

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 3/18/2024

Vendors: Some vendors have been suppressed for confidentiality.

			FISCAL YEAR:	2024				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO			AMOUNT
000006204 21ST CENTURY BUS.SYST.INC								
2400250	62327	01/22/2024	40.59 PLNG 2/24 BASE 1/24 OVER	12322 02/22/2024	A.8020.0417.0000			40.59
							TOTAL :	40.59
0000014775 ABEL WOMACK, INC								
2400885	240250045	02/21/2024	5,708.00 PARKS - PALLET TRUCK 4500 LB C	157551 03/18/2024	A.7110.0201.0000 A.7110.0201.0000			5,358.00 350.00
							TOTAL :	5,708.00
0000007458 ACCENT PDIR								
2400566	3247503	01/30/2024	1,057.04 PARKS - NEW VALVES FOR CHLORIN	157336 03/06/2024	A.7180.0416.0000 A.7180.0416.0000			1,032.00 25.04
2400673	3248148	02/20/2024	3,888.16 PARKS - PARTS NEEDED FOR POOL	157445 03/11/2024	A.7180.0453.0000			3,888.16
							TOTAL :	4,945.20
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC								
2400124	INV139223	12/14/2023	280.00 LIB - OUTLOOK PRINT SUBSCRIPTI	157074 02/13/2024	L.7410.0409.0000			280.00
							TOTAL :	280.00
0000014772 ACOUSTICAL SURFACES, INC								
2400459	00167861	01/24/2024	7,667.71 LIB - ACOUSITICAL WALL PANELS	157284 02/28/2024	L.7410.0416.0105 L.7410.0416.0105			6,129.84 1,537.87
							TOTAL :	7,667.71
0000011946 ADVANCE AUTO PARTS								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400359	8482403140744	01/31/2024	783.44 PARKS - MACHINE PARTS	157232 02/20/2024	A.7110.0418.0000	185.28
					A.7110.0418.0000	71.64
					A.7110.0418.0000	63.84
					A.7110.0418.0000	130.08
					A.7110.0418.0000	25.16
					A.7110.0418.0000	307.44
2400360	8482403140717	01/31/2024	527.88 PARKS - SUPPLIES FOR TOWN TRUC	157232 02/20/2024	A.7110.0418.0000	20.50
					A.7110.0418.0000	73.32
					A.7110.0418.0000	35.28
					A.7110.0418.0000	23.52
					A.7110.0418.0000	349.99
					A.7110.0418.0000	17.00
					A.7110.0418.0000	8.27
					TOTAL :	1,311.32
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
2400295	4912	01/26/2024	2,052.00 PD-REPLACEMENT KIT FOR AED	12340 02/22/2024	A.3120.0201.0000	2,052.00
					TOTAL :	2,052.00
0000011527 AFTEK, INC						
2400701	833977	01/12/2024	1,346.12 PARKS - STRAINER BASKET FOR FO	157463 03/11/2024	A.7180.0201.0000	1,329.05
					A.7180.0201.0000	17.07
					TOTAL :	1,346.12
0000014610 AG ENVIRONMENTAL RSC LLC						
2400387			406.00 YS LAB TESTING	157253 02/20/2024	YS.8130.0449.0000	406.00
2400388	57483	01/25/2024	181.00 YS LAB SERVICES / TESTING	157253 02/20/2024	YS.8130.0449.0000	181.00
2400389	57408	01/19/2024	181.00 YS LAB SERVICES / TESTING	157253 02/20/2024	YS.8130.0449.0000	181.00
2400458	57565	01/29/2024	184.00 YS LAB SERVICES / TESTING	157283 02/28/2024	YS.8130.0449.0000	184.00
2400884			412.00 YS LAB SERVICES / TESTING	157550 03/18/2024	YS.8130.0449.0000	412.00
					TOTAL :	1,364.00
0000012511 ALL ASPECTS WILDLIFE LLC						
2400363	1184	01/01/2024	850.00 1/24 HWY - REMOVAL OF WILDLIFE	157235 02/20/2024	D.5110.0425.0000	850.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400710	1203	02/01/2024	850.00 2/24 HWY - REMOVAL OF WILDLIFE	157471 03/11/2024	D.5110.0425.0000	850.00
TOTAL :						1,700.00
0000002456 ALL MAKES PUMP & MOTOR						
2400801	8407	02/21/2024	2,825.00 EMERGENCY FOR FARMWALK PUMP RE	12448 03/18/2024	YS.8130.0462.0000	2,825.00
TOTAL :						2,825.00
0000008160 AMAZON BUSINESS						
2400849	114-1709541-0539418	01/31/2024	46.88 BLDG SUPPLIES-TOOLS	157529 03/18/2024	A.3620.0402.0000 A.3620.0402.0000	29.89 16.99
TOTAL :						46.88
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA						
2400048	6500569691	11/06/2023	13,555.00 FLOOD INS1/15/24-1/15/25	156830 01/24/2024	YS.8130.0467.0000	13,555.00
TOTAL :						13,555.00
0000001033 AMERICAN PLANNING ASSOCIATION						
2400305	137172-202404	01/06/2024	618.00 STEINBERG 4/1/24-3/31/25	157199 02/20/2024	A.8020.0428.0000	618.00
TOTAL :						618.00
0000014551 AMICO , BETTY						
2400456	MAH JONG	01/31/2024	200.00 1/3-1/31/24 (5)	157281 02/28/2024	A.7620.0425.0000	200.00
2400883	MAH JONG	02/28/2024	160.00 2/7-2/28/24 (4)	157549 03/18/2024	A.7620.0425.0000	160.00
TOTAL :						360.00
0000013856 AP TECHNOLOGY						
2400070	IN038908	11/02/2023	210.00 2024 EZ SIGNER MAINTENANCE	156968 01/31/2024	A.1345.0421.0001	210.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	210.00
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.					
2400853	61595	01/31/2024	260.00 SW EMERGENCY DIESEL PUMP REPAI	157533 03/18/2024	SW.8320.0416.0000	260.00
					TOTAL :	260.00
0000010564	ARCMATE MFG CO					
2400062	INV110404	01/14/2024	531.35 R&R LITTER GRABBERS FOR BATTLE	156964 01/31/2024	SR.7210.0484.0000 SR.7210.0484.0000	499.20 32.15
					TOTAL :	531.35
0000008960	ARKEL MOTORS, INC					
2400261			828.74 HWY - INJECTORS TRK#42	12326 02/22/2024	D.5130.0403.0000	828.74
2400262			1,218.93 HWY - GEAR BOX TRK #40	12326 02/22/2024	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	1,141.43 552.50 -475.00
2400263			1,450.31 HWY - SPRINGS TRUCK #176357	12326 02/22/2024	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 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	1,126.94 246.72 46.50 61.00 70.26 137.12 14.84 23.76 17.44 43.40 -337.67
					TOTAL :	3,497.98
0000014201	ARMENTANO , CATHERINE					
2400303	1/24	01/23/2024	600.00 CT-COURT REPORTING SERVICES(3)	12346 02/22/2024	A.1110.0490.0000	600.00
					TOTAL :	600.00
0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400042	4957080	12/31/2023	181,566.00 2024 EXCESS WORKERS COMP	156827 01/24/2024	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	114,093.35 23,427.82 10,981.84 9,517.51 15,696.38 7,849.10
2400043	4956873	12/31/2023	20,428.33 2024 CYBER INSURANCE	156828 01/24/2024	A.1910.0467.0000 A.3120.0467.0000 D.5110.0467.0000 L.7410.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000	7,239.50 5,597.36 2,635.90 1,235.59 1,070.83 1,766.03 883.12
2400044			923,527.00 2024 INSURANCE	156829 01/24/2024	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	194,617.03 190,871.70 36,817.49 60,645.01 113,842.27 54,706.04 272,027.46
TOTAL :						1,125,521.33
0000001048 ASSOCIATION OF TOWNS						
2400175	2024	01/29/2024	1,950.00 2024 ANNUAL DUES	12269 02/15/2024	A.1920.0428.0000	1,950.00
2400498	2824	02/08/2024	70.00 LEGAL SEVEN COPIES OF TOWN LAW	12372 03/05/2024	A.1420.0401.0000	70.00
TOTAL :						2,020.00
0000014782 AT&T MOBILITY II LLC						
2400492	287338202861	02/04/2024	801.44 PD MONTHLY FIRSTNET MOBILE RAD	157308 02/28/2024	A.3120.0424.0000	801.44
TOTAL :						801.44
0000005671 ATLANTIC SALT						
2400112	INV094324	01/11/2024	353,955.05 HWY - ROAD SALT	157046 02/08/2024	D.5142.0403.0000	353,955.05
2400672			258,328.02 HWY - SALT	157444 03/11/2024	D.5142.0403.0000 D.5142.0403.0000 D.5142.0403.0000	258,327.87 -0.15 0.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						612,283.07
0000010813 ATLANTIC STATES LUBRICANTS CORP.						
2400689	656702	02/12/2024	5,315.20 YS RBC GEAR REDUCER OIL	157458 03/11/2024	YS.8130.0460.0000	5,315.20
TOTAL :						5,315.20
0000012857 ATLANTIC TACTICAL INC.						
2400369	SI-80820131	01/17/2024	157.90 PD: RIFLE EQUIPMENT	157239 02/20/2024	A.3120.0201.0000 A.3120.0201.0000	144.95 12.95
TOTAL :						157.90
0000013976 ATLANTIC TOMORROWS OFFICE						
2400588	CT	02/23/2024	90.09 #788818 12/1/23-2/29/24	157347 03/06/2024	A.1110.0417.0000	90.09
TOTAL :						90.09
0000011964 AUTOMATED CONTROL LOGIC, INC.						
2400545	0048163-IN	02/01/2024	185.50 2/24 LIB HVAC MONITORING SVC	12394 03/05/2024	L.7410.0418.0000	185.50
2400630	0047918-IN	01/03/2024	185.50 1/24 LIB HVAC MONITORING	12436 03/12/2024	L.7410.0418.0000	185.50
TOTAL :						371.00
0000001070 AWWA						
2400641	4/1/24-3/31/25	12/20/2023	2,444.00 SW 2024 MEMBERSHIP RENEWAL 4/1	157432 03/11/2024	SW.8310.0428.0000	2,444.00
TOTAL :						2,444.00
0000001075 BANK OF NEW YORK, THE						
2400035	20240118095	01/18/2024	3,952.15 P/R MTA TAX 1/18/24	5425 01/18/2024	T.0000.0827.0000	3,952.15
2400036	20240118FED	01/18/2024	147,931.31 P/R FEDERAL TAX 1/18/24	5425 01/18/2024	T.0000.0800.0000	147,931.31
2400037	20240118FICA	01/18/2024	150,239.00 P/R FICA TAX 1/18/24	5425 01/18/2024	T.0000.0803.0000	150,239.00

			VCH	CHECK			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
2400038	20240118MEDC	01/18/2024	35,136.42 P/R MEDICARE TAX 1/18/24	5425	01/18/2024	T.0000.0804.0000	35,136.42
2400039	20240118STA	01/18/2024	60,011.87 P/R STATE TAX 1/18/24	5425	01/18/2024	T.0000.0801.0000	60,011.87
2400040	20240118CITY	01/18/2024	343.06 P/R CITY TAX 1/18/24	5425	01/18/2024	T.0000.0802.0000	343.06
2400041	20240118CITY	01/18/2024	101.86 P/R CITY TAX 1/18/24	5425	01/18/2024	T.0000.0815.0000	101.86
2400104	20240201095	02/01/2024	2,847.11 P/R MTA TAX 2/01/24	5428	02/01/2024	T.0000.0827.0000	2,847.11
2400106	20240201FED	02/01/2024	98,364.87 P/R FEDERAL TAX 2/01/24	5428	02/01/2024	T.0000.0800.0000	98,364.87
2400107	20240201FICA	02/01/2024	110,000.66 P/R FICA TAX 2/01/24	5428	02/01/2024	T.0000.0803.0000	110,000.66
2400108	20240201MEDC	02/01/2024	25,726.04 P/R MEDICARE TAX 2/01/24	5428	02/01/2024	T.0000.0804.0000	25,726.04
2400109	20240201STA	02/01/2024	41,656.96 P/R STATE TAX 2/01/24	5428	02/01/2024	T.0000.0801.0000	41,656.96
2400110	20240201CITY	02/01/2024	173.86 P/R CITY TAX 2/01/24	5428	02/01/2024	T.0000.0802.0000	173.86
2400111	20240201CITY	02/01/2024	67.81 P/R CITY TAX 2/01/24	5428	02/01/2024	T.0000.0815.0000	67.81
2400166	20240215095	02/15/2024	2,962.55 P/R MTA TAX 2/15/24	5431	02/15/2024	T.0000.0827.0000	2,962.55
2400168	20240215FED	02/15/2024	108,798.58 P/R FEDERAL TAX 2/15/24	5431	02/15/2024	T.0000.0800.0000	108,798.58
2400169	20240215FICA	02/15/2024	114,424.06 P/R FICA TAX 2/15/24	5431	02/15/2024	T.0000.0803.0000	114,424.06
2400170	20240215MEDC	02/15/2024	26,760.44 P/R MEDICARE TAX 2/15/24	5431	02/15/2024	T.0000.0804.0000	26,760.44
2400171	20240215STA	02/15/2024	43,819.34 P/R STATE TAX 2/15/24	5431	02/15/2024	T.0000.0801.0000	43,819.34
2400172	20240215CITY	02/15/2024	160.68 P/R CITY TAX 2/15/24	5431	02/15/2024	T.0000.0802.0000	160.68
2400173	20240215CITY	02/15/2024	60.51 P/R CITY TAX 2/15/24	5431	02/15/2024	T.0000.0815.0000	60.51
2400483	20240229095	02/29/2024	2,794.03 P/R MTA TAX 2/29/24	5434	02/29/2024	T.0000.0827.0000	2,794.03
2400485	20240229FED	02/29/2024	97,257.95 P/R FEDERAL TAX 2/29/24	5434	02/29/2024	T.0000.0800.0000	97,257.95
2400486	20240229FICA	02/29/2024	108,845.02 P/R FICA TAX 2/29/24	5434	02/29/2024	T.0000.0803.0000	108,845.02
2400487	20240229MEDC	02/29/2024	25,455.72 P/R MEDICARE TAX 2/29/24	5434	02/29/2024	T.0000.0804.0000	25,455.72
2400488	20240229STA	02/29/2024	40,940.24 P/R STATE TAX 2/29/24	5434	02/29/2024	T.0000.0801.0000	40,940.24
2400489	20240229CITY	02/29/2024	224.79 P/R CITY TAX 2/29/24	5434	02/29/2024	T.0000.0802.0000	224.79
2400490	20240229CITY	02/29/2024	76.90 P/R CITY TAX 2/29/24	5434	02/29/2024	T.0000.0815.0000	76.90
TOTAL :							1,249,133.79
0000014412 BARTON & LOGUIDICE, D.P.C.							
2400878	140130	02/13/2024	7,863.00 ENG SVCS - HWY OLD CROMPOND BR	157545	03/18/2024	HE2.8020.0490.0000	7,863.00
TOTAL :							7,863.00
0000014514 BEACON ATHLETICS LLC							
2400882	058505-IN	02/16/2024	129.00 PARKS - REBUILD KIT FOR LIME L	157548	03/18/2024	A.7110.0416.0000	129.00
TOTAL :							129.00
0000001084 BEL-AQUA POOL SUPPLY INC							
2400550			60.00 PARKS - PH TEST TABS FOR POOLS	157325	03/06/2024	A.7180.0453.0000 A.7180.0453.0000	50.00 10.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 60.00
0000001096 BEST PLUMBING TILE & STONE						
2400306	54322008.001	01/17/2024	38.74 HWY - EXPANSION TANK	157200 02/20/2024	D.5110.0416.0000	38.74
TOTAL :						38.74
0000014334 BIRD BUS CENTER						
2400725	5066848	02/15/2024	204.49 CG/NUTRITION - REAR BLOWER MOT	157483 03/11/2024	A.6772.0420.0000	204.49
TOTAL :						204.49
0000001119 BRODART COMPANY						
2400176	B6726183	01/10/2024	27.30 LIB - ADULT PAPERBACKS - SARNO	12270 02/15/2024	L.7410.0409.0000	27.30
2400177	B6727977	01/12/2024	21.82 LIB - ADULT NF BKS - ALEX	12270 02/15/2024	L.7410.0409.0000	21.82
2400499			1,067.80 LIB - JUV FICTION BKS/EFFALDAN	12373 03/05/2024	L.7410.0409.0000	1,067.80
2400500	B6738717	02/01/2024	174.97 LIB - JUV NF BKS/KIM - 1ST QTR	12373 03/05/2024	L.7410.0409.0000	174.97
2400501	B6738715	02/01/2024	796.57 LIB - JUV JP'S AND JE'S BOOKS/	12373 03/05/2024	L.7410.0409.0000	796.57
TOTAL :						2,088.46
0000014382 BROWN , ILANA						
2400597	1/24	01/09/2024	100.00 CT-COURT REPORTING SERVICES(CA	12406 03/06/2024	A.1110.0490.0000	100.00
TOTAL :						100.00
0000009746 BSN SPORTS, INC.						
2400685	924650820	01/30/2024	1,782.24 REC - CAMP EQUIPMENT 2024	157455 03/11/2024	A.7310.0430.0000	46.79
						71.97
						56.15
						124.99
						73.79
						160.99
						16.39
						189.99
						49.19
						50.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0430.0000	199.98
					A.7310.0430.0000	73.78
					A.7310.0430.0000	73.62
					A.7310.0430.0000	71.94
					A.7310.0430.0000	49.05
					A.7310.0430.0000	197.97
					A.7310.0430.0000	77.99
					A.7310.0430.0000	155.98
					A.7310.0430.0000	40.99
2400686	924520688	01/15/2024	15,479.28 REC - ATHLETIC EQUIPMENT	157455 03/11/2024	A.7110.0418.0000	2,395.56
					A.7110.0418.0000	1,844.85
					A.7110.0418.0000	4,752.00
					A.7110.0418.0000	1,299.87
					A.7110.0418.0000	5,187.00
					TOTAL :	17,261.52
0000012608 CANON SOLUTIONS AMERICA, INC						
2400183	727362	12/31/2023	178.56 OCE 1/24 MAINT - 12/23 USAGE	12276 02/16/2024	A.1345.0418.0000	178.56
2400294	729525	01/31/2024	87.10 OCE 2/24 MTN & 1/24 USAGE	12339 02/22/2024	A.1345.0418.0000	87.10
					TOTAL :	265.66
0000004597 CAPITAL UNIFORM SERVICE						
2400521	CT	01/18/2024	37.00 1/24 MATS	12385 03/05/2024	A.1110.0416.0000	37.00
2400522	CG	01/25/2024	90.00 1/24 UNIFORMS/COVERS/WIPES	12385 03/05/2024	A.7215.0434.0000	54.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	30.00
2400523	NUTR	01/25/2024	43.00 1/24 NUTR APRONS	12385 03/05/2024	A.6772.0434.0000	43.00
2400524	SW	01/25/2024	279.00 1/24 UNIFORMS/MATS	12385 03/05/2024	SW.8340.0434.0000	233.00
					SW.8340.0416.0000	46.00
2400525	LIB	01/25/2024	49.00 1/24 UNIFORMS/MATS	12385 03/05/2024	L.7410.0434.0000	17.00
					L.7410.0416.0000	32.00
2400526	PD/PS	01/25/2024	121.00 1/24 UNIFORMS/MATS	12385 03/05/2024	A.3120.0416.0000	67.00
					A.1640.0434.0000	54.00
2400606	TH	01/25/2024	27.00 1/24 UNIFORMS	12423 03/12/2024	A.1630.0434.0000	27.00
2400815	TH	01/18/2024	62.00 1/24 MATS	12455 03/18/2024	A.1620.0416.0000	62.00
2400816	HWY	01/25/2024	344.00 1/24 UNIFORMS/MATS/WIPES	12455 03/18/2024	D.5110.0416.0000	52.00
					D.5110.0434.0000	292.00
					TOTAL :	1,052.00
0000004774 CARMEL WINWATER WORKS CO.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400534	160266-01	01/30/2024	689.00 PARKS - REBUILD WALL IN SHRUB	12387 03/05/2024	A.7180.0416.0000	172.00
					A.7180.0416.0000	500.00
					A.7180.0416.0000	17.00
2400821	16087801	02/08/2024	437.20 SW 3/4" MUELLER #H15008N CORPO	12457 03/18/2024	SW.8340.0478.0000	437.20
TOTAL :						1,126.20
0000013338 CARRIERE MATERIALS LLC						
2400871	4162	02/18/2024	12,480.00 PARKS - INFIELD CLAY FOR BALLF	157542 03/18/2024	A.7110.0416.0000	5,880.00
					A.7110.0416.0000	6,600.00
TOTAL :						12,480.00
0000014708 CATALIS TAX & CAMA,INC.						
2400074	INV308307674	12/01/2023	5,460.00 SCA TAX/LEIN MAINT 12/1/23-11/	156972 01/31/2024	A.1330.0421.0001	5,460.00
TOTAL :						5,460.00
0000003000 CDW GOVERNMENT LLC						
2400561	PK72804	02/02/2024	4,458.12 SW SAMSUNG GALAXY TAB S9+ TABL	157332 03/06/2024	SW.8310.0202.0000	4,458.12
2400667	PP24021	02/13/2024	3,445.71 BLDG: SCANNERS	157441 03/11/2024	A.3620.0201.0000	3,445.71
TOTAL :						7,903.83
0000014458 CENTRAL POLY-BAG CORP						
2400385	25218	01/18/2024	2,419.20 PARKS - GARBAGE BAGS PARKS AND	157251 02/20/2024	A.7110.0416.0000	2,116.80
					A.7180.0416.0000	302.40
TOTAL :						2,419.20
0000010861 CERRATO , ADAM						
2400121	2024	01/12/2024	83.48 SW REIMB PANTS	157071 02/13/2024	SW.8340.0434.0000	83.48
TOTAL :						83.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012377 CERTIFIED POWER, INC.						
