

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 8/3/2022

Vendors: Some vendors have been suppressed for confidentiality.

			FISCAL YEAR:			2021			
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK	ACCT NO	DISTRIBUTION
000006204	21ST CENTURY BUS.SYST.INC					CHECK NO	DATE		AMOUNT
2100527	41232	02/04/2021	66.00	PLNG	1/4-2/3/21 (417335)	7113	03/05/2021	A.8020.0417.0000	66.00
2100984	41736	03/04/2021	66.00	PLNG	2/4-3/3/21	7235	03/31/2021	A.8020.0417.0000	66.00
2101902	42328	04/04/2021	66.00	PLNG	3/4-4/3/21	7469	05/20/2021	A.8020.0417.0000	66.00
2102205	42743	05/04/2021	66.00	PLNG	4/4-5/3/21	7533	06/07/2021	A.8020.0417.0000	66.00
2102787	43285	06/04/2021	66.00	PLNG	5/4-6/3/21	7682	07/09/2021	A.8020.0417.0000	66.00
2103528	43883	07/04/2021	66.00	PLNG	6/4-7/3/21	7845	08/06/2021	A.8020.0417.0000	66.00
2104032	44373	08/04/2021	66.00	PLNG	7/4-8/3/21	7969	09/03/2021	A.8020.0417.0000	66.00
2104658	45001	09/04/2021	66.00	PLNG	8/4-9/3/21	8116	10/18/2021	A.8020.0417.0000	66.00
2106121	46555	10/04/2021	66.00	PLNG	9/4-10/3/21	8462	01/12/2022	A.8020.0417.0000	66.00
2106122	46114	11/04/2021	66.00	PLNG	10/4-11/3/21	8463	01/12/2022	A.8020.0417.0000	66.00
2106609	46785	12/04/2021	66.00	PLNG	11/14-12/3/21	8522	01/24/2022	A.8020.0417.0000	66.00
2106899	47313	01/04/2022	66.00	PLNG	12/4/21-1/3/22	8616	02/03/2022	A.8020.0417.0000	66.00
TOTAL :									792.00
0000011598	4IMPRINT, INC								
2107160	9579458	12/27/2021	1,318.91	LIB	ITEMS FOR CHILDREN'S PRO	150552	02/24/2022	L.7410.0409.0000	370.86
								L.7410.0409.0000	390.79
								L.7410.0409.0000	557.26
TOTAL :									1,318.91
0000010593	A DEVITO & SONS, INC								
2100536	BSWPPP-033-20	02/16/2021	5,000.00	REL	PERFORMANCE BOND	7121	03/05/2021	T.0000.0033.0000	5,000.00
TOTAL :									5,000.00
0000013908	A&A SALES ASSOC. LLC.								
2100271	104416	01/15/2021	544.00	SW	BLACK EAGLE RESCUE BLADES F	147665	02/17/2021	SW.8340.0403.0000	310.00
								SW.8340.0403.0000	210.00
								SW.8340.0403.0000	24.00
TOTAL :									544.00
0000007981	AAA CARTING								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100198	1/21	01/01/2021	170,722.58 2021 REFUSE CONTRACT	7002 02/11/2021	SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	166,666.58
2100795	2/21	02/01/2021	170,722.58 2021 REFUSE CONTRACT	7198 03/23/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
2101249	3/21	03/01/2021	170,722.58 2021 REFUSE CONTRACT	7298 04/14/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
2101752	4/21	04/01/2021	170,722.58 2021 REFUSE CONTRACT	7424 05/14/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
2101906	544560	05/01/2021	42.42 AP 2021 SEASON - REFUSE P/UP	7463 05/19/2021	AP.7180.0416.0000	42.42
2102293	5/21	05/01/2021	170,722.58 2021 REFUSE CONTRACT	7558 06/11/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
2102797	6/21	06/02/2021	170,722.58 2021 REFUSE CONTRACT	7689 07/09/2021	SR.8160.0425.0000	166,666.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00
2102798	548349	06/01/2021	45.00 AP 2021 SEASON - REFUSE P/UP 6	7690 07/09/2021	AP.7180.0416.0000	45.00
2103535	554906	07/17/2021	410.00 SL DUMPSTER	7850 08/06/2021	SL.7180.0416.0000	410.00
2103672	7/21	07/01/2021	170,722.58 2021 REFUSE CONTRACT	7892 08/12/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00
2103779			90.00 AP 2021 SEASON - REFUSE P/UP 7	7920 08/20/2021	AP.7180.0416.0000	90.00
2104339	8/21	08/01/2021	170,722.58 2021 REFUSE CONTRACT	8043 09/24/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00
2104465	9/21	09/01/2021	45.00 AP 9/21 SEASON - REFUSE P/UP	8081 09/30/2021	AP.7180.0416.0000	45.00
2104614	9/21	09/01/2021	170,722.58 2021 REFUSE CONTRACT	8104 10/15/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00
2105090	10/21	10/01/2021	170,722.58 2021 REFUSE CONTRACT	8218 11/15/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105647	10/21	10/01/2021	39.20 AP 2021 SEASON - REFUSE P/UP	8336 12/10/2021	AP.7180.0416.0000	39.20
2105741	11/21	11/01/2021	170,722.58 2021 REFUSE CONTRACT	8371 12/13/2021	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00
2106126	12/21	01/01/2022	170,722.58 2021 REFUSE CONTRACT	8466 01/12/2022	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	208.00
					TOTAL :	2,049,342.58
000001003 AAA EMERGENCY SUPPLY						
2102414	00309925	05/14/2021	1,900.00 YS REPLACEMENT CONFINED SPACE	7590 06/18/2021	YS.8130.0201.0000	1,900.00
2103885	00311729	08/12/2021	1,760.00 YS FIRE EXTINGUISHERS	7934 08/27/2021	YS.8130.0460.0003	330.00
					YS.8130.0460.0000	1,430.00
					TOTAL :	3,660.00
0000013790 ABATECOLA , BRIDGET						
2100269	1/21	01/28/2021	400.00 CT REPORTER SVC (2)	147663 02/17/2021	A.1110.0490.0000	400.00
2102288	5/21	05/11/2021	200.00 CT REPORTER (1)	148431 06/11/2021	A.1110.0490.0000	200.00
					TOTAL :	600.00
0000006774 ABSOLUTE STANDARDS, INC.						
2103439	202236	06/10/2021	245.00 YS YEARLY EPA REQUIRED LAB STU	148948 07/29/2021	YS.8130.0423.0000	245.00
					TOTAL :	245.00
0000014435 ACADEMIC CHURCH & CHOIR GOWNS MANUFACTURING CO, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2107167	18161	01/20/2022	249.00 COURT-JUDICIAL ROBE FOR AVIAH	150557 02/24/2022	A.1110.0434.0000	249.00
TOTAL :						249.00
0000007458 ACCENT PDIR						
2101450	3218218	03/10/2021	340.81 PARKS - LMI TUBING FOR SO POOL	148120 04/23/2021	A.7180.0453.0000	321.00
2104812	3221171	06/23/2021	4,685.00 YS REPLACEMENT AWT CHEMICAL PU	149501 10/25/2021	A.7180.0453.0000 YS.8130.0460.0000 YS.8130.0460.0000	19.81 4,535.00 150.00
TOTAL :						5,025.81
0000013798 ACCENT STRIPE INC.						
2104624	591331699	08/24/2021	18,245.00 HWY STRIPING ROADS	149411 10/15/2021	A.3310.0431.0000	18,245.00
TOTAL :						18,245.00
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC						
2100397	INV118176	12/16/2020	260.00 LIB 2/17/21-2/16/22	147713 02/23/2021	L.7410.0409.0000	260.00
TOTAL :						260.00
0000014011 ACORN ELECTRICAL CONTRACTORS LLC						
2100101	APP3	12/02/2020	7,303.84 SW FLOURIDE PROJ TO 12/2/20	147499 02/02/2021	HI.8340.0200.0000	7,303.84
2101668	APP 14	04/13/2021	22,056.41 PS RETAINAGE RELEASE	148180 04/30/2021	HP.0000.0605.0000	22,056.41
2102717	APP #4	05/31/2021	48,182.56 SW FLUORIDE PROJECT TO 5/31/20	148650 06/30/2021	HI.8340.0200.0000	48,182.56
2103805	APP #5	07/23/2021	38,084.94 SW FLOURIDE TO 7/23/21	149097 08/20/2021	HI.8340.0200.0000	38,084.94
2106841	APP#6	10/31/2021	7,725.97 SW FLOURIDE TO 10/31/21	150367 01/31/2022	HI.8340.0200.0000	7,725.97
TOTAL :						123,353.72
0000012646 ADMAR SUPPLY CO. INC.						
2100262	2070267-0001	01/21/2021	1,781.75 SW CHAINS FOR ICS CHAINSAWS (S	147656 02/17/2021	SW.8340.0418.0000 SW.8340.0418.0000	1,756.75 25.00
2101916	12082417-0001	04/20/2021	680.00 SW 16" CHAIN AND GUIDE BAR FOR	148285 05/19/2021	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	235.00 425.00 20.00
2104519	121093193-0001	08/20/2021	1,067.35 SW ICS SAW REPLACEMENT CHAIN A	149358 09/28/2021	SW.8340.0418.0000	13.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	63.10
					SW.8340.0418.0000	850.00
					SW.8340.0418.0000	34.50
					SW.8340.0418.0000	26.70
					SW.8340.0418.0000	17.80
					SW.8340.0418.0000	23.20
					SW.8340.0418.0000	13.25
					SW.8340.0418.0000	25.00
					TOTAL :	3,529.10
0000014125 ADOLPH KIEFER & ASSOC LLC						
	2102718 1062767	05/20/2021	2,959.00 REC - 2021 SUMMER GUARD SUIT O	148652 06/30/2021	A.7180.0434.0000	2,959.00
					TOTAL :	2,959.00
0000013519 ADVANCED ELECTRONIC DESIGN INC.						
	2100815 8270521	12/02/2020	581.66 PD-RHINOTAB BATTERIES	7212 03/23/2021	A.3120.0210.0001	560.00
					A.3120.0210.0001	21.66
	2101159 8271474	03/11/2021	582.80 PD: MOBILE RHINO TAB COMPUTER	7283 04/08/2021	A.3120.0210.0001	560.00
					A.3120.0210.0001	22.80
	2103367 8272424	06/30/2021	583.06 PD: MOBILE RHINO TAB COMPUTER	7819 07/28/2021	A.3120.0210.0001	560.00
					A.3120.0210.0001	23.06
	2103959 8272010	05/21/2021	688.08 PD: MOBILE COMPUTER SETUP FOR	7956 08/27/2021	A.3120.0210.0001	476.00
					A.3120.0210.0001	88.00
					A.3120.0210.0001	74.00
					A.3120.0210.0001	50.08
	2106787 8273343	12/07/2021	1,330.13 PD-THERMAL PRINTER PAPER	8600 01/31/2022	A.3120.0401.0000	1,280.00
					A.3120.0201.0000	50.13
	2106788 8273365	12/09/2021	1,457.30 PD-TABLET AND KEYBOARD MOUNTS	8601 01/31/2022	A.3120.0210.0001	1,178.00
					A.3120.0210.0001	148.00
					A.3120.0210.0001	131.30
					TOTAL :	5,223.03
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
	2105685 3198	07/20/2021	872.56 REC CAMP INFANT/CHILD ELECTROD	8362 12/10/2021	A.7310.0430.0000	872.56
	2106783 3422	12/23/2021	203.15 HWY - AED SUPPLIES	8597 01/31/2022	D.5110.0416.0000	104.55
					D.5110.0416.0000	98.60
	2107075 3460	01/13/2022	203.15 COURT-CHARGING UNIT REPLACEMEN	8677 02/22/2022	A.1110.0416.0000	104.55
					A.1110.0416.0000	98.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
0000010936	AIRGAS, INC					1,278.86
2100338	HWY	01/31/2021	68.25 1/21 #9976791788/2455333	7060 02/22/2021	D.5130.0403.0000	68.25
2100435	CG	01/31/2021	9.75 1/21 #9976788586 / #2615252	7092 02/26/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2100537	SW	01/31/2021	22.75 1/21 #9976790497- #2455320	7122 03/05/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2100601	JR POOL	01/31/2021	6.50 1/21 #9976790748 - #2454814	7140 03/08/2021	A.7180.0451.0000	6.50
2100602	PARKS	01/31/2021	16.25 1/21 #9976790755 - #2454814	7140 03/08/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2100809	HWY	02/28/2021	68.25 2/21 #997756310/#2455333	7204 03/23/2021	D.5130.0403.0000	68.25
2100959	CG	02/28/2021	9.75 2/21 #9977525966/#2615252	7248 03/31/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2101117	PARKS	02/28/2021	16.25 2/21 #9977527084/ #2454814	7270 04/08/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2101118	SW	02/28/2021	22.75 2/21 #9977527087 / #2455320	7270 04/08/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	16.25
2101119	JR POOL	02/28/2021	6.50 2/21 #9977524451 / #2454814	7270 04/08/2021	A.7180.0451.0000	6.50
2101120	CG	03/11/2021	27.06 #9110904365 GASES/ #2615252	7270 04/08/2021	A.7215.0402.0000	13.53
					A.7215.0402.0000	13.53
2101630	CG	03/31/2021	9.75 3/21 #9978257618 / #2615252	7398 04/30/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2101631	HWY	03/31/2021	68.25 3/21 #9978264269 - #2455333	7398 04/30/2021	D.5130.0403.0000	68.25
2101764	PARKS	03/31/2021	16.25 3/21 #997824843 / #2454814	7432 05/14/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2101765	JR POOL	03/31/2021	6.50 3/21#978257626 / #2454814	7432 05/14/2021	A.7180.0451.0000	6.50
2101766	SW	04/02/2021	31.98 #980075025 / #2455320 GASES	7432 05/14/2021	SW.8340.0418.0000	21.80
					SW.8340.0418.0000	10.18
2101767			16.86 SW OXYGEN TANKS - ONE LARGE AN	7432 05/14/2021	SW.8340.0418.0000	10.18
					SW.8340.0418.0000	6.68
2101768	SW	03/31/2021	22.75 3/21 #9978262177 / #2455320	7432 05/14/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	3.25
					SW.8340.0418.0000	6.50
2102213	HWY	04/30/2021	68.25 4/21 #9979001241 - #2455333	7540 06/07/2021	D.5130.0403.0000	68.25
2102214	CG	04/30/2021	9.75 4/21 #9978998568- #2615252	7540 06/07/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2102215			312.90 PARKS - CO2 FOR POOLS/NITROGEN	7540 06/07/2021	A.7180.0451.0000	52.00
					A.7180.0451.0000	254.40
					A.7180.0451.0000	6.50
2102216	PARKS	04/30/2021	16.25 4/21 #9978995036 / #2454814 R	7540 06/07/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	3.25
2102271	SW	04/30/2021	22.75 4/21 #9978997698 / #2455320	7564 06/11/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2102822	CG	05/31/2021	9.75 5/21 #9979726631 RENTAL	7704 07/09/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2102823	HWY	05/31/2021	68.25 5/21 #9979726247/#2455333 RENT	7704 07/09/2021	D.5130.0403.0000	68.25
2102824	SW	05/31/2021	22.75 5/21 #9979726245/#2556783 RENT	7704 07/09/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
					SW.8340.0418.0000	6.50
2102825	PARKS	05/31/2021	16.25 5/21 #9979728666/#2615252 RENT	7704 07/09/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2102826			110.50 PARKS - CO2 FOR POOLS/NITROGEN	7704 07/09/2021	A.7180.0451.0000	52.00
					A.7180.0451.0000	52.00
					A.7180.0451.0000	6.50
2103553	CG	06/30/2021	9.75 6/21 #9980463681 - #2615252	7859 08/06/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2103554	SW	06/30/2021	22.75 6/21 #9980468061 - #2455320	7859 08/06/2021	SW.8340.0418.0000	9.75
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
2103555			1,058.00 6/21 RETALS AND REFILLS	7859 08/06/2021	A.7180.0451.0000	58.50
					A.7180.0451.0000	39.00
					A.7180.0451.0000	604.20
					A.7180.0451.0000	349.80
					A.7180.0451.0000	6.50
2103556	PARKS	06/30/2021	16.25 6/21 #9980465867 - #2454814	7859 08/06/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2103686			186.78 HWY - GASES	7898 08/12/2021	D.5130.0403.0000	24.81
					D.5130.0403.0000	59.44
					D.5130.0403.0000	33.24
					D.5130.0403.0000	43.60
					D.5130.0403.0000	25.69
2103787			333.90 PARKS - CO2 FOR POOLS/NITROGEN	7923 08/20/2021	A.7180.0451.0000	190.80
					A.7180.0451.0000	143.10
2103931			110.50 7/21 RENTALS	7951 08/27/2021	A.7180.0451.0000	65.00
					A.7180.0451.0000	39.00
					A.7180.0451.0000	6.50
2103932	PARKS	07/31/2021	16.25 7/21 #9981203208 - #2454814	7951 08/27/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2103933	HWY	07/31/2021	68.25 7/21 #9981202934 - #2455333	7951 08/27/2021	D.5130.0403.0000	68.25
2103934	SW	07/31/2021	22.75 7/21 #9981203211 - #2455320	7951 08/27/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2104039	CG	07/31/2021	9.75 7/21 #9981201151 - #2615252	7976 09/03/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2104364	PARKS	08/05/2021	143.10 #9116176135 /#2615252 GASES	8053 09/24/2021	A.7180.0451.0000	143.10
2104366	HWY	08/31/2021	68.25 8/21 #9981949013- #2455333 REN	8053 09/24/2021	D.5130.0403.0000	68.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104469	CG	08/31/2021	9.75 8/21 #9981944242 #2615252	8085 09/30/2021	A.7215.0402.0000	6.50
					A.7215.0402.0000	3.25
2104470	PARKS	08/31/2021	16.25 PARKS - INDUSTRIAL GASES FOR D	8085 09/30/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2104471			110.50 PARKS - CO2 FOR POOLS/NITROGEN	8085 09/30/2021	A.7180.0451.0000	65.00
					A.7180.0451.0000	39.00
					A.7180.0451.0000	6.50
2104673	9117114600	09/01/2021	180.30 CG FUEL GAUGE ASSEMBLY	8123 10/18/2021	A.7215.0201.0000	180.30
2104831	SW	08/31/2021	22.75 8/21 #9981946991 - #2455320	8163 10/25/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2104837			413.40 PARKS - CO2 FOR POOLS/NITROGEN	8163 10/25/2021	A.7180.0451.0000	254.40
					A.7180.0451.0000	159.00
2105101	PARKS	09/30/2021	16.25 9/21 #9982684244 / #2454814	8223 11/15/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2105102	SO POOL	09/30/2021	65.00 9/21 #9882682225 / #2454814 GA	8223 11/15/2021	A.7180.0451.0000	65.00
2105103	HWY	09/30/2021	68.25 9/21 #9982686045 / #2455333 RE	8223 11/15/2021	D.5130.0403.0000	68.25
2105320	CG	09/30/2021	9.75 9/21 #9982679204 / #2615252	8286 11/24/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2105321	CG	09/02/2021	41.51 #9117582038 ? #2615252 GASES	8286 11/24/2021	A.7215.0402.0000	26.74
					A.7215.0402.0000	5.02
					A.7215.0402.0000	6.50
					A.7215.0402.0000	3.25
2105666	SW	10/31/2021	22.75 10/21 #9983440049 / #2455320	8347 12/10/2021	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2105667	HWY	06/30/2021	68.25 6/21 #9980468062 / #2455333	8347 12/10/2021	D.5130.0403.0000	68.25
2105668	CG	10/31/2021	9.75 10/21 #9983432398 / #2615252	8347 12/10/2021	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2105669	PARKS	10/31/2021	16.25 10/21 #9983434673 / #245814	8347 12/10/2021	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2105670	JR POOL	10/31/2021	6.50 10/21 #9983434672 / #2454814	8347 12/10/2021	A.7180.0451.0000	6.50
2105671	HWY	10/31/2021	68.25 10/21 #9983440051 / #2455333	8347 12/10/2021	D.5130.0403.0000	68.25
2106130	HWY	11/30/2021	68.25 11/21 #9984160670 #2455333	8469 01/12/2022	D.5130.0403.0000	68.25
2106653	JR POOL	11/30/2021	6.50 11/21 #9984158064 / #2454814	8541 01/24/2022	A.7180.0451.0000	6.50
2106654	CG	11/30/2021	9.75 11/21 #9984158058 / #2615252	8541 01/24/2022	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
2106655	PARKS	11/30/2021	16.25 11/21 #9984158523 / #2454814	8541 01/24/2022	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25
					A.7110.0418.0000	3.25
2106780	HWY	12/31/2021	68.25 12/21 #9984850481 / #2455333	8594 01/31/2022	D.5130.0403.0000	68.25
2106953	SW	11/30/2021	22.75 11/21 #9984160215 / 2455320	8640 02/07/2022	SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2107055	JR POOL	12/31/2021	6.50 12/21 #9984848286 / 2454814 RE	8673 02/22/2022	A.7180.0451.0000	6.50
2107056	PARKS	12/31/2021	16.25 12/21 #9984849054 / 2454814 RE	8673 02/22/2022	A.7110.0418.0000	9.75
					A.7110.0418.0000	3.25

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2107057	SW	12/31/2021	22.75 12/21 #9984849526 / 2455320	8673 02/22/2022	A.7110.0418.0000	3.25
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	6.50
					SW.8340.0418.0000	9.75
2107058	CG	12/31/2021	9.75 12/21 #9984848283 / 2615252	8673 02/22/2022	A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
					A.7215.0402.0000	3.25
TOTAL :						4,562.54
0000014102 ALFANO , ROBERT						
2101363	2021	03/26/2021	139.11 REIMB BOOTS	148082 04/19/2021	A.7110.0434.0000	139.11
2101364	2021	03/26/2021	80.00 REIMB PANTS	148082 04/19/2021	A.7110.0434.0000	80.00
TOTAL :						219.11
0000011422 ALFORD , CLAUDE						
2102982	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148772 07/12/2021	A.9000.0810.0000	1,247.40
2106357	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150184 01/13/2022	A.9000.0810.0000	1,247.40
TOTAL :						2,494.80
0000005073 ALIMONTI , KEVIN						
2102251	2021	04/22/2021	104.32 REIMB BOOTS	148416 06/11/2021	SR.7210.0434.0000	104.32
TOTAL :						104.32
0000009687 ALL AIR INCORPORATED						
2102402	276641	04/29/2021	232.38 YS SOLENOID VALVES FOR HEAT EX	148492 06/18/2021	YS.8130.0460.0000	221.38
					YS.8130.0460.0000	11.00
TOTAL :						232.38
0000009729 ALL AMERICAN POLY						
2102443	261944	04/09/2021	1,556.10 R&R ORANGE BAGS FOR BATTLE OF	148506 06/21/2021	SR.7210.0484.0000	1,556.10
TOTAL :						1,556.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012511 ALL ASPECTS WILDLIFE LLC						
2100147	376	01/01/2021	1,250.00 1/21 HWY - WILDLIFE REMOVAL -	147566 02/03/2021	D.5110.0425.0000	1,250.00
2100489	382	01/28/2021	1,250.00 2/21HWY WILDLIFE REMOVAL - TO	147767 03/02/2021	D.5110.0425.0000	1,250.00
2101135	391	03/01/2021	1,250.00 3/21 HWY WILDLIFE REMOVAL	147998 04/08/2021	D.5110.0425.0000	1,250.00
2101565	402	03/22/2021	1,250.00 4/21 WILDLIFE REMOVAL - TOWN W	148134 04/23/2021	D.5110.0425.0000	1,250.00
2101962	415	05/01/2021	1,250.00 5/21 HWY - WILDLIFE REMOVAL -	148303 05/21/2021	D.5110.0425.0000	1,250.00
2102022	414	04/21/2021	650.00 4/21 HWY - BEAVER TRAPPING - T	148337 05/28/2021	D.5110.0425.0000	650.00
2102498	432	05/14/2021	650.00 5/21 HWY - BEAVER TRAPPING - T	148532 06/23/2021	D.5110.0425.0000	650.00
2102671	442	05/20/2021	1,250.00 HWY -6/21 WILDLIFE REMOVAL	148634 06/30/2021	D.5110.0425.0000	1,250.00
2102712			1,300.00 HWY - BEAVER TRAPPING - TOWNWI	148634 06/30/2021	D.5110.0425.0000	1,300.00
2103167	483	07/01/2021	1,250.00 7/21 HWY WILDLIFE REMOVAL TOWN	148860 07/22/2021	D.5110.0425.0000	1,250.00
2104249	508	08/01/2021	1,250.00 8/21 WILDLIFE REMOVAL - TOWN	149262 09/20/2021	D.5110.0425.0000	1,250.00
2104250	534	09/01/2021	1,250.00 9/21 WILDLIFE REMOVAL - TOWN W	149262 09/20/2021	D.5110.0425.0000	1,250.00
2104978	561	10/01/2021	1,250.00 10/21 WILDLIFE REMOVAL - TOWN	149576 11/03/2021	D.5110.0425.0000	1,250.00
2105823	582	11/01/2021	1,250.00 11/21 HWY - WILDLIFE REMOVAL -	149884 12/17/2021	D.5110.0425.0000	1,250.00
2105887	587	11/01/2021	650.00 11/21 BEAVER TRAPPING TOWNWIDE	149929 12/24/2021	D.5110.0425.0000	650.00
2106224	600	12/01/2021	1,250.00 HWY - WILDLIFE REMOVAL - TOWN	150060 01/11/2022	D.5110.0425.0000	1,250.00
TOTAL :						18,250.00
0000002456 ALL MAKES PUMP & MOTOR						
2103068	7058	06/17/2021	4,230.00 YS PUMP REPAIR - HANOVER P.S.	7741 07/22/2021	YS.8130.0462.0000	4,230.00
2103504	7028	05/27/2021	21,015.00 PARKS - PUMP AND MOTOR REBUILD	7833 08/06/2021	A.7180.0453.0000	4,640.00
						3,790.00
						5,725.00
						2,280.00
						2,140.00
						1,750.00
						345.00
						345.00
2106549	7166	09/14/2021	1,200.00 YS EMERG REPAIR OF FARMWALK PS	8512 01/24/2022	OS.8130.0462.0000	1,200.00
TOTAL :						26,445.00
0000010397 ALLIANCE FOR SAFE KIDS						
2101956	T-2021-1	04/30/2021	7,500.00 SERVICE PROVIDED TO SUPPORT PR	148301 05/21/2021	A.1220.0490.0000	7,500.00
2103682	T-2021-2	07/31/2021	7,500.00 SUPPORT PROGRAMMING 5/1-7/31/2	149049 08/12/2021	A.1220.0490.0000	7,500.00
TOTAL :						15,000.00
0000014376 ALPINE TREE SERVICE, INC.						
2103813	1713	07/15/2021	7,129.60 SL TREE REMOVAL	149102 08/20/2021	SL.7180.0416.0000	7,129.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	7,129.60
000002631 ALTEC INDUSTRIES INC.							
2101580	11621036	04/08/2021	353.63 HWY - BUCKET PARTS TRK#22-6664	148157 04/30/2021	D.5130.0403.0000	238.55	
						D.5130.0403.0000	82.93
						D.5130.0403.0000	32.15
2103988	50733609	02/26/2021	5,812.83 HWY REPAIR SVC DEDUCTIBLE	149166 08/31/2021	D.5110.0443.0000	5,812.83	
2105734	6484824	10/27/2021	159.45 HWY - CHAINSAW HOLDER TRK - #2	149840 12/13/2021	D.5130.0403.0000	159.45	
						TOTAL :	6,325.91
000008457 AMBROSINO , VINCENT							
2106621	2021	12/18/2021	106.34 REIMB BOOTS	150255 01/24/2022	SR.7210.0434.0000	106.34	
						TOTAL :	106.34
0000014430 AMERESCO, INC.							
2107242	CIN1001900	02/16/2022	294.50 PD-SOLAR PANEL FOR LPR TRAILER	150660 03/04/2022	A.3120.0201.0000	185.00	
						A.3120.0201.0000	23.99
						A.3120.0201.0000	15.00
						A.3120.0201.0000	70.51
						TOTAL :	294.50
0000012823 AMERICAN ALLIANCE OF MUSEUMS							
2102136	2021	05/12/2021	165.00 TC - MUSEUM MEMBERSHIP	148388 06/01/2021	A.7450.0428.0000	165.00	
						TOTAL :	165.00
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA							
2105689	65005696912020	11/03/2021	9,656.00 FLOOD INS 11/3/21-11/3/22	149824 12/10/2021	YS.8130.0467.0000	9,656.00	
						TOTAL :	9,656.00
000008602 AMERICAN HOSE & HYDRAULIC							
2105563			1,742.89 HWY - PTO & PUMP REPAIR TRK #4	149800 12/02/2021	D.5130.0425.0000	1,196.92	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0425.0000	494.17
					D.5130.0425.0000	51.80
2105564	00152423	10/04/2021	850.00 HWY - PTO PUMP TRK# 4-6392	149800 12/02/2021	D.5130.0403.0000	850.00
TOTAL :						2,592.89
0000001029 AMERICAN LEGION POST #1009						
					A.6510.0430.0000	1,154.55
2104415			1,154.55 REIMB MEML DAY STICK FLAGS/WRE	149316 09/27/2021		1,154.55
TOTAL :						1,154.55
0000001030 AMERICAN LIBRARY ASSOC.						
					L.7410.0409.0000	187.86
2105349	1138730	10/15/2021	187.86 LIB - JUV BOOK MARKS AND POSTE	149668 11/24/2021		187.86
TOTAL :						187.86
0000014337 AMERICAN PAPER TOWEL CO. LLC.						
					A.7110.0416.0000	210.00
2101183	J1263771	02/11/2021	525.00 PARKS - PAPER TOWEL DISPENSERS	148014 04/08/2021	A.7180.0416.0000	210.00
					A.7020.0416.0000	105.00
2101184	J1263247	02/05/2021	374.40 PARKS - DISINFECTANT WIPES	148014 04/08/2021	A.7180.0416.0000	74.88
					A.7110.0416.0000	299.52
2101185	J1263248	02/05/2021	1,316.30 PARKS - TOILET TISSUE AND PAPE	148014 04/08/2021	A.7310.0430.0000	59.98
					A.7110.0416.0001	419.86
					A.7180.0416.0001	102.48
					A.7110.0416.0001	204.96
					A.7180.0416.0001	85.68
					A.7110.0416.0001	128.52
					A.7180.0416.0001	69.96
					A.7110.0416.0001	209.88
					A.7310.0430.0000	34.98
2101186	J1263249	02/05/2021	1,695.00 PARKS - GARBAGE CAN LINERS	148014 04/08/2021	A.7180.0416.0000	339.00
					A.7110.0416.0000	1,356.00
2101187	J1263540	02/10/2021	196.80 PARKS - BLEACH	148014 04/08/2021	A.7110.0416.0000	131.20
					A.7180.0416.0000	65.60
2101188	J1263541	02/10/2021	473.90 PARKS - PINE SOL	148014 04/08/2021	A.7180.0416.0000	135.40
					A.7110.0416.0000	338.50
2101189	J1264499	02/24/2021	349.20 PARKS - DISINFECTANT FOR PARKS	148014 04/08/2021	A.7110.0416.0000	261.90
					A.7180.0416.0000	87.30
2101190	J1264499	02/24/2021	328.30 PARKS - SCRUBBING BUBBLES	148014 04/08/2021	A.7180.0416.0000	93.80
					A.7110.0416.0000	234.50
TOTAL :						5,258.90

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000001033 AMERICAN PLANNING ASSOCIATION						
2100216	137172-2113	01/08/2021	558.00 STEINBERG 4/1/21-3/31/22	147625 02/17/2021	A.8020.0428.0000	558.00
2101878	130443-2144	04/08/2021	459.00 TEGEDER 7/1/21-6/30/22	148266 05/19/2021	A.8020.0428.0000	459.00
2105350			1,047.00 APA MEMBERSHIP	149669 11/24/2021	A.8020.0428.0000	1,047.00
TOTAL :						2,064.00
0000014134 AMERICAN TESTING & INSP. SVCS. LLC						
2106926	ATIS-22819	12/29/2021	300.00 YCCC ELEVATOR INSPECT	150417 02/03/2022	A.1625.0416.0000	300.00
2107094	ATIS-22820	12/29/2021	300.00 LIB - SEMI-ANNUAL INSPECTION F	150523 02/22/2022	L.7410.0416.0000	300.00
TOTAL :						600.00
0000014277 ANCHOR WIPING CLOTH						
2102509	138156	02/23/2021	350.00 HWY - WIPING RAGS	148537 06/23/2021	D.5130.0403.0000	350.00
2102510	141610	05/19/2021	350.00 SW WIPING RAGS - COMMODITY COD	148537 06/23/2021	SW.8340.0403.0000	350.00
2107096	150692	12/20/2021	350.00 SW WIPING RAGS - COMMODITY COD	150525 02/22/2022	SW.8340.0403.0000	350.00
TOTAL :						1,050.00
0000002724 ANDROSKO , MICHAEL						
2103401	1-6/21	07/29/2021	297.00 MEDICARE REIMBURSEMENT	148944 07/29/2021	A.9000.0810.0000	297.00
2106291	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150120 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,188.00
0000003390 ANGLISS-GAGE , KIM						
2102930	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148723 07/12/2021	SR.9000.0810.0000	891.00
2106298	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150128 01/13/2022	SR.9000.0810.0000	891.00
TOTAL :						1,782.00
0000002666 ANIMAL CARE EQUIP & SRVCS						
2103760	92685	06/01/2021	243.33 PD: CATCH POLE REPLACEMENTS F	149084 08/20/2021	A.1640.0201.0001 A.1640.0201.0001	213.48 29.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	243.33
0000014394	ANITA GREENWALD LLC					
2105850	HEALTH COACH	08/12/2021	266.67 LIB ZOOM 9/10,9/17,10/1,10/8 2	149911 12/17/2021	L.7410.0430.0000	266.67
					TOTAL :	266.67
0000014372	ANNE , DOLORES					
2102697	5/19/21	05/19/2021	200.00 COURT REPORTER SERVICES(1)	148661 06/30/2021	A.1110.0490.0000	200.00
					TOTAL :	200.00
0000010416	ANTON , PATRICIA					
2102980	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148770 07/12/2021	L.9000.0810.0000	891.00
2106353	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150180 01/13/2022	L.9000.0810.0000	891.00
					TOTAL :	1,782.00
0000013856	AP TECHNOLOGY					
2100057	IN026681	11/03/2020	200.00 EZ SIGNER 2021 MAINTENANCE	147379 01/25/2021	A.1315.0421.0001	200.00
					TOTAL :	200.00
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.					
2101957	53513	03/15/2021	1,058.27 FUEL MASTER REPAIR	148302 05/21/2021	A.3620.0418.0000	47.39
					A.7215.0418.0000	15.80
					A.1345.0418.0000	15.75
					A.1410.0418.0000	5.27
					SR.7210.0418.0000	47.39
					D.5110.0418.0000	263.25
					L.7410.0418.0000	5.27
					A.6772.0418.0000	36.86
					A.7110.0418.0000	121.10
					A.8020.0418.0000	5.27
					A.3120.0418.0000	315.90
					A.1640.0418.0000	5.27
					YS.8130.0418.0000	31.59
					SW.8310.0418.0000	126.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104672	54906	08/31/2021	363.59 EMG FUEL PUMP NOZZLE LEAK REPA	149438 10/18/2021	A.1625.0418.0000	15.80
					A.3620.0418.0000	10.01
					A.1345.0418.0000	6.67
					A.7215.0418.0000	8.34
					A.1410.0418.0000	1.67
					SR.7210.0418.0000	16.68
					D.5110.0418.0000	98.40
					L.7410.0418.0000	1.67
					A.6772.0418.0000	11.67
					A.7110.0418.0000	53.37
					A.3120.0418.0000	85.05
					A.1640.0418.0000	1.67
					YS.8130.0418.0000	18.35
					SW.8310.0418.0000	46.70
					A.1625.0418.0000	3.34
					TOTAL :	1,421.86
0000013599 ARCADIS OF NEW YORK						
2100036	34197583	11/10/2020	7,000.00 FLUORIDE TO 10/25/2020	6924 01/25/2021	HI.8340.0490.0000	7,000.00
2100037	34209922	01/13/2021	10,840.00 FLUORIDE PROJ TO 12/27/2020	6924 01/25/2021	HI.8340.0490.0000	10,840.00
2100547	34215099	02/09/2021	10,000.00 FLOURIDE TO 1/24/21	7131 03/05/2021	HI.8340.0490.0000	10,000.00
2100966	34219263	03/05/2021	7,500.00 FLUORIDE TO 2/21/21	7255 03/31/2021	HI.8340.0490.0000	7,500.00
2102227	34231123	05/10/2021	10,000.00 FLUORIDE TO 4/25/21	7548 06/07/2021	HI.8340.0490.0000	10,000.00
2104481	34242726	07/08/2021	14,000.00 FLUORIDE TO 6/20/21	8094 09/30/2021	HI.8340.0490.0000	14,000.00
2105894	34265952	11/11/2021	7,000.00 FLOURIDE TO 10/24/21	8412 12/24/2021	HI.8340.0490.0000	7,000.00
					TOTAL :	66,340.00
0000014060 ARCARA , JAKE						
2106842	2021	12/29/2021	93.93 REIMB BOOTS	150368 01/31/2022	D.5110.0434.0000	93.93
					TOTAL :	93.93
0000010564 ARCMATE MFG CO						
2102010	INV167282	03/29/2021	855.86 R&R: LITTER GRABBERS & VESTS F	148330 05/28/2021	SR.7210.0484.0000	470.40
					SR.7210.0484.0000	320.00
					SR.7210.0484.0000	65.46
					TOTAL :	855.86
0000003030 ARDEN , ELAINE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102924	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148717 07/12/2021	A.9000.0810.0000	891.00
2106292	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150402 02/03/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
000008960 ARKEL MOTORS, INC						
2100176			316.37 SW MOTORS FOR HEAT CONTROLS -	6980 02/04/2021	SW.8340.0418.0000	194.55
					SW.8340.0420.0000	121.82
2100177	250705	01/14/2021	86.68 SW GASKETS AND OIL SEALS - TRU	6980 02/04/2021	SW.8340.0420.0000	16.66
					SW.8340.0420.0000	70.02
2100802			2,800.98 HWY - RADIATOR AND PARTS, LIGH	7202 03/23/2021	D.5130.0403.0000	56.44
					D.5130.0403.0000	1,334.01
					D.5130.0403.0000	188.78
					D.5130.0403.0000	68.15
					D.5130.0403.0000	117.43
					D.5130.0403.0000	963.01
					D.5130.0403.0000	117.90
					D.5130.0403.0000	-44.74
2100957	252746	03/04/2021	659.24 HWY - STEERING LINKAGE PARTS	7245 03/31/2021	D.5130.0403.0000	213.96
					D.5130.0403.0000	393.68
					D.5130.0403.0000	51.60
2100993			629.11 SW FUEL PUMP - TRUCK #16 VIN #	7245 03/31/2021	SW.8340.0420.0000	629.11
2100994	253161	03/15/2021	89.07 HWY - STEERING LINKAGE PART TR	7245 03/31/2021	D.5130.0403.0000	89.07
2101470	253680	03/29/2021	87.09 SW ELECTRIC HORNS - TRUCK #16	7362 04/23/2021	SW.8340.0420.0000	43.75
					SW.8340.0420.0000	43.34
2101471	253684	03/29/2021	313.25 HWY - PARTS FOR TRK#42 AND STO	7362 04/23/2021	D.5130.0403.0000	12.02
					D.5130.0403.0000	100.26
					D.5130.0403.0000	200.97
2101951	254044	04/16/2021	999.74 HWY - RADIATOR AND HOSES TRK	7480 05/21/2021	D.5130.0403.0000	707.05
					D.5130.0403.0000	151.17
					D.5130.0403.0000	141.52
2101952	254701	04/26/2021	224.45 HWY - CLAMP & SWITCH	7480 05/21/2021	D.5130.0403.0000	151.25
					D.5130.0403.0000	73.20
2102262	255361	05/13/2021	3,062.34 HWY - FUEL TANK, STRAPS AND FR	7559 06/11/2021	D.5130.0403.0000	1,880.40
					D.5130.0403.0000	147.43
					D.5130.0403.0000	137.28
					D.5130.0403.0000	171.05
					D.5130.0403.0000	262.10
					D.5130.0403.0000	464.08
2102481	25560	05/18/2021	876.02 HWY - FUEK TANK BRACKETS TRK#	7631 06/23/2021	D.5130.0403.0000	876.02
2102482	255085	05/06/2021	924.55 HWY - GEAR TRK#19-5405	7631 06/23/2021	D.5130.0403.0000	924.55
2102810			630.21 HWY PARTS	7696 07/09/2021	D.5130.0403.0000	630.21
2102811	256051	06/01/2021	44.90 HWY - RADIATOR CAP TRK #22-666	7696 07/09/2021	D.5130.0403.0000	44.90
2103122	257062	06/25/2021	822.81 HWY - AIR TANK AND PARTS TRK#4	7765 07/22/2021	D.5130.0403.0000	394.19
					D.5130.0403.0000	33.28
					D.5130.0403.0000	353.06
					D.5130.0403.0000	42.28
2103541	257060	07/28/2021	359.16 HWY - KIT TRK46-4958, GAUGE TR	7853 08/06/2021	D.5130.0403.0000	82.62
					D.5130.0403.0000	41.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	100.80
					D.5130.0403.0000	133.98
2103588			942.27 HWY - OIL PAN AND PARTS - TRK#	7853 08/06/2021	D.5130.0403.0000	1,311.19
					D.5130.0403.0000	37.11
					D.5130.0403.0000	35.40
					D.5130.0403.0000	7.82
					D.5130.0403.0000	25.75
					D.5130.0403.0000	-475.00
2103921	258253	07/30/2021	504.42 SW ANTI-FREEZE TANK AND PARTS	7948 08/27/2021	SW.8340.0418.0000	375.92
					SW.8340.0418.0000	103.78
					SW.8340.0418.0000	24.72
2104035	249942	12/23/2020	44.74 HWY STAIR HOSE	7972 09/03/2021	D.5130.0403.0000	44.74
2104821	259915	09/08/2021	66.87 HWY EMRG HARNESS	8155 10/25/2021	D.5130.0403.0000	66.87
2104822	260672	09/24/2021	18.44 SW POWER STEERING FLUID	8155 10/25/2021	SW.8340.0420.0000	18.44
2104958			1,352.47 HWY - EXHAUST PARTS AND HARDW	8191 11/03/2021	D.5130.0403.0000	937.69
					D.5130.0403.0000	183.99
					D.5130.0403.0000	513.45
					D.5130.0403.0000	66.00
					D.5130.0403.0000	179.02
					D.5130.0403.0000	13.62
					D.5130.0403.0000	6.09
					D.5130.0403.0000	136.32
					D.5130.0403.0000	29.04
					D.5130.0403.0000	-712.75
2105094			1,163.91 HWY - PARTS	8219 11/15/2021	D.5130.0403.0000	68.00
					D.5130.0403.0000	512.09
					D.5130.0403.0000	35.00
					D.5130.0403.0000	2.72
					D.5130.0403.0000	2.12
					D.5130.0403.0000	32.38
					D.5130.0403.0000	13.15
					D.5130.0403.0000	50.50
					D.5130.0403.0000	8.80
					D.5130.0403.0000	37.31
					D.5130.0403.0000	36.68
					D.5130.0403.0000	11.36
					D.5130.0403.0000	40.72
					D.5130.0403.0000	207.60
					D.5130.0403.0000	105.48
2106631	264241	12/16/2021	116.99 HWY - FUEL HAND PUMP TRK - #4	8531 01/24/2022	D.5130.0403.0000	104.47
					D.5130.0403.0000	12.52
2106632			274.74 HWY - HEATER ASSEMBLY TRK#22-6	8531 01/24/2022	D.5130.0403.0000	153.11
					D.5130.0403.0000	48.08
					D.5130.0403.0000	34.39
					D.5130.0403.0000	39.16
2106776	264673	12/29/2021	1,055.43 HWY GEAR ASSEMBLY	8590 01/31/2022	D.5130.0403.0000	1,055.43
					TOTAL :	18,466.25

