:01	09/27/2023	18,452.00 HWY - 21' TILT DECK TRAILER -	156293 11/27/2023	D.5110.0201.0000	16,298.00
					D.5110.0201.0000	1,604.00
					D.5110.0201.0000	550.00
					TOTAL :	18,452.00
0000014407	TRAF-SYS, INC					
2308247	0034689	12/01/2023	280.00 LIB 12/17/23-12/16/24 DATA HOS	157156 02/15/2024	L.7410.0418.0000	280.00
					TOTAL :	280.00
0000007620	TRAFFIC LANE CLOSURES, LL					
2306449	INV8472	10/18/2023	1,200.00 SW 28" TRAFFIC CONES W/REFELEC	11937 12/08/2023	SW.8340.0403.0000	1,200.00
2307867			7,000.00 OLD CROMPOND RD- TEMPORARY TRA	157034 01/30/2024	HE2.8020.0200.0000	6,000.00
					HE2.8020.0200.0000	1,000.00
					TOTAL :	8,200.00
0000010102	TRANS UNION LLC					
2300390	01324434	01/25/2023	24.75 PD: BACKGROUND CHECKS (1)	153869 02/23/2023	A.3120.0490.0000	24.75
2300937	2324444	02/25/2023	24.75 PD: BACKGROUND CHECKS FOR POT	154101 03/23/2023	A.3120.0490.0000	24.75
2302489	4324165	04/25/2023	24.75 PD: BACKGROUND CHECKS	154686 05/26/2023	A.3120.0490.0000	24.75
2303110	5323686	05/25/2023	24.75 PD: BACKGROUND CHECKS	154930 06/26/2023	A.3120.0490.0000	24.75
2304440	06323404	06/25/2023	24.75 PD: BACKGROUND CHECKS FOR POT	155526 08/14/2023	A.3120.0490.0000	24.75
2306113	09322961	09/25/2023	24.75 PD: BACKGROUND CHECKS FOR POT	156233 11/22/2023	A.3120.0490.0000	24.75
2308225	12321715	12/28/2023	49.50 PD: BACKGROUND CHECKS FOR POT	157139 02/15/2024	A.3120.0490.0000	49.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						198.00
0000014460	TRANSPO GROUP USA, INC.					
2302322	30159	04/11/2023	7,911.00 PLNG UNDERHILL FARM TRAFFIC CO	154616 05/18/2023	T.0000.0035.0001	7,911.00
2302323	30160	04/11/2023	470.00 PLNG TRAFFIC REV E MAIN ST TO	154616 05/18/2023	T.0000.0035.0001	470.00
2305209	31068	09/11/2023	2,637.00 PLNG TRAFFIC REV UNDERHILL FAR	155843 09/29/2023	T.0000.0035.0001	2,637.00
TOTAL :						11,018.00
0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.					
2300418	PD	02/01/2023	175.00 1/23 #5121110	153891 02/23/2023	A.3120.0421.0001	175.00
2300965	PD	03/01/2023	175.00 2/23 #5121110	154112 03/23/2023	A.3120.0421.0001	175.00
2302006	PD	04/01/2023	175.00 3/23 #5121110	154493 05/08/2023	A.3120.0421.0001	175.00
2302437	PD	05/01/2023	175.00 4/23 #5121110	154662 05/22/2023	A.3120.0421.0001	175.00
2303148	PD	06/01/2023	175.00 5/23 #5121110	154943 06/26/2023	A.3120.0421.0001	175.00
2304030	PD	07/01/2023	175.00 6/23 #5121110	155358 07/27/2023	A.3120.0421.0001	175.00
2304464	PD	08/01/2023	175.00 7/23 #5121110	155536 08/14/2023	A.3120.0421.0001	175.00
2305769			350.00 PD: TRANSUNION LLC MONTHLY DA	156081 10/30/2023	A.3120.0421.0001	350.00
2306720	PD	11/01/2023	175.00 10/23 #5121110	156479 12/19/2023	A.3120.0421.0001	175.00
2306862	PD	12/01/2023	175.00 11/23 #5121110	156551 12/26/2023	A.3120.0421.0001	175.00
2308072	PD	01/01/2024	175.00 12/23 #5121110	156989 01/30/2024	A.3120.0421.0001	175.00
TOTAL :						2,100.00
0000005836	TREATMENT SPECIALTIES MER-MADE FILTER					
2303749	1025929	03/23/2023	2,053.62 PARKS - PROBES	155238 07/24/2023	A.7180.0453.0000	785.00
						1,225.00
						43.62
TOTAL :						2,053.62
0000014351	TREETOP PRODUCTS INC.					
2304036	22830	07/14/2023	212.16 SC TRASH BIN RAIN BONNET LID 4	155363 07/27/2023	SC.7180.0454.0000	178.85
						33.31
TOTAL :						212.16
0000014761	TREETOP PRODUCTS LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308284			1,163.69 PR BENCH AND PLAQUE	157173 02/15/2024	A.7110.0454.0000	218.85
					A.7110.0454.0000	598.85
					A.7110.0454.0000	345.99
					TOTAL :	1,163.69
0000011254 TRI COMMUNICATIONS INC						
2300098			250.00 NUTR FAX LINE 2/PLNG STATIC &	10408 02/06/2023	A.1625.0406.0000	250.00
2300187 765	01/30/2023		250.00 TH PHONE LINES DOWN	10464 02/10/2023	A.1620.0406.0000	250.00
2300265			250.00 PD PROG PHONE SYS/TOSHIBA HAND	10486 02/16/2023	A.3120.0406.0000	250.00
2300344 751	01/04/2023		345.00 LIB - PHONES AND WIRE INSTALL	10556 02/24/2023	L.7410.0416.0000	180.00
					L.7410.0416.0000	165.00
2301970 776	03/10/2023		340.00 LIB REF REPROGRAM PHONES	10930 05/08/2023	L.7410.0416.0000	340.00
2302561 777	04/07/2023		125.00 BLDG INSTALL TELEPHONE	11076 05/25/2023	A.3620.0418.0000	125.00
2304130 780	06/21/2023		285.00 SW INSTALL + ADDITIONAL PHONES	11408 08/04/2023	SW.8310.0406.0000	285.00
2307407			930.00 TH & FIN SVCS	12092 01/05/2024	A.1620.0406.0000	930.00
					TOTAL :	2,775.00
0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.						
2302385 A3278	04/25/2023		474.27 HWY - BATTERIES - BLINKING STO	154644 05/22/2023	A.3310.0429.0000	474.27
					TOTAL :	474.27
0000014340 TRITECH SOFTWARE SYSTEMS						
2300563 372007	01/03/2023		36,249.88 PD SOFTWARE MAINT/LIC 3/1/23-2	153962 03/08/2023	A.3120.0421.0001	36,249.88
2308449 387473	07/19/2023		3,400.00 YS ANNUAL MAINTENANCE SUBSCRIP	157322 03/04/2024	YS.8130.0421.0001	3,400.00
2308450			3,870.00 YS COMPUTER SUPPORT AND SOFTWA	157322 03/04/2024	YS.8130.0421.0001	3,870.00
					TOTAL :	43,519.88
0000014393 TROJAN TECHNOLOGIES GRP ULC						
2304037 SLS/10322469	06/27/2023		6,602.16 YS UV DISINFECTION REPAIR PART	155364 07/27/2023	YS.8130.0460.0003	84.50
					YS.8130.0460.0000	84.50
					YS.8130.0460.0003	126.75
					YS.8130.0460.0000	126.75
					YS.8130.0460.0000	126.75
					YS.8130.0460.0003	126.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	126.75
					YS.8130.0460.0003	126.75
					YS.8130.0460.0000	84.50
					YS.8130.0460.0003	84.50
					YS.8130.0460.0000	78.50
					YS.8130.0460.0003	78.50
					YS.8130.0460.0000	2,584.00
					YS.8130.0460.0003	2,584.00
					YS.8130.0460.0000	80.00
					YS.8130.0460.0003	80.00
					YS.8130.0460.0000	9.33
					YS.8130.0460.0003	9.33
2304038	200/2223	09/14/2022	39.15 YS REPLACEMENT PARTS FOR UV SY	155364 07/27/2023	YS.8130.0460.0003	8.00
					YS.8130.0460.0000	8.00
					YS.8130.0460.0000	11.58
					YS.8130.0460.0003	11.57
TOTAL :						6,641.31
000005070 TROPIANO , JOHN & LYNN						
2303584	JAN-JUN 2023	07/13/2023	1,978.80 MEDICARE REIMBURSEMENT	155155 07/18/2023	A.9000.0810.0000	1,978.80
2307982	JULY-DEC 2023	12/31/2023	1,978.80 MEDICARE REIMBURSEMENT	156901 01/31/2024	A.9000.0810.0000	1,978.80
TOTAL :						3,957.60
0000014640 TRU BY HILTON - ALBANY CROSSGATES MALL						
2303826	33164	04/21/2023	258.00 PS K BOHLER DCO/ACO CONFERENCE	155268 07/24/2023	A.1640.0405.0000	258.00
TOTAL :						258.00
0000003108 TULLY , MARY C.						
2303561	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	11260 07/18/2023	A.9000.0810.0000	989.40
2307959	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	12200 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000001989 TURF PRODUCTS CORPORATION						
2300477	1483917-00	01/31/2023	2,160.55 PARKS - PARTS FOR 2022 TORO 59	153927 03/08/2023	A.7110.0418.0000	2,160.55
2300907	1486441-00	02/27/2023	88.89 PARKS - PARTS FOR 455 TORO MOW	154090 03/23/2023	A.7110.0418.0000	88.89
2301916	4005539-00	03/15/2023	297.67 PARKS - PARTS FOR 2012 TORO 59	154471 05/08/2023	A.7110.0418.0000	297.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303897	1496681-00	06/27/2023	947.05 PARKS_PART FOR TORO GROUNDMAST	155306 07/28/2023	A.7110.0418.0000	931.14
					A.7110.0418.0000	15.91
2303898			585.20 PARKS- TORO PARTS TO FIX YCC I	155306 07/28/2023	A.7110.0416.0000	396.51
					A.7110.0416.0000	147.15
					A.7110.0416.0000	41.54
2304081	1493954-00	07/21/2023	417.48 PARKS- DRIVE TIRES FOR GROUNDS	155378 08/04/2023	A.7110.0418.0000	417.48
2304082	1498573-01	07/13/2023	74.82 PARKS- TORO IRRIGATION	155378 08/04/2023	A.7110.0418.0000	74.82
2304395	1498573-00	06/30/2023	1,004.12 PARKS- TORO IRRIGATION	155516 08/14/2023	A.7110.0418.0000	1,004.12
2304396	1500474-00	07/25/2023	69.44 PARKS- PARTS FOR TORO 5910	155516 08/14/2023	A.7110.0418.0000	69.44
2305162	1504589-00	08/24/2023	73.61 PARKS- PARTS FOR TORO	155826 09/29/2023	A.7110.0418.0000	61.63
					A.7110.0418.0000	11.98
2305163	1500692-00	08/18/2023	403.50 PARKS - BEACON LIGHT REPLACEME	155826 09/29/2023	A.7110.0418.0000	390.10
					A.7110.0418.0000	13.40
2305524	1505936-00	09/13/2023	32.08 PARKS - DUST CAP NEEDED FOR 59	155991 10/18/2023	A.7110.0418.0000	20.10
					A.7110.0418.0000	11.98
2305525	1507661-00	09/15/2023	128.94 PARKS - BOLTS FOR TORO 5910	155991 10/18/2023	A.7110.0418.0000	100.48
					A.7110.0418.0000	28.46
2306296	1508548-00	10/18/2023	170.86 PARKS - UPPER AND LOWER RADIAT	156321 11/29/2023	A.7110.0418.0000	71.20
					A.7110.0418.0000	71.20
					A.7110.0418.0000	28.46
2307187	1498573-02	11/13/2023	171.04 PARKS- TORO IRRIGATION	156653 12/28/2023	A.7110.0418.0000	137.10
					A.7110.0418.0000	33.94
TOTAL :						6,625.25
0000014764 TUROCI, JEAN						
2308052	JULY-DEC 2023	12/31/2023	494.70 MEDICARE REIMBURSEMENT	156953 01/31/2024	A.9000.0810.0000	494.70
TOTAL :						494.70
0000010989 TURTLE & HUGHES, INC.						
2301568	5888198-00	03/23/2023	16.27 YS MEMORY RT BATTERY	10846 04/21/2023	YS.8130.0460.0000	16.27
TOTAL :						16.27
0000014418 TUSSEL, JACOB						
2305439	2023	09/27/2023	105.42 REIMB BOOTS	155956 10/16/2023	A.1640.0434.0000	105.42
TOTAL :						105.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012858 UDIG NY INC.						
2301655	23030776	03/31/2023	88.00 YS 01-03/23 LATE FEES	10874 04/24/2023	SW.8340.0478.0000	44.00
					YS.8130.0463.0000	44.00
2303960	23060815	06/30/2023	46.00 YS 04/-06/23 LATE FEES	11375 07/28/2023	YS.8130.0463.0000	23.00
					SW.8340.0478.0000	23.00
2305753	23090804	09/30/2023	72.00 YS/SW 7/23-9/23 LATE FEES	11787 10/26/2023	SW.8340.0478.0000	36.00
					YS.8130.0463.0000	36.00
2307880	23120780	12/31/2023	196.00 YS/SW 10/23-12/23 LATE FEES	12188 01/30/2024	YS.8130.0463.0000	98.00
					SW.8340.0478.0000	98.00
TOTAL :						402.00
0000011102 ULINE INC.						
2302118	162201258	01/10/2023	2,076.83 LIB - TABLES AND CHAIRS	154538 05/12/2023	L.7410.0416.0000	84.00
					L.7410.0416.0000	630.00
					L.7410.0416.0000	450.00
					L.7410.0416.0000	180.00
					L.7410.0416.0000	560.00
					L.7410.0416.0000	137.83
					L.7410.0416.0000	35.00
2303990	165907032	07/13/2023	111.75 SC TRASH CAN PLASTIC LID 32G	155333 07/27/2023	SC.7180.0454.0000	89.00
					SC.7180.0454.0000	22.75
2307210	171163644	11/20/2023	689.44 LIB - STORAGE CABINET UNIT	156666 12/28/2023	L.7410.0201.0000	565.62
					L.7410.0201.0000	123.82
2307514	171757778	12/05/2023	115.21 LIB - TALL BOXES FOR BOOK STAC	156761 01/08/2024	L.7410.0402.0000	87.50
					L.7410.0402.0000	27.71
TOTAL :						2,993.23
0000005871 UNITED RENTALS,NO.AMERICA						
2301938	217365074-002	03/24/2023	667.00 HWY - RENTAL - PLANER CONTRETE	154474 05/08/2023	D.5110.0403.0000	667.00
2303054	219048948-001	05/13/2023	1,173.00 SW SOLAR MESSAGE BOARD FOR HAN	154895 06/23/2023	SW.8340.0414.0000	1,173.00
2305930	223859967-001	09/05/2023	1,084.00 YS 500 GAL FUEL TANK RENTAL	156146 11/13/2023	YS.8130.0414.0000	1,084.00
2306475			3,057.50 PARKS - UNITED RENTALS FENCE I	156402 12/06/2023	A.7110.0416.0000	611.50
					A.7110.0416.0000	611.50
					A.7110.0416.0000	611.50
					A.7110.0416.0000	611.50
					A.7110.0416.0000	611.50
2306671	226349698-001	10/26/2023	189.88 SW RENTING HYDROSTATIC PUMP FO	156461 12/19/2023	SW.8340.0414.0000	189.88
TOTAL :						6,171.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014628 UNITED SALES USA CORP.						