2400447	18429457	01/25/2024	67.90 HWY - HYDRAULIC FILTER TRK#45	12361 02/28/2024	D.5130.0403.0000	67.90
TOTAL :						67.90
0000001177 CHEMUNG SUPPLY CORP						
2400787			43,539.00 HWY - PIPE	12445 03/18/2024	D.5110.0479.0000	3,300.00
					D.5110.0479.0000	4,495.00
					D.5110.0479.0000	4,645.00
					D.5110.0479.0000	4,645.00
					D.5110.0479.0000	17,724.00
					D.5110.0479.0000	8,730.00
TOTAL :						43,539.00
0000013390 CILIBERTO , JOANNE						
2400372	1/24	01/25/2024	800.00 CT-COURT REPORTING SERVICES (4	157242 02/20/2024	A.1110.0490.0000	800.00
TOTAL :						800.00
0000014744 CIVICPLUS LLC						
2400394	288041	01/31/2024	4,380.00 2024 ANNUAL WEBSITE HOSTING/SU	157257 02/20/2024	A.1010.0490.0000	4,380.00
TOTAL :						4,380.00
0000002764 CLUB GETAWAY						
2400397	7/22/24	02/11/2024	750.00 REC - DEPOSIT CLUB GETAWAY TEE	157210 02/20/2024	A.7310.0448.0000	750.00
TOTAL :						750.00
0000013841 CONDOR MOUNT KISCO LLC						
2400374	494029	01/13/2024	207.78 CG/PD - K9 TAHOE PUMP & HUB	157244 02/20/2024	A.3120.0420.0000	20.60
					A.3120.0420.0000	187.18
2400587	494730	01/29/2024	65.00 SW FUEL TANK PRESSURE SENSOR &	157346 03/06/2024	SW.8340.0420.0000	47.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	17.94
					TOTAL :	272.78
0000001482	CONSOLIDATED EDISON					
2400184			3,162.25 12/19/23-1/19/24	157092 02/16/2024	A.1625.0407.0002	0.00
					A.7110.0407.0002	44.12
					D.5110.0407.0002	0.00
					L.7410.0407.0002	2,944.36
					YS.8130.0407.0002	173.77
2400662			3,460.21 1/19-2/20/24 USAGE	157434 03/11/2024	A.7110.0407.0002	47.16
					L.7410.0407.0002	3,217.97
					YS.8130.0407.0002	195.08
					TOTAL :	6,622.46
0000013110	CONSTELLATION NEWENERGY INC.					
2400634	67320383002	02/28/2024	27,729.24 12/29/23-2/22/24 #5465427-5068	12440 03/12/2024	YS.8130.0407.0000	1,391.24
					A.1640.0407.0000	2,265.04
					A.1620.0407.0003	337.33
					A.7110.0407.0000	39.36
					A.7215.0407.0000	337.33
					SR.7210.0407.0000	224.89
					SW.8320.0407.0000	9.01
					A.7110.0407.0001	205.87
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,749.67
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,829.41
					A.1620.0407.0000	1,169.35
					YS.8130.0407.0003	16,099.12
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,034.29
					D.5142.0407.0000	37.33
					TOTAL :	27,729.24
0000001212	COOK, FRED A. JR.					
2400178	110709	01/09/2024	550.00 YS STANDBY / MAINT CLEANING	12271 02/15/2024	YS.8130.0460.0000	550.00
					TOTAL :	550.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012134	CORE & MAIN LP					
2400123	U203875	01/12/2024	71,441.88 SW METERS- 510M SMARTPOINT	157073 02/13/2024	HM.8340.0210.0000	71,441.88
2400861	U223900	01/31/2024	146.55 METER PROJECT	157537 03/18/2024	HM.8340.0210.0000	146.55
2400862	U322095	02/20/2024	39,583.05 1/24 SW METER INSTALLS	157537 03/18/2024	HM.8340.0210.0000	39,583.05
2400863	U375903	02/14/2024	10,230.48 SW 2024 SENSUS ANALYTIC ENHANC	157537 03/18/2024	SW.8340.0421.0001	10,230.48
TOTAL :						121,401.96
0000011952	CORELOGIC					
2400444			10,620.11 REF/DUPLICATE 2023/24 SECOND H	157276 02/28/2024	A.0000.0690.0000	10,620.11
2400445	3596500	02/06/2024	4,207.50 REF/DUPLICATE 2023/24 SECOND H	157274 02/28/2024	A.0000.0690.0000	4,207.50
2400446			6,725.20 REF/DUPLICATE 2023/24 SECOND H	157275 02/28/2024	A.0000.0690.0000	6,725.20
TOTAL :						21,552.81
0000006192	CORSI TIRE					
2400245	AL5034	01/24/2024	2,499.50 CG/RR - RECAP TIRES	12321 02/22/2024	SR.7210.0420.0000	2,499.50
2400246	AL5030	01/11/2024	5,545.76 CG/R&R #57 GOODYEAR TIRES	12321 02/22/2024	SR.7210.0420.0000	5,369.76
					SR.7210.0420.0000	36.00
					SR.7210.0420.0000	140.00
2400247	AL5033	01/11/2024	44.00 CG/R&R #57: MOUNTS/DISMOUNTS,	12321 02/22/2024	SR.7210.0420.0000	35.00
					SR.7210.0420.0000	9.00
2400248	AL6066	01/11/2024	250.00 CG/R&R #57: LABOR COST FOR INS	12321 02/22/2024	SR.7210.0420.0000	250.00
2400249	AL7615	01/30/2024	340.32 CG/PD #585 TRANSIT	12321 02/22/2024	A.3120.0420.0000	340.32
2400423	AL6065	01/22/2024	613.76 CG/PARKS #6 - 202659 TIRES	12354 02/28/2024	A.7110.0420.0000	613.76
2400535	AL6635	01/24/2024	658.32 SW TIRES - TRUCK #3 VIN #8182	12388 03/05/2024	SW.8340.0420.0000	329.16
					SW.8340.0420.0000	329.16
2400611	AL8885	02/07/2024	312.35 HWY - TIRE TRL-#61	12428 03/12/2024	D.5130.0425.0000	290.35
					D.5130.0425.0000	4.50
					D.5130.0425.0000	17.50
2400612	AM1942	02/22/2024	725.68 CG/PD #580 TRUCK - TIRES	12428 03/12/2024	A.3120.0420.0000	725.68
2400613	AM1955	02/22/2024	730.00 CG/SEWER #3 - TIRES	12428 03/12/2024	YS.8130.0420.0000	730.00
2400614	AM0249	02/22/2024	1,084.48 CG/PD - STOCK TIRES	12428 03/12/2024	A.3120.0420.0000	1,084.48
TOTAL :						12,804.17
0000003825	CROTON SCHOOL DISTRICT					
2400746	12/23	01/05/2024	153,950.33 12/23 SCHOOL TAX COLLECT	5438 01/05/2024	TC.0000.0739.0003	153,950.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	153,950.33
0000014624	CROWN AWARDS						
2400734	36919099	02/20/2024	317.31 REC - TROPHIES FOR CAR CRUISE	157490 03/11/2024	A.7270.0430.0000	12.83	
					A.7270.0430.0000	13.25	
					A.7270.0430.0000	12.97	
					A.7270.0430.0000	13.25	
					A.7270.0430.0000	13.25	
					A.7270.0430.0000	13.95	
					A.7270.0430.0000	12.97	
					A.7270.0430.0000	31.97	
					A.7270.0430.0000	13.39	
					A.7270.0430.0000	38.07	
					A.7270.0430.0000	36.81	
					A.7270.0430.0000	37.37	
					A.7270.0430.0000	67.23	
						TOTAL :	317.31
0000009643	CRP SANITATION, INC.						
2400619	642262	01/01/2024	358,000.00 1/1-1/31/24 GARBAGE	12433 03/12/2024	SR.8160.0425.0000	358,000.00	
						TOTAL :	358,000.00
0000001240	CSEA EMPLOYEE BENEFITS						
2400001	1/24	01/01/2024	6,497.70 1/24 VISION INSURANCE	156803 01/10/2024	A.6772.0812.0000	214.80	
					A.7020.0812.0000	134.25	
					A.1010.0812.0000	80.55	
					A.1110.0812.0000	187.95	
					A.1220.0812.0000	80.55	
					A.1315.0812.0000	134.25	
					A.1330.0812.0000	53.70	
					A.1355.0812.0000	80.55	
					A.1410.0812.0000	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.7110.0812.0000	402.75	
					A.7215.0812.0000	53.70	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					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
2400307	2/24	02/01/2024	6,524.55 2/24 VISION INSURANCE	157201 02/20/2024	T.0000.0905.0001	322.20
					A.1010.0812.0000	134.25
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					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
					A.3620.0812.0000	241.65
					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	0.00
					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	80.55
					L.7410.0812.0000	322.20
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,584.15
					T.0000.0905.0001	402.75
					TOTAL :	13,022.25
0000004412	CSEA, INC.					
2400025	20240118031	01/18/2024	4,812.13 P/R CSEA DUES 1/18/24	156813 01/18/2024	T.0000.0810.0000	4,812.13
2400026	20240118032	01/18/2024	158.42 P/R CSEA INSUR 1/18/24	156813 01/18/2024	T.0000.0810.0000	158.42
2400028	20240118039	01/18/2024	348.39 P/R CSEA H&ACC 1/18/24	156813 01/18/2024	T.0000.0810.0000	348.39
2400094	20240201031	02/01/2024	4,744.19 P/R CSEA DUES 2/01/24	157022 02/01/2024	T.0000.0810.0000	4,744.19
2400095	20240201032	02/01/2024	158.42 P/R CSEA INSUR 2/01/24	157022 02/01/2024	T.0000.0810.0000	158.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400097	20240201039	02/01/2024	348.39 P/R CSEA H&ACC 2/01/24	157022 02/01/2024	T.0000.0810.0000	348.39
2400156	20240215031	02/15/2024	4,777.34 P/R CSEA DUES 2/15/24	157080 02/15/2024	T.0000.0810.0000	4,777.34
2400157	20240215032	02/15/2024	158.42 P/R CSEA INSUR 2/15/24	157080 02/15/2024	T.0000.0810.0000	158.42
2400159	20240215039	02/15/2024	348.39 P/R CSEA H&ACC 2/15/24	157080 02/15/2024	T.0000.0810.0000	348.39
2400473	20240229031	02/29/2024	4,743.37 P/R CSEA DUES 2/29/24	157295 02/29/2024	T.0000.0810.0000	4,743.37
2400474	20240229032	02/29/2024	162.22 P/R CSEA INSUR 2/29/24	157295 02/29/2024	T.0000.0810.0000	162.22
2400476	20240229039	02/29/2024	348.39 P/R CSEA H&ACC 2/29/24	157295 02/29/2024	T.0000.0810.0000	348.39
2400769	20240314031	03/14/2024	4,743.37 P/R CSEA DUES 3/14/24	157498 03/14/2024	T.0000.0810.0000	4,743.37
2400770	20240314032	03/14/2024	162.22 P/R CSEA INSUR 3/14/24	157498 03/14/2024	T.0000.0810.0000	162.22
2400772	20240314039	03/14/2024	356.52 P/R CSEA H&ACC 3/14/24	157498 03/14/2024	T.0000.0810.0000	356.52
TOTAL :						26,370.18
0000013962 D.P. WOLFF, INC.						
2400637	712318	02/01/2024	5,572.77 LIB - AGREEMENT FOR PREVENTATI	12442 03/12/2024	L.7410.0418.0000	5,572.77
TOTAL :						5,572.77
0000010736 DAVE & BUSTERS, INC.						
2400339	7/30/24	02/11/2024	560.00 REC - DAVE & BUSTERS TEEN TRAV	157225 02/20/2024	A.7310.0448.0000	560.00
TOTAL :						560.00
0000008932 DEERFIELD GROUP LLC						
2400617	19533	02/28/2024	191.50 BLDG DEPT BUSINESS CARDS	12431 03/12/2024	A.3620.0402.0000	22.50
						48.00
						48.00
						55.00
						18.00
TOTAL :						191.50
0000001265 DEMCO, INC						
2400308	7425266	01/22/2024	114.36 LIB - MISC. SUPPLIES FOR TECH	157202 02/20/2024	L.7410.0402.0000	11.49
						18.50
						17.09
						17.29
						49.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 114.36
0000014588 DENALI WATER SOLUTIONS LLC						
2400386	722177	02/05/2024	14,228.91 YS 1/24 SLUDGE REMOVAL	157252 02/20/2024	YS.8130.0460.0002	14,228.91
TOTAL :						14,228.91
0000012606 DIEHL & SONS, INC.						
2400278	409690	01/09/2024	104.52 HWY - MATS TRK #-5274	12333 02/22/2024	D.5130.0403.0000	104.52
2400288	409711	01/09/2024	815.35 HWY - OIL PAN AND HARDWARE TRH	12334 02/22/2024	D.5130.0403.0000	641.71
						63.88
						109.76
2400289			2,835.08 HWY - FILTERS, HEADER TRK #27-	12335 02/22/2024	D.5130.0403.0000	78.62
						1,187.76
						45.90
						73.15
						17.12
						989.45
						443.08
2400290	409313	01/03/2024	341.31 HWY SNOW VEHICLE U JOINTS TRK	12336 02/22/2024	D.5130.0403.0000	341.31
2400292			8.15 HWY - SENSOR - TRK #27-0005	12337 02/22/2024	D.5130.0403.0000	567.28
						212.50
						-771.63
2400293	410707	01/23/2024	102.24 HWY - SENDOR PRESSURE TRK #39-	12338 02/22/2024	D.5130.0403.0000	89.74
						12.50
2400398	410214	01/16/2024	32.98 HWY - ROCKER SWITCH - TRK#26-3	12347 02/20/2024	D.5130.0403.0000	32.98
2400633			155.76 HWY - SENSOR TRK #15- 3678 AND	12439 03/12/2024	D.5130.0403.0000	180.38
						187.88
						-212.50
TOTAL :						4,395.39
0000012574 DR. JAY DAVIDOWITZ, PHD						
2400713	3JANUARY2024	01/21/2024	2,000.00 PD PSYCHOLOGICAL EVAL	157473 03/11/2024	A.3120.0490.0000	2,000.00
TOTAL :						2,000.00
0000009654 DRISCOLL FOODS						
2400571			4,078.23 NUTRITION - FOOD	157339 03/06/2024	A.6772.0402.0000	1,361.55
						42.56
						63.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	89.36
					A.6772.0425.0000	54.00
					A.6772.0425.0000	107.80
					A.6772.0425.0000	195.78
					A.6772.0425.0000	17.68
					A.6772.0425.0000	15.53
					A.6772.0425.0000	15.80
					A.6772.0425.0000	337.40
					A.6772.0425.0000	226.56
					A.6772.0425.0000	27.38
					A.6772.0425.0000	52.54
					A.6772.0425.0000	56.09
					A.6772.0425.0000	96.86
					A.6772.0425.0000	42.99
					A.6772.0425.0000	24.17
					A.6772.0425.0000	241.05
					A.6772.0425.0000	76.62
					A.6772.0425.0000	141.30
					A.6772.0425.0000	240.84
					A.6772.0425.0000	184.02
					A.6772.0425.0000	231.20
					A.6772.0425.0000	136.11
2400683	913549	01/22/2024	6,504.27 NUTRITION - FOOD	157454 03/11/2024	A.6772.0425.0000	368.04
					A.6772.0425.0000	282.60
					A.6772.0425.0000	508.00
					A.6772.0425.0000	118.68
					A.6772.0425.0000	49.70
					A.6772.0425.0000	177.40
					A.6772.0425.0000	171.28
					A.6772.0425.0000	170.56
					A.6772.0425.0000	179.68
					A.6772.0425.0000	202.48
					A.6772.0425.0000	188.80
					A.6772.0425.0000	86.12
					A.6772.0425.0000	127.92
					A.6772.0425.0000	184.24
					A.6772.0425.0000	162.80
					A.6772.0425.0000	175.16
					A.6772.0425.0000	215.46
					A.6772.0425.0000	218.88
					A.6772.0425.0000	222.45
					A.6772.0425.0000	168.60
					A.6772.0425.0000	244.80
					A.6772.0425.0000	110.46
					A.6772.0425.0000	46.18
					A.6772.0425.0000	337.36
					A.6772.0425.0000	16.98
					A.6772.0425.0000	16.47
					A.6772.0425.0000	172.92
					A.6772.0425.0000	42.64
					A.6772.0425.0000	124.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	203.30
					A.6772.0425.0000	61.56
					A.6772.0425.0000	58.82
					A.6772.0425.0000	61.72
					A.6772.0425.0000	71.88
					A.6772.0425.0000	175.38
					A.6772.0425.0000	212.34
					A.6772.0425.0000	55.04
					A.6772.0425.0000	43.89
					A.6772.0425.0000	131.10
					A.6772.0425.0000	248.76
					A.6772.0425.0000	34.52
					A.6772.0425.0000	55.00
2400684	939680	02/12/2024	1,618.07 NUTRITION -FOOD 2/12	157454 03/11/2024	A.6772.0425.0000	31.20
					A.6772.0425.0000	248.70
					A.6772.0425.0000	105.00
					A.6772.0425.0000	184.02
					A.6772.0425.0000	23.71
					A.6772.0425.0000	141.30
					A.6772.0425.0000	117.00
					A.6772.0425.0000	66.28
					A.6772.0425.0000	24.85
					A.6772.0425.0000	94.40
					A.6772.0425.0000	64.76
					A.6772.0425.0000	81.40
					A.6772.0425.0000	138.64
					A.6772.0425.0000	30.78
					A.6772.0425.0000	42.47
					A.6772.0425.0000	97.92
					A.6772.0425.0000	42.64
					A.6772.0425.0000	35.12
					A.6772.0425.0000	47.88
					TOTAL :	12,200.57
0000009140	DS SERVICES OF AMERICA INC.					
2400335	17706265 03024	07/24/2018	718.90 1/24 TOWNWIDE COOLER RENTAL/WA	157221 02/20/2024	A.7450.0450.0000	20.18
					A.7215.0450.0000	20.18
					A.1110.0450.0000	20.18
					SR.7210.0450.0000	36.68
					A.7110.0450.0000	37.37
					D.5130.0450.0000	42.87
					L.7410.0450.0000	47.68
					A.3120.0450.0000	232.17
					A.8020.0450.0000	25.68
					A.7020.0450.0000	25.68
					A.1620.0450.0000	71.06
					SW.8310.0450.0000	26.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0450.0000	25.68
					A.1625.0450.0000	54.56
2400682	17706265 022724	02/27/2024	734.44 2/24 TOWNWIDE COOLER RENTAL/WA	157453 03/11/2024	YS.8130.0450.0000	32.56
					A.7020.0450.0000	17.19
					A.7215.0450.0000	20.18
					A.1110.0450.0000	25.68
					SR.7210.0450.0000	25.68
					A.7110.0450.0000	1.38
					D.5130.0450.0000	64.87
					L.7410.0450.0000	42.18
					A.7450.0450.0000	20.18
					A.3120.0450.0000	298.17
					A.8020.0450.0000	25.68
					A.1620.0450.0000	68.07
					SW.8310.0450.0000	37.37
					A.1625.0450.0000	25.68
					A.1625.0450.0000	29.57
					YS.8130.0450.0000	32.56
TOTAL :						1,453.34
0000009027 E-ZPASS NEW YORK SERVICE CENTER						
2400681	CG	01/31/2024	50.00 CG E-Z PASS TOLL REPLENISH	157452 03/11/2024	SR.7210.0420.0000	50.00
TOTAL :						50.00
0000014338 EDMUNDSGOVTECH,INC.						
2400072	24-IN2013	11/01/2023	3,120.08 TC BAS MAINT 2024	156970 01/31/2024	A.1410.0421.0001	3,120.08
TOTAL :						3,120.08
0000010111 EDWARD JONES INVESTMENTS						
2400019	20240118015	01/18/2024	200.00 P/R EDWARD JON 1/18/24	156818 01/18/2024	T.0000.0826.0000	200.00
2400089	20240201015	02/01/2024	200.00 P/R EDWARD JON 2/01/24	157027 02/01/2024	T.0000.0826.0000	200.00
2400151	20240215015	02/15/2024	200.00 P/R EDWARD JON 2/15/24	157085 02/15/2024	T.0000.0826.0000	200.00
2400468	20240229015	02/29/2024	200.00 P/R EDWARD JON 2/29/24	157300 02/29/2024	T.0000.0826.0000	200.00
2400764	20240314015	03/14/2024	200.00 P/R EDWARD JON 3/14/24	157503 03/14/2024	T.0000.0826.0000	200.00
TOTAL :						1,000.00
0000014694 ELLIOT AUTO SUPPLY CO., INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400595	293-010197	02/05/2024	58.58 SW SILICONE	157351 03/06/2024	SW.8340.0403.0000	12.24
					SW.8340.0403.0000	13.76
					SW.8340.0403.0000	14.44
					SW.8340.0403.0000	18.14
2400596	293-009805	01/27/2024	93.34 SW EXHAUST CLAMPS FOR STOCK	157351 03/06/2024	SW.8340.0420.0000	18.32
					SW.8340.0420.0000	18.58
					SW.8340.0420.0000	19.26
					SW.8340.0420.0000	19.54
					SW.8340.0420.0000	8.46
					SW.8340.0420.0000	9.18
					TOTAL :	151.92
0000001321 EMPRESS AMBULANCE SERVICE						
2400049	1/24	01/22/2024	63,211.96 2024 ALS SERVICES	12225 01/31/2024	SM.4540.0425.0000	63,211.96
2400404	2/24	02/20/2024	63,211.96 2024 ALS SERVICES	12348 02/28/2024	SM.4540.0425.0000	63,211.96
					TOTAL :	126,423.92
0000001330 ESRI INC.						
2400598	94657400	02/01/2024	3,742.89 SW ARCGIS ONLINE CREATOR AND M	12415 03/12/2024	SW.8340.0421.0001	1,084.08
					SW.8340.0421.0001	2,658.81
					TOTAL :	3,742.89
0000014052 EVERBRIDGE, INC.						
2400200	M79758	01/01/2024	5,000.00 NIXLE 1/1/24-12/31/24	12277 02/16/2024	A.1345.0421.0001	5,000.00
					TOTAL :	5,000.00
0000001331 EXPANDED SUPPLY PRODUCTS						
2400309	52901	01/08/2024	355.00 HWY - FRAME & GRATE	157203 02/20/2024	D.5110.0479.0000	355.00
2400310	53147	01/26/2024	3,750.00 HWY - CATCH BASINS, FRAME & GR	157203 02/20/2024	D.5110.0479.0000	1,620.00
					D.5110.0479.0000	2,130.00
					TOTAL :	4,105.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009314	FASTENAL COMPANY					
2400432	NYNEW176717	01/25/2024	265.44 YS BRAKECLEANER FOR USE AROUND	12356 02/28/2024	YS.8130.0460.0000	265.44
2400540	NYNEW176858	02/01/2024	204.71 CG/CG STOCK ASSORTED PARTS	12391 03/05/2024	A.7215.0402.0000	3.00
					A.7215.0402.0000	46.00
					A.7215.0402.0000	40.00
					A.7215.0402.0000	1.75
					A.7215.0402.0000	12.50
					A.7215.0402.0000	3.08
					A.7215.0402.0000	3.93
					A.7215.0402.0000	5.90
					A.7215.0402.0000	6.63
					A.7215.0402.0000	7.80
					A.7215.0402.0000	3.90
					A.7215.0402.0000	2.63
					A.7215.0402.0000	2.83
					A.7215.0402.0000	1.60
					A.7215.0402.0000	1.38
					A.7215.0402.0000	4.35
					A.7215.0402.0000	3.16
					A.7215.0402.0000	3.64
					A.7215.0402.0000	3.85
					A.7215.0402.0000	5.23
					A.7215.0402.0000	7.55
					A.7215.0402.0000	12.00
					A.7215.0402.0000	10.00
					A.7215.0402.0000	12.00
2400541			115.49 HWY - CABLE TIES & TAGS	12392 03/05/2024	D.5130.0403.0000	10.00
					D.5130.0403.0000	7.00
					D.5130.0403.0000	42.00
					D.5130.0403.0000	18.75
					D.5130.0403.0000	5.74
					D.5130.0403.0000	14.00
					D.5130.0403.0000	18.00
					TOTAL :	585.64
0000012170	FERGUSON ENTERPRISES, LLC					
2400864	1204826	02/09/2024	560.50 SW CURB BOX LIDS - TBR ITEM #1	12463 03/18/2024	SW.8340.0478.0000	560.50
					TOTAL :	560.50
0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.					
