

Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2024	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Budget Columns:	No
Trans Date:		To:			
Description:	Display	Vendor/Desc:	Vendor Name		
Sort by:	Date	Subtotal by Sort by:	No	Use Alt Fund:	No
Spacing:	Single	Print Budget Adj.:	No		
Acct Status:	Active	Print Parent Account:	No		
Summary Only:	No	Suppress Zero Accts:	Yes		
Grand Totals on Separate Page:	No	Open Enc. Only:	No	Include Req:	Yes

Account Table: PUB EX WEB PUBLIC EXPENSE WEB

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	MB	Expense	Expense
1	DEPT	0000	1410	Expense	Expense
2	FUND	A	A	Expense	Expense
2	DEPT	1420	1420	Expense	Expense
2	ITEM	0000	9800	Expense	Expense
3	FUND	A	MB	Expense	Expense
3	DEPT	1430	9800	Expense	Expense
4	FUND	MD	MK	Expense	Expense
4	DEPT	0000	1410	Expense	Expense
5	FUND	MD	MK	Expense	Expense
5	DEPT	1430	9800	Expense	Expense
6	FUND	MM	ZZ	Expense	Expense
6	DEPT	0000	1410	Expense	Expense
7	FUND	MM	ZZ	Expense	Expense

Expense Ledger Parameters

7 DEPT 1430 9800 Expense Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Dept	No	No	Yes
3	Item	Yes	No	No

Print Display Description: No

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
Total Item 0405		CONFERENCES				500.00	0.00	196.49	303.51
A.1010.0406.0001		CELLULAR TELEPHONE..				1,500.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	126.01	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	125.00	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	125.00	
									1,123.99
Total Item 0406		TELECOMMUNICATIONS				1,500.00	0.00	376.01	1,123.99
A.1010.0416		AV ROOM MAINT				500.00			
01/25/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400563				800.00	0.00	
01/25/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400563				(800.00)	0.00	
01/25/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400563				400.00	0.00	
									100.00
Total Item 0416		BUILDING MAINTENANCE				500.00	400.00	0.00	100.00
A.1010.0418		AV RM EQUIP MAINT				500.00			
01/25/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400563				400.00	0.00	
									100.00
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	400.00	0.00	100.00
A.1010.0423		TB MTG EXPENSES				1,425.00			
									1,425.00
Total Item 0423		TRAINING				1,425.00	0.00	0.00	1,425.00
A.1010.0490		CABLE PROF SERVICES				61,250.00			
01/01/24	0000003067	SCIANGULA	2400404				(21,200.00)	0.00	
01/01/24	0000003067	SCIANGULA	2400404				21,200.00	0.00	
01/01/24	0000003067	SCIANGULA	2400404				18,300.00	0.00	
01/01/24	0000003067	SCIANGULA	2400404				(16,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,800.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,800.00	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				61,250.00			
01/24/24	0000003067	SCIANGULA	*2400549				7,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(7,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				7,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,000.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,000.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,000.00	0.00	
01/24/24	0000006322	VIGILANTE	*2400550				6,600.00	0.00	
01/24/24	0000006322	VIGILANTE	*2400550				(6,600.00)	0.00	
01/24/24	0000006322	VIGILANTE	*2400550				6,600.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(7,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,000.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,100.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,100.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,100.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,800.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,800.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				7,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(7,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				7,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,100.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,100.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,100.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				5,000.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(5,000.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				5,000.00	0.00	
01/28/24	0000006322	VIGILANTE	2400514				(6,600.00)	0.00	
01/28/24	0000006322	VIGILANTE	2400514				6,600.00	0.00	
02/12/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400815				800.00	0.00	
02/12/24	0000012893	GRANICUS, INC.	*2400816				10,595.73	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				61,250.00			
02/13/24	0000006322	VIGILANTE	2400514	2400180	12273		(550.00)	0.00	
02/13/24	0000006322	VIGILANTE	2400514	2400180	12273		0.00	550.00	
02/16/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	2400831				(800.00)	0.00	
02/16/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	2400831				800.00	0.00	
02/18/24	0000014744	CIVICPLUS LLC		2400394	157257		0.00	4,380.00	
03/01/24	0000012893	GRANICUS, INC.	*2401003				10,595.73	0.00	
03/01/24	0000003067	SCIANGULA	2400404	2400509	12378		(1,650.00)	0.00	
03/01/24	0000003067	SCIANGULA	2400404	2400509	12378		0.00	225.00	
03/01/24	0000003067	SCIANGULA	2400404	2400509	12378		0.00	1,125.00	
03/01/24	0000003067	SCIANGULA	2400404	2400509	12378		0.00	300.00	
03/01/24	0000003067	SCIANGULA	2400404	2400510	12378		(850.00)	0.00	
03/01/24	0000003067	SCIANGULA	2400404				(2,200.00)	0.00	
03/01/24	0000003067	SCIANGULA	2400404	2400510	12378		0.00	225.00	
03/01/24	0000003067	SCIANGULA	2400404	2400510	12378		0.00	225.00	
03/01/24	0000003067	SCIANGULA	2400404	2400510	12378		0.00	200.00	
03/01/24	0000003067	SCIANGULA	2400404	2400510	12378		0.00	200.00	
03/01/24	0000003067	SCIANGULA	2400404	2400511	12378		(200.00)	0.00	
03/01/24	0000003067	SCIANGULA	2400404	2400511	12378		0.00	200.00	
03/01/24	0000003067	SCIANGULA	2400404	2400512	12378		(225.00)	0.00	
03/01/24	0000003067	SCIANGULA	2400404	2400512	12378		0.00	225.00	
03/04/24	0000012893	GRANICUS, INC.	2400983				(10,595.73)	0.00	
03/04/24	0000012893	GRANICUS, INC.	2400983				10,595.73	0.00	
03/06/24	0000014601	JOHN MICEWICZ	2400997				4,500.00	0.00	
03/08/24	0000003067	SCIANGULA	2400404	2400602	12419		(225.00)	0.00	
03/08/24	0000003067	SCIANGULA	2400404	2400602	12419		0.00	225.00	
03/08/24	0000014601	JOHN MICEWICZ		2400639	12444		0.00	300.00	
03/13/24	0000006322	VIGILANTE	2400514	2400840	12458		(550.00)	0.00	
03/13/24	0000006322	VIGILANTE	2400514	2400840	12458		0.00	550.00	
03/13/24	0000012893	GRANICUS, INC.	2400983	2400868	157541		(10,595.73)	0.00	
03/13/24	0000012893	GRANICUS, INC.	2400983	2400868	157541		0.00	8,829.77	
03/13/24	0000012893	GRANICUS, INC.	2400983	2400868	157541		0.00	1,765.96	
Total Item 0490		PROFESSIONAL SERVICES				61,250.00	39,345.73	19,525.73	2,378.54
A.1010.0810		MEDICAL INSURANCE				127,500.00			

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0810		MEDICAL INSURANCE				127,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	7,575.95	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	7,575.95	
Total Item 0810		FICA				127,500.00	0.00	15,151.90	112,348.10
A.1010.0811		DENTAL INSURANCE				6,550.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	372.00	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	620.00	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	496.00	
Total Item 0811		STATE RETIREMENT				6,550.00	0.00	1,488.00	5,062.00
A.1010.0812		VISION INSURANCE				1,425.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	80.55	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	134.25	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,425.00	0.00	322.20	1,102.80
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				520,000.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	19,263.26	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	19,292.46	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	19,078.43	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	19,078.43	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	19,078.42	
Total Item 0101		SALARIES				520,000.00	0.00	95,791.00	424,209.00
A.1110.0105		OVERTIME				7,500.00			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0105		OVERTIME				7,500.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	393.99	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	447.48	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	432.90	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	374.53	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	335.62	
Total Item 0105		OVERTIME				7,500.00	0.00	1,984.52	5,515.48
A.1110.0106		LONGEVITY				5,150.00			
02/29/24		P/R OTHER GROSS PAY	22077				0.00	1,150.00	
Total Item 0106		LONGEVITY				5,150.00	0.00	1,150.00	4,000.00
A.1110.0110		PART TIME SALARIES				47,000.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	2,193.25	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	2,201.00	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	1,650.75	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	1,674.00	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	1,619.75	
Total Item 0110		PART TIME & SEASONAL				47,000.00	0.00	9,338.75	37,661.25
A.1110.0201		EQUIPMENT				286.47			
04/20/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2301344				286.47	0.00	
Total Item 0201		EQUIPMENT				286.47	286.47	0.00	0.00
A.1110.0401		SUPPLIES				3,041.37			
12/01/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2001968				41.37	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400575				1,599.56	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527				(1,599.56)	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527				1,599.56	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				3,041.37			
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		(1,599.56)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	8.91	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	169.56	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	59.25	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	46.50	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	935.44	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	379.90	
									1,400.44
A.1110.0401.0001		SUPPLIES.INK & TONER				2,000.00			
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400575				349.24	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527				(349.24)	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527				349.24	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		(349.24)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400527	2400696	157462		0.00	349.24	
									1,650.76
Total Item 0401		SUPPLIES				5,041.37	41.37	1,948.80	3,051.20
A.1110.0406		TELECOMMUNICATIONS				4,750.00			
01/08/24	0000007944	OPTIMUM		2400007	156808		0.00	81.71	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	292.50	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	39.19	
02/13/24	0000007944	OPTIMUM		2400197	157099		0.00	81.71	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	291.99	
02/18/24	0000011567	VERIZON		2400355			0.00	38.59	
02/18/24	0000011567	VERIZON		2400355			0.00	(38.59)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	39.69	
03/02/24	0000007944	OPTIMUM		2400570	157337		0.00	81.71	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	32.97	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	257.49	
									3,551.04
Total Item 0406		TELECOMMUNICATIONS				4,750.00	0.00	1,198.96	3,551.04
A.1110.0410		BOOKS/PERIODICALS				2,501.15			
11/16/23	0000014589	BLUE 360 MEDIA LLC	2303324				696.15	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0410		BOOKS/PERIODICALS				2,501.15			
02/18/24	0000004291	WEST PUBLISHING CORP.		2400320	157211		0.00	562.00	
Total Item 0410		BOOKS				2,501.15	696.15	562.00	1,243.00
A.1110.0416		BLDG MAINT				38,864.51			
02/09/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100501				135.50	0.00	
04/07/21	0000003348	SOUND WATER TREATMENT CTR	2100997				1,352.50	0.00	
04/15/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101105				639.44	0.00	
07/06/21	0000008710	GRAINGER - CT/CRCS #861048502	2101771				140.60	0.00	
10/13/21	0000002690	GLOBAL EQUIPMENT COMPANY	2102632				113.50	0.00	
12/08/21	0000013941	HOME DEPOT CREDIT SERVICES	2103152				100.00	0.00	
01/24/22	0000013941	HOME DEPOT CREDIT SERVICES	2200275				300.00	0.00	
01/26/22	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2200331				163.25	0.00	
03/02/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2200752				1,186.04	0.00	
08/04/22	0000003348	SOUND WATER TREATMENT CTR	2202185				2,574.72	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300097				93.00	0.00	
01/10/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300100				13.38	0.00	
01/26/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440				200.00	0.00	
04/20/23	0000003348	SOUND WATER TREATMENT CTR	2301332				1,393.00	0.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303357				708.50	0.00	
12/31/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440				(106.32)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097				(19.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2307567	12125		(37.00)	0.00	
12/31/23	0000013941	HOME DEPOT CREDIT SERVICES	2300440	2308238	157150		(93.68)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300097	2308299	12284		(37.00)	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	*2400220				481.00	0.00	
01/10/24	0000006456	INTEGRITY PEST CONTROL	*2400222				720.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				38,864.51			
01/12/24	0000004597	CAPITAL UNIFORM SERVICE	2400200				(481.00)	0.00	
01/12/24	0000004597	CAPITAL UNIFORM SERVICE	2400200				481.00	0.00	
01/18/24	0000006456	INTEGRITY PEST CONTROL	*2400391				720.00	0.00	
01/24/24	0000013941	HOME DEPOT CREDIT SERVICES	*2400551				200.00	0.00	
01/24/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2400552				151.00	0.00	
01/25/24	0000006456	INTEGRITY PEST CONTROL	2400422				(720.00)	0.00	
01/25/24	0000006456	INTEGRITY PEST CONTROL	2400422				720.00	0.00	
01/28/24	0000013941	HOME DEPOT CREDIT SERVICES	2400515				(200.00)	0.00	
01/28/24	0000013941	HOME DEPOT CREDIT SERVICES	2400515				200.00	0.00	
01/28/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400516				(151.00)	0.00	
01/28/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400516				151.00	0.00	
01/30/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400516				(151.00)	0.00	
02/07/24	0000008710	GRAINGER - CT/CRCS #861048502	*2400774				710.57	0.00	
02/07/24	0000014628	UNITED SALES USA CORP.	*2400775				221.68	0.00	
02/08/24	0000014628	UNITED SALES USA CORP.	*2400782				221.68	0.00	
02/11/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748				(710.57)	0.00	
02/11/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748				710.57	0.00	
02/11/24	0000014628	UNITED SALES USA CORP.	2400751				(221.68)	0.00	
02/11/24	0000014628	UNITED SALES USA CORP.	2400751				221.68	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400422	2400251	12323		(60.00)	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400422	2400251	12323		0.00	60.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400200	2400521	12385		(37.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400200	2400521	12385		0.00	37.00	
03/08/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748	2400616	12430		(710.57)	0.00	
03/08/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748	2400616	12430		0.00	38.40	
03/08/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748	2400616	12430		0.00	442.86	
03/08/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748	2400616	12430		0.00	44.89	
03/08/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748	2400616	12430		0.00	66.72	
03/08/24	0000008710	GRAINGER - CT/CRCS #861048502	2400748	2400616	12430		0.00	117.70	
03/09/24	0000014628	UNITED SALES USA CORP.	2400751	2400736	157491		(221.68)	0.00	
03/09/24	0000014628	UNITED SALES USA CORP.	2400751	2400736	157491		0.00	221.68	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416.0001		BLDG MAINT RESTROOM PAPER				700.00			700.00
Total Item 0416		BUILDING MAINTENANCE				39,564.51	11,110.19	1,029.25	27,425.07
A.1110.0417		COPIER MAINTENANCE				500.00			
01/29/24	0000013379	RICOH USA, INC.	*2400612				150.00	0.00	
01/29/24	0000013976	ATLANTIC TOMORROWS OFFICE	*2400613				100.00	0.00	
01/31/24	0000013379	RICOH USA, INC.	2400579				(150.00)	0.00	
01/31/24	0000013379	RICOH USA, INC.	2400579				150.00	0.00	
01/31/24	0000013976	ATLANTIC TOMORROWS OFFICE	2400580				(100.00)	0.00	
01/31/24	0000013976	ATLANTIC TOMORROWS OFFICE	2400580				100.00	0.00	
03/02/24	0000013976	ATLANTIC TOMORROWS OFFICE		2400588	157347		0.00	90.09	
Total Item 0417		COPIER MAINTENANCE				500.00	250.00	90.09	159.91
A.1110.0418		EQUIP MAINT				500.00			500.00
A.1110.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				1,100.00			1,100.00
Total Item 0418		EQUIPMENT MAINTENANCE				1,600.00	0.00	0.00	1,600.00
A.1110.0421.0001		COMPUTER SUPPORT/SOFTWARE				5,650.00			5,650.00
Total Item 0421		ALARM MAINTENANCE				5,650.00	0.00	0.00	5,650.00
A.1110.0423		TRAINING				2,500.00			2,500.00
Total Item 0423		TRAINING				2,500.00	0.00	0.00	2,500.00
A.1110.0428		DUES				900.00			
01/18/24	0000006358	NYSAMCC, INC.	*2400398				300.00	0.00	
01/25/24	0000006358	NYSAMCC, INC.	2400424				(300.00)	0.00	
01/25/24	0000006358	NYSAMCC, INC.	2400424				300.00	0.00	
01/25/24	0000006398	WEST CTY MAGISTRATES ASSOC	*2400577				150.00	0.00	
01/30/24	0000007507	NYS MAGISTRATES ASSOC.	*2400625				420.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0428		DUES				900.00			
01/31/24	0000006398	WEST CTY MAGISTRATES ASSOC	2400544				(150.00)	0.00	
01/31/24	0000006398	WEST CTY MAGISTRATES ASSOC	2400544				150.00	0.00	
01/31/24	0000007507	NYS MAGISTRATES ASSOC.	2400560				(420.00)	0.00	
01/31/24	0000007507	NYS MAGISTRATES ASSOC.	2400560				420.00	0.00	
02/09/24	0000006358	NYSAMCC, INC.	2400424	2400120	157070		(300.00)	0.00	
02/09/24	0000006358	NYSAMCC, INC.	2400424	2400120	157070		0.00	60.00	
02/09/24	0000006358	NYSAMCC, INC.	2400424	2400120	157070		0.00	60.00	
02/09/24	0000006358	NYSAMCC, INC.	2400424	2400120	157070		0.00	60.00	
02/09/24	0000006358	NYSAMCC, INC.	2400424	2400120	157070		0.00	60.00	
02/09/24	0000006358	NYSAMCC, INC.	2400424	2400120	157070		0.00	60.00	
02/13/24	0000006398	WEST CTY MAGISTRATES ASSOC	2400544	2400194	157096		(150.00)	0.00	
02/13/24	0000006398	WEST CTY MAGISTRATES ASSOC	2400544	2400194	157096		0.00	75.00	
02/13/24	0000006398	WEST CTY MAGISTRATES ASSOC	2400544	2400194	157096		0.00	75.00	
02/13/24	0000007507	NYS MAGISTRATES ASSOC.	2400560	2400196	157098		(420.00)	0.00	
02/13/24	0000007507	NYS MAGISTRATES ASSOC.	2400560	2400196	157098		0.00	210.00	
02/13/24	0000007507	NYS MAGISTRATES ASSOC.	2400560	2400196	157098		0.00	210.00	
Total Item 0428		DUES				900.00	0.00	870.00	30.00
A.1110.0434		UNIFORMS				1,000.00			
Total Item 0434		UNIFORMS				1,000.00	0.00	0.00	1,000.00
A.1110.0440		AUDITOR				1,500.00			
Total Item 0440		AUDITOR				1,500.00	0.00	0.00	1,500.00
A.1110.0450		WATER PURCHASE				100.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	20.18	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	25.68	
Total Item 0450		WATER				100.00	0.00	45.86	54.14
A.1110.0490		CONTRACTUAL				65,281.75			
01/23/20	0000012819	SEPULVEDA	2000398				5,700.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				65,281.75			
01/27/21	0000013790	ABATECOLA	2100338				600.00	0.00	
01/27/21	0000014078	TAGGART-CALLERAN	2100339				600.00	0.00	
01/27/21	0000013791	DONNELLY	2100342				600.00	0.00	
01/27/21	0000010988	LANGUAGE LINE SERVICES, INC.	2100343				300.00	0.00	
01/27/21	0000005022	SAVASTANO	2100345				2,200.00	0.00	
06/07/21	0000014372	ANNE	2101554				1,800.00	0.00	
07/09/21	0000007116	PATCHEN STENO SERVICES LLC	2101826				2,100.00	0.00	
11/19/21	0000007531	PRECISE TRANSLATIONS, LLC	2102973				3,355.00	0.00	
01/10/22	0000014382	BROWN	2200130				2,200.00	0.00	
01/19/22	0000010988	LANGUAGE LINE SERVICES, INC.	2200167				76.25	0.00	
01/10/23	0000014382	BROWN	2300096				400.00	0.00	
01/12/23	0000014201	ARMENTANO	2300195				1,000.00	0.00	
01/12/23	0000013390	CILIBERTO	2300196				400.00	0.00	
01/12/23	0000010988	LANGUAGE LINE SERVICES, INC.	2300197				150.50	0.00	
10/20/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114				670.00	0.00	
10/20/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114				255.00	0.00	
12/31/23	0000013390	CILIBERTO	2300196	2307588	156782		(400.00)	0.00	
12/31/23	0000014382	BROWN	2300096	2307756	12151		(400.00)	0.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2307866	12176		(435.00)	0.00	
12/31/23	0000007531	PRECISE TRANSLATIONS, LLC	2303114	2308170	12256		(490.00)	0.00	
12/31/23	0000014201	ARMENTANO	2300195	2308438	12405		(400.00)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					5,000.00	0.00	
01/10/24	0000014201	ARMENTANO	*2400217				8,000.00	0.00	
01/10/24	0000014382	BROWN	*2400218				2,000.00	0.00	
01/10/24	0000014078	TAGGART-CALLERAN	*2400219				800.00	0.00	
01/10/24	0000013390	CILIBERTO	*2400221				7,200.00	0.00	
01/12/24	0000014201	ARMENTANO	2400197				(8,000.00)	0.00	
01/12/24	0000014201	ARMENTANO	2400197				8,000.00	0.00	
01/12/24	0000014382	BROWN	2400198				(2,000.00)	0.00	
01/12/24	0000014382	BROWN	2400198				2,000.00	0.00	
01/12/24	0000014078	TAGGART-CALLERAN	2400199				(800.00)	0.00	
01/12/24	0000014078	TAGGART-CALLERAN	2400199				800.00	0.00	
01/12/24	0000013390	CILIBERTO	2400201				(7,200.00)	0.00	
01/12/24	0000013390	CILIBERTO	2400201				7,200.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				65,281.75			
01/12/24	0000007531	PRECISE TRANSLATIONS, LLC	*2400295				8,000.00	0.00	
01/18/24	0000007531	PRECISE TRANSLATIONS, LLC	*2400401				9,480.00	0.00	
01/25/24	0000007531	PRECISE TRANSLATIONS, LLC	2400426				(9,480.00)	0.00	
01/25/24	0000007531	PRECISE TRANSLATIONS, LLC	2400426				9,480.00	0.00	
02/13/24	0000014078	TAGGART-CALLERAN	2400199	2400201	157102		(200.00)	0.00	
02/13/24	0000014078	TAGGART-CALLERAN	2400199	2400201	157102		0.00	200.00	
02/16/24	0000010988	LANGUAGE LINE SERVICES, INC.	*2400873				100.00	0.00	
02/16/24	0000010988	LANGUAGE LINE SERVICES, INC.	2400850				(100.00)	0.00	
02/16/24	0000010988	LANGUAGE LINE SERVICES, INC.	2400850				100.00	0.00	
02/16/24	0000014201	ARMENTANO	2400197	2400303	12346		(600.00)	0.00	
02/16/24	0000014201	ARMENTANO	2400197	2400303	12346		0.00	600.00	
02/18/24	0000013390	CILIBERTO	2400201	2400372	157242		(800.00)	0.00	
02/18/24	0000013390	CILIBERTO	2400201	2400372	157242		0.00	800.00	
03/02/24	0000014382	BROWN	2400198	2400597	12406		(100.00)	0.00	
03/02/24	0000014382	BROWN	2400198	2400597	12406		0.00	100.00	
03/09/24	0000010988	LANGUAGE LINE SERVICES, INC.		2400691	157460		0.00	3.00	
Total Item 0490		PROFESSIONAL SERVICES				65,281.75	59,161.75	1,703.00	4,417.00
A.1110.0810		MEDICAL INSURANCE				109,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	8,660.20	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	8,660.20	
Total Item 0810		FICA				109,500.00	0.00	17,320.40	92,179.60
A.1110.0811		DENTAL INSURANCE				10,500.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	788.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	788.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	788.09	
Total Item 0811		STATE RETIREMENT				10,500.00	0.00	2,364.27	8,135.73

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0812		VISION INSURANCE				2,500.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	187.95	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	187.95	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,500.00	0.00	563.85	1,936.15
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				327,842.67			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	10,341.19	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	7,716.77	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	7,716.77	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	7,716.77	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	7,716.77	
Total Item 0101		SALARIES				327,842.67	0.00	41,208.27	286,634.40
A.1220.0108		LUMP SUM PAYMENT				6,628.29			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	6,628.29	
Total Item 0108		LUMP SUM				6,628.29	0.00	6,628.29	0.00
A.1220.0131		STIPEND				19,279.04			
02/15/24		P/R OTHER GROSS PAY	22076				0.00	10,710.58	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	4,284.23	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	4,284.23	
Total Item 0131		STIPEND				19,279.04	0.00	19,279.04	0.00
A.1220.0401		SUPPLIES				750.00			
11/30/23	0000008932	DEERFIELD GROUP LLC	2303430				83.30	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303430				(16.30)	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303430	2308456	12409		(67.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401		SUPPLIES				750.00			
01/08/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138				22.35	0.00	
02/14/24			*2400831				25.48	0.00	
02/14/24			*2400831				(25.48)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				378.48	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(184.23)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(135.76)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(15.63)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(17.38)	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400770				(25.48)	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400770				25.48	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138	2400344	157229		(22.35)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138	2400344	157229		0.00	22.35	
									702.17
A.1220.0401.0001		SUPPLIES.INK & TONER				250.00			
02/14/24			*2400831				184.23	0.00	
02/14/24			*2400831				(184.23)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				184.23	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(184.23)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				184.23	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400770				(184.23)	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400770				184.23	0.00	
									65.77
Total Item 0401		SUPPLIES				1,000.00	209.71	22.35	767.94
A.1220.0402		DEPT SUPPLIES				500.00			
									500.00
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00
A.1220.0404		MILEAGE/TOLLS				100.00			
									100.00
Total Item 0404		MILEAGE				100.00	0.00	0.00	100.00
A.1220.0405		CONFERENCES				1,200.00			
									1,200.00
Total Item 0405		CONFERENCES				1,200.00	0.00	0.00	1,200.00

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0406.0001		CELLULAR TELEPHONE..				1,225.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	82.35	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	45.05	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	69.24	
Total Item 0406		TELECOMMUNICATIONS				1,225.00	0.00	196.64	1,028.36
A.1220.0420		VEHICLE MAINTENANCE				500.00			500.00
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.00	500.00
A.1220.0423		TRAINING				100.00			100.00
Total Item 0423		TRAINING				100.00	0.00	0.00	100.00
A.1220.0428		DUES				2,275.00			2,275.00
Total Item 0428		DUES				2,275.00	0.00	0.00	2,275.00
A.1220.0442.0001		COMMUNICATION				65,000.00			
09/01/23	0000014242	THOMPSON & BENDER LLC	2302577				5,000.00	0.00	
03/08/24	0000014242	THOMPSON & BENDER LLC	*2401073				50,000.00	0.00	
03/10/24	0000014242	THOMPSON & BENDER LLC	2401057				(50,000.00)	0.00	
03/10/24	0000014242	THOMPSON & BENDER LLC	2401057				50,000.00	0.00	
Total Item 0442		LEGAL NOTICES				65,000.00	55,000.00	0.00	10,000.00
A.1220.0470		GAS & OIL				2,375.00			2,375.00
Total Item 0470		GAS & OIL				2,375.00	0.00	0.00	2,375.00
A.1220.0489		YOUTH BUREAU				20,000.00			20,000.00
Total Item 0489		ALTERNATE SENTENCING				20,000.00	0.00	0.00	20,000.00

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0490		PROF SERVICES				38,500.00			38,500.00
Total Item 0490		PROFESSIONAL SERVICES				38,500.00	0.00	0.00	38,500.00
A.1220.0810		MEDICAL INSURANCE				96,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	2,525.32	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	4,693.81	
Total Item 0810		FICA				96,000.00	0.00	7,219.13	88,780.87
A.1220.0811		DENTAL INSURANCE				3,875.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	292.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	292.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	44.09	
Total Item 0811		STATE RETIREMENT				3,875.00	0.00	628.27	3,246.73
A.1220.0812		VISION INSURANCE				1,075.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	80.55	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	80.55	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	26.85	
Total Item 0812		SOCIAL SECURITY				1,075.00	0.00	187.95	887.05
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				551,737.59			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	21,583.44	
01/18/24		P/R OTHER GROSS PAY	22074				0.00	250.00	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	21,678.18	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	18,893.32	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	18,576.07	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	18,481.33	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							452,275.25
Total Item 0101		SALARIES				551,737.59	0.00	99,462.34	452,275.25
A.1315.0105		OVERTIME				2,375.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	537.28	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	352.70	
Total Item 0105		OVERTIME				2,375.00	0.00	889.98	1,485.02
A.1315.0106		LONGEVITY				5,691.35			
Total Item 0106		LONGEVITY				5,691.35	0.00	0.00	5,691.35
A.1315.0108		LUMP SUM PAY				13,772.76			
03/05/24		PAYOUT DONNA ANDREW - TBR 3-5-24	27055				0.00	3,018.31	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	10,754.45	
Total Item 0108		LUMP SUM				13,772.76	0.00	13,772.76	0.00
A.1315.0110		PART TIME HELP				4,750.00			
Total Item 0110		PART TIME & SEASONAL				4,750.00	0.00	0.00	4,750.00
A.1315.0131		STIPEND				7,500.00			
Total Item 0131		STIPEND				7,500.00	0.00	0.00	7,500.00
A.1315.0401		SUPPLIES				1,555.48			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201877				55.48	0.00	
10/13/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303002				63.78	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498				293.23	0.00	
12/22/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303592				91.94	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303498	2307521	156765		(293.23)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303592	2307830	156858		(91.94)	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,555.48			
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303002	2308062	156981		(63.78)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400169				201.34	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138				(201.34)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138				201.34	0.00	
01/19/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400441				53.56	0.00	
01/19/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400441				17.38	0.00	
01/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345				(70.94)	0.00	
01/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345				70.94	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138	2400344	157229		(201.34)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400138	2400344	157229		0.00	201.34	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345	2400345	157229		(70.94)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345	2400345	157229		0.00	4.72	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345	2400345	157229		0.00	22.38	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345	2400345	157229		0.00	26.46	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400345	2400345	157229		0.00	17.38	
									1,227.72
A.1315.0401.0001		SUPPLIES.INK & TONER				750.00			
12/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303542				174.62	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303542	2307829	156858		(174.62)	0.00	
									750.00
Total Item 0401		SUPPLIES				2,305.48	55.48	272.28	1,977.72
A.1315.0402		DEPT SUPPLIES				3,338.00			
10/03/23	0000008932	DEERFIELD GROUP LLC	2302920				138.00	0.00	
10/20/23	0000012404	MICHAEL DUBOVSKY	2303118				700.00	0.00	
11/01/23	0000007988	NOTABLE CORPORATION	2303216				326.93	0.00	
12/31/23	0000007988	NOTABLE CORPORATION	2303216				(2.69)	0.00	
12/31/23	0000007988	NOTABLE CORPORATION	2303216	2307812	156848		(324.24)	0.00	
03/18/24	0000007988	NOTABLE CORPORATION	*2401161				571.35	0.00	
									1,928.65
Total Item 0402		DEPT SUPPLIES				3,338.00	1,409.35	0.00	1,928.65
A.1315.0406.0001		CELLULAR TELEPHONE..				400.00			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0406.0001		CELLULAR TELEPHONE..				400.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	31.25	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	31.25	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	31.25	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	93.75	306.25
A.1315.0421.0001		COMPUTER SUPPORT/SOFTWARE				25,500.00			
Total Item 0421		ALARM MAINTENANCE				25,500.00	0.00	0.00	25,500.00
A.1315.0423		TRAINING				5,000.00			
11/10/23	0000014532	EMPIRE PRINTING, LLC	2303271				213.44	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303271	2308090	156997		(213.44)	0.00	
02/07/24	0000001691	NYS GFOA	*2400773				750.00	0.00	
02/12/24	0000001691	NYS GFOA	2400760				(750.00)	0.00	
02/12/24	0000001691	NYS GFOA	2400760				750.00	0.00	
03/11/24	0000014794	HOME2 SUITES	*2401082				228.00	0.00	
03/11/24	0000014794	HOME2 SUITES	2401063				(228.00)	0.00	
03/11/24	0000014794	HOME2 SUITES	2401063				228.00	0.00	
03/13/24	0000012718	ALBANY MARRIOTT	*2401127				290.00	0.00	
03/16/24	0000012718	ALBANY MARRIOTT	2401125				(290.00)	0.00	
03/16/24	0000012718	ALBANY MARRIOTT	2401125				290.00	0.00	
Total Item 0423		TRAINING				5,000.00	1,268.00	0.00	3,732.00
A.1315.0428		DUES				700.00			
01/11/24	0000001691	NYS GFOA	2400184				525.00	0.00	
01/29/24	0000001691	NYS GFOA	2400184	2400052	12226		(525.00)	0.00	
01/29/24	0000001691	NYS GFOA	2400184	2400052	12226		0.00	175.00	
01/29/24	0000001691	NYS GFOA	2400184	2400052	12226		0.00	175.00	
01/29/24	0000001691	NYS GFOA	2400184	2400052	12226		0.00	175.00	
Total Item 0428		DUES				700.00	0.00	525.00	175.00

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0810		MEDICAL INSURANCE				146,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	12,068.32	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	10,105.86	
Total Item 0810		FICA				146,000.00	0.00	22,174.18	123,825.82
A.1315.0811		DENTAL INSURANCE				7,750.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	504.27	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	460.18	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	460.18	
Total Item 0811		STATE RETIREMENT				7,750.00	0.00	1,424.63	6,325.37
A.1315.0812		VISION INSURANCE				2,150.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	134.25	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	107.40	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	107.40	
Total Item 0812		SOCIAL SECURITY				2,150.00	0.00	349.05	1,800.95
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				55,750.00			
Total Item 0440		AUDITOR				55,750.00	0.00	0.00	55,750.00
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				186,500.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	7,116.00	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	7,116.00	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	7,116.00	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	7,116.00	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	7,116.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							150,920.00
Total Item 0101		SALARIES				186,500.00	0.00	35,580.00	150,920.00
A.1330.0105		OVERTIME				500.00			500.00
Total Item 0105		OVERTIME				500.00	0.00	0.00	500.00
A.1330.0106		LONGEVITY				2,600.00			2,600.00
Total Item 0106		LONGEVITY				2,600.00	0.00	0.00	2,600.00
A.1330.0110		PART TIME SALARIES				2,500.00			2,500.00
Total Item 0110		PART TIME & SEASONAL				2,500.00	0.00	0.00	2,500.00
A.1330.0401		SUPPLIES				1,012.93			
10/26/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202879				12.93	0.00	
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314				372.36	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303314	2307828	156858		(372.36)	0.00	
01/24/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400544				190.78	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513				(190.78)	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513				190.78	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513				(8.45)	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513				8.54	0.00	
02/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400721				33.99	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400675				(33.99)	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400675				33.99	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400675				(33.99)	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400675				34.05	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513	2400574	157342		(190.87)	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513	2400574	157342		0.00	11.93	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513	2400574	157342		0.00	153.78	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513	2400574	157342		0.00	16.62	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400513	2400574	157342		0.00	8.54	
A.1330.0401.0001		SUPPLIES.INK & TONER				500.00			775.08

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0401.0001		SUPPLIES.INK & TONER				500.00			500.00
Total Item 0401		SUPPLIES				1,512.93	46.98	190.87	1,275.08
A.1330.0402		DEPT SUPPLIES				5,000.00			
12/17/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559				855.80	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303559	2308209	157123		(855.80)	0.00	
02/06/24	0000001142	CAMBRIDGE DATA GRAPHICS	*2400743				804.70	0.00	
02/07/24	0000001142	CAMBRIDGE DATA GRAPHICS	2400684				(804.70)	0.00	
02/07/24	0000001142	CAMBRIDGE DATA GRAPHICS	2400684				804.70	0.00	
03/18/24	0000001142	CAMBRIDGE DATA GRAPHICS	2400684	2400894			(804.70)	0.00	
03/18/24	0000001142	CAMBRIDGE DATA GRAPHICS	2400684	2400894			0.00	639.70	
03/18/24	0000001142	CAMBRIDGE DATA GRAPHICS	2400684	2400894			0.00	165.00	
Total Item 0402		DEPT SUPPLIES				5,000.00	0.00	804.70	4,195.30
A.1330.0410		BOOKS				500.00			500.00
Total Item 0410		BOOKS				500.00	0.00	0.00	500.00
A.1330.0417		COPIER MAINTENANCE				500.00			
02/07/24	0000013379	RICOH USA, INC.	*2400754				370.00	0.00	
02/07/24	0000013379	RICOH USA, INC.	2400685				(370.00)	0.00	
02/07/24	0000013379	RICOH USA, INC.	2400685				370.00	0.00	
02/16/24	0000013379	RICOH USA, INC.		2400298	12342		0.00	22.85	
Total Item 0417		COPIER MAINTENANCE				500.00	370.00	22.85	107.15
A.1330.0418		EQUIP MAINT				195.00			
09/14/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697				195.00	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				195.00	195.00	0.00	0.00
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				12,000.00			

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				12,000.00			
01/29/24	0000014708	CATALIS TAX & CAMA,INC.		2400074	156972		0.00	5,460.00	
Total Item 0421		ALARM MAINTENANCE				12,000.00	0.00	5,460.00	6,540.00
A.1330.0428		DUES				500.00			
02/23/24	0000001682	NYSATRC		2400403	157262		0.00	25.00	
02/23/24	0000002048	WEST ASSOC TAX REC & COLLECTORS		2400415	157263		0.00	150.00	
Total Item 0428		DUES				500.00	0.00	175.00	325.00
A.1330.0442		LEGAL NOTICES				2,750.00			
02/16/24	0000012486	HALSTON MEDIA LLC		2400287	12332		0.00	400.00	
Total Item 0442		LEGAL NOTICES				2,750.00	0.00	400.00	2,350.00
A.1330.0444		FILING FEES				3,500.00			
12/17/23	0000002039	WEST CTY CLERK	2303563				20.00	0.00	
12/31/23	0000002039	WEST CTY CLERK	2303563	2307569	156769		(20.00)	0.00	
01/03/24	0000002039	WEST CTY CLERK	*2400064				45.00	0.00	
01/03/24	0000002039	WEST CTY CLERK	2400030				(45.00)	0.00	
01/03/24	0000002039	WEST CTY CLERK	2400030				45.00	0.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		(45.00)	0.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	10.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
01/29/24	0000002039	WEST CTY CLERK	2400030	2400056	156960		0.00	5.00	
02/05/24	0000002039	WEST CTY CLERK	*2400719				25.00	0.00	
02/06/24	0000002039	WEST CTY CLERK	2400673				(25.00)	0.00	
02/06/24	0000002039	WEST CTY CLERK	2400673				25.00	0.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0444		FILING FEES				3,500.00			
02/18/24	0000002039	WEST CTY CLERK	2400673	2400318	157208		(25.00)	0.00	
02/18/24	0000002039	WEST CTY CLERK	2400673	2400318	157208		0.00	20.00	
02/18/24	0000002039	WEST CTY CLERK	2400673	2400318	157208		0.00	5.00	
02/21/24	0000002039	WEST CTY CLERK	*2400905				40.00	0.00	
02/23/24	0000002039	WEST CTY CLERK	2400895				(40.00)	0.00	
02/23/24	0000002039	WEST CTY CLERK	2400895				40.00	0.00	
03/12/24	0000002039	WEST CTY CLERK	*2401117				30.00	0.00	
03/13/24	0000002039	WEST CTY CLERK	2400895	2400799	157516		(40.00)	0.00	
03/13/24	0000002039	WEST CTY CLERK	2400895	2400799	157516		0.00	15.00	
03/13/24	0000002039	WEST CTY CLERK	2400895	2400799	157516		0.00	10.00	
03/13/24	0000002039	WEST CTY CLERK	2400895	2400799	157516		0.00	5.00	
03/13/24	0000002039	WEST CTY CLERK	2400895	2400799	157516		0.00	5.00	
03/13/24	0000002039	WEST CTY CLERK	2400895	2400799	157516		0.00	5.00	
03/15/24	0000002039	WEST CTY CLERK	2401117				(30.00)	0.00	
03/15/24	0000002039	WEST CTY CLERK	2401117				30.00	0.00	
Total Item 0444		FILING FEES				3,500.00	30.00	110.00	3,360.00
A.1330.0810		MEDICAL INSURANCE				64,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	5,050.64	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	5,050.64	
Total Item 0810		FICA				64,000.00	0.00	10,101.28	53,898.72
A.1330.0811		DENTAL INSURANCE				3,275.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	248.00	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	248.00	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	248.00	
Total Item 0811		STATE RETIREMENT				3,275.00	0.00	744.00	2,531.00
A.1330.0812		VISION INSURANCE				725.00			

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0812		VISION INSURANCE				725.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	53.70	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	53.70	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	53.70	
Total Item 0812		SOCIAL SECURITY				725.00	0.00	161.10	563.90
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				1,425.00			
04/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301394				239.99	0.00	
09/14/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697				600.00	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301394	2308063	156981		(239.99)	0.00	
12/31/23	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2302697	2308419	157287		(600.00)	0.00	
Total Item 0201		EQUIPMENT				1,425.00	0.00	0.00	1,425.00
A.1345.0202		COMPUTER HARDWARE				85,250.00			
11/17/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329				2,663.42	0.00	
12/13/23	0000014759	LANLINE COMMUNICATIONS	2303514				4,500.00	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303329	2307852	12165		(2,663.42)	0.00	
03/04/24	0000003000	CDW GOVERNMENT LLC	*2401021				2,649.33	0.00	
03/04/24	0000003000	CDW GOVERNMENT LLC	2400992				(2,649.33)	0.00	
03/04/24	0000003000	CDW GOVERNMENT LLC	2400992				2,649.33	0.00	
03/08/24	0000001263	DELL MARKETING, L.P.	*2401074				2,462.20	0.00	
03/10/24	0000001263	DELL MARKETING, L.P.	2401058				(2,462.20)	0.00	
03/10/24	0000001263	DELL MARKETING, L.P.	2401058				2,462.20	0.00	
03/18/24			*2401160				903.92	0.00	
03/18/24			*2401160				(903.92)	0.00	
Total Item 0202		OFFICE FURNITURE				85,250.00	9,611.53	0.00	75,638.47
A.1345.0401		SUPPLIES				10,182.32			
03/04/20	0000011470	STAPLES CONTRACT & COMMERCIAL	2000909				182.32	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				10,182.32			
01/12/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400281				456.00	0.00	
01/12/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400187				(456.00)	0.00	
01/12/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400187				456.00	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				135.76	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(135.76)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				135.76	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				15.63	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(15.63)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				15.63	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				17.38	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				(17.38)	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400835				17.38	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400770				(168.77)	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400770				168.77	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400187	2400343	157229		(456.00)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400187	2400343	157229		0.00	456.00	
03/15/24	0000008160	AMAZON BUSINESS	*2401143				45.78	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401099				(45.78)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401099				45.78	0.00	
									9,329.45
Total Item 0401		SUPPLIES				10,182.32	396.87	456.00	9,329.45
A.1345.0418		EQUIP MAINT				1,721.85			
01/10/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018				308.83	0.00	
12/31/23	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2308178	12263		(86.98)	0.00	
01/26/24	0000012608	CANON SOLUTIONS AMERICA, INC	*2400578				1,400.00	0.00	
01/26/24	0000012608	CANON SOLUTIONS AMERICA, INC	*2400578				(1,400.00)	0.00	
01/26/24	0000012608	CANON SOLUTIONS AMERICA, INC	*2400578				1,400.00	0.00	
02/11/24	0000012608	CANON SOLUTIONS AMERICA, INC	2400694				(1,400.00)	0.00	
02/11/24	0000012608	CANON SOLUTIONS AMERICA, INC	2400694				1,400.00	0.00	
02/13/24	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2400183	12276		(178.56)	0.00	
02/13/24	0000012608	CANON SOLUTIONS AMERICA, INC	2300018	2400183	12276		0.00	178.56	
02/16/24	0000012608	CANON SOLUTIONS AMERICA, INC		2400294	12339		0.00	87.10	
									12.90
Total Item 0418		EQUIPMENT MAINTENANCE				1,721.85	1,443.29	265.66	12.90

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
Total Item 0105		OVERTIME				6,500.00	0.00	0.00	6,500.00
A.1355.0106		LONGEVITY				1,794.23			
Total Item 0106		LONGEVITY				1,794.23	0.00	0.00	1,794.23
A.1355.0108		LUMP SUM PAY				22,411.66			
02/13/24		ASSR - CHERYL KASTUK PAYOUT TBR 2-6-24	27036				0.00	13,002.72	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	9,408.94	
Total Item 0108		LUMP SUM				22,411.66	0.00	22,411.66	0.00
A.1355.0201		EQUIPMENT				500.00			
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.1355.0401.0001		SUPPLIES.INK & TONER				1,320.72			
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				320.72	0.00	
Total Item 0401		SUPPLIES				1,320.72	320.72	0.00	1,000.00
A.1355.0402		DEPT SUPPLIES				1,098.21			
10/06/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2202732				98.21	0.00	
12/01/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440				2,166.30	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485				304.10	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571				30.14	0.00	
12/18/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581				2,324.64	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303581	2307492	156742		(2,324.64)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303485	2307527	156765		(304.10)	0.00	
12/31/23	0000002682	NATIONAL BUSINESS FURNITURE	2303440	2308122	157040		(2,166.30)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303571	2308227	157141		(30.14)	0.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			(2,324.64)	0.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	1,077.02	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	802.62	
		NATIONAL BUSINESS FURNITURE							

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0402		DEPT SUPPLIES				1,098.21			
01/04/24	0000002682			2307465			0.00	150.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	295.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE	2303581				1,077.02	0.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE	2303581				802.62	0.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE	2303581				150.00	0.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE	2303581				295.00	0.00	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	(1,077.02)	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	(802.62)	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	(150.00)	
01/04/24	0000002682	NATIONAL BUSINESS FURNITURE		2307465			0.00	(295.00)	
01/19/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400428				152.79	0.00	
01/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400388				(152.79)	0.00	
01/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400388				152.79	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400388	2400439	157273		(152.79)	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400388	2400439	157273		0.00	44.93	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400388	2400439	157273		0.00	9.39	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400388	2400439	157273		0.00	98.47	
									847.21
Total Item 0402		DEPT SUPPLIES				1,098.21	98.21	152.79	847.21
A.1355.0410		BOOKS				600.00			
01/29/24	0000014341	ONEKEY MLS LLC		2400073	156971		0.00	600.00	
									0.00
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				600.00			
01/25/24	0000013379	RICOH USA, INC.	*2400561				300.00	0.00	
02/16/24	0000013379	RICOH USA, INC.		2400297	12342		0.00	13.16	
03/13/24	0000013379	RICOH USA, INC.		2400872	12466		0.00	26.33	
									260.51
Total Item 0417		COPIER MAINTENANCE				600.00	300.00	39.49	260.51
A.1355.0418		EQUIP MAINT				500.00			
									500.00
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	0.00	500.00

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0420		VEHICLE MAINTENANCE				750.00			750.00
Total Item 0420		VEHICLE MAINTENANCE				750.00	0.00	0.00	750.00
A.1355.0421.0001		COMPUTER SUPPORT/SOFTWARE				15,500.00			15,500.00
Total Item 0421		ALARM MAINTENANCE				15,500.00	0.00	0.00	15,500.00
A.1355.0423		TRAINING				3,000.00			3,000.00
Total Item 0423		TRAINING				3,000.00	0.00	0.00	3,000.00
A.1355.0428		DUES				1,000.00			1,000.00
Total Item 0428		DUES				1,000.00	0.00	0.00	1,000.00
A.1355.0437		APPRAISALS				16,000.00			
12/02/22	0000014356	EMMINGER, NEWTON, PIGEON & MAGYAR INC.	2203201				1,000.00	0.00	
02/09/24	0000011315	VALUATION PLUS, INC.		2400122	157072		0.00	7,200.00	
02/18/24	0000011315	VALUATION PLUS, INC.		2400342	157228		0.00	4,200.00	
Total Item 0437		APPRAISALS				16,000.00	1,000.00	11,400.00	3,600.00
A.1355.0442		LEGAL NOTICES				920.00			
09/09/20	0000002642	JOURNAL NEWS, THE	2001296				128.00	0.00	
08/31/21	0000002642	JOURNAL NEWS, THE	2102248				42.00	0.00	
Total Item 0442		LEGAL NOTICES				920.00	170.00	0.00	750.00
A.1355.0470		GAS & OIL				150.00			150.00
Total Item 0470		GAS & OIL				150.00	0.00	0.00	150.00
A.1355.0490		PROF SERVICES				10,000.00			

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							10,000.00
A.1355.0490.0001		TAX MAP MAINTENANCE				11,500.00			11,500.00
Total Item 0490		PROFESSIONAL SERVICES				21,500.00	0.00	0.00	21,500.00
A.1355.0810		MEDICAL INSURANCE				109,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	6,134.88	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	6,134.88	
Total Item 0810		FICA				109,500.00	0.00	12,269.76	97,230.24
A.1355.0811		DENTAL INSURANCE				6,550.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	292.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	168.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	168.09	
Total Item 0811		STATE RETIREMENT				6,550.00	0.00	628.27	5,921.73
A.1355.0812		VISION INSURANCE				1,425.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	80.55	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	53.70	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	53.70	
Total Item 0812		SOCIAL SECURITY				1,425.00	0.00	187.95	1,237.05
Dept 1410		CLERK							
A.1410.0101		SALARIES				392,500.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	14,979.27	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	14,979.27	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	14,979.27	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	14,979.27	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	14,979.27	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							317,603.65
Total Item 0101		SALARIES				392,500.00	0.00	74,896.35	317,603.65
A.1410.0106		LONGEVITY				3,750.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	250.00	
Total Item 0106		LONGEVITY				3,750.00	0.00	250.00	3,500.00
A.1410.0110		PART TIME SALARIES				17,100.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	640.00	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	640.00	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	800.00	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	960.00	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	960.00	
Total Item 0110		PART TIME & SEASONAL				17,100.00	0.00	4,000.00	13,100.00
A.1410.0113		TEMP BINGO				3,000.00			
Total Item 0113		TEMP BINGO				3,000.00	0.00	0.00	3,000.00
A.1410.0201		EQUIPMENT				2,669.97			
08/25/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302517				2,494.97	0.00	
12/28/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598				3,443.00	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598	2307850	12163		(2,918.00)	0.00	
03/13/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598	2400812	12454		(175.00)	0.00	
03/13/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598				(350.00)	0.00	
03/13/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303598	2400812	12454		0.00	175.00	
Total Item 0201		EQUIPMENT				2,669.97	2,494.97	175.00	0.00
A.1410.0401		SUPPLIES				2,410.16			
03/09/20	0000008340	HOME DEPOT CREDIT SERVICE	2000948				109.96	0.00	
05/07/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101253				10.64	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				2,410.16			
06/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301997				39.56	0.00	
01/29/24	0000004482	PANAGI, ELENA		2400059	12227		0.00	5.95	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400843				507.71	0.00	
02/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400836				(507.71)	0.00	
02/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400836				507.71	0.00	
02/23/24	0000013379	RICOH USA, INC.		2400452	12363		0.00	601.51	
02/26/24	0000008160	AMAZON BUSINESS	*2400949				129.35	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400938				(129.35)	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400938				129.35	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400938				(51.81)	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400938				51.31	0.00	
02/29/24	0000008160	AMAZON BUSINESS	*2400999				19.99	0.00	
03/07/24	0000008160	AMAZON BUSINESS	2401006				(19.99)	0.00	
03/07/24	0000008160	AMAZON BUSINESS	2401006				19.99	0.00	
									985.99
A.1410.0401.0001		SUPPLIES.INK & TONER				500.00			
									500.00
Total Item 0401		SUPPLIES				2,910.16	816.71	607.46	1,485.99
A.1410.0402		DEPT SUPPLIES				2,956.97			
02/01/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200406				125.86	0.00	
04/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301216				331.11	0.00	
03/09/24	0000013337	NYS THRUWAY AUTHORITY		2400717	157477		0.00	525.00	
									1,975.00
Total Item 0402		DEPT SUPPLIES				2,956.97	456.97	525.00	1,975.00
A.1410.0405		CONFERENCES				2,125.00			
02/28/24	0000008311	QUAST		2400491	157307		0.00	80.00	
03/07/24	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	*2401064				350.00	0.00	
03/08/24	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2401056				(350.00)	0.00	
03/08/24	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	2401056				350.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							1,695.00
Total Item 0405		CONFERENCES				2,125.00	350.00	80.00	1,695.00
A.1410.0406.0001		CELLULAR TELEPHONE..				1,625.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	107.23	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	107.23	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	107.23	
Total Item 0406		TELECOMMUNICATIONS				1,625.00	0.00	321.69	1,303.31
A.1410.0411		PRINTING				7,775.00			
12/28/23	0000002072	WILLIAMSON LAW BOOK	2303599				650.00	0.00	
Total Item 0411		PRINTING				7,775.00	650.00	0.00	7,125.00
A.1410.0417		COPIER MAINTENANCE				1,000.00			
Total Item 0417		COPIER MAINTENANCE				1,000.00	0.00	0.00	1,000.00
A.1410.0421.0001		COMPUTER SUPPORT/SOFTWARE				4,750.00			
01/29/24	0000014338	EDMUNDSGOVTECH,INC.		2400072	156970		0.00	3,120.08	
03/06/24	0000014338	EDMUNDSGOVTECH,INC.	*2401046				340.67	0.00	
03/08/24	0000014338	EDMUNDSGOVTECH,INC.	2401041				(340.67)	0.00	
03/08/24	0000014338	EDMUNDSGOVTECH,INC.	2401041				340.67	0.00	
Total Item 0421		ALARM MAINTENANCE				4,750.00	340.67	3,120.08	1,289.25
A.1410.0428		DUES				500.00			
01/16/24	0000002034	WESTCHESTER & PUTNAM	*2400300				75.00	0.00	
01/16/24	0000002034	WESTCHESTER & PUTNAM	2400286				(75.00)	0.00	
01/16/24	0000002034	WESTCHESTER & PUTNAM	2400286				75.00	0.00	
02/13/24	0000002034	WESTCHESTER & PUTNAM	2400286	2400192	157094		(75.00)	0.00	
02/13/24	0000002034	WESTCHESTER & PUTNAM	2400286	2400192	157094		0.00	75.00	
Total Item 0428		DUES				500.00	0.00	75.00	425.00

Date Prepared: 03/18/2024 02:19 PM
 Report Date: 03/18/2024
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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				10,000.00			
01/29/24	0000013628	GENERAL CODE LLC		2400069	156967		0.00	1,195.00	
03/13/24	0000002642	JOURNAL NEWS, THE		2400804	157517		0.00	821.95	
Total Item 0442		LEGAL NOTICES				10,000.00	0.00	2,016.95	7,983.05
A.1410.0444		FILING FEES				50.00			
Total Item 0444		FILING FEES				50.00	0.00	0.00	50.00
A.1410.0499		RECORDS MANAGEMENT				1,250.00			
Total Item 0499		RECORDS MANAGEMENT				1,250.00	0.00	0.00	1,250.00
A.1410.0810		MEDICAL INSURANCE				59,100.00			
01/24/24	0000003067	SCIANGULA	*2400549				20,800.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(7,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,000.00)	0.00	
01/24/24	0000006322	VIGILANTE	*2400550				6,600.00	0.00	
01/24/24	0000006322	VIGILANTE	*2400550				(6,600.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,800.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,800.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				7,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(7,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				7,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,400.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				2,400.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				4,000.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,000.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0810		MEDICAL INSURANCE				59,100.00			
01/24/24	0000003067	SCIANGULA	*2400549				4,000.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(8,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				9,200.00	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,100.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(4,800.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(7,200.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(2,100.00)	0.00	
01/24/24	0000003067	SCIANGULA	*2400549				(5,000.00)	0.00	
01/25/24	0000014330	GENE MICHAEL PRODUCTIONS, INC.	*2400560				200.00	0.00	
01/25/24	0000014330	GENE MICHAEL PRODUCTIONS, INC.	*2400560				(200.00)	0.00	
01/25/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400563				800.00	0.00	
01/25/24	0000014776	TIGHTROPE MEDIA SYSTEM INC	*2400563				(800.00)	0.00	
01/26/24			*2400582				20,986.20	0.00	
01/26/24			*2400582				(20,986.20)	0.00	
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	4,693.81	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	4,693.81	
									49,712.38
Total Item 0810		FICA				59,100.00	0.00	9,387.62	49,712.38
A.1410.0811		DENTAL INSURANCE				7,150.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	460.18	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	460.18	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	460.18	
									5,769.46
Total Item 0811		STATE RETIREMENT				7,150.00	0.00	1,380.54	5,769.46
A.1410.0812		VISION INSURANCE				1,800.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	134.25	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	134.25	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	134.25	
									1,397.25
Total Item 0812		SOCIAL SECURITY				1,800.00	0.00	402.75	1,397.25

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0001		PROSECUTOR				38,945.00			
07/12/21	0000011554	O'SULLIVAN	2101847				8,945.00	0.00	
Total Item 0426		PRIS.SUB				43,945.00	8,945.00	0.00	30,000.00
A.1420.0427		OUTSIDE EXPENSES				500.00			
Total Item 0427		EXPENSES				500.00	0.00	0.00	500.00
A.1420.0437		FORECLOSE/SALE EXP				22,500.00			
Total Item 0437		APPRAISALS				22,500.00	0.00	0.00	22,500.00
A.1420.0443		LEGAL SETTLEMENTS				67,000.00			
11/30/21	0000012865	GALLAGHER BASSETT SVCS. INC.	2103078				2,000.00	0.00	
11/30/21	0000012865	GALLAGHER BASSETT SVCS. INC.	2103079				10,000.00	0.00	
Total Item 0443		LEGAL SETTLEMENTS				67,000.00	12,000.00	0.00	55,000.00
A.1420.0444		FILING FEES				1,000.00			
Total Item 0444		FILING FEES				1,000.00	0.00	0.00	1,000.00
A.1420.0490		PROF SERVICES				171,700.00			
09/07/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616				14,308.00	0.00	
12/31/23	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP	2302616	2308314	12294		(14,308.00)	0.00	
Total Item 0490		PROFESSIONAL SERVICES				171,700.00	0.00	0.00	171,700.00
A.1420.0810		MEDICAL INSURANCE				32,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	2,525.32	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	2,525.32	
Total Item 0810		FICA				32,000.00	0.00	5,050.64	26,949.36

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0811		DENTAL INSURANCE				1,650.00			1,650.00
Total Item 0811		STATE RETIREMENT				1,650.00	0.00	0.00	1,650.00
A.1420.0812		VISION INSURANCE				375.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	26.85	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	26.85	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	26.85	
Total Item 0812		SOCIAL SECURITY				375.00	0.00	80.55	294.45
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				493,150.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	18,819.93	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	18,819.93	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	18,819.93	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	18,819.93	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	18,819.93	
Total Item 0101		SALARIES				493,150.00	0.00	94,099.65	399,050.35
A.1440.0106		LONGEVITY				2,000.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	250.00	
Total Item 0106		LONGEVITY				2,000.00	0.00	250.00	1,750.00
A.1440.0401		SUPPLIES				1,004.37			
04/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201095				4.37	0.00	
02/26/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400941				76.24	0.00	
02/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400931				(76.24)	0.00	
02/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400931				76.24	0.00	
A.1440.0401.0001		SUPPLIES.INK & TONER				700.00			923.76

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							700.00
Total Item 0401		SUPPLIES				1,704.37	80.61	0.00	1,623.76
A.1440.0405		CONFERENCES				500.00			500.00
Total Item 0405		CONFERENCES				500.00	0.00	0.00	500.00
A.1440.0406.0001		CELLULAR TELEPHONE				500.00			500.00
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	0.00	500.00
A.1440.0417		COPIER MAINTENANCE				635.32			
02/15/22	0000013379	RICOH USA, INC.	2200614				135.32	0.00	
01/18/23	0000013379	RICOH USA, INC.	2300259				201.18	0.00	
12/31/23	0000013379	RICOH USA, INC.	2300259				(9.22)	0.00	
12/31/23	0000013379	RICOH USA, INC.	2300259	2308180	12266		(191.96)	0.00	
01/25/24	0000013379	RICOH USA, INC.	*2400573				400.00	0.00	
01/31/24	0000013379	RICOH USA, INC.	2400590				(400.00)	0.00	
01/31/24	0000013379	RICOH USA, INC.	2400590				400.00	0.00	
02/23/24	0000013379	RICOH USA, INC.	2400590	2400453	12363		(54.05)	0.00	
02/23/24	0000013379	RICOH USA, INC.	2400590	2400453	12363		0.00	54.05	
Total Item 0417		COPIER MAINTENANCE				635.32	481.27	54.05	100.00
A.1440.0418		EQUIP MAINT				25.00			25.00
Total Item 0418		EQUIPMENT MAINTENANCE				25.00	0.00	0.00	25.00
A.1440.0420		VEHICLE MAINTENANCE				500.00			500.00
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.00	500.00
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,282.02			
12/14/20	0000012608	CANON SOLUTIONS AMERICA, INC	2000174				32.02	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,282.02			
01/26/24	0000012608	CANON SOLUTIONS AMERICA, INC	*2400578				1,400.00	0.00	
01/26/24	0000012608	CANON SOLUTIONS AMERICA, INC	*2400578				(1,400.00)	0.00	
Total Item 0421		ALARM MAINTENANCE				6,282.02	32.02	0.00	6,250.00
A.1440.0423		EMPLOYEE TRAINING				500.00			
Total Item 0423		TRAINING				500.00	0.00	0.00	500.00
A.1440.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.1440.0470		GAS AND OIL				750.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	37.85	
Total Item 0470		GAS & OIL				750.00	0.00	37.85	712.15
A.1440.0490		PROF SERVICES				6,352.54			
04/14/21	0000007729	WSP USA CORP	2101025				1,352.54	0.00	
Total Item 0490		PROFESSIONAL SERVICES				6,352.54	1,352.54	0.00	5,000.00
A.1440.0810		MEDICAL INSURANCE				59,100.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	4,693.81	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	4,693.81	
Total Item 0810		FICA				59,100.00	0.00	9,387.62	49,712.38
A.1440.0811		DENTAL INSURANCE				5,025.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	380.27	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	380.27	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0811		DENTAL INSURANCE				5,025.00			
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	380.27	
Total Item 0811		STATE RETIREMENT				5,025.00	0.00	1,140.81	3,884.19
A.1440.0812		VISION INSURANCE				1,775.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	134.25	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	134.25	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,775.00	0.00	402.75	1,372.25
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				11,500.00			
Total Item 0101		SALARIES				11,500.00	0.00	0.00	11,500.00
A.1450.0442		LEGAL NOTICES				1,000.00			
Total Item 0442		LEGAL NOTICES				1,000.00	0.00	0.00	1,000.00
A.1450.0490		CONTRACTUAL SERVICES				111,825.00			
Total Item 0490		PROFESSIONAL SERVICES				111,825.00	0.00	0.00	111,825.00
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				19,475.00			
01/08/24	0000007944	OPTIMUM		2400008	156808		0.00	110.05	
01/29/24	0000001674	VERIZON FIOS		2400051	156956		0.00	149.00	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	36.46	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	1,067.84	
02/18/24	0000001674	VERIZON FIOS		2400313	157205		0.00	149.00	
02/18/24	0000007944	OPTIMUM		2400328	157218		0.00	110.05	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	36.46	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	1,066.67	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0408.0003		RECORDS CTR FUEL OIL				4,750.00			4,750.00
Total Item 0408		FUEL OIL				31,529.37	18,404.37	0.00	13,125.00
A.1620.0416		TOWN HALL MAINT				57,534.75			
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300113				220.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300139				124.00	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300339				425.00	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				113.85	0.00	
04/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2301311				17.50	0.00	
08/08/23	0000013542	GENTECH LTD.	2302363				500.00	0.00	
09/18/23	0000012302	XPRESSMYSELF.COM LLC	2302733				112.21	0.00	
09/28/23	0000013004	SAW MILL CARPET & TILE	2302883				3,363.36	0.00	
10/17/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037				149.38	0.00	
10/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303200				16.37	0.00	
11/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300				1,202.29	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303307				55.01	0.00	
11/20/23	0000002309	WALLAUER'S	2303344				209.09	0.00	
11/29/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397				1,501.06	0.00	
12/13/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533				250.00	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		(1,202.29)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307506	156753		(145.84)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307802	156839		(27.30)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307803	156839		(27.71)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303037	2307813	156849		(3.54)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533	2307817	156849		(17.94)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303533	2307818	156849		(32.97)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2307854	12167		(62.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300113	2307865	12175		(75.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300139	2308165	12254		(62.00)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303397	2308221	157135		(1,257.18)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				57,534.75			
01/02/24		YEAR END REQUISITION CARRY OVER					(287.50)	0.00	
01/04/24	0000006456	INTEGRITY PEST CONTROL	*2400115				300.00	0.00	
01/04/24	0000004597	CAPITAL UNIFORM SERVICE	*2400117				806.00	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400101				(300.00)	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400101				300.00	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400163				(806.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400163				806.00	0.00	
01/12/24	0000008340	HOME DEPOT CREDIT SERVICE	*2400276				250.00	0.00	
01/12/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400294				674.05	0.00	
01/12/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243				(250.00)	0.00	
01/12/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243				250.00	0.00	
01/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257				(674.05)	0.00	
01/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257				674.05	0.00	
01/18/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400372				100.00	0.00	
01/18/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400372				(100.00)	0.00	
01/18/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400372				52.02	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				455.40	0.00	
01/28/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400484				(52.02)	0.00	
01/28/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400484				52.02	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(37.95)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/14/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400832				877.61	0.00	
02/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400874				895.00	0.00	
02/16/24	0000001555	LOCKSMITH ON WHEELS		2400217	12306		0.00	7.50	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400833				(877.61)	0.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400833				877.61	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400101	2400252	12323		(80.00)	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400101	2400252	12323		0.00	80.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		(674.05)	0.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	331.80	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	162.10	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	126.15	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	54.00	
02/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400874				(645.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				57,534.75			
02/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400874				645.00	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400331	157220		(95.88)	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400331	157220		0.00	95.88	
02/21/24	0000014294	COMMON CENTS EMS SUPPLY LLC	*2400900				284.24	0.00	
02/21/24	0000014583	GLP & SONS, INC	*2400907				3,024.09	0.00	
02/23/24	0000014294	COMMON CENTS EMS SUPPLY LLC	2400890				(284.24)	0.00	
02/23/24	0000014294	COMMON CENTS EMS SUPPLY LLC	2400890				284.24	0.00	
02/23/24	0000014583	GLP & SONS, INC	2400897				(3,024.09)	0.00	
02/23/24	0000014583	GLP & SONS, INC	2400897				3,024.09	0.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400428	157271		(5.77)	0.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400428	157271		0.00	5.77	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400430	157271		(50.83)	0.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400430	157271		0.00	50.83	
02/26/24	0000012404	MICHAEL DUBOVSKY	*2400950				1,200.00	0.00	
02/27/24	0000012404	MICHAEL DUBOVSKY	2400925				(1,200.00)	0.00	
02/27/24	0000012404	MICHAEL DUBOVSKY	2400925				1,200.00	0.00	
02/28/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400912				(895.00)	0.00	
02/28/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400912				895.00	0.00	
02/29/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400995				757.30	0.00	
02/29/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400973				(757.30)	0.00	
02/29/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400973				757.30	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(37.95)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/05/24	0000001889	SIGNS INK	*2401028				225.00	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(37.95)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000001889	SIGNS INK	2401035				(225.00)	0.00	
03/08/24	0000001889	SIGNS INK	2401035				225.00	0.00	
03/09/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400678	157450		(21.37)	0.00	
03/09/24	0000008340	HOME DEPOT CREDIT SERVICE	2400243	2400678	157450		0.00	21.37	
03/09/24	0000012446	HOY		2400709	157470		0.00	15.00	
03/11/24	0000011605	GRAINGER - TH #879672376	2401060				20.00	0.00	
03/11/24	0000011605	GRAINGER - TH #879672376	2401060				(20.00)	0.00	
03/11/24	0000011605	GRAINGER - TH #879672376	2401060				140.00	0.00	
03/11/24	0000011605	GRAINGER - TH #879672376	2401060				(140.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				57,534.75			
03/11/24	0000011605	GRAINGER - TH #879672376	2401060				240.00	0.00	
03/12/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2401109				148.80	0.00	
03/12/24	0000002690	GLOBAL EQUIPMENT COMPANY	*2401118				134.40	0.00	
03/13/24	0000004597	CAPITAL UNIFORM SERVICE	2400163	2400815	12455		(62.00)	0.00	
03/13/24	0000004597	CAPITAL UNIFORM SERVICE	2400163	2400815	12455		0.00	62.00	
03/13/24	0000006456	INTEGRITY PEST CONTROL	2400101	2400841	12459		(80.00)	0.00	
03/13/24	0000006456	INTEGRITY PEST CONTROL	2400101	2400841	12459		0.00	80.00	
03/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2401106				(148.80)	0.00	
03/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2401106				148.80	0.00	
03/15/24	0000002690	GLOBAL EQUIPMENT COMPANY	2401110				(134.40)	0.00	
03/15/24	0000002690	GLOBAL EQUIPMENT COMPANY	2401110				134.40	0.00	
									42,153.59
A.1620.0416.0001		BLDG MAINT RESTROOM PAPER				750.00			
									750.00
A.1620.0416.0003		RECORDS CTR MAINT				5,871.50			
10/08/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2102603				425.00	0.00	
10/17/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303035				708.50	0.00	
10/24/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303131				1,613.00	0.00	
03/14/24	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2401072				708.50	0.00	
									2,416.50
Total Item 0416		BUILDING MAINTENANCE				64,156.25	17,629.91	1,206.25	45,320.09
A.1620.0450		WATER				1,000.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	71.06	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	68.07	
									860.87
Total Item 0450		WATER				1,000.00	0.00	139.13	860.87
A.1620.0490.0001		PROF SVCS.ACA COMPLIANCE				16,000.00			
02/07/24	0000014619	ROBERT G. RELPH AGENCY, INC.	*2400779				16,000.00	0.00	
02/08/24	0000014619	ROBERT G. RELPH AGENCY, INC.	2400687				(16,000.00)	0.00	
02/08/24	0000014619	ROBERT G. RELPH AGENCY, INC.	2400687				16,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0490.0001		PROF SVCS.ACA COMPLIANCE				16,000.00			
02/18/24	0000014619	ROBERT G. RELPH AGENCY, INC.	2400687	2400390	157254		(4,000.00)	0.00	
02/18/24	0000014619	ROBERT G. RELPH AGENCY, INC.	2400687	2400390	157254		0.00	4,000.00	
Total Item 0490		PROFESSIONAL SERVICES				16,000.00	12,000.00	4,000.00	0.00
Dept 1625		YCCC							
A.1625.0200		EQUIPMENT				37,803.68			
11/21/23	0000002050	WESTCHESTER TRACTOR INC	2303363				37,803.68	0.00	
Total Item 0200		EQUIPMENT				37,803.68	37,803.68	0.00	0.00
A.1625.0401		OFFICE SUPPLIES				898.02			
11/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364				257.18	0.00	
11/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432				291.41	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303364	2307524	156765		(59.16)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432	2307740	12139		(291.41)	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400376				407.08	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400340				(407.08)	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400340				407.08	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400744				127.49	0.00	
02/11/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400729				(127.49)	0.00	
02/11/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400729				127.49	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400340	2400438	157273		(407.08)	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400340	2400438	157273		0.00	288.74	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400340	2400438	157273		0.00	89.99	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400340	2400438	157273		0.00	28.35	
03/09/24	0000010919	PISANO		2400690	157459		0.00	37.84	
A.1625.0401.0001		SUPPLIES.INK & TONER				250.00			127.59
Total Item 0401		SUPPLIES				1,148.02	325.51	444.92	377.59
A.1625.0406		TELECOMMUNICATIONS				8,125.00			

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
Total Item 0408		FUEL OIL				113,700.00	45,000.00	0.00	68,700.00
A.1625.0416		BLDG MAINT				129,911.02			
04/23/21	0000011697	GRAINGER - YCCC ACCT#879788701	2101166				60.00	0.00	
07/15/21	0000013230	PEAK PERFORMANCE & SERVICE INC	2101873				9,586.40	0.00	
08/24/21	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2102148				193.91	0.00	
09/24/21	0000010231	CLEANING SYSTEMS	2102400				90.75	0.00	
01/19/22	0000006456	INTEGRITY PEST CONTROL	2200195				320.00	0.00	
07/29/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202130				325.00	0.00	
12/15/22	0000008340	HOME DEPOT CREDIT SERVICE	2203363				500.00	0.00	
01/10/23	0000003348	SOUND WATER TREATMENT CTR	2300145				320.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300112				480.00	0.00	
01/23/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2300338				425.00	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				341.55	0.00	
04/26/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2301436				32.43	0.00	
06/23/23	0000012404	MICHAEL DUBOVSKY	2301992				500.00	0.00	
07/03/23	0000013542	GENTECH LTD.	2302059				350.00	0.00	
08/23/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302508				325.00	0.00	
09/07/23	0000001574	MARSHALL ALARM SYS., INC.	2302617				200.00	0.00	
09/18/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302716				1,548.80	0.00	
09/18/23	0000008340	HOME DEPOT CREDIT SERVICE	2302744				233.82	0.00	
09/28/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2302876				354.25	0.00	
10/15/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025				102.24	0.00	
10/17/23	0000012404	MICHAEL DUBOVSKY	2303038				500.00	0.00	
10/26/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303170				1,850.00	0.00	
10/26/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165				100.75	0.00	
11/03/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303238				1,086.73	0.00	
11/03/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244				2,106.51	0.00	
11/15/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300				6,141.84	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				129,911.02			
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303307				165.05	0.00	
11/20/23	0000002309	WALLAUER'S	2303344				847.84	0.00	
11/21/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303362				1,800.00	0.00	
11/30/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432				76.84	0.00	
12/05/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303449				5,000.00	0.00	
12/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521				180.05	0.00	
12/13/23	0000008340	HOME DEPOT CREDIT SERVICE	2303534				250.00	0.00	
12/13/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303537				29.69	0.00	
12/18/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578				1,200.00	0.00	
12/20/23	0000001129	BURQUIP TRUCK BODIES	2303585				398.82	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165				(0.03)	0.00	
12/31/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578				260.58	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303038				(125.00)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303300	2307415	12096		(6,141.84)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(113.85)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(113.85)	0.00	
12/31/23	0000003348	SOUND WATER TREATMENT CTR	2300145	2307495	156744		(320.00)	0.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303244	2307732	12134		(2,106.51)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303432	2307740	12139		(76.84)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307802	156839		(81.91)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303307	2307803	156839		(83.14)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303025	2307815	156849		(59.38)	0.00	
12/31/23	0000008340	HOME DEPOT CREDIT SERVICE	2303165	2307816	156849		(83.91)	0.00	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303585	2307835	12153		(398.82)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(113.85)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300112	2307864	12175		(130.00)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303537	2307874	12184		(29.69)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303521	2307875	12184		(180.05)	0.00	
12/31/23	0000002309	WALLAUER'S	2303344	2308207	157122		(508.70)	0.00	
12/31/23	0000002309	WALLAUER'S	2303344	2308208	157122		(61.88)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303038	2308444	157318		(375.00)	0.00	
12/31/23	0000006754	SCHINDLER ELEVATOR CORPOR	2303578	2308455	157354		(1,460.58)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303449	2308457	157355		(5,000.00)	0.00	
01/04/24	0000008340	HOME DEPOT CREDIT SERVICE	*2400103				249.00	0.00	
01/04/24	0000006456	INTEGRITY PEST CONTROL	*2400114				960.00	0.00	
01/04/24	0000003348	SOUND WATER TREATMENT CTR		2307468			(320.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				129,911.02			
01/04/24	0000003348	SOUND WATER TREATMENT CTR		2307468			0.00	320.00	
01/04/24	0000003348	SOUND WATER TREATMENT CTR	2300145				320.00	0.00	
01/04/24	0000003348	SOUND WATER TREATMENT CTR		2307468			0.00	(320.00)	
01/04/24	0000003348	SOUND WATER TREATMENT CTR	*2400152				1,280.00	0.00	
01/04/24	0000006754	SCHINDLER ELEVATOR CORPOR	*2400154				2,100.00	0.00	
01/05/24	0000008340	HOME DEPOT CREDIT SERVICE	2400089				(249.00)	0.00	
01/05/24	0000008340	HOME DEPOT CREDIT SERVICE	2400089				249.00	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400100				(960.00)	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400100				960.00	0.00	
01/05/24	0000003348	SOUND WATER TREATMENT CTR	2400131				(1,280.00)	0.00	
01/05/24	0000003348	SOUND WATER TREATMENT CTR	2400131				1,280.00	0.00	
01/05/24	0000006754	SCHINDLER ELEVATOR CORPOR	2400133				(2,100.00)	0.00	
01/05/24	0000006754	SCHINDLER ELEVATOR CORPOR	2400133				2,100.00	0.00	
01/12/24	0000008340	HOME DEPOT CREDIT SERVICE	*2400275				250.00	0.00	
01/12/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400294				2,183.75	0.00	
01/12/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242				(250.00)	0.00	
01/12/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242				250.00	0.00	
01/12/24	0000006754	SCHINDLER ELEVATOR CORPOR	*2400296				1,200.00	0.00	
01/12/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400297				750.00	0.00	
01/12/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400297				(750.00)	0.00	
01/12/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400297				757.50	0.00	
01/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257				(2,183.75)	0.00	
01/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257				2,183.75	0.00	
01/16/24	0000006754	SCHINDLER ELEVATOR CORPOR	2400283				(1,200.00)	0.00	
01/16/24	0000006754	SCHINDLER ELEVATOR CORPOR	2400283				1,200.00	0.00	
01/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400284				(757.50)	0.00	
01/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400284				757.50	0.00	
01/17/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400341				194.22	0.00	
01/17/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400341				(194.22)	0.00	
01/17/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400341				187.92	0.00	
01/18/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400371				300.00	0.00	
01/18/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400378				87.55	0.00	
01/18/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400341				(87.55)	0.00	
01/18/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400341				87.55	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				129,911.02			
01/18/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400371				(300.00)	0.00	
01/18/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400371				242.76	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				1,366.20	0.00	
01/25/24	0000008340	HOME DEPOT CREDIT SERVICE	*2400576				181.49	0.00	
01/26/24	0000002050	WESTCHESTER TRACTOR INC	*2400592				4,080.82	0.00	
01/28/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400475				(187.92)	0.00	
01/28/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400475				187.92	0.00	
01/28/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400483				(242.76)	0.00	
01/28/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400483				242.76	0.00	
01/31/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578				(181.49)	0.00	
01/31/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578				181.49	0.00	
02/01/24	0000001574	MARSHALL ALARM SYS., INC.	*2400662				238.00	0.00	
02/06/24	0000002050	WESTCHESTER TRACTOR INC	2400646				(4,080.82)	0.00	
02/06/24	0000002050	WESTCHESTER TRACTOR INC	2400646				4,080.82	0.00	
02/06/24	0000001574	MARSHALL ALARM SYS., INC.	2400664				(238.00)	0.00	
02/06/24	0000001574	MARSHALL ALARM SYS., INC.	2400664				238.00	0.00	
02/07/24	0000006754	SCHINDLER ELEVATOR CORPOR	*2400772				1,500.00	0.00	
02/08/24	0000002309	WALLAUER'S	*2400777				28.43	0.00	
02/11/24	0000006754	SCHINDLER ELEVATOR CORPOR	2400747				(1,500.00)	0.00	
02/11/24	0000006754	SCHINDLER ELEVATOR CORPOR	2400747				1,500.00	0.00	
02/11/24	0000002309	WALLAUER'S	2400750				(28.43)	0.00	
02/11/24	0000002309	WALLAUER'S	2400750				28.43	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(113.85)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	75.90	
02/14/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400832				1,661.55	0.00	
02/16/24	0000013584	SHERWIN WILLIAMS COMPANY	*2400871				79.14	0.00	
02/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400872				1,140.00	0.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400833				(1,661.55)	0.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400833				1,661.55	0.00	
02/16/24	0000013584	SHERWIN WILLIAMS COMPANY	2400849				(79.14)	0.00	
02/16/24	0000013584	SHERWIN WILLIAMS COMPANY	2400849				79.14	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400100	2400253	12323		(80.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				129,911.02			
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400100	2400253	12323		0.00	80.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		(2,183.75)	0.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	31.20	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	995.40	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	24.29	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	60.42	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	486.30	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	378.45	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	162.00	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	15.17	
02/16/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400257	2400267	12329		0.00	30.52	
02/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400872				(945.00)	0.00	
02/16/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400872				945.00	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400330	157220		(35.67)	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400330	157220		0.00	35.67	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400332	157220		(51.92)	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400332	157220		0.00	51.92	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400089	2400333	157220		(234.00)	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400089	2400333	157220		0.00	234.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400334	157220		(97.10)	0.00	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400334	157220		0.00	97.10	
02/18/24	0000008340	HOME DEPOT CREDIT SERVICE	2400089				(15.00)	0.00	
02/21/24	0000014294	COMMON CENTS EMS SUPPLY LLC	*2400900				284.24	0.00	
02/23/24	0000014294	COMMON CENTS EMS SUPPLY LLC	2400890				(284.24)	0.00	
02/23/24	0000014294	COMMON CENTS EMS SUPPLY LLC	2400890				284.24	0.00	
02/23/24	0000001555	LOCKSMITH ON WHEELS		2400402	12351		0.00	50.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400429	157271		(32.41)	0.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400429	157271		0.00	32.41	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		(181.49)	0.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	5.98	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	67.00	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	17.91	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	67.52	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	13.12	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	9.96	
02/23/24	0000008340	HOME DEPOT CREDIT SERVICE	2400578	2400431	157271		0.00	60.70	
02/23/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400341	2400440	12359		(87.55)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				129,911.02			
02/23/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400341	2400440	12359		0.00	87.55	
02/26/24	0000008340	HOME DEPOT CREDIT SERVICE	*2400946				250.00	0.00	
02/28/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400911				(1,140.00)	0.00	
02/28/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400911				1,140.00	0.00	
02/28/24	0000008340	HOME DEPOT CREDIT SERVICE	2400936				(250.00)	0.00	
02/28/24	0000008340	HOME DEPOT CREDIT SERVICE	2400936				250.00	0.00	
02/29/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2400995				835.09	0.00	
02/29/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400973				(835.09)	0.00	
02/29/24	0000011697	GRAINGER - YCCC ACCT#879788701	2400973				835.09	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(113.85)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	75.90	
03/04/24	0000010935	APECCO	*2401020				1,600.00	0.00	
03/04/24	0000010935	APECCO	2400976				(1,600.00)	0.00	
03/04/24	0000010935	APECCO	2400976				1,600.00	0.00	
03/04/24	0000010935	APECCO	*2401024				525.00	0.00	
03/04/24	0000010935	APECCO	2400994				(525.00)	0.00	
03/04/24	0000010935	APECCO	2400994				525.00	0.00	
03/08/24	0000003311	SRI FIRE SPRINKLER CORP.	*2401065				600.00	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(113.85)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	75.90	
03/09/24	0000002309	WALLAUER'S	2400750	2400665	157440		(28.43)	0.00	
03/09/24	0000002309	WALLAUER'S	2400750	2400665	157440		0.00	15.99	
03/09/24	0000002309	WALLAUER'S	2400750	2400665	157440		0.00	11.99	
03/09/24	0000002309	WALLAUER'S	2400750	2400665	157440		0.00	0.45	
03/09/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400679	157450		(32.90)	0.00	
03/09/24	0000008340	HOME DEPOT CREDIT SERVICE	2400242	2400679	157450		0.00	33.58	
03/12/24	0000008340	HOME DEPOT CREDIT SERVICE	*2401114				206.54	0.00	
03/13/24	0000006456	INTEGRITY PEST CONTROL	2400100	2400842	12459		(80.00)	0.00	
03/13/24	0000006456	INTEGRITY PEST CONTROL	2400100	2400842	12459		0.00	80.00	
03/13/24	0000008340	HOME DEPOT CREDIT SERVICE		2400850	157530		0.00	25.40	
03/14/24	0000011697	GRAINGER - YCCC ACCT#879788701	*2401133				1,652.56	0.00	
03/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2401093				(1,652.56)	0.00	
03/15/24	0000011697	GRAINGER - YCCC ACCT#879788701	2401093				1,652.56	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
Total Item 0450		WATER				2,500.00	0.00	135.49	2,364.51
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				622,150.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	23,247.79	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	23,247.79	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	23,247.80	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	23,247.77	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	23,247.79	
Total Item 0101		SALARIES				622,150.00	0.00	116,238.94	505,911.06
A.1630.0105		OVERTIME				30,000.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	1,140.19	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	871.28	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	891.91	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	1,998.21	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	1,714.37	
Total Item 0105		OVERTIME				30,000.00	0.00	6,615.96	23,384.04
A.1630.0106		LONGEVITY				7,750.00			
Total Item 0106		LONGEVITY				7,750.00	0.00	0.00	7,750.00
A.1630.0110		PT/SEASONAL SALARIES				27,500.00			
Total Item 0110		PART TIME & SEASONAL				27,500.00	0.00	0.00	27,500.00
A.1630.0131		STIPEND				19,850.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	763.12	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	763.12	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	763.12	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	763.12	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0131		STIPEND				19,850.00			
03/14/24		P/R OTHER GROSS PAY	22078				0.00	763.12	
Total Item 0131		STIPEND				19,850.00	0.00	3,815.60	16,034.40
A.1630.0133		NIGHT DIFF				3,000.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	95.63	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	95.63	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	112.50	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	101.26	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	101.26	
Total Item 0133		NIGHT DIFF				3,000.00	0.00	506.28	2,493.72
A.1630.0201		EQUIPMENT				824.20			
12/12/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2303510				100.00	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2303510	2307754	12150		(25.80)	0.00	
01/30/24	0000001129	BURQUIP TRUCK BODIES	*2400628				237.00	0.00	
01/31/24	0000001129	BURQUIP TRUCK BODIES	2400563				(237.00)	0.00	
01/31/24	0000001129	BURQUIP TRUCK BODIES	2400563				237.00	0.00	
Total Item 0201		EQUIPMENT				824.20	311.20	0.00	513.00
A.1630.0210		VEHICLES				44,615.20			
02/01/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2400655				44,615.20	0.00	
02/02/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2400609				(44,615.20)	0.00	
02/02/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2400609				44,615.20	0.00	
03/09/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2400609	2400726	157484		(44,615.20)	0.00	
03/09/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2400609	2400726	157484		0.00	44,615.20	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							0.00
Total Item 0210		EQUIPMENT				44,615.20	0.00	44,615.20	0.00
A.1630.0406.0001		CELLULAR TELEPHONE..				1,650.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	93.75	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	93.75	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	93.75	
Total Item 0406		TELECOMMUNICATIONS				1,650.00	0.00	281.25	1,368.75
A.1630.0420		VEHICLE MAINTENANCE				1,650.00			
Total Item 0420		VEHICLE MAINTENANCE				1,650.00	0.00	0.00	1,650.00
A.1630.0434		UNIFORMS				5,450.00			
01/10/23	0000014219	CONTRERAS	2300106				150.00	0.00	
01/10/23	0000010674	MORAN	2300108				150.00	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300166				60.75	0.00	
01/26/23	0000012423	COLARUSSO	2300413				100.00	0.00	
01/26/23	0000010674	MORAN	2300414				100.00	0.00	
01/26/23	0000014219	CONTRERAS	2300415				100.00	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2307855	12167		(33.75)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300166	2308166	12254		(27.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				600.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(600.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				600.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				600.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(600.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				600.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				490.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(490.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				490.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(560.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				560.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(560.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				560.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				245.00	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				5,450.00			
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(245.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				245.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				420.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(420.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				420.00	0.00	
01/04/24	0000004597	CAPITAL UNIFORM SERVICE	*2400116				351.00	0.00	
01/04/24	0000010919	PISANO	*2400118				150.00	0.00	
01/04/24	0000010843	VITULLI	*2400119				150.00	0.00	
01/04/24	0000012423	COLARUSSO	*2400120				150.00	0.00	
01/04/24	0000012446	HOY	*2400142				150.00	0.00	
01/04/24	0000014219	CONTRERAS	*2400143				150.00	0.00	
01/04/24	0000012124	CRUZ	*2400144				150.00	0.00	
01/04/24	0000010674	MORAN	*2400145				150.00	0.00	
01/04/24	0000010919	PISANO	*2400146				100.00	0.00	
01/04/24	0000012423	COLARUSSO	*2400147				100.00	0.00	
01/04/24	0000010674	MORAN	*2400149				100.00	0.00	
01/04/24	0000014219	CONTRERAS	*2400150				100.00	0.00	
01/04/24	0000012446	HOY	*2400151				100.00	0.00	
01/05/24	0000010919	PISANO	2400102				(150.00)	0.00	
01/05/24	0000010919	PISANO	2400102				150.00	0.00	
01/05/24	0000010843	VITULLI	2400103				(150.00)	0.00	
01/05/24	0000010843	VITULLI	2400103				150.00	0.00	
01/05/24	0000012423	COLARUSSO	2400104				(150.00)	0.00	
01/05/24	0000012423	COLARUSSO	2400104				150.00	0.00	
01/05/24	0000012446	HOY	2400122				(150.00)	0.00	
01/05/24	0000012446	HOY	2400122				150.00	0.00	
01/05/24	0000014219	CONTRERAS	2400123				(150.00)	0.00	
01/05/24	0000014219	CONTRERAS	2400123				150.00	0.00	
01/05/24	0000012124	CRUZ	2400124				(150.00)	0.00	
01/05/24	0000012124	CRUZ	2400124				150.00	0.00	
01/05/24	0000010674	MORAN	2400125				(150.00)	0.00	
01/05/24	0000010674	MORAN	2400125				150.00	0.00	
01/05/24	0000010919	PISANO	2400126				(100.00)	0.00	
01/05/24	0000010919	PISANO	2400126				100.00	0.00	
01/05/24	0000012423	COLARUSSO	2400127				(100.00)	0.00	
01/05/24	0000012423	COLARUSSO	2400127				100.00	0.00	
01/05/24	0000010674	MORAN	2400128				(100.00)	0.00	
		MORAN							

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				5,450.00			
01/05/24	0000010674		2400128				100.00	0.00	
01/05/24	0000014219	CONTRERAS	2400129				(100.00)	0.00	
01/05/24	0000014219	CONTRERAS	2400129				100.00	0.00	
01/05/24	0000012446	HOY	2400130				(100.00)	0.00	
01/05/24	0000012446	HOY	2400130				100.00	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400162				(351.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400162				351.00	0.00	
01/18/24	0000001916	SPORTS BARN, INC.	2400298				(2,915.00)	0.00	
01/18/24	0000001916	SPORTS BARN, INC.	2400298				2,915.00	0.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		(2,915.00)	0.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		0.00	600.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		0.00	600.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		0.00	490.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		0.00	560.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		0.00	245.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400298	2400316	157207		0.00	420.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	2400162	2400606	12423		(27.00)	0.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	2400162	2400606	12423		0.00	27.00	
Total Item 0434		UNIFORMS				5,450.00	2,474.00	2,942.00	34.00
A.1630.0470		GAS & OIL				1,250.00			1,250.00
A.1630.0470.0001		DIESEL				2,500.00			
01/31/24		01/24 DIESEL SITES 2 & 5	27043				0.00	225.28	
Total Item 0470		GAS & OIL				3,750.00	0.00	225.28	3,524.72
A.1630.0810		MEDICAL INSURANCE				200,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	15,879.32	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	15,879.32	
Total Item 0810		FICA				200,500.00	0.00	31,758.64	168,741.36

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0811		DENTAL INSURANCE				9,950.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	752.27	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	752.27	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	752.27	
									7,693.19
Total Item 0811		STATE RETIREMENT				9,950.00	0.00	2,256.81	7,693.19
A.1630.0812		VISION INSURANCE				3,000.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	214.80	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	214.80	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	214.80	
									2,355.60
Total Item 0812		SOCIAL SECURITY				3,000.00	0.00	644.40	2,355.60
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				131,750.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	5,021.29	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	5,021.30	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	5,021.30	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	5,021.31	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	5,021.30	
									106,643.50
Total Item 0101		SALARIES				131,750.00	0.00	25,106.50	106,643.50
A.1640.0105		OVERTIME				1,000.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	718.49	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	249.85	
									31.66
Total Item 0105		OVERTIME				1,000.00	0.00	968.34	31.66
A.1640.0106		LONGEVITY				2,750.00			

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0106		LONGEVITY				2,750.00			
03/14/24		P/R OTHER GROSS PAY	22078				0.00	1,750.00	
Total Item 0106		LONGEVITY				2,750.00	0.00	1,750.00	1,000.00
A.1640.0201.0001		ANIMAL CONTROL EQUIP				500.00			
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.1640.0405		CONFERENCES				450.00			
03/14/24	0000014640	TRU BY HILTON - ALBANY CROSSGATES MALL	2401073				258.00	0.00	
03/14/24	0000014092	TOWN OF GUILDERLAND	2401074				100.00	0.00	
Total Item 0405		CONFERENCES				450.00	358.00	0.00	92.00
A.1640.0407		ELECTRIC				20,000.00			
01/04/24	0000001690	NYSEG		2307449	156735		0.00	902.85	
01/04/24	0000001690	NYSEG		2307449	156735		0.00	(902.85)	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	2,265.04	
03/09/24	0000001690	NYSEG		2400643	157436		0.00	24.36	
03/09/24	0000001690	NYSEG		2400657	157436		0.00	793.12	
03/18/24	0000001690	NYSEG		2400910			0.00	23.07	
Total Item 0407		ELECTRICITY				20,000.00	0.00	3,105.59	16,917.48
A.1640.0408		FUEL OIL				34,550.00			
01/13/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243				4,440.79	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300243	2307548	12120		(4,440.79)	0.00	
01/30/24	0000014756	SUNOCO LLC	2400538				30,000.00	0.00	
Total Item 0408		FUEL OIL				34,550.00	30,000.00	0.00	4,550.00
A.1640.0416		MAINTENANCE				5,280.00			

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0416		MAINTENANCE				5,280.00			
09/25/20	0000013230	PEAK PERFORMANCE & SERVICE INC	2001479				280.00	0.00	
01/13/23	0000003348	SOUND WATER TREATMENT CTR	2300242				270.00	0.00	
12/31/23	0000003348	SOUND WATER TREATMENT CTR	2300242	2308212	157127		(270.00)	0.00	
01/30/24	0000003348	SOUND WATER TREATMENT CTR	2400536				630.00	0.00	
02/20/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400887				595.00	0.00	
02/20/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400864				(595.00)	0.00	
02/20/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400864				595.00	0.00	
Total Item 0416		BUILDING MAINTENANCE				5,280.00	1,505.00	0.00	3,775.00
A.1640.0425		ANIMAL CONTROL - DOG SERVICES				1,250.00			1,250.00
A.1640.0425.0001		ANIMAL CONTROL - FERAL CAT				1,250.00			
01/04/24	0000001913	SPCA OF WESTCHESTER, INC.		2307463	156740		0.00	170.00	
Total Item 0425		MICROFILM				2,500.00	0.00	170.00	2,330.00
A.1640.0434		UNIFORMS				1,275.00			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				25.00	0.00	
07/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302074				122.50	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074				(1.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2307565	12125		(67.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2308300	12284		(54.00)	0.00	
01/30/24	0000004597	CAPITAL UNIFORM SERVICE	2400537				351.00	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400537	2400526	12385		(54.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400537	2400526	12385		0.00	54.00	
Total Item 0434		UNIFORMS				1,275.00	322.00	54.00	899.00
A.1640.0810		MEDICAL INSURANCE				46,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	2,525.32	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	4,693.81	
									38,780.87