2303354	162634	06/09/2023	110.84 PD: PAPER TOWELS	155006 06/30/2023	A.3120.0416.0001	110.84
2304479	163104	08/02/2023	554.20 PD: PAPER TOWELS	155547 08/14/2023	A.3120.0416.0001	554.20
2306334	164111	10/19/2023	749.02 PD: RESTROOM TISSUE & TOWELS	156353 11/29/2023	A.3120.0416.0001	194.82
					A.3120.0416.0001	554.20
2306742	164179	10/30/2023	412.59 CT-TOILET TISSUE AND PAPER TOW	156494 12/19/2023	A.1110.0416.0001	357.17
					A.1110.0416.0001	55.42
TOTAL :						1,826.65
0000014380 UNITED SITE SERVICES NORTHEAST INC.						
2300215	114-13490790	01/11/2023	1,355.25 PD PORTABLE TOILET 1/6-1/9/23	153732 02/10/2023	A.3120.0416.0000	1,355.25
2302310	01649705	04/30/2023	34.46 AP PORTABLE TOILET 4/14-4/30/	154612 05/18/2023	AP.7180.0416.0000	34.46
2303529			69.01 AP 6/23 PORTABLE TOILET	155112 07/13/2023	AP.7180.0416.0000	60.80
					AP.7180.0416.0000	8.21
2305734			81.86 AP 2023 PORTABLE TOILET	156064 10/23/2023	AP.7180.0416.0000	81.86
2306872	02148660	09/30/2023	53.39 AP PORTABLE TOILETS DELUXE 11/	156554 12/26/2023	AP.7180.0416.0000	53.39
2307597			159.92 AP 2022 PORTABLE TOILET	156790 01/05/2024	AP.7180.0460.0000	4.20
					AP.7180.0460.0000	155.72
2307598	01458717	02/23/2023	75.00 AP PORTABLE TOILET DEL & P/UP	156790 01/05/2024	AP.7180.0416.0000	75.00
2307599			367.20 AP 2023 PORTABLE TOILET	156790 01/05/2024	AP.7180.0416.0000	337.75
					AP.7180.0416.0000	29.45
2307600			369.43 SL PORTO POTTY - BATHROOM FLOO	156790 01/05/2024	SL.7180.0416.0000	369.43
TOTAL :						2,565.52
0000008533 UNIVAR USA INC.						
2300258	50856469	01/16/2023	8,017.41 YS CAUSTIC SODA 50%	10482 02/16/2023	YS.8130.0456.0000	8,017.41
2300805	50934925	02/15/2023	8,101.59 YS CAUSTIC SODA 50%	10657 03/21/2023	YS.8130.0456.0000	8,101.59
2301559	51002411	03/15/2023	10,641.62 YS BULK CAUSTIC 50% EST	10843 04/21/2023	YS.8130.0456.0000	10,641.62
2302279	51086839	04/18/2023	10,619.61 YS BULK CAUSTIC 50% EST	10995 05/18/2023	YS.8130.0456.0000	10,619.61
2302916	51167752	05/16/2023	10,586.59 YS BULK CAUSTIC SODA 50%	11117 06/12/2023	YS.8130.0456.0000	10,586.59
2303758	51246887	06/14/2023	10,663.63 YS BULK CAUSTIC SODA 50%	11322 07/24/2023	YS.8130.0456.0000	10,663.63
2304319	51307284	07/11/2023	10,586.59 YS BULK CAUSTIC SODA 50% EST	11438 08/11/2023	YS.8130.0456.0000	10,586.59
2304930	51400686	08/11/2023	10,575.59 YS BULK CAUSTIC SODA 50% EST	11574 09/14/2023	YS.8130.0456.0000	10,575.59
2305549	51470544	09/11/2023	10,597.60 YS BULK CAUSTIC SODA 50% EST	11729 10/18/2023	YS.8130.0456.0000	10,587.60
					YS.8130.0456.0000	10.00
2306459	51563093	10/12/2023	10,581.09 YS CAUSTIC SODA 50%	11940 12/08/2023	YS.8130.0456.0000	10,581.09
2307400	51629050	11/13/2023	10,537.07 YS BULK CAUSTIC SODA EST	12089 01/05/2024	YS.8130.0456.0000	10,537.07
2307868	51727171	12/15/2023	10,603.10 YS BULK CAUSTIC SODA	12178 01/30/2024	YS.8130.0456.0000	10,603.10
TOTAL :						122,111.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007033 UPS						
2300256			7.93 INV#000007R82V043	153744 02/16/2023	A.3120.0412.0000	7.93
2300384			12.71 INV #000007R82V053	153863 02/23/2023	A.1670.0412.0000	12.71
2300509			42.65 INV #000007R82V073	153939 03/08/2023	A.1670.0412.0000	42.65
2300510			12.24 INV #000007R82V083	153939 03/08/2023	A.1670.0412.0000	12.24
2301378			93.35 INV#000007R82V093	154254 04/10/2023	SW.8310.0412.0000	20.19
					A.1670.0412.0000	73.16
2302635			10.70 INV# 000007R82V183	154753 05/30/2023	A.3120.0412.0000	10.70
2302688			167.32 INV #000007R82V183	154782 06/05/2023	A.1670.0412.0000	167.32
2304315			9.29 INV 000007R82V283	155482 08/11/2023	A.3120.0412.0000	9.29
2305548			32.40 INV #000007R82V393	155995 10/18/2023	A.3120.0412.0000	32.40
2305716			19.05 000007R82V413	156050 10/23/2023	A.1670.0412.0000	19.05
2306304			76.55 INV#000007R82V433	156328 11/29/2023	A.1670.0412.0000	76.55
2307397			19.01 INV #000007R82V503	156723 01/05/2024	A.1670.0412.0000	19.01
TOTAL :						503.20
0000002002 US IDENTIFICATION MANUAL						
2300157	205162	01/01/2023	53.00 PD:US IDENTIFICATION MANUAL TO	153703 02/10/2023	A.3120.0410.0000	53.00
TOTAL :						53.00
0000009956 US SPORTS INSTITUTE						
2303766	R6147	06/19/2023	7,020.00 REC- 2023 SPRING PROGRAMS	155244 07/24/2023	A.7320.0425.0000	2,028.00
					A.7320.0425.0000	1,404.00
					A.7320.0425.0000	2,496.00
					A.7320.0425.0000	1,092.00
2306078	R6269	09/06/2023	2,097.86 REC- SUMMER 2023 T-BALL	156216 11/20/2023	A.7320.0425.0000	1,116.00
					A.7320.0425.0000	1,116.00
					A.7320.0425.0000	1,364.00
					A.7320.0425.0000	-1,498.14
2307825	R6379	11/20/2023	1,110.11 REC - FALL WINTER T-BALL	156855 01/25/2024	A.7320.0425.0000	425.53
					A.7320.0425.0000	684.58
TOTAL :						10,227.97
0000014578 USIQ, INC						
2300737	23299519-1	02/06/2023	535.00 PD: PATROL RIFLE OPTIC & T IM	154033 03/17/2023	A.3120.0423.0000	419.00
					A.3120.0423.0000	116.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	535.00
0000002868	V.F.W POST 8328					
2306471	2023	11/27/2023	426.40 MEMORIAL DAY LUNCH REIMB	156398 12/06/2023	A.6510.0430.0000	426.40
					TOTAL :	426.40
0000014062	VACCARO , JAKE					
2301320	2023	03/08/2023	150.00 REIMB BOOTS	154233 03/31/2023	SW.8340.0434.0000	150.00
2301589	2023	03/30/2023	90.96 REIMB PANTS	154342 04/21/2023	SW.8340.0434.0000	90.96
					TOTAL :	240.96
0000011315	VALUATION PLUS, INC.					
2301569	4952T	03/31/2023	3,250.00 1390-1426 EAST MAIN ST/PRELIM	154336 04/21/2023	A.1355.0437.0000	3,250.00
2301649	4963	04/03/2023	3,150.00 620 E.MAIN ST PRELIM APPRAISAL	154371 04/24/2023	A.1355.0437.0000	3,150.00
					TOTAL :	6,400.00
0000002574	VALUE LINE PUBLISHING					
2300591	14451712	10/27/2022	447.00 LIB 2/3/23-1/5/24 SUBSCRIP	153977 03/13/2023	L.7410.0409.0000	447.00
2305055	14498778	06/19/2023	1,128.00 LIB - ANNUAL SUBSCRIPTION - IN	155783 09/21/2023	L.7410.0409.0000	1,128.00
					TOTAL :	1,575.00
0000003749	VANCA , ROSEMARIE					
2303565	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155141 07/18/2023	A.9000.0810.0000	989.40
2307964	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156888 01/31/2024	A.9000.0810.0000	989.40
					TOTAL :	1,978.80
0000012997	VANGUARD ID SYSTEMS					
2302843	I519935	05/08/2023	460.95 LIB - KEYTAG LIBRARY CARDS	154829 06/12/2023	L.7410.0402.0000	460.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304971	1521155	08/10/2023	1,081.06 LIB - LIBRARY CARDS	155736 09/14/2023	L.7410.0402.0000 L.7410.0402.0000	1,040.55 40.51
TOTAL :						1,542.01
000006312 VASILLO, PAUL						
2303056	WWWC	05/25/2023	25.00 REIMB WORKSHOP	154896 06/23/2023	SW.8310.0423.0000	25.00
2306187	2023	11/10/2023	100.00 REIMB PANTS	156268 11/27/2023	SW.8340.0434.0000	100.00
2306188	2023	11/10/2023	111.66 REIMB BOOTS	156268 11/27/2023	SW.8340.0434.0000	111.66
TOTAL :						236.66
0000014684 VEPO CROSS CONNEX LLC						
2304509	230727092014	07/27/2023	1,495.00 SW BACKFLOW SOFTWARE IMPLEMENT	155564 08/16/2023	SW.8340.0421.0001	1,495.00
TOTAL :						1,495.00
0000011567 VERIZON						
2300011	914-737-6272	12/21/2022	34.50 12/1/22-1/20/23 HUNTERBROOK SE	153396 01/17/2023	GD.8130.0406.0000	34.50
2300059			3,214.16 1/1-1/31/23	153450 01/26/2023	A.7180.0406.0000 YS.8130.0406.0000 A.7110.0406.0000 SW.8310.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.1620.0406.0000 A.5010.0406.0000 A.3120.0406.0000 A.7180.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.5010.0406.0000 A.1110.0406.0000 A.5010.0406.0000 OS.8130.0406.0000 A.7215.0406.0000	34.89 34.92 116.67 34.89 34.77 32.51 58.75 38.82 609.82 33.85 1,057.52 538.84 193.83 279.62 34.89 33.11 46.46
2300060			1,428.70 1/4-2/3/23 SVC	153450 01/26/2023	A.3120.0406.0000 SW.8310.0406.0000 L.7410.0406.0000 A.7020.0406.0000 A.1110.0406.0000	48.29 249.37 151.75 39.35 39.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	37.84
					YS.8130.0406.0000	34.37
					A.1620.0406.0003	34.53
					YS.8130.0406.0000	183.60
					A.7180.0406.0000	68.30
					SR.7210.0406.0000	56.20
					A.7215.0406.0000	21.60
					A.7020.0406.0000	121.75
					L.7410.0406.0000	342.67
2300100	914-528-7678	01/19/2023	32.86 MOHEGAN EAST SEWER	153649 02/06/2023	YS.8130.0406.0000	32.86
2300101	243-4852	01/22/2023	129.00 1/22-2/21/23 PD MODEMS	153649 02/06/2023	A.3120.0406.0000	129.00
2300102	914-737-6272	01/21/2023	35.04 1/21-2/20/23 HUNTERBROOK SEWER	153649 02/06/2023	GD.8130.0406.0000	35.04
2300103	914-962-6581	01/19/2023	45.72 1/19-2/18/23 DEC-PD GASBOY	153649 02/06/2023	A.7215.0406.0000	45.72
2300269			3,229.31 2/1-2/28/23	153750 02/16/2023	A.7110.0406.0000	118.65
					A.7180.0406.0000	34.89
					YS.8130.0406.0000	34.89
					SW.8310.0406.0000	34.89
					A.1620.0406.0000	34.77
					A.1625.0406.0000	32.51
					A.1620.0406.0000	58.78
					A.5010.0406.0000	38.95
					A.3120.0406.0000	610.48
					A.7180.0406.0000	33.85
					A.1620.0406.0000	1,060.37
					A.1625.0406.0000	541.18
					A.5010.0406.0000	194.19
					A.1110.0406.0000	281.40
					A.5010.0406.0000	34.89
					OS.8130.0406.0000	32.91
					A.7215.0406.0000	51.71
2300403	08064591	02/10/2023	175.67 1/23 LONG DISTANCE	153878 02/23/2023	A.1620.0406.0000	70.63
					A.1625.0406.0000	21.84
					A.1110.0406.0000	8.85
					A.3120.0406.0000	17.50
					A.7020.0406.0000	16.54
					A.7110.0406.0000	7.59
					A.7180.0406.0000	0.01
					A.7215.0406.0000	4.10
					D.5110.0406.0000	11.08
					L.7410.0406.0000	6.23
					SR.7210.0406.0000	0.18
					SW.8310.0406.0000	9.75
					YS.8130.0406.0000	1.37
2300404			1,430.58 2/4-3/3/23 SVC	153877 02/23/2023	A.1110.0406.0000	39.06
					YS.8130.0406.0000	37.84
					YS.8130.0406.0000	34.36
					A.1620.0406.0003	34.38
					YS.8130.0406.0000	183.60
					A.7180.0406.0000	68.30
					SR.7210.0406.0000	57.24
					A.7215.0406.0000	21.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0406.0000	119.22
							L.7410.0406.0000	346.92
							A.3120.0406.0000	48.29
							SW.8310.0406.0000	248.82
							L.7410.0406.0000	151.72
							A.7020.0406.0000	39.35
2300627	914-737-6272	02/21/2023	35.04	2/21-3/20/23 HUNTERBROOK SEWER	153993	03/13/2023	GD.8130.0406.0000	35.04
2300628	914-962-6581	02/19/2023	45.72	2/19-3/18/23 DEC-PD GASBOY	153993	03/13/2023	A.7215.0406.0000	45.72
2300629	914-528-7678	02/19/2023	32.86	2/19-3/18/23 MOHEGAN EAST SEWE	153993	03/13/2023	YS.8130.0406.0000	32.86
2300630	243-4852	02/22/2023	129.00	PD MODEMS 2/22-3/21/23	153993	03/13/2023	A.3120.0406.0000	129.00
2300742			3,217.97	3/1-3/31/23	154015	03/17/2023	A.7215.0406.0000	49.58
							A.7180.0406.0000	34.89
							A.7110.0406.0000	120.38
							YS.8130.0406.0000	34.89
							SW.8310.0406.0000	34.89
							A.1620.0406.0000	34.77
							A.1625.0406.0000	32.51
							A.1620.0406.0000	60.39
							A.5010.0406.0000	39.17
							A.3120.0406.0000	609.61
							A.7180.0406.0000	33.85
							A.1620.0406.0000	1,050.26
							A.1625.0406.0000	537.12
							A.5010.0406.0000	193.25
							A.1110.0406.0000	284.58
							A.5010.0406.0000	34.89
2300945	08541402	03/10/2023	157.36	2/23 LONG DISTANCE	154106	03/23/2023	OS.8130.0406.0000	32.94
							A.1620.0406.0000	71.42
							A.1625.0406.0000	21.35
							A.1110.0406.0000	4.72
							A.3120.0406.0000	14.78
							A.7020.0406.0000	18.06
							A.7110.0406.0000	5.34
							A.7180.0406.0000	0.00
							A.7215.0406.0000	1.27
							D.5110.0406.0000	9.35
							L.7410.0406.0000	2.84
							SR.7210.0406.0000	0.62
							SW.8310.0406.0000	6.94
							YS.8130.0406.0000	0.67
2300946			1,419.82	3/4-4/3/23	154105	03/23/2023	YS.8130.0406.0000	34.36
							A.1620.0406.0003	34.38
							YS.8130.0406.0000	185.84
							A.7180.0406.0000	68.30
							SR.7210.0406.0000	55.85
							A.7215.0406.0000	21.06
							A.7020.0406.0000	117.18
							L.7410.0406.0000	337.29
							A.3120.0406.0000	48.29
							SW.8310.0406.0000	249.32
							L.7410.0406.0000	151.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0406.0000	39.35
					A.1110.0406.0000	39.07
					YS.8130.0406.0000	37.84
2301292	914-962-6581	03/19/2023	47.28 3/19-4/18/23 DEC-PD GASBOY	154217 03/31/2023	A.7215.0406.0000	47.28
2301293	243-4852	03/22/2023	129.00 3/22-4/21/23 PD MODEMS	154217 03/31/2023	A.3120.0406.0000	129.00
2301294	914-737-6272	03/21/2023	34.46 3/21-4/20/23 HUNTERBROOK SEWER	154217 03/31/2023	GD.8130.0406.0000	34.46
2301295	914-528-7678	03/19/2023	32.86 3/19-4/18/23 MOHEGAN EAST SEWE	154217 03/31/2023	YS.8130.0406.0000	32.86
2301420	66018767	04/10/2023	179.76 3/23 LONG DISTANCE	154276 04/13/2023	A.1620.0406.0000	79.80
					SR.7210.0406.0000	0.19
					A.1625.0406.0000	19.59
					A.3120.0406.0000	13.39
					A.7020.0406.0000	24.23
					A.1110.0406.0000	4.91
					A.7110.0406.0000	4.82
					A.7180.0406.0000	0.00
					A.7215.0406.0000	3.42
					D.5110.0406.0000	12.68
					L.7410.0406.0000	7.11
					SW.8310.0406.0000	9.33
					YS.8130.0406.0000	0.29
2301421			1,433.21 4/4-5/3/23	154275 04/13/2023	A.7020.0406.0000	38.95
					A.1110.0406.0000	38.84
					YS.8130.0406.0000	37.61
					YS.8130.0406.0000	34.11
					A.1620.0406.0003	34.12
					YS.8130.0406.0000	185.28
					A.7180.0406.0000	67.89
					SR.7210.0406.0000	55.92
					A.7215.0406.0000	21.80
					A.7020.0406.0000	120.17
					L.7410.0406.0000	351.85
					A.3120.0406.0000	48.05
					SW.8310.0406.0000	248.17
					L.7410.0406.0000	150.45
2301422			3,242.59 4/1-4/30/23	154275 04/13/2023	A.7180.0406.0000	34.49
					YS.8130.0406.0000	34.53
					SW.8310.0406.0000	34.49
					A.1620.0406.0000	34.38
					A.1625.0406.0000	32.26
					A.1620.0406.0000	59.83
					A.5010.0406.0000	43.99
					A.3120.0406.0000	619.15
					A.7180.0406.0000	33.85
					A.1620.0406.0000	1,063.65
					A.1625.0406.0000	539.98
					A.5010.0406.0000	194.08
					A.1110.0406.0000	277.14
					A.5010.0406.0000	34.49
					A.7110.0406.0000	117.74
					OS.8130.0406.0000	32.66
					A.7215.0406.0000	55.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301874	914-737-6272	04/21/2023	34.37 4/21 5/20/23 HUNTERBROOK SEWER	154446 05/03/2023	GD.8130.0406.0000	34.37
2301875	914-962-6581	04/19/2023	46.95 4/19-5/18/23 DEC-PD GASBOY	154446 05/03/2023	A.7215.0406.0000	46.95
2301876	914-528-7678	04/19/2023	32.61 4/19-5/18/23 MOHEGAN EAST SEWE	154446 05/03/2023	YS.8130.0406.0000	32.61
2301877	243-4852	04/22/2023	127.83 4/22-5/21/23 PD MODEMS	154446 05/03/2023	A.3120.0406.0000	127.83
2302290	66496460	05/10/2023	135.69 4/23 LONG DISTANCE	154606 05/18/2023	A.1110.0406.0000	5.23
					A.1620.0406.0000	63.05
					A.1625.0406.0000	16.37
					A.3120.0406.0000	8.18
					A.7020.0406.0000	11.20
					A.7110.0406.0000	6.92
					A.7180.0406.0000	0.00
					A.7215.0406.0000	1.20
					D.5110.0406.0000	8.57
					D.5110.0406.0000	0.00
					D.5110.0406.0000	0.00
					L.7410.0406.0000	2.19
					SR.7210.0406.0000	0.53
					SW.8310.0406.0000	11.78
					YS.8130.0406.0000	0.47
2302291			3,228.40 5/1-5/31/23	154605 05/18/2023	A.7110.0406.0000	118.42
					A.7180.0406.0000	34.49
					YS.8130.0406.0000	34.50
					SW.8310.0406.0000	34.49
					A.1620.0406.0000	34.38
					A.1625.0406.0000	32.26
					A.1620.0406.0000	59.83
					A.5010.0406.0000	41.08
					A.3120.0406.0000	606.84
					A.7180.0406.0000	33.85
					A.1620.0406.0000	1,060.22
					A.1625.0406.0000	539.52
					A.5010.0406.0000	193.12
					A.1110.0406.0000	283.86
					A.5010.0406.0000	34.49
					OS.8130.0406.0000	32.65
					A.7215.0406.0000	54.40
2302292			1,419.89 5/4-6/3/23 SVC	154605 05/18/2023	A.1110.0406.0000	38.84
					YS.8130.0406.0000	37.61
					YS.8130.0406.0000	34.11
					A.1620.0406.0003	34.12
					YS.8130.0406.0000	185.28
					A.7180.0406.0000	67.89
					SR.7210.0406.0000	56.34
					A.7215.0406.0000	22.30
					A.7020.0406.0000	121.08
					L.7410.0406.0000	336.53
					A.3120.0406.0000	48.05
					SW.8310.0406.0000	248.37
					L.7410.0406.0000	150.42
					A.7020.0406.0000	38.95
2302562	914-528-7678	05/19/2023	32.61 MOHEGAN EAST SEWER 5/19-6/18/2	154725 05/25/2023	YS.8130.0406.0000	32.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302563	914-962-6581	05/18/2023	46.95 DEC-PD GASBOY 5/19-6/18/23	154725 05/25/2023	A.7215.0406.0000	46.95
2302649	914-737-6272	05/21/2023	34.52 5/21-6/20/23 HUNTERBROOK SEWER	154771 05/31/2023	GD.8130.0406.0000	34.52