000001047 ARRUDA , ROBERT

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101081	01-03/2021	03/31/2021	1,107.40 MEDICAL DECLINATION	7256 04/08/2021	A.3120.0810.0001	1,107.40
2102722	APR-JUN 2021	06/30/2021	1,107.40 MEDICAL DECLINATION	148568 06/30/2021	A.3120.0810.0001	1,107.40
2104585	07-09/2021	10/12/2021	1,107.40 PBA MEDICAL DECLINATION VOUCHER	8100 10/15/2021	A.3120.0810.0001	1,107.40
2106261	10-12/2021	01/04/2022	1,107.40 MEDICAL DECLINATION	8484 01/13/2022	A.3120.0810.0001	1,107.40
TOTAL :						4,429.60
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.						
2100033			133,192.00 2021 EXCESS WORK COMP/MANAGEMENT	6921 01/25/2021	A.9000.0813.0000	90,570.56
					D.9000.0813.0000	14,651.12
					L.9000.0813.0000	7,991.52
					SR.9000.0813.0000	5,327.68
					SW.9000.0813.0000	9,323.44
					YS.9000.0813.0000	5,327.68
2100034	3697592	12/29/2020	12,823.00 2021 CYBER LIABILITY	6922 01/25/2021	A.3120.0467.0000	1,602.88
					D.5110.0467.0000	1,359.24
					L.7410.0467.0000	359.04
					SR.7210.0467.0000	692.44
					SW.8320.0467.0000	1,500.29
					YS.8130.0467.0000	1,564.41
2100035			669,628.25 2021 COMMERCIAL INSURANCE	6923 01/25/2021	A.1910.0467.0000	5,744.70
					A.3120.0467.0000	299,993.45
					D.5110.0467.0000	83,703.53
					L.7410.0467.0000	70,980.59
					SR.7210.0467.0000	18,749.59
					SW.8320.0467.0000	36,159.93
					YS.8130.0467.0000	78,346.51
2100345			2,495.00 HWY	7067 02/22/2021	D.5110.0467.0000	81,694.65
2100737	3767988	03/05/2021	1,865.00 HWY ADD FREIGHTLINER	7173 03/19/2021	D.5110.0467.0000	2,495.00
2101795	3835323	04/28/2021	8,194.00 CRIME RENEWAL 5/4/21-5/4/22	7445 05/14/2021	D.5110.0467.0000	1,865.00
					A.1910.0467.0000	2,770.00
					A.3120.0467.0000	1,429.00
					D.5110.0467.0000	1,429.00
					L.7410.0467.0000	870.00
					SR.7210.0467.0000	370.00
					SW.8320.0467.0000	645.00
					YS.8130.0467.0000	1,360.00
2103361	3926293	07/15/2021	2,760.00 WC AUDIT	7816 07/28/2021	D.9000.0813.0000	750.00
					L.9000.0813.0000	368.00
					SR.9000.0813.0000	184.00
					SW.9000.0813.0000	138.00
					YS.9000.0813.0000	218.50
					A.9000.0813.0000	115.00
2104868	4015884	10/06/2021	123.00 ID HARVESTER ENDORSEMENT	8177 10/29/2021	D.5110.0467.0000	1,736.50
2106141			985.00 HWY ADD (2) 2008 F550'S NYS DM	8480 01/12/2022	D.5110.0467.0000	123.00
2106758	4124322	01/11/2022	693.00 HWY ADD CATERPILLAR LOADER VIN	8574 01/27/2022	D.5110.0467.0000	985.00
2106920	4097497	12/19/2021	1,089.08 CYBER INS EXT TO 1/31/22	8627 02/03/2022	A.1910.0467.0000	693.00
TOTAL :						833,847.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000007455 ARTSWESTCHESTER							
2103114	6778	01/01/2021	125.00 TC - MUSEUM MEMBERSHIP DUES	148841 07/22/2021	A.7450.0428.0000	125.00	
						TOTAL :	125.00
0000001048 ASSOCIATION OF TOWNS							
2104017	2021	08/23/2021	1,800.00 TOWN DUES	7958 09/03/2021	A.1920.0428.0000	1,800.00	
						TOTAL :	1,800.00
0000013715 AT BATTERY COMPANY INC.							
2100268	57683	01/22/2021	84.56 LIB - EMERGENCY LIGHT AND TRAF	147662 02/17/2021	L.7410.0416.0000	17.98	
						L.7410.0416.0000	52.64
						L.7410.0416.0000	13.94
						TOTAL :	84.56
0000001053 ATLANTIC APPLIANCE							
2106456	2806	12/17/2021	3,076.00 AACCCC - REPLACEMENT AIR CONDI	150219 01/24/2022	A.1625.0416.0000	3,076.00	
						TOTAL :	3,076.00
0000005671 ATLANTIC SALT							
2100174	INV080578	01/07/2021	208,659.42 HWY- ROAD SALT 3684.61T	147579 02/04/2021	D.5142.0403.0000	208,659.42	
2100867			97,253.55 HWY - ROAD SALT -1742.63T	147882 03/22/2021	D.5142.0403.0000	97,253.55	
2100868	INV083773	02/20/2021	72,481.35 HWY - ROAD SALT - 1276.08T	147882 03/22/2021	D.5142.0403.0000	72,481.35	
2101014	INV084696	03/09/2021	11,295.75 HWY - ROAD SALT 198.38T	147934 03/31/2021	D.5142.0403.0000	11,295.75	
2101107	INV084423	02/28/2021	45,780.77 HWY - ROAD SALT 806.0T	147986 04/08/2021	D.5142.0403.0000	45,780.77	
2101236	INV084967	03/22/2021	28,402.81 HWY - ROAD SALT 498.82T	148027 04/14/2021	D.5142.0403.0000	28,402.81	
						TOTAL :	463,873.65
0000014344 ATLANTIC SPORT WOOD FLOORS							
2102150	1386	04/23/2021	6,460.00 AACCCC: REPAIRS TO GYM FLOOR	148401 06/01/2021	A.1625.0416.0000	4,000.00	
						A.1625.0416.0000	2,460.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						6,460.00
0000013976 ATLANTIC TOMORROWS OFFICE						
2101278	CT	02/23/2021	76.98 #CNIN130808C	148049 04/14/2021	A.1110.0417.0000	76.98
2101666	HWY	03/25/2021	44.36 #CNIN140597C 1/1-3/31/21	148178 04/30/2021	A.5010.0417.0000	44.36
2102689	CT	05/24/2021	88.59 #CNIN160180C	148649 06/30/2021	A.1110.0417.0000	88.59
2102855	TH 3RD FLR	04/09/2021	553.82 #CNIN158374C 1/1-3/31/21	148679 07/09/2021	A.1670.0417.0000	553.82
2103198	HWY	06/24/2021	68.14 #CNIN170542C 4/21-6/30/21	148871 07/22/2021	A.5010.0417.0000	68.14
2103726	TH 3RD FLR	07/09/2021	67.30 #CNIN178119C 4/1-6/30/21	149064 08/12/2021	A.1670.0417.0000	67.30
2104153	CT	08/27/2021	106.82 #113898 (6/1-8/31/21)	149235 09/15/2021	A.1110.0417.0000	106.82
2105426	HWY	09/27/2021	116.84 #133347(23,928/4747)	149708 11/24/2021	A.5010.0417.0000	116.84
2105748	TH 3RD FLR	11/06/2021	225.50 #172697 7/1-9/30/21	149850 12/13/2021	A.1670.0417.0000	225.50
2106840	CT	11/29/2021	114.26 #178631 (9/1-11/30/21)	150366 01/31/2022	A.1110.0417.0000	114.26
2106964	HWY	12/27/2021	84.47 1021-12/21 #203813 (29114/6661	150438 02/07/2022	A.5010.0417.0000	84.47
TOTAL :						1,547.08
0000011964 AUTOMATED CONTROL LOGIC, INC.						
2100076	004064-IN	01/04/2021	185.50 1/21 LIB HVAC MONITORING	6966 02/03/2021	L.7410.0416.0000	185.50
2100341	0040860-IN	01/19/2021	349.89 LIB SENSOR REPLACEMENT FAR AC1	7063 02/22/2021	L.7410.0416.0000	349.89
2100439	0040947-IN	02/02/2021	185.50 2/21 LIB HVAC MONITORING	7095 02/26/2021	L.7410.0416.0000	185.50
2100440	0040980-IN	02/03/2021	877.50 LIB AC2 ALARM/EMERGENCY REPLAC	7096 02/26/2021	L.7410.0416.0000	877.50
2100734	0041027-IN	02/10/2021	270.30 LIB EMERG HEAT SENSOR	7169 03/19/2021	L.7410.0416.0000	270.30
2100961	0041107-IN	03/01/2021	185.50 3/21 LIB HVAC MONITORING	7250 03/31/2021	L.7410.0416.0000	185.50
2101641	0041320-IN	04/01/2021	185.50 4/21 LIB HVAC MONITORING	7403 04/30/2021	L.7410.0416.0000	185.50
2102217	0041463-IN	05/03/2021	185.50 5/21 LIB HVAC MONITORING	7541 06/07/2021	L.7410.0416.0000	185.50
2102833	0041650-IN	06/02/2021	185.50 6/21 LIB HVAC MONITOR	7710 07/09/2021	L.7410.0416.0000	185.50
2103356	0041867-IN	07/01/2021	185.50 7/21 LIB HVAC MONITOR	7814 07/28/2021	L.7410.0416.0000	185.50
2104042	0042013-IN	08/02/2021	185.50 8/21 LIB HVAC MONITOR	7979 09/03/2021	L.7410.0416.0000	185.50
2104681	0042172-IN	09/01/2021	185.50 9/21 LIB HVAC MONITOR	8126 10/18/2021	L.7410.0416.0000	185.50
2105110	10/1/21	10/01/2021	185.50 10/21 LIB HVAC MONITOR	8226 11/15/2021	L.7410.0416.0000	185.50
2105815	0042517-IN	11/01/2021	185.50 11/21 LIB HVAC MONITOR	8392 12/17/2021	L.7410.0416.0000	185.50
2106724	0042730-IN	12/01/2021	185.50 LIB - REMOTE MONTHLY MONITORIN	8564 01/27/2022	L.7410.0416.0000	185.50
2106725	0042620-IN	11/09/2021	135.00 LIB REMOTE MAINT ON ELECTION D	8565 01/27/2022	L.7410.0416.0000	135.00
TOTAL :						3,858.69
0000014361 AVENTINE PROPERTIES, LLC						
2101927	092342/2020	05/03/2021	85.90 TAX CERT REF 371 CROW HILL RD(	148290 05/19/2021	SM.4540.0498.0000 A.0000.0444.0000 A.1964.0498.0000	2.23 8.22 75.45
TOTAL :						85.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012162	AVERSANO , PHILIP					
2102836	JR LAKE POOL	06/21/2021	8,860.00 COST FOR ADDITIONAL TILE WORK	148675 07/09/2021	A.7180.0453.0000	7,250.00
					A.7180.0453.0000	450.00
2102837	JR LAKE	06/21/2021	6,510.00 PARKS - SUPPLY AND INSTALL TIL	148675 07/09/2021	A.7180.0453.0000	1,160.00
					A.7180.0453.0000	6,510.00
					TOTAL :	15,370.00
0000001070	AWWA					
2101090	4/2021-3/2022	03/11/2021	2,237.00 SW 2021 MEMBERSHIP KEN RUNDLE	147977 04/08/2021	SW.8310.0428.0000	2,237.00
					TOTAL :	2,237.00
0000003375	B & H PHOTO-VIDEO					
2100475	183163152	01/08/2021	29.38 AUDIO/VIDEO EQUIPMENT	147757 03/02/2021	A.1010.0201.0000	29.38
2100523	18312791	01/07/2021	75.96 CD'S/ PROTECTIVE SLEEVES REQUI	147779 03/05/2021	A.1010.0201.0000	9.98
					A.1010.0201.0000	65.98
2100859	185098783	02/18/2021	332.94 PD-TRAIL CAMERA AND SECURITY	147877 03/22/2021	A.3120.0201.0000	254.98
					A.3120.0201.0000	37.48
					A.3120.0201.0000	40.48
2101009	185713730	03/03/2021	199.90 PD: FLASH DRIVES	147929 03/31/2021	A.3120.0401.0000	199.90
2103079	189935875	06/14/2021	601.70 A/V EQUIPMENT FOR TOWN BOARD R	148831 07/22/2021	A.1010.0201.0000	369.00
					A.1010.0201.0000	104.95
					A.1010.0201.0000	95.80
					A.1010.0201.0000	31.95
2103080	190304595	06/23/2021	479.00 A/V EQUIPMENT FOR TOWN BOARD R	148831 07/22/2021	A.1010.0201.0000	479.00
2103081	190086152	06/17/2021	68.20 A/V EQUIPMENT FOR TOWN BOARD R	148831 07/22/2021	A.1010.0201.0000	59.90
					A.1010.0201.0000	8.30
2103654	191370449	07/21/2021	209.99 A/V EQUIPMENT FOR TOWN BOARD R	149035 08/12/2021	A.1010.0201.0000	209.99
2104647	193175845	09/09/2021	99.99 PADDED NYLON MIXER/EQUIP BAG	149431 10/18/2021	A.1010.0201.0000	99.99
2104648	191955194	08/08/2021	50.70 A/V EQUIPMENT FOR TOWN BOARD R	149431 10/18/2021	A.1010.0201.0000	50.70
2105361	889510384	10/25/2021	35.25 REC - WEIGHT BAG FOR FLAGPOLE	149678 11/24/2021	A.7270.0430.0000	35.25
2105774	195272851	11/09/2021	11.21 REC - PRINTER ADAPTER CABLE	149862 12/17/2021	A.7020.0401.0000	11.21
2106162	195856028	11/24/2021	35.80 PD-MEMORY CARDS FOR CAMERA	150019 01/11/2022	A.3120.0201.0000	35.80
2106567	197089456	12/17/2021	412.52 PD-TRAIL CAMERAS AND MEMORY CA	150242 01/24/2022	A.3120.0201.0000	79.58
					A.3120.0201.0000	40.48
					A.3120.0201.0000	37.48
					A.3120.0201.0000	254.98
					TOTAL :	2,642.54
0000013340	B-LANN EQUIPMENT CO. INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102679	011602	05/04/2021	439.71 PR REPLACE SENSOR/CALIBRATE	148644 06/30/2021	A.0000.0701.0000 A.7110.0418.0000	388.50 51.21
TOTAL :						439.71
0000009291 BABBONI , BARBARA						
2102967	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148757 07/12/2021	A.9000.0810.0000	891.00
2106340	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150167 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000014305 BACKYARD SPORTS						
2103730	02	06/21/2021	3,570.00 REC 2021 SUMMER SOCCER (5)/MUL	149068 08/12/2021	A.7320.0425.0000	3,570.00
2105135	9/18-10/9/21	10/09/2021	1,330.00 SQUIRTS SOCCER (19)	149643 11/15/2021	A.7320.0425.0000	1,330.00
2106248	F21	09/21/2021	4,165.00 REC - 2021 FALL YOUTH SPORTS P	150079 01/11/2022	A.7320.0425.0000 A.7320.0425.0000	2,975.00 1,190.00
TOTAL :						9,065.00
0000010367 BAHR SALES, INC						
2100337	163392	01/21/2021	1,831.14 HWY - REAR INTAKE HOSE #59-784	7059 02/22/2021	D.5130.0403.0000 D.5130.0403.0000	1,601.14 230.00
2102821	163566	05/21/2021	42.95 HWY - FUSE BOX COVER & DECALL	7703 07/09/2021	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	9.95 13.00 20.00
2103129	163538	05/12/2021	293.00 HWY - FILTERS #59-7843 VACALL	7768 07/22/2021	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	120.00 145.00 28.00
2104670	163715	08/23/2021	175.74 HWY - CLAMP TRK#59 - 7843	8121 10/18/2021	D.5130.0403.0000 D.5130.0403.0000	158.00 17.74
2104961	163750	09/10/2021	1,173.29 HWY - FENDER #59-7843	8193 11/03/2021	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	902.00 35.00 38.00 198.29
2104962	163761	09/24/2021	287.00 HWY - TUBE CLAMP TRK#59-7843	8194 11/03/2021	D.5130.0403.0000 D.5130.0403.0000	267.00 20.00
TOTAL :						3,803.12
0000004189 BALDWIN , SCOTT A						
2100230	CDL	01/08/2021	100.00 CDL LICENSE REIMBURSEMENT	147638 02/17/2021	SR.7210.0423.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						100.00
000008179 BAMBACH , JESSICA						
2106183	CVS	12/01/2021	192.06 REIMB LIGHTS FOR CANDY CANES	150032 01/11/2022	A.7270.0430.0000	192.06
TOTAL :						192.06
0000001075 BANK OF NEW YORK, THE						
2100024	20210121095	01/21/2021	3,647.98 P/R MTA TAX 1/21/21	4741 01/21/2021	T.0000.0827.0000	3,647.98
2100025	20210121FED	01/21/2021	147,826.55 P/R FEDERAL TAX 1/21/21	4741 01/21/2021	T.0000.0800.0000	147,826.55
2100026	20210121FICA	01/21/2021	138,443.64 P/R FICA TAX 1/21/21	4741 01/21/2021	T.0000.0803.0000	138,443.64
2100027	20210121MEDC	01/21/2021	32,377.94 P/R MEDICARE TAX 1/21/21	4741 01/21/2021	T.0000.0804.0000	32,377.94
2100028	20210121STA	01/21/2021	57,385.94 P/R STATE TAX 1/21/21	4741 01/21/2021	T.0000.0801.0000	57,385.94
2100029	20210121CITY	01/21/2021	163.36 P/R CITY TAX 1/21/21	4741 01/21/2021	T.0000.0802.0000	163.36
2100126	20210204095	02/04/2021	2,725.02 P/R MTA TAX 2/04/21	4756 02/04/2021	T.0000.0827.0000	2,725.02
2100127	20210204FED	02/04/2021	102,550.38 P/R FEDERAL TAX 2/04/21	4756 02/04/2021	T.0000.0800.0000	102,550.38
2100128	20210204FICA	02/04/2021	104,556.12 P/R FICA TAX 2/04/21	4756 02/04/2021	T.0000.0803.0000	104,556.12
2100129	20210204MEDC	02/04/2021	24,452.66 P/R MEDICARE TAX 2/04/21	4756 02/04/2021	T.0000.0804.0000	24,452.66
2100130	20210204STA	02/04/2021	41,505.71 P/R STATE TAX 2/04/21	4756 02/04/2021	T.0000.0801.0000	41,505.71
2100131	20210204CITY	02/04/2021	121.82 P/R CITY TAX 2/04/21	4756 02/04/2021	T.0000.0802.0000	121.82
2100298	20210218095	02/18/2021	3,197.61 P/R MTA TAX 2/18/21	4757 02/18/2021	T.0000.0827.0000	3,197.61
2100299	20210218FED	02/18/2021	139,027.08 P/R FEDERAL TAX 2/18/21	4757 02/18/2021	T.0000.0800.0000	139,027.08
2100300	20210218FICA	02/18/2021	121,562.72 P/R FICA TAX 2/18/21	4757 02/18/2021	T.0000.0803.0000	121,562.72
2100301	20210218MEDC	02/18/2021	28,430.08 P/R MEDICARE TAX 2/18/21	4757 02/18/2021	T.0000.0804.0000	28,430.08
2100302	20210218STA	02/18/2021	51,616.79 P/R STATE TAX 2/18/21	4757 02/18/2021	T.0000.0801.0000	51,616.79
2100303	20210218CITY	02/18/2021	121.82 P/R CITY TAX 2/18/21	4757 02/18/2021	T.0000.0802.0000	121.82
2100589	20210304095	03/04/2021	2,634.54 P/R MTA TAX 3/04/21	4775 03/04/2021	T.0000.0827.0000	2,634.54
2100590	20210304FED	03/04/2021	101,138.54 P/R FEDERAL TAX 3/04/21	4775 03/04/2021	T.0000.0800.0000	101,138.54
2100591	20210304FICA	03/04/2021	101,539.56 P/R FICA TAX 3/04/21	4775 03/04/2021	T.0000.0803.0000	101,539.56
2100592	20210304MEDC	03/04/2021	23,747.30 P/R MEDICARE TAX 3/04/21	4775 03/04/2021	T.0000.0804.0000	23,747.30
2100593	20210304STA	03/04/2021	40,259.41 P/R STATE TAX 3/04/21	4775 03/04/2021	T.0000.0801.0000	40,259.41
2100594	20210304CITY	03/04/2021	125.29 P/R CITY TAX 3/04/21	4775 03/04/2021	T.0000.0802.0000	125.29
2100762	20210318095	03/18/2021	2,614.66 P/R MTA TAX 3/18/21	4776 03/18/2021	T.0000.0827.0000	2,614.66
2100763	20210318FED	03/18/2021	105,768.37 P/R FEDERAL TAX 3/18/21	4776 03/18/2021	T.0000.0800.0000	105,768.37
2100764	20210318FICA	03/18/2021	100,386.08 P/R FICA TAX 3/18/21	4776 03/18/2021	T.0000.0803.0000	100,386.08
2100765	20210318MEDC	03/18/2021	23,477.42 P/R MEDICARE TAX 3/18/21	4776 03/18/2021	T.0000.0804.0000	23,477.42
2100766	20210318STA	03/18/2021	40,234.92 P/R STATE TAX 3/18/21	4776 03/18/2021	T.0000.0801.0000	40,234.92
2100767	20210318CITY	03/18/2021	120.39 P/R CITY TAX 3/18/21	4776 03/18/2021	T.0000.0802.0000	120.39
2101077	20210401095	04/01/2021	2,384.92 P/R MTA TAX 4/01/21	4794 04/01/2021	T.0000.0827.0000	2,384.92
2101078	20210401FED	04/01/2021	87,047.14 P/R FEDERAL TAX 4/01/21	4794 04/01/2021	T.0000.0800.0000	87,047.14
2101079	20210401FICA	04/01/2021	92,053.32 P/R FICA TAX 4/01/21	4794 04/01/2021	T.0000.0803.0000	92,053.32
2101402	20210415095	04/15/2021	2,679.72 P/R MTA TAX 4/15/21	4795 04/15/2021	T.0000.0827.0000	2,679.72
2101403	20210415FED	04/15/2021	103,850.01 P/R FEDERAL TAX 4/15/21	4795 04/15/2021	T.0000.0800.0000	103,850.01
2101404	20210415FICA	04/15/2021	102,933.86 P/R FICA TAX 4/15/21	4795 04/15/2021	T.0000.0803.0000	102,933.86
2101405	20210415MEDC	04/15/2021	24,073.30 P/R MEDICARE TAX 4/15/21	4795 04/15/2021	T.0000.0804.0000	24,073.30
2101406	20210415STA	04/15/2021	40,602.16 P/R STATE TAX 4/15/21	4795 04/15/2021	T.0000.0801.0000	40,602.16
2101407	20210415CITY	04/15/2021	124.52 P/R CITY TAX 4/15/21	4795 04/15/2021	T.0000.0802.0000	124.52
2101697	20210429095	04/29/2021	2,370.62 P/R MTA TAX 4/29/21	4796 04/29/2021	T.0000.0827.0000	2,370.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2101698	20210429FED	04/29/2021	86,317.47	P/R FEDERAL TAX 4/29/21	4796	04/29/2021	T.0000.0800.0000	86,317.47
2101699	20210429FICA	04/29/2021	91,662.46	P/R FICA TAX 4/29/21	4796	04/29/2021	T.0000.0803.0000	91,662.46
2101700	20210429MEDC	04/29/2021	21,437.24	P/R MEDICARE TAX 4/29/21	4796	04/29/2021	T.0000.0804.0000	21,437.24
2101701	20210429STA	04/29/2021	35,285.97	P/R STATE TAX 4/29/21	4796	04/29/2021	T.0000.0801.0000	35,285.97
2101702	20210429CITY	04/29/2021	144.66	P/R CITY TAX 4/29/21	4796	04/29/2021	T.0000.0802.0000	144.66
2101872	20210513095	05/13/2021	2,358.80	P/R MTA TAX 5/13/21	4811	05/13/2021	T.0000.0827.0000	2,358.80
2101873	20210513FED	05/13/2021	85,594.16	P/R FEDERAL TAX 5/13/21	4811	05/13/2021	T.0000.0800.0000	85,594.16
2101874	20210513FICA	05/13/2021	91,148.68	P/R FICA TAX 5/13/21	4811	05/13/2021	T.0000.0803.0000	91,148.68
2101875	20210513MEDC	05/13/2021	21,317.10	P/R MEDICARE TAX 5/13/21	4811	05/13/2021	T.0000.0804.0000	21,317.10
2101876	20210513STA	05/13/2021	34,847.33	P/R STATE TAX 5/13/21	4811	05/13/2021	T.0000.0801.0000	34,847.33
2101877	20210513CITY	05/13/2021	119.58	P/R CITY TAX 5/13/21	4811	05/13/2021	T.0000.0802.0000	119.58
2102103	20210527095	05/27/2021	2,494.82	P/R MTA TAX 5/27/21	4812	05/27/2021	T.0000.0827.0000	2,494.82
2102104	20210527FED	05/27/2021	94,782.34	P/R FEDERAL TAX 5/27/21	4812	05/27/2021	T.0000.0800.0000	94,782.34
2102105	20210527FICA	05/27/2021	96,575.84	P/R FICA TAX 5/27/21	4812	05/27/2021	T.0000.0803.0000	96,575.84
2102106	20210527MEDC	05/27/2021	22,586.40	P/R MEDICARE TAX 5/27/21	4812	05/27/2021	T.0000.0804.0000	22,586.40
2102107	20210527STA	05/27/2021	37,909.95	P/R STATE TAX 5/27/21	4812	05/27/2021	T.0000.0801.0000	37,909.95
2102108	20210527CITY	05/27/2021	122.54	P/R CITY TAX 5/27/21	4812	05/27/2021	T.0000.0802.0000	122.54
2102109	20210527CITY	05/27/2021	0.87	P/R CITY TAX 5/27/21	4812	05/27/2021	T.0000.0815.0000	0.87
2102318	20210610095	06/10/2021	2,379.35	P/R MTA TAX 6/10/21	4825	06/10/2021	T.0000.0827.0000	2,379.35
2102319	20210610FED	06/10/2021	86,970.14	P/R FEDERAL TAX 6/10/21	4825	06/10/2021	T.0000.0800.0000	86,970.14
2102320	20210610FICA	06/10/2021	92,353.70	P/R FICA TAX 6/10/21	4825	06/10/2021	T.0000.0803.0000	92,353.70
2102321	20210610MEDC	06/10/2021	21,598.90	P/R MEDICARE TAX 6/10/21	4825	06/10/2021	T.0000.0804.0000	21,598.90
2102322	20210610STA	06/10/2021	35,251.19	P/R STATE TAX 6/10/21	4825	06/10/2021	T.0000.0801.0000	35,251.19
2102323	20210610CITY	06/10/2021	120.39	P/R CITY TAX 6/10/21	4825	06/10/2021	T.0000.0802.0000	120.39
2102324	20210610CITY	06/10/2021	1.18	P/R CITY TAX 6/10/21	4825	06/10/2021	T.0000.0815.0000	1.18
2102567	20210624095	06/24/2021	2,499.16	P/R MTA TAX 6/24/21	4826	06/24/2021	T.0000.0827.0000	2,499.16
2102568	20210624FED	06/24/2021	97,658.87	P/R FEDERAL TAX 6/24/21	4826	06/24/2021	T.0000.0800.0000	97,658.87
2102569	20210624FICA	06/24/2021	99,776.00	P/R FICA TAX 6/24/21	4826	06/24/2021	T.0000.0803.0000	99,776.00
2102570	20210624MEDC	06/24/2021	23,334.70	P/R MEDICARE TAX 6/24/21	4826	06/24/2021	T.0000.0804.0000	23,334.70
2102571	20210624STA	06/24/2021	38,607.23	P/R STATE TAX 6/24/21	4826	06/24/2021	T.0000.0801.0000	38,607.23
2102572	20210624CITY	06/24/2021	119.67	P/R CITY TAX 6/24/21	4826	06/24/2021	T.0000.0802.0000	119.67
2102573	20210624CITY	06/24/2021	0.17	P/R CITY TAX 6/24/21	4826	06/24/2021	T.0000.0815.0000	0.17
2102896	20210708095	07/08/2021	2,686.60	P/R MTA TAX 7/08/21	4836	07/08/2021	T.0000.0827.0000	2,686.60
2102897	20210708FED	07/08/2021	91,296.09	P/R FEDERAL TAX 7/08/21	4836	07/08/2021	T.0000.0800.0000	91,296.09
2102898	20210708FICA	07/08/2021	104,128.82	P/R FICA TAX 7/08/21	4836	07/08/2021	T.0000.0803.0000	104,128.82
2102899	20210708MEDC	07/08/2021	24,353.28	P/R MEDICARE TAX 7/08/21	4836	07/08/2021	T.0000.0804.0000	24,353.28
2102900	20210708STA	07/08/2021	37,944.24	P/R STATE TAX 7/08/21	4836	07/08/2021	T.0000.0801.0000	37,944.24
2102901	20210708CITY	07/08/2021	123.26	P/R CITY TAX 7/08/21	4836	07/08/2021	T.0000.0802.0000	123.26
2102902	20210708CITY	07/08/2021	0.87	P/R CITY TAX 7/08/21	4836	07/08/2021	T.0000.0815.0000	0.87
2103299	20210722095	07/22/2021	2,834.18	P/R MTA TAX 7/22/21	4837	07/22/2021	T.0000.0827.0000	2,834.18
2103300	20210722FED	07/22/2021	96,568.69	P/R FEDERAL TAX 7/22/21	4837	07/22/2021	T.0000.0800.0000	96,568.69
2103301	20210722FICA	07/22/2021	109,318.90	P/R FICA TAX 7/22/21	4837	07/22/2021	T.0000.0803.0000	109,318.90
2103302	20210722MEDC	07/22/2021	25,566.80	P/R MEDICARE TAX 7/22/21	4837	07/22/2021	T.0000.0804.0000	25,566.80
2103303	20210722STA	07/22/2021	39,466.24	P/R STATE TAX 7/22/21	4837	07/22/2021	T.0000.0801.0000	39,466.24
2103304	20210722CITY	07/22/2021	121.82	P/R CITY TAX 7/22/21	4837	07/22/2021	T.0000.0802.0000	121.82
2103305	20210722CITY	07/22/2021	0.17	P/R CITY TAX 7/22/21	4837	07/22/2021	T.0000.0815.0000	0.17
2103614	20210805095	08/05/2021	2,781.89	P/R MTA TAX 8/05/21	4847	08/05/2021	T.0000.0827.0000	2,781.89
2103615	20210805FED	08/05/2021	92,935.21	P/R FEDERAL TAX 8/05/21	4847	08/05/2021	T.0000.0800.0000	92,935.21
2103616	20210805FICA	08/05/2021	107,578.76	P/R FICA TAX 8/05/21	4847	08/05/2021	T.0000.0803.0000	107,578.76
2103617	20210805MEDC	08/05/2021	25,159.66	P/R MEDICARE TAX 8/05/21	4847	08/05/2021	T.0000.0804.0000	25,159.66
2103618	20210805STA	08/05/2021	38,211.28	P/R STATE TAX 8/05/21	4847	08/05/2021	T.0000.0801.0000	38,211.28
2103619	20210805CITY	08/05/2021	121.82	P/R CITY TAX 8/05/21	4847	08/05/2021	T.0000.0802.0000	121.82
2103620	20210805CITY	08/05/2021	0.87	P/R CITY TAX 8/05/21	4847	08/05/2021	T.0000.0815.0000	0.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2103878	20210819095	08/19/2021	2,681.43	P/R MTA TAX 8/19/21	4848	08/19/2021	T.0000.0827.0000	2,681.43
2103879	20210819FED	08/19/2021	97,408.54	P/R FEDERAL TAX 8/19/21	4848	08/19/2021	T.0000.0800.0000	97,408.54
2103880	20210819FICA	08/19/2021	103,853.76	P/R FICA TAX 8/19/21	4848	08/19/2021	T.0000.0803.0000	103,853.76
2103881	20210819MEDC	08/19/2021	24,288.40	P/R MEDICARE TAX 8/19/21	4848	08/19/2021	T.0000.0804.0000	24,288.40
2103882	20210819STA	08/19/2021	39,335.56	P/R STATE TAX 8/19/21	4848	08/19/2021	T.0000.0801.0000	39,335.56
2103883	20210819CITY	08/19/2021	123.26	P/R CITY TAX 8/19/21	4848	08/19/2021	T.0000.0802.0000	123.26
2103884	20210819CITY	08/19/2021	1.56	P/R CITY TAX 8/19/21	4848	08/19/2021	T.0000.0815.0000	1.56
2104082	20210902095	09/02/2021	2,521.56	P/R MTA TAX 9/02/21	4860	09/02/2021	T.0000.0827.0000	2,521.56
2104083	20210902FED	09/02/2021	90,210.84	P/R FEDERAL TAX 9/02/21	4860	09/02/2021	T.0000.0800.0000	90,210.84
2104084	20210902FICA	09/02/2021	98,391.72	P/R FICA TAX 9/02/21	4860	09/02/2021	T.0000.0803.0000	98,391.72
2104085	20210902MEDC	09/02/2021	23,011.04	P/R MEDICARE TAX 9/02/21	4860	09/02/2021	T.0000.0804.0000	23,011.04
2104086	20210902STA	09/02/2021	36,782.51	P/R STATE TAX 9/02/21	4860	09/02/2021	T.0000.0801.0000	36,782.51
2104087	20210902CITY	09/02/2021	116.07	P/R CITY TAX 9/02/21	4860	09/02/2021	T.0000.0802.0000	116.07
2104088	20210902CITY	09/02/2021	0.87	P/R CITY TAX 9/02/21	4860	09/02/2021	T.0000.0815.0000	0.87
2104299	20210916095	09/16/2021	2,490.13	P/R MTA TAX 9/16/21	4861	09/16/2021	T.0000.0827.0000	2,490.13
2104300	20210916FED	09/16/2021	92,310.48	P/R FEDERAL TAX 9/16/21	4861	09/16/2021	T.0000.0800.0000	92,310.48
2104301	20210916FICA	09/16/2021	96,827.00	P/R FICA TAX 9/16/21	4861	09/16/2021	T.0000.0803.0000	96,827.00
2104302	20210916MEDC	09/16/2021	22,645.04	P/R MEDICARE TAX 9/16/21	4861	09/16/2021	T.0000.0804.0000	22,645.04
2104303	20210916STA	09/16/2021	37,354.19	P/R STATE TAX 9/16/21	4861	09/16/2021	T.0000.0801.0000	37,354.19
2104304	20210916CITY	09/16/2021	122.54	P/R CITY TAX 9/16/21	4861	09/16/2021	T.0000.0802.0000	122.54
2104561	20210930095	09/30/2021	2,477.00	P/R MTA TAX 9/30/21	4862	09/30/2021	T.0000.0827.0000	2,477.00
2104562	20210930FED	09/30/2021	98,397.26	P/R FEDERAL TAX 9/30/21	4862	09/30/2021	T.0000.0800.0000	98,397.26
2104563	20210930FICA	09/30/2021	95,508.00	P/R FICA TAX 9/30/21	4862	09/30/2021	T.0000.0803.0000	95,508.00
2104564	20210930MEDC	09/30/2021	22,476.98	P/R MEDICARE TAX 9/30/21	4862	09/30/2021	T.0000.0804.0000	22,476.98
2104565	20210930STA	09/30/2021	38,381.82	P/R STATE TAX 9/30/21	4862	09/30/2021	T.0000.0801.0000	38,381.82
2104566	20210930CITY	09/30/2021	121.82	P/R CITY TAX 9/30/21	4862	09/30/2021	T.0000.0802.0000	121.82
2104567	20210930CITY	09/30/2021	0.17	P/R CITY TAX 9/30/21	4862	09/30/2021	T.0000.0815.0000	0.17
2104732	20211014095	10/14/2021	2,462.77	P/R MTA TAX 10/14/21	4875	10/14/2021	T.0000.0827.0000	2,462.77
2104733	20211014FED	10/14/2021	95,185.91	P/R FEDERAL TAX 10/14/21	4875	10/14/2021	T.0000.0800.0000	95,185.91
2104734	20211014FICA	10/14/2021	93,626.56	P/R FICA TAX 10/14/21	4875	10/14/2021	T.0000.0803.0000	93,626.56
2104735	20211014MEDC	10/14/2021	22,389.76	P/R MEDICARE TAX 10/14/21	4875	10/14/2021	T.0000.0804.0000	22,389.76
2104736	20211014STA	10/14/2021	37,999.62	P/R STATE TAX 10/14/21	4875	10/14/2021	T.0000.0801.0000	37,999.62
2104737	20211014CITY	10/14/2021	121.82	P/R CITY TAX 10/14/21	4875	10/14/2021	T.0000.0802.0000	121.82
2104738	20211014CITY	10/14/2021	0.87	P/R CITY TAX 10/14/21	4875	10/14/2021	T.0000.0815.0000	0.87
2104923	20211028095	10/28/2021	2,390.92	P/R MTA TAX 10/28/21	4876	10/28/2021	T.0000.0827.0000	2,390.92
2104924	20211028FED	10/28/2021	91,767.12	P/R FEDERAL TAX 10/28/21	4876	10/28/2021	T.0000.0800.0000	91,767.12
2104925	20211028FICA	10/28/2021	90,803.08	P/R FICA TAX 10/28/21	4876	10/28/2021	T.0000.0803.0000	90,803.08
2104926	20211028MEDC	10/28/2021	21,905.80	P/R MEDICARE TAX 10/28/21	4876	10/28/2021	T.0000.0804.0000	21,905.80
2104927	20211028STA	10/28/2021	36,818.48	P/R STATE TAX 10/28/21	4876	10/28/2021	T.0000.0801.0000	36,818.48
2104928	20211028CITY	10/28/2021	120.39	P/R CITY TAX 10/28/21	4876	10/28/2021	T.0000.0802.0000	120.39
2104929	20211028CITY	10/28/2021	0.17	P/R CITY TAX 10/28/21	4876	10/28/2021	T.0000.0815.0000	0.17
2105045	20211110095	11/10/2021	2,486.10	P/R MTA TAX 11/10/21	4893	11/10/2021	T.0000.0827.0000	2,486.10
2105046	20211110FED	11/10/2021	98,018.32	P/R FEDERAL TAX 11/10/21	4893	11/10/2021	T.0000.0800.0000	98,018.32
2105047	20211110FICA	11/10/2021	93,728.30	P/R FICA TAX 11/10/21	4893	11/10/2021	T.0000.0803.0000	93,728.30
2105048	20211110MEDC	11/10/2021	22,666.36	P/R MEDICARE TAX 11/10/21	4893	11/10/2021	T.0000.0804.0000	22,666.36
2105049	20211110STA	11/10/2021	38,751.89	P/R STATE TAX 11/10/21	4893	11/10/2021	T.0000.0801.0000	38,751.89
2105050	20211110CITY	11/10/2021	122.54	P/R CITY TAX 11/10/21	4893	11/10/2021	T.0000.0802.0000	122.54
2105051	20211110CITY	11/10/2021	0.87	P/R CITY TAX 11/10/21	4893	11/10/2021	T.0000.0815.0000	0.87
2105479	20211124095	11/24/2021	3,260.68	P/R MTA TAX 11/24/21	4894	11/24/2021	T.0000.0827.0000	3,260.68
2105480	20211124FED	11/24/2021	130,695.08	P/R FEDERAL TAX 11/24/21	4894	11/24/2021	T.0000.0800.0000	130,695.08
2105481	20211124FICA	11/24/2021	115,658.20	P/R FICA TAX 11/24/21	4894	11/24/2021	T.0000.0803.0000	115,658.20
2105482	20211124MEDC	11/24/2021	29,220.92	P/R MEDICARE TAX 11/24/21	4894	11/24/2021	T.0000.0804.0000	29,220.92
2105483	20211124STA	11/24/2021	51,243.43	P/R STATE TAX 11/24/21	4894	11/24/2021	T.0000.0801.0000	51,243.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105484	20211124CITY	11/24/2021	227.02 P/R CITY TAX 11/24/21	4894 11/24/2021	T.0000.0802.0000	227.02
2105721	20211209095	12/09/2021	2,544.47 P/R MTA TAX 12/09/21	4909 12/09/2021	T.0000.0827.0000	2,544.47
2105722	20211209FED	12/09/2021	99,365.78 P/R FEDERAL TAX 12/09/21	4909 12/09/2021	T.0000.0800.0000	99,365.78
2105723	20211209FICA	12/09/2021	90,373.78 P/R FICA TAX 12/09/21	4909 12/09/2021	T.0000.0803.0000	90,373.78
2105724	20211209MEDC	12/09/2021	23,213.60 P/R MEDICARE TAX 12/09/21	4909 12/09/2021	T.0000.0804.0000	23,213.60
2105725	20211209STA	12/09/2021	39,562.46 P/R STATE TAX 12/09/21	4909 12/09/2021	T.0000.0801.0000	39,562.46
2105726	20211209CITY	12/09/2021	123.92 P/R CITY TAX 12/09/21	4909 12/09/2021	T.0000.0802.0000	123.92
2105923	20211223095	12/23/2021	2,498.73 P/R MTA TAX 12/23/21	4910 12/23/2021	T.0000.0827.0000	2,498.73
2105925	20211223FED	12/23/2021	97,004.79 P/R FEDERAL TAX 12/23/21	4910 12/23/2021	T.0000.0800.0000	97,004.79
2105926	20211223FICA	12/23/2021	87,091.50 P/R FICA TAX 12/23/21	4910 12/23/2021	T.0000.0803.0000	87,091.50
2105927	20211223MEDC	12/23/2021	22,750.03 P/R MEDICARE TAX 12/23/21	4910 12/23/2021	T.0000.0804.0000	22,750.03
2105928	20211223STA	12/23/2021	38,780.99 P/R STATE TAX 12/23/21	4910 12/23/2021	T.0000.0801.0000	38,780.99
2105929	20211223CITY	12/23/2021	115.42 P/R CITY TAX 12/23/21	4910 12/23/2021	T.0000.0802.0000	115.42
2106030	20211230095	12/30/2021	2,532.21 P/R MTA TAX 12/30/21	4911 12/30/2021	T.0000.0827.0000	2,532.21
2106032	20211230FED	12/30/2021	100,565.96 P/R FEDERAL TAX 12/30/21	4911 12/30/2021	T.0000.0800.0000	100,565.96
2106033	20211230FICA	12/30/2021	86,231.78 P/R FICA TAX 12/30/21	4911 12/30/2021	T.0000.0803.0000	86,231.78
2106034	20211230MEDC	12/30/2021	23,313.61 P/R MEDICARE TAX 12/30/21	4911 12/30/2021	T.0000.0804.0000	23,313.61
2106035	20211230STA	12/30/2021	39,945.11 P/R STATE TAX 12/30/21	4911 12/30/2021	T.0000.0801.0000	39,945.11
2106036	20211230CITY	12/30/2021	116.07 P/R CITY TAX 12/30/21	4911 12/30/2021	T.0000.0802.0000	116.07
202006657	20210401MEDC	04/01/2021	21,528.66 P/R MEDICARE TAX 4/01/21	4794 04/01/2021	T.0000.0804.0000	21,528.66
202006658	20210401STA	04/01/2021	35,368.80 P/R STATE TAX 4/01/21	4794 04/01/2021	T.0000.0801.0000	35,368.80
202006659	20210401CITY	04/01/2021	126.63 P/R CITY TAX 4/01/21	4794 04/01/2021	T.0000.0802.0000	126.63
TOTAL :						6,949,122.41
0000014379 BARAMKEWICZ , STEPHEN						
2104447	1207	08/27/2021	2,300.00 LEADERSHIP WORKSHOP	149335 09/27/2021	A.9000.0821.0000	2,300.00
TOTAL :						2,300.00
0000013878 BARBER WELDING, INC						
2105838	35345	08/09/2021	312.12 ID WEED HARVESTER REPAIR PARTS	149892 12/17/2021	ID.7180.0418.0000	312.12
TOTAL :						312.12
0000004775 BARDEN , DIANE						
2102937	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148730 07/12/2021	SW.9000.0810.0000	891.00
2106306	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150136 01/13/2022	SW.9000.0810.0000	891.00
TOTAL :						1,782.00
0000006387 BARNES & NOBLE, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100651	6167712	02/08/2021	145.53 LIB - ADULT BK ORDER - TANNENB	147819 03/15/2021	L.7410.0409.0000	145.53
2102520			55.29 LIB - ADULT BK ORDER - TANNENB	148542 06/24/2021	L.7410.0409.0000	55.29
2102521			205.55 LIB - ADULT BKS - TANNENBAUM	148542 06/24/2021	L.7410.0409.0000	205.55
2102522			250.32 LIB - ADULT BKS - TANNENBAUM	148542 06/24/2021	L.7410.0409.0000	250.32
2103327	4135266	06/15/2021	117.90 LIB - BOOK CLUB BKS - THE GOA	148914 07/28/2021	L.7410.0409.0000	117.90
2103328			63.69 LIB - ADULT BKS - TANNENBAUM	148914 07/28/2021	L.7410.0409.0000	63.69
2103329			161.61 LIB - ADULT BKS - TANNENBAUM	148914 07/28/2021	L.7410.0409.0000	161.61
2104659	4142583	07/06/2021	103.60 LIB - ADULT BKS - TANNENBAUM	149434 10/18/2021	L.7410.0409.0000	103.60
2104660	4156894	08/16/2021	135.70 LIB - ADULT BKS - TANNENBAUM	149434 10/18/2021	L.7410.0409.0000	135.70
2105369			131.43 LIB - ADULT BKS - TANNENBAUM	149684 11/24/2021	L.7410.0409.0000	131.43
2105370			158.49 LIB - ADULT BKS - TANNENBAUM	149684 11/24/2021	L.7410.0409.0000	158.49
2106804	4203853	12/10/2021	15.79 LIB - ADULT BKS - TANNENBAUM	150347 01/31/2022	L.7410.0409.0000	15.79
2106805			253.20 LIB - ADULT BKS - TANNENBAUM	150347 01/31/2022	L.7410.0409.0000	253.20
TOTAL :						1,798.10
000002388 BARRESI , PATRICIA						
2100044	008	01/11/2021	1,237.50 LIB- DIRECTOR CONSULTANT 1/4-	147370 01/25/2021	L.7410.0490.0000	1,237.50
2100226	009	01/25/2021	1,950.00 LIB DIRECTOR CONSULT 1/11-1/22	147635 02/17/2021	L.7410.0490.0000	1,950.00
2100373	010	02/08/2021	1,687.50 LIB-DIRECTOR CONSULT 1/25-2/1/	147694 02/23/2021	L.7410.0490.0000	1,687.50
2100646	011	02/22/2021	1,800.00 LIB DIRECTOR CONSULT 2/8-2/19/	147814 03/15/2021	L.7410.0490.0000	1,800.00
2101219	12	03/08/2021	1,687.50 LIB DIRECTOR CONSULTANT 2/22-3	148022 04/14/2021	L.7410.0490.0000	1,687.50
2101220	13	03/22/2021	1,837.50 LIB DIRECTOR CONSULTANT 3/8-3/	148022 04/14/2021	L.7410.0490.0000	1,837.50
2101221	14	04/05/2021	2,062.50 LIB DIRECTOR CONSULTANT 3/22-4	148022 04/14/2021	L.7410.0490.0000	2,062.50
2101733	015	04/19/2021	1,800.00 LIB ACTING DIRECTOR CONSULTANT	148209 05/14/2021	L.7410.0490.0000	1,800.00
2102245	16	05/03/2021	1,837.50 LIB DIRECTOR CONSULTANT 4/19-4	148415 06/11/2021	L.7410.0490.0000	1,837.50
2102246	17	05/17/2021	1,800.00 LIB DIRECTOR CONSULTANT 5/3-5/	148415 06/11/2021	L.7410.0490.0000	1,800.00
2102613	18	06/01/2021	1,987.50 LIB DIRECTOR CONSULTANT SERVIC	148589 06/30/2021	L.7410.0490.0000	1,987.50
2102921	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148714 07/12/2021	L.9000.0810.0000	1,782.00
2103067	19	06/14/2021	1,800.00 LIB DIRECTOR CONSULTANT 6/1-6/	148828 07/22/2021	L.7410.0490.0000	1,800.00
2106288	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150117 01/13/2022	L.9000.0810.0000	1,782.00
TOTAL :						25,051.50
0000013119 BATTISTA , MICHAEL						
2100904	2021	03/01/2021	150.00 REIMB BOOTS	147904 03/22/2021	D.5110.0434.0000	150.00
TOTAL :						150.00
0000011310 BAUMEISTER , JEFF						
2105568	2021	10/27/2021	25.00 SW TRNG WWW CONF	149804 12/02/2021	SW.8310.0423.0000	25.00
TOTAL :						25.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008659 BDP INDUSTRIES						
2100991	12962	03/15/2021	751.06 YS REPLACEMENT PARTS FOR WPC B	7243 03/31/2021	YS.8130.0460.0000	320.00
					YS.8130.0460.0000	150.00
					YS.8130.0460.0000	240.00
					YS.8130.0460.0000	41.06
2102805	13211	06/01/2021	605.25 YS BELT PRESS MAINTENANCE PART	7693 07/09/2021	YS.8130.0460.0000	352.00
					YS.8130.0460.0000	101.20
					YS.8130.0460.0000	132.00
					YS.8130.0460.0000	20.05
2107201	13862	12/22/2021	820.39 YS REPLACEMENT HYDRAULIC PUMP	8745 03/04/2022	YS.8130.0460.0000	753.80
					YS.8130.0460.0000	51.44
					YS.8130.0460.0000	15.15
					TOTAL :	2,176.70
0000014422 BEDFORD CHRYSLER DODGE JEEP RAM						
2106965	40159	11/18/2021	217.50 SW DIAGNOSE JEEP CHEROKEE CAR	150439 02/07/2022	SW.8340.0420.0000	217.50
					TOTAL :	217.50
0000013943 BEDFORD STONE & MASONRY SUPPLY CORP.						
2100354	2101-088571	01/25/2021	47.85 AACCC THOROBOND 1 GAL (MASTERP	7072 02/22/2021	A.1625.0416.0000	47.85
					TOTAL :	47.85
0000001084 BEL-AQUA POOL SUPPLY INC						
2101283	3797843	03/11/2021	2,387.84 PARKS - SODIUM BICARB AND CALC	7306 04/19/2021	A.7180.0451.0000	487.04
					A.7180.0451.0000	1,900.80
2102730	3820851	05/20/2021	301.90 REC - POOL SUPPLIES	7649 07/09/2021	A.7180.0402.0000	301.90
2103488	3836922	06/29/2021	1,236.22 REC - SUPPLIES FOR SO POOL	7820 08/06/2021	A.7180.0201.0000	1,236.22
2103621	3796553	03/04/2021	537.15 PR WATER TESTING TABLETS	7873 08/12/2021	A.7180.0451.0000	537.15
					TOTAL :	4,463.11
0000014245 BELCASTRO , JENNA						
2101817	DD	05/03/2021	39.71 REIMB DEPT HEAD MTG	148249 05/14/2021	A.1345.0401.0000	39.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 39.71
0000012104 BELFER , KENNETH						
2106730	5/31-9/2/21	09/02/2021	88.52 REIMB PRINTING NOTICE FOR LAKE	150321 01/27/2022	ID.7180.0411.0000	88.52
2106731	7/8/21	07/08/2021	790.16 REIMB POSTAGE/MAILING LABELS	150321 01/27/2022	ID.7180.0401.0000	20.16
					ID.7180.0412.0000	770.00
2106732	484	12/24/2021	134.00 REIMB PO BOX RENT	150321 01/27/2022	ID.7180.0412.0000	134.00
TOTAL :						1,012.68
0000014392 BERGER APPLIANCES INC.						
2104014	A739392	08/04/2021	629.00 HWY - AIR CONDITIONER	149186 08/31/2021	D.5110.0416.0000	629.00
TOTAL :						629.00
0000014255 BERGIN , ANDREW						
2102456	2021	05/20/2021	150.00 REIMB BOOTS	148515 06/21/2021	A.7110.0434.0000	150.00
TOTAL :						150.00
0000013620 BERGIN , JOSEPH						
2106232	2021	12/03/2021	150.00 REIMB BOOTS	150068 01/11/2022	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013350 BERNARD , NICHOLAS						
2102142	2021	03/19/2021	150.00 REIMB BOOTS	148393 06/01/2021	D.5110.0434.0000	150.00
2106922	11/20/21	11/21/2021	178.00 REIMB PROVIDER PROFILES	150414 02/03/2022	A.9000.0821.0000	178.00
TOTAL :						328.00
0000013256 BERNARD GLINSKI INC.						
2102848	4/28/21	06/25/2021	3,200.00 AP TREE REMOVAL (ENDANGERING C	148677 07/09/2021	AP.7180.0416.0000	3,200.00
2104686	9/30/21	09/30/2021	2,800.00 SC GROUNDS MAINT - VINE REMOVA	149444 10/18/2021	SC.7180.0454.0000	2,800.00
2104870	10/7/21	10/07/2021	1,400.00 SC GROUNDS MAINT - VINE REMOVA	149524 10/29/2021	SC.7180.0454.0000	1,400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	7,400.00
000001096 BEST PLUMBING TILE&STONE						
2100217	S4002770.001	01/28/2021	13.23 SW SUPPLIES	147626 02/17/2021	SW.8340.0420.0000	13.23
2100624	S3998652.001	02/17/2021	158.35 LIB - PLUMBING PARTS TO REPAIR	147807 03/15/2021	L.7410.0416.0000	158.35
2101823	54025329.001	04/15/2021	198.19 PARKS - BACKFLOW PREVENTER FOR	148199 05/14/2021	A.7110.0416.0000	198.19
2101976	S4025536.001	04/19/2021	79.07 PARKS WILLOW PARK RPZ INSTALL	148310 05/25/2021	A.7110.0416.0000	79.07
2101977	S4025346.001	04/29/2021	70.14 PARKS GARDEN HOPE HOSE SPIGOTS	148310 05/25/2021	A.7110.0416.0000	70.14
2103257	S4049194.001	07/12/2021	445.17 NUTR REPLACEMENT FOR LEAKING F	148885 07/22/2021	A.1625.0416.0000	359.89
					A.1625.0416.0000	85.28
					TOTAL :	964.15
0000010034 BETTER POWER INC.						
2101758	14402	04/20/2021	20,950.12 SW FRENCH HILL GENERAC GENERAT	7429 05/14/2021	SW.8320.0200.0000	17,386.81
					SW.8320.0200.0000	2,056.95
					SW.8320.0200.0000	83.99
					SW.8320.0200.0000	563.62
					SW.8320.0200.0000	729.75
					SW.8320.0200.0000	129.00
					TOTAL :	20,950.12
0000012598 BEYER FLEET LLC						
2106751	57883	12/21/2021	5,580.61 PD: EQUIPMENT FOR NEW PD SUV	150326 01/27/2022	A.3120.0210.0001	264.60
					A.3120.0210.0001	285.66
					A.3120.0210.0001	122.04
					A.3120.0210.0001	323.46
					A.3120.0210.0001	177.12
					A.3120.0210.0001	22.14
					A.3120.0210.0001	69.66
					A.3120.0210.0001	262.98
					A.3120.0210.0001	713.15
					A.3120.0210.0001	415.65
					A.3120.0210.0001	849.15
					A.3120.0210.0001	50.00
					A.3120.0210.0001	1,785.00
					A.3120.0210.0001	240.00
					TOTAL :	5,580.61
0000013671 BEYER FORD LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100100	700489	01/13/2021	87.32 CG/NUTRITION 2017 E350: BELT,	147498 02/02/2021	A.6772.0420.0000	14.08
					A.6772.0420.0000	33.42
					A.6772.0420.0000	39.82
2100156	700593	01/14/2021	799.60 SW EGR COOLER/GASKETS/CABLE -	147572 02/03/2021	SW.8340.0420.0000	17.02
					SW.8340.0420.0000	3.59
					SW.8340.0420.0000	3.05
					SW.8340.0420.0000	2.90
					SW.8340.0420.0000	456.42
					SW.8340.0420.0000	316.40
					SW.8340.0420.0000	0.22
2100157	700892	01/21/2021	47.67 CG/POLICE #524 2017 EXPLORER:	147572 02/03/2021	A.3120.0420.0000	47.67
2100158	700851	01/19/2021	78.57 CG/POLICE #515 K9 VEHICLE	147572 02/03/2021	A.3120.0420.0000	78.57
2100267	701237	02/01/2021	1,084.28 CG/PARKS #16 2004 F450 DUMP: R	147661 02/17/2021	A.7110.0420.0000	185.34
					A.7110.0420.0000	10.69
					A.7110.0420.0000	122.81
					A.7110.0420.0000	0.44
					A.7110.0420.0000	765.00
2100398	700862	01/19/2021	73.13 CG/SEWER 2008 FORD F350: TUBE	147714 02/23/2021	YS.8130.0420.0000	70.76
					YS.8130.0420.0000	0.98
					YS.8130.0420.0000	1.39
2100469	701469	02/05/2021	146.67 SW CLAMPS & BRACKET FOR EGT CO	147747 03/01/2021	SW.8340.0420.0000	122.40
					SW.8340.0420.0000	24.27
2100470	701777	02/10/2021	57.99 SW CABLE TO RELEASE HOOD - TRU	147747 03/01/2021	SW.8340.0420.0000	57.99
2100493			993.23 HWY - INJECTORS,HARNESSE, GASKE	147770 03/02/2021	D.5130.0403.0000	387.86
					D.5130.0403.0000	360.00
					D.5130.0403.0000	22.31
					D.5130.0403.0000	24.54
					D.5130.0403.0000	16.80
					D.5130.0403.0000	89.72
					D.5130.0403.0000	92.00
2100494	701234	02/02/2021	50.04 HWY - VALVE TRK#50-4098 (F650	147770 03/02/2021	D.5130.0403.0000	50.04
2100495			115.23 HWY - FUEL LIFT PUMP - RK#8-72	147770 03/02/2021	D.5130.0403.0000	42.30
					D.5130.0403.0000	190.05
					D.5130.0403.0000	242.88
					D.5130.0403.0000	-360.00
2100676	702654	02/26/2021	87.12 CG/SEWER 2008 FORD F350	147840 03/15/2021	YS.8130.0420.0000	87.12
2100921	702479	02/23/2021	104.58 SW V-BELT, TENSIONER AND PULLE	147912 03/22/2021	SW.8340.0420.0000	24.74
					SW.8340.0420.0000	41.92
					SW.8340.0420.0000	37.92
2100922	702229	02/23/2021	172.44 SW PASSENGER SIDE MIRROR - TRU	147912 03/22/2021	SW.8340.0420.0000	172.44
2100923	702932	03/04/2021	334.75 CG/R&R #51 2015 FORD F550	147912 03/22/2021	SR.7210.0420.0000	139.74
					SR.7210.0420.0000	25.30
					SR.7210.0420.0000	49.27
					SR.7210.0420.0000	36.39
					SR.7210.0420.0000	46.51
					SR.7210.0420.0000	37.54
2100924	702937	03/04/2021	157.26 CG/POLICE #519 2017 EXPLORER	147912 03/22/2021	A.3120.0420.0000	157.26
2101041			1,004.97 SW DAMPER, RADIATOR, SHOCKS, E	147954 03/31/2021	SW.8340.0420.0000	96.24
					SW.8340.0420.0000	38.88
					SW.8340.0420.0000	152.90
					SW.8340.0420.0000	131.88
					SW.8340.0420.0000	512.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	72.12
2101042			356.61 CG/RR #52 PARTS	147954 03/31/2021	SR.7210.0420.0000	356.61
2101043	702930	03/03/2021	293.78 HWY - ROD ENDS AND HARDWARE (T	147954 03/31/2021	D.5130.0403.0000	287.64
					D.5130.0403.0000	2.56
					D.5130.0403.0000	3.58
2101160	702655	03/11/2021	232.12 CG/POLICE #527 2014 TAURUS	148005 04/08/2021	A.3120.0420.0000	209.51
					A.3120.0420.0000	10.24
					A.3120.0420.0000	5.73
					A.3120.0420.0000	6.64
2101161			463.64 CG/SEWER 2013 FORD F250	148005 04/08/2021	YS.8130.0420.0000	36.39
					YS.8130.0420.0000	211.22
					YS.8130.0420.0000	48.58
					YS.8130.0420.0000	60.65
					YS.8130.0420.0000	63.35
					YS.8130.0420.0000	43.45
2101162			340.25 CG/R&R #52 2011 FORD F550	148005 04/08/2021	SR.7210.0420.0000	81.79
					SR.7210.0420.0000	161.01
					SR.7210.0420.0000	21.05
					SR.7210.0420.0000	8.17
					SR.7210.0420.0000	28.76
					SR.7210.0420.0000	13.87
					SR.7210.0420.0000	25.60
2101163			198.30 CG STOCK	148005 04/08/2021	A.7215.0471.0000	67.26
					A.7215.0470.0000	131.04
2101164	703615	03/17/2021	192.78 CG/POLICE #540 2015 TAURUS	148005 04/08/2021	A.3120.0420.0000	93.22
					A.3120.0420.0000	99.56
2101165			131.08 CG/PARKS #19 2003 FORD F350	148005 04/08/2021	A.7110.0420.0000	45.31
					A.7110.0420.0000	78.74
					A.7110.0420.0000	12.92
					A.7110.0420.0000	2.55
					A.7110.0420.0000	-8.44
2101166			473.12 SW BATTERIES - TRUCK #2 VIN #5	148005 04/08/2021	SW.8340.0420.0000	473.12
2101167			110.12 SW BATTERY - TRUCK #10 VIN #09	148005 04/08/2021	SW.8340.0420.0000	110.12
2101168	703370	03/15/2021	394.74 SW WHEEL RIM - TRUCK #9 VIN #5	148005 04/08/2021	SW.8340.0420.0000	394.74
2101169			273.22 SW TRANSMISSION PAN REPLACEMENT	148005 04/08/2021	SW.8340.0420.0000	28.76
					SW.8340.0420.0000	13.87
					SW.8340.0420.0000	26.86
					SW.8340.0420.0000	25.60
					SW.8340.0420.0000	59.16
					SW.8340.0420.0000	51.55
					SW.8340.0420.0000	37.54
					SW.8340.0420.0000	20.50
					SW.8340.0420.0000	9.38
2101275			267.81 CG/POLICE #508 2019 EXPLORER	148047 04/14/2021	A.3120.0420.0000	267.81
2101276	703948	03/24/2021	158.77 CG/PARKS 2003 FORD F550	148047 04/14/2021	A.7110.0420.0000	96.82
					A.7110.0420.0000	61.95
2101505	704087	03/26/2021	154.25 SW TRANSMISSION PARTS - TRUCK	148143 04/23/2021	SW.8340.0420.0000	28.76
					SW.8340.0420.0000	13.87
					SW.8340.0420.0000	26.86
					SW.8340.0420.0000	59.16
					SW.8340.0420.0000	25.60
2101506			517.79 CG/PARKS 2006 F550 & 2012 F350	148143 04/23/2021	A.7110.0420.0000	517.79
2101562	704721	04/08/2021	452.71 CG/PARKS 2003 F550	148143 04/23/2021	A.7110.0420.0000	70.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	37.33
							A.7110.0420.0000	29.78
							A.7110.0420.0000	221.50
							A.7110.0420.0000	93.82
2101663			60.62	SW ELECTRICAL WIRE TERMINAL KI	148177	04/30/2021	SW.8340.0420.0000	10.66
							SW.8340.0420.0000	11.16
							SW.8340.0420.0000	38.80
2101664			454.52	HWY - LIGHT ASSEMBLY AND ANTI	148177	04/30/2021	D.5130.0403.0000	148.16
							D.5130.0403.0000	177.84
							D.5130.0403.0000	128.52
2101665			87.26	CG/PARKS 2003 F550 DUMP	148177	04/30/2021	A.7110.0420.0000	29.89
							A.7110.0420.0000	16.06
							A.7110.0420.0000	41.31
2101802	704995	04/15/2021	62.44	HWY - SENSOR TRK#9-7232	148242	05/14/2021	D.5130.0403.0000	62.44
2101803	705007	04/15/2021	41.66	CG/PARKS 2012 FORD F350	148242	05/14/2021	A.7110.0420.0000	41.66
2101804	705008	04/15/2021	30.80	CG/POLICE #530 2019 EXPLORER	148242	05/14/2021	A.3120.0420.0000	30.80
2101805	704908	04/13/2021	33.46	CG/PARKS 2003 FORD F550	148242	05/14/2021	A.7110.0420.0000	33.46
2101923	705275	04/23/2021	121.49	SW SEAT BELT - TRUCK #1 VIN #4	148287	05/19/2021	SW.8340.0420.0000	121.49
2101924	705063	04/17/2021	199.32	SW STEERING DRAG LINK - TRUCK	148287	05/19/2021	SW.8340.0420.0000	50.60
							SW.8340.0420.0000	148.72
2101970	705472	04/23/2021	88.51	CG/SEWER 2013 F250: MISC HARDW	148308	05/21/2021	YS.8130.0420.0000	88.51
2101971	705473	04/26/2021	73.44	CG/PARKS 2017 F350: SWITCH	148308	05/21/2021	A.7110.0420.0000	73.44
2102034	705997	05/06/2021	107.48	SW BRAKE SENSOR/SHIELD AND TIE	148346	05/28/2021	SW.8340.0420.0000	69.48
							SW.8340.0420.0000	22.64
							SW.8340.0420.0000	15.36
2102035	705996	05/05/2021	221.06	SW OIL FILTERS FOR STOCK	148346	05/28/2021	SW.8340.0420.0000	72.04
							SW.8340.0420.0000	93.82
							SW.8340.0420.0000	21.78
							SW.8340.0420.0000	22.98
							SW.8340.0420.0000	10.44
2102036	705979	05/06/2021	144.44	CG/R&R #52: OIL COOLER	148346	05/28/2021	SR.7210.0420.0000	144.44
2102037			37.47	CG/SEWER 2006 E150 VAN	148346	05/28/2021	YS.8130.0420.0000	32.37
							YS.8130.0420.0000	5.10
2102283	706313	05/13/2021	53.99	HWY- ROCKER ARM ASSEMBLY FOR E	148430	06/11/2021	D.5130.0403.0000	44.37
							D.5130.0403.0000	9.62
2102284	706188	05/11/2021	142.08	SW REAR DRIVESHAFT U-JOINTS -	148430	06/11/2021	SW.8340.0420.0000	142.08
2102285			220.24	SW BATTERIES TRUCK #5 VIN #818	148430	06/11/2021	SW.8340.0420.0000	220.24
2102286			414.03	SW FRONT END REPAIR PARTS - TR	148430	06/11/2021	SW.8340.0420.0000	93.53
							SW.8340.0420.0000	59.47
							SW.8340.0420.0000	54.16
							SW.8340.0420.0000	98.96
							SW.8340.0420.0000	35.28
							SW.8340.0420.0000	72.63
2102287			268.27	SW BRAKE PADS (FRONT & REAR) &	148430	06/11/2021	SW.8340.0420.0000	58.97
							SW.8340.0420.0000	77.72
							SW.8340.0420.0000	131.58
2102389	706586	05/18/2021	233.01	CG/POLICE #515 2017 EXPLORER:	148480	06/16/2021	A.3120.0420.0000	222.36
							A.3120.0420.0000	2.44
							A.3120.0420.0000	5.73
							A.3120.0420.0000	2.48
2102503	706961	05/26/2021	594.66	CG/R&R #52 2011 F550: DEF HEAT	148534	06/23/2021	SR.7210.0420.0000	241.74
							SR.7210.0420.0000	352.92
2102504	706580	05/19/2021	43.27	HWY - TRANSMISSION SENSOR TRK-	148534	06/23/2021	D.5130.0403.0000	43.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102505			1,081.68 HWY - INJECTORS, HARNESS AND G	148534 06/23/2021	D.5130.0403.0000	969.65
					D.5130.0403.0000	900.00
					D.5130.0403.0000	22.31
					D.5130.0403.0000	37.64
					D.5130.0403.0000	-937.64
					D.5130.0403.0000	89.72
2102682			858.06 HWY - LINK ASSEMBLY, SHAFT &	148647 06/30/2021	D.5130.0403.0000	304.89
					D.5130.0403.0000	279.48
					D.5130.0403.0000	26.76
					D.5130.0403.0000	4.24
					D.5130.0403.0000	105.61
					D.5130.0403.0000	137.08
2102683			712.34 HWY - FRONT AND REAR BRAKES TR	148647 06/30/2021	D.5130.0403.0000	303.96
					D.5130.0403.0000	29.16
					D.5130.0403.0000	281.52
					D.5130.0403.0000	29.16
					D.5130.0403.0000	68.54
2102684			159.48 HWY - TRANSMISSION HOUSING PAR	148647 06/30/2021	D.5130.0403.0000	70.18
					D.5130.0403.0000	6.78
					D.5130.0403.0000	3.02
					D.5130.0403.0000	31.76
					D.5130.0403.0000	3.58
					D.5130.0403.0000	5.12
					D.5130.0403.0000	33.46
					D.5130.0403.0000	2.00
					D.5130.0403.0000	3.58
2102685			203.00 CG/SEWER 2008 FORD F350: ALTER	148647 06/30/2021	YS.8130.0420.0000	131.99
					YS.8130.0420.0000	21.47
					YS.8130.0420.0000	33.42
					YS.8130.0420.0000	16.12
2102686 707559	06/07/2021		73.89 CG/R&R 2017 FORD F350: SENSOR	148647 06/30/2021	SR.7210.0420.0000	73.89
2102687 707228	06/02/2021		429.40 CG/R&R #53 2011 FORD F350: TPM	148647 06/30/2021	SR.7210.0420.0000	281.46
					SR.7210.0420.0000	121.08
					SR.7210.0420.0000	26.86
2102714 703368	03/16/2021		115.20 SW EGT SENSORS, BOLTS AND BRAK	148647 06/30/2021	SW.8340.0420.0000	1.96
					SW.8340.0420.0000	113.24
2102715 707913	06/15/2021		296.82 CG/R&R #52 2011 FORD F550: NOX	148647 06/30/2021	SR.7210.0420.0000	296.82
2102716			173.37 HWY - FUEL FILTER KIT TRK#50-4	148647 06/30/2021	D.5130.0403.0000	173.37
2103188			508.08 CG/PARKS 2012 F350	148868 07/22/2021	A.7110.0420.0000	62.22
					A.7110.0420.0000	21.01
					A.7110.0420.0000	13.26
					A.7110.0420.0000	28.76
					A.7110.0420.0000	15.56
					A.7110.0420.0000	26.86
					A.7110.0420.0000	76.53
					A.7110.0420.0000	76.53
					A.7110.0420.0000	50.69
					A.7110.0420.0000	136.66
2103189 708443	06/30/2021		240.72 CG/POLICE #503 2018 EXPLORER:	148868 07/22/2021	A.3120.0420.0000	240.72
2103190			798.46 CG/POLICE #503 2018 EXPLORER:	148868 07/22/2021	A.3120.0420.0000	601.26
					A.3120.0420.0000	197.20
2103191 708300	06/28/2021		244.80 SW FRONT END TUBE ASY - TRUCK	148868 07/22/2021	SW.8340.0420.0000	244.80
2103192 708299	06/25/2021		131.04 SW ANTI-FREEZE	148868 07/22/2021	SW.8340.0420.0000	131.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103193	708301	06/29/2021	402.67 SW FRONT END REPAIR PARTS - TR	148868 07/22/2021	SW.8340.0420.0000	162.48
					SW.8340.0420.0000	75.90
					SW.8340.0420.0000	148.72
					SW.8340.0420.0000	10.20
					SW.8340.0420.0000	5.37
2103194	708294	06/28/2021	13.76 CG/POLICE #503 2018 EXPLORER:	148868 07/22/2021	A.3120.0420.0000	13.76
2103195	708295	06/28/2021	877.94 CG/PARKS #10 2015 FORD F350: P	148868 07/22/2021	A.7110.0420.0000	877.94
2103368	708711	07/09/2021	147.90 CG/POLICE #510 2017 EXPLORER:	148924 07/28/2021	A.3120.0420.0000	147.90
2103451	708836	07/13/2021	227.51 CG/R&R #512015 FORD F550: KIT-	148971 07/29/2021	SR.7210.0420.0000	60.95
					SR.7210.0420.0000	83.28
					SR.7210.0420.0000	83.28
2103452			1,276.51 HWY - TRANSMISSION PARTS AND H	148971 07/29/2021	D.5130.0403.0000	159.12
					D.5130.0403.0000	5.12
					D.5130.0403.0000	20.40
					D.5130.0403.0000	5.12
					D.5130.0403.0000	61.30
					D.5130.0403.0000	33.46
					D.5130.0403.0000	66.92
					D.5130.0403.0000	70.18
					D.5130.0403.0000	6.78
					D.5130.0403.0000	17.12
					D.5130.0403.0000	32.56
					D.5130.0403.0000	7.16
					D.5130.0403.0000	5.12
					D.5130.0403.0000	7.68
					D.5130.0403.0000	7.16
					D.5130.0403.0000	46.82
					D.5130.0403.0000	126.48
					D.5130.0403.0000	33.97
					D.5130.0403.0000	28.05
					D.5130.0403.0000	19.12
					D.5130.0403.0000	32.76
					D.5130.0403.0000	143.29
					D.5130.0403.0000	138.72
					D.5130.0403.0000	162.44
					D.5130.0403.0000	3.20
					D.5130.0403.0000	19.46
					D.5130.0403.0000	17.00
2103453	708598	07/06/2021	165.05 HWY - DRAG LINK AND STEERING P	148971 07/29/2021	D.5130.0403.0000	25.30
					D.5130.0403.0000	54.16
					D.5130.0403.0000	74.36
					D.5130.0403.0000	1.79
					D.5130.0403.0000	1.28
					D.5130.0403.0000	5.10
					D.5130.0403.0000	3.06
2103576	708777	07/13/2021	16.73 SW DOOR SWITCH HOUSING - TRUC	149001 08/06/2021	SW.8340.0420.0000	16.73
2103721			412.56 CG STOCK: FILTERS, ELEMENT/GAS	149062 08/12/2021	A.7215.0471.0000	87.12
					A.7215.0471.0000	164.16
					A.7215.0471.0000	161.28
2103722			406.89 HWY - STOCK	149062 08/12/2021	D.5130.0403.0000	290.70
					D.5130.0403.0000	109.44
					D.5130.0403.0000	6.75
2103723			53.92 CG/R&R #53 2017 FORD F350: SEN	149062 08/12/2021	SR.7210.0420.0000	17.75