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
Total Item 0810		FICA				46,000.00	0.00	7,219.13	38,780.87
A.1640.0811		DENTAL INSURANCE				2,225.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	168.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	168.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	168.09	
Total Item 0811		STATE RETIREMENT				2,225.00	0.00	504.27	1,720.73
A.1640.0812		VISION INSURANCE				725.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	53.70	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	53.70	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	53.70	
Total Item 0812		SOCIAL SECURITY				725.00	0.00	161.10	563.90
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				40,375.00			
02/13/24	0000007033	UPS		2400195	157097		0.00	82.15	
02/15/24	0000001778	POSTMASTER		2307309			0.00	(890.00)	
02/18/24	0000007033	UPS		2400326	157216		0.00	28.28	
Total Item 0412		POSTAGE				40,375.00	0.00	(779.57)	41,154.57
A.1670.0417		COPIER MAINTENANCE				1,500.00			
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	0.00	1,500.00
A.1670.0418		EQUIP MAINT				5,500.00			
01/01/24	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2400472				(5,214.84)	0.00	
01/01/24	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2400472				5,214.84	0.00	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0418		EQUIP MAINT				5,500.00			
01/26/24	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	*2400586				5,214.84	0.00	
01/29/24	0000001776	OFFICEMAX7737040901080672 HSBC BUSINESS SOLUTIONS		2400053			0.00	1,303.71	
01/29/24	0000001776	OFFICEMAX7737040901080672 HSBC BUSINESS SOLUTIONS		2400053			0.00	(1,303.71)	
01/29/24	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2400472	2400075	156957		(1,303.71)	0.00	
01/29/24	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC	2400472	2400075	156957		0.00	1,303.71	
Total Item 0418		EQUIPMENT MAINTENANCE				5,500.00	3,911.13	1,303.71	285.16 285.16
A.1670.0420		VEHICLE MAINTENANCE				700.00			
Total Item 0420		VEHICLE MAINTENANCE				700.00	0.00	0.00	700.00
A.1670.0470		GASOLINE AND OIL				750.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	90.14	
Total Item 0470		GAS & OIL				750.00	0.00	90.14	659.86 659.86
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				327,500.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	7,239.50	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	272,027.46	
Total Item 0467		INSURANCE				327,500.00	0.00	279,266.96	48,233.04 48,233.04
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA				3,000.00			
02/13/24	0000001048	ASSOCIATION OF TOWNS		202006697			0.00	1,950.00	
02/13/24	0000001048	ASSOCIATION OF TOWNS		202006697			0.00	(1,950.00)	
02/13/24	0000001048	ASSOCIATION OF TOWNS		2400175	12269		0.00	1,950.00	
03/09/24	0000011779	SUSTAINABLE WESTCHESTER, INC		2400706	157467		0.00	1,000.00	

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Fund A		GENERAL FUND							
Dept 1920		MUNICIPAL ASSOCIATION DUES							50.00
Total Item 0428		DUES				3,000.00	0.00	2,950.00	50.00
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				20,000.00			20,000.00
Total Item 0497		TAXES				20,000.00	0.00	0.00	20,000.00
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				50,000.00			
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400582	157345		0.00	2,226.92	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400583	157345		0.00	2,740.70	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400584	157345		0.00	2,776.62	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400585	157345		0.00	3,471.93	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400586	157345		0.00	4,296.51	
Total Item 0498		TAX REFUNDS				50,000.00	0.00	15,512.68	34,487.32
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
A.1990.0499		CONTINGENCY				90,000.00			90,000.00
A.1990.0499.0001		CONTINGENCY.CAPITAL PROJECTS				171,000.00			171,000.00
Total Item 0499		RECORDS MANAGEMENT				261,000.00	0.00	0.00	261,000.00
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				511,500.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	19,713.09	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	19,713.09	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	18,487.34	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	1,225.75	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				511,500.00			
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	16,989.21	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	16,989.21	
Total Item 0101		SALARIES				511,500.00	0.00	93,117.69	418,382.31
A.3120.0102		SALARIES UNIFORMED				7,778,191.77			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	269,230.34	
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	262.04	
01/18/24		P/R OTHER GROSS PAY	22074				0.00	3,191.12	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	270,615.16	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	271,274.20	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	271,274.26	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	271,376.90	
Total Item 0102		RETRO RAISES				7,778,191.77	0.00	1,357,224.02	6,420,967.75
A.3120.0105		OVERTIME CIVIL				35,000.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	2,130.80	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	3,647.11	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	2,351.36	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	587.84	
Total Item 0105		OVERTIME				35,000.00	0.00	8,717.11	26,282.89
A.3120.0106		LONGEVITY				116,875.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	1,400.00	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	3,000.00	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	12,371.00	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	3,000.00	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	2,025.00	
A.3120.0106.0001		SICK REWARD..				252,051.83			95,079.00

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0112		HOLIDAY PAY CIVILIAN				8,750.00	0.00	0.00	8,750.00
A.3120.0114		LUMP SUM VACATION				25,750.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	632.40	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	632.40	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	632.40	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	632.40	
									23,220.40
Total Item 0114		ROADS SALARY				25,750.00	0.00	2,529.60	23,220.40
A.3120.0115		SICK BUY BACK				6,956.40			
02/15/24		P/R OTHER GROSS PAY	22076				0.00	2,529.60	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	2,529.60	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	1,897.20	
									0.00
Total Item 0115		SICK BUY BACK				6,956.40	0.00	6,956.40	0.00
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
03/14/24		P/R OTHER GROSS PAY	22078				0.00	7,500.00	
									0.00
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	7,500.00	0.00
A.3120.0117		K9 STIPEND				7,675.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	294.80	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	294.80	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	294.80	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	294.80	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	294.80	
									6,201.00
Total Item 0117		DOG HANDLER				7,675.00	0.00	1,474.00	6,201.00
A.3120.0131		STIPEND				8,500.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	326.91	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0131		STIPEND				8,500.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	326.91	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	326.91	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	326.91	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	326.91	
Total Item 0131		STIPEND				8,500.00	0.00	1,634.55	6,865.45
A.3120.0133		NIGHT DIFF				46,000.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	1,165.18	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	1,568.43	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	1,518.31	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	1,467.60	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	1,251.08	
Total Item 0133		NIGHT DIFF				46,000.00	0.00	6,970.60	39,029.40
A.3120.0201		POLICE EQUIPMENT				887,092.78			
08/29/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569				5,649.50	0.00	
10/18/23	0000014734	LIVE ACTION SAFETY	2303075				376.58	0.00	
11/03/23	0000014730	ZETRON, INC	2303240				53,926.44	0.00	
11/03/23	0000014729	EASTERN COMMUNICATIONS LTD LLC	2303241				852,266.00	0.00	
12/05/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	2303458				299.80	0.00	
12/31/23	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	2303458	2307573	156774		(299.80)	0.00	
12/31/23	0000014712	COLLECTOR RIFLE & AMMO INC.	2302569	2308279	157168		(5,649.50)	0.00	
12/31/23	0000014730	ZETRON, INC	2303240	2308280	157169		(53,926.24)	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400164				651.88	0.00	
01/05/24	0000012857	ATLANTIC TACTICAL INC.	*2400165				220.05	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400172				(651.88)	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400172				651.88	0.00	
01/12/24	0000012857	ATLANTIC TACTICAL INC.	2400189				(220.05)	0.00	
01/12/24	0000012857	ATLANTIC TACTICAL INC.	2400189				220.05	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		POLICE EQUIPMENT				887,092.78			
01/18/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	*2400373				2,052.00	0.00	
01/25/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400412				(2,052.00)	0.00	
01/25/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400412				2,052.00	0.00	
01/26/24	0000014206	LA POLICE GEAR, INC	*2400591				842.99	0.00	
02/02/24	0000014206	LA POLICE GEAR, INC	2400604				(842.99)	0.00	
02/02/24	0000014206	LA POLICE GEAR, INC	2400604				842.99	0.00	
02/15/24	0000003375	B & H PHOTO-VIDEO	*2400865				82.75	0.00	
02/16/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400412	2400295	12340		(2,052.00)	0.00	
02/16/24	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	2400412	2400295	12340		0.00	2,052.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400172	2400347	157229		(651.88)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400172	2400347	157229		0.00	491.19	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400172	2400347	157229		0.00	160.69	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400172	2400347	157229		0.00	54.31	
02/18/24	0000012857	ATLANTIC TACTICAL INC.	2400189	2400369	157239		(157.90)	0.00	
02/18/24	0000012857	ATLANTIC TACTICAL INC.	2400189	2400369	157239		0.00	144.95	
02/18/24	0000012857	ATLANTIC TACTICAL INC.	2400189	2400369	157239		0.00	12.95	
02/18/24	0000012857	ATLANTIC TACTICAL INC.	2400189				(62.15)	0.00	
02/23/24	0000003375	B & H PHOTO-VIDEO	2400876				(82.75)	0.00	
02/23/24	0000003375	B & H PHOTO-VIDEO	2400876				82.75	0.00	
									31,158.17
A.3120.0201.0002		OFFICE EQUIPMENT				0.00			
12/11/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501				1,530.74	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303501	2307851	12164		(1,530.74)	0.00	
									0.00
Total Item 0201		EQUIPMENT				887,092.78	853,018.52	2,916.09	31,158.17
A.3120.0202		OFFICE FURNITURE				1,500.00			
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400163				119.99	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400171				(119.99)	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400171				119.99	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0202		OFFICE FURNITURE				1,500.00			
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400171	2400399	157229		(119.99)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400171	2400399	157229		0.00	119.99	
Total Item 0202		OFFICE FURNITURE				1,500.00	0.00	119.99	1,380.01
A.3120.0210		VEHICLES				155,690.00			
09/09/22	0000014546	NIELSEN FORD OF MORRISTOWN INC	2202466				44,090.00	0.00	
02/02/24	0000014777	DENOYER CHEVROLET, INC	*2400665				55,779.64	0.00	
02/02/24	0000014777	DENOYER CHEVROLET, INC	*2400672				55,779.64	0.00	
02/11/24	0000014777	DENOYER CHEVROLET, INC	2400697				(55,779.64)	0.00	
02/11/24	0000014777	DENOYER CHEVROLET, INC	2400697				55,779.64	0.00	
02/11/24	0000014777	DENOYER CHEVROLET, INC	2400698				(55,779.64)	0.00	
02/11/24	0000014777	DENOYER CHEVROLET, INC	2400698				55,779.64	0.00	
									40.72
A.3120.0210.0001		VEHICLE EQUIPMENT				51,837.06			
12/08/22	0000014568	NIELSEN FLEET INC	2203266				8,239.09	0.00	
12/08/22	0000014568	NIELSEN FLEET INC	2203267				8,239.09	0.00	
03/22/23	0000008333	PUTNAM WINDOW TINT	2301090				1,500.00	0.00	
03/22/23	0000008333	PUTNAM WINDOW TINT	2301091				1,500.00	0.00	
08/11/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				325.00	0.00	
09/14/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				5,764.97	0.00	
09/14/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				(1,558.88)	0.00	
11/16/23	0000008333	PUTNAM WINDOW TINT	2303320				1,250.00	0.00	
12/07/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303483				12,629.67	0.00	
12/27/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674				13.82	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				7,344.47	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				(7,344.47)	0.00	
12/29/23	0000014716	RFC EMERGENCY LIGHTING LLC	2303605				7,393.30	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				(91.41)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2301091				(250.00)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2303320	2307399	12088		(1,250.00)	0.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		1,558.88	0.00	
12/31/23	0000014716	RFC EMERGENCY LIGHTING LLC	2302674	2307634	156799		(5,778.79)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412	2307872	12182		(233.59)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210.0001		VEHICLE EQUIPMENT				51,837.06			
12/31/23	0000014568	NIELSEN FLEET INC	2203267	2308270	157161		(8,239.09)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2301091	2308435	12402		(1,250.00)	0.00	
02/12/24	0000006512	PARK FORD MAHOPAC	*2400801				128.00	0.00	
02/16/24	0000006512	PARK FORD MAHOPAC	2400807				(128.00)	0.00	
02/16/24	0000006512	PARK FORD MAHOPAC	2400807				128.00	0.00	
									21,947.00
Total Item 0210		EQUIPMENT				207,527.06	185,539.34	0.00	21,987.72
A.3120.0401		SUPPLIES.OFFICE				2,587.69			
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201258				42.85	0.00	
02/15/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300702				44.84	0.00	
01/17/24	0000011615	GRAINGER - PD ACCT#879789113	*2400325				685.23	0.00	
01/18/24	0000011615	GRAINGER - PD ACCT#879789113	2400317				(685.23)	0.00	
01/18/24	0000011615	GRAINGER - PD ACCT#879789113	2400317				685.23	0.00	
02/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400846				328.60	0.00	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400317	2400266	12328		(685.23)	0.00	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400317	2400266	12328		0.00	194.57	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400317	2400266	12328		0.00	144.00	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400317	2400266	12328		0.00	346.66	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854				(328.60)	0.00	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854				328.60	0.00	
02/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400914				455.36	0.00	
02/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400913				(455.36)	0.00	
02/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400913				455.36	0.00	
02/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400913				(379.90)	0.00	
02/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400913				412.80	0.00	
03/07/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2401056				43.68	0.00	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		(328.60)	0.00	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	8.34	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	10.25	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	6.69	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	8.64	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	23.52	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	52.14	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				2,587.69			
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	23.24	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	25.01	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	95.15	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	49.65	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	6.88	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	8.56	
03/13/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400854	2400854	157534		0.00	10.53	
03/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2401118				(43.68)	0.00	
03/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2401118				43.68	0.00	
									954.23
A.3120.0401.0001		SUPPLIES.INK & TONER				2,214.00			
11/16/23	0000014680	INK TECHNOLOGIES PRINTER SUPPLIES LLC	2303306				214.00	0.00	
01/24/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400536				206.50	0.00	
01/24/24	0000003375	B & H PHOTO-VIDEO	*2400538				764.88	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507				(206.50)	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507				206.50	0.00	
01/28/24	0000003375	B & H PHOTO-VIDEO	2400509				(764.88)	0.00	
01/28/24	0000003375	B & H PHOTO-VIDEO	2400509				764.88	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507	2400352	157229		(206.50)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507	2400352	157229		0.00	34.81	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507	2400352	157229		0.00	67.17	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507	2400352	157229		0.00	34.16	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507	2400352	157229		0.00	35.18	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400507	2400352	157229		0.00	35.18	
									1,028.62
Total Item 0401		SUPPLIES				4,801.69	1,598.51	1,220.33	1,982.85
A.3120.0402		TACTICAL SUPPLIES				15,000.00			
02/27/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818				10,564.91	0.00	
12/31/23	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2300818	2308216	157131		(10,564.91)	0.00	
01/12/24	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	*2400298				10,895.33	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		TACTICAL SUPPLIES				15,000.00			
01/18/24	0000013503	PH&S PRODUCTS LLC	*2400374				1,368.00	0.00	
01/18/24	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2400309				(10,895.33)	0.00	
01/18/24	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	2400309				10,895.33	0.00	
01/22/24	0000013503	PH&S PRODUCTS LLC	2400361				(1,368.00)	0.00	
01/22/24	0000013503	PH&S PRODUCTS LLC	2400361				1,368.00	0.00	
02/07/24	0000013810	MAGPUL INDUSTRIES CORP.	*2400755				80.52	0.00	
02/14/24	0000005279	ORION SAFETY PRODUCTS	*2400830				2,050.80	0.00	
02/16/24	0000013810	MAGPUL INDUSTRIES CORP.	2400799				(80.52)	0.00	
02/16/24	0000013810	MAGPUL INDUSTRIES CORP.	2400799				80.52	0.00	
02/16/24	0000005279	ORION SAFETY PRODUCTS	2400818				(2,050.80)	0.00	
02/16/24	0000005279	ORION SAFETY PRODUCTS	2400818				2,050.80	0.00	
02/16/24	0000013503	PH&S PRODUCTS LLC	2400361	2400302	12344		(1,368.00)	0.00	
02/16/24	0000013503	PH&S PRODUCTS LLC	2400361	2400302	12344		0.00	684.00	
02/16/24	0000013503	PH&S PRODUCTS LLC	2400361	2400302	12344		0.00	684.00	
02/27/24	0000007584	QUALIFICATION TARGETS	*2400953				95.39	0.00	
02/28/24	0000007584	QUALIFICATION TARGETS	2400941				(95.39)	0.00	
02/28/24	0000007584	QUALIFICATION TARGETS	2400941				95.39	0.00	
03/13/24	0000013810	MAGPUL INDUSTRIES CORP.	2400799	2400876	157544		(80.52)	0.00	
03/13/24	0000013810	MAGPUL INDUSTRIES CORP.	2400799	2400876	157544		0.00	80.52	
03/14/24	0000013816	CAT5 COMMERCE LLC	*2401132				240.00	0.00	
Total Item 0402		DEPT SUPPLIES				15,000.00	13,281.52	1,448.52	269.96
A.3120.0404		MILEAGE/TOLLS				300.00			
Total Item 0404		MILEAGE				300.00	0.00	0.00	300.00
A.3120.0406		TELECOMMUNICATIONS				24,300.00			
01/29/24	0000001674	VERIZON FIOS		2400051	156956		0.00	149.00	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	632.91	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	48.42	
02/18/24	0000001674	VERIZON FIOS		2400313	157205		0.00	149.00	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	644.18	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				12,500.00			
03/13/24	0000004580			2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
									9,878.69
Total Item 0406		TELECOMMUNICATIONS				45,550.00	0.00	8,080.45	37,469.55
A.3120.0410		PUBLICATIONS				128.95			
02/18/24	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		2400337	157223		0.00	33.95	
03/13/24	0000002002	US IDENTIFICATION MANUAL		2400798	157515		0.00	95.00	
									0.00
Total Item 0410		BOOKS				128.95	0.00	128.95	0.00
A.3120.0411		PRINTING				221.05			
12/01/23	0000008932	DEERFIELD GROUP LLC	2303442				354.25	0.00	
12/27/23	0000008932	DEERFIELD GROUP LLC	2303442				12.98	0.00	
12/31/23	0000008932	DEERFIELD GROUP LLC	2303442	2307734	12135		(367.23)	0.00	
									221.05
Total Item 0411		PRINTING				221.05	0.00	0.00	221.05
A.3120.0412		POSTAGE				50.00			
									50.00
Total Item 0412		POSTAGE				50.00	0.00	0.00	50.00
A.3120.0416		BUILDING MAINTENANCE				15,109.47			
01/15/21	0000004597	CAPITAL UNIFORM SERVICE	2100228				33.50	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				15,109.47			
09/30/22	0000005064	HOME DEPOT CREDIT SERVICE	2202636				75.97	0.00	
07/06/23	0000004597	CAPITAL UNIFORM SERVICE	2302074				167.50	0.00	
08/11/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				325.00	0.00	
08/29/23	0000001359	JAMES FORD PLUMBING AND	2302539				450.00	0.00	
10/11/23	0000003375	B & H PHOTO-VIDEO	2302977				121.58	0.00	
10/18/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087				896.42	0.00	
10/23/23	0000008333	PUTNAM WINDOW TINT	2303120				965.58	0.00	
12/08/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303499				1,125.00	0.00	
12/31/23	0000001359	JAMES FORD PLUMBING AND	2302539				(450.00)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412				(91.41)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2307565	12125		(100.50)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303087	2307631	156798		(896.42)	0.00	
12/31/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303499	2307810	156846		(1,125.00)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2302412	2307872	12182		(233.59)	0.00	
12/31/23	0000008333	PUTNAM WINDOW TINT	2303120	2308173	12259		(965.58)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2302074	2308300	12284		(67.00)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2302977	2308368	157178		(121.58)	0.00	
01/03/24	0000005064	HOME DEPOT CREDIT SERVICE	*240066				400.00	0.00	
01/11/24	0000011615	GRAINGER - PD ACCT#879789113	*2400230				912.47	0.00	
01/12/24	0000012564	MENKOS CORP.	*2400286				155.28	0.00	
01/12/24	0000005064	HOME DEPOT CREDIT SERVICE	2400188				(400.00)	0.00	
01/12/24	0000005064	HOME DEPOT CREDIT SERVICE	2400188				400.00	0.00	
01/15/24	0000012564	MENKOS CORP.	2400255				(155.28)	0.00	
01/15/24	0000012564	MENKOS CORP.	2400255				155.28	0.00	
01/15/24	0000011615	GRAINGER - PD ACCT#879789113	2400273				(912.47)	0.00	
01/15/24	0000011615	GRAINGER - PD ACCT#879789113	2400273				912.47	0.00	
01/17/24	0000001359	JAMES FORD PLUMBING AND	*2400346				925.00	0.00	
01/22/24	0000001359	JAMES FORD PLUMBING AND	2400355				(925.00)	0.00	
01/22/24	0000001359	JAMES FORD PLUMBING AND	2400355				925.00	0.00	
01/30/24	0000004597	CAPITAL UNIFORM SERVICE	2400537				435.50	0.00	
02/01/24	0000014719	EFFORTLESS POWER INC.	*2400657				625.00	0.00	
02/02/24	0000005064	HOME DEPOT CREDIT SERVICE	*2400664				320.64	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				15,109.47			
02/06/24	0000014719	EFFORTLESS POWER INC.	2400660				(625.00)	0.00	
02/06/24	0000014719	EFFORTLESS POWER INC.	2400660				625.00	0.00	
02/06/24	0000005064	HOME DEPOT CREDIT SERVICE	2400666				(320.64)	0.00	
02/06/24	0000005064	HOME DEPOT CREDIT SERVICE	2400666				320.64	0.00	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		(912.47)	0.00	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	324.90	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	66.72	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	7.50	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	10.60	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	5.27	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	5.39	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	169.80	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	133.39	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	76.80	
02/16/24	0000011615	GRAINGER - PD ACCT#879789113	2400273	2400265	12328		0.00	112.10	
02/18/24	0000012564	MENKOS CORP.	2400255	2400364	157236		(155.28)	0.00	
02/18/24	0000012564	MENKOS CORP.	2400255	2400364	157236		0.00	104.00	
02/18/24	0000012564	MENKOS CORP.	2400255	2400364	157236		0.00	11.88	
02/18/24	0000012564	MENKOS CORP.	2400255	2400364	157236		0.00	14.40	
02/18/24	0000012564	MENKOS CORP.	2400255	2400364	157236		0.00	25.00	
02/23/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		2308423	12368		0.00	262.88	
02/23/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		2308423	12368		0.00	(262.88)	
02/28/24	0000002533	YORKTOWN GLASS	*2400978				780.00	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400537	2400526	12385		(67.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400537	2400526	12385		0.00	67.00	
03/08/24	0000002533	YORKTOWN GLASS	2401016				(780.00)	0.00	
03/08/24	0000002533	YORKTOWN GLASS	2401016				780.00	0.00	
03/15/24	0000005064	HOME DEPOT CREDIT SERVICE	*2401146				384.00	0.00	
03/15/24	0000013584	SHERWIN WILLIAMS COMPANY	*2401148				39.51	0.00	
									10,022.60
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				1,500.00			
02/05/24	0000014628	UNITED SALES USA CORP.	*2400709				554.20	0.00	
02/11/24	0000014628	UNITED SALES USA CORP.	2400707				(554.20)	0.00	
02/11/24	0000014628	UNITED SALES USA CORP.	2400707				554.20	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				1,500.00			
03/09/24	0000014628	UNITED SALES USA CORP.	2400707	2400735	157491		(554.20)	0.00	
03/09/24	0000014628	UNITED SALES USA CORP.	2400707	2400735	157491		0.00	554.20	
Total Item 0416		BUILDING MAINTENANCE				16,609.47	3,952.12	1,688.95	945.80
A.3120.0418		EQUIP MAINT				10,000.00			
01/12/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192				150.00	0.00	
12/31/23	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192	2307480	156734		(150.00)	0.00	
01/02/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	*2400010				600.00	0.00	
01/04/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		2307448			(150.00)	0.00	
01/04/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		2307448			0.00	150.00	
01/04/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2300192				150.00	0.00	
01/04/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS		2307448			0.00	(150.00)	
01/10/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2400153				(600.00)	0.00	
01/10/24	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	2400153				600.00	0.00	
01/25/24	0000013379	RICOH USA, INC.	*2400555				600.00	0.00	
01/28/24	0000013379	RICOH USA, INC.	2400517				(600.00)	0.00	
01/28/24	0000013379	RICOH USA, INC.	2400517				600.00	0.00	
02/01/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2400593				1,092.14	0.00	
02/16/24	0000013379	RICOH USA, INC.	2400517	2400299	12342		(174.65)	0.00	
02/16/24	0000013379	RICOH USA, INC.	2400517	2400299	12342		0.00	174.65	
02/18/24	0000014231	WESTCHESTER AUTOMATED GATE, LLC		2400378	157248		0.00	575.00	
03/01/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2400593	2400519	12383		(917.14)	0.00	
03/01/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2400593	2400519	12383		0.00	857.14	
03/01/24	0000003777	SULLIVAN DATA MANAGEMENT LLC	2400593	2400519	12383		0.00	60.00	
Total Item 0418		EQUIPMENT MAINTENANCE				10,000.00	1,200.35	1,666.79	7,132.86

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				30,431.52			
01/24/20	0000013193	SAFELITE FULFILLMENT	2000421				256.29	0.00	
07/18/22	0000013671	BEYER FORD LLC	2201978				41.51	0.00	
01/23/23	0000011767	ROUTE 23 AUTOMALL	2300327				40.29	0.00	
11/08/23	0000004763	MT.KISCO TRUCK & AUTO	2303247				177.34	0.00	
11/14/23	0000011767	ROUTE 23 AUTOMALL	2303283				93.43	0.00	
11/15/23	0000011767	ROUTE 23 AUTOMALL	2303288				76.16	0.00	
12/13/23	0000011767	ROUTE 23 AUTOMALL	2303526				93.43	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303288	2307424	12097		(76.16)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303526	2307741	12140		(93.43)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303247	2308303	12285		(177.34)	0.00	
01/04/24	0000013841	CONDOR MOUNT KISCO LLC	*2400096				207.78	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400110				1,160.04	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400111				77.21	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400112				116.28	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400128				19.67	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400130				1,138.25	0.00	
01/05/24	0000013182	RED'S GARAGE LTD	*2400162				701.00	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400096				(1,160.04)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400096				1,160.04	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400097				(77.21)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400097				77.21	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400098				(116.28)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400098				116.28	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400111				(19.67)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400111				19.67	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400113				(1,138.25)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400113				1,138.25	0.00	
01/05/24	0000013182	RED'S GARAGE LTD	2400137				(701.00)	0.00	
01/05/24	0000013182	RED'S GARAGE LTD	2400137				701.00	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400096				(219.96)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400096				226.07	0.00	
01/08/24	0000005078	ROF TIRE & AUTOMOTIVE	*2400181				79.95	0.00	
01/10/24	0000011767	ROUTE 23 AUTOMALL	*2400210				70.70	0.00	
01/10/24	0000013841	CONDOR MOUNT KISCO LLC	2400160				(207.78)	0.00	
01/10/24	0000013841	CONDOR MOUNT KISCO LLC	2400160				207.78	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				30,431.52			
01/10/24	0000005078	ROF TIRE & AUTOMOTIVE	2400176				(79.95)	0.00	
01/10/24	0000005078	ROF TIRE & AUTOMOTIVE	2400176				79.95	0.00	
01/10/24	0000011767	ROUTE 23 AUTOMALL	2400182				(70.70)	0.00	
01/10/24	0000011767	ROUTE 23 AUTOMALL	2400182				70.70	0.00	
01/12/24	0000011767	ROUTE 23 AUTOMALL	*2400291				479.58	0.00	
01/15/24	0000011767	ROUTE 23 AUTOMALL	2400256				(479.58)	0.00	
01/15/24	0000011767	ROUTE 23 AUTOMALL	2400256				479.58	0.00	
01/22/24	0000006192	CORSI TIRE	*2400476				340.32	0.00	
01/22/24	0000005078	ROF TIRE & AUTOMOTIVE	*2400477				144.95	0.00	
01/28/24	0000006192	CORSI TIRE	2400491				(340.32)	0.00	
01/28/24	0000006192	CORSI TIRE	2400491				340.32	0.00	
01/28/24	0000005078	ROF TIRE & AUTOMOTIVE	2400492				(144.95)	0.00	
01/28/24	0000005078	ROF TIRE & AUTOMOTIVE	2400492				144.95	0.00	
01/29/24	0000011767	ROUTE 23 AUTOMALL	*2400598				152.72	0.00	
01/31/24	0000011767	ROUTE 23 AUTOMALL	2400554				(152.72)	0.00	
01/31/24	0000011767	ROUTE 23 AUTOMALL	2400554				152.72	0.00	
01/31/24		1/24 PD VEHICLE REPAIR	27046				0.00	120.17	
02/07/24	0000011767	ROUTE 23 AUTOMALL	*2400761				1,259.25	0.00	
02/08/24	0000011767	ROUTE 23 AUTOMALL	*2400776				169.50	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(1,259.25)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				1,259.25	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400749				(169.50)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400749				169.50	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(8.57)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(10.30)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(11.28)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(232.56)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(996.54)	0.00	
02/15/24	0000011767	ROUTE 23 AUTOMALL	*2400859				59.44	0.00	
02/15/24	0000011767	ROUTE 23 AUTOMALL	*2400863				1,714.85	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400778				(59.44)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400778				59.44	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400784				(1,714.85)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400784				1,714.85	0.00	
02/16/24	0000006192	CORSI TIRE	2400491	2400249	12321		(340.32)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				30,431.52			
02/16/24	0000006192	CORSI TIRE	2400491	2400249	12321		0.00	340.32	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400256	2400268	12330		(479.58)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400256	2400268	12330		0.00	479.58	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400111	2400271	12330		(19.67)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400111	2400271	12330		0.00	19.67	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400098	2400272	12330		(116.28)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400098	2400272	12330		0.00	116.28	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400097	2400273	12330		(77.21)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400097	2400273	12330		0.00	77.21	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		(1,166.15)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		0.00	226.07	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		0.00	44.58	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		0.00	57.12	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		0.00	219.96	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		0.00	562.80	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400096	2400274	12330		0.00	55.62	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400113	2400284	12330		(1,138.25)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400113	2400284	12330		0.00	1,006.74	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400113	2400284	12330		0.00	8.57	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400113	2400284	12330		0.00	5.64	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400113	2400284	12330		0.00	117.30	
02/18/24	0000005078	ROF TIRE & AUTOMOTIVE	2400492	2400322	157213		(79.95)	0.00	
02/18/24	0000005078	ROF TIRE & AUTOMOTIVE	2400492	2400322	157213		0.00	79.95	
02/18/24	0000013182	RED'S GARAGE LTD	2400137	2400370	157240		(701.00)	0.00	
02/18/24	0000013182	RED'S GARAGE LTD	2400137	2400370	157240		0.00	701.00	
02/18/24	0000013841	CONDOR MOUNT KISCO LLC	2400160	2400374	157244		(207.78)	0.00	
02/18/24	0000013841	CONDOR MOUNT KISCO LLC	2400160	2400374	157244		0.00	20.60	
02/18/24	0000013841	CONDOR MOUNT KISCO LLC	2400160	2400374	157244		0.00	187.18	
02/18/24	0000005078	ROF TIRE & AUTOMOTIVE	2400492				(65.00)	0.00	
02/20/24	0000006192	CORSI TIRE	*2400876				1,084.48	0.00	
02/20/24	0000006192	CORSI TIRE	*2400877				725.68	0.00	
02/20/24	0000005078	ROF TIRE & AUTOMOTIVE	*2400882				144.95	0.00	
02/20/24	0000006192	CORSI TIRE	2400865				(1,084.48)	0.00	
02/20/24	0000006192	CORSI TIRE	2400865				1,084.48	0.00	
02/20/24	0000006192	CORSI TIRE	2400866				(725.68)	0.00	
02/20/24	0000006192	CORSI TIRE	2400866				725.68	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				30,431.52			
02/23/24	0000005078	ROF TIRE & AUTOMOTIVE	2400879				(144.95)	0.00	
02/23/24	0000005078	ROF TIRE & AUTOMOTIVE	2400879				144.95	0.00	
02/29/24	0000005078	ROF TIRE & AUTOMOTIVE	*2400993				144.95	0.00	
02/29/24	0000005078	ROF TIRE & AUTOMOTIVE	2400971				(144.95)	0.00	
02/29/24	0000005078	ROF TIRE & AUTOMOTIVE	2400971				144.95	0.00	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400554	2400543	12393		(152.72)	0.00	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400554	2400543	12393		0.00	99.55	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400554	2400543	12393		0.00	27.23	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400554	2400543	12393		0.00	18.26	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400554	2400543	12393		0.00	7.68	
03/05/24	0000004763	MT.KISCO TRUCK & AUTO	*2401026				127.96	0.00	
03/05/24	0000004763	MT.KISCO TRUCK & AUTO	2400996				(127.96)	0.00	
03/05/24	0000004763	MT.KISCO TRUCK & AUTO	2400996				127.96	0.00	
03/07/24	0000011767	ROUTE 23 AUTOMALL	*2401057				179.64	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2401009				(179.64)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2401009				179.64	0.00	
03/08/24	0000006192	CORSI TIRE	2400866	2400612	12428		(725.68)	0.00	
03/08/24	0000006192	CORSI TIRE	2400866	2400612	12428		0.00	725.68	
03/08/24	0000006192	CORSI TIRE	2400865	2400614	12428		(1,084.48)	0.00	
03/08/24	0000006192	CORSI TIRE	2400865	2400614	12428		0.00	1,084.48	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400749	2400622	12435		(169.50)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400749	2400622	12435		0.00	95.20	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400749	2400622	12435		0.00	74.30	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400182	2400624	12435		(70.70)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400182	2400624	12435		0.00	61.10	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400182	2400624	12435		0.00	1.92	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400182	2400624	12435		0.00	7.68	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400778	2400629	12435		(59.44)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400778	2400629	12435		0.00	59.44	
03/13/24	0000005078	ROF TIRE & AUTOMOTIVE	*2401124				144.95	0.00	
03/13/24	0000011767	ROUTE 23 AUTOMALL	*2401125				744.32	0.00	
03/13/24	0000005078	ROF TIRE & AUTOMOTIVE	2400176	2400822	157523		(79.95)	0.00	
03/13/24	0000005078	ROF TIRE & AUTOMOTIVE	2400176	2400822	157523		0.00	79.95	
03/14/24	0000005078	ROF TIRE & AUTOMOTIVE	2401078				(144.95)	0.00	
03/14/24	0000005078	ROF TIRE & AUTOMOTIVE	2401078				144.95	0.00	
03/14/24	0000011767	ROUTE 23 AUTOMALL	2401081				(744.32)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				30,431.52			
03/14/24	0000011767	ROUTE 23 AUTOMALL	2401081				744.32	0.00	
									20,009.55
A.3120.0420.0001		VEHICLE MAINTENANCE-MOTORCYCLES				4,500.00			
01/23/24	0000014213	JIM MORONEY'S INC.	*2400514				1,351.71	0.00	
02/02/24	0000014213	JIM MORONEY'S INC.	2400599				(1,351.71)	0.00	
02/02/24	0000014213	JIM MORONEY'S INC.	2400599				1,351.71	0.00	
									3,148.29
Total Item 0420		VEHICLE MAINTENANCE				34,931.52	4,984.85	6,788.83	23,157.84
A.3120.0421		COMPUTER MAINTENANCE				175.00			
12/18/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303579				3,603.82	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303579	2307560	12123		(3,428.82)	0.00	
									0.00
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				172,475.50			
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	
06/12/19	0000013535	ADMIT COMPUTER SVCS. INC.	1901810				31,050.50	0.00	
01/12/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189				175.00	0.00	
09/28/23	0000014726	PACE SYSTEMS INC.	2302884				8,500.00	0.00	
12/29/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303603				2,375.00	0.00	
12/29/23	0000014720	DATAWORKS PLUS, LLC	2303602				700.00	0.00	
12/31/23	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2300189	2308072	156989		(175.00)	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303603	2308164	12253		(2,375.00)	0.00	
12/31/23	0000014720	DATAWORKS PLUS, LLC	2303602	2308429	157291		(700.00)	0.00	
01/02/24	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	*2400008				2,100.00	0.00	
01/05/24	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2400039				(2,100.00)	0.00	
01/05/24	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2400039				2,100.00	0.00	
01/29/24			*2400605				16,745.00	0.00	
01/30/24			*2400605				(16,745.00)	0.00	
02/13/24	0000014340	TRITECH SOFTWARE SYSTEMS		2400203	157104		0.00	38,062.38	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				172,475.50			
02/18/24	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2400039	2400375	157245		(175.00)	0.00	
02/18/24	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	2400039	2400375	157245		0.00	175.00	
02/21/24	0000002469	BUSINESS ELECTRONICS INC.	*2400911				16,745.00	0.00	
03/08/24	0000003777	SULLIVAN DATA MANAGEMENT LLC		2400605	12422		0.00	43.45	
03/08/24	0000002469	BUSINESS ELECTRONICS INC.	2401012				(16,745.00)	0.00	
03/08/24	0000002469	BUSINESS ELECTRONICS INC.	2401012				16,745.00	0.00	
Total Item 0421		ALARM MAINTENANCE				172,650.50	118,395.50	38,280.83	15,974.17
A.3120.0423		TRAINING				18,214.11			
11/29/23	0000011615	GRAINGER - PD ACCT#879789113	2303412				504.28	0.00	
11/29/23	0000011615	GRAINGER - PD ACCT#879789113	2303413				383.78	0.00	
12/01/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446				532.72	0.00	
12/05/23	0000012857	ATLANTIC TACTICAL INC.	2303457				714.11	0.00	
12/13/23	0000012857	ATLANTIC TACTICAL INC.	2303528				784.55	0.00	
12/31/23	0000011615	GRAINGER - PD ACCT#879789113	2303412	2307413	12095		(504.28)	0.00	
12/31/23	0000013295	WITMER PUBLIC SAFETY GROUP INC.	2303446	2307586	156781		(532.72)	0.00	
12/31/23	0000011615	GRAINGER - PD ACCT#879789113	2303413	2307737	12138		(383.78)	0.00	
12/31/23	0000012857	ATLANTIC TACTICAL INC.	2303528	2308235	157146		(784.55)	0.00	
01/02/24	0000014332	DAIGLE LAW GROUP LLC	*2400024				4,839.00	0.00	
01/02/24	0000014332	DAIGLE LAW GROUP LLC	*2400024				(300.00)	0.00	
01/08/24	0000014391	NYS SHERIFF'S ASSOCIATION	*2400191				800.00	0.00	
01/10/24	0000014332	DAIGLE LAW GROUP LLC	2400155				(4,839.00)	0.00	
01/10/24	0000014332	DAIGLE LAW GROUP LLC	2400155				300.00	0.00	
01/10/24	0000014332	DAIGLE LAW GROUP LLC	2400155				(300.00)	0.00	
01/10/24	0000014332	DAIGLE LAW GROUP LLC	2400155				4,839.00	0.00	
01/12/24	0000014391	NYS SHERIFF'S ASSOCIATION	2400195				(800.00)	0.00	
01/12/24	0000014391	NYS SHERIFF'S ASSOCIATION	2400195				800.00	0.00	
01/25/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	*2400559				175.00	0.00	
01/25/24	0000002419	HOLIDAY INN -SARATOGA SPR	*2400571				484.00	0.00	
02/01/24	0000014332	DAIGLE LAW GROUP LLC	*2400652				294.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING				18,214.11			
02/02/24	0000002419	HOLIDAY INN -SARATOGA SPR	2400602				(484.00)	0.00	
02/02/24	0000002419	HOLIDAY INN -SARATOGA SPR	2400602				484.00	0.00	
02/05/24	0000014709	HUNTSMAN HOLDINGS, LLC	*2400724				574.63	0.00	
02/06/24	0000014332	DAIGLE LAW GROUP LLC	2400657				(294.00)	0.00	
02/06/24	0000014332	DAIGLE LAW GROUP LLC	2400657				294.00	0.00	
02/11/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2400692				(175.00)	0.00	
02/11/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2400692				175.00	0.00	
02/11/24	0000014709	HUNTSMAN HOLDINGS, LLC	2400713				(574.63)	0.00	
02/11/24	0000014709	HUNTSMAN HOLDINGS, LLC	2400713				574.63	0.00	
02/27/24	0000003375	B & H PHOTO-VIDEO	*2400956				896.95	0.00	
02/28/24	0000003375	B & H PHOTO-VIDEO	2400942				(896.95)	0.00	
02/28/24	0000003375	B & H PHOTO-VIDEO	2400942				896.95	0.00	
02/29/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400990				158.54	0.00	
03/08/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2401020				(158.54)	0.00	
03/08/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2401020				158.54	0.00	
Total Item 0423		TRAINING				18,214.11	8,636.23	0.00	9,577.88
A.3120.0424		COMMUNICATION - MTA				10,000.00			
02/28/24	0000014782	AT&T MOBILITY II LLC		2400492	157308		0.00	801.44	
Total Item 0424		CERTIORARI COUNSEL				10,000.00	0.00	801.44	9,198.56
A.3120.0428		DUES & MEMBERSHIP				1,000.00			
01/02/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	*2400029				200.00	0.00	
01/10/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2400156				(200.00)	0.00	
01/10/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2400156				200.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0428		DUES & MEMBERSHIP				1,000.00			
01/29/24	0000002038	WEST CTY CHIEFS POLICE ASSOC		2400055	156959		0.00	300.00	
01/29/24	0000012904	NYS ASSN CHIEFS OF POLICE INC.		2400068	156966		0.00	250.00	
02/09/24	0000004433	IACP		2400119	157069		0.00	190.00	
02/13/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2400156	2400199	157100		(200.00)	0.00	
02/13/24	0000008796	STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC.	2400156	2400199	157100		0.00	200.00	
Total Item 0428		DUES				1,000.00	0.00	940.00	60.00
A.3120.0430		NEIGHBOR WATCH				1,000.00			
12/05/23	0000014753	MAS MODERN MARKETING, INC	2303451				527.93	0.00	
12/31/23	0000014753	MAS MODERN MARKETING, INC	2303451	2308283	157171		(527.93)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	0.00	1,000.00
A.3120.0431		K9 EXPENSE				2,500.00			
Total Item 0431		PAVEMENT MARKING				2,500.00	0.00	0.00	2,500.00
A.3120.0432		INVEST EXPEN				750.00			
02/23/24	0000013291	T-MOBILE USA INC.		2400450	157278		0.00	50.00	
Total Item 0432		INVEST EXPEN				750.00	0.00	50.00	700.00
A.3120.0434		UNIFORMS				46,485.74			
05/11/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101320				148.00	0.00	
07/15/21	0000007721	NEW ENGLAND UNIFORM, LLC	2101866				22.00	0.00	
10/13/21	0000007721	NEW ENGLAND UNIFORM, LLC	2102615				109.00	0.00	
02/01/22	0000007721	NEW ENGLAND UNIFORM, LLC	2200353				343.00	0.00	
07/07/22	0000007721	NEW ENGLAND UNIFORM, LLC	2201893				71.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202620				400.00	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202621				400.00	0.00	
09/23/22	0000007721	NEW ENGLAND UNIFORM, LLC	2202622				209.00	0.00	
11/10/22	0000007721	NEW ENGLAND UNIFORM, LLC	2203001				73.00	0.00	
03/01/23	0000008117	RESCUESTUFF, INC	2300877				273.00	0.00	
03/20/23	0000008117	RESCUESTUFF, INC	2301028				489.50	0.00	
07/28/23	0000001371	GALLS	2302275				317.00	0.00	
08/29/23	0000001371	GALLS	2302546				109.00	0.00	
08/29/23	0000008117	RESCUESTUFF, INC	2302555				120.00	0.00	
08/29/23	0000001371	GALLS	2302556				117.20	0.00	
09/01/23	0000008117	RESCUESTUFF, INC	2302601				157.00	0.00	
09/12/23	0000008117	RESCUESTUFF, INC	2302635				141.50	0.00	
09/14/23	0000001371	GALLS	2302679				121.10	0.00	
09/14/23	0000001371	GALLS	2302686				117.20	0.00	
09/14/23	0000001371	GALLS	2302687				117.20	0.00	
09/14/23	0000001371	GALLS	2302688				370.50	0.00	
09/18/23	0000008117	RESCUESTUFF, INC	2302720				225.00	0.00	
09/18/23	0000008117	RESCUESTUFF, INC	2302721				283.00	0.00	
09/28/23	0000001371	GALLS	2302848				117.20	0.00	
09/28/23	0000001371	GALLS	2302873				117.20	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303056				280.00	0.00	
10/18/23	0000001371	GALLS	2303057				85.75	0.00	
10/18/23	0000001371	GALLS	2303064				287.46	0.00	
10/18/23	0000001371	GALLS	2303067				228.06	0.00	
10/18/23	0000008117	RESCUESTUFF, INC	2303078				25.00	0.00	
10/26/23	0000013726	INTAPOL INDUSTRIES INC.	2303146				208.98	0.00	
10/26/23	0000008117	RESCUESTUFF, INC	2303149				565.00	0.00	
11/02/23	0000001371	GALLS	2303224				168.50	0.00	
11/09/23	0000008117	RESCUESTUFF, INC	2303266				26.00	0.00	
11/14/23	0000008117	RESCUESTUFF, INC	2303266				24.00	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303443				64.00	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303444				70.00	0.00	
12/01/23	0000008117	RESCUESTUFF, INC	2303445				72.00	0.00	
12/01/23	0000001371	GALLS	2303447				26.13	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
12/05/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452				510.50	0.00	
12/05/23	0000013977	FEDERAL EASTERN INTL, LLC	2303453				220.38	0.00	
12/05/23	0000008117	RESCUESTUFF, INC	2303454				403.00	0.00	
12/05/23	0000008117	RESCUESTUFF, INC	2303463				228.00	0.00	
12/05/23	0000009025	ISI SERVICES CORP	2303464				225.00	0.00	
12/05/23	0000001371	GALLS	2303466				215.74	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303516				36.00	0.00	
12/13/23	0000008117	RESCUESTUFF, INC	2303532				80.00	0.00	
12/17/23	0000008117	RESCUESTUFF, INC	2303566				185.00	0.00	
12/31/23	0000009025	ISI SERVICES CORP	2303464				(37.83)	0.00	
12/31/23	0000001371	GALLS	2303057	2307476	156732		(85.75)	0.00	
12/31/23	0000001371	GALLS	2302275	2307477	156732		(317.00)	0.00	
12/31/23	0000001371	GALLS	2303447	2307478	156732		(26.13)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303445	2307728	12133		(72.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303078	2307729	12133		(25.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303516	2307730	12133		(36.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2303266	2307731	12133		(50.00)	0.00	
12/31/23	0000001371	GALLS	2302546	2307770	156833		(109.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2300877	2308172	12258		(273.00)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2302555	2308184	12258		(120.00)	0.00	
12/31/23	0000001371	GALLS	2303224	2308190	157113		(168.50)	0.00	
12/31/23	0000013977	FEDERAL EASTERN INTL, LLC	2303452	2308240	157152		(510.50)	0.00	
12/31/23	0000008117	RESCUESTUFF, INC	2301028	2308312	12292		(489.50)	0.00	
12/31/23	0000009025	ISI SERVICES CORP	2303464	2308313	12293		(187.17)	0.00	
12/31/23	0000013726	INTAPOL INDUSTRIES INC.	2303146	2308379	157187		(208.98)	0.00	
01/04/24	0000001371	GALLS		2307444			(85.75)	0.00	
01/04/24	0000001371	GALLS		2307444			0.00	80.75	
01/04/24	0000001371	GALLS		2307444			0.00	5.00	
01/04/24	0000001371	GALLS		2307445			(317.00)	0.00	
01/04/24	0000001371	GALLS		2307445			0.00	104.00	
01/04/24	0000001371	GALLS		2307445			0.00	104.00	
01/04/24	0000001371	GALLS		2307445			0.00	5.00	
01/04/24	0000001371	GALLS		2307446			(26.13)	0.00	
01/04/24	0000001371	GALLS		2307446			0.00	21.13	
01/04/24	0000001371	GALLS		2307446			0.00	5.00	
01/04/24	0000001371	GALLS	2303057				80.75	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
01/04/24	0000001371	GALLS	2303057				5.00	0.00	
01/04/24	0000001371	GALLS		2307444			0.00	(80.75)	
01/04/24	0000001371	GALLS		2307444			0.00	(5.00)	
01/04/24	0000001371	GALLS	2302275				104.00	0.00	
01/04/24	0000001371	GALLS	2302275				104.00	0.00	
01/04/24	0000001371	GALLS	2302275				104.00	0.00	
01/04/24	0000001371	GALLS	2302275				5.00	0.00	
01/04/24	0000001371	GALLS		2307445			0.00	(104.00)	
01/04/24	0000001371	GALLS		2307445			0.00	(104.00)	
01/04/24	0000001371	GALLS		2307445			0.00	(104.00)	
01/04/24	0000001371	GALLS		2307445			0.00	(5.00)	
01/04/24	0000001371	GALLS	2303447				21.13	0.00	
01/04/24	0000001371	GALLS	2303447				5.00	0.00	
01/04/24	0000001371	GALLS		2307446			0.00	(21.13)	
01/04/24	0000001371	GALLS		2307446			0.00	(5.00)	
01/18/24	0000008117	RESCUESTUFF, INC	*2400400				294.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400400				(39.00)	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400402				180.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400403				360.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400404				170.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400404				4.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400405				89.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400406				850.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400407				170.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400407				85.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400408				850.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400407				(85.00)	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400407				170.00	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400408				(850.00)	0.00	
01/18/24	0000008117	RESCUESTUFF, INC	*2400408				935.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400410				340.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400411				85.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400411				(85.00)	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400411				90.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400418				250.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400419				80.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC	*2400420				80.00	0.00	
01/19/24	0000008117	RESCUESTUFF, INC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
01/19/24	000008117		*2400421				80.00	0.00	
01/19/24	000008117	RESCUESTUFF, INC	*2400420				5.00	0.00	
01/19/24	000008117	RESCUESTUFF, INC	*2400421				4.00	0.00	
01/22/24	000001371	GALLS	*2400459				35.40	0.00	
01/22/24	000008117	RESCUESTUFF, INC	*2400460				255.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	*2400461				255.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	*2400465				70.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	*2400478				120.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	*2400480				120.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400368				(255.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400368				255.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400369				(180.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400369				180.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400370				(360.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400370				360.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400371				(174.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400371				174.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400372				(89.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400372				89.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400373				(850.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400373				850.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400374				(340.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400374				340.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400375				(935.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400375				935.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400377				(340.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400377				340.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400378				(90.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400378				90.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400381				(250.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400381				250.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400382				(80.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400382				80.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400383				(85.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400383				85.00	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400384				(84.00)	0.00	
01/22/24	000008117	RESCUESTUFF, INC	2400384				84.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
01/23/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400497				985.76	0.00	
01/24/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400533				102.10	0.00	
01/24/24			*2400534				61.10	0.00	
01/24/24	0000001371	GALLS	*2400535				61.10	0.00	
01/24/24			*2400534				(61.10)	0.00	
01/24/24	0000001371	GALLS	*2400535				(5.00)	0.00	
01/24/24	0000001371	GALLS	*2400535				285.50	0.00	
01/25/24	0000001371	GALLS	2400438				(35.40)	0.00	
01/25/24	0000001371	GALLS	2400438				35.40	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400439				(255.00)	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400439				255.00	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400440				(255.00)	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400440				255.00	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400444				(70.00)	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400444				70.00	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400450				(120.00)	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400450				120.00	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400451				(120.00)	0.00	
01/25/24	0000008117	RESCUESTUFF, INC	2400451				120.00	0.00	
01/26/24	0000008117	RESCUESTUFF, INC	*2400590				275.00	0.00	
01/28/24	0000013977	FEDERAL EASTERN INTL, LLC	2400495				(985.76)	0.00	
01/28/24	0000013977	FEDERAL EASTERN INTL, LLC	2400495				985.76	0.00	
02/02/24	0000013977	FEDERAL EASTERN INTL, LLC	2400600				(102.10)	0.00	
02/02/24	0000013977	FEDERAL EASTERN INTL, LLC	2400600				102.10	0.00	
02/02/24	0000001371	GALLS	2400601				(341.60)	0.00	
02/02/24	0000001371	GALLS	2400601				341.60	0.00	
02/02/24	0000008117	RESCUESTUFF, INC	2400603				(275.00)	0.00	
02/02/24	0000008117	RESCUESTUFF, INC	2400603				275.00	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400725				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400726				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400727				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400728				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400729				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400730				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400731				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400732				851.40	0.00	
		FEDERAL EASTERN INTL, LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
02/05/24	0000013977		*2400733				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400734				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400735				851.40	0.00	
02/05/24	0000013977	FEDERAL EASTERN INTL, LLC	*2400736				851.40	0.00	
02/08/24	0000014785	THE MONTEREY COMPANY	*2400780				998.75	0.00	
02/08/24	0000008117	RESCUESTUFF, INC	*2400781				147.00	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400714				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400714				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400715				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400715				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400716				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400716				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400717				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400717				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400718				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400718				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400719				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400719				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400720				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400720				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400721				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400721				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400722				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400722				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400723				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400723				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400724				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400724				851.40	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400725				(851.40)	0.00	
02/11/24	0000013977	FEDERAL EASTERN INTL, LLC	2400725				851.40	0.00	
02/12/24	0000008117	RESCUESTUFF, INC	*2400804				73.50	0.00	
02/12/24	0000008117	RESCUESTUFF, INC	*2400804				73.50	0.00	
02/12/24	0000001371	GALLS	*2400806				453.80	0.00	
02/12/24	0000001371	GALLS	*2400808				453.80	0.00	
02/12/24	0000008117	RESCUESTUFF, INC	*2400810				143.00	0.00	
02/12/24	0000008117	RESCUESTUFF, INC	*2400813				120.00	0.00	
02/12/24	0000008117	RESCUESTUFF, INC	*2400814				287.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
02/12/24	000008117	RESCUESTUFF, INC	*2400814				(144.00)	0.00	
02/12/24	000008117	RESCUESTUFF, INC	*2400814				72.00	0.00	
02/12/24	000008117	RESCUESTUFF, INC	*2400817				185.00	0.00	
02/12/24	000008117	RESCUESTUFF, INC	*2400818				213.00	0.00	
02/12/24	000008117	RESCUESTUFF, INC	*2400819				70.00	0.00	
02/12/24	000008117	RESCUESTUFF, INC	*2400820				213.00	0.00	
02/12/24	000001371	GALLS	*2400821				162.80	0.00	
02/13/24	000013977	FEDERAL EASTERN INTL, LLC	2400600				(102.10)	0.00	
02/16/24	000014785	THE MONTEREY COMPANY	2400801				(998.75)	0.00	
02/16/24	000014785	THE MONTEREY COMPANY	2400801				998.75	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400802				(147.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400802				147.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400808				(147.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400808				147.00	0.00	
02/16/24	000001371	GALLS	2400809				(453.80)	0.00	
02/16/24	000001371	GALLS	2400809				453.80	0.00	
02/16/24	000001371	GALLS	2400810				(453.80)	0.00	
02/16/24	000001371	GALLS	2400810				453.80	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400811				(120.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400811				120.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400812				(215.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400812				215.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400813				(185.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400813				185.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400814				(213.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400814				213.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400815				(70.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400815				70.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400816				(213.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400816				213.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400828				(143.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400828				143.00	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400382	2400255	12324		(80.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400382	2400255	12324		0.00	80.00	
02/16/24	000008117	RESCUESTUFF, INC	2400451	2400256	12324		(120.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400451	2400256	12324		0.00	120.00	
02/16/24	000008117	RESCUESTUFF, INC	2400383	2400257	12324		(80.00)	0.00	
		RESCUESTUFF, INC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				46,485.74			
02/16/24	000008117		2400383				(5.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400383	2400257	12324		0.00	80.00	
02/16/24	000008117	RESCUESTUFF, INC	2400384	2400258	12324		(80.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400384				(4.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400384	2400258	12324		0.00	80.00	
02/16/24	000008117	RESCUESTUFF, INC	2400381	2400259	12324		(240.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400381				(10.00)	0.00	
02/16/24	000008117	RESCUESTUFF, INC	2400381	2400259	12324		0.00	160.00	
02/16/24	000008117	RESCUESTUFF, INC	2400381	2400259	12324		0.00	80.00	
02/18/24	000001371	GALLS	2400438	2400311	157204		(35.40)	0.00	
02/18/24	000001371	GALLS	2400438	2400311	157204		0.00	30.40	
02/18/24	000001371	GALLS	2400438	2400311	157204		0.00	5.00	
03/01/24	000008117	RESCUESTUFF, INC	2400378	2400536	12389		(90.00)	0.00	
03/01/24	000008117	RESCUESTUFF, INC	2400378	2400536	12389		0.00	90.00	
03/01/24	000008117	RESCUESTUFF, INC	2400444	2400537	12389		(70.00)	0.00	
03/01/24	000008117	RESCUESTUFF, INC	2400444	2400537	12389		0.00	70.00	
03/01/24	000008117	RESCUESTUFF, INC	2400369	2400538	12389		(180.00)	0.00	
03/01/24	000008117	RESCUESTUFF, INC	2400369	2400538	12389		0.00	85.00	
03/01/24	000008117	RESCUESTUFF, INC	2400369	2400538	12389		0.00	85.00	
03/01/24	000008117	RESCUESTUFF, INC	2400369	2400538	12389		0.00	10.00	
03/08/24	000001371	GALLS	*2401070				112.20	0.00	
03/08/24	000001371	GALLS	*2401071				208.00	0.00	
03/13/24	000008117	RESCUESTUFF, INC	2400373	2400845	12460		(850.00)	0.00	
03/13/24	000008117	RESCUESTUFF, INC	2400373	2400845	12460		0.00	850.00	
03/13/24	000008117	RESCUESTUFF, INC	2400440	2400846	12460		(255.00)	0.00	
03/13/24	000008117	RESCUESTUFF, INC	2400440	2400846	12460		0.00	255.00	
03/13/24	000008117	RESCUESTUFF, INC	2400812	2400847	12460		(215.00)	0.00	
03/13/24	000008117	RESCUESTUFF, INC	2400812	2400847	12460		0.00	70.00	
03/13/24	000008117	RESCUESTUFF, INC	2400812	2400847	12460		0.00	2.00	
03/13/24	000008117	RESCUESTUFF, INC	2400812	2400847	12460		0.00	143.00	
03/13/24	000008117	RESCUESTUFF, INC	2400377	2400848	12460		(340.00)	0.00	
03/13/24	000008117	RESCUESTUFF, INC	2400377	2400848	12460		0.00	340.00	
03/15/24	000001371	GALLS	2401113				(112.20)	0.00	
03/15/24	000001371	GALLS	2401113				112.20	0.00	
03/15/24	000001371	GALLS	2401114				(208.00)	0.00	
03/15/24	000001371	GALLS	2401114				208.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0434		UNIFORMS				46,485.74	24,460.25	2,635.40	19,390.09
A.3120.0435		UNIFORM CLEANING				15,045.00			
05/31/21	0000009311	FABRIC MART NY INC	2101515				45.00	0.00	
01/12/23	0000005823	RITE PRICE CLEANERS	2300188				1,375.93	0.00	
02/01/23	0000009311	FABRIC MART NY INC	2300546				18.00	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188				(253.93)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188	2307392	12085		(576.00)	0.00	
12/31/23	0000009311	FABRIC MART NY INC	2300546	2307509	156756		(18.00)	0.00	
12/31/23	0000005823	RITE PRICE CLEANERS	2300188	2307886	12172		(546.00)	0.00	
01/02/24	0000005823	RITE PRICE CLEANERS	*2400005				13,000.00	0.00	
01/02/24	0000005823	RITE PRICE CLEANERS	*2400005				(13,000.00)	0.00	
01/02/24	0000005823	RITE PRICE CLEANERS	*2400005				4,333.32	0.00	
01/12/24	0000005823	RITE PRICE CLEANERS	2400186				(4,333.32)	0.00	
01/12/24	0000005823	RITE PRICE CLEANERS	2400186				4,333.32	0.00	
02/16/24	0000005823	RITE PRICE CLEANERS	2400186	2400244	12320		(656.00)	0.00	
02/16/24	0000005823	RITE PRICE CLEANERS	2400186	2400244	12320		0.00	656.00	
Total Item 0435		UNIFORM CLEANING				15,045.00	3,722.32	656.00	10,666.68
A.3120.0448		COLLEGE TUITION				5,000.00			
Total Item 0448		TUITION REIMBURSEMENT				5,000.00	0.00	0.00	5,000.00
A.3120.0450		WATER				2,750.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	232.17	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	298.17	
Total Item 0450		WATER				2,750.00	0.00	530.34	2,219.66
A.3120.0467		INSURANCE				225,000.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	5,597.36	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	194,617.03	
									24,785.61

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0467		INSURANCE				225,000.00	0.00	200,214.39	24,785.61
A.3120.0470		GAS AND OIL				91,800.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	6,830.86	
									84,969.14
A.3120.0470.0001		DIESEL FUEL..				75.00			
									75.00
Total Item 0470		GAS & OIL				91,875.00	0.00	6,830.86	85,044.14
A.3120.0490		PROF SERVICES				11,600.00			
01/14/22	0000012574	DR. JAY DAVIDOWITZ, PHD	2200153				900.00	0.00	
01/12/23	0000010102	TRANS UNION LLC	2300190				101.50	0.00	
12/31/23	0000010102	TRANS UNION LLC	2300190				(52.00)	0.00	
12/31/23	0000010102	TRANS UNION LLC	2300190	2308225	157139		(49.50)	0.00	
01/02/24	0000010102	TRANS UNION LLC	*2400011				250.00	0.00	
01/10/24	0000010102	TRANS UNION LLC	2400154				(250.00)	0.00	
01/10/24	0000010102	TRANS UNION LLC	2400154				250.00	0.00	
01/30/24	0000012574	DR. JAY DAVIDOWITZ, PHD	2400539				3,300.00	0.00	
01/30/24	0000010278	PAPPAS, M.D.	2400540				3,210.00	0.00	
03/02/24	0000010102	TRANS UNION LLC	2400154	2400572	157340		(24.75)	0.00	
03/02/24	0000010102	TRANS UNION LLC	2400154	2400572	157340		0.00	24.75	
03/09/24	0000012574	DR. JAY DAVIDOWITZ, PHD		2400713	157473		0.00	2,000.00	
									1,940.00
Total Item 0490		PROFESSIONAL SERVICES				11,600.00	7,635.25	2,024.75	1,940.00
A.3120.0810		MEDICAL INSURANCE				1,721,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	105,747.03	
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	16,236.15	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	119,497.88	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	14,067.66	
									1,465,451.28
A.3120.0810.0001		PD RETIREE MED DECLINE				63,025.00			
02/13/24	0000001047	ARRUDA		2400174			0.00	1,208.56	
02/13/24	0000001047	ARRUDA		2400174			0.00	(1,208.56)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							63,025.00
Total Item 0810		FICA				1,784,025.00	0.00	255,548.72	1,528,476.28
A.3120.0811		DENTAL INSURANCE				11,500.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	868.00	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	868.00	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	868.00	
Total Item 0811		STATE RETIREMENT				11,500.00	0.00	2,604.00	8,896.00
A.3120.0812		VISION INSURANCE				2,500.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	187.95	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	187.95	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,500.00	0.00	563.85	1,936.15
A.3120.0813		PBA WELFARE CONTRIB				115,000.00			
01/12/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193				880.00	0.00	
12/31/23	0000007755	YORKTOWN SUPERIOR OFFICER	2300193	2307504	156751		(880.00)	0.00	
01/02/24	0000007755	YORKTOWN SUPERIOR OFFICER	*2400013				10,560.00	0.00	
01/05/24	0000007755	YORKTOWN SUPERIOR OFFICER	2400040				(10,560.00)	0.00	
01/05/24	0000007755	YORKTOWN SUPERIOR OFFICER	2400040				10,560.00	0.00	
01/29/24	0000002099	YORKTOWN P.B.A.		2400057	156961		0.00	8,534.17	
02/18/24	0000007755	YORKTOWN SUPERIOR OFFICER	2400040	2400327	157217		(880.00)	0.00	
02/18/24	0000007755	YORKTOWN SUPERIOR OFFICER	2400040	2400327	157217		0.00	880.00	
02/23/24	0000002099	YORKTOWN P.B.A.		2400418	157265		0.00	8,534.17	
03/06/24	0000002099	YORKTOWN P.B.A.	*2401045				76,807.53	0.00	
03/08/24	0000002099	YORKTOWN P.B.A.	2401040				(76,807.53)	0.00	
03/08/24	0000002099	YORKTOWN P.B.A.	2401040				76,807.53	0.00	
03/09/24	0000002099	YORKTOWN P.B.A.		2400666	157439		0.00	8,534.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIB				115,000.00			
03/13/24	0000007755	YORKTOWN SUPERIOR OFFICER	2400040	2400844	157528		(880.00)	0.00	
03/13/24	0000007755	YORKTOWN SUPERIOR OFFICER	2400040	2400844	157528		0.00	880.00	
Total Item 0813		PBA WELFARE CONTRIBUTION				115,000.00	85,607.53	27,362.51	2,029.96
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				500.00			
Total Item 0426		PRIS.SUB				500.00	0.00	0.00	500.00
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				10,147.60			
08/18/20	0000009062	GLENCO SUPPLY INC	2001159				50.10	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102645				17.30	0.00	
10/19/21	0000009062	GLENCO SUPPLY INC	2102667				23.20	0.00	
11/19/21	0000009062	GLENCO SUPPLY INC	2102989				17.30	0.00	
11/24/21	0000009062	GLENCO SUPPLY INC	2102994				17.30	0.00	
02/08/23	0000009062	GLENCO SUPPLY INC	2300650				171.00	0.00	
06/21/23	0000009062	GLENCO SUPPLY INC	2301946				22.40	0.00	
10/03/23	0000009314	FASTENAL COMPANY	2302889				117.09	0.00	
10/19/23	0000001889	SIGNS INK	2303105				125.00	0.00	
11/01/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218				191.83	0.00	
11/13/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281				6,872.00	0.00	
12/21/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				72.00	0.00	
12/21/23	0000009062	GLENCO SUPPLY INC	2303588				54.00	0.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				134.16	0.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				(134.16)	0.00	
12/27/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587				324.00	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2300650				(171.00)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218				(29.50)	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303588				(13.00)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2302889	2307404	12090		(117.09)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303218	2307632	156798		(162.33)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303281	2307633	156798		(6,872.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				10,147.60			
12/31/23	000009062	GLENCO SUPPLY INC	2303588	2307822	156852		(41.00)	0.00	
12/31/23	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2303587	2308278	157167		(396.00)	0.00	
12/31/23	0000001889	SIGNS INK	2303105	2308420	12367		(125.00)	0.00	
01/11/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400268				183.14	0.00	
01/11/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400268				(177.04)	0.00	
01/11/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400268				147.56	0.00	
01/15/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400253				(153.66)	0.00	
01/15/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400253				153.66	0.00	
01/15/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400253				(147.56)	0.00	
01/15/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400253				167.68	0.00	
01/17/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400348				368.90	0.00	
01/18/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400333				(368.90)	0.00	
01/18/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400333				368.90	0.00	
01/23/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400501				36.89	0.00	
01/25/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400569				114.60	0.00	
01/26/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400588				29.51	0.00	
01/28/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400499				(36.89)	0.00	
01/28/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400499				36.89	0.00	
01/28/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400524				(114.60)	0.00	
01/28/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400524				114.60	0.00	
01/28/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400533				(29.51)	0.00	
01/28/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400533				29.51	0.00	
01/29/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400595				47.21	0.00	
01/29/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400607				177.06	0.00	
01/31/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400552				(47.21)	0.00	
01/31/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400552				47.21	0.00	
01/31/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400587				(177.06)	0.00	
01/31/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400587				177.06	0.00	
02/01/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400659				112.55	0.00	
02/01/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400587				(177.06)	0.00	
02/06/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400661				(112.55)	0.00	
02/06/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400661				112.55	0.00	
02/18/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400333	2400393	157256		(356.90)	0.00	
02/18/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400333	2400393	157256		0.00	356.90	
		NATIONAL HIGHWAY PRODUCTS INC.							

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				10,147.60			
02/18/24	0000014700		2400333				(12.00)	0.00	
02/20/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400878				26.26	0.00	
02/20/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400861				(26.26)	0.00	
02/20/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400861				26.26	0.00	
02/22/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400919				26.26	0.00	
02/23/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2400921				39.54	0.00	
02/23/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400905				(26.26)	0.00	
02/23/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400905				26.26	0.00	
02/23/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400907				(39.54)	0.00	
02/23/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400907				39.54	0.00	
02/27/24	0000001177	CHEMUNG SUPPLY CORP	*2400952				550.00	0.00	
02/28/24	0000001177	CHEMUNG SUPPLY CORP	2400940				(550.00)	0.00	
02/28/24	0000001177	CHEMUNG SUPPLY CORP	2400940				550.00	0.00	
03/05/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2401031				95.24	0.00	
03/07/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	*2401062				429.90	0.00	
03/08/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2401023				(95.24)	0.00	
03/08/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2401023				95.24	0.00	
03/08/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2401051				(429.90)	0.00	
03/08/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2401051				429.90	0.00	
03/09/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400524	2400738	157493		(114.60)	0.00	
03/09/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400524	2400738	157493		0.00	114.60	
03/09/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400533	2400739	157493		(29.51)	0.00	
03/09/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400533	2400739	157493		0.00	50.00	
03/09/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400552	2400740	157493		(47.21)	0.00	
03/09/24	0000014700	NATIONAL HIGHWAY PRODUCTS INC.	2400552	2400740	157493		0.00	47.21	
Total Item 0429		ST SI MARKING				10,147.60	1,638.02	568.71	7,940.87
A.3310.0431		PAVEMENT MARKING				15,000.00			
Total Item 0431		PAVEMENT MARKING				15,000.00	0.00	0.00	15,000.00
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				835,600.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
Total Item 0201		EQUIPMENT				4,000.00	262.50	3,445.71	291.79
A.3620.0401		SUPPLIES				1,378.66			
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340				395.52	0.00	
11/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303372				129.99	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303340	2307519	156765		(395.52)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303372	2308124	157042		(129.99)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(121.34)	0.00	
01/03/24	0000012486	HALSTON MEDIA LLC	*2400051				1,500.00	0.00	
Total Item 0401		SUPPLIES				1,378.66	1,378.66	0.00	0.00
A.3620.0402		DEPT SUPPLIES				1,000.00			
01/08/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400182				88.66	0.00	
01/24/24	0000008932	DEERFIELD GROUP LLC	*2400548				191.50	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400405				(88.66)	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400405				88.66	0.00	
01/29/24	0000008160	AMAZON BUSINESS	*2400594				48.88	0.00	
01/31/24	0000008160	AMAZON BUSINESS	2400551				(48.88)	0.00	
01/31/24	0000008160	AMAZON BUSINESS	2400551				48.88	0.00	
02/06/24	0000008932	DEERFIELD GROUP LLC	2400644				(191.50)	0.00	
02/06/24	0000008932	DEERFIELD GROUP LLC	2400644				191.50	0.00	
03/08/24	0000008932	DEERFIELD GROUP LLC	2400644	2400617	12431		(191.50)	0.00	
03/08/24	0000008932	DEERFIELD GROUP LLC	2400644	2400617	12431		0.00	22.50	
03/08/24	0000008932	DEERFIELD GROUP LLC	2400644	2400617	12431		0.00	48.00	
03/08/24	0000008932	DEERFIELD GROUP LLC	2400644	2400617	12431		0.00	48.00	
03/08/24	0000008932	DEERFIELD GROUP LLC	2400644	2400617	12431		0.00	55.00	
03/08/24	0000008932	DEERFIELD GROUP LLC	2400644	2400617	12431		0.00	18.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400405	2400700	157462		(88.66)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400405	2400700	157462		0.00	9.45	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400405	2400700	157462		0.00	10.74	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400405	2400700	157462		0.00	68.47	
03/13/24	0000008160	AMAZON BUSINESS	2400551	2400849	157529		(46.88)	0.00	
03/13/24	0000008160	AMAZON BUSINESS	2400551				(2.00)	0.00	
		AMAZON BUSINESS							

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0402		DEPT SUPPLIES				1,000.00			
03/13/24	0000008160		2400551	2400849	157529		0.00	29.89	
03/13/24	0000008160	AMAZON BUSINESS	2400551	2400849	157529		0.00	16.99	
03/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2401145				78.89	0.00	
									594.07
Total Item 0402		DEPT SUPPLIES				1,000.00	78.89	327.04	594.07
A.3620.0406.0001		CELLULAR TELEPHONE..				4,000.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	276.96	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	276.96	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	276.96	
									3,169.12
Total Item 0406		TELECOMMUNICATIONS				4,000.00	0.00	830.88	3,169.12
A.3620.0418		EQUIP MAINT				1,250.00			
01/25/24	0000013379	RICOH USA, INC.	*2400562				1,250.00	0.00	
01/28/24	0000013379	RICOH USA, INC.	2400519				(1,250.00)	0.00	
01/28/24	0000013379	RICOH USA, INC.	2400519				1,250.00	0.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				1,250.00	1,250.00	0.00	0.00
A.3620.0420		VEHICLE MAINTENANCE				4,065.00			
06/15/23	0000005078	ROF TIRE & AUTOMOTIVE	2301889				65.00	0.00	
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	800.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				8.57	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(8.57)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				8.57	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				10.30	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(10.30)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				10.30	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				11.28	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(11.28)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				11.28	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				232.56	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,065.00			
02/11/24	0000011767		2400739				(232.56)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				232.56	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				996.54	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				(996.54)	0.00	
02/11/24	0000011767	ROUTE 23 AUTOMALL	2400739				996.54	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400739	2400623	12435		(1,259.25)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400739	2400623	12435		0.00	996.54	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400739	2400623	12435		0.00	232.56	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400739	2400623	12435		0.00	10.30	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400739	2400623	12435		0.00	8.57	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400739	2400623	12435		0.00	11.28	
Total Item 0420		VEHICLE MAINTENANCE				4,065.00	65.00	2,059.25	1,940.75
A.3620.0421.0001		COMPUTER SUPPORT/SOFTWARE				28,500.00			
Total Item 0421		ALARM MAINTENANCE				28,500.00	0.00	0.00	28,500.00
A.3620.0423		TRAINING				2,625.00			
09/05/19	0000008020	NYSBOC - TRI COUNTY	1902568				375.00	0.00	
01/10/24	0000009689	NYSBOC - WESTCHESTER	*2400216				1,400.00	0.00	
01/12/24	0000009689	NYSBOC - WESTCHESTER	2400205				(1,400.00)	0.00	
01/12/24	0000009689	NYSBOC - WESTCHESTER	2400205				1,400.00	0.00	
Total Item 0423		TRAINING				2,625.00	1,775.00	0.00	850.00
A.3620.0428		DUES				1,525.00			
01/29/24	0000002823	NATIONAL FIRE PROTECTION		2400058	156962		0.00	175.00	
Total Item 0428		DUES				1,525.00	0.00	175.00	1,350.00
A.3620.0434		UNIFORMS				1,000.00			
Total Item 0434		UNIFORMS				1,000.00	0.00	0.00	1,000.00

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0470		GASOLINE AND OIL				4,000.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	276.79	
Total Item 0470		GAS & OIL				4,000.00	0.00	276.79	3,723.21
A.3620.0490		PROFESSIONAL SERVICES				6,900.00			
02/09/24	0000013907	TARCHINE, JR.		2400141	12244		0.00	3,900.00	
02/13/24	0000013907	TARCHINE, JR.		2400182	12275		0.00	2,550.00	
Total Item 0490		PROFESSIONAL SERVICES				6,900.00	0.00	6,450.00	450.00
A.3620.0810		MEDICAL INSURANCE				187,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	9,744.44	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	11,912.93	
Total Item 0810		FICA				187,000.00	0.00	21,657.37	165,342.63
A.3620.0811		DENTAL INSURANCE				12,750.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	708.18	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	956.18	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	832.18	
Total Item 0811		STATE RETIREMENT				12,750.00	0.00	2,496.54	10,253.46
A.3620.0812		VISION INSURANCE				3,200.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	187.95	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	241.65	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	214.80	
Total Item 0812		SOCIAL SECURITY				3,200.00	0.00	644.40	2,555.60
Dept 3640		CIVIL DEFENSE							