2302650	243-4852	05/22/2023	127.83 5/22-6/21/23 PD MODEMS	154771 05/31/2023	A.3120.0406.0000	127.83
2303081	74534248	06/10/2023	165.27 5/23 LONG DISTANCE	154911 06/23/2023	A.1620.0406.0000	71.37
					A.1625.0406.0000	23.90
					A.3120.0406.0000	15.36
					A.7020.0406.0000	13.99
					A.7110.0406.0000	9.58
					A.7180.0406.0000	0.00
					A.7215.0406.0000	1.12
					D.5110.0406.0000	11.12
					L.7410.0406.0000	3.35
					SR.7210.0406.0000	0.27
					SW.8310.0406.0000	2.75
					YS.8130.0406.0000	3.57
					A.1110.0406.0000	8.89
2303119			1,486.78 6/4-7/3/23 SVC	154936 06/26/2023	A.1110.0406.0000	38.84
					A.7020.0406.0000	38.95
					YS.8130.0406.0000	37.61
					YS.8130.0406.0000	34.11
					A.1620.0406.0003	34.12
					YS.8130.0406.0000	185.28
					A.7180.0406.0000	67.89
					SR.7210.0406.0000	56.30
					A.7215.0406.0000	20.27
					A.7020.0406.0000	120.51
					L.7410.0406.0000	341.03
					A.3120.0406.0000	48.05
					SW.8310.0406.0000	313.42
					L.7410.0406.0000	150.40
2303120			3,237.43 6/1-6/30/23	154936 06/26/2023	YS.8130.0406.0000	34.49
					SW.8310.0406.0000	34.49
					A.1620.0406.0000	34.38
					A.1625.0406.0000	32.26
					A.1620.0406.0000	59.83
					A.5010.0406.0000	41.22
					A.3120.0406.0000	619.03
					A.7180.0406.0000	33.85
					A.1620.0406.0000	1,063.58
					A.1625.0406.0000	541.32
					A.5010.0406.0000	194.80
					A.1110.0406.0000	279.65
					A.5010.0406.0000	34.49
					OS.8130.0406.0000	32.71
					A.7110.0406.0000	117.92
					A.7180.0406.0000	34.49
					A.7215.0406.0000	48.92
2303385	914-528-7678	06/19/2023	32.61 6/19-7/18/23 MOHEGAN EAST SEWE	155031 06/29/2023	YS.8130.0406.0000	32.61
2303386	914-962-6581	06/19/2023	46.95 6/19-7/18/23 DEC-PD GASBOY	155031 06/29/2023	A.7215.0406.0000	46.95
2303387	914-737-6272	06/21/2023	34.94 6/21-7/20/23 HUNTERBROOK SEWER	155031 06/29/2023	GD.8130.0406.0000	34.94
2303388	243-4852	06/22/2023	127.87 6/22-7/21/23 PD MODEMS	155031 06/29/2023	A.3120.0406.0000	127.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303515			3,220.28 7/1-7/31/23	155099 07/13/2023	A.7180.0406.0000	34.60
					YS.8130.0406.0000	34.61
					A.7110.0406.0000	117.18
					SW.8310.0406.0000	34.60
					A.1620.0406.0000	34.50
					A.1625.0406.0000	32.62
					A.1620.0406.0000	59.95
					A.5010.0406.0000	39.83
					A.3120.0406.0000	615.70
					A.7180.0406.0000	33.13
					A.1620.0406.0000	1,059.08
					A.1625.0406.0000	536.51
					A.5010.0406.0000	193.78
					A.1110.0406.0000	278.60
					A.5010.0406.0000	34.60
					OS.8130.0406.0000	32.96
					A.7215.0406.0000	48.03
2304010			1,473.78 7/4-8/3/23 SVC	155339 07/27/2023	A.7020.0406.0000	39.07
					A.1110.0406.0000	38.85
					YS.8130.0406.0000	37.62
					YS.8130.0406.0000	34.21
					A.1620.0406.0003	34.13
					YS.8130.0406.0000	184.59
					A.7180.0406.0000	67.99
					SR.7210.0406.0000	54.93
					A.7215.0406.0000	21.96
					A.7020.0406.0000	121.36
					L.7410.0406.0000	342.73
					A.3120.0406.0000	48.07
					SW.8310.0406.0000	297.51
					L.7410.0406.0000	150.76
2304011	61012727	07/10/2023	160.92 6/23 LONG DISTANCE	155340 07/27/2023	A.1620.0406.0000	72.71
					A.1625.0406.0000	23.11
					A.3120.0406.0000	18.42
					A.7020.0406.0000	16.03
					A.7110.0406.0000	6.14
					A.7180.0406.0000	0.02
					A.7215.0406.0000	1.96
					D.5110.0406.0000	10.21
					L.7410.0406.0000	3.53
					SR.7210.0406.0000	0.86
					SW.8310.0406.0000	3.41
					YS.8130.0406.0000	0.86
					A.1110.0406.0000	3.66
2304134	914-528-7678	07/19/2023	32.62 7/19-8/18/23 MOHEGAN EAST SEWE	155398 08/04/2023	YS.8130.0406.0000	32.62
2304135	914-962-6581	07/19/2023	46.97 7/19-8/18/23 DEC-PD GASBOY	155398 08/04/2023	A.7215.0406.0000	46.97
2304136	243-4852	07/22/2023	128.30 7/22-8/21/23 PD MODEMS	155398 08/04/2023	A.3120.0406.0000	128.30
2304137	914-737-6272	07/21/2023	35.82 7/21-8/20/23 HUNTERBROOK SEWER	155398 08/04/2023	GD.8130.0406.0000	35.82
2304689	61491924	08/10/2023	121.80 7/23 LONG DISTANCE	155630 08/24/2023	A.1620.0406.0000	55.84
					A.1110.0406.0000	4.51
					A.1625.0406.0000	12.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	15.23
							A.7020.0406.0000	10.21
							A.7110.0406.0000	1.88
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.39
							D.5110.0406.0000	12.10
							L.7410.0406.0000	4.07
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	3.24
							YS.8130.0406.0000	1.37
2304690			1,482.88	8/4-9/3/23 SVC	155629	08/24/2023	A.7020.0406.0000	39.06
							A.1110.0406.0000	38.85
							YS.8130.0406.0000	37.62
							YS.8130.0406.0000	34.12
							A.1620.0406.0003	34.13
							YS.8130.0406.0000	184.59
							A.7180.0406.0000	67.98
							SR.7210.0406.0000	56.37
							A.7215.0406.0000	20.28
							A.7020.0406.0000	122.02
							L.7410.0406.0000	351.62
							A.3120.0406.0000	48.07
							SW.8310.0406.0000	297.43
							L.7410.0406.0000	150.74
2304691			3,251.98	8/1-8/30/23	155629	08/24/2023	A.7180.0406.0000	34.60
							YS.8130.0406.0000	34.86
							SW.8310.0406.0000	34.60
							A.1620.0406.0000	34.50
							A.1625.0406.0000	32.62
							A.1620.0406.0000	59.95
							A.5010.0406.0000	41.32
							A.3120.0406.0000	623.69
							A.7180.0406.0000	33.13
							A.1620.0406.0000	1,061.86
							A.1625.0406.0000	539.19
							A.5010.0406.0000	196.88
							A.1110.0406.0000	294.86
							A.5010.0406.0000	34.60
							OS.8130.0406.0000	33.06
							A.7215.0406.0000	46.07
							A.7110.0406.0000	116.19
2304809	914-528-7678	08/19/2023	32.62	8/19-9/18/23 MOHEGAN EAST SEWE	155684	09/07/2023	YS.8130.0406.0000	32.62
2304810	914-962-6581	08/19/2023	46.97	8/19-9/18/23 DEC-PD GASBOY	155684	09/07/2023	A.7215.0406.0000	46.97
2304811	243-4852	08/22/2023	128.17	8/22-9/21/23 PD MODEMS	155684	09/07/2023	A.3120.0406.0000	128.17
2304812	914-737-6272	08/21/2023	35.11	8/21-9/20/23 HUNTERBROOK SEWER	155684	09/07/2023	GD.8130.0406.0000	35.11
2305186			3,966.75	9/1-9/30/23	155834	09/29/2023	A.7110.0406.0000	117.52
							A.7180.0406.0000	34.60
							YS.8130.0406.0000	34.60
							SW.8310.0406.0000	34.60
							A.1620.0406.0000	34.50
							A.1625.0406.0000	32.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0000	793.84
							A.5010.0406.0000	39.99
							A.3120.0406.0000	624.78
							A.7180.0406.0000	33.14
							A.1620.0406.0000	1,059.11
							A.1625.0406.0000	538.56
							A.5010.0406.0000	196.06
							A.1110.0406.0000	282.46
							A.5010.0406.0000	34.60
							OS.8130.0406.0000	33.16
							A.7215.0406.0000	42.61
2305187			1,233.40	9/4-10/3/23 SVC	155834	09/29/2023	A.7020.0406.0000	80.54
							A.1110.0406.0000	38.85
							YS.8130.0406.0000	37.62
							YS.8130.0406.0000	34.13
							A.1620.0406.0003	34.13
							YS.8130.0406.0000	184.59
							A.7180.0406.0000	12.85
							SR.7210.0406.0000	57.24
							A.7215.0406.0000	19.46
							A.7020.0406.0000	118.69
							L.7410.0406.0000	272.60
							A.3120.0406.0000	48.07
							SW.8310.0406.0000	294.63
							L.7410.0406.0000	0.00
2305313	914-737-6272	09/21/2023	34.82	9/21-10/20/23 HUNTERBROOK SEWE	155881	10/05/2023	GD.8130.0406.0000	34.82
2305314	243-4852	09/22/2023	128.17	9/22-10/21/23 PD MODEMS	155881	10/05/2023	A.3120.0406.0000	128.17
2305315	914-528-7678	09/19/2023	32.62	9/19-10/18/23 MOHEGAN EAST SEW	155881	10/05/2023	YS.8130.0406.0000	32.62
2305316	61970941	09/10/2023	140.64	8/23 LONG DISTANCE	155882	10/05/2023	A.1620.0406.0000	62.71
							A.1625.0406.0000	14.65
							A.3120.0406.0000	17.41
							A.7020.0406.0000	8.40
							A.7110.0406.0000	5.13
							A.7180.0406.0000	0.00
							A.7215.0406.0000	1.30
							D.5110.0406.0000	12.66
							L.7410.0406.0000	5.08
							A.1110.0406.0000	9.01
							SR.7210.0406.0000	0.46
							SW.8310.0406.0000	2.41
							YS.8130.0406.0000	1.42
2305724	62450014	10/10/2023	119.04	9/23 LONG DISTANCE	156056	10/23/2023	A.7020.0406.0000	7.79
							A.7110.0406.0000	7.56
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.86
							D.5110.0406.0000	11.91
							L.7410.0406.0000	4.37
							SR.7210.0406.0000	0.44
							SW.8310.0406.0000	3.87
							YS.8130.0406.0000	1.57
							A.1110.0406.0000	3.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0406.0000	48.66
					A.1625.0406.0000	15.60
					A.3120.0406.0000	12.80
2305725			3,225.64 10/1-10/31/23	156055 10/23/2023	A.7110.0406.0000	117.24
					A.7180.0406.0000	36.60
					YS.8130.0406.0000	36.60
					SW.8310.0406.0000	36.60
					A.1620.0406.0000	36.46
					A.1625.0406.0000	32.98
					A.1620.0406.0000	0.00
					A.5010.0406.0000	41.65
					A.3120.0406.0000	638.26
					A.7180.0406.0000	34.30
					A.1620.0406.0000	1,071.10
					A.1625.0406.0000	539.03
					A.5010.0406.0000	197.03
					A.1110.0406.0000	293.88
					A.5010.0406.0000	36.60
					OS.8130.0406.0000	33.58
					A.7215.0406.0000	43.73
2305726			1,271.57 10/4-11/3/23 SVC	156055 10/23/2023	A.1110.0406.0000	39.19
					YS.8130.0406.0000	37.96
					A.7020.0406.0000	41.15
					YS.8130.0406.0000	18.17
					A.1620.0406.0003	34.54
					YS.8130.0406.0000	185.77
					A.7180.0406.0000	34.56
					SR.7210.0406.0000	59.67
					A.7215.0406.0000	21.20
					A.7020.0406.0000	120.18
					L.7410.0406.0000	315.60
					A.3120.0406.0000	48.41
					SW.8310.0406.0000	315.17
					L.7410.0406.0000	0.00
2305820 914-528-7678	10/18/2023	32.98	10/19-11/18/23 MOHEGAN EAST SE	156114 10/31/2023	YS.8130.0406.0000	32.98
2305821 914-962-6581	10/18/2023	47.54	10/19-11/18/23 DEC-PD GASBOY	156114 10/31/2023	A.7215.0406.0000	47.54
2305822 914-737-6272	10/20/2023	34.74	10/21-11/20/23 HUNTERBROOK SEW	156114 10/31/2023	GD.8130.0406.0000	34.74
2305946 243-4852	10/21/2023	135.96	10/22-11/21/23 PD MODEMS	156154 11/13/2023	A.3120.0406.0000	135.96
2306065 62928970	11/10/2023	131.80	10/23 LONG DISTANCE	156201 11/17/2023	A.1620.0406.0000	60.49
					A.1625.0406.0000	17.86
					A.1110.0406.0000	5.21
					A.3120.0406.0000	18.16
					A.7020.0406.0000	9.74
					A.7110.0406.0000	3.71
					A.7180.0406.0000	0.00
					A.7215.0406.0000	0.92
					D.5110.0406.0000	9.90
					L.7410.0406.0000	2.54
					SR.7210.0406.0000	0.08
					SW.8310.0406.0000	2.12
					YS.8130.0406.0000	1.07

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2306066			3,243.22	11/1-11/30/23	156200	11/17/2023	A.7110.0406.0000	113.64
							A.7180.0406.0000	36.60
							YS.8130.0406.0000	36.63
							SW.8310.0406.0000	36.60
							A.1620.0406.0000	36.46
							A.1625.0406.0000	32.98
							A.1620.0406.0000	0.00
							A.5010.0406.0000	47.06
							A.3120.0406.0000	652.07
							A.7180.0406.0000	34.30
							A.1620.0406.0000	1,068.10
							A.1625.0406.0000	542.28
							A.5010.0406.0000	198.13
							A.1110.0406.0000	293.03
							A.5010.0406.0000	36.60
							OS.8130.0406.0000	33.69
							A.7215.0406.0000	45.05
2306080			1,278.75	11/4-12/3/23 SVC	156218	11/20/2023	A.1110.0406.0000	39.18
							A.7020.0406.0000	41.13
							YS.8130.0406.0000	37.96
							YS.8130.0406.0000	34.48
							A.1620.0406.0003	34.49
							YS.8130.0406.0000	185.97
							A.7180.0406.0000	34.52
							SR.7210.0406.0000	59.29
							A.7215.0406.0000	20.33
							A.7020.0406.0000	119.57
							L.7410.0406.0000	309.44
							A.3120.0406.0000	48.41
							SW.8310.0406.0000	313.98
							L.7410.0406.0000	0.00
2306312	914-528-7678	11/19/2020	32.98	11/19-12/18/23 MOHEGAN EAST SE	156336	11/29/2023	YS.8130.0406.0000	32.98
2306313	914-962-6581	11/19/2023	47.51	11/19-12/18/23 DEC PD GASBOY	156336	11/29/2023	A.7215.0406.0000	47.51
2306314	914-737-6272	11/20/2023	35.46	11/21-12/20/23 HUNTERBROOK SEW	156336	11/29/2023	GD.8130.0406.0000	35.46
2306315	243-4852	11/21/2023	129.08	11/22-12/21/23 PD MODEMS	156336	11/29/2023	A.3120.0406.0000	129.08
2306702			3,205.17	12/1-12/31/23	156469	12/19/2023	A.7110.0406.0000	116.60
							A.7180.0406.0000	36.60
							YS.8130.0406.0000	36.60
							SW.8310.0406.0000	36.60
							A.1620.0406.0000	36.46
							A.1625.0406.0000	32.98
							A.1625.0406.0000	0.00
							A.5010.0406.0000	41.31
							A.3120.0406.0000	628.56
							A.7180.0406.0000	34.30
							A.1620.0406.0000	1,059.35
							A.1625.0406.0000	537.88
							A.5010.0406.0000	196.61
							A.1110.0406.0000	296.85
							A.5010.0406.0000	36.60
							OS.8130.0406.0000	33.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2306778	63407900	12/10/2023	112.14	11/23 LONG DISTANCE	156508	12/20/2023	A.7215.0406.0000	44.37
							A.1110.0406.0000	4.91
							A.1620.0406.0000	45.06
							A.1625.0406.0000	12.98
							A.3120.0406.0000	15.86
							A.7020.0406.0000	6.48
							A.7110.0406.0000	3.59
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.10
							D.5110.0406.0000	13.51
							L.7410.0406.0000	4.85
							SR.7210.0406.0000	0.05
							SW.8310.0406.0000	3.60
							YS.8130.0406.0000	1.15
2306845			1,273.65	12/4/23-1/3/24 SVC	156541	12/26/2023	A.1110.0406.0000	39.18
							YS.8130.0406.0000	37.96
							YS.8130.0406.0000	34.48
							A.1620.0406.0003	34.49
							YS.8130.0406.0000	185.77
							A.7180.0406.0000	34.52
							SR.7210.0406.0000	52.63
							A.7215.0406.0000	27.67
							A.7020.0406.0000	120.75
							L.7410.0406.0000	307.54
							A.3120.0406.0000	48.41
							A.7020.0406.0000	41.13
							SW.8310.0406.0000	309.12
							L.7410.0406.0000	0.00
2307409	243-4852	12/22/2023	134.08	12/22/23-1/21/24 PD MODEMS	156726	01/05/2024	A.3120.0406.0000	134.08
2307410	914-962-6581	12/19/2023	47.51	12/19/23-1/18/24 DEC-PD GASBOY	156726	01/05/2024	A.7215.0406.0000	47.51
2307411	914-528-7678	12/19/2023	32.98	12/19/23-1/18/24 MOHEGAN EAST	156726	01/05/2024	YS.8130.0406.0000	32.98
2307412	914-737-6272	12/21/2023	35.61	12/21/23-1/20/24	156726	01/05/2024	GD.8130.0406.0000	35.61
2307831	63886847	01/10/2024	124.15	12/23 LONG DISTANCE	156859	01/25/2024	A.1110.0406.0000	3.11
							A.1620.0406.0000	55.34
							A.1625.0406.0000	14.31
							A.3120.0406.0000	15.37
							A.7020.0406.0000	3.66
							A.7110.0406.0000	12.46
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.87
							D.5110.0406.0000	10.45
							L.7410.0406.0000	7.06
							SR.7210.0406.0000	0.07
							SW.8310.0406.0000	0.44
							YS.8130.0406.0000	1.01
TOTAL :								60,758.15

000001674 VERIZON FIOS

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300001 HWY 2300002		12/29/2022	140.99 12/30/22-1/29/23 ACCT #656-966 696.98 1/23 FIOS INVOICES	153388 01/17/2023	D.5110.0406.0000	140.99
				153388 01/17/2023	A.7020.0406.0000	149.00
					SW.8310.0406.0000	249.98
					A.1620.0406.0000	149.00
2300236 HWY 2300362		01/29/2023	140.99 1/30-2/22/23 ACCT #656-966-38 696.98 2/23 FIOS INVOICES	153735 02/16/2023	D.5110.0406.0000	140.99
				153850 02/23/2023	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
2300470 HWY 2300574		02/28/2023	140.99 3/1-3/29/23 ACCT #656-966-384- 696.98 3/23 FIOS INVOICES	153924 03/08/2023	D.5110.0406.0000	140.99
				153924 03/08/2023	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
2301399 HWY 2301455		03/29/2023	140.99 3/30-4/29/23 ACCT# 656-966-384 696.98 4/23 FIOS INVOICES	154264 04/13/2023	D.5110.0406.0000	140.99
				154293 04/17/2023	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
2301911 HWY 2302055		04/29/2023	140.99 4/30-5/29/23 ACCT #656-966-384 696.98 5/23 FIOS INVOICES	154467 05/08/2023	D.5110.0406.0000	140.99
				154512 05/12/2023	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
2302739 HWY 2302993		05/29/2023	140.99 5/30-6/29/23 ACCT #656-966-384 696.98 6/23 FIOS INVOICES	154794 06/12/2023	D.5110.0406.0000	140.99
				154878 06/23/2023	A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
					A.3120.0406.0000	149.00
2303430 HWY 2303500		06/29/2023	140.99 6/30-7/29/23 ACCT #656-966-384 696.98 7/23 FIOS INVOICES	155055 07/10/2023	D.5110.0406.0000	140.99
				155088 07/13/2023	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
2304265 HWY 2304647		07/29/2023	140.99 7/30-8/29/23 ACCT #656-966-384 696.98 8/23 FIOS INVOICES	155471 08/11/2023	D.5110.0406.0000	140.99
				155618 08/24/2023	A.7020.0406.0000	149.00
					A.7020.0406.0000	0.00
					A.1620.0406.0000	149.00
2304867 HWY 2304868		08/29/2023	140.99 8/30-9/29/23 ACCT #656-966-384 696.98 9/23 FIOS INVOICES	155706 09/14/2023	D.5110.0406.0000	140.99