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					SR.7210.0420.0000	36.17
2103724	709370	07/28/2021	177.86 CG/POLICE #505: A/C CONDENSOR	149062 08/12/2021	A.3120.0420.0000	170.34
					A.3120.0420.0000	7.52
2103806	709626	08/04/2021	733.43 CG/POLICE #519 2018 FORD EXPLO	149096 08/20/2021	A.3120.0420.0000	733.43
2103960	709444	07/28/2021	35.21 SW HOSE/BOLTS/TUBE ASSY (ANTIF	149151 08/27/2021	SW.8340.0420.0000	12.66
					SW.8340.0420.0000	2.56
					SW.8340.0420.0000	19.99
2103961	709451	07/29/2021	168.90 SW OIL FILLER ADAPTOR AND CAP	149151 08/27/2021	SW.8340.0420.0000	149.37
					SW.8340.0420.0000	19.53
2103962	709957	08/10/2021	37.82 CG/SEWER 2008 FORD F350: RIGHT	149151 08/27/2021	YS.8130.0420.0000	37.82
2103963			171.50 CG/STOCK: MIRROR, U-JOINT, BRA	149151 08/27/2021	A.7215.0471.0000	35.99
					A.7215.0471.0000	94.72
					A.7215.0471.0000	40.79
2103964			570.05 CG/POLICE #514 2015 TAURUS: PA	149151 08/27/2021	A.3120.0420.0000	240.72
					A.3120.0420.0000	21.62
					A.3120.0420.0000	34.68
					A.3120.0420.0000	141.25
					A.3120.0420.0000	131.78
2104006	709625	08/03/2021	53.46 HWY - STEERING STABILIZER TRK	149180 08/31/2021	D.5130.0403.0000	40.70
					D.5130.0403.0000	2.56
					D.5130.0403.0000	10.20
2104007	708293	08/11/2021	157.77 CG/POLICE #580 2018 FORD F250:	149180 08/31/2021	A.3120.0420.0000	157.77
2104057	70994	08/11/2021	236.56 SW BATTERIES FOR TRUCK #3 VIN	149196 09/07/2021	SW.8340.0420.0000	236.56
2104148	710648	08/27/2021	218.24 CG - 2003 FORD F350 PADS & ROT	149233 09/15/2021	A.7215.0420.0000	40.79
					A.7215.0420.0000	40.79
					A.7215.0420.0000	136.66
2104149			547.13 CG/R&R #53175153 2017 FORD F35	149233 09/15/2021	SR.7210.0420.0000	15.98
					SR.7210.0420.0000	7.38
					SR.7210.0420.0000	501.84
					SR.7210.0420.0000	21.93
2104150	710793	08/31/2021	319.64 CG/POLICE #548 2016 TAURUS: KI	149233 09/15/2021	A.3120.0420.0000	50.99
					A.3120.0420.0000	106.48
					A.3120.0420.0000	40.79
					A.3120.0420.0000	121.38
2104151	710792	08/31/2021	100.80 CG/POLICE #519 2018 EXPLORER:	149233 09/15/2021	A.3120.0420.0000	91.76
					A.3120.0420.0000	9.04
2104261			1,286.91 HWY - FLUID, SEALS, RADIATOR &	149267 09/20/2021	D.5130.0470.0000	330.12
					D.5130.0403.0000	68.54
					D.5130.0403.0000	512.95
					D.5130.0403.0000	77.28
					D.5130.0403.0000	67.70
					D.5130.0403.0000	86.08
					D.5130.0470.0000	144.24
2104262			88.20 HWY - OIL FILTER FOR TRKM-1 -1	149267 09/20/2021	D.5130.0403.0000	88.20
2104263			489.09 CG/POLICE #534 2019 EXPLORER:	149267 09/20/2021	A.3120.0420.0000	215.18
					A.3120.0420.0000	273.91
2104264	709300	07/27/2021	63.44 HWY - SPRING TRK-10 - 7729	149267 09/20/2021	D.5130.0403.0000	63.44
2104265	710524	08/24/2021	40.02 CG/PARKS: DUST SHIELDS 2003 FO	149267 09/20/2021	A.7110.0420.0000	40.02
2104266	710525	08/24/2021	42.72 CG/AACCC: TRAILER PLUG BRACKE	149267 09/20/2021	A.1625.0420.0000	42.72
2104267	710544	08/25/2021	140.15 CG/SEWER 2013 FORD F250: WIPER	149267 09/20/2021	YS.8130.0420.0000	90.58
					YS.8130.0420.0000	49.57
2104268	710526	08/24/2021	122.46 CG/R&R 2011 FORD F550: HEATER	149267 09/20/2021	SR.7210.0420.0000	35.80
					SR.7210.0420.0000	86.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104397	710617	08/26/2021	888.93 HWY - FRONT END PARTS & REAR S	149311 09/24/2021	D.5130.0403.0000	40.70
					D.5130.0403.0000	120.36
					D.5130.0403.0000	131.58
					D.5130.0403.0000	114.24
					D.5130.0403.0000	25.30
					D.5130.0403.0000	100.67
					D.5130.0403.0000	10.20
					D.5130.0403.0000	7.16
					D.5130.0403.0000	5.12
					D.5130.0403.0000	2.81
					D.5130.0403.0000	20.40
					D.5130.0403.0000	49.27
					D.5130.0403.0000	146.88
					D.5130.0403.0000	114.24
2104398	710853	09/01/2021	103.23 HWY - FRONT TRACK BAR TRK#9-72	149311 09/24/2021	D.5130.0403.0000	93.53
					D.5130.0403.0000	6.89
					D.5130.0403.0000	2.81
2104528	710799	08/31/2021	25.89 SW MOTOR ACTUATOR - CAR #3 VIN	149364 09/28/2021	SW.8340.0420.0000	25.89
2104529	710798	09/08/2021	34.82 SW SWITCH ASSEMBLY FOR DASHBOA	149364 09/28/2021	SW.8340.0420.0000	34.82
2104530	711172	09/10/2021	176.46 CG/POLICE #512 2018 TAURUS: DR	149364 09/28/2021	A.3120.0420.0000	176.46
2104879	711278	09/14/2021	299.06 SW FUEL PUMP AND DRIVE SHAFT B	149526 10/29/2021	SW.8340.0420.0000	1.44
					SW.8340.0420.0000	0.80
					SW.8340.0420.0000	296.82
2104880	711574	09/22/2021	170.99 CG/BUILDING MAINT 2009 FORD F3	149526 10/29/2021	A.1625.0420.0000	131.19
					A.1625.0420.0000	39.80
2104881	711767	09/24/2021	183.25 CG/POLICE #508 2019 EXPLORER:	149526 10/29/2021	A.3120.0420.0000	178.66
					A.3120.0420.0000	4.59
2104882	711059	09/11/2021	65.11 HWY SHIELD	149526 10/29/2021	D.5130.0403.0000	65.11
2104995	170611	07/06/2021	33,029.00 PD 2021FORD EXPLORER VIN #1FM5	149579 11/03/2021	A.3120.0210.0000	33,029.00
2104996	711980	10/01/2021	215.22 CG/POLICE #514 2015 FORD TAURU	149579 11/03/2021	A.3120.0420.0000	215.22
2105130	711984	09/30/2021	25.29 SW REAR VIEW MIRROR - TRUCK #2	149640 11/15/2021	SW.8340.0420.0000	25.29
2105131			259.01 SW FRONT ACLE SHAFTS - CAR #15	149640 11/15/2021	SW.8340.0420.0000	119.70
					SW.8340.0420.0000	139.31
2105418	712326	10/07/2021	159.01 HWY - GASKET, TIE END, RESISTO	149707 11/24/2021	D.5130.0403.0000	4.68
					D.5130.0403.0000	131.58
					D.5130.0403.0000	22.75
2105419	712208	10/08/2021	316.83 HWY - LINK ASSEMBLY (STOCK)	149707 11/24/2021	D.5130.0403.0000	316.83
2105420	711766	10/13/2021	185.32 CG/POLICE #534 2019 EXPLORER:	149707 11/24/2021	A.3120.0420.0000	49.16
					A.3120.0420.0000	136.16
2105421	713003	10/26/2021	113.22 CG/R&R #53 FORD F350: 4X4 SHIT	149707 11/24/2021	SR.7210.0420.0000	113.22
2105422			153.82 SW BRAKE PADS AND BRAKE SPLASH	149707 11/24/2021	SW.8340.0420.0000	22.13
					SW.8340.0420.0000	20.91
					SW.8340.0420.0000	12.24
					SW.8340.0420.0000	98.54
2105423			364.42 SW STARTER. REAR LICENSE PLATE	149707 11/24/2021	SW.8340.0420.0000	345.78
					SW.8340.0420.0000	2.32
					SW.8340.0420.0000	16.32
2105424	712523	10/14/2021	200.73 SW SEPARATOR ASSEMBLY - TRUCK	149707 11/24/2021	SW.8340.0420.0000	200.73
2105425	712792	10/20/2021	109.59 SW HOSE AND TUBE ASY FOR TRANS	149707 11/24/2021	SW.8340.0420.0000	51.55
					SW.8340.0420.0000	37.54
					SW.8340.0420.0000	20.50
2105575	713602	11/08/2021	666.66 CG TRNG FORD HYBRID VEHICLES	149811 12/02/2021	A.7215.0423.0000	666.66
2105576	713614	11/08/2021	107.72 CG/PARKS 2006 FORD F550: SHIFT	149811 12/02/2021	A.7110.0420.0000	92.11

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2105577			315.19	CG/R&R #52 2011 FORD F550: SEN	149811	12/02/2021	A.7110.0420.0000	15.61
							SR.7210.0420.0000	61.41
							SR.7210.0420.0000	110.23
							SR.7210.0420.0000	61.55
							SR.7210.0420.0000	82.00
2105578			535.90	CG/POLICE #508 2019 EXPLORER:	149811	12/02/2021	A.3120.0420.0000	207.66
							A.3120.0420.0000	154.02
							A.3120.0420.0000	179.92
							A.3120.0420.0000	-5.70
2105579	712207	10/08/2021	360.29	CG/POLICE #512 2018 FORD TAURU	149811	12/02/2021	A.3120.0420.0000	81.40
							A.3120.0420.0000	278.89
2105580	712999	10/26/2021	207.80	HWY - FUEL KITS & DRAIN PLUGS	149811	12/02/2021	D.5130.0403.0000	187.64
							D.5130.0403.0000	20.16
2105581	712883	10/25/2021	152.95	HWY - MOUNT AND STRAPS	149811	12/02/2021	D.5130.0403.0000	122.60
							D.5130.0403.0000	30.35
2105895	711983	09/30/2021	71.54	SW BEARINGS, SEAL ASY, SPACER,	149932	12/24/2021	SW.8340.0420.0000	24.68
							SW.8340.0420.0000	9.90
							SW.8340.0420.0000	7.14
							SW.8340.0420.0000	3.17
							SW.8340.0420.0000	18.36
							SW.8340.0420.0000	8.29
2105896	712290	10/07/2021	34.54	SW REAR END PARTS - TRUCK #11	149932	12/24/2021	SW.8340.0420.0000	9.49
							SW.8340.0420.0000	5.10
							SW.8340.0420.0000	7.51
							SW.8340.0420.0000	12.44
2105969	714160	11/23/2021	194.30	CG/POLICE #525 2017 EXPLORER:	149966	12/29/2021	A.3120.0420.0000	194.30
2105999			1,248.71	CG/POLICE PATROL FLEET STOCK:	149980	12/31/2021	A.3120.0420.0000	530.40
							A.3120.0420.0000	407.92
							A.3120.0420.0000	359.84
							A.3120.0420.0000	185.13
							A.3120.0420.0000	-234.58
2106233	713692	11/15/2021	33.16	SW LEAF SPRING BOLTS AND NUTS	150069	01/11/2022	SW.8340.0420.0000	27.48
							SW.8340.0420.0000	5.68
2106234	714196	11/23/2021	33.46	HWY - TRANSMISSION LINE TRK#10	150069	01/11/2022	D.5130.0403.0000	33.46
2106235	714479	11/29/2021	96.85	CG/POLICE 551 2013 TAURUS: KEY	150069	01/11/2022	A.3120.0420.0000	96.85
2106236	714434	11/29/2021	132.76	CG/POLICE #504 2012 FORD TAURU	150069	01/11/2022	A.3120.0420.0000	132.76
2106237			1,113.35	CG/YCCC 2009 F350: PARTS TO RE	150069	01/11/2022	A.1625.0420.0000	1,113.35
2106238			277.86	CG/NUTRITION 2004 E450 VAN: SE	150069	01/11/2022	A.6772.0420.0000	1.44
							A.6772.0420.0000	276.42
2106824	710852	12/14/2021	69.56	HWY - SENSOR TRK#11-7233	150363	01/31/2022	D.5130.0403.0000	69.56
2106825	715598	12/29/2021	306.30	CG/POLICE #542 2012 TAURUS: CA	150363	01/31/2022	A.3120.0420.0000	306.30
2106826	715146	12/14/2021	118.36	CG/PARKS #11 2012 F350: SENSOR	150363	01/31/2022	A.7110.0420.0000	118.36
2106827			623.74	CG/R&R #53 2017 FORD F350: TRA	150363	01/31/2022	SR.7210.0420.0000	75.58
							SR.7210.0420.0000	83.95
							SR.7210.0420.0000	9.56
							SR.7210.0420.0000	28.76
							SR.7210.0420.0000	15.56
							SR.7210.0420.0000	25.60
							SR.7210.0420.0000	208.06
							SR.7210.0420.0000	58.97
							SR.7210.0420.0000	117.70
2106828			4,746.04	CG/R&R #52 2011 FORD F550: PAR	150363	01/31/2022	SR.7210.0420.0000	4,746.04
2106829			1,376.78	HWY - SPRINGS, U BOLTS,HARDWAR	150363	01/31/2022	D.5130.0403.0000	-78.96

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					D.5130.0403.0000	2.81
					D.5130.0403.0000	214.20
					D.5130.0403.0000	4.62
					D.5130.0403.0000	879.90
					D.5130.0403.0000	22.48
					D.5130.0403.0000	98.00
					D.5130.0403.0000	78.96
					D.5130.0403.0000	114.08
					D.5130.0403.0000	6.64
					D.5130.0403.0000	1.08
					D.5130.0403.0000	11.22
					D.5130.0403.0000	21.75
2106830			277.94 CG STOCK: INDICATOR, TUBE, ELE	150363 01/31/2022	A.7215.0471.0000	15.58
					A.7215.0471.0000	15.40
					A.7215.0471.0000	215.00
					A.7215.0471.0000	31.96
2106831			854.92 CG/R&R #52 2011 FORD F550	150363 01/31/2022	SR.7210.0420.0000	854.92
2106832			357.38 CG/POLICE #547 2014 TAURUS: RO	150363 01/31/2022	A.3120.0420.0000	255.40
					A.3120.0420.0000	101.98
2106833 715556	12/29/2021		15.30 HWY NUTS FOR FRONT LEAF SPRING	150363 01/31/2022	D.5130.0403.0000	15.30
2106834 715632	12/30/2021		101.09 HWY SUPPLIES TRK 8 SNOW VEHICL	150363 01/31/2022	D.5130.0403.0000	101.09
2106835 715410	12/23/2021		89.69 HWY EMRG NUTS & BOLTS	150363 01/31/2022	D.5130.0403.0000	89.69
2106925 715377	12/21/2021		105.44 SW TRANS REPAIR PARTS TR#26	150415 02/03/2022	SW.8340.0470.0000	76.68
					SW.8340.0420.0000	28.76
2107085			169.92 CG/SEWER: PARTS TO REPAIR TRUC	150522 02/22/2022	YS.8130.0420.0000	169.92
2107086			237.19 SW TRANSMISSION CONTROL MODULE	150522 02/22/2022	SW.8340.0420.0000	232.07
					SW.8340.0420.0000	5.12
2107087 715179	12/16/2021		289.06 SW OIL FILTERS, AIR FILTERS, O	150522 02/22/2022	SW.8340.0420.0000	36.02
					SW.8340.0420.0000	44.10
					SW.8340.0420.0000	72.90
					SW.8340.0420.0000	31.12
					SW.8340.0420.0000	53.72
					SW.8340.0420.0000	51.20
2107088 715182	12/16/2021		64.88 SW REAR AXLE SEALS - STOCK	150522 02/22/2022	SW.8340.0420.0000	64.88
2107089 715178	01/06/2022		45.96 SW OIL FILTERS - FORD ESCAPES	150522 02/22/2022	SW.8340.0420.0000	22.98
					SW.8340.0420.0000	22.98
2107090 715183	12/16/2021		157.48 SW STABILIZER LINKS - CAR #2 V	150522 02/22/2022	SW.8340.0420.0000	157.48
2107091 715197	12/17/2021		397.09 SW MUFFLER, TAIL PIPE AND CLAM	150522 02/22/2022	SW.8340.0420.0000	59.47
					SW.8340.0420.0000	18.36
					SW.8340.0420.0000	319.26
2107092 715629	01/03/2022		58.40 SW FUEL LINE FILTER KIT AND TU	150522 02/22/2022	SW.8340.0420.0000	16.58
					SW.8340.0420.0000	41.82
2107093			326.32 SW BATTERIES - CAR #1 VIN #649	150522 02/22/2022	SW.8340.0420.0000	326.32
2107164			366.07 CG/SEWER 2013 F250: ALTERNATOR	150554 02/24/2022	YS.8130.0420.0000	233.58
					YS.8130.0420.0000	58.75
					YS.8130.0420.0000	30.70
					YS.8130.0420.0000	43.04
2107231 714780	12/06/2021		156.32 HWY - ENGINE HEATING ELEMENTS	150651 03/04/2022	D.5130.0403.0000	81.04
					D.5130.0403.0000	37.64
					D.5130.0403.0000	37.64

TOTAL : 83,942.07

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0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.							
2101748	49133	04/14/2021	910.00	HWY - REPAIR OF GARAGE DOOR MO	148218	05/14/2021	D.5110.0416.0000	910.00
2101905	48491	09/25/2021	385.00	SW GARAGE DOOR REPAIR - 5 BAY	148279	05/19/2021	SW.8320.0416.0000	385.00
2104955	49577	07/23/2021	192.00	PR REPAIR GARAGE DOOR CHAIN	149564	11/03/2021	A.7110.0416.0000	192.00
							TOTAL :	1,487.00
0000014334	BIRD BUS CENTER							
2100162	5415480	01/20/2021	73.37	CG/NUTRITION 2017 E350 VAN: BE	147576	02/03/2021	A.6772.0420.0000	73.37
							TOTAL :	73.37
0000011360	BISTRO , MARK							
2105515	2021	11/04/2021	150.00	REIMB BOOTS	149764	11/30/2021	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000014309	BLACKSTONE AUDIO, INC							
2100680	1204684	02/04/2021	1,364.36	LIB - ADULT AUDIO BKS - CONNELL	147844	03/15/2021	L.7410.0409.0000	1,364.36
2101511			355.63	LIB - ADULT AUDIO BKS - CONNELL	148148	04/23/2021	L.7410.0409.0000	355.63
2102457			1,087.91	LIB - ADULT AUDIOBKS - CONNELL	148516	06/21/2021	L.7410.0409.0000	1,087.91
2102458			227.64	LIB - ADULT AUDIOBKS - CONNELL	148516	06/21/2021	L.7410.0409.0000	227.64
2102459			459.61	LIB - ADULT AUDIO BKS - CONNELL	148516	06/21/2021	L.7410.0409.0000	459.61
2102460	1221802	05/10/2021	460.80	LIB - ADULT AUDIOBKS - CONNELL	148516	06/21/2021	L.7410.0409.0000	460.80
2103206	1223602	05/18/2021	290.47	LIB - ADULT AUDIOBKS - CONNELL	148877	07/22/2021	L.7410.0409.0000	290.47
2103207	1225903	06/01/2021	73.89	LIB - ADULT AUDIOBKS - CONNELL	148877	07/22/2021	L.7410.0409.0000	73.89
2103208	1202267	01/22/2021	34.95	LIB ADULT AUDIO BOOKS-CONNELLY	148877	07/22/2021	L.7410.0409.0000	34.95
2103209	1227630	06/10/2021	69.90	LIB - ADULT AUDIOBKS - CONNELL	148877	07/22/2021	L.7410.0409.0000	69.90
2103370	1228149	06/14/2021	178.71	LIB - ADULT AUDIOBKS - CONNELL	148926	07/28/2021	L.7410.0409.0000	178.71
2103371	1228236	06/14/2021	757.39	LIB - ADULT AUDIOBKS - CONNELL	148926	07/28/2021	L.7410.0409.0000	757.39
2104010			534.19	LIB - ADULT AUDIOBKS - CONNELL	149183	08/31/2021	L.7410.0409.0000	534.19
2104011			96.83	LIB - ADULT AUDIOBKS - CONNELL	149183	08/31/2021	L.7410.0409.0000	96.83
2104161	1234553	07/12/2021	139.78	LIB - ADULT AUDIOBKS - CONNELL	149241	09/15/2021	L.7410.0409.0000	139.78
2104437	1235241	07/29/2021	39.74	LIB - ADULT AUDIOBKS - CONNELL	149330	09/27/2021	L.7410.0409.0000	39.74
2104438	1239636	08/18/2021	34.94	LIB - ADULT AUDIOBKS - CONNELL	149330	09/27/2021	L.7410.0409.0000	34.94
2104439	1238460	08/11/2021	100.83	LIB - ADULT AUDIOBKS - CONNELL	149330	09/27/2021	L.7410.0409.0000	100.83
2104440	1238357	08/11/2021	561.58	LIB - ADULT AUDIO BKS - CONNELL	149330	09/27/2021	L.7410.0409.0000	561.58
2105136			278.47	LIB - ADULT AUDIO BKS - CONNELL	149644	11/15/2021	L.7410.0409.0000	278.47
2105137			209.67	LIB - ADULT AUDIOBKS - CONNELL	149644	11/15/2021	L.7410.0409.0000	209.67
2105344	1247166	09/28/2021	34.95	LIB - ADULT AUDIO BKS - CONNELL	149666	11/24/2021	L.7410.0409.0000	34.95
2105437	1246963	09/28/2021	34.95	LIB - ADULT AUDIOBKS - CONNELL	149718	11/24/2021	L.7410.0409.0000	34.95
2105438			1,902.60	LIB - ADULT AUDIOBKS - CONNELL	149718	11/24/2021	L.7410.0409.0000	1,902.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106249	INV2000919	10/14/2021	69.89 LIB - ADULT AUDIO BKS - CONNELL	150080 01/11/2022	L.7410.0409.0000	69.89
2106250			217.65 LIB - ADULT AUDIOBKS - CONNELL	150080 01/11/2022	L.7410.0409.0000	217.65
2106851	INV2006290	11/03/2021	69.88 LIB - ADULT AUDIOBKS - CONNELL	150374 01/31/2022	L.7410.0409.0000	69.88
2106852			792.07 LIB - ADULT AUDIOBKS - CONNELL	150374 01/31/2022	L.7410.0409.0000	792.07
2107097			1,046.70 LIB - ADULT AUDIO CD BKS - HSI	150526 02/22/2022	L.7410.0409.0000	1,046.70
2107098	INV2014335	12/17/2021	34.95 LIB - ADULT AUDIOBKS - CONNELL	150526 02/22/2022	L.7410.0409.0000	34.95
2107099	INV2012144	12/07/2021	172.00 LIB - ADULT AUDIOBKS - CONNELL	150526 02/22/2022	L.7410.0409.0000	172.00
2107236			228.00 LIB - ADULT AUDIO CD BKS - HSI	150656 03/04/2022	L.7410.0409.0000	228.00
2107237	2020100	01/21/2022	25.60 LIB - ADULT AUDIOBKS - CONNELL	150656 03/04/2022	L.7410.0409.0000	25.60
2107238	2020452	01/24/2022	34.94 LIB - ADULT AUDIOBKS - CONNELL	150656 03/04/2022	L.7410.0409.0000	34.94
TOTAL :						12,021.47
000009939 BLADERUNNER CONSTRUCTION						
2101625	23670	03/01/2021	2,129.00 HWY - TRAFFIC CONES	148166 04/30/2021	D.5110.0403.0000	2,079.00
					D.5110.0403.0000	50.00
2102445	23655	05/21/2021	747.00 HWY - CUTTING BLADES (PATCHING	148508 06/21/2021	D.5130.0403.0000	747.00
2102644	23669	03/10/2021	718.68 HWY - ASPHALT RAKES	148616 06/30/2021	D.5110.0403.0000	718.68
2104669	23707	05/21/2021	747.00 HWY - CUTTING BLADES (DRAIN	149437 10/18/2021	D.5110.0479.0000	747.00
2107158	23720	12/31/2021	2,786.25 PD-TRAFFIC CONES	150551 02/24/2022	A.3120.0201.0000	2,723.75
					A.3120.0201.0000	62.50
TOTAL :						7,127.93
0000010933 BLEAKLEY PLATT & SCHMIDT, LLP						
2100661	116446	03/10/2021	2,016.00 TAX CERT 1/20-2/21	147829 03/15/2021	A.1420.0424.0001	2,016.00
2100662	116449	03/10/2021	6,462.50 EXTREME RISK PROTECT ORDER	147829 03/15/2021	A.1420.0490.0000	6,462.50
2100663	2/21	03/05/2021	14,308.00 TOWN LEGAL SERVICES #116383	147829 03/15/2021	A.1420.0490.0000	14,308.00
2100664	1/21	02/23/2021	14,308.00 TOWN LEGAL SERVICES #116210	147829 03/15/2021	A.1420.0490.0000	14,308.00
2101911	3/21	04/12/2021	14,308.00 TOWN LEGAL SERVICES #116989	148281 05/19/2021	A.1420.0490.0000	14,308.00
2102270	4/21	05/17/2021	14,308.00 TOWN LEGAL SVS #117694	148426 06/11/2021	A.1420.0490.0000	14,308.00
2102405	5/21	06/14/2021	14,308.00 TOWN LEGAL SERVICES #118061	148495 06/18/2021	A.1420.0490.0000	14,308.00
2103138	6/21	07/12/2021	14,308.00 TOWN LEGAL SERVICES #118625	7771 07/22/2021	A.1420.0490.0000	14,308.00
2103786	118765	07/16/2021	11,000.00 MEDIATION MATTER 10591 00011	7922 08/20/2021	A.1420.0490.0000	11,000.00
2103930	7/21	08/13/2021	14,308.00 TOWN LEGAL SVCS #119380	7950 08/27/2021	A.1420.0490.0000	14,308.00
2104365	8/21	09/01/2021	14,308.00 TOWN LEGAL SERVICES #119715	8052 09/24/2021	A.1420.0490.0000	14,308.00
2105317	9/21	10/20/2021	14,308.00 TOWN LEGAL SERVICES #130606	8283 11/24/2021	A.1420.0490.0000	14,308.00
2105318	10/21	11/04/2021	14,308.00 TOWN LEGAL SERVICES #130886	8284 11/24/2021	A.1420.0490.0000	14,308.00
2105319	130887	11/04/2021	2,062.50 LEGAL ETHICS INVESTIGATION	8285 11/24/2021	A.1420.0426.0000	2,062.50
2105882			28,360.50 TOWN LEGAL SERVICES	8409 12/24/2021	A.1420.0426.0000	14,052.50
					A.1420.0490.0000	14,308.00
2106707			882.00 TAX CERTS	8557 01/27/2022	A.1420.0424.0001	882.00
TOTAL :						193,863.50
000009707 BOBKER , STEVE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101088	01-03/2021	03/31/2021	1,961.79 MEDICAL DECLINATION	7268 04/08/2021	A.3120.0810.0001	1,961.79
2102728	APR-JUN 2021	06/30/2021	1,961.79 MEDICAL DECLINATION	148615 06/30/2021	A.3120.0810.0001	1,961.79
2104590	07-09/2021	10/12/2021	1,961.79 PBA MEDICAL DECLINATION VOUCHER	8105 10/15/2021	A.3120.0810.0001	1,961.79
2106266	10-12/2021	01/04/2022	1,961.79 MEDICAL DECLINATION	8486 01/13/2022	A.3120.0810.0001	1,961.79
TOTAL :						7,847.16
0000004736 BOOKPAGE						
2104503	S55699	09/25/2021	588.00 LIB - ANNUAL SUBSCRIPTON (OCT	149344 09/28/2021	L.7410.0409.0000	588.00
TOTAL :						588.00
0000004817 BOYLAN , STEPHEN						
2102938	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148731 07/12/2021	A.9000.0810.0000	891.00
2106307	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150137 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000002554 BRAUN, MAX AND SONS, INC.						
2100063			1,263.93 NUTR FOOD (1/11-1/15/20)	6959 02/03/2021	A.6772.0425.0000	1,263.93
2100169	86359	01/21/2021	311.20 NUTR-FOOD (1/18-1/22)	6974 02/04/2021	A.6772.0425.0000	311.20
2100310	86821	02/04/2021	285.80 NUTR-FOOD (2/1-2/5)	7044 02/22/2021	A.6772.0425.0000	200.00
					A.6772.0425.0000	85.80
2100515	87166	02/16/2021	332.01 NUTR-FOOD (2/15-2/19)	7104 03/05/2021	A.6772.0425.0000	332.01
2100516	87361	02/18/2021	473.92 15	7105 03/05/2021	A.6772.0425.0000	273.92
					A.6772.0425.0000	200.00
2100703	86836	02/04/2021	329.97 NUTR-FOOD (2/15-2/19)	7150 03/19/2021	A.6772.0425.0000	329.97
2100704	86836	02/04/2021	44.50 NUTR-FOOD (2/8-2/12)	7151 03/19/2021	A.6772.0425.0000	44.50
2100705	87123	02/11/2021	280.08 NUTR-FOOD (2/8-2/12)	7152 03/19/2021	A.6772.0425.0000	280.08
2100945	88023	03/09/2021	296.82 NUTR-FOOD (3/8-3/12)	7225 03/31/2021	A.6772.0425.0000	101.21
					A.6772.0425.0000	195.61
2100971	88407	03/18/2021	335.20 NUTR-FOOD (3/22-3/26)	7226 03/31/2021	A.6772.0425.0000	200.00
					A.6772.0425.0000	135.20
2101223			668.02 NUTR-FOOD (3/1-3/5)	7289 04/14/2021	A.6772.0425.0000	250.00
					A.6772.0425.0000	366.28
					A.6772.0425.0000	51.74
2101224	88632	03/25/2021	200.00 NUTR-FOOD 93/29-4/2)	7290 04/14/2021	A.6772.0425.0000	200.00
2101425	88919	04/01/2021	222.56 NUTR-FOOD (4/5-4/9)	7339 04/23/2021	A.6772.0425.0000	53.40
					A.6772.0425.0000	169.16
2101577			648.37 NUTR-FOOD (4/12-4/15)	7379 04/30/2021	A.6772.0425.0000	200.00
					A.6772.0425.0000	342.55
					A.6772.0425.0000	51.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	54.08
2101578	89460	04/15/2021	774.82 NUTR-FOOD (4/19-4/23)	7380 04/30/2021	A.6772.0425.0000	280.42
					A.6772.0425.0000	183.20
					A.6772.0425.0000	311.20
2101890	89809	04/26/2021	1,147.78 NUTR-FOOD (4/26-4/30)	7456 05/19/2021	A.6772.0425.0000	250.00
					A.6772.0425.0000	189.43
					A.6772.0425.0000	385.95
					A.6772.0425.0000	192.00
					A.6772.0425.0000	108.16
					A.6772.0425.0000	22.24
2102047	89951	04/29/2021	815.68 NUTR-FOOD (5/3-5/7)	7494 05/28/2021	A.6772.0425.0000	450.00
					A.6772.0425.0000	365.68
2102193	90543	05/13/2021	208.22 NUTR-FOOD (5/17-5/28)	7523 06/07/2021	A.6772.0425.0000	208.22
2102194	90417	05/11/2021	244.90 NUTR-FOOD (5/10-5/14)	7524 06/07/2021	A.6772.0425.0000	244.90
2102467			745.68 NUTR-FOOD (5/24-5/28)	7621 06/23/2021	A.6772.0425.0000	450.00
					A.6772.0425.0000	133.44
					A.6772.0425.0000	162.24
2102747	91131	06/01/2021	200.00 NUTR-FOOD (5/31-6/4)	7668 07/09/2021	A.6772.0425.0000	200.00
2102748	91378	06/03/2021	283.10 NUTR-FOOD (6/7-6/11)	7669 07/09/2021	A.6772.0425.0000	44.50
					A.6772.0425.0000	238.60
2102749			567.94 NUTR-FOOD (6/14-6/18)	7670 07/09/2021	A.6772.0425.0000	200.00
					A.6772.0425.0000	316.20
					A.6772.0425.0000	51.74
2103070	92354	06/28/2021	862.50 NUTR FOOD (6/28-7/2)	7743 07/22/2021	A.6772.0425.0000	207.60
					A.6772.0425.0000	331.70
					A.6772.0425.0000	188.00
					A.6772.0425.0000	135.20
2103071	92089	06/22/2021	506.32 NUTR-FOOD (6/21-6/25)	7744 07/22/2021	A.6772.0425.0000	210.68
					A.6772.0425.0000	295.64
2103315	92874	07/13/2021	328.29 NUTR-FOOD (7/12-7/16)	7798 07/28/2021	A.6772.0425.0000	328.29
2103316			448.86 NUTR-FOOD (7/5-7/9)	7799 07/28/2021	A.6772.0425.0000	261.92
					A.6772.0425.0000	51.74
					A.6772.0425.0000	135.20
2103505	93054	07/15/2021	210.00 NUTR-FOOD (7/19-7/23)	7834 08/06/2021	A.6772.0425.0000	210.00
2103648	93432	07/27/2021	604.28 NUTR-FOOD (7/26-7/30)	7881 08/12/2021	A.6772.0425.0000	111.20
					A.6772.0425.0000	357.88
					A.6772.0425.0000	135.20
2103649	93610	07/29/2021	300.96 NUTR-FOOD (8/2-8/6)	7882 08/12/2021	A.6772.0425.0000	300.96
2103650	93902	08/05/2021	253.45 NUTR-FOOD (8/9-8/13)	7883 08/12/2021	A.6772.0425.0000	220.09
					A.6772.0425.0000	33.36
2104113	94376	08/17/2021	226.86 NUTR-FOOD (8/16-8/20)	7988 09/15/2021	A.6772.0425.0000	226.86
2104210	94720	08/26/2021	119.08 NUTR-FOOD (8/23-8/27)	8009 09/20/2021	A.6772.0425.0000	119.08
2104211	94721	08/26/2021	420.24 NUTR-FOOD (8/30-9/2)	8010 09/20/2021	A.6772.0425.0000	111.44
					A.6772.0425.0000	62.40
					A.6772.0425.0000	111.20
					A.6772.0425.0000	135.20
2104452	95292	09/14/2021	255.02 NUTR-FOOD (9/13-9/17)	8073 09/30/2021	A.6772.0425.0000	130.54
					A.6772.0425.0000	124.48
2104453	95510	09/16/2021	273.28 NUTR-FOOD (9/20-9/24)	8074 09/30/2021	A.6772.0425.0000	200.00
					A.6772.0425.0000	73.28
2104780	95759	09/23/2021	311.24 NUTR-FOOD (9/27-9/31)	8141 10/25/2021	A.6772.0425.0000	266.76
					A.6772.0425.0000	44.48
2104942	96066	09/30/2021	355.08 NUTR-FOOD (10/4-10/8)	8188 11/03/2021	A.6772.0425.0000	292.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2105198	96305	10/07/2021	251.80	NUTR-FOOD (10/11-10/15)	8243	11/19/2021	A.6772.0425.0000	62.40
							A.6772.0425.0000	175.00
							A.6772.0425.0000	76.80
2105277	96627	10/19/2021	276.06	NUTR-FOOD (10/18-10/22)	8264	11/24/2021	A.6772.0425.0000	202.78
							A.6772.0425.0000	73.28
2105348	96810	10/21/2021	155.60	NUTR-FOOD (10/25-10/29)	8265	11/24/2021	A.6772.0425.0000	155.60
2105609	97141	10/28/2021	160.59	NUTRITION - FOOD	8313	12/10/2021	A.6772.0425.0000	160.59
2105610	97606	11/09/2021	408.70	NUTR-FOOD (11/8-11/12)	8314	12/10/2021	A.6772.0425.0000	210.94
							A.6772.0425.0000	73.28
							A.6772.0425.0000	124.48
2105611	97806	11/12/2021	267.60	NUTR-FOOD (11/15-11/19)	8315	12/10/2021	A.6772.0425.0000	200.00
							A.6772.0425.0000	67.60
2105984	98256	11/23/2021	288.72	NUTR-FOOD (11/29-12/3)	8425	12/31/2021	A.6772.0425.0000	288.72
2106402	98895	12/14/2021	96.52	NUTR-FOOD (12/13-12/17)	8492	01/14/2022	A.6772.0425.0000	96.52
2106403	99487	12/28/2021	365.57	NUTRITION - FOOD(DELIVERED WEE	8493	01/14/2022	A.6772.0425.0000	200.00
							A.6772.0425.0000	165.57
TOTAL :								18,427.12
0000008870 BREWSTER FORD								
2102370	214199	04/23/2021	100.57	SW WIRE HARNESS ASSEMBLY TRK #	148465	06/16/2021	SW.8340.0420.0000	100.57
TOTAL :								100.57
0000001119 BRODART COMPANY								
2100402			252.92	LIB - CHILDREN JP AND JE BKS -	7079	02/26/2021	L.7410.0409.0000	252.92
2100403			240.69	LIB - YA FICTION BKS - CONNELL	7079	02/26/2021	L.7410.0409.0000	240.69
2100404			110.83	LIB - NF BKS - CONNELLY	7079	02/26/2021	L.7410.0409.0000	110.83
2100405			280.03	LIB - NF ADULT BKS - 37 ITEMS	7079	02/26/2021	L.7410.0409.0000	280.03
2100406			218.12	LIB - ADULT BIOHIST BKS - 25 I	7079	02/26/2021	L.7410.0409.0000	218.12
2100407			300.66	LIB - JUV NF BKS - HENNESSY	7079	02/26/2021	L.7410.0409.0000	300.66
2100408			178.30	LIB - ADULT NF BKS - 25 ITEMS	7079	02/26/2021	L.7410.0409.0000	178.30
2100409			197.90	LIB - ADULT PAPERBACK BKS - KU	7079	02/26/2021	L.7410.0409.0000	197.90
2100410			45.94	LIB - ADULT NF BKS - 19 ITEMS	7079	02/26/2021	L.7410.0409.0000	45.94
2100411	B6080747	02/03/2021	89.51	LIB - LARGE PRINT BKS - CONNELL	7079	02/26/2021	L.7410.0409.0000	89.51
2100412	B6080744	02/03/2021	1,207.28	LIB - FICTION BKS - 216 ITEMS	7079	02/26/2021	L.7410.0409.0000	1,207.28
2100413	B6082129	02/04/2021	420.78	LIB - JUV FICTION BKS - 156 IT	7079	02/26/2021	L.7410.0409.0000	420.78
2100444	B6082137	02/04/2021	10.49	LIB - JUV JE AND JP BKS - 27 I	7079	02/26/2021	L.7410.0409.0000	10.49
2100625	B6084869	02/09/2021	138.76	LIB - LARGE PRINT BKS - CONNELL	7145	03/19/2021	L.7410.0409.0000	138.76
2100626	B6084846	02/09/2021	554.68	LIB - FICTION BKS - 216 ITEMS	7145	03/19/2021	L.7410.0409.0000	554.68
2100627	B6079678	02/02/2021	108.94	LIB - JUV NF BKS - HENNESSY	7145	03/19/2021	L.7410.0409.0000	108.94
2100628	B6084848	02/09/2021	41.11	LIB - FICTION BKS - CONNELLY	7145	03/19/2021	L.7410.0409.0000	41.11
2100683	B6094761	02/22/2021	65.33	LIB - JUV BOOKS	7145	03/19/2021	L.7410.0409.0000	65.33
2100684			52.97	LIB - YA FICTION BKS - CONNELL	7145	03/19/2021	L.7410.0409.0000	52.97
2100685			57.47	LIB - NF BKS - CONNELLY	7145	03/19/2021	L.7410.0409.0000	57.47
2100686			576.21	LIB - JUV FICTION BKS - 156 IT	7145	03/19/2021	L.7410.0409.0000	576.21
2100687			194.44	LIB - JUV JE AND JP BKS - 27 I	7145	03/19/2021	L.7410.0409.0000	194.44
2100688	B6094752	02/22/2021	265.98	LIB - ADULT NF BKS - 19 ITEMS	7145	03/19/2021	L.7410.0409.0000	265.98