2400371	7/8/24	02/11/2024	288.00 REC - HILLTOP HANOVER FARM TEE	157241 02/20/2024	A.7310.0448.0000	288.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	288.00
0000014274	FUNTIME AMUSEMENTS INC.					
2400071			2,000.00 PR MOVIE SCREEN	156969 01/31/2024	TE.0000.0040.0000	2,000.00
					TOTAL :	2,000.00
0000001368	GABRIELLI TRUCK SALES LTD					
2400210	97013BP	01/11/2024	446.60 CG/RR#55 - BRAKES AND SLACKS	12299 02/22/2024	SR.7210.0420.0000	219.08
					SR.7210.0420.0000	227.52
2400211	97009BP	01/11/2024	1,138.11 CG/RR - #57 EXHAUST	12300 02/22/2024	SR.7210.0420.0000	1,083.26
					SR.7210.0420.0000	15.98
					SR.7210.0420.0000	38.87
2400212	96529BP	01/08/2024	354.00 HWY - WIND SHEILD WASHER FLLUI	12301 02/22/2024	D.5130.0470.0000	354.00
2400213	96598BP	01/08/2024	445.74 HWY - FILTER	12302 02/22/2024	D.5130.0403.0000	36.03
					D.5130.0403.0000	37.57
					D.5130.0403.0000	26.60
					D.5130.0403.0000	118.29
					D.5130.0403.0000	65.88
					D.5130.0403.0000	39.45
					D.5130.0403.0000	121.92
2400214	98337BP	01/23/2024	53.32 HWY - HARNESS AND TEMP TRK #20	12303 02/22/2024	D.5130.0403.0000	28.31
					D.5130.0403.0000	25.01
2400215	99117BP	01/29/2024	30.08 CG/RR#60 - AIR FITTINGS	12304 02/22/2024	SR.7210.0420.0000	30.08
2400216			498.41 HWY - COOLANT HOSE ANS HARDWAR	12305 02/22/2024	D.5130.0403.0000	95.26
					D.5130.0403.0000	124.61
					D.5130.0403.0000	100.13
					D.5130.0403.0000	9.43
					D.5130.0403.0000	27.33
					D.5130.0403.0000	141.65
2400406	99118BP	01/30/2024	736.99 CG/RR FILTER STOCK	12349 02/28/2024	SR.7210.0420.0000	86.00
					SR.7210.0420.0000	144.68
					SR.7210.0420.0000	85.10
					SR.7210.0420.0000	17.83
					SR.7210.0420.0000	201.68
					SR.7210.0420.0000	49.40
					SR.7210.0420.0000	103.48
					SR.7210.0420.0000	48.82
					TOTAL :	3,703.25
0000001371	GALLS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400311	026916702	01/27/2023	35.40 PD-PO DUBRAY TOURNIQUET POUCH	157204 02/20/2024	A.3120.0434.0000 A.3120.0434.0000	30.40 5.00
TOTAL :						35.40
0000013628 GENERAL CODE LLC						
2400069	GC00124194	01/01/2024	1,195.00 TC ECODE 2024 MAINT	156967 01/31/2024	A.1410.0442.0000	1,195.00
TOTAL :						1,195.00
0000013782 GENUINE PARTS CO.						
2400373			341.76 HWY - BRAKLEEN & AMORAL	157243 02/20/2024	D.5130.0403.0000 D.5130.0403.0000	185.76 156.00
TOTAL :						341.76
0000005290 GILL ASSOCIATES ID SYS LLC						
2400422	121423JDS	02/14/2024	2,040.00 REC - DS2 - SIMPLEX CARD PRINT	157267 02/28/2024	A.7020.0402.0000 A.7020.0402.0000	1,995.00 45.00
TOTAL :						2,040.00
0000011983 GLOBAL MONTELLO GROUP CORP.						
2400286	24016615	01/09/2024	6,039.91 SW DIESEL 2100G	12331 02/22/2024	SW.8340.0470.0001	6,039.91
2400546	24086345	02/13/2024	3,157.45 SW DIESEL 1,100 G	12395 03/05/2024	SW.8340.0470.0001	3,157.45
2400547	24065036	02/02/2024	3,424.90 SW/HWY DIESEL 1,160 G	12396 03/05/2024	SW.8340.0470.0001	3,424.90
2400548	24043796	01/23/2024	10,253.07 SW/HWY DIESEL 3,500 G	12397 03/05/2024	SW.8340.0470.0001	10,253.07
2400631	24065033	02/02/2024	2,066.75 SR/HWY DIESEL 700G	12437 03/12/2024	D.5140.0496.0000 SR.7210.0496.0000	1,033.38 1,033.37
2400860	24084037	02/12/2024	7,094.58 SW DIESEL 2300G	12462 03/18/2024	SW.8340.0470.0001	7,094.58
TOTAL :						32,036.66
0000012061 GRADE A PETROLEUM PRODUCTS						
2400361	1183510	01/23/2024	6,325.78 HWY - 15W-40 MOTOR OIL, 5W-40	157233 02/20/2024	D.5130.0470.0000 D.5130.0470.0000	2,173.50 3,427.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0470.0000	1,119.00
					D.5130.0470.0000	-394.22
2400707	1184727	02/07/2024	555.00 HWY - DEF FLEUID	157468 03/11/2024	D.5130.0470.0000	555.00
TOTAL :						6,880.78
0000008710 GRAINGER - CT/CRCS #861048502						
2400616	9017461246	02/12/2024	710.57 CT-SUPPLIES FROM GRAINGER	12430 03/12/2024	A.1110.0416.0000	38.40
						442.86
						44.89
						66.72
						117.70
TOTAL :						710.57
0000008661 GRAINGER - DEC ACCT #832633754						
2400539	9004745379	01/31/2024	68.46 CG/CG - DRILL SET	12390 03/05/2024	A.7215.0201.0000	68.46
TOTAL :						68.46
0000003405 GRAINGER - HWY ACCT# 838866721						
2400229	9954184249	01/08/2024	4,692.79 HWY - CONFINED SPACE SYSTEM	12317 02/22/2024	D.5110.0403.0000	4,692.79
2400230	9952099399	01/04/2024	1,484.28 HWY = RATCHET STRAP (FOR SAND	12317 02/22/2024	D.5130.0403.0000	1,484.28
2400231	9954184231	01/08/2024	208.00 HWY - SUPPLIES	12317 02/22/2024	D.5130.0403.0000	27.92
						29.92
						150.16
2400232			2,161.02 HWY - SHOP SUPPLIES	12317 02/22/2024	D.5130.0403.0000	319.65
						392.24
						23.20
						124.08
						336.00
						139.84
						157.64
						140.19
						178.32
						349.86
2400515	9971694923	01/23/2024	759.67 HWY - FILTERS AND WORK LIGHTS	12381 03/05/2024	D.5130.0403.0000	23.22
						40.37
						105.26
						79.38
						511.44
2400516	9964808902	01/17/2024	209.76 HWY - HOSE & NOZZLE	12381 03/05/2024	D.5130.0403.0000	35.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400517	996493245	01/17/2024	248.16 HWY - SHOP SUPPLIES	12381 03/05/2024	D.5130.0403.0000	174.64
2400811			160.66 HWY - SUPPLIES	12453 03/18/2024	D.5130.0403.0000	248.16
					D.5130.0403.0000	25.99
					D.5130.0403.0000	24.93
					D.5130.0403.0000	75.12
					D.5130.0403.0000	34.62
TOTAL :						9,924.34
0000011556 GRAINGER - LIB-DEPT #880228937						
2400442	9968844085	01/19/2024	5,084.31 LIB - CEILING TILES FOR COMMUN	12358 02/28/2024	L.7410.0416.0105	5,084.31
TOTAL :						5,084.31
0000011615 GRAINGER - PD ACCT#879789113						
2400265			912.47 PD: BUILDING SUPPLIES	12328 02/22/2024	A.3120.0416.0000	324.90
					A.3120.0416.0000	66.72
					A.3120.0416.0000	7.50
					A.3120.0416.0000	10.60
					A.3120.0416.0000	5.27
					A.3120.0416.0000	5.39
					A.3120.0416.0000	169.80
					A.3120.0416.0000	133.39
					A.3120.0416.0000	76.80
2400266			685.23 PD: MEDICAL SUPPLIES	12328 02/22/2024	A.3120.0416.0000	112.10
					A.3120.0401.0000	194.57
					A.3120.0401.0000	144.00
					A.3120.0401.0000	346.66
TOTAL :						1,597.70
0000010350 GRAINGER - PR ACCT# 867912032						
2400264	9004194057	01/31/2024	387.14 PARKS - VACUUM AND SHOVEL FOR	12327 02/22/2024	A.7020.0416.0000	335.09
					A.7020.0416.0000	52.05
2400433	9975640435	01/25/2024	232.54 PARKS - ITEMS FOR DAILY PARKS	12357 02/28/2024	A.7110.0416.0000	22.14
					A.7110.0416.0000	148.12
					A.7110.0416.0000	62.28
2400434	9009201154	02/05/2024	4,117.66 PARKS - SUPPLIES DOWNING MISC	12357 02/28/2024	A.7110.0416.0000	64.95
					A.7110.0416.0000	64.95
					A.7110.0416.0000	69.50
					A.7110.0416.0000	107.62
					A.7110.0416.0000	64.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	26.05
					A.7110.0416.0000	26.28
					A.7110.0416.0000	8.76
					A.7110.0416.0000	81.96
					A.7110.0416.0000	442.00
					A.7110.0416.0000	53.46
					A.7110.0416.0000	79.20
					A.7110.0416.0000	256.92
					A.7110.0416.0000	159.00
					A.7110.0416.0000	242.04
					A.7110.0416.0000	135.70
					A.7110.0416.0000	63.44
					A.7110.0416.0000	978.10
					A.7110.0416.0000	59.22
					A.7110.0416.0000	461.70
					A.7110.0416.0000	11.20
					A.7110.0416.0000	23.76
					A.7110.0416.0000	12.30
					A.7110.0416.0000	26.37
					A.7110.0416.0000	10.20
					A.7110.0416.0000	22.11
					A.7110.0416.0000	9.81
					A.7110.0416.0000	16.05
					A.7110.0416.0000	167.58
					A.7110.0416.0000	10.92
					A.7110.0416.0000	28.88
					A.7110.0416.0000	24.06
					A.7110.0416.0000	3.24
					A.7110.0416.0000	243.08
					A.7110.0416.0000	23.60
					A.7110.0416.0000	39.33
2400435			1,254.22 PARKS - TOOLS FOR PROCTOR TRUC	12357 02/28/2024	A.7110.0416.0000	20.49
					A.7110.0416.0000	31.38
					A.7110.0416.0000	95.46
					A.7110.0416.0000	23.04
					A.7110.0416.0000	42.92
					A.7110.0416.0000	40.87
					A.7110.0416.0000	67.44
					A.7110.0416.0000	174.79
					A.7110.0416.0000	6.38
					A.7110.0416.0000	9.11
					A.7110.0416.0000	193.86
					A.7110.0416.0000	62.89
					A.7110.0416.0000	46.28
					A.7110.0416.0000	19.61
					A.7110.0416.0000	25.68
					A.7110.0416.0000	7.95
					A.7110.0416.0000	28.31
					A.7110.0416.0000	93.36
					A.7110.0416.0000	11.00
					A.7110.0416.0000	50.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	14.54
					A.7110.0416.0000	30.37
					A.7110.0416.0000	47.92
					A.7110.0416.0000	16.13
					A.7110.0416.0000	93.73
2400436			7,550.79 PARKS- SUPPLIES	12357 02/28/2024	A.7180.0416.0000	384.41
					A.7110.0416.0000	384.41
					A.7110.0416.0000	27.60
					A.7180.0416.0000	27.60
					A.7180.0416.0000	61.41
					A.7110.0416.0000	61.41
					A.7180.0416.0000	394.92
					A.7110.0416.0000	394.92
					A.7110.0416.0000	96.68
					A.7180.0416.0000	96.68
					A.7180.0416.0000	238.38
					A.7110.0416.0000	238.38
					A.7110.0416.0000	935.50
					A.7180.0416.0000	935.50
					A.7180.0416.0000	596.40
					A.7110.0416.0000	596.40
					A.7110.0416.0000	14.78
					A.7180.0416.0000	14.78
					A.7180.0416.0000	295.40
					A.7110.0416.0000	295.40
					A.7110.0416.0000	309.09
					A.7180.0416.0000	309.09
					A.7180.0416.0000	47.61
					A.7110.0416.0000	47.61
					A.7110.0416.0000	63.20
					A.7180.0416.0000	63.20
					A.7180.0416.0000	155.67
					A.7110.0416.0000	0.00
					A.7110.0416.0000	123.00
					A.7180.0416.0000	123.00
					A.7180.0416.0000	79.70
					A.7110.0416.0000	79.70
					A.7110.0416.0000	29.48
					A.7180.0416.0000	29.48
2400620 9009396210	02/05/2024	639.34 PARKS - SUPPLIES DAILY PARKS		12434 03/12/2024	A.7110.0418.0000	84.66
					A.7110.0418.0000	62.12
					A.7110.0418.0000	38.73
					A.7110.0418.0000	52.84
					A.7110.0418.0000	121.95
					A.7110.0418.0000	64.32
					A.7110.0418.0000	214.72
2400640 9026803248	02/20/2024	353.30 PARKS- POOLS PAPER TOWEL DISPE		12434 03/12/2024	A.7180.0416.0000	264.42
					A.7180.0416.0000	48.68
					A.7180.0416.0000	40.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
0000002649 GRAINGER - SW ACCT # 845918424						14,534.99
2400224	9954625019	01/08/2024	2,712.48 SW CORDLESS PRESS TOOL KIT, CO	12313 02/22/2024	SW.8340.0403.0000	2,501.30
					SW.8340.0403.0000	5.96
					SW.8340.0403.0000	12.94
					SW.8340.0403.0000	9.48
					SW.8340.0403.0000	15.48
					SW.8340.0403.0000	167.32
2400505	9000943911	01/29/2024	340.02 SW RATCHET CHAIN BINDER, PRESS	12377 03/05/2024	SW.8340.0403.0000	139.86
					SW.8340.0403.0000	200.16
2400506	9000943903	01/29/2024	133.02 SW KNOB LOCKSET, 8-OUTLET STRI	12377 03/05/2024	SW.8340.0403.0000	24.20
					SW.8310.0401.0000	43.55
					SW.8310.0416.0000	65.27
2400507	9971885968	01/23/2024	1,077.89 SW HANDHELD TWO WAY RADIOS, AB	12377 03/05/2024	SW.8340.0403.0000	214.86
					SW.8340.0403.0000	36.52
					SW.8340.0403.0000	6.61
					SW.8340.0403.0000	8.40
					SW.8340.0403.0000	7.84
					SW.8340.0403.0000	6.11
					SW.8340.0403.0000	16.72
					SW.8340.0403.0000	13.86
					SW.8340.0403.0000	77.32
					SW.8320.0416.0000	28.66
					SW.8340.0478.0000	325.50
					SW.8340.0420.0000	35.30
					SW.8340.0420.0000	41.48
					SW.8340.0420.0000	6.73
					SW.8340.0420.0000	47.62
					SW.8340.0403.0000	83.72
					SW.8310.0401.0000	120.64
2400508	9008912124	02/05/2024	830.07 SW GOJO HAND SOAP, TORCH CUTTI	12377 03/05/2024	SW.8310.0416.0000	76.63
					SW.8340.0403.0000	448.41
					SW.8340.0403.0000	305.03
2400805	9018082694	02/13/2024	358.45 SW COUPLINGS, SAW BLADES, BATT	12451 03/18/2024	SW.8340.0403.0000	133.48
					SW.8340.0403.0000	35.34
					SW.8340.0403.0000	29.37
					SW.8340.0403.0000	20.95
					SW.8340.0403.0000	30.18
					SW.8340.0403.0000	18.69
					SW.8340.0403.0000	23.34
					SW.8340.0403.0000	20.10
					SW.8340.0403.0000	47.00
TOTAL :						5,451.93
0000011697 GRAINGER - YCCC ACCT#879788701						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400267	9963542718	01/16/2024	2,857.80 AACCCC/TH - CLEANING, PAINTING	12329 02/22/2024	A.1625.0416.0000	31.20
					A.1625.0416.0000	995.40
					A.1620.0416.0000	331.80
					A.1625.0416.0000	24.29
					A.1625.0416.0000	60.42
					A.1625.0416.0000	486.30
					A.1620.0416.0000	162.10
					A.1625.0416.0000	378.45
					A.1620.0416.0000	126.15
					A.1625.0416.0000	162.00
					A.1620.0416.0000	54.00
					A.1625.0416.0000	15.17
					A.1625.0416.0000	30.52
2400440	9967698235	01/19/2024	87.55 AACCCC - SCOOPS FOR ROAD SALT	12359 02/28/2024	A.1625.0416.0000	87.55
					TOTAL :	2,945.35
0000001396 GRAINGER - YS ACCT # 838241255						
2400407	9973200059	01/24/2024	1,859.56 YS DIGESTER FIREYE REPLACEMEN	12350 02/28/2024	YS.8130.0460.0000	186.50
					YS.8130.0460.0000	1,673.06
2400408	9961827772	01/15/2024	346.70 YS PERSONNEL FLASH LIGHTS	12350 02/28/2024	YS.8130.0460.0000	346.70
2400409	9965376461	07/17/2024	593.50 YS PAPER TOWELS AND DISINFECTI	12350 02/28/2024	YS.8130.0460.0000	337.60
					YS.8130.0460.0000	255.90
2400410	9962386596	01/15/2024	195.36 YS BOLTS FOR USE AT WPC	12350 02/28/2024	YS.8130.0460.0000	12.18
					YS.8130.0460.0000	126.48
					YS.8130.0460.0000	37.20
					YS.8130.0460.0000	19.50
2400411	9965763528	07/17/2024	251.03 YS GRAINGER SUPPLIES	12350 02/28/2024	YS.8130.0416.0001	96.15
					YS.8130.0402.0000	32.38
					YS.8130.0402.0000	122.50
2400412			9,083.32 YS REPLACEMENT DRILL PRESS AND	12350 02/28/2024	YS.8130.0201.0000	3,361.21
					YS.8130.0201.0000	5,722.11
2400413	9972539515	01/23/2024	146.75 YS REBUILD KIT FOR HYDRAULIC R	12350 02/28/2024	YS.8130.0460.0000	146.75
2400414	9972446802	01/23/2024	2,118.10 YS DIGESTER FIREYE REPLACEMEN	12350 02/28/2024	YS.8130.0460.0000	2,118.10
					TOTAL :	14,594.32
0000012893 GRANICUS, INC.						
2400868	179523	02/20/2024	10,595.73 TC-WEBCASTING SERVICES FOR TOW	157541 03/18/2024	A.1010.0490.0000	8,829.77
					A.1010.0490.0000	1,765.96
					TOTAL :	10,595.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008696	GUARDIAN					
2400016	20240118011	01/18/2024	81.01 P/R SHORT DISA 1/18/24	156817 01/18/2024	T.0000.0821.0000	81.01
2400017	20240118012	01/18/2024	190.56 P/R LONG DISA 1/18/24	156817 01/18/2024	T.0000.0822.0000	190.56
2400018	20240118013	01/18/2024	95.21 P/R VOL. TERM 1/18/24	156817 01/18/2024	T.0000.0823.0000	95.21
2400086	20240201011	02/01/2024	81.01 P/R SHORT DISA 2/01/24	157026 02/01/2024	T.0000.0821.0000	81.01
2400087	20240201012	02/01/2024	190.56 P/R LONG DISA 2/01/24	157026 02/01/2024	T.0000.0822.0000	190.56
2400088	20240201013	02/01/2024	95.21 P/R VOL. TERM 2/01/24	157026 02/01/2024	T.0000.0823.0000	95.21
2400148	20240215011	02/15/2024	81.01 P/R SHORT DISA 2/15/24	157084 02/15/2024	T.0000.0821.0000	81.01
2400149	20240215012	02/15/2024	190.56 P/R LONG DISA 2/15/24	157084 02/15/2024	T.0000.0822.0000	190.56
2400150	20240215013	02/15/2024	95.21 P/R VOL. TERM 2/15/24	157084 02/15/2024	T.0000.0823.0000	95.21
2400465	20240229011	02/29/2024	81.01 P/R SHORT DISA 2/29/24	157299 02/29/2024	T.0000.0821.0000	81.01
2400466	20240229012	02/29/2024	190.56 P/R LONG DISA 2/29/24	157299 02/29/2024	T.0000.0822.0000	190.56
2400467	20240229013	02/29/2024	95.21 P/R VOL. TERM 2/29/24	157299 02/29/2024	T.0000.0823.0000	95.21
2400761	20240314011	03/14/2024	81.01 P/R SHORT DISA 3/14/24	157502 03/14/2024	T.0000.0821.0000	81.01
2400762	20240314012	03/14/2024	190.56 P/R LONG DISA 3/14/24	157502 03/14/2024	T.0000.0822.0000	190.56
2400763	20240314013	03/14/2024	95.21 P/R VOL. TERM 3/14/24	157502 03/14/2024	T.0000.0823.0000	95.21
					TOTAL :	1,833.90
0000002731	H.O.PENN MACHINERY CO,INC					
2400806	PSPE3491396	01/08/2024	2,131.81 HWY - FILTERS AND COUPLINGS (157518 03/18/2024	D.5130.0403.0000	513.72
					D.5130.0403.0000	414.96
					D.5130.0403.0000	129.57
					D.5130.0403.0000	85.20
					D.5130.0403.0000	110.13
					D.5130.0403.0000	59.94
					D.5130.0403.0000	124.44
					D.5130.0403.0000	257.16
					D.5130.0403.0000	194.82
					D.5130.0403.0000	215.55
					D.5130.0403.0000	26.32
					TOTAL :	2,131.81
0000012486	HALSTON MEDIA LLC					
2400287	32101	01/31/2024	400.00 TOWN TAX 1/11,1/25/24	12332 02/22/2024	A.1330.0442.0000	400.00
2400549	49653	02/13/2024	180.00 PRESIDENTS DAY AD	12398 03/05/2024	SR.7210.0442.0000	180.00
2400632			198.95 ZBA PUBLIC NOTICES	12438 03/12/2024	A.8010.0442.0000	198.95
					TOTAL :	778.95
0000014453	HAUN WELDING SUPPLY					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400729	CG	02/20/2024	10.52 1/24 #39625 RENTAL	157486 03/11/2024	A.7215.0402.0000	10.52
2400879	SW	02/20/2024	36.82 1/24 #0000033169	157546 03/18/2024	SW.8340.0418.0000	10.52
					SW.8340.0418.0000	10.52
					SW.8340.0418.0000	15.78
2400880	HWY	02/20/2024	99.94 1/24 #33874 RENTAL	157546 03/18/2024	D.5130.0403.0000	99.94
TOTAL :						147.28
0000014621 HD SUPPLY, INC						
2400391	245528	01/12/2024	353.28 YS POLYMER PUMP DIAPHRAGM FOR	157255 02/20/2024	YS.8130.0418.0000	353.28
2400392	258603	01/26/2024	73.28 HWY - TABLETS	157255 02/20/2024	D.5110.0479.0000	73.28
TOTAL :						426.56
0000008471 HEADY, ANDY						
2400680	2024	02/25/2024	105.00 REIMB JEANS	157451 03/11/2024	SR.7210.0434.0000	105.00
TOTAL :						105.00
0000014335 HEMPSTEAD LINCOLN MERCURY MOTORS CORP						
2400726	00178718	02/08/2024	44,615.20 CG/YCCC - 2023 FORD F250 REGUL	157484 03/11/2024	A.1630.0210.0000	44,615.20
TOTAL :						44,615.20
0000012555 HERMAN KATZ CANGEMI & CLYNE LLP						
2400582	AY2018	02/21/2024	3,319.36 TAX CERT REF OAK SHOPPING LLC	157345 03/06/2024	A.0000.0445.0000	879.33
					A.1964.0498.0000	2,226.92
					SM.4540.0498.0000	60.65
					SW.8310.0498.0000	152.46
2400583	AY2019	02/21/2024	4,131.82 TAX CERT REF OAK SHOPPING LLC	157345 03/06/2024	A.1964.0498.0000	2,740.70
					A.0000.0445.0000	1,073.56
					SM.4540.0498.0000	78.36
					SW.8310.0498.0000	239.20
2400584	AY2020	02/21/2024	4,213.70 TAX CERT REF OAK SHOPPING LLC	157345 03/06/2024	A.0000.0445.0000	1,113.02
					SM.4540.0498.0000	82.08
					SW.8310.0498.0000	241.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1964.0498.0000	2,776.62