				155706 09/14/2023	A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
					SW.8310.0406.0000	249.98
2305382 HWY 2305705		09/29/2023	140.99 9/30-10/29/23 ACCT #656-966-38 696.98 10/23 FIOS INVOICES	155923 10/16/2023	D.5110.0406.0000	140.99
				156044 10/23/2023	SW.8310.0406.0000	249.98
					A.3120.0406.0000	149.00
					A.7020.0406.0000	149.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2306070			696.98	11/23 FIOS	156212	11/20/2023	A.1620.0406.0000 A.3120.0406.0000 SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	149.00 149.00 249.98 149.00 149.00 149.00
2306270	HWY	10/29/2023	140.99	10/30-11/29/23 ACCT #656-966-3	156308	11/30/2023	D.5110.0406.0000	140.99
2306827	HWY	11/29/2023	143.10	11/30-12/23/23 ACCT #656-966-3	156533	12/26/2023	D.5110.0406.0000	143.10
2306828			696.98	12/23 FIOS	156533	12/26/2023	A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	149.00 149.00 149.00 249.98
TOTAL :								10,057.75
0000012607 VERIZON WIRELESS								
2300012	9924291900	01/01/2023	76.04	1/2-2/1/23 ACCT#742191696-0000	153398	01/17/2023	SW.8310.0406.0001 SW.8310.0406.0001	38.05 37.99
2300013	9924193481	01/01/2023	2,737.19	1/1-2/1/23 #242016391-00001	153397	01/17/2023	D.5110.0406.0001 A.1010.0406.0001 A.1220.0406.0001 A.1315.0406.0001 A.1410.0406.0001 A.1440.0406.0001 A.1630.0406.0001 A.3120.0406.0001 A.3620.0406.0001 A.6772.0406.0001 A.7020.0406.0001 A.7110.0406.0001 A.7215.0406.0001 A.8020.0406.0001 SR.7210.0406.0001 A.8030.0406.0001 SW.8310.0406.0001 YS.8130.0406.0001	115.72 124.96 69.23 31.24 107.22 -17.17 125.63 794.45 228.51 31.24 93.72 309.10 156.05 54.43 50.63 31.24 262.78 168.21
2300196	9926567721	02/01/2023	2,647.34	2/1-3/1/23 #242016391-00001	153721	02/10/2023	A.1220.0406.0001 A.1315.0406.0001 A.1010.0406.0001 A.1410.0406.0001 A.1440.0406.0001 A.1630.0406.0001 A.1420.0406.0001 A.1640.0406.0001 A.3120.0406.0001 A.3620.0406.0001 A.6772.0406.0001 A.7020.0406.0001	100.47 31.24 132.02 107.22 0.00 110.82 0.00 0.00 779.53 304.13 31.24 93.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0001	223.37
					A.7215.0406.0001	96.95
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.24
					D.5110.0406.0001	115.72
					L.7410.0406.0001	0.00
					SR.7210.0406.0001	50.63
					SW.8310.0406.0001	262.78
					YS.8130.0406.0001	145.02
2300275	9926666244	02/01/2023	76.04 2/2-3/1/23 ACCT#742191696-000	153753 02/16/2023	A.8030.0406.0001	31.24
					SW.8310.0406.0001	37.99
2300541	9929053786	03/01/2023	76.06 3/2-4/1/23 ACCT#742191696-0000	153951 03/08/2023	SW.8310.0406.0001	38.05
					SW.8310.0406.0001	38.07
2300542	9928953295	03/01/2023	2,284.62 3/2-4/1/23 #242016391-00001	153950 03/08/2023	SW.8310.0406.0001	37.99
					A.1420.0406.0001	0.00
					A.1440.0406.0001	0.00
					A.1010.0406.0001	124.96
					A.1220.0406.0001	100.47
					A.1315.0406.0001	31.24
					A.1410.0406.0001	107.22
					A.1630.0406.0001	85.78
					A.1640.0406.0001	0.00
					A.3120.0406.0001	779.53
					A.3620.0406.0001	276.92
					A.6772.0406.0001	31.24
					A.7020.0406.0001	93.72
					A.7110.0406.0001	-80.04
					A.7215.0406.0001	96.95
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.24
					D.5110.0406.0001	115.72
					SR.7210.0406.0001	50.63
					SW.8310.0406.0001	262.78
					YS.8130.0406.0001	145.02
2301432	9931478870	04/01/2023	76.06 4/2-5/1/23 ACCT#742191696-0000	154278 04/13/2023	A.8030.0406.0001	31.24
					SW.8310.0406.0001	37.99
2301433	9931380682	04/01/2023	2,437.29 4/2-5/1/23 #242016391-00001	154279 04/13/2023	SW.8310.0406.0001	38.07
					A.1220.0406.0001	100.43
					A.1315.0406.0001	31.22
					A.1410.0406.0001	107.20
					A.1420.0406.0001	0.00
					A.1440.0406.0001	0.00
					A.1630.0406.0001	93.66
					A.1640.0406.0001	0.00
					A.3120.0406.0001	778.90
					A.3620.0406.0001	276.84
					A.6772.0406.0001	31.22
					A.7020.0406.0001	93.66
					A.7110.0406.0001	65.04
					A.7215.0406.0001	95.85
					A.7310.0406.0001	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0406.0001	31.22
					D.5110.0406.0001	115.66
					SR.7210.0406.0001	50.39
					SW.8310.0406.0001	262.53
					A.1010.0406.0001	124.88
					YS.8130.0406.0001	147.37
					A.8030.0406.0001	31.22
2302140	9933863818	05/01/2023	76.04 5/2-6/1/23 ACCT#742191696-0000	154548 05/12/2023	SW.8310.0406.0001	38.05
					SW.8310.0406.0001	37.99
2302141	9933764174	05/01/2023	2,522.36 5/2-6/1/23 #242016391-00001	154549 05/12/2023	A.3120.0406.0001	778.88
					A.3620.0406.0001	276.84
					A.1010.0406.0001	124.88
					A.1220.0406.0001	100.43
					A.1315.0406.0001	31.22
					A.1410.0406.0001	107.20
					A.1630.0406.0001	93.66
					A.6772.0406.0001	31.22
					A.7110.0406.0001	65.04
					A.7215.0406.0001	95.85
					A.7310.0406.0001	84.55
					A.8020.0406.0001	31.22
					D.5110.0406.0001	115.66
					SR.7210.0406.0001	50.39
					A.7020.0406.0001	93.66
					SW.8310.0406.0001	263.07
					YS.8130.0406.0001	147.37
					A.8030.0406.0001	31.22
2302838	9936138514	06/01/2023	2,735.00 6/2-7/1/23 #242016391-00001	154826 06/12/2023	A.7310.0406.0001	84.55
					A.1010.0406.0001	124.88
					A.1220.0406.0001	100.43
					A.1315.0406.0001	31.22
					A.1410.0406.0001	107.20
					A.1420.0406.0001	0.00
					A.1440.0406.0001	0.00
					A.1630.0406.0001	93.66
					A.3120.0406.0001	992.31
					A.3620.0406.0001	276.84
					A.6772.0406.0001	31.22
					A.7020.0406.0001	93.66
					A.7110.0406.0001	65.04
					A.7215.0406.0001	95.85
					A.8020.0406.0001	31.22
					D.5110.0406.0001	115.66
					SR.7210.0406.0001	50.39
					SW.8310.0406.0001	262.53
					YS.8130.0406.0001	147.10
					A.8030.0406.0001	31.24
2302839	9936236282	06/01/2023	76.08 6/2-7/1/23 ACCT#742191696-0000	154827 06/12/2023	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.09
2303517	9938496266	07/01/2023	2,633.55 7/2-8/1/23 #242016391-00001	155102 07/13/2023	A.1010.0406.0001	124.88
					A.1220.0406.0001	100.43

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1315.0406.0001	31.22
							A.1410.0406.0001	107.20
							A.1420.0406.0001	0.00
							A.1440.0406.0001	0.00
							A.1630.0406.0001	93.66
							A.3120.0406.0001	892.96
							A.3620.0406.0001	276.84
							A.6772.0406.0001	31.22
							A.7020.0406.0001	93.66
							A.7110.0406.0001	65.10
							A.7215.0406.0001	96.10
							A.7310.0406.0001	84.70
							A.8020.0406.0001	31.22
							D.5110.0406.0001	115.66
							A.8030.0406.0001	31.22
							SR.7210.0406.0001	50.44
							SW.8310.0406.0001	262.56
							YS.8130.0406.0001	144.48
2303518	9938595542	07/01/2023	76.17	7/2-8/1/23 ACCT#742191696-0000	155101	07/13/2023	SW.8310.0406.0001	37.99
							SW.8310.0406.0001	38.18
2304345	9940981372	08/01/2023	76.08	8/2-9/1/23 ACCT#742191696-0000	155490	08/11/2023	SW.8310.0406.0001	38.09
							SW.8310.0406.0001	37.99
2304346	9940879754	08/01/2023	2,634.97	8/2-9/1/23 #242016391-00001	155491	08/11/2023	A.3120.0406.0001	892.96
							A.3620.0406.0001	276.84
							A.6772.0406.0001	31.22
							A.7020.0406.0001	93.66
							A.7110.0406.0001	65.10
							A.7215.0406.0001	96.10
							A.7310.0406.0001	84.70
							A.8020.0406.0001	31.22
							D.5110.0406.0001	117.08
							SR.7210.0406.0001	50.44
							SW.8310.0406.0001	262.56
							YS.8130.0406.0001	144.48
							A.8030.0406.0001	31.22
							A.1010.0406.0001	124.88
							A.1220.0406.0001	100.43
							A.1315.0406.0001	31.22
							A.1410.0406.0001	107.20
							A.1630.0406.0001	93.66
2304821	9943377309	09/01/2023	76.00	9/2-10/1/23 ACCT#742191696-000	155688	09/07/2023	SW.8310.0406.0001	37.99
							SW.8310.0406.0001	38.01
2304822	9943275142	09/01/2023	2,566.68	9/2-10/1/23 #242016391-00001	155687	09/07/2023	A.8030.0406.0001	31.22
							A.1220.0406.0001	100.43
							A.1315.0406.0001	31.22
							A.1010.0406.0001	124.88
							A.1410.0406.0001	107.20
							A.1420.0406.0001	0.00
							A.1440.0406.0001	0.00
							A.1630.0406.0001	93.66
							A.3120.0406.0001	892.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0406.0001	280.99
							A.6772.0406.0001	31.22
							A.7020.0406.0001	93.66
							A.7110.0406.0001	65.10
							A.7215.0406.0001	96.10
							A.7310.0406.0001	10.38
							A.8020.0406.0001	31.22
							D.5110.0406.0001	118.98
							SR.7210.0406.0001	50.44
							SW.8310.0406.0001	262.56
							YS.8130.0406.0001	144.48
2305428	9945792130	10/01/2023	76.06	10/2-11/1/23 ACCT#742191696-00	155947	10/16/2023	SW.8310.0406.0001	37.99
							SW.8310.0406.0001	38.07
2305429	9945688526	10/01/2023	2,570.78	10/2-11/1/23 #242016391-00001	155948	10/16/2023	A.1010.0406.0001	125.00
							A.1220.0406.0001	100.49
							A.1315.0406.0001	37.50
							A.1410.0406.0001	107.23
							A.1420.0406.0001	0.00
							A.1440.0406.0001	0.00
							A.1630.0406.0001	115.95
							A.3120.0406.0001	893.75
							A.3620.0406.0001	276.96
							A.6772.0406.0001	31.25
							A.7020.0406.0001	93.75
							A.7110.0406.0001	65.63
							A.7215.0406.0001	97.50
							A.7310.0406.0001	-11.45
							A.8020.0406.0001	31.25
							D.5110.0406.0001	115.75
							SR.7210.0406.0001	50.75
							SW.8310.0406.0001	262.90
							YS.8130.0406.0001	145.32
							A.8030.0406.0001	31.25
2305960	9948229873	11/01/2023	75.98	11/2-12/1/23 ACCT#742191696-0	156158	11/13/2023	SW.8310.0406.0001	37.99
							SW.8310.0406.0001	37.99
2305961	9948131420	11/01/2023	2,553.80	11/2-12/1/23 #242016391-00001	156159	11/13/2023	A.8030.0406.0001	31.25
							A.1010.0406.0001	125.00
							A.1220.0406.0001	100.49
							A.1315.0406.0001	31.25
							A.1410.0406.0001	107.23
							A.1630.0406.0001	93.75
							A.3120.0406.0001	893.75
							A.3620.0406.0001	276.96
							A.6772.0406.0001	31.25
							A.7020.0406.0001	93.75
							A.7110.0406.0001	65.63
							A.7215.0406.0001	97.50
							A.8020.0406.0001	31.25
							D.5110.0406.0001	115.75
							SR.7210.0406.0001	50.75
							SW.8310.0406.0001	262.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2300252	9926619865	02/01/2023	949.75	2/1-3/1/23 PD/YS ACCESS	153742	02/16/2023	A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							YS.8130.0406.0001	37.99
YS.8130.0406.0001	37.99							
2300492	9929006636	03/01/2023	949.75	3/2-4/1/23 PD/YS ACCESS	153934	03/08/2023	A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
							A.3120.0406.0002	37.99
YS.8130.0406.0001	37.99							
YS.8130.0406.0001	37.99							
A.3120.0406.0002	37.99							
A.3120.0406.0002	37.99							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2301405	9931432913	04/01/2023	949.77 4/2-5/1/23 PD/YS ACCESS	154265 04/13/2023	A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					2302083	9933817721	05/01/2023	949.79 5/2-6/1/23 PD/YS ACCESS	154522 05/12/2023	YS.8130.0406.0001	37.99
YS.8130.0406.0001	38.01					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
2302774	9936190883	06/01/2023	949.75 6/2-7/1/23 PD/YS ACCESS	154804 06/12/2023	A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
A.3120.0406.0002	37.99					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					YS.8130.0406.0001	38.01
					YS.8130.0406.0001	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					TOTAL :	11,397.12
0000014549	VERRINO , MICHAEL					
2304472	PICKLEBALL	07/26/2023	546.00 REC- PICKLEBALL LEAGUE_A_JUNE	155541 08/14/2023	A.7610.0425.0000	546.00
2305084	PICKELBALL	09/06/2023	546.00 REC- PICKLEBALL LEAGUE B JULY	155797 09/21/2023	A.7610.0425.0000	546.00
					TOTAL :	1,092.00
0000006322	VIGILANTE , CARY					
2300334	1/23	01/31/2023	550.00 CHANNEL 20	10546 02/24/2023	A.1010.0490.0000	550.00
2301072	2/23	02/28/2023	550.00 CHANNEL 20	10722 03/30/2023	A.1010.0490.0000	550.00
2301708	3/23	03/31/2023	550.00 CHANNEL 20	154390 04/25/2023	A.1010.0490.0000	550.00
2302477	4/23	05/11/2023	550.00 CHANNEL 20	154679 05/26/2023	A.1010.0490.0000	550.00
2303058	5/23	06/01/2023	550.00 CHANNEL 20	11171 06/23/2023	A.1010.0490.0000	550.00
2303931	6/23	07/01/2023	550.00 CHANNEL 20	11358 07/28/2023	A.1010.0490.0000	550.00
2304797	7/23	08/01/2023	550.00 CHANNEL 20	11542 09/07/2023	A.1010.0490.0000	550.00
2305127	8/23	08/31/2023	550.00 CHANNEL 20	11620 09/25/2023	A.1010.0490.0000	550.00
2305761	9/23	10/04/2023	550.00 CHANNEL 20	11793 10/30/2023	A.1010.0490.0000	550.00
2306189	10/23	11/06/2023	550.00 CHANNEL 20	11878 11/27/2023	A.1010.0490.0000	550.00
2306941	11/23	11/30/2023	550.00 CHANNEL 20	12027 12/27/2023	A.1010.0490.0000	550.00
2307862	12/23	01/04/2024	550.00 CHANNEL 20	12174 01/30/2024	A.1010.0490.0000	550.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006347	VIKING-CIVES (USA)				TOTAL :	6,600.00
2301549			832.53 HWY - CROSS CONVEYOR PARTS	10841 04/21/2023	D.5130.0403.0000	182.84
					D.5130.0403.0000	344.56
					D.5130.0403.0000	248.80
					D.5130.0403.0000	0.99
					D.5130.0403.0000	5.84
					D.5130.0403.0000	4.64
					D.5130.0403.0000	4.70
					D.5130.0403.0000	40.16
					TOTAL :	832.53
0000014122	VIRTU WATER METER SVCS, INC.					
2307236			3,950.00 SW 4" (KITCHAWAN) & 6" (IBM) N	156685 12/28/2023	SW2.8340.0419.0000	1,975.00
					SW2.8340.0419.0000	1,975.00
					TOTAL :	3,950.00
0000010843	VITULLI , STEVEN					
2306196 2023		10/14/2023	150.00 REIMB BOOTS	156278 11/27/2023	A.1630.0434.0000	150.00
					TOTAL :	150.00
0000004200	VOSS SIGNS, LLC					
2300921			1,537.00 PARKS - TRAIL BLAZERS	154095 03/23/2023	A.7110.0416.0000	1,537.00
					TOTAL :	1,537.00
0000011588	W.B. MASON COMPANY, INC					
2300270 235745169		01/23/2023	197.46 REC - HP962XL INK CARTRIDGES	153751 02/16/2023	A.7020.0401.0001	46.24
					A.7020.0401.0001	46.24
					A.7020.0401.0001	46.24
					A.7020.0401.0001	58.74
2300632 235476777		01/11/2023	114.98 SW HAND SANITIZER 12/CT	153994 03/13/2023	SW.8310.0401.0000	114.98
2301296 236842739		03/09/2023	319.62 CT-SCOTT JUMBO TOILET PAPER	154218 03/31/2023	A.1110.0416.0001	319.62
2301982 237434026		03/31/2023	53.96 PD: PAPER TOWELS	154488 05/08/2023	A.3120.0416.0001	53.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302122	237777724	04/17/2023	44.09 SW PALMOLIVE DISHWASHING LIQUI	154541 05/12/2023	SW.8310.0416.0000	44.09
2302293	238008413	04/26/2023	63.12 SW HP DESIGNJET 36"X150' ROLL	154607 05/18/2023	SW.8310.0401.0000	63.12
2302409	237967077	04/25/2023	57.25 LIB - FOAM BOARD AND VELCRO ST	154655 05/22/2023	L.7410.0402.0000	42.75
					L.7410.0402.0000	14.50
2302564	238005901	04/26/2023	107.92 SW PAPER TOWELS (COMMODITY ITE	154726 05/25/2023	SW.8310.0416.0001	107.92
2302811	237928260	04/24/2023	117.48 PARKS- INK CARTRIDGE	154822 06/12/2023	A.7110.0401.0001	117.48
2303121	238578081	05/22/2023	56.62 SW PAPER TOWELS (COMMODITY ITE	154937 06/26/2023	SW.8310.0416.0001	56.62
2303122	238634606	05/23/2023	72.98 SW MARCAL TOILET PAPER #MRC601	154937 06/26/2023	SW.8310.0416.0001	72.98
2304139	239743735	07/17/2023	63.12 SW HP DESIGNJET INJEK PAPER RO	155399 08/04/2023	SW.8310.0401.0000	63.12
2304951	240383470	08/14/2023	61.95 SW MARCAL PAPER TOWELS, FACIAL	155733 09/14/2023	SW.8310.0416.0001	53.96
					SW.8310.0401.0000	7.99
2305188	240601096	08/22/2023	251.96 CT BLACK INK FOR BROTHER MFCJ4	155835 09/29/2023	A.1110.0401.0001	251.96
2305317	240051102	07/28/2023	584.96 CT-OFFICE SUPPLIES	155883 10/05/2023	A.1110.0401.0001	251.96
					A.1110.0401.0000	333.00
2306352	241862813	10/16/2023	80.94 SW PAPER TOWELS MARCAL PRO MR	156337 11/29/2023	SW.8310.0416.0001	80.94
2306630			43.31 LIB - 2024 DESK REFILL CALEND	156446 12/14/2023	L.7410.0401.0000	15.65
					L.7410.0401.0000	5.50
					L.7410.0401.0000	22.16
2306779	242361633	11/06/2023	534.40 PLANNING DEPT - INK CARTRIDGES	156509 12/20/2023	A.8020.0401.0001	133.60
					A.8020.0401.0001	133.60
					A.8020.0401.0001	133.60
					A.8020.0401.0001	133.60
2307042	242899060	11/30/2023	153.15 SW BLACK TONER CARTRIDGE HP90A	156614 12/29/2023	SW.8310.0401.0001	153.15
2307529	243304096	12/18/2023	400.80 PLANNING DEPARTMENT SUPPLIES	156766 01/08/2024	A.8020.0401.0001	133.60
					A.8020.0401.0001	133.60
					A.8020.0401.0001	133.60
2307530			67.23 SW PAPER TOWELS, RUBBER BANDS	156766 01/08/2024	SW.8310.0416.0001	53.96
					SW.8310.0401.0000	13.27
TOTAL :						3,447.30