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				249,150.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	9,504.35	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	9,504.35	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	9,504.35	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	9,504.35	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	9,504.35	
Total Item 0101		SALARIES				249,150.00	0.00	47,521.75	201,628.25
A.5010.0106		LONGEVITY				1,750.00			
Total Item 0106		LONGEVITY				1,750.00	0.00	0.00	1,750.00
A.5010.0401		OFFICE SUPPLIES				750.00			
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356				163.58	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303356	2307528	156765		(163.58)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400171				62.22	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139				(62.22)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139				62.22	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		(62.22)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		0.00	39.48	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		0.00	8.64	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		0.00	14.10	
02/26/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400948				22.46	0.00	
02/26/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400948				(18.76)	0.00	
02/26/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400948				25.94	0.00	
03/04/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400978				(29.64)	0.00	
03/04/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400978				29.64	0.00	
A.5010.0401.0001		SUPPLIES.INK & TONER				562.71			658.14
04/29/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201294				62.71	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400171				353.63	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139				(353.63)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139				353.63	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401.0001		SUPPLIES.INK & TONER				562.71			
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		(353.63)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		0.00	132.99	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		0.00	70.19	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400139	2400353	157229		0.00	150.45	
Total Item 0401		SUPPLIES				1,312.71	92.35	415.85	146.37
A.5010.0406		TELECOMMUNICATIONS				3,275.00			
01/29/24	0000011567	VERIZON		2400063	156965		0.00	44.03	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	198.47	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	36.60	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	44.62	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	199.63	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	36.60	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	36.60	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	36.69	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	173.38	
Total Item 0406		TELECOMMUNICATIONS				3,275.00	0.00	806.62	2,468.38
A.5010.0417		COPIER MAINTENANCE				597.97			
01/10/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				75.93	0.00	
11/15/22	0000013976	ATLANTIC TOMORROWS OFFICE	2200044				22.04	0.00	
01/10/23	0000013976	ATLANTIC TOMORROWS OFFICE	2300045				200.00	0.00	
12/31/23	0000013976	ATLANTIC TOMORROWS OFFICE	2300045				(200.00)	0.00	
Total Item 0417		COPIER MAINTENANCE				597.97	97.97	0.00	500.00
A.5010.0428		DUES				400.00			
02/14/24	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	*2400839				400.00	0.00	
02/16/24	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2400835				(400.00)	0.00	
02/16/24	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2400835				400.00	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0428		DUES				400.00			
03/09/24	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2400835	2400715	157475		(400.00)	0.00	
03/09/24	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2400835	2400715	157475		0.00	150.00	
03/09/24	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	2400835	2400715	157475		0.00	250.00	
Total Item 0428		DUES				400.00	0.00	400.00	0.00
A.5010.0810		MEDICAL INSURANCE				45,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	3,609.56	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	3,609.56	
Total Item 0810		FICA				45,500.00	0.00	7,219.12	38,280.88
A.5010.0811		DENTAL INSURANCE				2,225.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	168.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	168.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	168.09	
Total Item 0811		STATE RETIREMENT				2,225.00	0.00	504.27	1,720.73
A.5010.0812		VISION INSURANCE				725.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	53.70	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	53.70	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	53.70	
Total Item 0812		SOCIAL SECURITY				725.00	0.00	161.10	563.90
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				100,000.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	5,379.39	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				100,000.00			
02/13/24	0000001690	NYSEG		2400186	157093		0.00	4,551.72	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	2,034.29	
03/09/24	0000001690	NYSEG		2400644	157436		0.00	23.80	
03/09/24	0000001690	NYSEG		2400645	157436		0.00	32.07	
03/09/24	0000001690	NYSEG		2400648	157436		0.00	27.78	
03/09/24	0000001690	NYSEG		2400649	157436		0.00	74.27	
03/09/24	0000001690	NYSEG		2400651	157436		0.00	147.18	
03/09/24	0000001690	NYSEG		2400652	157436		0.00	32.52	
03/09/24	0000001690	NYSEG		2400659	157436		0.00	4,147.24	
03/18/24	0000001690	NYSEG		2400909			0.00	23.62	
Total Item 0407		ELECTRICITY				100,000.00	0.00	16,473.88	83,526.12
A.5182.0418		EQUIP MAINT				126,541.24			
01/13/20	0000012404	MICHAEL DUBOVSKY	2000163				500.00	0.00	
02/12/20	0000012404	MICHAEL DUBOVSKY	2000591				238.00	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100657				152.62	0.00	
02/24/21	0000012404	MICHAEL DUBOVSKY	2100661				602.62	0.00	
03/04/21	0000012404	MICHAEL DUBOVSKY	2100737				185.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100777				1,600.00	0.00	
03/11/21	0000012404	MICHAEL DUBOVSKY	2100778				800.00	0.00	
05/17/21	0000012404	MICHAEL DUBOVSKY	2101368				1,505.00	0.00	
10/19/21	0000012404	MICHAEL DUBOVSKY	2102666				426.50	0.00	
06/23/22	0000014163	NY-CONN CORP.	2201780				3,000.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300746				800.00	0.00	
02/17/23	0000012404	MICHAEL DUBOVSKY	2300747				294.50	0.00	
02/27/23	0000012404	MICHAEL DUBOVSKY	2300836				915.00	0.00	
06/09/23	0000012404	MICHAEL DUBOVSKY	2301807				95.00	0.00	
08/23/23	0000012404	MICHAEL DUBOVSKY	2302504				800.00	0.00	
08/29/23	0000012404	MICHAEL DUBOVSKY	2302565				800.00	0.00	
09/14/23	0000012404	MICHAEL DUBOVSKY	2302706				500.00	0.00	
09/28/23	0000014163	NY-CONN CORP.	2302872				1,750.66	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				126,541.24			
10/07/23	0000012404	MICHAEL DUBOVSKY	2302947				1,000.00	0.00	
10/12/23	0000014163	NY-CONN CORP.	2302996				6,060.00	0.00	
10/15/23	0000012404	MICHAEL DUBOVSKY	2303026				800.00	0.00	
10/15/23	0000012404	MICHAEL DUBOVSKY	2303031				800.00	0.00	
10/19/23	0000014163	NY-CONN CORP.	2303097				6,060.00	0.00	
10/20/23	0000014163	NY-CONN CORP.	2303115				26,527.00	0.00	
10/23/23	0000012404	MICHAEL DUBOVSKY	2303130				750.00	0.00	
10/27/23	0000012404	MICHAEL DUBOVSKY	2303176				500.00	0.00	
10/27/23	0000014163	NY-CONN CORP.	2303182				3,000.00	0.00	
12/05/23	0000012404	MICHAEL DUBOVSKY	2303471				5,600.00	0.00	
12/05/23	0000012404	MICHAEL DUBOVSKY	2303472				3,500.00	0.00	
12/29/23	0000012404	MICHAEL DUBOVSKY	2303600				500.00	0.00	
12/29/23	0000012404	MICHAEL DUBOVSKY	2303600				(500.00)	0.00	
12/29/23	0000012404	MICHAEL DUBOVSKY	2303600				539.00	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303130				(434.87)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302706				(184.87)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302565				(484.88)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303176				(184.88)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303026				(800.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303031				(800.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302947				(1,000.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302504				(800.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2303182				(3,000.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472				(2,220.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2302872				(550.66)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303130	2307577	156778		(315.13)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302706	2307579	156778		(315.13)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302565	2307580	156778		(315.12)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303176	2307581	156778		(315.12)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303472	2308143	157057		(1,280.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303471	2308234	157145		(5,600.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2303097	2308380	157188		(6,060.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2302996	2308381	157188		(6,060.00)	0.00	
12/31/23	0000014163	NY-CONN CORP.	2302872	2308382	157188		(1,200.00)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2303600	2308443	157318		(539.00)	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				126,541.24			
01/03/24	0000014163	NY-CONN CORP.	*2400085				3,000.00	0.00	
01/04/24	0000012404	MICHAEL DUBOVSKY	*2400132				500.00	0.00	
01/05/24	0000014163	NY-CONN CORP.	2400051				(3,000.00)	0.00	
01/05/24	0000014163	NY-CONN CORP.	2400051				3,000.00	0.00	
01/05/24	0000012404	MICHAEL DUBOVSKY	2400115				(500.00)	0.00	
01/05/24	0000012404	MICHAEL DUBOVSKY	2400115				500.00	0.00	
01/12/24	0000012404	MICHAEL DUBOVSKY	*2400285				500.00	0.00	
01/12/24	0000012404	MICHAEL DUBOVSKY	2400249				(500.00)	0.00	
01/12/24	0000012404	MICHAEL DUBOVSKY	2400249				500.00	0.00	
01/24/24	0000014163	NY-CONN CORP.	*2400547				32,536.00	0.00	
01/31/24	0000014163	NY-CONN CORP.	2400577				(32,536.00)	0.00	
01/31/24	0000014163	NY-CONN CORP.	2400577				32,536.00	0.00	
02/18/24	0000014163	NY-CONN CORP.	2303115	2400377	157247		(26,527.00)	0.00	
02/18/24	0000014163	NY-CONN CORP.	2303115	2400377	157247		0.00	26,527.00	
02/27/24	0000012404	MICHAEL DUBOVSKY	*2400958				500.00	0.00	
02/28/24	0000012404	MICHAEL DUBOVSKY	2400944				(500.00)	0.00	
02/28/24	0000012404	MICHAEL DUBOVSKY	2400944				500.00	0.00	
02/29/24	0000012404	MICHAEL DUBOVSKY	*2400989				500.00	0.00	
02/29/24	0000012404	MICHAEL DUBOVSKY	2400968				(500.00)	0.00	
02/29/24	0000012404	MICHAEL DUBOVSKY	2400968				500.00	0.00	
03/06/24	0000012404	MICHAEL DUBOVSKY	*2401036				500.00	0.00	
03/06/24	0000012404	MICHAEL DUBOVSKY	2400998				(500.00)	0.00	
03/06/24	0000012404	MICHAEL DUBOVSKY	2400998				500.00	0.00	
									50,864.00
Total Item 0418		EQUIPMENT MAINTENANCE				126,541.24	49,150.24	26,527.00	50,864.00
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				2,500.00			
									2,500.00
Total Item 0430		SIGNAL MAINTENANCE				2,500.00	0.00	0.00	2,500.00
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				472,500.00			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				472,500.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	17,675.95	
01/18/24		P/R OTHER GROSS PAY	22074				0.00	507.36	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	17,675.95	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	17,675.95	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	17,675.95	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	37.83	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	17,675.95	
Total Item 0101		SALARIES				472,500.00	0.00	88,924.94	383,575.06
A.6772.0105		OVERTIME				1,500.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	284.61	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	168.65	
Total Item 0105		OVERTIME				1,500.00	0.00	453.26	1,046.74
A.6772.0106		LONGEVITY				4,550.00			
Total Item 0106		LONGEVITY				4,550.00	0.00	0.00	4,550.00
A.6772.0110		TEMP HELP				36,200.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	787.00	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	852.50	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	78.00	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	877.50	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	942.50	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	1,002.50	
Total Item 0110		PART TIME & SEASONAL				36,200.00	0.00	4,540.00	31,660.00
A.6772.0201		EQUIPMENT				13,869.16			
12/17/23	0000013379	RICOH USA, INC.	2303568				1,200.00	0.00	
12/17/23	0000001709	NUTRI-SYSTEMS CORP	2303569				1,180.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0201		EQUIPMENT				13,869.16			
12/20/23	0000014678	KEILING CONSTRUCTION	2303584				700.00	0.00	
12/22/23	0000014415	SECOND & BROAD STREET SALES CORP.	2303593				9,919.16	0.00	
12/22/23	0000012404	MICHAEL DUBOVSKY	2303594				750.00	0.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569				100.94	0.00	
12/31/23	0000001709	NUTRI-SYSTEMS CORP	2303569	2308149	157051		(1,280.94)	0.00	
12/31/23	0000013379	RICOH USA, INC.	2303568	2308426	12371		(1,200.00)	0.00	
01/26/24	0000001709	NUTRI-SYSTEMS CORP	2303569				100.94	0.00	
01/26/24	0000001709	NUTRI-SYSTEMS CORP	2303569				(100.94)	0.00	
01/26/24	0000001709	NUTRI-SYSTEMS CORP	2303569				100.94	0.00	
01/26/24	0000001709	NUTRI-SYSTEMS CORP	2303569				(100.94)	0.00	
									2,500.00
Total Item 0201		EQUIPMENT				13,869.16	11,369.16	0.00	2,500.00
A.6772.0401		SUPPLIES				607.99			
11/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203013				7.99	0.00	
									600.00
A.6772.0401.0001		SUPPLIES.INK & TONER				250.00			
									250.00
A.6772.0401.0002		SUPP.INK/TONER-COMP LAB				250.00			
									250.00
Total Item 0401		SUPPLIES				1,107.99	7.99	0.00	1,100.00
A.6772.0402		DEPT SUPPLIES				20,000.00			
11/29/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403				690.74	0.00	
12/05/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303462				739.68	0.00	
12/07/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303486				57.88	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303492				111.60	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303403	2307414	12096		(690.74)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303462	2307738	12139		(739.68)	0.00	
12/31/23	0000011697	GRAINGER - YCCC ACCT#879788701	2303486	2307739	12139		(57.88)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303492	2308152	157055		(111.60)	0.00	
01/30/24	0000009654	DRISCOLL FOODS	*2400619				1,404.11	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				20,000.00			
02/11/24	0000009654	DRISCOLL FOODS	2400696				(1,404.11)	0.00	
02/11/24	0000009654	DRISCOLL FOODS	2400696				1,404.11	0.00	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		(1,404.11)	0.00	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	1,361.55	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	42.56	
03/11/24	0000008160	AMAZON BUSINESS	*2401083				283.91	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401102				(283.91)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401102				283.91	0.00	
									18,311.98
Total Item 0402		DEPT SUPPLIES				20,000.00	283.91	1,404.11	18,311.98
A.6772.0406.0001		CELLULAR TELEPHONE..				500.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	31.25	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	31.25	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	31.25	
									406.25
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	93.75	406.25
A.6772.0412		POSTAGE				132.00			
Total Item 0412		POSTAGE				132.00	0.00	0.00	132.00
A.6772.0416		FACILITY MAINTENANCE				2,115.00			
01/12/21	0000006456	INTEGRITY PEST CONTROL	2100105				70.00	0.00	
02/01/22	0000006456	INTEGRITY PEST CONTROL	2200431				45.00	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300165				210.00	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300165				(175.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300165	2308311	12290		(35.00)	0.00	
01/10/24	0000006456	INTEGRITY PEST CONTROL	*2400213				420.00	0.00	
01/15/24	0000006456	INTEGRITY PEST CONTROL	2400267				(420.00)	0.00	
01/15/24	0000006456	INTEGRITY PEST CONTROL	2400267				420.00	0.00	
01/25/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400566				930.80	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				2,115.00			
01/28/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400522				(930.80)	0.00	
01/28/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400522				930.80	0.00	
02/09/24	0000006456	INTEGRITY PEST CONTROL	2400267	2400137	12242		(35.00)	0.00	
02/09/24	0000006456	INTEGRITY PEST CONTROL	2400267	2400137	12242		0.00	35.00	
02/13/24	0000011254	TRI COMMUNICATIONS INC		2400181	12274		0.00	185.00	
03/13/24	0000006456	INTEGRITY PEST CONTROL	2400267	2400843	12459		(35.00)	0.00	
03/13/24	0000006456	INTEGRITY PEST CONTROL	2400267	2400843	12459		0.00	35.00	
									464.20
Total Item 0416		BUILDING MAINTENANCE				2,115.00	1,395.80	255.00	464.20
A.6772.0417		COPIER MAINTENANCE				510.00			
01/25/24	0000013379	RICOH USA, INC.	*2400564				350.00	0.00	
01/28/24	0000013379	RICOH USA, INC.	2400520				(350.00)	0.00	
01/28/24	0000013379	RICOH USA, INC.	2400520				350.00	0.00	
									160.00
Total Item 0417		COPIER MAINTENANCE				510.00	350.00	0.00	160.00
A.6772.0418		EQUIP MAINT				3,800.00			
12/05/19	0000012404	MICHAEL DUBOVSKY	1903413				300.00	0.00	
01/20/22	0000006417	KURTZ	2200255				400.00	0.00	
06/15/23	0000014678	KEILING CONSTRUCTION	2301839				200.00	0.00	
12/31/23	0000014678	KEILING CONSTRUCTION	2301839	2308277	157166		(200.00)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(1,400.00)	0.00	
02/09/24	0000014678	KEILING CONSTRUCTION	*2400796				800.00	0.00	
02/11/24	0000014678	KEILING CONSTRUCTION	2400759				(800.00)	0.00	
02/11/24	0000014678	KEILING CONSTRUCTION	2400759				800.00	0.00	
									3,700.00
Total Item 0418		EQUIPMENT MAINTENANCE				3,800.00	100.00	0.00	3,700.00
A.6772.0420		VEHICLE MAINTENANCE				3,500.00			
11/14/23	0000014334	BIRD BUS CENTER	2303282				1,064.90	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				3,500.00			
12/31/23	0000014334	BIRD BUS CENTER	2303282				(522.63)	0.00	
12/31/23	0000014334	BIRD BUS CENTER	2303282	2308386	157191		(542.27)	0.00	
01/24/24	0000014334	BIRD BUS CENTER	*2400542				1,118.27	0.00	
01/26/24	0000014334	BIRD BUS CENTER	2400471				(1,118.27)	0.00	
01/26/24	0000014334	BIRD BUS CENTER	2400471				1,118.27	0.00	
02/07/24	0000014784	RIVERA AUTO GROUP INC.	*2400769				175.46	0.00	
02/07/24	0000014784	RIVERA AUTO GROUP INC.	*2400769				(175.46)	0.00	
02/07/24	0000014784	RIVERA AUTO GROUP INC.	*2400769				172.46	0.00	
02/09/24	0000004763	MT.KISCO TRUCK & AUTO	*2400787				126.96	0.00	
02/09/24	0000014334	BIRD BUS CENTER	*2400792				204.49	0.00	
02/09/24	0000014575	NIELSEN OF MORRISTOWN INC	*2400794				115.49	0.00	
02/15/24	0000004763	MT.KISCO TRUCK & AUTO	2400765				(126.96)	0.00	
02/15/24	0000004763	MT.KISCO TRUCK & AUTO	2400765				126.96	0.00	
02/15/24	0000014334	BIRD BUS CENTER	2400766				(204.49)	0.00	
02/15/24	0000014334	BIRD BUS CENTER	2400766				204.49	0.00	
02/16/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782				(115.49)	0.00	
02/16/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782				115.49	0.00	
02/20/24	0000014784	RIVERA AUTO GROUP INC.	2400852				(172.46)	0.00	
02/20/24	0000014784	RIVERA AUTO GROUP INC.	2400852				172.46	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400765	2400533	12386		(126.96)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400765	2400533	12386		0.00	126.96	
03/09/24	0000014334	BIRD BUS CENTER	2400766	2400725	157483		(204.49)	0.00	
03/09/24	0000014334	BIRD BUS CENTER	2400766	2400725	157483		0.00	204.49	
03/09/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782	2400731	157488		(115.49)	0.00	
03/09/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782	2400731	157488		0.00	24.33	
03/09/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782	2400731	157488		0.00	42.40	
03/09/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782	2400731	157488		0.00	24.38	
03/09/24	0000014575	NIELSEN OF MORRISTOWN INC	2400782	2400731	157488		0.00	24.38	
03/11/24	0000014334	BIRD BUS CENTER	*2401087				931.56	0.00	
03/14/24	0000014334	BIRD BUS CENTER	2401082				(931.56)	0.00	
03/14/24	0000014334	BIRD BUS CENTER	2401082				931.56	0.00	
Total Item 0420		VEHICLE MAINTENANCE				3,500.00	2,222.29	446.94	830.77
A.6772.0423		EMPLOYEE TRAINING				550.00			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							550.00
Total Item 0423		TRAINING				550.00	0.00	0.00	550.00
A.6772.0425		FOOD SERVICE				201,922.26			
02/04/21	0000013887	PRETEL	2100433				45.50	0.00	
09/23/22	0000003623	JAMAC FROZEN FOOD CORP.	2202591				445.00	0.00	
11/18/22	0000002554	MAX BRAUN AND SONS, INC.	2203109				656.00	0.00	
02/24/23	0000002554	MAX BRAUN AND SONS, INC.	2300778				200.00	0.00	
10/03/23	0000001756	PETTY CASH	2302915				186.88	0.00	
11/09/23	0000013473	WADE'S DAIRY INC.	2303267				333.33	0.00	
11/15/23	0000014333	THE DOUGHNUT DEPOT	2303301				289.40	0.00	
11/15/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302				1,851.38	0.00	
11/15/23	0000002554	MAX BRAUN AND SONS, INC.	2303303				125.00	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				118.00	0.00	
11/20/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342				998.16	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				(118.00)	0.00	
11/20/23	0000014333	THE DOUGHNUT DEPOT	2303341				157.20	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303385				428.55	0.00	
11/28/23	0000013473	WADE'S DAIRY INC.	2303386				366.79	0.00	
11/30/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419				1,077.44	0.00	
11/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303420				250.00	0.00	
11/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303420				(250.00)	0.00	
11/30/23	0000002554	MAX BRAUN AND SONS, INC.	2303420				269.75	0.00	
12/05/23	0000009654	DRISCOLL FOODS	2303473				2,872.66	0.00	
12/13/23	0000009654	DRISCOLL FOODS	2303517				4,098.20	0.00	
12/13/23	0000002554	MAX BRAUN AND SONS, INC.	2303529				384.00	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303267				(85.44)	0.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303303				(2.25)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302				(481.16)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342				(63.56)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385				(15.44)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303386				(140.35)	0.00	
12/31/23	0000009654	DRISCOLL FOODS	2303517				(606.61)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303267	2307436	12105		(247.89)	0.00	
12/31/23	0000009654	DRISCOLL FOODS	2303473	2307510	156757		(2,872.66)	0.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303529	2307542	12117		(384.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303303	2307543	12118		(122.75)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303302	2307557	12122		(1,370.22)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303342	2307558	12122		(934.60)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303385	2307753	12149		(413.11)	0.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303341	2308136	157063		(157.20)	0.00	
12/31/23	0000014333	THE DOUGHNUT DEPOT	2303301	2308137	157063		(289.40)	0.00	
12/31/23	0000013473	WADE'S DAIRY INC.	2303386	2308146	12235		(226.44)	0.00	
12/31/23	0000002554	MAX BRAUN AND SONS, INC.	2303420	2308147	12231		(269.75)	0.00	
12/31/23	0000003623	JAMAC FROZEN FOOD CORP.	2303419	2308148	12232		(688.56)	0.00	
12/31/23	0000009654	DRISCOLL FOODS	2303517	2308151	157054		(3,491.59)	0.00	
01/03/24	0000002554	MAX BRAUN AND SONS, INC.	2400002				564.00	0.00	
01/03/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003				1,127.62	0.00	
01/03/24	0000014333	THE DOUGHNUT DEPOT	2400004				283.80	0.00	
01/03/24	0000013473	WADE'S DAIRY INC.	2400005				426.68	0.00	
01/05/24	0000013473	WADE'S DAIRY INC.	*2400160				426.69	0.00	
01/05/24	0000014333	THE DOUGHNUT DEPOT	*2400161				285.60	0.00	
01/08/24	0000014333	THE DOUGHNUT DEPOT	*2400183				215.40	0.00	
01/08/24	0000013473	WADE'S DAIRY INC.	*2400184				426.69	0.00	
01/08/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400187				1,802.64	0.00	
01/08/24	0000002554	MAX BRAUN AND SONS, INC.	*2400188				300.00	0.00	
01/08/24	0000001756	PETTY CASH	*2400190				300.00	0.00	
01/08/24	0000013473	WADE'S DAIRY INC.	2400141				(426.69)	0.00	
01/08/24	0000013473	WADE'S DAIRY INC.	2400141				426.69	0.00	
01/08/24	0000014333	THE DOUGHNUT DEPOT	2400142				(285.60)	0.00	
01/08/24	0000014333	THE DOUGHNUT DEPOT	2400142				285.60	0.00	
01/08/24	0000014333	THE DOUGHNUT DEPOT	2400143				(215.40)	0.00	
01/08/24	0000014333	THE DOUGHNUT DEPOT	2400143				215.40	0.00	
01/08/24	0000013473	WADE'S DAIRY INC.	2400144				(426.69)	0.00	
01/08/24	0000013473	WADE'S DAIRY INC.	2400144				426.69	0.00	
01/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145				(1,802.64)	0.00	
01/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145				1,802.64	0.00	
01/08/24	0000002554	MAX BRAUN AND SONS, INC.	2400146				(300.00)	0.00	
01/08/24	0000002554	MAX BRAUN AND SONS, INC.	2400146				300.00	0.00	
01/11/24	0000009654	DRISCOLL FOODS	*2400267				5,392.35	0.00	
01/11/24	0000009654	DRISCOLL FOODS	*2400267				(64.57)	0.00	
01/11/24	0000009654	DRISCOLL FOODS	*2400267				1,214.04	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
01/12/24	0000001756	PETTY CASH	2400194				(300.00)	0.00	
01/12/24	0000001756	PETTY CASH	2400194				300.00	0.00	
01/15/24	0000009654	DRISCOLL FOODS	2400252				(6,541.82)	0.00	
01/15/24	0000009654	DRISCOLL FOODS	2400252				6,541.82	0.00	
01/16/24	0000014333	THE DOUGHNUT DEPOT	*2400308				220.20	0.00	
01/16/24	0000013473	WADE'S DAIRY INC.	*2400309				420.66	0.00	
01/17/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400327				1,483.86	0.00	
01/17/24	0000002554	MAX BRAUN AND SONS, INC.	*2400328				425.00	0.00	
01/17/24	0000014333	THE DOUGHNUT DEPOT	*2400329				263.40	0.00	
01/17/24	0000002554	MAX BRAUN AND SONS, INC.	*2400331				451.00	0.00	
01/17/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400333				1,975.18	0.00	
01/17/24	0000013473	WADE'S DAIRY INC.	*2400337				420.66	0.00	
01/18/24	0000014333	THE DOUGHNUT DEPOT	2400314				(220.20)	0.00	
01/18/24	0000014333	THE DOUGHNUT DEPOT	2400314				220.20	0.00	
01/18/24	0000013473	WADE'S DAIRY INC.	2400315				(420.66)	0.00	
01/18/24	0000013473	WADE'S DAIRY INC.	2400315				420.66	0.00	
01/18/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318				(1,483.86)	0.00	
01/18/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318				1,483.86	0.00	
01/18/24	0000002554	MAX BRAUN AND SONS, INC.	2400319				(425.00)	0.00	
01/18/24	0000002554	MAX BRAUN AND SONS, INC.	2400319				425.00	0.00	
01/18/24	0000014333	THE DOUGHNUT DEPOT	2400320				(263.40)	0.00	
01/18/24	0000014333	THE DOUGHNUT DEPOT	2400320				263.40	0.00	
01/18/24	0000002554	MAX BRAUN AND SONS, INC.	2400322				(451.00)	0.00	
01/18/24	0000002554	MAX BRAUN AND SONS, INC.	2400322				451.00	0.00	
01/18/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324				(1,975.18)	0.00	
01/18/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324				1,975.18	0.00	
01/18/24	0000013473	WADE'S DAIRY INC.	2400327				(420.66)	0.00	
01/18/24	0000013473	WADE'S DAIRY INC.	2400327				420.66	0.00	
01/22/24	0000014333	THE DOUGHNUT DEPOT	*2400473				242.40	0.00	
01/22/24	0000002554	MAX BRAUN AND SONS, INC.	*2400474				633.00	0.00	
01/22/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400475				2,121.52	0.00	
01/22/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400475				(51.00)	0.00	
01/22/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400475				30.00	0.00	
01/23/24	0000013473	WADE'S DAIRY INC.	*2400498				417.13	0.00	
01/25/24	0000014333	THE DOUGHNUT DEPOT	2400448				(242.40)	0.00	
01/25/24	0000014333	THE DOUGHNUT DEPOT	2400448				242.40	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
01/25/24	0000002554	MAX BRAUN AND SONS, INC.	2400449				(633.00)	0.00	
01/25/24	0000002554	MAX BRAUN AND SONS, INC.	2400449				633.00	0.00	
01/28/24	0000013473	WADE'S DAIRY INC.	2400496				(417.13)	0.00	
01/28/24	0000013473	WADE'S DAIRY INC.	2400496				417.13	0.00	
01/29/24	0000001756	PETTY CASH	*2400593				300.00	0.00	
01/30/24	0000009654	DRISCOLL FOODS	*2400619				2,730.48	0.00	
01/30/24	0000014333	THE DOUGHNUT DEPOT	*2400621				231.60	0.00	
01/30/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400622				2,498.20	0.00	
01/30/24	0000009654	DRISCOLL FOODS	*2400619				(1,493.39)	0.00	
01/30/24	0000009654	DRISCOLL FOODS	*2400619				1,437.06	0.00	
01/30/24	0000009654	DRISCOLL FOODS	*2400619				(241.08)	0.00	
01/30/24	0000009654	DRISCOLL FOODS	*2400619				241.05	0.00	
01/31/24	0000003623	JAMAC FROZEN FOOD CORP.	2400548				(2,100.52)	0.00	
01/31/24	0000003623	JAMAC FROZEN FOOD CORP.	2400548				2,100.52	0.00	
01/31/24	0000001756	PETTY CASH	2400550				(300.00)	0.00	
01/31/24	0000001756	PETTY CASH	2400550				300.00	0.00	
01/31/24	0000014333	THE DOUGHNUT DEPOT	2400558				(231.60)	0.00	
01/31/24	0000014333	THE DOUGHNUT DEPOT	2400558				231.60	0.00	
01/31/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559				(2,498.20)	0.00	
01/31/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559				2,498.20	0.00	
02/02/24	0000014333	THE DOUGHNUT DEPOT	*2400666				215.40	0.00	
02/02/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400668				1,993.32	0.00	
02/02/24	0000002554	MAX BRAUN AND SONS, INC.	*2400670				260.00	0.00	
02/05/24	0000013473	WADE'S DAIRY INC.	*2400713				417.13	0.00	
02/05/24	0000013473	WADE'S DAIRY INC.	*2400714				417.13	0.00	
02/06/24	0000014333	THE DOUGHNUT DEPOT	2400667				(215.40)	0.00	
02/06/24	0000014333	THE DOUGHNUT DEPOT	2400667				215.40	0.00	
02/06/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669				(1,993.32)	0.00	
02/06/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669				1,993.32	0.00	
02/06/24	0000002554	MAX BRAUN AND SONS, INC.	2400670				(260.00)	0.00	
02/06/24	0000002554	MAX BRAUN AND SONS, INC.	2400670				260.00	0.00	
02/06/24	0000013473	WADE'S DAIRY INC.	2400671				(417.13)	0.00	
02/06/24	0000013473	WADE'S DAIRY INC.	2400671				417.13	0.00	
02/06/24	0000013473	WADE'S DAIRY INC.	2400672				(417.13)	0.00	
02/06/24	0000013473	WADE'S DAIRY INC.	2400672				417.13	0.00	
02/07/24	0000009654	DRISCOLL FOODS	*2400766				1,614.29	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
02/09/24	0000014333	THE DOUGHNUT DEPOT	*2400788				269.40	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	*2400789				417.13	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400790				1,185.38	0.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	*2400791				260.00	0.00	
02/09/24	0000001756	PETTY CASH	2400194	2400117	157067		(136.29)	0.00	
02/09/24	0000001756	PETTY CASH	2400194	2400117	157067		0.00	136.29	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400314	2400125	157075		(154.20)	0.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400314	2400125	157075		0.00	48.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400314	2400125	157075		0.00	36.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400314	2400125	157075		0.00	70.20	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400314	2400125	157075		0.00	1.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		(254.70)	0.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		0.00	43.20	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		0.00	32.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		0.00	49.50	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		0.00	130.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		0.00	20.80	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400142	2400126	157075		0.00	2.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400143	2400127	157075		(197.20)	0.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400143	2400127	157075		0.00	52.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400143	2400127	157075		0.00	54.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400143	2400127	157075		0.00	48.00	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400143	2400127	157075		0.00	43.20	
02/09/24	0000014333	THE DOUGHNUT DEPOT	2400143	2400127	157075		0.00	2.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400322	2400129	12237		(451.00)	0.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400322	2400129	12237		0.00	451.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400319	2400130	12238		(425.00)	0.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400319	2400130	12238		0.00	461.98	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400002	2400131	12239		(564.00)	0.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400002	2400131	12239		0.00	304.00	
02/09/24	0000002554	MAX BRAUN AND SONS, INC.	2400002	2400131	12239		0.00	260.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324				(167.86)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		(1,807.32)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	328.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	76.20	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	58.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	62.40	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	159.12	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	45.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	270.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	644.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400324	2400133	12241		0.00	163.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318				(182.68)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		(1,301.18)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	157.50	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	112.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	410.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	70.56	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	48.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	37.20	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	159.12	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	90.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400318	2400134	12241		0.00	288.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		(1,382.70)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145				(419.94)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	46.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	64.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	48.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	37.20	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	82.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	504.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	81.90	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	45.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400145	2400135	12241		0.00	486.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003				(80.50)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003	2400136	12241		(1,047.12)	0.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003	2400136	12241		0.00	477.21	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003	2400136	12241		0.00	82.80	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003	2400136	12241		0.00	76.32	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003	2400136	12241		0.00	464.00	
02/09/24	0000003623	JAMAC FROZEN FOOD CORP.	2400003	2400136	12241		0.00	82.80	
02/09/24	0000013473	WADE'S DAIRY INC.	2400141	2400138	12243		(380.49)	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400141				(46.20)	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400141	2400138	12243		0.00	323.40	
02/09/24	0000013473	WADE'S DAIRY INC.	2400141	2400138	12243		0.00	7.54	
02/09/24	0000013473	WADE'S DAIRY INC.	2400141	2400138	12243		0.00	49.55	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
02/09/24	0000013473	WADE'S DAIRY INC.	2400005				(108.91)	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400005	2400139	12243		(317.77)	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400005	2400139	12243		0.00	277.20	
02/09/24	0000013473	WADE'S DAIRY INC.	2400005	2400139	12243		0.00	7.54	
02/09/24	0000013473	WADE'S DAIRY INC.	2400005	2400139	12243		0.00	33.03	
02/09/24	0000013473	WADE'S DAIRY INC.	2400144	2400140	12243		(342.54)	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400144				(84.15)	0.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400144	2400140	12243		0.00	308.00	
02/09/24	0000013473	WADE'S DAIRY INC.	2400144	2400140	12243		0.00	33.03	
02/09/24	0000013473	WADE'S DAIRY INC.	2400144	2400140	12243		0.00	1.51	
02/11/24	0000009654	DRISCOLL FOODS	2400696				(2,674.12)	0.00	
02/11/24	0000009654	DRISCOLL FOODS	2400696				2,674.12	0.00	
02/11/24	0000009654	DRISCOLL FOODS	2400742				(1,614.29)	0.00	
02/11/24	0000009654	DRISCOLL FOODS	2400742				1,614.29	0.00	
02/11/24	0000014333	THE DOUGHNUT DEPOT	2400755				(269.40)	0.00	
02/11/24	0000014333	THE DOUGHNUT DEPOT	2400755				269.40	0.00	
02/11/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756				(1,185.38)	0.00	
02/11/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756				1,185.38	0.00	
02/11/24	0000002554	MAX BRAUN AND SONS, INC.	2400757				(260.00)	0.00	
02/11/24	0000002554	MAX BRAUN AND SONS, INC.	2400757				260.00	0.00	
02/13/24	0000014333	THE DOUGHNUT DEPOT	2400004				(78.20)	0.00	
02/13/24	0000014333	THE DOUGHNUT DEPOT	2400004	2400202	157103		(205.60)	0.00	
02/13/24	0000014333	THE DOUGHNUT DEPOT	2400004	2400202	157103		0.00	70.40	
02/13/24	0000014333	THE DOUGHNUT DEPOT	2400004	2400202	157103		0.00	65.00	
02/13/24	0000014333	THE DOUGHNUT DEPOT	2400004	2400202	157103		0.00	70.20	
02/13/24	0000014333	THE DOUGHNUT DEPOT	2400004	2400202	157103		0.00	2.00	
02/15/24	0000014333	THE DOUGHNUT DEPOT	*2400850				209.40	0.00	
02/15/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400851				2,074.62	0.00	
02/15/24	0000002554	MAX BRAUN AND SONS, INC.	*2400852				611.00	0.00	
02/16/24	0000002554	MAX BRAUN AND SONS, INC.	2400146	2400223	12312		(300.00)	0.00	
02/16/24	0000002554	MAX BRAUN AND SONS, INC.	2400146	2400223	12312		0.00	215.50	
02/16/24	0000002554	MAX BRAUN AND SONS, INC.	2400146	2400223	12312		0.00	120.00	
02/16/24	0000013473	WADE'S DAIRY INC.	2400315				(30.80)	0.00	
02/16/24	0000013473	WADE'S DAIRY INC.	2400315	2400300	12343		(389.86)	0.00	
02/16/24	0000013473	WADE'S DAIRY INC.	2400315	2400300	12343		0.00	338.80	
02/16/24	0000013473	WADE'S DAIRY INC.	2400315	2400300	12343		0.00	49.55	
02/16/24	0000013473	WADE'S DAIRY INC.	2400315	2400300	12343		0.00	1.51	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
02/16/24	0000013473	WADE'S DAIRY INC.	2400327	2400301	12343		(343.66)	0.00	
02/16/24	0000013473	WADE'S DAIRY INC.	2400327	2400301	12343		0.00	292.60	
02/16/24	0000013473	WADE'S DAIRY INC.	2400327	2400301	12343		0.00	49.55	
02/16/24	0000013473	WADE'S DAIRY INC.	2400327	2400301	12343		0.00	1.51	
02/18/24	0000001756	PETTY CASH	2400194	2400314	157206		(163.71)	0.00	
02/18/24	0000001756	PETTY CASH	2400194	2400314	157206		0.00	171.74	
02/18/24	0000014333	THE DOUGHNUT DEPOT	2400320	2400384	157250		(182.40)	0.00	
02/18/24	0000014333	THE DOUGHNUT DEPOT	2400320	2400384	157250		0.00	38.40	
02/18/24	0000014333	THE DOUGHNUT DEPOT	2400320	2400384	157250		0.00	92.00	
02/18/24	0000014333	THE DOUGHNUT DEPOT	2400320	2400384	157250		0.00	52.00	
02/18/24	0000014333	THE DOUGHNUT DEPOT	2400320	2400384	157250		0.00	2.00	
02/18/24	0000014333	THE DOUGHNUT DEPOT	2400320				(81.00)	0.00	
02/20/24	0000014333	THE DOUGHNUT DEPOT	*2400879				204.60	0.00	
02/20/24	0000003623	JAMAC FROZEN FOOD CORP.	*2400880				1,001.84	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	*2400881				1,228.00	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	*2400881				(924.00)	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	*2400881				1,092.00	0.00	
02/20/24	0000009654	DRISCOLL FOODS	*2400884				4,985.81	0.00	
02/20/24	0000013473	WADE'S DAIRY INC.	2400853				(417.13)	0.00	
02/20/24	0000013473	WADE'S DAIRY INC.	2400853				417.13	0.00	
02/20/24	0000014333	THE DOUGHNUT DEPOT	2400855				(209.40)	0.00	
02/20/24	0000014333	THE DOUGHNUT DEPOT	2400855				209.40	0.00	
02/20/24	0000003623	JAMAC FROZEN FOOD CORP.	2400856				(2,074.62)	0.00	
02/20/24	0000003623	JAMAC FROZEN FOOD CORP.	2400856				2,074.62	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	2400857				(611.00)	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	2400857				611.00	0.00	
02/20/24	0000014333	THE DOUGHNUT DEPOT	2400858				(204.60)	0.00	
02/20/24	0000014333	THE DOUGHNUT DEPOT	2400858				204.60	0.00	
02/20/24	0000003623	JAMAC FROZEN FOOD CORP.	2400859				(1,001.84)	0.00	
02/20/24	0000003623	JAMAC FROZEN FOOD CORP.	2400859				1,001.84	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	2400860				(1,396.00)	0.00	
02/20/24	0000002554	MAX BRAUN AND SONS, INC.	2400860				1,396.00	0.00	
02/20/24	0000009654	DRISCOLL FOODS	2400867				(4,985.81)	0.00	
02/20/24	0000009654	DRISCOLL FOODS	2400867				4,985.81	0.00	
02/23/24	0000002554	MAX BRAUN AND SONS, INC.	2400449	2400419	12352		(633.00)	0.00	
02/23/24	0000002554	MAX BRAUN AND SONS, INC.	2400449	2400419	12352		0.00	451.00	
02/23/24	0000002554	MAX BRAUN AND SONS, INC.	2400449	2400419	12352		0.00	208.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		(1,393.84)	0.00	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559				(1,104.36)	0.00	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	315.00	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	369.00	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	276.00	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	46.00	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	39.20	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	87.84	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	27.60	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	58.20	
02/23/24	0000003623	JAMAC FROZEN FOOD CORP.	2400559	2400421	12353		0.00	216.00	
02/23/24	0000014333	THE DOUGHNUT DEPOT	2400448	2400454	157279		(172.20)	0.00	
02/23/24	0000014333	THE DOUGHNUT DEPOT	2400448				(70.20)	0.00	
02/23/24	0000014333	THE DOUGHNUT DEPOT	2400448	2400454	157279		0.00	70.20	
02/23/24	0000014333	THE DOUGHNUT DEPOT	2400448	2400454	157279		0.00	54.00	
02/23/24	0000014333	THE DOUGHNUT DEPOT	2400448	2400454	157279		0.00	88.00	
02/23/24	0000014333	THE DOUGHNUT DEPOT	2400448	2400454	157279		0.00	2.00	
02/26/24	0000013473	WADE'S DAIRY INC.	*2400942				482.64	0.00	
02/26/24	0000013473	WADE'S DAIRY INC.	*2400944				482.64	0.00	
02/28/24	0000013473	WADE'S DAIRY INC.	2400932				(482.64)	0.00	
02/28/24	0000013473	WADE'S DAIRY INC.	2400932				482.64	0.00	
02/28/24	0000013473	WADE'S DAIRY INC.	2400934				(482.64)	0.00	
02/28/24	0000013473	WADE'S DAIRY INC.	2400934				482.64	0.00	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669				(934.30)	0.00	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		(1,059.02)	0.00	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		0.00	840.00	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		0.00	44.40	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		0.00	48.48	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		0.00	110.16	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		0.00	136.70	
03/01/24	0000003623	JAMAC FROZEN FOOD CORP.	2400669	2400518	12382		0.00	81.90	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		(2,674.12)	0.00	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	63.04	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	89.36	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	54.00	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	107.80	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	195.78	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	17.68	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	15.53	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	15.80	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	337.40	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	226.56	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	27.38	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	52.54	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	56.09	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	96.86	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	42.99	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	24.17	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	241.05	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	76.62	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	141.30	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	240.84	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	184.02	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	231.20	
03/02/24	0000009654	DRISCOLL FOODS	2400696	2400571	157339		0.00	136.11	
03/06/24	0000014333	THE DOUGHNUT DEPOT	*2401040				263.40	0.00	
03/06/24	0000013473	WADE'S DAIRY INC.	*2401041				451.83	0.00	
03/06/24	0000003623	JAMAC FROZEN FOOD CORP.	*2401042				838.42	0.00	
03/06/24	0000002554	MAX BRAUN AND SONS, INC.	*2401043				350.00	0.00	
03/06/24	0000009654	DRISCOLL FOODS	*2401048				2,016.91	0.00	
03/06/24	0000009654	DRISCOLL FOODS	*2401048				(273.72)	0.00	
03/06/24	0000009654	DRISCOLL FOODS	*2401048				273.42	0.00	
03/06/24	0000014333	THE DOUGHNUT DEPOT	2401001				(263.40)	0.00	
03/06/24	0000014333	THE DOUGHNUT DEPOT	2401001				263.40	0.00	
03/06/24	0000013473	WADE'S DAIRY INC.	2401002				(451.83)	0.00	
03/06/24	0000013473	WADE'S DAIRY INC.	2401002				451.83	0.00	
03/06/24	0000003623	JAMAC FROZEN FOOD CORP.	2401003				(838.42)	0.00	
03/06/24	0000003623	JAMAC FROZEN FOOD CORP.	2401003				838.42	0.00	
03/07/24	0000002554	MAX BRAUN AND SONS, INC.	2401007				(350.00)	0.00	
03/07/24	0000002554	MAX BRAUN AND SONS, INC.	2401007				350.00	0.00	
03/08/24	0000002554	MAX BRAUN AND SONS, INC.	2400670	2400601	12418		(260.00)	0.00	
03/08/24	0000002554	MAX BRAUN AND SONS, INC.	2400670	2400601	12418		0.00	260.00	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756				(26.44)	0.00	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		(1,158.94)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	157.50	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	410.00	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	47.04	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	39.20	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	37.20	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	55.20	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	30.00	
03/08/24	0000003623	JAMAC FROZEN FOOD CORP.	2400756	2400604	12421		0.00	392.00	
03/08/24	0000013473	WADE'S DAIRY INC.	2400496	2400635	12441		(417.13)	0.00	
03/08/24	0000013473	WADE'S DAIRY INC.	2400496	2400635	12441		0.00	488.64	
03/08/24	0000013473	WADE'S DAIRY INC.	2400496	2400635	12441		0.00	49.16	
03/08/24	0000013473	WADE'S DAIRY INC.	2400496	2400635	12441		0.00	1.49	
03/08/24	0000013473	WADE'S DAIRY INC.	2400671	2400636	12441		(233.89)	0.00	
03/08/24	0000013473	WADE'S DAIRY INC.	2400671				(183.24)	0.00	
03/08/24	0000013473	WADE'S DAIRY INC.	2400671	2400636	12441		0.00	183.24	
03/08/24	0000013473	WADE'S DAIRY INC.	2400671	2400636	12441		0.00	49.16	
03/08/24	0000013473	WADE'S DAIRY INC.	2400671	2400636	12441		0.00	1.49	
03/08/24	0000009654	DRISCOLL FOODS	2401043				(2,016.61)	0.00	
03/08/24	0000009654	DRISCOLL FOODS	2401043				2,016.61	0.00	
03/09/24	0000001756	PETTY CASH	2400550	2400663	157437		(49.62)	0.00	
03/09/24	0000001756	PETTY CASH	2400550	2400663	157437		0.00	49.62	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		(6,471.15)	0.00	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	368.04	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	282.60	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	508.00	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	118.68	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	49.70	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	177.40	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	171.28	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	170.56	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	179.68	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	202.48	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	188.80	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	86.12	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	127.92	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	184.24	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	162.80	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	175.16	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	215.46	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	218.88	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	222.45	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	168.60	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	244.80	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	110.46	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	46.18	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	337.36	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	16.98	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	16.47	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	172.92	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	42.64	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	124.30	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	203.30	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	61.56	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	58.82	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	61.72	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	71.88	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	175.38	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	212.34	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	55.04	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	43.89	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	131.10	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	248.76	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	34.52	
03/09/24	0000009654	DRISCOLL FOODS	2400252	2400683	157454		0.00	55.00	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		(1,569.29)	0.00	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	31.20	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	248.70	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	105.00	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	184.02	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	23.71	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	141.30	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	117.00	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	66.28	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	24.85	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	94.40	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	64.76	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	81.40	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	138.64	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	30.78	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	42.47	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	97.92	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	42.64	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	35.12	
03/09/24	0000009654	DRISCOLL FOODS	2400742	2400684	157454		0.00	47.88	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667	2400723	157482		(185.00)	0.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667	2400723	157482		0.00	48.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667	2400723	157482		0.00	54.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667	2400723	157482		0.00	70.20	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667	2400723	157482		0.00	12.80	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667	2400723	157482		0.00	2.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558	2400724	157482		(226.40)	0.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558	2400724	157482		0.00	65.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558	2400724	157482		0.00	56.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558	2400724	157482		0.00	70.20	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558	2400724	157482		0.00	48.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558	2400724	157482		0.00	2.00	
03/09/24	0000009654	DRISCOLL FOODS	2400252				(70.67)	0.00	
03/09/24	0000009654	DRISCOLL FOODS	2400742				(45.00)	0.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400667				(30.40)	0.00	
03/09/24	0000014333	THE DOUGHNUT DEPOT	2400558				(5.20)	0.00	
03/11/24	0000008160	AMAZON BUSINESS	*2401083				81.79	0.00	
03/12/24	0000014333	THE DOUGHNUT DEPOT	*2401098				226.20	0.00	
03/12/24	0000013473	WADE'S DAIRY INC.	*2401100				450.32	0.00	
03/12/24	0000003623	JAMAC FROZEN FOOD CORP.	*2401101				2,001.84	0.00	
03/12/24	0000002554	MAX BRAUN AND SONS, INC.	*2401102				340.00	0.00	
03/13/24	0000014333	THE DOUGHNUT DEPOT	2401065				(226.20)	0.00	
03/13/24	0000014333	THE DOUGHNUT DEPOT	2401065				226.20	0.00	
03/13/24	0000013473	WADE'S DAIRY INC.	2401067				(450.32)	0.00	
03/13/24	0000013473	WADE'S DAIRY INC.	2401067				450.32	0.00	
03/13/24	0000003623	JAMAC FROZEN FOOD CORP.	2401068				(2,001.84)	0.00	
03/13/24	0000003623	JAMAC FROZEN FOOD CORP.	2401068				2,001.84	0.00	
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2401069				(340.00)	0.00	
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2401069				340.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				201,922.26			
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2400757	2400802	12449		(260.00)	0.00	
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2400757	2400802	12449		0.00	260.00	
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2400857	2400803	12450		(611.00)	0.00	
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2400857	2400803	12450		0.00	451.00	
03/13/24	0000002554	MAX BRAUN AND SONS, INC.	2400857	2400803	12450		0.00	160.00	
03/13/24	0000013473	WADE'S DAIRY INC.	2400672	2400873	12467		(417.13)	0.00	
03/13/24	0000013473	WADE'S DAIRY INC.	2400672	2400873	12467		0.00	366.48	
03/13/24	0000013473	WADE'S DAIRY INC.	2400672	2400873	12467		0.00	49.16	
03/13/24	0000013473	WADE'S DAIRY INC.	2400672	2400873	12467		0.00	2.98	
03/15/24	0000008160	AMAZON BUSINESS	2401102				(81.79)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401102				81.79	0.00	
03/18/24	0000014333	THE DOUGHNUT DEPOT	*2401156				263.40	0.00	
03/18/24	0000003623	JAMAC FROZEN FOOD CORP.	*2401158				2,398.88	0.00	
03/18/24	0000002554	MAX BRAUN AND SONS, INC.	*2401159				250.00	0.00	
03/18/24	0000009654	DRISCOLL FOODS	*2401162				2,474.80	0.00	
Total Item 0425		MICROFILM				201,922.26	28,396.83	29,013.76	144,511.67
A.6772.0434		UNIFORMS				1,443.00			
02/15/22	0000004597	CAPITAL UNIFORM SERVICE	2200615				43.00	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300164				96.75	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2308150	12233		(53.75)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300164	2308302	12284		(43.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	*2400212				559.00	0.00	
01/15/24	0000004597	CAPITAL UNIFORM SERVICE	2400266				(559.00)	0.00	
01/15/24	0000004597	CAPITAL UNIFORM SERVICE	2400266				559.00	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400266	2400523	12385		(43.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400266	2400523	12385		0.00	43.00	
Total Item 0434		UNIFORMS				1,443.00	559.00	43.00	841.00
A.6772.0470		GAS AND OIL				12,000.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	881.51	
									11,118.49

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
Total Item 0470		GAS & OIL				12,000.00	0.00	881.51	11,118.49
A.6772.0810		MEDICAL INSURANCE				187,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	12,269.76	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	12,269.76	
Total Item 0810		FICA				187,000.00	0.00	24,539.52	162,460.48
A.6772.0811		DENTAL INSURANCE				12,050.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	912.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	912.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	912.09	
Total Item 0811		STATE RETIREMENT				12,050.00	0.00	2,736.27	9,313.73
A.6772.0812		VISION INSURANCE				2,850.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	214.80	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	214.80	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	214.80	
Total Item 0812		SOCIAL SECURITY				2,850.00	0.00	644.40	2,205.60
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				475,500.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	18,147.80	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	18,147.80	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	18,147.80	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	66.40	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	18,147.80	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	18,147.80	
									384,694.60

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0101		SALARIES				475,500.00	0.00	90,805.40	384,694.60
A.7020.0105		OVERTIME				1,000.00			1,000.00
Total Item 0105		OVERTIME				1,000.00	0.00	0.00	1,000.00
A.7020.0106		LONGEVITY				250.00			250.00
Total Item 0106		LONGEVITY				250.00	0.00	0.00	250.00
A.7020.0110		TEMP HELP				15,000.00			15,000.00
Total Item 0110		PART TIME & SEASONAL				15,000.00	0.00	0.00	15,000.00
A.7020.0202		OFFICE FURNITURE				465.99			250.00
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				215.99	0.00	
Total Item 0202		OFFICE FURNITURE				465.99	215.99	0.00	250.00
A.7020.0401		SUPPLIES				3,032.24			
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				21.30	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300899				147.75	0.00	
03/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300900				137.31	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301778				13.06	0.00	
06/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301779				159.99	0.00	
06/21/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301949				158.26	0.00	
09/12/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302642				54.56	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574				180.24	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301779	2308228	157141		(159.99)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303574	2308229	157141		(180.24)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400173				61.58	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175				(61.58)	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175				61.58	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400227				525.68	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				3,032.24			
01/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270				(525.68)	0.00	
01/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270				525.68	0.00	
01/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400513				6.06	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400460				(6.06)	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400460				6.06	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175	2400348	157229		(61.58)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175	2400348	157229		0.00	34.76	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175	2400348	157229		0.00	26.82	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		(525.68)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	25.08	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	3.72	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	8.32	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	24.36	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	15.68	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	379.90	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	4.06	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	25.01	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	14.65	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	23.39	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400270	2400351	157229		0.00	1.51	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400460	2400695	157462		(6.06)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400460	2400695	157462		0.00	6.06	
									1,906.68
A.7020.0401.0001		SUPPLIES.INK & TONER				625.97			
02/10/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2200569				25.97	0.00	
04/28/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480				124.89	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301480	2308373	157181		(124.89)	0.00	
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400173				104.56	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175				(104.56)	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400175				104.56	0.00	
01/12/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400288				66.22	0.00	
01/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400278				(66.22)	0.00	
01/15/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400278				66.22	0.00	
01/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400513				81.76	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0402		DEPT SUPPLIES				2,040.00	0.00	2,040.00	0.00
A.7020.0406		TELECOMMUNICATIONS				4,750.00			
01/08/24	0000007944	OPTIMUM		2400007	156808		0.00	64.90	
01/29/24	0000001674	VERIZON FIOS		2400051	156956		0.00	149.00	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	41.13	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	120.36	
02/13/24	0000007944	OPTIMUM		2400197	157099		0.00	64.90	
02/18/24	0000001674	VERIZON FIOS		2400313	157205		0.00	149.00	
02/18/24	0000011567	VERIZON		2400355			0.00	39.68	
02/18/24	0000011567	VERIZON		2400355			0.00	119.46	
02/18/24	0000011567	VERIZON		2400355			0.00	(39.68)	
02/18/24	0000011567	VERIZON		2400355			0.00	(119.46)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	41.13	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	119.52	
03/02/24	0000007944	OPTIMUM		2400570	157337		0.00	64.90	
03/13/24	0000001674	VERIZON FIOS		2400789	157510		0.00	149.00	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	121.67	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	41.67	
									3,622.82
A.7020.0406.0001		CELLULAR TELEPHONE..				2,000.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	93.75	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	93.75	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	93.75	
									1,718.75
Total Item 0406		TELECOMMUNICATIONS				6,750.00	0.00	1,408.43	5,341.57
A.7020.0407		ELECTRICITY				7,500.00			
									7,500.00
Total Item 0407		ELECTRICITY				7,500.00	0.00	0.00	7,500.00
A.7020.0411		PRINTING				16,000.00			
									16,000.00
Total Item 0411		PRINTING				16,000.00	0.00	0.00	16,000.00

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0412		POSTAGE				6,000.00			
02/22/24	0000012072	GRAPHIC IMAGE, INC.	*2400915				2,740.00	0.00	
02/22/24	0000012072	GRAPHIC IMAGE, INC.	*2400915				(2,740.00)	0.00	
02/22/24	0000012072	GRAPHIC IMAGE, INC.	*2400915				2,740.10	0.00	
03/08/24	0000012072	GRAPHIC IMAGE, INC.	2401013				(2,740.10)	0.00	
03/08/24	0000012072	GRAPHIC IMAGE, INC.	2401013				2,740.10	0.00	
									3,259.90
Total Item 0412		POSTAGE				6,000.00	2,740.10	0.00	3,259.90
A.7020.0416		REC BUILDING MAINTENANCE				5,294.40			
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				42.42	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				66.06	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				10.50	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				8.78	0.00	
01/10/23	0000005305	HOME DEPOT CREDIT SERVICE	2300110				66.64	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				100.00	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				113.85	0.00	
12/13/23	0000001574	MARSHALL ALARM SYS., INC.	2303518				209.00	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303518	2308162	12250		(209.00)	0.00	
01/11/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400269				100.00	0.00	
01/12/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2400289				100.00	0.00	
01/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276				(100.00)	0.00	
01/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276				100.00	0.00	
01/15/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279				(100.00)	0.00	
01/15/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279				100.00	0.00	
01/17/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400358				54.51	0.00	
01/18/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338				(54.51)	0.00	
01/18/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338				54.51	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				5,294.40			
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				455.40	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400510				387.14	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400457				(387.14)	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400457				387.14	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(37.95)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/16/24	0000010350	GRAINGER - PR ACCT# 867912032	2400457	2400264	12327		(387.14)	0.00	
02/16/24	0000010350	GRAINGER - PR ACCT# 867912032	2400457	2400264	12327		0.00	335.09	
02/16/24	0000010350	GRAINGER - PR ACCT# 867912032	2400457	2400264	12327		0.00	52.05	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(37.95)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000006456	INTEGRITY PEST CONTROL	*2401014				750.00	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(37.95)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000006456	INTEGRITY PEST CONTROL	2401029				(750.00)	0.00	
03/08/24	0000006456	INTEGRITY PEST CONTROL	2401029				750.00	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338	2400829	157526		(54.51)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338	2400829	157526		0.00	54.51	
									3,152.95
A.7020.0416.0001		BLDG MAINT RESTROOM PAPER				350.00			
									350.00
Total Item 0416		BUILDING MAINTENANCE				5,644.40	1,585.95	555.50	3,502.95
A.7020.0417		COPIER MAINTENANCE				4,907.11			
01/08/21	0000013379	RICOH USA, INC.	2100048				101.62	0.00	
10/12/22	0000013379	RICOH USA, INC.	2202769				1,805.49	0.00	
06/07/23	0000013379	RICOH USA, INC.	2301763				68.26	0.00	
12/31/23	0000013379	RICOH USA, INC.	2301763				(68.26)	0.00	
									3,000.00
Total Item 0417		COPIER MAINTENANCE				4,907.11	1,907.11	0.00	3,000.00
A.7020.0418		EQUIP MAINT				350.00			
									350.00
Total Item 0418		EQUIPMENT MAINTENANCE				350.00	0.00	0.00	350.00

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0420		VEHICLE MAINTENANCE				2,000.00			
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303570				350.37	0.00	
12/17/23	0000006192	CORSI TIRE	2303572				691.80	0.00	
12/31/23	0000006192	CORSI TIRE	2303572	2307724	12131		(691.80)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303570	2308318	12296		(350.37)	0.00	
03/01/24	0000006192	CORSI TIRE	*2401007				328.76	0.00	
03/04/24	0000006192	CORSI TIRE	2400986				(328.76)	0.00	
03/04/24	0000006192	CORSI TIRE	2400986				328.76	0.00	
03/11/24	0000014432	ELITE BATTERY GROUP INC.	*2401088				87.78	0.00	
03/13/24	0000011767	ROUTE 23 AUTOMALL	*2401123				898.34	0.00	
03/14/24	0000014432	ELITE BATTERY GROUP INC.	2401076				(87.78)	0.00	
03/14/24	0000014432	ELITE BATTERY GROUP INC.	2401076				87.78	0.00	
03/14/24	0000011767	ROUTE 23 AUTOMALL	2401080				(898.34)	0.00	
03/14/24	0000011767	ROUTE 23 AUTOMALL	2401080				898.34	0.00	
Total Item 0420		VEHICLE MAINTENANCE				2,000.00	1,314.88	0.00	685.12
A.7020.0421.0001		COMPUTER SUPPORT/SOFTWARE				8,500.00			
Total Item 0421		ALARM MAINTENANCE				8,500.00	0.00	0.00	8,500.00
A.7020.0425		CONTRACTUAL				1,500.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	150.00	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	150.00	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	150.00	
Total Item 0425		MICROFILM				1,500.00	0.00	450.00	1,050.00
A.7020.0428		DUES				1,000.00			
Total Item 0428		DUES				1,000.00	0.00	0.00	1,000.00
A.7020.0434		UNIFORMS				300.00			
02/02/24	0000014532	EMPIRE PRINTING, LLC	*2400667				294.10	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0434		UNIFORMS				300.00			
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				(294.10)	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				294.10	0.00	
Total Item 0434		UNIFORMS				300.00	294.10	0.00	5.90
A.7020.0450		WATER PURCHASE				125.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	25.68	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	17.19	
Total Item 0450		WATER				125.00	0.00	42.87	82.13
A.7020.0490		SPECIAL PROGRAM				40,000.00			
03/08/24	0000001706	NOR-WEST REGIONAL SERVICE	*2401076				40,000.00	0.00	
03/16/24	0000001706	NOR-WEST REGIONAL SERVICE	2401121				(40,000.00)	0.00	
03/16/24	0000001706	NOR-WEST REGIONAL SERVICE	2401121				40,000.00	0.00	
Total Item 0490		PROFESSIONAL SERVICES				40,000.00	40,000.00	0.00	0.00
A.7020.0810		MEDICAL INSURANCE				72,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	5,778.05	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	5,778.05	
Total Item 0810		FICA				72,500.00	0.00	11,556.10	60,943.90
A.7020.0811		DENTAL INSURANCE				6,675.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	504.27	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	504.27	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	504.27	
Total Item 0811		STATE RETIREMENT				6,675.00	0.00	1,512.81	5,162.19

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0812		VISION INSURANCE				2,150.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	134.25	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	134.25	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	134.25	
									1,747.25
Total Item 0812		SOCIAL SECURITY				2,150.00	0.00	402.75	1,747.25
Dept 7030		.							
Dept 7110		PARKS							
A.7110.0101		SALARIES				1,007,750.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	38,359.48	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	38,359.51	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	38,359.52	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	38,359.51	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	38,359.52	
									815,952.46
Total Item 0101		SALARIES				1,007,750.00	0.00	191,797.54	815,952.46
A.7110.0105		OVERTIME				30,000.00			
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	269.38	
									29,730.62
Total Item 0105		OVERTIME				30,000.00	0.00	269.38	29,730.62
A.7110.0106		LONGEVITY				13,050.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	1,750.00	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	1,750.00	
									9,550.00
Total Item 0106		LONGEVITY				13,050.00	0.00	3,500.00	9,550.00
A.7110.0110		TEMP HELP				60,000.00			
									60,000.00
Total Item 0110		PART TIME & SEASONAL				60,000.00	0.00	0.00	60,000.00
A.7110.0201		EQUIPMENT				79,884.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				79,884.00			
11/06/20	0000001129	BURQUIP TRUCK BODIES	2001828				1,950.00	0.00	
05/17/21	0000014205	SIGNAL INTELLIGENCE CORP.	2101385				3,650.00	0.00	
08/27/21	0000014205	SIGNAL INTELLIGENCE CORP.	2102189				8,500.00	0.00	
04/26/22	0000005473	HUDSON RIVER TRUCK EQUIP	2201223				494.01	0.00	
02/27/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300837				289.99	0.00	
07/24/23	0000003702	MUSCO CORPORATION	2302235				130,950.00	0.00	
09/14/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698				288.00	0.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302698	2307501	156748		(288.00)	0.00	
12/31/23	0000003702	MUSCO CORPORATION	2302235	2307849	12162		(130,950.00)	0.00	
01/08/24	0000002050	WESTCHESTER TRACTOR INC	*2400204				2,983.00	0.00	
01/11/24	0000001129	BURQUIP TRUCK BODIES	*2400236				170.00	0.00	
01/12/24	0000001129	BURQUIP TRUCK BODIES	2400235				(170.00)	0.00	
01/12/24	0000001129	BURQUIP TRUCK BODIES	2400235				170.00	0.00	
01/17/24	0000002050	WESTCHESTER TRACTOR INC	*2400336				16,628.00	0.00	
01/17/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400355				2,954.40	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				2,408.00	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				304.76	0.00	
01/17/24			*2400363				7,590.00	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				(923.00)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				(1,485.00)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(278.42)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(9.36)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(11.66)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(5.32)	0.00	
01/17/24	0000002050	WESTCHESTER TRACTOR INC	*2400336				(16,628.00)	0.00	
01/17/24	0000002050	WESTCHESTER TRACTOR INC	*2400336				16,628.81	0.00	
01/18/24	0000002050	WESTCHESTER TRACTOR INC	2400302				(2,983.00)	0.00	
01/18/24	0000002050	WESTCHESTER TRACTOR INC LAKESIDE HARDWARE & BUILDING	2400302				2,983.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				79,884.00			
01/18/24	0000001804	MATERIALS, LLC	2400337				(2,954.40)	0.00	
01/18/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400337				2,954.40	0.00	
01/19/24	0000014773	SHEDS UNLIMITED LLC	*2400439				7,557.76	0.00	
01/22/24	0000014775	ABEL WOMACK, INC	*2400466				5,708.00	0.00	
01/22/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400469				278.55	0.00	
01/23/24	0000005473	HUDSON RIVER TRUCK EQUIP	*2400529				7,481.00	0.00	
01/23/24	0000014210	HOTSY-CLEAN LLC	*2400530				1,425.00	0.00	
01/25/24	0000014210	HOTSY-CLEAN LLC	2400468				(1,425.00)	0.00	
01/25/24	0000014210	HOTSY-CLEAN LLC	2400468				1,425.00	0.00	
01/26/24			*2400363				(7,590.00)	0.00	
01/28/24	0000014773	SHEDS UNLIMITED LLC	2400488				(7,557.76)	0.00	
01/28/24	0000014773	SHEDS UNLIMITED LLC	2400488				7,557.76	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490				(278.55)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490				278.55	0.00	
01/29/24	0000005473	HUDSON RIVER TRUCK EQUIP	*2400616				10,531.00	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				639.34	0.00	
01/31/24	0000014775	ABEL WOMACK, INC	2400547				(5,708.00)	0.00	
01/31/24	0000014775	ABEL WOMACK, INC	2400547				5,708.00	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(84.66)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(62.12)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(38.73)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(52.84)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(121.95)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(64.32)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(214.72)	0.00	
02/02/24	0000002050	WESTCHESTER TRACTOR INC	2400597				(16,628.81)	0.00	
02/02/24	0000002050	WESTCHESTER TRACTOR INC	2400597				16,628.81	0.00	
02/05/24	0000001704	NORTHERN TOOL & EQUIPMENT	*2400716				1,906.75	0.00	
02/05/24	0000005473	HUDSON RIVER TRUCK EQUIP	*2400717				5,901.00	0.00	
02/06/24	0000005473	HUDSON RIVER TRUCK EQUIP	2400650				(10,531.00)	0.00	
02/06/24	0000005473	HUDSON RIVER TRUCK EQUIP	2400650				10,531.00	0.00	
02/07/24	0000005871	UNITED RENTALS,NO.AMERICA	*2400762				249.55	0.00	
02/11/24	0000001704	NORTHERN TOOL & EQUIPMENT	2400710				(1,906.75)	0.00	
02/11/24	0000001704	NORTHERN TOOL & EQUIPMENT	2400710				1,906.75	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				79,884.00			
02/11/24	0000005473	HUDSON RIVER TRUCK EQUIP	2400711				(5,901.00)	0.00	
02/11/24	0000005473	HUDSON RIVER TRUCK EQUIP	2400711				5,901.00	0.00	
02/11/24	0000005871	UNITED RENTALS,NO.AMERICA	2400740				(249.55)	0.00	
02/11/24	0000005871	UNITED RENTALS,NO.AMERICA	2400740				249.55	0.00	
02/16/24	0000005473	HUDSON RIVER TRUCK EQUIP	2400792				(7,481.00)	0.00	
02/16/24	0000005473	HUDSON RIVER TRUCK EQUIP	2400792				7,481.00	0.00	
03/02/24	0000014210	HOTSY-CLEAN LLC	2400468	2400589	157348		(1,425.00)	0.00	
03/02/24	0000014210	HOTSY-CLEAN LLC	2400468	2400589	157348		0.00	1,425.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490				(13.94)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490	2400830	157526		(264.61)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490	2400830	157526		0.00	109.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490	2400830	157526		0.00	29.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490	2400830	157526		0.00	33.94	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490	2400830	157526		0.00	41.94	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400490	2400830	157526		0.00	59.76	
03/13/24	0000014775	ABEL WOMACK, INC	2400547	2400885	157551		(5,708.00)	0.00	
03/13/24	0000014775	ABEL WOMACK, INC	2400547	2400885	157551		0.00	5,358.00	
03/13/24	0000014775	ABEL WOMACK, INC	2400547	2400885	157551		0.00	350.00	
Total Item 0201		EQUIPMENT				79,884.00	71,247.27	7,407.61	1,229.12
A.7110.0401		SUPPLIES				300.00			
01/19/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400435				22.39	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400486				(22.39)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400486				22.39	0.00	
A.7110.0401.0001		SUPPLIES.INK & TONER				200.00			
Total Item 0401		SUPPLIES				500.00	22.39	0.00	200.00
A.7110.0406		TELECOMMUNICATIONS				10,000.00			
01/08/24	0000007944	OPTIMUM		2400007	156808		0.00	30.00	
01/08/24	0000007944	OPTIMUM		2400007	156808		0.00	64.90	
01/29/24	0000007944	OPTIMUM		2400061	156963		0.00	176.21	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	117.78	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				10,000.00			
02/13/24	0000007944	OPTIMUM		2400197	157099		0.00	30.00	
02/13/24	0000007944	OPTIMUM		2400197	157099		0.00	64.90	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	119.99	
03/02/24	0000007944	OPTIMUM		2400569	157337		0.00	176.21	
03/02/24	0000007944	OPTIMUM		2400570	157337		0.00	30.00	
03/02/24	0000007944	OPTIMUM		2400570	157337		0.00	61.45	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	120.16	
									9,008.40
A.7110.0406.0001		CELLULAR TELEPHONE..				2,000.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	65.67	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	65.67	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	65.67	
									1,802.99
Total Item 0406		TELECOMMUNICATIONS				12,000.00	0.00	1,188.61	10,811.39
A.7110.0407		ELECTRIC				45,000.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	6,077.65	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	39.36	
03/09/24	0000001690	NYSEG		2400647	157436		0.00	360.25	
03/09/24	0000001690	NYSEG		2400650	157436		0.00	22.84	
03/18/24	0000001690	NYSEG		2400907			0.00	884.61	
03/18/24	0000001690	NYSEG		2400908			0.00	49.41	
									37,565.88
A.7110.0407.0001		ELECTRICITY.LEGACY				12,500.00			
01/04/24	0000001690	NYSEG		2307452	156735		0.00	103.91	
01/04/24	0000001690	NYSEG		2307452	156735		0.00	(103.91)	
02/13/24	0000001690	NYSEG		2400190	157093		0.00	144.54	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	205.87	
									12,149.59
A.7110.0407.0002		NATURAL GAS				4,000.00			
02/13/24	0000001482	CONSOLIDATED EDISON		2400184	157092		0.00	44.12	
03/09/24	0000001482	CONSOLIDATED EDISON		2400662	157434		0.00	47.16	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							3,908.72
A.7110.0407.0003		ELECTRICITY.GRANITE KNOLLS				47,500.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	3,333.11	
									44,166.89
Total Item 0407		ELECTRICITY				109,000.00	0.00	11,208.92	97,791.08
A.7110.0408		FUEL OIL				7,501.20			
01/08/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100077				1,501.20	0.00	
01/10/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072				302.88	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300072	2307547	12120		(302.88)	0.00	
01/05/24	0000014756	SUNOCO LLC	*2400166				3,500.00	0.00	
01/10/24	0000014756	SUNOCO LLC	2400173				(3,500.00)	0.00	
01/10/24	0000014756	SUNOCO LLC	2400173				3,500.00	0.00	
									2,500.00
Total Item 0408		FUEL OIL				7,501.20	5,001.20	0.00	2,500.00
A.7110.0416		GROUNDS MAINT				190,688.24			
08/08/19	0000012404	MICHAEL DUBOVSKY	1902361				472.50	0.00	
10/27/20	0000012404	MICHAEL DUBOVSKY	2001704				250.00	0.00	
11/06/20	0000010350	GRAINGER - PR ACCT# 867912032	2001811				98.38	0.00	
12/04/20	0000012404	MICHAEL DUBOVSKY	2002009				1,400.00	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				1,306.00	0.00	
02/01/21	0000012404	MICHAEL DUBOVSKY	2100396				500.00	0.00	
02/01/21	0000007871	NYS IND. FOR THE DISABLED INC	2100413				346.00	0.00	
02/17/21	0000005305	HOME DEPOT CREDIT SERVICE	2100565				23.97	0.00	
04/14/21	0000012404	MICHAEL DUBOVSKY	2101051				250.00	0.00	
04/28/21	0000010350	GRAINGER - PR ACCT# 867912032	2101224				166.49	0.00	
06/10/21	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2101607				108.00	0.00	
06/16/21	0000012404	MICHAEL DUBOVSKY	2101643				997.00	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
08/27/21	000005305	HOME DEPOT CREDIT SERVICE	2102192				57.74	0.00	
08/30/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2102214				62.82	0.00	
09/30/21	0000012404	MICHAEL DUBOVSKY	2102514				1,500.00	0.00	
10/04/21	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2102544				300.00	0.00	
11/10/21	0000003777	SULLIVAN DATA MANAGEMENT LLC	2102900				499.75	0.00	
12/14/21	0000012404	MICHAEL DUBOVSKY	2103178				1,007.00	0.00	
01/24/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200276				1,300.00	0.00	
02/01/22	0000007685	L & L BACKFLOW PREVENTION	2200345				2,388.75	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200538				3,500.00	0.00	
02/09/22	0000012404	MICHAEL DUBOVSKY	2200539				1,500.00	0.00	
03/31/22	0000001359	JAMES FORD PLUMBING AND	2201017				1,000.00	0.00	
04/29/22	0000012404	MICHAEL DUBOVSKY	2201260				150.00	0.00	
05/03/22	0000012404	MICHAEL DUBOVSKY	2201315				500.00	0.00	
05/31/22	0000012404	MICHAEL DUBOVSKY	2201552				1,500.00	0.00	
07/13/22	0000014511	CRM CO, LLC	2201954				636.00	0.00	
07/25/22	0000010661	THALLE INDUSTRIES, INC.	2202087				636.73	0.00	
09/23/22	0000002456	ALL MAKES PUMP & MOTOR	2202581				1,500.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203356				710.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203357				1,720.00	0.00	
12/15/22	0000012404	MICHAEL DUBOVSKY	2203358				230.00	0.00	
12/15/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2203359				125.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300109				1,065.00	0.00	
01/10/23	000005305	HOME DEPOT CREDIT SERVICE	2300110				172.63	0.00	
01/10/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300111				3.61	0.00	
01/12/23	0000012404	MICHAEL DUBOVSKY	2300158				1,220.00	0.00	
01/12/23	0000012404	MICHAEL DUBOVSKY	2300191				1,100.00	0.00	
01/18/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257				4,610.00	0.00	
02/01/23	0000012404	MICHAEL DUBOVSKY	2300469				1,920.00	0.00	
02/08/23	0000005630	SABO	2300666				300.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
02/27/23	0000012404	MICHAEL DUBOVSKY	2300819				1,028.50	0.00	
03/28/23	0000002319	MIRACLE RECREATION EQUIP.	2301123				776.52	0.00	
04/28/23	0000002533	YORKTOWN GLASS	2301466				885.00	0.00	
05/03/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301526				400.00	0.00	
05/31/23	0000014671	FORGIONE LANDSCAPING INC	2301717				2,790.00	0.00	
06/23/23	0000001555	LOCKSMITH ON WHEELS	2301964				255.00	0.00	
07/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302085				33.71	0.00	
07/17/23	0000012404	MICHAEL DUBOVSKY	2302151				450.00	0.00	
07/24/23	0000012404	MICHAEL DUBOVSKY	2302225				700.00	0.00	
08/11/23	0000014671	FORGIONE LANDSCAPING INC	2302406				2,790.00	0.00	
08/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				161.16	0.00	
09/14/23	0000005630	SABO	2302700				300.00	0.00	
09/28/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	2302875				37,700.00	0.00	
10/18/23	0000012564	MENKOS CORP.	2303055				93.80	0.00	
10/18/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065				40.78	0.00	
11/30/23	0000005871	UNITED RENTALS,NO.AMERICA	2303431				1,278.54	0.00	
12/17/23	0000009746	BSN SPORTS, INC.	2303565				795.53	0.00	
12/31/23	0000014671	FORGIONE LANDSCAPING INC	2301717				(2,790.00)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				(29.47)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300109	2307726	12132		(1,065.00)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2307755	12150		(131.69)	0.00	
12/31/23	0000009746	BSN SPORTS, INC.	2303565	2307824	156854		(795.53)	0.00	
12/31/23	0000014671	FORGIONE LANDSCAPING INC	2302406	2308113	157006		(2,790.00)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303065	2308315	12295		(40.78)	0.00	
12/31/23	0000002319	MIRACLE RECREATION EQUIP.	2301123	2308422	157289		(776.52)	0.00	
12/31/23	0000014727	SHOCK ELECTRICAL CONTRACTORS, INC	2302875	2308430	157292		(37,700.00)	0.00	
12/31/23	0000007871	NYS IND. FOR THE DISABLED INC	2300257	2308479	157361		(4,610.00)	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
01/08/24	0000014458	CENTRAL POLY-BAG CORP	*2400186				2,116.80	0.00	
01/08/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400192				4,210.33	0.00	
01/08/24			*2400197				6,117.19	0.00	
01/08/24	0000012564	MENKOS CORP.	*2400203				93.80	0.00	
01/08/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400192				(157.14)	0.00	
01/08/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400192				180.43	0.00	
01/10/24	0000014458	CENTRAL POLY-BAG CORP	2400178				(2,116.80)	0.00	
01/10/24	0000014458	CENTRAL POLY-BAG CORP	2400178				2,116.80	0.00	
01/10/24	0000012564	MENKOS CORP.	2400181				(93.80)	0.00	
01/10/24	0000012564	MENKOS CORP.	2400181				93.80	0.00	
01/10/24	0000012564	MENKOS CORP.	*2400223				67.64	0.00	
01/10/24	0000012564	MENKOS CORP.	*2400223				(12.30)	0.00	
01/11/24	0000010661	THALLE INDUSTRIES, INC.	*2400237				3,060.00	0.00	
01/11/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400269				500.00	0.00	
01/12/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2400289				250.00	0.00	
01/12/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400290				1,252.38	0.00	
01/12/24	0000008877	PLAYGROUND MEDIC	*2400292				8,850.00	0.00	
01/12/24			*2400293				800.00	0.00	
01/12/24	0000010661	THALLE INDUSTRIES, INC.	2400236				(3,060.00)	0.00	
01/12/24	0000010661	THALLE INDUSTRIES, INC.	2400236				3,060.00	0.00	
01/15/24	0000012564	MENKOS CORP.	2400268				(55.34)	0.00	
01/15/24	0000012564	MENKOS CORP.	2400268				55.34	0.00	
01/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276				(500.00)	0.00	
01/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276				500.00	0.00	
01/15/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279				(250.00)	0.00	
01/15/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279				250.00	0.00	
01/15/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280				(1,252.38)	0.00	
01/15/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280				1,252.38	0.00	
01/15/24	0000008877	PLAYGROUND MEDIC	2400281				(8,850.00)	0.00	
01/15/24	0000008877	PLAYGROUND MEDIC	2400281				8,850.00	0.00	
01/16/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400310				523.44	0.00	
01/17/24	0000012404	MICHAEL DUBOVSKY	*2400332				6,000.00	0.00	
01/17/24	0000012564	MENKOS CORP.	*2400335				157.70	0.00	
01/17/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400338				265.37	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
01/17/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400339				649.00	0.00	
01/17/24	0000008782	MERCURY PAINT CORP.	*2400343				5,948.70	0.00	
01/17/24	0000013338	CARRIERE MATERIALS LLC	*2400344				12,480.00	0.00	
01/17/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400357				542.57	0.00	
01/17/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400358				161.91	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				923.00	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				(923.00)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				923.00	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				1,485.00	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				(1,485.00)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400356				1,485.00	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				278.42	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(278.42)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				278.42	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				9.36	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(9.36)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				9.36	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				11.66	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(11.66)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				11.66	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				5.32	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				(5.32)	0.00	
01/17/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	*2400359				5.32	0.00	
01/18/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400396				232.54	0.00	
01/18/24	0000010366	PUTNAM MATERIALS CORP.	*2400397				1,140.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
		<i>PECKHAM INDUSTRIES, INC.</i>							
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400316				(523.44)	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400316				523.44	0.00	
01/18/24	0000012404	MICHAEL DUBOVSKY	2400323				(6,000.00)	0.00	
01/18/24	0000012404	MICHAEL DUBOVSKY	2400323				6,000.00	0.00	
01/18/24	0000012564	MENKOS CORP.	2400326				(157.70)	0.00	
01/18/24	0000012564	MENKOS CORP.	2400326				157.70	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400328				(265.37)	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400328				265.37	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400329				(649.00)	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400329				649.00	0.00	
01/18/24	000008782	MERCURY PAINT CORP.	2400330				(5,948.70)	0.00	
01/18/24	000008782	MERCURY PAINT CORP.	2400330				5,948.70	0.00	
01/18/24	0000013338	CARRIERE MATERIALS LLC	2400331				(12,480.00)	0.00	
01/18/24	0000013338	CARRIERE MATERIALS LLC	2400331				12,480.00	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400338				(161.91)	0.00	
01/18/24	000005305	HOME DEPOT CREDIT SERVICE	2400338				161.91	0.00	
01/19/24	0000012826	DF STONE CONTRACTING LTD.	*2400417				828.80	0.00	
01/19/24	000007871	NYS IND. FOR THE DISABLED INC	*2400422				12,675.00	0.00	
01/19/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400432				1,116.66	0.00	
01/19/24	000005305	HOME DEPOT CREDIT SERVICE	*2400435				3,360.85	0.00	
01/19/24	000005305	HOME DEPOT CREDIT SERVICE	*2400437				220.10	0.00	
01/19/24	000005305	HOME DEPOT CREDIT SERVICE	*2400438				170.00	0.00	
01/22/24	0000014774	GREEN DREAM INTERNATIONAL LLC	*2400462				1,232.00	0.00	
01/22/24	0000010350	GRAINGER - PR ACCT# 867912032	2400367				(232.54)	0.00	
01/22/24	0000010350	GRAINGER - PR ACCT# 867912032	2400367				232.54	0.00	
01/23/24			*2400197				(6,117.19)	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400506				3,971.50	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400506				(583.03)	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400506				291.52	0.00	
01/23/24	000001813	RAYAL TREE CARE COMPANY	*2400517				1,840.00	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406				(4,233.62)	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406				4,233.62	0.00	
01/25/24	0000010366	PUTNAM MATERIALS CORP.	2400423				(1,140.00)	0.00	
		<i>PECKHAM INDUSTRIES, INC.</i>							
01/25/24	0000010366	PUTNAM MATERIALS CORP.	2400423				1,140.00	0.00	
		<i>PECKHAM INDUSTRIES, INC.</i>							
01/25/24	0000012826	DF STONE CONTRACTING LTD.	2400428				(828.80)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
01/25/24	0000012826	DF STONE CONTRACTING LTD.	2400428				828.80	0.00	
01/25/24	0000007871	NYS IND. FOR THE DISABLED INC	2400429				(12,675.00)	0.00	
01/25/24	0000007871	NYS IND. FOR THE DISABLED INC	2400429				12,675.00	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400431				(1,116.66)	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400431				1,116.66	0.00	
01/25/24	0000014774	GREEN DREAM INTERNATIONAL LLC	2400441				(1,232.00)	0.00	
01/25/24	0000014774	GREEN DREAM INTERNATIONAL LLC	2400441				1,232.00	0.00	
01/25/24	0000001813	RAYAL TREE CARE COMPANY	2400462				(1,840.00)	0.00	
01/25/24	0000001813	RAYAL TREE CARE COMPANY	2400462				1,840.00	0.00	
01/28/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2400476				(2,408.00)	0.00	
01/28/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2400476				2,408.00	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477				(542.57)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477				542.57	0.00	
01/28/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2400478				(304.76)	0.00	
01/28/24	0000011384	EASTERN WHOLESALE FENCE CO., INC.	2400478				304.76	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400486				(3,360.85)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400486				3,360.85	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487				(170.00)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487				170.00	0.00	
01/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503				(3,679.99)	0.00	
01/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503				3,679.99	0.00	
01/29/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400609				222.12	0.00	
01/29/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400610				239.97	0.00	
01/29/24	0000014671	FORGIONE LANDSCAPING INC	*2400615				3,270.00	0.00	
01/31/24	0000014514	BEACON ATHLETICS LLC	*2400642				109.00	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588				(222.12)	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588				222.12	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	2400589				(239.97)	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	2400589				239.97	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400643				396.28	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400644				821.08	0.00	
01/31/24	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	*2400645				719.28	0.00	
01/31/24	0000008012	OLYMPIC GLOVE & SAFETY CO	*2400646				219.90	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
02/02/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595				(396.28)	0.00	
02/02/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595				396.28	0.00	
02/02/24	0000005305	HOME DEPOT CREDIT SERVICE	2400607				(821.08)	0.00	
02/02/24	0000005305	HOME DEPOT CREDIT SERVICE	2400607				821.08	0.00	
02/02/24	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2400608				(719.28)	0.00	
02/02/24	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2400608				719.28	0.00	
02/02/24	0000008877	PLAYGROUND MEDIC	2400281				(8,850.00)	0.00	
02/02/24	0000014783	JACK & COLE LEMMENS TRUCKING INC.	*2400703				6,000.00	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				176.63	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				36.80	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(15.85)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(20.64)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(28.80)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(67.32)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(27.18)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(16.84)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				(27.95)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				(8.85)	0.00	
02/05/24	0000006799	DISPLAY SALES INC.	*2400718				1,909.00	0.00	
02/06/24	0000014671	FORGIONE LANDSCAPING INC	2400649				(3,270.00)	0.00	
02/06/24	0000014671	FORGIONE LANDSCAPING INC	2400649				3,270.00	0.00	
02/06/24	0000014514	BEACON ATHLETICS LLC	2400652				(109.00)	0.00	
02/06/24	0000014514	BEACON ATHLETICS LLC	2400652				109.00	0.00	
02/06/24	0000008012	OLYMPIC GLOVE & SAFETY CO	2400653				(219.90)	0.00	
02/06/24	0000008012	OLYMPIC GLOVE & SAFETY CO	2400653				219.90	0.00	
02/06/24			*2400197				(6,117.19)	0.00	
02/07/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400760				59.95	0.00	
02/07/24	0000012404	MICHAEL DUBOVSKY	*2400763				1,575.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
02/11/24	000005305	HOME DEPOT CREDIT SERVICE	2400691				(220.10)	0.00	
02/11/24	000005305	HOME DEPOT CREDIT SERVICE	2400691				220.10	0.00	
02/11/24	0000014783	JACK & COLE LEMMENS TRUCKING INC.	2400706				(6,000.00)	0.00	
02/11/24	0000014783	JACK & COLE LEMMENS TRUCKING INC.	2400706				6,000.00	0.00	
02/11/24	000006799	DISPLAY SALES INC.	2400712				(1,909.00)	0.00	
02/11/24	000006799	DISPLAY SALES INC.	2400712				1,909.00	0.00	
02/11/24	000005305	HOME DEPOT CREDIT SERVICE	2400738				(59.95)	0.00	
02/11/24	000005305	HOME DEPOT CREDIT SERVICE	2400738				59.95	0.00	
02/11/24	0000012404	MICHAEL DUBOVSKY	2400741				(1,575.00)	0.00	
02/11/24	0000012404	MICHAEL DUBOVSKY	2400741				1,575.00	0.00	
02/12/24	0000014774	GREEN DREAM INTERNATIONAL LLC	2400441				(1,232.00)	0.00	
02/12/24	0000012564	MENKOS CORP.	*2400822				309.40	0.00	
02/15/24			*2400293				(800.00)	0.00	
02/16/24	0000012564	MENKOS CORP.	2400796				(309.40)	0.00	
02/16/24	0000012564	MENKOS CORP.	2400796				309.40	0.00	
02/18/24	0000012564	MENKOS CORP.	2400181	2400365	157236		(93.80)	0.00	
02/18/24	0000012564	MENKOS CORP.	2400181	2400365	157236		0.00	90.00	
02/18/24	0000012564	MENKOS CORP.	2400181	2400365	157236		0.00	3.80	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		(55.34)	0.00	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	10.08	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	7.56	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	9.90	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	6.50	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	9.00	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	12.30	
02/18/24	0000014458	CENTRAL POLY-BAG CORP	2400178	2400385	157251		(2,116.80)	0.00	
02/18/24	0000014458	CENTRAL POLY-BAG CORP	2400178	2400385	157251		0.00	2,116.80	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400367	2400433	12357		(232.54)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400367	2400433	12357		0.00	22.14	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400367	2400433	12357		0.00	148.12	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400367	2400433	12357		0.00	62.28	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		(4,117.66)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406				(115.96)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	64.95	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	64.95	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	69.50	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	107.62	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	64.32	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	26.05	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	26.28	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	8.76	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	81.96	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	442.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	53.46	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	79.20	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	256.92	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	159.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	242.04	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	135.70	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	63.44	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	978.10	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	59.22	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	461.70	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	11.20	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	23.76	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	12.30	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	26.37	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	10.20	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	22.11	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	9.81	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	16.05	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	167.58	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	10.92	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	28.88	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	24.06	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	3.24	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	243.08	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	23.60	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400406	2400434	12357		0.00	39.33	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280				(7.56)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		(1,244.82)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	20.49	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	31.38	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	95.46	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	23.04	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	42.92	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	40.87	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	67.44	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	174.79	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	6.38	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	9.11	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	193.86	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	62.89	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	46.28	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	19.61	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	25.68	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	7.95	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	28.31	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	93.36	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	11.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	50.71	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	14.54	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	30.37	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	47.92	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	16.13	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400280	2400435	12357		0.00	93.73	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		(3,679.99)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	384.41	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	27.60	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	61.41	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	394.92	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	96.68	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	238.38	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	935.50	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	596.40	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	14.78	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	295.40	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	309.09	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	47.61	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	63.20	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	123.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	79.70	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	29.48	
02/27/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400963				297.53	0.00	
02/27/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400964				139.40	0.00	
02/28/24	0000008160	AMAZON BUSINESS	*2400968				1,338.48	0.00	
02/28/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2400970				1,492.58	0.00	
02/28/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400971				772.52	0.00	
02/28/24	0000010661	THALLE INDUSTRIES, INC.	*2400972				1,280.00	0.00	
02/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400948				(297.53)	0.00	
02/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400948				297.53	0.00	
02/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400949				(139.40)	0.00	
02/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400949				139.40	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400953				(1,338.48)	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400953				1,338.48	0.00	
02/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400954				(772.52)	0.00	
02/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400954				772.52	0.00	
02/28/24	0000010661	THALLE INDUSTRIES, INC.	2400955				(1,280.00)	0.00	
02/28/24	0000010661	THALLE INDUSTRIES, INC.	2400955				1,280.00	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400953				(138.58)	0.00	
02/28/24	0000008160	AMAZON BUSINESS	2400953				144.52	0.00	
02/29/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2400962				(1,492.58)	0.00	
02/29/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2400962				1,492.58	0.00	
03/01/24	0000005305	HOME DEPOT CREDIT SERVICE	*2401015				137.82	0.00	
03/01/24	0000005305	HOME DEPOT CREDIT SERVICE	*2401016				274.78	0.00	
03/01/24	0000004399	MAHOPAC RAILROAD TIE CO.	*2401017				2,205.00	0.00	
03/04/24	0000010350	GRAINGER - PR ACCT# 867912032	2400948				(297.53)	0.00	
03/08/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279	2400638	12443		(71.93)	0.00	
03/08/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279	2400638	12443		0.00	71.93	
03/08/24	0000008160	AMAZON BUSINESS	*2401067				102.92	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	*2401069				80.43	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	*2401072				199.88	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	2401030				(137.82)	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	2401030				137.82	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	2401031				(274.78)	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	2401031				274.78	0.00	
03/08/24	0000004399	MAHOPAC RAILROAD TIE CO.	2401032				(2,205.00)	0.00	
03/08/24	0000004399	MAHOPAC RAILROAD TIE CO.	2401032				2,205.00	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	2401054				(80.43)	0.00	
03/08/24	0000005305	HOME DEPOT CREDIT SERVICE	2401054				80.43	0.00	
03/08/24	0000008160	AMAZON BUSINESS	*2401079				348.99	0.00	
03/09/24	0000008012	OLYMPIC GLOVE & SAFETY CO	2400653	2400677	157449		(219.90)	0.00	
03/09/24	0000008012	OLYMPIC GLOVE & SAFETY CO	2400653	2400677	157449		0.00	199.90	
03/09/24	0000008012	OLYMPIC GLOVE & SAFETY CO	2400653	2400677	157449		0.00	20.00	
03/09/24	0000012564	MENKOS CORP.	2400326	2400712	157472		(157.70)	0.00	
03/09/24	0000012564	MENKOS CORP.	2400326	2400712	157472		0.00	62.70	
03/09/24	0000012564	MENKOS CORP.	2400326	2400712	157472		0.00	95.00	
03/11/24	0000014174	OVAL TENNIS, INC.	*2401084				365.00	0.00	
03/11/24	0000005305	HOME DEPOT CREDIT SERVICE	*2401085				259.88	0.00	
03/11/24	0000005305	HOME DEPOT CREDIT SERVICE	2401061				(199.88)	0.00	
03/11/24	0000005305	HOME DEPOT CREDIT SERVICE	2401061				199.88	0.00	
03/11/24	0000002068	WHISPERING PINE LANDSCAPE	*2401086				660.00	0.00	
03/13/24	0000001813	RAYAL TREE CARE COMPANY	2400462	2400793	157513		(1,840.00)	0.00	
03/13/24	0000001813	RAYAL TREE CARE COMPANY	2400462	2400793	157513		0.00	1,840.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		(158.52)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487				(11.48)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	29.91	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	23.31	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	17.91	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	4.78	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	7.96	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	16.47	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	17.96	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	7.35	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	20.93	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	11.94	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400607	2400824	157526		(821.08)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400607	2400824	157526		0.00	691.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400607	2400824	157526		0.00	111.14	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400607	2400824	157526		0.00	18.94	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400328	2400825	157526		(248.94)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400328				(16.43)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400328	2400825	157526		0.00	199.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400328	2400825	157526		0.00	22.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400328	2400825	157526		0.00	34.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400328	2400825	157526		0.00	0.99	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477	2400826	157526		(542.57)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477	2400826	157526		0.00	383.32	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477	2400826	157526		0.00	100.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477	2400826	157526		0.00	34.98	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400477	2400826	157526		0.00	24.27	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400589	2400827	157526		(239.97)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400589	2400827	157526		0.00	239.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588	2400828	157526		(222.12)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588	2400828	157526		0.00	29.98	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588	2400828	157526		0.00	81.90	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588	2400828	157526		0.00	60.28	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400588	2400828	157526		0.00	49.96	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338	2400829	157526		(161.91)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338	2400829	157526		0.00	54.51	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400338	2400829	157526		0.00	107.40	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595	2400831	157526		(396.28)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595	2400831	157526		0.00	188.28	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595	2400831	157526		0.00	109.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595	2400831	157526		0.00	99.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400595	2400831	157526		0.00	140.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276	2400832	157526		(43.63)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276	2400832	157526		0.00	43.63	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		(523.44)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	29.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	0.78	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	21.40	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	79.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	244.72	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	7.62	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	150.04	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	(38.40)	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	(20.00)	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	2.85	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				190,688.24			
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400738	2400835	157526		(59.95)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400738	2400835	157526		0.00	19.97	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400738	2400835	157526		0.00	39.98	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		(202.60)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691				(17.50)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	49.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	67.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	23.20	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	96.08	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400329	2400837	157526		(649.00)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400329	2400837	157526		0.00	649.00	
03/13/24	0000013338	CARRIERE MATERIALS LLC	2400331	2400871	157542		(12,480.00)	0.00	
03/13/24	0000013338	CARRIERE MATERIALS LLC	2400331	2400871	157542		0.00	5,880.00	
03/13/24	0000013338	CARRIERE MATERIALS LLC	2400331	2400871	157542		0.00	6,600.00	
03/13/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279	2400877	12468		(34.56)	0.00	
03/13/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279	2400877	12468		0.00	34.56	
03/13/24	0000014514	BEACON ATHLETICS LLC	2400652	2400882	157548		(109.00)	0.00	
03/13/24	0000014514	BEACON ATHLETICS LLC	2400652	2400882	157548		0.00	129.00	
03/15/24	0000014174	OVAL TENNIS, INC.	*2401142				245.00	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401091				(348.99)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401091				348.99	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401100				(102.92)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401100				102.92	0.00	
03/15/24	0000014174	OVAL TENNIS, INC.	2401103				(365.00)	0.00	
03/15/24	0000014174	OVAL TENNIS, INC.	2401103				365.00	0.00	
03/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2401104				(259.88)	0.00	
03/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2401104				259.88	0.00	
03/15/24	0000002068	WHISPERING PINE LANDSCAPE	2401105				(660.00)	0.00	
03/15/24	0000002068	WHISPERING PINE LANDSCAPE	2401105				660.00	0.00	
									67,825.04
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				2,055.92			
10/06/21	0000014337	AMERICAN PAPER TOWEL CO. LLC.	2102588				55.92	0.00	
01/08/24			*2400197				1,192.80	0.00	
01/23/24			*2400197				(1,192.80)	0.00	
02/06/24			*2400197				(1,192.80)	0.00	