2400585	AY2021	02/21/2024	5,300.05 TAX CERT REF OAK SHOPPING LLC	157345 03/06/2024	SM.4540.0498.0000	113.25
					SW.8310.0498.0000	306.50
					A.1964.0498.0000	3,471.93
2400586	AY2022	02/21/2024	6,910.20 TAX CERT REF OAK SHOPPING LLC	157345 03/06/2024	A.0000.0445.0000	1,408.37
					A.1964.0498.0000	4,296.51
					SM.4540.0498.0000	141.46
					A.0000.0445.0000	2,105.66
					SW.8310.0498.0000	366.57
TOTAL :						23,875.13
0000014604 HERNANDEZ , EDUARDO						
2400206	2024	01/29/2024	150.00 REIMB BOOTS	157107 02/16/2024	D.5110.0434.0000	150.00
TOTAL :						150.00
0000014652 HISTORICAL PERPECTIVES, INC.						
2400737			1,035.81 PLNG UNDERHILL FARM HISTORICAL	157492 03/11/2024	T.0000.0035.0001	1,035.81
TOTAL :						1,035.81
0000006317 HOME DEPOT CREDIT SERVICE						
2400323	4630202	01/23/2024	23.82 SW SUPPLIES	157214 02/20/2024	SW.8340.0403.0000	23.82
2400324	8342229	01/19/2024	81.25 YS PLANT SUPPLIES	157215 02/20/2024	YS.8130.0460.0000	81.25
2400330	2630485	01/25/2024	35.67 YCCC BATTERIES & NOZZLE	157220 02/20/2024	A.1625.0416.0000	35.67
2400331	0342093	01/17/2024	95.88 TH - ICE MELT	157220 02/20/2024	A.1620.0416.0000	95.88
2400332	5354459	01/12/2024	51.92 AACCCC - LIGHT BULBS	157220 02/20/2024	A.1625.0416.0000	51.92
2400333	7015565	01/10/2024	234.00 AACCCC - MITER SAW	157220 02/20/2024	A.1625.0416.0000	234.00
2400334			97.10 AACCCC - INCIDENTAL EXPENSES	157220 02/20/2024	A.1625.0416.0000	97.10
2400424	8520079	01/29/2024	267.54 YS PLANT SUPPLIES	157268 02/28/2024	YS.8130.0460.0000	267.54
2400428			5.77 TH - INCIDENTAL EXPENSES	157271 02/28/2024	A.1620.0416.0000	5.77
2400429			32.41 AACCCC - INCIDENTAL EXPENSES	157271 02/28/2024	A.1625.0416.0000	32.41
2400430	6512044	01/31/2024	50.83 TH - INCIDENTAL EXPENSES	157271 02/28/2024	A.1620.0416.0000	50.83
2400431	5011011	02/01/2024	242.19 AACCCC - LUMBER & SUPPLIES FOR	157271 02/28/2024	A.1625.0416.0000	5.98
					A.1625.0416.0000	67.00
					A.1625.0416.0000	17.91
					A.1625.0416.0000	67.52
					A.1625.0416.0000	13.12
					A.1625.0416.0000	9.96
					A.1625.0416.0000	60.70
2400563			163.28 SW STORAGE BINS, 5-TIER WIRE S	157334 03/06/2024	SW.8340.0403.0000	29.91
					SW.8340.0403.0000	79.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0401.0000	33.40
					SW.8340.0403.0000	19.99
2400564	9632578	02/07/2024	28.66 SW SUPPLIES	157334 03/06/2024	SW.8340.0403.0000	28.66
2400669	974239	01/17/2024	518.43 HWY - MAILBOXES & POSTS	157443 03/11/2024	D.5110.0403.0000	284.70
					D.5110.0403.0000	233.73
2400670	6974416	01/11/2024	2,753.47 HWY - MAILBOXES & POSTS	157443 03/11/2024	D.5110.0403.0000	1,423.50
					D.5110.0403.0000	1,298.50
					D.5110.0403.0000	31.47
2400671			149.33 HWY - MISC ITEMS	157443 03/11/2024	D.5130.0403.0000	149.33
2400678	7350317	02/09/2024	21.37 TH - INCIDENTAL EXPENSES	157450 03/11/2024	A.1620.0416.0000	21.37
2400679	9011819	02/07/2024	33.58 AACCCC - INCIDENTAL EXPENSES	157450 03/11/2024	A.1625.0416.0000	33.58
2400823			317.04 PARKS - PAINTING SUPPLIES POOL	157526 03/18/2024	A.7110.0416.0000	29.91
					A.7180.0416.0000	29.91
					A.7110.0416.0000	23.31
					A.7180.0416.0000	23.31
					A.7180.0416.0000	17.91
					A.7110.0416.0000	17.91
					A.7110.0416.0000	4.78
					A.7180.0416.0000	4.78
					A.7180.0416.0000	7.96
					A.7110.0416.0000	7.96
					A.7110.0416.0000	16.47
					A.7180.0416.0000	16.47
					A.7180.0416.0000	17.96
					A.7110.0416.0000	17.96
					A.7110.0416.0000	7.35
					A.7180.0416.0000	7.35
					A.7180.0416.0000	20.93
					A.7110.0416.0000	20.93
					A.7110.0416.0000	11.94
2400824			821.08 PARKS - HOT WATER HEATER REPLA	157526 03/18/2024	A.7110.0416.0000	691.00
					A.7110.0416.0000	111.14
					A.7110.0416.0000	18.94
2400825	5904946	01/22/2024	257.93 PARKS RYOBI TOOL COMBO KIT, BI	157526 03/18/2024	A.7110.0416.0000	199.00
					A.7110.0416.0000	22.97
					A.7110.0416.0000	34.97
					A.7110.0416.0000	0.99
2400826			542.57 PARKS - LAMINATE FLOOR MOLDING	157526 03/18/2024	A.7110.0416.0000	383.32
					A.7110.0416.0000	100.00
					A.7110.0416.0000	34.98
					A.7110.0416.0000	24.27
2400827	4812241	02/02/2024	239.97 PARKS- MATS FOR EVENTS TO COVE	157526 03/18/2024	A.7110.0416.0000	239.97
2400828			222.12 PARKS - BINS FOR MECHANIC TOOL	157526 03/18/2024	A.7110.0416.0000	29.98
					A.7110.0416.0000	81.90
					A.7110.0416.0000	60.28
					A.7110.0416.0000	49.96
2400829	4416385	01/23/2024	216.42 PARKS - SILICONE FOR PARKS AND	157526 03/18/2024	A.7020.0416.0000	54.51
					A.7110.0416.0000	54.51
					A.7110.0416.0000	107.40
2400830			274.61 PARKS - TOOLS FOR MECHANICS TR	157526 03/18/2024	A.7110.0201.0000	109.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0201.0000	29.97
					A.7110.0201.0000	33.94
					A.7110.0201.0000	41.94
					A.7110.0201.0000	59.76
2400831			536.28 PARKS- M18 BATTERIES, SOCKET S	157526 03/18/2024	A.7110.0416.0000	188.28
					A.7110.0416.0000	109.00
					A.7110.0416.0000	99.00
					A.7110.0416.0000	140.00
2400832			43.63 PARKS - MISCELLANEOUS 2024 HAR	157526 03/18/2024	A.7110.0416.0000	43.63
2400833			726.75 PARKS - SHEETROCK PARKS PAINT	157526 03/18/2024	A.7110.0416.0000	29.97
					A.7110.0416.0000	0.78
					A.7180.0416.0000	191.94
					A.7110.0416.0000	21.40
					A.7110.0416.0000	79.97
					A.7180.0416.0000	55.86
					A.7110.0416.0000	244.72
					A.7110.0416.0000	7.62
					A.7110.0416.0000	150.04
					A.7110.0416.0000	-38.40
					A.7110.0416.0000	-20.00
					A.7110.0416.0000	2.85
2400834	2901098	02/14/2024	219.60 REC- BINS FOR DAY CAMP	157526 03/18/2024	A.7310.0430.0000	219.60
2400835			59.95 PARKS - BIT SET AND ADAPTOR FO	157526 03/18/2024	A.7110.0416.0000	19.97
					A.7110.0416.0000	39.98
2400836			374.48 PARKS - DOWNING AND POOL ITEMS	157526 03/18/2024	A.7180.0416.0000	49.00
					A.7110.0416.0000	49.00
					A.7180.0416.0000	67.00
					A.7110.0416.0000	67.00
					A.7110.0416.0000	23.20
					A.7180.0416.0000	23.20
					A.7110.0416.0000	96.08
2400837	5551885	01/22/2024	649.00 PARKS - MILWAULKEE COMBO TOOL	157526 03/18/2024	A.7110.0416.0000	649.00
2400838	1633824	02/15/2024	15.98 SW SUPPLIES	157527 03/18/2024	SW.8340.0403.0000	15.98
2400839			300.14 SW ZEP INDUSTRIAL PURPLE DEGRE	157527 03/18/2024	SW.8340.0403.0000	46.98
					SW.8340.0403.0000	133.20
					SW.8340.0403.0000	119.96
2400850	5013666	02/21/2024	25.40 YCCC INCIDNTAL EXPENSES	157530 03/18/2024	A.1625.0416.0000	25.40
					TOTAL :	10,729.45
0000009836			HOME DEPOT CREDIT SERVICES			
2400687	7970013	01/30/2024	100.33 LIB - MISC SUPPLIES FOR MAINTEN	157456 03/11/2024	L.7410.0416.0000	100.33
					TOTAL :	100.33
0000014724			HOPPER , DONALD ALLEN			

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400741	2024	02/15/2024	150.00 REIMB BOOTS	157494 03/11/2024	A.7110.0434.0000	150.00
TOTAL :						150.00
0000014210 HOTSYS-CLEAN LLC						
2400589	6928	01/31/2024	1,425.00 PARKS - POWER WASHER	157348 03/06/2024	A.7110.0201.0000	1,425.00
2400590	6960	02/08/2024	695.10 PARKS - ANNUAL SERVICE HOT WAT	157348 03/06/2024	A.7110.0418.0000	695.10
TOTAL :						2,120.10
0000012446 HOY , MICHAEL						
2400709	010624	01/06/2024	15.00 REIMB LOCKSMITH ON WHEELS 4 KE	157470 03/11/2024	A.1620.0416.0000	15.00
TOTAL :						15.00
0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO						
2400337	830378	02/06/2024	33.95 2024 ID CHECKING GUIDE	157223 02/20/2024	A.3120.0410.0000	33.95
TOTAL :						33.95
0000004433 IACP						
2400119	0322185	11/14/2023	190.00 2024 DUES RNOBLE #10000627	157069 02/13/2024	A.3120.0428.0000	190.00
TOTAL :						190.00
0000014609 IAMICELI , RALPH						
2400207	1/18-1/24/24	01/28/2024	6,459.33 LIB - REMOVE STORAGE CLOSET/CE	157108 02/16/2024	L.7410.0416.0105	6,459.33
2400732	1/28-2/3/24	02/02/2024	4,540.80 LIB - REMOVE STORAGE CLOSET/CE	157489 03/11/2024	L.7410.0416.0105	4,540.80
2400733	2/5-2/12/24	02/12/2024	3,744.64 LIB - REMOVE STORAGE CLOSET/CE	157489 03/11/2024	L.7410.0416.0105	3,744.64
TOTAL :						14,744.77
0000014454 ICC COMMUNITY DEV. SOLUTIONS LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400730	CMS0025450	01/01/2024	20,986.20 2024 LASER FISHE ASSUR THR 1/3	157487 03/11/2024	A.1345.0421.0001	20,986.20
TOTAL :						20,986.20
0000010926 INGERSOLL-RAND INDUSTRIAL, U.S., INC.						
2400852	31114514	02/01/2024	2,325.47 MAINTENANCE AGREEMENT YEAR 5 M	157532 03/18/2024	YS.8130.0418.0002	2,325.47
TOTAL :						2,325.47
0000014416 INGRAM INDUSTRIES INC.						
2400592			256.75 LIB - ADULT NF BKS/ELIO - 1ST	157350 03/06/2024	L.7410.0409.0000	256.75
2400593			184.55 LIB - ADULT NF BKS (300-399)/H	157350 03/06/2024	L.7410.0409.0000	184.55
2400594	80244122	02/01/2024	254.85 LIB - ADULT FICTION BOOKS/EGAN	157350 03/06/2024	L.7410.0409.0000	254.85
2400727	80375045	02/08/2024	41.58 LIB - ADULT LARGE PRINT BKS/EG	157485 03/11/2024	L.7410.0409.0000	41.58
2400728			215.28 LIB - ADULT FICTION BOOKS/EGAN	157485 03/11/2024	L.7410.0409.0000	215.28
TOTAL :						953.01
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
2400243			14,238.90 HWY - M2000	12319 02/22/2024	D.5142.0403.0000	14,238.90
2400608			14,235.81 HWY - M2000	12425 03/12/2024	D.5142.0403.0000 D.5142.0403.0000	13,835.81 400.00
TOTAL :						28,474.71
0000006456 INTEGRITY PEST CONTROL						
2400137	NUTR	01/22/2024	35.00 1/24 #853202	12242 02/13/2024	A.6772.0416.0000	35.00
2400251	CT	01/11/2024	60.00 1/24 #239124	12323 02/22/2024	A.1110.0416.0000	60.00
2400252	TH	01/22/2024	80.00 1/24 #853201	12323 02/22/2024	A.1620.0416.0000	80.00
2400253	YCCC	01/22/2024	80.00 1/24 #853203	12323 02/22/2024	A.1625.0416.0000	80.00
2400254	HWY	01/19/2024	37.00 1/24 #494698	12323 02/22/2024	D.5110.0416.0000	37.00
2400425	SW	01/11/2024	40.00 1/24 #239147	12355 02/28/2024	SW.8320.0416.0000	40.00
2400615	LIB	02/12/2024	50.00 2/24 #853211	12429 03/12/2024	L.7410.0416.0000	50.00
2400841	TH	02/21/2024	80.00 2/24 #853238	12459 03/18/2024	A.1620.0416.0000	80.00
2400842	YCCC	02/21/2024	80.00 2/24 #853236	12459 03/18/2024	A.1625.0416.0000	80.00
2400843	NUTR	02/21/2024	35.00 2/24 #853237	12459 03/18/2024	A.6772.0416.0000	35.00
TOTAL :						577.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003264	JACK DOHENY COMPANIES INC					
2400225	217484	01/18/2024	577.46 SW REMOTE CONTROL HOUSING AND	12314 02/22/2024	SW.8340.0418.0000	251.04
					SW.8340.0418.0000	231.42
					SW.8340.0418.0000	95.00
2400226	217268	01/16/2024	3,012.73 HWY - HOSE , CLAMPS , GASKET	12315 02/22/2024	D.5130.0403.0000	966.49
					D.5130.0403.0000	679.06
					D.5130.0403.0000	114.22
					D.5130.0403.0000	28.86
					D.5130.0403.0000	966.49
					D.5130.0403.0000	257.61
					TOTAL :	3,590.19
0000003623	JAMAC FROZEN FOOD CORP.					
2400133	609883	01/25/2024	1,807.32 NUTR-FOOD (1/29-2/3)	12241 02/13/2024	A.6772.0425.0000	328.00
					A.6772.0425.0000	76.20
					A.6772.0425.0000	58.80
					A.6772.0425.0000	62.40
					A.6772.0425.0000	159.12
					A.6772.0425.0000	45.00
					A.6772.0425.0000	270.00
					A.6772.0425.0000	644.00
					A.6772.0425.0000	163.80
2400134	608998	01/18/2024	1,373.18 NUTR-FOOD (1/22-1/26)	12241 02/13/2024	A.6772.0425.0000	157.50
					A.6772.0425.0000	112.00
					A.6772.0425.0000	410.00
					A.6772.0425.0000	70.56
					A.6772.0425.0000	48.80
					A.6772.0425.0000	37.20
					A.6772.0425.0000	159.12
					A.6772.0425.0000	90.00
					A.6772.0425.0000	288.00
2400135	608061	01/11/2024	1,396.50 NUTR-FOOD (1/15-1/19)	12241 02/13/2024	A.6772.0425.0000	46.00
					A.6772.0425.0000	64.80
					A.6772.0425.0000	48.80
					A.6772.0425.0000	37.20
					A.6772.0425.0000	82.80
					A.6772.0425.0000	504.00
					A.6772.0425.0000	81.90
					A.6772.0425.0000	45.00
					A.6772.0425.0000	486.00
2400136			1,183.13 NUTR- FOOD 1/5 -1/12/24	12241 02/13/2024	A.6772.0425.0000	477.21
					A.6772.0425.0000	82.80
					A.6772.0425.0000	76.32
					A.6772.0425.0000	464.00
					A.6772.0425.0000	82.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400421	612094	02/09/2024	1,434.84 NUTR-FOOD (2/12-2/16)	12353 02/28/2024	A.6772.0425.0000	315.00
					A.6772.0425.0000	369.00
					A.6772.0425.0000	276.00
					A.6772.0425.0000	46.00
					A.6772.0425.0000	39.20
					A.6772.0425.0000	87.84
					A.6772.0425.0000	27.60
					A.6772.0425.0000	58.20
					A.6772.0425.0000	216.00
2400518	612981	02/15/2024	1,261.64 NUTR-FOOD (2/19-2/23)	12382 03/05/2024	A.6772.0425.0000	840.00
					A.6772.0425.0000	44.40
					A.6772.0425.0000	48.48
					A.6772.0425.0000	110.16
					A.6772.0425.0000	136.70
					A.6772.0425.0000	81.90
2400604			1,168.14 NUTR-FOOD (2/26-3/1)	12421 03/12/2024	A.6772.0425.0000	157.50
					A.6772.0425.0000	410.00
					A.6772.0425.0000	47.04
					A.6772.0425.0000	39.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	55.20
					A.6772.0425.0000	30.00
					A.6772.0425.0000	392.00
					TOTAL :	9,624.75
0000011280 JESCO, INC						
2400692	WE5948	01/29/2024	478.82 SW FILTERS/SEALS/O-RINGS - JOH	157461 03/11/2024	SW.8340.0418.0000	42.34
					SW.8340.0418.0000	16.95
					SW.8340.0418.0000	41.75
					SW.8340.0418.0000	28.90
					SW.8340.0418.0000	51.55
					SW.8340.0418.0000	48.61
					SW.8340.0418.0000	41.39
					SW.8340.0418.0000	67.66
					SW.8340.0418.0000	21.29
					SW.8340.0418.0000	85.39
					SW.8340.0418.0000	21.84
					SW.8340.0418.0000	11.15
					TOTAL :	478.82
0000014601 JOHN MICEWICZ						
2400639	MONTAGE	02/07/2024	300.00 TB VIDEO MONTAGE T.DIANA	12444 03/12/2024	A.1010.0490.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	300.00
0000002642	JOURNAL NEWS, THE					
2400804			821.95 NOTICE TO BIDDERS/TB MTG	157517 03/18/2024	A.1410.0442.0000	821.95
					TOTAL :	821.95
0000010710	LABOR LAW COMPLIANCE CENTER, LLC					
2400437	1222682	01/18/2024	573.02 NY LABOR LAW POSTER ENG & SPAN	157272 02/28/2024	A.9000.0821.0000	573.02
					TOTAL :	573.02
0000001523	LAKELAND CENTRAL SCHOOL D					
2400748	12/23	01/05/2024	8,103,586.77 12/23 SCHOOL TAX COLLECT	5440 01/05/2024	TC.0000.0739.0001	8,103,586.77
					TOTAL :	8,103,586.77
0000014119	LAKESIDE HARDWARE & BLDG MAT. LC					
2400291	4383/1	01/12/2024	16.14 SW SUPPLIES	12345 02/22/2024	SW.8340.0403.0000	16.14
2400638			71.93 PARKS - MISCELLANEOUS FOR PARK	12443 03/12/2024	A.7110.0416.0000	71.93
2400877			34.56 PARKS - MISCELLANEOUS FOR PARK	12468 03/18/2024	A.7110.0416.0000	34.56
					TOTAL :	122.63
0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC					
2400553	112939	02/15/2024	43.18 SW AIR FILTER KITS, SPARK PLUG	157327 03/06/2024	SW.8340.0418.0000	33.60
2400792	113006	02/23/2024	65.96 SW PONY MOTOR KIT - TRUCK #24	157512 03/18/2024	SW.8340.0418.0000	9.58
					SW.8340.0420.0000	65.96
					TOTAL :	109.14
0000010988	LANGUAGE LINE SERVICES, INC.					
2400691	11205318	01/25/2024	3.00 1/24 CT TELEPHONE INTERPRTER S	157460 03/11/2024	A.1110.0490.0000	3.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	3.00
000007959	LERETA CORPORATION					
2400427	4471500	02/06/2024	4,725.82 REF DUPLICATE 2023/24 SECOND H	157270 02/28/2024	A.0000.0690.0000	4,725.82
					TOTAL :	4,725.82
0000014414	LIBRARY IDEAS, LLC					
2400455	104669	01/09/2024	8,200.00 LIB MUSIC STREAMING SUBSCRIPTI	157280 02/28/2024	L.7410.0409.0000	8,200.00
					TOTAL :	8,200.00
0000008950	LIFETIME BENEFIT SOLUTIONS INC					
2400198			374.00 1/24 FSA ADMIN FEE/2024 ANNUAL	157101 02/16/2024	A.9000.0819.0000	374.00
2400567	A052186-IN	02/28/2024	99.00 2/24 FSA ADMIN FEE	157338 03/06/2024	A.9000.0819.0000	99.00
2400744	4424174	01/03/2024	192.25 2023 FLEX CLAIM	5436 01/03/2024	T.0000.0825.0000	192.25
2400750			5,268.00 2023 FLEX CLAIM	5442 01/11/2024	T.0000.0825.0000	268.00
					T.0000.0825.0000	5,000.00
2400754			1,880.04 2023/2024 FLEX CLAIMS	5446 01/31/2024	T.0000.0825.0000	35.00
					T.0000.0825.0000	95.00
					T.0000.0825.0000	1,750.04
					TOTAL :	7,813.29
0000001555	LOCKSMITH ON WHEELS					
2400217	SUPV	01/08/2024	7.50 SUPV KEY FOR SUPERVISORS PRIVA	12306 02/22/2024	A.1620.0416.0000	7.50
2400402	YCCC	01/30/2024	50.00 YCCC SPARE KEYS FOR DANCE STUD	12351 02/28/2024	A.1625.0416.0000	50.00
					TOTAL :	57.50
0000013810	MAGPUL INDUSTRIES CORP.					
2400876	ARI2003329	02/23/2024	80.52 PD: RIFLE ADAPTER RAILS	157544 03/18/2024	A.3120.0402.0000	80.52
					TOTAL :	80.52
0000014536	MAKER, FRAGALE & DI COSTANZO LLP					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400204	1/24	01/31/2024	4,610.00 TAX CERT LEGAL SVC	157105 02/16/2024	A.1420.0424.0001	4,610.00
					TOTAL :	4,610.00
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE						
2400743	2023C/2012B	01/01/2024	15,106.59 2003C/2012B PRINC & INTEREST	5435 01/02/2024	GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	1,192.16 614.14 13,300.29
					TOTAL :	15,106.59
0000001574 MARSHALL ALARM SYS., INC.						
2400179	R85265	01/01/2024	1,157.50 1/24 TOWNWIDE ALARM MONITORING	12272 02/15/2024	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7020.0416.0000 A.1625.0416.0000	645.15 37.95 37.95 37.95 37.95 75.90 19.00 37.95 37.95 37.95 37.95 37.95 75.90
2400502	R85795	02/01/2024	1,157.50 2/24 TOWNWIDE ALARM MONITORING	12374 03/05/2024	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7180.0416.0000 A.7020.0416.0000 A.1625.0416.0000	645.15 37.95 37.95 37.95 37.95 75.90 19.00 37.95 37.95 37.95 37.95 37.95 75.90
2400599	R86307	03/01/2024	1,157.50 3/24 TOWNWIDE ALARM MONITORING	12416 03/12/2024	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000	645.15 37.95 37.95 37.95 37.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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