000013473 WADE'S DAIRY INC.

2300111			337.68 NUTR MILK 1/2-1/6	10411 02/06/2023	A.6772.0425.0000	337.68
2300203	988468	01/18/2023	334.81 NUTR-MILK (1/16-1/20)	10469 02/10/2023	A.6772.0425.0000	293.31
					A.6772.0425.0000	35.14
					A.6772.0425.0000	6.36
2300204	985290	01/11/2023	361.04 NUTR-MILK	10469 02/10/2023	A.6772.0425.0000	325.90
					A.6772.0425.0000	35.14
2300278			353.97 NUTR-MILK (1/23-1/27)	10491 02/16/2023	A.6772.0425.0000	293.31
					A.6772.0425.0000	52.71
					A.6772.0425.0000	7.95
2300353	0993393	01/30/2023	203.18 NUTR-MILK (1/30)	10562 02/24/2023	A.6772.0425.0000	179.25
					A.6772.0425.0000	17.57
					A.6772.0425.0000	6.36
2300354	995238	02/01/2023	212.29 NUTR-MILK (2/1)	10562 02/24/2023	A.6772.0425.0000	177.98
					A.6772.0425.0000	34.31
2300553			431.56 NUTR-MILK (2/5-2/10)	10596 03/08/2023	A.6772.0425.0000	372.14
					A.6772.0425.0000	51.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	7.95
2300711			447.74 NUTR-MILK (2/13-2/17)	10640 03/17/2023	A.6772.0425.0000	388.32
					A.6772.0425.0000	51.47
					A.6772.0425.0000	7.95
2300837	1006370	02/27/2023	219.27 NUTR-MILK (2/27)	10670 03/21/2023	A.6772.0425.0000	194.16
					A.6772.0425.0000	17.16
					A.6772.0425.0000	7.95
2300838			447.74 NUTR-MILK (2/20-2/24)	10670 03/21/2023	A.6772.0425.0000	388.32
					A.6772.0425.0000	51.47
					A.6772.0425.0000	7.95
2300962	1007129	03/01/2023	205.50 NUTR-MILK	10697 03/23/2023	A.6772.0425.0000	188.82
					A.6772.0425.0000	16.68
2301020			372.47 NUTR-MILK (3/6-3/10)	10706 03/24/2023	A.6772.0425.0000	314.70
					A.6772.0425.0000	50.03
					A.6772.0425.0000	7.74
2301187			356.74 NUTR-MILK (3/13-3/17)	10779 03/31/2023	A.6772.0425.0000	298.97
					A.6772.0425.0000	50.03
					A.6772.0425.0000	7.74
2301474			403.94 NUTR-MILK (3/20-3/24)	10831 04/17/2023	A.6772.0425.0000	346.17
					A.6772.0425.0000	7.74
					A.6772.0425.0000	50.03
2301588			403.94 NUTR-MILK (3/27-3/31)	10854 04/21/2023	A.6772.0425.0000	346.17
					A.6772.0425.0000	50.03
					A.6772.0425.0000	7.74
2301734			434.44 NUTR-MILK (4/3-4/7)	10898 04/25/2023	A.6772.0425.0000	376.80
					A.6772.0425.0000	49.92
					A.6772.0425.0000	7.72
2302003			403.04 NUTR-MILK (4/10-4/14)	10938 05/08/2023	A.6772.0425.0000	345.40
					A.6772.0425.0000	49.92
					A.6772.0425.0000	7.72
2302154			418.74 NUTR-MILK (4/17-4/21)	10972 05/12/2023	A.6772.0425.0000	361.10
					A.6772.0425.0000	49.92
					A.6772.0425.0000	7.72
2302306			434.44 NUTR-MILK (4/24-4/28)	11007 05/18/2023	A.6772.0425.0000	376.80
					A.6772.0425.0000	49.92
					A.6772.0425.0000	7.72
2302431			424.27 NUTR-MILK (5/1-5/5)	11041 05/22/2023	A.6772.0425.0000	365.93
					A.6772.0425.0000	50.51
					A.6772.0425.0000	7.83
2302511			424.26 NUTR-MILK (5/8-5/12)	11067 05/26/2023	A.6772.0425.0000	365.93
					A.6772.0425.0000	50.50
					A.6772.0425.0000	7.83
2302846			440.18 NUTR-MILK (5/15-5/19)	11137 06/12/2023	A.6772.0425.0000	381.84
					A.6772.0425.0000	50.51
					A.6772.0425.0000	7.83
2302847			440.18 NUTR-MILK (5/22-5/26)	11137 06/12/2023	A.6772.0425.0000	381.84
					A.6772.0425.0000	50.51
					A.6772.0425.0000	7.83
2303145	1044051	05/31/2023	232.42 NUTR-MILK (5/29-6/2)	11192 06/26/2023	A.6772.0425.0000	190.92
					A.6772.0425.0000	33.67
					A.6772.0425.0000	7.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303146	1045064	06/02/2023	170.96 NUTR-MILK (6/5)	11192 06/26/2023	A.6772.0425.0000	154.55
					A.6772.0425.0000	16.41
2303147			318.60 NUTR-MILK (6/5-6/9)	11192 06/26/2023	A.6772.0425.0000	324.56
					A.6772.0425.0000	32.82
					A.6772.0425.0000	7.59
					A.6772.0425.0000	-46.37
2303319			381.38 NUTR-MILK (6/12-6/16)	11226 06/30/2023	A.6772.0425.0000	324.56
					A.6772.0425.0000	49.23
					A.6772.0425.0000	7.59
2303677			396.83 NUTR-MILK (6/19-6/23)	11295 07/19/2023	A.6772.0425.0000	340.01
					A.6772.0425.0000	49.23
					A.6772.0425.0000	7.59
2303795			365.92 NUTR-MILK (6/26-6/30)	11336 07/24/2023	A.6772.0425.0000	309.10
					A.6772.0425.0000	49.23
					A.6772.0425.0000	7.59
2303964			391.42 NUTR-MILK (7/3-7/7)	11377 07/28/2023	A.6772.0425.0000	335.28
					A.6772.0425.0000	7.48
					A.6772.0425.0000	48.66
2303965	1056098	07/12/2023	360.94 NUTR-MILK (7/10-7/14)	11377 07/28/2023	A.6772.0425.0000	304.80
					A.6772.0425.0000	7.48
					A.6772.0425.0000	48.66
2304162	1057743	07/19/2023	360.94 NUTR-MILK (7/17-7/21)	11414 08/04/2023	A.6772.0425.0000	304.80
					A.6772.0425.0000	48.66
					A.6772.0425.0000	7.48
2304350			391.42 NUTR-MILK (7/24-7/28)	11453 08/11/2023	A.6772.0425.0000	335.28
					A.6772.0425.0000	7.48
					A.6772.0425.0000	48.66
2304553	1060753	07/31/2023	222.80 NUTR-MILK (7/31)	11502 08/21/2023	A.6772.0425.0000	182.88
					A.6772.0425.0000	7.48
					A.6772.0425.0000	32.44
2304701			416.92 NUTR-MILK (8/7-8/11)	11528 08/24/2023	A.6772.0425.0000	361.44
					A.6772.0425.0000	7.39
					A.6772.0425.0000	48.09
2304976			386.80 NUTR-MILK (8/14-8/18)	11596 09/14/2023	A.6772.0425.0000	331.32
					A.6772.0425.0000	48.09
					A.6772.0425.0000	7.39
2304977			356.68 NUTR-MILK (8/21-8/25)	11596 09/14/2023	A.6772.0425.0000	301.20
					A.6772.0425.0000	48.09
					A.6772.0425.0000	7.39
2305133			386.80 NUTR-MILK (8/28-9/1)	11622 09/25/2023	A.6772.0425.0000	331.32
					A.6772.0425.0000	48.09
					A.6772.0425.0000	7.39
2305332			398.69 NUTRITION - MILK	11679 10/05/2023	A.6772.0425.0000	341.22
					A.6772.0425.0000	49.88
					A.6772.0425.0000	7.59
2305333			384.29 NUTRITION - MILK (9/11 - 9/15)	11679 10/05/2023	A.6772.0425.0000	310.20
					A.6772.0425.0000	66.50
					A.6772.0425.0000	7.59
2305571			383.18 NUTRITION - MILK (9/18-22)	11739 10/18/2023	A.6772.0425.0000	325.71
					A.6772.0425.0000	49.88
					A.6772.0425.0000	7.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2305661			351.05 NUTRITION - MILK (9/25 -9/29)	11774 10/20/2023	A.6772.0425.0000	310.21
					A.6772.0425.0000	33.25
					A.6772.0425.0000	7.59
2305966			417.82 NUTR-MILK (10/9-10/13)	11849 11/13/2023	A.6772.0425.0000	359.84
					A.6772.0425.0000	50.33
					A.6772.0425.0000	7.65
2305967			370.88 NUTR-MILK (10/2-10/6)	11849 11/13/2023	A.6772.0425.0000	312.90
					A.6772.0425.0000	50.33
					A.6772.0425.0000	7.65
2306210			347.59 NUTR-MILK (10/16-10/20)	11886 11/27/2023	A.6772.0425.0000	297.26
					A.6772.0425.0000	50.33
2306463			402.18 NUTR-MILK (10/23-10/27)	11945 12/08/2023	A.6772.0425.0000	344.20
					A.6772.0425.0000	50.33
					A.6772.0425.0000	7.65
2306464	1092664	10/30/2023	213.30 NUTR-MILK (10/30)	11945 12/08/2023	A.6772.0425.0000	172.10
					A.6772.0425.0000	33.55
					A.6772.0425.0000	7.65
2306466	1096161	11/08/2023	269.13 NUTR-MILK (11/6-11/10)	11945 12/08/2023	A.6772.0425.0000	229.58
					A.6772.0425.0000	33.62
					A.6772.0425.0000	5.93
2306716	1093758	11/01/2023	200.47 NUTR-MILK (11/1)	11979 12/19/2023	A.6772.0425.0000	183.66
					A.6772.0425.0000	16.81
2306717			363.94 NUTR-MILK (11/13-11/17)	11979 12/19/2023	A.6772.0425.0000	306.10
					A.6772.0425.0000	50.43
					A.6772.0425.0000	7.41
2306860			428.55 NUTRITION - MILK WEEK OF 12/4	12010 12/26/2023	A.6772.0425.0000	370.56
					A.6772.0425.0000	50.48
					A.6772.0425.0000	7.51
2307167			425.17 NUTR-MILK (11/27-12/1)	12079 12/29/2023	A.6772.0425.0000	367.33
					A.6772.0425.0000	50.43
					A.6772.0425.0000	7.41
2307168			389.26 NUTRITION - MILK WEEK OF 12/11	12079 12/29/2023	A.6772.0425.0000	339.68
					A.6772.0425.0000	40.07
					A.6772.0425.0000	7.51
					A.6772.0425.0000	2.00
2307436	1100871	11/20/2023	247.89 NUTR-MILK (11/20-11/24)	12105 01/05/2024	A.6772.0425.0000	214.27
					A.6772.0425.0000	33.62
2307753			413.11 NUTRITION - MILK WEEK OF 12/18	12149 01/16/2024	A.6772.0425.0000	355.12
					A.6772.0425.0000	50.48
					A.6772.0425.0000	7.51
2308146	1113662	12/27/2023	226.44 NUTRITION - MILK WEEK OF 12/25	12235 02/13/2024	A.6772.0425.0000	185.28
					A.6772.0425.0000	33.65
					A.6772.0425.0000	7.51
TOTAL :						19,885.19
0000014345	WALCZEWSKI , DAN					
2305361	2022	10/11/2023	141.23 2022 SALARY ADJUSTMENT	155917 10/11/2023	A.7020.0101.0000	141.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						141.23
0000002309 WALLAUER'S						
2300482	609085/6	02/07/2023	118.20 PARKS - PAINT FOR PLAYGROUND U	153931 03/08/2023	A.7110.0416.0000	118.20
2303659	60947/6	06/20/2023	63.92 HWY PAINT SPEED BUMPS ON ALLEN	155210 07/19/2023	D.5110.0403.0000	63.92
2303904	609736/6	07/18/2023	26.94 MUSEUM PAINT	155312 07/28/2023	A.7450.0401.0000	26.94
2304088	609698/6	07/10/2023	29.69 TH BLUE EGG SHELL - LOBBY	155382 08/04/2023	A.1620.0416.0000	29.69
2304399	609721/6	07/17/2023	32.94 TH WHITE PAINT	155518 08/14/2023	A.1620.0416.0000	32.94
2305266			151.72 YCCC/TH PAINT	155866 10/05/2023	A.1625.0416.0000	85.14
					A.1620.0416.0000	66.58
2305532	610039/6	09/28/2023	209.09 TH PAINT	155993 10/18/2023	A.1620.0416.0000	209.09
2305903	609972/6	09/15/2023	25.96 TH PAINT BATHROOM	156137 11/13/2023	A.1620.0416.0000	25.96
2305904	610096/6	10/12/2023	125.46 TH - PAINT FOR TAX OFFICE	156137 11/13/2023	A.1620.0416.0000	125.46
2306149			83.17 TH FINANCE PAINT	156265 11/27/2023	A.1620.0416.0000	83.17
2308207	610293/6	01/22/2024	508.71 AACCCC/TH - PAINT	157122 02/15/2024	A.1625.0416.0000	508.71
2308208	610185/6	12/01/2023	61.88 AACCCC/TH - PAINT	157122 02/15/2024	A.1625.0416.0000	61.88
TOTAL :						1,437.68
0000014703 WASSERMAN , JASON						
2304574	TB	08/02/2023	425.00 SET UP & RECORD MTG	155579 08/21/2023	A.1010.0490.0000	425.00
2306036	TB	10/10/2023	325.00 SET UP & RECORD MTG	156195 11/16/2023	A.1010.0490.0000	325.00
2306215	SR ADVISORY	11/17/2023	325.00 TELEVISED MTG	156301 11/27/2023	A.1010.0490.0000	325.00
TOTAL :						1,075.00
0000008551 WASTEQUIP						
2305815	20INV000452440	09/29/2023	1,017.45 R&R: NEW FOOD SCRAP TOTES	156110 10/31/2023	SR.7210.0484.0000	771.20
					SR.7210.0484.0000	246.25
TOTAL :						1,017.45
0000007535 WATERHOUSE , JAMES						
2307811	2023	04/25/2023	150.00 REIMB BOOTS	156847 01/25/2024	SW.8340.0434.0000	150.00
TOTAL :						150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012674	WBE FENCE COMPANY INC					
2305131	GK001	08/31/2023	41,833.00 PARKS - FENCE REMOVAL AND INST	155813 09/25/2023	A.7110.0454.0000 A.7110.0454.0000	19,033.00 22,800.00