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Expense Ledger

Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							3,192.80
Total Item 0416		BUILDING MAINTENANCE				192,744.16	90,818.12	30,908.20	71,017.84
A.7110.0417		COPIER MAINTENANCE				150.00			150.00
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	0.00	150.00
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
11/06/20	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2001826				65.27	0.00	
12/14/20	0000002050	WESTCHESTER TRACTOR INC	2002134				310.60	0.00	
03/02/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2100693				159.90	0.00	
03/24/21	0000005473	HUDSON RIVER TRUCK EQUIP	2100891				25.00	0.00	
05/25/21	0000001989	TURF PRODUCTS CORPORATION	2101477				18.58	0.00	
07/12/21	0000001989	TURF PRODUCTS CORPORATION	2101848				73.20	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				73.50	0.00	
08/06/21	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2102042				10.76	0.00	
08/24/21	0000013542	GENTECH LTD.	2102139				195.00	0.00	
08/27/21	0000013200	ASSOCIATES GOLF CAR SERVICE INC.	2102193				165.00	0.00	
10/20/21	0000010350	GRAINGER - PR ACCT# 867912032	2102691				324.33	0.00	
10/28/21	0000008012	OLYMPIC GLOVE & SAFETY CO	2102747				114.95	0.00	
02/09/22	0000013542	GENTECH LTD.	2200501				195.00	0.00	
03/24/22	0000008124	RONDOUT LIFT, INC.	2200934				310.00	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201037				791.55	0.00	
07/13/22	0000014524	ALL STATES AG PARTS LLC	2201960				51.69	0.00	
08/18/22	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2202283				94.98	0.00	
09/19/22	0000014210	HOTSY-CLEAN LLC	2202563				64.95	0.00	
09/30/22	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	2202690				1,736.00	0.00	
10/27/22	0000008012	OLYMPIC GLOVE & SAFETY CO	2202896				63.22	0.00	
01/10/23	0000014390	RELADYNE NORTHEAST LLC	2300086				223.92	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
01/23/23	0000001989	TURF PRODUCTS CORPORATION	2300350				2,065.98	0.00	
01/23/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300377				117.82	0.00	
02/01/23	0000013542	GENTECH LTD.	2300528				605.00	0.00	
02/24/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300785				140.35	0.00	
09/12/23	0000001989	TURF PRODUCTS CORPORATION	2302629				520.00	0.00	
10/18/23	0000014195	JIM REEDS TRUCK SALES INC.	2303069				335.98	0.00	
11/16/23	0000014195	JIM REEDS TRUCK SALES INC.	2303323				196.87	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/04/24	0000009746	BSN SPORTS, INC.	*2400157				15,479.28	0.00	
01/10/24	0000009746	BSN SPORTS, INC.	2400169				(15,479.28)	0.00	
01/10/24	0000009746	BSN SPORTS, INC.	2400169				15,479.28	0.00	
01/10/24	0000014432	ELITE BATTERY GROUP INC.	*2400215				99.17	0.00	
01/10/24	0000014311	GOLF CARS UNLIMITED, INC.	*2400224				158.00	0.00	
01/10/24	0000001989	TURF PRODUCTS CORPORATION	*2400225				219.65	0.00	
01/10/24	0000001989	TURF PRODUCTS CORPORATION	*2400226				1,413.56	0.00	
01/12/24	0000014311	GOLF CARS UNLIMITED, INC.	2400202				(158.00)	0.00	
01/12/24	0000014311	GOLF CARS UNLIMITED, INC.	2400202				158.00	0.00	
01/12/24	0000014432	ELITE BATTERY GROUP INC.	2400204				(99.17)	0.00	
01/12/24	0000014432	ELITE BATTERY GROUP INC.	2400204				99.17	0.00	
01/15/24	0000001989	TURF PRODUCTS CORPORATION	2400269				(219.65)	0.00	
01/15/24	0000001989	TURF PRODUCTS CORPORATION	2400269				219.65	0.00	
01/17/24	0000011946	ADVANCE AUTO PARTS	*2400367				783.44	0.00	
01/18/24	0000007664	SUMMIT MATERIAL HANDLING,	*2400369				262.61	0.00	
01/18/24	0000007664	SUMMIT MATERIAL HANDLING,	*2400370				373.35	0.00	
01/18/24	0000001989	TURF PRODUCTS CORPORATION	2400305				(1,413.56)	0.00	
01/18/24	0000001989	TURF PRODUCTS CORPORATION	2400305				1,413.56	0.00	
01/19/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2400423				1,587.53	0.00	
01/19/24	0000014195	JIM REEDS TRUCK SALES INC.	*2400426				1,012.30	0.00	
01/19/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2400429				1,705.66	0.00	
01/19/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2400423				(1,530.06)	0.00	
01/19/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2400423				1,453.55	0.00	
01/19/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	*2400429				(1,674.92)	0.00	
		MTE EQUIPMENT SOLUTIONS, INC							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
01/19/24	0000013877		*2400429				1,591.16	0.00	
01/22/24	0000002050	WESTCHESTER TRACTOR INC	*2400471				168.51	0.00	
01/22/24	0000002050	WESTCHESTER TRACTOR INC	*2400479				365.69	0.00	
01/22/24	0000002050	WESTCHESTER TRACTOR INC	*2400481				1,594.02	0.00	
01/22/24	0000011946	ADVANCE AUTO PARTS	*2400486				527.88	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400488				179.11	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400489				80.85	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400490				25.60	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400491				589.71	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400492				560.03	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400493				46.86	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400495				18.80	0.00	
01/22/24	0000007664	SUMMIT MATERIAL HANDLING,	2400360				(262.61)	0.00	
01/22/24	0000007664	SUMMIT MATERIAL HANDLING,	2400360				262.61	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400491				(21.60)	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400491				19.20	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400488				(21.96)	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400488				19.16	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400492				(71.38)	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400492				67.23	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400489				(80.85)	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400489				71.85	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400495				(10.80)	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400495				9.60	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400493				(46.86)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400493				42.98	0.00	
01/23/24	0000012061	GRADE A PETROLEUM PRODUCTS	*2400516				415.00	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400519				47.38	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400520				40.30	0.00	
01/23/24			*2400521				22.40	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400522				1,243.40	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400523				126.25	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400524				409.81	0.00	
01/23/24	0000014210	HOTSY-CLEAN LLC	*2400531				695.10	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400519				(21.60)	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400519				19.20	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400520				24.00	0.00	
01/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400520				(40.30)	0.00	
01/25/24	0000014195	JIM REEDS TRUCK SALES INC.	2400430				(1,012.30)	0.00	
01/25/24	0000014195	JIM REEDS TRUCK SALES INC.	2400430				1,012.30	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400455				(25.60)	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400455				25.60	0.00	
01/25/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400461				(415.00)	0.00	
01/25/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400461				415.00	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400464				(1,243.40)	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400464				1,243.40	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400465				(126.25)	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400465				126.25	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400466				(409.81)	0.00	
01/25/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400466				409.81	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
01/28/24	0000011946	ADVANCE AUTO PARTS	2400482				(783.44)	0.00	
01/28/24	0000011946	ADVANCE AUTO PARTS	2400482				783.44	0.00	
01/28/24	0000011946	ADVANCE AUTO PARTS	2400494				(527.88)	0.00	
01/28/24	0000011946	ADVANCE AUTO PARTS	2400494				527.88	0.00	
01/28/24	0000014210	HOTSY-CLEAN LLC	2400506				(695.10)	0.00	
01/28/24	0000014210	HOTSY-CLEAN LLC	2400506				695.10	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				84.66	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(84.66)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				84.66	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				62.12	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(62.12)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				62.12	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				38.73	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(38.73)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				38.73	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				52.84	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(52.84)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				52.84	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				121.95	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(121.95)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				121.95	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				64.32	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(64.32)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				64.32	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				214.72	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				(214.72)	0.00	
01/31/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400634				214.72	0.00	
02/02/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594				(639.34)	0.00	
02/02/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594				639.34	0.00	
02/05/24			*2400708				557.16	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				15.85	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(15.85)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				15.85	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				20.64	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
02/05/24	0000001804	MATERIALS, LLC	*2400705				(20.64)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				20.64	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				28.80	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(28.80)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				28.80	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				67.32	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(67.32)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				67.32	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				27.18	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(27.18)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				27.18	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				16.84	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				(16.84)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400705				16.84	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				27.95	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				(27.95)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				27.95	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				8.85	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				(8.85)	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400706				8.85	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400710				2,295.91	0.00	
02/05/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400711				378.65	0.00	
02/05/24	0000001989	TURF PRODUCTS CORPORATION	*2400723				2,684.90	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
02/06/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2400640				(1,511.02)	0.00	
02/06/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2400640				1,511.02	0.00	
02/06/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2400641				(1,621.90)	0.00	
02/06/24	0000013877	MTE EQUIPMENT SOLUTIONS, INC	2400641				1,621.90	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400678				(176.31)	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400678				176.31	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400679				(71.85)	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400679				71.85	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400680				(44.98)	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400680				44.98	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400681				(24.00)	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400681				24.00	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400682				(176.63)	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400682				176.63	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400683				(36.80)	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400683				36.80	0.00	
02/11/24	0000007664	SUMMIT MATERIAL HANDLING,	2400690				(373.35)	0.00	
02/11/24	0000007664	SUMMIT MATERIAL HANDLING,	2400690				373.35	0.00	
02/12/24			*2400521				(22.40)	0.00	
02/12/24			*2400708				(557.16)	0.00	
02/15/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400763				(587.31)	0.00	
02/15/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400763				587.31	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400785				(168.51)	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400785				168.51	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400786				(365.69)	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400786				365.69	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400787				(1,594.02)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400787				1,594.02	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400788				(555.88)	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400788				555.88	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400789				(42.98)	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400789				42.98	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400790				(17.60)	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400790				17.60	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400793				(2,295.91)	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400793				2,295.91	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400794				(378.65)	0.00	
02/16/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400794				378.65	0.00	
02/16/24	0000001989	TURF PRODUCTS CORPORATION	2400795				(2,684.90)	0.00	
02/16/24	0000001989	TURF PRODUCTS CORPORATION	2400795				2,684.90	0.00	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		(783.44)	0.00	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		0.00	185.28	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		0.00	71.64	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		0.00	63.84	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		0.00	130.08	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		0.00	25.16	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400482	2400359	157232		0.00	307.44	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		(527.88)	0.00	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	20.50	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	73.32	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	35.28	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	23.52	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	349.99	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	17.00	
02/18/24	0000011946	ADVANCE AUTO PARTS	2400494	2400360	157232		0.00	8.27	
03/02/24	0000014210	HOTSYS-CLEAN LLC	2400506	2400590	157348		(695.10)	0.00	
03/02/24	0000014210	HOTSYS-CLEAN LLC	2400506	2400590	157348		0.00	695.10	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		(639.34)	0.00	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	84.66	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	62.12	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	38.73	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	52.84	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	121.95	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	64.32	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400594	2400620	12434		0.00	214.72	
03/09/24	0000009746	BSN SPORTS, INC.	2400169	2400686	157455		(15,479.28)	0.00	
03/09/24	0000009746	BSN SPORTS, INC.	2400169	2400686	157455		0.00	2,395.56	
03/09/24	0000009746	BSN SPORTS, INC.	2400169	2400686	157455		0.00	1,844.85	
03/09/24	0000009746	BSN SPORTS, INC.	2400169	2400686	157455		0.00	4,752.00	
03/09/24	0000009746	BSN SPORTS, INC.	2400169	2400686	157455		0.00	1,299.87	
03/09/24	0000009746	BSN SPORTS, INC.	2400169	2400686	157455		0.00	5,187.00	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		(2,684.90)	0.00	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	197.24	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	55.60	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	74.68	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	148.59	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	83.58	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	823.98	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	24.29	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	719.58	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	332.68	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	74.68	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400795	2400795	157514		0.00	75.00	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		(1,413.56)	0.00	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	44.14	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	24.49	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	23.26	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	30.27	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	28.70	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	333.42	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	779.28	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400305	2400796	157514		0.00	150.00	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400269	2400797	157514		(103.59)	0.00	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400269	2400797	157514		(116.06)	0.00	
		TURF PRODUCTS CORPORATION							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				54,036.91			
03/13/24	0000001989		2400269	2400797	157514		0.00	23.75	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400269	2400797	157514		0.00	22.72	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400269	2400797	157514		0.00	8.12	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400269	2400797	157514		0.00	15.06	
03/13/24	0000001989	TURF PRODUCTS CORPORATION	2400269	2400797	157514		0.00	33.94	
Total Item 0418		EQUIPMENT MAINTENANCE				54,036.91	22,832.44	22,252.09	8,952.38
A.7110.0420		VEHICLE MAINTENANCE				25,617.19			
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				105.00	0.00	
07/29/22	0000013671	BEYER FORD LLC	2202095				216.15	0.00	
11/04/22	0000011767	ROUTE 23 AUTOMALL	2202975				104.04	0.00	
01/10/23	0000014390	RELADYNE NORTHEAST LLC	2300086				192.00	0.00	
01/03/24	0000014432	ELITE BATTERY GROUP INC.	*2400068				42.42	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400104				510.45	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400105				1,018.43	0.00	
01/05/24	0000014432	ELITE BATTERY GROUP INC.	2400071				(42.42)	0.00	
01/05/24	0000014432	ELITE BATTERY GROUP INC.	2400071				42.42	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400090				(510.45)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400090				510.45	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400091				(1,018.43)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400091				1,018.43	0.00	
01/17/24	0000006192	CORSI TIRE	*2400354				613.76	0.00	
01/18/24	0000006192	CORSI TIRE	2400336				(613.76)	0.00	
01/18/24	0000006192	CORSI TIRE	2400336				613.76	0.00	
01/24/24	0000011767	ROUTE 23 AUTOMALL	*2400537				104.55	0.00	
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	1,600.00	
01/28/24	0000011767	ROUTE 23 AUTOMALL	2400508				(104.55)	0.00	
01/28/24	0000011767	ROUTE 23 AUTOMALL	2400508				104.55	0.00	
01/31/24		1/24 P & R VEHICLE REPAIR	27044				0.00	130.03	
02/13/24	0000011767	ROUTE 23 AUTOMALL	*2400825				526.69	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400783				(526.69)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400783				526.69	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				25,617.19			
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400091	2400276	12330		(1,018.43)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400091	2400276	12330		0.00	227.46	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400091	2400276	12330		0.00	309.91	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400091	2400276	12330		0.00	481.06	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400508	2400283	12330		(104.55)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400508	2400283	12330		0.00	60.89	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400508	2400283	12330		0.00	38.05	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400508	2400283	12330		0.00	5.61	
02/23/24	0000006192	CORSI TIRE	2400336	2400423	12354		(613.76)	0.00	
02/23/24	0000006192	CORSI TIRE	2400336	2400423	12354		0.00	613.76	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400783	2400628	12435		(526.69)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400783	2400628	12435		0.00	526.69	
									20,453.67
Total Item 0420		VEHICLE MAINTENANCE				25,617.19	1,170.06	3,993.46	20,453.67
A.7110.0423		TRAINING				2,700.00			
10/03/23	0000009023	NATIONAL RECREATION SYSTEMS, INC.	2302916				200.00	0.00	
02/20/24	0000002824	NYSRPS-SARATOGA SPA STATE	*2400883				1,420.00	0.00	
02/22/24	0000002824	NYSRPS-SARATOGA SPA STATE	2400870				(1,420.00)	0.00	
02/22/24	0000002824	NYSRPS-SARATOGA SPA STATE	2400870				1,420.00	0.00	
03/02/24	0000002824	NYSRPS-SARATOGA SPA STATE	2400870	2400560	157331		(1,420.00)	0.00	
03/02/24	0000002824	NYSRPS-SARATOGA SPA STATE	2400870	2400560	157331		0.00	1,420.00	
									1,080.00
Total Item 0423		TRAINING				2,700.00	200.00	1,420.00	1,080.00
A.7110.0434		UNIFORMS				10,434.43			
01/12/21	0000012467	FERREIRA	2100124				150.00	0.00	
01/12/21	0000012163	HOLLBERG	2100128				150.00	0.00	
01/12/21	0000012120	MELILLO	2100129				150.00	0.00	
01/13/21	0000014102	ALFANO	2100209				20.00	0.00	
01/13/21	0000010918	CERRATO	2100210				100.00	0.00	
01/13/21	0000014255	BERGIN	2100211				100.00	0.00	
01/13/21	0000012467	FERREIRA	2100212				100.00	0.00	
01/13/21	0000013292	O'KEEFE	2100215				20.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				10,434.43			
01/13/21	0000007946	WILLIAMS	2100217				100.00	0.00	
03/24/21	0000014347	FORTE	2100910				13.79	0.00	
01/10/22	0000010486	PARKS, GUIDO R.	2200066				150.00	0.00	
01/10/22	0000007946	WILLIAMS	2200068				150.00	0.00	
01/19/22	0000014102	ALFANO	2200218				20.00	0.00	
01/19/22	0000010918	CERRATO	2200220				40.00	0.00	
01/19/22	0000012467	FERREIRA	2200221				100.00	0.00	
01/19/22	0000010486	PARKS, GUIDO R.	2200226				100.00	0.00	
01/19/22	0000007946	WILLIAMS	2200227				100.00	0.00	
07/18/22	0000014529	PROCTOR	2201998				100.00	0.00	
07/18/22	0000014529	PROCTOR	2201999				67.66	0.00	
01/12/23	0000004597	CAPITAL UNIFORM SERVICE	2300162				53.42	0.00	
01/18/23	0000014255	BERGIN	2300277				100.00	0.00	
01/18/23	0000012467	FERREIRA	2300280				150.00	0.00	
01/18/23	0000004472	HOEK	2300284				150.00	0.00	
01/18/23	0000012163	HOLLBERG	2300285				150.00	0.00	
01/18/23	0000008040	MONOPOLI	2300288				100.00	0.00	
01/18/23	0000014529	PROCTOR	2300293				100.00	0.00	
01/18/23	0000007946	WILLIAMS	2300294				150.00	0.00	
01/18/23	0000007946	WILLIAMS	2300295				100.00	0.00	
10/17/23	0000010486	PARKS, GUIDO R.	2303039				105.00	0.00	
12/31/23	0000008040	MONOPOLI	2300288				(10.03)	0.00	
12/31/23	0000004472	HOEK	2300284				(81.04)	0.00	
12/31/23	0000010486	PARKS, GUIDO R.	2303039				(5.10)	0.00	
12/31/23	0000008040	MONOPOLI	2300288	2307398	156724		(89.97)	0.00	
12/31/23	0000004472	HOEK	2300284	2307498	156746		(68.96)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300162	2307564	12125		(40.50)	0.00	
12/31/23	0000014529	PROCTOR	2300293	2307624	156794		(59.94)	0.00	
12/31/23	0000010486	PARKS, GUIDO R.	2303039	2307827	156857		(99.90)	0.00	
01/04/24	0000004472	HOEK		2307471			(68.96)	0.00	
01/04/24	0000004472	HOEK		2307471			0.00	68.96	
01/04/24	0000004472	HOEK	2300284				68.96	0.00	
01/04/24	0000004472	HOEK		2307471			0.00	(68.96)	
02/02/24	0000014532	EMPIRE PRINTING, LLC	*2400667				1,771.03	0.00	
02/02/24	0000014102	ALFANO	*2400669				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				10,434.43			
02/02/24	0000014102	ALFANO	*2400671				100.00	0.00	
02/02/24	0000010918	CERRATO	*2400673				150.00	0.00	
02/02/24	0000010918	CERRATO	*2400674				100.00	0.00	
02/02/24	0000014255	BERGIN	*2400675				100.00	0.00	
02/02/24	0000014255	BERGIN	*2400676				150.00	0.00	
02/02/24	0000012467	FERREIRA	*2400677				150.00	0.00	
02/02/24	0000012467	FERREIRA	*2400678				100.00	0.00	
02/02/24	0000014347	FONTE	*2400679				150.00	0.00	
02/02/24	0000014347	FONTE	*2400680				100.00	0.00	
02/02/24	0000004472	HOEK	*2400681				150.00	0.00	
02/02/24			*2400682				100.00	0.00	
02/02/24	0000012163	HOLLBERG	*2400683				150.00	0.00	
02/02/24			*2400682				(100.00)	0.00	
02/02/24	0000014724	HOPPER	*2400685				150.00	0.00	
02/02/24	0000014724	HOPPER	*2400686				100.00	0.00	
02/02/24	0000014685	MANCUSO	*2400687				150.00	0.00	
02/02/24	0000014685	MANCUSO	*2400688				100.00	0.00	
02/02/24	0000012120	MELILLO	*2400689				150.00	0.00	
02/02/24	0000008040	MONOPOLI	*2400690				150.00	0.00	
02/02/24	0000008040	MONOPOLI	*2400691				100.00	0.00	
02/02/24	0000010486	PARKS, GUIDO R.	*2400692				150.00	0.00	
02/02/24	0000010486	PARKS, GUIDO R.	*2400693				100.00	0.00	
02/02/24	0000014529	PROCTOR	*2400694				150.00	0.00	
02/02/24	0000014529	PROCTOR	*2400695				100.00	0.00	
02/02/24	0000007946	WILLIAMS	*2400696				150.00	0.00	
02/02/24	0000007946	WILLIAMS	*2400697				100.00	0.00	
02/03/24	0000014102	ALFANO	2400616				(150.00)	0.00	
02/03/24	0000014102	ALFANO	2400616				150.00	0.00	
02/03/24	0000014102	ALFANO	2400617				(100.00)	0.00	
02/03/24	0000014102	ALFANO	2400617				100.00	0.00	
02/03/24	0000010918	CERRATO	2400618				(150.00)	0.00	
02/03/24	0000010918	CERRATO	2400618				150.00	0.00	
02/03/24	0000010918	CERRATO	2400619				(100.00)	0.00	
02/03/24	0000010918	CERRATO	2400619				100.00	0.00	
02/03/24	0000014255	BERGIN	2400620				(100.00)	0.00	
02/03/24	0000014255	BERGIN	2400620				100.00	0.00	
02/03/24	0000014255	BERGIN	2400621				(150.00)	0.00	
02/03/24	0000014255	BERGIN	2400621				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				10,434.43			
02/03/24	0000012467	FERREIRA	2400622				(150.00)	0.00	
02/03/24	0000012467	FERREIRA	2400622				150.00	0.00	
02/03/24	0000012467	FERREIRA	2400623				(100.00)	0.00	
02/03/24	0000012467	FERREIRA	2400623				100.00	0.00	
02/03/24	0000014347	FONTE	2400624				(150.00)	0.00	
02/03/24	0000014347	FONTE	2400624				150.00	0.00	
02/03/24	0000014347	FONTE	2400625				(100.00)	0.00	
02/03/24	0000014347	FONTE	2400625				100.00	0.00	
02/03/24	0000004472	HOEK	2400626				(150.00)	0.00	
02/03/24	0000004472	HOEK	2400626				150.00	0.00	
02/03/24	0000012163	HOLLBERG	2400627				(150.00)	0.00	
02/03/24	0000012163	HOLLBERG	2400627				150.00	0.00	
02/03/24	0000014724	HOPPER	2400628				(150.00)	0.00	
02/03/24	0000014724	HOPPER	2400628				150.00	0.00	
02/03/24	0000014724	HOPPER	2400629				(100.00)	0.00	
02/03/24	0000014724	HOPPER	2400629				100.00	0.00	
02/03/24	0000014685	MANCUSO	2400630				(150.00)	0.00	
02/03/24	0000014685	MANCUSO	2400630				150.00	0.00	
02/03/24	0000014685	MANCUSO	2400631				(100.00)	0.00	
02/03/24	0000014685	MANCUSO	2400631				100.00	0.00	
02/03/24	0000012120	MELILLO	2400632				(150.00)	0.00	
02/03/24	0000012120	MELILLO	2400632				150.00	0.00	
02/03/24	0000008040	MONOPOLI	2400633				(150.00)	0.00	
02/03/24	0000008040	MONOPOLI	2400633				150.00	0.00	
02/03/24	0000008040	MONOPOLI	2400634				(100.00)	0.00	
02/03/24	0000008040	MONOPOLI	2400634				100.00	0.00	
02/03/24	0000010486	PARKS, GUIDO R.	2400635				(150.00)	0.00	
02/03/24	0000010486	PARKS, GUIDO R.	2400635				150.00	0.00	
02/03/24	0000010486	PARKS, GUIDO R.	2400636				(100.00)	0.00	
02/03/24	0000010486	PARKS, GUIDO R.	2400636				100.00	0.00	
02/03/24	0000014529	PROCTOR	2400637				(150.00)	0.00	
02/03/24	0000014529	PROCTOR	2400637				150.00	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				(1,771.03)	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				1,771.03	0.00	
02/11/24	0000014529	PROCTOR	2400700				(100.00)	0.00	
02/11/24	0000014529	PROCTOR	2400700				100.00	0.00	
02/11/24	0000007946	WILLIAMS	2400701				(150.00)	0.00	
		WILLIAMS							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				10,434.43			
02/11/24	0000007946		2400701				150.00	0.00	
02/11/24	0000007946	WILLIAMS	2400702				(100.00)	0.00	
02/11/24	0000007946	WILLIAMS	2400702				100.00	0.00	
02/29/24	0000004597	CAPITAL UNIFORM SERVICE	*2401001				580.50	0.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	*2401068				105.00	0.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	2401021				(580.50)	0.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	2401021				580.50	0.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	2401053				(105.00)	0.00	
03/08/24	0000004597	CAPITAL UNIFORM SERVICE	2401053				105.00	0.00	
03/09/24	0000014724	HOPPER	2400628	2400741	157494		(150.00)	0.00	
03/09/24	0000014724	HOPPER	2400628	2400741	157494		0.00	150.00	
									2,343.47
Total Item 0434		UNIFORMS				10,434.43	7,940.96	150.00	2,343.47
A.7110.0450		WATER PURCHASE				6,000.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	37.37	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	1.38	
									5,961.25
Total Item 0450		WATER				6,000.00	0.00	38.75	5,961.25
A.7110.0454		PARK IMPROVEMENTS				18,227.00			
01/18/23	0000010350	GRAINGER - PR ACCT# 867912032	2300308				27.00	0.00	
09/12/23	0000012674	WBE FENCE COMPANY INC	2302633				1,200.00	0.00	
12/29/23	0000014761	TREETOP PRODUCTS LLC	2303601				1,163.69	0.00	
12/31/23	0000014761	TREETOP PRODUCTS LLC	2303601	2308284	157173		(1,163.69)	0.00	
01/18/24	0000014221	PROMOUNDS INC.	*2400395				1,447.41	0.00	
01/23/24	0000001372	GAME TIME	*2400526				10,386.95	0.00	
01/28/24	0000014221	PROMOUNDS INC.	2400485				(1,447.41)	0.00	
01/28/24	0000014221	PROMOUNDS INC.	2400485				1,447.41	0.00	
01/29/24	0000012404	MICHAEL DUBOVSKY		2308064	156982		0.00	312.00	
01/29/24	0000012404	MICHAEL DUBOVSKY		2308064	156982		0.00	(312.00)	
02/07/24	0000012564	MENKOS CORP.	*2400759				94.92	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470.0001		DIESEL FUEL..				11,500.00			
01/31/24		01/24 DIESEL SITES 2 & 5	27043				0.00	1,347.82	
Total Item 0470		GAS & OIL				23,500.00	5,050.00	2,387.09	10,152.18
A.7110.0810		MEDICAL INSURANCE				296,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	20,929.96	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	20,929.96	
Total Item 0810		FICA				296,500.00	0.00	41,859.92	254,640.08
A.7110.0811		DENTAL INSURANCE				16,750.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	1,256.54	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	1,256.54	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	1,256.54	
Total Item 0811		STATE RETIREMENT				16,750.00	0.00	3,769.62	12,980.38
A.7110.0812		VISION INSURANCE				5,000.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	402.75	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	402.75	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	402.75	
Total Item 0812		SOCIAL SECURITY				5,000.00	0.00	1,208.25	3,791.75
Dept 7145		NORWEST							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				260,500.00			
Total Item 0110		PART TIME & SEASONAL				260,500.00	0.00	0.00	260,500.00
A.7180.0201		POOL EQUIP				11,055.48			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0201		POOL EQUIP				11,055.48			
06/30/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201855				119.00	0.00	
07/20/23	0000012404	MICHAEL DUBOVSKY	2302186				937.50	0.00	
08/11/23	0000005305	HOME DEPOT CREDIT SERVICE	2302418				318.60	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302186				(85.00)	0.00	
12/31/23	0000005305	HOME DEPOT CREDIT SERVICE	2302418	2307500	156748		(312.20)	0.00	
12/31/23	0000012404	MICHAEL DUBOVSKY	2302186	2307578	156778		(852.50)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(63.52)	0.00	
01/04/24	0000005305	HOME DEPOT CREDIT SERVICE		2307473			(312.20)	0.00	
01/04/24	0000005305	HOME DEPOT CREDIT SERVICE	2302418				(6.40)	0.00	
01/04/24	0000005305	HOME DEPOT CREDIT SERVICE		2307473			0.00	312.20	
01/04/24	0000005305	HOME DEPOT CREDIT SERVICE	2302418				312.20	0.00	
01/04/24	0000005305	HOME DEPOT CREDIT SERVICE		2307473			0.00	(312.20)	
01/22/24	0000011527	AFTEK, INC	*2400464				1,355.05	0.00	
01/25/24	0000011527	AFTEK, INC	2400443				(1,355.05)	0.00	
01/25/24	0000011527	AFTEK, INC	2400443				1,355.05	0.00	
03/09/24	0000011527	AFTEK, INC	2400443	2400701	157463		(1,346.12)	0.00	
03/09/24	0000011527	AFTEK, INC	2400443	2400701	157463		0.00	1,329.05	
03/09/24	0000011527	AFTEK, INC	2400443	2400701	157463		0.00	17.07	
03/09/24	0000011527	AFTEK, INC	2400443				(8.93)	0.00	
Total Item 0201		EQUIPMENT				11,055.48	55.48	1,346.12	9,653.88
A.7180.0402		DEPT SUPPLIES				1,460.00			
Total Item 0402		DEPT SUPPLIES				1,460.00	0.00	0.00	1,460.00
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,500.00			
01/29/24	0000007944	OPTIMUM		2400060	156963		0.00	109.95	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	36.60	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	34.70	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	34.88	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	36.60	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	34.70	
02/18/24	0000011567	VERIZON		2400355			0.00	68.29	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,500.00			
02/18/24	0000011567	VERIZON		2400355			0.00	(68.29)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	34.88	
03/02/24	0000007944	OPTIMUM		2400568	157337		0.00	109.95	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	35.37	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	36.60	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	32.49	
									2,963.28
Total Item 0406		TELECOMMUNICATIONS				3,500.00	0.00	536.72	2,963.28
A.7180.0407		ELECTRICITY				22,500.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	1,145.39	
02/13/24	0000001690	NYSEG		2400187	157093		0.00	647.50	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	1,749.67	
									18,957.44
Total Item 0407		ELECTRICITY				22,500.00	0.00	3,542.56	18,957.44
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657				298.07	0.00	
02/19/20	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2000677				275.00	0.00	
01/13/21	0000007871	NYS IND. FOR THE DISABLED INC	2100188				653.00	0.00	
03/03/21	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2100714				102.31	0.00	
03/03/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				106.59	0.00	
05/06/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2101302				275.00	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				78.75	0.00	
02/01/22	0000007685	L & L BACKFLOW PREVENTION	2200345				956.25	0.00	
02/10/22	0000010350	GRAINGER - PR ACCT# 867912032	2200567				12.90	0.00	
02/17/22	0000005305	HOME DEPOT CREDIT SERVICE	2200623				81.00	0.00	
04/29/22	0000001359	JAMES FORD PLUMBING AND	2201259				500.00	0.00	
06/15/22	0000012404	MICHAEL DUBOVSKY	2201720				750.00	0.00	
07/12/22	0000005630	SABO	2201944				755.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
08/24/22	000005305	HOME DEPOT CREDIT SERVICE	2202299				102.30	0.00	
08/24/22	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2202300				72.18	0.00	
09/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202522				1,800.00	0.00	
01/10/23	000005305	HOME DEPOT CREDIT SERVICE	2300110				28.03	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300655				46.80	0.00	
03/08/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300918				2,292.25	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				455.40	0.00	
04/14/23	0000014453	HAUN WELDING SUPPLY	2300655				19.16	0.00	
06/09/23	0000002533	YORKTOWN GLASS	2301791				395.00	0.00	
08/16/23	0000012404	MICHAEL DUBOVSKY	2302465				1,500.00	0.00	
08/29/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532				250.00	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302851				69,210.00	0.00	
09/28/23	0000014225	MARINE POOL RENOVATION LLC	2302852				45,200.00	0.00	
11/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2303358				800.00	0.00	
11/29/23	0000001574	MARSHALL ALARM SYS., INC.	2303399				476.00	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(151.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(151.80)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302532	2307755	12150		(250.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(151.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2303399	2307840	12156		(476.00)	0.00	
01/08/24	0000007458	ACCENT PDIR	*2400185				1,057.04	0.00	
01/08/24	0000014458	CENTRAL POLY-BAG CORP	*2400186				302.40	0.00	
01/10/24	0000007458	ACCENT PDIR	2400177				(1,057.04)	0.00	
01/10/24	0000007458	ACCENT PDIR	2400177				1,057.04	0.00	
01/10/24	0000014458	CENTRAL POLY-BAG CORP	2400178				(302.40)	0.00	
01/10/24	0000014458	CENTRAL POLY-BAG CORP	2400178				302.40	0.00	
01/10/24	0000012564	MENKOS CORP.	*2400223				43.04	0.00	
01/10/24	0000012564	MENKOS CORP.	*2400223				12.30	0.00	
01/10/24	0000012564	MENKOS CORP.	*2400223				(12.30)	0.00	
01/10/24	0000012564	MENKOS CORP.	*2400223				12.30	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
01/11/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400269				500.00	0.00	
01/12/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2400289				250.00	0.00	
01/15/24	0000012564	MENKOS CORP.	2400268				(55.34)	0.00	
01/15/24	0000012564	MENKOS CORP.	2400268				55.34	0.00	
01/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276				(500.00)	0.00	
01/15/24	0000005305	HOME DEPOT CREDIT SERVICE	2400276				500.00	0.00	
01/15/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279				(250.00)	0.00	
01/15/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400279				250.00	0.00	
01/16/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400310				299.86	0.00	
01/17/24	0000012564	MENKOS CORP.	*2400335				62.70	0.00	
01/17/24	0000001574	MARSHALL ALARM SYS., INC.	*2400340				825.00	0.00	
01/17/24	0000008782	MERCURY PAINT CORP.	*2400365				2,227.50	0.00	
01/17/24	0000004774	CARMEL WINWATER WORKS CO.	*2400366				1,039.00	0.00	
01/18/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316				(299.86)	0.00	
01/18/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316				299.86	0.00	
01/18/24	0000012564	MENKOS CORP.	2400326				(62.70)	0.00	
01/18/24	0000012564	MENKOS CORP.	2400326				62.70	0.00	
01/19/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400432				1,116.66	0.00	
01/19/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400435				364.40	0.00	
01/19/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400437				156.70	0.00	
01/19/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400438				170.00	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				1,821.60	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400494				50.46	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400494				(50.46)	0.00	
01/22/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400494				46.36	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400506				3,544.14	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400511				499.98	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400506				291.51	0.00	
01/23/24	0000009221	MID HUDSON FLOOR & WALL	*2400525				6,526.08	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400431				(1,116.66)	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032 GRAINGER - PR ACCT# 867912032	2400431				1,116.66	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
01/25/24	0000010350		2400458				(499.98)	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400458				499.98	0.00	
01/28/24	0000001574	MARSHALL ALARM SYS., INC.	2400474				(825.00)	0.00	
01/28/24	0000001574	MARSHALL ALARM SYS., INC.	2400474				825.00	0.00	
01/28/24	0000008782	MERCURY PAINT CORP.	2400480				(2,227.50)	0.00	
01/28/24	0000008782	MERCURY PAINT CORP.	2400480				2,227.50	0.00	
01/28/24	0000004774	CARMEL WINWATER WORKS CO.	2400481				(1,039.00)	0.00	
01/28/24	0000004774	CARMEL WINWATER WORKS CO.	2400481				1,039.00	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400486				(364.40)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400486				364.40	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487				(170.00)	0.00	
01/28/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487				170.00	0.00	
01/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503				(3,835.65)	0.00	
01/28/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503				3,835.65	0.00	
01/30/24	0000009221	MID HUDSON FLOOR & WALL	2400541				(6,526.08)	0.00	
01/30/24	0000009221	MID HUDSON FLOOR & WALL	2400541				6,526.08	0.00	
02/05/24			*2400704				74.08	0.00	
02/11/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691				(156.70)	0.00	
02/11/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691				156.70	0.00	
02/12/24			*2400704				(74.08)	0.00	
02/12/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400824				353.30	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(151.80)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/14/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400841				68.30	0.00	
02/15/24	0000010350	GRAINGER - PR ACCT# 867912032	2400768				(353.30)	0.00	
02/15/24	0000010350	GRAINGER - PR ACCT# 867912032	2400768				353.30	0.00	
02/15/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400771				(68.30)	0.00	
02/15/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400771				68.30	0.00	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		(55.34)	0.00	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	10.08	
		MENKOS CORP.							

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
02/18/24	0000012564		2400268	2400366	157236		0.00	7.56	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	9.90	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	6.50	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	9.00	
02/18/24	0000012564	MENKOS CORP.	2400268	2400366	157236		0.00	12.30	
02/18/24	0000014458	CENTRAL POLY-BAG CORP	2400178	2400385	157251		(302.40)	0.00	
02/18/24	0000014458	CENTRAL POLY-BAG CORP	2400178	2400385	157251		0.00	302.40	
02/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400872				(46.36)	0.00	
02/23/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400872				46.36	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		(3,835.65)	0.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	384.41	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	27.60	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	61.41	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	394.92	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	96.68	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	238.38	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	935.50	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	596.40	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	14.78	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	295.40	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	309.09	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	47.61	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	63.20	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	155.67	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	123.00	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	79.70	
02/23/24	0000010350	GRAINGER - PR ACCT# 867912032	2400503	2400436	12357		0.00	29.48	
02/28/24	0000013063	SANITECH SERVICES	*2400974				1,175.00	0.00	
02/29/24	0000013063	SANITECH SERVICES	2400963				(1,175.00)	0.00	
02/29/24	0000013063	SANITECH SERVICES	2400963				1,175.00	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(151.80)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000004774	CARMEL WINWATER WORKS CO.	2400481	2400534	12387		(689.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
03/01/24	0000004774	CARMEL WINWATER WORKS CO.	2400481	2400534	12387		0.00	172.00	
03/01/24	0000004774	CARMEL WINWATER WORKS CO.	2400481	2400534	12387		0.00	500.00	
03/01/24	0000004774	CARMEL WINWATER WORKS CO.	2400481	2400534	12387		0.00	17.00	
03/01/24	0000006456	INTEGRITY PEST CONTROL	*2401014				750.00	0.00	
03/02/24	0000007458	ACCENT PDIR	2400177	2400566	157336		(1,057.04)	0.00	
03/02/24	0000007458	ACCENT PDIR	2400177	2400566	157336		0.00	1,032.00	
03/02/24	0000007458	ACCENT PDIR	2400177	2400566	157336		0.00	25.04	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(151.80)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400768	2400640	12434		(353.30)	0.00	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400768	2400640	12434		0.00	264.42	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400768	2400640	12434		0.00	48.68	
03/08/24	0000010350	GRAINGER - PR ACCT# 867912032	2400768	2400640	12434		0.00	40.20	
03/08/24	0000006456	INTEGRITY PEST CONTROL	2401029				(750.00)	0.00	
03/08/24	0000006456	INTEGRITY PEST CONTROL	2401029				750.00	0.00	
03/09/24	0000012564	MENKOS CORP.	2400326	2400712	157472		(62.70)	0.00	
03/09/24	0000012564	MENKOS CORP.	2400326	2400712	157472		0.00	62.70	
03/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400474	2400788	12446		(825.00)	0.00	
03/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400474	2400788	12446		0.00	450.00	
03/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400474	2400788	12446		0.00	375.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		(158.52)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487				(11.48)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	29.91	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	23.31	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	17.91	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	4.78	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	7.96	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	16.47	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	17.96	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	7.35	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	20.93	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400487	2400823	157526		0.00	11.94	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		(247.80)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316				(52.06)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				153,309.59			
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	191.94	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400316	2400833	157526		0.00	55.86	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		(139.20)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691				(17.50)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	49.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	67.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400691	2400836	157526		0.00	23.20	
03/18/24	0000008075	JOHNSON CONTROLS FIRE PROTECTION	*2401157				400.00	0.00	
									3,160.59
A.7180.0416.0001		BLDG MAINT.RESTROOM PAPER				775.00			
									775.00
Total Item 0416		BUILDING MAINTENANCE				154,084.59	141,950.07	8,198.93	3,935.59
A.7180.0423		TRAINING				2,000.00			
									2,000.00
Total Item 0423		TRAINING				2,000.00	0.00	0.00	2,000.00
A.7180.0430		PROGRAM EXPENSE				4,700.00			
01/29/24	0000003415	WEST CTY DEPT HEALTH	*2400608				4,000.00	0.00	
02/06/24	0000003415	WEST CTY DEPT HEALTH	2400648				(4,000.00)	0.00	
02/06/24	0000003415	WEST CTY DEPT HEALTH	2400648				4,000.00	0.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		(4,000.00)	0.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	670.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	670.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	670.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	330.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	670.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	330.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	330.00	
02/13/24	0000003415	WEST CTY DEPT HEALTH	2400648	2400193	157095		0.00	330.00	
									700.00
Total Item 0430		SIGNAL MAINTENANCE				4,700.00	0.00	4,000.00	700.00
A.7180.0434		UNIFORMS				6,316.90			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				6,316.90			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				366.90	0.00	
02/02/24	0000014532	EMPIRE PRINTING, LLC	*2400667				1,913.40	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				(1,913.40)	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				1,913.40	0.00	
Total Item 0434		UNIFORMS				6,316.90	2,280.30	0.00	4,036.60
A.7180.0450		WATER PURCHASE				6,000.00			
Total Item 0450		WATER				6,000.00	0.00	0.00	6,000.00
A.7180.0451		CHEMICALS				38,197.65			
06/07/21	0000014275	PVS MINIBULK, INC.	2101570				1.24	0.00	
07/09/21	0000014275	PVS MINIBULK, INC.	2101818				673.76	0.00	
04/01/22	0000014453	HAUN WELDING SUPPLY	2201036				1,316.17	0.00	
02/08/23	0000014453	HAUN WELDING SUPPLY	2300655				2,985.18	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2301774				373.74	0.00	
06/07/23	0000014275	PVS MINIBULK, INC.	2301775				458.77	0.00	
08/03/23	0000014275	PVS MINIBULK, INC.	2302118				761.41	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655				(22.95)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300655	2308112	156996		(349.67)	0.00	
01/04/24	0000014453	HAUN WELDING SUPPLY	2300655				22.95	0.00	
01/04/24	0000014453	HAUN WELDING SUPPLY	2300655				(22.95)	0.00	
01/17/24	0000014275	PVS MINIBULK, INC.	*2400362				3,790.00	0.00	
01/18/24	0000014275	PVS MINIBULK, INC.	2400339				(3,790.00)	0.00	
01/18/24	0000014275	PVS MINIBULK, INC.	2400339				3,790.00	0.00	
01/23/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400511				1,220.28	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400458				(1,220.28)	0.00	
01/25/24	0000010350	GRAINGER - PR ACCT# 867912032	2400458				1,220.28	0.00	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			(372.62)	0.00	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			0.00	301.77	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			0.00	47.90	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			0.00	22.95	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				38,197.65			
01/30/24	0000014453	HAUN WELDING SUPPLY	2300655				301.77	0.00	
01/30/24	0000014453	HAUN WELDING SUPPLY	2300655				47.90	0.00	
01/30/24	0000014453	HAUN WELDING SUPPLY	2300655				22.95	0.00	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			0.00	(301.77)	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			0.00	(47.90)	
01/30/24	0000014453	HAUN WELDING SUPPLY		2308110			0.00	(22.95)	
02/28/24	0000011298	KUEHNE CHEMICAL COMPANY, INC	*2400973				5,249.00	0.00	
02/28/24	0000011298	KUEHNE CHEMICAL COMPANY, INC	2400956				(5,249.00)	0.00	
02/28/24	0000011298	KUEHNE CHEMICAL COMPANY, INC	2400956				5,249.00	0.00	
03/08/24	0000014453	HAUN WELDING SUPPLY	*2401077				3,051.67	0.00	
									18,689.05
Total Item 0451		CHEMICALS				38,197.65	19,508.60	0.00	18,689.05
A.7180.0453		POOL MAINTENANCE				43,359.05			
03/24/21	0000008782	MERCURY PAINT CORP.	2100885				589.05	0.00	
06/30/22	0000012404	MICHAEL DUBOVSKY	2201861				1,000.00	0.00	
08/26/22	0000012404	MICHAEL DUBOVSKY	2202361				440.00	0.00	
08/26/22	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2202367				1,300.00	0.00	
06/21/23	0000001084	BEL-AQUA POOL SUPPLY INC	2301931				30.00	0.00	
01/17/24	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	*2400360				3,217.00	0.00	
01/19/24	0000007458	ACCENT PDIR	*2400442				5,200.00	0.00	
01/19/24	0000007458	ACCENT PDIR	*2400443				3,832.00	0.00	
01/22/24	0000001084	BEL-AQUA POOL SUPPLY INC	*2400470				60.00	0.00	
01/23/24	0000001439	HOME MASON SUPPLY CORP.	*2400528				1,015.60	0.00	
01/25/24	0000001084	BEL-AQUA POOL SUPPLY INC	2400447				(60.00)	0.00	
01/25/24	0000001084	BEL-AQUA POOL SUPPLY INC	2400447				60.00	0.00	
01/28/24	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2400479				(3,217.00)	0.00	
01/28/24	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	2400479				3,217.00	0.00	
01/28/24	0000001439	HOME MASON SUPPLY CORP.	2400505				(1,015.60)	0.00	
01/28/24	0000001439	HOME MASON SUPPLY CORP.	2400505				1,015.60	0.00	
01/31/24	0000008012	OLYMPIC GLOVE & SAFETY CO	*2400646				836.95	0.00	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
Total Item 0446		SCHOOL CUSTODIAN FEES				3,740.50	1,240.50	0.00	2,500.00
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				256,586.98			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	5,816.46	
01/18/24		P/R OTHER GROSS PAY	22074				0.00	186.55	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	8,217.09	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	43.05	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	7,638.54	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	6,031.16	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	6,154.43	
									222,499.70
Total Item 0101		SALARIES				256,586.98	0.00	34,087.28	222,499.70
A.7215.0105		OVERTIME				250.00			
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	156.10	
									93.90
Total Item 0105		OVERTIME				250.00	0.00	156.10	93.90
A.7215.0106		LONGEVITY				3,150.00			
									3,150.00
Total Item 0106		LONGEVITY				3,150.00	0.00	0.00	3,150.00
A.7215.0108		LUMP SUM				513.02			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	513.02	
									0.00
Total Item 0108		LUMP SUM				513.02	0.00	513.02	0.00
A.7215.0132		STIPEND-MECHANIC/AUTO				2,700.00			
									2,700.00
Total Item 0132		STIPEND-MECHANIC/AUTO				2,700.00	0.00	0.00	2,700.00
A.7215.0201		EQUIP				10,055.50			
10/08/20	0000001902	SNAP-ON INDUSTRIAL	2001580				55.50	0.00	
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303048				72.37	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				10,055.50			
11/27/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367				2,190.33	0.00	
11/28/23	0000001902	SNAP-ON INDUSTRIAL	2303379				1,321.50	0.00	
11/28/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380				2,012.95	0.00	
12/31/23	0000003777	SULLIVAN DATA MANAGEMENT LLC	2303367	2307374	12082		(2,190.33)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303379	2307490	156739		(1,321.50)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		(72.37)	0.00	
12/31/23	0000008661	GRAINGER - DEC ACCT #832633754	2303380	2307733	12134		(2,012.95)	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			(1,321.50)	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			0.00	266.62	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			0.00	448.46	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			0.00	606.42	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303379				266.62	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303379				448.46	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303379				606.42	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			0.00	(266.62)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			0.00	(448.46)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307462			0.00	(606.42)	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				204.72	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.17)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.16	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(46.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(40.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(1.75)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(12.50)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.08)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.93)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(5.90)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(6.63)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(7.80)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.90)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(2.63)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(2.83)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(1.60)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(1.38)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(4.35)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.16)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				10,055.50			
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.64)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.85)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(5.23)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(7.55)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(12.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(10.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(12.00)	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				68.46	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				(68.46)	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				68.46	0.00	
01/31/24	0000008661	GRAINGER - DEC ACCT #832633754	2400575				(68.46)	0.00	
01/31/24	0000008661	GRAINGER - DEC ACCT #832633754	2400575				68.46	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				450.00	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				(300.00)	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				(150.00)	0.00	
03/01/24	0000008661	GRAINGER - DEC ACCT #832633754	2400575	2400539	12390		(68.46)	0.00	
03/01/24	0000008661	GRAINGER - DEC ACCT #832633754	2400575	2400539	12390		0.00	68.46	
Total Item 0201		EQUIPMENT				10,055.50	55.50	68.46	9,931.54
A.7215.0401		SUPPLIES				100.00			100.00
A.7215.0401.0001		SUPPLIES.INK & TONER				100.00			100.00
Total Item 0401		SUPPLIES				200.00	0.00	0.00	200.00
A.7215.0402		DEPT SUPPLIES				3,405.65			
09/24/20	0000008661	GRAINGER - DEC ACCT #832633754	2001460				91.85	0.00	
01/10/22	0000014453	HAUN WELDING SUPPLY	2200036				7.74	0.00	
02/01/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2200390				289.99	0.00	
06/23/22	0000001635	MOUNT KISCO SUPPLY COMPAN	2201789				200.00	0.00	
01/10/23	0000014453	HAUN WELDING SUPPLY	2300037				66.07	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				3,405.65			
09/26/23	0000014453	HAUN WELDING SUPPLY	2301094				71.85	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2301094				(62.27)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2301094	2308087	156996		(9.58)	0.00	
01/02/24	0000014453	HAUN WELDING SUPPLY	*2400007				189.36	0.00	
01/03/24	0000014453	HAUN WELDING SUPPLY	2400008				(189.36)	0.00	
01/03/24	0000014453	HAUN WELDING SUPPLY	2400008				189.36	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				46.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(46.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				46.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				40.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(40.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				40.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				1.75	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(1.75)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				1.75	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				12.50	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(12.50)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				12.50	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.08	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.08)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.08	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.93	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.93)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.93	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				5.90	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(5.90)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				5.90	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				6.63	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(6.63)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				6.63	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				7.80	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(7.80)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				7.80	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.90	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.90)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.90	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				2.63	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				3,405.65			
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(2.63)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				2.63	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				2.83	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(2.83)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				2.83	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				1.60	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(1.60)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				1.60	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				1.38	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(1.38)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				1.38	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				4.35	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(4.35)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				4.35	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.16	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.16)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.16	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.64	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.64)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.64	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.85	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(3.85)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				3.85	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				5.23	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(5.23)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				5.23	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				7.55	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(7.55)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				7.55	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				12.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(12.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				12.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				10.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(10.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				10.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				3,405.65			
01/24/24	0000009314	FASTENAL COMPANY	*2400541				12.00	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				(12.00)	0.00	
01/24/24	0000009314	FASTENAL COMPANY	*2400541				12.00	0.00	
01/28/24	0000009314	FASTENAL COMPANY	2400512				(204.71)	0.00	
01/28/24	0000009314	FASTENAL COMPANY	2400512				204.71	0.00	
02/23/24	0000009976	NY TECH SUPPLY	*2400920				189.25	0.00	
02/23/24	0000009976	NY TECH SUPPLY	2400906				(189.25)	0.00	
02/23/24	0000009976	NY TECH SUPPLY	2400906				189.25	0.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		(204.71)	0.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	46.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	40.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	1.75	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	12.50	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.08	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.93	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	5.90	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	6.63	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	7.80	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.90	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	2.63	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	2.83	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	1.60	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	1.38	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	4.35	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.16	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.64	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	3.85	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	5.23	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	7.55	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	12.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	10.00	
03/01/24	0000009314	FASTENAL COMPANY	2400512	2400540	12391		0.00	12.00	
03/05/24	0000008661	GRAINGER - DEC ACCT #832633754	*2401029				93.45	0.00	
03/08/24	0000008661	GRAINGER - DEC ACCT #832633754	2401010				(93.45)	0.00	
03/08/24	0000008661	GRAINGER - DEC ACCT #832633754	2401010				93.45	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
Total Item 0407		ELECTRICITY				4,000.00	0.00	337.67	3,662.33
A.7215.0411		PRINTING				400.00			400.00
Total Item 0411		PRINTING				400.00	0.00	0.00	400.00
A.7215.0416		BUILDING MAINTENANCE				5,700.00			
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				13.50	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2307563	12125		(13.50)	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				78.00	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				(78.00)	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				78.00	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				390.00	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				(390.00)	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				390.00	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400170				(468.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400170				468.00	0.00	
01/26/24	0000014778	K&S HVAC INC	*2400585				810.00	0.00	
01/29/24	0000005355	HOME DEPOT CREDIT SERVICE	*2400603				832.00	0.00	
01/31/24	0000005355	HOME DEPOT CREDIT SERVICE	2400584				(832.00)	0.00	
01/31/24	0000005355	HOME DEPOT CREDIT SERVICE	2400584				832.00	0.00	
02/15/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400842				2,490.04	0.00	
02/15/24	0000005355	HOME DEPOT CREDIT SERVICE	2400584				(832.00)	0.00	
02/16/24	0000008661	GRAINGER - DEC ACCT #832633754	2400774				(2,490.04)	0.00	
02/16/24	0000008661	GRAINGER - DEC ACCT #832633754	2400774				2,490.04	0.00	
02/28/24	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	*2400982				285.00	0.00	
02/29/24	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2400964				(285.00)	0.00	
02/29/24	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2400964				285.00	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400170	2400522	12385		(36.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400170	2400522	12385		0.00	6.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400170	2400522	12385		0.00	30.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416.0001		BLDG MAINT.RESTROOM PAPER				150.00			150.00
Total Item 0416		BUILDING MAINTENANCE				5,850.00	4,717.04	36.00	1,096.96
A.7215.0418		EQUIP MAINT				750.00			
01/02/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400036				250.00	0.00	
01/05/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400042				(250.00)	0.00	
01/05/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400042				250.00	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				300.00	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				(300.00)	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				300.00	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				150.00	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				(150.00)	0.00	
02/15/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	*2400858				150.00	0.00	
02/16/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2400781				(450.00)	0.00	
02/16/24	0000014651	RONDOUT LIFT HOLDINGS, LLC - A DIVISION OF RAY JURGEN CO.,LLC	2400781				450.00	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				750.00	700.00	0.00	50.00
A.7215.0420		VEHICLE MAINTENANCE				500.00			
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	160.00	
02/14/24	0000011767	ROUTE 23 AUTOMALL	*2400834				253.98	0.00	
02/14/24	0000011767	ROUTE 23 AUTOMALL	2400762				(253.98)	0.00	
02/14/24	0000011767	ROUTE 23 AUTOMALL	2400762				253.98	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400762	2400625	12435		(253.98)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400762	2400625	12435		0.00	253.98	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	413.98	86.02
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				800.00			

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							800.00
Total Item 0421		ALARM MAINTENANCE				800.00	0.00	0.00	800.00
A.7215.0423		EMPLOYEE TRAINING				500.00			500.00
Total Item 0423		TRAINING				500.00	0.00	0.00	500.00
A.7215.0434		UNIFORMS				3,185.00			
07/15/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2101861				10.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				286.30	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035				(68.05)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2307563	12125		(101.25)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300035	2308454	12408		(117.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				2,915.00	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(600.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(600.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(490.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(560.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(245.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400003				(420.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400012				932.00	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				1,872.00	0.00	
01/02/24	0000001086	DOHERTY	*2400032				150.00	0.00	
01/02/24	0000010389	CAMBARERI	*2400033				150.00	0.00	
01/02/24	0000010389	CAMBARERI	*2400033				(150.00)	0.00	
01/02/24	0000014743	FASCE	*2400034				150.00	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				(78.00)	0.00	
01/02/24	0000004597	CAPITAL UNIFORM SERVICE	*2400014				(390.00)	0.00	
01/03/24	0000001086	DOHERTY	2400025				(150.00)	0.00	
01/03/24	0000001086	DOHERTY	2400025				150.00	0.00	
01/03/24	0000014743	FASCE	2400027				(150.00)	0.00	
01/03/24	0000014743	FASCE	2400027				150.00	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400170				(1,404.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400170				1,404.00	0.00	
01/18/24	0000001916	SPORTS BARN, INC.	2400300				(932.00)	0.00	
01/18/24	0000001916	SPORTS BARN, INC.	2400300				932.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,185.00			
02/18/24	0000001916	SPORTS BARN, INC.	2400300	2400315	157207		(932.00)	0.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400300	2400315	157207		0.00	260.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400300	2400315	157207		0.00	300.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400300	2400315	157207		0.00	180.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400300	2400315	157207		0.00	192.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400170	2400522	12385		(54.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400170	2400522	12385		0.00	54.00	
Total Item 0434		UNIFORMS				3,185.00	1,660.00	986.00	539.00
A.7215.0450		CG WATER				250.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	20.18	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	20.18	
Total Item 0450		WATER				250.00	0.00	40.36	209.64
A.7215.0470		AUTOMOTIVE FLUIDS				4,527.56			
06/07/21	0000001857	SAFETY KLEEN CORP	2101593				13.95	0.00	
04/12/22	0000001857	SAFETY KLEEN CORP	2201126				131.86	0.00	
12/13/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303536				1,245.00	0.00	
12/17/23	0000001857	SAFETY KLEEN CORP	2303544				423.00	0.00	
12/17/23	0000014390	RELADYNE NORTHEAST LLC	2303550				1,140.70	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303552				632.18	0.00	
12/31/23	0000001857	SAFETY KLEEN CORP	2303544	2307486	156738		(41.25)	0.00	
12/31/23	0000012061	GRADE A PETROLEUM PRODUCTS	2303536	2307574	156775		(1,245.00)	0.00	
12/31/23	0000014390	RELADYNE NORTHEAST LLC	2303550	2308246	157155		(1,140.70)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		(632.18)	0.00	
01/04/24	0000001857	SAFETY KLEEN CORP		2307458			(41.25)	0.00	
01/04/24	0000001857	SAFETY KLEEN CORP		2307458			0.00	41.25	
01/04/24	0000001857	SAFETY KLEEN CORP	2303544				41.25	0.00	
01/04/24	0000001857	SAFETY KLEEN CORP		2307458			0.00	(41.25)	
01/26/24	0000004763	MT.KISCO TRUCK & AUTO	*2400579				147.84	0.00	
01/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400528				(147.84)	0.00	
01/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400528				147.84	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				4,527.56			
01/31/24		1/24 P & R VEHICLE REPAIR	27044				0.00	(37.69)	
01/31/24		1/24 PD VEHICLE REPAIR	27046				0.00	(120.17)	
01/31/24		1/24 R&R VEHICLE REPAIR	27047				0.00	(261.84)	
02/15/24	0000004763	MT.KISCO TRUCK & AUTO	*2400845				239.40	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400775				(239.40)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400775				239.40	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400528	2400241	12318		(147.84)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400528	2400241	12318		0.00	147.84	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400775	2400532	12386		(239.40)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400775	2400532	12386		0.00	239.40	
03/06/24	0000004763	MT.KISCO TRUCK & AUTO	*2401050				116.12	0.00	
03/08/24	0000004763	MT.KISCO TRUCK & AUTO	2401011				(116.12)	0.00	
03/08/24	0000004763	MT.KISCO TRUCK & AUTO	2401011				116.12	0.00	
									3,916.34
A.7215.0470.0001		DIESEL FUEL				1,500.00			
									1,500.00
A.7215.0470.0003		UNLEADED FUEL				17,500.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	(9,156.42)	
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	(2,726.55)	
02/16/24	0000003358	SPRAGUE OPERATING RESOURCES LLC		2400227	12316		0.00	5,152.45	
02/16/24	0000003358	SPRAGUE OPERATING RESOURCES LLC		2400228	12316		0.00	4,539.69	
03/01/24	0000003358	SPRAGUE OPERATING RESOURCES LLC		2400514	12380		0.00	4,688.60	
03/08/24	0000003358	SPRAGUE OPERATING RESOURCES LLC		2400603	12420		0.00	4,217.82	
03/13/24	0000003358	SPRAGUE OPERATING RESOURCES LLC		2400809	12452		0.00	2,344.30	
03/13/24	0000003358	SPRAGUE OPERATING RESOURCES LLC		2400810	12452		0.00	4,813.00	
Total Item 0470		GAS & OIL				23,527.56	643.68	13,840.43	9,043.45
A.7215.0471		SPARE PARTS				7,661.11			
10/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303048				1,403.05	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,661.11			
10/25/23	0000004763	MT.KISCO TRUCK & AUTO	2303135				187.18	0.00	
11/29/23	0000011767	ROUTE 23 AUTOMALL	2303409				148.60	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303410				325.00	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303552				384.39	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303135	2307382	12083		(26.07)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303410	2307383	12083		(325.00)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303409	2307423	12097		(148.60)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303048	2307703	12128		(1,403.05)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303552	2308434	12401		(384.39)	0.00	
01/12/24	0000004763	MT.KISCO TRUCK & AUTO	*2400280				72.25	0.00	
01/12/24	0000004763	MT.KISCO TRUCK & AUTO	2400246				(72.25)	0.00	
01/12/24	0000004763	MT.KISCO TRUCK & AUTO	2400246				72.25	0.00	
01/31/24		1/24 P & R VEHICLE REPAIR	27044				0.00	(92.34)	
01/31/24		1/24 YS VEHICLE REPAIR	27045				0.00	(228.00)	
01/31/24		1/24 R&R VEHICLE REPAIR	27047				0.00	(9.94)	
02/05/24	0000004763	MT.KISCO TRUCK & AUTO	*2400720				105.90	0.00	
02/05/24	0000011767	ROUTE 23 AUTOMALL	*2400722				649.20	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	2400674				(105.90)	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	2400674				105.90	0.00	
02/06/24	0000011767	ROUTE 23 AUTOMALL	2400676				(649.20)	0.00	
02/06/24	0000011767	ROUTE 23 AUTOMALL	2400676				649.20	0.00	
02/15/24	0000011767	ROUTE 23 AUTOMALL	*2400860				58.90	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400779				(58.90)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400779				58.90	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400246	2400235	12318		(72.25)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400246	2400235	12318		0.00	72.25	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400674	2400238	12318		(105.90)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400674	2400238	12318		0.00	35.30	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400674	2400238	12318		0.00	70.60	
02/21/24	0000011767	ROUTE 23 AUTOMALL	*2400906				324.60	0.00	
02/23/24	0000011767	ROUTE 23 AUTOMALL	2400896				(324.60)	0.00	
02/23/24	0000011767	ROUTE 23 AUTOMALL	2400896				324.60	0.00	
02/23/24	0000011767	ROUTE 23 AUTOMALL	2400676	2400443	12360		(649.20)	0.00	
02/23/24	0000011767	ROUTE 23 AUTOMALL	2400676	2400443	12360		0.00	649.20	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO		2400530	12386		0.00	23.46	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,661.11			
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400779	2400626	12435		(58.90)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400779	2400626	12435		0.00	58.90	
03/12/24	0000008661	GRAINGER - DEC ACCT #832633754	*2401113				86.56	0.00	
03/13/24	0000011767	ROUTE 23 AUTOMALL	*2401122				919.75	0.00	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400896	2400859	12461		(324.60)	0.00	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400896	2400859	12461		0.00	324.60	
03/14/24	0000008661	GRAINGER - DEC ACCT #832633754	2401077				(86.56)	0.00	
03/14/24	0000008661	GRAINGER - DEC ACCT #832633754	2401077				86.56	0.00	
03/14/24	0000011767	ROUTE 23 AUTOMALL	2401079				(919.75)	0.00	
03/14/24	0000011767	ROUTE 23 AUTOMALL	2401079				919.75	0.00	
Total Item 0471		SPARE PARTS				7,661.11	1,167.42	904.03	5,589.66
A.7215.0472		TIRES BATT				2,500.00			
12/07/23	0000006192	CORSI TIRE	2303478				730.00	0.00	
12/07/23	0000006192	CORSI TIRE	2303479				567.60	0.00	
12/07/23	0000006192	CORSI TIRE	2303481				1,342.42	0.00	
12/31/23	0000006192	CORSI TIRE	2303478	2307721	12131		(730.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303479	2307722	12131		(567.60)	0.00	
12/31/23	0000006192	CORSI TIRE	2303481	2307723	12131		(1,342.42)	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	*2400099				77.73	0.00	
01/05/24	0000001902	SNAP-ON INDUSTRIAL	2400085				(77.73)	0.00	
01/05/24	0000001902	SNAP-ON INDUSTRIAL	2400085				77.73	0.00	
Total Item 0472		TIRES BATT				2,500.00	77.73	0.00	2,422.27
A.7215.0810		MEDICAL INSURANCE				96,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	5,050.64	
Total Item 0810		FICA				96,000.00	0.00	5,050.64	90,949.36
A.7215.0811		DENTAL INSURANCE				4,925.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	248.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0811		DENTAL INSURANCE				4,925.00			
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	124.00	
Total Item 0811		STATE RETIREMENT				4,925.00	0.00	372.00	4,553.00
A.7215.0812		VISION INSURANCE				1,075.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	53.70	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	26.85	
Total Item 0812		SOCIAL SECURITY				1,075.00	0.00	80.55	994.45
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				9,500.00			
Total Item 0105		OVERTIME				9,500.00	0.00	0.00	9,500.00
A.7270.0110		PART TIME & SEASONAL				350.00			
Total Item 0110		PART TIME & SEASONAL				350.00	0.00	0.00	350.00
A.7270.0425		CONTRACTUAL				4,000.00			
02/06/24	0000013582	JEFFERSON VALLEY MALL LTD	*2400748				500.00	0.00	
02/16/24	0000013582	JEFFERSON VALLEY MALL LTD	2400823				(500.00)	0.00	
02/16/24	0000013582	JEFFERSON VALLEY MALL LTD	2400823				500.00	0.00	
Total Item 0425		MICROFILM				4,000.00	500.00	0.00	3,500.00
A.7270.0430		PROGRAM EXPENSES				8,500.00			
01/31/24	0000014624	CROWN AWARDS	*2400632				317.31	0.00	
02/06/24	0000014624	CROWN AWARDS	2400651				(317.31)	0.00	
02/06/24	0000014624	CROWN AWARDS	2400651				317.31	0.00	
02/06/24	000001718	FUN EXPRESS LLC	*2400747				223.97	0.00	
02/11/24	000001718	FUN EXPRESS LLC	2400730				(223.97)	0.00	
02/11/24	000001718	FUN EXPRESS LLC	2400730				223.97	0.00	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				8,500.00			
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		(317.31)	0.00	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	12.83	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	13.25	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	12.97	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	13.25	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	13.25	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	13.95	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	12.97	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	31.97	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	13.39	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	38.07	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	36.81	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	37.37	
03/09/24	0000014624	CROWN AWARDS	2400651	2400734	157490		0.00	67.23	
03/11/24	0000008160	AMAZON BUSINESS	*2401090				87.90	0.00	
Total Item 0430		SIGNAL MAINTENANCE				8,500.00	311.87	317.31	7,870.82
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				300,000.00			
Total Item 0110		PART TIME & SEASONAL				300,000.00	0.00	0.00	300,000.00
A.7310.0402		DEPT SUPPLIES				3,700.00			
01/05/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400172				453.27	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174				(453.27)	0.00	
01/10/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174				453.27	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		(453.27)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	96.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	42.40	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	7.43	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	14.41	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	6.76	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	67.59	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	24.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	20.80	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0402		DEPT SUPPLIES				3,700.00			
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	41.45	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	70.65	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	28.23	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	15.10	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	2.97	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400174	2400350	157229		0.00	15.48	
Total Item 0402		DEPT SUPPLIES				3,700.00	0.00	453.27	3,246.73
A.7310.0404		MILEAGE				800.00			
Total Item 0404		MILEAGE				800.00	0.00	0.00	800.00
A.7310.0406.0001		CELLULAR TELEPHONE..				500.00			
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	0.00	500.00
A.7310.0423		TRAINING				5,500.00			
01/30/24	0000012186	SAVE A LIFE ENTERPRISES	*2400624				5,400.00	0.00	
02/02/24	0000012186	SAVE A LIFE ENTERPRISES	2400606				(5,400.00)	0.00	
02/02/24	0000012186	SAVE A LIFE ENTERPRISES	2400606				5,400.00	0.00	
Total Item 0423		TRAINING				5,500.00	5,400.00	0.00	100.00
A.7310.0425		CONTRACTUAL SVS				12,000.00			
02/12/24	0000010569	ANGELO	*2400823				3,900.00	0.00	
02/16/24	0000010569	ANGELO	2400817				(3,900.00)	0.00	
02/16/24	0000010569	ANGELO	2400817				3,900.00	0.00	
02/21/24	0000004772	MAD SCIENCE WESTCHESTER	*2400908				1,200.00	0.00	
02/23/24	0000004772	MAD SCIENCE WESTCHESTER	2400898				(1,200.00)	0.00	
02/23/24	0000004772	MAD SCIENCE WESTCHESTER	2400898				1,200.00	0.00	
02/28/24	0000003640	GELFARS	*2400969				1,275.00	0.00	
02/29/24	0000003640	GELFARS	2400961				(1,275.00)	0.00	
02/29/24	0000003640	GELFARS	2400961				1,275.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							5,625.00
Total Item 0425		MICROFILM				12,000.00	6,375.00	0.00	5,625.00
A.7310.0430		CAMP PROGRAM EXP				12,222.89			
07/21/21	0000005305	HOME DEPOT CREDIT SERVICE	2100715				20.10	0.00	
07/26/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2101941				26.25	0.00	
05/06/22	0000001917	S & S WORLDWIDE, INC.	2201356				65.88	0.00	
05/31/22	0000009746	BSN SPORTS, INC.	2201556				57.46	0.00	
06/30/22	0000010350	GRAINGER - PR ACCT# 867912032	2201858				53.20	0.00	
04/04/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162				386.53	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2301162	2308372	157181		(386.53)	0.00	
01/04/24	0000001917	S & S WORLDWIDE, INC.	*2400158				2,679.93	0.00	
01/05/24	0000001917	S & S WORLDWIDE, INC.	2400136				(2,679.93)	0.00	
01/05/24	0000001917	S & S WORLDWIDE, INC.	2400136				2,679.93	0.00	
01/08/24	0000009746	BSN SPORTS, INC.	*2400202				1,782.24	0.00	
01/10/24	0000009746	BSN SPORTS, INC.	2400180				(1,782.24)	0.00	
01/10/24	0000009746	BSN SPORTS, INC.	2400180				1,782.24	0.00	
01/30/24	0000010350	GRAINGER - PR ACCT# 867912032	*2400623				4,155.33	0.00	
01/31/24	0000005305	HOME DEPOT CREDIT SERVICE	*2400647				219.60	0.00	
02/02/24	0000010350	GRAINGER - PR ACCT# 867912032	2400605				(4,155.33)	0.00	
02/02/24	0000010350	GRAINGER - PR ACCT# 867912032	2400605				4,155.33	0.00	
02/06/24	0000005305	HOME DEPOT CREDIT SERVICE	2400654				(219.60)	0.00	
02/06/24	0000005305	HOME DEPOT CREDIT SERVICE	2400654				219.60	0.00	
02/09/24	0000009746	BSN SPORTS, INC.	*2400798				131.85	0.00	
02/16/24	0000009746	BSN SPORTS, INC.	2400805				(131.85)	0.00	
02/16/24	0000009746	BSN SPORTS, INC.	2400805				131.85	0.00	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		(1,782.24)	0.00	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	46.79	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	71.97	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	56.15	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	124.99	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	73.79	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	160.99	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	16.39	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				12,222.89			
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	189.99	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	49.19	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	50.69	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	199.98	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	73.78	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	73.62	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	71.94	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	49.05	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	197.97	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	77.99	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	155.98	
03/09/24	0000009746	BSN SPORTS, INC.	2400180	2400685	157455		0.00	40.99	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400654	2400834	157526		(219.60)	0.00	
03/13/24	0000005305	HOME DEPOT CREDIT SERVICE	2400654	2400834	157526		0.00	219.60	
									3,031.05
Total Item 0430		SIGNAL MAINTENANCE				12,222.89	7,190.00	2,001.84	3,031.05
A.7310.0434		UNIFORMS				8,861.42			
02/02/24	0000014532	EMPIRE PRINTING, LLC	*2400667				8,855.13	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				(8,855.13)	0.00	
02/06/24	0000014532	EMPIRE PRINTING, LLC	2400668				8,855.13	0.00	
									6.29
Total Item 0434		UNIFORMS				8,861.42	8,855.13	0.00	6.29
A.7310.0446		CUST FEES				2,000.00			
									2,000.00
Total Item 0446		SCHOOL CUSTODIAN FEES				2,000.00	0.00	0.00	2,000.00
A.7310.0447		TRANSPORTATION				50,000.00			
									50,000.00
Total Item 0447		REC TRIPS				50,000.00	0.00	0.00	50,000.00
A.7310.0448		TRIP BOOKING				48,588.58			
01/04/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2400137				288.00	0.00	
01/04/24	0000014100	PURA VIDA VENTURES II LLC	*2400138				860.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				48,588.58			
01/04/24	0000013999	SPINS HUDSON, LLC	*2400139				980.00	0.00	
01/04/24	0000014466	QUASSY AMUSEMENT PARK	*2400140				1,100.00	0.00	
01/04/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2400141				216.00	0.00	
01/04/24	0000002764	CLUB GETAWAY	*2400148				750.00	0.00	
01/04/24	0000008616	DORNEY PARK	*2400153				1,332.00	0.00	
01/04/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2400141				(216.00)	0.00	
01/04/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	*2400141				1,296.00	0.00	
01/04/24	0000002764	CLUB GETAWAY	*2400148				(750.00)	0.00	
01/04/24	0000002764	CLUB GETAWAY	*2400148				2,162.40	0.00	
01/04/24	0000014100	PURA VIDA VENTURES II LLC	*2400138				(860.00)	0.00	
01/04/24	0000014100	PURA VIDA VENTURES II LLC	*2400138				1,720.00	0.00	
01/04/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2400137				(288.00)	0.00	
01/04/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	*2400137				576.00	0.00	
01/05/24	0000013999	SPINS HUDSON, LLC	2400120				(980.00)	0.00	
01/05/24	0000013999	SPINS HUDSON, LLC	2400120				980.00	0.00	
01/05/24	0000014466	QUASSY AMUSEMENT PARK	2400121				(1,100.00)	0.00	
01/05/24	0000014466	QUASSY AMUSEMENT PARK	2400121				1,100.00	0.00	
01/05/24	0000008616	DORNEY PARK	2400132				(1,332.00)	0.00	
01/05/24	0000008616	DORNEY PARK	2400132				1,332.00	0.00	
01/08/24	0000014766	FAMILY GOLF ENTERTAINMENT LLC	*2400201				800.00	0.00	
01/10/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2400165				(576.00)	0.00	
01/10/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2400165				576.00	0.00	
01/10/24	0000014100	PURA VIDA VENTURES II LLC	2400166				(1,720.00)	0.00	
01/10/24	0000014100	PURA VIDA VENTURES II LLC	2400166				1,720.00	0.00	
01/10/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2400167				(1,296.00)	0.00	
01/10/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2400167				1,296.00	0.00	
01/10/24	0000002764	CLUB GETAWAY	2400168				(2,162.40)	0.00	
01/10/24	0000002764	CLUB GETAWAY	2400168				2,162.40	0.00	
01/10/24	0000010736	DAVE & BUSTERS, INC.	*2400214				1,120.00	0.00	
01/11/24	0000014767	SKYGROUP INVESTMENTS, LLC	*2400234				2,120.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				48,588.58			
01/12/24	0000014766	FAMILY GOLF ENTERTAINMENT LLC	2400196				(800.00)	0.00	
01/12/24	0000014766	FAMILY GOLF ENTERTAINMENT LLC	2400196				800.00	0.00	
01/12/24	0000010736	DAVE & BUSTERS, INC.	2400203				(1,120.00)	0.00	
01/12/24	0000010736	DAVE & BUSTERS, INC.	2400203				1,120.00	0.00	
01/12/24	0000014767	SKYGROUP INVESTMENTS, LLC	2400233				(2,120.00)	0.00	
01/12/24	0000014767	SKYGROUP INVESTMENTS, LLC	2400233				2,120.00	0.00	
02/07/24	0000013103	PLAYLAND AMUSEMENT PARK	*2400756				805.76	0.00	
02/07/24	0000006569	LAKE COMPOUNCE GROUP SALES	*2400757				1,229.60	0.00	
02/07/24	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	*2400758				1,443.00	0.00	
02/11/24	0000013103	PLAYLAND AMUSEMENT PARK	2400734				(805.76)	0.00	
02/11/24	0000013103	PLAYLAND AMUSEMENT PARK	2400734				805.76	0.00	
02/11/24	0000006569	LAKE COMPOUNCE GROUP SALES	2400735				(1,229.60)	0.00	
02/11/24	0000006569	LAKE COMPOUNCE GROUP SALES	2400735				1,229.60	0.00	
02/11/24	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2400736				(1,443.00)	0.00	
02/11/24	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2400736				1,443.00	0.00	
02/18/24	0000010736	DAVE & BUSTERS, INC.	2400203	2400339	157225		(560.00)	0.00	
02/18/24	0000010736	DAVE & BUSTERS, INC.	2400203	2400339	157225		0.00	560.00	
02/18/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2400167	2400362	157234		(216.00)	0.00	
02/18/24	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	2400167	2400362	157234		0.00	216.00	
02/18/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2400165	2400371	157241		(288.00)	0.00	
02/18/24	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	2400165	2400371	157241		0.00	288.00	
02/18/24	0000014100	PURA VIDA VENTURES II LLC	2400166	2400376	157246		(860.00)	0.00	
02/18/24	0000014100	PURA VIDA VENTURES II LLC	2400166	2400376	157246		0.00	860.00	
02/18/24	0000002764	CLUB GETAWAY	2400168	2400397	157210		(750.00)	0.00	
02/18/24	0000002764	CLUB GETAWAY	2400168	2400397	157210		0.00	750.00	
02/21/24	0000001896	SIX FLAGS GREAT ADVENTURE	*2400909				1,857.60	0.00	
02/23/24	0000001896	SIX FLAGS GREAT ADVENTURE	2400899				(1,857.60)	0.00	
02/23/24	0000001896	SIX FLAGS GREAT ADVENTURE	2400899				1,857.60	0.00	
03/08/24	0000014466	QUASSY AMUSEMENT PARK	*2401080				1,017.50	0.00	
03/09/24	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	2400736	2400688	157457		(360.75)	0.00	
03/09/24	0000010567	SPLASHDOWN BEACH WATER PK	2400736	2400688	157457		0.00	360.75	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				48,588.58			
		MEGA FUN WORKS, INC							
03/15/24	0000014466	QUASSY AMUSEMENT PARK	2401120				(1,017.50)	0.00	
03/15/24	0000014466	QUASSY AMUSEMENT PARK	2401120				1,017.50	0.00	
									29,028.72
Total Item 0448		TUITION REIMBURSEMENT				48,588.58	16,525.11	3,034.75	29,028.72
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				2,000.00			
									2,000.00
Total Item 0105		OVERTIME				2,000.00	0.00	0.00	2,000.00
A.7320.0425		CONTRACTUAL				147,624.00			
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				8,496.00	0.00	
07/26/21	0000012629	KIIDS INC	2101952				100.00	0.00	
08/30/21	0000013068	BURNS	2102222				1,320.00	0.00	
10/28/21	0000011575	ZEPHYR FARM, INC	2102752				2,448.00	0.00	
01/10/23	0000014398	MINDS IN MOTION	2300084				518.00	0.00	
07/20/23	0000008476	GIROLAMO	2302207				1,000.00	0.00	
09/14/23	0000001189	CLUB FIT	2302685				816.00	0.00	
09/14/23	0000014304	SHRUB OAK TENNIS	2302709				192.00	0.00	
09/18/23	0000014639	KUBA	2302719				1,113.00	0.00	
09/25/23	0000009956	US SPORTS INSTITUTE	2302794				1,628.00	0.00	
09/28/23	0000014722	BIZZY GIRLS CA LLC	2302847				1,624.00	0.00	
11/29/23	0000001189	CLUB FIT	2303394				1,572.00	0.00	
11/29/23	0000001189	CLUB FIT	2303394				(240.00)	0.00	
11/29/23	0000001189	CLUB FIT	2303394				636.00	0.00	
12/31/23	0000009956	US SPORTS INSTITUTE	2302794				(517.89)	0.00	
12/31/23	0000014398	MINDS IN MOTION	2300084				(518.00)	0.00	
12/31/23	0000014639	KUBA	2302719				(1,113.00)	0.00	
12/31/23	0000008476	GIROLAMO	2302207	2307507	156754		(1,000.00)	0.00	
12/31/23	0000009956	US SPORTS INSTITUTE	2302794	2307825	156855		(1,110.11)	0.00	
12/31/23	0000014722	BIZZY GIRLS CA LLC	2302847	2308100	157007		(1,624.00)	0.00	
12/31/23	0000001189	CLUB FIT	2302685	2308187	157110		(748.00)	0.00	
12/31/23	0000001189	CLUB FIT	2303394	2308418	157286		(1,968.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				147,624.00			
01/11/24	0000012639	PHILAM SELF-DEFENSE, LLC	*2400231				1,532.00	0.00	
01/12/24	0000012639	PHILAM SELF-DEFENSE, LLC	2400237				(1,532.00)	0.00	
01/12/24	0000012639	PHILAM SELF-DEFENSE, LLC	2400237				1,532.00	0.00	
01/22/24	0000014630	LANFER	*2400483				1,447.60	0.00	
01/23/24	0000014431	SCAVELLI	*2400515				84.00	0.00	
01/23/24	0000001189	CLUB FIT	*2400518				120.00	0.00	
01/25/24	0000014630	LANFER	2400453				(1,447.60)	0.00	
01/25/24	0000014630	LANFER	2400453				1,447.60	0.00	
01/25/24	0000001189	CLUB FIT	2400463				(120.00)	0.00	
01/25/24	0000001189	CLUB FIT	2400463				120.00	0.00	
01/29/24	0000001189	CLUB FIT	*2400602				2,184.00	0.00	
01/31/24	0000001189	CLUB FIT	2400583				(2,184.00)	0.00	
01/31/24	0000001189	CLUB FIT	2400583				2,184.00	0.00	
02/09/24	0000001189	CLUB FIT	*2400797				544.00	0.00	
02/16/24	0000014431	SCAVELLI	2400791				(84.00)	0.00	
02/16/24	0000014431	SCAVELLI	2400791				84.00	0.00	
02/16/24	0000001189	CLUB FIT	2400804				(544.00)	0.00	
02/16/24	0000001189	CLUB FIT	2400804				544.00	0.00	
									129,088.40
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				82,700.00			
Total Item 0425		MICROFILM				230,324.00	18,535.60	0.00	211,788.40
A.7320.0430		MISC PROGRAM EXP				1,250.00			
Total Item 0430		SIGNAL MAINTENANCE				1,250.00	0.00	0.00	1,250.00
Dept 7450		MUSEUM							
A.7450.0101		SALARIES				51,195.69			
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	1,089.27	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	2,178.54	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	2,178.54	
Total Item 0101		SALARIES				51,195.69	0.00	5,446.35	45,749.34

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0106		LONGEVITY				1,750.00			1,750.00
Total Item 0106		LONGEVITY				1,750.00	0.00	0.00	1,750.00
A.7450.0110		PART TIME HELP				13,804.31			13,804.31
Total Item 0110		PART TIME & SEASONAL				13,804.31	0.00	0.00	13,804.31
A.7450.0131		STIPEND				5,000.00			5,000.00
Total Item 0131		STIPEND				5,000.00	0.00	0.00	5,000.00
A.7450.0201		EQUIP				4,706.69			4,706.69
08/25/23	0000003335	STAPLES TH 601110006100184	2302516				4,378.84	0.00	
08/25/23	0000003335	STAPLES TH 601110006100184	2302518				327.85	0.00	
Total Item 0201		EQUIPMENT				4,706.69	4,706.69	0.00	0.00
A.7450.0401		SUPPLIES				552.70			552.70
04/14/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101085				37.55	0.00	
04/23/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2101164				15.15	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545				99.78	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303545	2308230	157140		(99.78)	0.00	
Total Item 0401		SUPPLIES				552.70	52.70	0.00	500.00
A.7450.0401.0001		SUPPLIES.INK & TONER				250.00			250.00
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497				246.49	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303497	2307525	156765		(246.49)	0.00	
Total Item 0401		SUPPLIES				802.70	52.70	0.00	750.00
A.7450.0417		COPIER MAINTENANCE				50.00			50.00
Total Item 0417		COPIER MAINTENANCE				50.00	0.00	0.00	50.00

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
Total Item 0812		SOCIAL SECURITY				375.00	0.00	53.70	321.30
Dept 7550		CELEBRATIONS							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				46,700.00			
05/05/21	0000014304	SHRUB OAK TENNIS	2101294				800.00	0.00	
09/25/23	0000014431	SCAVELLI	2302805				294.00	0.00	
10/04/23	0000012976	HEITMAN	2302937				900.00	0.00	
12/31/23	0000014431	SCAVELLI	2302805	2308084	156995		(294.00)	0.00	
01/11/24	0000001503	KELLY	*2400232				2,499.20	0.00	
01/12/24	0000009583	FOKINE	*2400287				1,568.00	0.00	
01/12/24	0000001503	KELLY	2400238				(2,499.20)	0.00	
01/12/24	0000001503	KELLY	2400238				2,499.20	0.00	
01/15/24	0000009583	FOKINE	2400277				(1,568.00)	0.00	
01/15/24	0000009583	FOKINE	2400277				1,568.00	0.00	
01/22/24	0000012767	LONGOBARDI	*2400482				1,248.00	0.00	
01/23/24	0000014431	SCAVELLI	*2400515				84.00	0.00	
01/25/24	0000012767	LONGOBARDI	2400452				(1,248.00)	0.00	
01/25/24	0000012767	LONGOBARDI	2400452				1,248.00	0.00	
02/16/24	0000014431	SCAVELLI	2400791				(84.00)	0.00	
02/16/24	0000014431	SCAVELLI	2400791				84.00	0.00	
Total Item 0425		MICROFILM				46,700.00	7,099.20	0.00	39,600.80
A.7610.0430		PROGRAM EXPENSES				5,123.74			
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				51.74	0.00	
10/12/22	0000001917	S & S WORLDWIDE, INC.	2202786				72.00	0.00	
12/13/23	0000014532	EMPIRE PRINTING, LLC	2303523				168.20	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303523	2307628	156795		(168.20)	0.00	
02/09/24	0000001044	MCKENNA	*2400799				1,065.50	0.00	
02/16/24	0000001044	MCKENNA	2400806				(1,065.50)	0.00	
02/16/24	0000001044	MCKENNA	2400806				1,065.50	0.00	
03/18/24	0000001044	MCKENNA	2400806	2400886			(1,065.50)	0.00	
03/18/24	0000001044	MCKENNA	2400806	2400886			0.00	1,017.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				5,123.74			
03/18/24	0000001044	MCKENNA	2400806	2400886			0.00	48.50	
									3,934.50
Total Item 0430		SIGNAL MAINTENANCE				5,123.74	123.74	1,065.50	3,934.50
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				500.00			
									500.00
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00
A.7620.0425		CONTRACTUAL				20,640.00			
04/23/21	0000010551	MURPHY	2101176				140.00	0.00	
07/21/22	0000010551	MURPHY	2202029				280.00	0.00	
12/07/22	0000010551	MURPHY	2203205				980.00	0.00	
01/10/23	0000010551	MURPHY	2300069				560.00	0.00	
06/23/23	0000012703	COHEN	2301988				680.00	0.00	
09/18/23	0000014551	AMICO	2302728				120.00	0.00	
12/31/23	0000014551	AMICO	2302728	2308404	157196		(120.00)	0.00	
01/10/24	0000014551	AMICO	*2400228				520.00	0.00	
01/10/24	0000012475	PASQUALE	*2400229				1,000.00	0.00	
01/11/24	0000001503	KELLY	*2400233				704.00	0.00	
01/12/24	0000001503	KELLY	2400239				(704.00)	0.00	
01/12/24	0000001503	KELLY	2400239				704.00	0.00	
01/15/24	0000014551	AMICO	2400271				(520.00)	0.00	
01/15/24	0000014551	AMICO	2400271				520.00	0.00	
01/15/24	0000012475	PASQUALE	2400272				(1,000.00)	0.00	
01/15/24	0000012475	PASQUALE	2400272				1,000.00	0.00	
01/22/24	0000014505	THOMAS	*2400484				680.00	0.00	
01/22/24	0000013359	COHEN	*2400485				1,040.00	0.00	
01/25/24	0000013359	COHEN	2400454				(1,040.00)	0.00	
01/25/24	0000013359	COHEN	2400454				1,040.00	0.00	
01/28/24	0000014505	THOMAS	2400493				(680.00)	0.00	
01/28/24	0000014505	THOMAS	2400493				680.00	0.00	
01/29/24	0000010551	MURPHY	*2400604				420.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				20,640.00			
01/31/24	0000010551	MURPHY	2400585				(420.00)	0.00	
01/31/24	0000010551	MURPHY	2400585				420.00	0.00	
02/23/24	0000014551	AMICO	2400271	2400456	157281		(200.00)	0.00	
02/23/24	0000014551	AMICO	2400271	2400456	157281		0.00	200.00	
03/13/24	0000014505	THOMAS	2400493	2400881	157547		(680.00)	0.00	
03/13/24	0000014505	THOMAS	2400493	2400881	157547		0.00	680.00	
03/13/24	0000014551	AMICO	2400271	2400883	157549		(160.00)	0.00	
03/13/24	0000014551	AMICO	2400271	2400883	157549		0.00	160.00	
									13,636.00
Total Item 0425		MICROFILM				20,640.00	5,964.00	1,040.00	13,636.00
A.7620.0430		PROGRAM EXPENSE				750.00			
									750.00
Total Item 0430		SIGNAL MAINTENANCE				750.00	0.00	0.00	750.00
A.7620.0447		TRANSPORTATION				14,500.00			
02/28/24	0000011281	ST. PATRICK'S SENIOR	*2400975				2,950.00	0.00	
02/28/24	0000011281	ST. PATRICK'S SENIOR	2400957				(2,950.00)	0.00	
02/28/24	0000011281	ST. PATRICK'S SENIOR	2400957				2,950.00	0.00	
03/08/24	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	*2401066				2,350.00	0.00	
03/08/24	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2401052				(2,350.00)	0.00	
03/08/24	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	2401052				2,350.00	0.00	
									9,200.00
Total Item 0447		REC TRIPS				14,500.00	5,300.00	0.00	9,200.00
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,684.31			
02/19/21	0000012486	HALSTON MEDIA LLC	2100607				131.45	0.00	
01/31/22	0000012486	HALSTON MEDIA LLC	2200343				196.86	0.00	
01/03/23	0000012486	HALSTON MEDIA LLC	2203418				74.72	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2203418	2308176	12262		(74.72)	0.00	

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Fund A		GENERAL FUND							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,684.31			
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					856.00	0.00	
02/08/24	0000012486	HALSTON MEDIA LLC	2400688				1,500.00	0.00	
03/08/24	0000012486	HALSTON MEDIA LLC	2400688	2400632	12438		(198.95)	0.00	
03/08/24	0000012486	HALSTON MEDIA LLC	2400688	2400632	12438		0.00	198.95	
Total Item 0442		LEGAL NOTICES				2,684.31	2,485.36	198.95	0.00
A.8010.0490		CONTRACTUAL SERVICES				1,500.00			
Total Item 0490		PROFESSIONAL SERVICES				1,500.00	0.00	0.00	1,500.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				419,750.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	16,017.70	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	16,017.70	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	16,017.70	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	16,017.70	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	16,017.70	
Total Item 0101		SALARIES				419,750.00	0.00	80,088.50	339,661.50
A.8020.0105		OVERTIME				2,500.00			
Total Item 0105		OVERTIME				2,500.00	0.00	0.00	2,500.00
A.8020.0106		LONGEVITY				3,750.00			
Total Item 0106		LONGEVITY				3,750.00	0.00	0.00	3,750.00
A.8020.0110		PART TIME & SEASONAL				5,000.00			
Total Item 0110		PART TIME & SEASONAL				5,000.00	0.00	0.00	5,000.00

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0131		STIPEND				8,000.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	307.69	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	307.69	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	307.69	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	307.69	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	307.69	
Total Item 0131		STIPEND				8,000.00	0.00	1,538.45	6,461.55
A.8020.0201		EQUIPMENT				1,000.00			
Total Item 0201		EQUIPMENT				1,000.00	0.00	0.00	1,000.00
A.8020.0401		SUPPLIES				1,439.01			
11/16/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303305				259.98	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303305	2308371	157181		(259.98)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(60.99)	0.00	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400888				231.20	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400880				(231.20)	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400880				231.20	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400880				(26.96)	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400880				28.98	0.00	
Total Item 0401		SUPPLIES				3,439.01	172.23	0.00	3,266.78
A.8020.0401.0001		SUPPLIES.INK & TONER				2,000.00			
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480				222.44	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303515				400.80	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		(222.44)	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303515	2307529	156766		(400.80)	0.00	
Total Item 0401		SUPPLIES				3,439.01	172.23	0.00	3,266.78
A.8020.0402		DEPT SUPPLIES				9,495.00			
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480				198.40	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0402		DEPT SUPPLIES				9,495.00			
12/29/23	0000014214	FURNITURE EXCHANGE OF PEEKSKILL INC.	2303604				8,995.00	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303480	2307526	156765		(198.40)	0.00	
Total Item 0402		DEPT SUPPLIES				9,495.00	8,995.00	0.00	500.00
A.8020.0404		MILEAGE				100.00			
Total Item 0404		MILEAGE				100.00	0.00	0.00	100.00
A.8020.0405		CONFERENCES				1,000.00			
Total Item 0405		CONFERENCES				1,000.00	0.00	0.00	1,000.00
A.8020.0406.0001		CELLULAR TELEPHONE..				400.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	31.25	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	31.25	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	31.25	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	93.75	306.25
A.8020.0410		BOOKS				125.00			
Total Item 0410		BOOKS				125.00	0.00	0.00	125.00
A.8020.0411		PRINTING				700.00			
Total Item 0411		PRINTING				700.00	0.00	0.00	700.00
A.8020.0417		COPIER MAINTENANCE				1,800.00			
01/26/24	0000006204	21ST CENTURY BUS.SYST.INC	*2400583				1,800.00	0.00	
01/28/24	0000006204	21ST CENTURY BUS.SYST.INC	2400530				(1,800.00)	0.00	
01/28/24	0000006204	21ST CENTURY BUS.SYST.INC	2400530				1,800.00	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0417		COPIER MAINTENANCE				1,800.00			
02/16/24	0000006204	21ST CENTURY BUS.SYST.INC	2400530	2400250	12322		(40.59)	0.00	
02/16/24	0000006204	21ST CENTURY BUS.SYST.INC	2400530	2400250	12322		0.00	40.59	
Total Item 0417		COPIER MAINTENANCE				1,800.00	1,759.41	40.59	0.00
A.8020.0421.0001		COMPUTER SUPPORT/SOFTWARE				9,500.00			
Total Item 0421		ALARM MAINTENANCE				9,500.00	0.00	0.00	9,500.00
A.8020.0423		TRAINING				500.00			
Total Item 0423		TRAINING				500.00	0.00	0.00	500.00
A.8020.0428		DUES				3,200.00			
01/29/24	0000001672	NEW YORK PLANNING FED.		2400050	156955		0.00	350.00	
02/18/24	0000001033	AMERICAN PLANNING ASSOCIATION		2400305	157199		0.00	618.00	
02/18/24	0000008225	STEINBERG, ROBYN		2400329	157219		0.00	189.95	
03/13/24	0000002776	WMPF		2400807	157519		0.00	300.00	
Total Item 0428		DUES				3,200.00	0.00	1,457.95	1,742.05
A.8020.0434		UNIFORMS				500.00			
11/15/23	0000014532	EMPIRE PRINTING, LLC	2303287				318.24	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303287	2307625	156795		(318.24)	0.00	
Total Item 0434		UNIFORMS				500.00	0.00	0.00	500.00
A.8020.0442		LEGAL NOTICES				2,500.00			
Total Item 0442		LEGAL NOTICES				2,500.00	0.00	0.00	2,500.00
A.8020.0450		WATER PURCHASE				125.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	25.68	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	25.68	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							73.64
Total Item 0450		WATER				125.00	0.00	51.36	73.64
A.8020.0479		SPECIAL PROJECTS				0.00			
09/12/23	0000014550	PUTNAM COUNTY MONUMENTS	2302673				14,998.00	0.00	
12/31/23	0000014550	PUTNAM COUNTY MONUMENTS	2302673	2308092	156999		(14,998.00)	0.00	
									0.00
A.8020.0479.0004		TOWN PLANTERS				3,000.00			
									3,000.00
A.8020.0479.0005		LANDMARKS				3,000.00			
									3,000.00
Total Item 0479		SPECIAL PROJECTS				6,000.00	0.00	0.00	6,000.00
A.8020.0490		PROF SERVICES				5,000.00			
01/29/24	0000014412	BARTON & LOGUIDICE, D.P.C.		2308077	156993		0.00	1,139.50	
01/29/24	0000014412	BARTON & LOGUIDICE, D.P.C.		2308077	156993		0.00	(1,139.50)	
									5,000.00
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	0.00	5,000.00
A.8020.0810		MEDICAL INSURANCE				109,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	8,660.20	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	8,660.20	
									92,179.60
Total Item 0810		FICA				109,500.00	0.00	17,320.40	92,179.60
A.8020.0811		DENTAL INSURANCE				6,550.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	416.09	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	416.09	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	416.09	
									5,301.73
Total Item 0811		STATE RETIREMENT				6,550.00	0.00	1,248.27	5,301.73

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0812		VISION INSURANCE				1,425.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	107.40	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	107.40	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,425.00	0.00	322.20	1,102.80
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				119,150.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	4,546.27	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	4,546.27	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	4,546.27	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	4,546.27	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	4,546.27	
Total Item 0101		SALARIES				119,150.00	0.00	22,731.35	96,418.65
A.8030.0401		SUPPLIES				1,804.23			
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102795				152.91	0.00	
11/30/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103036				481.52	0.00	
12/08/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2103106				11.49	0.00	
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				73.63	0.00	
12/07/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203221				310.36	0.00	
01/12/23	0000011588	W.B. MASON COMPANY, INC	2300238				12.26	0.00	
01/23/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2300355				37.99	0.00	
07/10/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2302076				24.07	0.00	
12/07/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496				355.65	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496				(8.81)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303496	2308226	157141		(346.84)	0.00	
A.8030.0401.0001		SUPPLIES.INK & TONER				790.79			700.00
11/01/21	0000011470	STAPLES CONTRACT & COMMERCIAL	2102795				225.94	0.00	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401.0001		SUPPLIES.INK & TONER				790.79			
07/12/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2201941				225.94	0.00	
12/08/22	0000011470	STAPLES CONTRACT & COMMERCIAL	2203275				338.91	0.00	
Total Item 0401		SUPPLIES				2,595.02	1,895.02	0.00	0.00
A.8030.0406.0001		CELLULAR TELEPHONE..				450.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	31.25	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	31.25	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	31.25	
Total Item 0406		TELECOMMUNICATIONS				450.00	0.00	93.75	356.25
A.8030.0418		EQUIP MAINT				150.00			150.00
Total Item 0418		EQUIPMENT MAINTENANCE				150.00	0.00	0.00	150.00
A.8030.0421.0001		COMPUTER SUPPORT/SOFTWARE				525.00			525.00
Total Item 0421		ALARM MAINTENANCE				525.00	0.00	0.00	525.00
A.8030.0440		AUDIT FEE				2,500.00			2,500.00
Total Item 0440		AUDITOR				2,500.00	0.00	0.00	2,500.00
A.8030.0810		MEDICAL INSURANCE				31,900.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	2,525.32	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	2,525.32	
Total Item 0810		FICA				31,900.00	0.00	5,050.64	26,849.36
A.8030.0811		DENTAL INSURANCE				1,650.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	124.00	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0811		DENTAL INSURANCE				1,650.00			
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	124.00	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	124.00	
Total Item 0811		STATE RETIREMENT				1,650.00	0.00	372.00	1,278.00
A.8030.0812		VISION INSURANCE				375.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	26.85	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	26.85	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	26.85	
Total Item 0812		SOCIAL SECURITY				375.00	0.00	80.55	294.45
Dept 8090		CONSERVATION BOARD							
A.8090.0490		PROF SERVICES				1,500.00			
Total Item 0490		PROFESSIONAL SERVICES				1,500.00	0.00	0.00	1,500.00
Dept 8095		OPEN SPACE COMMITTEE							
Dept 8730		OPEN SPACE FORESTRY							
A.8730.0425		CONTRACTUAL FORESTRY				78,680.00			
10/12/23	0000001813	RAYAL TREE CARE COMPANY	2302998				3,680.00	0.00	
10/26/23	0000001813	RAYAL TREE CARE COMPANY	2303167				3,680.00	0.00	
11/28/23	0000001813	RAYAL TREE CARE COMPANY	2303382				2,300.00	0.00	
12/06/23	0000001813	RAYAL TREE CARE COMPANY	2303475				3,680.00	0.00	
12/21/23	0000001813	RAYAL TREE CARE COMPANY	2303589				3,680.00	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303382	2307485	156737		(2,300.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303589	2307799	156838		(3,680.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303475	2308120	157038		(3,680.00)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303167	2308145	157052		(3,680.00)	0.00	
01/04/24	0000001813	RAYAL TREE CARE COMPANY		2307457			(2,300.00)	0.00	
01/04/24	0000001813	RAYAL TREE CARE COMPANY		2307457			0.00	2,300.00	
01/04/24	0000001813	RAYAL TREE CARE COMPANY	2303382				2,300.00	0.00	