2400788	P34953	02/21/2024	825.00 PARKS - REPLACEMENT FIRE ALARM	12446 03/18/2024	A.7180.0416.0000	450.00
					A.7180.0416.0000	375.00
TOTAL :						4,297.50
0000002554 MAX BRAUN AND SONS, INC.						
2400129	8233	01/25/2024	451.00 NUTR-FOOD (1/29-2/3)	12237 02/13/2024	A.6772.0425.0000	451.00
2400130	8106	01/18/2024	461.98 NUTR-FOOD (1/22-1/26)	12238 02/13/2024	A.6772.0425.0000	461.98
2400131			564.00 NUTR- FOOD 1/8- 1/12/24	12239 02/13/2024	A.6772.0425.0000	304.00
					A.6772.0425.0000	260.00
2400223			335.50 NUTR-FOOD (1/15-1/19)	12312 02/22/2024	A.6772.0425.0000	215.50
					A.6772.0425.0000	120.00
2400419			659.00 NUTR-FOOD (2/5-2/9)	12352 02/28/2024	A.6772.0425.0000	451.00
					A.6772.0425.0000	208.00
2400601	8728	02/20/2024	260.00 NUTR-FOOD (2/19-2/23)	12418 03/12/2024	A.6772.0425.0000	260.00
2400802	8867A	02/27/2024	260.00 NUTR-FOOD (2/26-3/1)	12449 03/18/2024	A.6772.0425.0000	260.00
2400803	8867	02/27/2024	611.00 NUTR-FOOD (3/4-3/8)	12450 03/18/2024	A.6772.0425.0000	451.00
					A.6772.0425.0000	160.00
TOTAL :						3,602.48
0000014154 MCGRATH MUNICIPAL EQUIP. LLC.						
2400719	20240119	02/13/2024	427.50 HWY - TRAILER JACK & SPRING	157479 03/11/2024	D.5130.0403.0000	275.50
					D.5130.0403.0000	125.00
					D.5130.0403.0000	27.00
TOTAL :						427.50
0000012564 MENKOS CORP.						
2400364	155261/1	01/16/2024	155.28 PD: PRIMER PAINT & SUPPLIES	157236 02/20/2024	A.3120.0416.0000	104.00
					A.3120.0416.0000	11.88
					A.3120.0416.0000	14.40
					A.3120.0416.0000	25.00
2400365	155373	01/18/2024	93.80 PARKS - ULTRA SPEC EXTERIOR GL	157236 02/20/2024	A.7110.0416.0000	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400366	155372/1	01/18/2024	110.68 PARKS - POOL AND PARK PAINT FO	157236 02/20/2024	A.7110.0416.0000	3.80
					A.7180.0416.0000	10.08
					A.7110.0416.0000	10.08
					A.7110.0416.0000	7.56
					A.7180.0416.0000	7.56
					A.7180.0416.0000	9.90
					A.7110.0416.0000	9.90
					A.7110.0416.0000	6.50
					A.7180.0416.0000	6.50
					A.7180.0416.0000	9.00
					A.7110.0416.0000	9.00
					A.7110.0416.0000	12.30
					A.7180.0416.0000	12.30
2400711	156288/1	02/14/2024	94.92 PARKS - PARK SIGNS PAINT	157472 03/11/2024	A.7110.0454.0000	91.12
					A.7110.0454.0000	3.80
2400712	155525/1	01/23/2024	220.40 PARKS - LATEX INTERIOR AND EXT	157472 03/11/2024	A.7180.0416.0000	62.70
					A.7110.0416.0000	62.70
					A.7110.0416.0000	95.00
					TOTAL :	675.08
0000005807	MIDWESTTAPE					
2400610	505023741	02/07/2024	210.24 LIB - ADULT DVDS/ELIO - 1ST QT	12427 03/12/2024	L.7410.0409.0000	210.24
					TOTAL :	210.24
0000014448	MOBILE ASSET SOLUTIONS, MASTRACK					
2400047	787	01/01/2024	11,040.00 GPS FOR TOWN VEHICLES	156831 01/24/2024	D.5110.0403.0000	4,800.00
					A.7110.0420.0000	1,600.00
					YS.8130.0420.0000	640.00
					SW.8340.0420.0000	1,760.00
					A.3620.0420.0000	800.00
					A.7215.0420.0000	160.00
					SR.7210.0420.0000	1,280.00
					TOTAL :	11,040.00
0000004763	MT.KISCO TRUCK & AUTO					
2400233	536391	01/10/2024	437.32 HWY - FILTERS	12318 02/22/2024	D.5130.0403.0000	47.88
					D.5130.0403.0000	51.95
					D.5130.0403.0000	31.35
					D.5130.0403.0000	253.26
					D.5130.0403.0000	31.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	21.22
2400234	537065	01/12/2024	97.43 HWY - SENSORS TRK #3	12318 02/22/2024	D.5130.0403.0000	48.37
					D.5130.0403.0000	49.06
2400235	537914	01/16/2024	72.25 CG STOCK: PLUGS	12318 02/22/2024	A.7215.0471.0000	72.25
2400236	541243	01/27/2024	42.65 HWY - TRICO SPRAY	12318 02/22/2024	D.5130.0403.0000	42.65
2400237	541858	01/30/2024	7,711.62 HWY - SNOW PLOW LAMPS	12318 02/22/2024	D.5130.0403.0000	7,711.62
2400238	543747	02/06/2024	105.90 CG/CG - WIPER BLADES STOCK	12318 02/22/2024	A.7215.0471.0000	35.30
					A.7215.0471.0000	70.60
2400239	543352	02/05/2024	18.84 HWY - MISC ITEMS	12318 02/22/2024	D.5130.0403.0000	18.84
2400240			152.89 HWY PARTS	12318 02/22/2024	D.5130.0403.0000	152.89
2400241	541412	01/29/2024	147.84 CG/CG STOCK - WASHER FLUID	12318 02/22/2024	A.7215.0470.0000	147.84
2400242	541376	01/29/2024	175.34 SW LIGHTBAR - CAR #1 VIN #6495	12318 02/22/2024	SW.8340.0420.0000	175.34
2400527			177.40 CG/RR #51 - STARTER	12386 03/05/2024	SR.7210.0420.0000	177.40
2400528			205.77 CG/RR#52 - STARTER	12386 03/05/2024	SR.7210.0420.0000	205.77
2400529	542852	02/02/2024	133.65 SW SEAT COVER - TRUCK #18 VIN	12386 03/05/2024	SW.8340.0420.0000	133.65
2400530	540836	01/26/2024	23.46 CG STAINLESS STEEL EXHAUST CLA	12386 03/05/2024	A.7215.0471.0000	23.46
2400531	538393	01/17/2024	34.94 CG FUEL FILTER	12386 03/05/2024	SR.7210.0420.0000	34.94
2400532	546399	02/16/2024	239.40 CG/CG STOCK DEF FLUID	12386 03/05/2024	A.7215.0470.0000	239.40
2400533	546104	02/15/2024	126.96 CG/NUTRITION-STOCK OIL FOR VAN	12386 03/05/2024	A.6772.0420.0000	126.96
2400607	545351	02/12/2024	34.62 HWY - MISC ITEMS	12424 03/12/2024	D.5130.0403.0000	34.62
2400817	545223	02/12/2024	350.68 SW LIGHTBARS - TRUCK #6 VIN #7	12456 03/18/2024	SW.8340.0420.0000	350.68
2400818			134.62 SW DEKA BATTERIES FOR WALK-BEH	12456 03/18/2024	SW.8340.0418.0000	67.31
					SW.8340.0420.0000	67.31
2400819	547711	02/21/2024	40.56 HWY - MISC ITEMS	12456 03/18/2024	D.5130.0403.0000	40.56
2400820	546845	02/19/2024	55.98 SW AUTO SUPPLIES	12456 03/18/2024	SW.8340.0420.0000	55.98
TOTAL :						10,520.12
0000014791 MURPHY , PATRICK						
2400493	NYSLRS 1/24	01/31/2024	1.93 REFUND NYSLRS EXCESS WITHOLDIN	157309 02/28/2024	T.0000.0805.0000	1.93
2400494	2/5-2/20/24	02/22/2024	196.49 REIMB MILEAGE,PARKING,TRAIN,SU	157309 02/28/2024	A.1010.0405.0000	196.49
TOTAL :						198.42
0000011741 N&S SUPPLY OF BREWSTER, INC						
2400703	S5900542.002	01/19/2024	66.44 LIB PLUMBING MATERIALS FOR STA	157465 03/11/2024	L.7410.0416.0000	66.44
TOTAL :						66.44
0000012112 N.Y. MATERIALS LLC						
2400708	51160	01/24/2024	600.00 HWY - BLACKTOP - BAGS	157469 03/11/2024	D.5110.0403.0000	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	600.00
0000002823	NATIONAL FIRE PROTECTION					
2400058	AA5-MAAA-TXS	01/03/2024	175.00 BLDG KOLISZ 1 YR MEMBERSHIP	156962 01/31/2024	A.3620.0428.0000	175.00
					TOTAL :	175.00
0000014700	NATIONAL HIGHWAY PRODUCTS INC.					
2400393	PS-INV117252	02/01/2024	356.90 HWY - STOP SIGNS	157256 02/20/2024	A.3310.0429.0000	356.90
2400738	PS-INV117400	02/09/2024	114.60 HWY - NO PARKING SIGNS	157493 03/11/2024	A.3310.0429.0000	114.60
2400739	PS-INV117401	02/09/2024	50.00 HWY - TRAFFIC SIGN	157493 03/11/2024	A.3310.0429.0000	50.00
2400740	PS-INV117408	02/12/2024	47.21 HWY - TRAFFIC SIGN	157493 03/11/2024	A.3310.0429.0000	47.21
					TOTAL :	568.71
0000012982	NATIONAL INDUSTRIES FOR THE BLIND					
2400296	2267870	01/16/2024	16,792.92 R&R 30-GALLON PAPER BIODEGRADA	12341 02/22/2024	SR.7210.0484.0000	16,792.92
					TOTAL :	16,792.92
0000013583	NATIONAL LEARNING CORP.					
2400874	02162024-4	02/16/2024	293.19 LIB - ADULT JIC BKS - EGAN	157543 03/18/2024	L.7410.0409.0000	293.19
					TOTAL :	293.19
0000001672	NEW YORK PLANNING FED.					
2400050	18005	01/01/2024	350.00 2024 TOWN DUES	156955 01/31/2024	A.8020.0428.0000	350.00
					TOTAL :	350.00
0000002323	NEW YORK POWER AUTHORITY					
2400753			30,242.70 12/23 PASNY INV#120383	5445 01/26/2024	A.5182.0407.0000	5,379.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0000	6,077.65
					A.7110.0407.0003	3,333.11
					A.7180.0407.0000	1,145.39
					L.7410.0407.0000	3,114.92
					SW.8320.0407.0000	2,763.50
					SW2.8320.0407.0000	11.47
					YS.8130.0407.0000	4,064.27
					GD.8130.0407.0000	3,867.47
					AP.7180.0407.0000	3.97
					ID.7180.0407.0000	284.24
					MB.7180.0407.0000	3.68
					MH.7180.0407.0000	3.73
					SC.7180.0407.0000	189.91
					TOTAL :	30,242.70
0000003357 NEW YORK SECTION AWWA						
2400808	13639	03/06/2024	240.00 SW 3/20/24 TRAINING CLASS (4)	157520 03/18/2024	SW.8310.0423.0000	240.00
					TOTAL :	240.00
0000014575 NIELSEN OF MORRISTOWN INC						
2400731	105473	02/17/2024	115.49 CG/NUTRITION - 23 DODGE VAN -	157488 03/11/2024	A.6772.0420.0000	24.33
					A.6772.0420.0000	42.40
					A.6772.0420.0000	24.38
					A.6772.0420.0000	24.38
					TOTAL :	115.49
0000003332 NO.WEST.JOINT WATER WORKS						
2400513			304,147.57 1/24 USAGE	12379 03/05/2024	SW.8320.0450.0000	304,147.57
					TOTAL :	304,147.57
0000013052 NY 529 COLLEGE SVGS						
2400024	20240118025	01/18/2024	325.00 P/R 529 SVGS 1/18/24	156820 01/18/2024	T.0000.0826.0000	325.00
2400093	20240201025	02/01/2024	325.00 P/R 529 SVGS 2/01/24	157029 02/01/2024	T.0000.0826.0000	325.00
2400155	20240215025	02/15/2024	325.00 P/R 529 SVGS 2/15/24	157087 02/15/2024	T.0000.0826.0000	325.00
2400472	20240229025	02/29/2024	325.00 P/R 529 SVGS 2/29/24	157302 02/29/2024	T.0000.0826.0000	325.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400768	20240314025	03/14/2024	325.00 P/R 529 SVGS 3/14/24	157505 03/14/2024	T.0000.0826.0000	325.00
0000009976 NY TECH SUPPLY						TOTAL : 1,625.00
2400851	238	02/26/2024	189.25 CG/CG - WHEEL WEIGHTS	157531 03/18/2024	A.7215.0402.0000	189.25
0000014163 NY-CONN CORP.						TOTAL : 189.25
2400377	22144	11/07/2023	26,527.00 HWY - REPAIR OF LEE & STRAND	157247 02/20/2024	A.5182.0418.0000	26,527.00
000001184 NYC-DEPT ENVN PROTECTION						TOTAL : 26,527.00
2400113			25,398.36 2024 LAND USE PERMIT	157045 02/08/2024	SW.8320.0491.0000	104.21
					SW.8320.0491.0000	1,980.76
					SW.8320.0491.0000	475.27
					SW.8320.0491.0000	135.53
					SW.8320.0491.0000	17,434.80
					SW.8320.0491.0000	561.12
					D.5110.0491.0000	2,439.38
					GD.8130.0491.0000	2,267.29
000002439 NYS AND LOCAL POLICE & FI						TOTAL : 25,398.36
2400014	20240118005	01/18/2024	18,294.13 P/R P&F NRM 1/18/24	5424 01/31/2024	T.0000.0805.0000	18,294.13
2400015	20240118006	01/18/2024	726.00 P/R P&F LNS 1/18/24	5424 01/31/2024	T.0000.0808.0000	726.00
2400084	20240201005	02/01/2024	10,482.27 P/R P&F NRM 2/01/24	5427 02/29/2024	T.0000.0805.0000	10,482.27
2400085	20240201006	02/01/2024	726.00 P/R P&F LNS 2/01/24	5427 02/29/2024	T.0000.0808.0000	726.00
2400146	20240215005	02/15/2024	9,789.18 P/R P&F NRM 2/15/24	5430 02/29/2024	T.0000.0805.0000	9,789.18
2400147	20240215006	02/15/2024	726.00 P/R P&F LNS 2/15/24	5430 02/29/2024	T.0000.0808.0000	726.00
2400463	20240229005	02/29/2024	9,970.59 P/R P&F NRM 2/29/24	5433 02/29/2024	T.0000.0805.0000	9,970.59
2400464	20240229006	02/29/2024	726.00 P/R P&F LNS 2/29/24	5433 02/29/2024	T.0000.0808.0000	726.00
000002439 NYS AND LOCAL POLICE & FI						TOTAL : 51,440.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012904	NYS ASSN CHIEFS OF POLICE INC.					
2400068	5534	11/15/2023	250.00 PD 2024 MEMBERSHIP NOBLE	156966 01/31/2024	A.3120.0428.0000	250.00
TOTAL :						250.00
0000012259	NYS CHILD SUPPT PROC CTR					
2400029	20240118048	01/18/2024	603.00 P/R GARNISHMNT 1/18/24	156819 01/18/2024	T.0000.0812.0000	603.00
2400031	20240118066	01/18/2024	258.92 P/R GARNISHMNT 1/18/24	156821 01/18/2024	T.0000.0812.0000	258.92
2400033	20240118075	01/18/2024	508.15 P/R GARNISHMNT 1/18/24	156822 01/18/2024	T.0000.0812.0000	508.15
2400034	20240118078	01/18/2024	378.00 P/R GARNISHMN 1/18/24	156823 01/18/2024	T.0000.0812.0000	378.00
2400098	20240201048	02/01/2024	603.00 P/R GARNISHMNT 2/01/24	157028 02/01/2024	T.0000.0812.0000	603.00
2400100	20240201066	02/01/2024	258.92 P/R GARNISHMNT 2/01/24	157030 02/01/2024	T.0000.0812.0000	258.92
2400102	20240201075	02/01/2024	508.15 P/R GARNISHMNT 2/01/24	157031 02/01/2024	T.0000.0812.0000	508.15
2400103	20240201078	02/01/2024	378.00 P/R GARNISHMN 2/01/24	157032 02/01/2024	T.0000.0812.0000	378.00
2400160	20240215048	02/15/2024	603.00 P/R GARNISHMNT 2/15/24	157086 02/15/2024	T.0000.0812.0000	603.00
2400162	20240215066	02/15/2024	258.92 P/R GARNISHMNT 2/15/24	157088 02/15/2024	T.0000.0812.0000	258.92
2400164	20240215075	02/15/2024	508.15 P/R GARNISHMNT 2/15/24	157089 02/15/2024	T.0000.0812.0000	508.15
2400165	20240215078	02/15/2024	378.00 P/R GARNISHMN 2/15/24	157090 02/15/2024	T.0000.0812.0000	378.00
2400477	20240229048	02/29/2024	603.00 P/R GARNISHMNT 2/29/24	157301 02/29/2024	T.0000.0812.0000	603.00
2400479	20240229066	02/29/2024	258.92 P/R GARNISHMNT 2/29/24	157303 02/29/2024	T.0000.0812.0000	258.92
2400481	20240229075	02/29/2024	508.15 P/R GARNISHMNT 2/29/24	157304 02/29/2024	T.0000.0812.0000	508.15
2400482	20240229078	02/29/2024	378.00 P/R GARNISHMN 2/29/24	157305 02/29/2024	T.0000.0812.0000	378.00
2400773	20240314048	03/14/2024	603.00 P/R GARNISHMNT 3/14/24	157504 03/14/2024	T.0000.0812.0000	603.00
2400775	20240314066	03/14/2024	258.92 P/R GARNISHMNT 3/14/24	157506 03/14/2024	T.0000.0812.0000	258.92
2400777	20240314075	03/14/2024	508.15 P/R GARNISHMNT 3/14/24	157507 03/14/2024	T.0000.0812.0000	508.15
2400778	20240314078	03/14/2024	378.00 P/R GARNISHMN 3/14/24	157508 03/14/2024	T.0000.0812.0000	378.00
TOTAL :						8,740.35
0000005230	NYS COMPTROLLER					
2400609	1/24	02/21/2024	33,000.50 5539320 2024 1 01	12426 03/12/2024	A.0000.2610.0000	33,000.50
TOTAL :						33,000.50
0000007895	NYS COMPTROLLER BINGO FEE					
2400115	01/24	02/01/2024	15.00 GAME OF CHANCE	157048 02/08/2024	A.0000.1255.0000	15.00
TOTAL :						15.00
0000002583	NYS DEC					

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2400751	12/23	01/15/2024	94.49 12/23 CONSERVATION LICENSES	5443 01/16/2024	A.0000.1255.0000	94.49
TOTAL :						94.49
000006107 NYS DEFERRED COMPENSATION						
2400030	20240118053	01/18/2024	63,250.31 P/R DEF COMP 1/18/24	156814 01/18/2024	T.0000.0809.0000	63,250.31
2400099	20240201053	02/01/2024	56,378.41 P/R DEF COMP 2/01/24	157023 02/01/2024	T.0000.0809.0000	56,378.41
2400105	20240201097	02/01/2024	800.00 P/R DC ROTH 2/01/24	157023 02/01/2024	T.0000.0809.0000	800.00
2400161	20240215053	02/15/2024	74,668.02 P/R DEF COMP 2/15/24	157081 02/15/2024	T.0000.0809.0000	74,668.02
2400167	20240215097	02/15/2024	947.78 P/R DC ROTH 2/15/24	157081 02/15/2024	T.0000.0809.0000	947.78
2400478	20240229053	02/29/2024	59,585.53 P/R DEF COMP 2/29/24	157296 02/29/2024	T.0000.0809.0000	59,585.53
2400484	20240229097	02/29/2024	956.83 P/R DC ROTH 2/29/24	157296 02/29/2024	T.0000.0809.0000	956.83
2400774	20240314053	03/14/2024	58,601.74 P/R DEF COMP 3/14/24	157499 03/14/2024	T.0000.0809.0000	58,601.74
2400780	20240314097	03/14/2024	938.73 P/R DC ROTH 3/14/24	157499 03/14/2024	T.0000.0809.0000	938.73
TOTAL :						316,127.35
0000013936 NYS DEPT OF AGRICULTURE AND MARKETS						
2400116	01/24	02/01/2024	150.00 SPAY/NEUTER	157049 02/08/2024	A.0000.1255.0000	150.00
2400718	2/24	03/01/2024	97.00 SPAY/NEUTER	157478 03/11/2024	A.0000.1255.0000	97.00
TOTAL :						247.00
0000007759 NYS DEPT OF HEALTH:VITAL						
2400114	01/24	02/01/2024	135.00 MARRIAGE LICENSES	157047 02/08/2024	A.0000.1255.0000	135.00
2400675	2/24	03/01/2024	157.50 MARRIAGE LICENSES	157447 03/11/2024	A.0000.1255.0000	157.50
TOTAL :						292.50
0000002443 NYS EMPLOYEES RETIREMENT						
2400011	20240118002	01/18/2024	14,716.81 P/R SRS NRM 1/18/24	5423 01/31/2024	T.0000.0805.0000	14,716.81
2400012	20240118003	01/18/2024	4,384.00 P/R SRS LOANS 1/18/24	5423 01/31/2024	T.0000.0806.0000	4,384.00
2400013	20240118004	01/18/2024	88.57 P/R SRS ARR 1/18/24	5423 01/31/2024	T.0000.0807.0000	88.57
2400081	20240201002	02/01/2024	13,510.01 P/R SRS NRM 2/01/24	5426 02/29/2024	T.0000.0805.0000	13,510.01
2400082	20240201003	02/01/2024	4,384.00 P/R SRS LOANS 2/01/24	5426 02/29/2024	T.0000.0806.0000	4,384.00
2400083	20240201004	02/01/2024	88.57 P/R SRS ARR 2/01/24	5426 02/29/2024	T.0000.0807.0000	88.57
2400143	20240215002	02/15/2024	12,914.65 P/R SRS NRM 2/15/24	5429 02/29/2024	T.0000.0805.0000	12,914.65
2400144	20240215003	02/15/2024	4,134.00 P/R SRS LOANS 2/15/24	5429 02/29/2024	T.0000.0806.0000	4,134.00

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2400145	20240215004	02/15/2024	88.57 P/R SRS ARR 2/15/24	5429 02/29/2024	T.0000.0807.0000	88.57
2400460	20240229002	02/29/2024	13,678.29 P/R SRS NRM 2/29/24	5432 02/29/2024	T.0000.0805.0000	13,678.29
2400461	20240229003	02/29/2024	4,134.00 P/R SRS LOANS 2/29/24	5432 02/29/2024	T.0000.0806.0000	4,134.00
2400462	20240229004	02/29/2024	88.57 P/R SRS ARR 2/29/24	5432 02/29/2024	T.0000.0807.0000	88.57
TOTAL :						72,210.04
0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.						
2400132	2024	01/29/2024	620.00 ID DUES/CSLAP FEE	12240 02/13/2024	ID.7180.0428.0000 ID.7180.0428.0000	250.00 370.00
TOTAL :						620.00
0000001691 NYS GFOA						
2400052			525.00 2024 FIN DUES (3)	12226 01/31/2024	A.1315.0428.0000 A.1315.0428.0000 A.1315.0428.0000	175.00 175.00 175.00
TOTAL :						525.00
0000007507 NYS MAGISTRATES ASSOC.						
2400196	2024	01/31/2024	420.00 CT-NYS MAGISTRATES ASSOCIATION	157098 02/16/2024	A.1110.0428.0000 A.1110.0428.0000	210.00 210.00