TOTAL :						41,833.00
0000002026	WCC/NYSAA					
2300478	2023	02/08/2023	470.00 DUES PENNER/KASTUK	153928 03/08/2023	A.1355.0428.0000	470.00
TOTAL :						470.00
0000014595	WEAR , SAM					
2302327	00109	05/01/2023	616.25 GIS PEEKSKILL SSES 2/14-4/11/2	154619 05/18/2023	YS.8130.0459.0000	616.25
TOTAL :						616.25
0000002028	WEBCO BRAKE & CLUTCH INC.					
2300479	62077	02/07/2023	71.06 HWY - FRONT AIR CAN	10572 03/08/2023	D.5130.0403.0000	71.06
2300771			457.64 HWY - CALIPER - TRK #11-7233,	10643 03/21/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	82.13 82.13 111.90 113.98 67.50
2300908	62255	02/21/2023	127.31 HWY BRAKES TRK#11-7233	10677 03/23/2023	D.5130.0403.0000	127.31
2301045	62440	03/07/2023	186.25 HWY AIR DRYERTRK - #41-7974	10711 03/30/2023	D.5130.0403.0000	186.25
2301127	62442	03/07/2023	1,074.63 HWY EMERG ABS MODULE/BEARING	10749 03/31/2023	D.5130.0403.0000	1,074.63
2301128	62547	03/14/2023	200.27 HWY - VALVE TRK #60-3335	10750 03/31/2023	D.5130.0403.0000	200.27
2301129	62041	02/03/2023	899.56 HWY - BRAKES AND DRAG LINK TRK	10751 03/31/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	589.50 135.66 174.40 112.98 156.18
2301130	61950	01/27/2023	112.98 HWY DRAG LINK	10752 03/31/2023	D.5130.0403.0000	112.98
2301612	62703	03/28/2023	782.80 HWY - BRAKES TRK #5-1797	10857 04/24/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	306.10 320.52 114.40
2301613	62708	03/29/2023	114.40 HWY - BRAKE HINGE (STOCK)	10858 04/24/2023	D.5130.0403.0000	114.40
2302355	63098	04/25/2023	172.22 HWY - TAIL LIGHTS TRK#97-SWEE	11017 05/22/2023	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	79.11 79.11 14.00
2302460	63216	05/04/2023	259.40 HWY - HEATED AUTO DRN	11051 05/26/2023	D.5130.0403.0000	259.40
2303657	63764	06/14/2023	493.02 HWY - BRAKE KIT AND SHOES (STO	11284 07/19/2023	D.5130.0403.0000 D.5130.0403.0000	189.10 303.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2303658	63765	06/14/2023	69.10 HWY - WHEEL BEARING GREASE (TU	11285 07/19/2023	D.5130.0403.0000	26.20
					D.5130.0403.0000	42.90
2304283	64145	07/11/2023	281.92 HWY - CLAMPS- TRK#41-7974, SHO	11422 08/11/2023	D.5130.0403.0000	5.43
					D.5130.0403.0000	106.68
					D.5130.0403.0000	164.24
					D.5130.0403.0000	5.57
2304284	64144	07/11/2023	236.72 HWY - SEAL	11423 08/11/2023	D.5130.0403.0000	236.72
2304285	64308	07/21/2023	106.29 HWY - BRAKE PADS TRK #M-10484	11424 08/11/2023	D.5130.0403.0000	56.31
					D.5130.0403.0000	49.98
2304286	64232	07/18/2023	106.68 HWY - SCHOCK ABSORBER TRK #20	11425 08/11/2023	D.5130.0403.0000	106.68
2304483	64381	07/27/2023	409.52 HWY - AIR BAG #61-3078	11485 08/16/2023	D.5130.0403.0000	409.52
2304877			398.52 HWY - SPRING BRAKE & MARKER LI	11558 09/14/2023	D.5130.0403.0000	201.42
					D.5130.0403.0000	118.26
					D.5130.0403.0000	78.84
2304878	64794	08/23/2023	104.82 HWY - BELT TENSIONER TRK#47	11559 09/14/2023	D.5130.0403.0000	104.82
2305053			803.51 HWY - BRAKES AND HARDWARE TRK-	11601 09/21/2023	D.5130.0403.0000	221.42
					D.5130.0403.0000	62.63
					D.5130.0403.0000	119.04
					D.5130.0403.0000	23.27
					D.5130.0403.0000	62.63
					D.5130.0403.0000	82.13
					D.5130.0403.0000	82.13
					D.5130.0403.0000	55.52
					D.5130.0403.0000	23.27
					D.5130.0403.0000	71.47
2305526	64966	09/06/2023	236.10 HWY - ROTORS - TRK #M-1	11714 10/18/2023	D.5130.0403.0000	236.10
2305527	65093	09/14/2023	837.98 HWY - KING PINS & TORQUE RODS	11715 10/18/2023	D.5130.0403.0000	305.67
					D.5130.0403.0000	276.78
					D.5130.0403.0000	255.53
2305529	64999	09/08/2023	56.31 EMG HWY PART	11716 10/18/2023	D.5130.0403.0000	56.31
2305593	64559	08/07/2023	1,054.87 HWY - PADS, CALIPERS, ROTORS,	11746 10/20/2023	D.5130.0403.0000	62.63
					D.5130.0403.0000	82.13
					D.5130.0403.0000	82.13
					D.5130.0403.0000	221.42
					D.5130.0403.0000	487.52
					D.5130.0403.0000	119.04
2305893			2,345.91 HWY - DRUMS, SHOES SHEILD (STO	11827 11/13/2023	D.5130.0403.0000	1,158.36
					D.5130.0403.0000	174.40
					D.5130.0403.0000	597.60
					D.5130.0403.0000	333.42
					D.5130.0403.0000	82.13
2305894	65379	10/05/2023	425.88 HWY - KING PIN SET & SEALS TRK	11828 11/13/2023	D.5130.0403.0000	307.92
					D.5130.0403.0000	117.96
2305895			1,954.00 HWY - BRAKE DRUMS TRK #40 -581	11829 11/13/2023	D.5130.0403.0000	975.04
					D.5130.0403.0000	978.96
2306610	65569	10/20/2023	156.88 HWY - BRAKE SHOES TRK#17-6357	11954 12/14/2023	D.5130.0403.0000	156.88
2306992	66236	12/05/2023	217.13 HWY - EQUALIZER HARDWARE #63 T	12039 12/29/2023	D.5130.0403.0000	217.13
2307142	65856	11/08/2023	296.66 HWY - SLACK ADJUSTER #34-4728	12064 12/29/2023	D.5130.0403.0000	148.33
					D.5130.0403.0000	148.33
2307143			1,047.24 HWY - BRAKE SHOES, SLACK ADJUS	12065 12/29/2023	D.5130.0403.0000	253.84
					D.5130.0403.0000	149.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	367.58
					D.5130.0403.0000	150.64
					D.5130.0403.0000	56.10
2307537	66452	12/20/2023	196.08 HWY - SEAL AND CAPS TRL #62-27	12112 01/09/2024	D.5130.0403.0000	69.84
					D.5130.0403.0000	139.16
2307538	66453	12/20/2023	341.54 HWY- REMOVE & REPLACE BRAKE PA	12113 01/09/2024	D.5130.0403.0000	56.92
					D.5130.0403.0000	114.65
					D.5130.0403.0000	62.63
					D.5130.0403.0000	82.13
2307539	66517	12/26/2023	227.40 HWY- TRK#8 UNIVERSAL JOINT	12114 01/09/2024	D.5130.0403.0000	82.13
2307540	6646	12/21/2023	62.63 HWY - DISC PAD SET TEK #3-7235	12115 01/09/2024	D.5130.0403.0000	227.40
						62.63
					TOTAL :	16,925.23
0000014611 WEINER , EVAN						
2305451	92823	09/28/2023	100.00 LIB - ADULT PROGRAM: NEW YORK,	155959 10/16/2023	L.7410.0430.0000	100.00
					TOTAL :	100.00
0000001736 WEIS , PATRICIA						
2303544	JAN-JUN 2023	07/13/2023	1,384.80 MEDICARE REIMBURSEMENT	155126 07/18/2023	A.9000.0810.0000	1,384.80
2307941	JULY-DEC 2023	12/31/2023	1,384.80 MEDICARE REIMBURSEMENT	156872 01/31/2024	A.9000.0810.0000	1,384.80
					TOTAL :	2,769.60
0000002048 WEST ASSOC TAX REC & COLLECTORS						
2300158	2023	01/17/2023	150.00 DUES KORSAK	153704 02/10/2023	A.1330.0428.0000	150.00
					TOTAL :	150.00
0000002038 WEST CTY CHIEFS POLICE ASSOC						
2300290	2023	01/27/2023	300.00 PD 2023 DUES: R.NOBLE	153741 02/16/2023	A.3120.0428.0000	300.00
					TOTAL :	300.00
0000002039 WEST CTY CLERK						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300480			75.00 REDEMPTION CERTIFICATES	153929 03/08/2023	A.1330.0444.0000	30.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2300589			40.00 TAX REDEMPTION CERTIFICATES	153975 03/13/2023	A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2301263			20.00 REDEMPTION CERTIFICATES	154200 03/31/2023	A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2301614			25.00 REDEMPTION CERTIFICATES	154360 04/24/2023	A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2301615 2021		04/04/2023	25.00 REDEMPTION CERTIFICATES(5)	154360 04/24/2023	A.1330.0444.0000	25.00
2301847			25.00 REDEMPTION CERTIFICATES	154435 05/03/2023	A.1330.0444.0000	15.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2302743 2022		05/19/2023	220.00 FILING FEE DELINQUENT TAXES	154800 06/12/2023	A.1330.0444.0000	210.00
					A.1330.0444.0000	10.00
2302744 2021		05/25/2023	5.00 REDEMPTION CERTIFICATE	154799 06/12/2023	A.1330.0444.0000	5.00
2303431			55.00 REDEMPTION CERTIFICATES	155056 07/10/2023	A.1330.0444.0000	40.00
					A.1330.0444.0000	15.00
2303899			30.00 REDEMPTION CERTIFICATES	155308 07/28/2023	A.1330.0444.0000	25.00
					A.1330.0444.0000	5.00
2303900			35.00 REDEMPTION CERTIFICATES	155307 07/28/2023	A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2304083 2022		07/24/2023	15.00 REDEMPTION CERTIFICATES(3)	155379 08/04/2023	A.1330.0444.0000	15.00
2304676			70.00 REDEMPTION CERTIFICATES	155625 08/24/2023	A.1330.0444.0000	15.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2304879			15.00 REDEMPTION CERTIFICATES	155712 09/14/2023	A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
2304880			25.00 REDEMPTION CERTIFICATES	155710 09/14/2023	A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2304881			20.00 REDEMPTION CERTIFICATES	155711 09/14/2023	A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2305264			50.00 REDEMPTION CERTIFICATES(10)	155865 10/05/2023	A.1330.0444.0000	10.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2305530			30.00 REDEMPTION CERTIFICATES	155992 10/18/2023	A.1330.0444.0000	25.00
					A.1330.0444.0000	5.00
2306562			50.00 REDEMPTION CERTIFICATES	156431 12/13/2023	A.1330.0444.0000	30.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
2307188			30.00 REDEMPTION CERTIFICATES	156654 12/28/2023	A.1330.0444.0000	5.00
					A.1330.0444.0000	15.00
					A.1330.0444.0000	10.00
2307569			20.00 REDEMPTION CERTIFICATES	156769 01/05/2024	A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
TOTAL :						880.00
000002041 WEST CTY DEF-REFUSE DIST #						
2301528	2/23	03/20/2023	25,781.36 R&R #46281 TIPPING FEES	154322 04/21/2023	SR.8160.0450.0000	25,781.36
2301529			35,050.79 R&R 1/23 TIPPING FEES/RR CREDI	154322 04/21/2023	SR.8160.0450.0000	35,050.79
2302546	3/23	04/25/2023	38,061.40 R&R #47656 TIPPING FEES	154720 05/25/2023	SR.8160.0450.0000	38,061.40
2302639			184.30 FOOD SCRAP FEES	154762 05/31/2023	SR.8160.0450.0000	184.30
2303006	4/23	05/24/2023	36,658.78 R&R #48915 TIPPING FEES	154884 06/23/2023	SR.8160.0450.0000	36,658.78
2303901	5/23	06/26/2023	41,757.52 R&R #50294 TIPPING FEES	155309 07/28/2023	SR.8160.0450.0000	41,757.52
2304397	6/23	07/26/2023	39,982.36 R&R #51561 TIPPING FEES	155517 08/14/2023	SR.8160.0450.0000	39,982.36
2304776			171.13 4/23-6/23 FOOD SCRAP FEES	155672 09/07/2023	SR.8160.0450.0000	171.13

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2304882	7/23	08/21/2023	39,241.90	R&R #52821 TIPPING FEES	155713	09/14/2023	SR.8160.0450.0000	39,241.90
2305595	8/23	08/31/2023	44,105.32	R&R #54206 TIPPING FEES	156011	10/20/2023	SR.8160.0450.0000	44,105.32
2306369	9/23	10/25/2023	37,500.95	R&R #55514 TIPPING FEES FOR S	156364	11/30/2023	SR.8160.0450.0000	37,500.95
2306926	10/23	11/30/2023	39,936.74	R&R #56785 TIPPING FEES	156580	12/27/2023	SR.8160.0450.0000	39,936.74
2307189			157.97	7/23-9/23 FOOD SCRAP FEE	156655	12/28/2023	SR.8160.0450.0000	157.97
2307804	11/23	12/28/2023	34,426.09	R&R #58153 TIPPING FEES	156840	01/25/2024	SR.8160.0450.0000	34,426.09
2308367			189.09	10/23-12/23 FOOD SCRAP FEE	157177	02/20/2024	SR.8160.0450.0000	189.09
2308421	12/23	01/29/2024	34,456.82	R&R 2023 TIPPING FEES FOR SOLI	157288	02/28/2024	SR.8160.0450.0000	21,512.49
							SR.8160.0450.0000	11,670.90
							SR.8160.0450.0000	1,273.43
TOTAL :								447,662.52
0000003415 WEST CTY DEPT HEALTH								
2300488	2023	02/08/2023	4,000.00	REC - 2023 POOL & BEACH PERMIT	153932	03/08/2023	A.7180.0430.0000	670.00
							A.7180.0430.0000	670.00
							A.7180.0430.0000	670.00
							A.7180.0430.0000	330.00
							A.7180.0430.0000	670.00
							A.7180.0430.0000	330.00
							A.7180.0430.0000	330.00
							A.7180.0430.0000	330.00
2304050			430.00	MB ANNUAL BEACH PERMIT/LATE FE	155320	07/27/2023	MB.7180.0447.0000	430.00
TOTAL :								4,430.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY								
2300005	2023	01/06/2023	330.00	SW2 CERT TO OPERATE	153392	01/17/2023	SW2.8320.0491.0000	330.00
2300006	2023	01/06/2023	1,000.00	SW CERT TO OPERATE	153392	01/17/2023	SW.8320.0491.0000	1,000.00
2308121	2024	11/29/2023	1,160.00	YS PERMIT TO OPERATE TREATMENT	157039	02/08/2024	YS.8130.0463.0000	1,160.00
TOTAL :								2,490.00
0000002045 WEST CTY DEPT LABS & RESEARCH								
2300909	YORKWW-12-JAN-23-78	01/12/2023	55.00	YS 1/23 WATER ANALYSIS - COPPE	154091	03/23/2023	YS.8130.0449.0000	55.00
2301616	YORKWW-07-FEB-23-66	02/07/2023	55.00	YS 2/23 WATER ANALYSIS - COPPE	154361	04/24/2023	YS.8130.0449.0000	55.00
2302356	YORKWW-08-MAR-23-70	03/23/2023	55.00	YS 3/23 WATER ANALYSIS-COPPER	154636	05/22/2023	YS.8130.0449.0000	55.00
2303278	YORKWW-03-APR-23-75	06/13/2023	55.00	YS 4/23 WATER ANALYSIS-COPPER	154997	06/30/2023	YS.8130.0449.0000	55.00
TOTAL :								220.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002043	WEST CTY DEPT OF HEALTH					
2303721	OEHRC-1202-23-PBS	06/14/2023	700.00 YS DOH VIOLATION	155231 07/24/2023	YS.8130.0463.0000	700.00
TOTAL :						700.00
0000004357	WEST CTY FINANCE DEPT					
2302727	2023	05/25/2023	12,950,154.00 2023 60% COUNTY TAX LEVY	5301 05/25/2023	TC.0000.0739.0005	12,950,154.00
2303734	2022	06/27/2023	105,452.00 A.1450.490	155234 07/24/2023	A.1450.0490.0000	105,452.00
2306544	2023	10/16/2023	8,633,436.00 2023 40% COUNTY TAX LEVY	5379 10/16/2023	TC.0000.0739.0005	8,633,436.00
TOTAL :						21,689,042.00
0000006398	WEST CTY MAGISTRATES ASSOC					
2300383	2023	01/30/2023	150.00 CT-ANNUAL DUES FOR BOTH JUDGES	153862 02/23/2023	A.1110.0428.0000 A.1110.0428.0000	75.00 75.00
TOTAL :						150.00
0000013830	WEST CTY SHERIFF					
2300039	20230119068	01/19/2023	268.23 P/R INC. EXEC. 1/19/23	153442 01/19/2023	T.0000.0816.0000	268.23
2300137	20230202068	02/02/2023	268.23 P/R INC. EXEC. 2/02/23	153671 02/02/2023	T.0000.0816.0000	268.23
2300312	20230216068	02/16/2023	268.23 P/R INC. EXEC. 2/16/23	153819 02/16/2023	T.0000.0816.0000	268.23
2300452	20230302068	03/02/2023	268.23 P/R INC. EXEC. 3/02/23	153916 03/02/2023	T.0000.0816.0000	268.23
2300873	20230316068	03/16/2023	332.61 P/R INC. EXEC. 3/16/23	154080 03/16/2023	T.0000.0816.0000	332.61
2301240	20230330068	03/30/2023	295.05 P/R INC. EXEC. 3/30/23	154188 03/30/2023	T.0000.0816.0000	295.05
TOTAL :						1,700.58
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS					
2300075			49,351.55 LIB MAINT & SUPPORT/DIGITAL CO	153638 02/06/2023	L.7410.0418.0000	49,351.55
2303902			49,351.55 LIB MAINT & SUPP/DIGITAL CONTE	155310 07/28/2023	L.7410.0418.0000	49,351.55
TOTAL :						98,703.10
0000004291	WEST PUBLISHING CORP.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300600	847860501	02/04/2023	489.00 CT BENCHBOOK FOR NY TRAIL JUDG	153979 03/13/2023	A.1110.0410.0000	489.00
2306934	849318452	11/28/2023	996.00 CT GERSTENZANG NY DWI CASE V1=	156581 12/27/2023	A.1110.0410.0000	996.00
2306935	847679060	01/04/2023	756.00 TAX SUBSCRIP PRODUCE CHARGES F	156581 12/27/2023	A.1330.0410.0000	756.00
TOTAL :						2,241.00
000002421 WEST/PUT ASSOC OF TOWN SUPERVISORS						
2300016	2023	12/02/2022	275.00 ANNUAL DUES	153391 01/17/2023	A.1220.0428.0000	275.00
TOTAL :						275.00
0000013129 WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS						
2300546	2023	02/07/2023	300.00 HWY - WPCATSH & NYS	153953 03/08/2023	A.5010.0428.0000 A.5010.0428.0000	100.00 200.00
TOTAL :						300.00
000002034 WESTCHESTER & PUTNAM						
2300242	2023	01/30/2023	75.00 TC ANNUAL DUES	153740 02/16/2023	A.1410.0428.0000	75.00
TOTAL :						75.00
0000014231 WESTCHESTER AUTOMATED GATE, LLC						
2300207	2023	01/17/2023	550.00 PD: WESTCHESTER AUTOMATED GAT	153728 02/10/2023	A.3120.0418.0000	550.00
2304982	27592	05/25/2023	300.00 PD SAFETY PHOTO EYES	155744 09/14/2023	A.3120.0418.0000	300.00
TOTAL :						850.00
0000009624 WESTCHESTER FENCER'S CLUB						
2303107	INTRO TO FENCING	05/30/2023	216.00 4/20-5/25/23 (2)	154929 06/26/2023	A.7320.0425.0000	216.00
TOTAL :						216.00
0000013863 WESTCHESTER MODULAR HOMES						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304351	FSWPPP-013-22	08/02/2023	500.00 REF EROSION CONTROL BOND	155493 08/11/2023	T.0000.0033.0000	500.00
TOTAL :						500.00
000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						
2306662	9/1/23-8/31/24	08/31/2023	875.00 ASSOC DUES	156457 12/19/2023	A.1220.0428.0000	875.00
TOTAL :						875.00
000003456 WESTCHESTER TOOL RENTALS						
2303023	644235	05/31/2023	2,925.00 HWY - STEEL SHOES PARTS & HARD	154888 06/23/2023	D.5130.0403.0000	1,452.00
					D.5130.0403.0000	1,224.00
					D.5130.0403.0000	249.00
2304893	649637	08/15/2023	89.70 HWY - SPIKES (GRANITE SPRINGS	155718 09/14/2023	D.5110.0403.0000	89.70
2305274	650625	08/29/2023	17.97 HWY EMG BROOM HANDLE	155868 10/05/2023	D.5130.0220.0000	17.97
2305912	652487	10/11/2023	555.92 HWY - STREET BROOMS	156141 11/13/2023	D.5110.0403.0000	516.00
					D.5110.0403.0000	39.92
2307192			382.00 HWY - BLADES AND MAN HOLE HOOK	156657 12/28/2023	D.5110.0403.0000	130.00