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2100689	B6094759	02/22/2021	76.99 LIB - ADULT NF BKS - 25 ITEMS	7145 03/19/2021	L.7410.0409.0000	76.99
2100690	B6094755	02/22/2021	160.04 LIB - NF ADULT BKS - 37 ITEMS	7145 03/19/2021	L.7410.0409.0000	160.04
2100691	B6094760	02/22/2021	47.99 LIB - ADULT BIOHIST BKS - 25 I	7145 03/19/2021	L.7410.0409.0000	47.99
2100692	B6093425	02/19/2021	296.54 LIB - FICTION BKS - 216 ITEMS	7145 03/19/2021	L.7410.0409.0000	296.54
2100693	B6093726	02/19/2021	59.33 LIB - LARGE PRINT BKS - CONNELL	7145 03/19/2021	L.7410.0409.0000	59.33
2100694	B6094763	02/22/2021	10.99 LIB - NF ADULT BKS - TANNENBAU	7145 03/19/2021	L.7410.0409.0000	10.99
2100695	B6094756	02/22/2021	8.97 LIB - JUV NF BKS -HENNESSY	7145 03/19/2021	L.7410.0409.0000	8.97
2100696	B6094762	02/22/2021	9.94 LIB - JUV FICTION BKS - MCCLEN	7145 03/19/2021	L.7410.0409.0000	9.94
2100697	B6096189	02/23/2021	19.88 LIB - JUV FICTION BKS - MCCLEN	7145 03/19/2021	L.7410.0409.0000	19.88
2100698	B6093727	02/19/2021	14.64 LIB - FICTION BKS - 90 ITEMS -	7145 03/19/2021	L.7410.0409.0000	14.64
2100699	B6084847	02/09/2021	42.84 LIB - LP BKS - CONNELLY	7145 03/19/2021	L.7410.0409.0000	42.84
2100936	B6087560	02/11/2021	27.68 LIB - LP BKS - 27 ITEMS - CONN	7217 03/31/2021	L.7410.0409.0000	27.68
2100937	B6096190	02/23/2021	15.47 LIB - JP BKS - GOSS	7217 03/31/2021	L.7410.0409.0000	15.47
2101514			384.78 LIB - JUV FICTION BKS - 156 IT	7334 04/23/2021	L.7410.0409.0000	384.78
2101515			908.62 LIB - FICTION BKS - 216 ITEMS	7334 04/23/2021	L.7410.0409.0000	908.62
2101516			49.64 LIB - NF BKS - CONNELLY	7334 04/23/2021	L.7410.0409.0000	49.64
2101517			33.52 LIB - JUV NF BKS - HENNESSY	7334 04/23/2021	L.7410.0409.0000	33.52
2101518			80.34 LIB - ADULT NF BKS - 25 ITEMS	7334 04/23/2021	L.7410.0409.0000	80.34
2101519			50.34 LIB - YA FICTION BKS - CONNELL	7334 04/23/2021	L.7410.0409.0000	50.34
2101520			136.01 LIB - LARGE PRINT BKS - CONNELL	7334 04/23/2021	L.7410.0409.0000	136.01
2101521			61.78 LIB - ADULT BIOHIST BKS - 25 I	7334 04/23/2021	L.7410.0409.0000	61.78
2101522			277.26 LIB - JUV JE AND JP BKS - 27 I	7334 04/23/2021	L.7410.0409.0000	277.26
2101523			114.93 LIB - YA BKS - 27 ITEMS - CONN	7334 04/23/2021	L.7410.0409.0000	114.93
2101524			275.91 LIB - ADULT FICTION BKS - CONN	7334 04/23/2021	L.7410.0409.0000	275.91
2101525			58.61 LIB - ADULT LP BKS - CONNELLY	7334 04/23/2021	L.7410.0409.0000	58.61
2101526			106.76 LIB - ADULT NF BKS - 29 ITEMS	7334 04/23/2021	L.7410.0409.0000	106.76
2101527			30.83 LIB - ADULT NF BKS - 19 ITEMS	7334 04/23/2021	L.7410.0409.0000	30.83
2101528			665.86 LIB - ADULT PAPERBACK BKS - KU	7334 04/23/2021	L.7410.0409.0000	665.86
2101529			30.62 LIB - NF ADULT BKS - 37 ITEMS	7334 04/23/2021	L.7410.0409.0000	30.62
2101530			32.05 LIB - FICTION BKS - 90 ITEMS -	7334 04/23/2021	L.7410.0409.0000	32.05
2101531			37.82 LIB JUV BOOKS	7334 04/23/2021	L.7410.0416.0000	37.82
2101532	B6098675	02/25/2021	17.49 LIB - NF BKS- 36 ITEMS - TANNE	7334 04/23/2021	L.7410.0409.0000	17.49
2101533			11.78 LIB - JUV FICTION BKS - MCCLEN	7334 04/23/2021	L.7410.0409.0000	11.78
2101534			26.71 LIB - FALL YA BKS - CONNELLY	7334 04/23/2021	L.7410.0409.0000	26.71
2101535	B6097090	02/24/2021	16.85 LIB - FICTION BKS - CONNELLY	7334 04/23/2021	L.7410.0409.0000	16.85
2101536	B6099598	02/26/2021	10.80 LIB - YA BKS - CONNELLY	7334 04/23/2021	L.7410.0409.0000	10.80
2101537	B6098525	02/25/2021	11.89 LIB - FICTION BKS - CONNELLY	7334 04/23/2021	L.7410.0409.0000	11.89
2101538	B6098711	02/25/2021	39.76 LIB - JUV FICTION BKS - MCCLEN	7334 04/23/2021	L.7410.0409.0000	39.76
2101539			20.41 LIB - JUV NF BKS -HENNESSY	7334 04/23/2021	L.7410.0409.0000	20.41
2101540	B6099601	02/26/2021	11.39 LIB - NF ADULT BKS - TANNENBAU	7334 04/23/2021	L.7410.0409.0000	11.39
2101541	B6116036	03/16/2021	34.74 LIB - NF BKS - 33 ITEMS - EGAN	7334 04/23/2021	L.7410.0409.0000	34.74
2102163			640.10 LIB - FICTION BKS - 216 ITEMS	7518 06/07/2021	L.7410.0409.0000	640.10
2102164			250.16 LIB - NF BKS - 33 ITEMS - EGAN	7518 06/07/2021	L.7410.0409.0000	250.16
2102165			399.76 LIB - NEW JE AND JP BKS - GOSS	7518 06/07/2021	L.7410.0409.0000	399.76
2102166			524.40 LIB - ADULT FICTION BKS - CONN	7518 06/07/2021	L.7410.0409.0000	524.40
2102167			243.54 LIB - ADULT NF BKS - 29 ITEMS	7518 06/07/2021	L.7410.0409.0000	243.54
2102168			227.85 LIB - FICTION BKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	227.85
2102169			504.32 LIB - NF BOOKS - OLNEY	7518 06/07/2021	L.7410.0409.0000	504.32
2102170			148.09 LIB - YA BKS - 27 ITEMS - CONN	7518 06/07/2021	L.7410.0409.0000	148.09
2102171			505.51 LIB - JUV NF BKS - HENNESSY	7518 06/07/2021	L.7410.0409.0000	505.51
2102172			140.63 LIB - LARGE PRINT BKS - CONNELL	7518 06/07/2021	L.7410.0409.0000	140.63
2102173			91.04 LIB - YA FICTION BKS - CONNELL	7518 06/07/2021	L.7410.0409.0000	91.04
2102174			86.13 LIB - NF BKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	86.13

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2102175			58.09 LIB - JUV FICTION BKS - 156 IT	7518 06/07/2021	L.7410.0409.0000	58.09
2102176			57.72 LIB - ADULT NF BKS - 25 ITEMS	7518 06/07/2021	L.7410.0409.0000	57.72
2102177			50.19 LIB - ADULT BIOHIST BKS - 25 I	7518 06/07/2021	L.7410.0409.0000	50.19
2102178			342.32 LIB - ADULT PBKS - KULLBERG	7518 06/07/2021	L.7410.0409.0000	342.32
2102179			76.43 LIB - ADULT LP BKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	76.43
2102180			33.10 LIB - ADULT PAPERBACK BKS - KU	7518 06/07/2021	L.7410.0409.0000	33.10
2102181			19.93 LIB - JUV FICTION BKS - MCCLEN	7518 06/07/2021	L.7410.0409.0000	19.93
2102182	B6147210	04/12/2021	39.84 LIB - LARGE PRINT BKS - CONNEL	7518 06/07/2021	L.7410.0409.0000	39.84
2102183	B6123310	03/22/2021	44.99 LIB -ADULT AUDIOBKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	44.99
2102184	B6148213	04/12/2021	10.49 LIB - JUV NF BKS - HENNESSY	7518 06/07/2021	L.7410.0409.0000	10.49
2102185	B6125551	03/23/2021	15.99 LIB - NF BKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	15.99
2102186	B6148217	04/12/2021	6.96 LIB - JUV FICTION BKS - MCCLEN	7518 06/07/2021	L.7410.0409.0000	6.96
2102187	B6148214	04/12/2021	16.54 LIB - NF BKS - EGAN	7518 06/07/2021	L.7410.0409.0000	16.54
2102188	B6140989	04/06/2021	19.50 LIB - LP BKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	19.50
2102231	B6123200	03/22/2021	10.79 LIB - FICTION BKS - CONNELLY	7518 06/07/2021	L.7410.0409.0000	10.79
2102325	B6176730	05/10/2021	184.11 LIB - FICTION BKS - 216 ITEMS	7569 06/14/2021	L.7410.0409.0000	184.11
2102326	B6173210	05/06/2021	4.79 LIB - ADULT PAPERBACK BKS - KU	7569 06/14/2021	L.7410.0409.0000	4.79
2102327	B6176729	05/10/2021	279.25 LIB - ADULT FICTION BKS - CONN	7569 06/14/2021	L.7410.0409.0000	279.25
2102328	B6173209	05/06/2021	138.85 LIB - ADULT PBKS - KULLBERG	7569 06/14/2021	L.7410.0409.0000	138.85
2102430	B6173211	05/06/2021	11.98 LIB - PAPERBKS - KULLBERG	7605 06/21/2021	L.7410.0409.0000	11.98
2102431	B6179475	05/12/2021	76.80 LIB - LARGE PRINT BKS - CONNEL	7605 06/21/2021	L.7410.0409.0000	76.80
2102432	B6179472	05/12/2021	75.95 LIB - FICTION BKS - 216 ITEMS	7605 06/21/2021	L.7410.0409.0000	75.95
2103216			472.35 LIB - JUV NF BKS - HENNESSY	7731 07/22/2021	L.7410.0409.0000	472.35
2103217			207.20 LIB - NF BKS - TANNENBAUM	7731 07/22/2021	L.7410.0409.0000	207.20
2103218			248.21 LIB - NF BKS - 33 ITEMS - EGAN	7731 07/22/2021	L.7410.0409.0000	248.21
2103219			225.91 LIB - NF BIOHIST BKS - EGAN	7731 07/22/2021	L.7410.0409.0000	225.91
2103220			594.96 LIB - JUV REPLACEMENT BKS - GO	7731 07/22/2021	L.7410.0409.0000	594.96
2103221			568.51 LIB - NEW JP AND JE BKS - GOSS	7731 07/22/2021	L.7410.0409.0000	568.51
2103222			309.27 LIB - NF BIOHIST ADULT BKS - E	7731 07/22/2021	L.7410.0409.0000	309.27
2103223			81.08 LIB - NF BOOKS - OLNEY	7731 07/22/2021	L.7410.0409.0000	81.08
2103224			106.79 LIB - ADULT NF BKS - 29 ITEMS	7731 07/22/2021	L.7410.0409.0000	106.79
2103225			67.34 LIB - YA BKS - 27 ITEMS - CONN	7731 07/22/2021	L.7410.0409.0000	67.34
2103226			163.87 LIB - ADULT FICTION BKS - CONN	7731 07/22/2021	L.7410.0409.0000	163.87
2103227			206.76 LIB - NF ADULT BKS - TANNENBAU	7731 07/22/2021	L.7410.0409.0000	206.76
2103228			814.22 LIB - JUV NF BKS - HENNESSY	7731 07/22/2021	L.7410.0409.0000	814.22
2103229			49.06 LIB - NF BKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	49.06
2103230			308.49 LIB - ADULT FICTION BKS - CONN	7731 07/22/2021	L.7410.0409.0000	308.49
2103231			50.68 LIB - JUV FICTION BKS - 156 IT	7731 07/22/2021	L.7410.0409.0000	50.68
2103232			175.65 LIB - FICTION BKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	175.65
2103233	B6179476	05/12/2021	127.47 LIB - LARGE PRINT BKS - CONNEL	7731 07/22/2021	L.7410.0409.0000	127.47
2103234	B6179477	05/12/2021	238.12 LIB - ADULT FICTION BKS - CONN	7731 07/22/2021	L.7410.0409.0000	238.12
2103235	B6179474	05/12/2021	203.54 LIB - LARGE PRINT BKS - CONNEL	7731 07/22/2021	L.7410.0409.0000	203.54
2103236	B6179473	05/12/2021	97.19 LIB - ADULT LP BKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	97.19
2103237	B6179469	05/12/2021	428.89 LIB - ADULT FICTION BKS - CONN	7731 07/22/2021	L.7410.0409.0000	428.89
2103238	B6184499	05/18/2021	11.04 LIB - YA FICTION BKS - CONNELL	7731 07/22/2021	L.7410.0409.0000	11.04
2103239	B6196691	06/01/2021	76.77 LIB - LARGE PRINT BKS - CONNEL	7731 07/22/2021	L.7410.0409.0000	76.77
2103240	B6184500	05/18/2021	13.23 LIB - JUV NF BKS - HENNESSY	7731 07/22/2021	L.7410.0409.0000	13.23
2103241	B6184490	05/18/2021	29.99 LIB - NF ADULT BKS - 37 ITEMS	7731 07/22/2021	L.7410.0409.0000	29.99
2103242	B6184491	05/18/2021	47.42 LIB - ADULT BIOHIST BKS - 25 I	7731 07/22/2021	L.7410.0409.0000	47.42
2103243	B6184496	05/18/2021	21.87 LIB - ADULT NF BKS - 25 ITEMS	7731 07/22/2021	L.7410.0409.0000	21.87
2103244	B6184498	05/18/2021	15.57 LIB - JUV FICTION BKS - MCCLEN	7731 07/22/2021	L.7410.0409.0000	15.57
2103245	B6189154	05/22/2021	10.49 LIB - NEW JE AND JP BKS - GOSS	7731 07/22/2021	L.7410.0409.0000	10.49
2103246	B6200331	06/07/2021	17.48 LIB - ADULT PBKS - KULLBERG	7731 07/22/2021	L.7410.0409.0000	17.48

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2103247	B6200330	06/07/2021	26.99 LIB -ADULT AUDIOBKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	26.99
2103248	B6197749	06/02/2021	26.85 LIB - FICTION BKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	26.85
2103249	B6189126	05/22/2021	601.74 LIB - JUV JP BKS - GOSS	7731 07/22/2021	L.7410.0409.0000	601.74
2103250	B6201874	06/08/2021	17.10 LIB - NF ADULT BKS - OLNEY	7731 07/22/2021	L.7410.0409.0000	17.10
2103251	B6203651	06/10/2021	75.69 LIB - NF ADULT BKS - TANNENBAU	7731 07/22/2021	L.7410.0409.0000	75.69
2103252	B6196690	06/01/2021	17.48 LIB - FICTION BKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	17.48
2103254			154.54 LIB - NF ADULT BKS - CONNELLY	7731 07/22/2021	L.7410.0409.0000	154.54
2103376			72.99 LIB - NF ADULT BKS - TANNENBAU	7789 07/28/2021	L.7410.0409.0000	72.99
2103377			125.96 LIB - NF BIOHIST BKS - EGAN	7789 07/28/2021	L.7410.0409.0000	125.96
2103378			277.61 LIB - JUV NF BKS - HENNESSY	7789 07/28/2021	L.7410.0409.0000	277.61
2103379			181.48 LIB - ADULT FICTION BKS - CONN	7789 07/28/2021	L.7410.0409.0000	181.48
2103380			176.61 LIB - ADULT FICTION BKS - CONN	7789 07/28/2021	L.7410.0409.0000	176.61
2103381	B6216718	06/25/2021	22.60 LIB - NF ADULT BKS - 37 ITEMS	7789 07/28/2021	L.7410.0409.0000	22.60
2103382	B6211834	06/18/2021	16.29 LIB - FICTION BKS - 216 ITEMS	7789 07/28/2021	L.7410.0409.0000	16.29
2103383	B6216714	06/25/2021	39.99 LIB - NF ADULT BKS - CONNELLY	7789 07/28/2021	L.7410.0409.0000	39.99
2103384	B6216711	06/25/2021	35.24 LIB - NF BKS - TANNENBAUM	7789 07/28/2021	L.7410.0409.0000	35.24
2103385	B6216712	06/25/2021	30.44 LIB - JUV REPLACEMENT BKS - GO	7789 07/28/2021	L.7410.0409.0000	30.44
2103386	B6216717	06/25/2021	25.92 LIB - NEW JP AND JE BKS - GOSS	7789 07/28/2021	L.7410.0409.0000	25.92
2103387	B6218230	06/28/2021	331.98 LIB - JUV FICTION BKS - MCCLEN	7789 07/28/2021	L.7410.0409.0000	331.98
2103388	B6218233	06/28/2021	444.84 LIB - NF BIOHIST BKS - EGAN	7789 07/28/2021	L.7410.0409.0000	444.84
2103389	B6218234	06/28/2021	369.89 LIB - NF ADULT BKS - OLNEY	7789 07/28/2021	L.7410.0409.0000	369.89
2103390	B6211835	06/18/2021	61.74 LIB - LARGE PRINT BKS - CONNEL	7789 07/28/2021	L.7410.0409.0000	61.74
2103391	B6211837	06/18/2021	33.23 LIB - ADULT LP BKS - CONNELLY	7789 07/28/2021	L.7410.0409.0000	33.23
2103392	B6179471	05/12/2021	17.95 LIB - LP BKS - CONNELLY	7789 07/28/2021	L.7410.0409.0000	17.95
2103393	B6211832	06/18/2021	16.29 LIB - FICTION BKS - CONNELLY	7789 07/28/2021	L.7410.0409.0000	16.29
2103394	B6216713	06/25/2021	22.73 LIB - JUV NF BKS - HENNESSY	7789 07/28/2021	L.7410.0409.0000	22.73
2103816			1,110.38 LIB - ADULT FICTION BKS - CONN	7908 08/20/2021	L.7410.0409.0000	1,110.38
2103817			638.96 LIB - ADULT FICTION BKS - CONN	7908 08/20/2021	L.7410.0409.0000	638.96
2103818			914.97 LIB - FICTION BKS - CONNELLY	7908 08/20/2021	L.7410.0409.0000	914.97
2103819			493.34 LIB - JP AND JE BKS - GOSS	7908 08/20/2021	L.7410.0409.0000	493.34
2103820			302.01 LIB - FICTION BKS - CONNELLY	7908 08/20/2021	L.7410.0409.0000	302.01
2103821			198.74 LIB - BIOHIST NF ADULT BKS - E	7908 08/20/2021	L.7410.0409.0000	198.74
2103822			264.77 LIB - NF BKS - OLNEY	7908 08/20/2021	L.7410.0409.0000	264.77
2103823			332.68 LIB - ADULT FICTION - CONNELLY	7908 08/20/2021	L.7410.0409.0000	332.68
2103824			285.04 LIB - JUV JP AND JE BKS - GOSS	7908 08/20/2021	L.7410.0409.0000	285.04
2103825			90.33 LIB - LARGE PRINT BKS - CONNEL	7908 08/20/2021	L.7410.0409.0000	90.33
2103826			23.15 LIB - JUV FICTION BKS - 156 IT	7908 08/20/2021	L.7410.0409.0000	23.15
2103827			405.69 LIB - ADULT FICTION BKS - CONN	7908 08/20/2021	L.7410.0409.0000	405.69
2103828			696.23 LIB - ADULT PAPERBACKS - KULLB	7908 08/20/2021	L.7410.0409.0000	696.23
2103829			76.05 LIB - NF BOOKS - OLNEY	7908 08/20/2021	L.7410.0409.0000	76.05
2103830			165.97 LIB - LARGE PRINT BKS - CONNEL	7908 08/20/2021	L.7410.0409.0000	165.97
2103831			64.44 LIB - JUV NF BKS - HENNESSY	7908 08/20/2021	L.7410.0409.0000	64.44
2103832			47.11 LIB - NF ADULT BKS - TANNENBAU	7908 08/20/2021	L.7410.0409.0000	47.11
2103833			142.99 LIB - NF BKS - CONNELLY	7908 08/20/2021	L.7410.0409.0000	142.99
2103834			274.38 LIB - NF BKS - TANNENBAUM	7908 08/20/2021	L.7410.0409.0000	274.38
2103835	B6238755	07/28/2021	33.65 LIB - BIOHIST NF BKS - EGAN	7908 08/20/2021	L.7410.0409.0000	33.65
2103836	B6238751	07/28/2021	557.46 LIB - JUV FICTION BKS - MCCLEN	7908 08/20/2021	L.7410.0409.0000	557.46
2103837	B6237173	07/27/2021	96.10 LIB - LARGE PRINT BKS - CONNEL	7908 08/20/2021	L.7410.0409.0000	96.10
2103838	B6236401	07/26/2021	31.99 LIB - NF BIOHIST BKS - EGAN	7908 08/20/2021	L.7410.0409.0000	31.99
2103839	B6224430	07/08/2021	13.08 LIB - NF BKS - TANNENBAUM	7908 08/20/2021	L.7410.0409.0000	13.08
2103840	B6221417	07/01/2021	6.96 LIB - NEW JP AND JE BKS - GOSS	7908 08/20/2021	L.7410.0409.0000	6.96
2103841	B6236396	07/26/2021	13.12 LIB - JUV NF BKS - HENNESSY	7908 08/20/2021	L.7410.0409.0000	13.12
2103842	B6225034	07/08/2021	54.80 LIB - LARGE PRINT BKS - CONNEL	7908 08/20/2021	L.7410.0409.0000	54.80

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2103843	B6224411	07/08/2021	48.00 LIB -ADULT AUDIOBKS - CONNELLY	7908 08/20/2021	L.7410.0409.0000	48.00
2103844	B6224410	07/08/2021	40.13 LIB - ADULT PBKS - KULLBERG	7908 08/20/2021	L.7410.0409.0000	40.13
2103845	B6225030	07/08/2021	39.30 LIB - ADULT LP BKS - CONNELLY	7908 08/20/2021	L.7410.0409.0000	39.30
2103846	B6225035	07/08/2021	249.67 LIB - FICTION REPLACEMENTS - C	7908 08/20/2021	L.7410.0409.0000	249.67
2103847	B6221414	07/01/2021	360.24 LIB - NF BKS - EGAN	7908 08/20/2021	L.7410.0409.0000	360.24
2103848			855.88 LIB - JUV FICTION BKS - MCCLEN	7908 08/20/2021	L.7410.0409.0000	855.88
2103849	B6236400	07/26/2021	15.99 LIB - NF BKS - 33 ITEMS - EGAN	7908 08/20/2021	L.7410.0409.0000	15.99
2103850	B6224413	07/08/2021	5.99 LIB - PAPERBACKS - KULLBERG	7908 08/20/2021	L.7410.0409.0000	5.99
2103852	B6224412	07/08/2021	5.99 LIB - ADULT PAPERBACK BKS - KU	7908 08/20/2021	L.7410.0409.0000	5.99
2103886			390.39 LIB - YA BKS - CONNELLY	7935 08/27/2021	L.7410.0409.0000	390.39
2104165			842.33 LIB - JUV FICTION BKS - MCCLEN	8001 09/20/2021	L.7410.0409.0000	842.33
2104166			207.72 LIB - ADULT NF BKS - TANNENBAU	8001 09/20/2021	L.7410.0409.0000	207.72
2104167			519.40 LIB - ADULT FICTION BKS - CONN	8001 09/20/2021	L.7410.0409.0000	519.40
2104168	B6255436	08/18/2021	26.21 LIB - NF ADULT BKS - 37 ITEMS	8001 09/20/2021	L.7410.0409.0000	26.21
2104169	B6255433	08/18/2021	11.97 LIB - NF BOOKS - OLNEY	8001 09/20/2021	L.7410.0409.0000	11.97
2104170	B6255435	08/18/2021	13.99 LIB - JUV NF BKS - HENNESSY	8001 09/20/2021	L.7410.0409.0000	13.99
2104171	B6255437	08/18/2021	14.32 LIB - NF ADULT BKS - TANNENBAU	8001 09/20/2021	L.7410.0409.0000	14.32
2104172	B6253914	08/16/2021	73.15 LIB - LARGE PRINT BKS - CONNEL	8001 09/20/2021	L.7410.0409.0000	73.15
2104173	B6240530	07/30/2021	6.99 LIB - NEW JP AND JE BKS - GOSS	8001 09/20/2021	L.7410.0409.0000	6.99
2104174	B6253918	08/16/2021	191.85 LIB - FICTION BKS - CONNELLY	8001 09/20/2021	L.7410.0409.0000	191.85
2104175	B6255438	08/18/2021	21.87 LIB - NF ADULT BKS - OLNEY	8001 09/20/2021	L.7410.0409.0000	21.87
2104176	B6255432	08/18/2021	10.49 LIB - YA BKS - CONNELLY	8001 09/20/2021	L.7410.0409.0000	10.49
2104177	B6253913	08/16/2021	22.32 LIB - LARGE PRINT BKS - CONNEL	8001 09/20/2021	L.7410.0409.0000	22.32
2104178	B6253916	08/16/2021	147.55 LIB - ADULT FICTION BKS - CONN	8001 09/20/2021	L.7410.0409.0000	147.55
2104179	B6255430	08/18/2021	32.09 LIB - BIOHIST NF ADULT BKS - E	8001 09/20/2021	L.7410.0409.0000	32.09
2104180	B6255431	08/18/2021	15.44 LIB - NF BKS - OLNEY	8001 09/20/2021	L.7410.0409.0000	15.44
2104181	B6253912	08/16/2021	27.93 LIB - ADULT FICTION - CONNELLY	8001 09/20/2021	L.7410.0409.0000	27.93
2104182	B6256339	08/18/2021	21.51 LIB - JUV JP AND JE BKS - GOSS	8001 09/20/2021	L.7410.0409.0000	21.51
2104183	B6247429	08/09/2021	34.54 LIB - ADULT PAPERBACKS - KULLB	8001 09/20/2021	L.7410.0409.0000	34.54
2104184	B6256330	08/18/2021	198.05 LIB - BIOHIST NF BKS - EGAN	8001 09/20/2021	L.7410.0409.0000	198.05
2104185	B6253911	08/16/2021	203.03 LIB - LP BKS - CONNELLY	8001 09/20/2021	L.7410.0409.0000	203.03
2104186	B6256329	08/18/2021	771.19 LIB - JUV NF BKS - HENNESSY	8001 09/20/2021	L.7410.0409.0000	771.19
2104187	B6256336	08/18/2021	259.55 LIB - JUV JP AND JE BKS - GOSS	8001 09/20/2021	L.7410.0409.0000	259.55
2104188	B6253915	08/16/2021	262.33 LIB - ADULT FICTION BKS - CONN	8001 09/20/2021	L.7410.0409.0000	262.33
2104189	B6253909	08/16/2021	261.82 LIB - YA SUMMER BKS - CONNELLY	8001 09/20/2021	L.7410.0409.0000	261.82
2104190	B6256340	08/18/2021	111.68 LIB - NF ADULT BKS - CONNELLY	8001 09/20/2021	L.7410.0409.0000	111.68
2104191	B6253910	08/16/2021	230.29 LIB - YA FALL BKS - CONNELLY	8001 09/20/2021	L.7410.0409.0000	230.29
2104192	B6256338	08/18/2021	278.46 LIB - BIOHIST NF BKS - EGAN	8001 09/20/2021	L.7410.0409.0000	278.46
2104193	B6256337	08/18/2021	421.08 LIB - JUV JPS AND JES - GOSS	8001 09/20/2021	L.7410.0409.0000	421.08
2104194	B6256335	08/18/2021	192.59 LIB - NF BKS - KULLBERG	8001 09/20/2021	L.7410.0409.0000	192.59
2104195	B6247430	08/09/2021	140.51 LIB - ADULT PAPERBACKS - KULLB	8001 09/20/2021	L.7410.0409.0000	140.51
2104196	B6256331	08/18/2021	768.96 LIB - JUV FICTION BKS - MCCLEN	8001 09/20/2021	L.7410.0409.0000	768.96
2104197	B6256333	08/18/2021	16.00 LIB - ADULT NF BKS - TANNENBAU	8001 09/20/2021	L.7410.0409.0000	16.00
2104305	B6255439	08/18/2021	22.74 LIB - NF BKS - TANNENBAU	8028 09/24/2021	L.7410.0409.0000	22.74
2104306	B6238851	07/28/2021	32.60 LIB - FICTION BKS - CONNELLY	8028 09/24/2021	L.7410.0409.0000	32.60
2105148	B6285212	09/23/2021	20.98 LIB - JP AND JE BKS - GOSS	8236 11/19/2021	L.7410.0409.0000	20.98
2105149			1,034.61 LIB - ADULT FICTION BKS - CONN	8236 11/19/2021	L.7410.0409.0000	1,034.61
2105150	B6285182	09/23/2021	12.00 LIB - NF ADULT BKS - OLNEY	8236 11/19/2021	L.7410.0409.0000	12.00
2105151			201.10 LIB - NF BIOHIST ADULT BKS - E	8236 11/19/2021	L.7410.0409.0000	201.10
2105152			106.58 LIB - ADULT NF BKS - TANNENBAU	8236 11/19/2021	L.7410.0409.0000	106.58
2105153			204.44 LIB - BIOHIST NF BKS - EGAN	8236 11/19/2021	L.7410.0409.0000	204.44
2105154			131.43 LIB - FICTION BKS - CONNELLY	8236 11/19/2021	L.7410.0409.0000	131.43
2105155			214.16 LIB - ADULT PAPERBACKS - KULLB	8236 11/19/2021	L.7410.0409.0000	214.16

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2105156			1,100.24 LIB - JUV AUDIOBKS - HENNESSY	8236 11/19/2021	L.7410.0409.0000	1,100.24
2105157			161.35 LIB - ADULT FICTION BKS - CONN	8236 11/19/2021	L.7410.0409.0000	161.35
2105158			148.66 LIB - ADULT FICTION BKS - CONN	8236 11/19/2021	L.7410.0409.0000	148.66
2105159			78.06 LIB - ADULT PAPERBACKS - KULLB	8236 11/19/2021	L.7410.0409.0000	78.06
2105160			28.87 LIB - JUV NF BKS - HENNESSY	8236 11/19/2021	L.7410.0409.0000	28.87
2105161			59.98 LIB - ADULT NF BKS - TANNENBAU	8236 11/19/2021	L.7410.0409.0000	59.98
2105162			579.62 LIB - JUV FICTION BKS - MCCLEN	8236 11/19/2021	L.7410.0409.0000	579.62
2105163			128.59 LIB - NF BKS - KULLBERG	8236 11/19/2021	L.7410.0409.0000	128.59
2105164			87.64 LIB - BIOHIST NF BKS - EGAN	8236 11/19/2021	L.7410.0409.0000	87.64
2105165			246.47 LIB - YA FALL BKS - CONNELLY	8236 11/19/2021	L.7410.0409.0000	246.47
2105166			70.78 LIB - JUV JP AND JE BKS - GOSS	8236 11/19/2021	L.7410.0409.0000	70.78
2105167			51.04 LIB - LARGE PRINT BKS - CONNEL	8236 11/19/2021	L.7410.0409.0000	51.04
2105168			20.50 LIB - JUV JP AND JE BKS - GOSS	8236 11/19/2021	L.7410.0409.0000	20.50
2105169			33.65 LIB - NF BKS - OLNEY	8236 11/19/2021	L.7410.0409.0000	33.65
2105170	B6288310	09/29/2021	95.96 LIB - ADULT AUDIOBKS - CONNELL	8236 11/19/2021	L.7410.0409.0000	95.96
2105171	B6275041	09/10/2021	17.10 LIB - NF BKS - OLNEY	8236 11/19/2021	L.7410.0409.0000	17.10
2105172	B6264595	08/28/2021	78.13 LIB - BIOHIST NF BKS - EGAN	8236 11/19/2021	L.7410.0409.0000	78.13
2105173	B6285187	09/23/2021	59.69 LIB - NF ADULT BKS - CONNELLY	8236 11/19/2021	L.7410.0409.0000	59.69
2105174	B6256334	08/18/2021	66.44 LIB - NF ADULT BKS - OLNEY	8236 11/19/2021	L.7410.0409.0000	66.44
2105175	B6287590	09/28/2021	82.59 LIB - LP BKS - CONNELLY	8236 11/19/2021	L.7410.0409.0000	82.59
2105176	B6285181	09/23/2021	23.98 LIB - JUV FICTION BKS - MCCLEN	8236 11/19/2021	L.7410.0409.0000	23.98
2105177	B6285090	09/23/2021	17.69 LIB - LARGE PRINT BKS - CONNEL	8236 11/19/2021	L.7410.0409.0000	17.69
2105178	B6285213	09/23/2021	27.98 LIB - JUV NF BKS - HENNESSY	8236 11/19/2021	L.7410.0409.0000	27.98
2105179	B6264609	08/28/2021	15.78 LIB - ADULT FICTION BKS - CONN	8236 11/19/2021	L.7410.0409.0000	15.78
2105180	B6285183	09/23/2021	15.00 LIB - JUV JE AND JP BKS - 27 I	8236 11/19/2021	L.7410.0409.0000	15.00
2105181			14.61 LIB - JUV FICTION BKS - 156 IT	8236 11/19/2021	L.7410.0409.0000	14.61
2105182	B6285209	09/23/2021	14.99 LIB - NF ADULT BKS - 37 ITEMS	8236 11/19/2021	L.7410.0409.0000	14.99
2105183	B6275035	09/10/2021	26.86 LIB - FICTION BKS - 216 ITEMS	8236 11/19/2021	L.7410.0409.0000	26.86
2105184	B6261889	08/25/2021	10.49 LIB YA BOOKS	8236 11/19/2021	L.7410.0409.0000	10.49
2105240			205.77 LIB - ADULT NF BKS - TANNENBAU	8257 11/24/2021	L.7410.0409.0000	205.77
2105241			154.51 LIB - ADULT FICTION - CONNELLY	8257 11/24/2021	L.7410.0409.0000	154.51
2105242			507.08 LIB - ADULT FICTION BKS - CONN	8257 11/24/2021	L.7410.0409.0000	507.08
2105243			325.08 LIB - ADULT FICTION BKS - CONN	8257 11/24/2021	L.7410.0409.0000	325.08
2105244			219.87 LIB - JUV JP/JE BKS - GOSS	8257 11/24/2021	L.7410.0409.0000	219.87
2105245			674.73 LIB - NF BIOHIST ADULT BKS - E	8257 11/24/2021	L.7410.0409.0000	674.73
2105246			607.59 LIB - BIOHIST NF BKS - EGAN	8257 11/24/2021	L.7410.0409.0000	607.59
2105247			26.80 LIB - JUV JP AND JE BKS - GOSS	8257 11/24/2021	L.7410.0409.0000	26.80
2105248			132.88 LIB - ADULT FICTION BKS - CONN	8257 11/24/2021	L.7410.0409.0000	132.88
2105249			268.36 LIB - NF BKS - CONNELLY	8257 11/24/2021	L.7410.0409.0000	268.36
2105250			436.47 LIB - YA BKS - CONNELLY	8257 11/24/2021	L.7410.0409.0000	436.47
2105251	B6297056	10/13/2021	31.50 LIB - ADULT FICTION BKS - CONN	8257 11/24/2021	L.7410.0409.0000	31.50
2105252			67.87 LIB - ADULT NF BKS - TANNENBAU	8257 11/24/2021	L.7410.0409.0000	67.87
2105253	B6299311	10/15/2021	680.45 LIB - JUV FICTION BOOKS - MCCL	8257 11/24/2021	L.7410.0409.0000	680.45
2105254	B6299255	10/15/2021	18.39 LIB - LP BKS - CONNELLY	8257 11/24/2021	L.7410.0409.0000	18.39
2105255	B6293069	10/06/2021	2.99 LIB - JUV NF BKS - HENNESSY	8257 11/24/2021	L.7410.0409.0000	2.99
2105256	B6297649	10/13/2021	294.96 LIB - NF BKS - OLNEY	8257 11/24/2021	L.7410.0409.0000	294.96
2105257	B6299253	10/15/2021	137.28 LIB - ADULT LARGE PRINT BKS -	8257 11/24/2021	L.7410.0409.0000	137.28
2105258	B6297655	10/13/2021	218.24 LIB - NF JUV BKS - HENNESSY	8257 11/24/2021	L.7410.0409.0000	218.24
2105259	B6297656	10/13/2021	308.28 LIB - JIC BKS - EGAN	8257 11/24/2021	L.7410.0409.0000	308.28
2105260	B6293074	10/06/2021	16.00 LIB - NF ADULT BKS - CONNELLY	8257 11/24/2021	L.7410.0409.0000	16.00
2105261	B6299257	10/15/2021	22.68 LIB - YA FALL BKS - CONNELLY	8257 11/24/2021	L.7410.0409.0000	22.68
2105262	B6293071	10/06/2021	24.77 LIB - JUV JPS AND JES - GOSS	8257 11/24/2021	L.7410.0409.0000	24.77
2105263	B6297577	10/13/2021	22.48 LIB - NF ADULT BKS - OLNEY	8257 11/24/2021	L.7410.0409.0000	22.48