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Fund A		GENERAL FUND							
Dept 8730		OPEN SPACE FORESTRY							
A.8730.0425		CONTRACTUAL FORESTRY				78,680.00			
01/04/24	0000001813			2307457			0.00	(2,300.00)	
01/05/24	0000001813	RAYAL TREE CARE COMPANY	2400036				1,840.00	0.00	
01/29/24	0000001813	RAYAL TREE CARE COMPANY	2400036	2400054	156958		(1,840.00)	0.00	
01/29/24	0000001813	RAYAL TREE CARE COMPANY	2400036	2400054	156958		0.00	1,840.00	
01/30/24	0000001813	RAYAL TREE CARE COMPANY	2400542				920.00	0.00	
01/30/24	0000001813	RAYAL TREE CARE COMPANY	2400543				1,840.00	0.00	
02/02/24	0000001813	RAYAL TREE CARE COMPANY	2400610				1,840.00	0.00	
02/12/24	0000001813	RAYAL TREE CARE COMPANY	*2400811				1,840.00	0.00	
02/12/24	0000001813	RAYAL TREE CARE COMPANY	*2400812				3,680.00	0.00	
02/16/24	0000001813	RAYAL TREE CARE COMPANY	2400829				(1,840.00)	0.00	
02/16/24	0000001813	RAYAL TREE CARE COMPANY	2400829				1,840.00	0.00	
02/16/24	0000001813	RAYAL TREE CARE COMPANY	2400830				(3,680.00)	0.00	
02/16/24	0000001813	RAYAL TREE CARE COMPANY	2400830				3,680.00	0.00	
02/27/24	0000001813	RAYAL TREE CARE COMPANY	*2400957				3,680.00	0.00	
02/28/24	0000001813	RAYAL TREE CARE COMPANY	2400943				(3,680.00)	0.00	
02/28/24	0000001813	RAYAL TREE CARE COMPANY	2400943				3,680.00	0.00	
03/02/24	0000001813	RAYAL TREE CARE COMPANY	2400542	2400554	157328		(920.00)	0.00	
03/02/24	0000001813	RAYAL TREE CARE COMPANY	2400542	2400554	157328		0.00	920.00	
03/02/24	0000001813	RAYAL TREE CARE COMPANY	2400610	2400555	157328		(1,840.00)	0.00	
03/02/24	0000001813	RAYAL TREE CARE COMPANY	2400610	2400555	157328		0.00	1,840.00	
03/06/24	0000001813	RAYAL TREE CARE COMPANY	*2401037				1,840.00	0.00	
03/07/24	0000001813	RAYAL TREE CARE COMPANY	*2401058				3,680.00	0.00	
03/07/24	0000001813	RAYAL TREE CARE COMPANY	*2401059				2,300.00	0.00	
03/08/24	0000001813	RAYAL TREE CARE COMPANY	2401048				(3,680.00)	0.00	
03/08/24	0000001813	RAYAL TREE CARE COMPANY	2401048				3,680.00	0.00	
03/08/24	0000001813	RAYAL TREE CARE COMPANY	2401049				(2,300.00)	0.00	
03/08/24	0000001813	RAYAL TREE CARE COMPANY	2401049				2,300.00	0.00	
03/08/24	0000001813	RAYAL TREE CARE COMPANY	2401055				(1,840.00)	0.00	
03/08/24	0000001813	RAYAL TREE CARE COMPANY	2401055				1,840.00	0.00	
03/13/24	0000001813	RAYAL TREE CARE COMPANY	2400543	2400794	157513		(1,840.00)	0.00	
03/13/24	0000001813	RAYAL TREE CARE COMPANY	2400543	2400794	157513		0.00	1,840.00	
03/14/24			*2401135				3,000.00	0.00	
03/14/24			*2401135				(3,000.00)	0.00	
03/14/24			*2401135				3,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 8730		OPEN SPACE FORESTRY							
A.8730.0425		CONTRACTUAL FORESTRY				78,680.00			
03/14/24			*2401135				(3,000.00)	0.00	
Total Item 0425		MICROFILM				78,680.00	20,700.00	6,440.00	51,540.00
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				141,500.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	22,717.88	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	4,500.00	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	10,597.70	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	2,250.00	
Total Item 0108		LUMP SUM				141,500.00	0.00	40,065.58	101,434.42
A.9000.0800		FICA/MEDICARE				1,397,250.00			
01/18/24		P/R MEDICARE TAX EXPENSE	22074				0.00	12,597.94	
01/18/24		P/R F.I.C.A TAX EXPENSE	22074				0.00	53,867.12	
02/01/24		P/R MEDICARE TAX EXPENSE	22075				0.00	8,810.08	
02/01/24		P/R F.I.C.A TAX EXPENSE	22075				0.00	37,670.82	
02/15/24		P/R MEDICARE TAX EXPENSE	22076				0.00	8,926.02	
02/15/24		P/R F.I.C.A TAX EXPENSE	22076				0.00	38,166.71	
02/29/24		P/R MEDICARE TAX EXPENSE	22077				0.00	8,558.23	
02/29/24		P/R F.I.C.A TAX EXPENSE	22077				0.00	36,593.90	
03/14/24		P/R MEDICARE TAX EXPENSE	22078				0.00	8,850.97	
03/14/24		P/R F.I.C.A TAX EXPENSE	22078				0.00	37,845.26	
Total Item 0800		FICA/MEDICARE				1,397,250.00	0.00	251,887.05	1,145,362.95
A.9000.0801		MTA TAX				62,100.00			
01/18/24		P/R EMPLOYER DEDUCTION EXPENSE	22074				0.00	2,954.01	
02/01/24		P/R EMPLOYER DEDUCTION EXPENSE	22075				0.00	2,065.81	
02/15/24		P/R EMPLOYER DEDUCTION EXPENSE	22076				0.00	2,092.96	
02/29/24		P/R EMPLOYER DEDUCTION EXPENSE	22077				0.00	2,006.59	
03/14/24		P/R EMPLOYER DEDUCTION EXPENSE	22078				0.00	2,075.32	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							50,905.31
Total Item 0801		MTA TAX				62,100.00	0.00	11,194.69	50,905.31
A.9000.0810		RETIREE MEDICAL				1,733,074.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	107,370.01	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	103,478.49	
Total Item 0810		FICA				1,733,074.00	0.00	210,848.50	1,522,225.50
A.9000.0811		STATE RETIREMENT				1,273,550.00			
Total Item 0811		STATE RETIREMENT				1,273,550.00	0.00	0.00	1,273,550.00
A.9000.0812		POLICE RETIREMENT				2,677,500.00			
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT				100,500.00			
Total Item 0812		SOCIAL SECURITY				2,778,000.00	0.00	0.00	2,778,000.00
A.9000.0813		WORKERS COMPENSATION				186,000.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400042	156827		0.00	114,093.35	
01/24/24	0000007997	PMA MANAGEMENT CORP		2400046	156826		0.00	5,064.12	
Total Item 0813		PBA WELFARE CONTRIBUTION				186,000.00	0.00	119,157.47	66,842.53
A.9000.0815		EMPLOYEE ASSIST PRGRM				4,500.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,500.00	0.00	0.00	4,500.00
A.9000.0818		UNEMPLOYMENT				1,000.00			
Total Item 0818		UNEMPLOYMENT				1,000.00	0.00	0.00	1,000.00
A.9000.0819		FSA ADMINISTRATION				1,500.00			
02/13/24	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2400198	157101		0.00	374.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0819		FSA ADMINISTRATION				1,500.00			
03/02/24	0000008950	LIFETIME BENEFIT SOLUTIONS INC		2400567	157338		0.00	99.00	
									1,027.00
Total Item 0819		RETIREE DENTAL				1,500.00	0.00	473.00	1,027.00
A.9000.0821		TRAINING/TESTING				35,000.00			
02/23/24	0000010710	LABOR LAW COMPLIANCE CENTER, LLC		2400437	157272		0.00	573.02	
03/01/24	0000011471	EMPIRE CONSULTING, LLC	*2401004				250.00	0.00	
									34,176.98
Total Item 0821		SAFETY TRAINING				35,000.00	250.00	573.02	34,176.98
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Dept 9760		TAX ANTICIPATION NOTES							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0401		SUPPLIES				1,500.00			
									1,500.00
Total Item 0401		SUPPLIES				1,500.00	0.00	0.00	1,500.00
AP.7180.0407		ELECTRIC				100.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	3.97	
									96.03
Total Item 0407		ELECTRICITY				100.00	0.00	3.97	96.03
AP.7180.0412		POSTAGE				100.00			
									100.00
Total Item 0412		POSTAGE				100.00	0.00	0.00	100.00
AP.7180.0416		PROPERTY MAINTENANCE				7,343.90			
02/12/20	0000007981	AAA CARTING	2000635				21.94	0.00	
01/12/23	0000007686	WEBER'S LAWN CARE, INC.	2300168				1,975.00	0.00	
01/18/23	0000014596	WEBER'S DRIVEWAY SEALING INC.	2300316				550.00	0.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0497		TAXES				1,250.00	0.00	0.00	1,250.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9700		DEBT SERVICES							
Fund C		OPEN SPACE							
Dept 1940		LAND PURCHASE							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund CS		CHALET SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund D		HIGHWAY							
Dept 1990		CONTINGENCY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,920,356.03			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	63,133.51	
01/18/24		P/R OTHER GROSS PAY	22074				0.00	268.80	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	63,133.46	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	230.40	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	63,133.52	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	345.60	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	63,639.33	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	1,671.52	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	63,639.37	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	307.20	
Total Item 0101		SALARIES				1,920,356.03	0.00	319,502.71	1,600,853.32
D.5110.0105		OVERTIME				25,000.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	7,125.05	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	1,950.49	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	4,835.52	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				25,000.00			
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	1,094.82	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	59.63	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	3,179.56	
Total Item 0105		OVERTIME				25,000.00	0.00	18,245.07	6,754.93
D.5110.0106		LONGEVITY				14,650.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	250.00	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	1,150.00	
Total Item 0106		LONGEVITY				14,650.00	0.00	1,400.00	13,250.00
D.5110.0110		PART TIME & SEASONAL				22,500.00			
Total Item 0110		PART TIME & SEASONAL				22,500.00	0.00	0.00	22,500.00
D.5110.0201		EQUIPMENT				472,465.00			
08/11/22	0000014298	TRACEY ROAD EQUIPMENT, INC.	2202229				472,465.00	0.00	
Total Item 0201		EQUIPMENT				472,465.00	472,465.00	0.00	0.00
D.5110.0403		SUPPLIES				125,254.20			
02/28/22	0000005359	HOME DEPOT CREDIT SERVICE	2200746				2,599.94	0.00	
04/20/22	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2201186				1,892.91	0.00	
03/14/23	0000013047	RCA ASPHALT LLC	2300952				275.24	0.00	
04/07/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211				1,585.67	0.00	
05/03/23	0000001177	CHEMUNG SUPPLY CORP	2301531				2,840.00	0.00	
10/07/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945				699.50	0.00	
10/17/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052				4,207.39	0.00	
10/19/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303099				1,449.72	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				125,254.20			
10/27/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303175				5,000.00	0.00	
11/29/23	0000009939	BLADERUNNER CONSTRUCTION	2303393				834.00	0.00	
11/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303405				80.20	0.00	
11/30/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303423				62.61	0.00	
12/21/23	0000014246	PRO ASPHALT LLC	2303590				2,000.00	0.00	
12/31/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211				(1,540.03)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052				68.43	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2301531				(2,840.00)	0.00	
12/31/23	0000009939	BLADERUNNER CONSTRUCTION	2303393				(321.50)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2307482	156736		(2,323.57)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303099	2307483	156736		(985.61)	0.00	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2302945	2307502	156749		(699.50)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303423	2307553	12121		(62.61)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303405	2307555	12121		(80.20)	0.00	
12/31/23	0000014246	PRO ASPHALT LLC	2303590	2307593	156787		(512.40)	0.00	
12/31/23	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2301211	2307745	12143		(45.64)	0.00	
12/31/23	0000014246	PRO ASPHALT LLC	2303590	2308074	156991		(465.60)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303052	2308204	157118		(1,952.25)	0.00	
12/31/23	0000009939	BLADERUNNER CONSTRUCTION	2303393	2308224	157138		(512.50)	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400088				349.86	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				4,692.79	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				(4,692.79)	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				4,692.79	0.00	
01/04/24	0000014246	PRO ASPHALT LLC	*2400113				3,000.00	0.00	
01/04/24	0000001784	PREFERRED BUSINESS FORMS	*2400125				351.00	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307454			(2,323.57)	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307454			0.00	2,323.57	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307455			(985.61)	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307455			0.00	985.61	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				125,254.20			
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303052				2,323.57	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2307454			0.00	(2,323.57)	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	2303099				985.61	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		2307455			0.00	(985.61)	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078				(349.86)	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078				349.86	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400086				(4,692.79)	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400086				4,692.79	0.00	
01/05/24	0000014246	PRO ASPHALT LLC	2400099				(3,000.00)	0.00	
01/05/24	0000014246	PRO ASPHALT LLC	2400099				3,000.00	0.00	
01/05/24	0000001784	PREFERRED BUSINESS FORMS	2400109				(351.00)	0.00	
01/05/24	0000001784	PREFERRED BUSINESS FORMS	2400109				351.00	0.00	
01/09/24	0000005359	HOME DEPOT CREDIT SERVICE	*2400209				2,545.50	0.00	
01/09/24	0000005359	HOME DEPOT CREDIT SERVICE	*2400209				(1,247.00)	0.00	
01/09/24	0000005359	HOME DEPOT CREDIT SERVICE	*2400209				1,423.50	0.00	
01/11/24	0000005359	HOME DEPOT CREDIT SERVICE	2400183				(2,722.00)	0.00	
01/11/24	0000005359	HOME DEPOT CREDIT SERVICE	2400183				2,722.00	0.00	
01/11/24	0000012112	N.Y. MATERIALS LLC	*2400239				600.00	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400278				686.56	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				(686.56)	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				686.56	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				(608.52)	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				1,481.23	0.00	
01/15/24	0000012112	N.Y. MATERIALS LLC	2400274				(600.00)	0.00	
01/15/24	0000012112	N.Y. MATERIALS LLC	2400274				600.00	0.00	
01/20/24	0000005359	HOME DEPOT CREDIT SERVICE	*2400450				518.43	0.00	
01/22/24	0000005359	HOME DEPOT CREDIT SERVICE	2400343				(518.43)	0.00	
01/22/24	0000005359	HOME DEPOT CREDIT SERVICE	2400343				518.43	0.00	
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	4,800.00	
01/29/24	0000014246	PRO ASPHALT LLC		2308075	156991		0.00	522.00	
01/29/24	0000014246	PRO ASPHALT LLC		2308075	156991		0.00	(522.00)	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				125,254.20			
01/30/24	0000014246	PRO ASPHALT LLC	*2400618				5,000.00	0.00	
01/30/24	0000014246	PRO ASPHALT LLC	*2400618				(5,000.00)	0.00	
01/30/24	0000014246	PRO ASPHALT LLC	*2400618				5,040.00	0.00	
01/31/24	0000014246	PRO ASPHALT LLC	2400557				(5,040.00)	0.00	
01/31/24	0000014246	PRO ASPHALT LLC	2400557				5,040.00	0.00	
02/06/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2400749				1,732.20	0.00	
02/15/24	0000014787	LDF INDUSTRIES / HYGRADE SAFETY	*2400864				1,800.00	0.00	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400086	2400229	12317		(4,692.79)	0.00	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400086	2400229	12317		0.00	4,692.79	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		(349.86)	0.00	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	349.86	
02/16/24	0000014787	LDF INDUSTRIES / HYGRADE SAFETY	2400844				(1,800.00)	0.00	
02/16/24	0000014787	LDF INDUSTRIES / HYGRADE SAFETY	2400844				1,800.00	0.00	
02/18/24	0000014246	PRO ASPHALT LLC		2400379	157249		0.00	1,838.40	
02/18/24	0000014246	PRO ASPHALT LLC	2400099	2400380	157249		(453.60)	0.00	
02/18/24	0000014246	PRO ASPHALT LLC	2400099	2400380	157249		0.00	453.60	
02/18/24	0000014246	PRO ASPHALT LLC	2400557	2400381	157249		(1,432.80)	0.00	
02/18/24	0000014246	PRO ASPHALT LLC	2400557	2400381	157249		0.00	1,432.80	
02/18/24	0000014246	PRO ASPHALT LLC	2400099	2400382	157249		(1,755.60)	0.00	
02/18/24	0000014246	PRO ASPHALT LLC	2400099	2400382	157249		0.00	1,755.60	
02/18/24	0000014246	PRO ASPHALT LLC	2400099	2400383	157249		(790.80)	0.00	
02/18/24	0000014246	PRO ASPHALT LLC	2400099	2400383	157249		0.00	862.80	
02/23/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2400874				(1,732.20)	0.00	
02/23/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2400874				1,732.20	0.00	
02/28/24	0000014246	PRO ASPHALT LLC	*2400967				5,040.00	0.00	
02/28/24	0000014246	PRO ASPHALT LLC	2400952				(5,040.00)	0.00	
02/28/24	0000014246	PRO ASPHALT LLC	2400952				5,040.00	0.00	
02/29/24	0000013126	TOLLS BY MAIL		2400497	157313		0.00	121.27	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400343	2400669	157443		(518.43)	0.00	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400343	2400669	157443		0.00	284.70	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400343	2400669	157443		0.00	233.73	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400183	2400670	157443		(2,722.00)	0.00	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400183	2400670	157443		0.00	1,423.50	
		HOME DEPOT CREDIT SERVICE							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				125,254.20			
03/09/24	0000005359		2400183	2400670	157443		0.00	1,298.50	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400183	2400670	157443		0.00	31.47	
03/09/24	0000012112	N.Y. MATERIALS LLC	2400274	2400708	157469		(600.00)	0.00	
03/09/24	0000012112	N.Y. MATERIALS LLC	2400274	2400708	157469		0.00	600.00	
03/09/24	0000014246	PRO ASPHALT LLC	2400557	2400721	157481		(1,024.80)	0.00	
03/09/24	0000014246	PRO ASPHALT LLC	2400557	2400721	157481		0.00	1,024.80	
03/09/24	0000014246	PRO ASPHALT LLC	2400557	2400722	157481		(711.60)	0.00	
03/09/24	0000014246	PRO ASPHALT LLC	2400557	2400722	157481		0.00	711.60	
03/12/24	0000005359	HOME DEPOT CREDIT SERVICE	*2401116				1,598.80	0.00	
03/13/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	*2401119				500.00	0.00	
03/13/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2401070				(500.00)	0.00	
03/13/24	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	2401070				500.00	0.00	
03/13/24	0000001784	PREFERRED BUSINESS FORMS	2400109	2400791	157511		(341.22)	0.00	
03/13/24	0000001784	PREFERRED BUSINESS FORMS	2400109				(9.78)	0.00	
03/13/24	0000001784	PREFERRED BUSINESS FORMS	2400109	2400791	157511		0.00	316.00	
03/13/24	0000001784	PREFERRED BUSINESS FORMS	2400109	2400791	157511		0.00	25.22	
03/15/24	0000005359	HOME DEPOT CREDIT SERVICE	2401116				(1,598.80)	0.00	
03/15/24	0000005359	HOME DEPOT CREDIT SERVICE	2401116				1,598.80	0.00	
03/18/24	0000013047	RCA ASPHALT LLC	*2401151				5,040.00	0.00	
Total Item 0403		SUPPLIES				125,254.20	30,395.27	22,256.64	72,602.29
D.5110.0406		TELECOMMUNICATIONS				1,500.00			
01/08/24	0000001674	VERIZON FIOS		2400003	156805		0.00	140.99	
01/08/24	0000007944	OPTIMUM		2400007	156808		0.00	49.90	
02/13/24	0000007944	OPTIMUM		2400197	157099		0.00	49.90	
02/18/24	0000001674	VERIZON FIOS		2400312	157205		0.00	140.99	
03/02/24	0000007944	OPTIMUM		2400570	157337		0.00	49.90	
03/13/24	0000001674	VERIZON FIOS		2400790	157510		0.00	140.99	
D.5110.0406.0001		CELLULAR TELEPHONE..				2,000.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	115.75	927.33

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406.0001		CELLULAR TELEPHONE..				2,000.00			
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	115.75	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	115.75	
Total Item 0406		TELECOMMUNICATIONS				3,500.00	0.00	919.92	1,652.75
D.5110.0407		ELECTRICITY				12,500.00			
03/18/24	0000001690	NYSEG		2400906			0.00	24.72	
D.5110.0407.0002		NATURAL GAS..				15,000.00			12,475.28
Total Item 0407		ELECTRICITY				27,500.00	0.00	24.72	15,000.00
D.5110.0416		BUILDING MAINTENANCE				9,545.99			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100053				259.00	0.00	
01/08/21	0000004597	CAPITAL UNIFORM SERVICE	2100006				312.00	0.00	
11/19/21	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2102939				84.30	0.00	
08/26/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2202360				570.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046				182.00	0.00	
01/10/23	0000006456	INTEGRITY PEST CONTROL	2300056				148.00	0.00	
01/10/23	0000007944	OPTIMUM	2300058				2.10	0.00	
01/18/23	0000012805	TORRES	2300266				300.00	0.00	
05/10/23	0000003405	GRAINGER - HWY ACCT# 838866721	2301575				20.69	0.00	
10/02/23	0000007944	OPTIMUM	2300058				12.60	0.00	
11/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303233				500.00	0.00	
11/28/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303374				500.00	0.00	
11/30/23	0000014749	GREENWOOD INDUSTRIES, INC.	2303422				2,480.00	0.00	
12/07/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476				2,000.00	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300056				(111.00)	0.00	
12/31/23	0000007944	OPTIMUM	2300058				(6.30)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303374				(500.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476				(1,237.00)	0.00	
12/31/23	0000007944	OPTIMUM	2300058	2307505	156752		(8.40)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,545.99			
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307568	12125		(52.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303476	2307585	156780		(763.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300056	2307727	12132		(37.00)	0.00	
12/31/23	0000014749	GREENWOOD INDUSTRIES, INC.	2303422	2308281	157170		(2,480.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308301	12284		(78.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308486	12411		(52.00)	0.00	
01/03/24	0000004597	CAPITAL UNIFORM SERVICE	*2400081				676.00	0.00	
01/03/24	0000006456	INTEGRITY PEST CONTROL	*2400083				444.00	0.00	
01/03/24	0000007944	OPTIMUM	*2400086				100.80	0.00	
01/04/24	0000007944	OPTIMUM	*2400131				100.80	0.00	
01/05/24	0000004597	CAPITAL UNIFORM SERVICE	2400047				(676.00)	0.00	
01/05/24	0000004597	CAPITAL UNIFORM SERVICE	2400047				676.00	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400049				(444.00)	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400049				444.00	0.00	
01/05/24	0000007944	OPTIMUM	2400052				(100.80)	0.00	
01/05/24	0000007944	OPTIMUM	2400052				100.80	0.00	
01/05/24	0000007944	OPTIMUM	2400114				(100.80)	0.00	
01/05/24	0000007944	OPTIMUM	2400114				100.80	0.00	
01/08/24	0000001310	ECONOMY PLUMBING HEATING	*2400189				500.00	0.00	
01/08/24	0000001310	ECONOMY PLUMBING HEATING	2400140				(500.00)	0.00	
01/08/24	0000001310	ECONOMY PLUMBING HEATING	2400140				500.00	0.00	
01/12/24	0000007944	OPTIMUM	2400114				(100.80)	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400278				63.10	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				(63.10)	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				63.10	0.00	
01/12/24	0000001310	ECONOMY PLUMBING HEATING	2400140				(500.00)	0.00	
01/17/24	0000001096	BEST PLUMBING TILE & STONE	*2400324				250.00	0.00	
01/17/24	0000001096	BEST PLUMBING TILE & STONE	2400289				(250.00)	0.00	
01/17/24	0000001096	BEST PLUMBING TILE & STONE	2400289				250.00	0.00	
02/12/24	0000012404	MICHAEL DUBOVSKY	*2400805				1,725.00	0.00	
02/12/24	0000012404	MICHAEL DUBOVSKY	*2400805				(1,725.00)	0.00	
02/12/24	0000012404	MICHAEL DUBOVSKY	*2400805				1,725.00	0.00	
02/12/24	0000012404	MICHAEL DUBOVSKY	*2400805				(1,725.00)	0.00	
02/12/24	0000012404	MICHAEL DUBOVSKY	*2400805				1,725.00	0.00	
02/16/24	0000014671	FORGIONE LANDSCAPING INC	*2400869				250.00	0.00	
02/16/24	0000012404	MICHAEL DUBOVSKY	2400826				(1,725.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,545.99			
02/16/24	0000012404	MICHAEL DUBOVSKY	2400826				1,725.00	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400049	2400254	12323		(37.00)	0.00	
02/16/24	0000006456	INTEGRITY PEST CONTROL	2400049	2400254	12323		0.00	37.00	
02/18/24	0000001096	BEST PLUMBING TILE & STONE	2400289	2400306	157200		(38.74)	0.00	
02/18/24	0000001096	BEST PLUMBING TILE & STONE	2400289	2400306	157200		0.00	38.74	
02/23/24	0000014671	FORGIONE LANDSCAPING INC	2400877				(250.00)	0.00	
02/23/24	0000014671	FORGIONE LANDSCAPING INC	2400877				250.00	0.00	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2401012				77.66	0.00	
03/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400988				(77.66)	0.00	
03/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400988				77.66	0.00	
03/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2401096				473.85	0.00	
03/13/24	0000004597	CAPITAL UNIFORM SERVICE	2400047	2400816	12455		(52.00)	0.00	
03/13/24	0000004597	CAPITAL UNIFORM SERVICE	2400047	2400816	12455		0.00	52.00	
03/15/24	0000003405	GRAINGER - HWY ACCT# 838866721	2401095				(473.85)	0.00	
03/15/24	0000003405	GRAINGER - HWY ACCT# 838866721	2401095				473.85	0.00	
									3,439.59
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				500.00			
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371				142.42	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303371	2307556	12121		(142.42)	0.00	
02/14/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400840				142.42	0.00	
02/15/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400772				(142.42)	0.00	
02/15/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400772				142.42	0.00	
									357.58
Total Item 0416		BUILDING MAINTENANCE				10,045.99	6,121.08	127.74	3,797.17
D.5110.0418		EQUIP MAINT				1,900.00			
01/13/20	0000013542	GENTECH LTD.	2000016				150.00	0.00	
									1,750.00
Total Item 0418		EQUIPMENT MAINTENANCE				1,900.00	150.00	0.00	1,750.00
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				16,250.00			
									16,250.00
Total Item 0421		ALARM MAINTENANCE				16,250.00	0.00	0.00	16,250.00

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0423		EMPLOYEE TRAINING				3,000.00			
Total Item 0423		TRAINING				3,000.00	0.00	0.00	3,000.00
D.5110.0425		OUTSIDE SERVICES				67,780.00			
03/22/22	0000012511	ALL ASPECTS WILDLIFE LLC	2200928				2,600.00	0.00	
01/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043				1,700.00	0.00	
01/10/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044				2,600.00	0.00	
02/08/23	0000001177	CHEMUNG SUPPLY CORP	2300613				2,840.00	0.00	
09/12/23	0000001177	CHEMUNG SUPPLY CORP	2302655				471.00	0.00	
09/14/23	0000001177	CHEMUNG SUPPLY CORP	2302680				4,788.60	0.00	
10/23/23	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2303127				4,500.00	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043				(850.00)	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044				(1,950.00)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302680				2,840.00	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302655	2307531	12108		(471.00)	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300044	2307583	156779		(650.00)	0.00	
12/31/23	0000012511	ALL ASPECTS WILDLIFE LLC	2300043	2307584	156779		(850.00)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2300613	2308416	12365		(2,840.00)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302680	2308417	12366		(1,948.60)	0.00	
01/03/24	0000012511	ALL ASPECTS WILDLIFE LLC	*2400079				10,200.00	0.00	
01/03/24	0000012511	ALL ASPECTS WILDLIFE LLC	*2400080				2,600.00	0.00	
01/04/24	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	*2400129				3,000.00	0.00	
01/05/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400045				(10,200.00)	0.00	
01/05/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400045				10,200.00	0.00	
01/05/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400046				(2,600.00)	0.00	
01/05/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400046				2,600.00	0.00	
01/05/24	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2400112				(3,000.00)	0.00	
01/05/24	0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP	2400112				3,000.00	0.00	
02/18/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400045	2400363	157235		(850.00)	0.00	
02/18/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400045	2400363	157235		0.00	850.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				67,780.00			
03/09/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400045	2400710	157471		(850.00)	0.00	
03/09/24	0000012511	ALL ASPECTS WILDLIFE LLC	2400045	2400710	157471		0.00	850.00	
Total Item 0425		MICROFILM				67,780.00	26,880.00	1,700.00	39,200.00
D.5110.0434		UNIFORMS				16,347.03			
01/25/21	0000012362	GRASSO	2100301				14.59	0.00	
01/25/21	0000014099	STIGELL	2100310				56.78	0.00	
01/20/22	0000013351	DICKAN	2200273				100.00	0.00	
02/04/22	0000014429	CURRO	2200453				43.66	0.00	
09/23/22	0000013570	CAVALLO	2202627				100.00	0.00	
12/08/22	0000004597	CAPITAL UNIFORM SERVICE	2203265				100.00	0.00	
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300046				836.00	0.00	
01/12/23	0000006983	ANDERSON	2300207				150.00	0.00	
01/12/23	0000013119	BATTISTA	2300209				150.00	0.00	
01/12/23	0000013260	BURNS	2300212				150.00	0.00	
01/12/23	0000013570	CAVALLO	2300214				150.00	0.00	
01/12/23	0000012070	DEVLIN	2300217				150.00	0.00	
01/12/23	0000014331	REDDY, JR.	2300226				150.00	0.00	
01/12/23	0000014099	STIGELL	2300228				150.00	0.00	
01/12/23	0000014059	TITKA	2300229				150.00	0.00	
01/12/23	0000012304	PAGANELLI	2300230				150.00	0.00	
04/12/23	0000013351	DICKAN	2301278				100.00	0.00	
05/23/23	0000012083	CHASE	2301680				105.00	0.00	
07/13/23	0000014687	AMOROSA	2302133				105.00	0.00	
09/28/23	0000014725	DALTON	2302837				150.00	0.00	
09/28/23	0000014723	BECERRA	2302838				150.00	0.00	
09/28/23	0000014723	BECERRA	2302839				105.00	0.00	
10/11/23	0000014532	EMPIRE PRINTING, LLC	2302970				87.40	0.00	
12/05/23	0000014532	EMPIRE PRINTING, LLC	2303450				174.02	0.00	
12/31/23	0000006983	ANDERSON	2300207				(150.00)	0.00	
12/31/23	0000013119	BATTISTA	2300209				(150.00)	0.00	
12/31/23	0000013260	BURNS	2300212				(150.00)	0.00	
12/31/23	0000013570	CAVALLO	2300214				(150.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				16,347.03			
12/31/23	0000014331	REDDY, JR.	2300226				(150.00)	0.00	
12/31/23	0000014059	TITKA	2300229				(150.00)	0.00	
12/31/23	0000012304	PAGANELLI	2300230				(150.00)	0.00	
12/31/23	0000013351	DICKAN	2301278				(100.00)	0.00	
12/31/23	0000014687	AMOROSA	2302133				(105.00)	0.00	
12/31/23	0000014725	DALTON	2302837				(150.00)	0.00	
12/31/23	0000014723	BECERRA	2302838				(150.00)	0.00	
12/31/23	0000014723	BECERRA	2302839				(105.00)	0.00	
12/31/23	0000012070	DEVLIN	2300217	2307425	156727		(150.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2307568	12125		(174.00)	0.00	
12/31/23	0000012083	CHASE	2301680	2307575	156776		(105.00)	0.00	
12/31/23	0000014099	STIGELL	2300228	2307592	156786		(150.00)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2302970	2307626	156795		(87.40)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303450	2307627	156795		(174.02)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308301	12284		(217.50)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300046	2308486	12411		(262.50)	0.00	
01/03/24	0000004597	CAPITAL UNIFORM SERVICE	*2400081				2,860.00	0.00	
01/05/24	0000004597	CAPITAL UNIFORM SERVICE	2400047				(2,860.00)	0.00	
01/05/24	0000004597	CAPITAL UNIFORM SERVICE	2400047				2,860.00	0.00	
01/11/24	0000014687	AMOROSA	*2400238				150.00	0.00	
01/11/24	0000006983	ANDERSON	*2400240				150.00	0.00	
01/11/24	0000014528	ATTARDO	*2400241				150.00	0.00	
01/11/24	0000013119	BATTISTA	*2400242				150.00	0.00	
01/11/24	0000014723	BECERRA	*2400243				150.00	0.00	
01/11/24	0000013620	BERGIN	*2400245				150.00	0.00	
01/11/24	0000013350	BERNARD	*2400246				150.00	0.00	
01/11/24	0000012746	CARNEY	*2400247				150.00	0.00	
01/11/24	0000013570	CAVALLO	*2400248				150.00	0.00	
01/11/24	0000012083	CHASE	*2400249				150.00	0.00	
01/11/24	0000014429	CURRO	*2400250				150.00	0.00	
01/11/24	0000014725	DALTON	*2400251				150.00	0.00	
01/11/24	0000012070	DEVLIN	*2400252				150.00	0.00	
01/11/24	0000013351	DICKAN	*2400253				150.00	0.00	
01/11/24	0000014244	FLYNN	*2400254				150.00	0.00	
01/11/24	0000012447	GOLDBERG	*2400255				150.00	0.00	
01/11/24	0000012362	GRASSO	*2400256				150.00	0.00	
01/11/24	0000013474	HARRIGAN	*2400257				150.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				16,347.03			
01/11/24	0000014604	HERNANDEZ	*2400258				150.00	0.00	
01/11/24	0000001590	MCNULTY	*2400259				150.00	0.00	
01/11/24	0000014592	MILLS	*2400260				150.00	0.00	
01/11/24	0000005958	NIKISHER, DAVID	*2400261				150.00	0.00	
01/11/24	0000014750	PILIERO	*2400262				150.00	0.00	
01/11/24	0000014331	REDDY, JR.	*2400263				150.00	0.00	
01/11/24	0000014099	STIGELL	*2400264				150.00	0.00	
01/11/24	0000014059	TITKA	*2400265				150.00	0.00	
01/11/24	0000012304	PAGANELLI	*2400266				150.00	0.00	
01/12/24	0000013620	BERGIN	2400206				(150.00)	0.00	
01/12/24	0000013620	BERGIN	2400206				150.00	0.00	
01/12/24	0000013350	BERNARD	2400207				(150.00)	0.00	
01/12/24	0000013350	BERNARD	2400207				150.00	0.00	
01/12/24	0000012746	CARNEY	2400208				(150.00)	0.00	
01/12/24	0000012746	CARNEY	2400208				150.00	0.00	
01/12/24	0000013570	CAVALLO	2400209				(150.00)	0.00	
01/12/24	0000013570	CAVALLO	2400209				150.00	0.00	
01/12/24	0000012083	CHASE	2400210				(150.00)	0.00	
01/12/24	0000012083	CHASE	2400210				150.00	0.00	
01/12/24	0000014429	CURRO	2400211				(150.00)	0.00	
01/12/24	0000014429	CURRO	2400211				150.00	0.00	
01/12/24	0000014725	DALTON	2400212				(150.00)	0.00	
01/12/24	0000014725	DALTON	2400212				150.00	0.00	
01/12/24	0000012070	DEVLIN	2400213				(150.00)	0.00	
01/12/24	0000012070	DEVLIN	2400213				150.00	0.00	
01/12/24	0000013351	DICKAN	2400214				(150.00)	0.00	
01/12/24	0000013351	DICKAN	2400214				150.00	0.00	
01/12/24	0000014244	FLYNN	2400215				(150.00)	0.00	
01/12/24	0000014244	FLYNN	2400215				150.00	0.00	
01/12/24	0000012447	GOLDBERG	2400216				(150.00)	0.00	
01/12/24	0000012447	GOLDBERG	2400216				150.00	0.00	
01/12/24	0000012362	GRASSO	2400217				(150.00)	0.00	
01/12/24	0000012362	GRASSO	2400217				150.00	0.00	
01/12/24	0000013474	HARRIGAN	2400218				(150.00)	0.00	
01/12/24	0000013474	HARRIGAN	2400218				150.00	0.00	
01/12/24	0000014604	HERNANDEZ	2400219				(150.00)	0.00	
01/12/24	0000014604	HERNANDEZ	2400219				150.00	0.00	
01/12/24	0000001590	MCNULTY	2400220				(150.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				16,347.03			
01/12/24	0000001590	MCNULTY	2400220				150.00	0.00	
01/12/24	0000014592	MILLS	2400221				(150.00)	0.00	
01/12/24	0000014592	MILLS	2400221				150.00	0.00	
01/12/24	0000005958	NIKISHER, DAVID	2400222				(150.00)	0.00	
01/12/24	0000005958	NIKISHER, DAVID	2400222				150.00	0.00	
01/12/24	0000014750	PILIERO	2400223				(150.00)	0.00	
01/12/24	0000014750	PILIERO	2400223				150.00	0.00	
01/12/24	0000014331	REDDY, JR.	2400224				(150.00)	0.00	
01/12/24	0000014331	REDDY, JR.	2400224				150.00	0.00	
01/12/24	0000014099	STIGELL	2400225				(150.00)	0.00	
01/12/24	0000014099	STIGELL	2400225				150.00	0.00	
01/12/24	0000014059	TITKA	2400226				(150.00)	0.00	
01/12/24	0000014059	TITKA	2400226				150.00	0.00	
01/12/24	0000012304	PAGANELLI	2400227				(150.00)	0.00	
01/12/24	0000012304	PAGANELLI	2400227				150.00	0.00	
01/12/24	0000014687	AMOROSA	2400228				(150.00)	0.00	
01/12/24	0000014687	AMOROSA	2400228				150.00	0.00	
01/12/24	0000006983	ANDERSON	2400229				(150.00)	0.00	
01/12/24	0000006983	ANDERSON	2400229				150.00	0.00	
01/12/24	0000014528	ATTARDO	2400230				(150.00)	0.00	
01/12/24	0000014528	ATTARDO	2400230				150.00	0.00	
01/12/24	0000013119	BATTISTA	2400231				(150.00)	0.00	
01/12/24	0000013119	BATTISTA	2400231				150.00	0.00	
01/12/24	0000014723	BECERRA	2400232				(150.00)	0.00	
01/12/24	0000014723	BECERRA	2400232				150.00	0.00	
02/12/24	0000012154	R. J. SHERMAN & ASSOCIATES	*2400803				159.98	0.00	
02/13/24	0000014604	HERNANDEZ	2400219	2400206	157107		(150.00)	0.00	
02/13/24	0000014604	HERNANDEZ	2400219	2400206	157107		0.00	150.00	
02/16/24	0000012154	R. J. SHERMAN & ASSOCIATES	2400825				(159.98)	0.00	
02/16/24	0000012154	R. J. SHERMAN & ASSOCIATES	2400825				159.98	0.00	
02/21/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400901				18.22	0.00	
02/23/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400891				(18.22)	0.00	
02/23/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400891				18.22	0.00	
03/05/24	0000013620	BERGIN	*2401030				105.00	0.00	
03/05/24	0000014725	DALTON	*2401034				105.00	0.00	
03/07/24	0000013351	DICKAN	*2401060				105.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				16,347.03			
03/08/24	0000013620	BERGIN	2401036				(105.00)	0.00	
03/08/24	0000013620	BERGIN	2401036				105.00	0.00	
03/08/24	0000014725	DALTON	2401037				(105.00)	0.00	
03/08/24	0000014725	DALTON	2401037				105.00	0.00	
03/08/24	0000013351	DICKAN	2401050				(105.00)	0.00	
03/08/24	0000013351	DICKAN	2401050				105.00	0.00	
03/13/24	0000004597	CAPITAL UNIFORM SERVICE	2400047	2400816	12455		(292.00)	0.00	
03/13/24	0000004597	CAPITAL UNIFORM SERVICE	2400047	2400816	12455		0.00	292.00	
Total Item 0434		UNIFORMS				16,347.03	7,558.23	442.00	8,346.80
D.5110.0467		INSURANCE				212,500.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	2,635.90	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	190,871.70	
Total Item 0467		INSURANCE				212,500.00	0.00	193,507.60	18,992.40
D.5110.0470		GAS AND OIL				3,750.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	237.92	
D.5110.0470.0001		DIESEL FUEL..				100,000.00			
01/31/24		01/24 DIESEL SITES 2 & 5	27043				0.00	13,501.62	
Total Item 0470		GAS & OIL				103,750.00	0.00	13,739.54	90,010.46
D.5110.0479		DRAINAGE				196,213.49			
04/20/21	0000001629	MONTFORT BROTHERS INC.	2101125				305.00	0.00	
08/18/22	0000014457	PRECISION TRENCHLESS, LLC	2202274				15,002.12	0.00	
04/20/23	0000001331	EXPANDED SUPPLY PRODUCTS	2301391				100.00	0.00	
07/24/23	0000010661	THALLE INDUSTRIES, INC.	2302250				154.97	0.00	
09/01/23	0000001629	MONTFORT BROTHERS INC.	2302587				1,782.00	0.00	
11/09/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303255				2,130.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				196,213.49			
11/20/23	0000001177	CHEMUNG SUPPLY CORP	2303350				9,187.20	0.00	
11/29/23	0000009314	FASTENAL COMPANY	2303404				706.88	0.00	
12/05/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448				5,845.00	0.00	
12/14/23	0000010661	THALLE INDUSTRIES, INC.	2303540				3,879.23	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303255	2307474	156731		(2,130.00)	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303448	2307475	156731		(5,280.00)	0.00	
12/31/23	0000001629	MONTFORT BROTHERS INC.	2302587	2307479	156733		(1,782.00)	0.00	
12/31/23	0000010661	THALLE INDUSTRIES, INC.	2303540	2307513	156760		(3,879.23)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2303404	2307735	12136		(706.88)	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2303350	2307836	12154		(9,187.20)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					86.40	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	*2400097				355.00	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400034				(355.00)	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400034				355.00	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	*2400123				3,750.00	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307442			(2,130.00)	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307442			0.00	2,130.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307443			(5,280.00)	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307443			0.00	1,890.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307443			0.00	3,390.00	
01/04/24	0000001629	MONTFORT BROTHERS INC.		2307447			(1,782.00)	0.00	
01/04/24	0000001629	MONTFORT BROTHERS INC.		2307447			0.00	1,782.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	2303255				2,130.00	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307442			0.00	(2,130.00)	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	2303448				1,890.00	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS	2303448				3,390.00	0.00	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307443			0.00	(1,890.00)	
01/04/24	0000001331	EXPANDED SUPPLY PRODUCTS		2307443			0.00	(3,390.00)	
01/04/24	0000001629	MONTFORT BROTHERS INC.	2302587				1,782.00	0.00	
01/04/24	0000001629	MONTFORT BROTHERS INC.		2307447			0.00	(1,782.00)	
01/05/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400107				(3,750.00)	0.00	
01/05/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400107				3,750.00	0.00	
01/12/24	0000014621	HD SUPPLY, INC	*2400277				59.99	0.00	
01/12/24	0000014621	HD SUPPLY, INC	2400244				(59.99)	0.00	
01/12/24	0000014621	HD SUPPLY, INC	2400244				59.99	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				196,213.49			
01/23/24	0000010661	THALLE INDUSTRIES, INC.	*2400496				6,300.00	0.00	
01/25/24	0000010661	THALLE INDUSTRIES, INC.	2400403				(6,300.00)	0.00	
01/25/24	0000010661	THALLE INDUSTRIES, INC.	2400403				6,300.00	0.00	
01/31/24	0000001177	CHEMUNG SUPPLY CORP	*2400631				44,805.00	0.00	
01/31/24	0000001177	CHEMUNG SUPPLY CORP	2400566				(44,805.00)	0.00	
01/31/24	0000001177	CHEMUNG SUPPLY CORP	2400566				44,805.00	0.00	
02/13/24	0000001177	CHEMUNG SUPPLY CORP	*2400827				33,097.03	0.00	
02/13/24	0000010661	THALLE INDUSTRIES, INC.	*2400828				1,380.00	0.00	
02/16/24	0000001177	CHEMUNG SUPPLY CORP	2400819				(33,097.03)	0.00	
02/16/24	0000001177	CHEMUNG SUPPLY CORP	2400819				33,097.03	0.00	
02/18/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400034	2400309	157203		(355.00)	0.00	
02/18/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400034	2400309	157203		0.00	355.00	
02/18/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400107	2400310	157203		(3,750.00)	0.00	
02/18/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400107	2400310	157203		0.00	1,620.00	
02/18/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400107	2400310	157203		0.00	2,130.00	
02/18/24	0000010661	THALLE INDUSTRIES, INC.	2400403	2400338	157224		(6,287.09)	0.00	
02/18/24	0000010661	THALLE INDUSTRIES, INC.	2400403	2400338	157224		0.00	6,287.09	
02/18/24	0000014621	HD SUPPLY, INC	2400244	2400392	157255		(59.99)	0.00	
02/18/24	0000014621	HD SUPPLY, INC	2400244	2400392	157255		0.00	73.28	
02/18/24	0000010661	THALLE INDUSTRIES, INC.	2400403				(12.91)	0.00	
02/23/24	0000010661	THALLE INDUSTRIES, INC.	2400875				(1,380.00)	0.00	
02/23/24	0000010661	THALLE INDUSTRIES, INC.	2400875				1,380.00	0.00	
02/29/24	0000001331	EXPANDED SUPPLY PRODUCTS	*2400991				225.00	0.00	
02/29/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400969				(225.00)	0.00	
02/29/24	0000001331	EXPANDED SUPPLY PRODUCTS	2400969				225.00	0.00	
03/06/24	0000010661	THALLE INDUSTRIES, INC.	*2401038				3,780.00	0.00	
03/06/24	0000010661	THALLE INDUSTRIES, INC.	2400999				(3,780.00)	0.00	
03/06/24	0000010661	THALLE INDUSTRIES, INC.	2400999				3,780.00	0.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566				(1,266.00)	0.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		(43,539.00)	0.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		0.00	3,300.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		0.00	4,495.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		0.00	4,645.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		0.00	4,645.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		0.00	17,724.00	
03/13/24	0000001177	CHEMUNG SUPPLY CORP	2400566	2400787	12445		0.00	8,730.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							87,513.60
Total Item 0479		SPECIAL PROJECTS				196,213.49	54,695.52	54,004.37	87,513.60
D.5110.0491		EASEMENT AND TAX				2,750.00			
02/08/24	0000001184	NYC-DEPT ENVN PROTECTION		2400113	157045		0.00	2,439.38	
Total Item 0491		EASEMENT AND TAX				2,750.00	0.00	2,439.38	310.62
D.5110.0810		MEDICAL INSURANCE				523,950.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	36,809.28	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	36,809.28	
Total Item 0810		FICA				523,950.00	0.00	73,618.56	450,331.44
D.5110.0811		DENTAL INSURANCE				34,250.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	2,248.54	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	2,248.54	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	2,248.54	
Total Item 0811		STATE RETIREMENT				34,250.00	0.00	6,745.62	27,504.38
D.5110.0812		VISION INSURANCE				9,250.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	590.70	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	590.70	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	590.70	
Total Item 0812		SOCIAL SECURITY				9,250.00	0.00	1,772.10	7,477.90
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				378,000.00			
D.5112.0200.0001		WINTER RECOVERY GRANT				125,000.00			378,000.00

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
Total Item 0105		OVERTIME				2,871.72	0.00	2,871.72	0.00
D.5130.0110		PART TIME & SEASONAL				2,500.00			2,500.00
Total Item 0110		PART TIME & SEASONAL				2,500.00	0.00	0.00	2,500.00
D.5130.0132		STIPEND-MECHANIC/AUTO				3,600.00			3,600.00
Total Item 0132		STIPEND-MECHANIC/AUTO				3,600.00	0.00	0.00	3,600.00
D.5130.0220		TOOLS				2,500.00			
12/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303495				199.62	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303495	2307551	12121		(199.62)	0.00	
Total Item 0220		TOOLS				2,500.00	0.00	0.00	2,500.00
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
08/23/21	0000010367	BAHR SALES, INC	2102134				32.26	0.00	
09/24/21	0000004763	MT.KISCO TRUCK & AUTO	2102424				16.05	0.00	
10/13/21	0000004763	MT.KISCO TRUCK & AUTO	2102626				90.54	0.00	
11/16/21	0000009314	FASTENAL COMPANY	2102920				94.32	0.00	
12/15/21	0000009314	FASTENAL COMPANY	2103269				70.27	0.00	
01/10/22	0000005359	HOME DEPOT CREDIT SERVICE	2200033				16.01	0.00	
01/19/22	0000001129	BURQUIP TRUCK BODIES	2200160				82.68	0.00	
02/09/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2200527				30.00	0.00	
02/23/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200696				526.50	0.00	
03/08/22	0000011637	HENDERSON TRUCK EQUIPMENT	2200771				27.45	0.00	
04/20/22	0000011767	ROUTE 23 AUTOMALL	2201177				60.26	0.00	
05/17/22	0000011767	ROUTE 23 AUTOMALL	2201442				101.58	0.00	
07/13/22	0000001720	OSSINING LAWN MOWER SERVICE INC	2201965				43.00	0.00	
07/18/22	0000012606	DIEHL & SONS, INC.	2202003				145.20	0.00	
09/21/22	0000010367	BAHR SALES, INC	2202572				1.64	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
12/06/22	0000004763	MT.KISCO TRUCK & AUTO	2202885				157.64	0.00	
12/12/22	0000014453	HAUN WELDING SUPPLY	2200246				66.03	0.00	
12/12/22	0000005359	HOME DEPOT CREDIT SERVICE	2203320				50.06	0.00	
01/10/23	0000001635	MOUNT KISCO SUPPLY COMPAN	2300054				9.24	0.00	
01/12/23	0000014453	HAUN WELDING SUPPLY	2300184				218.34	0.00	
03/20/23	0000001720	OSSINING LAWN MOWER SERVICE INC	2301015				48.51	0.00	
07/28/23	0000002050	WESTCHESTER TRACTOR INC	2302273				260.00	0.00	
08/23/23	0000004763	MT.KISCO TRUCK & AUTO	2302498				70.05	0.00	
09/01/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	2302578				1,950.00	0.00	
09/28/23	0000004763	MT.KISCO TRUCK & AUTO	2302833				1,525.30	0.00	
10/03/23	0000012939	OPUS INSPECTION	2302909				460.00	0.00	
11/01/23	0000006192	CORSI TIRE	2303205				326.02	0.00	
11/01/23	0000012606	DIEHL & SONS, INC.	2303207				440.62	0.00	
11/02/23	0000012606	DIEHL & SONS, INC.	2303225				266.62	0.00	
11/13/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303273				62.63	0.00	
11/13/23	0000011767	ROUTE 23 AUTOMALL	2303274				211.51	0.00	
11/13/23	0000012606	DIEHL & SONS, INC.	2303275				6,377.74	0.00	
11/13/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277				380.00	0.00	
11/16/23	0000012606	DIEHL & SONS, INC.	2303317				1,363.74	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2303318				652.29	0.00	
11/17/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333				186.58	0.00	
11/27/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369				355.74	0.00	
11/28/23	0000006192	CORSI TIRE	2303375				503.80	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303376				166.33	0.00	
11/29/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398				1,664.09	0.00	
11/29/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303400				6,111.87	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303414				168.42	0.00	
11/29/23	0000004763	MT.KISCO TRUCK & AUTO	2303416				119.44	0.00	
11/29/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418				719.56	0.00	
11/30/23	0000006192	CORSI TIRE	2303425				2,193.96	0.00	
11/30/23	0000012606	DIEHL & SONS, INC.	2303426				222.32	0.00	
12/05/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465				200.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
12/07/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490				587.68	0.00	
12/07/23	0000004763	MT.KISCO TRUCK & AUTO	2303493				244.00	0.00	
12/07/23	0000012606	DIEHL & SONS, INC.	2303494				378.12	0.00	
12/11/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507				1,186.25	0.00	
12/12/23	0000001129	BURQUIP TRUCK BODIES	2303508				2,238.43	0.00	
12/12/23	0000004763	MT.KISCO TRUCK & AUTO	2303511				1,010.72	0.00	
12/12/23	0000011767	ROUTE 23 AUTOMALL	2303512				203.85	0.00	
12/17/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558				196.08	0.00	
12/18/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582				341.54	0.00	
12/20/23	0000011767	ROUTE 23 AUTOMALL	2303583				500.00	0.00	
12/21/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303586				300.00	0.00	
12/27/23	0000006192	CORSI TIRE	2303596				49.00	0.00	
12/30/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418				23.10	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303586				(72.60)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303583				(91.33)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376				(27.58)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300184				(127.33)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507				52.41	0.00	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465				(119.71)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302498	2307379	12083		(70.05)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303414	2307381	12083		(168.42)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2302833	2307386	12083		(1,525.30)	0.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		(326.02)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303274	2307419	12097		(211.51)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303318	2307420	12097		(652.29)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303225	2307431	12100		(266.62)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303207	2307432	12101		(440.62)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303317	2307433	12102		(1,363.74)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303418	2307493	156743		(742.66)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303558	2307537	12112		(196.08)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303582	2307538	12113		(341.54)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303586	2307539	12114		(227.40)	0.00	
12/31/23	0000002028	WEBCO BRAKE & CLUTCH INC.	2303273	2307540	12115		(62.63)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303490	2307550	12121		(587.68)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303400	2307552	12121		(6,111.87)	0.00	
12/31/23	0000003405	GRAINGER - HWY ACCT# 838866721	2303369	2307554	12121		(355.74)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
12/31/23	0000014256	EMPIRE EQUIPMENT SALES OF L.I., INC	2303398	2307594	156788		(1,664.09)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303416	2307702	12128		(119.44)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307705	12128		(39.81)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303376	2307706	12128		(98.94)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303493	2307707	12128		(244.00)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303511	2307709	12128		(1,010.72)	0.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		(2,193.96)	0.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		(503.80)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303512	2307742	12140		(203.85)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303426	2307748	12145		(222.32)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303275	2307749	12146		(6,377.74)	0.00	
12/31/23	0000012606	DIEHL & SONS, INC.	2303494	2307750	12147		(378.12)	0.00	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303277	2307837	12155		(380.00)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303583	2307877	12185		(408.67)	0.00	
12/31/23	0000013334	IEH AUTO PARTS HOLDING LLC	2303333	2308068	156985		(186.58)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300184	2308086	156996		(91.01)	0.00	
12/31/23	0000001129	BURQUIP TRUCK BODIES	2303508	2308160	12248		(2,238.43)	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2303507	2308210	157124		(1,238.66)	0.00	
12/31/23	0000005359	HOME DEPOT CREDIT SERVICE	2303465	2308215	157130		(80.29)	0.00	
12/31/23	0000006192	CORSI TIRE	2303596	2308310	12289		(49.00)	0.00	
12/31/23	0000012939	OPUS INSPECTION	2302909	2308377	157185		(460.00)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					192.96	0.00	
01/03/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400077				1,484.28	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	*2400078				16.00	0.00	
01/03/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400032				(1,484.28)	0.00	
01/03/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400032				1,484.28	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033				(16.00)	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033				16.00	0.00	
01/03/24	0000005359	HOME DEPOT CREDIT SERVICE	*2400082				200.00	0.00	
01/03/24	0000004763	MT.KISCO TRUCK & AUTO	*2400084				200.00	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	*2400087				200.00	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400088				2,016.68	0.00	
01/04/24	0000002028	WEBCO BRAKE & CLUTCH INC.	*2400089				473.44	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
01/04/24	0000002050	WESTCHESTER TRACTOR INC	*2400090				117.12	0.00	
01/04/24	0000008960	ARKEL MOTORS, INC	*2400091				2,486.22	0.00	
01/04/24	0000002028	WEBCO BRAKE & CLUTCH INC.	*2400092				54.80	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400093				2,131.81	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400094				208.00	0.00	
01/04/24	0000009314	FASTENAL COMPANY	*2400095				115.49	0.00	
01/04/24	0000003264	JACK DOHENY COMPANIES INC	*2400098				2,755.12	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				3,314.84	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				(3,314.84)	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				4,692.79	0.00	
01/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400100				(4,692.79)	0.00	
01/04/24	0000012606	DIEHL & SONS, INC.	*2400106				104.52	0.00	
01/04/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	*2400109				427.50	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			(742.66)	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			0.00	710.68	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			0.00	8.88	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			0.00	23.10	
01/04/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400133				183.36	0.00	
01/04/24	0000014453	HAUN WELDING SUPPLY	*2400134				1,136.16	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC	2303418				710.68	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC	2303418				8.88	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC	2303418				23.10	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			0.00	(710.68)	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			0.00	(8.88)	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307466			0.00	(23.10)	
01/05/24	0000009314	FASTENAL COMPANY	2400043				(115.49)	0.00	
01/05/24	0000009314	FASTENAL COMPANY	2400043				115.49	0.00	
01/05/24	0000005359	HOME DEPOT CREDIT SERVICE	2400048				(200.00)	0.00	
01/05/24	0000005359	HOME DEPOT CREDIT SERVICE	2400048				200.00	0.00	
01/05/24	0000004763	MT.KISCO TRUCK & AUTO	2400050				(200.00)	0.00	
01/05/24	0000004763	MT.KISCO TRUCK & AUTO	2400050				200.00	0.00	
01/05/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400053				(200.00)	0.00	
01/05/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400053				200.00	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078				(2,016.68)	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078				2,016.68	0.00	
01/05/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400079				(473.44)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
01/05/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400079				473.44	0.00	
01/05/24	0000002050	WESTCHESTER TRACTOR INC	2400080				(117.12)	0.00	
01/05/24	0000002050	WESTCHESTER TRACTOR INC	2400080				117.12	0.00	
01/05/24	0000008960	ARKEL MOTORS, INC	2400081				(2,486.22)	0.00	
01/05/24	0000008960	ARKEL MOTORS, INC	2400081				2,486.22	0.00	
01/05/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400082				(54.80)	0.00	
01/05/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400082				54.80	0.00	
01/05/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083				(2,131.81)	0.00	
01/05/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083				2,131.81	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400084				(208.00)	0.00	
01/05/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400084				208.00	0.00	
01/05/24	0000012606	DIEHL & SONS, INC.	2400092				(104.52)	0.00	
01/05/24	0000012606	DIEHL & SONS, INC.	2400092				104.52	0.00	
01/05/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2400095				(427.50)	0.00	
01/05/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2400095				427.50	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400116				(183.36)	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400116				183.36	0.00	
01/05/24	0000014453	HAUN WELDING SUPPLY	2400117				(1,136.16)	0.00	
01/05/24	0000014453	HAUN WELDING SUPPLY	2400117				1,136.16	0.00	
01/08/24	0000012606	DIEHL & SONS, INC.	*2400193				815.35	0.00	
01/08/24	0000012606	DIEHL & SONS, INC.	*2400194				2,835.08	0.00	
01/08/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400195				445.74	0.00	
01/08/24	0000004763	MT.KISCO TRUCK & AUTO	*2400196				437.32	0.00	
01/08/24	0000006347	VIKING-CIVES (USA)	*2400198				1,076.95	0.00	
01/08/24	0000013334	IEH AUTO PARTS HOLDING LLC	*2400200				114.01	0.00	
01/08/24	0000012606	DIEHL & SONS, INC.	2400147				(815.35)	0.00	
01/08/24	0000012606	DIEHL & SONS, INC.	2400147				815.35	0.00	
01/08/24	0000012606	DIEHL & SONS, INC.	2400148				(2,835.08)	0.00	
01/08/24	0000012606	DIEHL & SONS, INC.	2400148				2,835.08	0.00	
01/08/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149				(445.74)	0.00	
01/08/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149				445.74	0.00	
01/08/24	0000004763	MT.KISCO TRUCK & AUTO	2400150				(437.32)	0.00	
01/08/24	0000004763	MT.KISCO TRUCK & AUTO	2400150				437.32	0.00	
01/08/24	0000013334	IEH AUTO PARTS HOLDING LLC	2400151				(114.01)	0.00	
01/08/24	0000013334	IEH AUTO PARTS HOLDING LLC	2400151				114.01	0.00	
01/08/24	0000006347	VIKING-CIVES (USA)	2400152				(1,076.95)	0.00	
01/08/24	0000006347	VIKING-CIVES (USA)	2400152				1,076.95	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
01/10/24	0000003264	JACK DOHENY COMPANIES INC	2400161				(2,755.12)	0.00	
01/10/24	0000003264	JACK DOHENY COMPANIES INC	2400161				2,755.12	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400278				125.96	0.00	
01/12/24	0000012606	DIEHL & SONS, INC.	*2400279				32.98	0.00	
01/12/24	0000004763	MT.KISCO TRUCK & AUTO	*2400282				97.43	0.00	
01/12/24	0000012939	OPUS INSPECTION	*2400284				100.00	0.00	
01/12/24	0000004763	MT.KISCO TRUCK & AUTO	2400185				(97.43)	0.00	
01/12/24	0000004763	MT.KISCO TRUCK & AUTO	2400185				97.43	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				(125.96)	0.00	
01/12/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400245				125.96	0.00	
01/12/24	0000012939	OPUS INSPECTION	2400248				(100.00)	0.00	
01/12/24	0000012939	OPUS INSPECTION	2400248				100.00	0.00	
01/15/24	0000012606	DIEHL & SONS, INC.	2400254				(32.98)	0.00	
01/15/24	0000012606	DIEHL & SONS, INC.	2400254				32.98	0.00	
01/16/24	0000008960	ARKEL MOTORS, INC	*2400307				1,693.93	0.00	
01/16/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400311				498.41	0.00	
01/16/24	0000011767	ROUTE 23 AUTOMALL	*2400314				842.74	0.00	
01/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400322				209.76	0.00	
01/16/24	0000003264	JACK DOHENY COMPANIES INC	*2400323				789.53	0.00	
01/17/24	0000012606	DIEHL & SONS, INC.	*2400326				779.78	0.00	
01/17/24	0000003264	JACK DOHENY COMPANIES INC	2400288				(789.53)	0.00	
01/17/24	0000003264	JACK DOHENY COMPANIES INC	2400288				789.53	0.00	
01/17/24	0000012606	DIEHL & SONS, INC.	2400290				(779.78)	0.00	
01/17/24	0000012606	DIEHL & SONS, INC.	2400290				779.78	0.00	
01/17/24	0000008960	ARKEL MOTORS, INC	2400291				(1,693.93)	0.00	
01/17/24	0000008960	ARKEL MOTORS, INC	2400291				1,693.93	0.00	
01/17/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400293				(209.76)	0.00	
01/17/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400293				209.76	0.00	
01/17/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294				(498.41)	0.00	
01/17/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294				498.41	0.00	
01/17/24	0000011767	ROUTE 23 AUTOMALL	2400295				(842.74)	0.00	
01/17/24	0000011767	ROUTE 23 AUTOMALL	2400295				842.74	0.00	
01/17/24	0000001129	BURQUIP TRUCK BODIES	*2400342				820.48	0.00	
01/17/24	0000001129	BURQUIP TRUCK BODIES	2400296				(820.48)	0.00	
01/17/24	0000001129	BURQUIP TRUCK BODIES	2400296				820.48	0.00	
01/17/24	0000001129	BURQUIP TRUCK BODIES	2400296				(820.48)	0.00	
01/17/24	0000001129	BURQUIP TRUCK BODIES	2400296				792.56	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
01/18/24	0000012606	DIEHL & SONS, INC.	*2400388				368.26	0.00	
01/18/24	0000002028	WEBCO BRAKE & CLUTCH INC.	*2400389				975.04	0.00	
01/18/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400390				391.08	0.00	
01/18/24	0000011767	ROUTE 23 AUTOMALL	*2400392				624.68	0.00	
01/18/24			*2400393				53.32	0.00	
01/18/24			*2400393				(53.32)	0.00	
01/18/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400394				53.32	0.00	
01/19/24	0000004763	MT.KISCO TRUCK & AUTO	*2400425				7,711.62	0.00	
01/19/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400427				759.67	0.00	
01/19/24	0000001985	TRIOUS, INC.	*2400430				791.14	0.00	
01/22/24	0000002050	WESTCHESTER TRACTOR INC	*2400455				341.20	0.00	
01/22/24	0000012377	CERTIFIED POWER, INC.	*2400456				44.88	0.00	
01/22/24	0000012606	DIEHL & SONS, INC.	*2400487				102.24	0.00	
01/22/24	0000012606	DIEHL & SONS, INC.	2400362				(368.26)	0.00	
01/22/24	0000012606	DIEHL & SONS, INC.	2400362				368.26	0.00	
01/22/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400363				(975.04)	0.00	
01/22/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400363				975.04	0.00	
01/22/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400364				(391.08)	0.00	
01/22/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400364				391.08	0.00	
01/22/24	0000011767	ROUTE 23 AUTOMALL	2400365				(624.68)	0.00	
01/22/24	0000011767	ROUTE 23 AUTOMALL	2400365				624.68	0.00	
01/22/24	0000001368	GABRIELLI TRUCK SALES LTD	2400366				(53.32)	0.00	
01/22/24	0000001368	GABRIELLI TRUCK SALES LTD	2400366				53.32	0.00	
01/22/24	0000004763	MT.KISCO TRUCK & AUTO	2400386				(7,711.62)	0.00	
01/22/24	0000004763	MT.KISCO TRUCK & AUTO	2400386				7,711.62	0.00	
01/22/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387				(759.67)	0.00	
01/22/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387				759.67	0.00	
01/22/24	0000001985	TRIOUS, INC.	2400389				(791.14)	0.00	
01/22/24	0000001985	TRIOUS, INC.	2400389				791.14	0.00	
01/22/24	0000012606	DIEHL & SONS, INC.	2400401				(102.24)	0.00	
01/22/24	0000012606	DIEHL & SONS, INC.	2400401				102.24	0.00	
01/23/24	0000008960	ARKEL MOTORS, INC	*2400504				1,787.98	0.00	
01/23/24	0000008960	ARKEL MOTORS, INC	2400402				(1,787.98)	0.00	
01/23/24	0000008960	ARKEL MOTORS, INC	2400402				1,787.98	0.00	
01/24/24	0000004763	MT.KISCO TRUCK & AUTO	*2400540				200.00	0.00	
01/25/24	0000013782	GENUINE PARTS CO.	*2400572				341.76	0.00	
01/25/24	0000002050	WESTCHESTER TRACTOR INC	2400434				(341.20)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
01/25/24	000002050	WESTCHESTER TRACTOR INC	2400434				341.20	0.00	
01/25/24	0000012377	CERTIFIED POWER, INC.	2400435				(44.88)	0.00	
01/25/24	0000012377	CERTIFIED POWER, INC.	2400435				44.88	0.00	
01/25/24	000002028	WEBCO BRAKE & CLUTCH INC.	*2400574				62.63	0.00	
01/26/24	000002028	WEBCO BRAKE & CLUTCH INC.	*2400589				103.72	0.00	
01/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400511				(200.00)	0.00	
01/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400511				200.00	0.00	
01/28/24	0000013782	GENUINE PARTS CO.	2400525				(341.76)	0.00	
01/28/24	0000013782	GENUINE PARTS CO.	2400525				341.76	0.00	
01/28/24	000002028	WEBCO BRAKE & CLUTCH INC.	2400526				(62.63)	0.00	
01/28/24	000002028	WEBCO BRAKE & CLUTCH INC.	2400526				62.63	0.00	
01/28/24	000002028	WEBCO BRAKE & CLUTCH INC.	2400534				(103.72)	0.00	
01/28/24	000002028	WEBCO BRAKE & CLUTCH INC.	2400534				103.72	0.00	
01/29/24	0000014195	JIM REEDS TRUCK SALES INC.		2308073	156990		0.00	105.30	
01/29/24	0000014195	JIM REEDS TRUCK SALES INC.		2308073	156990		0.00	(105.30)	
02/01/24	000002731	H.O.PENN MACHINERY CO,INC	*2400658				206.78	0.00	
02/02/24	000002731	H.O.PENN MACHINERY CO,INC	2400596				(206.78)	0.00	
02/02/24	000002731	H.O.PENN MACHINERY CO,INC	2400596				206.78	0.00	
02/02/24	0000012606	DIEHL & SONS, INC.	*2400701				120.00	0.00	
02/02/24	000002050	WESTCHESTER TRACTOR INC	*2400702				3,630.13	0.00	
02/02/24	0000012606	DIEHL & SONS, INC.	2400611				(120.00)	0.00	
02/02/24	0000012606	DIEHL & SONS, INC.	2400611				120.00	0.00	
02/06/24	000005359	HOME DEPOT CREDIT SERVICE	*2400740				200.00	0.00	
02/06/24	000003405	GRAINGER - HWY ACCT# 838866721	*2400742				160.66	0.00	
02/11/24	000005359	HOME DEPOT CREDIT SERVICE	2400727				(200.00)	0.00	
02/11/24	000005359	HOME DEPOT CREDIT SERVICE	2400727				200.00	0.00	
02/11/24	000003405	GRAINGER - HWY ACCT# 838866721	2400728				(160.66)	0.00	
02/11/24	000003405	GRAINGER - HWY ACCT# 838866721	2400728				160.66	0.00	
02/12/24	0000011767	ROUTE 23 AUTOMALL	*2400802				654.74	0.00	
02/14/24	0000001802	PUTNAM RADIATOR	*2400829				725.00	0.00	
02/14/24	0000001802	PUTNAM RADIATOR	2400761				(725.00)	0.00	
02/14/24	0000001802	PUTNAM RADIATOR	2400761				725.00	0.00	
02/15/24	0000008960	ARKEL MOTORS, INC	*2400862				1,340.20	0.00	
02/16/24	000002050	WESTCHESTER TRACTOR INC	2400797				(3,630.13)	0.00	
02/16/24	000002050	WESTCHESTER TRACTOR INC	2400797				3,630.13	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		(445.74)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	36.03	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	37.57	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	26.60	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	118.29	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	65.88	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	39.45	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400149	2400213	12302		0.00	121.92	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400366	2400214	12303		(53.32)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400366	2400214	12303		0.00	28.31	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400366	2400214	12303		0.00	25.01	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		(498.41)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		0.00	95.26	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		0.00	124.61	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		0.00	100.13	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		0.00	9.43	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		0.00	27.33	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400294	2400216	12305		0.00	141.65	
02/16/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033	2400218	12307		(16.00)	0.00	
02/16/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033	2400218	12307		0.00	16.00	
02/16/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400082	2400219	12308		(54.80)	0.00	
02/16/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400082	2400219	12308		0.00	54.80	
02/16/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400526	2400220	12309		(62.63)	0.00	
02/16/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400526	2400220	12309		0.00	62.63	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400434	2400221	12311		(341.20)	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400434	2400221	12311		0.00	150.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400434	2400221	12311		0.00	191.20	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400080	2400222	12311		(117.12)	0.00	
02/16/24	0000002050	WESTCHESTER TRACTOR INC	2400080	2400222	12311		0.00	142.12	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		(2,755.12)	0.00	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		0.00	966.49	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		0.00	679.06	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		0.00	114.22	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		0.00	28.86	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		0.00	966.49	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400161	2400226	12315		0.00	257.61	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400032	2400230	12317		(1,484.28)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400032	2400230	12317		0.00	1,484.28	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400084	2400231	12317		(208.00)	0.00	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400084	2400231	12317		0.00	27.92	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400084	2400231	12317		0.00	29.92	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400084	2400231	12317		0.00	150.16	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		(1,768.52)	0.00	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	319.65	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	392.24	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	23.20	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	124.08	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	336.00	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	139.84	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	157.64	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	140.19	
02/16/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400232	12317		0.00	178.32	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		(437.32)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		0.00	47.88	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		0.00	51.95	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		0.00	31.35	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		0.00	253.26	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		0.00	31.66	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400150	2400233	12318		0.00	21.22	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400185	2400234	12318		(97.43)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400185	2400234	12318		0.00	48.37	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400185	2400234	12318		0.00	49.06	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400050	2400236	12318		(42.65)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400050	2400236	12318		0.00	42.65	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400050				(157.35)	0.00	
02/16/24	000011767	ROUTE 23 AUTOMALL	2400824				(654.74)	0.00	
02/16/24	000011767	ROUTE 23 AUTOMALL	2400824				654.74	0.00	
02/16/24	0000008960	ARKEL MOTORS, INC	2400843				(1,340.20)	0.00	
02/16/24	0000008960	ARKEL MOTORS, INC	2400843				1,340.20	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400386	2400237	12318		(7,711.62)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400386	2400237	12318		0.00	7,711.62	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400511	2400239	12318		(18.84)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400511	2400239	12318		0.00	18.84	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO		2400240	12318		0.00	152.89	
02/16/24	0000008960	ARKEL MOTORS, INC	2400081	2400261	12326		(828.74)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
02/16/24	000008960	AR KEL MOTORS, INC	2400081				(1,657.48)	0.00	
02/16/24	000008960	AR KEL MOTORS, INC	2400081	2400261	12326		0.00	828.74	
02/16/24	000008960	AR KEL MOTORS, INC	2400291	2400262	12326		(1,693.93)	0.00	
02/16/24	000008960	AR KEL MOTORS, INC	2400291	2400262	12326		0.00	1,141.43	
02/16/24	000008960	AR KEL MOTORS, INC	2400291	2400262	12326		0.00	552.50	
02/16/24	000008960	AR KEL MOTORS, INC	2400291	2400262	12326		0.00	(475.00)	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		(1,787.98)	0.00	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	1,126.94	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	246.72	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	46.50	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	61.00	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	70.26	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	137.12	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	14.84	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	23.76	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	17.44	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	43.40	
02/16/24	000008960	AR KEL MOTORS, INC	2400402	2400263	12326		0.00	(337.67)	
02/16/24	0000012606	DIEHL & SONS, INC.	2400092	2400278	12333		(104.52)	0.00	
02/16/24	0000012606	DIEHL & SONS, INC.	2400092	2400278	12333		0.00	104.52	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400365	2400279	12330		(624.68)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400365	2400279	12330		0.00	212.60	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400365	2400279	12330		0.00	412.08	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400295	2400285	12330		(842.74)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400295	2400285	12330		0.00	148.90	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400295	2400285	12330		0.00	197.07	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400295	2400285	12330		0.00	68.54	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400295	2400285	12330		0.00	38.08	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400295	2400285	12330		0.00	390.15	
02/16/24	0000012606	DIEHL & SONS, INC.	2400147	2400288	12334		(815.35)	0.00	
02/16/24	0000012606	DIEHL & SONS, INC.	2400147	2400288	12334		0.00	641.71	
02/16/24	0000012606	DIEHL & SONS, INC.	2400147	2400288	12334		0.00	63.88	
02/16/24	0000012606	DIEHL & SONS, INC.	2400147	2400288	12334		0.00	109.76	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		(2,835.08)	0.00	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	78.62	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	1,187.76	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	45.90	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	73.15	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	17.12	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	989.45	
02/16/24	0000012606	DIEHL & SONS, INC.	2400148	2400289	12335		0.00	443.08	
02/16/24	0000012606	DIEHL & SONS, INC.		2400290	12336		0.00	341.31	
02/16/24	0000012606	DIEHL & SONS, INC.	2400290	2400292	12337		(779.78)	0.00	
02/16/24	0000012606	DIEHL & SONS, INC.	2400290	2400292	12337		0.00	567.28	
02/16/24	0000012606	DIEHL & SONS, INC.	2400290	2400292	12337		0.00	212.50	
02/16/24	0000012606	DIEHL & SONS, INC.	2400290	2400292	12337		0.00	(771.63)	
02/16/24	0000012606	DIEHL & SONS, INC.	2400401	2400293	12338		(102.24)	0.00	
02/16/24	0000012606	DIEHL & SONS, INC.	2400401	2400293	12338		0.00	89.74	
02/16/24	0000012606	DIEHL & SONS, INC.	2400401	2400293	12338		0.00	12.50	
02/16/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400079	2400304	12310		(473.44)	0.00	
02/16/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400079	2400304	12310		0.00	473.44	
02/18/24	0000013782	GENUINE PARTS CO.	2400525	2400373	157243		(341.76)	0.00	
02/18/24	0000013782	GENUINE PARTS CO.	2400525	2400373	157243		0.00	185.76	
02/18/24	0000013782	GENUINE PARTS CO.	2400525	2400373	157243		0.00	156.00	
02/18/24	0000012606	DIEHL & SONS, INC.	2400254	2400398	12347		(32.98)	0.00	
02/18/24	0000012606	DIEHL & SONS, INC.	2400254	2400398	12347		0.00	32.98	
02/21/24	0000008960	AR KEL MOTORS, INC	*2400890				160.41	0.00	
02/21/24	0000011767	ROUTE 23 AUTOMALL	*2400891				2.97	0.00	
02/21/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400892				1,494.96	0.00	
02/21/24	0000012606	DIEHL & SONS, INC.	*2400893				849.27	0.00	
02/21/24	0000002050	WESTCHESTER TRACTOR INC	*2400896				232.45	0.00	
02/21/24	0000011767	ROUTE 23 AUTOMALL	*2400897				2.97	0.00	
02/21/24	0000009314	FASTENAL COMPANY	*2400899				862.18	0.00	
02/21/24	0000011767	ROUTE 23 AUTOMALL	2400869				(2.97)	0.00	
02/21/24	0000011767	ROUTE 23 AUTOMALL	2400869				2.97	0.00	
02/21/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400892				(421.56)	0.00	
02/21/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400892				25.92	0.00	
02/22/24	0000002028	WEBCO BRAKE & CLUTCH INC.	*2400918				1,119.42	0.00	
02/23/24	0000014621	HD SUPPLY, INC	*2400925				166.99	0.00	
02/23/24	0000008960	AR KEL MOTORS, INC	2400881				(160.41)	0.00	
02/23/24	0000008960	AR KEL MOTORS, INC	2400881				160.41	0.00	
02/23/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400882				(1,099.32)	0.00	
02/23/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400882				1,099.32	0.00	
02/23/24	0000012606	DIEHL & SONS, INC.	2400883				(849.27)	0.00	
02/23/24	0000012606	DIEHL & SONS, INC.	2400883				849.27	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
02/23/24	0000002050	WESTCHESTER TRACTOR INC	2400886				(232.45)	0.00	
02/23/24	0000002050	WESTCHESTER TRACTOR INC	2400886				232.45	0.00	
02/23/24	0000011767	ROUTE 23 AUTOMALL	2400887				(2.97)	0.00	
02/23/24	0000011767	ROUTE 23 AUTOMALL	2400887				2.97	0.00	
02/23/24	0000009314	FASTENAL COMPANY	2400889				(862.18)	0.00	
02/23/24	0000009314	FASTENAL COMPANY	2400889				862.18	0.00	
02/23/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400904				(1,119.42)	0.00	
02/23/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400904				1,119.42	0.00	
02/23/24	0000014621	HD SUPPLY, INC	2400910				(166.99)	0.00	
02/23/24	0000014621	HD SUPPLY, INC	2400910				166.99	0.00	
02/23/24	0000012377	CERTIFIED POWER, INC.	2400435	2400447	12361		(44.88)	0.00	
02/23/24	0000012377	CERTIFIED POWER, INC.	2400435	2400447	12361		0.00	67.90	
02/23/24	0000002050	WESTCHESTER TRACTOR INC	2400886				(232.45)	0.00	
02/23/24	0000002050	WESTCHESTER TRACTOR INC	2400886				464.90	0.00	
02/26/24	0000012606	DIEHL & SONS, INC.	*2400945				468.82	0.00	
02/27/24	0000014790	DUTCHESS COUNTY TRUCK PARTS	*2400951				234.00	0.00	
02/28/24	0000009314	FASTENAL COMPANY	*2400983				20.00	0.00	
02/28/24	0000003264	JACK DOHENY COMPANIES INC	*2400984				798.89	0.00	
02/28/24	0000002050	WESTCHESTER TRACTOR INC	*2400985				2,023.76	0.00	
02/28/24	0000014790	DUTCHESS COUNTY TRUCK PARTS	*2400987				615.12	0.00	
02/28/24	0000012606	DIEHL & SONS, INC.	2400935				(468.82)	0.00	
02/28/24	0000012606	DIEHL & SONS, INC.	2400935				468.82	0.00	
02/28/24	0000014790	DUTCHESS COUNTY TRUCK PARTS	2400939				(234.00)	0.00	
02/28/24	0000014790	DUTCHESS COUNTY TRUCK PARTS	2400939				234.00	0.00	
02/29/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400988				20.64	0.00	
02/29/24	0000014453	HAUN WELDING SUPPLY	2400117				52.60	0.00	
02/29/24	0000009314	FASTENAL COMPANY	2400965				(20.00)	0.00	
02/29/24	0000009314	FASTENAL COMPANY	2400965				20.00	0.00	
02/29/24	0000002050	WESTCHESTER TRACTOR INC	2400966				(2,023.76)	0.00	
02/29/24	0000002050	WESTCHESTER TRACTOR INC	2400966				2,023.76	0.00	
02/29/24	0000014790	DUTCHESS COUNTY TRUCK PARTS	2400967				(615.12)	0.00	
02/29/24	0000014790	DUTCHESS COUNTY TRUCK PARTS	2400967				615.12	0.00	
03/01/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400053	2400503	12375		(65.00)	0.00	
03/01/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400053	2400503	12375		0.00	65.00	
03/01/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400363	2400504	12376		(975.04)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
03/01/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400363	2400504	12376		0.00	975.04	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387	2400515	12381		(759.67)	0.00	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387	2400515	12381		0.00	23.22	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387	2400515	12381		0.00	40.37	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387	2400515	12381		0.00	105.26	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387	2400515	12381		0.00	79.38	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400387	2400515	12381		0.00	511.44	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400293	2400516	12381		(209.76)	0.00	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400293	2400516	12381		0.00	35.12	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400293	2400516	12381		0.00	174.64	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400517	12381		(248.16)	0.00	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400078	2400517	12381		0.00	248.16	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		(115.49)	0.00	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	10.00	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	7.00	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	42.00	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	18.75	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	5.74	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	14.00	
03/01/24	0000009314	FASTENAL COMPANY	2400043	2400541	12392		0.00	18.00	
03/01/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2401012				24.29	0.00	
03/01/24	0000002028	WEBCO BRAKE & CLUTCH INC.	*2401013				408.12	0.00	
03/02/24	0000001985	TRUIS, INC.	2400389	2400559	157330		(791.14)	0.00	
03/02/24	0000001985	TRUIS, INC.	2400389	2400559	157330		0.00	791.14	
03/02/24	0000001985	TRUIS, INC.	2400389	2400559	157330		0.00	38.54	
03/04/24	0000003264	JACK DOHENY COMPANIES INC	2400979				(798.89)	0.00	
03/04/24	0000003264	JACK DOHENY COMPANIES INC	2400979				798.89	0.00	
03/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400980				(20.64)	0.00	
03/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400980				20.64	0.00	
03/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400988				(24.29)	0.00	
03/04/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400988				24.29	0.00	
03/04/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400989				(408.12)	0.00	
03/04/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400989				408.12	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	*2401039				98.94	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	*2401051				389.29	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	*2401052				389.29	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	2401000				(98.94)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
03/06/24	0000012606	DIEHL & SONS, INC.	2401000				98.94	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	2401004				(389.29)	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	2401004				389.29	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	2401005				(389.29)	0.00	
03/06/24	0000012606	DIEHL & SONS, INC.	2401005				389.29	0.00	
03/07/24	0000009314	FASTENAL COMPANY	*2401053				234.40	0.00	
03/07/24	0000002050	WESTCHESTER TRACTOR INC	*2401054				1,512.74	0.00	
03/07/24	0000006192	CORSI TIRE	*2401061				300.00	0.00	
03/07/24	0000006192	CORSI TIRE	2401008				(300.00)	0.00	
03/07/24	0000006192	CORSI TIRE	2401008				300.00	0.00	
03/08/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400534	2400600	12417		(103.72)	0.00	
03/08/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400534	2400600	12417		0.00	73.64	
03/08/24	0000002028	WEBCO BRAKE & CLUTCH INC.	2400534	2400600	12417		0.00	30.08	
03/08/24	0000004763	MT.KISCO TRUCK & AUTO	2400511	2400607	12424		(34.62)	0.00	
03/08/24	0000004763	MT.KISCO TRUCK & AUTO	2400511	2400607	12424		0.00	34.62	
03/08/24	0000012606	DIEHL & SONS, INC.	2400362	2400633	12439		(368.26)	0.00	
03/08/24	0000012606	DIEHL & SONS, INC.	2400362	2400633	12439		0.00	180.38	
03/08/24	0000012606	DIEHL & SONS, INC.	2400362	2400633	12439		0.00	187.88	
03/08/24	0000012606	DIEHL & SONS, INC.	2400362	2400633	12439		0.00	(212.50)	
03/08/24	0000009314	FASTENAL COMPANY	2401045				(234.40)	0.00	
03/08/24	0000009314	FASTENAL COMPANY	2401045				234.40	0.00	
03/08/24	0000002050	WESTCHESTER TRACTOR INC	2401046				(1,512.74)	0.00	
03/08/24	0000002050	WESTCHESTER TRACTOR INC	2401046				1,512.74	0.00	
03/09/24	0000001802	PUTNAM RADIATOR	2400761	2400664	157438		(725.00)	0.00	
03/09/24	0000001802	PUTNAM RADIATOR	2400761	2400664	157438		0.00	775.00	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400048	2400671	157443		(149.33)	0.00	
03/09/24	0000005359	HOME DEPOT CREDIT SERVICE	2400048	2400671	157443		0.00	149.33	
03/09/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2400095	2400719	157479		(427.50)	0.00	
03/09/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2400095	2400719	157479		0.00	275.50	
03/09/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2400095	2400719	157479		0.00	125.00	
03/09/24	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	2400095	2400719	157479		0.00	27.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	*2401126				31.98	0.00	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		(2,131.81)	0.00	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	513.72	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	414.96	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	129.57	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	85.20	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				204,072.20			
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	110.13	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	59.94	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	124.44	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	257.16	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	194.82	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	215.55	
03/13/24	0000002731	H.O.PENN MACHINERY CO,INC	2400083	2400806	157518		0.00	26.32	
03/13/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400728	2400811	12453		(160.66)	0.00	
03/13/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400728	2400811	12453		0.00	25.99	
03/13/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400728	2400811	12453		0.00	24.93	
03/13/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400728	2400811	12453		0.00	75.12	
03/13/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400728	2400811	12453		0.00	34.62	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400511	2400819	12456		(40.56)	0.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400511	2400819	12456		0.00	40.56	
03/13/24	0000012304	PAGANELLI		2400865	157538		0.00	347.47	
03/13/24	0000014453	HAUN WELDING SUPPLY	2400117	2400880	157546		(99.94)	0.00	
03/13/24	0000014453	HAUN WELDING SUPPLY	2400117	2400880	157546		0.00	99.94	
03/14/24	0000011637	HENDERSON TRUCK EQUIPMENT	*2401129				271.16	0.00	
03/14/24	0000012606	DIEHL & SONS, INC.	*2401130				6.11	0.00	
03/14/24	0000012606	DIEHL & SONS, INC.	*2401130				(6.11)	0.00	
03/14/24	0000012606	DIEHL & SONS, INC.	*2401130				12.22	0.00	
03/14/24			*2401135				3,000.00	0.00	
03/14/24			*2401135				(3,000.00)	0.00	
03/15/24	0000004763	MT.KISCO TRUCK & AUTO	2401085				(31.98)	0.00	
03/15/24	0000004763	MT.KISCO TRUCK & AUTO	2401085				31.98	0.00	
03/15/24	0000011637	HENDERSON TRUCK EQUIPMENT	2401092				(271.16)	0.00	
03/15/24	0000011637	HENDERSON TRUCK EQUIPMENT	2401092				271.16	0.00	
03/15/24	0000012606	DIEHL & SONS, INC.	2401098				(12.22)	0.00	
03/15/24	0000012606	DIEHL & SONS, INC.	2401098				12.22	0.00	
03/18/24	0000001129	BURQUIP TRUCK BODIES	2400296	2400893			(792.56)	0.00	
03/18/24	0000001129	BURQUIP TRUCK BODIES	2400296	2400893			0.00	792.56	
03/18/24	0000001129	BURQUIP TRUCK BODIES	2400296	2400893			0.00	(198.14)	
Total Item 0403		SUPPLIES				204,072.20	26,967.50	34,902.86	142,201.84
D.5130.0425		OUTSIDE SERVICES				31,747.75			

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				31,747.75			
10/19/21	0000002086	YORKTOWN AUTO BODY INC	2102639				400.00	0.00	
01/10/22	0000009643	CRP SANITATION, INC.	2200046				77.50	0.00	
09/02/22	0000001802	PUTNAM RADIATOR	2202398				109.95	0.00	
09/08/22	0000013101	WESTWOOD ORGANIC RECYCLING	2202456				5,532.00	0.00	
09/09/22	0000014453	HAUN WELDING SUPPLY	2202472				150.00	0.00	
09/01/23	0000014714	THE COMPRESSOR AUTHORITY, INC.	2302578				1,950.00	0.00	
10/18/23	0000002631	ALTEC INDUSTRIES INC.	2303094				1,982.00	0.00	
11/01/23	0000006192	CORSI TIRE	2303205				50.00	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				1,020.21	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				773.02	0.00	
11/20/23	0000002631	ALTEC INDUSTRIES INC.	2303355				(1,020.21)	0.00	
11/28/23	0000006192	CORSI TIRE	2303375				62.00	0.00	
11/30/23	0000006192	CORSI TIRE	2303425				124.00	0.00	
12/06/23	0000014757	GOT TO GO INC	2303474				210.00	0.00	
12/27/23	0000006192	CORSI TIRE	2303596				430.48	0.00	
12/31/23	0000002631	ALTEC INDUSTRIES INC.	2303355				396.59	0.00	
12/31/23	0000002631	ALTEC INDUSTRIES INC.	2303355				(396.59)	0.00	
12/31/23	0000002631	ALTEC INDUSTRIES INC.	2303355				773.28	0.00	
12/31/23	0000006192	CORSI TIRE	2303205	2307395	12086		(50.00)	0.00	
12/31/23	0000014757	GOT TO GO INC	2303474	2307635	156800		(105.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303425	2307719	12131		(124.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303375	2307720	12131		(62.00)	0.00	
12/31/23	0000014757	GOT TO GO INC	2303474	2308282	157172		(105.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303596	2308310	12289		(430.48)	0.00	
01/04/24	0000014757	GOT TO GO INC	*2400121				1,260.00	0.00	
01/05/24	0000014757	GOT TO GO INC	2400105				(1,260.00)	0.00	
01/05/24	0000014757	GOT TO GO INC	2400105				1,260.00	0.00	
01/29/24	0000006192	CORSI TIRE	*2400599				37.45	0.00	
01/31/24	0000006192	CORSI TIRE	2400555				(37.45)	0.00	
01/31/24	0000006192	CORSI TIRE	2400555				37.45	0.00	
01/31/24	0000006192	CORSI TIRE	2400555				307.85	0.00	
01/31/24	0000006192	CORSI TIRE	2400555				(32.95)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				31,747.75			
03/08/24	0000006192	CORSI TIRE	2400555	2400611	12428		(312.35)	0.00	
03/08/24	0000006192	CORSI TIRE	2400555	2400611	12428		0.00	290.35	
03/08/24	0000006192	CORSI TIRE	2400555	2400611	12428		0.00	4.50	
03/08/24	0000006192	CORSI TIRE	2400555	2400611	12428		0.00	17.50	
03/14/24	0000002631	ALTEC INDUSTRIES INC.	*2401134				2,000.00	0.00	
03/14/24	0000008602	AMERICAN HOSE & HYDRAULIC	*2401136				3,000.00	0.00	
03/14/24	0000002631	ALTEC INDUSTRIES INC.	2401083				(2,000.00)	0.00	
03/14/24	0000002631	ALTEC INDUSTRIES INC.	2401083				2,000.00	0.00	
03/14/24	0000008602	AMERICAN HOSE & HYDRAULIC	2401084				(3,000.00)	0.00	
03/14/24	0000008602	AMERICAN HOSE & HYDRAULIC	2401084				3,000.00	0.00	
03/18/24	0000001802	PUTNAM RADIATOR	*2401153				175.00	0.00	
Total Item 0425		MICROFILM				31,747.75	18,182.75	312.35	13,252.65
D.5130.0450		WATER				750.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	42.87	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	64.87	
Total Item 0450		WATER				750.00	0.00	107.74	642.26
D.5130.0470		FLUIDS				15,116.98			
05/23/22	0000012061	GRADE A PETROLEUM PRODUCTS	2201482				116.98	0.00	
10/10/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963				451.49	0.00	
12/31/23	0000002731	H.O.PENN MACHINERY CO,INC	2302963	2307494	156743		(451.49)	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	*2400078				105.00	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033				(105.00)	0.00	
01/03/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033				105.00	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307467			(451.49)	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307467			0.00	445.92	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307467			0.00	5.57	
01/04/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400135				354.00	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC	2302963				445.92	0.00	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC	2302963				5.57	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,116.98			
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307467			0.00	(445.92)	
01/04/24	0000002731	H.O.PENN MACHINERY CO,INC		2307467			0.00	(5.57)	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400118				(354.00)	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400118				354.00	0.00	
01/16/24	0000012061	GRADE A PETROLEUM PRODUCTS	*2400317				6,720.00	0.00	
01/17/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292				(6,720.00)	0.00	
01/17/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292				6,720.00	0.00	
01/29/24	0000011280	JESCO, INC		2308061	156980		0.00	590.00	
01/29/24	0000011280	JESCO, INC		2308061	156980		0.00	(590.00)	
02/01/24	0000012061	GRADE A PETROLEUM PRODUCTS	*2400651				555.00	0.00	
02/06/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400656				(555.00)	0.00	
02/06/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400656				555.00	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400118	2400212	12301		(354.00)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400118	2400212	12301		0.00	354.00	
02/16/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033	2400218	12307		(105.00)	0.00	
02/16/24	0000001720	OSSINING LAWN MOWER SERVICE INC	2400033	2400218	12307		0.00	105.00	
02/18/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292	2400361	157233		(6,720.00)	0.00	
02/18/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292	2400361	157233		0.00	2,173.50	
02/18/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292	2400361	157233		0.00	3,427.50	
02/18/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292	2400361	157233		0.00	1,119.00	
02/18/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400292	2400361	157233		0.00	(394.22)	
02/28/24	0000003405	GRAINGER - HWY ACCT# 838866721	*2400966				158.16	0.00	
02/28/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400951				(158.16)	0.00	
02/28/24	0000003405	GRAINGER - HWY ACCT# 838866721	2400951				158.16	0.00	
03/09/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400656	2400707	157468		(555.00)	0.00	
03/09/24	0000012061	GRADE A PETROLEUM PRODUCTS	2400656	2400707	157468		0.00	555.00	
Total Item 0470		GAS & OIL				15,116.98	275.14	7,339.78	7,502.06
D.5130.0810		MEDICAL INSURANCE				91,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	9,892.83	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	7,575.95	
									73,531.22

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
Total Item 0810		FICA				91,000.00	0.00	17,468.78	73,531.22
D.5130.0811		DENTAL INSURANCE				6,500.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	372.00	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	372.00	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	372.00	
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	1,116.00	5,384.00
D.5130.0812		VISION INSURANCE				1,775.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	107.40	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	80.55	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,775.00	0.00	268.50	1,506.50
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0414		EQUIP RENT/MAINT				2,066.00			
04/13/23	0000005871	UNITED RENTALS,NO.AMERICA	2301286				1,066.00	0.00	
03/13/24	0000005871	UNITED RENTALS,NO.AMERICA	*2401120				467.00	0.00	
03/13/24	0000005871	UNITED RENTALS,NO.AMERICA	2401071				(467.00)	0.00	
03/13/24	0000005871	UNITED RENTALS,NO.AMERICA	2401071				467.00	0.00	
Total Item 0414		RENTAL				2,066.00	1,533.00	0.00	533.00
D.5140.0496		COMPOST EXPENSES				12,500.00			
12/12/23	0000011280	JESCO, INC	2303509				311.70	0.00	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		(311.70)	0.00	
02/23/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2308425	12370		0.00	1,112.38	
02/23/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2308425	12370		0.00	(1,112.38)	
03/08/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400631	12437		0.00	1,033.38	
									11,466.62

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
Total Item 0496		TRANSFER TO YS				12,500.00	0.00	1,033.38	11,466.62
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				325,000.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	83,334.46	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	42,368.74	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	2,368.07	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	40,534.92	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	498.75	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	270.24	
Total Item 0105		OVERTIME				325,000.00	0.00	169,375.18	155,624.82
D.5142.0403		MATERIALS & SUPPLIES				651,130.58			
01/08/21	0000005671	ATLANTIC SALT	2100013				1,130.58	0.00	
10/11/23	0000001177	CHEMUNG SUPPLY CORP	2302967				11,399.58	0.00	
12/31/23	0000001177	CHEMUNG SUPPLY CORP	2302967	2307532	12109		(11,399.58)	0.00	
01/03/24	0000005671	ATLANTIC SALT	*2400076				400,000.00	0.00	
01/05/24	0000005671	ATLANTIC SALT	2400044				(400,000.00)	0.00	
01/05/24	0000005671	ATLANTIC SALT	2400044				400,000.00	0.00	
01/05/24	0000005671	ATLANTIC SALT	2400044				(400,000.00)	0.00	
01/05/24	0000005671	ATLANTIC SALT	2400044				400,000.07	0.00	
01/17/24	0000005671	ATLANTIC SALT	*2400334				99,999.00	0.00	
01/17/24	0000005671	ATLANTIC SALT	*2400334				(99,999.00)	0.00	
01/17/24	0000005671	ATLANTIC SALT	*2400334				99,999.12	0.00	
01/18/24	0000005671	ATLANTIC SALT	2400325				(99,999.12)	0.00	
01/18/24	0000005671	ATLANTIC SALT	2400325				99,999.12	0.00	
01/18/24	0000005671	ATLANTIC SALT	2400325				(99,999.12)	0.00	
01/18/24	0000005671	ATLANTIC SALT	2400325				71,698.38	0.00	
01/23/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	*2400512				28,300.00	0.00	
01/25/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459				(28,300.00)	0.00	
01/25/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459				28,300.00	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				651,130.58			
02/08/24	0000005671	ATLANTIC SALT	2400044	2400112	157046		(353,955.05)	0.00	
02/08/24	0000005671	ATLANTIC SALT	2400044	2400112	157046		0.00	353,955.05	
02/08/24	0000005671	ATLANTIC SALT	2400044				(46,045.02)	0.00	
02/09/24	0000005671	ATLANTIC SALT	2400325				(71,698.38)	0.00	
02/09/24	0000005671	ATLANTIC SALT	*2400785				267,742.80	0.00	
02/09/24	0000005671	ATLANTIC SALT	2400689				(267,742.80)	0.00	
02/09/24	0000005671	ATLANTIC SALT	2400689				267,742.80	0.00	
02/16/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459	2400243	12319		(14,238.90)	0.00	
02/16/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459	2400243	12319		0.00	14,238.90	
03/08/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459	2400608	12425		(14,061.10)	0.00	
03/08/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459	2400608	12425		0.00	13,835.81	
03/08/24	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	2400459	2400608	12425		0.00	400.00	
03/09/24	0000005671	ATLANTIC SALT	2400689	2400672	157444		(258,327.87)	0.00	
03/09/24	0000005671	ATLANTIC SALT	2400689	2400672	157444		0.00	258,327.87	
03/09/24	0000005671	ATLANTIC SALT	2400689	2400672	157444		0.00	(0.15)	
03/09/24	0000005671	ATLANTIC SALT	2400689	2400672	157444		0.00	0.30	
03/09/24	0000005671	ATLANTIC SALT	2400689				(9,414.93)	0.00	
Total Item 0403		SUPPLIES				651,130.58	1,130.58	640,757.78	9,242.22
D.5142.0407		SALT SHED ELECTRIC				1,300.00			
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	37.33	
Total Item 0407		ELECTRICITY				1,300.00	0.00	37.33	1,262.67
D.5142.0414		EQUIPMENT RENTAL				20,000.00			
01/18/24	0000010491	MJD & ASSOCIATES, INC.	*2400387				9,400.00	0.00	
01/31/24	0000010491	MJD & ASSOCIATES, INC.	2400546				(9,400.00)	0.00	
01/31/24	0000010491	MJD & ASSOCIATES, INC.	2400546				9,400.00	0.00	
Total Item 0414		RENTAL				20,000.00	9,400.00	0.00	10,600.00