TOTAL :						420.00
0000013337 NYS THRUWAY AUTHORITY						
2400717	108606	02/26/2024	525.00 TC EZ PASS UNIT (25)	157477 03/11/2024	A.1410.0402.0000	525.00
TOTAL :						525.00
0000006358 NYSAMCC, INC.						
2400120	2024	01/25/2024	300.00 CT-NYS ASSOC OF MAGISTRATES CO	157070 02/13/2024	A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000	60.00 60.00 60.00 60.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0428.0000	60.00
					TOTAL :	300.00
0000001682	NYSATRC					
2400403	2024	02/12/2024	25.00 DUES KORSAK	157262 02/28/2024	A.1330.0428.0000	25.00
					TOTAL :	25.00
0000001690	NYSEG					
2400185	YS UPGRADE	01/31/2024	4,329.28 12/29/23-1/29/24 10028326170	157093 02/16/2024	YS.8130.0407.0003	4,329.28
2400186			4,551.72 1/1-1/31/24	157093 02/16/2024	A.5182.0407.0000	4,551.72
2400187	EDGEWATER	02/05/2024	647.50 12/23/23-1/29/24 10012905765	157093 02/16/2024	A.7180.0407.0000	647.50
2400188	MDH PUMP	01/25/2024	253.38 12/23/23-1/24/24 10011637179	157093 02/16/2024	YS.8130.0407.0000	253.38
2400189	JV PUMP	01/25/2024	498.42 12/23/23-1/24/24 10011637419	157093 02/16/2024	YS.8130.0407.0000	498.42
2400190	LEGACY	01/25/2024	144.54 12/23/23-1/23/24 10027915130	157093 02/16/2024	A.7110.0407.0001	144.54
2400191	YCCC	01/30/2024	982.42 12/2/23-1/3/24 10012906912	157093 02/16/2024	A.1625.0407.0000	982.42
2400642	YCCC	01/30/2024	987.84 1/30-2/27/24 10012906912	157436 03/11/2024	A.1625.0407.0000	987.84
2400643	RADIO TOWER	02/07/2024	24.36 1/5-2/5/24 10017348938	157436 03/11/2024	A.1640.0407.0000	24.36
2400644	QUINLAN	02/07/2024	23.80 1/5-2/5/24 10017348912	157436 03/11/2024	A.5182.0407.0000	23.80
2400645	GRANITE	02/08/2024	32.07 1/4-2/6/24 10010899192	157436 03/11/2024	A.5182.0407.0000	32.07
2400646			1,336.33 12/23/23-1/23/24 10011637237	157436 03/11/2024	YS.8130.0407.0000	1,336.33
2400647			360.25 12/23/23-1/23/24 10011637245	157436 03/11/2024	A.7110.0407.0000	360.25
2400648			27.78 12/29/23-1/29/24 10012907480	157436 03/11/2024	A.5182.0407.0000	27.78
2400649			74.27 1/3-1/29/24 10031701682	157436 03/11/2024	A.5182.0407.0000	74.27
2400650			22.84 12/23-1/23/24 10032077967	157436 03/11/2024	A.7110.0407.0000	22.84
2400651	KEAR ST	02/12/2024	147.18 1/5-2/7/24 10051049889	157436 03/11/2024	A.5182.0407.0000	147.18
2400652	COMMERCE	02/12/2024	32.52 1/6-2/8/24 10016139387	157436 03/11/2024	A.5182.0407.0000	32.52
2400653	DARBY	02/12/2024	25.16 1/5-2/7/24 10013719702	157436 03/11/2024	SW.8320.0407.0000	25.16
2400654	MDH PUMP	02/23/2024	201.44 1/25-2/20/27 10011637179	157436 03/11/2024	YS.8130.0407.0000	201.44
2400655	JV PUMP	02/23/2024	379.27 1/25-2/21/24 10011637419	157436 03/11/2024	YS.8130.0407.0000	379.27
2400656			554.58 12/29/23-1/25/24 10012261045	157436 03/11/2024	A.1620.0407.0000	554.58
2400657			793.12 12/23/23-1/24/24 10011637310	157436 03/11/2024	A.1640.0407.0000	793.12
2400658	YS UPGRADE	03/01/2024	3,699.49 1/30-2/28/24 10028326170	157436 03/11/2024	YS.8130.0407.0003	3,699.49
2400659			4,147.24 2/1-2/29/24	157436 03/11/2024	A.5182.0407.0000	4,147.24
2400660	RECORDS	03/04/2024	0.89 12/23/23-1/24/24 10011637328	157436 03/11/2024	A.1620.0407.0003	0.34
					A.7215.0407.0000	0.34
					SR.7210.0407.0000	0.21
					TOTAL :	24,277.69
0000002824	NYSRPS-SARATOGA SPA STATE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400560			1,420.00 PARKS - CPSI COURSE PLAYGROUND	157331 03/06/2024	A.7110.0423.0000	1,420.00
TOTAL :						1,420.00
0000013292 O'KEEFE , BRYAN						
2400716	2024	02/22/2024	25.00 REIMB FOR DIG SAFELY NEW YORK	157476 03/11/2024	SW.8310.0423.0000	25.00
TOTAL :						25.00
0000008012 OLYMPIC GLOVE & SAFETY CO						
2400677	749418	02/26/2024	1,056.85 PARKS - GAS METERS ANNUAL CALI	157449 03/11/2024	A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000 A.7110.0416.0000 A.7110.0416.0000 A.7180.0453.0000	99.95 80.00 637.00 199.90 20.00 20.00
TOTAL :						1,056.85
0000999999 ONE TIME VENDOR						
2400142	BSWPPP-042-22	12/12/2023	500.00 REF EROSION CONTROL BOND	157077 02/13/2024	T.0000.0033.0000	500.00
2400395	BS[[[-023-23	01/17/2024	500.00 REF EROSION CONTROL BOND	157258 02/20/2024	T.0000.0033.0000	500.00
2400396	BSWPPP-026-22	01/17/2024	500.00 REF EROSION CONTROL BOND	157259 02/20/2024	T.0000.0033.0000	500.00
2400495	NYSLRS 2/24	02/29/2024	72.37 REFUND NYSLRS EXCESS WITHOLDIN	157310 02/28/2024	T.0000.0805.0000	72.37
2400742	TBR 1/17/24	02/07/2024	171.09 REIMB NYS HOUSING SUMMIT 1/26-	157495 03/11/2024	TE.0000.0075.0000	171.09
TOTAL :						1,743.46
0000014341 ONEKEY MLS LLC						
2400073	2287593	01/01/2024	600.00 2024 MLS SUBSCRIPTION	156971 01/31/2024	A.1355.0410.0000	600.00
TOTAL :						600.00
0000007944 OPTIMUM						
2400007			421.21 12/23/23-1/22/24 SVC	156808 01/10/2024	D.5110.0406.0000 A.7110.0406.0000	49.90 30.00

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	64.90
					SR.7210.0406.0000	64.90
2400008 TH		12/26/2023	110.05 1/1-1/31/24 BOXES/SVC 07803266	156808 01/10/2024	A.1620.0406.0000	110.05
2400060			236.30 1/16-2/15/24 SVC	156963 01/31/2024	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2400061 GR KN		01/10/2024	176.21 1/16-2/15/24 #07803-583438-01-	156963 01/31/2024	A.7110.0406.0000	176.21
2400197			421.21 1/23-2/22/24	157099 02/16/2024	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	64.90
					SR.7210.0406.0000	64.90
2400328 TH		01/25/2024	110.05 2/1-2/29/24 BOXES/SVC 07803266	157218 02/20/2024	A.1620.0406.0000	110.05
2400568			236.30 2/16-3/15/24 SVC	157337 03/06/2024	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2400569 GR KN		02/10/2024	176.21 2/16-3/15/24 #07803-583438-01-	157337 03/06/2024	A.7110.0406.0000	176.21
2400570			417.76 2/23-3/22/24 SVC	157337 03/06/2024	A.7020.0406.0000	64.90
					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.7110.0406.0000	61.45
					SR.7210.0406.0000	64.90
2400676 TH		02/25/2024	110.05 3/1-3/31/24 BOXES/SVC 07803266	157448 03/11/2024	A.1620.0406.0000	110.05
					TOTAL :	2,415.35
0000001720 OSSINING LAWN MOWER SERVICE INC						
2400218 0542694		01/03/2024	121.00 HWY - OIL CAPS & WINTER BAR O	12307 02/22/2024	D.5130.0403.0000	16.00
2400503 0542938		02/07/2024	65.00 HWY - MISC ITEMS	12375 03/05/2024	D.5130.0470.0000	105.00
					D.5130.0403.0000	65.00
					TOTAL :	186.00
0000003826 OSSINING UF SCHOOL DIST						
2400747 12/23		01/05/2024	237,289.55 12/23 SCHOOL TAX COLLECT	5439 01/05/2024	TC.0000.0739.0004	237,289.55
					TOTAL :	237,289.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC						
2400362	7/23/24	02/11/2024	216.00 REC - TEEN TRAVEL ADVENTURE PA	157234 02/20/2024	A.7310.0448.0000	216.00
TOTAL :						216.00
0000011755 OVERDRIVE, INC.						
2400358	01322CO24014840	01/17/2024	2,687.13 LIB - ADULT EBKS - EGAN	157231 02/20/2024	L.7410.0409.0000	2,687.13
2400704	01322CO24035501	02/02/2024	1,307.14 LIB - ADULT EBKS/EGAN - 1ST QT	157466 03/11/2024	L.7410.0409.0000	1,307.14
2400705			2,081.30 LIB - ADULT EBKS/EGAN - 1ST QT	157466 03/11/2024	L.7410.0409.0000	2,081.30
2400857	01322CO24055454	02/22/2024	1,110.22 LIB - ADULT EBKS/EGAN - 1ST QT	157536 03/18/2024	L.7410.0409.0000	1,110.22
TOTAL :						7,185.79
0000012304 PAGANELLI , DAVID						
2400865			347.47 REIMB EXPENSES	157538 03/18/2024	D.5130.0403.0000	347.47
TOTAL :						347.47
0000004482 PANAGI, ELENA						
2400059	FABRIC MART	01/03/2024	5.95 REIMB 2 YARDS VELCRO TAPE	12227 01/31/2024	A.1410.0401.0000	5.95
TOTAL :						5.95
0000007141 PEARL INSURANCE						
2400020	20240118016	01/18/2024	106.38 P/R LIFE/CRITI 1/18/24	156815 01/18/2024	T.0000.0819.0000	106.38
2400021	20240118021	01/18/2024	102.96 P/R AUTO INS. 1/18/24	156815 01/18/2024	T.0000.0824.0000	102.96
2400022	20240118022	01/18/2024	11.22 P/R HOME/RENT 1/18/24	156815 01/18/2024	T.0000.0824.0000	11.22
2400032	20240118074	01/18/2024	50.29 P/R RENT INS. 1/18/24	156815 01/18/2024	T.0000.0824.0000	50.29
2400090	20240201016	02/01/2024	106.38 P/R LIFE/CRITI 2/01/24	157024 02/01/2024	T.0000.0819.0000	106.38
2400091	20240201021	02/01/2024	60.22 P/R AUTO INS. 2/01/24	157024 02/01/2024	T.0000.0824.0000	60.22
2400101	20240201074	02/01/2024	50.30 P/R RENT INS. 2/01/24	157024 02/01/2024	T.0000.0824.0000	50.30
2400152	20240215016	02/15/2024	106.38 P/R LIFE/CRITI 2/15/24	157082 02/15/2024	T.0000.0819.0000	106.38
2400153	20240215021	02/15/2024	60.22 P/R AUTO INS. 2/15/24	157082 02/15/2024	T.0000.0824.0000	60.22
2400163	20240215074	02/15/2024	50.30 P/R RENT INS. 2/15/24	157082 02/15/2024	T.0000.0824.0000	50.30
2400469	20240229016	02/29/2024	106.38 P/R LIFE/CRITI 2/29/24	157297 02/29/2024	T.0000.0819.0000	106.38
2400470	20240229021	02/29/2024	60.21 P/R AUTO INS. 2/29/24	157297 02/29/2024	T.0000.0824.0000	60.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400480	20240229074	02/29/2024	50.30 P/R RENT INS. 2/29/24	157297 02/29/2024	T.0000.0824.0000	50.30
2400765	20240314016	03/14/2024	106.38 P/R LIFE/CRITI 3/14/24	157500 03/14/2024	T.0000.0819.0000	106.38
2400766	20240314021	03/14/2024	58.35 P/R AUTO INS. 3/14/24	157500 03/14/2024	T.0000.0824.0000	58.35
2400776	20240314074	03/14/2024	50.30 P/R RENT INS. 3/14/24	157500 03/14/2024	T.0000.0824.0000	50.30
TOTAL :						1,136.57
0000001756 PETTY CASH						
2400117			136.29 NUTRITION - SUPPLIES/PRODUCE	157067 02/13/2024	A.6772.0425.0000	136.29
2400314	REST DEPOT	01/27/2024	171.74 NUTRITION - SUPPLIES/PRODUCE	157206 02/20/2024	A.6772.0425.0000	171.74
2400663			49.62 NUTRITION - FOOD/PRODUCE	157437 03/11/2024	A.6772.0425.0000	49.62
TOTAL :						357.65
0000013503 PH&S PRODUCTS LLC						
2400302	0016925-IN	01/23/2024	1,368.00 PD-NITRILE GLOVES	12344 02/22/2024	A.3120.0402.0000 A.3120.0402.0000	684.00 684.00
TOTAL :						1,368.00
0000010919 PISANO , AL						
2400690	PHONE FIX	01/11/2024	37.84 SCREEN PROTECTOR AND CASE FOR	157459 03/11/2024	A.1625.0401.0000	37.84
TOTAL :						37.84
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
2400075	3318590102	01/09/2024	1,303.71 TH METER RENTAL #001675523	156957 01/31/2024	A.1670.0418.0000	1,303.71
TOTAL :						1,303.71
0000014608 PLAYAWAY PRODUCTS, LLC						
2400457	450905		304.90 LIB - ADULT PLAYAWAYS - EGAN	157282 02/28/2024	L.7410.0409.0000	304.90
TOTAL :						304.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002563 PLDA						
2400420	2024	01/31/2024	40.00 LIB - ANNUAL DUES FOR MEMBERSH	157266 02/28/2024	L.7410.0428.0000	40.00
TOTAL :						40.00
0000007997 PMA MANAGEMENT CORP						
2400046	I195101NEN	01/15/2024	7,242.00 WC TPA ADMIN FEE #1 OF 4	156826 01/24/2024	D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000 A.9000.0813.0000	738.79 434.63 269.85 465.00 269.61 5,064.12
TOTAL :						7,242.00
0000012892 POWERTECH CONTROLS CO. INC.						
2400714	685415	02/01/2024	33.02 SW IDEC RELAY PLUG FOR QUINLAN	157474 03/11/2024	SW.8320.0416.0000	33.02
TOTAL :						33.02
0000001784 PREFERRED BUSINESS FORMS						
2400551	108681	02/08/2024	185.90 SW BUSINESS CARDS - METER DEPA	157326 03/06/2024	SW.8310.0411.0000 SW.8310.0411.0000 SW.8310.0411.0000	138.90 25.00 22.00
2400552	108682	02/08/2024	185.90 SW BUSINESS CARDS 250/BX- JEF	157326 03/06/2024	SW.8310.0411.0000 SW.8310.0411.0000 SW.8310.0411.0000	138.90 25.00 22.00
2400791	108628	01/26/2024	341.22 HWY - JOB ORDER FORMS	157511 03/18/2024	D.5110.0403.0000 D.5110.0403.0000	316.00 25.22
TOTAL :						713.02
0000014246 PRO ASPHALT LLC						
2400379			1,838.40 HWY BLACKTOP	157249 02/20/2024	D.5110.0403.0000	1,838.40
2400380	14571	01/12/2024	453.60 HWY - BLACKTOP 3.78T	157249 02/20/2024	D.5110.0403.0000	453.60
2400381			1,432.80 HWY - BLACKTOP	157249 02/20/2024	D.5110.0403.0000	1,432.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400382			1,755.60 HWY - BLACKTOP	157249 02/20/2024	D.5110.0403.0000	1,755.60
2400383			862.80 HWY - BLACKTOP	157249 02/20/2024	D.5110.0403.0000	862.80
2400721			1,024.80 HWY - BLACKTOP	157481 03/11/2024	D.5110.0403.0000	1,024.80
2400722			711.60 HWY - BLACKTOP	157481 03/11/2024	D.5110.0403.0000	711.60
TOTAL :						8,079.60
0000014221 PROMOUNDS INC.						
2400720	QT5394192	01/29/2024	1,447.41 REC - FOLDING BACKSTOP PADDING	157480 03/11/2024	A.7110.0454.0000 A.7110.0454.0000	1,231.78 215.63
TOTAL :						1,447.41
0000014100 PURA VIDA VENTURES II LLC						
2400376	7/9/24	02/07/2024	860.00 REC TEEN TRAVEL BOUNDLESS ADVE	157246 02/20/2024	A.7310.0448.0000	860.00
TOTAL :						860.00
0000001802 PUTNAM RADIATOR						
2400664	480181	02/13/2024	775.00 HWY - RADIATOR TRK #44-3773	157438 03/11/2024	D.5130.0403.0000	775.00
TOTAL :						775.00
0000012935 PVS TECHNOLOGIES INC.						
2400449	349620	01/17/2024	10,600.62 YS DEP FERRIC CHLORIDE BULK CH	12362 02/28/2024	YS.8130.0456.0001	10,600.62
2400869	350501	01/29/2024	8,753.65 YS DEP FERRIC CHLORIDE BULK CH	12464 03/18/2024	YS.8130.0456.0001	8,753.65
TOTAL :						19,354.27
0000008311 QUAST , DIANA						
2400491	1/31/24	02/01/2024	80.00 REIMB WEST/PUT CLK MTG	157307 02/28/2024	A.1410.0405.0000	80.00
TOTAL :						80.00
0000001813 RAYAL TREE CARE COMPANY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400054	4099	01/10/2024	1,840.00 HWY- REMOVAL OF DEAD TREE 2954	156958 01/31/2024	A.8730.0425.0000	1,840.00
2400554	4105	02/12/2024	920.00 HWY- REMOVAL OF BRANCH ON WIRE	157328 03/06/2024	A.8730.0425.0000	920.00
2400555	4106	02/12/2024	1,840.00 HWY- REMOVAL OF TREE 2776 HEAT	157328 03/06/2024	A.8730.0425.0000	1,840.00
2400793	4108	02/23/2024	1,840.00 PARKS - YCCC TREES	157513 03/18/2024	A.7110.0416.0000	1,840.00
2400794	4107	02/23/2024	1,840.00 HWY- TREE REMOVAL SHRUB OAK PA	157513 03/18/2024	A.8730.0425.0000	1,840.00
TOTAL :						8,280.00
0000013182 RED'S GARAGE LTD						
2400370	240110009	01/10/2024	701.00 CG/POLICE #580: PLOW PARTS	157240 02/20/2024	A.3120.0420.0000	701.00
TOTAL :						701.00
0000014567 REICH, REICH & REICH, PC.						
2400205	22955	02/02/2024	2,080.00 ASSR 1/24 JV MALL LEGAL SVC	157106 02/16/2024	A.1420.0424.0001	2,080.00
TOTAL :						2,080.00
0000008117 RESCUESTUFF, INC						
2400255	32992	02/01/2024	80.00 PD-QUARTER ZIP PULL OVER SHIRT	12324 02/22/2024	A.3120.0434.0000	80.00
2400256	32896	01/26/2024	120.00 PD-LT FOLEY BOOTS	12324 02/22/2024	A.3120.0434.0000	120.00
2400257	32993	02/01/2024	80.00 PD-QUARTER ZIP PULL OVER SHIRT	12324 02/22/2024	A.3120.0434.0000	80.00
2400258	32994	02/01/2024	80.00 PD-QUARTER ZIP PULL OVER SHIRT	12324 02/22/2024	A.3120.0434.0000	80.00
2400259	32995	02/01/2024	240.00 PD-QUARTER ZIP PULL OVER SHIRT	12324 02/22/2024	A.3120.0434.0000	160.00
						80.00
2400536	33076	02/08/2024	90.00 PD-HALF ZIP PULL OVER SHIRT-PO	12389 03/05/2024	A.3120.0434.0000	90.00
2400537	33071	02/08/2024	70.00 PD-DET CURTIS #226 LS SHIRT	12389 03/05/2024	A.3120.0434.0000	70.00
2400538	33077	02/08/2024	180.00 PD-HALF ZIP PULL-OVER SHIRT-SG	12389 03/05/2024	A.3120.0434.0000	85.00
						85.00
						10.00
2400845	33204	02/21/2024	850.00 PD-HALF ZIP PULL-OVER SHIRT-ME	12460 03/18/2024	A.3120.0434.0000	850.00
2400846	33202	02/21/2024	255.00 PD-HALF ZIP PULL OVER SHIRT-X	12460 03/18/2024	A.3120.0434.0000	255.00
2400847	33201	02/21/2024	215.00 PD-PO NUCCILLI UNIFORM SHIRTS	12460 03/18/2024	A.3120.0434.0000	70.00
						2.00
						143.00
2400848	33203	02/21/2024	340.00 PD-HALF ZIP PULL OVER SHIRT-XL	12460 03/18/2024	A.3120.0434.0000	340.00
TOTAL :						2,600.00
0000013379 RICOH USA, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400297	ASSR	01/19/2024	13.16 1/24 #5068804304 (124005/8769)	12342 02/22/2024	A.1355.0417.0000	13.16
2400298	TAX	01/26/2024	22.85 1/24 #5068832699 (507084)	12342 02/22/2024	A.1330.0417.0000	22.85
2400299	PD	01/26/2024	174.65 #5068833049(10/29/23-01/28/24)	12342 02/22/2024	A.3120.0418.0000	174.65
2400451	R&R	01/19/2024	45.49 1/24 #5068804223 (150244/30770)	12363 02/28/2024	SR.7210.0417.0000	45.49
2400452	TC	02/01/2024	601.51 #5068838602 (10/31/23-1/30/24)	12363 02/28/2024	A.1410.0401.0000	601.51
2400453	ENG	02/01/2024	54.05 1/24 #5068857026 (178927/56460)	12363 02/28/2024	A.1440.0417.0000	54.05
2400872	ASSR	02/19/2024	26.33 2/24 #5068977928 (125955/9094)	12466 03/18/2024	A.1355.0417.0000	26.33
2400875	R&R	02/19/2024	37.17 2/24 #5068977895	12466 03/18/2024	SR.7210.0417.0000	37.17
TOTAL :						975.21
000005823 RITE PRICE CLEANERS						
2400244	1/24	01/31/2024	656.00 PD: MONTHLY UNIFORM DRY CLEAN	12320 02/22/2024	A.3120.0435.0000	656.00
TOTAL :						656.00
0000014619 ROBERT G. RELPH AGENCY, INC.						
2400390	1704107642145	01/01/2024	4,000.00 FIN - ACA ADMIN 1/1-3/3/24	157254 02/20/2024	A.1620.0490.0001	4,000.00
TOTAL :						4,000.00
0000005078 ROF TIRE & AUTOMOTIVE						
2400322	10006	01/22/2024	79.95 CG/PD #585 TRANSIT	157213 02/20/2024	A.3120.0420.0000	79.95
2400562	R0#10219	02/07/2024	79.95 SW FRONT END ALIGNMENT - TRUCK	157333 03/06/2024	SW.8340.0420.0000	79.95
2400822	10689	02/23/2024	79.95 CG/POLICE #521: FRONT END ALIG	157523 03/18/2024	A.3120.0420.0000	79.95
TOTAL :						239.85
0000011767 ROUTE 23 AUTOMALL						
2400268	828342	01/16/2024	479.58 CG/PD #516 - RIGHT REAR RAIL L	12330 02/22/2024	A.3120.0420.0000	479.58
2400269	827448	01/08/2024	147.48 SW SPLASH SHIELDS - TRUCKS #2	12330 02/22/2024	SW.8340.0420.0000	147.48
2400270	827446	01/08/2024	81.60 SW TRANSMISSION FLUID	12330 02/22/2024	SW.8340.0420.0000	81.60
2400271	827434	01/08/2024	19.67 CG/PD #538 - HANDLE FOR SEAT	12330 02/22/2024	A.3120.0420.0000	19.67
2400272	827437	01/08/2024	116.28 CG/PD FORD ESCAPE - EVAP PURGE	12330 02/22/2024	A.3120.0420.0000	116.28
2400273	827438	01/08/2024	77.21 CG/PD #515 HIGH PRESSURE AC LI	12330 02/22/2024	A.3120.0420.0000	77.21
2400274			1,166.15 CG/PD STOCK	12330 02/22/2024	A.3120.0420.0000	226.07
TOTAL :						44.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0420.0000	57.12
					A.3120.0420.0000	219.96
					A.3120.0420.0000	562.80
					A.3120.0420.0000	55.62
2400275	827475	01/08/2024	813.15 CG/R&R #54: BRAKE KIT, ROTOR,	12330 02/22/2024	SR.7210.0420.0000	67.42
					SR.7210.0420.0000	273.98
					SR.7210.0420.0000	67.83
					SR.7210.0420.0000	403.92
2400276	827474	01/08/2024	1,018.43 CG/PARKS 2012 FORD F350: MIRRO	12330 02/22/2024	A.7110.0420.0000	227.46
					A.7110.0420.0000	309.91
					A.7110.0420.0000	481.06
2400277	827473	01/08/2024	45.19 CG/R&R #52: SWITCH	12330 02/22/2024	SR.7210.0420.0000	45.19
2400279	829003	01/23/2024	624.68 HWY - UNIVERSAL KIT & LINK ASS	12330 02/22/2024	D.5130.0403.0000	212.60
					D.5130.0403.0000	412.08
2400280	828710	01/19/2024	43.66 SW TUBE ASSEMBLY	12330 02/22/2024	SW.8340.0420.0000	43.66
2400281			363.30 SW- TRK#4 POWER STEERING LINES	12330 02/22/2024	SW.8340.0420.0000	114.24
					SW.8340.0420.0000	237.78
2400282			62.91 SW FILTERS - STOCK	12330 02/22/2024	SW.8340.0420.0000	11.28
					SW.8340.0420.0000	18.33
					SW.8340.0420.0000	29.72
					SW.8340.0420.0000	14.86
2400283	829687	01/31/2024	104.55 CG/PARKS #031517 SHIFTER CABLE	12330 02/22/2024	A.7110.0420.0000	60.89
					A.7110.0420.0000	38.05
					A.7110.0420.0000	5.61
2400284			1,138.25 CG/PD #527 - MUFFLER	12330 02/22/2024	A.3120.0420.0000	1,006.74
					A.3120.0420.0000	8.57
					A.3120.0420.0000	5.64
					A.3120.0420.0000	117.30
2400285			842.74 HWY - FILTERS FOR F550'S	12330 02/22/2024	D.5130.0403.0000	148.90
					D.5130.0403.0000	197.07
					D.5130.0403.0000	68.54
					D.5130.0403.0000	38.08
					D.5130.0403.0000	390.15
2400443	830643	02/06/2024	649.20 CG/CG - WIPER BLADES STOCK	12360 02/28/2024	A.7215.0471.0000	649.20
2400542	829675	01/29/2024	43.66 SW POWER STEERING LINE - TRUCK	12393 03/05/2024	SW.8340.0420.0000	43.66
2400543			152.72 CG/PD #521 - SHOCK BEARINGS	12393 03/05/2024	A.3120.0420.0000	99.55
					A.3120.0420.0000	27.23
					A.3120.0420.0000	18.26
					A.3120.0420.0000	7.68
2400544			138.68 SW BATTERY - TRUCK #13 VIN #28	12393 03/05/2024	SW.8340.0420.0000	138.68
2400621	831720	02/16/2024	367.74 CG/YCCC - 2009 FORD F350 - FRO	12435 03/12/2024	A.1625.0420.0000	123.42
					A.1625.0420.0000	118.32
					A.1625.0420.0000	119.34
					A.1625.0420.0000	2.82
					A.1625.0420.0000	3.84
2400622	831171	02/12/2024	169.50 CG/PD - AIR FILTERS	12435 03/12/2024	A.3120.0420.0000	95.20
					A.3120.0420.0000	74.30
2400623			1,259.25 CG/BLDG#527 - EXHAUST	12435 03/12/2024	A.3620.0420.0000	996.54
					A.3620.0420.0000	232.56
					A.3620.0420.0000	10.30
					A.3620.0420.0000	8.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400624			70.70 CG/POLICE #521: MOUNTING ASY,	12435 03/12/2024	A.3620.0420.0000	11.28
					A.3120.0420.0000	61.10
					A.3120.0420.0000	1.92
					A.3120.0420.0000	7.68
2400625	831425	02/14/2024	253.98 CG/CG- #6 2003 FORD - BRAKE BO	12435 03/12/2024	A.7215.0420.0000	253.98
2400626			58.90 CG/CG- OIL PLUG STOCK	12435 03/12/2024	A.7215.0471.0000	58.90
2400627	831754	02/16/2024	59.44 CG/SEWER - STOCK FILTERS	12435 03/12/2024	YS.8130.0420.0000	59.44
2400628	831756	02/16/2024	526.69 CG/PARKS-#10 MIRROR	12435 03/12/2024	A.7110.0420.0000	526.69
2400629	831722	02/20/2024	59.44 CG/PD#585 - AIR FILTERS	12435 03/12/2024	A.3120.0420.0000	59.44
2400858			220.48 SW TURBO TUBES - CAR #4 VIN #6	12461 03/18/2024	SW.8340.0420.0000	23.66
					SW.8340.0420.0000	5.75
					SW.8340.0420.0000	22.44
					SW.8340.0420.0000	1.12
					SW.8340.0420.0000	10.20
					SW.8340.0420.0000	2.19
					SW.8340.0420.0000	2.10
					SW.8340.0420.0000	5.64
					SW.8340.0420.0000	5.60
					SW.8340.0420.0000	128.50
					SW.8340.0420.0000	13.28
2400859	832433	02/26/2024	324.60 CG/CG STOCK WIPER BLADES	12461 03/18/2024	A.7215.0471.0000	324.60
TOTAL :						11,499.81
0000011261 SANITATION EQUIPMENT CORP						
2400341	63326	01/15/2024	1,195.70 CG/CG #60 - BACK UP CAMERA	157227 02/20/2024	SR.7210.0420.0000	148.84
					SR.7210.0420.0000	635.31
					SR.7210.0420.0000	381.68
					SR.7210.0420.0000	29.87
TOTAL :						1,195.70
0000003067 SCIANGULA , THOMAS						
2400509			1,650.00 TB - VIDEO SERVICES	12378 03/05/2024	A.1010.0490.0000	225.00
					A.1010.0490.0000	1,125.00
					A.1010.0490.0000	300.00
2400510			850.00 TB - VIDEO SERVICES	12378 03/05/2024	A.1010.0490.0000	225.00
					A.1010.0490.0000	225.00
					A.1010.0490.0000	200.00
					A.1010.0490.0000	200.00
2400511	SR ADVISORY	02/16/2024	200.00 TELEVISED MTG	12378 03/05/2024	A.1010.0490.0000	200.00
2400512	WS	02/20/2024	225.00 TELEVISED MTG	12378 03/05/2024	A.1010.0490.0000	225.00
2400602	PB	02/26/2024	225.00 TELEVISED MTG	12419 03/12/2024	A.1010.0490.0000	225.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
0000013248	SHIFFLER EQUIPMENT SALES, INC.					3,150.00
2400870	10003392-00	02/16/2024	198.18 LIB - FELT SLIDE BASE GLIDES F	12465 03/18/2024	L.7410.0416.0000 L.7410.0416.0000 L.7410.0416.0000	162.40 12.86 22.92