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2105264	B6299279	10/15/2021	13.72 LIB - NF BKS - CONNELLY	8257 11/24/2021	L.7410.0409.0000	13.72
2105265	B6293072	10/06/2021	21.87 LIB - BIOHIST NF BKS - EGAN	8257 11/24/2021	L.7410.0409.0000	21.87
2105266	B6297057	10/13/2021	40.30 LIB - ADULT FICTION BKS - CONN	8257 11/24/2021	L.7410.0409.0000	40.30
2105593			317.32 LIB - ADULT FICTION - CONNELLY	8304 12/10/2021	L.7410.0409.0000	317.32
2105697	B6299278	10/15/2021	17.99 LIB NF BOOKS - OLNEY	8304 12/10/2021	L.7410.0409.0000	17.99
2106041			543.51 LIB - ADULT FICTION BKS - CONN	8431 01/11/2022	L.7410.0409.0000	543.51
2106042			166.62 LIB - ADULT FICTION BKS - CONN	8431 01/11/2022	L.7410.0409.0000	166.62
2106043			58.91 LIB YA FALL BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	58.91
2106044			244.25 LIB - BIOHIST BOOKS - EGAN	8431 01/11/2022	L.7410.0409.0000	244.25
2106045			130.55 LIB ADULT PAPERBACKS -KULLBERG	8431 01/11/2022	L.7410.0409.0000	130.55
2106046			75.54 LIB - JUV FICTION BKS - MCCLLEN	8431 01/11/2022	L.7410.0409.0000	75.54
2106047			41.49 LIB - ADULT FICTION - CONNELLY	8431 01/11/2022	L.7410.0409.0000	41.49
2106048			215.34 LIB - BIOHIST NF BKS - EGAN	8431 01/11/2022	L.7410.0409.0000	215.34
2106049			218.83 LIB - JUV JE/JP BKS - GOSS	8431 01/11/2022	L.7410.0409.0000	218.83
2106050			349.44 LIB - ADULT REPLACEMENT BKS -	8431 01/11/2022	L.7410.0409.0000	349.44
2106051			96.66 LIB - LARGE PRINT BKS - CONNELL	8431 01/11/2022	L.7410.0409.0000	96.66
2106052			1,195.72 LIB - ADULT FICTION BKS - CONN	8431 01/11/2022	L.7410.0409.0000	1,195.72
2106053			67.84 LIB - NF BIOHIST ADULT BKS - E	8431 01/11/2022	L.7410.0409.0000	67.84
2106054			26.56 LIB - ADULT FICTION BKS - CONN	8431 01/11/2022	L.7410.0409.0000	26.56
2106055	B6312373	11/08/2021	157.92 LIB - YA BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	157.92
2106056	B6310136	11/03/2021	48.00 LIB - ADULT AUDIOBKS - CONNELL	8431 01/11/2022	L.7410.0409.0000	48.00
2106057	B6312370	11/08/2021	123.28 LIB - JUV JP AND JE BKS - GOSS	8431 01/11/2022	L.7410.0409.0000	123.28
2106058	B6312369	11/08/2021	423.13 LIB - JUV NF BKS - HENNESSY	8431 01/11/2022	L.7410.0409.0000	423.13
2106059	B6313095	11/09/2021	121.78 LIB - NF BKS - OLNEY	8431 01/11/2022	L.7410.0409.0000	121.78
2106060	B6313093	11/09/2021	287.23 LIB - NF BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	287.23
2106061	B6313096	11/09/2021	27.07 LIB - YA BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	27.07
2106062	B6298768	10/14/2021	18.60 LIB - ADULT AUDIOBKS - CONNELL	8431 01/11/2022	L.7410.0409.0000	18.60
2106063	B6308855	11/01/2021	16.84 LIB - EXPRESS BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	16.84
2106064	B6313098	11/09/2021	57.57 LIB - ADULT NF BKS - TANNENBAU	8431 01/11/2022	L.7410.0409.0000	57.57
2106065	B6313099	11/09/2021	55.87 LIB - JUV FICTION BOOKS - MCCL	8431 01/11/2022	L.7410.0409.0000	55.87
2106066	B6313092	11/09/2021	34.96 LIB - JIC BKS - EGAN	8431 01/11/2022	L.7410.0409.0000	34.96
2106067	B6313091	11/09/2021	30.35 LIB - NF BKS - OLNEY	8431 01/11/2022	L.7410.0409.0000	30.35
2106068	B6313097	11/09/2021	44.97 LIB - BIOHIST NF BKS - EGAN	8431 01/11/2022	L.7410.0409.0000	44.97
2106069	B6310803	11/04/2021	17.60 LIB - ADULT NF BKS - TANNENBAU	8431 01/11/2022	L.7410.0409.0000	17.60
2106070	B6310253	11/03/2021	27.97 LIB - JUV FICTION BKS - MCCLLEN	8431 01/11/2022	L.7410.0409.0000	27.97
2106071	B6310262	11/03/2021	21.83 LIB - NF BKS - KULLBERG	8431 01/11/2022	L.7410.0409.0000	21.83
2106072	B6310263	11/03/2021	19.85 LIB - NF ADULT BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	19.85
2106073	B6306757	10/28/2021	19.50 LIB - LP BKS - CONNELLY	8431 01/11/2022	L.7410.0409.0000	19.50
2106074	B6310261	11/03/2021	16.76 LIB - JUV FICTION BKS - MCCLLEN	8431 01/11/2022	L.7410.0409.0000	16.76
2106075	B6310260	11/03/2021	13.72 LIB - NF ADULT BKS - OLNEY	8431 01/11/2022	L.7410.0409.0000	13.72
2106076	B6308639	11/01/2021	16.29 LIB - ADULT FICTION BKS - CONN	8431 01/11/2022	L.7410.0409.0000	16.29
2106077	B6308640	11/01/2021	40.20 LIB - LARGE PRINT BKS - CONNELL	8431 01/11/2022	L.7410.0409.0000	40.20
2106078	B6313089	11/09/2021	2.99 LIB-NF JUB BKS - HENNESSY	8431 01/11/2022	L.7410.0409.0000	2.99
2106457			216.45 LIB - BIOHIST BOOKS - EGAN	8502 01/24/2022	L.7410.0409.0000	216.45
2106458			924.76 LIB - ADULT FICTION BKS - CONN	8502 01/24/2022	L.7410.0409.0000	924.76
2106459			67.81 LIB - NF BKS - CONNELLY	8502 01/24/2022	L.7410.0409.0000	67.81
2106460			69.64 LIB - ADULT NF BKS - TANNENBAU	8502 01/24/2022	L.7410.0409.0000	69.64
2106461			483.61 LIB - JUV NF BKS - HENNESSY	8502 01/24/2022	L.7410.0409.0000	483.61
2106462			278.15 LIB - NF BKS - REVIE	8502 01/24/2022	L.7410.0409.0000	278.15
2106463			173.65 LIB - ADULT PAPERBACK BKS - RE	8502 01/24/2022	L.7410.0409.0000	173.65
2106464			175.63 LIB - YA BKS - CONNELLY	8502 01/24/2022	L.7410.0409.0000	175.63
2106465			161.40 LIB - JUV FICTION BKS - MCCLLEN	8502 01/24/2022	L.7410.0409.0000	161.40
2106466			57.29 LIB - JUV JE/JP BKS - GOSS	8502 01/24/2022	L.7410.0409.0000	57.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106467			79.44 LIB - JUV JP AND JE BKS - GOSS	8502 01/24/2022	L.7410.0409.0000	79.44
2106468			31.47 LIB - YA BKS - CONNELLY	8502 01/24/2022	L.7410.0409.0000	31.47
2106469			90.98 LIB - ADULT FICTION BKS - CONN	8502 01/24/2022	L.7410.0409.0000	90.98
2106470			37.50 LIB - NF BIOHIST ADULT BKS - E	8502 01/24/2022	L.7410.0409.0000	37.50
2106471			46.35 LIB - JUV FICTION BKS - MCCLEN	8502 01/24/2022	L.7410.0409.0000	46.35
2106472			32.98 LIB - ADULT NF BKS - TANNENBAU	8502 01/24/2022	L.7410.0409.0000	32.98
2106473			151.86 LIB - ADULT FICTION - CONNELLY	8502 01/24/2022	L.7410.0409.0000	151.86
2106474			74.90 LIB - LP BKS - CONNELLY	8502 01/24/2022	L.7410.0409.0000	74.90
2106475			40.49 LIB - JUV FICTION BKS - MCCLEN	8502 01/24/2022	L.7410.0409.0000	40.49
2106476			68.88 LIB - ADULT FICTION BKS - CONN	8502 01/24/2022	L.7410.0409.0000	68.88
2106477			30.33 LIB - NF ADULT BKS - OLNEY	8502 01/24/2022	L.7410.0409.0000	30.33
2106478			27.29 LIB - ADULT NF BKS - TANNENBAU	8502 01/24/2022	L.7410.0409.0000	27.29
2106479			83.44 LIB - NF BIOHIST BKS - EGAN	8502 01/24/2022	L.7410.0409.0000	83.44
2106480			98.66 LIB - ADULT NF BKS - OLNEY	8502 01/24/2022	L.7410.0409.0000	98.66
2106481			92.54 LIB - REPLACEMENT ADULT BKS -	8502 01/24/2022	L.7410.0409.0000	92.54
2106482	B6320435	11/22/2020	23.99 LIB - ADULT AUDIOBKS - CONNELL	8502 01/24/2022	L.7410.0409.0000	23.99
2106483	B6326597	12/03/2021	16.00 LIB - ADULT NF BKS - OLNEY	8502 01/24/2022	L.7410.0409.0000	16.00
2106484	B6327399	12/06/2021	48.97 LIB - BIOHIST NF BKS - EGAN	8502 01/24/2022	L.7410.0409.0000	48.97
2106485	B6326781	12/04/2021	16.64 LIB - ADULT REPLACEMENT BKS -	8502 01/24/2022	L.7410.0409.0000	16.64
2106486	B6327392	12/06/2021	165.91 LIB - ADULT NF BKS - TANNENBAU	8502 01/24/2022	L.7410.0409.0000	165.91
2106487	B6322741	11/29/2021	15.44 LIB - NF BKS - OLNEY	8502 01/24/2022	L.7410.0409.0000	15.44
2106488	B6322743	11/29/2021	31.07 LIB - JUV JP/JE BKS - GOSS	8502 01/24/2022	L.7410.0409.0000	31.07
2106489	B6322744	11/29/2021	16.58 LIB - JIC BKS - EGAN	8502 01/24/2022	L.7410.0409.0000	16.58
2106490	B6321794	11/24/2021	7.83 LIB - JUV FICTION BOOKS - MCCL	8502 01/24/2022	L.7410.0409.0000	7.83
2106491	B6322742	11/29/2021	30.63 LIB - BIOHIST NF BKS - EGAN	8502 01/24/2022	L.7410.0409.0000	30.63
2106492	B6326784	12/04/2021	34.19 LIB - ADULT LARGE PRINT BKS -	8502 01/24/2022	L.7410.0409.0000	34.19
2106493	B6310255	11/03/2021	40.06 LIB - JUV JPS AND JES - GOSS	8502 01/24/2022	L.7410.0409.0000	40.06
2106494	B6326778	12/04/2021	40.20 LIB - LARGE PRINT BKS - CONNELL	8502 01/24/2022	L.7410.0409.0000	40.20
2106495	B6322771	11/29/2021	22.60 LIB - NF BKS - CONNELLY	8502 01/24/2022	L.7410.0409.0000	22.60
2106496	B6326776	12/04/2021	14.90 LIB ADULT FICTION BKS- CONNELL	8502 01/24/2022	L.7410.0409.0000	14.90
2106876			14.73 LIB ADULT PAPERBKS - KULLBERG	8606 02/03/2022	L.7410.0409.0000	14.73
2106966			80.34 LIB - ADULT PAPERBACK BKS - RE	8630 02/07/2022	L.7410.0409.0000	80.34
2106967			365.93 LIB - ADULT FICTION BKS - CONN	8630 02/07/2022	L.7410.0409.0000	365.93
2106968			83.66 LIB - ADULT FICTION - CONNELLY	8630 02/07/2022	L.7410.0409.0000	83.66
2106969			39.11 LIB - YA BKS - CONNELLY	8630 02/07/2022	L.7410.0409.0000	39.11
2106970			45.18 LIB - ADULT NF BKS - TANNENBAU	8630 02/07/2022	L.7410.0409.0000	45.18
2106971			100.99 LIB - NF BIOHIST BKS - EGAN	8630 02/07/2022	L.7410.0409.0000	100.99
2106972			22.11 LIB - JUV NF BKS - HENNESSY	8630 02/07/2022	L.7410.0409.0000	22.11
2106973			89.50 LIB - BIOHIST BOOKS - EGAN	8630 02/07/2022	L.7410.0409.0000	89.50
2106974			73.20 LIB - ADULT NF BKS - TANNENBAU	8630 02/07/2022	L.7410.0409.0000	73.20
2106975	B6338622	12/22/2021	7.79 LIB - NF BKS - REVIE	8630 02/07/2022	L.7410.0409.0000	7.79
2106976	B6339577	12/23/2021	5.99 LIB - YA BKS - CONNELLY	8630 02/07/2022	L.7410.0409.0000	5.99
2106977	B6330490	12/09/2021	27.00 LIB - ADULT AUDIOBKS - CONNELL	8630 02/07/2022	L.7410.0409.0000	27.00
2106978	B6338623	12/22/2021	10.49 LIB - JUV JP AND JE BKS - GOSS	8630 02/07/2022	L.7410.0409.0000	10.49
2106979	B6333639	12/14/2021	4.37 LIB - JUV JE/JP BKS - GOSS	8630 02/07/2022	L.7410.0409.0000	4.37
2106980	B6338615	12/22/2021	17.10 LIB - NF BKS - CONNELLY	8630 02/07/2022	L.7410.0409.0000	17.10
2106981	B6335267	12/16/2021	20.14 LIB - ADULT FICTION BKS - CONN	8630 02/07/2022	L.7410.0409.0000	20.14
2106982	B6327752	12/06/2021	49.42 LIB - EXPRESS BKS - CONNELLY	8630 02/07/2022	L.7410.0409.0000	49.42
2106983	B6337119	12/20/2021	5.99 LIB - ADULT PAPERBACKS - KULLB	8630 02/07/2022	L.7410.0409.0000	5.99
2106984	B6338617	12/22/2021	32.57 LIB - JUV JPS AND JES - GOSS	8630 02/07/2022	L.7410.0409.0000	32.57
2106985	B6335268	12/16/2021	27.15 LIB - ADULT LARGE PRINT BKS -	8630 02/07/2022	L.7410.0409.0000	27.15
2106986	B6338620	12/22/2021	22.13 LIB - JUV FICTION BOOKS - MCCL	8630 02/07/2022	L.7410.0409.0000	22.13
2106987	B6341815	12/30/2021	19.50 LIB - LARGE PRINT BKS - CONNELL	8630 02/07/2022	L.7410.0409.0000	19.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2107104			643.75 LIB ADULT FICTION BKS- CONNELL	8655 02/22/2022	L.7410.0409.0000	643.75
2107105			301.57 LIB - ADULT NF BKS - HSIU	8655 02/22/2022	L.7410.0409.0000	301.57
2107106			127.01 LIB - ADULT NF BKS - EGAN	8655 02/22/2022	L.7410.0409.0000	127.01
2107107			243.68 LIB - YA BKS - CONNELLY	8655 02/22/2022	L.7410.0409.0000	243.68
2107108			539.90 LIB - ADULT FICTION BKS - CONN	8655 02/22/2022	L.7410.0409.0000	539.90
2107109			169.56 LIB - ADULT FICTION BKS - CONN	8655 02/22/2022	L.7410.0409.0000	105.03
					L.7410.0409.0000	64.53
2107110			156.86 LIB - ADULT NF BKS - TANNENBAU	8655 02/22/2022	L.7410.0409.0000	156.86
2107111			46.46 LIB - YA FALL BKS - CONNELLY	8655 02/22/2022	L.7410.0409.0000	43.16
					L.7410.0409.0000	3.30
2107112			282.38 LIB - ADULT FICTION BKS - CONN	8655 02/22/2022	L.7410.0409.0000	282.38
2107113			95.28 LIB - NEW JE BKS - GOSS	8655 02/22/2022	L.7410.0409.0000	95.28
2107114			45.74 LIB - ADULT LARGE PRINT BKS -	8655 02/22/2022	L.7410.0409.0000	45.74
2107115	B6337888	12/21/2021	25.64 LIB - ADULT PBKS - REVIE	8655 02/22/2022	L.7410.0409.0000	25.64
2107116	B6333638	12/14/2021	38.49 LIB - ADULT NF BKS - OLNEY	8655 02/22/2022	L.7410.0409.0000	38.49
2107117	B6339570	12/23/2021	40.54 LIB - ADULT NF BKS - TANNENBAU	8655 02/22/2022	L.7410.0409.0000	40.54
2107118	B6335264	12/16/2021	17.98 LIB - ADULT REPLACEMENT BKS -	8655 02/22/2022	L.7410.0409.0000	17.12
					L.7410.0409.0000	0.86
2107119	B6349260	01/13/2022	14.99 LIB - BIOHIST NF BKS - EGAN	8655 02/22/2022	L.7410.0409.0000	14.99
2107120	B6349261	01/13/2022	15.45 LIB - BIOHIST NF BKS - EGAN	8655 02/22/2022	L.7410.0409.0000	15.45
2107121	B6349416	01/13/2022	38.20 LIB - JUV JP BKS - GOSS	8655 02/22/2022	L.7410.0409.0000	38.20
2107122	B6349419	01/13/2022	122.19 LIB - ADULT NF BKS - EGAN	8655 02/22/2022	L.7410.0409.0000	122.19
2107123	B6349418	01/13/2022	46.40 LIB - YA BKS - CONNELLY	8655 02/22/2022	L.7410.0409.0000	46.40
2107124	B6345743	01/07/2022	21.85 LIB - ADULT PBKS - REVIE	8655 02/22/2022	L.7410.0409.0000	21.85
2107125	B6349417	01/13/2022	28.23 LIB - NEW JE BKS - GOSS	8655 02/22/2022	L.7410.0409.0000	28.23
2107126	B6349259	01/13/2022	14.99 LIB - NF BIOHIST ADULT BKS - E	8655 02/22/2022	L.7410.0409.0000	14.99
2107244			166.78 LIB - JUV JP BKS - GOSS	8730 03/04/2022	L.7410.0409.0000	166.78
2107245			84.76 LIB - ADULT NF BKS - TANNENBAU	8730 03/04/2022	L.7410.0409.0000	84.76
2107246			37.59 LIB - JUV JP BKS - GOSS	8730 03/04/2022	L.7410.0409.0000	37.59
2107247			119.07 LIB - NF BIOHIST BKS - EGAN	8730 03/04/2022	L.7410.0409.0000	119.07
2107248			61.70 LIB - NF BKS - REVIE	8730 03/04/2022	L.7410.0409.0000	61.70
2107249			41.09 LIB - ADULT FICTION BKS - CONN	8730 03/04/2022	L.7410.0409.0000	41.09
2107250			789.12 LIB - ADULT FICTION BKS - CONN	8730 03/04/2022	L.7410.0409.0000	789.12
2107251	B6355511	01/25/2022	25.39 LIB - ADULT LARGE PRINT BKS -	8730 03/04/2022	L.7410.0409.0000	25.39
2107252	B6358639	01/31/2022	21.51 LIB - YA BKS - CONNELLY	8730 03/04/2022	L.7410.0409.0000	21.51
2107253	B6353621	01/21/2022	14.87 LIB - ADULT NF BKS - EGAN	8730 03/04/2022	L.7410.0409.0000	14.87
2107254	B6358635	01/31/2022	16.00 LIB - ADULT NF BKS - HSIU	8730 03/04/2022	L.7410.0409.0000	16.00
2107255	B6353622	01/21/2022	6.12 LIB - JUV JP AND JE BKS - GOSS	8730 03/04/2022	L.7410.0409.0000	6.12
2107256	B6358640	01/31/2022	13.18 LIB - YA BKS - CONNELLY	8730 03/04/2022	L.7410.0409.0000	13.18
2107257	B6358637	01/31/2022	8.74 LIB - JUV NF BKS - HENNESSY	8730 03/04/2022	L.7410.0409.0000	8.74
2107258	B6353623	01/21/2022	34.18 LIB - BIOHIST NF BKS - EGAN	8730 03/04/2022	L.7410.0409.0000	34.18
2107259	B6358638	01/31/2022	30.28 LIB - JUV JE/JP BKS - GOSS	8730 03/04/2022	L.7410.0409.0000	30.28
2107260	B6353629	01/21/2022	24.82 LIB - YA BKS - CONNELLY	8730 03/04/2022	L.7410.0409.0000	24.82
2107261	B6351451	01/18/2022	13.72 LIB - ADULT FICTION BKS - CONN	8730 03/04/2022	L.7410.0409.0000	13.72
2107262	B6353628	01/21/2022	10.49 LIB - JUV JP/JE BKS - GOSS	8730 03/04/2022	L.7410.0409.0000	10.49
2107263	B6352593	01/20/2022	32.03 LIB - ADULT FICTION - CONNELLY	8730 03/04/2022	L.7410.0409.0000	32.03

TOTAL : 66,339.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103735	8/5/21	08/05/2021	200.00 CT - COURT REPORTER SERVICES (	149073 08/12/2021	A.1110.0490.0000	200.00
2104164	8/26/21	08/31/2021	200.00 CT - COURT REPORTER SERVICE (1	149243 09/15/2021	A.1110.0490.0000	200.00
2104699	9/21	09/10/2021	400.00 COURT REPORTER 9/7 + 9/9/21	8129 10/18/2021	A.1110.0490.0000	400.00
2105347	10/21	10/12/2021	400.00 CT - COURT REPORTER SERVICES10	8302 11/24/2021	A.1110.0490.0000	400.00
2106666	11/21	11/18/2021	400.00 CT - COURT REPORTER 11/9 +11/1	8543 01/24/2022	A.1110.0490.0000	400.00
2106795	12/21	12/20/2021	600.00 CT - COURT REPORTER SERVICES	8605 01/31/2022	A.1110.0490.0000	600.00
TOTAL :						2,200.00
0000009090 BROWNELLS, INC						
2102371	21005831.00	05/13/2021	150.21 PD: FIREARMS CLEANING SUPPLIE	148466 06/16/2021	A.3120.0402.0000	40.92
						47.69
						35.16
						19.49
						6.95
TOTAL :						150.21
0000009746 BSN SPORTS, INC.						
2102486	912708134	05/14/2021	567.96 PARKS - REPLACEMENT LACROSSE N	148525 06/23/2021	A.7110.0416.0000	567.96
TOTAL :						567.96
0000013260 BURNS , NICHOLAS						
2101499			1,555.00 REIMB CDL CLASSES/LICENSE	148140 04/23/2021	D.5110.0423.0000	1,555.00
TOTAL :						1,555.00
0000013068 BURNS , VIVIAN						
2102673	4/16-5/21/21	05/30/2021	768.00 REC - 2021 SPRING YOUTH SEWING	148639 06/30/2021	A.7320.0425.0000	192.00
						576.00
TOTAL :						768.00
0000001129 BURQUIP TRUCK BODIES						
2100164	93787	01/05/2021	221.76 HWY CURB GUARD	6969 02/04/2021	D.5130.0403.0000	221.76
2100700	94292	02/26/2021	129.00 CG/R&R #52 2011 FORD F550	7146 03/19/2021	SR.7210.0420.0000	129.00
2100768	94244	02/22/2021	653.46 HWY - MOTOR AND MODULER KIT (	7179 03/23/2021	D.5130.0403.0000	316.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100769	94174	02/16/2021	4,220.88 HWY - FISHER PARTS FOR PLOW-TR	7179 03/23/2021	D.5130.0403.0000	337.26
					D.5130.0403.0000	63.48
					D.5130.0403.0000	156.13
					D.5130.0403.0000	878.68
					D.5130.0403.0000	311.50
					D.5130.0403.0000	1,566.95
					D.5130.0403.0000	1,244.14
2103622	94862	07/26/2021	118.52 HWY- MODULE TRK#3-7235	7874 08/12/2021	D.5130.0403.0000	118.52
2103623	94890	08/03/2021	400.85 PARKS - SEAT COVERS AND FLOOR	7874 08/12/2021	A.7110.0420.0000	400.85
2103887			165.00 PR SUPPLIES	7936 08/27/2021	A.7110.0420.0000	165.00
2104739	95024	09/23/2021	6,165.00 AACCCC: FISHER 1.5 YD POLY CAS	8130 10/25/2021	A.1630.0201.0000	6,165.00
2104740	95009	09/17/2021	849.00 HWY - HYDRAULIC POWER UNIT TRK	8130 10/25/2021	D.5130.0403.0000	849.00
2105052	95072	10/06/2021	230.38 CG/SEWER 2013 F250: FISHER PLO	8207 11/15/2021	YS.8130.0420.0000	230.38
2105185	95130	10/19/2021	276.12 CG/R&R #53 2017 FORD F350: HAR	8237 11/19/2021	SR.7210.0420.0000	230.38
					SR.7210.0420.0000	45.74
2105594			796.00 HWY - ELECTRIC CLUTCH (SMALL T	8305 12/10/2021	D.5130.0403.0000	796.00
2106497	95373	12/06/2021	289.68 HWY - CLEVIS, PIVOT AND ANCHOR	8503 01/24/2022	D.5130.0403.0000	39.66
					D.5130.0403.0000	40.50
					D.5130.0403.0000	209.52
2106498	95439	12/15/2021	7,772.85 HWY - PLOW (CONSERVATION)	8503 01/24/2022	D.5142.0200.0000	6,925.00
					D.5142.0200.0000	847.85
					TOTAL :	22,288.50
0000002469 BUSINESS ELECTRONICS INC.						
2106096	C-407945	10/26/2021	3,840.00 PD VOICE RECORDER MAINT 12/15/	8449 01/12/2022	A.3120.0418.0000	3,840.00
					TOTAL :	3,840.00
0000014370 BYRNE & SON IRRIGATION, INC						
2103734	13822	07/12/2021	2,711.68 PARKS JR LK - IRRIGATION REPAI	149072 08/12/2021	A.7110.0416.0000	1,140.00
					A.7180.0416.0000	380.00
					A.7110.0416.0000	893.76
					A.7180.0416.0000	297.92
2105445	13925	09/07/2021	5,095.94 PARKS - IRRIGATION REPAIRS	149721 11/24/2021	A.7110.0416.0000	1,710.00
					A.7180.0416.0000	570.00
					A.7110.0416.0000	2,111.96
					A.7180.0416.0000	703.98
					TOTAL :	7,807.62
0000001162 C & C HYDRAULICS						
2103040	212330	06/09/2021	424.10 SW REPAIR LEAKING HYDRAULIC CY	148811 07/22/2021	SW.8340.0418.0000	424.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	424.10
0000002030	CALCUTTI , BLAKE					
2106283	JUL-DEC 2021	12/31/2021	594.00 MEDICARE REIMBURSEMENT	150112 01/13/2022	A.9000.0810.0000	594.00
					TOTAL :	594.00
0000008538	CALCUTTI , JOHN					
2102963	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148754 07/12/2021	D.9000.0810.0000	891.00
2106335	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150163 01/13/2022	D.9000.0810.0000	891.00
					TOTAL :	1,782.00
0000014297	CALCUTTI , VIRGINIA					
2103005	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148794 07/12/2021	A.9000.0810.0000	891.00
2106380	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150206 01/13/2022	A.9000.0810.0000	891.00
					TOTAL :	1,782.00
0000009822	CALCUTTI , WILLIAM & MARGARITA					
2102975	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148765 07/12/2021	A.9000.0810.0000	1,782.00
2106347	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150174 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000014326	CALIBER SHOOTING CENTER, LLC					
2103732	2021-0726001	07/26/2021	2,010.23 PD-BOLA WRAP DEVICE AND HOLSTE	149070 08/12/2021	A.3120.0201.0000	1,849.90
					A.3120.0201.0000	105.90
					A.3120.0201.0000	54.43
					TOTAL :	2,010.23
0000013504	CALICCHIA , NANCY					
2106875	STAMPS	12/02/2021	104.40 OVERLAY MAILINGS	150361 01/31/2022	A.8020.0412.0000	104.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 104.40
0000013536 CALICCHIA , VINCENT						
2104690	2021	09/22/2021	124.63 REIMB BOOTS	149447 10/18/2021	SW.8340.0434.0000	124.63
						TOTAL : 124.63
0000010389 CAMBARERI , TONY						
2106199	2021	12/09/2021	150.00 REIMB BOOTS	150044 01/11/2022	D.5110.0434.0000	150.00
						TOTAL : 150.00
0000001142 CAMBRIDGE DATA GRAPHICS						
2101569	36300	03/23/2021	743.50 TAX BILLS: TOWN/COUNTY	148152 04/30/2021	A.1330.0402.0000	610.50
						A.1330.0402.0000 20.00
						A.1330.0402.0000 113.00
2102110	36390	04/27/2021	212.50 TC - ENVELOPES	148368 06/01/2021	A.1410.0402.0000	212.50
2103039	36660	06/30/2021	755.00 TAX ENVELOPES	148810 07/22/2021	A.1330.0402.0000	755.00
2104741	37031	08/18/2021	637.12 TAX SCHOOL TAX BILLS	149474 10/25/2021	A.1330.0402.0000	503.25
						A.1330.0402.0000 133.87
						TOTAL : 2,348.12
0000014216 CAMERON , SUSAN & GLEN						
2103003	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148792 07/12/2021	D.9000.0810.0000	1,782.00
2106378	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150204 01/13/2022	D.9000.0810.0000	1,782.00
						TOTAL : 3,564.00
0000012077 CAMPBELL FREIGHT LINER OF ORANGE COUNTY						
2100670	C003339638:01	02/26/2021	91.71 YS FLUSH TRUCK PART/PANEL-DASH	147834 03/15/2021	YS.8130.0420.0000	91.71
2101644	C003344000.01	04/12/2021	423.89 CG/SEWER 2007 STERLING ACTERRA	148171 04/30/2021	YS.8130.0420.0000	423.89
2104682	C003363095:01	09/21/2021	64.96 CG/SEWER 2007 STERLING ACTERRA	149442 10/18/2021	YS.8130.0420.0000	64.96
						TOTAL : 580.56
0000012608 CANON SOLUTIONS AMERICA, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101137	140016370	03/14/2021	252.56 OCE PAPER	7277 04/08/2021	A.1345.0401.0000	252.56
2101138			93.18 2/21 USAGE - 3/21 MAINT	7278 04/08/2021	A.1440.0421.0001	93.18
2101351	47767	01/31/2021	84.67 OCE 2/21 MAINT +1/21 USAGE	7330 04/19/2021	A.1440.0421.0001	84.67
2101965	52288	03/31/2021	82.75 OCE 4/21 MAINT + 3/21 USAGE	7487 05/21/2021	A.1440.0421.0001	82.75
2102424	54568	04/30/2021	102.52 OCE MAINT 5/21 USAGE 4/21	7599 06/18/2021	A.1440.0421.0001	102.52
2102707	56823	05/31/2021	88.24 OCE MAINT 6/21 USAGE 5/21	148636 06/30/2021	A.1440.0421.0001	88.24
2105683	67385	10/31/2021	95.82 OCE 11/21 MAINT - 10/21 USAGE	8360 12/10/2021	A.1440.0421.0001	95.82
2105684	58984	06/30/2021	121.42 OCD 7/21 MAINT - 6/21 USAGE	8361 12/10/2021	A.1440.0421.0001	121.42
2107265			409.65 ENG OCE PLOTWAVE 300 MAINTENAN	8752 03/04/2022	A.1440.0421.0001	409.65
TOTAL :						1,330.81
0000004597 CAPITAL UNIFORM SERVICE						
2100421	CG	01/28/2021	124.00 1/21 UNIFORMS/COVERS/WIPES	7084 02/26/2021	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2100422	NUTR	01/28/2021	43.00 1/21 APRONS	7084 02/26/2021	A.6772.0434.0000	43.00
2100423	BLDG MAINT	01/28/2021	27.00 1/21 UNIFORMS	7084 02/26/2021	A.1630.0434.0000	27.00
2100525	274A	02/04/2021	100.00 HWY - GREEN COTTON PANTS - KEV	7112 03/05/2021	D.5110.0434.0000	100.00
2100526	274A	02/04/2021	200.00 HWY - PANTS, SHIRTS - B. REDDY	7112 03/05/2021	D.5110.0434.0000	100.00
					D.5110.0434.0000	100.00
2100597	266A	01/21/2021	200.00 PARKS - UNIFORM PANTS FOR MICH	7137 03/08/2021	A.7110.0434.0000	100.00
					A.7110.0434.0000	100.00
2100598	PARKS	01/28/2021	30.52 1/21 UNIFORMS/WIPES	7137 03/08/2021	A.7110.0434.0000	30.52
2100608	267A	01/21/2021	95.00 PARKS JEAN/M.HOEK	7137 03/08/2021	A.0000.0701.0000	95.00
2100710	YS	11/26/2020	333.00 11/20 UNIFORMS/MATS	7158 03/19/2021	YS.8130.0434.0000	288.00
					YS.8130.0416.0000	45.00
2100711	PD/PS	01/28/2021	117.00 1/21 UNIFORMS/MATS	7158 03/19/2021	A.1640.0434.0000	50.00
					A.3120.0416.0000	67.00
2100712	SW	02/08/2021	272.00 1/21 UNIFORMS/MATS	7158 03/19/2021	SW.8340.0434.0000	226.00
					SW.8340.0416.0000	46.00
2100787	HWY	01/28/2021	272.00 1/21 UNIFORMS/RAGS/MATS	7191 03/23/2021	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
2100788	YS	01/28/2021	333.00 1/21 UNIFORMS/MATS	7191 03/23/2021	YS.8130.0434.0000	288.00
					YS.8130.0416.0000	45.00
2100789	PARKS	02/25/2021	30.52 2/21 UNIFORMS	7191 03/23/2021	A.7110.0434.0000	30.52
2100826	CT	01/21/2021	37.00 1/21 MATS	7191 03/23/2021	A.1110.0416.0000	37.00
2100949	CT	02/18/2021	37.00 2/21 MATS	7233 03/31/2021	A.1110.0416.0000	37.00
2100950	CG	02/25/2021	124.00 2/21 UNIFORMS/COVERS/WIPES	7233 03/31/2021	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2100979	BLDG MAINT	02/25/2021	27.00 2/21 UNIFORMS	7233 03/31/2021	A.1630.0434.0000	27.00
2100980	PD/PS	02/25/2021	117.00 2/21 UNIFORMS/MATS	7233 03/31/2021	A.1640.0434.0000	50.00
					A.3120.0416.0000	67.00
2100981	NUTR	02/18/2021	32.25 2/21 APRONS	7233 03/31/2021	A.6772.0434.0000	32.25
2100982	YS	03/02/2021	333.00 2/21 UNIFORMS/MATS	7233 03/31/2021	YS.8130.0434.0000	288.00
					YS.8130.0416.0000	45.00
2101103	HWY	02/25/2021	272.00 2/21 UNIFORM/RAGS/MATS	7263 04/08/2021	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101104	SW	02/26/2021	272.00 2/21 UNIFORM/MATS	7263 04/08/2021	SW.8340.0434.0000	226.00
					SW.8340.0416.0000	46.00
2101435	PARKS	03/25/2021	30.52 3/21 UNIFORMS	7348 04/23/2021	A.7110.0434.0000	30.52
2101595	CT	03/18/2021	37.00 3/21 MATS	7387 04/30/2021	A.1110.0416.0000	37.00
2101596	CG	03/25/2021	124.00 3/21 UNIFORMS/COVERS/WIPES	7387 04/30/2021	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2101597	NUTR	03/30/2021	32.25 3/21 APRONS	7387 04/30/2021	A.6772.0434.0000	32.25
2101598	BLDG MAINT	03/25/2021	27.00 3/21 UNIFORMS	7387 04/30/2021	A.1630.0434.0000	27.00
2101599	PD/PS	03/25/2021	117.00 3/21 UNIFORMS/MATS	7387 04/30/2021	A.1640.0434.0000	50.00
					A.3120.0416.0000	67.00
2101600	HWY	03/25/2021	272.00 3/21 UNIFORMS/RAGS/MATS	7387 04/30/2021	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
2101739	SW	03/25/2021	272.00 3/21 UNIFORMS/MATS	7421 05/14/2021	SW.8340.0434.0000	226.00
					SW.8340.0416.0000	46.00
2102057	YS	03/25/2021	333.00 3/21 UNIFORMS/MATS	7502 05/28/2021	YS.8130.0434.0000	288.00
					YS.8130.0416.0000	45.00
2102058	285A	04/29/2021	100.00 HWY - GREEN COTTON PANTS - JAK	7502 05/28/2021	D.5110.0434.0000	100.00
2102198	PARKS	04/29/2021	38.15 4/21 UNIFORMS	7529 06/07/2021	A.7110.0434.0000	38.15
2102199	CG	04/29/2021	155.00 4/21 UNIFORMS/COVERS/WIPES	7529 06/07/2021	A.7215.0434.0000	125.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2102200	PD/PS	04/29/2021	129.50 4/21 UNIFORMS/MATS	7529 06/07/2021	A.1640.0434.0000	62.50
					A.3120.0416.0000	67.00
2102201	SW	04/29/2021	328.50 4/21 UNIFORMS/MATS	7529 06/07/2021	SW.8340.0434.0000	282.50
					SW.8340.0416.0000	46.00
2102249	BLDG MAINT	04/29/2021	33.75 4/21 UNIFORMS	7553 06/11/2021	A.1630.0434.0000	33.75
2102250	CT	04/29/2021	55.50 4/21 MATS	7553 06/11/2021	A.1110.0416.0000	55.50
2102336	287A	05/06/2021	100.00 HWY - GREEN COTTON PANTS - T.	7576 06/14/2021	D.5110.0434.0000	100.00
2102337	NUTR	04/29/2021	53.75 4/21 APRONS	7576 06/14/2021	A.6772.0434.0000	53.75
2102417	HWY	04/29/2021	327.00 4/21 UNIFORM/RAGS/MATS	7593 06/18/2021	D.5110.0416.0000	52.00
					D.5110.0434.0000	275.00
2102418	YS	04/29/2021	427.50 4/21 UNIFORM/MATS	7593 06/18/2021	YS.8130.0434.0000	360.00
					YS.8130.0416.0000	67.50
2102772	PARKS	05/27/2021	30.52 5/21 UNIFORMS	7678 07/09/2021	A.7110.0434.0000	30.52
2102773	CG	05/27/2021	124.00 5/21 UNIFORMS/COVERS/WIPES	7678 07/09/2021	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2102774	PD/PS	05/27/2021	117.00 5/21 UNIFORMS/MATS	7678 07/09/2021	A.1640.0434.0000	50.00
					A.3120.0416.0000	67.00
2102775	YS	05/27/2021	333.00 5/21 UNIFORMS/MATS	7678 07/09/2021	YS.8130.0434.0000	288.00
					YS.8130.0416.0000	45.00
2102776	HWY	05/27/2021	272.00 5/21 UNIFORM/RAGS/MATS	7678 07/09/2021	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
2102777	CT	05/27/2021	37.00 5/21 MATS	7678 07/09/2021	A.1110.0416.0000	37.00
2102778	BLDG MAINT	05/27/2021	27.00 5/21 UNIFORMS	7678 07/09/2021	A.1630.0434.0000	27.00
2102779	SW	05/27/2021	284.60 5/21 UNIFORMS/MATS	7678 07/09/2021	SW.8340.0434.0000	238.60
					SW.8340.0416.0000	46.00
2102780	NUTR	05/27/2021	32.25 5/21 APRONS	7678 07/09/2021	A.6772.0434.0000	32.25
2102869	292A	06/08/2021	500.00 R&R WORK JEANS	7678 07/09/2021	SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0434.0000	100.00
2103090	PARKS	06/24/2021	30.52	6/21 UNIFORMS	7754	07/22/2021	A.7110.0434.0000	30.52
2103318	CT	06/24/2021	37.00	6/21 MATS	7801	07/28/2021	A.1110.0416.0000	37.00
2103319	PD/PS	06/24/2021	117.00	6/21 UNIFORMS/MATS	7801	07/28/2021	A.1640.0434.0000	50.00
							A.3120.0416.0000	67.00
2103320	CG	06/24/2021	124.00	6/21 UNIFORMS/COVERS/WIPES	7801	07/28/2021	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
2103520	SW	06/24/2021	297.00	6/21 UNIFORMS/MATS	7841	08/06/2021	SW.8340.0434.0000	251.00
							SW.8340.0416.0000	46.00
2103521	LIB	06/24/2021	23.50	6/21 UNIFORMS/MATS	7841	08/06/2021	L.7410.0434.0000	7.50
							L.7410.0434.0000	16.00
2103522	HWY	06/24/2021	272.00	6/21 UNIFORMS/MATS/RAGS	7841	08/06/2021	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
2103658	BLDG MAINT	06/24/2021	27.00	6/21 UNIFORMS	7887	08/12/2021	A.1630.0434.0000	27.00
2103659	NUTR	06/17/2021	21.50	6/21 APRONS	7887	08/12/2021	A.6772.0434.0000	21.50
2103907	SW	07/29/2021	398.25	7/21 UNIFORMS/MATS	7942	08/27/2021	SW.8340.0434.0000	329.25
							SW.8340.0416.0000	69.00
2104027	PARKS	07/29/2021	38.15	7/21 UNIFORMS	7967	09/03/2021	A.7110.0434.0000	38.15
2104028	BLDG MAINT	07/29/2021	33.75	7/21 UNIFORMS	7967	09/03/2021	A.1630.0434.0000	33.75
2104029	PD/PS	07/29/2021	156.75	7/21 UNIFORMS/MATS	7967	09/03/2021	A.3120.0416.0000	100.50
							A.1640.0434.0000	56.25
2104030	CG	07/29/2021	155.00	7/21 UNIFORMS/COVERS/WIPES	7967	09/03/2021	A.7215.0434.0000	125.00
							A.7215.0416.0000	7.50
							A.7215.0416.0000	22.50
2104124			731.25	YS UNIFORMS/MATS	7992	09/15/2021	YS.8130.0434.0000	641.25
							YS.8130.0416.0000	90.00
2104220	NUTR	07/29/2021	53.75	7/21 APRONS	8013	09/20/2021	A.6772.0434.0000	53.75
2104221	CT	07/22/2021	37.00	7/21 MATS	8013	09/20/2021	A.1110.0416.0000	37.00
2104413	TH	09/22/2021	31.00	9/20 MATS	8038	09/24/2021	A.1620.0416.0000	31.00
2104455			194.00	TH MATS	8076	09/30/2021	A.1620.0416.0000	194.00
2104456	CG	08/26/2021	124.00	8/21 UNIFORMS/COVERS/WIPES	8076	09/30/2021	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
2104457	PARKS	08/26/2021	30.52	8/21 UNIFORMS	8076	09/30/2021	A.7110.0434.0000	30.52
2104458	PD/PS	08/26/2021	92.00	8/21 UNIFORMS/MATS	8076	09/30/2021	A.1640.0434.0000	25.00
							A.3120.0416.0000	67.00
2104459	BLDG MAINT	08/26/2021	27.00	8/21 UNIFORMS	8076	09/30/2021	A.1630.0434.0000	27.00
2104460	NUTR	08/26/2021	43.00	8/21 APRONS	8076	09/30/2021	A.6772.0434.0000	43.00
2104653	LIB	07/29/2021	66.75	7/21 UNIFORM/MATS	8114	10/18/2021	L.7410.0434.0000	18.75
							L.7410.0434.0000	48.00
2104654	LIB	08/26/2021	47.00	8/2 UNIFORMS/MATS	8114	10/18/2021	L.7410.0434.0000	15.00
							L.7410.0434.0000	32.00
2104655	HWY	07/29/2021	353.00	7/21 UNIFORM/MATS/RAGS	8114	10/18/2021	D.5110.0416.0000	78.00
							D.5110.0434.0000	275.00
2104788	CT	08/19/2021	37.00	8/21 MATS	8147	10/25/2021	A.1110.0416.0000	37.00
2104789	SW	09/10/2021	296.80	8/21 UNIFORMS/MATS	8147	10/25/2021	SW.8340.0434.0000	250.80
							SW.8340.0416.0000	46.00
2104790	YS	08/26/2021	306.00	8/21 UNIFORMS	8147	10/25/2021	YS.8130.0434.0000	265.00
							YS.8130.0416.0000	41.00
2104946	HWY	08/26/2021	272.00	8/21 UNIFORMS/MATS/RAGS	8190	11/03/2021	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
2105076	PARKS	09/30/2021	38.15	9/21 UNIFORMS	8215	11/15/2021	A.7110.0434.0000	38.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105209	SW	09/30/2021	359.50 9/21 UNIFORMS/MATS74	8247 11/19/2021	SW.8340.0434.0000	313.50
					SW.8340.0416.0000	46.00
2105210	BLDG MAINT	09/30/2021	33.75 9/21 UNIFORMS	8247 11/19/2021	A.1630.0434.0000	33.75
2105211	LIB	09/30/2021	50.75 9/21 UNIFORMS/MATS	8247 11/19/2021	L.7410.0434.0000	18.75
					L.7410.0434.0000	32.00
2105212	TH	09/30/2021	62.00 9/21 MATS	8247 11/19/2021	A.1620.0416.0000	62.00
2105213	PD/PS	09/30/2021	98.25 9/21 UNIFORMS/MATS	8247 11/19/2021	A.3120.0416.0000	67.00
					A.1640.0434.0000	31.25
2105214	NUTR	09/30/2021	53.75 9/21 APRONS	8247 11/19/2021	A.6772.0434.0000	53.75
2105294	CT	09/30/2021	55.50 9/21 MATS	8273 11/24/2021	A.1110.0416.0000	55.50
2105295	CG	09/30/2021	155.00 9/21 UNIFORMS/COVERS/WIPES	8273 11/24/2021	A.7215.0434.0000	125.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2105627	CT	10/28/2021	37.00 10/21 MATS	8324 12/10/2021	A.1110.0416.0000	37.00
2105628	PARKS	10/28/2021	30.52 10/21 UNIFORMS	8324 12/10/2021	A.7110.0434.0000	30.52
2105629	PD/PS	10/28/2021	104.50 10/21 UNIFORMS/MATS	8324 12/10/2021	A.3120.0416.0000	67.00
					A.1640.0434.0000	37.50
2105630	SW	10/28/2021	296.80 10/21 UNIFORMS/MATS	8324 12/10/2021	SW.8340.0434.0000	250.80
					SW.8340.0416.0000	46.00
2105631	CG	10/28/2021	124.00 10/21 UNIFORMS/COVERS/WIPES	8324 12/10/2021	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2105878	HWY	10/28/2021	216.00 10/21 UNIFORMS/RAGS/MATS	8407 12/24/2021	D.5110.0416.0000	52.00
					D.5110.0434.0000	164.00
2105939	NUTR	10/28/2021	21.50 10/21 APRONS	8416 12/29/2021	A.6772.0434.0000	21.50
2105940	LIB	10/28/2021	47.00 10/21 UNIFORMS/MATS	8416 12/29/2021	L.7410.0434.0000	15.00
					L.7410.0434.0000	32.00
2105941	BLDG MAINT	10/28/2021	27.00 10/21 UNIFORMS	8416 12/29/2021	A.1630.0434.0000	27.00
2105942	TH	10/28/2021	62.00 10/21 MATS	8416 12/29/2021	A.1620.0416.0000	62.00
2106108	320A	11/18/2021	100.00 HWY - GREEN COTTON PANTS - T.	8456 01/12/2022	D.5110.0434.0000	100.00
2106409	NUTR	11/25/2021	32.25 11/21 APRONS	8495 01/14/2022	A.6772.0434.0000	32.25
2106580			550.50 9/21 +11/21 UNIFORM/RAGS/MATS	8518 01/24/2022	D.5110.0416.0000	104.00
					D.5110.0434.0000	446.50
2106581			737.25 YS UNIFORMS/MATS	8518 01/24/2022	YS.8130.0434.0000	624.75
					YS.8130.0416.0000	112.50
2106582	PARKS	11/25/2021	30.52 11/21 UNIFORMS	8518 01/24/2022	A.7110.0434.0000	30.52
2106583	CG	11/25/2021	124.00 11/21 UNIFORM/COVERS/WIPERS	8518 01/24/2022	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2106584	32617	12/09/2021	200.00 HWY PANTS	8518 01/24/2022	D.5110.0434.0000	100.00
					D.5110.0434.0000	100.00
2106585	PD/PS	11/25/2021	117.00 11/21 UNIFORMS/MATS	8518 01/24/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2106586	CT	11/25/2021	37.00 11/21 MATS	8518 01/24/2022	A.1110.0416.0000	37.00
2106587	BLDG MAINT	11/30/2021	27.00 11/21 UNIFORMS	8518 01/24/2022	A.1630.0434.0000	27.00
2106588	TH	11/25/2021	62.00 11/21 MATS	8518 01/24/2022	A.1620.0416.0000	62.00
2106772	LIB	11/25/2021	47.00 11/21 UNIFORMS/MATS	8585 01/31/2022	L.7410.0434.0000	15.00
					L.7410.0434.0000	32.00
2106896	TH	01/04/2022	62.00 12/21 MATS	8613 02/03/2022	A.1620.0416.0000	62.00
2107018	PARKS	12/30/2021	38.15 12/21 UNIFORMS	8662 02/22/2022	A.7110.0434.0000	38.15
2107019	HWY	12/30/2021	353.00 12/21 UNIFORM /RAGS/MATS	8662 02/22/2022	D.5110.0416.0000	78.00
					D.5110.0434.0000	275.00
2107020	LIB	12/30/2021	66.75 12/21 UNIFORMS/MATS	8662 02/22/2022	L.7410.0434.0000	18.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0434.0000	48.00
2107021	CT	12/23/2021	37.00 12/21 MATS	8662 02/22/2022	A.1110.0416.0000	37.00
2107022	BLDG MAINT	12/30/2021	33.75 12/21 UNIFORMS	8662 02/22/2022	A.1630.0434.0000	33.75
2107023	CG	12/30/2021	155.00 12/21 UNIFORM/COVERS/WIPES	8662 02/22/2022	A.7215.0434.0000	125.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2107024	PD/PS	12/30/2021	163.00 12/21 UNIFORMS/MATS	8662 02/22/2022	A.3120.0416.0000	100.50
					A.1640.0434.0000	62.50
2107025	NUTR	12/16/2021	21.50 12/21 APRONS	8662 02/22/2022	A.6772.0434.0000	21.50
2107148			679.30 UNIFORM / MATS	8683 02/24/2022	SW.8340.0434.0000	343.55
					SW.8340.0416.0000	115.00
					SW.8340.0434.0000	110.50
					SW.8340.0434.0000	110.25
2107186			744.75 YS 11/21 + 12/21 UNIFORMS/MATS	8737 03/04/2022	YS.8130.0434.0000	654.75
					YS.8130.0416.0000	90.00
TOTAL :						18,944.26
0000010272 CAPONE , CATHERINE						
2102978	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148768 07/12/2021	L.9000.0810.0000	891.00
2106350	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150177 01/13/2022	L.9000.0810.0000	891.00
TOTAL :						1,782.00
0000009290 CAPONE , JAMES						
2102966	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148756 07/12/2021	D.9000.0810.0000	1,782.00
2106339	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150166 01/13/2022	D.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000008874 CAPORALE , PATRICIA						
2106187	HEALTHY THER	12/20/2021	175.00 REIMB TESTING	150035 01/11/2022	A.9000.0821.0000	175.00
TOTAL :						175.00
0000001149 CAPORALE , VINCENT						
2101082	01-03/2021	03/31/2021	2,023.10 MEDICAL DECLINATION	147978 04/08/2021	A.3120.0810.0001	2,023.10
2102723	APR-JUN 2021	06/30/2021	2,023.10 MEDICAL DECLINATION	148569 06/30/2021	A.3120.0810.0001	2,023.10
2104586	07-09/2021	10/12/2021	2,023.10 PBA MEDICAL DECLINATION VOUCHER	149392 10/15/2021	A.3120.0810.0001	2,023.10
2106262	10-12/2021	01/04/2022	2,023.10 MEDICAL DECLINATION	150095 01/13/2022	A.3120.0810.0001	2,023.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	8,092.40
0000014243 CAPTUREPOINT, LLC							
2101510	SI-56513	04/01/2021	7,500.00 REC - COMMUNITYPASS ENTERPRISE	148147 04/23/2021	A.7020.0421.0001	7,500.00	
						TOTAL :	7,500.00
0000002416 CARDUCCI , MICHAEL							
2105498	2021	11/04/2021	150.00 REIMB BOOTS	149750 11/30/2021	YS.8130.0434.0000	150.00	
						TOTAL :	150.00
0000004774 CARMEL WINWATER WORKS CO.							
2101105	01303851	03/04/2021	1,079.81 SW 12"X24" REPAIR CLAMP FOR LE	7264 04/08/2021	SW.8340.0403.0000	826.75	
2101106	130630 01	03/04/2021	1,265.00 SW SAFETY FLANGE REPAIR KIT A3	7264 04/08/2021	SW.8340.0403.0000	253.06	
2101321	130664 01	03/17/2021	1,012.50 SW 3/4" CURB STOPS TBR ITEM #7	7321 04/19/2021	SW.8340.0403.0000	615.00	
2101322	131131 01	03/17/2021	280.00 SW MAIN VALVE BOX TOPS 2' - IT	7321 04/19/2021	SW.8340.0478.0000	692.50	
2101438	131117 01	03/24/2021	12,525.95 SW RESILIENT WEDGE GATE VALVES	7349 04/23/2021	SW.8340.0478.0000	320.00	
						SW.8340.0403.0000	280.00
						SW.8340.0403.0000	619.60
						SW.8340.0403.0000	4,934.35
						SW.8340.0403.0000	3,077.64
						SW.8340.0403.0000	3,894.36
2102474	132412 01	04/29/2021	245.53 FLUORIDE SEWER MAIN PARTS	7628 06/23/2021	GJ.8130.0462.0000	245.53	
2103525	13378901	06/07/2021	1,368.96 SW EMRG 80 PVC PARTS FOR BACK	7843 08/06/2021	SW.8340.0403.0000	1,368.96	
2104793	136472 01	09/13/2021	308.75 SW 1" & 1 1/2" VALVE BOX RISER	8149 10/25/2021	SW.8340.0403.0000	130.00	
2104794			3,174.60 SW 6" WEDGE GATE VALVES, CURB	8149 10/25/2021	SW.8340.0403.0000	178.75	
						SW.8340.0478.0000	619.60
						SW.8340.0403.0000	1,937.50
						SW.8340.0403.0000	260.00
						SW.8340.0403.0000	357.50
2106593	13638301	09/01/2021	75.00 YS SAND BAGS FOR IDA PREP	8520 01/24/2022	YS.8130.0460.0000	75.00	
2107030	138861-01	12/13/2021	195.00 SW 1" & 1 1/2" VALVE BOX RISER	8663 02/22/2022	SW.8340.0403.0000	52.00	
						SW.8340.0403.0000	143.00
						TOTAL :	21,531.10
0000012746 CARNEY , KIERAN							
2101493	PERMIT	03/25/2020	12.50 INTERM PERMIT	148135 04/23/2021	D.5110.0423.0000	12.50	
2102135	REIMB	05/06/2021	176.25 CDL LICENSE/COMM.SKILLS TEST	148387 06/01/2021	D.5110.0423.0000	176.25	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106754	2021	11/22/2021	150.00 REIMB BOOTS	150327 01/27/2022	D.5110.0434.0000	150.00
0000014165 CARRA , ROSA						TOTAL : 338.75
2102454	LIL COOKS	05/24/2021	661.00 7/17/21-5/24/21 (6 SESSIONS)	7616 06/21/2021	A.7320.0425.0000	661.00
0000013338 CARRIERE MATERIALS LLC						TOTAL : 661.00
2101358	02537	03/13/2021	10,950.00 PARKS - INFIELD CLAY FOR BALLF	148080 04/19/2021	A.7110.0416.0000	6,360.00
2101501	02547	03/21/2021	4,200.00 PARKS - SAFETY MULCH FOR PLAYG	148142 04/23/2021	A.7110.0416.0000	4,590.00
0000012975 CASA VERDE CORP						4,200.00
						TOTAL : 15,150.00
2103173	39611	05/26/2021	2,037.45 TOWN PLANTERS	148863 07/22/2021	A.8020.0479.0004	2,037.45
0000013570 CAVALLO , ANGELA						TOTAL : 2,037.45
2105417	2021	10/11/2021	89.11 REIMB JEANS	149706 11/24/2021	D.5110.0434.0000	89.11
0000010251 CELTIC FARMS						TOTAL : 89.11
2106197	SHED	11/29/2021	4,207.50 LIB - OUTDOOR SHED FOR STORAGE	150042 01/11/2022	L.7410.0201.0000	4,207.50
2106809	RAMP	11/30/2021	199.00 LIB - RAMP FOR OUTDOOR SHED	150350 01/31/2022	L.7410.0416.0000	199.00
0000004642 CENGAGE LEARNING, INC.						TOTAL : 4,406.50
2100376	73568132	02/03/2021	456.63 LIB - LARGE PRINT BKS - CONNEL	147725 02/23/2021	L.7410.0409.0000	456.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100863	73831724	02/22/2021	30.39 LIB - LARGE PRINT BKS - CONNEL	147880 03/22/2021	L.7410.0409.0000	30.39
2101436			51.99 LIB - LARGE PRINT BKS - CONNEL	148112 04/23/2021	L.7410.0409.0000	51.99
2101437	73954940	03/11/2021	318.32 LIB - LARGE PRINT BKS - CONNEL	148112 04/23/2021	L.7410.0409.0000	318.32
2102361			467.87 LIB - LARGE PRINT BKS - CONNEL	148458 06/16/2021	L.7410.0409.0000	467.87
2102362	74238133	05/05/2021	29.59 LIB - LARGE PRINT BKS - CONNEL	148458 06/16/2021	L.7410.0409.0000	29.59
2102439	73725662	02/11/2021	29.59 LIB - LARGE PRINT BKS - CONNEL	148505 06/21/2021	L.7410.0409.0000	29.59
2103091	74420262	06/03/2021	22.40 LIB - LARGE PRINT BKS - CONNEL	148833 07/22/2021	L.7410.0409.0000	22.40
2103092			497.46 LIB - LARGE PRINT BK - CONNELL	148833 07/22/2021	L.7410.0409.0000	497.46
2103093			47.20 LIB - LARGE PRINT BKS - CONNEL	148833 07/22/2021	L.7410.0409.0000	47.20
2103766			52.79 LIB - LARGE PRINT BK - CONNELL	149086 08/20/2021	L.7410.0409.0000	52.79
2104425	74830091	08/12/2021	358.91 LIB - LARGE PRINT BKS - CONNEL	149323 09/27/2021	L.7410.0409.0000	358.91
2105077			377.94 LIB - LARGE PRINT BKS - CONNEL	149610 11/15/2021	L.7410.0409.0000	377.94
2106164	76059588	10/21/2021	30.00 LIB - LARGE PRINT BKS - CONNEL	150020 01/11/2022	L.7410.0409.0000	30.00
2106165			334.94 LIB - ADULT LP BKS - CONNELLY	150020 01/11/2022	L.7410.0409.0000	334.94
2106589	76204321	11/19/2021	94.00 LIB - ADULT LP BKS - CONNELLY	150245 01/24/2022	L.7410.0409.0000	94.00
2107026	76445031	01/10/2022	37.98 LIB - ADULT LP BKS - CONNELLY	150507 02/22/2022	L.7410.0409.0000	37.98
2107027			68.78 LIB - ADULT LP BKS - CONNELLY	150507 02/22/2022	L.7410.0409.0000	68.78
2107028			244.96 LIB - ADULT LP BKS - CONNELLY	150507 02/22/2022	L.7410.0409.0000	244.96
2107029			188.75 LIB - ADULT LP BKS - CONNELLY	150507 02/22/2022	L.7410.0409.0000	188.75
2107187	76694251	01/19/2022	30.39 LIB - ADULT LP BKS - CONNELLY	150636 03/04/2022	L.7410.0409.0000	30.39
2107188	76693481	01/19/2002	31.00 LIB - ADULT LP BKS - CONNELLY	150636 03/04/2022	L.7410.0409.0000	31.00