					D.5110.0479.0000	252.00
TOTAL :						3,970.59
000002050 WESTCHESTER TRACTOR INC						
2300159	I993331	01/13/2023	283.00 SW WINDOW LATCH & DOME LIGHT F	10453 02/10/2023	SW.8340.0418.0000	180.00
					SW.8340.0418.0000	103.00
2300590	W920236	02/15/2023	2,913.63 PARKS - FORD TRACTOR MODEL #34	10605 03/13/2023	A.7110.0418.0000	2,502.50
					A.7110.0418.0000	411.13
2300653			370.75 PARKS - PARTS FOR 1996 FORD 34	10624 03/17/2023	A.7110.0418.0000	370.75
2300772	I994483	02/21/2023	232.00 HWY - FILTERS	10644 03/21/2023	D.5130.0403.0000	53.50
					D.5130.0403.0000	28.50
					D.5130.0403.0000	150.00
2300773	I994303	02/22/2023	153.49 PARKS - PARTS FOR 2020 KUBOTA	10644 03/21/2023	A.7110.0418.0000	153.49
2300774	I994301	02/22/2023	870.16 PARKS - PARTS FOR KUBOTA ZD121	10644 03/21/2023	A.7110.0418.0000	870.16
2301131	I994688	02/28/2023	34.56 HWY EMERG ELBOW	10753 03/31/2023	D.5130.0403.0000	34.56
2301698	I994566	03/28/2023	227.37 PARKS - TIRE FOR KUBOTA 72 MOW	10880 04/25/2023	A.7110.0418.0000	227.37
2301699	I995237	03/28/2023	297.81 PARKS - PARTS FOR CHIPPER	10880 04/25/2023	A.7110.0418.0000	297.81
2301761	I994680	03/28/2023	442.09 PARKS - HYDRAULIC VALVE KUBOTA	10880 04/25/2023	A.7110.0418.0000	442.09
2301917	W920359	03/13/2023	391.51 PARKS BACKHOE ASSESS/PART	10913 05/08/2023	A.7110.0418.0000	391.51
2301918	I995541	04/05/2023	99.93 HWY EMRG BELT	10913 05/08/2023	D.5130.0403.0000	99.93
2302461	I996534	05/08/2023	105.03 HWY - ASSEMBLY COUPLE #86 TRAC	11052 05/26/2023	D.5130.0403.0000	105.03
2302462	I996533	05/08/2023	467.14 HWY- FILTERS #80-AVANT	11052 05/26/2023	D.5130.0403.0000	41.96
					D.5130.0403.0000	39.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	8.64
					D.5130.0403.0000	165.70
					D.5130.0403.0000	85.68
					D.5130.0403.0000	125.72
2302671	I995282	04/25/2023	642.99 PARKS - PARTS FOR 2020 KUBOTA	11084 06/05/2023	A.7110.0418.0000	642.99
2303007	W920364	04/27/2023	14,414.60 HWY - ESTIMATE FOR TRANSMISION	11155 06/23/2023	D.5130.0403.0000	20.75
					D.5130.0403.0000	1.99
					D.5130.0403.0000	3.98
					D.5130.0470.0000	22.50
					D.5130.0470.0000	10.86
					D.5130.0470.0000	239.52
					D.5130.0470.0000	39.75
					D.5130.0403.0000	9.50
					D.5130.0403.0000	9.50
					D.5130.0403.0000	8.30
					D.5130.0403.0000	19.60
					D.5130.0403.0000	22.75
					D.5130.0403.0000	12.25
					D.5130.0403.0000	92.75
					D.5130.0403.0000	20.50
					D.5130.0403.0000	242.00
					D.5130.0403.0000	194.00
					D.5130.0403.0000	295.00
					D.5130.0403.0000	330.00
					D.5130.0403.0000	14.50
					D.5130.0403.0000	330.00
					D.5130.0403.0000	198.00
					D.5130.0403.0000	1,130.00
					D.5130.0403.0000	22.75
					D.5130.0403.0000	1.88
					D.5130.0403.0000	2.70
					D.5130.0403.0000	23.25
					D.5130.0403.0000	35.00
					D.5130.0403.0000	85.25
					D.5130.0403.0000	67.25
					D.5130.0403.0000	50.00
					D.5130.0425.0000	10,400.00
					D.5130.0425.0000	458.52
2303008	I996860	05/25/2023	315.50 HWY - CABLES AND STEERING TRA	11155 06/23/2023	D.5130.0403.0000	212.00
					D.5130.0403.0000	37.00
2303099	I996346	05/25/2023	900.50 HWY - FILTERS TRC#74-3647	11176 06/26/2023	D.5130.0403.0000	66.50
					D.5130.0403.0000	56.50
					D.5130.0403.0000	55.88
					D.5130.0403.0000	170.50
					D.5130.0403.0000	134.50
					D.5130.0403.0000	266.66
					D.5130.0403.0000	126.46
					D.5130.0403.0000	90.00
2304398	I998268	07/25/2023	82.34 PARKS- NEW DECK PINS FOR KUBOT	11458 08/14/2023	A.7110.0418.0000	13.86
					A.7110.0418.0000	68.48
2304614	I998136	07/19/2023	5,454.33 HWY - BLADE PAN ASSEMBLY , BEA	11506 08/22/2023	D.5130.0403.0000	5,050.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	279.76
					D.5130.0403.0000	52.87
					D.5130.0403.0000	71.23
2304883	1998135	07/19/2023	1,727.27 HWY - TRACTOR #74-3647	11560 09/14/2023	D.5130.0403.0000	136.86
					D.5130.0403.0000	112.36
					D.5130.0403.0000	220.75
					D.5130.0403.0000	137.50
					D.5130.0403.0000	194.58
					D.5130.0403.0000	228.88
					D.5130.0403.0000	18.92
					D.5130.0403.0000	101.36
					D.5130.0403.0000	39.24
					D.5130.0403.0000	24.60
					D.5130.0403.0000	371.48
					D.5130.0403.0000	6.84
					D.5130.0403.0000	40.96
					D.5130.0403.0000	5.70
					D.5130.0403.0000	30.00
					D.5130.0403.0000	57.24
2305164	1999160	08/29/2023	280.03 PARKS - BATTERY FOR FORD LOADE	11626 09/29/2023	A.7110.0418.0000	280.03
2305165	1998252	08/15/2023	196.84 PARKS- PARTS FOR KUBOTA	11626 09/29/2023	A.7110.0418.0000	73.60
					A.7110.0418.0000	84.80
					A.7110.0418.0000	29.40
					A.7110.0418.0000	7.56
					A.7110.0418.0000	0.80
					A.7110.0418.0000	0.68
2305265	1999203	08/24/2023	440.39 HWY - INTAKE MOTOR COUPLERS #9	11653 10/05/2023	D.5130.0403.0000	54.18
					D.5130.0403.0000	24.45
					D.5130.0403.0000	25.00
					D.5130.0403.0000	259.97
					D.5130.0403.0000	76.79
2305386	1999007	08/22/2023	167.60 PARKS KUBOT TRCTR BELTS	11688 10/16/2023	A.7110.0418.0000	167.60
2305387	1999309	09/08/2023	56.61 PARKS- CUTTI NG BLADES KUBOTA	11688 10/16/2023	A.7110.0418.0000	56.61
2305531	1800128	09/18/2023	77.35 PARKS - PARTS FOR KUBOTA	11717 10/18/2023	A.7110.0201.0000	47.95
					A.7110.0201.0000	29.40
2305845	1999522	09/26/2023	66.62 HWY - SERPENTINE BELTS (BOMAG	11795 11/03/2023	D.5130.0403.0000	46.62
					D.5130.0403.0000	20.00
2305846	1998610	08/09/2023	652.40 HWY - MOWER BALDES #74- 3647 (	11795 11/03/2023	D.5130.0403.0000	652.40
2305896	1998611	10/10/2023	1,064.88 HWY - MOWER BALDES #74- 3647 (	11830 11/13/2023	D.5130.0403.0000	265.80
					D.5130.0403.0000	632.00
					D.5130.0403.0000	113.60
					D.5130.0403.0000	28.48
					D.5130.0403.0000	25.00
2305897	1998617	08/09/2023	536.15 HWY - CAPS, O-RINGS & TUBING #	11830 11/13/2023	D.5130.0403.0000	370.00
					D.5130.0403.0000	12.00
					D.5130.0403.0000	1.10
					D.5130.0403.0000	138.00
					D.5130.0403.0000	2.30
					D.5130.0403.0000	12.75
2305898			1,949.48 HWY - CYLINDER TRCTOR #7436547	11830 11/13/2023	D.5130.0403.0000	886.13
					D.5130.0403.0000	878.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	184.57
2305899	I800365	10/04/2023	875.00 HWY - TANK (NEW HOLLAND MOWER	11830 11/13/2023	D.5130.0403.0000	875.00
2305900	I800366	10/04/2023	140.50 HWY - GASKET & O-RING	11830 11/13/2023	D.5130.0403.0000	78.00
					D.5130.0403.0000	62.50
2306419	E906404	10/03/2023	3,141.00 HWY- AVANT 640 ARTICULATED LOA	11916 12/08/2023	D.5110.0201.0000	3,141.00
2306611	I800985	10/25/2023	20.13 PARKS - DOOR DAMPER FOR KUBOTA	11955 12/14/2023	A.7110.0418.0000	20.13
2307373	I801285	11/02/2023	259.97 HWY COUPLER KIT YELLOW CHIPPER	12081 01/05/2024	D.5130.0403.0000	259.97
TOTAL :						40,350.95
000002065 WESTCHESTER WATER WORKS CONFERENCE						
2300076	2023	01/11/2023	195.00 SW 2023 MEMBERSHIP RENEWAL	153639 02/06/2023	SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
TOTAL :						195.00
0000012827 WESTON & SAMPSON PE, LS, LA, PC						
2300957	2231332	02/15/2023	3,420.00 SW CEMENT RELINE TO 1/27/23 PH	154110 03/23/2023	HN.8340.0490.0000	3,420.00
2301311	3231177	03/10/2023	1,710.00 SW CEMENT RELINE TO 2/24/23	154226 03/31/2023	HN.8340.0490.0000	1,710.00
2302840	5231309	05/15/2023	7,390.00 SW CEMENT RELINE TO 4/28/23	154828 06/12/2023	HN.8340.0490.0000	7,390.00
2303786	6231280	06/13/2023	10,365.00 SW CEMENT RELINING TO 5/26/23	155252 07/24/2023	HN.8340.0490.0000	10,365.00
2304348			9,405.00 ID LK MOHEGAN GREEN INFRASTRUC	155492 08/11/2023	ID.7180.0479.0000	5,700.00
					ID.7180.0479.0000	3,705.00
2304459	7231256	07/14/2023	4,705.00 SW CEMENT RELINE TO 6/30/23	155533 08/14/2023	HN.8340.0490.0000	4,705.00
2305078	8231207	08/14/2023	3,470.00 SW CEMENT RELINING TO 7/28/23	155792 09/21/2023	HN.8340.0490.0000	3,470.00
2305431			6,895.00 ID LK MOHEGAN GREEN INFRASTRUC	155949 10/16/2023	ID.7180.0479.0000	855.00
					ID.7180.0479.0000	6,040.00
2305651			4,900.00 SW GRANT APPLICATION SUPPORT S	156027 10/20/2023	SW.8340.0490.0000	4,900.00
2305962	9231241	09/11/2023	4,525.00 SW CEMENT RELINING TO 8/25/23	156160 11/13/2023	HN.8340.0490.0000	4,525.00
2306706	10231060	10/10/2023	6,589.28 SW CEMENT RELINING TO 9/29/23	156475 12/19/2023	HN.8340.0490.0000	6,589.28
2307053			9,735.00 ID LK MOHEGAN GREEN INFRASTRUC	156620 12/29/2023	ID.7180.0479.0000	5,285.00
					ID.7180.0479.0000	3,600.00
					ID.7180.0479.0000	850.00
2308130	1241059	12/31/2023	480.00 SW CEMENT RELINING TO 12/29/23	157058 02/13/2024	HN.8340.0490.0000	480.00
2308153	12231087	12/07/2023	7,995.00 CEMENT RELINING TO 11/24/23	157058 02/13/2024	HN.8340.0490.0000	7,995.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2308483			2,985.00 ID LK MOHEGAN GREEN INFRASTRUC	157363 03/11/2024	ID.7180.0479.0000 ID.7180.0479.0000	1,140.00 1,845.00
TOTAL :						84,569.28
0000014741 WESTON VOX, INC. LLC						
2308101	YT23-125	11/07/2023	5,000.00 PARKS - DESIGN FOR TWO SIGNS T	157008 01/30/2024	A.7110.0454.0001	5,000.00
TOTAL :						5,000.00
0000014572 WEX BANK						
2300359	87062552	02/06/2023	100.61 PD GAS CREDIT CARD CHARGES	10567 02/24/2023	A.3120.0470.0000	100.61
2302325	89075324	05/06/2023	46.83 PD GAS CREDIT CARD CHARGES	11010 05/18/2023	A.3120.0470.0000	46.83
2304754	91004455	08/06/2023	52.94 PD GAS CREDIT CARD CHARGES	11531 09/06/2023	A.3120.0470.0000	52.94
2305087	91660580	09/11/2023	33.50 PD GAS CREDIT CARD CHARGES	11614 09/21/2023	A.3120.0470.0000	33.50
2306875	93729455	12/06/2023	39.60 PD GAS CREDIT CARD CHARGES	12013 12/26/2023	A.3120.0470.0000	39.60
TOTAL :						273.48
0000014674 WHITAKER BROTHERS BUSINESS MACHINES, INC.						
2303828	INV0299491	06/14/2023	147.66 PD: SHREDDER OIL	155270 07/24/2023	A.3120.0418.0000 A.3120.0418.0000	129.00 18.66
TOTAL :						147.66
0000002149 WILKENS , BARBARA						
2303553	JAN-JUN 2023	07/13/2023	989.40 MEDICARE REIMBURSEMENT	155132 07/18/2023	A.9000.0810.0000	989.40
2307950	JULY-DEC 2023	12/31/2023	989.40 MEDICARE REIMBURSEMENT	156878 01/31/2024	A.9000.0810.0000	989.40
TOTAL :						1,978.80
0000007946 WILLIAMS , RICH						
2301412	PR6	03/30/2023	295.05 REFUND IE	154271 04/13/2023	T.0000.0816.0000	295.05
TOTAL :						295.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012342	WINTER JR , JOHN					
2301784	2023	03/22/2023	150.00 REIMB BOOTS	154393 04/25/2023	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000014736	WITHERS , LYNNE					
2305843	5/9-6/14/23	09/22/2023	400.00 PICKLEBALL TOURNAMENT COORDINA	156127 10/31/2023	A.7610.0425.0000	400.00
					TOTAL :	400.00
0000013295	WITMER PUBLIC SAFETY GROUP INC.					
2307586			532.72 PD-TRAINING TOURNIQUETS	156781 01/05/2024	A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000	261.00 261.00 10.72
					TOTAL :	532.72
0000002776	WMPF					
2301850	2023	01/01/2023	200.00 TOWN MEMBERSHIP DUES	154436 05/03/2023	A.8020.0428.0000	200.00
2303365	2023	05/31/2023	200.00 2023 WMPF AWARDS DINNER (2)	155017 06/29/2023	A.8020.0405.0000	200.00
					TOTAL :	400.00
0000014737	WOLF , STEPHEN					
2305999	9/7/23	09/07/2023	250.00 PD TRAINING COMPENSATION PROGR	156179 11/13/2023	A.3120.0423.0000	250.00
					TOTAL :	250.00
0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.					
2302142	217509	04/07/2023	1,750.00 SW GIS HOSTING FEE 11/11/22-3/	10969 05/12/2023	SW.8340.0421.0001	1,750.00
2304969	223191	08/21/2023	1,239.00 SW REPAIR SCADA COMPUTER & SOF	11594 09/14/2023	SW.8340.0483.0003	1,239.00
2305193	223668	08/31/2023	1,750.00 SW GIS HOSTING FEE TO JULY 202	11638 09/29/2023	SW.8340.0421.0001	1,750.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 4,739.00
0000014738	WOODSIDE PRODUCTIONS LLC						
2306647	9/7/23	09/07/2023	250.00 PD TRAINING COMPENSATION PROGR	156450	12/14/2023	A.3120.0423.0000	250.00
						TOTAL :	250.00
0000005216	WORKERS COMP CHECK REGIST						
2300232	S175436NEN	01/01/2023	7,078.89 WC 12/15- 12/31/2022	5227	01/13/2023	MC.1930.0400.0000	1,102.81
						MC.1930.0402.0000	5,521.32
						MC.1930.0401.0000	454.76
2300748	S176179NEN	01/16/2023	13,316.44 WC 01/01- 01/15/2023	5240	02/07/2023	MC.1930.0400.0000	7,530.92
						MC.1930.0402.0000	5,621.32
						MC.1930.0401.0000	164.20
2300755	S177198NEN	02/01/2023	13,442.58 WC 01/15 - 01/31/23	5247	02/24/2023	MC.1930.0400.0000	7,141.61
						MC.1930.0402.0000	6,081.32
						MC.1930.0401.0000	219.65
2301801	S177885NEN	02/16/2023	11,980.08 WC 02/01- 02/15/23	5259	03/03/2023	MC.1930.0400.0000	3,786.92
						MC.1930.0402.0000	7,355.12
						MC.1930.0401.0000	838.04
2301808	S178949NEN	03/01/2023	11,248.49 WC 02/15 - 02/28/23	5266	03/17/2023	MC.1930.0400.0000	5,956.15
						MC.1930.0402.0000	3,707.52
						MC.1930.0401.0000	1,584.82
2302712	S179651NEN	03/16/2023	8,864.24 WC 03/01-03/15/23	5281	04/10/2023	MC.1930.0400.0000	1,437.53
						MC.1930.0402.0000	7,355.12
						MC.1930.0401.0000	71.59
2302715	S180621NEN	04/01/2023	9,613.56 WC 03/15 - 03/31/23	5284	04/20/2023	MC.1930.0400.0000	1,784.23
						MC.1930.0402.0000	7,228.84
						MC.1930.0401.0000	600.49
2302724	S181326NEN	04/16/2023	7,735.35 WC 04/01- 04/15/23	5298	05/10/2023	MC.1930.0400.0000	1,898.27
						MC.1930.0402.0000	5,681.32
						MC.1930.0401.0000	155.76
2302726	S182251NEN	05/01/2023	5,813.53 WC 04/15 -04/30/23	5300	05/24/2023	MC.1930.0400.0000	188.38
						MC.1930.0402.0000	5,581.32
						MC.1930.0401.0000	43.83
2303492	S182953NEN	05/16/2023	6,104.80 WC 05/01 - 05/15/23	5312	06/12/2023	MC.1930.0400.0000	534.15
						MC.1930.0402.0000	5,481.32
						MC.1930.0401.0000	89.33
2303495	S183886NEN	06/01/2023	41,182.16 WC 05/15- 05/31/23	5315	06/21/2023	MC.1930.0400.0000	1,157.59
						MC.1930.0402.0000	37,417.69
						MC.1930.0401.0000	2,606.88
2303496	528224	06/22/2023	62,500.00 SLU NOD 6/15/23	5316	06/22/2023	MC.1930.0402.0000	50,000.00
						MC.1930.0402.0000	12,500.00
2304248	S184675NEN	06/16/2023	11,833.76 WC 6/1- 6/15/23	5326	07/05/2023	MC.1930.0400.0000	557.00
						MC.1930.0402.0000	10,404.36
						MC.1930.0401.0000	872.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2304251	S186569NEN	07/01/2023	10,345.90 WC 6/15 - 6/30/23	5329 07/18/2023	MC.1930.0400.0000	3,707.63
					MC.1930.0402.0000	5,894.41
					MC.1930.0401.0000	743.86
2306520	S186358NEN	07/16/2023	7,058.45 WC 7/1 - 7/15/23	5355 08/03/2023	MC.1930.0400.0000	1,934.85
					MC.1930.0402.0000	4,921.32
					MC.1930.0401.0000	202.28
2306527	0528224	08/28/2023	54,568.41 SLU NOD 8/21/23	5362 08/28/2023	MC.1930.0402.0000	36,665.07
					MC.1930.0402.0000	6,470.00
					MC.1930.0402.0000	11,433.34
2306529	S187350NEN	08/01/2023	11,444.06 WC 7/15 - 7/31/23	5364 08/29/2023	MC.1930.0400.0000	993.90
					MC.1930.0402.0000	10,321.32
					MC.1930.0401.0000	128.84
2306531	S188050NEN	08/16/2023	10,010.66 WC 8/1 - 8/15/23	5366 09/07/2023	MC.1930.0400.0000	1,096.12
					MC.1930.0402.0000	7,921.32
					MC.1930.0401.0000	993.22
2306532	S1891199NEN	09/15/2023	11,515.45 WC 8/15 - 8/31/23	5367 09/15/2023	MC.1930.0400.0000	2,777.84
					MC.1930.0402.0000	8,027.77
					MC.1930.0401.0000	709.84
2306536	S189893NEN	09/16/2023	13,934.37 WC 9/1 - 9/15/23	5371 10/03/2023	MC.1930.0400.0000	2,543.60
					MC.1930.0402.0000	10,754.93
					MC.1930.0401.0000	635.84
2306545	S190838NEN	10/01/2023	9,906.52 WC 9/15 - 9/30/23	5380 10/18/2023	MC.1930.0400.0000	526.54
					MC.1930.0402.0000	8,771.32
					MC.1930.0401.0000	608.66
2307360	S19574NEN	10/16/2023	8,166.72 WC 10/1 - 10/15/23	5390 11/04/2023	MC.1930.0400.0000	1,469.20
					MC.1930.0402.0000	6,571.32
					MC.1930.0401.0000	126.20
2307368	S192525NEN	11/01/2023	6,565.76 WC 10/15 - 10/31/23	5398 11/16/2023	MC.1930.0400.0000	757.24
					MC.1930.0402.0000	5,471.32
					MC.1930.0401.0000	337.20
2307758	S193272NEN	11/16/2023	21,521.40 WC 11/1 - 11/15/23	5411 12/04/2023	MC.1930.0400.0000	1,768.77
					MC.1930.0402.0000	19,639.10
					MC.1930.0401.0000	113.53
2307767	S194266NEN	12/01/2023	28,271.25 WC 11/15 - 11/30/23	5420 12/20/2023	MC.1930.0400.0000	2,556.28
					MC.1930.0402.0000	24,667.59
					MC.1930.0401.0000	1,047.38
					TOTAL :	404,022.83
000002063	WRAPS					
2304884	9/1/23-8/31/24	09/01/2023	120.00 REC - 2023-2024 WESTCHESTER RE	155714 09/14/2023	A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					TOTAL :	120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009641	WT COX					