					TOTAL :	198.18
0000011136	SITE DESIGN CONSULTANTS					
2400340	13-08-25	03/10/2023	697.50 PARKS SOLAR PLAN COMPLEX CONSU	157226 02/20/2024	A.7110.0454.0000	697.50
					TOTAL :	697.50
0000009442	SLACK CHEMICAL CO., INC.					
2400618	466517	02/01/2024	9,882.00 YS POLYMER FOR USE IN BELT PRE	12432 03/12/2024	YS.8130.0456.0000	9,882.00
					TOTAL :	9,882.00
0000001902	SNAP-ON INDUSTRIAL					
2400556	ARV/60268922	02/01/2024	578.72 SW 18V BATTERIES FOR CORDLESS	157329 03/06/2024	SW.8340.0418.0000	578.72
2400557	ARV/60286017	02/02/2024	205.47 SW BATTERIES AND LION CHARGER	157329 03/06/2024	SW.8340.0403.0000 SW.8340.0403.0000	155.46 50.01
2400558	ARV/60298074	02/05/2024	99.36 SW 8PC COMBO SCREWDRIVER SET	157329 03/06/2024	SW.8340.0403.0000	99.36
					TOTAL :	883.55
0000001913	SPCA OF WESTCHESTER, INC.					
2307463	11/23	11/13/2023	170.00 TNR (3)	156740 01/08/2024	A.1640.0425.0001	170.00
					TOTAL :	170.00
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC					
2400688	7/11/24	07/11/2024	360.75 REC- TEEN TRAVEL SPLASHDOWN 7/	157457 03/11/2024	A.7310.0448.0000	360.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						360.75
0000001916 SPORTS BARN, INC.						
2400315	LS00890	01/21/2024	932.00 CG/CG - 2024 UNIFORMS	157207 02/20/2024	A.7215.0434.0000	260.00
					A.7215.0434.0000	300.00
					A.7215.0434.0000	180.00
					A.7215.0434.0000	192.00
2400316	LS008919	01/21/2024	2,915.00 YCCC/YCCC - 2024 UNIFORMS	157207 02/20/2024	A.1630.0434.0000	600.00
					A.1630.0434.0000	600.00
					A.1630.0434.0000	490.00
					A.1630.0434.0000	560.00
					A.1630.0434.0000	245.00
					A.1630.0434.0000	420.00
2400317	LS005143	01/21/2024	1,894.00 RR/RR - 2024 UNIFORMS	157207 02/20/2024	SR.7210.0434.0000	560.00
					SR.7210.0434.0000	540.00
					SR.7210.0434.0000	204.00
					SR.7210.0434.0000	36.00
					SR.7210.0434.0000	37.00
					SR.7210.0434.0000	140.00
					SR.7210.0434.0000	42.00
					SR.7210.0434.0000	220.00
					SR.7210.0434.0000	57.00
					SR.7210.0434.0000	58.00
TOTAL :						5,741.00
0000003358 SPRAGUE OPERATING RESOURCES LLC						
2400227	24305698	01/08/2024	5,152.45 CG UNLEADED 2288G	12316 02/22/2024	A.7215.0470.0003	5,152.45
2400228	24323636	02/01/2024	4,539.69 CG UNLEADED 2000G	12316 02/22/2024	A.7215.0470.0003	4,539.69
2400514	24329632	02/07/2024	4,688.60 CG UNLEADED 2000 G	12380 03/05/2024	A.7215.0470.0003	4,688.60
2400603	24326911	02/05/2024	4,217.82 SW UNLEADED 1850G	12420 03/12/2024	A.7215.0470.0003	4,217.82
2400809	24330006	02/08/2024	2,344.30 SW UNLEADED 1000G	12452 03/18/2024	A.7215.0470.0003	2,344.30
2400810	24339929	02/22/2024	4,813.00 CG UNLEADED 2000G	12452 03/18/2024	A.7215.0470.0003	4,813.00
TOTAL :						25,755.86
0000003311 SRI FIRE SPRINKLER CORP.						
2400668	65022	01/10/2024	2,727.00 LIB - SPRINKLER SHUT OFF VALVE	157442 03/11/2024	L.7410.0416.0105	2,727.00
TOTAL :						2,727.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011470	STAPLES CONTRACT & COMMERCIAL					
2400343	3556959754		456.00 TH COPY PAPER	157229 02/20/2024	A.1345.0401.0000	456.00
2400344			223.69 FIN SIT STAND DESK CONVERTER/S	157229 02/20/2024	A.1315.0401.0000	201.34
					A.1220.0401.0000	22.35
2400345	3557909769	01/22/2024	70.94 FIN SUPPLIES	157229 02/20/2024	A.1315.0401.0000	4.72
					A.1315.0401.0000	22.38
					A.1315.0401.0000	26.46
					A.1315.0401.0000	17.38
2400346	3556502844	01/06/2024	121.48 R&R OFFICE SUPPLIES	157229 02/20/2024	SR.7210.0401.0000	7.19
					SR.7210.0401.0000	6.12
					SR.7210.0401.0000	23.86
					SR.7210.0401.0000	55.79
					SR.7210.0401.0000	2.99
					SR.7210.0401.0000	23.08
					SR.7210.0401.0000	2.45
2400347			706.19 PD: ADJUSTABLE STANDING DESK	157229 02/20/2024	A.3120.0201.0000	491.19
					A.3120.0201.0000	160.69
					A.3120.0201.0000	54.31
2400348	3556959753	01/10/2024	166.14 REC- REC OFFICE SUPPLIES	157229 02/20/2024	A.7020.0401.0000	34.76
					A.7020.0401.0000	26.82
					A.7020.0401.0001	104.56
2400349	3557415095	01/16/2024	66.22 REC - INK CARTRIDGE	157229 02/20/2024	A.7020.0401.0001	66.22
2400350	3556959752	01/10/2024	453.27 REC - CAMP SUPPLIES 2024	157229 02/20/2024	A.7310.0402.0000	96.00
					A.7310.0402.0000	42.40
					A.7310.0402.0000	7.43
					A.7310.0402.0000	14.41
					A.7310.0402.0000	6.76
					A.7310.0402.0000	67.59
					A.7310.0402.0000	24.00
					A.7310.0402.0000	20.80
					A.7310.0402.0000	41.45
					A.7310.0402.0000	70.65
					A.7310.0402.0000	28.23
					A.7310.0402.0000	15.10
					A.7310.0402.0000	2.97
					A.7310.0402.0000	15.48
2400351	3557415094	01/16/2024	525.68 REC - OFFICE SUPPLIES	157229 02/20/2024	A.7020.0401.0000	25.08
					A.7020.0401.0000	3.72
					A.7020.0401.0000	8.32
					A.7020.0401.0000	24.36
					A.7020.0401.0000	15.68
					A.7020.0401.0000	379.90
					A.7020.0401.0000	4.06
					A.7020.0401.0000	25.01
					A.7020.0401.0000	14.65
					A.7020.0401.0000	23.39
					A.7020.0401.0000	1.51
2400352	3558775682	02/03/2024	206.50 PD-TONER:FAX AND LT PRINTER	157229 02/20/2024	A.3120.0401.0001	34.81
					A.3120.0401.0001	67.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0401.0001	34.16
					A.3120.0401.0001	35.18
					A.3120.0401.0001	35.18
2400353	3556959749	01/13/2024	415.85 HWY - SUPPLIES & INK CARTRIDGE	157229 02/20/2024	A.5010.0401.0000	39.48
					A.5010.0401.0000	8.64
					A.5010.0401.0000	14.10
					A.5010.0401.0001	132.99
					A.5010.0401.0001	70.19
					A.5010.0401.0001	150.45
2400399	3557162506	01/17/2024	119.99 PD: NEW CHAIR FOR DETECTIVE D	157229 02/20/2024	A.3120.0202.0000	119.99
2400438	3557415097	01/19/2024	407.08 AACCCC/TH - WHITEBOARD, SHREDD	157273 02/28/2024	A.1625.0401.0000	288.74
					A.1625.0401.0000	89.99
					A.1625.0401.0000	28.35
2400439	3557909770	01/27/2024	152.79 ASSESSOR - SUPPLY ORDER	157273 02/28/2024	A.1355.0402.0000	44.93
					A.1355.0402.0000	9.39
					A.1355.0402.0000	98.47
2400441	3557415093	01/20/2024	22.18 YS DESK CALENDAR AND SHARPIE M	157273 02/28/2024	YS.8130.0401.0000	18.60
					YS.8130.0401.0000	3.58
2400574	3558775683	02/03/2024	190.87 TAX OFFICE SUPPLIES	157342 03/06/2024	A.1330.0401.0000	11.93
					A.1330.0401.0000	153.78
					A.1330.0401.0000	16.62
					A.1330.0401.0000	8.54
2400575	3558079801	01/30/2024	254.10 LIB - LAMINATOR REFILL CARTRID	157342 03/06/2024	L.7410.0402.0000	254.10
2400576			204.76 LIB - MISC DEPT SUPPLIES	157342 03/06/2024	L.7410.0401.0001	36.25
					L.7410.0402.0000	44.07
					L.7410.0402.0000	39.60
					L.7410.0402.0000	15.53
					L.7410.0402.0000	7.72
					L.7410.0402.0000	31.37
					L.7410.0402.0000	9.56
					L.7410.0402.0000	8.95
					L.7410.0402.0000	11.71
2400577	3559204949	02/08/2024	326.72 LIB - HP INK FOR POSTER PRINTE	157342 03/06/2024	L.7410.0401.0001	90.98
					L.7410.0401.0001	78.58
					L.7410.0401.0001	78.58
					L.7410.0401.0001	78.58
2400693			192.03 LIB - MISC OFFICE AND DEPT SUP	157462 03/11/2024	L.7410.0401.0000	4.50
					L.7410.0402.0000	21.10
					L.7410.0402.0000	33.04
					L.7410.0401.0000	2.15
					L.7410.0402.0000	26.86
					L.7410.0402.0000	14.40
					L.7410.0401.0000	1.48
					L.7410.0401.0000	12.54
					L.7410.0401.0000	11.00
					L.7410.0402.0000	44.53
					L.7410.0402.0000	8.18
					L.7410.0402.0000	7.63
					L.7410.0401.0000	4.62
2400694	358775678	02/03/2024	315.35 SW CLEANING SUPPLIES, WRITING	157462 03/11/2024	SW.8310.0416.0000	67.88
					SW.8310.0416.0000	25.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0416.0000	33.81
					SW.8310.0416.0000	50.76
					SW.8310.0416.0000	83.12
					SW.8310.0401.0000	2.20
					SW.8310.0401.0000	24.32
					SW.8310.0416.0000	2.60
					SW.8310.0416.0000	14.23
					SW.8310.0401.0000	11.29
2400695	3558775679	02/03/2024	87.82 REC - OFFICE SUPPLIES	157462 03/11/2024	A.7020.0401.0000	6.06
					A.7020.0401.0001	81.76
2400696			1,948.80 CT-OFFICE SUPPLIES	157462 03/11/2024	A.1110.0401.0000	8.91
					A.1110.0401.0000	169.56
					A.1110.0401.0000	59.25
					A.1110.0401.0001	349.24
					A.1110.0401.0000	46.50
					A.1110.0401.0000	935.44
					A.1110.0401.0000	379.90
2400697	3588775671	01/29/2024	227.94 LIB - COPY PAPER	157462 03/11/2024	L.7410.0401.0000	227.94
2400698	3559367359	02/10/2024	919.91 LIB - TONER, RECEIPT TAPE AND	157462 03/11/2024	L.7410.0402.0000	423.75
					L.7410.0402.0000	10.29
					L.7410.0401.0001	61.45
					L.7410.0401.0001	196.00
					L.7410.0401.0001	76.14
					L.7410.0401.0001	76.14
					L.7410.0401.0001	76.14
2400699	3558775680	02/03/2024	75.98 SW COPY PAPER 8.5X11	157462 03/11/2024	SW.8310.0401.0000	75.98
2400700			88.66 BUILDING DEPT SUPPLIES	157462 03/11/2024	A.3620.0402.0000	9.45
					A.3620.0402.0000	10.74
					A.3620.0402.0000	68.47
2400854	3560273193	02/24/2024	328.60 PD: OFFICE SUPPLIES	157534 03/18/2024	A.3120.0401.0000	8.34
					A.3120.0401.0000	10.25
					A.3120.0401.0000	6.69
					A.3120.0401.0000	8.64
					A.3120.0401.0000	23.52
					A.3120.0401.0000	52.14
					A.3120.0401.0000	23.24
					A.3120.0401.0000	25.01
					A.3120.0401.0000	95.15
					A.3120.0401.0000	49.65
					A.3120.0401.0000	6.88
					A.3120.0401.0000	8.56
					A.3120.0401.0000	10.53
					TOTAL :	9,275.54
000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC. , SNYPJOA					
2400199	2024	01/01/2024	200.00 PD: 2024 AGENCY MEMBERSHIP LE	157100 02/16/2024	A.3120.0428.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	200.00
0000009656	STATE OF NY DEPT CIVIL SVC					
2400080	601	01/30/2024	717,723.67 1/24 ACCT #03600	157019 01/30/2024	A.6772.0810.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 A.1010.0810.0000 A.1110.0810.0000 A.1220.0810.0000 A.1315.0810.0000 A.1330.0810.0000 A.1355.0810.0000 A.1410.0810.0000 A.1420.0810.0000 A.1440.0810.0000 A.1630.0810.0000 A.1640.0810.0000 A.3120.0810.0000 A.3120.0810.0000 A.3620.0810.0000 A.5010.0810.0000 A.7020.0810.0000 A.7110.0810.0000 A.7215.0810.0000 A.7450.0810.0000 A.8020.0810.0000 A.8030.0810.0000 D.5110.0810.0000 D.5130.0810.0000 D.5140.0810.0000 L.7410.0810.0000 SR.7210.0810.0000 SW.9060.0810.0000 YS.8130.0810.0000 T.0000.0905.0000 A.9000.0810.0000 D.9000.0810.0000 L.9000.0810.0000 SR.9000.0810.0000 SW.9000.0810.0000 YS.9000.0810.0000 T.0000.0904.0000 T.0000.0905.0001 T.0000.0903.0000	12,269.76 69,011.25 15,567.37 4,213.45 5,654.52 11,908.35 6,496.30 7,575.95 8,660.20 2,525.32 12,068.32 5,050.64 6,134.88 4,693.81 2,525.32 4,693.81 15,879.32 2,525.32 105,747.03 16,236.15 9,744.44 3,609.56 5,778.05 20,929.96 5,050.64 1,084.25 8,660.20 2,525.32 36,809.28 9,892.83 0.00 12,640.35 16,963.57 35,725.04 19,488.89 53,790.06 107,370.01 10,290.36 6,361.48 3,563.68 8,000.26 6,846.41 7,282.92 5,879.04 71,123.68
2400496	602	02/28/2024	722,632.98 2/24 ACCT #03600	157312 02/29/2024	T.0000.0903.0000	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0903.0000	14,795.08
					T.0000.0903.0000	4,213.45
					T.0000.0903.0000	5,654.52
					T.0000.0903.0000	11,908.35
					T.0000.0903.0000	6,496.30
					A.1010.0810.0000	7,575.95
					A.1110.0810.0000	8,660.20
					A.1220.0810.0000	4,693.81
					A.1315.0810.0000	10,105.86
					A.1330.0810.0000	5,050.64
					A.1355.0810.0000	6,134.88
					A.1410.0810.0000	4,693.81
					A.1420.0810.0000	2,525.32
					A.1440.0810.0000	4,693.81
					A.1630.0810.0000	15,879.32
					A.1640.0810.0000	4,693.81
					A.3120.0810.0000	119,497.88
					A.3120.0810.0000	14,067.66
					A.3620.0810.0000	11,912.93
					A.5010.0810.0000	3,609.56
					A.6772.0810.0000	12,269.76
					A.7020.0810.0000	5,778.05
					A.7110.0810.0000	20,929.96
					A.7215.0810.0000	0.00
					A.7450.0810.0000	1,084.25
					A.8020.0810.0000	8,660.20
					A.8030.0810.0000	2,525.32
					D.5110.0810.0000	36,809.28
					D.5130.0810.0000	7,575.95
					D.5140.0810.0000	0.00
					L.7410.0810.0000	12,640.35
					SR.7210.0810.0000	16,963.57
					SW.9060.0810.0000	35,725.04
					YS.8130.0810.0000	19,488.89
					T.0000.0905.0000	53,790.06
					A.9000.0810.0000	103,478.49
					D.9000.0810.0000	10,290.36
					L.9000.0810.0000	6,361.48
					SR.9000.0810.0000	3,563.68
					SW.9000.0810.0000	8,000.26
					YS.9000.0810.0000	6,846.41
					T.0000.0904.0000	7,282.92
					T.0000.0905.0001	4,581.88
					TOTAL :	1,440,356.65

000008225 STEINBERG, ROBYN

2400329 2024

01/05/2024

189.95 REIMB CPESC DUES

157219 02/20/2024 A.8020.0428.0000

189.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	189.95
0000003777 SULLIVAN DATA MANAGEMENT LLC							
2400519	1137738	02/07/2024	917.14 PD HPE 1.2 TB HARD DRIVE	12383 03/05/2024	A.3120.0418.0000	857.14	
						A.3120.0418.0000	60.00
2400520			1,449.94 CLOUD/ONE DRIVE	12384 03/05/2024	A.1345.0421.0001	1,449.94	
2400605	1139842	02/26/2024	43.45 PD ADOVE ACROBAT PRO INSTALL (12422 03/12/2024	A.3120.0421.0001	43.45	
2400812	1139813	02/26/2024	175.00 TC SCANNERS AND SET UP	12454 03/18/2024	A.1410.0201.0000	175.00	
						TOTAL :	2,585.53
0000001353 SUN LIFE AND HEALTH INSURANCE COMPANY							
2400002	1/24	01/01/2024	23,301.09 1/24 DENTAL SUN LIFE	156804 01/10/2024	A.1010.0811.0000	372.00	
						A.1110.0811.0000	788.09
						A.1220.0811.0000	292.09
						A.1315.0811.0000	504.27
						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	1,256.54
						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	2,248.54
						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
2400405	2/24	02/01/2024	23,753.00 2/24 DENTAL SUN LIFE	157261 02/28/2024	A.1110.0811.0000	788.09	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0811.0000	292.09
					A.1010.0811.0000	620.00
					A.1315.0811.0000	460.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	168.09
					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	956.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,256.54
					A.7215.0811.0000	0.00
					A.7450.0811.0000	-44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,248.54
					D.5130.0811.0000	372.00
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,096.72
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,628.54
					YS.8130.0811.0000	796.36
					T.0000.0901.0000	5,315.51
					T.0000.0905.0001	1,540.36
					T.0000.0906.0000	88.18
2400661	3/24	03/01/2024	23,301.09 3/24 DENTAL SUN LIFE	157433 03/11/2024	A.1110.0811.0000	788.09
					A.1220.0811.0000	44.09
					A.1010.0811.0000	496.00
					A.1315.0811.0000	460.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	168.09
					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	832.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,256.54
					A.7215.0811.0000	124.00
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0811.0000	2,248.54
					D.5130.0811.0000	372.00
					D.5140.0811.0000	0.00
					L.7410.0811.0000	972.72
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,628.54
					YS.8130.0811.0000	796.36
					T.0000.0901.0000	5,271.42
					T.0000.0905.0001	1,540.36
					T.0000.0906.0000	88.18
					TOTAL :	70,355.18
0000011779	SUSTAINABLE WESTCHESTER, INC					
2400706	2024	03/01/2024	1,000.00 ANNUAL MEMBERSHIP DUES	157467 03/11/2024	A.1920.0428.0000	1,000.00
					TOTAL :	1,000.00
0000013291	T-MOBILE USA INC.					
2400450	9378344358	10/03/2024	50.00 YPD CASE #BL-19-36387	157278 02/28/2024	A.3120.0432.0000	50.00
					TOTAL :	50.00
0000014078	TAGGART-CALLERAN , JEANNE					
2400201	1/24	01/16/2024	200.00 CT-COURT REPORTING SERVICES	157102 02/16/2024	A.1110.0490.0000	200.00
					TOTAL :	200.00
0000013907	TARCHINE, JR. , RALPH					
2400141	1/2/24-1/24/24	01/24/2024	3,900.00 BLDG INS/ FIRE CODE REVIEW	12244 02/13/2024	A.3620.0490.0000	3,900.00
2400182	1/30-2/6/24	02/06/2024	2,550.00 BLDG INS/FIRE CODE REVIEW	12275 02/15/2024	A.3620.0490.0000	2,550.00
					TOTAL :	6,450.00
0000010661	THALLE INDUSTRIES, INC.					
2400338	193160	01/27/2024	6,287.09 HWY - 3/4 CRUSHED STONE 199.59	157224 02/20/2024	D.5110.0479.0000	6,287.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						6,287.09
0000014333 THE DOUGHNUT DEPOT						
2400125	300116	01/25/2024	155.20 NUTR-BREAD (1/22-1/26)	157075 02/13/2024	A.6772.0425.0000	48.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	1.00
2400126			277.50 NUTR-BREAD 1/8/24 - 1/12/24	157075 02/13/2024	A.6772.0425.0000	43.20
					A.6772.0425.0000	32.00
					A.6772.0425.0000	49.50
					A.6772.0425.0000	130.00
					A.6772.0425.0000	20.80
					A.6772.0425.0000	2.00
2400127			199.20 NUTR-BREAD (1/15-1/19)	157075 02/13/2024	A.6772.0425.0000	52.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	2.00
2400202			207.60 NUTR- BREAD	157103 02/16/2024	A.6772.0425.0000	70.40
					A.6772.0425.0000	65.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	2.00
2400384			184.40 NUTR-BREAD (1/29-2/3)	157250 02/20/2024	A.6772.0425.0000	38.40
					A.6772.0425.0000	92.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	2.00
2400454			214.20 NUTR-BREAD (2/5-2/9)	157279 02/28/2024	A.6772.0425.0000	70.20
					A.6772.0425.0000	54.00
					A.6772.0425.0000	88.00
					A.6772.0425.0000	2.00
2400723			187.00 NUTR-BREAD (2/19-2/23)	157482 03/11/2024	A.6772.0425.0000	48.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	12.80
					A.6772.0425.0000	2.00
2400724			241.20 NUTR-BREAD (2/12-2/16)	157482 03/11/2024	A.6772.0425.0000	65.00
					A.6772.0425.0000	56.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	48.00
					A.6772.0425.0000	2.00
TOTAL :						1,666.30
0000014505 THOMAS , LISA						
2400881	CHAIR YOGA	02/28/2024	680.00 1/10-2/28/24 (8)	157547 03/18/2024	A.7620.0425.0000	680.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	680.00
0000012557	THOROUGHbred TITLE SVC, LLC					
2400448	3361545	02/12/2024	4,154.57 REF/DUPLICATE 2023/24 SECOND H	157277 02/28/2024	A.0000.0690.0000	4,154.57
					TOTAL :	4,154.57
0000013126	TOLLS BY MAIL					
2400497			121.27 HWY TOLLS	157313 02/29/2024	D.5110.0403.0000	121.27
					TOTAL :	121.27
0000001979	TOWN OF YORKTOWN RECEIVER					
2400045			2,555.88 2023 2/2 SCHOOL TAXES	156825 01/24/2024	MH.7180.0487.0000	2,555.88
					TOTAL :	2,555.88
0000007620	TRAFFIC LANE CLOSURES, LL					
2400674			6,000.00 HWY- OLD CROMPOND RD -TEMPORAR	157446 03/11/2024	HE2.8020.0200.0000	6,000.00
					TOTAL :	6,000.00
0000010102	TRANS UNION LLC					
2400572	01421563	01/25/2024	24.75 PD: BACKGROUND CHECKS FOR POT	157340 03/06/2024	A.3120.0490.0000	24.75
					TOTAL :	24.75
0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.					