TOTAL : 3,801.88

0000013479 CENTRAL AVE CHRYSLER-JEEP INC.

2103958	1467245 PLW	08/04/2021	174.90 SW RADIATOR COOLING FAN - CAR	7955 08/27/2021	SW.8340.0420.0000	174.90
2104989	1468989PLW	09/24/2021	79.20 SW NEGATIVE BATTERY CABLE - CA	8202 11/03/2021	SW.8340.0420.0000	79.20
2105126	1470113PLW	09/21/2021	957.05 SW ACTUATOR AND GASKETS - CAR	8233 11/15/2021	SW.8340.0420.0000	897.60
					SW.8340.0420.0000	11.06
					SW.8340.0420.0000	35.52
					SW.8340.0420.0000	12.87
2105127			180.65 SW RADIATOR/AC FAN	8234 11/15/2021	SW.8340.0420.0000	180.65

TOTAL : 1,391.80

0000012219 CENTRAL TURF & IRRIGATION SUPPLY

2100077	1828906-00	01/11/2021	198.00 PARKS GR KN FENCE	6967 02/03/2021	A.7110.0416.0000	198.00
2101349	1829267-00	03/11/2021	45.98 PARKS - STARTER FERTILIZER FOR	7329 04/19/2021	A.7110.0416.0000	45.98
2101645	1830112-00	04/14/2021	106.00 HWY - SEED & HAY	7405 04/30/2021	D.5110.0403.0000	55.00
					D.5110.0403.0000	51.00
2102073	1830668-00	04/28/2021	99.83 HWY - SEED & HAY	7514 05/28/2021	D.5110.0403.0000	58.34
					D.5110.0403.0000	41.49
2102838	1831554-00	05/24/2021	107.52 HWY - SEED & HAY	7713 07/09/2021	D.5110.0403.0000	55.56
					D.5110.0403.0000	51.96
2102839			325.00 PR/GR KN HIPPO TREE WATERING B	7713 07/09/2021	A.7110.0416.0000	325.00
2103564	1832557-00	07/01/2021	55.56 HWY - SEED & HAY	7866 08/06/2021	D.5110.0403.0000	55.56
2104862	1833965-00	09/16/2021	519.60 PARKS - SHREDDED STRAW	8174 10/29/2021	A.7110.0454.0000	519.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104863	1833531-00	08/23/2021	496.95 PARKS - LANDSCAPE FABRIC & STA	8174 10/29/2021	A.7110.0416.0000	484.95
					A.7110.0416.0000	12.00
2104973	1834259-00	09/28/2021	96.99 PARKS - LANDSCAPE FABRIC & STA	8197 11/03/2021	A.7110.0416.0000	96.99
2105677	1834834-00	10/25/2021	146.42 HWY - SEED & HAY	8353 12/10/2021	D.5110.0403.0000	82.67
					D.5110.0403.0000	63.75
2105818	1835037-00	11/10/2021	51.96 HWY - SEED & HAY	8395 12/17/2021	D.5110.0403.0000	51.96
TOTAL :						2,249.81
0000010861 CERRATO , ADAM						
2105512	10/27/21	10/27/2021	25.00 SW TRNG WWW CONF	149761 11/30/2021	SW.8310.0423.0000	25.00
2106952	2021	12/08/2021	150.00 REIMB BOOTS	150431 02/07/2022	SW.8340.0434.0000	150.00
TOTAL :						175.00
0000010918 CERRATO , ANDREW						
2105801	2021	11/11/2021	150.00 REIMB BOOTS	149877 12/17/2021	A.7110.0434.0000	150.00
TOTAL :						150.00
0000013310 CHADWICK , ALAN						
2102993	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148783 07/12/2021	YS.9000.0810.0000	1,247.40
2106367	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150194 01/13/2022	YS.9000.0810.0000	1,247.40
TOTAL :						2,494.80
0000014352 CHALLENGE TARGETS						
2102151	22330	04/20/2021	133.09 PD: FIREARMS TARGETS	148402 06/01/2021	A.3120.0402.0000	116.00
					A.3120.0402.0000	17.09
TOTAL :						133.09
0000008071 CHANCER , MICHAEL						
2102960	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148751 07/12/2021	A.9000.0810.0000	891.00
2106331	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150159 01/13/2022	A.9000.0810.0000	891.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
						1,782.00
TOTAL :						
0000014045 CHANG , FLORENCE						
2101362			188.50 SC SUPPLIES	148081 04/19/2021	SC.7180.0402.0000	84.48
2104626			124.83 REIMB EXPENSES	149413 10/15/2021	SC.7180.0411.0000	104.02
						124.83
						313.33
TOTAL :						
0000013024 CHASE CREDIT CARD SVCS , JP MORGAN CHASE BANK NA						
2102028			1,337.83 TOWN EXPENSES	148342 05/28/2021	A.3620.0423.0000	900.00
					A.1345.0421.0001	362.83
					A.1410.0405.0000	75.00
2103748			1,613.90 CREDIT CARD PURCHASES - ACH D	4846 07/26/2021	A.1410.0405.0000	645.00
					A.3120.0421.0001	130.05
					SW.8340.0403.0000	369.96
					A.6772.0425.0000	468.89
2104583			478.82 TOWN EXPENSES	4873 09/28/2021	A.1345.0421.0001	189.98
					A.9000.0821.0000	82.95
					A.9000.0821.0000	205.89
2105021			1,169.00 TOWNWIDE CREDIT CARD PURCHASES	4891 10/26/2021	A.1010.0201.0000	1,049.00
					A.9000.0821.0000	45.00
					L.7410.0409.0000	75.00
2105869			722.57 PD/TH CREDIT CARD USAGE	4907 11/24/2021	A.1010.0423.0000	353.59
					A.3120.0421.0001	189.98
					A.1345.0401.0000	179.00
2106398			1,508.10 TOWNWIDE CREDIT CARD PURCHASES	5001 12/28/2021	A.7450.0421.0001	21.17
					A.1410.0421.0001	240.00
					A.8020.0421.0001	240.00
					YS.8130.0460.0003	1,006.93
						6,830.22
TOTAL :						
0000001177 CHEMUNG SUPPLY CORP						
2100770	005991	02/02/2021	1,920.50 HWY - GUIDE RAIL	7180 03/23/2021	D.5110.0403.0000	812.50
					D.5110.0403.0000	980.00
					D.5110.0403.0000	128.00
2102731	009281	06/11/2021	6,140.00 HWY - PIPE ORDER	7650 07/09/2021	D.5110.0479.0000	2,120.00
					D.5110.0479.0000	2,010.00
					D.5110.0479.0000	2,010.00
2103041	009264	06/10/2021	6,160.00 HWY - PIPE	7732 07/22/2021	D.5110.0479.0000	6,160.00
2104636	010611	08/26/2021	14,510.00 HWY - PIPE ORDER	8108 10/18/2021	D.5110.0479.0000	3,180.00
					D.5110.0479.0000	5,300.00
					D.5110.0479.0000	3,015.00
					D.5110.0479.0000	3,015.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106499	012867	12/06/2021	11,006.88 HWY - PLOW CARBIDES AND CURB	8504 01/24/2022	D.5130.0403.0000	612.90
					D.5130.0403.0000	1,270.20
					D.5130.0403.0000	3,077.88
					D.5130.0403.0000	1,098.66
					D.5130.0403.0000	2,929.74
					D.5130.0403.0000	1,008.75
					D.5130.0403.0000	1,008.75
2106934	013112	12/14/2022	11,090.00 HWY - PIPE	8631 02/07/2022	D.5110.0403.0000	11,090.00
TOTAL :						50,827.38
0000010467 CHIAPPA , DAWN-MARIE						
2103132			795.95 AP ANNUAL MEETING 7/4/21 EXP	148846 07/22/2021	AP.7180.0401.0000	795.95
2106908			197.94 REIMB AP LAKE DAY 7/17/21 SUPP	150407 02/03/2022	AP.7180.0401.0000	197.94
TOTAL :						993.89
0000014288 CHIAPPA , MICHAEL						
2105133		09/16/2021	61.68 ID GASOLINE FOR HARVESTER AND	149642 11/15/2021	ID.7180.0470.0000	61.68
TOTAL :						61.68
0000014238 CHRISTOPHER MATTHEW FACCI						
2101673	TOY002	04/13/2021	523.60 YS YEARLY CALIBRATION OF PLANT	148182 04/30/2021	YS.8130.0418.0002	500.00
					YS.8130.0418.0002	23.60
TOTAL :						523.60
0000011785 CHROMALOX, INC.						
2107214	1837770	02/08/2022	10,437.93 YS MICROFILTRATION BUILDING CI	150644 03/04/2022	YS.8130.0460.0003	10,095.00
					YS.8130.0460.0003	342.93
TOTAL :						10,437.93
0000012599 CIARCIA ENGINEERING, P.C.						
2101268	1240	04/05/2021	11,000.00 ENG SVC 3/3/21-4/3/21	148042 04/14/2021	A.1440.0490.0000	11,000.00
2101917	1243	05/27/2021	11,000.00 ENG SVC 4/3/21-5/3/21	148284 05/19/2021	A.1440.0490.0000	11,000.00
2103033	1263	07/07/2021	22,000.00 ENG SVC 5/3-7/3/21	148803 07/14/2021	A.1440.0490.0000	22,000.00
2103168	BEST PLUMBING	04/27/2021	54.75 REIMB FITTINGS	148861 07/22/2021	GJ.8130.0462.0000	54.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104251	1267	08/13/2021	11,000.00 ENG SVC 7/3-8/3/21	149263 09/20/2021	A.1440.0490.0000	11,000.00
TOTAL :						55,054.75
0000013390 CILIBERTO , JOANNE						
2102033	4/21	04/29/2021	600.00 CT COURT REPORTER SERVICES(3)	148345 05/28/2021	A.1110.0490.0000	600.00
2102681	5/21	05/27/2021	600.00 CT COURT REPORTER SERVICES(3)	148646 06/30/2021	A.1110.0490.0000	600.00
2103183	6/21	06/24/2021	800.00 CT COURT REPORTER SERVICES (4)	148867 07/22/2021	A.1110.0490.0000	800.00
2103717	7/21	07/29/2021	800.00 CT COURT REPORTER SERVICES (4)	149061 08/12/2021	A.1110.0490.0000	800.00
2104147	8/21	08/26/2021	600.00 CT COURT REPORTER SERVICES(3)	149232 09/15/2021	A.1110.0490.0000	600.00
2104689	9/21	09/23/2021	600.00 CT COURT REPORTER SERVICES(3)	149446 10/18/2021	A.1110.0490.0000	600.00
2105531	10/21	10/28/2021	800.00 CT COURT REPORTER SVCS (4)	149774 11/30/2021	A.1110.0490.0000	800.00
2105997	11/21	11/18/2021	400.00 CT COURT REPORTER SERVICES (2)	149979 12/31/2021	A.1110.0490.0000	400.00
2106823	12/21	12/16/2021	400.00 CT COURT REPORTER SERVICES (2)	150360 01/31/2022	A.1110.0490.0000	400.00
TOTAL :						5,600.00
0000011686 CIRCLE LUBRICANTS, INC.						
2101915	0186729-IN	04/19/2021	312.32 CG FLUIDS	148283 05/19/2021	A.7215.0470.0000	76.32
					A.7215.0470.0000	236.00
2102659	0192641-IN	05/31/2021	236.00 CG FLUIDS: DEF 55 GALLON DRUMS	148627 06/30/2021	A.7215.0470.0000	236.00
2103697	0199163-IN	07/12/2021	231.00 CG FLUIDS: ANTIFREEZE/COOLANT	149052 08/12/2021	A.7215.0470.0000	231.00
TOTAL :						779.32
0000012653 CITY CARTING INC.						
2106960			568.20 HWY - DISPOSAL OF DEBRIS	150435 02/07/2022	D.5140.0496.0000	568.20
TOTAL :						568.20
0000014438 CITY INTERCOMS, INC						
2106870	3131-210	11/29/2021	128.35 PD: HONOR GUARD COLLAR BRASS	150389 01/31/2022	A.3120.0434.0000	119.40
					A.3120.0434.0000	8.95
TOTAL :						128.35
0000010231 CLEANING SYSTEMS						
2104829	563511	09/21/2021	195.00 AACCCC/TH VACUUM PARTS	8161 10/25/2021	A.1620.0416.0000	97.50
					A.1625.0416.0000	97.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						195.00
0000014218 CLEMCO CONSTRUCTION & RESTORATION INC.						
2100039	REQ#7	07/02/2020	16,765.00 RR PARK REHAB 6/1/20-7/2/2020	6926 01/25/2021	JJ.7110.0200.0000	16,765.00
TOTAL :						16,765.00
0000005069 CLEMENTE , GEORGE						
2102949	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148740 07/12/2021	A.9000.0810.0000	891.00
2106318	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150146 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000001189 CLUB FIT						
2101408	INTRO TO SPORTS	01/26/2021	640.00 11/30-2/1+ 12/1-1/26 (5)	148101 04/23/2021	A.7320.0425.0000	640.00
2104930	SCHOOL'S OUT CAMP	10/11/2021	60.00 10/11/21 (1)	149556 11/03/2021	A.7320.0425.0000	60.00
2104931	VOLLEYBALL CLINIC	06/23/2021	1,872.00 6/7-6/23/21 (12)	149556 11/03/2021	A.7320.0425.0000	1,872.00
2104932	STEP UP UOR SPORTS	06/22/2021	896.00 5/4-6/22/21 (3)	149556 11/03/2021	A.7320.0425.0000	896.00
2104933			4,224.00 REC - 2021 SPRING YOUTH PROGRA	149556 11/03/2021	A.7320.0425.0000	768.00
					A.7320.0425.0000	1,440.00
					A.7320.0425.0000	2,016.00
2105595	SCHOOLS OUT CAMP	11/02/2021	180.00 REC - SCHOOL'S OUT CAMP 11-2-2	149821 12/10/2021	A.7320.0425.0000	180.00
2105751	SCHOOLS OUT CAMP	11/11/2021	60.00 11/11/21 (1)	149854 12/17/2021	A.7320.0425.0000	60.00
2106500			1,536.00 REC - 2021 FALL YOUTH PROGRAMS	150220 01/24/2022	A.7320.0425.0000	1,024.00
					A.7320.0425.0000	384.00
					A.7320.0425.0000	128.00
2106996			1,416.00 REC - 2021 FALL YOUTH PROGRAMS	150501 02/22/2022	A.7320.0425.0000	1,296.00
					A.7320.0425.0000	120.00
TOTAL :						10,884.00
0000006410 COHEN , LORI						
2103910	MUSIC + MVMT	08/10/2021	700.00 LIB (7) 6/22-8/10/21 TUES	7944 08/27/2021	L.7410.0430.0000	700.00
2103911	MUSIC + MVMT	08/13/2021	700.00 LIB(7) 6/18-8/13/21 FRI	7945 08/27/2021	L.7410.0430.0000	700.00
2105639	MUSIC + MOVEMENT	11/12/2021	800.00 LIB (8) 9/19-11/12/21	8330 12/10/2021	L.7410.0430.0000	200.00
					L.7410.0430.0000	400.00
					L.7410.0430.0000	200.00
2105640	MUSIC + MVMT	11/09/2021	800.00 LIB (8) 9/14-11/9/21 TUES	8331 12/10/2021	L.7410.0430.0000	300.00
					L.7410.0430.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0430.0000	100.00
					TOTAL :	3,000.00
0000013359	COHEN , NAOMI					
2102847	FALL PREVENTION	06/11/2021	1,040.00 4/15-6/4/21 (16)	7719 07/09/2021	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
2105834	FALL PREVENTION	11/12/2021	1,040.00 REC - 2021 SPRING AND FALL SEN	8401 12/17/2021	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
					TOTAL :	2,080.00
0000012703	COHEN , SHARRON					
2102672	CHAIR YOGA	05/18/2021	432.00 4/13-5/18/21 (6)	148637 06/30/2021	A.7620.0425.0000	432.00
2105826	CHAIR YOGA	11/10/2021	850.00 9/8-11/10/21 (10)	8398 12/17/2021	A.7620.0425.0000	850.00
					TOTAL :	1,282.00
0000005067	COLARUSSO , JOSEPH					
2102947	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148738 07/12/2021	A.9000.0810.0000	891.00
2106316	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150144 01/13/2022	A.9000.0810.0000	891.00
					TOTAL :	1,782.00
0000012423	COLARUSSO , PAUL					
2104248	2020	08/24/2021	104.36 REIMB BOOTS	149261 09/20/2021	A.1630.0434.0000	104.36
					TOTAL :	104.36
0000010502	COLE , PATTI					
2106354	JUL-DEC 2021	12/31/2021	623.70 MEDICARE REIMBURSEMENT	150181 01/13/2022	D.9000.0810.0000	623.70
					TOTAL :	623.70
0000014359	COLONIAL SCIENTIFIC, INC.					
2102412	INV0187130	05/13/2021	512.25 PD: REPLENISH SUPPLY OF LATEX	148502 06/18/2021	A.3120.0401.0000	49.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0401.0000	92.50
					A.3120.0401.0000	185.00
2106854	0195015	12/21/2021	552.00 PD-REPLENISH SUPPLY OF LATEX G	150376 01/31/2022	A.3120.0201.0000	276.00
					A.3120.0201.0000	276.00
TOTAL :						1,064.25
0000014053 COMM. OF TAXATION & FINANCE						
2101871	20210513072	05/13/2021	481.04 P/R INC.EXEC. 5/13/21	148264 05/13/2021	T.0000.0816.0000	481.04
2102102	20210527072	05/27/2021	481.04 P/R INC.EXEC. 5/27/21	148366 05/27/2021	T.0000.0816.0000	481.04
2102313	20210610045	06/10/2021	297.38 P/R INC. EXEC. 6/10/21	148444 06/10/2021	T.0000.0816.0000	297.38
2102317	20210610072	06/10/2021	481.04 P/R INC.EXEC. 6/10/21	148448 06/10/2021	T.0000.0816.0000	481.04
2102562	20210624045	06/24/2021	297.38 P/R INC. EXEC. 6/24/21	148562 06/24/2021	T.0000.0816.0000	297.38
2102566	20210624072	06/24/2021	481.04 P/R INC.EXEC. 6/24/21	148566 06/24/2021	T.0000.0816.0000	481.04
2102891	20210708045	07/08/2021	297.38 P/R INC. EXEC. 7/08/21	148690 07/08/2021	T.0000.0816.0000	297.38
2102895	20210708072	07/08/2021	481.04 P/R INC.EXEC. 7/08/21	148694 07/08/2021	T.0000.0816.0000	481.04
2103294	20210722045	07/22/2021	297.38 P/R INC. EXEC. 7/22/21	148907 07/22/2021	T.0000.0816.0000	297.38
2103298	20210722072	07/22/2021	481.04 P/R INC.EXEC. 7/22/21	148911 07/22/2021	T.0000.0816.0000	481.04
2103608	20210805045	08/05/2021	297.38 P/R INC. EXEC. 8/05/21	149017 08/05/2021	T.0000.0816.0000	297.38
2103612	20210805070	08/05/2021	439.49 P/R INC.EXEC. 8/05/21	149021 08/05/2021	T.0000.0816.0000	439.49
2103613	20210805072	08/05/2021	481.04 P/R INC.EXEC. 8/05/21	149022 08/05/2021	T.0000.0816.0000	481.04
2103872	20210819045	08/19/2021	297.38 P/R INC. EXEC. 8/19/21	149114 08/19/2021	T.0000.0816.0000	297.38
2103876	20210819070	08/19/2021	18.80 P/R INC.EXEC. 8/19/21	149118 08/19/2021	T.0000.0816.0000	18.80
2103877	20210819072	08/19/2021	481.04 P/R INC.EXEC. 8/19/21	149119 08/19/2021	T.0000.0816.0000	481.04
2104077	20210902045	09/02/2021	297.38 P/R INC. EXEC. 9/02/21	149206 09/02/2021	T.0000.0816.0000	297.38
2104081	20210902072	09/02/2021	481.04 P/R INC.EXEC. 9/02/21	149210 09/02/2021	T.0000.0816.0000	481.04
2104294	20210916045	09/16/2021	297.38 P/R INC. EXEC. 9/16/21	149279 09/16/2021	T.0000.0816.0000	297.38
2104298	20210916072	09/16/2021	481.04 P/R INC.EXEC. 9/16/21	149283 09/16/2021	T.0000.0816.0000	481.04
2104556	20210930045	09/30/2021	297.38 P/R INC. EXEC. 9/30/21	149380 09/30/2021	T.0000.0816.0000	297.38
2104560	20210930072	09/30/2021	508.58 P/R INC.EXEC. 9/30/21	149384 09/30/2021	T.0000.0816.0000	508.58
2104727	20211014045	10/14/2021	318.20 P/R INC. EXEC. 10/14/21	149468 10/14/2021	T.0000.0816.0000	318.20
2104731	20211014072	10/14/2021	738.05 P/R INC.EXEC. 10/14/21	149472 10/14/2021	T.0000.0816.0000	738.05
2104919	20211028045	10/28/2021	344.96 P/R INC. EXEC. 10/28/21	149551 10/28/2021	T.0000.0816.0000	344.96
TOTAL :						9,854.90
0000014294 COMMON CENTS EMS SUPPLY LLC						
2100679	28546	02/02/2021	204.16 AACCCC PHYSIO CONTROL CR PLUS	147843 03/15/2021	A.1625.0416.0000	93.28
					A.1625.0416.0000	110.88
2101180	29917	02/26/2021	665.28 PD: CR PLUS CHARGE PAK REPLAC	148012 04/08/2021	A.3120.0201.0000	665.28
2105435	38582	09/27/2021	500.72 AACCCC/TH - TODDLER AND ADULT	149716 11/24/2021	A.1625.0416.0000	210.49
					A.1620.0416.0000	103.67
					A.1625.0416.0000	93.28
					A.1620.0416.0000	93.28
2107235			665.28 PD- AED REPLACEMENT PADS	150655 03/04/2022	A.3120.0201.0000	665.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	2,035.44
0000014410 CONCOURSE BUSINESS MACHINCE CO OF NY INC							
2104897		09/23/2021	409.00 REC - ACETATE SHEETS	149538 10/29/2021	A.7320.0430.0000	409.00	
						TOTAL :	409.00
0000013841 CONDOR MOUNT KISCO LLC							
2100159	450153	01/20/2021	65.85 CG/POLICE #563 K9 VEHICLE: PIP	147573 02/03/2021	A.3120.0420.0000	65.85	
2104008	458630	08/07/2021	119.44 CG/BUIDLING 2008 TRAILBLAZER:	149181 08/31/2021	A.3620.0420.0000	119.44	
2104399			1,694.72 HWY - FUEL TANK TRK#48 - 9010	149312 09/24/2021	D.5130.0403.0000	6.34	
						D.5130.0403.0000	1,505.80
						D.5130.0403.0000	182.58
2104997	460403	09/20/2021	53.82 SW SHIFTER CABLE - TRUCK #14 V	149580 11/03/2021	SW.8340.0420.0000	53.82	
2105582	462606	11/10/2021	45.32 CG/BUILDING 2006 TRAILBLAZER:	149812 12/02/2021	A.3620.0420.0000	22.66	
						A.3620.0420.0000	22.66
2105583	462145	10/29/2021	296.65 CG/BUILDING 2006 TRAILBLAZER:	149812 12/02/2021	A.3620.0420.0000	70.50	
						A.3620.0420.0000	219.60
						A.3620.0420.0000	6.55
2105970	463104	11/20/2021	212.60 CG/BUILDING 2006 TRAILBLAZER:	149967 12/29/2021	A.3620.0420.0000	106.30	
						A.3620.0420.0000	106.30
2105971	463103	11/20/2021	93.11 CG/ASSESSOR 2006 TRAILBLAZER:	149967 12/29/2021	A.1355.0420.0000	93.11	
2106239			267.82 SW POWER STEERING PUMP KIT, TU	150070 01/11/2022	SW.8340.0420.0000	67.25	
						SW.8340.0420.0000	52.25
						SW.8340.0420.0000	148.32
2106836			178.74 CG/POLICE #563 - K9 VEHICLE 20	150364 01/31/2022	A.3120.0420.0000	41.19	
						A.3120.0420.0000	77.52
						A.3120.0420.0000	17.58
						A.3120.0420.0000	42.45
2106837	464055	12/15/2021	25.15 CG/REC 2006 TRAILBLAZER: ANTEN	150364 01/31/2022	A.7020.0420.0000	25.15	
2106838	464056	12/14/2021	325.41 CG/POLICE #563 2015 CHEVY TAHO	150364 01/31/2022	A.3120.0420.0000	20.80	
						A.3120.0420.0000	203.73
						A.3120.0420.0000	100.88
						TOTAL :	3,378.63
0000001482 CONSOLIDATED EDISON							
2100133			7,344.03 12/21/20-1/22/21	147553 02/03/2021	A.1625.0407.0002	1,028.73	
						A.7110.0407.0002	581.42
						D.5110.0407.0002	3,364.53
						L.7410.0407.0002	2,229.89
						YS.8130.0407.0002	139.46
2100503			9,207.72 1/22-2/23/21 USAGE	147752 03/02/2021	A.1625.0407.0002	1,180.25	
						L.7410.0407.0002	3,087.68
						YS.8130.0407.0002	140.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0002	685.70
					D.5110.0407.0002	4,113.16
2100998			5,762.28 2/23-3/24/21 USAGE	147922 03/31/2021	A.7110.0407.0002	465.23
					A.1625.0407.0002	857.16
					D.5110.0407.0002	2,583.73
					L.7410.0407.0002	1,721.21
					YS.8130.0407.0002	134.95
2101824			3,885.58 3/24-4/21/21 USAGE	148200 05/14/2021	A.7110.0407.0002	299.62
					D.5110.0407.0002	1,374.69
					A.1625.0407.0002	641.44
					L.7410.0407.0002	1,344.86
					YS.8130.0407.0002	224.97
2101825			52.71 4/22-4/30/21 USAGE	148200 05/14/2021	A.7110.0407.0002	25.40
					D.5110.0407.0002	8.77
					L.7410.0407.0002	9.77
					YS.8130.0407.0002	8.77
2102111			867.46 4/22-5/20/21	148369 06/01/2021	A.1625.0407.0002	294.22
					A.7110.0407.0002	0.00
					D.5110.0407.0002	157.03
					L.7410.0407.0002	200.69
					YS.8130.0407.0002	215.52
2102351			1,516.95 59-0914-3584-0800-01 ADJ/ACTUA	148452 06/16/2021	A.7110.0407.0002	1,516.95
2102578			740.35 5/21-6/21/21 USAGE	148572 06/30/2021	A.7110.0407.0002	68.48
					D.5110.0407.0002	36.39
					A.1625.0407.0002	318.70
					L.7410.0407.0002	36.39
					YS.8130.0407.0002	280.39
2103395			621.59 6/21-7/21/21 USAGE	148933 07/29/2021	A.7110.0407.0002	54.14
					D.5110.0407.0002	34.19
					A.1625.0407.0002	329.19
					L.7410.0407.0002	135.21
					YS.8130.0407.0002	68.86
2103983			621.69 7/21-8/19/21 USAGE	149164 08/31/2021	A.1625.0407.0002	329.37
					A.7110.0407.0002	87.78
					D.5110.0407.0002	46.33
					L.7410.0407.0002	90.96
					YS.8130.0407.0002	67.25
2104047			299.80 1/22-8/29/21 CORRECTED FARM LA	149190 09/07/2021	YS.8130.0407.0002	299.80
2104640			1,067.30 8/19-9/20/21 USAGE	149425 10/18/2021	A.1625.0407.0002	382.08
					A.7110.0407.0002	65.78
					D.5110.0407.0002	368.24
					L.7410.0407.0002	96.46
					YS.8130.0407.0002	154.74
2104848			1,384.50 9/20-10/20/21 USAGE	149514 10/29/2021	A.1625.0407.0002	411.57
					A.7110.0407.0002	65.56
					D.5110.0407.0002	393.29
					L.7410.0407.0002	358.40
					YS.8130.0407.0002	155.68
2105487			4,060.05 10/21-11/18/21USAGE	149746 11/30/2021	A.1625.0407.0002	367.45
					A.7110.0407.0002	60.52
					D.5110.0407.0002	2,262.86
					L.7410.0407.0002	1,226.76
					YS.8130.0407.0002	142.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106675			6,864.45 11/21-12/21/21 USAGE	150301 01/27/2022	A.7110.0407.0002 A.1625.0407.0002 D.5110.0407.0002 L.7410.0407.0002 YS.8130.0407.0002	557.33 1,100.07 2,966.67 2,062.60 177.78
TOTAL :						44,296.46
0000013969 CONSOLIDATED UTILITY EQUIP. SVCS. INC.						
2104883	66431	08/31/2021	1,104.00 PARKS - YEARLY INSPECTION OF T	149527 10/29/2021	A.7110.0418.0000 A.7110.0418.0000	479.00 625.00
TOTAL :						1,104.00
0000013110 CONSTELLATION NEWENERGY INC.						
2100738	19414334601	02/28/2021	18,714.85 12/15/20-2/19/21 #5465427-5068	7174 03/19/2021	A.7110.0407.0000 YS.8130.0407.0000 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.1620.0407.0000 YS.8130.0407.0003 A.5182.0407.0000 D.5142.0407.0000	24.25 776.41 1,513.71 335.40 335.40 223.61 19.10 83.18 310.30 12,442.82 2,566.84 83.83
2101143	19648148101	03/28/2021	13,780.64 11/6-3/23/21 #5465427-50689 ES	7281 04/08/2021	YS.8130.0407.0000 A.1640.0407.0000 A.7110.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000	882.62 727.52 185.55 218.06 218.06 145.37 1,175.74 118.83 251.63 1,753.61 0.00 1,472.36 2,737.18 427.65 1.30 1,174.13 2,198.18 92.85
2101797	19915436801	04/28/2021	28,719.81 8/27/20-4/22/21 #5465427-5068	7447 05/14/2021	YS.8130.0407.0000 A.1640.0407.0000	969.69 1,223.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0407.0003	244.76
					A.7215.0407.0000	244.76
					SR.7210.0407.0000	163.16
					SW.8320.0407.0000	25.51
					A.7110.0407.0000	1,608.60
					A.7110.0407.0001	0.00
					A.7020.0407.0000	1,385.22
					A.7180.0407.0000	673.40
					A.7180.0407.0000	0.00
					OS.8130.0407.0000	1,531.80
					A.1625.0407.0000	400.12
					A.1620.0407.0000	458.43
					YS.8130.0407.0003	15,971.10
					D.5110.0407.0000	1,519.11
					A.5182.0407.0000	2,201.11
					D.5142.0407.0000	99.26
2104255	20166471501	05/28/2021	19,788.20 3/9-5/21/21 #5465427-50689 ESC	8025 09/20/2021	A.7110.0407.0000	66.24
					YS.8130.0407.0000	1,287.69
					A.1640.0407.0000	1,503.50
					A.1620.0407.0003	111.69
					A.7215.0407.0000	111.69
					SR.7210.0407.0000	74.47
					SW.8320.0407.0000	961.73
					A.7110.0407.0001	527.97
					A.7020.0407.0000	1,308.21
					A.7180.0407.0000	446.77
					OS.8130.0407.0000	963.80
					A.1625.0407.0000	1,460.76
					A.1620.0407.0000	481.74
					YS.8130.0407.0003	7,574.93
					D.5110.0407.0000	968.66
					A.5182.0407.0000	1,839.09
					D.5142.0407.0000	99.26
2104256	20704262801	06/28/2021	13,529.30 3/10-6/22/21 #5465427-50689 ES	8025 09/20/2021	YS.8130.0407.0000	374.44
					A.1640.0407.0000	1,596.74
					A.1620.0407.0003	66.05
					A.7215.0407.0000	66.05
					SR.7210.0407.0000	44.02
					SW.8320.0407.0000	14.76
					A.7110.0407.0001	519.04
					A.7020.0407.0000	0.00
					A.7180.0407.0000	628.07
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,406.37
					A.1620.0407.0000	536.13
					YS.8130.0407.0003	6,370.24
					A.7110.0407.0000	104.89
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,709.65
					D.5142.0407.0000	92.85
2104257	60052799201	07/28/2021	17,824.42 4/7-7/13/21 #5465427-50689 ESC	8025 09/20/2021	A.7110.0407.0000	332.62
					YS.8130.0407.0000	671.20
					A.1640.0407.0000	2,097.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0407.0003	63.13
					A.7215.0407.0000	63.13
					SR.7210.0407.0000	42.09
					SW.8320.0407.0000	1,011.08
					A.7110.0407.0001	456.10
					A.7020.0407.0000	119.33
					A.7180.0407.0000	1,003.62
					OS.8130.0407.0000	575.69
					A.1625.0407.0000	1,554.00
					A.1620.0407.0000	683.76
					YS.8130.0407.0003	6,612.76
					D.5110.0407.0000	802.90
					A.5182.0407.0000	1,635.85
					D.5142.0407.0000	99.26
2104389	60313632901	08/28/2021	17,171.36 6/29-8/23/21 #5465427-50689 ES	8064 09/24/2021	A.7110.0407.0000	115.64
					YS.8130.0407.0000	305.62
					A.1640.0407.0000	2,156.18
					A.1620.0407.0003	79.64
					A.7215.0407.0000	79.64
					SR.7210.0407.0000	53.10
					SW.8320.0407.0000	10.49
					A.7110.0407.0001	356.13
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,178.45
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	4,257.96
					A.1620.0407.0000	740.74
					YS.8130.0407.0003	6,212.85
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,522.42
					D.5142.0407.0000	102.50
2104980	60537402501	09/28/2021	20,240.02 7/30-9/24/21 #5465427-50689 ES	8199 11/03/2021	D.5142.0407.0000	96.09
					A.7110.0407.0000	1,545.30
					YS.8130.0407.0000	916.23
					A.1640.0407.0000	3,484.85
					A.1620.0407.0003	119.46
					A.7215.0407.0000	119.46
					SR.7210.0407.0000	79.65
					SW.8320.0407.0000	1,065.33
					A.7110.0407.0001	609.11
					A.7020.0407.0000	119.33
					A.7180.0407.0000	660.45
					OS.8130.0407.0000	571.61
					A.1625.0407.0000	1,701.63
					A.1620.0407.0000	979.02
					YS.8130.0407.0003	6,357.47
					D.5110.0407.0000	865.06
					A.5182.0407.0000	949.97
2105829	60790804601	10/28/2021	11,649.93 7/14-10/27/21 #5465427-50689 E	8400 12/17/2021	A.7110.0407.0001	885.00
					A.7020.0407.0000	55.81
					A.7180.0407.0000	271.95
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,258.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0407.0000	0.00
					YS.8130.0407.0003	5,461.33
					D.5110.0407.0000	0.00
					A.5182.0407.0000	943.85
					A.7110.0407.0000	-18.57
					YS.8130.0407.0000	489.25
					A.1640.0407.0000	2,004.66
					A.1620.0407.0003	72.84
					A.7215.0407.0000	72.84
					SR.7210.0407.0000	48.57
					SW.8320.0407.0000	10.81
					D.5142.0407.0000	92.85
2105830	61033785901	11/28/2021	12,042.57 9/9-11/22/21 #5465427-50689 ES	8400 12/17/2021	A.7110.0407.0000	495.47
					YS.8130.0407.0000	170.94
					SW.8320.0407.0000	59.44
					A.7020.0407.0000	231.68
					A.7180.0407.0000	233.10
					OS.8130.0407.0000	390.25
					A.1625.0407.0000	1,748.25
					A.1620.0407.0000	590.52
					YS.8130.0407.0003	6,099.21
					D.5110.0407.0000	787.36
					A.5182.0407.0000	1,137.09
					D.5142.0407.0000	99.26
2106142	61263510401	12/28/2021	17,966.87 9/9-12/22/21 #5465427-50689 ES	8481 01/12/2022	A.7110.0407.0000	76.11
					YS.8130.0407.0000	741.65
					A.1620.0407.0003	178.71
					A.1640.0407.0000	1,736.60
					A.7215.0407.0000	178.71
					SR.7210.0407.0000	119.14
					SW.8320.0407.0000	922.69
					A.7110.0407.0001	798.82
					A.7020.0407.0000	0.00
					A.7180.0407.0000	815.85
					OS.8130.0407.0000	291.05
					A.1625.0407.0000	1,623.93
					A.1620.0407.0000	629.37
					YS.8130.0407.0003	8,524.00
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,230.98
					D.5142.0407.0000	99.26
2106992	61509625901	01/28/2022	17,580.12 9/9-12/22/21 #5465427-50689 ES	8644 02/11/2022	D.5142.0407.0000	-117.25
					A.7110.0407.0000	398.07
					YS.8130.0407.0000	1,311.93
					A.1640.0407.0000	1,116.91
					A.1620.0407.0003	139.12
					A.7215.0407.0000	139.12
					SR.7210.0407.0000	92.74
					SW.8320.0407.0000	986.42
					A.7110.0407.0001	72.10
					A.7020.0407.0000	1,108.41
					A.7180.0407.0000	835.88
					OS.8130.0407.0000	832.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0407.0000	1,438.48
					A.1620.0407.0000	304.62
					YS.8130.0407.0003	7,804.09
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,117.17
					TOTAL :	209,008.09
0000013229	CONTINENTAL BLOWER LLC					
2101145	P21413	02/17/2021	487.75 YS REPLACE HUB ON THE MICROFIL	148002 04/08/2021	YS.8130.0418.0002	487.75
					TOTAL :	487.75
0000014219	CONTRERAS , VICTOR					
2106245	2021	11/12/2021	150.00 REIMB BOOTS	150076 01/11/2022	A.1630.0434.0000	150.00
					TOTAL :	150.00
0000001212	COOK, FRED A. JR.					
2100510	85820	01/14/2021	907.50 YS SLUDGE & GREASE REMOVAL	7100 03/05/2021	YS.8130.0460.0002	907.50
2100938	86264	01/31/2021	577.50 YS SLUDGE & GREASE REMOVAL	7218 03/31/2021	YS.8130.0460.0002	577.50
2100967			742.50 YS SLUDGE & GREASE REMOVAL	7218 03/31/2021	YS.8130.0460.0002	742.50
2101715			1,155.00 YS SLUDGE & GREASE REMOVAL	7413 05/14/2021	YS.8130.0460.0002	1,155.00
2101929			587.50 YS SLUDGE & GREASE REMOVAL	7470 05/21/2021	YS.8130.0460.0002	587.50
2102512	87843	04/23/2021	445.00 LIB - SEPTIC TANKS PUMPED	7639 06/24/2021	L.7410.0416.0000	445.00
2102732	88042	04/30/2021	1,282.05 YS VACTOR RENTAL	7651 07/09/2021	YS.8130.0490.0000	1,282.05
2102733			4,886.25 YS SLUDGE & GREASE REMOVAL	7651 07/09/2021	YS.8130.0460.0002	4,886.25
2103306			990.00 YS SLUDGE & GREASE REMOVAL	7790 07/28/2021	YS.8130.0460.0002	990.00
2104742	90192	07/31/2021	1,139.60 YS RENTAL OF VACTOR JET REDDER	8131 10/25/2021	YS.8130.0460.0002	1,139.60
2104743	88969	06/16/2021	165.00 YS SLUDGE & GREASE REMOVAL	8131 10/25/2021	YS.8130.0460.0002	165.00
2104744	89960	07/30/2021	165.00 YS SLUDGE & GREASE REMOVAL	8131 10/25/2021	YS.8130.0460.0002	165.00
2104745	89826	07/23/2021	907.50 YS SLUDGE & GREASE REMOVAL	8131 10/25/2021	YS.8130.0460.0002	907.50
2105727			1,031.25 YS SLUDGE & GREASE REMOVAL	8370 12/13/2021	YS.8130.0460.0002	1,031.25
2105728			11,465.00 YS SLUDGE & GREASE REMOVAL	8370 12/13/2021	YS.8130.0460.0002	11,465.00
					TOTAL :	26,446.65
0000012134	CORE & MAIN LP					
2100671	N752194	02/18/2021	2,756.25 SW 2021 SENSUS WARRANTY	147835 03/15/2021	SW.8340.0421.0001	2,756.25
2101125	N719264	03/02/2021	2,930.00 SW HYMAX COUPLINGS - TBR ITEM	147996 04/08/2021	SW.8340.0403.0000	790.00
					SW.8340.0403.0000	892.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0403.0000	572.00
					SW.8340.0403.0000	676.00
2101348	N895259	03/17/2021	7,107.50 SW SENSUS ANALYTICS ENHANCED A	148073 04/19/2021	SW.8340.0421.0001	7,107.50
2101489	N875259	03/22/2021	704.00 SW 2" HYMAX COUPLINGS - TBR IT	148131 04/23/2021	SW.8340.0403.0000	704.00
2101783			255.00 SW MAIN VALVE BOX LIDS/MARKED	148232 05/14/2021	SW.8340.0403.0000	255.00
2101784	W929912	04/08/2021	676.00 SW 12" HYMAX COUPLINGS - TBR I	148232 05/14/2021	SW.8340.0403.0000	676.00
2102020	0099010	04/23/2021	1,561.00 SW 8" HYMAX COUPLINGS - TBR IT	148335 05/28/2021	SW.8340.0403.0000	1,561.00
2103162	P051631	06/24/2021	2,969.00 SW 6" & 8" HYMAX COUPLINGS - T	148856 07/22/2021	SW.8340.0403.0000	1,185.00
					SW.8340.0403.0000	1,784.00
2103465	0126212	06/24/2021	200.00 SW METER TESTING 2404 LORING P	148966 07/29/2021	SW.8340.0419.0000	200.00
2103938	P359147	08/05/2021	3,759.00 SW 6" & 8" HYMAX COUPLINGS - I	149141 08/27/2021	SW.8340.0403.0000	1,975.00
					SW.8340.0403.0000	1,784.00
2104972	P051651	09/21/2021	14,184.00 SW 4 1/2" 5 FT. MUELLER HYDRAN	149574 11/03/2021	SW.8340.0201.0001	14,184.00
2105571	P224294	10/26/2021	9,902.41 SW METERS & TOUCHPADS	149807 12/02/2021	SW.8340.0210.0000	9,092.16
					SW.8340.0210.0000	810.25
2105884	P902090	11/05/2021	11,255.00 SW ANNUAL RNI SAAS FEE 12/7/21	149928 12/24/2021	SW.8340.0421.0001	11,255.00
2105885	P922461	11/10/2021	11,321.60 SW IPERL METERS 5/8"X3/4" - TB	149928 12/24/2021	SW.8340.0210.0000	5,284.80
					SW.8340.0210.0000	6,036.80
2106217	P971304	11/19/2021	991.38 SW METERS & TOUCHPADS	150054 01/11/2022	SW.8340.0210.0000	991.38
2107072	Q169122	01/05/2022	4,553.28 SW METERS & TOUCHPADS	150518 02/22/2022	SW.8340.0210.0000	4,553.28
2107073	P912346	12/23/2021	4,866.00 SW HYMAX COUPLINGS - TBR ITEM	150518 02/22/2022	SW.8340.0403.0000	2,370.00
					SW.8340.0403.0000	1,144.00
					SW.8340.0403.0000	1,352.00
2107074	Q108144	12/23/2021	280.00 SW VALVE BOX RISERS - TBR ITEM	150518 02/22/2022	SW.8340.0403.0000	85.00
					SW.8340.0403.0000	195.00
2107216	P912343	01/24/2022	2,496.00 SW HYMAX COUPLINGS	150645 03/04/2022	SW.8340.0403.0000	1,144.00
					SW.8340.0403.0000	1,352.00
2107217	P990814	02/09/2022	75.00 SW METER WIRE - TBR ITEM #24	150645 03/04/2022	SW.8340.0419.0000	75.00
					TOTAL :	82,842.42
0000011952 CORELOGIC						
2101036			29,112.92 REF DUP 2020/21 SECOND HALF SC	147950 03/31/2021	A.0000.0690.0000	29,112.92
2101037	4314322	03/03/2021	1,417.66 REF DUP 2020/21 SECOND HALF SC	147949 03/31/2021	A.0000.0690.0000	1,417.66
2102019			56,465.06 REF DUPLICATE 2021 TOWN/COUNTY	148334 05/28/2021	A.0000.0690.0000	56,465.06
2104968	0325000	10/19/2021	615.10 REF DUPLICATE 2021/22 FIRST HA	149630 11/15/2021	TC.0000.0690.0000	615.10
2104969			73,753.45 REF DUPLICATE 2021/22 FIRST HA	149632 11/15/2021	TC.0000.0690.0000	73,753.45
					TOTAL :	161,364.19
0000013226 CORPORATE PLANS, INC.						
2100460	12274	01/01/2021	4,000.00 1ST Q 21 ACA COMPLIANCE FEE	147742 03/01/2021	A.1620.0490.0001	4,000.00
2101966	13745	04/01/2021	4,000.00 2ND Q 21 ACA CONSULT FEE	148306 05/21/2021	A.1620.0490.0001	4,000.00
2104869	15598	07/27/2021	4,000.00 3RD Q 21 ACA CONSULT FEE	8178 10/29/2021	A.1620.0490.0001	4,000.00
2106993	16495	10/01/2021	4,000.00 SEP-NOV 21 ACA CONSULT	8645 02/11/2022	A.0000.0701.0000	4,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 16,000.00
0000012394	CORRTECH, INC.					
2100672	14742 01	01/31/2021	5,850.00 SW FRENCH HILL AND MOHEGAN TAN	147836 03/15/2021	SW.8320.0416.0000	5,850.00
2106223	1498301	09/30/2021	7,600.00 SW VENT INSTALLATION AT MOHEGA	150059 01/11/2022	SW.8320.0416.0000	7,600.00
2106735	1536101	11/30/2021	5,750.00 SW QUINLAN STREET TANKS (#3 &	150324 01/27/2022	SW.8320.0416.0000	5,750.00
					TOTAL :	19,200.00
0000006192	CORSI TIRE					
2100378	XC8129	02/05/2021	5,932.74 HWY - ROAD SIDE SERVICE (950	147699 02/23/2021	D.5130.0425.0000	5,932.74
2100379	XC9553	02/16/2021	623.88 CG/PARKS 2015 FORD F350	147699 02/23/2021	A.7110.0420.0000	623.88
2100450	XC8240	02/10/2021	920.04 SW 225/70R19.5 GOODYEAR TIRES	147733 03/01/2021	SW.8340.0420.0000	920.04
2100550	XC9399	02/17/2021	5,476.64 HWY - TIRES AND RIMS , TRK-24-	147780 03/05/2021	D.5130.0403.0000	920.00
					D.5130.0403.0000	780.00
					D.5130.0425.0000	18.00
					D.5130.0425.0000	35.00
					D.5130.0403.0000	1,968.20
					D.5130.0403.0000	387.64
					D.5130.0425.0000	18.00
					D.5130.0425.0000	35.00
					D.5130.0403.0000	109.00
					D.5130.0425.0000	17.50
					D.5130.0425.0000	4.50
					D.5130.0403.0000	1,136.30
					D.5130.0425.0000	9.00
					D.5130.0425.0000	17.50
					D.5130.0425.0000	21.00
2101015	XD2337	03/05/2021	3,367.93 HWY - TIRES TRK #16-0556 & STO	147935 03/31/2021	D.5130.0403.0000	534.71
					D.5130.0403.0000	1,968.20
					D.5130.0403.0000	460.02
					D.5130.0425.0000	122.50
					D.5130.0425.0000	31.50
					D.5130.0425.0000	56.00
					D.5130.0425.0000	195.00
2101108	X02525	03/15/2021	813.02 HWY - TIRES	147987 04/08/2021	D.5130.0403.0000	333.82
					D.5130.0425.0000	8.00
					D.5130.0403.0000	205.95
					D.5130.0425.0000	4.50
					D.5130.0425.0000	8.75
					D.5130.0403.0000	230.00
					D.5130.0425.0000	4.50
					D.5130.0425.0000	17.50
2101327	XD5914	03/25/2021	149.84 CG/PARKS 2001 CAR MATE	148063 04/19/2021	A.7110.0420.0000	149.84
2101443	XD6485	03/31/2021	455.14 CG/PARKS 2003 FORD DUMP	148115 04/23/2021	A.7110.0420.0000	455.14
2101605	XD8767	04/15/2021	3,434.15 HWY- TIRES TRK#39-0002, TRK#4-	148160 04/30/2021	D.5130.0403.0000	2,015.84
					D.5130.0403.0000	218.00
					D.5130.0425.0000	8.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0425.0000	18.00
					D.5130.0425.0000	24.00
					D.5130.0403.0000	483.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	16.00
					D.5130.0403.0000	576.56
					D.5130.0425.0000	4.50
					D.5130.0425.0000	17.50
					D.5130.0425.0000	8.00
2101745	XD8981	04/16/2021	2,394.24 CG/R&R #58 2004 MACK	148216 05/14/2021	SR.7210.0420.0000	2,306.24
					SR.7210.0420.0000	70.00
					SR.7210.0420.0000	18.00
2101746	XD8991	04/15/2021	4,136.11 CG/POLICE FLEET - TIRES	148216 05/14/2021	A.3120.0420.0000	3,546.99
					A.3120.0420.0000	589.12
2101901	XD9210	04/22/2021	316.32 SW GOODYEAR TIRES (FRONT) TRUC	148276 05/19/2021	SW.8340.0420.0000	316.32
2102001	XE1108	04/29/2021	1,102.32 CG/POLICE #563 2015 CHEVY TAHO	148326 05/28/2021	A.3120.0420.0000	513.20
					A.3120.0420.0000	589.12
2102254	XE1914	05/13/2021	250.00 PARKS - TIRE TUBES FOR 5910 AN	148419 06/11/2021	A.7110.0418.0000	250.00
2102363	XE4261	05/20/2021	683.52 CG/R&R #53 2017 FORD F350: GOO	148459 06/16/2021	SR.7210.0420.0000	683.52
2102364	XE2412	05/17/2021	859.80 CG/R&R #58 2004 MACK: RECAP TI	148459 06/16/2021	SR.7210.0420.0000	575.80
					SR.7210.0420.0000	70.00
					SR.7210.0420.0000	18.00
					SR.7210.0420.0000	140.00
					SR.7210.0420.0000	40.00
					SR.7210.0420.0000	16.00
2102626	XE4652	06/04/2024	2,004.56 HWY - TIRES TRK#60-335 & #88-2	148601 06/30/2021	D.5130.0403.0000	1,884.56
					D.5130.0425.0000	18.00
					D.5130.0425.0000	70.00
					D.5130.0425.0000	32.00
2103103	XE8389	06/17/2021	24.50 CG/R&R #57 2013 MACK: FLAT TIR	148837 07/22/2021	SR.7210.0420.0000	20.00
					SR.7210.0420.0000	4.50
2103104	XE7565	06/28/2021	1,580.49 HWY - TIRES TRK#60 - 3335 & S	148837 07/22/2021	D.5130.0403.0000	885.24
					D.5130.0403.0000	109.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	8.75
					D.5130.0425.0000	8.00
					D.5130.0425.0000	17.50
					D.5130.0403.0000	483.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	16.00
2103105	XE9750	06/28/2021	662.56 CG/SEWER 2013 FORD F250: GOODY	148837 07/22/2021	YS.8130.0420.0000	662.56
2103527	XF2946	07/23/2021	24.50 CG/R&R #57 2013 MACK: SUPPLIES	148995 08/06/2021	SR.7210.0420.0000	24.50
2103664	XF3229	07/26/2021	299.00 PARKS - TIRES FOR WATER BUFFAL	149040 08/12/2021	A.7110.0418.0000	299.00
2103665			2,332.06 HWY - TIRE TRK - #40-5811 & TR	149040 08/12/2021	D.5130.0403.0000	1,047.06
					D.5130.0425.0000	24.00
					D.5130.0425.0000	13.50
					D.5130.0403.0000	109.00
					D.5130.0425.0000	52.50
					D.5130.0403.0000	966.00
					D.5130.0425.0000	18.00
					D.5130.0425.0000	70.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0425.0000	32.00
2103667	XF3926	07/29/2021	479.80 CG/BUILDING MAINT GOLF CART: R	149040 08/12/2021	A.1625.0420.0000	479.80
2103909	XF3232	07/29/2021	632.68 SW GOODYEAR WRANGLER TIRES LT2	149129 08/27/2021	SW.8340.0420.0000	632.68
2104225	XF8002	08/18/2021	1,374.30 HWY - TIRES TRK#17 - 6357	149254 09/20/2021	D.5130.0403.0000	129.95
					D.5130.0425.0000	9.00
					D.5130.0403.0000	1,193.10
					D.5130.0425.0000	17.50
					D.5130.0425.0000	16.00
					D.5130.0425.0000	8.75
2104428	XF7133	08/18/2021	644.76 SW GOODYEAR TIRES LT245/75R17	149325 09/27/2021	SW.8340.0420.0000	644.76
2104429	XF6616	08/18/2021	346.36 SW GOODYEAR ASSURANCE TIRES -	149325 09/27/2021	SW.8340.0420.0000	346.36
2104430	XF6726	08/19/2021	60.95 SW FLAT REPAIR/PATCH REAR TIR	149325 09/27/2021	SW.8340.0418.0000	48.00
					SW.8340.0418.0000	12.95
2104431	XE4654	08/26/2021	3,098.40 HWY - TIRES TRK#60-335 & #88-2	149325 09/27/2021	D.5130.0403.0000	236.35
					D.5130.0425.0000	39.95
					D.5130.0425.0000	13.50
					D.5130.0403.0000	2,763.60
					D.5130.0425.0000	45.00
2104497	XG2064	09/13/2021	583.80 CG/POLICE PATROL FLEET: GOODYE	149347 09/28/2021	A.3120.0420.0000	583.80
2104657	XG1731	09/09/2021	296.00 HWY - TIRES HOTBOX#63-9258	149433 10/18/2021	D.5130.0403.0000	240.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	12.00
2104805	XG1961	09/17/2021	1,721.55 CG/R&R #57 2013 MACK: GOODYEAR	149497 10/25/2021	SR.7210.0420.0000	1,295.55
					SR.7210.0420.0000	157.50
					SR.7210.0420.0000	40.50
					SR.7210.0420.0000	220.00
					SR.7210.0420.0000	8.00
2104806	XG0709	08/22/2021	605.37 SW GOODYEAR ARMORMAX TIRE/DISM	149497 10/25/2021	SW.8340.0420.0000	583.37
					SW.8340.0420.0000	17.50
					SW.8340.0420.0000	4.50
2104954	XG4199	09/29/2021	1,357.50 HWY - TIRES TRK #8-7234	149563 11/03/2021	D.5130.0403.0000	1,207.50
					D.5130.0425.0000	87.50
					D.5130.0425.0000	22.50
					D.5130.0425.0000	40.00
2105080	XG6627	10/08/2021	4,009.00 CG/POLICE PATROL FLEET: GOODYE	149613 11/15/2021	A.3120.0420.0000	2,841.40
					A.3120.0420.0000	1,167.60
2105081	XG4765	10/05/2021	644.76 SW GOODYEAR TIRES LT245/75R17-	149613 11/15/2021	SW.8340.0420.0000	644.76
2105221	XG7782	10/15/2021	662.56 CG/R&R #53 2017 FORD F350: GOO	149655 11/19/2021	SR.7210.0420.0000	662.56
2105222	XG7784	10/15/2021	662.56 CG/SEWER 2013 FORD F250: GOODY	149655 11/19/2021	YS.8130.0420.0000	662.56
2105223	XG7783	10/15/2021	663.04 CG/R&R #50 2019 F350: GOODYEAR	149655 11/19/2021	SR.7210.0420.0000	663.04
2105224	XG6518	10/13/2021	1,357.50 HWY - TIRES TRK #3-7235	149655 11/19/2021	D.5130.0403.0000	1,207.50
					D.5130.0425.0000	87.50
					D.5130.0425.0000	22.50
					D.5130.0425.0000	40.00
2105559	XH0095	11/08/2021	1,781.36 HWY - TIRES TRK# 48-9010	149796 12/02/2021	D.5130.0403.0000	1,228.36
					D.5130.0403.0000	500.00
					D.5130.0425.0000	18.00
					D.5130.0425.0000	35.00
2105945	XH3455	11/22/2021	188.00 CG/YCCC TRAILER: TIRES	149958 12/29/2021	A.1625.0420.0000	188.00
2106168	XH5375	11/30/2021	199.96 CG/REC 2006 CHEVY TRAILBLAZER:	150023 01/11/2022	A.7020.0420.0000	199.96
2106169	XH4418	12/02/2021	582.28 HWY - TIRES	150023 01/11/2022	D.5130.0403.0000	520.28
					D.5130.0425.0000	12.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0425.0000	14.00
					D.5130.0425.0000	36.00
2106607	XH6025	12/07/2021	473.28 CG/SEWER 2016 FROD TRANSIT: GO	150249 01/24/2022	YS.8130.0420.0000	473.28
2106608	XH7450	12/10/2021	399.92 CG/REC 2004 FORD RANGER: GOODY	150249 01/24/2022	A.7020.0420.0000	399.92
2106693	XH7678	12/15/2021	722.00 HWY - TIRES TRK #2-5471	150310 01/27/2022	D.5130.0403.0000	664.00
					D.5130.0425.0000	7.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	16.00
2107031	XH8120	12/16/2021	316.34 SW GOODYEAR TIRES (FRONT) LT26	150508 02/22/2022	SW.8340.0420.0000	316.34
2107032	XH7178	12/20/2021	250.00 SW NEW HOLLAND BAKHOE TIRE FIL	150508 02/22/2022	SW.8340.0418.0000	250.00
TOTAL :						61,957.39
0000011271 COSTANZO , NATALE						
	2106203		528.00 REC - 2021 FALL KUNG FU & TAI	150048 01/11/2022	A.7620.0425.0000	48.00
					A.7620.0425.0000	480.00
TOTAL :						528.00
0000011148 COUNTY OF WEST PARKS & REC						
	2104507	11/20/2020	1,500.00 PD FALL 2020 FIRE ARMS TRNG RA	149354 09/28/2021	A.3120.0423.0000	1,500.00
	2105802		1,400.00 PD: FIREARMS TRAINING RANGE -	149878 12/17/2021	A.3120.0423.0000	1,250.00
					A.3120.0423.0000	150.00
TOTAL :						2,900.00
0000014401 COURTLANDT BOOT JACK CO INC						
	2104896	09/21/2021	309.60 PD: HONOR GUARD UNIFORM EQUIP	149537 10/29/2021	A.3120.0434.0000	58.50
					A.3120.0434.0000	15.00
					A.3120.0434.0000	39.00
					A.3120.0434.0000	73.50
					A.3120.0434.0000	82.50
					A.3120.0434.0000	31.50
					A.3120.0434.0000	9.60
	2105448	10/05/2021	1,430.90 PD: HONOR GUARD UNIFORM CLARI	149724 11/24/2021	A.3120.0434.0000	58.50
					A.3120.0434.0000	292.50
					A.3120.0434.0000	90.00
					A.3120.0434.0000	495.00
					A.3120.0434.0000	189.00
					A.3120.0434.0000	294.00
					A.3120.0434.0000	11.90
	2105449	10/29/2021	317.40 PD: HONOR GUARD CLARINO EQUIP	149724 11/24/2021	A.3120.0434.0000	39.00
					A.3120.0434.0000	39.00
					A.3120.0434.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	9.90
					A.3120.0434.0000	73.50
					A.3120.0434.0000	78.00
					A.3120.0434.0000	39.00
2106258	245118	11/18/2021	9.80 PD RETURN HONOR GUARD STRAP	150087 01/11/2022	A.3120.0434.0000	9.80
TOTAL :						2,067.70
0000014421 CREATIVE PRODUCT SOURCE, INC.						
2105454	CPI091775	10/07/2021	193.77 LIB - HALLOWEEN CRAFTS/TOTES F	149729 11/24/2021	L.7410.0409.0000	193.77
2105592	CP1092120	11/01/2021	275.59 LIB - LOLLIPOPS FOR KIDDIE BAG	149819 12/02/2021	L.7410.0402.0000	275.59
2106865	CPI092606	12/01/2021	416.82 LIB - MOOD SPARKLE PENCILS FOR	150384 01/31/2022	L.7410.0409.0000	416.82
2107241	CP1093356	02/07/2022	3,381.18 LIB - PENS FOR SUMMER READING	150659 03/04/2022	L.7410.0409.0000	3,300.00
					L.7410.0409.0000	81.18
TOTAL :						4,267.36
0000011696 CRIMSON MULTIMEDIA						
2102449	5482	05/10/2021	1,168.02 LIB - JUV VIDEO GAMES - HENNES	148510 06/21/2021	L.7410.0409.0000	1,168.02
2103352	5776	06/23/2021	102.98 LIB - JUV VIDEO GAMES - HENNES	148917 07/28/2021	L.7410.0409.0000	102.98
TOTAL :						1,271.00
0000003825 CROTON SCHOOL DISTRICT						
2100189	12/20	01/05/2021	97,726.05 SCHOOL TAX COLLECT	4748 01/05/2021	A.0000.0661.0003	97,726.05
2100611	1/21	02/05/2021	247,256.70 SCHOOL TAX COLLECT	4762 02/05/2021	A.0000.0661.0003	247,256.70
2101197	2/21	03/05/2021	226,262.30 SCHOOL TAX COLLECT	4784 03/05/2021	A.0000.0661.0003	226,262.30
2101705	3/21	04/05/2021	37,146.82 SCHOOL TAX COLLECT/REMAINDER O	4801 04/05/2021	A.0000.0661.0003	16,741.65
					A.0000.0661.0003	20,405.17
2105011	9/21	10/05/2021	575,373.41 SCHOOL TAX COLLECT	4881 10/05/2021	TC.0000.0739.0003	575,373.41
2105860	10/21	11/05/2021	231,131.68 SCHOOL TAX COLLECT	4898 11/05/2021	TC.0000.0739.0003	231,131.68
TOTAL :						1,414,896.96
0000002315 CROWN TROPHY						
2104941	B-205-9598	10/01/2021	80.00 REC - TROPHY - MEN'S SOFTBALL	149559 11/03/2021	A.7610.0430.0000	80.00
TOTAL :						80.00
0000009643 CRP SANITATION, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100599	447972	01/31/2021	170.00 PARKS GR KN & LEGACY 1/1-1/31/	7138 03/08/2021	A.7110.0416.0000	85.00
					A.7110.0416.0000	85.00
2101115	449935	02/28/2021	170.00 PARKS GR KN & LEGACY 2/1-2/28/	7267 04/08/2021	A.7110.0416.0000	85.00
					A.7110.0416.0000	85.00
2101839	457658	03/31/2021	87.74 PARKS GR KN & LEGACY 3/21	7426 05/14/2021	A.7110.0416.0000	43.87
					A.7110.0416.0000	43.87
2102210	459675	04/30/2021	45.00 HWY - PORTABLE RESTROOM - 2200	7537 06/07/2021	D.5130.0425.0000	45.00
2102704	467578	05/31/2021	90.00 HWY 5/21 PORTABLE RESTROOM - 2	148613 06/30/2021	D.5130.0425.0000	90.00
2102815	464231	05/15/2021	125.00 JV MALL MOVIE 5/13/21	7700 07/09/2021	A.7270.0430.0000	125.00
2103546	0000472842	06/30/2021	90.00 HWY 6/21PORTABLE RESTROOM - 22	7854 08/06/2021	D.5130.0425.0000	90.00
2103547			121.93 PARKS - HANDICAP ACCESSIBLE PO	7855 08/06/2021	A.7110.0416.0000	121.93
2103548	469721	06/15/2021	105.00 PR RESTROOM/OUTDOOR MOVIE 6/10	7856 08/06/2021	TE.0000.0040.0000	105.00
2104235	0000478533	07/31/2021	90.00 HWY 7/21GREENWOOD ST PORT A JO	8018 09/20/2021	D.5130.0425.0000	90.00
2104236	478552	07/31/2021	81.29 WILLOW PK PORT A JOHN	8019 09/20/2021	A.7110.0416.0000	81.29
2104496	484529	08/15/2021	130.00 PR RESTROOM/OUTDOOR MOVIE 8/12	8095 09/28/2021	TE.0000.0040.0000	130.00
2104825	484469	08/31/2021	90.00 HWY - 8/21 PORTABLE RESTROOM	8157 10/25/2021	D.5130.0425.0000	90.00
2105098	490599	09/30/2021	188.71 PR 8-9/21 WILLOW PARK PORT A J	8221 11/15/2021	A.7110.0416.0000	188.71
2105307	490574	09/30/2021	90.00 HWY 9/21 PORTABLE RESTROOM	8279 11/24/2021	D.5130.0425.0000	90.00
2105660	497763	10/31/2021	340.00 PR RESTROOM OUTDOOR MOVIE 10/1	8343 12/10/2021	A.7110.0416.0000	90.00
					TE.0000.0040.0000	250.00
2105800	497748	10/31/2021	90.00 HWY 10/21 PORTABLE RESTROOM	8389 12/17/2021	D.5130.0425.0000	90.00
2106640	502959	11/30/2021	90.00 HWY - PORTABLE RESTROOM - 2200	8538 01/24/2022	D.5130.0425.0000	90.00
2106641	502965	11/30/2021	90.00 PR GARDEN OF HOPE PORT A JOHN	8539 01/24/2022	A.7110.0416.0000	90.00
2106778	505298	12/26/2021	180.00 PARKS - HANDICAP ACCESSIBLE PO	8592 01/31/2022	A.7110.0416.0000	90.00
					A.7110.0416.0000	90.00
2106779	0000506120	12/31/2021	130.00 PR HOLIDAY LTS PARADE PORTABLE	8593 01/31/2022	TE.0000.0040.0000	130.00
2106951	506115	12/31/2021	90.00 HWY - PORTABLE RESTROOM - 2200	8639 02/07/2022	D.5130.0425.0000	90.00