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0108		MEDICAL LUMP SUM				10,750.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	2,250.00	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	2,250.00	
Total Item 0108		LUMP SUM				10,750.00	0.00	4,500.00	6,250.00
D.9000.0800		FICA/MEDICARE				202,000.00			
01/18/24		P/R MEDICARE TAX EXPENSE	22074				0.00	2,266.07	
01/18/24		P/R F.I.C.A TAX EXPENSE	22074				0.00	9,689.49	
02/01/24		P/R MEDICARE TAX EXPENSE	22075				0.00	1,586.04	
02/01/24		P/R F.I.C.A TAX EXPENSE	22075				0.00	6,781.59	
02/15/24		P/R MEDICARE TAX EXPENSE	22076				0.00	1,099.83	
02/15/24		P/R F.I.C.A TAX EXPENSE	22076				0.00	4,702.73	
02/29/24		P/R MEDICARE TAX EXPENSE	22077				0.00	1,567.17	
02/29/24		P/R F.I.C.A TAX EXPENSE	22077				0.00	6,701.08	
03/14/24		P/R MEDICARE TAX EXPENSE	22078				0.00	1,024.42	
03/14/24		P/R F.I.C.A TAX EXPENSE	22078				0.00	4,380.31	
Total Item 0800		FICA/MEDICARE				202,000.00	0.00	39,798.73	162,201.27
D.9000.0801		MTA TAX				8,975.00			
01/18/24		P/R EMPLOYER DEDUCTION EXPENSE	22074				0.00	531.37	
02/01/24		P/R EMPLOYER DEDUCTION EXPENSE	22075				0.00	371.89	
02/15/24		P/R EMPLOYER DEDUCTION EXPENSE	22076				0.00	257.87	
02/29/24		P/R EMPLOYER DEDUCTION EXPENSE	22077				0.00	367.44	
03/14/24		P/R EMPLOYER DEDUCTION EXPENSE	22078				0.00	240.19	
Total Item 0801		MTA TAX				8,975.00	0.00	1,768.76	7,206.24
D.9000.0810		RETIREE MEDICAL				173,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	10,290.36	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	10,290.36	
Total Item 0810		FICA				173,000.00	0.00	20,580.72	152,419.28

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0811		STATE RETIREMENT				390,350.00			390,350.00
Total Item 0811		STATE RETIREMENT				390,350.00	0.00	0.00	390,350.00
D.9000.0813		WORKERS COMPENSATION				31,000.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400042	156827		0.00	23,427.82	
01/24/24	0000007997	PMA MANAGEMENT CORP		2400046	156826		0.00	738.79	
Total Item 0813		PBA WELFARE CONTRIBUTION				31,000.00	0.00	24,166.61	6,833.39
D.9000.0815		EMPLOYEE ASSIST PRGRM				1,000.00			1,000.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				1,000.00	0.00	0.00	1,000.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund DS		DEBT SERVICE							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund GA		CLOVER ROAD SEWER GA							
Dept 1950		TAXES ON TOWN PROPERTY							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROF SERVICES				3,332.00			3,332.00
Total Item 0490		PROFESSIONAL SERVICES				3,332.00	0.00	0.00	3,332.00
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				89,100.00			89,100.00

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Fund GB		MOHEGAN EAST SEWER							
Dept 9710		SERIAL BONDS							
GB.9710.0610.0004		2004B BOND PRINCIPAL..				118,360.00			118,360.00
Total Item 0610		PRINCIPAL				207,460.00	0.00	0.00	207,460.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				1,193.00			
01/02/24	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2400743	5435		0.00	1,192.16	0.84
GB.9710.0710.0004		2004B EFC BOND INTEREST..				19,380.00			19,380.00
Total Item 0710		INTEREST				20,573.00	0.00	1,192.16	19,380.84
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROF SERVICES				403.00			403.00
Total Item 0490		PROFESSIONAL SERVICES				403.00	0.00	0.00	403.00
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			15,000.00
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				45,900.00			45,900.00
Total Item 0610		PRINCIPAL				60,900.00	0.00	0.00	60,900.00
GC.9710.0710.0002		2002A BOND INTEREST..				1,568.00			1,568.00
GC.9710.0710.0003		2003C EFC BOND INTEREST..				615.00			
01/02/24	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2400743	5435		0.00	614.14	0.86
Total Item 0710		INTEREST				2,183.00	0.00	614.14	1,568.86
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				825.00			
01/29/24	0000011567	VERIZON		2400065	156965		0.00	34.90	
03/02/24	0000011567	VERIZON		2400579	157343		0.00	35.04	
Total Item 0406		TELECOMMUNICATIONS				825.00	0.00	69.94	755.06
GD.8130.0407		ELECTRIC				42,500.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	3,867.47	
Total Item 0407		ELECTRICITY				42,500.00	0.00	3,867.47	38,632.53
Total Item 0450		WATER				750.00	0.00	0.00	750.00
GD.8130.0459		HUNTERBROOK INFILTRATION/INFLOW CONTROL				65,000.00			
09/09/22	0000007681	PIZZELLA BROTHERS INC.	2202468				7,500.00	0.00	
09/09/22	0000009810	ALL DRAINS ROOTER SERVICE, INC.	2202469				7,500.00	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				3,800.00	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				(3,800.00)	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				1,900.00	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				60.00	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				(60.00)	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				60.00	0.00	
Total Item 0459		INFIL CONTRO				65,000.00	16,960.00	0.00	48,040.00
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
01/25/24	0000001574	MARSHALL ALARM SYS., INC.		2307839	12156		0.00	119.00	
01/25/24	0000001574	MARSHALL ALARM SYS., INC.		2307839	12156		0.00	(119.00)	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				1,735.00	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				(1,735.00)	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				1,735.00	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				849.00	0.00	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				35,000.00			
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				(849.00)	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				849.00	0.00	
Total Item 0462		MAINT&REPAIR				35,000.00	2,584.00	0.00	32,416.00
GD.8130.0490		PROF SERVICES				7,450.00			
06/08/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2301788				7,450.00	0.00	
Total Item 0490		PROFESSIONAL SERVICES				7,450.00	7,450.00	0.00	0.00
GD.8130.0491		EASEMENT AND TAX				4,767.29			
02/08/24	0000001184	NYC-DEPT ENVN PROTECTION		2400113	157045		0.00	2,267.29	
Total Item 0491		EASEMENT AND TAX				4,767.29	0.00	2,267.29	2,500.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROF SERVICES				3,036.00			
Total Item 0490		PROFESSIONAL SERVICES				3,036.00	0.00	0.00	3,036.00
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				150,000.00			
Total Item 0610		PRINCIPAL				150,000.00	0.00	0.00	150,000.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				17,526.00			
01/02/24	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		2400743	5435		0.00	13,300.29	
Total Item 0710		INTEREST				17,526.00	0.00	13,300.29	4,225.71
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROF SERVICES				1,439.00			1,439.00
Total Item 0490		PROFESSIONAL SERVICES				1,439.00	0.00	0.00	1,439.00
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				54,340.00			54,340.00
Total Item 0610		PRINCIPAL				54,340.00	0.00	0.00	54,340.00
GF.9710.0710.0004		2004B EFC BOND INTEREST..				8,898.00			8,898.00
Total Item 0710		INTEREST				8,898.00	0.00	0.00	8,898.00
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROF SERVICES				850.00			850.00
Total Item 0490		PROFESSIONAL SERVICES				850.00	0.00	0.00	850.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				65,000.00			65,000.00
Total Item 0610		PRINCIPAL				65,000.00	0.00	0.00	65,000.00
GG.9730.0710		INTEREST				23,150.00			23,150.00
Total Item 0710		INTEREST				23,150.00	0.00	0.00	23,150.00
Fund GH		SUNCREST SEWER OPERATING							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GH.9700.0490		PROF SERVICES				450.00			450.00
Total Item 0490		PROFESSIONAL SERVICES				450.00	0.00	0.00	450.00
Dept 9730		BOND ANTICIPATION NOTES							

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Fund GH		SUNCREST SEWER OPERATING							
Dept 9730		BOND ANTICIPATION NOTES							
GH.9730.0610		PRINCIPAL				31,500.00			31,500.00
Total Item 0610		PRINCIPAL				31,500.00	0.00	0.00	31,500.00
GH.9730.0710		INTEREST				15,325.00			15,325.00
Total Item 0710		INTEREST				15,325.00	0.00	0.00	15,325.00
Fund GI		GOMER STREET SEWER OPERATING							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GI.9700.0490		PROF SERVICES				300.00			300.00
Total Item 0490		PROFESSIONAL SERVICES				300.00	0.00	0.00	300.00
Dept 9730		BOND ANTICIPATION NOTES							
GI.9730.0610		PRINCIPAL				30,750.00			30,750.00
Total Item 0610		PRINCIPAL				30,750.00	0.00	0.00	30,750.00
GI.9730.0710		INTEREST				8,665.00			8,665.00
Total Item 0710		INTEREST				8,665.00	0.00	0.00	8,665.00
Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
Total Item 0421		ALARM MAINTENANCE				1,250.00	0.00	0.00	1,250.00
Total Item 0462		MAINT&REPAIR				2,500.00	0.00	0.00	2,500.00
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund H		CAPITAL FUND							
Dept 0522		.							
Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Dept 9000		EMPLOYEE BENEFITS							
Fund HB		HB 202 EXT							

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Fund HE2		OLD CROMPOND RD CULVERT							
Dept 8020		PLANNING							
HE2.8020.0200		EQUIPMENT				72,000.00			
11/20/23	0000009062	GLENCO SUPPLY INC	2303339				506.50	0.00	
11/22/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366				7,000.00	0.00	
12/31/23	0000009062	GLENCO SUPPLY INC	2303339	2307403	156725		(506.50)	0.00	
12/31/23	0000007620	TRAFFIC LANE CLOSURES, LL	2303366	2307867	157034		(7,000.00)	0.00	
01/05/24	0000007620	TRAFFIC LANE CLOSURES, LL	2400037				6,000.00	0.00	
03/09/24	0000007620	TRAFFIC LANE CLOSURES, LL	2400037	2400674	157446		(6,000.00)	0.00	
03/09/24	0000007620	TRAFFIC LANE CLOSURES, LL	2400037	2400674	157446		0.00	6,000.00	
									66,000.00
Total Item 0200		EQUIPMENT				72,000.00	0.00	6,000.00	66,000.00
HE2.8020.0490		PROFESSIONAL SERVICES..OLD CROMPOND RD CULVERT				70,493.50			
03/13/24	0000014412	BARTON & LOGUIDICE, D.P.C.		2400878	157545		0.00	7,863.00	
									62,630.50
Total Item 0490		PROFESSIONAL SERVICES				70,493.50	0.00	7,863.00	62,630.50
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HG		GOMER STREET SEWER							
Dept 0522		.							
Dept 5110		STREET MAINTENANCE							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HH		GLOBAL POSITIONING SYSTEM							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Dept 7410		LIBRARY							
Fund HI		LEX AVE BIOFILTRATION							
Dept 1440		ENGINEER							
Dept 5130		MACHINERY							
Dept 8340		WATER TRANSMISSION							
Fund HJ		FRENCH HILL TANK RECOATING							
Dept 8340		WATER TRANSMISSION							
HJ.8340.0490		PROFESSIONAL SERVICES				115,000.00			

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Fund HJ		FRENCH HILL TANK RECOATING							
Dept 8340		WATER TRANSMISSION							
HJ.8340.0490		PROFESSIONAL SERVICES				115,000.00			
02/20/24	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	*2400889				115,000.00	0.00	
02/21/24	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2400868				(115,000.00)	0.00	
02/21/24	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2400868				115,000.00	0.00	
Total Item 0490		PROFESSIONAL SERVICES				115,000.00	115,000.00	0.00	0.00
Fund HK		SPARKLE LAKE DAM REHAB							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL		LIBRARY HVAC							
Dept 5110		STREET MAINTENANCE							
Dept 7410		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL2		LIB CHILDRENS CTR RENO							
Dept 7410		LIBRARY							
Fund HM		WATER METER REPLACEMENT							
Dept 5142		SNOW REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Dept 8340		WATER TRANSMISSION							
HM.8340.0210		EQUIPMENT.METERS				0.00			
02/09/24	0000012134	CORE & MAIN LP		2400123	157073		0.00	71,441.88	
03/13/24	0000012134	CORE & MAIN LP		2400861	157537		0.00	146.55	
03/13/24	0000012134	CORE & MAIN LP		2400862	157537		0.00	39,583.05	
Total Item 0210		EQUIPMENT				0.00	0.00	111,171.48	(111,171.48)
Fund HN		CEMENT RELINE							
Dept 5110		STREET MAINTENANCE							
Dept 8340		WATER TRANSMISSION							
Fund HO		COMPREHENSIVE PLAN STUDY							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HP		PUMP STATION REHAB PROJ							
Dept 8130		SEWAGE TREATMENT							
Fund HQ		MOHEGAN WEST SEWER							

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Fund HQ		MOHEGAN WEST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HR		HIGHWAY GARAGE RENOVATION							
Dept 5110		STREET MAINTENANCE							
Fund HR3		REC-TURF REPLACEMENT							
Dept 7110		PARKS							
Fund HS		TOWN HALL ENTRANCE RENOVATION							
Dept 1440		ENGINEER							
Dept 1620		TOWN HALL							
Dept 8130		SEWAGE TREATMENT							
Fund HS2		COMMERCE STSCAPE PHASE 2							
Dept 8020		PLANNING							
Fund HT		MOHEGAN EAST SEWER CAPITAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HU		NWJWW WATER TANK REPLACEMENT							
Dept 7180		BEACH & POOL FACILITIES							
Fund HV		IMPROVE TOWN BLDGS							
Dept 1630		BUILDING MAINTENANCE							
HV.1630.0200		BLDG REPAIR CAPITAL OUTLAY				23,245.23			
06/16/22	0000014035	GARLAND/DBS, INC.	2201744				77,001.58	0.00	
11/29/22	0000014583	GLP & SONS, INC	2203199				23,245.23	0.00	
12/31/23	0000014035	GARLAND/DBS, INC.	2201744				(51,470.92)	0.00	
12/31/23	0000014035	GARLAND/DBS, INC.	2201744	2308118	12230		(25,530.66)	0.00	
Total Item 0200		EQUIPMENT				23,245.23	23,245.23	0.00	0.00
Fund HW		HEAVY EQUIP & MACHINERY							
Dept 1620		TOWN HALL							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HX		WETLANDS ASSESSMENT STUDY							
Dept 5142		SNOW REMOVAL							
Dept 8020		PLANNING							
Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HZ		YS CONSENT ORDER COMPLIANC							
Dept 8130		SEWAGE TREATMENT							
Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				9,000.00			9,000.00
Total Item 0110		PART TIME & SEASONAL				9,000.00	0.00	0.00	9,000.00
ID.7180.0401		OFFICE SUPPLIES				125.00			125.00
Total Item 0401		SUPPLIES				125.00	0.00	0.00	125.00
ID.7180.0407		ELECTRICITY				11,000.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	284.24	
Total Item 0407		ELECTRICITY				11,000.00	0.00	284.24	10,715.76
ID.7180.0411		PRINTING				200.00			200.00
Total Item 0411		PRINTING				200.00	0.00	0.00	200.00
ID.7180.0412		POSTAGE				1,000.00			1,000.00
Total Item 0412		POSTAGE				1,000.00	0.00	0.00	1,000.00
ID.7180.0416		MAINTENANCE				554.78			
07/23/21	0000008337	HOME DEPOT CREDIT SERVICE	2101896				120.62	0.00	
04/05/22	0000008337	HOME DEPOT CREDIT SERVICE	2201073				109.16	0.00	
Total Item 0416		BUILDING MAINTENANCE				554.78	229.78	0.00	325.00
ID.7180.0418		EQUIP MAINT				3,815.46			
06/10/22	0000013878	BARBER WELDING, INC	2201682				265.46	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				3,815.46	265.46	0.00	3,550.00
ID.7180.0423		TRAINING				3,857.00			
03/12/24	0000013911	FORT WILLIAM HENRY HOTEL	*2401094				1,582.00	0.00	
03/12/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	*2401095				2,275.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0423		TRAINING				3,857.00			
03/16/24	0000013911	FORT WILLIAM HENRY HOTEL	2401122				(1,582.00)	0.00	
03/16/24	0000013911	FORT WILLIAM HENRY HOTEL	2401122				1,582.00	0.00	
03/16/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2401123				(2,275.00)	0.00	
03/16/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2401123				2,275.00	0.00	
Total Item 0423		TRAINING				3,857.00	3,857.00	0.00	0.00
ID.7180.0428		DUES				620.00			
01/26/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	*2400587				620.00	0.00	
01/28/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2400532				(620.00)	0.00	
01/28/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2400532				620.00	0.00	
02/09/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2400532	2400132	12240		(620.00)	0.00	
02/09/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2400532	2400132	12240		0.00	250.00	
02/09/24	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	2400532	2400132	12240		0.00	370.00	
Total Item 0428		DUES				620.00	0.00	620.00	0.00
ID.7180.0467		INSURANCE				200.00			
Total Item 0467		INSURANCE				200.00	0.00	0.00	200.00
ID.7180.0470		GAS AND OIL				150.00			
Total Item 0470		GAS & OIL				150.00	0.00	0.00	150.00
ID.7180.0475		AERSYS MAINT				14,120.00			
09/24/21	0000012404	MICHAEL DUBOVSKY	2102448				1,620.00	0.00	
02/29/24	0000014295	LAKE SAVERS LLC	*2401000				10,850.00	0.00	
02/29/24	0000014295	LAKE SAVERS LLC	2400975				(10,850.00)	0.00	
02/29/24	0000014295	LAKE SAVERS LLC	2400975				10,850.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							1,650.00
Total Item 0475		AERSYS MAINT				14,120.00	12,470.00	0.00	1,650.00
ID.7180.0479		SPECIAL PROJECTS				63,897.00			
06/30/20	0000014179	NORTHEAST AQUATIC RESEARCH LLC	2001125				143.00	0.00	
03/24/21	0000013345	SOLITUDE LAKE MANAGEMENT LLC	2100898				21,874.00	0.00	
03/29/22	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2200991				16,400.00	0.00	
02/03/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580				6,965.00	0.00	
12/31/23	0000012827	WESTON & SAMPSON PE, LS, LA, PC	2300580	2308483	157363		(2,985.00)	0.00	
Total Item 0479		SPECIAL PROJECTS				63,897.00	42,397.00	0.00	21,500.00
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				15,000.00			
Total Item 0480		GRANTS				15,000.00	0.00	0.00	15,000.00
ID.7180.0490		SERVICES				7,080.00			
03/05/24	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	*2401035				2,500.00	0.00	
03/08/24	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2401038				(2,500.00)	0.00	
03/08/24	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	2401038				2,500.00	0.00	
Total Item 0490		PROFESSIONAL SERVICES				7,080.00	2,500.00	0.00	4,580.00
ID.7180.0498		TAX REFUNDS				200.00			
Total Item 0498		TAX REFUNDS				200.00	0.00	0.00	200.00
ID.7180.0818		UNEMPLOYMENT				100.00			
Total Item 0818		UNEMPLOYMENT				100.00	0.00	0.00	100.00
Dept 9000		EMPLOYEE BENEFITS							

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				700.00			700.00
Total Item 0800		FICA/MEDICARE				700.00	0.00	0.00	700.00
ID.9000.0801		MTA TAX				30.00			30.00
Total Item 0801		MTA TAX				30.00	0.00	0.00	30.00
Fund JA		HOLLAND CLUB IMPROVEMENTS							
Dept 5130		MACHINERY							
Dept 7110		PARKS							
Fund JB		OPEN SPACE ACQUISITION							
Dept 1345		PURCHASING							
Dept 1440		ENGINEER							
Dept 1940		LAND PURCHASE							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Dept 8020		PLANNING							
Fund JC		TRAILWAY IMPROVEMENTS							
Dept 8020		PLANNING							
Fund JD		SALERNO DODGE DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JE		BLINN ROAD RESTORATION							
Dept 5110		STREET MAINTENANCE							
Fund JF		COPPER BEECH SPEED ZONE							
Dept 3310		TRAFFIC CONTROL							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Fund JG		NWJWW							
Dept 8310		WATER ADMINISTRATION							
Fund JH		SUNCREST SEWER							
Dept 3120		LAW ENFORCEMENT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund JI		ROUTE 118 TURN LANE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
Fund JK		KITCHAWAN WATER DISTRICT							
Dept 1440		ENGINEER							
Dept 8310		WATER ADMINISTRATION							

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Report Date: 03/18/2024

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Alt. Sort Table:

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Fund JK		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
Dept 9000		EMPLOYEE BENEFITS							
Fund JL		NYCDEP REIMBURSABLE							
Dept 8130		SEWAGE TREATMENT							
Fund JM		YCCC ROOF REPAIRS							
Dept 1625		YCCC							
Fund JN		PATRIOT GARDEN							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Fund JO		YS INFLOW/INFILTRATION							
Dept 8130		SEWAGE TREATMENT							
Fund JP		TRAFFIC CALMING 2006							
Dept 5110		STREET MAINTENANCE							
Fund JQ		SHRUB OAK LAKE DREDGING							
Dept 7110		PARKS							
Fund JR		BALLFIELD IMPROVEMENTS							
Dept 7110		PARKS							
Fund JS		SPRINGHURST DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JT		SHRUB OAK POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund JU		AVAILABLE JU							
Dept 5130		MACHINERY							
Fund JV		JEFFERSON VALLEY DRAINAGE							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Fund JW		OVERLOOK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund JX		AMMONIA REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Fund JY		2008 DRAINAGE PROJECTS							
Dept 5120		BRIDGES							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund JY2		JV/E MAIN STREETScape							
Dept 8020		PLANNING							
Fund JZ		DEP PLANT IMPROVEMENTS							
Dept 1620		TOWN HALL							
Dept 8130		SEWAGE TREATMENT							
Fund L		LIBRARY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				1,197,920.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	41,267.64	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	41,847.84	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	41,847.84	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	41,847.85	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	58.78	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	41,847.84	
Total Item 0101		SALARIES				1,197,920.00	0.00	208,717.79	989,202.21
L.7410.0105		OVERTIME				5,000.00			
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	352.70	
Total Item 0105		OVERTIME				5,000.00	0.00	352.70	4,647.30
L.7410.0106		LONGEVITY				6,250.00			
02/29/24		P/R OTHER GROSS PAY	22077				0.00	2,900.00	
Total Item 0106		LONGEVITY				6,250.00	0.00	2,900.00	3,350.00
L.7410.0110		PART TIME HELP				310,000.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	10,165.31	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	9,282.01	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	10,997.31	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	9,988.46	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	10,096.99	
Total Item 0110		PART TIME & SEASONAL				310,000.00	0.00	50,530.08	259,469.92
L.7410.0113		SUNDAY HELP				12,500.00			
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	818.00	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	800.00	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	782.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0113		SUNDAY HELP				12,500.00			
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	876.00	
Total Item 0113		TEMP BINGO				12,500.00	0.00	3,276.00	9,224.00
L.7410.0401		OFFICE SUPPLIES				3,001.78			
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343				74.01	0.00	
12/05/23	0000003375	B & H PHOTO-VIDEO	2303459				434.31	0.00	
12/07/23	0000003375	B & H PHOTO-VIDEO	2303484				64.99	0.00	
12/17/23	0000009248	THE LIBRARY STORE, INC.	2303576				282.28	0.00	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576				(50.00)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303459	2307496	156745		(434.31)	0.00	
12/31/23	0000003375	B & H PHOTO-VIDEO	2303484	2307497	156745		(64.99)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		(74.01)	0.00	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576	2308222	157136		(230.50)	0.00	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307469			(434.31)	0.00	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307469			0.00	137.31	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307469			0.00	297.00	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307470			(64.99)	0.00	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307470			0.00	64.99	
01/04/24	0000003375	B & H PHOTO-VIDEO	2303459				137.31	0.00	
01/04/24	0000003375	B & H PHOTO-VIDEO	2303459				297.00	0.00	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307469			0.00	(137.31)	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307469			0.00	(297.00)	
01/04/24	0000003375	B & H PHOTO-VIDEO	2303484				64.99	0.00	
01/04/24	0000003375	B & H PHOTO-VIDEO		2307470			0.00	(64.99)	
01/19/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400440				227.94	0.00	
01/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400394				(227.94)	0.00	
01/22/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400394				227.94	0.00	
01/24/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400553				36.29	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549				(36.29)	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549				36.29	0.00	
02/21/24	0000008160	AMAZON BUSINESS	*2400902				47.40	0.00	
02/21/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400912				422.47	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				3,001.78			
02/23/24	0000008160	AMAZON BUSINESS	2400892				(47.40)	0.00	
02/23/24	0000008160	AMAZON BUSINESS	2400892				47.40	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400901				(422.47)	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400901				422.47	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		(36.29)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	4.50	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	2.15	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	1.48	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	12.54	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	11.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	4.62	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400394	2400697	157462		(227.94)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400394	2400697	157462		0.00	227.94	
									2,265.90
L.7410.0401.0001		SUPPLIES.INK & TONER				3,500.08			
08/23/23	0000012277	OFFICE DYNAMICS, INC.	2302478				0.08	0.00	
11/20/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343				98.00	0.00	
11/29/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402				401.73	0.00	
11/30/23	0000012277	OFFICE DYNAMICS, INC.	2303429				327.00	0.00	
12/31/23	0000012277	OFFICE DYNAMICS, INC.	2303429	2307518	156767		(327.00)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303343	2307522	156765		(98.00)	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303402	2307523	156765		(401.73)	0.00	
01/11/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400271				36.25	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307				(36.25)	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307				36.25	0.00	
01/29/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400614				326.72	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581				(326.72)	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581				326.72	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400648				485.87	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655				(485.87)	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655				485.87	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		(36.25)	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	36.25	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581	2400577	157342		(326.72)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,500.08			
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581	2400577	157342		0.00	90.98	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581	2400577	157342		0.00	78.58	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581	2400577	157342		0.00	78.58	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400581	2400577	157342		0.00	78.58	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		(485.87)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	61.45	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	196.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	76.14	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	76.14	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	76.14	
									2,651.16
Total Item 0401		SUPPLIES				6,501.86	471.73	1,113.07	4,917.06
L.7410.0402		DEPT SUPPLIES				5,500.00			
12/05/23	0000011102	ULINE INC.	2303468				115.21	0.00	
12/13/23	0000001265	DEMCO, INC	2303519				726.60	0.00	
12/17/23	0000009248	THE LIBRARY STORE, INC.	2303576				677.95	0.00	
12/31/23	0000011102	ULINE INC.	2303468	2307514	156761		(115.21)	0.00	
12/31/23	0000001265	DEMCO, INC	2303519	2308188	157111		(726.60)	0.00	
12/31/23	0000009248	THE LIBRARY STORE, INC.	2303576	2308222	157136		(677.95)	0.00	
01/11/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400270				317.07	0.00	
01/11/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400271				147.85	0.00	
01/11/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400271				20.66	0.00	
01/11/24	0000001265	DEMCO, INC	*2400272				114.36	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400306				(317.07)	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400306				317.07	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307				(168.51)	0.00	
01/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307				168.51	0.00	
01/18/24	0000001265	DEMCO, INC	2400308				(114.36)	0.00	
01/18/24	0000001265	DEMCO, INC	2400308				114.36	0.00	
01/24/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400553				155.74	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549				(155.74)	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549				155.74	0.00	
01/31/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400648				434.04	0.00	
02/02/24	0000001793	PRONTO PRINTER	*2400684				645.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,500.00			
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655				(434.04)	0.00	
02/06/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655				434.04	0.00	
02/11/24	0000001793	PRONTO PRINTER	2400699				(645.00)	0.00	
02/11/24	0000001793	PRONTO PRINTER	2400699				645.00	0.00	
02/18/24	0000001265	DEMCO, INC	2400308	2400308	157202		(114.36)	0.00	
02/18/24	0000001265	DEMCO, INC	2400308	2400308	157202		0.00	11.49	
02/18/24	0000001265	DEMCO, INC	2400308	2400308	157202		0.00	18.50	
02/18/24	0000001265	DEMCO, INC	2400308	2400308	157202		0.00	17.09	
02/18/24	0000001265	DEMCO, INC	2400308	2400308	157202		0.00	17.29	
02/18/24	0000001265	DEMCO, INC	2400308	2400308	157202		0.00	49.99	
03/01/24	0000001265	DEMCO, INC	*2401010				288.35	0.00	
03/01/24	0000009248	THE LIBRARY STORE, INC.	*2401011				158.06	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400306	2400575	157342		(254.10)	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400306	2400575	157342		0.00	254.10	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		(168.51)	0.00	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	44.07	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	39.60	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	15.53	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	7.72	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	31.37	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	9.56	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	8.95	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400307	2400576	157342		0.00	11.71	
03/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400306				(62.97)	0.00	
03/08/24	0000001265	DEMCO, INC	2401027				(288.35)	0.00	
03/08/24	0000001265	DEMCO, INC	2401027				288.35	0.00	
03/08/24	0000009248	THE LIBRARY STORE, INC.	2401028				(158.06)	0.00	
03/08/24	0000009248	THE LIBRARY STORE, INC.	2401028				158.06	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		(155.74)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	21.10	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	33.04	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	26.86	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	14.40	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	44.53	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	8.18	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400549	2400693	157462		0.00	7.63	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,500.00			
03/09/24	0000011470		2400655	2400698	157462		(434.04)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	423.75	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400655	2400698	157462		0.00	10.29	
Total Item 0402		DEPT SUPPLIES				5,500.00	1,091.41	1,126.75	3,281.84
L.7410.0405		CONFERENCES				1,500.00			
01/29/24	0000014483	CECH	*2400597				649.00	0.00	
02/11/24	0000014483	CECH	2400695				(649.00)	0.00	
02/11/24	0000014483	CECH	2400695				649.00	0.00	
Total Item 0405		CONFERENCES				1,500.00	649.00	0.00	851.00
L.7410.0406		TELECOMMUNICATIONS				6,190.00			
02/08/23	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2300618				240.00	0.00	
01/08/24	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	*2400205				1,560.00	0.00	
01/18/24	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2400303				(1,560.00)	0.00	
01/18/24	0000014417	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION	2400303				1,560.00	0.00	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	310.64	
02/18/24	0000011567	VERIZON		2400355			0.00	340.82	
02/18/24	0000011567	VERIZON		2400355			0.00	152.07	
02/18/24	0000011567	VERIZON		2400355			0.00	(340.82)	
02/18/24	0000011567	VERIZON		2400355			0.00	(152.07)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	311.26	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	320.79	
Total Item 0406		TELECOMMUNICATIONS				6,190.00	1,800.00	942.69	3,447.31
L.7410.0407		ELECTRIC				47,000.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0407		ELECTRIC				47,000.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	3,114.92	
									43,885.08
L.7410.0407.0002		NATURAL GAS				10,500.00			
02/13/24	0000001482	CONSOLIDATED EDISON		2400184	157092		0.00	2,944.36	
03/09/24	0000001482	CONSOLIDATED EDISON		2400662	157434		0.00	3,217.97	
									4,337.67
Total Item 0407		ELECTRICITY				57,500.00	0.00	9,277.25	48,222.75
L.7410.0409		LIB MATERIAL				228,679.55			
04/03/17	0000001119	BRODART COMPANY	1701230				16.87	0.00	
11/12/19	0000001119	BRODART COMPANY	1903211				60.88	0.00	
12/09/19	0000001119	BRODART COMPANY	1903455				26.70	0.00	
12/13/19	0000001119	BRODART COMPANY	1903515				67.29	0.00	
12/17/19	0000001119	BRODART COMPANY	1903553				19.91	0.00	
12/17/19	0000001119	BRODART COMPANY	1903555				272.75	0.00	
01/23/20	0000005807	MIDWESTTAPE	2000416				79.96	0.00	
07/08/20	0000010498	FINDAWAY WORLD, LLC	2001129				254.95	0.00	
07/08/20	0000001817	RECORDED BOOKS, LLC	2001131				361.68	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001140				78.71	0.00	
07/08/20	0000005807	MIDWESTTAPE	2001141				67.47	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001193				40.01	0.00	
08/24/20	0000001119	BRODART COMPANY	2001174				61.62	0.00	
08/24/20	0000005807	MIDWESTTAPE	2001181				33.00	0.00	
09/17/20	0000001119	BRODART COMPANY	2001403				48.19	0.00	
09/17/20	0000001119	BRODART COMPANY	2001404				61.93	0.00	
09/17/20	0000001817	RECORDED BOOKS, LLC	2001410				323.01	0.00	
09/17/20	0000001119	BRODART COMPANY	2001414				6.52	0.00	
11/19/20	0000001119	BRODART COMPANY	2001914				52.96	0.00	
11/19/20	0000004642	CENGAGE LEARNING, INC.	2001918				33.00	0.00	
01/13/21	0000005807	MIDWESTTAPE	2100196				31.23	0.00	
01/13/21	0000001119	BRODART COMPANY	2100191				32.49	0.00	
01/13/21	0000001119	BRODART COMPANY	2100192				305.67	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
01/20/21	0000001119	BRODART COMPANY	2100240				30.66	0.00	
01/20/21	0000001119	BRODART COMPANY	2100241				126.78	0.00	
01/20/21	0000001119	BRODART COMPANY	2100259				14.34	0.00	
01/27/21	0000001119	BRODART COMPANY	2100334				38.35	0.00	
02/01/21	0000004642	CENGAGE LEARNING, INC.	2100381				156.27	0.00	
03/02/21	0000001119	BRODART COMPANY	2100676				12.69	0.00	
03/02/21	0000005807	MIDWESTTAPE	2100677				252.65	0.00	
03/11/21	0000001119	BRODART COMPANY	2100762				7.89	0.00	
03/11/21	0000004642	CENGAGE LEARNING, INC.	2100792				334.36	0.00	
03/24/21	0000005807	MIDWESTTAPE	2100907				26.99	0.00	
04/07/21	0000001119	BRODART COMPANY	2100994				22.68	0.00	
04/07/21	0000005807	MIDWESTTAPE	2101015				278.95	0.00	
04/07/21	0000001119	BRODART COMPANY	2101018				256.46	0.00	
04/20/21	0000001119	BRODART COMPANY	2101144				342.57	0.00	
04/20/21	0000001119	BRODART COMPANY	2101155				53.22	0.00	
04/23/21	0000001119	BRODART COMPANY	2101167				0.93	0.00	
05/04/21	0000001119	BRODART COMPANY	2101251				442.39	0.00	
05/25/21	0000010498	FINDAWAY WORLD, LLC	2101472				52.49	0.00	
05/31/21	0000011755	OVERDRIVE, INC.	2101490				37.50	0.00	
06/22/21	0000001119	BRODART COMPANY	2101663				11.92	0.00	
06/22/21	0000001119	BRODART COMPANY	2101664				1.52	0.00	
06/22/21	0000005807	MIDWESTTAPE	2101666				102.74	0.00	
06/22/21	0000006387	BARNES & NOBLE, INC.	2101669				109.32	0.00	
06/25/21	0000011755	OVERDRIVE, INC.	2101719				181.06	0.00	
06/25/21	0000010498	FINDAWAY WORLD, LLC	2101723				44.99	0.00	
07/08/21	0000005807	MIDWESTTAPE	2101799				183.68	0.00	
07/12/21	0000005807	MIDWESTTAPE	2101840				26.59	0.00	
07/12/21	0000001119	BRODART COMPANY	2101843				58.91	0.00	
07/23/21	0000001119	BRODART COMPANY	2101898				12.15	0.00	
07/23/21	0000001119	BRODART COMPANY	2101917				1.94	0.00	
08/06/21	0000001119	BRODART COMPANY	2102045				344.03	0.00	
08/09/21	0000001119	BRODART COMPANY	2102067				14.59	0.00	
08/16/21	0000001119	BRODART COMPANY	2102099				18.59	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
08/24/21	0000001119	BRODART COMPANY	2102173				79.26	0.00	
08/24/21	0000011755	OVERDRIVE, INC.	2102146				1,170.23	0.00	
08/24/21	0000001119	BRODART COMPANY	2102147				44.19	0.00	
08/30/21	0000001119	BRODART COMPANY	2102207				7.13	0.00	
09/24/21	0000001119	BRODART COMPANY	2102457				18.74	0.00	
09/24/21	0000010498	FINDAWAY WORLD, LLC	2102402				124.73	0.00	
09/24/21	0000001119	BRODART COMPANY	2102436				83.38	0.00	
09/24/21	0000001119	BRODART COMPANY	2102440				72.16	0.00	
10/20/21	0000011755	OVERDRIVE, INC.	2102675				8.50	0.00	
10/25/21	0000001119	BRODART COMPANY	2102718				120.86	0.00	
10/25/21	0000005807	MIDWESTTAPE	2102724				10.39	0.00	
10/28/21	0000004642	CENGAGE LEARNING, INC.	2102767				18.99	0.00	
10/28/21	0000001119	BRODART COMPANY	2102770				3.60	0.00	
10/28/21	0000010498	FINDAWAY WORLD, LLC	2102735				56.24	0.00	
10/28/21	0000014309	BLACKSTONE AUDIO, INC	2102766				119.34	0.00	
11/04/21	0000001119	BRODART COMPANY	2102799				34.50	0.00	
11/04/21	0000001119	BRODART COMPANY	2102824				64.60	0.00	
11/24/21	0000014309	BLACKSTONE AUDIO, INC	2103008				0.40	0.00	
12/08/21	0000014442	EARLY CHILDHOOD RESOURCE CENTER	2103113				74.75	0.00	
12/08/21	0000011755	OVERDRIVE, INC.	2103118				10.94	0.00	
12/08/21	0000001119	BRODART COMPANY	2103119				31.18	0.00	
12/08/21	0000001119	BRODART COMPANY	2103120				14.80	0.00	
12/08/21	0000005807	MIDWESTTAPE	2103122				125.95	0.00	
12/08/21	0000001119	BRODART COMPANY	2103142				56.59	0.00	
01/19/22	0000001119	BRODART COMPANY	2200198				5.81	0.00	
01/19/22	0000001119	BRODART COMPANY	2200211				19.11	0.00	
01/19/22	0000009641	WT COX	2200238				114.51	0.00	
01/26/22	0000001119	BRODART COMPANY	2200317				46.56	0.00	
02/01/22	0000001119	BRODART COMPANY	2200384				34.08	0.00	
02/01/22	0000001119	BRODART COMPANY	2200381				141.51	0.00	
02/09/22	0000014416	INGRAM INDUSTRIES INC.	2200537				36.88	0.00	
02/15/22	0000004642	CENGAGE LEARNING, INC.	2200603				184.81	0.00	
02/15/22	0000014416	INGRAM INDUSTRIES INC.	2200604				1.05	0.00	
02/15/22	0000014309	BLACKSTONE AUDIO, INC	2200610				36.00	0.00	

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Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200780				14.17	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200782				25.50	0.00	
03/08/22	0000014416	INGRAM INDUSTRIES INC.	2200803				20.84	0.00	
03/08/22	0000011755	OVERDRIVE, INC.	2200808				10.00	0.00	
03/08/22	0000001119	BRODART COMPANY	2200811				64.46	0.00	
03/15/22	0000001119	BRODART COMPANY	2200832				54.77	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200861				18.34	0.00	
03/15/22	0000004642	CENGAGE LEARNING, INC.	2200862				106.20	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200870				38.11	0.00	
03/15/22	0000014416	INGRAM INDUSTRIES INC.	2200871				1.25	0.00	
03/15/22	0000001119	BRODART COMPANY	2200879				63.97	0.00	
03/24/22	0000014416	INGRAM INDUSTRIES INC.	2200978				17.95	0.00	
04/04/22	0000014416	INGRAM INDUSTRIES INC.	2201050				32.51	0.00	
04/12/22	0000001119	BRODART COMPANY	2201127				34.86	0.00	
04/12/22	0000014309	BLACKSTONE AUDIO, INC	2201086				18.39	0.00	
04/29/22	0000014416	INGRAM INDUSTRIES INC.	2201290				297.56	0.00	
04/29/22	0000005807	MIDWESTTAPE	2201292				5.77	0.00	
05/03/22	0000001119	BRODART COMPANY	2201326				62.51	0.00	
05/11/22	0000014416	INGRAM INDUSTRIES INC.	2201380				15.24	0.00	
05/11/22	0000001119	BRODART COMPANY	2201381				29.61	0.00	
05/11/22	0000001119	BRODART COMPANY	2201387				1.45	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201444				380.38	0.00	
05/17/22	0000014416	INGRAM INDUSTRIES INC.	2201447				6.10	0.00	
05/17/22	0000001119	BRODART COMPANY	2201435				62.49	0.00	
05/20/22	0000014416	INGRAM INDUSTRIES INC.	2201461				2.65	0.00	
05/26/22	0000001119	BRODART COMPANY	2201520				96.41	0.00	
05/26/22	0000001119	BRODART COMPANY	2201522				32.20	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201622				21.94	0.00	
06/08/22	0000014416	INGRAM INDUSTRIES INC.	2201623				5.00	0.00	
06/08/22	0000001119	BRODART COMPANY	2201650				39.23	0.00	
06/08/22	0000005807	MIDWESTTAPE	2201651				34.85	0.00	
06/10/22	0000014416	INGRAM INDUSTRIES INC.	2201676				6.50	0.00	
06/15/22	0000014416	INGRAM INDUSTRIES INC.	2201729				7.15	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201759				24.34	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201760				14.54	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201762				7.20	0.00	
06/21/22	0000014416	INGRAM INDUSTRIES INC.	2201763				356.76	0.00	
06/29/22	0000001119	BRODART COMPANY	2201823				42.56	0.00	
07/07/22	0000005807	MIDWESTTAPE	2201913				23.60	0.00	
07/07/22	0000001119	BRODART COMPANY	2201915				0.34	0.00	
07/18/22	0000001119	BRODART COMPANY	2201993				33.79	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202037				17.17	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202038				18.26	0.00	
07/25/22	0000014416	INGRAM INDUSTRIES INC.	2202040				31.79	0.00	
07/25/22	0000014309	BLACKSTONE AUDIO, INC	2202042				37.29	0.00	
07/25/22	0000001119	BRODART COMPANY	2202073				36.59	0.00	
07/29/22	0000001119	BRODART COMPANY	2202113				1.10	0.00	
07/29/22	0000001119	BRODART COMPANY	2202115				32.91	0.00	
08/01/22	0000001119	BRODART COMPANY	2202143				18.10	0.00	
08/01/22	0000001119	BRODART COMPANY	2202147				32.50	0.00	
08/01/22	0000011755	OVERDRIVE, INC.	2202148				12.30	0.00	
08/01/22	0000014416	INGRAM INDUSTRIES INC.	2202149				21.46	0.00	
08/03/22	0000001119	BRODART COMPANY	2202176				13.37	0.00	
08/03/22	0000001119	BRODART COMPANY	2202177				83.66	0.00	
08/03/22	0000001119	BRODART COMPANY	2202178				6.39	0.00	
08/10/22	0000014309	BLACKSTONE AUDIO, INC	2202207				33.45	0.00	
08/10/22	0000014416	INGRAM INDUSTRIES INC.	2202210				29.24	0.00	
08/10/22	0000001119	BRODART COMPANY	2202211				61.35	0.00	
08/15/22	0000014416	INGRAM INDUSTRIES INC.	2202260				52.63	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202322				31.05	0.00	
08/24/22	0000014416	INGRAM INDUSTRIES INC.	2202325				20.00	0.00	
08/24/22	0000004642	CENGAGE LEARNING, INC.	2202327				144.00	0.00	
08/29/22	0000014416	INGRAM INDUSTRIES INC.	2202376				14.45	0.00	
09/02/22	0000001119	BRODART COMPANY	2202395				7.59	0.00	
09/06/22	0000014416	INGRAM INDUSTRIES INC.	2202421				16.54	0.00	
09/06/22	0000001119	BRODART COMPANY	2202425				22.50	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
09/09/22	000005807	MIDWESTTAPE	2202470				33.22	0.00	
09/09/22	000014416	INGRAM INDUSTRIES INC.	2202481				22.70	0.00	
09/13/22	0000014309	BLACKSTONE AUDIO, INC	2202483				39.79	0.00	
09/19/22	0000014416	INGRAM INDUSTRIES INC.	2202547				35.99	0.00	
09/23/22	0000001119	BRODART COMPANY	2202584				5.79	0.00	
09/23/22	0000001119	BRODART COMPANY	2202588				104.21	0.00	
09/23/22	0000014416	INGRAM INDUSTRIES INC.	2202611				99.70	0.00	
09/30/22	0000001119	BRODART COMPANY	2202703				8.78	0.00	
10/12/22	0000001119	BRODART COMPANY	2202773				28.32	0.00	
10/12/22	0000001119	BRODART COMPANY	2202779				99.44	0.00	
10/20/22	0000014309	BLACKSTONE AUDIO, INC	2202822				47.79	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202826				18.74	0.00	
10/20/22	0000014416	INGRAM INDUSTRIES INC.	2202835				11.90	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202936				73.10	0.00	
10/31/22	0000004642	CENGAGE LEARNING, INC.	2202940				143.40	0.00	
10/31/22	0000014416	INGRAM INDUSTRIES INC.	2202957				278.45	0.00	
11/10/22	0000011755	OVERDRIVE, INC.	2203004				37.87	0.00	
11/10/22	0000001119	BRODART COMPANY	2203010				17.26	0.00	
11/10/22	0000014416	INGRAM INDUSTRIES INC.	2203038				56.84	0.00	
11/15/22	0000014416	INGRAM INDUSTRIES INC.	2203061				88.98	0.00	
11/17/22	0000014416	INGRAM INDUSTRIES INC.	2203085				2.65	0.00	
11/17/22	0000004642	CENGAGE LEARNING, INC.	2203089				178.79	0.00	
11/18/22	0000005807	MIDWESTTAPE	2203111				5.28	0.00	
11/18/22	0000005807	MIDWESTTAPE	2203112				28.78	0.00	
11/28/22	0000001119	BRODART COMPANY	2203185				190.86	0.00	
11/28/22	0000001119	BRODART COMPANY	2203186				7.45	0.00	
12/07/22	0000001119	BRODART COMPANY	2203224				37.99	0.00	
12/07/22	0000001119	BRODART COMPANY	2203225				9.32	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203234				1,205.89	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203247				5.55	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203250				24.87	0.00	
12/07/22	0000014416	INGRAM INDUSTRIES INC.	2203252				28.54	0.00	
01/12/23	0000011755	OVERDRIVE, INC.	2300179				17.50	0.00	
01/12/23	0000001119	BRODART COMPANY	2300180				7.59	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
01/23/23	0000004642	CENGAGE LEARNING, INC.	2300397				172.38	0.00	
01/26/23	0000005807	MIDWESTTAPE	2300429				76.61	0.00	
02/01/23	0000001119	BRODART COMPANY	2300518				25.43	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300574				19.03	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300575				116.46	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300576				18.44	0.00	
02/03/23	0000014416	INGRAM INDUSTRIES INC.	2300587				1,211.03	0.00	
02/03/23	0000001119	BRODART COMPANY	2300590				11.94	0.00	
02/06/23	0000014416	INGRAM INDUSTRIES INC.	2300598				141.06	0.00	
02/06/23	0000001119	BRODART COMPANY	2300601				19.10	0.00	
02/08/23	0000014416	INGRAM INDUSTRIES INC.	2300660				174.51	0.00	
02/15/23	0000001119	BRODART COMPANY	2300704				13.65	0.00	
02/15/23	0000005807	MIDWESTTAPE	2300705				157.09	0.00	
02/24/23	0000001119	BRODART COMPANY	2300796				10.11	0.00	
03/01/23	0000001119	BRODART COMPANY	2300863				10.14	0.00	
03/01/23	0000001119	BRODART COMPANY	2300864				10.74	0.00	
03/07/23	0000001119	BRODART COMPANY	2300893				37.09	0.00	
03/20/23	0000001119	BRODART COMPANY	2300981				4.11	0.00	
03/20/23	0000002642	JOURNAL NEWS, THE	2300985				192.69	0.00	
03/20/23	0000001119	BRODART COMPANY	2301018				4.05	0.00	
03/28/23	0000011755	OVERDRIVE, INC.	2301140				5.13	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301155				18.52	0.00	
03/28/23	0000014416	INGRAM INDUSTRIES INC.	2301157				455.78	0.00	
04/07/23	0000001119	BRODART COMPANY	2301226				11.09	0.00	
04/07/23	0000001119	BRODART COMPANY	2301225				30.75	0.00	
04/12/23	0000014309	BLACKSTONE AUDIO, INC	2301268				4.79	0.00	
04/20/23	0000001119	BRODART COMPANY	2301350				221.37	0.00	
04/20/23	0000001119	BRODART COMPANY	2301354				34.91	0.00	
04/20/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301355				343.65	0.00	
04/21/23	0000014608	PLAYAWAY PRODUCTS, LLC	2301400				68.48	0.00	
04/27/23	0000014416	INGRAM INDUSTRIES INC.	2301447				12.99	0.00	
05/08/23	0000001119	BRODART COMPANY	2301537				58.10	0.00	
05/08/23	0000005807	MIDWESTTAPE	2301543				41.58	0.00	
		MIDWESTTAPE							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
05/08/23	0000005807		2301546				173.22	0.00	
05/08/23	0000001119	BRODART COMPANY	2301554				17.77	0.00	
05/17/23	0000001119	BRODART COMPANY	2301630				18.80	0.00	
05/17/23	0000001119	BRODART COMPANY	2301631				6.69	0.00	
05/23/23	0000001119	BRODART COMPANY	2301668				56.68	0.00	
05/25/23	0000011755	OVERDRIVE, INC.	2301687				24.70	0.00	
06/07/23	0000001119	BRODART COMPANY	2301767				25.23	0.00	
06/07/23	0000001119	BRODART COMPANY	2301736				5.64	0.00	
06/07/23	0000001119	BRODART COMPANY	2301737				68.63	0.00	
06/07/23	0000001119	BRODART COMPANY	2301738				22.27	0.00	
06/07/23	0000001119	BRODART COMPANY	2301740				27.65	0.00	
06/07/23	0000014416	INGRAM INDUSTRIES INC.	2301745				5.05	0.00	
06/15/23	0000001119	BRODART COMPANY	2301850				235.89	0.00	
06/15/23	0000001119	BRODART COMPANY	2301852				95.87	0.00	
06/15/23	0000001119	BRODART COMPANY	2301855				89.34	0.00	
06/15/23	0000001119	BRODART COMPANY	2301856				114.47	0.00	
06/21/23	0000014309	BLACKSTONE AUDIO, INC	2301900				16.19	0.00	
06/21/23	0000001119	BRODART COMPANY	2301906				46.79	0.00	
06/21/23	0000001119	BRODART COMPANY	2301930				19.16	0.00	
06/21/23	0000001119	BRODART COMPANY	2301933				35.63	0.00	
06/21/23	0000014416	INGRAM INDUSTRIES INC.	2301935				12.20	0.00	
06/21/23	0000001119	BRODART COMPANY	2301936				406.65	0.00	
06/21/23	0000001119	BRODART COMPANY	2301937				307.13	0.00	
06/26/23	0000014416	INGRAM INDUSTRIES INC.	2302009				7.94	0.00	
06/26/23	0000014416	INGRAM INDUSTRIES INC.	2302010				48.60	0.00	
06/30/23	0000001119	BRODART COMPANY	2302026				21.78	0.00	
06/30/23	0000011755	OVERDRIVE, INC.	2302027				254.00	0.00	
06/30/23	0000001119	BRODART COMPANY	2302030				116.90	0.00	
07/03/23	0000001119	BRODART COMPANY	2302045				1,346.66	0.00	
07/03/23	0000001119	BRODART COMPANY	2302052				8.69	0.00	
07/03/23	0000005807	MIDWESTTAPE	2302053				32.99	0.00	
07/03/23	0000001119	BRODART COMPANY	2302056				255.56	0.00	
07/11/23	0000001119	BRODART COMPANY	2302091				610.56	0.00	
07/11/23	0000001119	BRODART COMPANY	2302087				155.21	0.00	
07/11/23	0000001119	BRODART COMPANY	2302090				239.13	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
07/13/23	0000001119	BRODART COMPANY	2302108				206.82	0.00	
07/17/23	0000005807	MIDWESTTAPE	2302158				34.63	0.00	
07/17/23	0000001119	BRODART COMPANY	2302174				331.02	0.00	
07/17/23	0000014416	INGRAM INDUSTRIES INC.	2302182				8.55	0.00	
07/20/23	0000014309	BLACKSTONE AUDIO, INC	2302189				7.95	0.00	
07/20/23	0000014416	INGRAM INDUSTRIES INC.	2302199				11.89	0.00	
08/07/23	0000001119	BRODART COMPANY	2302340				104.50	0.00	
08/07/23	0000001119	BRODART COMPANY	2302344				35.68	0.00	
08/07/23	0000001119	BRODART COMPANY	2302345				102.79	0.00	
08/07/23	0000001119	BRODART COMPANY	2302346				331.80	0.00	
08/07/23	0000001119	BRODART COMPANY	2302347				356.59	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302046				48.02	0.00	
08/09/23	0000014416	INGRAM INDUSTRIES INC.	2302371				116.77	0.00	
08/09/23	0000001119	BRODART COMPANY	2302377				66.39	0.00	
08/11/23	0000001119	BRODART COMPANY	2302393				453.57	0.00	
08/11/23	0000001119	BRODART COMPANY	2302394				326.17	0.00	
08/11/23	0000005807	MIDWESTTAPE	2302395				172.08	0.00	
08/11/23	0000001119	BRODART COMPANY	2302398				39.05	0.00	
08/11/23	0000001119	BRODART COMPANY	2302399				175.92	0.00	
08/11/23	0000001119	BRODART COMPANY	2302424				104.05	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302425				2.05	0.00	
08/11/23	0000001119	BRODART COMPANY	2302427				1,223.96	0.00	
08/11/23	0000014416	INGRAM INDUSTRIES INC.	2302428				123.55	0.00	
08/11/23	0000001119	BRODART COMPANY	2302426				1,157.19	0.00	
08/23/23	0000001119	BRODART COMPANY	2302480				20.14	0.00	
08/25/23	0000001119	BRODART COMPANY	2302523				54.76	0.00	
08/25/23	0000001119	BRODART COMPANY	2302524				26.20	0.00	
08/25/23	0000001119	BRODART COMPANY	2302526				15.20	0.00	
08/29/23	0000014416	INGRAM INDUSTRIES INC.	2302557				270.29	0.00	
08/29/23	0000014416	INGRAM INDUSTRIES INC.	2302558				65.04	0.00	
09/01/23	0000001119	BRODART COMPANY	2302596				49.52	0.00	
09/01/23	0000001119	BRODART COMPANY	2302599				69.16	0.00	
09/12/23	0000014416	INGRAM INDUSTRIES INC.	2302640				76.95	0.00	
09/12/23	0000011755	OVERDRIVE, INC.	2302656				6.80	0.00	
09/12/23	0000001119	BRODART COMPANY	2302658				129.25	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
09/12/23	0000001119	BRODART COMPANY	2302659				114.19	0.00	
09/12/23	0000001119	BRODART COMPANY	2302660				33.09	0.00	
09/12/23	0000001119	BRODART COMPANY	2302661				74.29	0.00	
09/12/23	0000001119	BRODART COMPANY	2302662				37.15	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	2302723				46.62	0.00	
09/18/23	0000014416	INGRAM INDUSTRIES INC.	2302724				34.91	0.00	
09/21/23	0000014416	INGRAM INDUSTRIES INC.	2302762				25.21	0.00	
09/25/23	0000014416	INGRAM INDUSTRIES INC.	2302810				84.77	0.00	
09/25/23	0000001119	BRODART COMPANY	2302811				39.27	0.00	
09/28/23	0000014416	INGRAM INDUSTRIES INC.	2302846				91.88	0.00	
09/28/23	0000001119	BRODART COMPANY	2302862				664.58	0.00	
09/28/23	0000014416	INGRAM INDUSTRIES INC.	2302863				443.97	0.00	
10/03/23	0000005807	MIDWESTTAPE	2302893				562.52	0.00	
10/03/23	0000011755	OVERDRIVE, INC.	2302894				18.45	0.00	
10/03/23	0000001119	BRODART COMPANY	2302896				398.71	0.00	
10/03/23	0000005807	MIDWESTTAPE	2302902				1,454.43	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302979				83.88	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302980				40.69	0.00	
10/11/23	0000014416	INGRAM INDUSTRIES INC.	2302982				39.02	0.00	
10/11/23	0000001119	BRODART COMPANY	2302983				176.18	0.00	
10/11/23	0000001119	BRODART COMPANY	2302984				207.86	0.00	
10/11/23	0000001119	BRODART COMPANY	2302985				354.46	0.00	
10/11/23	0000001119	BRODART COMPANY	2302986				234.78	0.00	
10/11/23	0000001119	BRODART COMPANY	2302987				13.57	0.00	
10/15/23	0000001119	BRODART COMPANY	2303019				1,108.72	0.00	
10/15/23	0000014416	INGRAM INDUSTRIES INC.	2303020				40.36	0.00	
10/15/23	0000014309	BLACKSTONE AUDIO, INC	2303022				683.14	0.00	
10/15/23	0000014416	INGRAM INDUSTRIES INC.	2303024				95.54	0.00	
10/17/23	0000011696	CRIMSON MULTIMEDIA	2303040				70.00	0.00	
10/17/23	0000005807	MIDWESTTAPE	2303041				84.63	0.00	
10/19/23	0000005807	MIDWESTTAPE	2303102				389.73	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303143				601.15	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303144				55.65	0.00	
10/26/23	0000001119	BRODART COMPANY	2303145				425.85	0.00	
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303152				245.97	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
10/26/23	0000014416	INGRAM INDUSTRIES INC.	2303157				109.27	0.00	
10/26/23	0000001119	BRODART COMPANY	2303158				224.18	0.00	
10/26/23	0000001119	BRODART COMPANY	2303159				729.08	0.00	
11/02/23	0000001119	BRODART COMPANY	2303220				850.42	0.00	
11/02/23	0000001119	BRODART COMPANY	2303229				68.05	0.00	
11/09/23	0000001119	BRODART COMPANY	2303258				708.75	0.00	
11/09/23	0000001119	BRODART COMPANY	2303259				946.00	0.00	
11/09/23	0000001119	BRODART COMPANY	2303260				283.95	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303261				152.85	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303262				95.58	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303263				17.75	0.00	
11/09/23	0000014416	INGRAM INDUSTRIES INC.	2303264				372.64	0.00	
11/17/23	0000001119	BRODART COMPANY	2303334				21.38	0.00	
11/17/23	0000014309	BLACKSTONE AUDIO, INC	2303335				828.67	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303336				181.71	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303337				217.41	0.00	
11/17/23	0000014416	INGRAM INDUSTRIES INC.	2303331				602.16	0.00	
11/17/23	0000005807	MIDWESTTAPE	2303332				234.10	0.00	
11/21/23	0000011755	OVERDRIVE, INC.	2303360				25.98	0.00	
11/27/23	0000014309	BLACKSTONE AUDIO, INC	2303370				989.49	0.00	
11/28/23	0000005807	MIDWESTTAPE	2303388				94.28	0.00	
11/28/23	0000001119	BRODART COMPANY	2303389				29.37	0.00	
12/31/23	0000001119	BRODART COMPANY	2100191				(32.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100192				(305.67)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100676				(12.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100762				(7.89)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2100907				(26.99)	0.00	
12/31/23	0000001119	BRODART COMPANY	2100994				(22.68)	0.00	
12/31/23	0000001119	BRODART COMPANY	2101155				(53.22)	0.00	
12/31/23	0000001119	BRODART COMPANY	2101167				(0.93)	0.00	
12/31/23	0000010498	FINDAWAY WORLD, LLC	2101723				(44.99)	0.00	
12/31/23	0000001119	BRODART COMPANY	2101843				(58.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102045				(344.03)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102067				(14.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102147				(44.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2102770				(3.60)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303336				(0.26)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302045				(1,346.66)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302660				(15.74)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302662				(17.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302344				(22.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200211				(19.11)	0.00	
12/31/23	0000009641	WT COX	2200238				(114.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200317				(46.56)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200381				(141.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200384				(34.08)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200537				(36.88)	0.00	
12/31/23	0000004642	CENGAGE LEARNING, INC.	2200603				(184.81)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200604				(1.05)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2200610				(36.00)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200780				(14.17)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200782				(25.50)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200803				(20.84)	0.00	
12/31/23	0000011755	OVERDRIVE, INC.	2200808				(10.00)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200811				(64.46)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200832				(54.77)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200861				(18.34)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200870				(38.11)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2200871				(1.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2200879				(63.97)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301937				(45.44)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056				(161.12)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091				(8.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427				(133.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303229				(36.60)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302010				71.70	0.00	
12/31/23	0000001119	BRODART COMPANY	2301354				(34.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302480				(20.14)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302524				(26.20)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301930				4.37	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157				2.44	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902				(168.55)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893				(2.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301855				(89.34)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000001119	BRODART COMPANY	2302345				0.20	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090				8.75	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302810				(84.77)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302762				(3.85)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144				(2.80)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303263				(3.10)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302723				(46.42)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302395				(5.22)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332				(0.50)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302599				(43.34)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370				(20.08)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302596				(7.73)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982				(1.49)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302395	2307387	12084		(132.80)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307388	12084		(69.76)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902	2307389	12084		(43.29)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303041	2307390	12084		(84.63)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307391	12084		(65.42)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2307595	156789		(299.32)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2307596	156789		(742.64)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2307601	156793		(195.70)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307602	156793		(52.78)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307603	156793		(175.42)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302558	2307604	156793		(65.04)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307605	156793		(33.73)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307606	156793		(143.03)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307607	156793		(180.79)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2307608	156793		(128.69)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303336	2307609	156793		(181.45)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2307610	156793		(221.38)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2307611	156793		(58.14)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303262	2307612	156793		(57.66)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302557	2307613	156793		(94.87)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307614	156793		(125.52)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307615	156793		(64.57)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303020	2307616	156793		(38.41)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2307617	156793		(37.08)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2307618	156793		(35.41)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303157	2307619	156793		(23.95)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303337	2307620	156793		(165.35)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302371	2307621	156793		(20.66)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302846	2307622	156793		(11.41)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2307623	156793		(20.53)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302108	2307637	12126		(163.17)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2307638	12126		(184.70)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302087	2307639	12126		(125.87)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301937	2307640	12126		(242.00)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307641	12126		(109.54)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091	2307642	12126		(457.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2307643	12126		(217.52)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2307644	12126		(41.47)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2307645	12126		(212.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2307646	12126		(105.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2307647	12126		(151.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307648	12126		(194.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302346	2307649	12126		(76.75)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2307650	12126		(35.88)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2307651	12126		(399.11)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2307652	12126		(50.54)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056	2307653	12126		(61.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2307654	12126		(82.48)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2307655	12126		(135.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2307656	12126		(55.80)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2307657	12126		(76.60)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302984	2307658	12126		(54.14)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2307659	12126		(60.76)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307660	12126		(35.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2307661	12126		(46.92)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302984	2307662	12126		(75.88)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2307663	12126		(162.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302986	2307664	12126		(81.89)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302377	2307665	12126		(66.39)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307666	12126		(28.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302986	2307667	12126		(45.41)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2307668	12126		(11.95)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302596	2307669	12126		(26.06)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000001119	BRODART COMPANY	2302658	2307670	12126		(23.29)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302660	2307671	12126		(17.35)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302661	2307672	12126		(35.80)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302662	2307673	12126		(19.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302424	2307674	12126		(19.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307675	12126		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302344	2307676	12126		(13.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2307677	12126		(23.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2307678	12126		(63.21)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2307679	12126		(77.47)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091	2307680	12126		(83.17)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307681	12126		(18.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2307682	12126		(36.39)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2307683	12126		(16.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427	2307684	12126		(5.89)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302523	2307685	12126		(35.25)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302526	2307686	12126		(15.20)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302599	2307687	12126		(18.13)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302659	2307688	12126		(98.10)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302661	2307689	12126		(38.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2307690	12126		(17.44)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302983	2307691	12126		(127.48)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302399	2307692	12126		(36.23)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307693	12126		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307694	12126		(36.63)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302108	2307695	12126		(11.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2307696	12126		(17.90)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056	2307697	12126		(8.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302030	2307698	12126		(22.47)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2307699	12126		(11.95)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307711	12130		(63.98)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307712	12130		(57.76)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332	2307713	12130		(67.90)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2307714	12130		(153.77)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902	2307715	12130		(951.88)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2307716	12130		(68.67)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332	2307717	12130		(94.16)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303388	2307718	12130		(94.28)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000001119	BRODART COMPANY	2302393	2307887	12152		(243.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2307888	12152		(1,054.93)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302346	2307889	12152		(212.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427	2307890	12152		(1,068.37)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302394	2307891	12152		(316.45)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2307892	12152		(455.85)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2307893	12152		(103.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2307894	12152		(68.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307895	12152		(33.02)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307896	12152		(108.64)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2307897	12152		(107.83)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2307898	12152		(190.43)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302030	2307899	12152		(49.77)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2307900	12152		(15.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2307901	12152		(139.98)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2307902	12152		(239.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2307903	12152		(104.52)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302398	2307904	12152		(25.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302399	2307905	12152		(109.76)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302424	2307906	12152		(84.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301937	2307908	12152		(19.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301737	2307909	12152		(23.30)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302056	2307910	12152		(24.68)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302091	2307911	12152		(61.11)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302340	2307912	12152		(16.53)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2307913	12152		(30.45)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302347	2307914	12152		(18.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302523	2307915	12152		(19.51)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302427	2307916	12152		(16.32)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302659	2307917	12152		(16.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302658	2307918	12152		(37.23)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302596	2307919	12152		(15.73)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2307920	12152		(149.13)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302983	2307921	12152		(20.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2307922	12152		(47.21)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2307923	12152		(60.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303220	2307924	12152		(59.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301668	2307925	12152		(7.09)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000001119	BRODART COMPANY	2303260	2307926	12152		(114.23)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2307927	12152		(230.39)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303220	2307928	12152		(335.73)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303389	2307929	12152		(29.37)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303229	2307930	12152		(31.45)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302010	2308111	156994		(120.30)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301930	2308159	12247		(23.53)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302902	2308168	12255		(290.71)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302893	2308169	12255		(272.76)	0.00	
12/31/23	0000011755	OVERDRIVE, INC.	2302027	2308232	157143		(254.00)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308242	157154		(296.58)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303022	2308243	157154		(349.58)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308244	157154		(123.82)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2308245	157154		(142.39)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302762	2308253	157159		(21.36)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308254	157159		(174.98)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303337	2308255	157159		(48.36)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2308256	157159		(866.53)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303152	2308258	157159		(16.58)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303144	2308259	157159		(17.44)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2308260	157159		(71.40)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302724	2308261	157159		(24.90)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308262	157159		(10.86)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308263	157159		(56.22)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303262	2308264	157159		(18.30)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303263	2308265	157159		(14.65)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308266	157159		(18.55)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308267	157159		(70.04)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2302395	2308306	12288		(34.06)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303332	2308308	12288		(71.54)	0.00	
12/31/23	0000005807	MIDWESTTAPE	2303102	2308309	12288		(56.65)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308322	12278		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302986	2308323	12278		(58.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308324	12278		(42.21)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301668	2308325	12278		(7.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301850	2308326	12278		(20.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302174	2308327	12278		(20.59)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302346	2308328	12278		(19.16)	0.00	

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Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000001119	BRODART COMPANY	2302393	2308329	12278		(34.52)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302599	2308330	12278		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302658	2308331	12278		(32.84)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308332	12278		(87.02)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302983	2308333	12278		(13.07)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2308334	12278		(10.41)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308335	12278		(503.91)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308336	12278		(70.00)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308337	12278		(28.76)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303220	2308338	12278		(455.60)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308339	12278		(24.38)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308340	12278		(6.94)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2308341	12278		(55.95)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2308342	12278		(18.28)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2308343	12278		(15.55)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2308344	12278		(36.24)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2308345	12278		(31.35)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303260	2308346	12278		(18.28)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308347	12278		(12.19)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308348	12278		(26.48)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308349	12278		(168.06)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302985	2308350	12278		(9.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2308351	12278		(26.07)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302393	2308352	12278		(15.98)	0.00	
12/31/23	0000001119	BRODART COMPANY	2301767	2308353	12278		(5.89)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303158	2308354	12278		(17.41)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303259	2308355	12278		(27.36)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303258	2308356	12278		(5.29)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308357	12278		(6.03)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308358	12278		(12.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2308359	12278		(86.01)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308360	12278		(30.16)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302426	2308361	12278		(20.05)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302398	2308362	12278		(8.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302030	2308363	12278		(7.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302987	2308364	12278		(13.57)	0.00	
12/31/23	0000011755	OVERDRIVE, INC.	2303360	2308374	157182		(12.99)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308384	157190		(332.69)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303370	2308385	157190		(84.38)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2301157	2308387	157193		(251.66)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2308388	157193		(18.64)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302863	2308389	157193		(63.09)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2300587	2308391	157193		(186.32)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303331	2308392	157193		(106.05)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308393	157193		(109.58)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2308394	157193		(53.68)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308395	157193		(330.44)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2308396	157193		(18.64)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308397	157193		(72.86)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303261	2308398	157193		(36.14)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303143	2308399	157193		(37.83)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302980	2308400	157193		(20.31)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302896	2308406	12364		(35.85)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308407	12364		(12.49)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303019	2308408	12364		(6.55)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303145	2308409	12364		(13.07)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303159	2308410	12364		(16.57)	0.00	
12/31/23	0000001119	BRODART COMPANY	2303334	2308411	12364		(10.69)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302862	2308413	12364		(34.71)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302345	2308414	12364		(13.09)	0.00	
12/31/23	0000001119	BRODART COMPANY	2302090	2308415	12364		(32.28)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302979	2308427	157290		(14.78)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2302982	2308428	157290		(18.89)	0.00	
12/31/23	0000014309	BLACKSTONE AUDIO, INC	2303335	2308447	157320		(75.58)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308451	157323		(90.88)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303024	2308452	157323		(19.76)	0.00	
12/31/23	0000014416	INGRAM INDUSTRIES INC.	2303264	2308453	157323		(36.66)	0.00	
01/04/24	0000014416	INGRAM INDUSTRIES INC.	2302010				71.70	0.00	
01/04/24	0000014416	INGRAM INDUSTRIES INC.	2302010				(71.70)	0.00	
01/05/24	0000009641	WT COX	*2400175				3,549.57	0.00	
01/05/24	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	*2400176				280.00	0.00	
01/08/24	0000011755	OVERDRIVE, INC.	*2400206				2,687.13	0.00	
01/10/24	0000014416	INGRAM INDUSTRIES INC.	2302810				60.41	0.00	
01/10/24	0000001119	BRODART COMPANY	2301855				26.59	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
01/10/24	0000014416	INGRAM INDUSTRIES INC.	2302723				80.44	0.00	
01/10/24	0000001119	BRODART COMPANY	2200198				(5.81)	0.00	
01/11/24	0000002574	VALUE LINE PUBLISHING	*2400244				470.00	0.00	
01/15/24	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2400260				(280.00)	0.00	
01/15/24	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2400260				280.00	0.00	
01/15/24	0000011755	OVERDRIVE, INC.	2400264				(2,687.13)	0.00	
01/15/24	0000011755	OVERDRIVE, INC.	2400264				2,687.13	0.00	
01/15/24	0000002574	VALUE LINE PUBLISHING	2400275				(470.00)	0.00	
01/15/24	0000002574	VALUE LINE PUBLISHING	2400275				470.00	0.00	
01/16/24	0000009641	WT COX	2400282				(3,549.57)	0.00	
01/16/24	0000009641	WT COX	2400282				3,549.57	0.00	
01/18/24	0000014416	INGRAM INDUSTRIES INC.	*2400377				4,000.00	0.00	
01/18/24	0000014416	INGRAM INDUSTRIES INC.	*2400379				600.00	0.00	
01/18/24	0000011755	OVERDRIVE, INC.	*2400380				8,000.00	0.00	
01/18/24	0000014416	INGRAM INDUSTRIES INC.	*2400381				1,500.00	0.00	
01/18/24	0000005807	MIDWESTTAPE	*2400382				3,000.00	0.00	
01/18/24	0000014416	INGRAM INDUSTRIES INC.	*2400383				3,000.00	0.00	
01/18/24	0000001119	BRODART COMPANY	*2400384				600.00	0.00	
01/18/24	0000014416	INGRAM INDUSTRIES INC.	*2400385				600.00	0.00	
01/18/24	0000005807	MIDWESTTAPE	*2400386				2,000.00	0.00	
01/18/24	0000001119	BRODART COMPANY	*2400399				1,000.00	0.00	
01/19/24	0000014608	PLAYAWAY PRODUCTS, LLC	*2400444				362.13	0.00	
01/19/24	0000001119	BRODART COMPANY	*2400445				5,000.00	0.00	
01/19/24	0000001119	BRODART COMPANY	*2400446				4,000.00	0.00	
01/19/24	0000001119	BRODART COMPANY	*2400447				4,000.00	0.00	
01/19/24	0000005807	MIDWESTTAPE	*2400448				600.00	0.00	
01/19/24	0000011755	OVERDRIVE, INC.	*2400449				3,000.00	0.00	
01/22/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400395				(362.13)	0.00	
01/22/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400395				362.13	0.00	
01/22/24	0000001119	BRODART COMPANY	2400396				(5,000.00)	0.00	
01/22/24	0000001119	BRODART COMPANY	2400396				5,000.00	0.00	
01/22/24	0000001119	BRODART COMPANY	2400397				(4,000.00)	0.00	
01/22/24	0000001119	BRODART COMPANY	2400397				4,000.00	0.00	
01/22/24	0000001119	BRODART COMPANY	2400398				(4,000.00)	0.00	
01/22/24	0000001119	BRODART COMPANY	2400398				4,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
01/22/24	0000011755	OVERDRIVE, INC.	2400399				(3,000.00)	0.00	
01/22/24	0000011755	OVERDRIVE, INC.	2400399				3,000.00	0.00	
01/23/24	0000014608	PLAYAWAY PRODUCTS, LLC	*2400502				339.63	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400413				(4,000.00)	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400413				4,000.00	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400414				(600.00)	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400414				600.00	0.00	
01/25/24	0000011755	OVERDRIVE, INC.	2400415				(8,000.00)	0.00	
01/25/24	0000011755	OVERDRIVE, INC.	2400415				8,000.00	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400416				(1,500.00)	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400416				1,500.00	0.00	
01/25/24	0000005807	MIDWESTTAPE	2400417				(3,000.00)	0.00	
01/25/24	0000005807	MIDWESTTAPE	2400417				3,000.00	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400418				(3,000.00)	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400418				3,000.00	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400419				(600.00)	0.00	
01/25/24	0000014416	INGRAM INDUSTRIES INC.	2400419				600.00	0.00	
01/25/24	0000001119	BRODART COMPANY	2400420				(600.00)	0.00	
01/25/24	0000001119	BRODART COMPANY	2400420				600.00	0.00	
01/25/24	0000014309	BLACKSTONE AUDIO, INC	2400421				(2,000.00)	0.00	
01/25/24	0000014309	BLACKSTONE AUDIO, INC	2400421				2,000.00	0.00	
01/25/24	0000001119	BRODART COMPANY	2400425				(1,000.00)	0.00	
01/25/24	0000001119	BRODART COMPANY	2400425				1,000.00	0.00	
01/25/24	0000005807	MIDWESTTAPE	2400432				(600.00)	0.00	
01/25/24	0000005807	MIDWESTTAPE	2400432				600.00	0.00	
01/28/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400500				(339.63)	0.00	
01/28/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400500				339.63	0.00	
02/02/24	0000011696	CRIMSON MULTIMEDIA	*2400700				1,259.50	0.00	
02/06/24	0000014416	INGRAM INDUSTRIES INC.	*2400751				600.00	0.00	
02/07/24	0000013583	NATIONAL LEARNING CORP.	*2400753				293.19	0.00	
02/09/24	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2400260	2400124	157074		(280.00)	0.00	
02/09/24	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC	2400260	2400124	157074		0.00	280.00	
02/11/24	0000011696	CRIMSON MULTIMEDIA	2400705				(1,259.50)	0.00	
02/11/24	0000011696	CRIMSON MULTIMEDIA INGRAM INDUSTRIES INC.	2400705				1,259.50	0.00	

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Fiscal Year: 2024 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
02/11/24	0000014416		2400732				(600.00)	0.00	
02/11/24	0000014416	INGRAM INDUSTRIES INC.	2400732				600.00	0.00	
02/13/24	0000001119	BRODART COMPANY	2302596				30.00	0.00	
02/13/24	0000001119	BRODART COMPANY	2301855				(26.59)	0.00	
02/13/24	0000001119	BRODART COMPANY	2302393	2400176	12270		(27.30)	0.00	
02/13/24	0000001119	BRODART COMPANY	2302393	2400176	12270		0.00	27.30	
02/13/24	0000001119	BRODART COMPANY	2302811	2400177	12270		(21.82)	0.00	
02/13/24	0000001119	BRODART COMPANY	2302811	2400177	12270		0.00	21.82	
02/14/24	0000011696	CRIMSON MULTIMEDIA	*2400833				43.24	0.00	
02/15/24	0000011696	CRIMSON MULTIMEDIA	2400769				(43.24)	0.00	
02/15/24	0000011696	CRIMSON MULTIMEDIA	2400769				43.24	0.00	
02/15/24	0000014416	INGRAM INDUSTRIES INC.	2302810				(60.41)	0.00	
02/15/24	0000014416	INGRAM INDUSTRIES INC.	2302723				(80.44)	0.00	
02/15/24	0000001119	BRODART COMPANY	*2400866				2,000.00	0.00	
02/15/24	0000001119	BRODART COMPANY	*2400867				2,500.00	0.00	
02/15/24	0000001119	BRODART COMPANY	*2400868				1,000.00	0.00	
02/16/24	0000013583	NATIONAL LEARNING CORP.	2400798				(293.19)	0.00	
02/16/24	0000013583	NATIONAL LEARNING CORP.	2400798				293.19	0.00	
02/16/24	0000001119	BRODART COMPANY	2400845				(2,000.00)	0.00	
02/16/24	0000001119	BRODART COMPANY	2400845				2,000.00	0.00	
02/16/24	0000001119	BRODART COMPANY	2400846				(2,500.00)	0.00	
02/16/24	0000001119	BRODART COMPANY	2400846				2,500.00	0.00	
02/16/24	0000001119	BRODART COMPANY	2400847				(1,000.00)	0.00	
02/16/24	0000001119	BRODART COMPANY	2400847				1,000.00	0.00	
02/18/24	0000002574	VALUE LINE PUBLISHING	2400275	2400319	157209		(470.00)	0.00	
02/18/24	0000002574	VALUE LINE PUBLISHING	2400275	2400319	157209		0.00	470.00	
02/18/24	0000009641	WT COX	2400282	2400336	157222		(3,549.57)	0.00	
02/18/24	0000009641	WT COX	2400282	2400336	157222		0.00	25.50	
02/18/24	0000009641	WT COX	2400282	2400336	157222		0.00	363.50	
02/18/24	0000009641	WT COX	2400282	2400336	157222		0.00	21.24	
02/18/24	0000009641	WT COX	2400282	2400336	157222		0.00	3,101.08	
02/18/24	0000009641	WT COX	2400282	2400336	157222		0.00	38.25	
02/18/24	0000009641	WT COX	2400282	2400336	157222		0.00	(45.27)	
02/18/24	0000011755	OVERDRIVE, INC.	2400264	2400358	157231		(2,687.13)	0.00	
02/18/24	0000011755	OVERDRIVE, INC.	2400264	2400358	157231		0.00	2,687.13	
02/21/24	0000006410	COHEN COHEN	*2400903				600.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
02/21/24	0000006410		*2400903				(400.00)	0.00	
02/21/24	0000006410	COHEN	*2400903				(200.00)	0.00	
02/21/24	0000005807	MIDWESTTAPE	*2400913				310.23	0.00	
02/23/24	0000005807	MIDWESTTAPE	2400902				(310.23)	0.00	
02/23/24	0000005807	MIDWESTTAPE	2400902				310.23	0.00	
02/23/24	0000001119	BRODART COMPANY	2302596				(30.00)	0.00	
02/23/24	0000001119	BRODART COMPANY		2308412	12364		0.00	12.49	
02/23/24	0000001119	BRODART COMPANY		2308412	12364		0.00	(12.49)	
02/23/24	0000014414	LIBRARY IDEAS, LLC		2400455	157280		0.00	8,200.00	
02/23/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400395	2400457	157282		(362.13)	0.00	
02/23/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400395	2400457	157282		0.00	362.13	
02/23/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400395	2400457	157282		0.00	(362.13)	
02/23/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400395	2400457	157282		0.00	304.90	
02/23/24	0000011755	OVERDRIVE, INC.	*2400931				8,000.00	0.00	
02/23/24	0000014416	INGRAM INDUSTRIES INC.	*2400932				4,000.00	0.00	
02/23/24	0000014608	PLAYAWAY PRODUCTS, LLC	*2400935				486.05	0.00	
02/26/24	0000014309	BLACKSTONE AUDIO, INC	*2400943				2,000.00	0.00	
02/28/24	0000005807	MIDWESTTAPE	*2400976				396.63	0.00	
02/28/24	0000001119	BRODART COMPANY	*2400977				1,000.00	0.00	
02/28/24	0000014416	INGRAM INDUSTRIES INC.	*2400980				3,000.00	0.00	
02/28/24	0000005807	MIDWESTTAPE	*2400981				3,000.00	0.00	
02/28/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2400986				250.00	0.00	
02/28/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400916				(486.05)	0.00	
02/28/24	0000014608	PLAYAWAY PRODUCTS, LLC	2400916				486.05	0.00	
02/28/24	0000011755	OVERDRIVE, INC.	2400922				(8,000.00)	0.00	
02/28/24	0000011755	OVERDRIVE, INC.	2400922				8,000.00	0.00	
02/28/24	0000014416	INGRAM INDUSTRIES INC.	2400923				(4,000.00)	0.00	
02/28/24	0000014416	INGRAM INDUSTRIES INC.	2400923				4,000.00	0.00	
02/28/24	0000014309	BLACKSTONE AUDIO, INC	2400933				(2,000.00)	0.00	
02/28/24	0000014309	BLACKSTONE AUDIO, INC	2400933				2,000.00	0.00	
03/01/24	0000001119	BRODART COMPANY	2400396	2400499	12373		(1,067.80)	0.00	
03/01/24	0000001119	BRODART COMPANY	2400396	2400499	12373		0.00	1,067.80	
03/01/24	0000001119	BRODART COMPANY	2400397	2400500	12373		(174.97)	0.00	
03/01/24	0000001119	BRODART COMPANY	2400397	2400500	12373		0.00	174.97	
03/01/24	0000001119	BRODART COMPANY	2400398	2400501	12373		(796.57)	0.00	
03/01/24	0000001119	BRODART COMPANY	2400398	2400501	12373		0.00	796.57	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
03/02/24	0000014416	INGRAM INDUSTRIES INC.	2400418	2400592	157350		(256.75)	0.00	
03/02/24	0000014416	INGRAM INDUSTRIES INC.	2400418	2400592	157350		0.00	256.75	
03/02/24	0000014416	INGRAM INDUSTRIES INC.	2400419	2400593	157350		(184.55)	0.00	
03/02/24	0000014416	INGRAM INDUSTRIES INC.	2400419	2400593	157350		0.00	184.55	
03/02/24	0000014416	INGRAM INDUSTRIES INC.	2400413	2400594	157350		(254.85)	0.00	
03/02/24	0000014416	INGRAM INDUSTRIES INC.	2400413	2400594	157350		0.00	254.85	
03/06/24	0000001119	BRODART COMPANY	*2401049				500.00	0.00	
03/08/24	0000005807	MIDWESTTAPE	2400417	2400610	12427		(210.24)	0.00	
03/08/24	0000005807	MIDWESTTAPE	2400417	2400610	12427		0.00	210.24	
03/08/24	0000005807	MIDWESTTAPE	2401014				(396.63)	0.00	
03/08/24	0000005807	MIDWESTTAPE	2401014				396.63	0.00	
03/08/24	0000001119	BRODART COMPANY	2401015				(1,000.00)	0.00	
03/08/24	0000001119	BRODART COMPANY	2401015				1,000.00	0.00	
03/08/24	0000014416	INGRAM INDUSTRIES INC.	2401017				(3,000.00)	0.00	
03/08/24	0000014416	INGRAM INDUSTRIES INC.	2401017				3,000.00	0.00	
03/08/24	0000005807	MIDWESTTAPE	2401018				(3,000.00)	0.00	
03/08/24	0000005807	MIDWESTTAPE	2401018				3,000.00	0.00	
03/08/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2401019				(250.00)	0.00	
03/08/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2401019				250.00	0.00	
03/08/24	0000001119	BRODART COMPANY	2401044				(500.00)	0.00	
03/08/24	0000001119	BRODART COMPANY	2401044				500.00	0.00	
03/09/24	0000011755	OVERDRIVE, INC.	2400415	2400704	157466		(1,307.14)	0.00	
03/09/24	0000011755	OVERDRIVE, INC.	2400415	2400704	157466		0.00	1,307.14	
03/09/24	0000011755	OVERDRIVE, INC.	2400415	2400705	157466		(2,081.30)	0.00	
03/09/24	0000011755	OVERDRIVE, INC.	2400415	2400705	157466		0.00	2,081.30	
03/09/24	0000014416	INGRAM INDUSTRIES INC.	2400416	2400727	157485		(41.58)	0.00	
03/09/24	0000014416	INGRAM INDUSTRIES INC.	2400416	2400727	157485		0.00	41.58	
03/09/24	0000014416	INGRAM INDUSTRIES INC.	2400413	2400728	157485		(215.28)	0.00	
03/09/24	0000014416	INGRAM INDUSTRIES INC.	2400413	2400728	157485		0.00	215.28	
03/13/24	0000014416	INGRAM INDUSTRIES INC.	*2401121				1,500.00	0.00	
03/13/24	0000004274	WEST CTY HISTORICAL SOCIETY		2400813	157521		0.00	50.00	
03/13/24	0000011755	OVERDRIVE, INC.	2400415	2400857	157536		(1,110.22)	0.00	
03/13/24	0000011755	OVERDRIVE, INC.	2400415	2400857	157536		0.00	1,110.22	
03/13/24	0000013583	NATIONAL LEARNING CORP.	2400798	2400874	157543		(293.19)	0.00	
03/13/24	0000013583	NATIONAL LEARNING CORP.	2400798	2400874	157543		0.00	293.19	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				228,679.55			
03/18/24	0000001119	BRODART COMPANY	2400397	2400887			(530.97)	0.00	
03/18/24	0000001119	BRODART COMPANY	2400397	2400887			0.00	530.97	
03/18/24	0000001119	BRODART COMPANY	2400396	2400888			(119.88)	0.00	
03/18/24	0000001119	BRODART COMPANY	2400396	2400888			0.00	119.88	
03/18/24	0000001119	BRODART COMPANY	2302862	2400889			(15.38)	0.00	
03/18/24	0000001119	BRODART COMPANY	2302862	2400889			0.00	15.38	
03/18/24	0000001119	BRODART COMPANY	2303259	2400890			(13.57)	0.00	
03/18/24	0000001119	BRODART COMPANY	2303259				(5.03)	0.00	
03/18/24	0000001119	BRODART COMPANY	2303259	2400890			0.00	13.57	
03/18/24	0000001119	BRODART COMPANY	2302393	2400891			(7.69)	0.00	
03/18/24	0000001119	BRODART COMPANY	2302393	2400891			0.00	7.69	
03/18/24	0000001119	BRODART COMPANY	2302030	2400892			(15.38)	0.00	
03/18/24	0000001119	BRODART COMPANY	2302030	2400892			0.00	15.38	
									121,125.20
Total Item 0409		PROPANE				228,679.55	83,311.59	24,242.76	121,125.20
L.7410.0412		POSTAGE				1,000.00			
									1,000.00
Total Item 0412		POSTAGE				1,000.00	0.00	0.00	1,000.00
L.7410.0416		MAINT/REAL PRO.				46,676.05			
01/08/21	0000006456	INTEGRITY PEST CONTROL	2100031				125.00	0.00	
08/06/21	0000003434	BARRIER-FREE ACCESS SYS.	2102036				875.90	0.00	
11/19/21	0000009836	HOME DEPOT CREDIT SERVICES	2102929				250.00	0.00	
01/10/22	0000006456	INTEGRITY PEST CONTROL	2200111				141.00	0.00	
02/01/22	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	2200347				140.00	0.00	
02/04/22	0000001391	GOLDBERG PLUMBING HEATING	2200441				800.00	0.00	
01/12/23	0000006456	INTEGRITY PEST CONTROL	2300181				50.00	0.00	
01/23/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394				185.50	0.00	
02/27/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842				13,443.00	0.00	
02/27/23	0000001574	MARSHALL ALARM SYS., INC.	2300843				7,250.00	0.00	
03/20/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301012				325.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				46,676.05			
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				284.70	0.00	
05/08/23	0000011741	N&S SUPPLY OF BREWSTER, INC	2301536				76.15	0.00	
08/16/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453				33.04	0.00	
08/23/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477				47.33	0.00	
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				150.00	0.00	
09/28/23	0000001212	COOK, FRED A. JR.	2302866				495.00	0.00	
10/07/23	0000013962	D.P. WOLFF, INC.	2302943				1,330.00	0.00	
10/19/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101				250.00	0.00	
11/17/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338				433.33	0.00	
11/29/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396				107.05	0.00	
12/13/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520				117.00	0.00	
12/18/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2303580				1,732.00	0.00	
12/28/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101				26.86	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300181				150.00	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477				31.84	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2302453				(33.04)	0.00	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842				(8,973.52)	0.00	
12/31/23	0000011556	GRAINGER - LIB-DEPT #880228937	2303338	2307408	12094		(433.33)	0.00	
12/31/23	0000013962	D.P. WOLFF, INC.	2302943	2307438	12106		(1,330.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(94.90)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(94.90)	0.00	
12/31/23	0000002091	YORKTOWN GARDEN SUPPLY	2303520	2307491	156741		(117.00)	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2303101	2307512	156759		(276.86)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2307562	12125		(32.00)	0.00	
12/31/23	0000011964	AUTOMATED CONTROL LOGIC, INC.	2300394	2307743	12141		(185.50)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(94.90)	0.00	
12/31/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2303396	2307873	12183		(107.05)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2302866	2308161	12249		(495.00)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2308167	12254		(32.00)	0.00	
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2300842	2308171	12257		(4,469.48)	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2302477	2308182	12268		(79.17)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				46,676.05			
12/31/23	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2301012	2308220	12291		(325.00)	0.00	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY		2307464			(117.00)	0.00	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY		2307464			0.00	57.00	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY		2307464			0.00	60.00	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY	2303520				57.00	0.00	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY	2303520				60.00	0.00	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY		2307464			0.00	(57.00)	
01/04/24	0000002091	YORKTOWN GARDEN SUPPLY		2307464			0.00	(60.00)	
01/05/24	0000004597	CAPITAL UNIFORM SERVICE	*2400174				416.00	0.00	
01/05/24	0000009836	HOME DEPOT CREDIT SERVICES	*2400177				250.00	0.00	
01/08/24	0000006456	INTEGRITY PEST CONTROL	*2400207				600.00	0.00	
01/12/24	0000003311	SRI FIRE SPRINKLER CORP.	2400250				2,800.00	0.00	
01/12/24	0000003311	SRI FIRE SPRINKLER CORP.	2400250				(2,800.00)	0.00	
01/15/24	0000004597	CAPITAL UNIFORM SERVICE	2400259				(416.00)	0.00	
01/15/24	0000004597	CAPITAL UNIFORM SERVICE	2400259				416.00	0.00	
01/15/24	0000009836	HOME DEPOT CREDIT SERVICES	2400261				(250.00)	0.00	
01/15/24	0000009836	HOME DEPOT CREDIT SERVICES	2400261				250.00	0.00	
01/15/24	0000006456	INTEGRITY PEST CONTROL	2400265				(600.00)	0.00	
01/15/24	0000006456	INTEGRITY PEST CONTROL	2400265				600.00	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				1,138.80	0.00	
01/29/24	0000011102	ULINE INC.	*2400600				1,395.00	0.00	
01/31/24	0000011102	ULINE INC.	2400556				(1,395.00)	0.00	
01/31/24	0000011102	ULINE INC.	2400556				1,395.00	0.00	
02/05/24	0000013962	D.P. WOLFF, INC.	*2400738				1,845.00	0.00	
02/07/24	0000013248	SHIFFLER EQUIPMENT SALES, INC.	*2400765				175.26	0.00	
02/07/24	0000011964	AUTOMATED CONTROL LOGIC, INC.	*2400770				805.00	0.00	
02/07/24	0000013962	D.P. WOLFF, INC.	*2400771				4,400.00	0.00	
02/11/24	0000011964	AUTOMATED CONTROL LOGIC, INC.	2400745				(805.00)	0.00	
02/11/24	0000011964	AUTOMATED CONTROL LOGIC, INC.	2400745				805.00	0.00	
02/11/24	0000013962	D.P. WOLFF, INC.	2400746				(4,400.00)	0.00	
02/11/24	0000013962	D.P. WOLFF, INC.	2400746				4,400.00	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(94.90)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	75.90	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	19.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				46,676.05			
02/15/24	0000013248	SHIFFLER EQUIPMENT SALES, INC.	2400764				(175.26)	0.00	
02/15/24	0000013248	SHIFFLER EQUIPMENT SALES, INC.	2400764				175.26	0.00	
02/15/24	0000001574	MARSHALL ALARM SYS., INC.	*2400853				420.00	0.00	
02/15/24	0000011556	GRAINGER - LIB-DEPT #880228937	*2400854				1,120.51	0.00	
02/16/24	0000013962	D.P. WOLFF, INC.	2400822				(1,845.00)	0.00	
02/16/24	0000013962	D.P. WOLFF, INC.	2400822				1,845.00	0.00	
02/16/24	0000001574	MARSHALL ALARM SYS., INC.	2400838				(420.00)	0.00	
02/16/24	0000001574	MARSHALL ALARM SYS., INC.	2400838				420.00	0.00	
02/16/24	0000011556	GRAINGER - LIB-DEPT #880228937	2400839				(1,120.51)	0.00	
02/16/24	0000011556	GRAINGER - LIB-DEPT #880228937	2400839				1,120.51	0.00	
02/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400838				(420.00)	0.00	
02/23/24	0000014671	FORGIONE LANDSCAPING INC	*2400934				275.00	0.00	
02/26/24	0000003311	SRI FIRE SPRINKLER CORP.	*2400947				3,060.00	0.00	
02/28/24	0000014671	FORGIONE LANDSCAPING INC	2400915				(275.00)	0.00	
02/28/24	0000014671	FORGIONE LANDSCAPING INC	2400915				275.00	0.00	
02/28/24	0000003311	SRI FIRE SPRINKLER CORP.	2400937				(3,060.00)	0.00	
02/28/24	0000003311	SRI FIRE SPRINKLER CORP.	2400937				3,060.00	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(94.90)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	75.90	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	19.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400259	2400525	12385		(32.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400259	2400525	12385		0.00	32.00	
03/02/24	0000011102	ULINE INC.	2400556	2400573	157341		(1,395.00)	0.00	
03/02/24	0000011102	ULINE INC.	2400556	2400573	157341		0.00	435.00	
03/02/24	0000011102	ULINE INC.	2400556	2400573	157341		0.00	870.00	
03/02/24	0000011102	ULINE INC.	2400556	2400573	157341		0.00	123.02	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(94.90)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	75.90	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	19.00	
03/08/24	0000006456	INTEGRITY PEST CONTROL	2400265	2400615	12429		(50.00)	0.00	
03/08/24	0000006456	INTEGRITY PEST CONTROL	2400265	2400615	12429		0.00	50.00	
03/09/24	0000009836	HOME DEPOT CREDIT SERVICES	2400261	2400687	157456		(100.33)	0.00	
03/09/24	0000009836	HOME DEPOT CREDIT SERVICES	2400261	2400687	157456		0.00	100.33	
03/09/24	0000011741	N&S SUPPLY OF BREWSTER, INC		2400703	157465		0.00	66.44	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416.0105		BUILDING MAINTENANCE.NYS CONSTRUCTION GRANT 0386-24-0629				137,685.00			
01/16/24			*2400312				12,640.00	0.00	
01/16/24	000003311	SRI FIRE SPRINKLER CORP.	*2400313				2,800.00	0.00	
01/16/24	0000014609	IAMICELI	*2400316				14,860.00	0.00	
01/16/24	0000014765	RVP FLOORING SYSTEMS, INC.	*2400320				20,872.20	0.00	
01/16/24	0000011556	GRAINGER - LIB-DEPT #880228937	*2400321				5,084.31	0.00	
01/17/24	0000014771	SALERNO PAINTING & COATINGS CORP	*2400345				8,400.00	0.00	
01/17/24	0000014772	ACOUSTICAL SURFACES, INC	*2400349				7,667.71	0.00	
01/17/24			*2400312				(12,640.00)	0.00	
01/18/24	0000014609	IAMICELI	2400310				(14,860.00)	0.00	
01/18/24	0000014609	IAMICELI	2400310				14,860.00	0.00	
01/18/24	0000011556	GRAINGER - LIB-DEPT #880228937	2400311				(5,084.31)	0.00	
01/18/24	0000011556	GRAINGER - LIB-DEPT #880228937	2400311				5,084.31	0.00	
01/18/24	0000014771	SALERNO PAINTING & COATINGS CORP	2400332				(8,400.00)	0.00	
01/18/24	0000014771	SALERNO PAINTING & COATINGS CORP	2400332				8,400.00	0.00	
01/18/24	0000014772	ACOUSTICAL SURFACES, INC	2400334				(7,667.71)	0.00	
01/18/24	0000014772	ACOUSTICAL SURFACES, INC	2400334				7,667.71	0.00	
01/22/24	0000014765	RVP FLOORING SYSTEMS, INC.	2400354				(20,872.20)	0.00	
01/22/24	0000014765	RVP FLOORING SYSTEMS, INC.	2400354				20,872.20	0.00	
01/28/24	000003311	SRI FIRE SPRINKLER CORP.	2400473				(2,800.00)	0.00	
01/28/24	000003311	SRI FIRE SPRINKLER CORP.	2400473				2,800.00	0.00	
01/30/24	0000010666	WALKER DISPLAY INC.	*2400629				1,213.54	0.00	
01/31/24	0000010666	WALKER DISPLAY INC.	2400564				(1,213.54)	0.00	
01/31/24	0000010666	WALKER DISPLAY INC.	2400564				1,213.54	0.00	
02/06/24	0000014609	IAMICELI	*2400746				7,640.00	0.00	
02/06/24	0000014609	IAMICELI	*2400746				(7,640.00)	0.00	
02/06/24	0000014609	IAMICELI	*2400746				7,640.00	0.00	
02/13/24	0000014609	IAMICELI	2400310	2400207	157108		(6,459.33)	0.00	
02/13/24	0000014609	IAMICELI	2400310	2400207	157108		0.00	6,459.33	
02/23/24	0000014609	IAMICELI	2400873				(7,640.00)	0.00	
02/23/24	0000014609	IAMICELI	2400873				7,640.00	0.00	
02/23/24	0000011556	GRAINGER - LIB-DEPT #880228937	2400311	2400442	12358		(5,084.31)	0.00	
02/23/24	0000011556	GRAINGER - LIB-DEPT #880228937	2400311	2400442	12358		0.00	5,084.31	
02/23/24	0000014772	ACOUSTICAL SURFACES, INC	2400334	2400459	157284		(7,667.71)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
Total Item 0418		EQUIPMENT MAINTENANCE				23,000.00	3,856.64	5,943.77	13,199.59
L.7410.0420		VEHICLE MAINTENANCE				500.00			
03/15/24	0000005078	ROF TIRE & AUTOMOTIVE	*2401144				79.95	0.00	
Total Item 0420		VEHICLE MAINTENANCE				500.00	79.95	0.00	420.05
L.7410.0421.0001		COMPUTER SUPPORT/SOFTWARE				110,000.00			
01/09/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	*2400208				44,712.35	0.00	
01/09/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	*2400208				(7,459.20)	0.00	
01/17/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	*2400347				7,459.20	0.00	
01/18/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2400304				(37,253.15)	0.00	
01/18/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2400304				37,253.15	0.00	
02/02/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2400598				(7,459.20)	0.00	
02/02/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	2400598				7,459.20	0.00	
02/15/24	0000014786	LIBRARY SOLUTIONS, LLC	*2400861				4,000.00	0.00	
02/16/24	0000014786	LIBRARY SOLUTIONS, LLC	2400842				(4,000.00)	0.00	
02/16/24	0000014786	LIBRARY SOLUTIONS, LLC	2400842				4,000.00	0.00	
02/23/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		2400416	157264		0.00	44,712.35	
02/23/24	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		2400417	157264		0.00	624.00	
Total Item 0421		ALARM MAINTENANCE				110,000.00	48,712.35	45,336.35	15,951.30
L.7410.0423		TRAINING				1,000.00			
Total Item 0423		TRAINING				1,000.00	0.00	0.00	1,000.00
L.7410.0428		DUES				500.00			
01/29/24	0000002563	PLDA	*2400617				40.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0428		DUES				500.00			
01/31/24	0000002563	PLDA	2400582				(40.00)	0.00	
01/31/24	0000002563	PLDA	2400582				40.00	0.00	
02/23/24	0000002563	PLDA	2400582	2400420	157266		(40.00)	0.00	
02/23/24	0000002563	PLDA	2400582	2400420	157266		0.00	40.00	
									460.00
Total Item 0428		DUES				500.00	0.00	40.00	460.00
L.7410.0430		PROG. EXP				12,500.00			
10/07/23	0000013950	KB & D PRODUCTIONS INC.	2302960				495.00	0.00	
10/11/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968				300.00	0.00	
12/22/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968				414.70	0.00	
12/31/23	0000013950	KB & D PRODUCTIONS INC.	2302960	2307591	156785		(495.00)	0.00	
12/31/23	0000009836	HOME DEPOT CREDIT SERVICES	2302968	2308223	157137		(714.70)	0.00	
02/21/24	0000006410	COHEN	*2400904				600.00	0.00	
02/21/24	0000006410	COHEN	*2400903				400.00	0.00	
02/21/24	0000006410	COHEN	*2400903				(400.00)	0.00	
02/21/24	0000006410	COHEN	*2400903				400.00	0.00	
02/21/24	0000006410	COHEN	*2400903				200.00	0.00	
02/21/24	0000006410	COHEN	*2400903				(200.00)	0.00	
02/21/24	0000006410	COHEN	*2400903				200.00	0.00	
02/23/24	0000006410	COHEN	2400893				(600.00)	0.00	
02/23/24	0000006410	COHEN	2400893				600.00	0.00	
02/23/24	0000006410	COHEN	2400894				(600.00)	0.00	
02/23/24	0000006410	COHEN	2400894				600.00	0.00	
02/29/24	0000007606	GALLAGHER, JR.	*2401002				600.00	0.00	
03/08/24	0000007606	GALLAGHER, JR.	2401022				(600.00)	0.00	
03/08/24	0000007606	GALLAGHER, JR.	2401022				600.00	0.00	
03/11/24	0000008160	AMAZON BUSINESS	*2401091				62.72	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401101				(62.72)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401101				62.72	0.00	
									10,637.28
Total Item 0430		SIGNAL MAINTENANCE				12,500.00	1,862.72	0.00	10,637.28
L.7410.0434		UNIFORMS				450.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				450.00			
09/07/23	0000004597	CAPITAL UNIFORM SERVICE	2300351				33.50	0.00	
12/17/23	0000014532	EMPIRE PRINTING, LLC	2303577				546.20	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2307562	12125		(21.25)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300351	2308167	12254		(12.25)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303577	2308269	157160		(546.20)	0.00	
01/05/24	0000004597	CAPITAL UNIFORM SERVICE	*2400174				221.00	0.00	
01/15/24	0000004597	CAPITAL UNIFORM SERVICE	2400259				(221.00)	0.00	
01/15/24	0000004597	CAPITAL UNIFORM SERVICE	2400259				221.00	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400259	2400525	12385		(17.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400259	2400525	12385		0.00	17.00	
Total Item 0434		UNIFORMS				450.00	204.00	17.00	229.00
L.7410.0450		WATER PURCHASE				775.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	47.68	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	42.18	
Total Item 0450		WATER				775.00	0.00	89.86	685.14
L.7410.0467		INS				22,500.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	1,235.59	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	36,817.49	
Total Item 0467		INSURANCE				22,500.00	0.00	38,053.08	(15,553.08)
L.7410.0470		GAS & OIL				500.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	25.54	
Total Item 0470		GAS & OIL				500.00	0.00	25.54	474.46
L.7410.0490		PROF SERVICES				600.00			
12/07/22	0000014507	DEANNA S. DEWEY	2203203				600.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0490		PROF SERVICES				600.00			
10/13/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004				2,189.28	0.00	
12/28/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004				5,503.34	0.00	
12/31/23	0000014728	ROBERT HALF INTERNATIONAL, INC.	2303004	2307834	156862		(7,692.62)	0.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				600.00	600.00	0.00	0.00
L.7410.0497		COUNTY SEWER TAX				6,275.00			
									6,275.00
Total Item 0497		TAXES				6,275.00	0.00	0.00	6,275.00
L.7410.0810		MEDICAL INSURANCE				268,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	12,640.35	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	12,640.35	
									242,719.30
Total Item 0810		FICA				268,000.00	0.00	25,280.70	242,719.30
L.7410.0811		DENTAL INSURANCE				17,000.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	848.72	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	1,096.72	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	972.72	
									14,081.84
Total Item 0811		STATE RETIREMENT				17,000.00	0.00	2,918.16	14,081.84
L.7410.0812		VISION INSURANCE				5,325.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	322.20	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	322.20	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	322.20	
									4,358.40
Total Item 0812		SOCIAL SECURITY				5,325.00	0.00	966.60	4,358.40
Dept 9000		EMPLOYEE BENEFITS							