2400375	PD	02/01/2024	175.00 1/24 #512110	157245 02/20/2024	A.3120.0421.0001	175.00
					TOTAL :	175.00
0000011254	TRI COMMUNICATIONS INC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400181	793	01/18/2024	185.00 NUTR NEW PHONE/SERVICE CALL	12274 02/15/2024	A.6772.0416.0000	185.00
TOTAL :						185.00
0000014340 TRITECH SOFTWARE SYSTEMS						
2400203	400360	01/02/2024	38,062.38 PD SOFTWARE/MAINT/LIC 3/1/24-2	157104 02/16/2024	A.3120.0421.0001	38,062.38
2400591	402225	01/29/2024	1,305.00 YS JAN 2024 COMPUTER SUPPORT A	157349 03/06/2024	YS.8130.0421.0001	1,305.00
TOTAL :						39,367.38
0000001985 TRIUS, INC.						
2400559	SI102194	01/30/2024	829.68 HWY - PLOW MARKERS	157330 03/06/2024	D.5130.0403.0000 D.5130.0403.0000	791.14 38.54
TOTAL :						829.68
0000001989 TURF PRODUCTS CORPORATION						
2400795	1518147-00	02/20/2024	2,609.90 PARKS - PARTS FOR 2022 TORO 59	157514 03/18/2024	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	197.24 55.60 74.68 148.59 83.58 823.98 24.29 719.58 332.68 74.68 75.00
2400796	1515991-00	01/24/2024	1,413.56 PARKS - 2012 TORO 5910 PARTS	157514 03/18/2024	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	44.14 24.49 23.26 30.27 28.70 333.42 779.28 150.00
2400797	1515992-00	02/01/2024	103.59 PARKS - 1998 TORO 455D MAINTEN	157514 03/18/2024	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	23.75 22.72 8.12 15.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	33.94
					TOTAL :	4,127.05
0000011102 ULINE INC.						
2400573	173830224	01/31/2024	1,428.02 LIB - FOLDING TABLE AND CHAIR	157341 03/06/2024	L.7410.0416.0000	435.00
					L.7410.0416.0000	870.00
					L.7410.0416.0000	123.02
					TOTAL :	1,428.02
0000014628 UNITED SALES USA CORP.						
2400735	165509	02/19/2024	554.20 PD: PAPER TOWELS	157491 03/11/2024	A.3120.0416.0001	554.20
2400736	165467	02/16/2024	221.68 CT-PAPER TOWELS	157491 03/11/2024	A.1110.0416.0000	221.68
					TOTAL :	775.88
0000008533 UNIVAR USA INC.						
2400260	51799470	01/18/2024	10,636.11 YS CAUSITC SODA 50% BULK	12325 02/22/2024	YS.8130.0456.0000	10,636.11
					TOTAL :	10,636.11
0000007033 UPS						
2400195			82.15 INV# 000007R82V034	157097 02/16/2024	A.1670.0412.0000	82.15
2400325			20.36 INV#000007R82V054	157216 02/20/2024	SW.8310.0412.0000	20.36
2400326			28.28 INV#000007R82V044	157216 02/20/2024	A.1670.0412.0000	28.28
2400565			16.79 INV#000007R82V074	157335 03/06/2024	SW.8310.0412.0000	16.79
					TOTAL :	147.58
0000002002 US IDENTIFICATION MANUAL						
2400798	208270	02/27/2024	95.00 PD US IDENTIFICATION MANUAL TO	157515 03/18/2024	A.3120.0410.0000	95.00
					TOTAL :	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011315 VALUATION PLUS, INC.						
2400122	5112	01/23/2024	7,200.00 MALL & JV CONSULTING FEES	157072 02/13/2024	A.1355.0437.0000	7,200.00
2400342	5082	01/24/2024	4,200.00 YORKTOWN GREEN SHOPPING CENTER	157228 02/20/2024	A.1355.0437.0000	4,200.00
TOTAL :						11,400.00
0000002574 VALUE LINE PUBLISHING						
2400319	14542633	01/12/2024	470.00 LIB - SMALL AND MIDCAP INVESTM	157209 02/20/2024	L.7410.0409.0000	470.00
TOTAL :						470.00
0000014684 VEPO CROSS CONNEX LLC						
2400128	240116153405	01/16/2024	5,680.00 SW ANNUAL SERVICE FEE 1/1/2024	157076 02/13/2024	SW.8340.0421.0001	5,680.00
TOTAL :						5,680.00
0000011567 VERIZON						
2400063			3,227.06 1/1-1/31/24	156965 01/31/2024	A.7180.0406.0000	36.60
					YS.8130.0406.0000	36.60
					SW.8310.0406.0000	36.60
					SW.8310.0406.0000	0.00
					A.1620.0406.0000	36.46
					A.7110.0406.0000	117.78
					A.1625.0406.0000	32.99
					A.5010.0406.0000	44.03
					A.3120.0406.0000	632.91
					A.7180.0406.0000	34.70
					A.1620.0406.0000	1,067.84
					A.1625.0406.0000	539.29
					A.5010.0406.0000	198.47
					A.1110.0406.0000	292.50
					A.5010.0406.0000	36.60
					OS.8130.0406.0000	33.54
					A.7215.0406.0000	50.15
2400064			1,278.34 1/4-2/3/24 SVC	156965 01/31/2024	A.7020.0406.0000	41.13
					A.1110.0406.0000	39.19
					YS.8130.0406.0000	37.97
					YS.8130.0406.0000	34.49
					A.1620.0406.0003	35.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	186.14
					A.7180.0406.0000	34.88
					SR.7210.0406.0000	57.31
					A.7215.0406.0000	22.70
					A.7020.0406.0000	120.36
					L.7410.0406.0000	310.64
					A.3120.0406.0000	48.42
					SW.8310.0406.0000	309.97
					L.7410.0406.0000	0.00
2400065	914-737-6272	02/20/2024	34.90 1/21-2/20/24 HUNTERBROOK SEWER	156965 01/31/2024	GD.8130.0406.0000	34.90
2400066	914-528-7678	01/19/2024	32.99 1/19-2/18/24 MOHEGAN EAST SEWE	156965 01/31/2024	YS.8130.0406.0000	32.99
2400067	914-962-6581	01/19/2024	47.52 1/19-2/18/24 DEC-PD GASBOY	156965 01/31/2024	A.7215.0406.0000	47.52
2400354			3,257.52 2/1-2/29/24	157230 02/20/2024	A.7110.0406.0000	119.99
					A.5010.0406.0000	44.62
					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	32.99
					A.3120.0406.0000	644.18
					A.7180.0406.0000	34.70
					A.1620.0406.0000	1,066.67
					A.1625.0406.0000	539.94
					A.5010.0406.0000	199.63
					A.1110.0406.0000	291.99
					A.5010.0406.0000	36.60
					OS.8130.0406.0000	33.75
					OS.8130.0406.0000	0.00
					A.7215.0406.0000	66.20
2400356			1,281.06 2/4-3/24	157230 02/20/2024	A.7020.0406.0000	41.13
					A.1110.0406.0000	39.69
					YS.8130.0406.0000	38.33
					YS.8130.0406.0000	34.49
					A.1620.0406.0003	34.50
					YS.8130.0406.0000	186.14
					A.7180.0406.0000	34.88
					SR.7210.0406.0000	60.66
					A.7215.0406.0000	20.21
					A.7020.0406.0000	119.52
					L.7410.0406.0000	311.26
					A.3120.0406.0000	48.42
					SW.8310.0406.0000	311.83
2400357	914-243-4852	01/22/2024	134.08 1/22-2/21/24 PD MODEMS	157230 02/20/2024	A.3120.0406.0000	134.08
2400578	914-962-6581	02/18/2024	47.52 2/19-3/18/24 DEC-PD GASBOY	157343 03/06/2024	A.7215.0406.0000	47.52
2400579	914-737-6272	02/20/2024	35.04 2/21-3/20/24 HUNTERBROOK	157343 03/06/2024	GD.8130.0406.0000	35.04
2400580	914-528-7678	02/18/2024	42.99 2/19-3/18/24 MOHEGAN EAST SEWE	157343 03/06/2024	YS.8130.0406.0000	42.99
2400702	914-243-4852	02/21/2024	129.08 2/22-3/21/24 PD MODEMS	157464 03/11/2024	A.3120.0406.0000	129.08
2400855			1,293.33 3/4-4/3/24 SVC	157535 03/18/2024	A.1110.0406.0000	32.97
					YS.8130.0406.0000	37.97
					YS.8130.0406.0000	34.99
					A.1620.0406.0003	35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	188.70
					A.7180.0406.0000	35.37
					SR.7210.0406.0000	60.94
					A.7215.0406.0000	20.32
					A.7020.0406.0000	121.67
					L.7410.0406.0000	320.79
					A.3120.0406.0000	49.06
					SW.8310.0406.0000	313.88
					L.7410.0406.0000	0.00
					A.7020.0406.0000	41.67
2400856			3,081.70 3/1-3/31/24	157535 03/18/2024	A.7215.0406.0000	55.93
					A.7110.0406.0000	120.16
					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	32.99
					A.1620.0406.0000	0.00
					A.5010.0406.0000	36.69
					A.3120.0406.0000	644.18
					A.7180.0406.0000	32.49
					A.1620.0406.0000	1,055.90
					A.1625.0406.0000	455.16
					A.5010.0406.0000	173.38
					A.1110.0406.0000	257.49
					A.5010.0406.0000	36.60
					OS.8130.0406.0000	34.47
					TOTAL :	13,923.13
0000001674	VERIZON FIOS					
2400003	HWY	12/29/2023	140.99 12/30/23-1/23/24 ACCT #656-96	156805 01/10/2024	D.5110.0406.0000	140.99
2400051			696.98 1/24 FIOS	156956 01/31/2024	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
					A.3120.0406.0000	149.00
2400312	HWY	01/29/2024	140.99 1/30-2/29/24 ACCT #656-966-384	157205 02/20/2024	D.5110.0406.0000	140.99
2400313			696.98 2/24 FIOS	157205 02/20/2024	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
					A.3120.0406.0000	149.00
2400789			696.98 3/24 FIOS	157510 03/18/2024	SW.8310.0406.0000	249.98
					A.7020.0406.0000	149.00
					A.1620.0406.0000	149.00
					A.3120.0406.0000	149.00
2400790	HWY	02/29/2024	140.99 3/1-3/29/24 ACCT #656-966-384-	157510 03/18/2024	D.5110.0406.0000	140.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
						2,513.91
0000012607	VERIZON WIRELESS					
2400009	9953144813	01/01/2024	76.02 1/1-2/1/24 ACCT#742191696-0000	156809 01/10/2024	SW.8310.0406.0001	38.03
					SW.8310.0406.0001	37.99
2400010	9953046434	01/01/2024	2,537.25 1/1-2/1/24 #242016391-00001	156810 01/10/2024	A.1010.0406.0001	126.01
					A.1220.0406.0001	82.35
					A.1315.0406.0001	31.25
					A.1410.0406.0001	107.23
					A.1630.0406.0001	93.75
					A.3120.0406.0001	894.11
					A.3620.0406.0001	276.96
					A.6772.0406.0001	31.25
					A.7020.0406.0001	93.75
					A.7110.0406.0001	65.67
					A.7215.0406.0001	97.60
					A.8020.0406.0001	31.25
					D.5110.0406.0001	115.75
					A.8030.0406.0001	31.25
					SR.7210.0406.0001	50.77
					SW.8310.0406.0001	262.92
					YS.8130.0406.0001	145.38
2400367	9955614146	02/01/2024	76.10 2/1-3/1/24 ACCT#742191696-000	157237 02/20/2024	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.11
2400368	995519360	02/01/2024	2,498.68 2/2-3/1/24 #242016391-00001	157238 02/20/2024	A.1220.0406.0001	45.05
					A.1315.0406.0001	31.25
					A.1010.0406.0001	125.00
					A.1410.0406.0001	107.23
					A.1420.0406.0001	0.00
					A.1440.0406.0001	0.00
					A.1630.0406.0001	93.75
					A.3120.0406.0001	893.85
					A.3620.0406.0001	276.96
					A.6772.0406.0001	31.25
					A.7020.0406.0001	93.75
					A.7110.0406.0001	65.67
					A.7215.0406.0001	97.60
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.25
					D.5110.0406.0001	115.75
					SR.7210.0406.0001	50.77
					SW.8310.0406.0001	262.92
					YS.8130.0406.0001	145.38
					A.8030.0406.0001	31.25
2400866	9957974791	03/01/2024	2,446.74 3/2-4/1/24 #242016391-00001	157540 03/18/2024	A.1220.0406.0001	69.24
					A.1315.0406.0001	31.25
					A.1010.0406.0001	125.00
					A.1410.0406.0001	107.23
					A.1630.0406.0001	93.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006322 VIGILANTE , CARY						
2400180	1/24	01/31/2024	550.00 CHANNEL 20	12273 02/15/2024	A.1010.0490.0000	550.00
2400840	2/24	02/29/2024	550.00 CHANNEL 20	12458 03/18/2024	A.1010.0490.0000	550.00
TOTAL :						1,100.00
0000011588 W.B. MASON COMPANY, INC						
2400581	244205637	01/30/2024	56.66 SW PAPER TOWELS MRCP708B	157344 03/06/2024	SW.8310.0416.0001	56.66
TOTAL :						56.66
0000013473 WADE'S DAIRY INC.						
2400138			380.49 NUTR-MILK	12243 02/13/2024	A.6772.0425.0000	323.40
					A.6772.0425.0000	7.54
					A.6772.0425.0000	49.55
2400139	1116093	01/03/2024	317.77 NUTR- MILK	12243 02/13/2024	A.6772.0425.0000	277.20
					A.6772.0425.0000	7.54
					A.6772.0425.0000	33.03
2400140	1120666	01/17/2024	342.54 NUTR-MILK (1/15-1/19)	12243 02/13/2024	A.6772.0425.0000	308.00
					A.6772.0425.0000	33.03
					A.6772.0425.0000	1.51
2400300			389.86 NUTR-MILK (1/22-1/26)	12343 02/22/2024	A.6772.0425.0000	338.80
					A.6772.0425.0000	49.55
					A.6772.0425.0000	1.51
2400301			343.66 NUTR-MILK (1/29-2/3)	12343 02/22/2024	A.6772.0425.0000	292.60
					A.6772.0425.0000	49.55
					A.6772.0425.0000	1.51
2400635			539.29 NUTR-MILK (2/5-2/9)	12441 03/12/2024	A.6772.0425.0000	488.64
					A.6772.0425.0000	49.16
					A.6772.0425.0000	1.49
2400636	1131272	02/12/2024	233.89 NUTR-MILK (2/12-2/16)	12441 03/12/2024	A.6772.0425.0000	183.24
					A.6772.0425.0000	49.16
					A.6772.0425.0000	1.49
2400873			418.62 NUTR-MILK (2/19-2/23)	12467 03/18/2024	A.6772.0425.0000	366.48
					A.6772.0425.0000	49.16
					A.6772.0425.0000	2.98
TOTAL :						2,966.12
0000002309 WALLAUER'S						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2400665	610360/6	02/14/2024	28.43 AACCCC - STAIN AND VARNISH FOR	157440 03/11/2024	A.1625.0416.0000	15.99
					A.1625.0416.0000	11.99
					A.1625.0416.0000	0.45
TOTAL :						28.43
0000002028 WEBCO BRAKE & CLUTCH INC.						
2400219	66735	01/12/2024	54.80 HWY - ABS SENSOR	12308 02/22/2024	D.5130.0403.0000	54.80
2400220	66909	01/29/2024	62.63 HWY - BRAKE PADS#3-7235	12309 02/22/2024	D.5130.0403.0000	62.63
2400304	66736	01/12/2024	473.44 HWY - SEALS (STOCK)	12310 02/22/2024	D.5130.0403.0000	473.44
2400504	66833	01/23/2024	975.04 HWY - SPRING BRAKE (STOCK)	12376 03/05/2024	D.5130.0403.0000	975.04
2400600	67044	02/07/2024	103.72 HWY - CLAMPS	12417 03/12/2024	D.5130.0403.0000	73.64
					D.5130.0403.0000	30.08
TOTAL :						1,669.63
0000007210 WELLS FARGO RE TAX SERV						
2400426	227600	02/06/2024	4,663.89 REF DUPLICATE 2023/24 SECOND H	157269 02/28/2024	A.0000.0690.0000	4,663.89
TOTAL :						4,663.89
0000002048 WEST ASSOC TAX REC & COLLECTORS						
2400415	2024	02/12/2024	150.00 DUES KORSAK	157263 02/28/2024	A.1330.0428.0000	150.00
TOTAL :						150.00
0000002038 WEST CTY CHIEFS POLICE ASSOC						
2400055	2024	12/31/2023	300.00 PD 2024 DUES R.NOBLE	156959 01/31/2024	A.3120.0428.0000	300.00
TOTAL :						300.00
0000002039 WEST CTY CLERK						
2400056			45.00 REDEMPTION CERTIFICATES	156960 01/31/2024	A.1330.0444.0000	10.00
					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
					A.1330.0444.0000	5.00
2400318			25.00 REDEMPTION CERTIFICATES	157208 02/20/2024	A.1330.0444.0000	20.00
					A.1330.0444.0000	5.00
2400799			40.00 REDEMPTION CERTIFICATES	157516 03/18/2024	A.1330.0444.0000	15.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					TOTAL :	110.00
0000003415 WEST CTY DEPT HEALTH						
2400193	2024	01/01/2024	4,000.00 REC - 2024 POOL AND BEACH HEAL	157095 02/16/2024	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
					TOTAL :	4,000.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
2400004	2024	01/02/2024	330.00 SW2 CERT TO OPERATE	156806 01/10/2024	SW2.8320.0491.0000	330.00
2400005	2024	01/02/2024	1,000.00 SW CERT TO OPERATE	156806 01/10/2024	SW.8320.0491.0000	1,000.00
					TOTAL :	1,330.00
0000004274 WEST CTY HISTORICAL SOCIETY						
2400813	2024	02/14/2024	50.00 LIB WEST HISTORIAN	157521 03/18/2024	L.7410.0409.0000	50.00
					TOTAL :	50.00
0000006398 WEST CTY MAGISTRATES ASSOC						
2400194	2024	01/31/2024	150.00 CT-ANNUAL DUES FOR BOTH JUDGES	157096 02/16/2024	A.1110.0428.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0428.0000	75.00
					TOTAL :	150.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS					
2400416			44,712.35 LIB NETWORK ILS SERVICE & DEVI	157264 02/28/2024	L.7410.0421.0001	44,712.35
2400417	AR00000158	01/09/2024	624.00 LIB MOVIE LICENSING	157264 02/28/2024	L.7410.0421.0001	624.00
					TOTAL :	45,336.35
0000004291	WEST PUBLISHING CORP.					
2400320	849616833	01/16/2024	562.00 CT BENCHBOOK FOR NY TRIAL JUDG	157211 02/20/2024	A.1110.0410.0000	562.00
					TOTAL :	562.00
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS					
2400715	2024	02/20/2024	400.00 HWY - WPCATH & NYS	157475 03/11/2024	A.5010.0428.0000	150.00
					A.5010.0428.0000	250.00
					TOTAL :	400.00
0000002034	WESTCHESTER & PUTNAM					
2400192	2024	01/30/2024	75.00 TC - DUES	157094 02/16/2024	A.1410.0428.0000	75.00
					TOTAL :	75.00
0000014231	WESTCHESTER AUTOMATED GATE, LLC					
2400378	2024	01/03/2024	575.00 PD 2024 MAINT SVC CONTRACT REE	157248 02/20/2024	A.3120.0418.0000	575.00
					TOTAL :	575.00
0000002050	WESTCHESTER TRACTOR INC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0409.0000	21.24
					L.7410.0409.0000	3,101.08
					L.7410.0409.0000	38.25
					L.7410.0409.0000	-45.27
TOTAL :						3,504.30
0000002087 YORKTOWN CENTRAL SCHOOL						
2400749	12/23	01/05/2024	11,927,017.33 12/23 SCHOOL TAX COLLECT	5441 01/05/2024	TC.0000.0739.0002	11,927,017.33
TOTAL :						11,927,017.33
0000002099 YORKTOWN P.B.A.						
2400027	20240118037	01/18/2024	2,970.00 P/R PBA DUES 1/18/24	156812 01/18/2024	T.0000.0813.0000	2,970.00
2400057	1/24	01/01/2024	8,534.17 PBA WELFARE FUND (55)	156961 01/31/2024	A.3120.0813.0000	8,534.17
2400096	20240201037	02/01/2024	2,970.00 P/R PBA DUES 2/01/24	157021 02/01/2024	T.0000.0813.0000	2,970.00
2400158	20240215037	02/15/2024	2,970.00 P/R PBA DUES 2/15/24	157079 02/15/2024	T.0000.0813.0000	2,970.00
2400418	2/24	02/08/2024	8,534.17 PBA WELFARE FUND (55)	157265 02/28/2024	A.3120.0813.0000	8,534.17
2400475	20240229037	02/29/2024	2,970.00 P/R PBA DUES 2/29/24	157294 02/29/2024	T.0000.0813.0000	2,970.00
2400666	3/24	03/01/2024	8,534.17 PBA WELFARE FUND (55)	157439 03/11/2024	A.3120.0813.0000	8,534.17
2400771	20240314037	03/14/2024	2,970.00 P/R PBA DUES 3/14/24	157497 03/14/2024	T.0000.0813.0000	2,970.00
TOTAL :						40,452.51
0000007755 YORKTOWN SUPERIOR OFFICER						
2400023	20240118023	01/18/2024	120.00 P/R SUPERIOR 1/18/24	156816 01/18/2024	T.0000.0820.0000	120.00
2400092	20240201023	02/01/2024	120.00 P/R SUPERIOR 2/01/24	157025 02/01/2024	T.0000.0820.0000	120.00
2400154	20240215023	02/15/2024	120.00 P/R SUPERIOR 2/15/24	157083 02/15/2024	T.0000.0820.0000	120.00
2400327	1/24	01/01/2024	880.00 PD: YORKTOWN SOA MONTHLY DUES	157217 02/20/2024	A.3120.0813.0000	880.00
2400471	20240229023	02/29/2024	120.00 P/R SUPERIOR 2/29/24	157298 02/29/2024	T.0000.0820.0000	120.00
2400767	20240314023	03/14/2024	120.00 P/R SUPERIOR 3/14/24	157501 03/14/2024	T.0000.0820.0000	120.00
2400844	2/24	02/01/2024	880.00 PD: YORKTOWN SOA MONTHLY DUES	157528 03/18/2024	A.3120.0813.0000	880.00
TOTAL :						2,360.00
0000002102 YORKTOWN VOLUNTEER AMBULANCE CORPS						
2400800			3,675.00 FLY CAR LEASE AGREEMENT 01/01/	12447 03/18/2024	SM.4540.0430.0000	3,675.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	3,675.00
					REPORT TOTAL	27,572,430.17