TOTAL : 2,684.67

000001240 CSEA EMPLOYEE BENEFITS

2100061	1/21	01/01/2021	5,987.55 1/21 VISION INSURANCE	6957 02/03/2021	A.1110.0812.0000	187.95
					A.1010.0812.0000	80.55
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,342.50
2100197	2/21	02/01/2021	6,148.65 2/21 VISION INSURANCE	7001 02/11/2021	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	161.10
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	375.90
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,342.50
2100701	3/21	03/01/2021	5,933.85 3/21 VISION INSURANCE	7147 03/19/2021	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0812.0000	53.70
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	187.95
					T.0000.0902.0000	1,369.35
					T.0000.0906.0000	53.70
2101207	4/21	04/01/2021	5,880.15 4/21 VISION INSURANCE	7286 04/14/2021	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.5010.0812.0000	80.55
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	80.55
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	214.80
					T.0000.0902.0000	1,396.20
					T.0000.0906.0000	-53.70
2101879	5/21	05/01/2021	6,068.10 5/21 VISION INSURANCE	7453 05/19/2021	A.1010.0812.0000	80.55
					YS.8130.0812.0000	214.80
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	429.60
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	537.00
					T.0000.0902.0000	1,396.20
					T.0000.0905.0001	26.85
2102433	6/21	06/01/2021	5,907.00 6/21 VISION INSURANCE	7606 06/21/2021	A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	107.40
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	402.75
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	187.95
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	214.80
					T.0000.0902.0000	1,396.20
					T.0000.0905.0001	26.85
					A.1010.0812.0000	80.55
2103042	7/21	07/01/2021	6,256.05 7/21 VISION INSURANCE	7733 07/22/2021	A.1110.0812.0000	187.95
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1355.0812.0000	80.55
					A.1410.0812.0000	161.10
					A.1420.0812.0000	26.85
					A.1440.0812.0000	80.55
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	161.10
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	214.80
					T.0000.0902.0000	1,503.60
					T.0000.0905.0001	26.85
2103624	8/21	08/01/2021	6,121.80 8/21 VISION INSURANCE	7875 08/12/2021	SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	214.80
					T.0000.0902.0000	1,530.45
					T.0000.0905.0001	26.85
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	80.55
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	0.00
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	375.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104099	9/21	09/01/2021	5,907.00 9/21 VISION INSURANCE	7985 09/15/2021	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1010.0812.0000	80.55
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	80.55
					A.1630.0812.0000	214.80
					A.1640.0812.0000	0.00
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	80.55
					D.5110.0812.0000	402.75
					D.5130.0812.0000	107.40
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	214.80
					T.0000.0902.0000	1,369.35
					T.0000.0905.0001	134.25
2104845	10/21	10/01/2021	6,014.40 10/21 VISION INSURANCE	8168 10/29/2021	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1640.0812.0000	26.85
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	80.55
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	563.85
					D.5130.0812.0000	80.55
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,503.60
					T.0000.0905.0001	80.55
2105597	11/21	11/01/2021	5,933.85 11/21 VISION INSURANCE	8306 12/10/2021	A.1630.0812.0000	214.80
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	107.40
					A.1630.0812.0000	214.80
					A.1640.0812.0000	80.55
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	563.85
					D.5130.0812.0000	26.85
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	214.80
					T.0000.0902.0000	1,369.35
					T.0000.0905.0001	80.55
2105871	12/21	12/01/2021	6,148.65 12/21 VISION INSURANCE	8406 12/24/2021	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	107.40
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	214.80
							T.0000.0902.0000	1,315.65
							T.0000.0905.0001	241.65
							TOTAL :	72,307.05
0000004412	CSEA, INC.							
2100015	20210121031	01/21/2021	4,814.97	P/R CSEA DUES 1/21/21	147348	01/21/2021	T.0000.0810.0000	4,814.97
2100016	20210121032	01/21/2021	142.93	P/R CSEA INSUR 1/21/21	147348	01/21/2021	T.0000.0810.0000	142.93
2100019	20210121039	01/21/2021	165.67	P/R CSEA H&ACC 1/21/21	147348	01/21/2021	T.0000.0810.0000	165.67
2100117	20210204031	02/04/2021	4,784.94	P/R CSEA DUES 2/04/21	147523	02/04/2021	T.0000.0810.0000	4,784.94
2100118	20210204032	02/04/2021	142.93	P/R CSEA INSUR 2/04/21	147523	02/04/2021	T.0000.0810.0000	142.93
2100121	20210204039	02/04/2021	165.67	P/R CSEA H&ACC 2/04/21	147523	02/04/2021	T.0000.0810.0000	165.67
2100290	20210218031	02/18/2021	4,670.39	P/R CSEA DUES 2/18/21	147675	02/18/2021	T.0000.0810.0000	4,670.39
2100291	20210218032	02/18/2021	142.93	P/R CSEA INSUR 2/18/21	147675	02/18/2021	T.0000.0810.0000	142.93
2100294	20210218039	02/18/2021	165.67	P/R CSEA H&ACC 2/18/21	147675	02/18/2021	T.0000.0810.0000	165.67
2100581	20210304031	03/04/2021	4,670.39	P/R CSEA DUES 3/04/21	147796	03/04/2021	T.0000.0810.0000	4,670.39
2100582	20210304032	03/04/2021	142.93	P/R CSEA INSUR 3/04/21	147796	03/04/2021	T.0000.0810.0000	142.93
2100585	20210304039	03/04/2021	165.67	P/R CSEA H&ACC 3/04/21	147796	03/04/2021	T.0000.0810.0000	165.67
2100754	20210318031	03/18/2021	4,635.83	P/R CSEA DUES 3/18/21	147848	03/18/2021	T.0000.0810.0000	4,635.83
2100755	20210318032	03/18/2021	142.93	P/R CSEA INSUR 3/18/21	147848	03/18/2021	T.0000.0810.0000	142.93
2100758	20210318039	03/18/2021	165.67	P/R CSEA H&ACC 3/18/21	147848	03/18/2021	T.0000.0810.0000	165.67
2101069	20210401031	04/01/2021	4,635.83	P/R CSEA DUES 4/01/21	147966	04/01/2021	T.0000.0810.0000	4,635.83
2101070	20210401032	04/01/2021	150.13	P/R CSEA INSUR 4/01/21	147966	04/01/2021	T.0000.0810.0000	150.13
2101073	20210401039	04/01/2021	165.67	P/R CSEA H&ACC 4/01/21	147966	04/01/2021	T.0000.0810.0000	165.67
2101394	20210415031	04/15/2021	4,665.08	P/R CSEA DUES 4/15/21	148090	04/15/2021	T.0000.0810.0000	4,665.08
2101395	20210415032	04/15/2021	142.51	P/R CSEA INSUR 4/15/21	148090	04/15/2021	T.0000.0810.0000	142.51
2101398	20210415039	04/15/2021	165.67	P/R CSEA H&ACC 4/15/21	148090	04/15/2021	T.0000.0810.0000	165.67
2101689	20210429031	04/29/2021	4,665.08	P/R CSEA DUES 4/29/21	148188	04/29/2021	T.0000.0810.0000	4,665.08
2101690	20210429032	04/29/2021	142.51	P/R CSEA INSUR 4/29/21	148188	04/29/2021	T.0000.0810.0000	142.51
2101693	20210429039	04/29/2021	165.67	P/R CSEA H&ACC 4/29/21	148188	04/29/2021	T.0000.0810.0000	165.67
2101863	20210513031	05/13/2021	4,665.08	P/R CSEA DUES 5/13/21	148254	05/13/2021	T.0000.0810.0000	4,665.08
2101864	20210513032	05/13/2021	142.51	P/R CSEA INSUR 5/13/21	148254	05/13/2021	T.0000.0810.0000	142.51
2101867	20210513039	05/13/2021	165.67	P/R CSEA H&ACC 5/13/21	148254	05/13/2021	T.0000.0810.0000	165.67
2102094	20210527031	05/27/2021	4,665.08	P/R CSEA DUES 5/27/21	148356	05/27/2021	T.0000.0810.0000	4,665.08
2102095	20210527032	05/27/2021	142.51	P/R CSEA INSUR 5/27/21	148356	05/27/2021	T.0000.0810.0000	142.51
2102098	20210527039	05/27/2021	194.54	P/R CSEA H&ACC 5/27/21	148356	05/27/2021	T.0000.0810.0000	194.54
2102308	20210610031	06/10/2021	4,635.78	P/R CSEA DUES 6/10/21	148437	06/10/2021	T.0000.0810.0000	4,635.78
2102309	20210610032	06/10/2021	142.51	P/R CSEA INSUR 6/10/21	148437	06/10/2021	T.0000.0810.0000	142.51
2102312	20210610039	06/10/2021	194.54	P/R CSEA H&ACC 6/10/21	148437	06/10/2021	T.0000.0810.0000	194.54
2102557	20210624031	06/24/2021	4,633.58	P/R CSEA DUES 6/24/21	148555	06/24/2021	T.0000.0810.0000	4,633.58
2102558	20210624032	06/24/2021	142.51	P/R CSEA INSUR 6/24/21	148555	06/24/2021	T.0000.0810.0000	142.51
2102561	20210624039	06/24/2021	194.54	P/R CSEA H&ACC 6/24/21	148555	06/24/2021	T.0000.0810.0000	194.54
2102886	20210708031	07/08/2021	4,633.58	P/R CSEA DUES 7/08/21	148683	07/08/2021	T.0000.0810.0000	4,633.58

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2102887	20210708032	07/08/2021	142.51	P/R CSEA INSUR 7/08/21	148683	07/08/2021	T.0000.0810.0000	142.51
2102890	20210708039	07/08/2021	194.54	P/R CSEA H&ACC 7/08/21	148683	07/08/2021	T.0000.0810.0000	194.54
2103289	20210722031	07/22/2021	4,569.02	P/R CSEA DUES 7/22/21	148900	07/22/2021	T.0000.0810.0000	4,569.02
2103290	20210722032	07/22/2021	142.51	P/R CSEA INSUR 7/22/21	148900	07/22/2021	T.0000.0810.0000	142.51
2103293	20210722039	07/22/2021	194.54	P/R CSEA H&ACC 7/22/21	148900	07/22/2021	T.0000.0810.0000	194.54
2103603	20210805031	08/05/2021	4,569.02	P/R CSEA DUES 8/05/21	149010	08/05/2021	T.0000.0810.0000	4,569.02
2103604	20210805032	08/05/2021	142.51	P/R CSEA INSUR 8/05/21	149010	08/05/2021	T.0000.0810.0000	142.51
2103607	20210805039	08/05/2021	194.54	P/R CSEA H&ACC 8/05/21	149010	08/05/2021	T.0000.0810.0000	194.54
2103867	20210819031	08/19/2021	4,505.24	P/R CSEA DUES 8/19/21	149107	08/19/2021	T.0000.0810.0000	4,505.24
2103868	20210819032	08/19/2021	142.51	P/R CSEA INSUR 8/19/21	149107	08/19/2021	T.0000.0810.0000	142.51
2103871	20210819039	08/19/2021	194.54	P/R CSEA H&ACC 8/19/21	149107	08/19/2021	T.0000.0810.0000	194.54
2104072	20210902031	09/02/2021	4,505.24	P/R CSEA DUES 9/02/21	149199	09/02/2021	T.0000.0810.0000	4,505.24
2104073	20210902032	09/02/2021	142.51	P/R CSEA INSUR 9/02/21	149199	09/02/2021	T.0000.0810.0000	142.51
2104076	20210902039	09/02/2021	194.54	P/R CSEA H&ACC 9/02/21	149199	09/02/2021	T.0000.0810.0000	194.54
2104289	20210916031	09/16/2021	4,505.24	P/R CSEA DUES 9/16/21	149272	09/16/2021	T.0000.0810.0000	4,505.24
2104290	20210916032	09/16/2021	142.51	P/R CSEA INSUR 9/16/21	149272	09/16/2021	T.0000.0810.0000	142.51
2104293	20210916039	09/16/2021	194.54	P/R CSEA H&ACC 9/16/21	149272	09/16/2021	T.0000.0810.0000	194.54
2104551	20210930031	09/30/2021	4,502.99	P/R CSEA DUES 9/30/21	149373	09/30/2021	T.0000.0810.0000	4,502.99
2104552	20210930032	09/30/2021	142.51	P/R CSEA INSUR 9/30/21	149373	09/30/2021	T.0000.0810.0000	142.51
2104555	20210930039	09/30/2021	194.54	P/R CSEA H&ACC 9/30/21	149373	09/30/2021	T.0000.0810.0000	194.54
2104722	20211014031	10/14/2021	4,470.71	P/R CSEA DUES 10/14/21	149461	10/14/2021	T.0000.0810.0000	4,470.71
2104723	20211014032	10/14/2021	142.51	P/R CSEA INSUR 10/14/21	149461	10/14/2021	T.0000.0810.0000	142.51
2104726	20211014039	10/14/2021	194.54	P/R CSEA H&ACC 10/14/21	149461	10/14/2021	T.0000.0810.0000	194.54
2104914	20211028031	10/28/2021	4,470.71	P/R CSEA DUES 10/28/21	149544	10/28/2021	T.0000.0810.0000	4,470.71
2104915	20211028032	10/28/2021	142.51	P/R CSEA INSUR 10/28/21	149544	10/28/2021	T.0000.0810.0000	142.51
2104918	20211028039	10/28/2021	194.54	P/R CSEA H&ACC 10/28/21	149544	10/28/2021	T.0000.0810.0000	194.54
2105037	20211110031	11/10/2021	4,406.15	P/R CSEA DUES 11/10/21	149591	11/10/2021	T.0000.0810.0000	4,406.15
2105038	20211110032	11/10/2021	146.41	P/R CSEA INSUR 11/10/21	149591	11/10/2021	T.0000.0810.0000	146.41
2105041	20211110039	11/10/2021	194.54	P/R CSEA H&ACC 11/10/21	149591	11/10/2021	T.0000.0810.0000	194.54
2105471	20211124031	11/24/2021	4,502.21	P/R CSEA DUES 11/24/21	149733	11/24/2021	T.0000.0810.0000	4,502.21
2105472	20211124032	11/24/2021	146.41	P/R CSEA INSUR 11/24/21	149733	11/24/2021	T.0000.0810.0000	146.41
2105475	20211124039	11/24/2021	194.54	P/R CSEA H&ACC 11/24/21	149733	11/24/2021	T.0000.0810.0000	194.54
2105713	20211209031	12/09/2021	4,502.21	P/R CSEA DUES 12/09/21	149827	12/09/2021	T.0000.0810.0000	4,502.21
2105714	20211209032	12/09/2021	146.41	P/R CSEA INSUR 12/09/21	149827	12/09/2021	T.0000.0810.0000	146.41
2105717	20211209039	12/09/2021	194.54	P/R CSEA H&ACC 12/09/21	149827	12/09/2021	T.0000.0810.0000	194.54
2105915	20211223031	12/23/2021	4,469.93	P/R CSEA DUES 12/23/21	149939	12/23/2021	T.0000.0810.0000	4,469.93
2105916	20211223032	12/23/2021	146.41	P/R CSEA INSUR 12/23/21	149939	12/23/2021	T.0000.0810.0000	146.41
2105919	20211223039	12/23/2021	194.54	P/R CSEA H&ACC 12/23/21	149939	12/23/2021	T.0000.0810.0000	194.54
2106022	20211230031	12/30/2021	4,534.49	P/R CSEA DUES 12/30/21	149992	12/30/2021	T.0000.0810.0000	4,534.49
2106023	20211230032	12/30/2021	146.41	P/R CSEA INSUR 12/30/21	149992	12/30/2021	T.0000.0810.0000	146.41
2106026	20211230039	12/30/2021	194.54	P/R CSEA H&ACC 12/30/21	149992	12/30/2021	T.0000.0810.0000	194.54

TOTAL : 127,821.46

0000013413 CULHANE , CATHERINE

2102994	JAN-JUN 2021	07/08/2021	2,851.20	MEDICARE REIMBURSEMENT	7730	07/12/2021	A.9000.0810.0000	2,851.20
2106368	JUL-DEC 2021	12/31/2021	2,851.20	MEDICARE REIMBURSEMENT	8491	01/13/2022	A.9000.0810.0000	2,851.20