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				8,500.00			
02/29/24		P/R OTHER GROSS PAY	22077				0.00	2,250.00	
									6,250.00
Total Item 0108		LUMP SUM				8,500.00	0.00	2,250.00	6,250.00
L.9000.0800		FICA/MEDICARE				117,150.00			
01/18/24		P/R MEDICARE TAX EXPENSE	22074				0.00	713.53	
01/18/24		P/R F.I.C.A TAX EXPENSE	22074				0.00	3,051.02	
02/01/24		P/R MEDICARE TAX EXPENSE	22075				0.00	721.03	
02/01/24		P/R F.I.C.A TAX EXPENSE	22075				0.00	3,082.93	
02/15/24		P/R MEDICARE TAX EXPENSE	22076				0.00	745.67	
02/15/24		P/R F.I.C.A TAX EXPENSE	22076				0.00	3,188.18	
02/29/24		P/R MEDICARE TAX EXPENSE	22077				0.00	811.41	
02/29/24		P/R F.I.C.A TAX EXPENSE	22077				0.00	3,469.30	
03/14/24		P/R MEDICARE TAX EXPENSE	22078				0.00	730.05	
03/14/24		P/R F.I.C.A TAX EXPENSE	22078				0.00	3,121.53	
									97,515.35
Total Item 0800		FICA/MEDICARE				117,150.00	0.00	19,634.65	97,515.35
L.9000.0810		RETIREE MEDICAL				106,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	6,361.48	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	6,361.48	
									93,777.04
Total Item 0810		FICA				106,500.00	0.00	12,722.96	93,777.04
L.9000.0811		STATE RETIREMENT				220,300.00			
									220,300.00
Total Item 0811		STATE RETIREMENT				220,300.00	0.00	0.00	220,300.00
L.9000.0813		WORKERS COMP				15,500.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400042	156827		0.00	10,981.84	
01/24/24	0000007997	PMA MANAGEMENT CORP		2400046	156826		0.00	434.63	
									4,083.53
Total Item 0813		PBA WELFARE CONTRIBUTION				15,500.00	0.00	11,416.47	4,083.53

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0815		EMPLOYEE ASSIST PRGRM				720.00			720.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				720.00	0.00	0.00	720.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund LS		LAKESIDE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				16,000.00			16,000.00
Total Item 0110		PART TIME & SEASONAL				16,000.00	0.00	0.00	16,000.00
MB.7180.0401		SUPPLIES				1,230.00			
06/11/20	0000007107	HOME DEPOT CREDIT SERVICE	2001102				150.00	0.00	
05/17/21	0000007104	STAPLES MB 601110006128599	2101410				165.00	0.00	
05/20/22	0000007104	STAPLES MB 601110006128599	2201467				165.00	0.00	
Total Item 0401		SUPPLIES				1,230.00	480.00	0.00	750.00
MB.7180.0402		DEPT SUPPLIES				500.00			500.00
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00
MB.7180.0407		ELECTRIC				500.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	3.68	
Total Item 0407		ELECTRICITY				500.00	0.00	3.68	496.32
MB.7180.0411		PRINTING				500.00			500.00
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0412		POSTAGE				500.00			500.00
Total Item 0412		POSTAGE				500.00	0.00	0.00	500.00
MB.7180.0416		MAINT AND REPAIR				13,971.47			
06/05/20	0000007107	HOME DEPOT CREDIT SERVICE	2001098				44.20	0.00	
09/09/20	0000007107	HOME DEPOT CREDIT SERVICE	2001278				224.09	0.00	
06/25/21	0000001310	ECONOMY PLUMBING HEATING	2101745				1,750.00	0.00	
07/23/21	0000007107	HOME DEPOT CREDIT SERVICE	2101897				226.18	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201579				80.00	0.00	
06/07/22	0000007107	HOME DEPOT CREDIT SERVICE	2201580				132.00	0.00	
06/15/23	0000002091	YORKTOWN GARDEN SUPPLY	2301893				2,015.00	0.00	
06/21/23	0000007107	HOME DEPOT CREDIT SERVICE	2301938				1,500.00	0.00	
Total Item 0416		BUILDING MAINTENANCE				13,971.47	5,971.47	0.00	8,000.00
MB.7180.0447		COMMUNITY RECREATION				7,940.00			
10/15/20	0000014296	BRIGHAM FLOATS, LLC.	2001630				2,440.00	0.00	
06/21/23	0000007107	HOME DEPOT CREDIT SERVICE	2301938				500.00	0.00	
Total Item 0447		REC TRIPS				7,940.00	2,940.00	0.00	5,000.00
MB.7180.0450		WATER PURCHASE				350.00			
Total Item 0450		WATER				350.00	0.00	0.00	350.00
MB.7180.0483		CAPITAL PROJECTS				30,000.00			
Total Item 0483		MICROFILM				30,000.00	0.00	0.00	30,000.00
MB.7180.0497		TAXES				1,400.00			
Total Item 0497		TAXES				1,400.00	0.00	0.00	1,400.00
Dept 9000		EMPLOYEE BENEFITS							

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,300.00			1,300.00
Total Item 0800		FICA/MEDICARE				1,300.00	0.00	0.00	1,300.00
MB.9000.0801		MTA TAX				150.00			150.00
Total Item 0801		MTA TAX				150.00	0.00	0.00	150.00
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				8,000.00			8,000.00
Total Item 0110		PART TIME & SEASONAL				8,000.00	0.00	0.00	8,000.00
MH.7180.0401		BEACH SUPPLIES				1,722.88			
08/24/20	0000007676	HOME DEPOT CREDIT SERVICE	2001231				169.00	0.00	
06/25/21	0000007676	HOME DEPOT CREDIT SERVICE	2101729				53.88	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				654.25	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				(159.88)	0.00	
04/28/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478				188.38	0.00	
12/31/23	0000007676	HOME DEPOT CREDIT SERVICE	2301478	2308059	156979		(682.75)	0.00	
01/29/24	0000007676	HOME DEPOT CREDIT SERVICE		2308060	156979		0.00	55.00	
01/29/24	0000007676	HOME DEPOT CREDIT SERVICE		2308060	156979		0.00	(55.00)	
Total Item 0401		SUPPLIES				1,722.88	222.88	0.00	1,500.00
MH.7180.0407		ELECTRIC				100.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	3.73	
Total Item 0407		ELECTRICITY				100.00	0.00	3.73	96.27
MH.7180.0411		PRINTING				100.00			
Total Item 0411		PRINTING				100.00	0.00	0.00	100.00
MH.7180.0412		POSTAGE				150.00			

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0412		POSTAGE				150.00			150.00
Total Item 0412		POSTAGE				150.00	0.00	0.00	150.00
MH.7180.0416		MAINT & REPAIR				13,715.86			
05/18/23	0000014363	YORKTOWN LANDSCAPING	2301661				2,790.00	0.00	
06/09/23	0000007676	HOME DEPOT CREDIT SERVICE	2301828				35.86	0.00	
07/13/23	0000001813	RAYAL TREE CARE COMPANY	2302141				3,680.00	0.00	
12/31/23	0000014363	YORKTOWN LANDSCAPING	2301661	2308076	156992		(2,790.00)	0.00	10,000.00
Total Item 0416		BUILDING MAINTENANCE				13,715.86	3,715.86	0.00	10,000.00
MH.7180.0423		TRAINING				250.00			250.00
Total Item 0423		TRAINING				250.00	0.00	0.00	250.00
MH.7180.0430		SPECIAL EVENTS				750.00			750.00
Total Item 0430		SIGNAL MAINTENANCE				750.00	0.00	0.00	750.00
MH.7180.0450		WATER PURCHASE				50.00			50.00
Total Item 0450		WATER				50.00	0.00	0.00	50.00
MH.7180.0467		INSURANCE				3,500.00			3,500.00
Total Item 0467		INSURANCE				3,500.00	0.00	0.00	3,500.00
MH.7180.0487		TAXES				8,000.00			
01/24/24	0000001979	TOWN OF YORKTOWN RECEIVER		2400045	156825		0.00	2,555.88	5,444.12
Total Item 0487		TAXES				8,000.00	0.00	2,555.88	5,444.12
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				625.00			

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Fund MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							625.00
Total Item 0800		FICA/MEDICARE				625.00	0.00	0.00	625.00
MH.9000.0801		MTA TAX				50.00			50.00
Total Item 0801		MTA TAX				50.00	0.00	0.00	50.00
Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0200		EQUIPMENT				12,000.00	0.00	0.00	12,000.00
OS.8130.0406		TELECOMMUNICATIONS				500.00			
01/29/24	0000011567	VERIZON		2400063	156965		0.00	33.54	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	33.75	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	34.47	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	101.76	398.24
Total Item 0407		ELECTRICITY				10,000.00	0.00	0.00	10,000.00
OS.8130.0462		MNT&RPR PUMP STATION				7,400.01			
04/23/21	0000001396	GRAINGER - YS ACCT # 838241255	2101159				0.01	0.00	
10/31/23	0000014719	EFFORTLESS POWER INC.	2303192				1,100.00	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(3,700.00)	0.00	
02/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400807				833.53	0.00	
02/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400807				(833.53)	0.00	
02/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400807				833.53	0.00	
Total Item 0462		MAINT&REPAIR				7,400.01	(1,766.46)	0.00	9,166.47
OS.8130.0490		PROF SERVICES				7,450.00			
06/08/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2301788				7,450.00	0.00	
Total Item 0490		PROFESSIONAL SERVICES				7,450.00	7,450.00	0.00	0.00

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0496		TRANSFER TO YS				45,000.00	0.00	0.00	45,000.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0402		DEPT SUPPLIES				1,000.00			
01/29/24	0000014045	CHANG		2308071	156988		0.00	89.34	
01/29/24	0000014045	CHANG		2308071	156988		0.00	(89.34)	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	0.00	1,000.00
SC.7180.0405		COMMUNITY EVENTS				500.00			
Total Item 0405		CONFERENCES				500.00	0.00	0.00	500.00
SC.7180.0407		ELECTRICITY				1,500.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	189.91	
Total Item 0407		ELECTRICITY				1,500.00	0.00	189.91	1,310.09
SC.7180.0411		PRINTING				500.00			
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00
SC.7180.0412		POSTAGE				500.00			
Total Item 0412		POSTAGE				500.00	0.00	0.00	500.00
SC.7180.0416		MAINTENANCE				27,570.00			
05/06/20	0000014259	NATURA LANDSCAPING CORP.	2001093				1,200.00	0.00	
11/16/21	0000001813	RAYAL TREE CARE COMPANY	2102921				920.00	0.00	
02/15/23	0000014259	NATURA LANDSCAPING CORP.	2300679				450.00	0.00	
12/22/23	0000001813	RAYAL TREE CARE COMPANY	2303591				3,680.00	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303591	2307801	156838		(3,680.00)	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				27,570.00			
01/31/24	0000014259	NATURA LANDSCAPING CORP.	*2400637				2,400.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	*2400638				1,700.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	*2400639				6,000.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	*2400640				5,000.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400569				(2,400.00)	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400569				2,400.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400570				(1,700.00)	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400570				1,700.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400571				(6,000.00)	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400571				6,000.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400572				(5,000.00)	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400572				5,000.00	0.00	
02/29/24	0000014259	NATURA LANDSCAPING CORP.	*2400998				7,400.00	0.00	
02/29/24	0000014259	NATURA LANDSCAPING CORP.	2400974				(7,400.00)	0.00	
02/29/24	0000014259	NATURA LANDSCAPING CORP.	2400974				7,400.00	0.00	
Total Item 0416		BUILDING MAINTENANCE				27,570.00	25,070.00	0.00	2,500.00
SC.7180.0441		PROFESSIONAL SERVICES				2,000.00			
01/31/24	0000014339	NYS DEC	*2400641				500.00	0.00	
01/31/24	0000014339	NYS DEC	*2400641				(500.00)	0.00	
Total Item 0441		PROFESSIONAL SERVICES				2,000.00	0.00	0.00	2,000.00
SC.7180.0454		PROPERTY IMPROVEMENTS				20,500.00			
09/22/23	0000014259	NATURA LANDSCAPING CORP.	2302790				1,500.00	0.00	
12/31/23	0000014259	NATURA LANDSCAPING CORP.	2302790	2308144	157062		(1,500.00)	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	*2400636				6,000.00	0.00	
01/31/24	0000014339	NYS DEC	*2400641				500.00	0.00	
01/31/24	0000014339	NYS DEC	*2400641				(500.00)	0.00	
01/31/24	0000014339	NYS DEC	*2400641				500.00	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400568				(6,000.00)	0.00	
01/31/24	0000014259	NATURA LANDSCAPING CORP.	2400568				6,000.00	0.00	
01/31/24	0000014339	NYS DEC	2400573				(500.00)	0.00	
01/31/24	0000014339	NYS DEC	2400573				500.00	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0454		PROPERTY IMPROVEMENTS				20,500.00			
02/29/24	0000014259	NATURA LANDSCAPING CORP.	*2400998				7,200.00	0.00	
02/29/24	0000014259	NATURA LANDSCAPING CORP.	2400974				(7,200.00)	0.00	
02/29/24	0000014259	NATURA LANDSCAPING CORP.	2400974				7,200.00	0.00	
Total Item 0454		PARK IMPROVEMENTS				20,500.00	13,700.00	0.00	6,800.00
SC.7180.0477		WEED CONTROL				10,390.00			
03/29/22	0000011528	STAHL HOLDINGS, LLC	2201001				195.00	0.00	
02/01/23	0000011528	STAHL HOLDINGS, LLC	2300520				195.00	0.00	
01/31/24	0000011528	STAHL HOLDINGS, LLC	*2400635				8,420.00	0.00	
01/31/24	0000011528	STAHL HOLDINGS, LLC	2400567				(8,420.00)	0.00	
01/31/24	0000011528	STAHL HOLDINGS, LLC	2400567				8,420.00	0.00	
Total Item 0477		WEED CONTROL				10,390.00	8,810.00	0.00	1,580.00
SC.7180.0497		TAXES				250.00			
Total Item 0497		TAXES				250.00	0.00	0.00	250.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund SG		STONEGATE SEWER							
Dept 8130		SEWAGE TREATMENT							
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0401		SUPPLIES				1,414.92			
06/29/22	0000006009	HOME DEPOT CREDIT SERVICE	2201806				414.92	0.00	
Total Item 0401		SUPPLIES				1,414.92	414.92	0.00	1,000.00
SL.7180.0411		PRINTING				500.00			
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0412		POSTAGE				500.00			500.00
Total Item 0412		POSTAGE				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				25,537.19			
08/16/21	0000012727	EDDIE'S YARD MAINTENANCE LLC	2102098				525.00	0.00	
08/24/21	0000006009	HOME DEPOT CREDIT SERVICE	2102150				2,043.16	0.00	
08/24/21	0000010712	EASTERN JUNGLE GYM, INC.	2102151				2,498.00	0.00	
03/24/22	0000006009	HOME DEPOT CREDIT SERVICE	2200966				64.13	0.00	
04/26/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				75.00	0.00	
08/23/22	0000012727	EDDIE'S YARD MAINTENANCE LLC	2201251				220.00	0.00	
05/26/23	0000006009	HOME DEPOT CREDIT SERVICE	2301699				111.90	0.00	
07/12/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				369.60	0.00	
12/13/23	0000001813	RAYAL TREE CARE COMPANY	2303539				4,580.00	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103				(0.17)	0.00	
12/31/23	0000014380	UNITED SITE SERVICES NORTHEAST INC.	2302103	2307600	156790		(369.43)	0.00	
12/31/23	0000001813	RAYAL TREE CARE COMPANY	2303539	2307800	156838		(4,580.00)	0.00	
01/29/24	0000012727	EDDIE'S YARD MAINTENANCE LLC	*2400611				2,950.00	0.00	
01/31/24	0000012727	EDDIE'S YARD MAINTENANCE LLC	2400591				(2,950.00)	0.00	
01/31/24	0000012727	EDDIE'S YARD MAINTENANCE LLC	2400591				2,950.00	0.00	
Total Item 0416		BUILDING MAINTENANCE				25,537.19	8,487.19	0.00	17,050.00
SL.7180.0430		PROGRAM EXPENSE				1,000.00			
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	0.00	1,000.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				758,545.00			
01/22/24	0000001321	EMPRESS AMBULANCE SERVICE	*2400472				758,543.50	0.00	
01/22/24	0000001321	EMPRESS AMBULANCE SERVICE	2400346				(758,543.50)	0.00	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
Total Item 0498		TAX REFUNDS				1,000.00	0.00	475.80	524.20
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				250.00			
Total Item 0710		INTEREST				250.00	0.00	0.00	250.00
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				961,750.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	36,701.81	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	34,451.48	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	182.00	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	35,094.44	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	227.50	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	36,701.82	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	204.75	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	34,777.28	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	227.50	
Total Item 0101		SALARIES				961,750.00	0.00	178,568.58	783,181.42
SR.7210.0105		OVERTIME				5,000.00			
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	317.82	
Total Item 0105		OVERTIME				5,000.00	0.00	317.82	4,682.18
SR.7210.0106		LONGEVITY				12,450.00			
02/01/24		P/R OTHER GROSS PAY	22075				0.00	1,750.00	
Total Item 0106		LONGEVITY				12,450.00	0.00	1,750.00	10,700.00

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0110		SEASONAL SALARIES				4,000.00			4,000.00
Total Item 0110		PART TIME & SEASONAL				4,000.00	0.00	0.00	4,000.00
SR.7210.0132		STIPEND-MECHANIC/AUTO				1,300.00			1,300.00
Total Item 0132		STIPEND-MECHANIC/AUTO				1,300.00	0.00	0.00	1,300.00
SR.7210.0401		SUPPLIES				750.00			
01/02/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400017				121.48	0.00	
01/03/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012				(121.48)	0.00	
01/03/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012				121.48	0.00	
02/14/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400836				129.44	0.00	
02/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400773				(129.44)	0.00	
02/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400773				129.44	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		(121.48)	0.00	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	7.19	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	6.12	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	23.86	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	55.79	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	2.99	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	23.08	
02/18/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400012	2400346	157229		0.00	2.45	
									499.08
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
01/25/24	0000013379	RICOH USA, INC.	*2400558				420.00	0.00	
01/25/24	0000013379	RICOH USA, INC.	*2400558				(420.00)	0.00	
Total Item 0401		SUPPLIES				1,250.00	129.44	121.48	999.08
SR.7210.0402		DEPT SUPPLIES				80.00			
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				68.46	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				(68.46)	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				68.46	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				(68.46)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							80.00
Total Item 0402		DEPT SUPPLIES				80.00	0.00	0.00	80.00
SR.7210.0404		MILEAGE&TOLLS				100.00			100.00
Total Item 0404		MILEAGE				100.00	0.00	0.00	100.00
SR.7210.0406		TELECOMMUNICATIONS				2,250.00			
01/08/24	0000007944	OPTIMUM		2400007	156808		0.00	64.90	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	57.31	
02/13/24	0000007944	OPTIMUM		2400197	157099		0.00	64.90	
02/18/24	0000011567	VERIZON		2400355			0.00	54.93	
02/18/24	0000011567	VERIZON		2400355			0.00	(54.93)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	60.66	
03/02/24	0000007944	OPTIMUM		2400570	157337		0.00	64.90	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	60.94	
									1,876.39
SR.7210.0406.0001		CELLULAR TELEPHONE..				1,200.00			
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	50.77	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	50.77	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	50.77	
Total Item 0406		TELECOMMUNICATIONS				3,450.00	0.00	525.92	2,924.08
SR.7210.0407		ELECTRIC				3,000.00			
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	224.89	
03/09/24	0000001690	NYSEG		2400660	157436		0.00	0.21	
Total Item 0407		ELECTRICITY				3,000.00	0.00	225.10	2,774.90
SR.7210.0411		PRINTING				4,250.00			
Total Item 0411		PRINTING				4,250.00	0.00	0.00	4,250.00

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0412		POSTAGE				3,000.00			3,000.00
Total Item 0412		POSTAGE				3,000.00	0.00	0.00	3,000.00
SR.7210.0416		BUILDING MAINTENANCE				750.00			750.00
SR.7210.0416.0001		BLDG MAINT.RESTROOM PAPER				250.00			250.00
Total Item 0416		BUILDING MAINTENANCE				1,000.00	0.00	0.00	1,000.00
SR.7210.0417		COPIER MAINTENANCE				420.00			
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				68.46	0.00	
01/24/24	0000008661	GRAINGER - DEC ACCT #832633754	*2400545				(68.46)	0.00	
01/25/24	0000013379	RICOH USA, INC.	*2400558				420.00	0.00	
01/25/24	0000013379	RICOH USA, INC.	*2400558				(420.00)	0.00	
01/25/24	0000013379	RICOH USA, INC.	*2400558				420.00	0.00	
02/05/24	0000013379	RICOH USA, INC.	2400638				(420.00)	0.00	
02/05/24	0000013379	RICOH USA, INC.	2400638				420.00	0.00	
02/23/24	0000013379	RICOH USA, INC.	2400638	2400451	12363		(45.49)	0.00	
02/23/24	0000013379	RICOH USA, INC.	2400638	2400451	12363		0.00	45.49	
03/13/24	0000013379	RICOH USA, INC.	2400638	2400875	12466		(37.17)	0.00	
03/13/24	0000013379	RICOH USA, INC.	2400638	2400875	12466		0.00	37.17	
Total Item 0417		COPIER MAINTENANCE				420.00	337.34	82.66	0.00
SR.7210.0418		EQUIP MAINT				500.00			500.00
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	0.00	500.00
SR.7210.0420		VEHICLE MAINTENANCE				66,957.77			
04/28/21	0000006192	CORSI TIRE	2101208				35.00	0.00	
02/09/22	0000013671	BEYER FORD LLC	2200521				30.66	0.00	
08/15/22	0000004763	MT.KISCO TRUCK & AUTO	2202247				250.00	0.00	
05/16/23	0000004763	MT.KISCO TRUCK & AUTO	2301386				119.16	0.00	
08/11/23	0000004763	MT.KISCO TRUCK & AUTO	2302436				242.45	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				66,957.77			
09/26/23	0000011767	ROUTE 23 AUTOMALL	2302823				418.96	0.00	
11/28/23	0000006192	CORSI TIRE	2303381				2,359.55	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302823	2307416	12097		(418.96)	0.00	
12/31/23	0000006192	CORSI TIRE	2303381	2307725	12131		(1,079.05)	0.00	
01/03/24	0000006192	CORSI TIRE	*2400069				5,553.44	0.00	
01/03/24	0000006192	CORSI TIRE	*2400070				44.00	0.00	
01/03/24	0000006192	CORSI TIRE	*2400069				(5,377.44)	0.00	
01/03/24	0000006192	CORSI TIRE	*2400069				5,369.76	0.00	
01/04/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400101				1,138.11	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400102				45.19	0.00	
01/04/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400107				446.60	0.00	
01/04/24	0000011767	ROUTE 23 AUTOMALL	*2400108				813.15	0.00	
01/05/24	0000006192	CORSI TIRE	2400072				(5,545.76)	0.00	
01/05/24	0000006192	CORSI TIRE	2400072				5,545.76	0.00	
01/05/24	0000006192	CORSI TIRE	2400073				(44.00)	0.00	
01/05/24	0000006192	CORSI TIRE	2400073				44.00	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400087				(1,138.11)	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400087				1,138.11	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400088				(45.19)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400088				45.19	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400093				(446.60)	0.00	
01/05/24	0000001368	GABRIELLI TRUCK SALES LTD	2400093				446.60	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400094				(813.15)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400094				813.15	0.00	
01/08/24	0000006192	CORSI TIRE	*2400199				250.00	0.00	
01/10/24	0000006192	CORSI TIRE	2400179				(250.00)	0.00	
01/10/24	0000006192	CORSI TIRE	2400179				250.00	0.00	
01/12/24	0000011261	SANITATION EQUIPMENT CORP	*2400283				1,195.70	0.00	
01/12/24	0000011261	SANITATION EQUIPMENT CORP	2400247				(1,195.70)	0.00	
01/12/24	0000011261	SANITATION EQUIPMENT CORP	2400247				1,195.70	0.00	
01/17/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400353				177.52	0.00	
01/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335				(177.52)	0.00	
01/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335				177.52	0.00	
01/19/24	0000006192	CORSI TIRE	*2400436				2,499.50	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				66,957.77			
01/22/24	0000006192	CORSI TIRE	2400393				(2,499.50)	0.00	
01/22/24	0000006192	CORSI TIRE	2400393				2,499.50	0.00	
01/24/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400539				30.08	0.00	
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	1,280.00	
01/25/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400567				736.99	0.00	
01/28/24	0000001368	GABRIELLI TRUCK SALES LTD	2400510				(30.08)	0.00	
01/28/24	0000001368	GABRIELLI TRUCK SALES LTD	2400510				30.08	0.00	
01/28/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523				(736.99)	0.00	
01/28/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523				736.99	0.00	
01/30/24	0000001129	BURQUIP TRUCK BODIES	*2400627				194.00	0.00	
01/31/24	0000001129	BURQUIP TRUCK BODIES	2400562				(194.00)	0.00	
01/31/24	0000001129	BURQUIP TRUCK BODIES	2400562				194.00	0.00	
01/31/24		1/24 R&R VEHICLE REPAIR	27047				0.00	271.78	
02/01/24	0000004763	MT.KISCO TRUCK & AUTO	*2400654				216.60	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	2400659				(216.60)	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	2400659				216.60	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	*2400745				228.17	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	2400677				(228.17)	0.00	
02/06/24	0000004763	MT.KISCO TRUCK & AUTO	2400677				228.17	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400093	2400210	12299		(446.60)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400093	2400210	12299		0.00	219.08	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400093	2400210	12299		0.00	227.52	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400087	2400211	12300		(1,138.11)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400087	2400211	12300		0.00	1,083.26	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400087	2400211	12300		0.00	15.98	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400087	2400211	12300		0.00	38.87	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400510	2400215	12304		(30.08)	0.00	
02/16/24	0000001368	GABRIELLI TRUCK SALES LTD	2400510	2400215	12304		0.00	30.08	
02/16/24	0000006192	CORSI TIRE	2400393	2400245	12321		(2,499.50)	0.00	
02/16/24	0000006192	CORSI TIRE	2400393	2400245	12321		0.00	2,499.50	
02/16/24	0000006192	CORSI TIRE	2400072	2400246	12321		(5,545.76)	0.00	
02/16/24	0000006192	CORSI TIRE	2400072	2400246	12321		0.00	5,369.76	
02/16/24	0000006192	CORSI TIRE	2400072	2400246	12321		0.00	36.00	
02/16/24	0000006192	CORSI TIRE	2400072	2400246	12321		0.00	140.00	
02/16/24	0000006192	CORSI TIRE	2400073	2400247	12321		(44.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				66,957.77			
02/16/24	0000006192	CORSI TIRE	2400073	2400247	12321		0.00	35.00	
02/16/24	0000006192	CORSI TIRE	2400073	2400247	12321		0.00	9.00	
02/16/24	0000006192	CORSI TIRE	2400179	2400248	12321		(250.00)	0.00	
02/16/24	0000006192	CORSI TIRE	2400179	2400248	12321		0.00	250.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400094	2400275	12330		(813.15)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400094	2400275	12330		0.00	67.42	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400094	2400275	12330		0.00	273.98	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400094	2400275	12330		0.00	67.83	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400094	2400275	12330		0.00	403.92	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400088	2400277	12330		(45.19)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400088	2400277	12330		0.00	45.19	
02/18/24	0000011261	SANITATION EQUIPMENT CORP	2400247	2400341	157227		(1,195.70)	0.00	
02/18/24	0000011261	SANITATION EQUIPMENT CORP	2400247	2400341	157227		0.00	148.84	
02/18/24	0000011261	SANITATION EQUIPMENT CORP	2400247	2400341	157227		0.00	635.31	
02/18/24	0000011261	SANITATION EQUIPMENT CORP	2400247	2400341	157227		0.00	381.68	
02/18/24	0000011261	SANITATION EQUIPMENT CORP	2400247	2400341	157227		0.00	29.87	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		(736.99)	0.00	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	86.00	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	144.68	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	85.10	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	17.83	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	201.68	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	49.40	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	103.48	
02/23/24	0000001368	GABRIELLI TRUCK SALES LTD	2400523	2400406	12349		0.00	48.82	
02/26/24	0000001368	GABRIELLI TRUCK SALES LTD	*2400940				146.40	0.00	
02/27/24	0000004763	MT.KISCO TRUCK & AUTO	*2400954				97.28	0.00	
02/28/24	0000004763	MT.KISCO TRUCK & AUTO	*2400979				226.04	0.00	
02/28/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930				(146.40)	0.00	
02/28/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930				146.40	0.00	
02/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400958				(226.04)	0.00	
02/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400958				226.04	0.00	
02/29/24	0000011261	SANITATION EQUIPMENT CORP	*2400992				382.79	0.00	
02/29/24	0000004763	MT.KISCO TRUCK & AUTO	2400960				(97.28)	0.00	
02/29/24	0000004763	MT.KISCO TRUCK & AUTO	2400960				97.28	0.00	
02/29/24	0000011261	SANITATION EQUIPMENT CORP	2400970				(382.79)	0.00	
		SANITATION EQUIPMENT CORP							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				66,957.77			
02/29/24	0000011261		2400970				382.79	0.00	
03/01/24	0000001368	GABRIELLI TRUCK SALES LTD	*2401006				94.04	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400659	2400527	12386		(177.40)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400659				(39.20)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400659	2400527	12386		0.00	177.40	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400677	2400528	12386		(205.77)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400677				(22.40)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400677	2400528	12386		0.00	205.77	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400531	2400531	12386		0.00	34.94	
03/04/24	0000001368	GABRIELLI TRUCK SALES LTD	2400985				(94.04)	0.00	
03/04/24	0000001368	GABRIELLI TRUCK SALES LTD	2400985				94.04	0.00	
03/04/24	0000001368	GABRIELLI TRUCK SALES LTD	*2401023				24.76	0.00	
03/04/24	0000001368	GABRIELLI TRUCK SALES LTD	2400993				(24.76)	0.00	
03/04/24	0000001368	GABRIELLI TRUCK SALES LTD	2400993				24.76	0.00	
03/09/24	0000009027	E-ZPASS NEW YORK SERVICE CENTER		2400681	157452		0.00	50.00	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930	2400896			(146.40)	0.00	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930	2400896			0.00	25.78	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930	2400896			0.00	64.94	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930	2400896			0.00	8.70	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400930	2400896			0.00	46.98	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			(177.52)	0.00	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			0.00	71.72	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			0.00	25.73	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			0.00	5.99	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			0.00	67.54	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			0.00	6.54	
03/18/24	0000001368	GABRIELLI TRUCK SALES LTD	2400335	2400897			0.00	11.84	
Total Item 0420		VEHICLE MAINTENANCE				66,957.77	2,976.68	15,100.73	48,880.36
SR.7210.0421.0001		COMPUTER SUPPORT/SOFTWARE				3,250.00			
Total Item 0421		ALARM MAINTENANCE				3,250.00	0.00	0.00	3,250.00
SR.7210.0423		TRAINING				200.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							200.00
Total Item 0423		TRAINING				200.00	0.00	0.00	200.00
SR.7210.0434		UNIFORMS				4,147.00			
01/10/23	0000008457	AMBROSINO	2300115				150.00	0.00	
01/10/23	0000004189	BALDWIN	2300124				21.00	0.00	
01/10/23	0000014061	HOEK	2300127				150.00	0.00	
01/10/23	0000014061	HOEK	2300128				42.00	0.00	
01/10/23	0000012073	PAGET	2300132				42.00	0.00	
06/07/23	0000014502	LENNOX	2300130				42.00	0.00	
12/31/23	0000014061	HOEK	2300127				(150.00)	0.00	
12/31/23	0000008457	AMBROSINO	2300115	2307819	156850		(150.00)	0.00	
01/02/24	0000001916	SPORTS BARN, INC.	*2400006				1,894.00	0.00	
01/02/24	0000008457	AMBROSINO	*2400015				105.00	0.00	
01/02/24	0000004189	BALDWIN	*2400016				105.00	0.00	
01/02/24	0000008471	HEADY, ANDY	*2400018				105.00	0.00	
01/02/24	0000014061	HOEK	*2400019				105.00	0.00	
01/02/24	0000014502	LENNOX	*2400020				105.00	0.00	
01/02/24	0000012073	PAGET	*2400021				105.00	0.00	
01/02/24	0000014525	PISANO	*2400022				105.00	0.00	
01/02/24	0000008457	AMBROSINO	*2400023				150.00	0.00	
01/02/24	0000004189	BALDWIN	*2400025				150.00	0.00	
01/02/24	0000008471	HEADY, ANDY	*2400026				150.00	0.00	
01/02/24	0000014502	LENNOX	*2400027				150.00	0.00	
01/02/24	0000014061	HOEK	*2400028				150.00	0.00	
01/02/24	0000012073	PAGET	*2400030				150.00	0.00	
01/02/24	0000014525	PISANO	*2400031				150.00	0.00	
01/02/24	0000010389	CAMBARERI	*2400033				150.00	0.00	
01/02/24	0000010389	CAMBARERI	*2400033				(150.00)	0.00	
01/02/24	0000010389	CAMBARERI	*2400033				150.00	0.00	
01/03/24	0000008457	AMBROSINO	2400010				(105.00)	0.00	
01/03/24	0000008457	AMBROSINO	2400010				105.00	0.00	
01/03/24	0000004189	BALDWIN	2400011				(105.00)	0.00	
01/03/24	0000004189	BALDWIN	2400011				105.00	0.00	
01/03/24	0000008471	HEADY, ANDY	2400013				(105.00)	0.00	
01/03/24	0000008471	HEADY, ANDY	2400013				105.00	0.00	
01/03/24	0000014061	HOEK	2400014				(105.00)	0.00	
01/03/24	0000014061	HOEK	2400014				105.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				4,147.00			
01/03/24	0000014502	LENNOX	2400015				(105.00)	0.00	
01/03/24	0000014502	LENNOX	2400015				105.00	0.00	
01/03/24	0000012073	PAGET	2400016				(105.00)	0.00	
01/03/24	0000012073	PAGET	2400016				105.00	0.00	
01/03/24	0000014525	PISANO	2400017				(105.00)	0.00	
01/03/24	0000014525	PISANO	2400017				105.00	0.00	
01/03/24	0000008457	AMBROSINO	2400018				(150.00)	0.00	
01/03/24	0000008457	AMBROSINO	2400018				150.00	0.00	
01/03/24	0000004189	BALDWIN	2400019				(150.00)	0.00	
01/03/24	0000004189	BALDWIN	2400019				150.00	0.00	
01/03/24	0000008471	HEADY, ANDY	2400020				(150.00)	0.00	
01/03/24	0000008471	HEADY, ANDY	2400020				150.00	0.00	
01/03/24	0000014502	LENNOX	2400021				(150.00)	0.00	
01/03/24	0000014502	LENNOX	2400021				150.00	0.00	
01/03/24	0000014061	HOEK	2400022				(150.00)	0.00	
01/03/24	0000014061	HOEK	2400022				150.00	0.00	
01/03/24	0000012073	PAGET	2400023				(150.00)	0.00	
01/03/24	0000012073	PAGET	2400023				150.00	0.00	
01/03/24	0000014525	PISANO	2400024				(150.00)	0.00	
01/03/24	0000014525	PISANO	2400024				150.00	0.00	
01/03/24	0000010389	CAMBARERI	2400026				(150.00)	0.00	
01/03/24	0000010389	CAMBARERI	2400026				150.00	0.00	
01/18/24	0000001916	SPORTS BARN, INC.	2400299				(1,894.00)	0.00	
01/18/24	0000001916	SPORTS BARN, INC.	2400299				1,894.00	0.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		(1,894.00)	0.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	560.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	540.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	204.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	36.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	37.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	140.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	42.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	220.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	57.00	
02/18/24	0000001916	SPORTS BARN, INC.	2400299	2400317	157207		0.00	58.00	
03/09/24	0000008471	HEADY, ANDY	2400013	2400680	157451		(105.00)	0.00	
03/09/24	0000008471	HEADY, ANDY	2400013	2400680	157451		0.00	105.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							171.00
Total Item 0434		UNIFORMS				4,147.00	1,977.00	1,999.00	171.00
SR.7210.0440		AUDIT FEE				2,250.00			2,250.00
Total Item 0440		AUDITOR				2,250.00	0.00	0.00	2,250.00
SR.7210.0442		LEGAL NOTICES				4,180.00			
01/12/23	0000011299	EXAMINER MEDIA	2300173				360.00	0.00	
01/23/23	0000012486	HALSTON MEDIA LLC	2300335				700.00	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335				(175.00)	0.00	
12/31/23	0000011299	EXAMINER MEDIA	2300173	2307517	156764		(180.00)	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2307747	12144		(350.00)	0.00	
12/31/23	0000012486	HALSTON MEDIA LLC	2300335	2308319	12297		(175.00)	0.00	
01/03/24	0000011299	EXAMINER MEDIA	*2400071				1,600.00	0.00	
01/03/24	0000012486	HALSTON MEDIA LLC	*2400072				1,440.00	0.00	
01/03/24	0000011299	EXAMINER MEDIA	2400031				(1,600.00)	0.00	
01/03/24	0000011299	EXAMINER MEDIA	2400031				1,600.00	0.00	
01/05/24	0000012486	HALSTON MEDIA LLC	2400074				(1,440.00)	0.00	
01/05/24	0000012486	HALSTON MEDIA LLC	2400074				1,440.00	0.00	
03/01/24	0000012486	HALSTON MEDIA LLC	2400074	2400549	12398		(180.00)	0.00	
03/01/24	0000012486	HALSTON MEDIA LLC	2400074	2400549	12398		0.00	180.00	
Total Item 0442		LEGAL NOTICES				4,180.00	3,040.00	180.00	960.00
SR.7210.0450		DEC WATER				400.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	36.68	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	25.68	
Total Item 0450		WATER				400.00	0.00	62.36	337.64
SR.7210.0467		INSURANCE				55,750.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	1,070.83	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	60,645.01	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							(5,965.84)
Total Item 0467		INSURANCE				55,750.00	0.00	61,715.84	(5,965.84)
SR.7210.0470		GAS AND OIL				5,500.00			
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	533.98	4,966.02
SR.7210.0470.0001		DIESEL FUEL..				35,000.00			
01/31/24		01/24 DIESEL SITES 2 & 5	27043				0.00	2,237.12	
02/23/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2308425	12370		0.00	1,112.38	
02/23/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2308425	12370		0.00	(1,112.38)	
Total Item 0470		GAS & OIL				40,500.00	0.00	2,771.10	32,762.88
SR.7210.0473		MISC SERV				500.00			
01/02/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	*2400035				250.00	0.00	
01/05/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400041				(250.00)	0.00	
01/05/24	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2400041				250.00	0.00	
Total Item 0473		MISC SERV				500.00	250.00	0.00	250.00
SR.7210.0484		RECYCLING				30,000.00			
01/02/24	0000013673	PENINSULA PLASTICS LTD.	*2400004				7,957.95	0.00	
01/02/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2400009				16,792.92	0.00	
01/03/24	0000010564	ARCMATE MFG CO	*2400058				531.35	0.00	
01/03/24	0000013673	PENINSULA PLASTICS LTD.	2400007				(7,957.95)	0.00	
01/03/24	0000013673	PENINSULA PLASTICS LTD.	2400007				7,957.95	0.00	
01/03/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2400009				(16,792.92)	0.00	
01/03/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2400009				16,792.92	0.00	
01/03/24	0000010564	ARCMATE MFG CO	2400028				(531.35)	0.00	
01/03/24	0000010564	ARCMATE MFG CO	2400028				531.35	0.00	
01/29/24	0000010564	ARCMATE MFG CO	2400028	2400062	156964		(531.35)	0.00	
01/29/24	0000010564	ARCMATE MFG CO	2400028	2400062	156964		0.00	499.20	
01/29/24	0000010564	ARCMATE MFG CO	2400028	2400062	156964		0.00	32.15	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				30,000.00			
02/16/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2400009	2400296	12341		(16,792.92)	0.00	
02/16/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2400009	2400296	12341		0.00	16,792.92	
Total Item 0484		RECYCLING				30,000.00	7,957.95	17,324.27	4,717.78
SR.7210.0486		DUMPING FEES				5,000.00			
Total Item 0486		DUMPING FEES				5,000.00	0.00	0.00	5,000.00
SR.7210.0496		COMPOST EXPENSES				10,000.00			
12/12/23	0000011280	JESCO, INC	2303509				311.90	0.00	
12/31/23	0000011280	JESCO, INC	2303509	2307516	156763		(311.90)	0.00	
03/08/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400631	12437		0.00	1,033.37	
Total Item 0496		TRANSFER TO YS				10,000.00	0.00	1,033.37	8,966.63
SR.7210.0810		MEDICAL INSURANCE				227,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	16,963.57	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	16,963.57	
Total Item 0810		FICA				227,500.00	0.00	33,927.14	193,572.86
SR.7210.0811		DENTAL INSURANCE				17,075.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	1,168.36	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	1,168.36	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	1,168.36	
Total Item 0811		STATE RETIREMENT				17,075.00	0.00	3,505.08	13,569.92
SR.7210.0812		VISION INSURANCE				4,625.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0812		VISION INSURANCE				4,625.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	322.20	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	322.20	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	295.35	
Total Item 0812		SOCIAL SECURITY				4,625.00	0.00	939.75	3,685.25
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				4,546,686.66			
02/06/23	0000014603	COMPETITIVE CARTING CORP	2300591				250,686.66	0.00	
09/18/23	0000009643	CRP SANITATION, INC.	2302725				323,693.40	0.00	
12/31/23	0000009643	CRP SANITATION, INC.	2302725				34,306.60	0.00	
12/31/23	0000009643	CRP SANITATION, INC.	2302725	2308134	12234		(358,000.00)	0.00	
01/25/24	0000009643	CRP SANITATION, INC.	*2400557				2,864,000.00	0.00	
01/28/24	0000009643	CRP SANITATION, INC.	2400518				(2,864,000.00)	0.00	
01/28/24	0000009643	CRP SANITATION, INC.	2400518				2,864,000.00	0.00	
03/08/24	0000009643	CRP SANITATION, INC.	2400518	2400619	12433		(358,000.00)	0.00	
03/08/24	0000009643	CRP SANITATION, INC.	2400518	2400619	12433		0.00	358,000.00	
Total Item 0425		MICROFILM				4,546,686.66	2,756,686.66	358,000.00	1,432,000.00
SR.8160.0450		DUMPING FEES				443,300.00			
01/10/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				55,938.58	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				11,670.90	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036				1,273.43	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2307804	156840		(34,426.09)	0.00	
12/31/23	0000002041	WEST CTY DEF-REFUSE DIST #	2300036	2308421	157288		(34,456.82)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					800.00	0.00	
01/02/24	0000002041	WEST CTY DEF-REFUSE DIST #	*2400001				800.00	0.00	
01/02/24	0000002041	WEST CTY DEF-REFUSE DIST #	*2400002				441,700.00	0.00	
01/02/24	0000002041	WEST CTY DEF-REFUSE DIST #	*2400002				(441,700.00)	0.00	
01/02/24	0000002041	WEST CTY DEF-REFUSE DIST #	*2400002				368,083.33	0.00	
01/03/24	0000002041	WEST CTY DEF-REFUSE DIST #	2400006				(800.00)	0.00	
01/03/24	0000002041	WEST CTY DEF-REFUSE DIST #	2400006				800.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0450		DUMPING FEES				443,300.00			
01/05/24	0000002041	WEST CTY DEF-REFUSE DIST #	2400038				(368,083.33)	0.00	
01/05/24	0000002041	WEST CTY DEF-REFUSE DIST #	2400038				368,083.33	0.00	
Total Item 0450		WATER				443,300.00	369,683.33	0.00	73,616.67
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				10,500.00			
04/07/23	0000002508	TOWN OF CORTLANDT	2301246				2,436.00	0.00	
12/31/23	0000002508	TOWN OF CORTLANDT	2301246	2307541	12116		(2,436.00)	0.00	
01/03/24	0000002508	TOWN OF CORTLANDT	*2400063				2,436.00	0.00	
01/03/24	0000002508	TOWN OF CORTLANDT	2400029				(2,436.00)	0.00	
01/03/24	0000002508	TOWN OF CORTLANDT	2400029				2,436.00	0.00	
Total Item 0452		AQUATIC SUPPLIES				10,500.00	2,436.00	0.00	8,064.00
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0108		MEDICAL LUMP SUM				6,750.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	2,250.00	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	2,250.00	
Total Item 0108		LUMP SUM				6,750.00	0.00	4,500.00	2,250.00
SR.9000.0800		FICA/MEDICARE				75,500.00			
01/18/24		P/R MEDICARE TAX EXPENSE	22074				0.00	528.90	
01/18/24		P/R F.I.C.A TAX EXPENSE	22074				0.00	2,261.51	
02/01/24		P/R MEDICARE TAX EXPENSE	22075				0.00	526.35	
02/01/24		P/R F.I.C.A TAX EXPENSE	22075				0.00	2,250.60	
02/15/24		P/R MEDICARE TAX EXPENSE	22076				0.00	477.44	
02/15/24		P/R F.I.C.A TAX EXPENSE	22076				0.00	2,041.45	
02/29/24		P/R MEDICARE TAX EXPENSE	22077				0.00	503.10	
02/29/24		P/R F.I.C.A TAX EXPENSE	22077				0.00	2,151.19	
03/14/24		P/R MEDICARE TAX EXPENSE	22078				0.00	471.63	
03/14/24		P/R F.I.C.A TAX EXPENSE	22078				0.00	2,016.63	
Total Item 0800		FICA/MEDICARE				75,500.00	0.00	13,228.80	62,271.20

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				3,350.00			
01/18/24		P/R EMPLOYER DEDUCTION EXPENSE	22074				0.00	124.02	
02/01/24		P/R EMPLOYER DEDUCTION EXPENSE	22075				0.00	123.43	
02/15/24		P/R EMPLOYER DEDUCTION EXPENSE	22076				0.00	111.97	
02/29/24		P/R EMPLOYER DEDUCTION EXPENSE	22077				0.00	117.98	
03/14/24		P/R EMPLOYER DEDUCTION EXPENSE	22078				0.00	110.61	
Total Item 0801		MTA TAX				3,350.00	0.00	588.01	2,761.99
SR.9000.0810		RETIREE MEDICAL				74,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	3,563.68	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	3,563.68	
Total Item 0810		FICA				74,500.00	0.00	7,127.36	67,372.64
SR.9000.0811		STATE RETIREMENT				136,350.00			
Total Item 0811		STATE RETIREMENT				136,350.00	0.00	0.00	136,350.00
SR.9000.0813		WORKERS COMP				12,150.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400042	156827		0.00	9,517.51	
01/24/24	0000007997	PMA MANAGEMENT CORP		2400046	156826		0.00	269.85	
Total Item 0813		PBA WELFARE CONTRIBUTION				12,150.00	0.00	9,787.36	2,362.64
SR.9000.0815		EMPLOYEE ASSIST PRGRM				350.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				350.00	0.00	0.00	350.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				271,724.80			

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				271,724.80			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	8,894.43	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	6,602.76	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	8,894.43	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	8,894.43	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	8,894.43	
Total Item 0101		SALARIES				271,724.80	0.00	42,180.48	229,544.32
SW.8310.0106		LONGEVITY				1,880.77			
Total Item 0106		LONGEVITY				1,880.77	0.00	0.00	1,880.77
SW.8310.0108		LUMP SUM PAYMENTS				28,354.71			
02/06/24		SW - KEN RUNDLE PAYOUT TBR 2-6-24	27035				0.00	9,848.01	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	18,506.70	
Total Item 0108		LUMP SUM				28,354.71	0.00	28,354.71	0.00
SW.8310.0131		STIPEND				5,000.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	192.30	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	192.30	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	192.30	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	192.30	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	192.30	
Total Item 0131		STIPEND				5,000.00	0.00	961.50	4,038.50
SW.8310.0200		EQUIPMENT				500.00			
Total Item 0200		EQUIPMENT				500.00	0.00	0.00	500.00
SW.8310.0201		OFFICE FURNITURE				500.00			

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							500.00
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
SW.8310.0202		COMPUTER HARDWARE				19,000.00			
01/19/24	0000003000	CDW GOVERNMENT LLC	*2400415				4,458.12	0.00	
01/22/24	0000003000	CDW GOVERNMENT LLC	2400380				(4,458.12)	0.00	
01/22/24	0000003000	CDW GOVERNMENT LLC	2400380				4,458.12	0.00	
02/09/24	0000003000	CDW GOVERNMENT LLC	*2400793				500.28	0.00	
02/11/24	0000003000	CDW GOVERNMENT LLC	2400758				(500.28)	0.00	
02/11/24	0000003000	CDW GOVERNMENT LLC	2400758				500.28	0.00	
03/02/24	0000003000	CDW GOVERNMENT LLC	2400380	2400561	157332		(4,458.12)	0.00	
03/02/24	0000003000	CDW GOVERNMENT LLC	2400380	2400561	157332		0.00	4,458.12	
Total Item 0202		OFFICE FURNITURE				19,000.00	500.28	4,458.12	14,041.60
SW.8310.0401		SUPPLIES				1,000.00			
11/30/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436				30.51	0.00	
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303535				13.27	0.00	
12/31/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303436	2307520	156765		(30.51)	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303535	2307530	156766		(13.27)	0.00	
01/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400306				2.20	0.00	
01/16/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400315				33.40	0.00	
01/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400306				24.32	0.00	
01/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400306				11.29	0.00	
01/19/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400412				120.64	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				(120.64)	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				120.64	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				43.55	0.00	
01/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400508				75.98	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408				(37.81)	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408				37.81	0.00	
01/25/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409				(33.40)	0.00	
01/25/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409				33.40	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498				(43.55)	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498				43.55	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,000.00			
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400504				(75.98)	0.00	
01/28/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400504				75.98	0.00	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400885				34.99	0.00	
02/20/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400886				25.56	0.00	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400885				27.76	0.00	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400862				(62.75)	0.00	
02/20/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400862				62.75	0.00	
02/20/24	0000002649	GRAINGER - SW ACCT # 845918424	2400863				(25.56)	0.00	
02/20/24	0000002649	GRAINGER - SW ACCT # 845918424	2400863				25.56	0.00	
02/29/24	0000011588	W.B. MASON COMPANY, INC	*2400994				63.12	0.00	
02/29/24	0000011588	W.B. MASON COMPANY, INC	2400972				(63.12)	0.00	
02/29/24	0000011588	W.B. MASON COMPANY, INC	2400972				63.12	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498	2400506	12377		(43.55)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498	2400506	12377		0.00	43.55	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		(120.64)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	120.64	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409	2400563	157334		(33.40)	0.00	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409	2400563	157334		0.00	33.40	
03/05/24	0000008160	AMAZON BUSINESS	*2401033				93.00	0.00	
03/08/24	0000008160	AMAZON BUSINESS	2401025				(93.00)	0.00	
03/08/24	0000008160	AMAZON BUSINESS	2401025				93.00	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		(37.81)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	2.20	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	24.32	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	11.29	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400504	2400699	157462		(75.98)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400504	2400699	157462		0.00	75.98	
03/15/24	0000008160	AMAZON BUSINESS	*2401147				79.99	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401090				(79.99)	0.00	
03/15/24	0000008160	AMAZON BUSINESS	2401090				79.99	0.00	
									364.20
SW.8310.0401.0001		SUPPLIES.INK & TONER				500.00			
									500.00
Total Item 0401		SUPPLIES				1,500.00	324.42	311.38	864.20

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				16,500.00			
01/10/23	0000003125	NCI/EMERGENCY RESPONSE	2300019				254.46	0.00	
12/31/23	0000003125	NCI/EMERGENCY RESPONSE	2300019	2308211	157125		(254.46)	0.00	
01/03/24	0000003125	NCI/EMERGENCY RESPONSE	*2400053				1,634.00	0.00	
01/29/24	0000001674	VERIZON FIOS		2400051	156956		0.00	249.98	
01/29/24	0000007944	OPTIMUM		2400060	156963		0.00	76.45	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	36.60	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	309.97	
02/18/24	0000001674	VERIZON FIOS		2400313	157205		0.00	249.98	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	36.60	
02/18/24	0000011567	VERIZON		2400355			0.00	248.36	
02/18/24	0000011567	VERIZON		2400355			0.00	(248.36)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	311.83	
02/23/24	0000003125	NCI/EMERGENCY RESPONSE	2400871				(1,634.00)	0.00	
02/23/24	0000003125	NCI/EMERGENCY RESPONSE	2400871				1,634.00	0.00	
03/02/24	0000007944	OPTIMUM		2400568	157337		0.00	76.45	
03/13/24	0000001674	VERIZON FIOS		2400789	157510		0.00	249.98	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	313.88	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	36.60	
									12,917.68
SW.8310.0406.0001		CELLULAR TELEPHONE				7,500.00			
01/08/24	0000012607	VERIZON WIRELESS		2400009	156809		0.00	38.03	
01/08/24	0000012607	VERIZON WIRELESS		2400009	156809		0.00	37.99	
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	262.92	
02/18/24	0000012607	VERIZON WIRELESS		2400367	157237		0.00	37.99	
02/18/24	0000012607	VERIZON WIRELESS		2400367	157237		0.00	38.11	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	262.92	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	186.79	
03/13/24	0000012607	VERIZON WIRELESS		2400867	157539		0.00	37.99	
03/13/24	0000012607	VERIZON WIRELESS		2400867	157539		0.00	38.05	
03/13/24	0000012607	VERIZON WIRELESS		2400867	157539		0.00	93.80	
03/13/24	0000012607	VERIZON WIRELESS		2400867	157539		0.00	76.13	
Total Item 0406		TELECOMMUNICATIONS				24,000.00	1,634.00	3,059.04	6,389.28 19,306.96

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0411		PRINTING				4,000.00			
10/26/23	0000001784	PREFERRED BUSINESS FORMS	2303151				483.70	0.00	
12/31/23	0000001784	PREFERRED BUSINESS FORMS	2303151	2308205	157120		(483.70)	0.00	
01/05/24	0000001784	PREFERRED BUSINESS FORMS	*2400159				185.90	0.00	
01/19/24	0000001784	PREFERRED BUSINESS FORMS	*2400431				185.90	0.00	
01/22/24	0000001784	PREFERRED BUSINESS FORMS	2400351				(185.90)	0.00	
01/22/24	0000001784	PREFERRED BUSINESS FORMS	2400351				185.90	0.00	
01/22/24	0000001784	PREFERRED BUSINESS FORMS	2400390				(185.90)	0.00	
01/22/24	0000001784	PREFERRED BUSINESS FORMS	2400390				185.90	0.00	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400351	2400551	157326		(185.90)	0.00	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400351	2400551	157326		0.00	138.90	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400351	2400551	157326		0.00	25.00	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400351	2400551	157326		0.00	22.00	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400390	2400552	157326		(185.90)	0.00	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400390	2400552	157326		0.00	138.90	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400390	2400552	157326		0.00	25.00	
03/02/24	0000001784	PREFERRED BUSINESS FORMS	2400390	2400552	157326		0.00	22.00	
									3,628.20
Total Item 0411		PRINTING				4,000.00	0.00	371.80	3,628.20
SW.8310.0412		POSTAGE				150.00			
02/18/24	0000007033	UPS		2400325	157216		0.00	20.36	
03/02/24	0000007033	UPS		2400565	157335		0.00	16.79	
									112.85
Total Item 0412		POSTAGE				150.00	0.00	37.15	112.85
SW.8310.0416		MAINTENANCE				2,900.00			
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				113.85	0.00	
05/02/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503				73.00	0.00	
10/30/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189				175.80	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2301503				(73.00)	0.00	
12/31/23	0000013230	PEAK PERFORMANCE & SERVICE INC	2303189				(175.80)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				2,900.00			
01/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400306				260.71	0.00	
01/16/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400306				16.83	0.00	
01/19/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400414				500.00	0.00	
01/19/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400342				(500.00)	0.00	
01/19/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400342				500.00	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				455.40	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				24.20	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				(24.20)	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				65.27	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408				(277.54)	0.00	
01/25/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408				277.54	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498				(65.27)	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498				65.27	0.00	
01/29/24	0000013230	PEAK PERFORMANCE & SERVICE INC		2308066	156984		0.00	438.41	
01/29/24	0000013230	PEAK PERFORMANCE & SERVICE INC		2308066	156984		0.00	(438.41)	
02/01/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400650				76.63	0.00	
02/03/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614				(76.63)	0.00	
02/03/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614				76.63	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(37.95)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	*2400924				25.20	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400909				(25.20)	0.00	
02/23/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400909				25.20	0.00	
02/27/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400960				133.56	0.00	
02/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400946				(133.56)	0.00	
02/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400946				133.56	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(37.95)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498	2400506	12377		(65.27)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498	2400506	12377		0.00	65.27	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614	2400508	12377		(76.63)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614	2400508	12377		0.00	76.63	
03/07/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401055				148.52	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				2,900.00			
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(37.95)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/08/24	0000002649	GRAINGER - SW ACCT # 845918424	2401047				(148.52)	0.00	
03/08/24	0000002649	GRAINGER - SW ACCT # 845918424	2401047				148.52	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		(277.54)	0.00	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	67.88	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	25.14	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	33.81	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	50.76	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	83.12	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	2.60	
03/09/24	0000011470	STAPLES CONTRACT & COMMERCIAL	2400408	2400694	157462		0.00	14.23	
03/12/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401115				36.87	0.00	
03/15/24	0000002649	GRAINGER - SW ACCT # 845918424	2401109				(36.87)	0.00	
03/15/24	0000002649	GRAINGER - SW ACCT # 845918424	2401109				36.87	0.00	
									1,181.01
SW.8310.0416.0001		BLDG MAINT RESTROOM PAPER				500.00			
12/13/23	0000011588	W.B. MASON COMPANY, INC	2303535				53.96	0.00	
12/31/23	0000011588	W.B. MASON COMPANY, INC	2303535	2307530	156766		(53.96)	0.00	
01/23/24	0000011588	W.B. MASON COMPANY, INC	*2400509				56.66	0.00	
01/25/24	0000011588	W.B. MASON COMPANY, INC	2400456				(56.66)	0.00	
01/25/24	0000011588	W.B. MASON COMPANY, INC	2400456				56.66	0.00	
03/02/24	0000011588	W.B. MASON COMPANY, INC	2400456	2400581	157344		(56.66)	0.00	
03/02/24	0000011588	W.B. MASON COMPANY, INC	2400456	2400581	157344		0.00	56.66	
									443.34
Total Item 0416		BUILDING MAINTENANCE				3,400.00	1,185.70	589.95	1,624.35
SW.8310.0417		COPIER MAINTENANCE				1,250.00			
									1,250.00
Total Item 0417		COPIER MAINTENANCE				1,250.00	0.00	0.00	1,250.00
SW.8310.0418		EQUIP MAINT				500.00			
									500.00
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	0.00	500.00

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0428		DUES				3,000.00			
		CONFERENCE							
02/15/24	0000001070	AWWA	*2400849				2,444.00	0.00	
02/16/24	0000001070	AWWA	2400837				(2,444.00)	0.00	
02/16/24	0000001070	AWWA	2400837				2,444.00	0.00	
03/09/24	0000001070	AWWA	2400837	2400641	157432		(2,444.00)	0.00	
03/09/24	0000001070	AWWA	2400837	2400641	157432		0.00	2,444.00	
Total Item 0428		DUES				3,000.00	0.00	2,624.00	376.00
SW.8310.0440		AUDIT FEES				12,500.00			12,500.00
Total Item 0440		AUDITOR				12,500.00	0.00	0.00	12,500.00
SW.8310.0442		LEGAL NOTICES				5,000.00			
03/12/24	0000012486	HALSTON MEDIA LLC	*2401105				180.00	0.00	
03/12/24	0000011299	EXAMINER MEDIA	*2401106				250.00	0.00	
03/12/24	0000002706	YORKTOWN PENNYSAVER	*2401107				169.00	0.00	
03/15/24	0000012486	HALSTON MEDIA LLC	2401087				(180.00)	0.00	
03/15/24	0000012486	HALSTON MEDIA LLC	2401087				180.00	0.00	
03/15/24	0000011299	EXAMINER MEDIA	2401088				(250.00)	0.00	
03/15/24	0000011299	EXAMINER MEDIA	2401088				250.00	0.00	
03/15/24	0000002706	YORKTOWN PENNYSAVER	2401089				(169.00)	0.00	
03/15/24	0000002706	YORKTOWN PENNYSAVER	2401089				169.00	0.00	
Total Item 0442		LEGAL NOTICES				5,000.00	599.00	0.00	4,401.00
SW.8310.0450		WATER PURCHASE				1,000.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	26.37	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	37.37	
Total Item 0450		WATER				1,000.00	0.00	63.74	936.26
SW.8310.0498		TAX REFUNDS				0.00			

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				0.00			
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400582	157345		0.00	152.46	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400583	157345		0.00	239.20	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400584	157345		0.00	241.98	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400585	157345		0.00	306.50	
03/02/24	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		2400586	157345		0.00	366.57	
Total Item 0498		TAX REFUNDS				0.00	0.00	1,306.71	(1,306.71)
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				40,000.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	2,763.50	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	9.01	
03/09/24	0000001690	NYSEG		2400653	157436		0.00	25.16	
03/18/24	0000001690	NYSEG		2400905			0.00	529.07	
Total Item 0407		ELECTRICITY				40,000.00	0.00	3,326.74	36,673.26
SW.8320.0408		FUEL OIL				25,000.00			
12/05/23	0000014756	SUNOCO LLC	2303469				5,000.00	0.00	
01/03/24	0000014756	SUNOCO LLC	*2400049				15,000.00	0.00	
01/05/24	0000014756	SUNOCO LLC	2400064				(15,000.00)	0.00	
01/05/24	0000014756	SUNOCO LLC	2400064				15,000.00	0.00	
Total Item 0408		FUEL OIL				25,000.00	20,000.00	0.00	5,000.00
SW.8320.0416		MAINT/REAL PR				40,138.42			
01/05/23	0000006456	INTEGRITY PEST CONTROL	2300004				76.00	0.00	
01/12/23	0000013542	GENTECH LTD.	2300182				500.00	0.00	
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				113.85	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				40,138.42			
10/03/23	0000006456	INTEGRITY PEST CONTROL	2302898				300.00	0.00	
10/03/23	0000012394	CORRTECH, INC.	2302918				9,865.00	0.00	
12/13/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538				1,200.00	0.00	
12/14/23	0000014758	SPITALE CONSTRUCTION RESOURCES INC.	2303541				5,138.42	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2302898				(300.00)	0.00	
12/31/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538				(35.00)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300004				(38.00)	0.00	
12/31/23	0000013542	GENTECH LTD.	2300182				(500.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(37.95)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(37.95)	0.00	
12/31/23	0000012394	CORRTECH, INC.	2302918	2307576	156777		(9,865.00)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(37.95)	0.00	
12/31/23	0000006456	INTEGRITY PEST CONTROL	2300004	2307863	12175		(38.00)	0.00	
12/31/23	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	2303538	2308058	156978		(1,165.00)	0.00	
01/03/24	0000006456	INTEGRITY PEST CONTROL	*2400057				780.00	0.00	
01/03/24	0000014719	EFFORTLESS POWER INC.	*2400067				1,250.00	0.00	
01/04/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400035				1,000.00	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400068				(780.00)	0.00	
01/05/24	0000006456	INTEGRITY PEST CONTROL	2400068				780.00	0.00	
01/05/24	0000014719	EFFORTLESS POWER INC.	2400070				(1,250.00)	0.00	
01/05/24	0000014719	EFFORTLESS POWER INC.	2400070				1,250.00	0.00	
01/19/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400412				28.66	0.00	
01/22/24	0000010935	APECCO	*2400453				500.00	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				455.40	0.00	
01/22/24	0000010935	APECCO	2400347				(500.00)	0.00	
01/22/24	0000010935	APECCO	2400347				500.00	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				(28.66)	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				28.66	0.00	
01/26/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400580				500.00	0.00	
01/29/24	0000006317	HOME DEPOT CREDIT SERVICE	2400535				(500.00)	0.00	
01/29/24	0000006317	HOME DEPOT CREDIT SERVICE	2400535				500.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				40,138.42			
01/31/24	0000012892	POWERTECH CONTROLS CO. INC.	*2400630				15.18	0.00	
01/31/24	0000012892	POWERTECH CONTROLS CO. INC.	2400565				(15.18)	0.00	
01/31/24	0000012892	POWERTECH CONTROLS CO. INC.	2400565				15.18	0.00	
02/01/24	0000010989	TURTLE & HUGHES, INC.	*2400656				3,886.92	0.00	
02/03/24	0000010989	TURTLE & HUGHES, INC.	2400615				(3,886.92)	0.00	
02/03/24	0000010989	TURTLE & HUGHES, INC.	2400615				3,886.92	0.00	
02/09/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	*2400786				500.00	0.00	
02/11/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400754				(500.00)	0.00	
02/11/24	0000014762	GUGLIELMI PLUMBING & HEATING INC	2400754				500.00	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(37.95)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	37.95	
02/23/24	0000006456	INTEGRITY PEST CONTROL	2400068	2400425	12355		(40.00)	0.00	
02/23/24	0000006456	INTEGRITY PEST CONTROL	2400068	2400425	12355		0.00	40.00	
02/29/24	0000014792	SMITH CONTROL SYSTEMS INC	*2400997				2,000.00	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(37.95)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	37.95	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		(28.66)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	28.66	
03/04/24	0000014792	SMITH CONTROL SYSTEMS INC	2400982				(2,000.00)	0.00	
03/04/24	0000014792	SMITH CONTROL SYSTEMS INC	2400982				2,000.00	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(37.95)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	37.95	
03/09/24	0000012892	POWERTECH CONTROLS CO. INC.	2400565	2400714	157474		(15.18)	0.00	
03/09/24	0000012892	POWERTECH CONTROLS CO. INC.	2400565	2400714	157474		0.00	33.02	
03/13/24	0000010935	APECCO	2400347	2400853	157533		(260.00)	0.00	
03/13/24	0000010935	APECCO	2400347				(240.00)	0.00	
03/13/24	0000010935	APECCO	2400347	2400853	157533		0.00	260.00	
									24,306.00
Total Item 0416		BUILDING MAINTENANCE				40,138.42	15,356.89	475.53	24,306.00
SW.8320.0450		WATER PURCHASE				4,500,000.00			
01/10/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024				368,351.48	0.00	
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025				6,635.40	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,500,000.00			
10/15/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033				50,948.70	0.00	
12/11/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503				60,000.00	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033				(10,351.60)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025				(1,972.40)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025				4,663.00	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024				(36,075.54)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503				(23,961.27)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307845	12159		(2,100.66)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2307846	12159		(12,125.35)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303033	2308056	156976		(40,597.10)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308163	12252		(2,448.56)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303503	2308192	157115		(36,038.73)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308294	12282		(298,096.11)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308295	12282		(1,547.08)	0.00	
12/31/23	0000003332	NO.WEST.JOINT WATER WORKS	2300024	2308296	12282		(15,958.18)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		2400400			(4,663.00)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300025	2308365	157175		(4,663.00)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400059				10,000.00	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				165,000.00	0.00	
01/03/24	0000003332	NO.WEST.JOINT WATER WORKS	*2400062				3,900,000.00	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				(165,000.00)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				200,000.00	0.00	
01/03/24	0000003332	NO.WEST.JOINT WATER WORKS	*2400062				(3,900,000.00)	0.00	
01/03/24	0000003332	NO.WEST.JOINT WATER WORKS	*2400062				4,000,000.00	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400059				(10,000.00)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400059				8,100.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,500,000.00			
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				(200,000.00)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				490,000.00	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				(490,000.00)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400060				458,640.00	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400059				(8,100.00)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400059				8,094.00	0.00	
01/10/24	0000003332	NO.WEST.JOINT WATER WORKS	2400159				(4,000,000.00)	0.00	
01/10/24	0000003332	NO.WEST.JOINT WATER WORKS	2400159				4,000,000.00	0.00	
01/22/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400348				(458,640.00)	0.00	
01/22/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400348				458,640.00	0.00	
01/22/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400350				(8,094.00)	0.00	
01/22/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400350				8,094.00	0.00	
03/01/24	0000003332	NO.WEST.JOINT WATER WORKS	2400159	2400513	12379		(304,147.57)	0.00	
03/01/24	0000003332	NO.WEST.JOINT WATER WORKS	2400159	2400513	12379		0.00	304,147.57	
03/18/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400348	2400904			(42,342.39)	0.00	
03/18/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400348	2400904			0.00	42,342.39	
									33,266.00
Total Item 0450		WATER				4,500,000.00	4,120,244.04	346,489.96	33,266.00
SW.8320.0467		INSURANCE				133,000.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	1,766.03	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	113,842.27	
									17,391.70
Total Item 0467		INSURANCE				133,000.00	0.00	115,608.30	17,391.70
SW.8320.0491		EASEMENT AND TAX				25,000.00			

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
Total Item 0449		ANALYSIS				10,000.00	8,170.68	0.00	1,829.32
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,290,250.00			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	46,494.76	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	44,887.41	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	43,280.00	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	43,279.97	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	43,524.14	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	976.77	
Total Item 0101		SALARIES				1,290,250.00	0.00	222,443.05	1,067,806.95
SW.8340.0105		OVERTIME				97,500.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	5,215.91	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	3,554.92	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	7,651.05	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	4,479.18	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	1,258.31	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	125.35	
Total Item 0105		OVERTIME				97,500.00	0.00	22,284.72	75,215.28
SW.8340.0106		LONGEVITY				18,750.00			
02/29/24		P/R OTHER GROSS PAY	22077				0.00	1,750.00	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	1,750.00	
Total Item 0106		LONGEVITY				18,750.00	0.00	3,500.00	15,250.00
SW.8340.0132		STIPEND-MECHANIC/AUTO				900.00			
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	0.00	900.00
SW.8340.0134		STANDBY				50,000.00			