2301277			3,989.82 LIB - MAGAZINES	154211 03/31/2023	L.7410.0409.0000	3,547.28
					L.7410.0409.0000	363.50
					L.7410.0409.0000	21.24
					L.7410.0409.0000	25.50
					L.7410.0409.0000	32.30
					TOTAL :	3,989.82
0000014090	WTL TRADE INC.					
2308241	122423	12/24/2023	102.92 PD PRISONER MEALS 1/1/23-12/31	157153 02/15/2024	A.3150.0426.0000	102.92
					TOTAL :	102.92
0000006875	YORKTOWN ATHLETIC CLUB, INC.					
2303752	2023	06/02/2023	37,135.00 10/1/22-30/30/23 ATHLETIC CLUB	155239 07/24/2023	A.7320.0425.0001	37,135.00
					TOTAL :	37,135.00
0000002087	YORKTOWN CENTRAL SCHOOL					
2300228	12/22	01/05/2023	10,973,451.37 12/22 SCHOOL TAX COLLECT	5222 01/05/2023	TC.0000.0739.0002	10,973,451.37
2300747	01/23	02/03/2023	19,050,398.73 01/23 SCHOOL TAX COLLECT	5239 02/03/2023	TC.0000.0739.0002	19,050,398.73
2301805	2/23	03/06/2023	2,656,813.23 2/23 SCHOOL TAX COLLECT	5263 03/06/2023	TC.0000.0739.0002	2,656,813.23
2302711	03/23	04/05/2023	905,151.52 SCHOOL TAX COLLECT/REMAINDER O	5280 04/05/2023	TC.0000.0739.0002	265,928.48
					TC.0000.0739.0002	639,223.04
2306539	9/23	10/04/2023	36,412,864.92 9/23 SCHOOL TAX COLLECT	5374 10/04/2023	TC.0000.0739.0002	36,412,864.92
2307363	10/23	11/06/2023	3,864,553.86 10/23 SCHOOL TAX COLLECT	5393 11/06/2023	TC.0000.0739.0002	3,864,553.86
2307760	11/23	12/05/2023	298,405.37 11/23 SCHOOL TAX COLLECT	5413 12/05/2023	TC.0000.0739.0002	298,405.37
					TOTAL :	74,161,639.00
0000006401	YORKTOWN COACH DINER					
2304313	2022	08/07/2023	39.92 PRISONER MEALS	155481 08/11/2023	A.3150.0426.0000	39.92
2304314	2023	08/07/2023	110.14 PRISONER MEALS	155481 08/11/2023	A.3150.0426.0000	110.14
2308218	2023	12/01/2023	178.80 PRISONER MEALS 7/1-12/1/23	157133 02/15/2024	A.3150.0426.0000	178.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 328.86
0000003914 YORKTOWN FIRE DISTRICT						
	2302720 2023	05/01/2023	1,950,846.00 2023 TAX COLLECT	5294 05/31/2023	TC.0000.0739.0006	1,950,846.00
					TOTAL :	1,950,846.00
0000002091 YORKTOWN GARDEN SUPPLY						
	2300481 29442	01/09/2023	39.50 HWY EMRG SEWER PIPE REPAIR	153930 03/08/2023	D.5110.0479.0000	39.50
	2300775 29471	02/21/2023	7.35 HWY COUPLING	154044 03/21/2023	D.5110.0479.0000	7.35
	2301530 29609	04/10/2023	51.85 YCCC THEATER REBAR/MESH	154323 04/21/2023	HV.1630.0200.0000	51.85
	2302062 29644	04/11/2023	415.00 AP BEACH SAND	154519 05/12/2023	AP.7180.0460.0000	415.00
	2302063		350.00 AACCCC/TH - MULCH FOR LANDSCAP	154519 05/12/2023	A.1625.0416.0000	175.00
					A.1620.0416.0000	175.00
	2302357		178.90 HWY PVC PIPE/COUPLING/LANDSCAP	154637 05/22/2023	D.5110.0479.0000	178.90
	2302537 30015	05/03/2023	70.00 AACCCC/TH - MULCH FOR LANDSCAP	154675 05/26/2023	A.1625.0416.0000	70.00
	2302640 30053	05/04/2023	83.00 TH STONE	154763 05/31/2023	HV.1630.0200.0000	83.00
	2302672 30166	05/09/2023	290.25 HWY EMRG PIPE & FITTINGS	154777 06/05/2023	D.5110.0479.0000	12.65
					D.5110.0479.0000	3.15
					D.5110.0479.0000	259.50
					D.5110.0479.0000	14.95
	2303363 30169	05/09/2023	70.00 AACCCC/TH - MULCH FOR LANDSCAP	155016 06/29/2023	A.1625.0416.0000	35.00
					A.1625.0416.0000	35.00
	2303364 30139	05/08/2023	70.00 AACCCC/TH - MULCH FOR LANDSCAP	155016 06/29/2023	A.1620.0416.0000	70.00
	2303501 31118	07/07/2023	760.00 SL BEACH SAND	155089 07/13/2023	SL.7180.0416.0000	700.00
					SL.7180.0416.0000	60.00
	2303903 30994	06/23/2023	50.65 HWY EMRG PVC 10' PIPE	155311 07/28/2023	D.5110.0479.0000	50.65
	2304885 30826	06/12/2023	439.40 ID- ITEM 4 CRUSHED ROCK FOR PA	155715 09/14/2023	ID.7180.0480.0002	342.00
					ID.7180.0480.0002	65.00
					ID.7180.0480.0002	32.40
	2305388 30417	05/19/2023	1,115.00 MH 2023 BEACH SAND	155928 10/16/2023	MH.7180.0416.0000	1,050.00
					MH.7180.0416.0000	65.00
	2305474 31567	09/06/2023	1,881.50 TH - MATERIALS SOIL/MUCLH/STON	155928 10/16/2023	A.1620.0416.0000	1,881.50
	2305901 31916	10/23/2023	93.60 PATRIOT PARK - WAR MEMORIAL RE	156136 11/13/2023	A.8020.0479.0000	93.60
	2305902 31921	10/23/2023	14.25 TH FRONT WALKWAY MATERIALS - E	156136 11/13/2023	HS.1620.0200.0000	14.25
	2306370		175.00 TH - MULCH FOR GARDEN	156365 11/30/2023	A.1620.0416.0000	175.00
	2307491 32073	12/15/2023	117.00 LIB - DELIVERY OF GRAVEL FOR B	156741 01/08/2024	L.7410.0416.0000	57.00
					L.7410.0416.0000	60.00
					TOTAL :	6,272.25
0000003778 YORKTOWN GOLF & BASEBALL						
	2304294 7/24/23	07/24/2023	234.00 PARKS TRAVEL CAMP (39)	155478 08/11/2023	A.7310.0448.0000	234.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						234.00
0000002092 YORKTOWN GRANGE 862 P OF H						
2302249	20230520	05/20/2023	1,000.00 FOLLOW THE FRENCH ROCHAMBEAU F	154596	05/18/2023 A.8020.0479.0005	1,000.00
2304484	6/26-7/28/23	07/28/2023	6,500.00 REC - HALF DAY CAMP LOCATION 6	155552	08/16/2023 A.7310.0425.0000	6,500.00
TOTAL :						7,500.00
0000014363 YORKTOWN LANDSCAPING						
2300564	20210185	12/12/2022	2,750.00 MH TREE REMOVAL	153963	03/08/2023 MH.0000.0701.0000	2,750.00
2304505	20210196	07/05/2023	800.00 MH BEACH SAND GRADING	155562	08/16/2023 MH.7180.0416.0000	800.00
2304506			1,650.00 MH CLEAN UP OF PROPERTY AND TE	155562	08/16/2023 MH.7180.0416.0000	1,450.00
						200.00
2308076			2,790.00 MH MONTHLY LAWN CARE & SAND GR	156992	01/30/2024 MH.7180.0416.0000	2,790.00
TOTAL :						7,990.00
0000002958 YORKTOWN LIONS CLUB						
2303725	2023	06/05/2023	6,000.00 REC - 2023 SUMMER CONCERTS	155232	07/24/2023 A.7270.0430.0000	6,000.00
TOTAL :						6,000.00
0000002093 YORKTOWN MEDICAL LABORATORY, INC.						
2307805	23-32911	12/01/2023	300.00 SW BACTERIA SAMPLE TESTING	156841	01/25/2024 SW.8330.0449.0000	300.00
TOTAL :						300.00
0000002099 YORKTOWN P.B.A.						
2300004	1/23	01/01/2023	8,534.17 PBA WELFARE FUND (55)	153390	01/17/2023 A.3120.0813.0000	8,534.17
2300034	20230119037	01/19/2023	2,970.00 P/R PBA DUES 1/19/23	153431	01/19/2023 T.0000.0813.0000	2,970.00
2300132	20230202037	02/02/2023	2,970.00 P/R PBA DUES 2/02/23	153660	02/02/2023 T.0000.0813.0000	2,970.00
2300307	20230216037	02/16/2023	2,915.00 P/R PBA DUES 2/16/23	153808	02/16/2023 T.0000.0813.0000	2,915.00
2300373	2/23	02/01/2023	8,534.17 PBA WELFARE FUND (55)	153855	02/23/2023 A.3120.0813.0000	8,534.17
2300447	20230302037	03/02/2023	2,915.00 P/R PBA DUES 3/02/23	153905	03/02/2023 T.0000.0813.0000	2,915.00
2300868	20230316037	03/16/2023	2,915.00 P/R PBA DUES 3/16/23	154069	03/16/2023 T.0000.0813.0000	2,915.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2300910	3/23	03/01/2023	8,534.17 PBA WELFARE FUND (55)	154092 03/23/2023	A.3120.0813.0000	8,534.17
2301235	20230330037	03/30/2023	3,300.00 P/R PBA DUES 3/30/23	154177 03/30/2023	T.0000.0813.0000	3,300.00
2301502	20230413037	04/13/2023	2,970.00 P/R PBA DUES 4/13/23	154303 04/13/2023	T.0000.0813.0000	2,970.00
2301531	4/23	04/01/2023	8,534.17 PBA WELFARE FUND(55)	154324 04/21/2023	A.3120.0813.0000	8,534.17
2301828	20230427037	04/27/2023	2,970.00 P/R PBA DUES 4/27/23	154417 04/27/2023	T.0000.0813.0000	2,970.00
2302064	5/23	05/01/2023	8,534.17 PBA WELFAREFUND (55)	154520 05/12/2023	A.3120.0813.0000	8,534.17
2302204	20230511037	05/11/2023	2,970.00 P/R PBA DUES 5/11/23	154575 05/11/2023	T.0000.0813.0000	2,970.00
2302589	20230525037	05/25/2023	2,915.00 P/R PBA DUES 5/25/23	154732 05/25/2023	T.0000.0813.0000	2,915.00
2302951	20230608037	06/08/2023	2,915.00 P/R PBA DUES 6/08/23	154859 06/08/2023	T.0000.0813.0000	2,915.00
2303009	6/23	06/01/2023	8,534.17 PBA WELFARE FUND (55)	154885 06/23/2023	A.3120.0813.0000	8,534.17
2303226	20230622037	06/22/2023	2,915.00 P/R PBA DUES 6/22/23	154970 06/22/2023	T.0000.0813.0000	2,915.00
2303475	20230706037	07/06/2023	2,915.00 P/R PBA DUES 7/06/23	155072 07/06/2023	T.0000.0813.0000	2,915.00
2303502	7/23	07/01/2023	8,534.17 PBA WELFARE FUND(55)	155090 07/13/2023	A.3120.0813.0000	8,534.17
2303851	20230720037	07/20/2023	2,915.00 P/R PBA DUES 7/20/23	155275 07/20/2023	T.0000.0813.0000	2,915.00
2304232	20230803037	08/03/2023	2,970.00 P/R PBA DUES 8/03/23	155455 08/03/2023	T.0000.0813.0000	2,970.00
2304485	8/23	08/01/2023	8,534.17 PBA WELFARE FUND (55)	155553 08/16/2023	A.3120.0813.0000	8,534.17
2304591	20230817037	08/17/2023	2,970.00 P/R PBA DUES 8/17/23	155581 08/17/2023	T.0000.0813.0000	2,970.00
2304739	20230831037	08/31/2023	2,970.00 P/R PBA DUES 8/31/23	155651 08/31/2023	T.0000.0813.0000	2,970.00
2304886	9/23	09/01/2023	8,534.17 PBA WELFARE FUNDS (55)	155716 09/14/2023	A.3120.0813.0000	8,534.17
2305027	20230914037	09/14/2023	2,970.00 P/R PBA DUES 9/14/23	155765 09/14/2023	T.0000.0813.0000	2,970.00
2305237	20230928037	09/28/2023	2,970.00 P/R PBA DUES 9/28/23	155850 09/28/2023	T.0000.0813.0000	2,970.00
2305389	10/23	10/01/2023	8,534.17 PBA WELFARE FUND (55)	155929 10/16/2023	A.3120.0813.0000	8,534.17
2305493	20231012037	10/12/2023	2,970.00 P/R PBA DUES 10/12/23	155973 10/12/2023	T.0000.0813.0000	2,970.00
2305790	20231026037	10/26/2023	2,970.00 P/R PBA DUES 10/26/23	156090 10/26/2023	T.0000.0813.0000	2,970.00
2306017	20231109037	11/09/2023	2,970.00 P/R PBA DUES 11/09/23	156182 11/09/2023	T.0000.0813.0000	2,970.00
2306133	20231122037	11/22/2023	2,970.00 P/R PBA DUES 11/22/23	156244 11/22/2023	T.0000.0813.0000	2,970.00
2306345	11/23	11/01/2023	8,534.17 PBA WELFARE FUND (55)	156322 11/29/2023	A.3120.0813.0000	8,534.17
2306504	20231207037	12/07/2023	2,970.00 P/R PBA DUES 12/07/23	156415 12/07/2023	T.0000.0813.0000	2,970.00
2306663	12/23	12/01/2023	8,534.17 PBA WELFARE FUND (55)	156458 12/19/2023	A.3120.0813.0000	8,534.17
2306811	20231221037	12/21/2023	2,970.00 P/R PBA DUES 12/21/23	156519 12/21/2023	T.0000.0813.0000	2,970.00
2307326	20231229037	12/29/2023	2,970.00 P/R PBA DUES 12/29/23	156708 12/29/2023	T.0000.0813.0000	2,970.00
TOTAL :						179,520.04
000002706 YORKTOWN PENNYSAVER						
2302256	819463	04/25/2023	169.00 SW 2023 SPRING HYDRANT FLUSHIN	10982 05/18/2023	SW.8310.0442.0000	169.00
2305852	819814	09/26/2023	169.00 SW HYDRANT FLUSHING AD 1/4 PAG	11797 11/03/2023	SW.8310.0442.0000	169.00
TOTAL :						338.00
0000011245 YORKTOWN SENIOR CLUB CHAPTER 1						
2300525	2023	02/08/2023	2,850.00 REC - 2023 SENIOR CLUB TRANSP	10588 03/08/2023	A.7620.0447.0000	2,850.00
TOTAL :						2,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007755	YORKTOWN SUPERIOR OFFICER					
2300029	20230119023	01/19/2023	120.00 P/R SUPERIOR 1/19/23	153436 01/19/2023	T.0000.0820.0000	120.00
2300127	20230202023	02/02/2023	90.00 P/R SUPERIOR 2/02/23	153665 02/02/2023	T.0000.0820.0000	90.00
2300302	20230216023	02/16/2023	90.00 P/R SUPERIOR 2/16/23	153813 02/16/2023	T.0000.0820.0000	90.00
2300385	1/23	01/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	153864 02/23/2023	A.3120.0813.0000	880.00
2300442	20230302023	03/02/2023	90.00 P/R SUPERIOR 3/02/23	153910 03/02/2023	T.0000.0820.0000	90.00
2300511	2/23	02/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	153940 03/08/2023	A.3120.0813.0000	880.00
2300863	20230316023	03/16/2023	90.00 P/R SUPERIOR 3/16/23	154074 03/16/2023	T.0000.0820.0000	90.00
2301230	20230330023	03/30/2023	90.00 P/R SUPERIOR 3/30/23	154182 03/30/2023	T.0000.0820.0000	90.00
2301497	20230413023	04/13/2023	120.00 P/R SUPERIOR 4/13/23	154308 04/13/2023	T.0000.0820.0000	120.00
2301631	3/23	03/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	154363 04/24/2023	A.3120.0813.0000	880.00
2301823	20230427023	04/27/2023	120.00 P/R SUPERIOR 4/27/23	154422 04/27/2023	T.0000.0820.0000	120.00
2302199	20230511023	05/11/2023	120.00 P/R SUPERIOR 5/11/23	154580 05/11/2023	T.0000.0820.0000	120.00
2302276	4/23	04/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	154600 05/18/2023	A.3120.0813.0000	880.00
2302584	20230525023	05/25/2023	120.00 P/R SUPERIOR 5/25/23	154737 05/25/2023	T.0000.0820.0000	120.00
2302946	20230608023	06/08/2023	120.00 P/R SUPERIOR 6/08/23	154864 06/08/2023	T.0000.0820.0000	120.00
2303062	5/23	05/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	154901 06/23/2023	A.3120.0813.0000	880.00
2303221	20230622023	06/22/2023	120.00 P/R SUPERIOR 6/22/23	154975 06/22/2023	T.0000.0820.0000	120.00
2303470	20230706023	07/06/2023	120.00 P/R SUPERIOR 7/06/23	155077 07/06/2023	T.0000.0820.0000	120.00
2303846	20230720023	07/20/2023	120.00 P/R SUPERIOR 7/20/23	155280 07/20/2023	T.0000.0820.0000	120.00
2303982	6/23	06/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	155327 07/27/2023	A.3120.0813.0000	880.00
2304227	20230803023	08/03/2023	120.00 P/R SUPERIOR 8/03/23	155460 08/03/2023	T.0000.0820.0000	120.00
2304428	7/23	07/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	155522 08/14/2023	A.3120.0813.0000	880.00
2304586	20230817023	08/17/2023	120.00 P/R SUPERIOR 8/17/23	155586 08/17/2023	T.0000.0820.0000	120.00
2304734	20230831023	08/31/2023	120.00 P/R SUPERIOR 8/31/23	155656 08/31/2023	T.0000.0820.0000	120.00
2305023	20230914023	09/14/2023	120.00 P/R SUPERIOR 9/14/23	155769 09/14/2023	T.0000.0820.0000	120.00
2305174	8/23	08/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	155828 09/29/2023	A.3120.0813.0000	880.00
2305233	20230928023	09/28/2023	120.00 P/R SUPERIOR 9/28/23	155854 09/28/2023	T.0000.0820.0000	120.00
2305408	9/23	09/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	155936 10/16/2023	A.3120.0813.0000	880.00
2305489	20231012023	10/12/2023	120.00 P/R SUPERIOR 10/12/23	155977 10/12/2023	T.0000.0820.0000	120.00
2305786	20231026023	10/26/2023	120.00 P/R SUPERIOR 10/26/23	156094 10/26/2023	T.0000.0820.0000	120.00
2306013	20231109023	11/09/2023	120.00 P/R SUPERIOR 11/09/23	156186 11/09/2023	T.0000.0820.0000	120.00
2306129	20231122023	11/22/2023	120.00 P/R SUPERIOR 11/22/23	156248 11/22/2023	T.0000.0820.0000	120.00
2306500	20231207023	12/07/2023	120.00 P/R SUPERIOR 12/07/23	156419 12/07/2023	T.0000.0820.0000	120.00
2306563	10/23	10/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	156433 12/13/2023	A.3120.0813.0000	880.00
2306807	20231221023	12/21/2023	120.00 P/R SUPERIOR 12/21/23	156523 12/21/2023	T.0000.0820.0000	120.00
2306944	11/23	11/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	156584 12/27/2023	A.3120.0813.0000	880.00
2307322	20231229023	12/29/2023	120.00 P/R SUPERIOR 12/29/23	156712 12/29/2023	T.0000.0820.0000	120.00
2307504	12/23	12/01/2023	880.00 PD: YORKTOWN SOA MONTHLY DUES	156751 01/08/2024	A.3120.0813.0000	880.00
TOTAL :						13,530.00
0000014057	YORKTOWN VETERINARY ASSOC. PC.					
2304029	48412	06/23/2023	74.50 PD K9 SPAR DOG SVC	155357 07/27/2023	A.3120.0431.0000	74.50
2304703			405.00 PD K9 SPAR VET SVC	155634 08/24/2023	A.3120.0431.0000	405.00
2308135	50937	12/27/2023	839.00 PD K9 SPAR VET SERVICE	157060 02/13/2024	A.3120.0431.0000	839.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,318.50
0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS					
	2301848		3,675.00 LEASE AGREEMENT 1/23-3/23	10904 05/03/2023	SM.4540.0430.0000	3,675.00
	2304084		3,675.00 LEASE AGREEMENT 4/23-6/23	11387 08/04/2023	SM.4540.0430.0000	3,675.00
	2308461		7,350.00 7/23 - 12/23 LEASE AGREEMENT	12407 03/07/2024	SM.4540.0430.0000	7,350.00
					TOTAL :	14,700.00
0000003061	ZARC INTERNATIONAL, INC.					
	2304890 377928	08/13/2023	667.39 PD-OC SPRAY AND HOLSTERS	155717 09/14/2023	A.3120.0201.0000	258.75
					A.3120.0201.0000	317.25
					A.3120.0201.0000	79.50
					A.3120.0201.0000	11.89
					TOTAL :	667.39
0000014673	ZERO SOLUTIONS LTD					
	2303202 1419-B2B	06/02/2023	673.75 PD: DOUBLED MAG POUCHES FOR N	154963 06/26/2023	A.3120.0402.0000	659.25
					A.3120.0402.0000	14.50
					TOTAL :	673.75
0000014730	ZETRON, INC					
	2308280		53,926.24 PD: NEW CONSOLE EQUIPMENT	157169 02/15/2024	A.3120.0201.0000	53,926.24
					TOTAL :	53,926.24
0000014675	ZIBA CONTRUCTION INC.					
	2305004 2908	08/14/2023	3,145.00 AACCCC - FLOORING FOR NUTRITIO	155757 09/14/2023	A.1625.0416.0000	3,145.00
					TOTAL :	3,145.00
0000002105	ZINO NURSERIES					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2302641			3,773.30 TH PLANTS	154764 05/31/2023	HV.1630.0200.0000	3,773.30
2304087			860.00 PARKS ARBOR DAY TREES	155380 08/04/2023	TE.0000.0080.0000	860.00
2308477	23254	11/01/2023	653.00 PARKS CORNUS SERICEA /ILEX VER	157359 03/11/2024	T.0000.0091.0000	653.00
TOTAL :						5,286.30
0000014647 ZOOM VIDEO COMMUNICATIONS, INC						
2302183	INV195932499	04/02/2023	254.83 TB ZOOM SUBSCRIPTION 4/2/23-4/	154570 05/12/2023	A.1345.0421.0001	254.83
TOTAL :						254.83
REPORT TOTAL						208,504,869.79