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0134		STANDBY				50,000.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	2,249.99	
02/01/24		P/R OTHER GROSS PAY	22075				0.00	2,899.75	
02/15/24		P/R OTHER GROSS PAY	22076				0.00	2,553.11	
02/29/24		P/R OTHER GROSS PAY	22077				0.00	2,631.54	
03/14/24		P/R OTHER GROSS PAY	22078				0.00	2,717.55	
Total Item 0134		STANDBY				50,000.00	0.00	13,051.94	36,948.06
SW.8340.0201		EQUIPMENT				15,000.00			15,000.00
SW.8340.0201.0001		EQUIPMENT.HYDRANTS				20,000.00			20,000.00
SW.8340.0201.0002		EQUIPMENT.VEHICLE				113,945.60			0.00
01/25/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	*2400556				113,945.60	0.00	
01/26/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2400470				(113,945.60)	0.00	
01/26/24	0000014335	HEMPSTEAD LINCOLN MERCURY MOTORS CORP	2400470				113,945.60	0.00	
Total Item 0201		EQUIPMENT				148,945.60	113,945.60	0.00	35,000.00
SW.8340.0210		METERS				25,000.00			25,000.00
Total Item 0210		EQUIPMENT				25,000.00	0.00	0.00	25,000.00
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
01/18/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248				66.26	0.00	
04/07/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244				86.48	0.00	
10/15/23	0000009314	FASTENAL COMPANY	2303015				79.71	0.00	
11/15/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297				579.50	0.00	
11/16/23	0000012170	FERGUSON ENTERPRISES, LLC	2303310				1,047.45	0.00	
11/29/23	0000012170	FERGUSON ENTERPRISES, LLC	2303408				314.92	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
11/30/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303433				1,366.00	0.00	
11/30/23	0000004774	CARMEL WINWATER WORKS CO.	2303434				5,396.80	0.00	
11/30/23	0000012170	FERGUSON ENTERPRISES, LLC	2303435				804.40	0.00	
11/30/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437				457.67	0.00	
12/07/23	0000001902	SNAP-ON INDUSTRIAL	2303487				233.46	0.00	
12/07/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488				727.54	0.00	
12/11/23	0000013908	A&A SALES ASSOC. LLC.	2303502				347.60	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303560				24.30	0.00	
12/17/23	0000001902	SNAP-ON INDUSTRIAL	2303561				99.68	0.00	
12/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562				1,551.87	0.00	
12/17/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567				52.84	0.00	
12/31/23	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2300248				(66.26)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437				(11.79)	0.00	
12/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244				(67.51)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488				(7.61)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2303015	2307405	12091		(79.71)	0.00	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303310	2307426	12098		(1,047.45)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303487	2307488	156739		(233.46)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303561	2307489	156739		(99.68)	0.00	
12/31/23	0000006317	HOME DEPOT CREDIT SERVICE	2301244	2307503	156750		(18.97)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303437	2307544	12119		(445.88)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303488	2307545	12119		(719.93)	0.00	
12/31/23	0000004774	CARMEL WINWATER WORKS CO.	2303434	2307710	12129		(5,396.80)	0.00	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303408	2307744	12142		(314.92)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303567	2307841	12157		(52.84)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303562	2307843	12157		(1,551.87)	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303433	2308053	156974		(1,366.00)	0.00	
12/31/23	0000013908	A&A SALES ASSOC. LLC.	2303502	2308069	156986		(347.60)	0.00	
12/31/23	0000001331	EXPANDED SUPPLY PRODUCTS	2303297	2308189	157112		(579.50)	0.00	
12/31/23	0000012170	FERGUSON ENTERPRISES, LLC	2303435	2308482	12414		(804.40)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(576.50)	0.00	
01/03/24	0000004774	CARMEL WINWATER WORKS CO.	*2400039				1,363.92	0.00	
01/03/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400043				2,712.48	0.00	
01/03/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	*2400045				300.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
01/03/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400046				300.00	0.00	
01/03/24	0000001096	BEST PLUMBING TILE & STONE	*2400054				250.00	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			(233.46)	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	36.11	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	14.68	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	31.40	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	19.02	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	25.49	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	49.87	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	56.89	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307461			(99.68)	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307461			0.00	84.18	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307461			0.00	15.50	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				36.11	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				14.68	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				31.40	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				19.02	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				25.49	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				49.87	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303487				56.89	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(36.11)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(14.68)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(31.40)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(19.02)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(25.49)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(49.87)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307460			0.00	(56.89)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303561				84.18	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303561				15.50	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307461			0.00	(84.18)	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307461			0.00	(15.50)	
01/05/24	0000004774	CARMEL WINWATER WORKS CO.	2400055				(1,363.92)	0.00	
01/05/24	0000004774	CARMEL WINWATER WORKS CO.	2400055				1,363.92	0.00	
01/05/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059				(2,712.48)	0.00	
01/05/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059				2,712.48	0.00	
01/05/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400061				(300.00)	0.00	
01/05/24	0000014119	LAKESIDE HARDWARE & BLDG MAT.	2400061				300.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
		LC							
01/05/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062				(300.00)	0.00	
01/05/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062				300.00	0.00	
01/05/24	0000001096	BEST PLUMBING TILE & STONE	2400067				(250.00)	0.00	
01/05/24	0000001096	BEST PLUMBING TILE & STONE	2400067				250.00	0.00	
01/16/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400315				169.85	0.00	
01/19/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400412				581.27	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				155.46	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				(155.46)	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				155.46	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				50.01	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				(50.01)	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				50.01	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400458				113.74	0.00	
01/22/24	0000010936	AIRGAS, INC	*2400468				535.54	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				(581.27)	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				581.27	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				24.20	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				(24.20)	0.00	
01/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400500				24.20	0.00	
01/25/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409				(169.85)	0.00	
01/25/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409				169.85	0.00	
01/25/24	0000001902	SNAP-ON INDUSTRIAL	2400436				(205.47)	0.00	
01/25/24	0000001902	SNAP-ON INDUSTRIAL	2400436				205.47	0.00	
01/25/24	0000001902	SNAP-ON INDUSTRIAL	2400437				(113.74)	0.00	
01/25/24	0000001902	SNAP-ON INDUSTRIAL	2400437				113.74	0.00	
01/25/24	0000010936	AIRGAS, INC	2400446				(535.54)	0.00	
01/25/24	0000010936	AIRGAS, INC	2400446				535.54	0.00	
01/26/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400584				340.02	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498				(24.20)	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498				24.20	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400531				(340.02)	0.00	
01/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400531				340.02	0.00	
01/29/24	0000001902	SNAP-ON INDUSTRIAL	*2400596				83.69	0.00	
01/31/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2400633				58.58	0.00	
01/31/24	0000001902	SNAP-ON INDUSTRIAL	2400553				(83.69)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
01/31/24	0000001902	SNAP-ON INDUSTRIAL	2400553				83.69	0.00	
02/01/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400650				448.41	0.00	
02/01/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400650				305.03	0.00	
02/03/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612				(58.58)	0.00	
02/03/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612				58.58	0.00	
02/03/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614				(753.44)	0.00	
02/03/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614				753.44	0.00	
02/06/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400750				577.68	0.00	
02/06/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400750				47.00	0.00	
02/07/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400750				(266.23)	0.00	
02/07/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400768				46.98	0.00	
02/07/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400768				253.16	0.00	
02/08/24	0000010936	AIRGAS, INC	2400446				(535.54)	0.00	
02/11/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731				(358.45)	0.00	
02/11/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731				358.45	0.00	
02/11/24	0000006317	HOME DEPOT CREDIT SERVICE	2400744				(300.14)	0.00	
02/11/24	0000006317	HOME DEPOT CREDIT SERVICE	2400744				300.14	0.00	
02/13/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400826				4.52	0.00	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		(2,712.48)	0.00	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		0.00	2,501.30	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		0.00	5.96	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		0.00	12.94	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		0.00	9.48	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		0.00	15.48	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400059	2400224	12313		0.00	167.32	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400832				(4.52)	0.00	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400832				4.52	0.00	
02/16/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400061	2400291	12345		(16.14)	0.00	
02/16/24	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	2400061	2400291	12345		0.00	16.14	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400832				(4.52)	0.00	
02/16/24	0000002649	GRAINGER - SW ACCT # 845918424	2400832				62.52	0.00	
02/18/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062	2400323	157214		(23.82)	0.00	
02/18/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062	2400323	157214		0.00	23.82	
02/21/24	0000001902	SNAP-ON INDUSTRIAL	*2400894				448.46	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
02/22/24	0000014779	UTILITRONICS	*2400917				300.00	0.00	
02/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400923				27.40	0.00	
02/23/24	0000001902	SNAP-ON INDUSTRIAL	2400884				(448.46)	0.00	
02/23/24	0000001902	SNAP-ON INDUSTRIAL	2400884				448.46	0.00	
02/23/24	0000002649	GRAINGER - SW ACCT # 845918424	2400908				(27.40)	0.00	
02/23/24	0000002649	GRAINGER - SW ACCT # 845918424	2400908				27.40	0.00	
02/23/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400930				87.42	0.00	
02/28/24	0000014779	UTILITRONICS	2400914				(300.00)	0.00	
02/28/24	0000014779	UTILITRONICS	2400914				300.00	0.00	
02/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400921				(87.42)	0.00	
02/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400921				87.42	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400531	2400505	12377		(340.02)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400531	2400505	12377		0.00	139.86	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400531	2400505	12377		0.00	200.16	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498	2400506	12377		(24.20)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400498	2400506	12377		0.00	24.20	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				(109.31)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		(471.96)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	214.86	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	36.52	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	6.61	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	8.40	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	7.84	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	6.11	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	16.72	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	13.86	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	77.32	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	83.72	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614	2400508	12377		(753.44)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614	2400508	12377		0.00	448.41	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400614	2400508	12377		0.00	305.03	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400436	2400557	157329		(205.47)	0.00	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400436	2400557	157329		0.00	155.46	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400436	2400557	157329		0.00	50.01	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400437	2400558	157329		(99.36)	0.00	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400437	2400558	157329		0.00	99.36	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409	2400563	157334		(129.88)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409	2400563	157334		0.00	29.91	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409	2400563	157334		0.00	79.98	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409	2400563	157334		0.00	19.99	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062	2400564	157334		(28.66)	0.00	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062	2400564	157334		0.00	28.66	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612	2400595	157351		(58.58)	0.00	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612	2400595	157351		0.00	12.24	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612	2400595	157351		0.00	13.76	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612	2400595	157351		0.00	14.44	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400612	2400595	157351		0.00	18.14	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400437				(14.38)	0.00	
03/02/24	0000006317	HOME DEPOT CREDIT SERVICE	2400409				(39.97)	0.00	
03/04/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401019				14.53	0.00	
03/04/24	0000002649	GRAINGER - SW ACCT # 845918424	2400991				(14.53)	0.00	
03/04/24	0000002649	GRAINGER - SW ACCT # 845918424	2400991				14.53	0.00	
03/05/24	0000012170	FERGUSON ENTERPRISES, LLC	*2401032				285.58	0.00	
03/06/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401044				27.42	0.00	
03/07/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401055				53.37	0.00	
03/08/24	0000012170	FERGUSON ENTERPRISES, LLC	2401024				(285.58)	0.00	
03/08/24	0000012170	FERGUSON ENTERPRISES, LLC	2401024				285.58	0.00	
03/08/24	0000002649	GRAINGER - SW ACCT # 845918424	2401039				(27.42)	0.00	
03/08/24	0000002649	GRAINGER - SW ACCT # 845918424	2401039				27.42	0.00	
03/08/24	0000002649	GRAINGER - SW ACCT # 845918424	2401047				(53.37)	0.00	
03/08/24	0000002649	GRAINGER - SW ACCT # 845918424	2401047				53.37	0.00	
03/11/24			*2401089				167.91	0.00	
03/12/24	0000001331	EXPANDED SUPPLY PRODUCTS	*2401110				417.16	0.00	
03/12/24	0000001872	SCHMIDT'S WHOLESALE, INC	*2401111				632.80	0.00	
03/12/24			*2401089				(167.91)	0.00	
03/12/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401115				90.48	0.00	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		(358.45)	0.00	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	133.48	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	35.34	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	29.37	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	20.95	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	30.18	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	18.69	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				79,447.80			
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	23.34	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	20.10	
03/13/24	0000002649	GRAINGER - SW ACCT # 845918424	2400731	2400805	12451		0.00	47.00	
03/13/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062	2400838	157527		(15.98)	0.00	
03/13/24	0000006317	HOME DEPOT CREDIT SERVICE	2400062	2400838	157527		0.00	15.98	
03/13/24	0000006317	HOME DEPOT CREDIT SERVICE	2400744	2400839	157527		(300.14)	0.00	
03/13/24	0000006317	HOME DEPOT CREDIT SERVICE	2400744	2400839	157527		0.00	46.98	
03/13/24	0000006317	HOME DEPOT CREDIT SERVICE	2400744	2400839	157527		0.00	133.20	
03/13/24	0000006317	HOME DEPOT CREDIT SERVICE	2400744	2400839	157527		0.00	119.96	
03/15/24	0000001331	EXPANDED SUPPLY PRODUCTS	2401107				(417.16)	0.00	
03/15/24	0000001331	EXPANDED SUPPLY PRODUCTS	2401107				417.16	0.00	
03/15/24	0000001872	SCHMIDT'S WHOLESALE, INC	2401108				(632.80)	0.00	
03/15/24	0000001872	SCHMIDT'S WHOLESALE, INC	2401108				632.80	0.00	
03/15/24	0000002649	GRAINGER - SW ACCT # 845918424	2401109				(90.48)	0.00	
03/15/24	0000002649	GRAINGER - SW ACCT # 845918424	2401109				90.48	0.00	
03/18/24	0000002649	GRAINGER - SW ACCT # 845918424	*2401152				69.20	0.00	
03/18/24	0000008160	AMAZON BUSINESS	*2401155				125.99	0.00	
03/18/24	0000008160	AMAZON BUSINESS	*2401155				(10.00)	0.00	
Total Item 0403		SUPPLIES				79,447.80	4,293.14	5,538.58	69,616.08
SW.8340.0409		PROPANE				600.00			
Total Item 0409		PROPANE				600.00	0.00	0.00	600.00
SW.8340.0416		MAINTENANCE				1,500.00			
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				115.00	0.00	
12/13/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530				163.21	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2307566	12125		(69.00)	0.00	
12/31/23	0000002649	GRAINGER - SW ACCT # 845918424	2303530	2307842	12157		(163.21)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		(46.00)	0.00	
01/03/24	0000004597	CAPITAL UNIFORM SERVICE	*2400056				598.00	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400158				(598.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400158				598.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				1,500.00			
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400158	2400524	12385		(46.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400158	2400524	12385		0.00	46.00	
Total Item 0416		BUILDING MAINTENANCE				1,500.00	552.00	46.00	902.00
SW.8340.0418		EQUIP MAINT				29,333.87			
01/05/23	0000014453	HAUN WELDING SUPPLY	2300006				33.53	0.00	
10/18/23	0000001584	MCDONALD & MCDONALD, INC.	2303084				2,990.81	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203				49.94	0.00	
11/16/23	0000001902	SNAP-ON INDUSTRIAL	2303308				135.00	0.00	
11/16/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				117.55	0.00	
12/05/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455				417.04	0.00	
12/11/23	0000013606	RBHAMMERS CORP	2303506				900.00	0.00	
12/11/23	0000013606	RBHAMMERS CORP	2303506				(90.00)	0.00	
12/13/23	0000003264	JACK DOHENY COMPANIES INC	2303524				146.80	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				25.00	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				(25.00)	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312				25.00	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303203	2307385	12083		(49.94)	0.00	
12/31/23	0000001902	SNAP-ON INDUSTRIAL	2303308	2307487	156739		(135.00)	0.00	
12/31/23	0000001368	GABRIELLI TRUCK SALES LTD	2303455	2307533	12110		(417.04)	0.00	
12/31/23	0000013606	RBHAMMERS CORP	2303506	2307589	156783		(900.00)	0.00	
12/31/23	0000013606	RBHAMMERS CORP	2303506	2307589	156783		90.00	0.00	
12/31/23	0000001584	MCDONALD & MCDONALD, INC.	2303084	2307771	156834		(2,990.81)	0.00	
12/31/23	0000012646	ADMAR SUPPLY CO. INC.	2303312	2308065	156983		(142.55)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300006	2308085	156996		(33.53)	0.00	
12/31/23	0000003264	JACK DOHENY COMPANIES INC	2303524	2308293	12281		(146.80)	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					2,333.88	0.00	
01/03/24	0000003264	JACK DOHENY COMPANIES INC	*2400040				577.46	0.00	
01/03/24	0000014453	HAUN WELDING SUPPLY	*2400065				441.84	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307459			(135.00)	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307459			0.00	135.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
01/04/24	0000001902	SNAP-ON INDUSTRIAL	2303308				135.00	0.00	
01/04/24	0000001902	SNAP-ON INDUSTRIAL		2307459			0.00	(135.00)	
01/05/24	0000003264	JACK DOHENY COMPANIES INC	2400056				(577.46)	0.00	
01/05/24	0000003264	JACK DOHENY COMPANIES INC	2400056				577.46	0.00	
01/05/24	0000014453	HAUN WELDING SUPPLY	2400069				(441.84)	0.00	
01/05/24	0000014453	HAUN WELDING SUPPLY	2400069				441.84	0.00	
01/17/24	0000011280	JESCO, INC	*2400350				515.77	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				205.47	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				(155.46)	0.00	
01/22/24	0000001902	SNAP-ON INDUSTRIAL	*2400457				(50.01)	0.00	
01/22/24	0000012646	ADMAR SUPPLY CO. INC.	2303312				25.00	0.00	
01/22/24	0000012646	ADMAR SUPPLY CO. INC.	2303312				(25.00)	0.00	
01/25/24	0000011280	JESCO, INC	2400411				(515.77)	0.00	
01/25/24	0000011280	JESCO, INC	2400411				515.77	0.00	
01/29/24	0000001902	SNAP-ON INDUSTRIAL	*2400596				578.72	0.00	
01/31/24	0000001902	SNAP-ON INDUSTRIAL	2400553				(578.72)	0.00	
01/31/24	0000001902	SNAP-ON INDUSTRIAL	2400553				578.72	0.00	
02/02/24	0000004763	MT.KISCO TRUCK & AUTO	*2400698				67.31	0.00	
02/07/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400767				43.18	0.00	
02/11/24	0000004763	MT.KISCO TRUCK & AUTO	2400703				(67.31)	0.00	
02/11/24	0000004763	MT.KISCO TRUCK & AUTO	2400703				67.31	0.00	
02/11/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400743				(43.18)	0.00	
02/11/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400743				43.18	0.00	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400056	2400225	12314		(577.46)	0.00	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400056	2400225	12314		0.00	251.04	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400056	2400225	12314		0.00	231.42	
02/16/24	0000003264	JACK DOHENY COMPANIES INC	2400056	2400225	12314		0.00	95.00	
02/23/24	0000003264	JACK DOHENY COMPANIES INC	*2400922				231.87	0.00	
02/28/24	0000003264	JACK DOHENY COMPANIES INC	2400917				(231.87)	0.00	
02/28/24	0000003264	JACK DOHENY COMPANIES INC	2400917				231.87	0.00	
02/29/24	0000003264	JACK DOHENY COMPANIES INC	*2400996				103.50	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				29,333.87			
03/02/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400743	2400553	157327		(43.18)	0.00	
03/02/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400743	2400553	157327		0.00	33.60	
03/02/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400743	2400553	157327		0.00	9.58	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400553	2400556	157329		(578.72)	0.00	
03/02/24	0000001902	SNAP-ON INDUSTRIAL	2400553	2400556	157329		0.00	578.72	
03/04/24	0000003264	JACK DOHENY COMPANIES INC	2400981				(103.50)	0.00	
03/04/24	0000003264	JACK DOHENY COMPANIES INC	2400981				103.50	0.00	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		(478.82)	0.00	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	42.34	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	16.95	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	41.75	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	28.90	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	51.55	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	48.61	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	41.39	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	67.66	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	21.29	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	85.39	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	21.84	
03/09/24	0000011280	JESCO, INC	2400411	2400692	157461		0.00	11.15	
03/12/24	0000014671	FORGIONE LANDSCAPING INC	*2401092				280.00	0.00	
03/12/24	0000001432	HIGHLAND WELDING SRVC,INC	*2401108				1,965.00	0.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400703	2400818	12456		(67.31)	0.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400703	2400818	12456		0.00	67.31	
03/13/24	0000014453	HAUN WELDING SUPPLY	2400069	2400879	157546		(36.82)	0.00	
03/13/24	0000014453	HAUN WELDING SUPPLY	2400069	2400879	157546		0.00	10.52	
03/13/24	0000014453	HAUN WELDING SUPPLY	2400069	2400879	157546		0.00	10.52	
03/13/24	0000014453	HAUN WELDING SUPPLY	2400069	2400879	157546		0.00	15.78	
03/15/24	0000003264	JACK DOHENY COMPANIES INC	*2401141				768.79	0.00	
03/15/24	0000014671	FORGIONE LANDSCAPING INC	2401094				(280.00)	0.00	
03/15/24	0000014671	FORGIONE LANDSCAPING INC	2401094				280.00	0.00	
03/15/24	0000001432	HIGHLAND WELDING SRVC,INC	2401097				(1,965.00)	0.00	
03/15/24	0000001432	HIGHLAND WELDING SRVC,INC	2401097				1,965.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
Total Item 0418		EQUIPMENT MAINTENANCE				29,333.87	6,125.00	1,782.31	21,426.56
SW.8340.0419		MAINT/METERS				(2,080.00)			
12/11/23	0000012134	CORE & MAIN LP	2303504				2,300.00	0.00	
12/31/23	0000012134	CORE & MAIN LP	2303504	2308233	157144		(2,300.00)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(7,080.00)	0.00	
01/16/24	0000012134	CORE & MAIN LP	*2400305				1,445.50	0.00	
01/25/24	0000012134	CORE & MAIN LP	2400407				(1,445.50)	0.00	
01/25/24	0000012134	CORE & MAIN LP	2400407				1,445.50	0.00	
02/21/24	0000006317	HOME DEPOT CREDIT SERVICE	*2400895				62.72	0.00	
02/23/24	0000006317	HOME DEPOT CREDIT SERVICE	2400885				(62.72)	0.00	
02/23/24	0000006317	HOME DEPOT CREDIT SERVICE	2400885				62.72	0.00	
03/04/24	0000012134	CORE & MAIN LP	*2401018				53.37	0.00	
03/04/24	0000012134	CORE & MAIN LP	2400990				(53.37)	0.00	
03/04/24	0000012134	CORE & MAIN LP	2400990				53.37	0.00	
Total Item 0419		RPS CONVERSION				(2,080.00)	(5,518.41)	0.00	3,438.41
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
04/04/23	0000004763	MT.KISCO TRUCK & AUTO	2301192				59.92	0.00	
09/12/23	0000001432	HIGHLAND WELDING SRVC,INC	2302651				100.00	0.00	
10/03/23	0000011767	ROUTE 23 AUTOMALL	2302899				281.21	0.00	
10/20/23	0000011767	ROUTE 23 AUTOMALL	2303112				266.15	0.00	
10/23/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	2303129				45.00	0.00	
10/26/23	0000003743	N. DAINS SONS CO, INC.	2303148				77.12	0.00	
10/31/23	0000006192	CORSI TIRE	2303194				602.28	0.00	
10/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204				160.00	0.00	
11/16/23	0000011767	ROUTE 23 AUTOMALL	2303313				226.85	0.00	
11/28/23	0000004763	MT.KISCO TRUCK & AUTO	2303391				30.38	0.00	
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				97.20	0.00	
12/07/23	0000004763	MT.KISCO TRUCK & AUTO	2303491				34.60	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303546				471.51	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303547				115.56	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303548				438.72	0.00	
12/17/23	0000011767	ROUTE 23 AUTOMALL	2303551				1,693.89	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				28.08	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				(28.08)	0.00	
12/17/23	0000004763	MT.KISCO TRUCK & AUTO	2303557				29.64	0.00	
12/27/23	0000004763	MT.KISCO TRUCK & AUTO	2303546				15.93	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2301192				(59.92)	0.00	
12/31/23	0000003743	N. DAINS SONS CO, INC.	2303148				(2.56)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303551				(418.30)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303391	2307380	12083		(30.38)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303204	2307384	12083		(160.00)	0.00	
12/31/23	0000006192	CORSI TIRE	2303194	2307393	12086		(602.28)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2302899	2307417	12097		(281.21)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303112	2307418	12097		(266.15)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303313	2307421	12097		(226.85)	0.00	
12/31/23	0000003743	N. DAINS SONS CO, INC.	2303148	2307559	156770		(74.56)	0.00	
12/31/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456	2307630	156797		(97.20)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303491	2307704	12128		(34.60)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303546	2307708	12128		(487.44)	0.00	
12/31/23	0000004763	MT.KISCO TRUCK & AUTO	2303557	2307857	12168		(29.64)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303547	2307876	12185		(115.56)	0.00	
12/31/23	0000001432	HIGHLAND WELDING SRVC,INC	2302651	2308054	156975		(100.00)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303551	2308317	12296		(1,275.59)	0.00	
12/31/23	0000014278	HERITAGE-CRYSTAL CLEAN, INC	2303129	2308383	157189		(45.00)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303548	2308424	12369		(438.72)	0.00	
01/03/24	0000011767	ROUTE 23 AUTOMALL	*2400041				147.48	0.00	
01/03/24	0000011767	ROUTE 23 AUTOMALL	*2400042				81.60	0.00	
01/03/24	0000004763	MT.KISCO TRUCK & AUTO	*2400044				500.00	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400057				(147.48)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400057				147.48	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400058				(81.60)	0.00	
01/05/24	0000011767	ROUTE 23 AUTOMALL	2400058				81.60	0.00	
01/05/24	0000004763	MT.KISCO TRUCK & AUTO	2400060				(500.00)	0.00	
01/05/24	0000004763	MT.KISCO TRUCK & AUTO	2400060				500.00	0.00	
01/12/24	0000011767	ROUTE 23 AUTOMALL	2400251				455.00	0.00	
01/16/24	0000011767	ROUTE 23 AUTOMALL	*2400318				62.91	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
01/17/24	0000011767	ROUTE 23 AUTOMALL	*2400351				138.68	0.00	
01/17/24	0000006192	CORSI TIRE	*2400352				658.32	0.00	
01/19/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400412				131.13	0.00	
01/22/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2400454				93.34	0.00	
01/22/24	0000004763	MT.KISCO TRUCK & AUTO	*2400467				133.65	0.00	
01/22/24	0000011767	ROUTE 23 AUTOMALL	2400356				(138.68)	0.00	
01/22/24	0000011767	ROUTE 23 AUTOMALL	2400356				138.68	0.00	
01/22/24	0000006192	CORSI TIRE	2400357				(658.32)	0.00	
01/22/24	0000006192	CORSI TIRE	2400357				658.32	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				(131.13)	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				131.13	0.00	
01/23/24	0000011767	ROUTE 23 AUTOMALL	*2400499				43.66	0.00	
01/23/24	0000004763	MT.KISCO TRUCK & AUTO	*2400505				175.34	0.00	
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	1,760.00	
01/25/24	0000011767	ROUTE 23 AUTOMALL	*2400565				220.48	0.00	
01/25/24	0000011767	ROUTE 23 AUTOMALL	2400410				(62.91)	0.00	
01/25/24	0000011767	ROUTE 23 AUTOMALL	2400410				62.91	0.00	
01/25/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433				(93.34)	0.00	
01/25/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433				93.34	0.00	
01/25/24	0000004763	MT.KISCO TRUCK & AUTO	2400445				(133.65)	0.00	
01/25/24	0000004763	MT.KISCO TRUCK & AUTO	2400445				133.65	0.00	
01/26/24	0000013841	CONDOR MOUNT KISCO LLC	*2400581				65.01	0.00	
01/26/24	0000013841	CONDOR MOUNT KISCO LLC	*2400581				(17.95)	0.00	
01/26/24	0000013841	CONDOR MOUNT KISCO LLC	*2400581				17.94	0.00	
01/28/24	0000011767	ROUTE 23 AUTOMALL	2400497				(43.66)	0.00	
01/28/24	0000011767	ROUTE 23 AUTOMALL	2400497				43.66	0.00	
01/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400502				(175.34)	0.00	
01/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400502				175.34	0.00	
01/28/24	0000011767	ROUTE 23 AUTOMALL	2400521				(220.48)	0.00	
01/28/24	0000011767	ROUTE 23 AUTOMALL	2400521				220.48	0.00	
01/28/24	0000013841	CONDOR MOUNT KISCO LLC	2400529				(65.00)	0.00	
01/28/24	0000013841	CONDOR MOUNT KISCO LLC	2400529				65.00	0.00	
01/29/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2400606				16.49	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
01/31/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400586				(16.49)	0.00	
01/31/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400586				16.49	0.00	
01/31/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400586				(16.49)	0.00	
01/31/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400586				65.96	0.00	
02/01/24	0000005078	ROF TIRE & AUTOMOTIVE	*2400649				79.95	0.00	
02/02/24	0000004763	MT.KISCO TRUCK & AUTO	*2400698				67.31	0.00	
02/02/24	0000004763	MT.KISCO TRUCK & AUTO	*2400699				350.68	0.00	
02/03/24	0000005078	ROF TIRE & AUTOMOTIVE	2400613				(79.95)	0.00	
02/03/24	0000005078	ROF TIRE & AUTOMOTIVE	2400613				79.95	0.00	
02/09/24	0000001584	MCDONALD & MCDONALD, INC.	*2400795				5,800.65	0.00	
02/09/24	0000001584	MCDONALD & MCDONALD, INC.	*2400795				(5,800.65)	0.00	
02/09/24	0000001584	MCDONALD & MCDONALD, INC.	*2400795				5,800.65	0.00	
02/11/24	0000004763	MT.KISCO TRUCK & AUTO	2400703				(67.31)	0.00	
02/11/24	0000004763	MT.KISCO TRUCK & AUTO	2400703				67.31	0.00	
02/11/24	0000004763	MT.KISCO TRUCK & AUTO	2400704				(350.68)	0.00	
02/11/24	0000004763	MT.KISCO TRUCK & AUTO	2400704				350.68	0.00	
02/16/24	0000001584	MCDONALD & MCDONALD, INC.	2400803				(5,800.65)	0.00	
02/16/24	0000001584	MCDONALD & MCDONALD, INC.	2400803				5,800.65	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400502	2400242	12318		(175.34)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400502	2400242	12318		0.00	175.34	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400057	2400269	12330		(147.48)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400057	2400269	12330		0.00	147.48	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400058	2400270	12330		(81.60)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400058	2400270	12330		0.00	81.60	
02/16/24	0000011767	ROUTE 23 AUTOMALL		2400280	12330		0.00	43.66	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400251				(91.70)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400251	2400281	12330		(363.30)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400251	2400281	12330		0.00	114.24	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400251	2400281	12330		0.00	237.78	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400251	2400281	12330		0.00	11.28	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400410	2400282	12330		(62.91)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400410	2400282	12330		0.00	18.33	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400410	2400282	12330		0.00	29.72	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400410	2400282	12330		0.00	14.86	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
02/21/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2400910				598.82	0.00	
02/22/24	0000013841	CONDOR MOUNT KISCO LLC	*2400916				309.02	0.00	
02/23/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400900				(598.82)	0.00	
02/23/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400900				598.82	0.00	
02/23/24	0000013841	CONDOR MOUNT KISCO LLC	2400903				(309.02)	0.00	
02/23/24	0000013841	CONDOR MOUNT KISCO LLC	2400903				309.02	0.00	
02/27/24	0000004763	MT.KISCO TRUCK & AUTO	*2400959				47.00	0.00	
02/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400945				(47.00)	0.00	
02/28/24	0000004763	MT.KISCO TRUCK & AUTO	2400945				47.00	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		(131.13)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	35.30	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	41.48	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	6.73	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	47.62	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400445	2400529	12386		(133.65)	0.00	
03/01/24	0000004763	MT.KISCO TRUCK & AUTO	2400445	2400529	12386		0.00	133.65	
03/01/24	0000006192	CORSI TIRE	2400357	2400535	12388		(658.32)	0.00	
03/01/24	0000006192	CORSI TIRE	2400357	2400535	12388		0.00	329.16	
03/01/24	0000006192	CORSI TIRE	2400357	2400535	12388		0.00	329.16	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400497	2400542	12393		(43.66)	0.00	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400497	2400542	12393		0.00	43.66	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400356	2400544	12393		(138.68)	0.00	
03/01/24	0000011767	ROUTE 23 AUTOMALL	2400356	2400544	12393		0.00	138.68	
03/02/24	0000005078	ROF TIRE & AUTOMOTIVE	2400613	2400562	157333		(79.95)	0.00	
03/02/24	0000005078	ROF TIRE & AUTOMOTIVE	2400613	2400562	157333		0.00	79.95	
03/02/24	0000013841	CONDOR MOUNT KISCO LLC	2400529	2400587	157346		(65.00)	0.00	
03/02/24	0000013841	CONDOR MOUNT KISCO LLC	2400529	2400587	157346		0.00	47.06	
03/02/24	0000013841	CONDOR MOUNT KISCO LLC	2400529	2400587	157346		0.00	17.94	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		(93.34)	0.00	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		0.00	18.32	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		0.00	18.58	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		0.00	19.26	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		0.00	19.54	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		0.00	8.46	
03/02/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2400433	2400596	157351		0.00	9.18	
03/05/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2401025				71.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
03/06/24	0000013841	CONDOR MOUNT KISCO LLC	*2401047				16.06	0.00	
03/07/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2401063				128.94	0.00	
03/07/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2401063				(128.94)	0.00	
03/07/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	*2401063				257.88	0.00	
03/08/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2401034				(71.00)	0.00	
03/08/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2401034				71.00	0.00	
03/08/24	0000013841	CONDOR MOUNT KISCO LLC	2401042				(16.06)	0.00	
03/08/24	0000013841	CONDOR MOUNT KISCO LLC	2401042				16.06	0.00	
03/12/24	0000011767	ROUTE 23 AUTOMALL	*2401104				882.63	0.00	
03/13/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400586	2400792	157512		(65.96)	0.00	
03/13/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2400586	2400792	157512		0.00	65.96	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400704	2400817	12456		(350.68)	0.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400704	2400817	12456		0.00	350.68	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400703	2400818	12456		(67.31)	0.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400703	2400818	12456		0.00	67.31	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400060	2400820	12456		(55.98)	0.00	
03/13/24	0000004763	MT.KISCO TRUCK & AUTO	2400060	2400820	12456		0.00	55.98	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		(220.48)	0.00	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	23.66	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	5.75	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	22.44	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	1.12	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	10.20	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	2.19	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	2.10	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	5.64	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	5.60	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	128.50	
03/13/24	0000011767	ROUTE 23 AUTOMALL	2400521	2400858	12461		0.00	13.28	
03/14/24	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	*2401137				145.58	0.00	
03/15/24			*2401149				110.10	0.00	
03/15/24			*2401149				(110.10)	0.00	
03/15/24	0000011767	ROUTE 23 AUTOMALL	2401086				(882.63)	0.00	
03/15/24	0000011767	ROUTE 23 AUTOMALL	2401086				882.63	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				21,054.40			
03/15/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2401112				(257.88)	0.00	
03/15/24	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2401112				257.88	0.00	
03/18/24	0000014575	NIELSEN OF MORRISTOWN INC	*2401154				93.18	0.00	
Total Item 0420		VEHICLE MAINTENANCE				21,054.40	8,665.84	4,738.43	7,650.13
SW.8340.0421.0001		COMPUTER SUPPORT/SOFTWARE				59,710.00			
11/16/23	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2303322				12,210.00	0.00	
01/03/24	0000014684	VEPO CROSS CONNEX LLC	*2400037				5,680.00	0.00	
01/03/24			*2400038				3,742.89	0.00	
01/05/24	0000014684	VEPO CROSS CONNEX LLC	2400054				(5,680.00)	0.00	
01/05/24	0000014684	VEPO CROSS CONNEX LLC	2400054				5,680.00	0.00	
01/15/24	0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.	2400258				600.00	0.00	
01/17/24	0000012134	CORE & MAIN LP	*2400361				3,129.92	0.00	
01/22/24	0000012134	CORE & MAIN LP	2400358				(3,129.92)	0.00	
01/22/24	0000012134	CORE & MAIN LP	2400358				3,129.92	0.00	
01/30/24			*2400038				(3,742.89)	0.00	
01/30/24	0000001330	ESRI INC.	*2400620				3,742.89	0.00	
02/01/24	0000001330	ESRI INC.	2400592				(3,742.89)	0.00	
02/01/24	0000001330	ESRI INC.	2400592				3,742.89	0.00	
02/06/24	0000012134	CORE & MAIN LP	*2400739				10,230.48	0.00	
02/09/24	0000014684	VEPO CROSS CONNEX LLC	2400054	2400128	157076		(5,680.00)	0.00	
02/09/24	0000014684	VEPO CROSS CONNEX LLC	2400054	2400128	157076		0.00	5,680.00	
02/11/24	0000012134	CORE & MAIN LP	2400726				(10,230.48)	0.00	
02/11/24	0000012134	CORE & MAIN LP	2400726				10,230.48	0.00	
03/08/24	0000001330	ESRI INC.	2400592	2400598	12415		(3,742.89)	0.00	
03/08/24	0000001330	ESRI INC.	2400592	2400598	12415		0.00	1,084.08	
03/08/24	0000001330	ESRI INC.	2400592	2400598	12415		0.00	2,658.81	
03/13/24	0000012134	CORE & MAIN LP	2400726	2400863	157537		(10,230.48)	0.00	
03/13/24	0000012134	CORE & MAIN LP	2400726	2400863	157537		0.00	10,230.48	
Total Item 0421		ALARM MAINTENANCE				59,710.00	15,939.92	19,653.37	24,116.71

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				10,000.00			
01/10/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				400.50	0.00	
02/15/23	0000010861	CERRATO	2300685				150.00	0.00	
02/15/23	0000010880	VAN DEBROOK	2300687				150.00	0.00	
02/15/23	0000007535	WATERHOUSE	2300689				150.00	0.00	
02/27/23	0000012784	LAGATELLA	2300825				150.00	0.00	
02/27/23	0000014062	VACCARO	2300826				9.04	0.00	
03/07/23	0000011310	BAUMEISTER	2300913				150.00	0.00	
04/04/23	0000009546	NEESON, DOUGLAS	2301163				150.00	0.00	
09/18/23	0000008264	HECKER	2302729				16.70	0.00	
10/23/23	0000014532	EMPIRE PRINTING, LLC	2303123				34.98	0.00	
10/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300020				123.75	0.00	
12/13/23	0000005625	GEMPLERS	2303531				119.99	0.00	
12/31/23	0000011310	BAUMEISTER	2300913				(150.00)	0.00	
12/31/23	0000010861	CERRATO	2300685				(150.00)	0.00	
12/31/23	0000012784	LAGATELLA	2300825				(150.00)	0.00	
12/31/23	0000009546	NEESON, DOUGLAS	2301163				(150.00)	0.00	
12/31/23	0000010880	VAN DEBROOK	2300687				(150.00)	0.00	
12/31/23	0000014062	VACCARO	2300826				(9.04)	0.00	
12/31/23	0000008264	HECKER	2302729				(16.70)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2307566	12125		(291.25)	0.00	
12/31/23	0000007535	WATERHOUSE	2300689	2307811	156847		(150.00)	0.00	
12/31/23	0000005625	GEMPLERS	2303531	2308057	156977		(119.99)	0.00	
12/31/23	0000004597	CAPITAL UNIFORM SERVICE	2300020	2308298	12284		(233.00)	0.00	
12/31/23	0000014532	EMPIRE PRINTING, LLC	2303123	2308401	157195		(34.98)	0.00	
01/03/24	0000010880	VAN DEBROOK	*2400047				150.00	0.00	
01/03/24	0000010861	CERRATO	*2400050				100.00	0.00	
01/03/24	0000006312	VASILLO, PAUL	*2400052				100.00	0.00	
01/03/24	0000004597	CAPITAL UNIFORM SERVICE	*2400056				3,029.00	0.00	
01/03/24	0000014593	NIKISHER	*2400073				100.00	0.00	
01/03/24	0000012652	MASTROGIOVANNI	*2400074				100.00	0.00	
01/03/24	0000008264	HECKER	*2400075				100.00	0.00	
01/05/24	0000010880	VAN DEBROOK	2400063				(150.00)	0.00	
01/05/24	0000010880	VAN DEBROOK	2400063				150.00	0.00	
01/05/24	0000010861	CERRATO	2400065				(100.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				10,000.00			
01/05/24	0000010861	CERRATO	2400065				100.00	0.00	
01/05/24	0000006312	VASILLO, PAUL	2400066				(100.00)	0.00	
01/05/24	0000006312	VASILLO, PAUL	2400066				100.00	0.00	
01/05/24	0000014593	NIKISHER	2400075				(100.00)	0.00	
01/05/24	0000014593	NIKISHER	2400075				100.00	0.00	
01/05/24	0000012652	MASTROGIOVANNI	2400076				(100.00)	0.00	
01/05/24	0000012652	MASTROGIOVANNI	2400076				100.00	0.00	
01/05/24	0000008264	HECKER	2400077				(100.00)	0.00	
01/05/24	0000008264	HECKER	2400077				100.00	0.00	
01/10/24	0000011360	BISTRO	*2400211				150.00	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400158				(3,029.00)	0.00	
01/10/24	0000004597	CAPITAL UNIFORM SERVICE	2400158				3,029.00	0.00	
01/22/24	0000011360	BISTRO	2400352				(150.00)	0.00	
01/22/24	0000011360	BISTRO	2400352				150.00	0.00	
01/30/24	0000014062	VACCARO	*2400626				150.00	0.00	
01/31/24	0000014062	VACCARO	2400561				(150.00)	0.00	
01/31/24	0000014062	VACCARO	2400561				150.00	0.00	
02/05/24	0000011310	BAUMEISTER	*2400715				150.00	0.00	
02/09/24	0000010861	CERRATO	2400065	2400121	157071		(83.48)	0.00	
02/09/24	0000010861	CERRATO	2400065				(16.52)	0.00	
02/09/24	0000010861	CERRATO	2400065	2400121	157071		0.00	83.48	
02/11/24	0000011310	BAUMEISTER	2400709				(150.00)	0.00	
02/11/24	0000011310	BAUMEISTER	2400709				150.00	0.00	
02/26/24	0000010861	CERRATO	*2400936				150.00	0.00	
02/26/24	0000001248	DAHLKE	*2400937				150.00	0.00	
02/26/24	0000013824	ELISEO	*2400938				150.00	0.00	
02/26/24	0000008264	HECKER	*2400939				150.00	0.00	
02/28/24	0000010861	CERRATO	2400926				(150.00)	0.00	
02/28/24	0000010861	CERRATO	2400926				150.00	0.00	
02/28/24	0000001248	DAHLKE	2400927				(150.00)	0.00	
02/28/24	0000001248	DAHLKE	2400927				150.00	0.00	
02/28/24	0000013824	ELISEO	2400928				(150.00)	0.00	
02/28/24	0000013824	ELISEO	2400928				150.00	0.00	
02/28/24	0000008264	HECKER	2400929				(150.00)	0.00	
02/28/24	0000008264	HECKER	2400929				150.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				10,000.00			
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400158	2400524	12385		(233.00)	0.00	
03/01/24	0000004597	CAPITAL UNIFORM SERVICE	2400158	2400524	12385		0.00	233.00	
Total Item 0434		UNIFORMS				10,000.00	4,396.00	316.48	5,287.52
SW.8340.0461		MAINT REP RDS				75,000.00			
10/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191				3,231.83	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191				(2,081.22)	0.00	
12/31/23	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191	2307484	156736		(1,150.61)	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307456			(1,150.61)	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307456			0.00	1,150.61	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	2303191				1,150.61	0.00	
01/04/24	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		2307456			0.00	(1,150.61)	
Total Item 0461		MAINT REP ROA				75,000.00	0.00	0.00	75,000.00
SW.8340.0470		GAS AND OIL				15,000.00			
12/05/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456				96.72	0.00	
12/31/23	0000014694	ELLIOT AUTO SUPPLY CO., INC.	2303456	2307630	156797		(96.72)	0.00	
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	897.40	
SW.8340.0470.0001		DIESEL FUEL..				40,000.00			
02/16/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400286	12331		0.00	6,039.91	
03/01/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400546	12395		0.00	3,157.45	
03/01/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400547	12396		0.00	3,424.90	
03/01/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400548	12397		0.00	10,253.07	
03/13/24	0000011983	GLOBAL MONTELLO GROUP CORP.		2400860	12462		0.00	7,094.58	
Total Item 0470		GAS & OIL				55,000.00	0.00	30,867.31	24,132.69

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				20,576.50			
11/16/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311				1,140.94	0.00	
12/31/23	0000001872	SCHMIDT'S WHOLESALE, INC	2303311				(1,140.94)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					576.50	0.00	
01/04/24	0000004774	CARMEL WINWATER WORKS CO.	*2400136				437.20	0.00	
01/05/24	0000004774	CARMEL WINWATER WORKS CO.	2400119				(437.20)	0.00	
01/05/24	0000004774	CARMEL WINWATER WORKS CO.	2400119				437.20	0.00	
01/16/24	0000012170	FERGUSON ENTERPRISES, LLC	*2400304				560.50	0.00	
01/19/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400412				325.50	0.00	
01/22/24	0000012170	FERGUSON ENTERPRISES, LLC	2400353				(560.50)	0.00	
01/22/24	0000012170	FERGUSON ENTERPRISES, LLC	2400353				560.50	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				(325.50)	0.00	
01/22/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379				325.50	0.00	
02/05/24	0000012170	FERGUSON ENTERPRISES, LLC	*2400712				174.75	0.00	
02/11/24	0000012170	FERGUSON ENTERPRISES, LLC	2400708				(174.75)	0.00	
02/11/24	0000012170	FERGUSON ENTERPRISES, LLC	2400708				174.75	0.00	
02/27/24	0000002649	GRAINGER - SW ACCT # 845918424	*2400960				330.96	0.00	
02/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400946				(330.96)	0.00	
02/28/24	0000002649	GRAINGER - SW ACCT # 845918424	2400946				330.96	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		(325.50)	0.00	
03/01/24	0000002649	GRAINGER - SW ACCT # 845918424	2400379	2400507	12377		0.00	325.50	
03/13/24	0000004774	CARMEL WINWATER WORKS CO.	2400119	2400821	12457		(437.20)	0.00	
03/13/24	0000004774	CARMEL WINWATER WORKS CO.	2400119	2400821	12457		0.00	437.20	
03/13/24	0000012170	FERGUSON ENTERPRISES, LLC	2400353	2400864	12463		(560.50)	0.00	
03/13/24	0000012170	FERGUSON ENTERPRISES, LLC	2400353	2400864	12463		0.00	560.50	
Total Item 0478		SERVICE LINES				20,576.50	1,082.21	1,323.20	18,171.09
SW.8340.0483		SPECIAL PROJECTS				600,000.00			
SW.8340.0483.0003		TELEMETRY				5,000.00			
Total Item 0483		MICROFILM				605,000.00	0.00	0.00	605,000.00

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0490		PROF SERVICES				20,000.00			20,000.00
SW.8340.0490.0002		PROF SERVICES.NWJWW				800,000.00			800,000.00
Total Item 0490		PROFESSIONAL SERVICES				820,000.00	0.00	0.00	820,000.00
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0108		MEDICAL LUMP SUM				1,750.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	1,750.00	0.00
Total Item 0108		LUMP SUM				1,750.00	0.00	1,750.00	0.00
SW.9000.0800		FICA/MEDICARE				133,825.00			
01/18/24		P/R MEDICARE TAX EXPENSE	22074				0.00	880.91	
01/18/24		P/R F.I.C.A TAX EXPENSE	22074				0.00	3,766.64	
02/01/24		P/R MEDICARE TAX EXPENSE	22075				0.00	783.50	
02/01/24		P/R F.I.C.A TAX EXPENSE	22075				0.00	3,350.03	
02/15/24		P/R MEDICARE TAX EXPENSE	22076				0.00	1,100.41	
02/15/24		P/R F.I.C.A TAX EXPENSE	22076				0.00	4,705.21	
02/29/24		P/R MEDICARE TAX EXPENSE	22077				0.00	828.71	
02/29/24		P/R F.I.C.A TAX EXPENSE	22077				0.00	3,543.44	
03/14/24		P/R MEDICARE TAX EXPENSE	22078				0.00	796.16	
03/14/24		P/R F.I.C.A TAX EXPENSE	22078				0.00	3,404.31	
Total Item 0800		FICA/MEDICARE				133,825.00	0.00	23,159.32	110,665.68
SW.9000.0801		MTA TAX				5,935.00			
01/18/24		P/R EMPLOYER DEDUCTION EXPENSE	22074				0.00	206.55	
02/01/24		P/R EMPLOYER DEDUCTION EXPENSE	22075				0.00	183.74	
02/15/24		P/R EMPLOYER DEDUCTION EXPENSE	22076				0.00	258.04	
02/29/24		P/R EMPLOYER DEDUCTION EXPENSE	22077				0.00	194.33	
03/14/24		P/R EMPLOYER DEDUCTION EXPENSE	22078				0.00	186.71	
Total Item 0801		MTA TAX				5,935.00	0.00	1,029.37	4,905.63

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				129,250.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	8,000.26	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	8,000.26	
Total Item 0810		FICA				129,250.00	0.00	16,000.52	113,249.48
SW.9000.0811		STATE RETIREMENT				289,550.00			
Total Item 0811		STATE RETIREMENT				289,550.00	0.00	0.00	289,550.00
SW.9000.0812		VISION INSURANCE				7,100.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	483.30	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	456.45	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	456.45	
Total Item 0812		SOCIAL SECURITY				7,100.00	0.00	1,396.20	5,703.80
SW.9000.0813		WORKERS COMPENSATION				19,500.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400042	156827		0.00	15,696.38	
01/24/24	0000007997	PMA MANAGEMENT CORP		2400046	156826		0.00	465.00	
Total Item 0813		PBA WELFARE CONTRIBUTION				19,500.00	0.00	16,161.38	3,338.62
SW.9000.0815		EMPLOYEE ASSIST PRGRM				500.00			
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	0.00	500.00
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				515,500.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	35,725.04	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	35,725.04	
Total Item 0810		FICA				515,500.00	0.00	71,450.08	444,049.92

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0811		DENTAL INSURANCE				25,850.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	1,752.54	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	1,628.54	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	1,628.54	
Total Item 0811		STATE RETIREMENT				25,850.00	0.00	5,009.62	20,840.38
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				500.00			
Total Item 0490		PROFESSIONAL SERVICES				500.00	0.00	0.00	500.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
SW.9730.0610		PRINCIPAL				182,500.00			
Total Item 0610		PRINCIPAL				182,500.00	0.00	0.00	182,500.00
SW.9730.0710		INTEREST				81,425.00			
Total Item 0710		INTEREST				81,425.00	0.00	0.00	81,425.00
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				5,000.00			
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	11.47	
Total Item 0407		ELECTRICITY				5,000.00	0.00	11.47	4,988.53
SW2.8320.0450		WATER PURCHASE				35,000.00			
01/10/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027				2,731.84	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				35,000.00			
11/28/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383				3,000.00	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027				(310.24)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383				(559.29)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2300027	2308055	156976		(2,421.60)	0.00	
12/31/23	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2303383	2308191	157115		(2,440.71)	0.00	
01/03/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	*2400061				35,000.00	0.00	
01/18/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400301				(35,000.00)	0.00	
01/18/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400301				35,000.00	0.00	
03/18/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400301	2400903			(2,832.10)	0.00	
03/18/24	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	2400301	2400903			0.00	2,832.10	
Total Item 0450		WATER				35,000.00	32,167.90	2,832.10	0.00
SW2.8320.0491		EASEMENT AND TAX				350.00			
01/08/24	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		2400004	156806		0.00	330.00	
Total Item 0491		EASEMENT AND TAX				350.00	0.00	330.00	20.00
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				250.00			
Total Item 0449		ANALYSIS				250.00	0.00	0.00	250.00
Dept 8340		WATER TRANSMISSION							
SW2.8340.0419		MAINT/METERS				6,500.00			
Total Item 0419		RPS CONVERSION				6,500.00	0.00	0.00	6,500.00

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				773,280.81			
01/18/24		P/R REGULAR GROSS PAY	22074				0.00	30,435.58	
02/01/24		P/R REGULAR GROSS PAY	22075				0.00	27,962.15	
02/15/24		P/R REGULAR GROSS PAY	22076				0.00	27,962.15	
02/29/24		P/R REGULAR GROSS PAY	22077				0.00	27,962.11	
03/14/24		P/R REGULAR GROSS PAY	22078				0.00	27,962.14	
Total Item 0101		SALARIES				773,280.81	0.00	142,284.13	630,996.68
YS.8130.0105		OVERTIME				155,000.00			
01/18/24		P/R OVERTIME GROSS PAY	22074				0.00	11,501.27	
02/01/24		P/R OVERTIME GROSS PAY	22075				0.00	3,752.58	
02/15/24		P/R OVERTIME GROSS PAY	22076				0.00	3,897.39	
02/29/24		P/R OVERTIME GROSS PAY	22077				0.00	5,321.42	
03/14/24		P/R OVERTIME GROSS PAY	22078				0.00	6,463.25	
Total Item 0105		OVERTIME				155,000.00	0.00	30,935.91	124,064.09
YS.8130.0106		LONGEVITY				10,792.31			
03/14/24		P/R OTHER GROSS PAY	22078				0.00	2,000.00	
Total Item 0106		LONGEVITY				10,792.31	0.00	2,000.00	8,792.31
YS.8130.0108		LUMP SUM PAYMENT				41,526.88			
02/15/24		P/R OTHER GROSS PAY	22076				0.00	41,526.88	
Total Item 0108		LUMP SUM				41,526.88	0.00	41,526.88	0.00
YS.8130.0110		TEMP HELP				3,600.00			
Total Item 0110		PART TIME & SEASONAL				3,600.00	0.00	0.00	3,600.00
YS.8130.0131		STIPEND				20,000.00			
01/18/24		P/R OTHER GROSS PAY	22074				0.00	769.23	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0401		SUPPLIES				400.00	0.00	22.18	377.82
YS.8130.0402		DEPT SUPPLIES				2,500.00			
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400273				337.60	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400240				(337.60)	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400240				337.60	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400303				154.88	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287				(154.88)	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287				154.88	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287	2400411	12350		(154.88)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287	2400411	12350		0.00	32.38	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287	2400411	12350		0.00	122.50	
03/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2401103				203.81	0.00	
03/15/24	0000001396	GRAINGER - YS ACCT # 838241255	2401096				(203.81)	0.00	
03/15/24	0000001396	GRAINGER - YS ACCT # 838241255	2401096				203.81	0.00	
Total Item 0402		DEPT SUPPLIES				2,500.00	541.41	154.88	1,803.71
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
01/29/24	0000007944	OPTIMUM		2400060	156963		0.00	49.90	
01/29/24	0000011567	VERIZON		2400063	156965		0.00	36.60	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	37.97	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	34.49	
01/29/24	0000011567	VERIZON		2400064	156965		0.00	186.14	
01/29/24	0000011567	VERIZON		2400066	156965		0.00	32.99	
02/18/24	0000011567	VERIZON		2400354	157230		0.00	36.60	
02/18/24	0000011567	VERIZON		2400355			0.00	37.39	
02/18/24	0000011567	VERIZON		2400355			0.00	33.91	
02/18/24	0000011567	VERIZON		2400355			0.00	183.40	
02/18/24	0000011567	VERIZON		2400355			0.00	(37.39)	
02/18/24	0000011567	VERIZON		2400355			0.00	(33.91)	
02/18/24	0000011567	VERIZON		2400355			0.00	(183.40)	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	38.33	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	34.49	
02/18/24	0000011567	VERIZON		2400356	157230		0.00	186.14	
03/02/24	0000007944	OPTIMUM		2400568	157337		0.00	49.90	
03/02/24	0000011567	VERIZON		2400580	157343		0.00	42.99	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,500.00			
03/13/24	0000011567	VERIZON		2400855	157535		0.00	188.70	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	37.97	
03/13/24	0000011567	VERIZON		2400855	157535		0.00	34.99	
03/13/24	0000011567	VERIZON		2400856	157535		0.00	36.60	
									3,435.20
YS.8130.0406.0001		CELLULAR TELEPHONE				2,750.00			
01/08/24	0000004580	VERIZON WIRELESS PD		2400006	156807		0.00	37.99	
01/08/24	0000004580	VERIZON WIRELESS PD		2400006	156807		0.00	37.99	
01/08/24	0000012607	VERIZON WIRELESS		2400010	156810		0.00	145.38	
02/18/24	0000004580	VERIZON WIRELESS PD		2400321	157212		0.00	37.99	
02/18/24	0000004580	VERIZON WIRELESS PD		2400321	157212		0.00	37.99	
02/18/24	0000012607	VERIZON WIRELESS		2400368	157238		0.00	145.38	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000004580	VERIZON WIRELESS PD		2400814	157522		0.00	37.99	
03/13/24	0000012607	VERIZON WIRELESS		2400866	157540		0.00	145.38	
									2,085.92
Total Item 0406		TELECOMMUNICATIONS				7,250.00	0.00	1,728.88	5,521.12
YS.8130.0407		ELECTRICITY-PLANT				110,000.00			
01/04/24	0000001690	NYSEG		2307450	156735		0.00	435.54	
01/04/24	0000001690	NYSEG		2307451	156735		0.00	257.78	
01/04/24	0000001690	NYSEG		2307450	156735		0.00	(435.54)	
01/04/24	0000001690	NYSEG		2307451	156735		0.00	(257.78)	
01/26/24	0000002323	NEW YORK POWER AUTHORITY		2400753	5445		0.00	4,064.27	
02/13/24	0000001690	NYSEG		2400188	157093		0.00	253.38	
02/13/24	0000001690	NYSEG		2400189	157093		0.00	498.42	
02/14/24	0000001690	NYSEG		2308193	157117		0.00	319.64	
02/14/24	0000001690	NYSEG		2308194			0.00	8,292.35	
02/14/24	0000001690	NYSEG		2308193	157117		0.00	(319.64)	
02/15/24	0000001690	NYSEG		2308194			0.00	(8,292.35)	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	1,391.24	
03/09/24	0000001690	NYSEG		2400646	157436		0.00	1,336.33	
03/09/24	0000001690	NYSEG		2400654	157436		0.00	201.44	
03/09/24	0000001690	NYSEG		2400655	157436		0.00	379.27	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							101,875.65
YS.8130.0407.0002		NATURAL GAS				3,500.00			
02/13/24	0000001482	CONSOLIDATED EDISON		2400184	157092		0.00	173.77	
03/09/24	0000001482	CONSOLIDATED EDISON		2400662	157434		0.00	195.08	
									3,131.15
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				135,000.00			
02/13/24	0000001690	NYSEG		2400185	157093		0.00	4,329.28	
03/08/24	0000013110	CONSTELLATION NEWENERGY INC.		2400634	12440		0.00	16,099.12	
03/09/24	0000001690	NYSEG		2400658	157436		0.00	3,699.49	
									110,872.11
Total Item 0407		ELECTRICITY				248,500.00	0.00	32,621.09	215,878.91
YS.8130.0408		FUEL OIL				111,000.05			
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				13,412.90	0.00	
12/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404				912.44	0.00	
12/13/23	0000014756	SUNOCO LLC	2303525				8,000.00	0.00	
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				21,814.41	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2307549	12120		(1,049.47)	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2308297	12283		(2,090.23)	0.00	
01/05/24	0000014756	SUNOCO LLC	*2400167				48,000.00	0.00	
01/12/24	0000014756	SUNOCO LLC	2400190				(48,000.00)	0.00	
01/12/24	0000014756	SUNOCO LLC	2400190				48,000.00	0.00	
									22,000.00
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				58,411.61			
01/29/20	0000013900	PUTNAM VALLEY PETROLEUM CORP.	2000422				540.85	0.00	
01/12/21	0000003358	SPRAGUE OPERATING RESOURCES LLC	2100088				14,126.77	0.00	
12/19/22	0000003358	SPRAGUE OPERATING RESOURCES LLC	2203404				398.81	0.00	
12/13/23	0000014756	SUNOCO LLC	2303525				4,700.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				58,411.61			
12/27/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319				10,113.68	0.00	
12/31/23	0000003358	SPRAGUE OPERATING RESOURCES LLC	2300319	2307549	12120		(1,468.50)	0.00	
01/05/24	0000014756	SUNOCO LLC	*2400167				21,000.00	0.00	
01/12/24	0000014756	SUNOCO LLC	2400190				(21,000.00)	0.00	
01/12/24	0000014756	SUNOCO LLC	2400190				21,000.00	0.00	
Total Item 0408		FUEL OIL				169,411.66	138,411.66	0.00	9,000.00
YS.8130.0409		PROPANE				4,898.74			
08/24/20	0000011414	PARACO GAS	2001172				386.28	0.00	
01/27/21	0000011414	PARACO GAS	2100348				364.84	0.00	
05/13/22	0000011414	PARACO GAS	2201404				277.01	0.00	
01/26/23	0000011414	PARACO GAS	2300430				287.54	0.00	
02/01/23	0000011414	PARACO GAS	2300473				583.07	0.00	
Total Item 0409		PROPANE				4,898.74	1,898.74	0.00	3,000.00
YS.8130.0414		RENTAL EQUIPMENT				28,927.88			
12/04/20	0000014279	JET VAC EQUIPMENT, LLC	2002006				4,750.00	0.00	
08/25/23	0000005871	UNITED RENTALS,NO.AMERICA	2302519				525.00	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					21,152.88	0.00	
Total Item 0414		RENTAL				28,927.88	26,427.88	0.00	2,500.00
YS.8130.0416		BUILDING MAINTENANCE				8,878.70			
12/02/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				45.00	0.00	
01/27/21	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2100352				556.72	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				12.50	0.00	
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				466.69	0.00	
01/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300404				172.50	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				8,878.70			
12/05/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461				2,895.00	0.00	
12/12/23	0000001096	BEST PLUMBING TILE & STONE	2303513				125.29	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303461	2307534	12111		(2,895.00)	0.00	
01/29/24	0000013230	PEAK PERFORMANCE & SERVICE INC		2308067	156984		0.00	683.46	
01/29/24	0000013230	PEAK PERFORMANCE & SERVICE INC		2308067	156984		0.00	(683.46)	
									7,500.00
YS.8130.0416.0001		BLDG MAINT.RESTROOM PAPER				426.76			
01/02/24		YEAR END REQUISITION CARRY OVER					(73.24)	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400303				96.15	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287				(96.15)	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287				96.15	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287	2400411	12350		(96.15)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400287	2400411	12350		0.00	96.15	
03/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2401103				192.30	0.00	
03/15/24	0000001396	GRAINGER - YS ACCT # 838241255	2401096				(192.30)	0.00	
03/15/24	0000001396	GRAINGER - YS ACCT # 838241255	2401096				192.30	0.00	
									211.55
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				1,733.31			
10/21/22	0000001391	GOLDBERG PLUMBING HEATING	2202849				233.31	0.00	
01/29/24	0000013230	PEAK PERFORMANCE & SERVICE INC		2308067	156984		0.00	683.45	
01/29/24	0000013230	PEAK PERFORMANCE & SERVICE INC		2308067	156984		0.00	(683.45)	
									1,500.00
Total Item 0416		BUILDING MAINTENANCE				11,038.77	1,731.07	96.15	9,211.55
YS.8130.0418		EQUIP MAINT				22,136.29			
03/13/20	0000013542	GENTECH LTD.	2001039				2,825.00	0.00	
09/14/20	0000014279	JET VAC EQUIPMENT, LLC	2001327				9,862.59	0.00	
11/19/20	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2001864				5.60	0.00	
05/06/21	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2101303				40.48	0.00	
07/28/23	0000014048	CUMMINS INC	2302274				1,139.88	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIP MAINT				22,136.29			
09/21/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2302754				2,286.00	0.00	
09/21/23	0000014621	HD SUPPLY, INC	2302765				77.23	0.00	
10/31/23	0000014719	EFFORTLESS POWER INC.	2303192				2,225.00	0.00	
12/17/23	0000014621	HD SUPPLY, INC	2303564				154.46	0.00	
12/17/23	0000011470	STAPLES CONTRACT & COMMERCIAL	2303575				102.99	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2303607				4,655.00	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2302765	2308274	157165		(77.23)	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2303564	2308276	157165		(154.46)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(11,006.25)	0.00	
01/11/24	0000014621	HD SUPPLY, INC	*2400235				353.28	0.00	
01/12/24	0000014621	HD SUPPLY, INC	2400234				(353.28)	0.00	
01/12/24	0000014621	HD SUPPLY, INC	2400234				353.28	0.00	
01/21/24	0000014621	HD SUPPLY, INC	*2400451				500.78	0.00	
01/23/24	0000014238	CHRISTOPHER MATTHEW FACCI	*2400507				627.00	0.00	
01/25/24	0000014238	CHRISTOPHER MATTHEW FACCI	2400469				(627.00)	0.00	
01/25/24	0000014238	CHRISTOPHER MATTHEW FACCI	2400469				627.00	0.00	
01/28/24	0000014621	HD SUPPLY, INC	2400489				(500.78)	0.00	
01/28/24	0000014621	HD SUPPLY, INC	2400489				500.78	0.00	
02/18/24	0000014621	HD SUPPLY, INC	2400234	2400391	157255		(353.28)	0.00	
02/18/24	0000014621	HD SUPPLY, INC	2400234	2400391	157255		0.00	353.28	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				3,691.05	0.00	
									4,827.89
YS.8130.0418.0002		EQUIP MAINT.DEP				48,218.13			
02/08/21	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2100494				2,128.13	0.00	
08/06/21	0000010913	FILMTEC CORPORATION	2102034				8,400.00	0.00	
03/29/22	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2200989				2,060.46	0.00	
02/03/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581				4,515.48	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				9,301.89	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				48,218.13			
06/09/23	0000010913	FILMTEC CORPORATION	2301794				1,397.80	0.00	
07/28/23	0000014048	CUMMINS INC	2302274				2,294.79	0.00	
09/21/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2302754				2,286.00	0.00	
11/20/23	0000009687	ALL AIR INCORPORATED	2303346				413.00	0.00	
12/27/23	0000009687	ALL AIR INCORPORATED	2303346				34.52	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				(4,650.95)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2300581				(4,515.48)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604				4,650.95	0.00	
12/31/23	0000009687	ALL AIR INCORPORATED	2303346	2307511	156758		(447.52)	0.00	
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301604	2308440	157316		(4,650.94)	0.00	
02/02/24	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	*2400663				4,650.94	0.00	
02/06/24	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2400665				(4,650.94)	0.00	
02/06/24	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2400665				4,650.94	0.00	
03/13/24	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2400665	2400852	157532		(2,325.47)	0.00	
03/13/24	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2400665	2400852	157532		0.00	2,325.47	
Total Item 0418		EQUIPMENT MAINTENANCE				70,354.42	42,498.72	2,678.75	20,349.06
YS.8130.0420		VEHICLE EXPENSE				12,183.83			
05/17/22	0000014279	JET VAC EQUIPMENT, LLC	2201439				77.55	0.00	
07/08/22	0000001368	GABRIELLI TRUCK SALES LTD	2201931				2,106.28	0.00	
10/15/23	0000011767	ROUTE 23 AUTOMALL	2303018				4,486.98	0.00	
11/14/23	0000006192	CORSI TIRE	2303285				670.20	0.00	
11/17/23	0000011767	ROUTE 23 AUTOMALL	2303326				195.77	0.00	
12/31/23	0000006192	CORSI TIRE	2303285				(56.44)	0.00	
12/31/23	0000006192	CORSI TIRE	2303285	2307394	12086		(613.76)	0.00	
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303326	2307422	12097		(195.77)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				12,183.83			
12/31/23	0000011767	ROUTE 23 AUTOMALL	2303018	2308316	12296		(4,486.98)	0.00	
01/24/24	0000014448	MOBILE ASSET SOLUTIONS, MASTRACK		2400047	156831		0.00	640.00	
01/31/24		1/24 YS VEHICLE REPAIR	27045				0.00	228.00	
02/14/24	0000011767	ROUTE 23 AUTOMALL	*2400838				59.44	0.00	
02/15/24	0000006192	CORSI TIRE	*2400844				730.00	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400780				(59.44)	0.00	
02/16/24	0000011767	ROUTE 23 AUTOMALL	2400780				59.44	0.00	
02/20/24	0000006192	CORSI TIRE	2400851				(730.00)	0.00	
02/20/24	0000006192	CORSI TIRE	2400851				730.00	0.00	
03/08/24	0000006192	CORSI TIRE	2400851	2400613	12428		(730.00)	0.00	
03/08/24	0000006192	CORSI TIRE	2400851	2400613	12428		0.00	730.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400780	2400627	12435		(59.44)	0.00	
03/08/24	0000011767	ROUTE 23 AUTOMALL	2400780	2400627	12435		0.00	59.44	
									8,342.56
Total Item 0420		VEHICLE MAINTENANCE				12,183.83	2,183.83	1,657.44	8,342.56
YS.8130.0421		ALARM SERVICE				10,000.00			
03/21/23	0000001574	MARSHALL ALARM SYS., INC.	2301067				1,935.45	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307440	12080		(645.15)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307441	12080		(645.15)	0.00	
12/31/23	0000001574	MARSHALL ALARM SYS., INC.	2301067	2307838	12156		(645.15)	0.00	
01/22/24	0000001574	MARSHALL ALARM SYS., INC.	2400344				7,741.80	0.00	
01/25/24	0000001574	MARSHALL ALARM SYS., INC.	*2400570				595.00	0.00	
02/11/24	0000001574	MARSHALL ALARM SYS., INC.	2400693				(595.00)	0.00	
02/11/24	0000001574	MARSHALL ALARM SYS., INC.	2400693				595.00	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		(645.15)	0.00	
02/13/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400179	12272		0.00	645.15	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		(645.15)	0.00	
03/01/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400502	12374		0.00	645.15	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		(645.15)	0.00	
03/08/24	0000001574	MARSHALL ALARM SYS., INC.	2400344	2400599	12416		0.00	645.15	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE				11,794.00			
10/10/19	0000014187	STELLAR SERVICES, INC.	1902901				8,670.00	0.00	
05/03/22	0000003777	SULLIVAN DATA MANAGEMENT LLC	2201300				294.00	0.00	
12/31/23	0000014187	STELLAR SERVICES, INC.	1902901				(8,670.00)	0.00	
02/23/24	0000014340	TRITECH SOFTWARE SYSTEMS	*2400928				7,360.00	0.00	
02/28/24	0000014340	TRITECH SOFTWARE SYSTEMS	2400920				(7,360.00)	0.00	
02/28/24	0000014340	TRITECH SOFTWARE SYSTEMS	2400920				7,360.00	0.00	
03/02/24	0000014340	TRITECH SOFTWARE SYSTEMS		2400591	157349		0.00	1,305.00	
Total Item 0421		ALARM MAINTENANCE				21,794.00	14,055.35	3,240.45	2,835.00
YS.8130.0422		CONSULTANT				10,304.34			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617				10,304.34	0.00	
Total Item 0422		MICRO-FILM				10,304.34	10,304.34	0.00	0.00
YS.8130.0423		EMPLOYEE TRAINING				3,160.00			
03/01/23	0000014467	ANTONUCCI	2300854				500.00	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
02/21/24	0000011525	LADUCA	*2400898				80.00	0.00	
02/23/24	0000011525	LADUCA	2400888				(80.00)	0.00	
02/23/24	0000011525	LADUCA	2400888				80.00	0.00	
Total Item 0423		TRAINING				3,160.00	740.00	0.00	2,420.00
YS.8130.0434		UNIFORMS				13,358.80			
03/13/20	0000004597	CAPITAL UNIFORM SERVICE	2001021				104.00	0.00	
10/28/21	0000014364	INTERNATIONAL PROMOTIONAL IDEAS INC.	2102774				1,166.50	0.00	
11/19/21	0000012083	CHASE	2102926				150.00	0.00	
11/19/21	0000010276	FLOCCO, RICHARD	2102928				150.00	0.00	
02/04/22	0000004511	CUCCOVIA, ANTHONY	2200470				150.00	0.00	
02/04/22	0000006661	MORAN, DANIEL	2200474				150.00	0.00	
		CHASE							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				13,358.80			
02/04/22	0000012083		2200475				150.00	0.00	
02/04/22	0000010276	FLOCCO, RICHARD	2200476				150.00	0.00	
08/31/22	0000013536	CALICCHIA	2202382				150.00	0.00	
09/19/22	0000004597	CAPITAL UNIFORM SERVICE	2202508				679.00	0.00	
01/26/23	0000004597	CAPITAL UNIFORM SERVICE	2300404				1,009.30	0.00	
02/08/23	0000004511	CUCCOVIA, ANTHONY	2300636				150.00	0.00	
02/08/23	0000010276	FLOCCO, RICHARD	2300640				150.00	0.00	
02/08/23	0000009653	GULITZ	2300641				150.00	0.00	
02/08/23	0000013536	CALICCHIA	2300642				150.00	0.00	
01/19/24	0000004597	CAPITAL UNIFORM SERVICE	*2400416				4,300.00	0.00	
02/06/24	0000004597	CAPITAL UNIFORM SERVICE	2400639				(4,300.00)	0.00	
02/06/24	0000004597	CAPITAL UNIFORM SERVICE	2400639				4,300.00	0.00	
Total Item 0434		UNIFORMS				13,358.80	8,908.80	0.00	4,450.00
YS.8130.0440		AUDIT FEES				13,500.00			
Total Item 0440		AUDITOR				13,500.00	0.00	0.00	13,500.00
YS.8130.0449		ANALYSIS				33,441.00			
05/18/20	0000014227	ENVIROTEST LABORATORIES, LLC	2001096				4,085.00	0.00	
02/07/22	0000014227	ENVIROTEST LABORATORIES, LLC	2200481				130.00	0.00	
05/06/22	0000014227	ENVIROTEST LABORATORIES, LLC	2201331				40.00	0.00	
09/19/22	0000014227	ENVIROTEST LABORATORIES, LLC	2202518				1,030.00	0.00	
11/22/22	0000012847	PACE ANALYTICAL SVCS INC.	2203150				3,085.00	0.00	
12/07/22	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2203213				240.00	0.00	
01/18/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2300251				2,000.00	0.00	
01/26/23	0000002045	WEST CTY DEPT LABS & RESEARCH	2300405				1,335.00	0.00	
03/01/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856				4,613.00	0.00	
12/31/23	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2300251				(2,000.00)	0.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2307629	156796		(549.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				33,441.00			
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2308096	157002		(587.00)	0.00	
12/31/23	0000014610	AG ENVIRONMENTAL RSC LLC	2300856	2308272	157163		(181.00)	0.00	
01/02/24		YEAR END ENCUMBRANCE CARRY OVER					200.00	0.00	
01/17/24	0000014610	AG ENVIRONMENTAL RSC LLC	*2400330				12,225.00	0.00	
01/18/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321				(12,225.00)	0.00	
01/18/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321				12,225.00	0.00	
02/14/24	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	*2400837				1,000.00	0.00	
02/16/24	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2400834				(1,000.00)	0.00	
02/16/24	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	2400834				1,000.00	0.00	
02/18/24	0000014610	AG ENVIRONMENTAL RSC LLC		2400387	157253		0.00	406.00	
02/18/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400388	157253		(181.00)	0.00	
02/18/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400388	157253		0.00	181.00	
02/18/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400389	157253		(181.00)	0.00	
02/18/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400389	157253		0.00	181.00	
02/23/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400458	157283		(184.00)	0.00	
02/23/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400458	157283		0.00	184.00	
03/01/24	0000014610	AG ENVIRONMENTAL RSC LLC	*2401005				4,200.00	0.00	
03/04/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400984				(4,200.00)	0.00	
03/04/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400984				4,200.00	0.00	
03/13/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400884	157550		(412.00)	0.00	
03/13/24	0000014610	AG ENVIRONMENTAL RSC LLC	2400321	2400884	157550		0.00	412.00	
03/14/24	0000014610	AG ENVIRONMENTAL RSC LLC	*2401138				1,149.00	0.00	
Total Item 0449		ANALYSIS				33,441.00	31,057.00	1,364.00	1,020.00
YS.8130.0450		WATER PURCHASE				3,000.00			
02/18/24	0000009140	DS SERVICES OF AMERICA INC.		2400335	157221		0.00	32.56	
03/09/24	0000009140	DS SERVICES OF AMERICA INC.		2400682	157453		0.00	32.56	
Total Item 0450		WATER				3,000.00	0.00	65.12	2,934.88

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				220,189.95			
01/15/20	0000008533	UNIVAR USA INC.	2000225				1,969.82	0.00	
11/02/20	0000008533	UNIVAR USA INC.	2001756				4,558.79	0.00	
11/02/20	0000009442	SLACK CHEMICAL CO., INC.	2001758				6,966.00	0.00	
10/31/22	0000008533	UNIVAR USA INC.	2202948				8,796.82	0.00	
10/31/22	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	2202912				4,156.69	0.00	
10/18/23	0000008533	UNIVAR USA INC.	2303079				40,000.00	0.00	
11/20/23	0000009442	SLACK CHEMICAL CO., INC.	2303348				9,882.00	0.00	
12/31/23	0000008533	UNIVAR USA INC.	2303079	2307400	12089		(10,537.07)	0.00	
12/31/23	0000008533	UNIVAR USA INC.	2303079	2307868	12178		(10,603.10)	0.00	
01/04/24	0000008533	UNIVAR USA INC.	*2400126				21,162.00	0.00	
01/04/24	0000009442	SLACK CHEMICAL CO., INC.	*2400127				9,882.00	0.00	
01/05/24	0000009442	SLACK CHEMICAL CO., INC.	2400110				(9,882.00)	0.00	
01/05/24	0000009442	SLACK CHEMICAL CO., INC.	2400110				9,882.00	0.00	
01/10/24	0000008533	UNIVAR USA INC.	2400164				(21,162.00)	0.00	
01/10/24	0000008533	UNIVAR USA INC.	2400164				21,162.00	0.00	
02/16/24	0000008533	UNIVAR USA INC.	2400164	2400260	12325		(10,636.11)	0.00	
02/16/24	0000008533	UNIVAR USA INC.	2400164	2400260	12325		0.00	10,636.11	
03/08/24	0000009442	SLACK CHEMICAL CO., INC.	2400110	2400618	12432		(9,882.00)	0.00	
03/08/24	0000009442	SLACK CHEMICAL CO., INC.	2400110	2400618	12432		0.00	9,882.00	
									133,956.00
YS.8130.0456.0001		CHEM SUPP PLA.DEP				90,989.32			
11/20/20	0000013228	SURPASS CHEMICAL CO.INC.	2001939				2,203.04	0.00	
04/07/21	0000013228	SURPASS CHEMICAL CO.INC.	2100957				6,609.12	0.00	
04/07/21	0000009442	SLACK CHEMICAL CO., INC.	2100958				353.36	0.00	
08/06/21	0000009442	SLACK CHEMICAL CO., INC.	2102040				1,237.50	0.00	
08/09/23	0000012935	PVS TECHNOLOGIES INC.	2302381				11,705.91	0.00	
11/20/23	0000001396	GRAINGER - YS ACCT # 838241255	2303345				3,496.56	0.00	
11/20/23	0000013228	SURPASS CHEMICAL CO.INC.	2303349				586.30	0.00	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381				15,090.62	0.00	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2307434	12103		(8,160.57)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303345	2307535	12111		(3,496.56)	0.00	
12/31/23	0000012935	PVS TECHNOLOGIES INC.	2302381	2308117	12229		(18,635.96)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				90,989.32			
01/04/24	0000012935	PVS TECHNOLOGIES INC.	*2400122				19,600.00	0.00	
01/05/24	0000012935	PVS TECHNOLOGIES INC.	2400106				(19,600.00)	0.00	
01/05/24	0000012935	PVS TECHNOLOGIES INC.	2400106				19,600.00	0.00	
02/15/24	0000012935	PVS TECHNOLOGIES INC.	*2400855				20,600.00	0.00	
02/15/24	0000012935	PVS TECHNOLOGIES INC.	*2400855				(20,600.00)	0.00	
02/15/24	0000012935	PVS TECHNOLOGIES INC.	*2400855				21,658.00	0.00	
02/16/24	0000012935	PVS TECHNOLOGIES INC.	2400840				(21,658.00)	0.00	
02/16/24	0000012935	PVS TECHNOLOGIES INC.	2400840				21,658.00	0.00	
02/23/24	0000012935	PVS TECHNOLOGIES INC.	2400106	2400449	12362		(10,600.62)	0.00	
02/23/24	0000012935	PVS TECHNOLOGIES INC.	2400106	2400449	12362		0.00	10,600.62	
03/13/24	0000012935	PVS TECHNOLOGIES INC.	2400106	2400869	12464		(8,753.65)	0.00	
03/13/24	0000012935	PVS TECHNOLOGIES INC.	2400106	2400869	12464		0.00	8,753.65	
									38,742.00
Total Item 0456		CHEM SUPP PLA				311,179.27	98,608.89	39,872.38	172,698.00
YS.8130.0459		INFIL. CONTR.				29,278.75			
10/02/20	0000001212	COOK, FRED A. JR.	2001492				12,500.00	0.00	
01/23/23	0000014595	WEAR	2300392				6,778.75	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				9,740.00	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				(3,800.00)	0.00	
03/12/24	0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC	*2401093				(60.00)	0.00	
									4,120.00
Total Item 0459		INFIL CONTRO				29,278.75	25,158.75	0.00	4,120.00
YS.8130.0460		MAINT & REPAIR				87,031.56			
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101797				74.36	0.00	
07/15/21	0000009314	FASTENAL COMPANY	2101859				19.36	0.00	
10/04/21	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	2102523				448.84	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				54.05	0.00	
12/08/21	0000014086	SAFETY-KLEEN SYSTEMS, INC.	2103149				591.91	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				87,031.56			
12/14/21	000009314	FASTENAL COMPANY	2103204				74.65	0.00	
12/14/21	000010761	SID TOOL CO.	2103242				186.12	0.00	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				671.00	0.00	
10/27/22	000009314	FASTENAL COMPANY	2202884				313.64	0.00	
12/19/22	000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				3,441.96	0.00	
02/01/23	000014453	HAUN WELDING SUPPLY	2300468				67.06	0.00	
02/01/23	000014453	HAUN WELDING SUPPLY	2300471				4.79	0.00	
02/15/23	0000001804	LAKESIDE HARDWARE & BUILDING MATERIALS, LLC	2300676				181.01	0.00	
03/07/23	000014453	HAUN WELDING SUPPLY	2300894				57.48	0.00	
03/07/23	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	2300896				28.90	0.00	
03/22/23	0000002800	THE TOOL PRO, INC	2301086				3,829.99	0.00	
03/28/23	0000001902	SNAP-ON INDUSTRIAL	2301130				299.10	0.00	
04/20/23	0000007266	MILL WIPING RAGS, INC.	2301377				400.00	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				27,592.84	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				(27,592.84)	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				30,967.84	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301584				1,792.50	0.00	
06/09/23	0000014554	ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC	2301826				90.00	0.00	
06/21/23	0000014621	HD SUPPLY, INC	2301915				71.71	0.00	
10/13/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003				95.00	0.00	
11/27/23	0000001396	GRAINGER - YS ACCT # 838241255	2303373				119.47	0.00	
12/05/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470				500.00	0.00	
12/07/23	0000007685	L & L BACKFLOW PREVENTION	2303482				1,190.00	0.00	
12/07/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489				875.20	0.00	
12/17/23	0000009314	FASTENAL COMPANY	2303555				73.20	0.00	
12/17/23	0000001396	GRAINGER - YS ACCT # 838241255	2303556				112.40	0.00	
12/27/23	0000010761	SID TOOL CO.	2303597				191.36	0.00	
12/31/23	0000006383	HOME DEPOT CREDIT SERVICE HAUN WELDING SUPPLY	2303470				(209.67)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				87,031.56			
12/31/23	0000014453		2300468				(14.37)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303373	2307536	12111		(119.47)	0.00	
12/31/23	0000014635	CARBON ENTERPRISES INC.	2301396	2308099	157005		(30,967.84)	0.00	
12/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303470	2308217	157132		(208.00)	0.00	
12/31/23	0000006774	ABSOLUTE STANDARDS, INC.	2303003	2308219	157134		(95.00)	0.00	
12/31/23	0000014621	HD SUPPLY, INC	2301915	2308275	157165		(71.71)	0.00	
12/31/23	0000001396	GRAINGER - YS ACCT # 838241255	2303556	2308292	12280		(112.40)	0.00	
12/31/23	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2303489	2308320	12298		(875.20)	0.00	
12/31/23	0000010761	SID TOOL CO.	2303597	2308370	157180		(191.36)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300468	2308402	157194		(52.69)	0.00	
12/31/23	0000014453	HAUN WELDING SUPPLY	2300471	2308403	157194		(4.79)	0.00	
12/31/23	0000007685	L & L BACKFLOW PREVENTION	2303482	2308478	157360		(1,190.00)	0.00	
12/31/23	0000009314	FASTENAL COMPANY	2303555	2308480	12412		(73.20)	0.00	
01/02/24		YEAR END REQUISITION CARRY OVER					(40,605.64)	0.00	
01/05/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400170				195.36	0.00	
01/08/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400180				346.70	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400274				121.64	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192				(195.36)	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192				195.36	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400193				(346.70)	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400193				346.70	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400241				(121.64)	0.00	
01/12/24	0000001396	GRAINGER - YS ACCT # 838241255	2400241				121.64	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400299				595.10	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400301				736.70	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	2400285				(595.10)	0.00	
01/16/24	0000001396	GRAINGER - YS ACCT # 838241255	2400285				595.10	0.00	
01/17/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400364				146.75	0.00	
01/17/24			*2400368				1,000.00	0.00	
01/17/24			*2400368				(1,000.00)	0.00	
01/17/24			*2400368				500.00	0.00	
01/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400312				(736.70)	0.00	
01/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400312				736.70	0.00	
01/19/24	0000001396	GRAINGER - YS ACCT # 838241255 FASTENAL COMPANY	*2400409				3,977.66	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				87,031.56			
01/19/24	0000009314		*2400424				265.44	0.00	
01/19/24	0000001212	COOK, FRED A. JR.	*2400434				5,000.00	0.00	
01/19/24	0000001212	COOK, FRED A. JR.	*2400434				(5,000.00)	0.00	
01/19/24	0000001212	COOK, FRED A. JR.	*2400434				5,060.00	0.00	
01/21/24	0000014621	HD SUPPLY, INC	*2400451				251.23	0.00	
01/21/24	0000009314	FASTENAL COMPANY	*2400452				337.50	0.00	
01/22/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400463				38.66	0.00	
01/22/24	0000001396	GRAINGER - YS ACCT # 838241255	2400359				(146.75)	0.00	
01/22/24	0000001396	GRAINGER - YS ACCT # 838241255	2400359				146.75	0.00	
01/22/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376				(3,977.66)	0.00	
01/22/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376				3,977.66	0.00	
01/22/24	0000009314	FASTENAL COMPANY	2400385				(265.44)	0.00	
01/22/24	0000009314	FASTENAL COMPANY	2400385				265.44	0.00	
01/22/24	0000001212	COOK, FRED A. JR.	2400392				(5,060.00)	0.00	
01/22/24	0000001212	COOK, FRED A. JR.	2400392				5,060.00	0.00	
01/22/24	0000009314	FASTENAL COMPANY	2400400				(337.50)	0.00	
01/22/24	0000009314	FASTENAL COMPANY	2400400				337.50	0.00	
01/24/24	0000014621	HD SUPPLY, INC	*2400532				344.88	0.00	
01/24/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400543				44.20	0.00	
01/24/24	0000014621	HD SUPPLY, INC	*2400532				(344.88)	0.00	
01/24/24	0000014621	HD SUPPLY, INC	*2400532				337.95	0.00	
01/24/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400546				394.20	0.00	
01/25/24	0000010813	ATLANTIC STATES LUBRICANTS CORP.	*2400554				7,972.80	0.00	
01/25/24	0000001396	GRAINGER - YS ACCT # 838241255	2400442				(38.66)	0.00	
01/25/24	0000001396	GRAINGER - YS ACCT # 838241255	2400442				38.66	0.00	
01/28/24	0000014621	HD SUPPLY, INC	2400489				(251.23)	0.00	
01/28/24	0000014621	HD SUPPLY, INC	2400489				251.23	0.00	
01/31/24	0000001396	GRAINGER - YS ACCT # 838241255	2400574				(44.20)	0.00	
01/31/24	0000001396	GRAINGER - YS ACCT # 838241255	2400574				44.20	0.00	
01/31/24	0000001396	GRAINGER - YS ACCT # 838241255	2400576				(394.20)	0.00	
01/31/24	0000001396	GRAINGER - YS ACCT # 838241255	2400576				394.20	0.00	
02/06/24	0000010813	ATLANTIC STATES LUBRICANTS CORP.	2400645				(7,972.80)	0.00	
02/06/24	0000010813	ATLANTIC STATES LUBRICANTS CORP.	2400645				7,972.80	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				87,031.56			
02/07/24	0000014453	HAUN WELDING SUPPLY	*2400752				435.93	0.00	
02/07/24	0000004763	MT.KISCO TRUCK & AUTO	*2400764				150.00	0.00	
02/08/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400778				18.20	0.00	
02/08/24	0000001396	GRAINGER - YS ACCT # 838241255	2400686				(18.20)	0.00	
02/08/24	0000001396	GRAINGER - YS ACCT # 838241255	2400686				18.20	0.00	
02/09/24	0000006383	HOME DEPOT CREDIT SERVICE	*2400783				500.00	0.00	
02/10/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	*2400800				875.20	0.00	
02/11/24	0000014453	HAUN WELDING SUPPLY	2400733				(435.93)	0.00	
02/11/24	0000014453	HAUN WELDING SUPPLY	2400733				435.93	0.00	
02/11/24	0000006383	HOME DEPOT CREDIT SERVICE	2400752				(500.00)	0.00	
02/11/24	0000006383	HOME DEPOT CREDIT SERVICE	2400752				500.00	0.00	
02/12/24	0000010761	SID TOOL CO.	*2400809				690.10	0.00	
02/13/24	0000001212	COOK, FRED A. JR.	2400392	2400178	12271		(550.00)	0.00	
02/13/24	0000001212	COOK, FRED A. JR.	2400392	2400178	12271		0.00	550.00	
02/15/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2400767				(875.20)	0.00	
02/15/24	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	2400767				875.20	0.00	
02/16/24			*2400368				(500.00)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400800				(150.00)	0.00	
02/16/24	0000004763	MT.KISCO TRUCK & AUTO	2400800				150.00	0.00	
02/16/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400875				340.76	0.00	
02/16/24	0000010761	SID TOOL CO.	2400827				(690.10)	0.00	
02/16/24	0000010761	SID TOOL CO.	2400827				690.10	0.00	
02/18/24	0000006383	HOME DEPOT CREDIT SERVICE		2400324	157215		0.00	81.25	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400878				(340.76)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400878				340.76	0.00	
02/23/24	0000014788	NORTHEAST BELT COMPANY, INC.	*2400927				1,350.00	0.00	
02/23/24	0000014788	NORTHEAST BELT COMPANY, INC.	*2400927				(1,350.00)	0.00	
02/23/24	0000014788	NORTHEAST BELT COMPANY, INC.	*2400927				1,525.49	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376	2400407	12350		(1,859.56)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376	2400407	12350		0.00	186.50	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376	2400407	12350		0.00	1,673.06	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400193	2400408	12350		(346.70)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400193	2400408	12350		0.00	346.70	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				87,031.56			
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400285	2400409	12350		(593.50)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400285				(1.60)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400285	2400409	12350		0.00	337.60	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400285	2400409	12350		0.00	255.90	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192	2400410	12350		(195.36)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192	2400410	12350		0.00	12.18	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192	2400410	12350		0.00	126.48	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192	2400410	12350		0.00	37.20	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400192	2400410	12350		0.00	19.50	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400359	2400413	12350		(146.75)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400359	2400413	12350		0.00	146.75	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376	2400414	12350		(2,118.10)	0.00	
02/23/24	0000001396	GRAINGER - YS ACCT # 838241255	2400376	2400414	12350		0.00	2,118.10	
02/23/24	0000006383	HOME DEPOT CREDIT SERVICE		2400424	157268		0.00	267.54	
02/23/24	0000009314	FASTENAL COMPANY	2400385	2400432	12356		(265.44)	0.00	
02/23/24	0000009314	FASTENAL COMPANY	2400385	2400432	12356		0.00	265.44	
02/27/24	0000008160	AMAZON BUSINESS	*2400961				1,939.00	0.00	
02/27/24	0000002663	D & S PUMP AND SUPPLY CO.	*2400962				5,470.80	0.00	
02/27/24	0000008160	AMAZON BUSINESS	*2400961				(1,939.00)	0.00	
02/27/24	0000008160	AMAZON BUSINESS	*2400961				3,465.00	0.00	
02/28/24	0000014788	NORTHEAST BELT COMPANY, INC.	2400919				(1,525.49)	0.00	
02/28/24	0000014788	NORTHEAST BELT COMPANY, INC.	2400919				1,525.49	0.00	
02/28/24	0000002663	D & S PUMP AND SUPPLY CO.	2400947				(5,470.80)	0.00	
02/28/24	0000002663	D & S PUMP AND SUPPLY CO.	2400947				5,470.80	0.00	
03/01/24	0000008160	AMAZON BUSINESS	*2401008				428.76	0.00	
03/01/24	0000001396	GRAINGER - YS ACCT # 838241255	*2401009				447.63	0.00	
03/04/24	0000014621	HD SUPPLY, INC	2400977				(337.95)	0.00	
03/04/24	0000014621	HD SUPPLY, INC	2400977				337.95	0.00	
03/04/24	0000001396	GRAINGER - YS ACCT # 838241255	2400987				(447.63)	0.00	
03/04/24	0000001396	GRAINGER - YS ACCT # 838241255	2400987				447.63	0.00	
03/08/24	0000008160	AMAZON BUSINESS	2401026				(428.76)	0.00	
03/08/24	0000008160	AMAZON BUSINESS	2401026				428.76	0.00	
03/09/24	0000010813	ATLANTIC STATES LUBRICANTS CORP.	2400645	2400689	157458		(5,315.20)	0.00	
03/09/24	0000010813	ATLANTIC STATES LUBRICANTS CORP.	2400645	2400689	157458		0.00	5,315.20	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				87,031.56			
03/12/24	0000009314	FASTENAL COMPANY	*2401097				168.75	0.00	
03/12/24	0000014621	HD SUPPLY, INC	*2401099				464.10	0.00	
03/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2401103				220.42	0.00	
03/13/24	0000009314	FASTENAL COMPANY	2401064				(168.75)	0.00	
03/13/24	0000009314	FASTENAL COMPANY	2401064				168.75	0.00	
03/13/24	0000014621	HD SUPPLY, INC	2401066				(464.10)	0.00	
03/13/24	0000014621	HD SUPPLY, INC	2401066				464.10	0.00	
03/15/24	0000001396	GRAINGER - YS ACCT # 838241255	2401096				(220.42)	0.00	
03/15/24	0000001396	GRAINGER - YS ACCT # 838241255	2401096				220.42	0.00	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400576	2400898			(394.20)	0.00	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400576	2400898			0.00	394.20	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400686	2400899			(18.20)	0.00	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400686	2400899			0.00	18.20	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400312	2400900			(736.70)	0.00	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400312	2400900			0.00	597.90	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400312	2400900			0.00	138.80	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400574	2400901			(44.20)	0.00	
03/18/24	0000001396	GRAINGER - YS ACCT # 838241255	2400574	2400901			0.00	44.20	
									78,629.78
YS.8130.0460.0002		SLUDGE REMOVAL..				220,466.64			
01/23/20	0000005308	SPECTRASERV, INC.	2000294				2,931.20	0.00	
01/31/20	0000001212	COOK, FRED A. JR.	2000508				875.05	0.00	
10/15/20	0000001212	COOK, FRED A. JR.	2001610				8,000.00	0.00	
01/13/21	0000005308	SPECTRASERV, INC.	2100158				19,180.80	0.00	
02/11/21	0000001212	COOK, FRED A. JR.	2100525				6,475.00	0.00	
02/11/21	0000001212	COOK, FRED A. JR.	2100526				1,251.95	0.00	
03/08/22	0000001212	COOK, FRED A. JR.	2200779				2,855.04	0.00	
12/13/22	0000014588	DENALI WATER SOLUTIONS LLC	2203329				3,081.58	0.00	
02/03/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571				7,034.16	0.00	
05/03/23	0000005308	SPECTRASERV, INC.	2301505				7,947.88	0.00	
12/31/23	0000005308	SPECTRASERV, INC.	2301505	2308305	12287		(3,319.59)	0.00	
12/31/23	0000014588	DENALI WATER SOLUTIONS LLC	2300571	2308405	157197		(5,846.43)	0.00	
02/01/24	0000014588	DENALI WATER SOLUTIONS LLC	*2400653				118,455.00	0.00	
02/01/24	0000014588	DENALI WATER SOLUTIONS LLC	*2400653				(118,455.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				220,466.64			
02/01/24	0000014588	DENALI WATER SOLUTIONS LLC	*2400653				119,250.00	0.00	
02/06/24	0000014588	DENALI WATER SOLUTIONS LLC	2400658				(119,250.00)	0.00	
02/06/24	0000014588	DENALI WATER SOLUTIONS LLC	2400658				119,250.00	0.00	
02/18/24	0000014588	DENALI WATER SOLUTIONS LLC		2400386	157252		0.00	14,228.91	
03/12/24	0000005308	SPECTRASERV, INC.	*2401112				19,680.00	0.00	
03/16/24	0000005308	SPECTRASERV, INC.	2401124				(19,680.00)	0.00	
03/16/24	0000005308	SPECTRASERV, INC.	2401124				19,680.00	0.00	
									16,841.09
YS.8130.0460.0003		MAINT & REPAIR.DEP				118,174.62			
12/14/20	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2002127				9,163.00	0.00	
07/08/21	0000001396	GRAINGER - YS ACCT # 838241255	2101792				91.20	0.00	
09/20/21	0000001396	GRAINGER - YS ACCT # 838241255	2102328				498.90	0.00	
11/19/21	0000001396	GRAINGER - YS ACCT # 838241255	2102931				54.05	0.00	
12/29/21	0000010913	FILMTEC CORPORATION	2103286				2,069.79	0.00	
07/07/22	0000013230	PEAK PERFORMANCE & SERVICE INC	2201894				671.00	0.00	
07/18/22	0000009314	FASTENAL COMPANY	2202009				113.40	0.00	
12/19/22	0000008075	JOHNSON CONTROLS FIRE PROTECTION	2203409				3,441.97	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				27,592.84	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				(27,592.84)	0.00	
04/21/23	0000014635	CARBON ENTERPRISES INC.	2301396				30,967.84	0.00	
05/10/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2301570				1,160.00	0.00	
05/15/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2301584				1,792.50	0.00	
09/25/23	0000014048	CUMMINS INC	2302799				2,781.16	0.00	
10/31/23	0000006383	HOME DEPOT CREDIT SERVICE	2303197				97.65	0.00	
11/29/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303406				3,720.00	0.00	
12/11/23	0000011785	CHROMALOX, INC.	2303500				12,865.00	0.00	
12/13/23	0000012983	EASTERN BEARINGS INC.	2303522				2,593.73	0.00	
12/13/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303527				427.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				118,174.62			
12/31/23	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	2303607				4,655.00	0.00	
12/31/23	0000011274	J.T. LYNNE REPRESENTATIVES INC	2303527	2307515	156762		(427.00)	0.00	
12/31/23	0000014635	CARBON ENTERPRISES INC.	2301396	2308099	157005		(30,967.84)	0.00	
12/31/23	0000012983	EASTERN BEARINGS INC.	2303522	2308378	157186		(2,593.73)	0.00	
01/17/24			*2400368				500.00	0.00	
01/23/24	0000011274	J.T. LYNNE REPRESENTATIVES INC	*2400503				324.00	0.00	
01/28/24	0000011274	J.T. LYNNE REPRESENTATIVES INC	2400501				(324.00)	0.00	
01/28/24	0000011274	J.T. LYNNE REPRESENTATIVES INC	2400501				324.00	0.00	
02/09/24	0000006383	HOME DEPOT CREDIT SERVICE	*2400784				500.00	0.00	
02/11/24	0000006383	HOME DEPOT CREDIT SERVICE	2400753				(500.00)	0.00	
02/11/24	0000006383	HOME DEPOT CREDIT SERVICE	2400753				500.00	0.00	
02/16/24			*2400368				(500.00)	0.00	
03/16/24	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	*2401150				1,668.10	0.00	
Total Item 0460		MAINT & REPAIR				425,672.82	230,532.44	27,161.61	72,507.90
YS.8130.0461		MAINT REP ROAD				12,798.83			
04/28/21	0000001212	COOK, FRED A. JR.	2101190				495.00	0.00	
11/04/22	0000001331	EXPANDED SUPPLY PRODUCTS	2202970				115.50	0.00	
02/27/23	0000001212	COOK, FRED A. JR.	2300815				3,545.00	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308288	12279		(586.67)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308290	12279		(550.00)	0.00	
12/31/23	0000001212	COOK, FRED A. JR.	2300815	2308291	12279		(220.00)	0.00	
01/19/24	0000001212	COOK, FRED A. JR.	*2400433				8,000.00	0.00	
01/19/24	0000001212	COOK, FRED A. JR.	*2400433				(8,000.00)	0.00	
01/19/24	0000001212	COOK, FRED A. JR.	*2400433				7,920.00	0.00	
01/22/24	0000001212	COOK, FRED A. JR.	2400391				(7,920.00)	0.00	
01/22/24	0000001212	COOK, FRED A. JR.	2400391				7,920.00	0.00	
Total Item 0461		MAINT REP ROA				12,798.83	10,718.83	0.00	2,080.00
YS.8130.0462		MNT&RPR PUMP STATION				21,406.21			
03/08/22	0000001212	COOK, FRED A. JR.	2200779				1,406.21	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				21,406.21			
01/25/24	0000001574	MARSHALL ALARM SYS., INC.		2307839	12156		0.00	238.00	
01/25/24	0000001574	MARSHALL ALARM SYS., INC.		2307839	12156		0.00	(238.00)	
02/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400807				833.53	0.00	
02/12/24	0000001396	GRAINGER - YS ACCT # 838241255	*2400807				(833.53)	0.00	
02/16/24	0000002456	ALL MAKES PUMP & MOTOR	*2400870				8,000.00	0.00	
02/16/24	0000002456	ALL MAKES PUMP & MOTOR	2400848				(8,000.00)	0.00	
02/16/24	0000002456	ALL MAKES PUMP & MOTOR	2400848				8,000.00	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				5,168.00	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				(1,735.00)	0.00	
02/23/24	0000002731	H.O.PENN MACHINERY CO,INC	*2400929				(849.00)	0.00	
03/13/24	0000002456	ALL MAKES PUMP & MOTOR	2400848	2400801	12448		(2,825.00)	0.00	
03/13/24	0000002456	ALL MAKES PUMP & MOTOR	2400848	2400801	12448		0.00	2,825.00	
03/15/24	0000014354	F.W. WEBB COMPANY	*2401140				483.48	0.00	
Total Item 0462		MAINT&REPAIR				21,406.21	9,648.69	2,825.00	8,932.52
YS.8130.0463		FEES				4,035.00			
01/02/24		YEAR END REQUISITION CARRY OVER					(8,465.00)	0.00	
02/06/24			*2400741				1,160.00	0.00	
02/16/24			*2400741				(1,160.00)	0.00	
Total Item 0463		PROPANE FUEL				4,035.00	(8,465.00)	0.00	12,500.00
YS.8130.0467		INSURANCE				98,750.00			
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400043	156828		0.00	883.12	
01/24/24	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		2400044	156829		0.00	54,706.04	
01/24/24	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		2400048	156830		0.00	13,555.00	
Total Item 0467		INSURANCE				98,750.00	0.00	69,144.16	29,605.84
YS.8130.0470		GASOLINE				11,005.19			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470		GASOLINE				11,005.19			
09/06/22	0000011983	GLOBAL MONTELLO GROUP CORP.	2202420				1,005.19	0.00	
01/31/24		1/24 GAS USED SITE 1 & 3	27042				0.00	1,031.71	
									8,968.29
YS.8130.0470.0001		DIESEL FUEL..				9,941.73			
09/01/23	0000011983	GLOBAL MONTELLO GROUP CORP.	2301678				2,441.73	0.00	
01/31/24		01/24 DIESEL SITES 2 & 5	27043				0.00	1,567.81	
									5,932.19
Total Item 0470		GAS & OIL				20,946.92	3,446.92	2,599.52	14,900.48
YS.8130.0490		PROF SERVICES				341,901.43			
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000581				7,025.00	0.00	
02/12/20	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582				285,849.60	0.00	
05/11/21	0000001212	COOK, FRED A. JR.	2101316				7,045.15	0.00	
12/31/23	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2000582	2308070	156987		(3,018.32)	0.00	
02/23/24	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	*2400926				45,000.00	0.00	
02/28/24	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2400918				(45,000.00)	0.00	
02/28/24	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	2400918				45,000.00	0.00	
									0.00
YS.8130.0490.0001		PROF SERVICES.DEP				9,500.00			
12/13/18	0000006921	LYN STAAR ENGINEERING PC	1803622				9,500.00	0.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				351,401.43	351,401.43	0.00	0.00
YS.8130.0810		MEDICAL INSURANCE				246,000.00			
01/30/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400080	157019		0.00	19,488.89	
02/29/24	0000009656	STATE OF NY DEPT CIVIL SVC		2400496	157312		0.00	19,488.89	
									207,022.22
Total Item 0810		FICA				246,000.00	0.00	38,977.78	207,022.22

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0811		DENTAL INSURANCE				12,150.00			
01/08/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400002	156804		0.00	920.36	
02/23/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400405	157261		0.00	796.36	
03/09/24	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		2400661	157433		0.00	796.36	
									9,636.92
Total Item 0811		STATE RETIREMENT				12,150.00	0.00	2,513.08	9,636.92
YS.8130.0812		VISION INSURANCE				3,550.00			
01/08/24	0000001240	CSEA EMPLOYEE BENEFITS		2400001	156803		0.00	268.50	
02/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400307	157201		0.00	241.65	
03/18/24	0000001240	CSEA EMPLOYEE BENEFITS		2400895			0.00	241.65	
									2,798.20
Total Item 0812		SOCIAL SECURITY				3,550.00	0.00	751.80	2,798.20
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				75,025.00			
01/18/24		P/R MEDICARE TAX EXPENSE	22074				0.00	580.86	
01/18/24		P/R F.I.C.A TAX EXPENSE	22074				0.00	2,483.72	
02/01/24		P/R MEDICARE TAX EXPENSE	22075				0.00	436.02	
02/01/24		P/R F.I.C.A TAX EXPENSE	22075				0.00	1,864.36	
02/15/24		P/R MEDICARE TAX EXPENSE	22076				0.00	1,030.85	
02/15/24		P/R F.I.C.A TAX EXPENSE	22076				0.00	4,407.75	
02/29/24		P/R MEDICARE TAX EXPENSE	22077				0.00	459.24	
02/29/24		P/R F.I.C.A TAX EXPENSE	22077				0.00	1,963.60	
03/14/24		P/R MEDICARE TAX EXPENSE	22078				0.00	499.28	
03/14/24		P/R F.I.C.A TAX EXPENSE	22078				0.00	2,134.83	
									59,164.49
Total Item 0800		FICA/MEDICARE				75,025.00	0.00	15,860.51	59,164.49
YS.9000.0801		MTA TAX				3,350.00			
01/18/24		P/R EMPLOYER DEDUCTION EXPENSE	22074				0.00	136.20	
02/01/24		P/R EMPLOYER DEDUCTION EXPENSE	22075				0.00	102.24	

Date Prepared: 03/18/2024 02:19 PM
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Fund YS		YORKTOWN SEWER							
Dept 9710		SERIAL BONDS							
YS.9710.0610.0007		2007D BOND PRINCIPAL..				415,000.00			415,000.00
Total Item 0610		PRINCIPAL				462,300.00	0.00	0.00	462,300.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				7,745.00			7,745.00
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				125,033.00			125,033.00
Total Item 0710		INTEREST				132,778.00	0.00	0.00	132,778.00
Dept 9730		BOND ANTICIPATION NOTES							
Grand Total						71,481,516.54	13,010,965.46	10,384,243.14	48,086,331.01

NOTE: One or more accounts may not be printed due to Account Table restrictions.