TOTAL : 5,702.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014048 CUMMINS INC						
2101044	G3-55422	09/11/2020	3,751.88 YS DOOSAN G125 GENERATOR SERVI	147956 03/31/2021	YS.8130.0460.0000	3,751.88
TOTAL :						3,751.88
0000014429 CURRO , JOSEPH						
2105853	2021	11/15/2021	114.53 REIMB BOOTS	149914 12/17/2021	D.5110.0434.0000	114.53
TOTAL :						114.53
0000014428 CUSHMAN & WAKEFIELD US INC.						
2105455	21043720	07/31/2021	32,000.00 PROPERTY CONDITIONS REPORT/CON	149730 11/24/2021	A.1220.0490.0000	32,000.00
TOTAL :						32,000.00
0000014375 CUSTOM MARINE INC.						
2104446	563	07/01/2021	9,000.00 MH DOCK REPAIRS	149334 09/27/2021	MH.7180.0416.0000	9,000.00
TOTAL :						9,000.00
0000013962 D.P. WOLFF, INC.						
2100443	709520	02/01/2021	1,309.52 LIB 1Q PM SVC AC	7099 02/26/2021	L.7410.0418.0000	1,309.52
2100833	22006	01/25/2021	846.50 LIB REPLACE PRV AND PIPING	7213 03/23/2021	L.7410.0416.0000	846.50
2100834	21993	01/25/2021	369.01 LIB REPLACE BOILER (2) IGNITOR	7214 03/23/2021	L.7410.0416.0000	369.01
2102228	709726	05/01/2021	1,309.52 LIB 2Q PM SVC AC	7549 06/07/2021	L.7410.0418.0000	1,309.52
2102427	709727	05/01/2021	458.75 LIB 4Q PM SVC/HEAT	7602 06/18/2021	L.7410.0418.0000	458.75
2102854	22713	04/28/2021	9,090.00 LIB - REPLACE OUTDOOR AIR DAMP	7723 07/09/2021	L.7410.0416.0000	9,090.00
2104044	709957	08/02/2021	1,309.52 LIB 3Q PM SVC AC	7981 09/03/2021	L.7410.0418.0000	1,309.52
2104045	709958	08/02/2021	469.79 LIB 1Q PM SVC/HEAT	7982 09/03/2021	L.7410.0418.0000	469.79
2105839	710193	11/01/2021	1,309.52 LIB - ANNUAL MAINTENANCE CONTR	8403 12/17/2021	L.7410.0418.0000	1,309.52
2105840	710194	11/01/2021	469.79 LIB - PREVENTATIVE MAINTENANCE	8404 12/17/2021	L.7410.0418.0000	469.79
2105841	24557	11/08/2021	289.70 LIB EMERGENCY MAINT	8405 12/17/2021	L.7410.0416.0000	289.70
2106994	24592	11/16/2021	995.00 LIB - LOW WATER CUT OFF CONTRO	8646 02/11/2022	L.7410.0416.0000	995.00
TOTAL :						18,226.62
0000001248 DAHLKE , JEFFREY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100835	2021	02/20/2021	79.65 REIMB BOOTS	147859 03/22/2021	SW.8340.0434.0000	79.65
2105485	10/27/21	10/27/2021	25.00 SW TRNG WWW CONF	149744 11/30/2021	SW.8310.0423.0000	25.00
TOTAL :						104.65
0000014332 DAIGLE LAW GROUP LLC						
2100274	20-729	01/01/2021	1,770.00 PD-LEGAL TRAINING FOR 59 OFFIC	147668 02/17/2021	A.3120.0423.0000	1,770.00
2102393	1A21-755	04/14/2021	250.00 PD-LT FOLEY TRAINING-1ST AMEND	148484 06/16/2021	A.3120.0423.0000	250.00
TOTAL :						2,020.00
0000008518 DALY , GLENDA						
2100530	10/20	10/15/2020	125.00 ZBA MTG MINS	7116 03/05/2021	A.0000.0701.0000	125.00
2100531	12/20	12/17/2020	125.00 ZBA MTG MINS	7117 03/05/2021	A.0000.0701.0000	125.00
2101375			250.00 ZBA MTG MINS	7324 04/19/2021	A.8010.0490.0000	250.00
2102420	3/21	03/25/2021	125.00 ZBA MTG MINS	7595 06/18/2021	A.8010.0490.0000	125.00
2103119	4/21	04/22/2021	125.00 ZBA MTG MINS	7762 07/22/2021	A.8010.0490.0000	125.00
2103120	5/21	05/27/2021	125.00 ZBA MTG MINS	7763 07/22/2021	A.8010.0490.0000	125.00
2104707	6/21	09/03/2021	125.00 ZBA MTG MINS	8119 10/18/2021	A.8010.0490.0000	125.00
2105651	7/21	07/29/2021	125.00 ZBA MEETING MINUTES	8338 12/10/2021	A.8010.0490.0000	125.00
2105652	9/21	09/23/2021	125.00 ZBA MTG MINUTES	8339 12/10/2021	A.8010.0490.0000	125.00
2107198	10/21	10/28/2021	125.00 ZBA MEETING MINUTES	8742 03/04/2022	A.8010.0490.0000	125.00
2107199	12/21	12/09/2021	125.00 ZBA MEETING MINUTES	8743 03/04/2022	A.8010.0490.0000	125.00
TOTAL :						1,500.00
0000010904 DANZIGER & MARKOFF LLP						
2101763	143165	04/26/2021	4,550.00 2020 GASV 75 ACTUARIAL REPORT	7431 05/14/2021	A.1320.0440.0000	4,550.00
TOTAL :						4,550.00
0000001253 DAVIS , GEORGE						
2102903	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148696 07/12/2021	A.9000.0810.0000	1,782.00
2106268	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150096 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000008932 DEERFIELD GROUP LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100451	18742	02/09/2021	74.50 REC - BUSINESS CARDS FOR DAN W	147734 03/01/2021	A.7020.0401.0000	74.50
2100654	18752	02/22/2021	401.70 PD-ENVELOPES AND BUS CARDS FOR	147822 03/15/2021	A.3120.0411.0000	327.20
					A.3120.0411.0000	53.00
					A.3120.0411.0000	7.50
					A.3120.0411.0000	14.00
2101469	18746	02/11/2021	74.50 R&R: PHIL MARINO BUSINESS CARD	148122 04/23/2021	SR.7210.0402.0000	74.50
2102261	18780	03/31/2021	137.00 BLDG BUSINESS CARDS FOR EDWARD	148422 06/11/2021	A.3620.0401.0000	137.00
2103675	18868	07/20/2021	74.50 PD: BUSINESS CARDS FOR DET. M	149044 08/12/2021	A.3120.0401.0000	53.00
					A.3120.0401.0000	7.50
					A.3120.0401.0000	14.00
2105377	18939	10/22/2021	137.00 PD: BUSINESS CARDS FOR NEW DE	149689 11/24/2021	A.3120.0401.0000	106.00
					A.3120.0401.0000	15.00
					A.3120.0401.0000	16.00
2105378	18937	10/22/2021	74.50 REC - BUSINESS CARDS FOR MARIS	149689 11/24/2021	A.7020.0401.0000	74.50
2105744	18967	12/02/2021	222.98 FIN 2021 TAX FORMS	8643 02/11/2022	A.1315.0402.0000	94.30
					A.1315.0402.0000	49.25
					A.1315.0402.0000	8.46
					A.1315.0402.0000	8.46
					A.1315.0402.0000	40.01
					A.1315.0402.0000	22.50
2105791	18956	11/15/2021	543.03 PD: PROPERTY & EVIDENCE REPOR	149869 12/17/2021	A.3120.0401.0000	543.03
2106188	18963	11/29/2021	215.50 REC - CARBONLESS THREE PART FO	150036 01/11/2022	A.7020.0411.0000	180.50
					A.7020.0411.0000	35.00
2106629	18978	12/17/2021	321.50 COURT - BUSINESS CARDS	150258 01/24/2022	A.1110.0401.0000	90.00
					A.1110.0401.0000	7.50
					A.1110.0401.0000	90.00
					A.1110.0401.0000	7.50
					A.1110.0401.0000	15.00
					A.1110.0401.0000	90.00
					A.1110.0401.0000	7.50
2106630	18961	11/19/2021	259.00 LIB - BUSINESS CARDS FOR LIBRA	150258 01/24/2022	L.7410.0402.0000	14.00
						259.00
TOTAL :						2,535.71
0000001256 DEFEO , PATRICK						
2102904	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148697 07/12/2021	SW.9000.0810.0000	891.00
2106269	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150097 01/13/2022	SW.9000.0810.0000	891.00
TOTAL :						1,782.00
0000008666 DELUXE SMALL BUSINESS SALES, INC.						
2102369	00091498881	05/15/2021	323.01 CG "SERVICE DUE" LABELS	148464 06/16/2021	A.7215.0402.0000	323.01
TOTAL :						323.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001265	DEMCO, INC					
2100218	6897350	01/21/2021	68.25 LIB - ECONOMY BAGS FOR JUV	147627 02/17/2021	L.7410.0402.0000	58.30
					L.7410.0402.0000	9.95
2100629	6909429	02/15/2021	200.24 LIB - SUBJECT CLASSIFICATION L	147808 03/15/2021	L.7410.0402.0000	7.58
					L.7410.0402.0000	7.58
					L.7410.0402.0000	26.53
					L.7410.0402.0000	7.58
					L.7410.0402.0000	7.58
					L.7410.0402.0000	21.18
					L.7410.0402.0000	10.59
					L.7410.0402.0000	22.74
					L.7410.0402.0000	88.88
2101409	INV00012842	03/10/2021	649.43 LIB - RENEWAL OF EVANCED SOFTW	148102 04/23/2021	L.7410.0418.0000	649.43
2104637	7005942	09/15/2021	793.04 LIB - LABELS FOR DVDS AND BKS	149424 10/18/2021	L.7410.0402.0000	177.76
					L.7410.0402.0000	285.36
					L.7410.0402.0000	143.96
					L.7410.0402.0000	185.96
2105351	7029005	10/21/2021	123.20 LIB - NEW LIBRARY PATRON KIDDI	149670 11/24/2021	L.7410.0402.0000	73.98
					L.7410.0402.0000	17.52
					L.7410.0402.0000	17.52
					L.7410.0402.0000	14.18
2106501	7053765	12/10/2021	132.91 LIB - EARBUDS, BOOKS AND CLASS	150221 01/24/2022	L.7410.0402.0000	132.91
2106796	7053246	12/09/2021	205.44 LIB - WIRE EASEL IN VARIOUS SI	150342 01/31/2022	L.7410.0402.0000	48.96
					L.7410.0402.0000	47.76
					L.7410.0402.0000	36.96
					L.7410.0402.0000	71.76
2106797	7059716	12/29/2021	850.63 LIB - JUV SUPPLIES FOR CHILDRE	150342 01/31/2022	L.7410.0430.0000	850.63
					TOTAL :	3,023.14
0000012886	DESERT DIAMOND IND. LLC					
2106228	INV-004549	11/22/2021	595.00 SW 14" VACUUM BRAZED SAFETY BL	150064 01/11/2022	SW.8340.0403.0000	570.00
					SW.8340.0403.0000	25.00
					TOTAL :	595.00
0000001266	DESILVA , MARY & RICHARD					
2102905	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148698 07/12/2021	A.9000.0810.0000	1,782.00
2106270	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150098 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000008205	DEVEAU , TERRENCE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102961	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148752 07/12/2021	A.9000.0810.0000	891.00
2106333	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150161 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000012070 DEVLIN , TED						
2105527	2021	10/28/2021	150.00 REIMB BOOTS	149769 11/30/2021	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012826 DF STONE CONTRACTING LTD.						
2100545	28367	01/28/2021	1,497.60 PARKS - TOPSOIL FOR PARKS AND	7129 03/05/2021	A.7180.0416.0000	299.52
					A.7110.0416.0000	1,198.08
2101654	28490	04/02/2021	1,872.00 HWY - TOPSOIL	7409 04/30/2021	D.5110.0403.0000	1,872.00
2105828	28877	10/22/2021	828.80 HWY - TOPSOIL	8399 12/17/2021	D.5110.0403.0000	828.80
2105965	28765	08/23/2021	828.80 PARKS - TOPSOIL	8422 12/29/2021	A.7110.0416.0000	828.80
TOTAL :						5,027.20
0000011625 DICKAN , KATHLEEN & KENNETH						
2102984	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148774 07/12/2021	A.9000.0810.0000	1,782.00
2106359	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150186 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000013351 DICKAN , PATRICIA						
2105893	2021	11/17/2021	150.00 HWY - BOOTS	149931 12/24/2021	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012606 DIEHL & SONS, INC.						
2100180	347780	01/18/2021	131.98 HWY - LAMP & DASH PANEL TRK #4	6983 02/04/2021	D.5130.0403.0000	61.36
					D.5130.0403.0000	70.62
2100181	347781	01/15/2021	123.69 HWY - FUEL BOLT, BAND & TENSI	6984 02/04/2021	D.5130.0403.0000	102.54
					D.5130.0403.0000	9.82
					D.5130.0403.0000	11.33
2100541	348782	02/04/2021	106.82 SW FUEL FILTERS - TRUCK #18 FR	7125 03/05/2021	SW.8340.0420.0000	41.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	54.54
					SW.8340.0420.0000	10.56
2100542	349029	02/11/2021	1,844.57 HWY - RADIATOR AND HARDWARE -	7126 03/05/2021	D.5130.0403.0000	1,601.75
					D.5130.0403.0000	94.58
					D.5130.0403.0000	16.60
					D.5130.0470.0000	131.64
2100543	348910	02/09/2021	282.24 HWY - COOLANT	7127 03/05/2021	D.5130.0470.0000	131.88
					D.5130.0470.0000	150.36
2100544	348909	02/09/2012	255.39 HWY - AIR TANKS AND BRACKET	7128 03/05/2021	D.5130.0403.0000	190.05
					D.5130.0403.0000	65.34
2100962			1,364.90 HWY - OIL PAN, PARTS AND HARDW	7252 03/31/2021	D.5130.0403.0000	8.00
					D.5130.0403.0000	19.33
					D.5130.0403.0000	128.96
					D.5130.0403.0000	1,217.68
					D.5130.0403.0000	35.54
					D.5130.0403.0000	-100.00
					D.5130.0403.0000	27.16
					D.5130.0403.0000	18.46
					D.5130.0403.0000	4.52
					D.5130.0403.0000	5.25
2100964	349598	03/03/2021	434.64 HWY - FENDER, MUD FLAP, SHEI	7253 03/31/2021	D.5130.0403.0000	231.50
					D.5130.0403.0000	25.29
					D.5130.0403.0000	103.27
					D.5130.0403.0000	24.51
					D.5130.0403.0000	14.75
					D.5130.0403.0000	35.32
2100965	350071	03/05/2021	138.58 HWY - SEAL & TUBES TRK #24-952	7254 03/31/2021	D.5130.0403.0000	15.48
					D.5130.0403.0000	48.46
					D.5130.0403.0000	74.64
2101136			139.08 HWY - SOLENOID VALVES TRK #18-	7276 04/08/2021	D.5130.0403.0000	139.08
2101492	351163	03/23/2021	800.00 HWY - DRIVER SEAT TRK#60-3335	7368 04/23/2021	D.5130.0403.0000	800.00
2101651			1,326.80 SW EGR VALVE KIT - TRUCK #17	7407 04/30/2021	SW.8340.0420.0000	1,326.80
2101652	351475	03/31/2021	2,234.29 HWY - PARTS TRK#18-0004 & #15	7408 04/30/2021	D.5130.0403.0000	39.60
					D.5130.0403.0000	19.40
					D.5130.0403.0000	7.40
					D.5130.0403.0000	51.90
					D.5130.0403.0000	27.80
					D.5130.0403.0000	21.25
					D.5130.0403.0000	29.58
					D.5130.0403.0000	138.86
					D.5130.0403.0000	179.37
					D.5130.0403.0000	165.46
					D.5130.0403.0000	69.54
					D.5130.0403.0000	4.00
					D.5130.0403.0000	0.44
					D.5130.0403.0000	29.00
					D.5130.0403.0000	7.25
					D.5130.0403.0000	14.00
					D.5130.0403.0000	29.00
					D.5130.0403.0000	0.22
					D.5130.0403.0000	76.32
					D.5130.0403.0000	73.60
					D.5130.0403.0000	25.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	1,224.90
2101786	352281	04/15/2021	376.38	HWY - TUBE AND GUARD TRK#36-0	7441	05/14/2021	D.5130.0403.0000	215.38
							D.5130.0403.0000	161.00
2101787	351853	04/19/2021	661.27	HWY - CUMMINS PARTS TRK#14 - 0	7442	05/14/2021	D.5130.0403.0000	78.72
							D.5130.0403.0000	14.16
							D.5130.0403.0000	497.76
							D.5130.0403.0000	10.26
							D.5130.0403.0000	46.16
							D.5130.0403.0000	14.21
2101964	352607	04/21/2021	500.60	HWY - COOLANT TUBES TRK #39-00	7486	05/21/2021	D.5130.0403.0000	122.57
							D.5130.0403.0000	179.37
							D.5130.0403.0000	165.46
							D.5130.0403.0000	33.20
2102219	352991	04/29/2021	553.38	HWY - AIR TANK AND MOUNT TRK #	7543	06/07/2021	D.5130.0403.0000	495.68
							D.5130.0403.0000	57.70
2102220	353313	05/06/2021	241.19	HWY - SPRINGS TRK -#47-0587	7544	06/07/2021	D.5130.0403.0000	166.87
							D.5130.0403.0000	74.32
2102280	353314	05/10/2021	33.30	HWY - WATER PUMP TRK#-23-3680	7567	06/11/2021	D.5130.0403.0000	33.30
2102844	354638	06/02/2021	56.67	SW BRAKE LIGHT SWITCHES	7716	07/09/2021	SW.8340.0420.0000	31.79
							SW.8340.0420.0000	24.88
2102845	355021	06/08/2021	197.44	HWY - AIR BRAKE VALVE TRK#60-3	7717	07/09/2021	D.5130.0403.0000	197.44
2103169	356062	06/28/2021	159.91	HWY - STARTER MOTOR - TRK#-44-	7783	07/22/2021	D.5130.0403.0000	159.91
2103170	356061	06/25/2021	138.86	HWY - REGULATOR - TRK#15-3678	7784	07/22/2021	D.5130.0403.0000	138.86
2104252			1,750.17	HWY - PARTS -TRK #39-0002 &TR	8024	09/20/2021	D.5130.0403.0000	39.60
							D.5130.0403.0000	231.50
							D.5130.0403.0000	103.27
							D.5130.0403.0000	24.51
							D.5130.0403.0000	14.75
							D.5130.0403.0000	35.32
							D.5130.0403.0000	76.32
							D.5130.0403.0000	1,224.90
2105333	361893	10/18/2021	71.86	HWY EMG AIR FILTER TRK #59	8295	11/24/2021	D.5130.0403.0000	71.86
2105456	362252	10/21/2021	583.86	HWY - AIR TANK & DRAIN TRK #39	8303	11/29/2021	D.5130.0403.0000	10.55
							D.5130.0403.0000	10.08
							D.5130.0403.0000	544.37
							D.5130.0403.0000	18.86
2105680			560.21	HWY - AIR DRYER TRK#15-3678	8356	12/10/2021	D.5130.0403.0000	560.21
2105681	362671	10/29/2021	78.90	HWY - OIL PRESSURE SENSOR	8357	12/10/2021	D.5130.0403.0000	78.90
2105682	363001	11/03/2021	70.48	HWY - BLOWER ASSEMBLY TRK - #4	8358	12/10/2021	D.5130.0403.0000	70.48
2105698	363185	11/05/2021	7.50	HWY - PRESSURE SWITCH TRK#-59	8359	12/10/2021	D.5130.0403.0000	7.50
2105824			500.69	HWY - NOX SENSOR TRK#39-0002	8397	12/17/2021	D.5130.0403.0000	500.69
2106137			500.69	HWY - NOX SENSORS TRK#14-0005	8476	01/12/2022	D.5130.0403.0000	1,001.38
							D.5130.0403.0000	383.00
							D.5130.0403.0000	-883.69
2106138	364029	11/24/2021	82.79	HWY - ENGINE OIL SENSOR TRK#60	8477	01/12/2022	D.5130.0403.0000	78.90
							D.5130.0403.0000	3.89
2106139	364233	11/24/2021	118.24	HWY - PARTS	8478	01/12/2022	D.5130.0403.0000	26.21
							D.5130.0403.0000	28.16
							D.5130.0403.0000	28.11
							D.5130.0403.0000	35.76
2106140			3,070.19	HWY - SENSOR, MODULE AND ECU T	8479	01/12/2022	D.5130.0403.0000	1,048.94
							D.5130.0403.0000	161.00
							D.5130.0403.0000	1,294.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	646.28
					D.5130.0403.0000	690.00
2106752	365242	12/16/2021	116.79 HWY - FUEL LINES (STOCK)	8570 01/27/2022	D.5130.0403.0000	-770.50
					D.5130.0403.0000	50.72
					D.5130.0403.0000	37.17
2106753	364760	12/07/2021	1,104.41 HWY - AIR CONTROL MODULE TRK#2	8571 01/27/2022	D.5130.0403.0000	28.90
					D.5130.0403.0000	943.09
					D.5130.0403.0000	3.53
					D.5130.0403.0000	142.13
					D.5130.0403.0000	3.19
					D.5130.0403.0000	7.02
					D.5130.0403.0000	2.92
					D.5130.0403.0000	2.53
2106959	365977	12/30/2021	4,119.91 HWY - DIAGNOSTICS RENEWAL FOR	8641 02/07/2022	D.5130.0403.0000	1,169.12
					D.5130.0403.0000	386.10
					D.5130.0403.0000	495.00
					D.5130.0403.0000	1,815.01
					D.5130.0403.0000	350.00
					D.5130.0403.0000	-95.32
					TOTAL :	24,838.67
0000012858 DIG SAFELY NY INC.						
2101791	1/21-3/21	03/31/2021	22.00 YS/SW LATE FEES 2021 #21030764	7443 05/14/2021	SW.8340.0478.0000	11.00
					YS.8130.0463.0000	11.00
					TOTAL :	22.00
0000014230 DIGITAL SURVEILLANCE SOLUTIONS INC.						
2106847			18,690.00 PD: LICENSE PLATE READERS FOR	150371 01/31/2022	A.3120.0210.0001	3,056.40
					A.3120.0210.0001	428.40
					A.3120.0210.0001	1,184.40
					A.3120.0210.0001	1,544.40
					A.3120.0210.0001	172.80
					A.3120.0210.0001	352.80
					A.3120.0210.0001	716.40
					A.3120.0210.0001	3,996.00
					A.3120.0210.0001	790.00
					A.3120.0210.0001	381.76
					A.3120.0210.0001	3,725.96
					A.3120.0210.0001	86.36
					A.3120.0210.0001	1,449.96
					A.3120.0210.0001	158.36
					A.3120.0210.0001	335.76
					A.3120.0210.0001	30.00
					A.3120.0210.0001	143.96
					A.3120.0210.0001	136.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2107233	YPD020122	02/01/2022	1,322.50 PD-JETSON COMPUTER BOARD	150653 03/04/2022	A.3120.0201.0000	1,322.50
0000006799 DISPLAY SALES INC.						TOTAL : 20,012.50
2102792	028940	05/19/2021	1,254.00 PARKS - FLAGS	7685 07/09/2021	A.7110.0416.0000	1,254.00
2102793	029246	06/04/2021	555.00 PARKS - FLAGS AND BANNER PINS	7686 07/09/2021	A.7180.0416.0000	300.00
					A.7110.0416.0000	230.00
					A.7110.0416.0000	25.00
2103532	029571	07/12/2021	1,528.00 PARKS - FLAG AND HARDWARE REPL	7847 08/06/2021	A.7110.0416.0000	1,528.00
2104464			1,376.00 PARKS - FLAGS AND HOLIDAY LIGH	8080 09/30/2021	A.7110.0416.0000	272.00
					A.7110.0416.0000	1,104.00
2106615	031070	11/23/2021	458.00 PR LIGHT BULBS	8524 01/24/2022	A.7270.0430.0000	458.00
2107034	030379	10/19/2021	140.00 PARKS - FLAGS AND HOLIDAY LIGH	8665 02/22/2022	A.7110.0416.0000	140.00
0000005195 DLT SOLUTIONS, LLC						TOTAL : 5,311.00
2102059	4940702A	04/26/2021	643.50 AUTOCAD ANNUAL SUBSCRIPTION; 2	148353 05/26/2021	A.8020.0421.0001	643.50
0000001086 DOHERTY , DAVE						TOTAL : 643.50
2100356	CDL	02/10/2021	100.00 CD;L LICENSE REIMBURSEMENT	147686 02/23/2021	SR.7210.0423.0000	100.00
2104098	2021	08/24/2021	99.15 CG; STEEL TOE WORK BOOTS	149212 09/15/2021	SR.7210.0434.0000	99.15
0000014226 DOLAN CONSULTING GRP LLC						TOTAL : 199.15
2100399	L2127-0121-0838-0848	01/28/2021	195.00 PD-TRAINING FOR SGT RAPISARDA	147715 02/23/2021	A.3120.0423.0000	195.00
2100677	W1227-0221-0294-0307	02/12/2021	95.00 PD-TRAINING FOR SGT RAPISARDA	147841 03/15/2021	A.3120.0423.0000	95.00
0000003312 DOW JONES & COMPANY, INC.						TOTAL : 290.00
2101898	4/21-4/22	05/11/2021	599.88 LIB - ANNUAL SUBSCRIPTION RENE	148273 05/19/2021	L.7410.0409.0000	599.88
0000003312 DOW JONES & COMPANY, INC.						TOTAL : 599.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012574	DR. JAY DAVIDOWITZ, PHD							
2101650	1APRIL20121	04/13/2021	450.00	PD PRE EMPLOY PSCH EXAMS	148173	04/30/2021	A.3120.0490.0000	450.00
2105409	17SEPTEMBER2021	09/17/2021	450.00	PD PRE EMPLOY PSCH EXAMS	149701	11/24/2021	A.3120.0490.0000	450.00
TOTAL :								900.00
0000009140	DS SERVICES OF AMERICA INC.							
2100212	17706265 020221	02/02/2021	260.86	1/21 TOWNWIDE COOLER RENTAL/WA	147587	02/10/2021	A.3120.0450.0000	126.33
							A.7215.0450.0000	4.18
							A.1110.0450.0000	4.18
							SR.7210.0450.0000	7.67
							A.7110.0450.0000	1.38
							D.5130.0450.0000	29.30
							L.7410.0450.0000	18.14
							A.7450.0450.0000	0.69
							A.8020.0450.0000	0.69
							A.7020.0450.0000	0.69
							A.1620.0450.0000	57.91
							SW.8310.0450.0000	4.87
							A.1625.0450.0000	0.69
							A.1625.0450.0000	2.07
							YS.8130.0450.0000	2.07
2100655	17706265	03/02/2021	292.27	2/21 TOWNWIDE COOLER RENTAL/WA	147823	03/15/2021	A.1110.0450.0000	0.69
							SR.7210.0450.0000	14.65
							A.7215.0450.0000	11.16
							A.7110.0450.0000	1.38
							D.5130.0450.0000	50.24
							L.7410.0450.0000	18.14
							A.7450.0450.0000	0.69
							A.3120.0450.0000	129.82
							A.8020.0450.0000	0.69
							A.7020.0450.0000	7.67
							A.1620.0450.0000	29.99
							SW.8310.0450.0000	18.83
							A.1625.0450.0000	0.69
							A.1625.0450.0000	5.56
							YS.8130.0450.0000	2.07
2101252	17706265 33021	03/31/2021	676.10	3/21 TOWNWIDE COOLER RENTAL/W	148037	04/14/2021	A.1110.0450.0000	0.69
							SR.7210.0450.0000	0.69
							A.7215.0450.0000	7.67
							A.7110.0450.0000	15.34
							D.5130.0450.0000	29.30
							L.7410.0450.0000	21.63
							A.7450.0450.0000	0.69
							A.3120.0450.0000	161.23
							A.8020.0450.0000	7.67
							A.7020.0450.0000	4.18
							A.1620.0450.0000	33.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0450.0000	15.34
					A.1625.0450.0000	4.18
					A.1625.0450.0000	12.54
					YS.8130.0450.0000	2.07
					SW.8340.0478.0000	359.40
2101755	17706265 042721	04/27/2021	302.74 4/21 TOWNWIDE COOLER RENTAL/WA	148224 05/14/2021	A.7215.0450.0000	7.67
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	7.67
					A.7110.0450.0000	4.87
					D.5130.0450.0000	32.79
					L.7410.0450.0000	21.63
					A.7450.0450.0000	0.69
					A.3120.0450.0000	140.29
					A.8020.0450.0000	4.18
					A.7020.0450.0000	4.18
					A.1620.0450.0000	33.48
					SW.8310.0450.0000	8.36
					A.1625.0450.0000	4.18
					A.1625.0450.0000	19.52
					YS.8130.0450.0000	12.54
2102129	17706265 52521	05/25/2021	309.72 5/21 TOWNWIDE COOLER RENTAL/WA	148383 06/01/2021	A.1110.0450.0000	0.69
					A.7215.0450.0000	7.67
					SR.7210.0450.0000	14.65
					A.7110.0450.0000	1.38
					D.5130.0450.0000	29.30
					L.7410.0450.0000	21.63
					A.7450.0450.0000	0.69
					A.3120.0450.0000	119.35
					A.8020.0450.0000	4.18
					A.7020.0450.0000	4.18
					A.1620.0450.0000	47.44
					SW.8310.0450.0000	15.34
					A.1625.0450.0000	4.18
					A.1625.0450.0000	36.97
					YS.8130.0450.0000	2.07
2102641	17706265 62221	06/22/2021	306.23 6/21 TOWNWIDE COOLER RENTAL/WA	148611 06/30/2021	A.1110.0450.0000	0.69
					A.7215.0450.0000	7.67
					SR.7210.0450.0000	11.16
					A.7110.0450.0000	18.83
					D.5130.0450.0000	32.79
					L.7410.0450.0000	21.63
					A.7450.0450.0000	0.69
					A.3120.0450.0000	122.84
					A.8020.0450.0000	4.18
					A.7020.0450.0000	4.18
					A.1620.0450.0000	36.97
					SW.8310.0450.0000	11.85
					A.1625.0450.0000	4.18
					A.1625.0450.0000	26.50
					YS.8130.0450.0000	2.07
2103263	17706265 72021	07/20/2021	577.24 7/21 TOWNWIDE COOLER RENTAL/WA	148891 07/22/2021	A.7215.0450.0000	7.67
					A.1110.0450.0000	14.65
					SR.7210.0450.0000	11.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0450.0000	25.81
					D.5130.0450.0000	32.79
					L.7410.0450.0000	46.06
					A.7450.0450.0000	0.69
					A.3120.0450.0000	105.39
					A.8020.0450.0000	4.18
					A.7020.0450.0000	0.69
					A.1620.0450.0000	47.44
					SW.8310.0450.0000	22.32
					A.1625.0450.0000	4.18
					A.1625.0450.0000	12.54
					YS.8130.0450.0000	2.07
					A.7310.0430.0000	239.60
2103922	17706265 081721	08/17/2021	331.17 7/21+8/21 TOWNWIDE COOLER RENT	149136 08/27/2021	A.3120.0450.0000	101.90
					A.8020.0450.0000	4.18
					A.7020.0450.0000	7.67
					A.7215.0450.0000	27.12
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	27.12
					A.7110.0450.0000	11.85
					D.5130.0450.0000	43.26
					L.7410.0450.0000	21.63
					A.7450.0450.0000	0.69
					A.1620.0450.0000	36.97
					SW.8310.0450.0000	15.34
					A.1625.0450.0000	7.67
					A.1625.0450.0000	19.52
					YS.8130.0450.0000	5.56
2104501	17706265 91421	09/14/2021	405.01 8/21+9/21 TOWNWIDE COOLER RENT	149349 09/28/2021	A.7215.0450.0000	12.16
					A.1110.0450.0000	1.69
					SR.7210.0450.0000	12.16
					A.7110.0450.0000	17.34
					D.5130.0450.0000	53.73
					L.7410.0450.0000	26.12
					A.7450.0450.0000	1.69
					A.3120.0450.0000	120.35
					A.8020.0450.0000	12.16
					A.7020.0450.0000	15.65
					A.1620.0450.0000	43.46
					SW.8310.0450.0000	10.36
					A.1625.0450.0000	12.16
					A.1625.0450.0000	60.91
					YS.8130.0450.0000	5.07
2104823	17706265 101221	10/12/2021	861.95 9/21+10/21 TOWNWIDE COOLER REN	149506 10/25/2021	A.7215.0450.0000	12.16
					A.1110.0450.0000	8.67
					SR.7210.0450.0000	12.16
					A.7110.0450.0000	17.34
					D.5130.0450.0000	36.28
					L.7410.0450.0000	29.61
					A.7450.0450.0000	1.69
					A.3120.0450.0000	109.88
					A.8020.0450.0000	8.67
					A.7020.0450.0000	8.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0450.0000	43.46
					SW.8310.0450.0000	545.08
					A.1625.0450.0000	8.67
					A.1625.0450.0000	14.54
					YS.8130.0450.0000	5.07
2106192	17706265 110921	11/09/2021	288.78 10+11/21TOWNWIDE COOLER RENTAL	150039 01/11/2022	A.7215.0450.0000	7.67
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	7.67
					A.7110.0450.0000	4.87
					D.5130.0450.0000	29.30
					L.7410.0450.0000	28.61
					A.7450.0450.0000	0.69
					A.3120.0450.0000	112.37
					A.8020.0450.0000	7.67
					A.7020.0450.0000	4.18
					A.1620.0450.0000	36.97
					SW.8310.0450.0000	15.34
					A.1625.0450.0000	7.67
					A.1625.0450.0000	23.01
					YS.8130.0450.0000	2.07
2106193	17706265 120721	12/07/2021	250.39 11+12/21 TOWNWIDE COOLER RENTA	150039 01/11/2022	A.7215.0450.0000	11.16
					A.1110.0450.0000	7.67
					SR.7210.0450.0000	14.65
					A.7110.0450.0000	1.38
					D.5130.0450.0000	15.34
					L.7410.0450.0000	39.08
					A.7450.0450.0000	0.69
					A.3120.0450.0000	94.92
					A.8020.0450.0000	7.67
					A.7020.0450.0000	0.69
					A.1620.0450.0000	16.03
					SW.8310.0450.0000	8.36
					A.1625.0450.0000	7.67
					A.1625.0450.0000	23.01
					YS.8130.0450.0000	2.07
2106194	17706265 0010422	01/04/2022	222.47 12/21 TOWNWIDE COOLER RENTAL/W	150039 01/11/2022	A.1110.0450.0000	7.67
					SR.7210.0450.0000	7.67
					A.7110.0450.0000	8.36
					D.5130.0450.0000	18.83
					L.7410.0450.0000	18.14
					A.7450.0450.0000	0.69
					A.3120.0450.0000	80.96
					A.8020.0450.0000	7.67
					A.7020.0450.0000	7.67
					A.1620.0450.0000	2.07
					SW.8310.0450.0000	11.85
					A.1625.0450.0000	7.67
					A.1625.0450.0000	33.48
					YS.8130.0450.0000	2.07
					A.7215.0450.0000	7.67
					TOTAL :	5,084.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006544 DUTCHESS METAL SUPPLY						
2100236	159082	01/22/2021	1,805.00 HWY - STEEL (DRAINAGE)	147642 02/17/2021	D.5110.0479.0000	1,680.00
					D.5110.0479.0000	125.00
2102703	161302	05/24/2021	725.00 HWY - STEEL FOR STORAGE RACK	148602 06/30/2021	D.5130.0403.0000	165.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	50.00
					D.5130.0403.0000	320.00
					D.5130.0403.0000	150.00
2105371	163516	09/29/2021	700.00 HWY - METAL FOR BUMPERS TRK#3-	149685 11/24/2021	D.5130.0403.0000	220.00
					D.5130.0403.0000	380.00
					D.5130.0403.0000	100.00
					TOTAL :	3,230.00
0000001299 DUTCHESS OVERHEAD DOORS						
2100304	0209375-IN	01/15/2021	543.50 SW GARAGE DOOR 5-BAY REPAIR	7038 02/22/2021	SW.8320.0416.0000	543.50
					TOTAL :	543.50
0000004413 E. & G.E.F.C.U.-ATTN:J.BAR						
2100017	20210121033	01/21/2021	660.00 P/R CREDIT UN 1/21/21	147349 01/21/2021	T.0000.0811.0000	660.00
2100119	20210204033	02/04/2021	660.00 P/R CREDIT UN 2/04/21	147524 02/04/2021	T.0000.0811.0000	660.00
2100292	20210218033	02/18/2021	660.00 P/R CREDIT UN 2/18/21	147676 02/18/2021	T.0000.0811.0000	660.00
2100583	20210304033	03/04/2021	660.00 P/R CREDIT UN 3/04/21	147797 03/04/2021	T.0000.0811.0000	660.00
2100756	20210318033	03/18/2021	660.00 P/R CREDIT UN 3/18/21	147849 03/18/2021	T.0000.0811.0000	660.00
2101071	20210401033	04/01/2021	660.00 P/R CREDIT UN 4/01/21	147967 04/01/2021	T.0000.0811.0000	660.00
2101396	20210415033	04/15/2021	660.00 P/R CREDIT UN 4/15/21	148091 04/15/2021	T.0000.0811.0000	660.00
2101691	20210429033	04/29/2021	660.00 P/R CREDIT UN 4/29/21	148189 04/29/2021	T.0000.0811.0000	660.00
2101865	20210513033	05/13/2021	660.00 P/R CREDIT UN 5/13/21	148255 05/13/2021	T.0000.0811.0000	660.00
2102096	20210527033	05/27/2021	660.00 P/R CREDIT UN 5/27/21	148357 05/27/2021	T.0000.0811.0000	660.00
2102310	20210610033	06/10/2021	135.00 P/R CREDIT UN 6/10/21	148438 06/10/2021	T.0000.0811.0000	135.00
2102559	20210624033	06/24/2021	135.00 P/R CREDIT UN 6/24/21	148556 06/24/2021	T.0000.0811.0000	135.00
2102888	20210708033	07/08/2021	135.00 P/R CREDIT UN 7/08/21	148684 07/08/2021	T.0000.0811.0000	135.00
2103291	20210722033	07/22/2021	135.00 P/R CREDIT UN 7/22/21	148901 07/22/2021	T.0000.0811.0000	135.00
2103605	20210805033	08/05/2021	135.00 P/R CREDIT UN 8/05/21	149011 08/05/2021	T.0000.0811.0000	135.00
2103869	20210819033	08/19/2021	135.00 P/R CREDIT UN 8/19/21	149108 08/19/2021	T.0000.0811.0000	135.00
2104074	20210902033	09/02/2021	135.00 P/R CREDIT UN 9/02/21	149200 09/02/2021	T.0000.0811.0000	135.00
2104291	20210916033	09/16/2021	135.00 P/R CREDIT UN 9/16/21	149273 09/16/2021	T.0000.0811.0000	135.00
2104553	20210930033	09/30/2021	135.00 P/R CREDIT UN 9/30/21	149374 09/30/2021	T.0000.0811.0000	135.00
2104724	20211014033	10/14/2021	135.00 P/R CREDIT UN 10/14/21	149462 10/14/2021	T.0000.0811.0000	135.00
2104916	20211028033	10/28/2021	135.00 P/R CREDIT UN 10/28/21	149545 10/28/2021	T.0000.0811.0000	135.00
2105039	20211110033	11/10/2021	135.00 P/R CREDIT UN 11/10/21	149592 11/10/2021	T.0000.0811.0000	135.00
2105473	20211124033	11/24/2021	135.00 P/R CREDIT UN 11/24/21	149734 11/24/2021	T.0000.0811.0000	135.00
2105715	20211209033	12/09/2021	135.00 P/R CREDIT UN 12/09/21	149828 12/09/2021	T.0000.0811.0000	135.00
2105917	20211223033	12/23/2021	135.00 P/R CREDIT UN 12/23/21	149940 12/23/2021	T.0000.0811.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106024	20211230033	12/30/2021	135.00 P/R CREDIT UN 12/30/21	149993 12/30/2021	T.0000.0811.0000	135.00
TOTAL :						8,760.00
0000001300 EAGLE AWARDS & TROPHY CO.						
2105930	111228	12/17/2021	207.50 TOWN SEALS	149951 12/29/2021	A.1345.0401.0000	207.50
2106502	111223	12/08/2021	75.00 COURT-GAVEL, PERSONALIZED BAND	150222 01/24/2022	A.1110.0401.0000	75.00
TOTAL :						282.50
0000004252 EAGLE BUSINESS MACHINES						
2100071	78277	01/12/2021	17.50 R&R TONER FREIGHT	6963 02/03/2021	SR.7210.0401.0001	17.50
2100731	80151	03/08/2021	551.32 12/1-20-2/28/21 MAINT	7157 03/19/2021	A.7110.0417.0000	9.86
					A.7450.0417.0000	2.42
					SR.7210.0417.0000	33.00
					A.3120.0417.0000	1.10
					A.6772.0417.0000	154.00
					SW.8310.0417.0000	350.94
2102197	81665	04/27/2021	17.50 NUTR - TONER	7528 06/07/2021	A.6772.0401.0001	17.50
2102358	83096	06/07/2021	787.13 3/1-5/31/21 MAINT	7587 06/16/2021	A.7450.0417.0000	7.88
					A.7110.0417.0000	5.28
					SR.7210.0417.0000	44.10
					A.6772.0417.0000	145.08
					SW.8310.0417.0000	584.79
2104050	85831	08/03/2021	290.72 6/1-8/31/21 MAINT	7984 09/07/2021	A.7450.0417.0000	4.14
					A.7110.0417.0000	19.90
					SR.7210.0417.0000	30.90
					SW.8310.0417.0000	235.78
2105777	88270	08/31/2021	870.16 9/1-11/30/21 MAINT	8382 12/17/2021	A.7450.0417.0000	2.04
					A.3120.0417.0000	0.14
					A.1670.0417.0000	248.67
					A.6772.0417.0000	283.28
					SW.8310.0417.0000	336.03
2106085	87965	11/27/2021	17.50 NUTR TONER	8438 01/11/2022	A.6772.0401.0001	17.50
TOTAL :						2,551.83
0000014442 EARLY CHILDHOOD RESOURCE CENTER						
2107243	22SL03	02/01/2022	897.00 LIB - JUV BOOKS AND LEARNING T	150661 03/04/2022	L.7410.0409.0000	897.00
TOTAL :						897.00
0000012305 EAST COAST EMERGENCY LIGHTING, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103466	26625	06/16/2021	164.26 SW REAR FLASHER LIGHTS - TRUCK	148967 07/29/2021	SW.8340.0420.0000	164.26
2103467	27007	06/18/2021	696.20 SW AMBER LIGHTS AND MAGNETIC M	148967 07/29/2021	SW.8340.0420.0000	564.04
					SW.8340.0420.0000	132.16
2103941	27539	07/28/2021	52.52 SW EXTENSION CABLE FOR STROBE	149144 08/27/2021	SW.8340.0420.0000	52.52
TOTAL :						912.98
0000013842 EAST OF HUDSON WATERSHED CORPORATION						
2101925	EOH	02/16/2021	9,858.29 O&M REMOVAL REQUIREMENT	148288 05/19/2021	A.1440.0479.0000	9,858.29
TOTAL :						9,858.29
0000010207 EASTERN ANALYTICAL SERVICES, INC.						
2103925			2,475.00 SW ASBESTOS SAMPLING	149139 08/27/2021	SW.8330.0449.0000	2,475.00
2103926	1040288	06/30/2021	1,000.00 SW EMG TEST - FOX MEADOW	149139 08/27/2021	SW.8330.0449.0000	1,000.00
TOTAL :						3,475.00
0000009837 EASTERN BAG & PAPER CO. INC.						
2101255	13272099	03/23/2021	785.53 NUTR-SUPPLIES	7302 04/14/2021	A.6772.0402.0000	105.62
					A.6772.0402.0000	69.20
					A.6772.0402.0000	530.40
					A.6772.0402.0000	29.49
					A.6772.0402.0000	50.82
2101333			677.08 NUTR-SUPPLIES	7327 04/19/2021	A.6772.0402.0000	530.40
					A.6772.0402.0000	39.32
					A.6772.0402.0000	67.76
					A.6772.0402.0000	39.60
2101757	13285840	04/15/2021	800.21 NUTR-SUPPLIES	7427 05/14/2021	A.6772.0402.0000	671.84
					A.6772.0402.0000	29.06
					A.6772.0402.0000	64.20
					A.6772.0402.0000	19.66
					A.6772.0402.0000	15.45
2102345	13301481	05/13/2021	815.40 NUTR-SUPPLIES	7580 06/14/2021	A.6772.0402.0000	105.62
					A.6772.0402.0000	69.20
					A.6772.0402.0000	530.40
					A.6772.0402.0000	9.83
					A.6772.0402.0000	100.35
2103127			695.94 NUTR-SUPPLIES	7766 07/22/2021	A.6772.0402.0000	530.40
					A.6772.0402.0000	58.12
					A.6772.0402.0000	44.70
					A.6772.0402.0000	41.40
					A.6772.0402.0000	21.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103335	13332563	07/03/2021	206.56 NUTR-SUPPLIES	7809 07/28/2021	A.6772.0402.0000	42.64
					A.6772.0402.0000	63.54
					A.6772.0402.0000	80.72
					A.6772.0402.0000	19.66
2103337	13332563	07/03/2021	353.60 NUTR SUPPLIES	7810 07/28/2021	A.6772.0402.0000	353.60
2103677	13350577	08/03/2021	411.72 NUTR-SUPPLIES	7894 08/12/2021	A.6772.0425.0000	353.60
					A.6772.0425.0000	58.12
2104467	13376103	09/14/2021	4,569.88 NUTRITION - SUPPLIES	8083 09/30/2021	A.6772.0402.0000	26.92
					A.6772.0402.0000	764.10
					A.6772.0402.0000	150.24
					A.6772.0402.0000	38.46
					A.6772.0402.0000	455.00
					A.6772.0402.0000	72.46
					A.6772.0402.0000	19.23
					A.6772.0402.0000	1,915.65
					A.6772.0402.0000	428.00
					A.6772.0402.0000	88.30
					A.6772.0402.0000	40.46
					A.6772.0402.0000	68.24
					A.6772.0402.0000	214.30
					A.6772.0402.0000	111.20
					A.6772.0402.0000	67.95
					A.6772.0402.0000	49.48
					A.6772.0402.0000	15.45
					A.6772.0402.0000	22.24
					A.6772.0402.0000	22.20
2104826	13378021	09/16/2021	70.07 NUTRITION - SUPPLIES	8158 10/25/2021	A.6772.0402.0000	27.75
2104827	13382315	09/23/2021	251.88 NUTRITION - SUPPLIES	8159 10/25/2021	A.6772.0402.0000	42.32
					A.6772.0402.0000	93.33
					A.6772.0402.0000	158.55
2105308	13387172	09/30/2021	1,425.60 NUTRITION - SUPPLIES	8280 11/24/2021	A.6772.0402.0000	1,425.60
TOTAL :						11,063.47
0000011384 EASTERN WHOLESale FENCE CO., INC.						
2101632	1196139-IN	12/16/2020	1,180.60 PARKS - FENCE REPLACEMENT AT C	7400 04/30/2021	A.7110.0416.0000	519.20
					A.7110.0416.0000	375.40
					A.7110.0416.0000	286.00
2103559	1229016-IN	06/17/2021	1,089.76 PARKS - LOOP LATCHES POSTS & S	7861 08/06/2021	A.7110.0416.0000	331.16
					A.7110.0416.0000	758.60
2104838			1,058.95 PARKS - SAFETY FENCE AT JR POO	8164 10/25/2021	A.7180.0201.0000	1,058.95
2107159	1266295-IN	01/04/2022	3,496.34 PARKS - SAFETY FENCE FOR HANO	8693 02/24/2022	A.7110.0416.0000	3,496.34
TOTAL :						6,825.65
0000012128 EBSCO INDUSTRIES, INC.						
2104971	1000166690-1	09/29/2021	1,940.27 LIB - CONSUMER REPORTS ONLINE	149573 11/03/2021	L.7410.0409.0000	1,847.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0409.0000	92.39
					TOTAL :	1,940.27
000005018 ECHEVERRIA, MICHAEL						
2102943	JAN-JUN 2021	07/08/2021	1,039.50 MEDICARE REIMBURSEMENT	148734 07/12/2021	A.9000.0810.0000	1,039.50
2106312	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150140 01/13/2022	A.9000.0810.0000	1,247.40
					TOTAL :	2,286.90
0000001310 ECONOMY PLUMBING HEATING						
2104416	2236	07/29/2021	500.00 HWY LADIES ROOM TIOLET REPLACE	149317 09/27/2021	D.5110.0416.0000	500.00
					TOTAL :	500.00
0000012727 EDDIE'S YARD MAINTENANCE LLC						
2103483	31259	07/16/2021	1,900.00 SL BEACH CLEANUP + MAINT	148988 08/02/2021	SL.7180.0416.0000	1,900.00
2104620	32012	08/13/2021	2,160.00 SL LAKE PROPERTY CLEANUP	149409 10/15/2021	SL.7180.0416.0000	2,160.00
2104621	32658	09/09/2021	75.00 SL LAWN MAINTENANCE 9/6/21	149409 10/15/2021	SL.7180.0416.0000	75.00
2104622	32744	09/09/2021	1,000.00 SL MULCH AND BED MAINTENANCE 9	149409 10/15/2021	SL.7180.0416.0000	1,000.00
2106226	33761	10/31/2021	75.00 SL 2021 LAWN MAINTENANCE 10/18	150062 01/11/2022	SL.7180.0416.0000	75.00
					TOTAL :	5,210.00
0000014268 EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP						
2102508			1,200.00 HWY - REMOVING CONCRETE FROM H	148536 06/23/2021	D.5110.0425.0000	1,200.00
2103205			960.00 HWY - REMOVING CONCRETE FROM H	148876 07/22/2021	D.5110.0425.0000	960.00
2105749	57166	10/30/2021	600.00 HWY - REMOVING CONCRETE FROM H	149851 12/13/2021	D.5110.0425.0000	600.00
2105844	57104	10/25/2021	600.00 HWY - REMOVING CONCRETE FROM H	149895 12/17/2021	D.5110.0425.0000	600.00
					TOTAL :	3,360.00
0000014338 EDMUNDSGOVTECH,INC.						
2100163	2021	11/09/2020	2,830.00 TC BAS SYSTEM MAINTENCE	147577 02/03/2021	A.1410.0421.0001	2,830.00
2101672	21-IN2679	03/11/2021	300.00 TC DOG LICENSE PORTAL MAINT 5/	148185 04/30/2021	A.1410.0421.0001	300.00
					TOTAL :	3,130.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010111	EDWARD JONES INVESTMENTS					
2100009	20210121015	01/21/2021	300.00 P/R EDWARD JON 1/21/21	147354 01/21/2021	T.0000.0826.0000	300.00
2100111	20210204015	02/04/2021	350.00 P/R EDWARD JON 2/04/21	147529 02/04/2021	T.0000.0826.0000	350.00
2100284	20210218015	02/18/2021	350.00 P/R EDWARD JON 2/18/21	147681 02/18/2021	T.0000.0826.0000	350.00
2100575	20210304015	03/04/2021	350.00 P/R EDWARD JON 3/04/21	147802 03/04/2021	T.0000.0826.0000	350.00
2100748	20210318015	03/18/2021	350.00 P/R EDWARD JON 3/18/21	147854 03/18/2021	T.0000.0826.0000	350.00
2101063	20210401015	04/01/2021	350.00 P/R EDWARD JON 4/01/21	147972 04/01/2021	T.0000.0826.0000	350.00
2101388	20210415015	04/15/2021	350.00 P/R EDWARD JON 4/15/21	148096 04/15/2021	T.0000.0826.0000	350.00
2101683	20210429015	04/29/2021	350.00 P/R EDWARD JON 4/29/21	148194 04/29/2021	T.0000.0826.0000	350.00
2101857	20210513015	05/13/2021	350.00 P/R EDWARD JON 5/13/21	148260 05/13/2021	T.0000.0826.0000	350.00
2102088	20210527015	05/27/2021	350.00 P/R EDWARD JON 5/27/21	148362 05/27/2021	T.0000.0826.0000	350.00
2102302	20210610015	06/10/2021	300.00 P/R EDWARD JON 6/10/21	148443 06/10/2021	T.0000.0826.0000	300.00
2102551	20210624015	06/24/2021	300.00 P/R EDWARD JON 6/24/21	148561 06/24/2021	T.0000.0826.0000	300.00
2102880	20210708015	07/08/2021	300.00 P/R EDWARD JON 7/08/21	148689 07/08/2021	T.0000.0826.0000	300.00
2103283	20210722015	07/22/2021	300.00 P/R EDWARD JON 7/22/21	148906 07/22/2021	T.0000.0826.0000	300.00
2103597	20210805015	08/05/2021	300.00 P/R EDWARD JON 8/05/21	149016 08/05/2021	T.0000.0826.0000	300.00
2103861	20210819015	08/19/2021	300.00 P/R EDWARD JON 8/19/21	149113 08/19/2021	T.0000.0826.0000	300.00
2104066	20210902015	09/02/2021	300.00 P/R EDWARD JON 9/02/21	149205 09/02/2021	T.0000.0826.0000	300.00
2104283	20210916015	09/16/2021	300.00 P/R EDWARD JON 9/16/21	149278 09/16/2021	T.0000.0826.0000	300.00
2104545	20210930015	09/30/2021	200.00 P/R EDWARD JON 9/30/21	149379 09/30/2021	T.0000.0826.0000	200.00
2104716	20211014015	10/14/2021	200.00 P/R EDWARD JON 10/14/21	149467 10/14/2021	T.0000.0826.0000	200.00
2104908	20211028015	10/28/2021	200.00 P/R EDWARD JON 10/28/21	149550 10/28/2021	T.0000.0826.0000	200.00
2105031	20211110015	11/10/2021	200.00 P/R EDWARD JON 11/10/21	149597 11/10/2021	T.0000.0826.0000	200.00
2105465	20211124015	11/24/2021	200.00 P/R EDWARD JON 11/24/21	149739 11/24/2021	T.0000.0826.0000	200.00
2105707	20211209015	12/09/2021	200.00 P/R EDWARD JON 12/09/21	149833 12/09/2021	T.0000.0826.0000	200.00
2105909	20211223015	12/23/2021	200.00 P/R EDWARD JON 12/23/21	149945 12/23/2021	T.0000.0826.0000	200.00
2106016	20211230015	12/30/2021	200.00 P/R EDWARD JON 12/30/21	149998 12/30/2021	T.0000.0826.0000	200.00
					TOTAL :	7,450.00
0000009701	EDWINS					
2100657	34393	03/11/2021	240.00 COVID VACCINE LUNCH	147825 03/15/2021	A.1345.0401.0000	240.00
2101024	344160	03/18/2021	135.00 COVID VACCINE LUNCH	147942 03/31/2021	A.1345.0401.0000	135.00
2102643	12	06/24/2021	90.00 LEADERSHIP TRAING LUNCH 6/23/2	148614 06/30/2021	A.9000.0821.0000	90.00
					TOTAL :	465.00
0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.					
2105837	S4417	11/08/2021	6,108.00 LIB - 4 ADDITIONAL SECURITY CA	149891 12/17/2021	L.7410.0201.0000 L.7410.0201.0000	2,268.00 3,840.00
					TOTAL :	6,108.00
0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101144	278161	03/10/2021	187.50 PD-REPAIR PORTABLE #140	148001 04/08/2021	A.3120.0418.0000	187.50
2103947	278677	08/09/2021	121.28 PD EMG DISPATCH SVC	149148 08/27/2021	A.3120.0201.0000	121.28
2106760			1,394.72 PD EMRG CONSOLE DIAGNOSTIC AND	150329 01/27/2022	A.3120.0418.0000	1,394.72
2106761	278918	12/15/2021	195.00 PD EMERG PORTABLE RADIO REPAIR	150329 01/27/2022	A.3120.0418.0000	195.00
TOTAL :						1,898.50
0000013824 ELISEO , GIULIO						
2100471	2021	02/05/2021	150.00 REIMB BOOTS	147748 03/01/2021	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000014432 ELITE BATTERY GROUP INC.						
2106253	34557	11/18/2021	1,429.80 PD-GEL CELL BATTERIES FOR LPR	150089 01/11/2022	A.3120.0201.0000	1,429.80
2106868	34791	12/21/2021	485.10 CG STOCK: DUAL TERMINAL BATTER	150386 01/31/2022	A.7215.0472.0000	230.10
					A.7215.0472.0000	255.00
TOTAL :						1,914.90
0000012859 ELQ INDUSTRIES, INC.						
2100056	AIA #01	12/29/2020	82,771.60 CONTRACT 19-2 CATSKILL WATER S	147378 01/25/2021	HI.8340.0200.0000	82,771.60
2101271	APP 3	03/31/2021	31,573.88 FLUORIDE CONSTRUCT TO 3/31/21	148045 04/14/2021	HI.8340.0200.0000	31,573.88
2101272	APP 2	03/10/2021	110,173.14 FLOURIDE CONSTRUCT TO 2/28/21	148045 04/14/2021	HI.8340.0200.0000	110,173.14
2102137	APP 4	05/05/2021	163,091.25 FLOURIDE CONSTRUCT TO 4/30/21	148389 06/01/2021	HI.8340.0200.0000	163,091.25
2103256	APP 5	06/18/2021	214,843.47 FLOURIDE CONSTRUCT TO 5/31/21	148897 07/22/2021	HI.8340.0200.0000	214,843.47
2103711	APP 1	04/01/2021	118,750.00 GREENWOOD ST CULVERT 1/14-3/10	149059 08/12/2021	HC.5110.0200.0000	118,750.00
2106756	APP 6	11/22/2021	86,764.18 FLOURIDE TO 10/3/21	150328 01/27/2022	HI.8340.0200.0000	86,764.18
TOTAL :						807,967.52
0000014356 EMMINGER, NEWTON, PIGEON & MAGYAR INC.						
2102229	2021-068	05/27/2021	2,500.00 BATTERY STORAGE FACILITY GOMER	148407 06/07/2021	A.1355.0437.0000	2,500.00
TOTAL :						2,500.00
0000014256 EMPIRE EQUIPMENT SALES OF L.I., INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102694	39552	04/09/2021	426.00 HWY - SWEEPER FILTERS #97- 27	148657 06/30/2021	D.5130.0403.0000	18.83
					D.5130.0403.0000	14.48
					D.5130.0403.0000	39.27
					D.5130.0403.0000	26.74
					D.5130.0403.0000	22.37
					D.5130.0403.0000	83.46
					D.5130.0403.0000	47.55
					D.5130.0403.0000	49.95
					D.5130.0403.0000	46.55
					D.5130.0403.0000	76.80
2103579			2,365.40 HWY - BROOM PARTS FOR SWEEPER-	149002 08/06/2021	D.5130.0403.0000	755.40
					D.5130.0403.0000	110.00
					D.5130.0403.0000	800.00
					D.5130.0403.0000	700.00
2104696			2,028.15 HWY - NOZZLES AND SPRAYER TRK#	149452 10/18/2021	D.5130.0403.0000	537.40
					D.5130.0403.0000	250.00
					D.5130.0403.0000	575.00
					D.5130.0403.0000	250.00
					D.5130.0403.0000	340.99
					D.5130.0403.0000	74.76
2104697	40612	09/07/2012	595.30 HWY - DRAG SHOE #97 - 2749	149452 10/18/2021	D.5130.0403.0000	595.30
2105004	40561	08/27/2021	72.86 HWY FREIGHT	149584 11/03/2021	D.5130.0403.0000	72.86
2106246	41116	11/24/2021	100.42 HWY - PART	150077 01/11/2022	D.5130.0403.0000	85.96
					D.5130.0403.0000	14.46
					TOTAL :	5,588.13
0000011034	EMPIRE FORK LIFT					
2101340	00232624	02/18/2021	287.50 PARKS - ESTIMATED COST FOR AN	148068 04/19/2021	A.7110.0418.0000	287.50
					TOTAL :	287.50
0000014316	EMPLOYEE SERVICES, INC.					
2104270	43914	09/01/2021	6,125.40 EAP 10/1/21-9/30/22	149269 09/20/2021	D.9000.0815.0000	664.20
					L.9000.0815.0000	369.00
					SR.9000.0815.0000	295.20
					A.9000.0815.0000	4,132.80
					SW.9000.0815.0000	467.40
					YS.9000.0815.0000	196.80
2105750	45117	12/01/2021	850.00 SAP EVALUATION/FOLLOW UP	149852 12/13/2021	A.9000.0821.0000	850.00
					TOTAL :	6,975.40
0000001321	EMPRESS AMBULANCE SERVICE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100062	1/21	01/20/2021	54,541.67 2021 ALS SERVICES	6958 02/03/2021	SM.4540.0425.0000	54,541.67
2100511	2/21	02/22/2021	54,541.67 2021 ALS SERVICES	7101 03/05/2021	SM.4540.0425.0000	54,541.67
2100939	3/21	03/19/2021	54,541.67 2021 ALS SERVICES	7219 03/31/2021	SM.4540.0425.0000	54,541.67
2101542	4/21	04/20/2021	54,541.67 2021 ALS SERVICES	7335 04/23/2021	SM.4540.0425.0000	54,541.67
2102044	5/21	05/20/2021	54,541.67 2021 ALS SERVICES	7491 05/28/2021	SM.4540.0425.0000	54,541.67
2102513	6/21	06/21/2021	54,541.67 2021 ALS SERVICES	7640 06/24/2021	SM.4540.0425.0000	54,541.67
2103307	7/21	07/20/2021	54,541.67 2021 ALS SERVICES	7791 07/28/2021	SM.4540.0425.0000	54,541.67
2103888	8/21	08/20/2021	54,541.67 2021 ALS SERVICES	7937 08/27/2021	SM.4540.0425.0000	54,541.67
2104403	9/21	09/20/2021	54,541.67 2021 ALS SERVICES	8029 09/24/2021	SM.4540.0425.0000	54,541.67
2104846	10/21	10/20/2021	54,541.67 2021 ALS SERVICES	8169 10/29/2021	SM.4540.0425.0000	54,541.67
2105752	11/21	11/22/2021	54,541.67 2021 ALS SERVICES	8373 12/17/2021	SM.4540.0425.0000	54,541.67
2106079	12/21	12/20/2021	54,541.63 2021 ALS SERVICES	8432 01/11/2022	SM.4540.0425.0000	54,541.63
TOTAL :						654,500.00
0000011553 ENVIROGREEN ASSOCIATES						
2103407	WP-FSWPPP-T-072-17	07/13/2021	2,500.00 REL PERFORMANCE BOND	148962 07/29/2021	T.0000.0033.0000	2,500.00
TOTAL :						2,500.00
0000014030 ENVIRONMENTAL DESIGN & RESEARCH						
2101172	20018-39601	02/12/2021	1,170.00 PEEKSKILL I&I TO 1/31/21	148008 04/08/2021	YS.8130.0490.0000	1,170.00
2101173	20019-39602	02/12/2021	17,691.60 FARMWALK P.S. DESIGN TO 1/31/2	148008 04/08/2021	YS.8130.0490.0000	17,691.60
2101669	20018-39906	03/23/2021	455.00 PEEKSKILL I&I TO 2/28/21	148181 04/30/2021	YS.8130.0490.0000	455.00
2101811	20019-39912	03/23/2021	11,725.80 FARMWALK P.S. DESIGN TO 2/28/2	148246 05/14/2021	YS.8130.0490.0000	11,725.80
2102409	20019-40154	04/23/2021	5,307.48 FARMWALK P.S. DESIGN TO 3/31/2	148499 06/18/2021	YS.8130.0490.0000	5,307.48
2103199	20018-39447	01/22/2021	390.00 PEEKSKILL I+I TO 12/20	148872 07/22/2021	YS.8130.0490.0000	390.00
2103200			6,058.32 YS REHAB 4 WASTEWATER PUMP STA	148872 07/22/2021	YS.8130.0490.0000	6,058.32
TOTAL :						42,798.20
0000011878 ENVIRONMENTAL PRODUCTS & ACCESS., LLC						
2102406	251913	05/18/2021	392.48 YS REPLACEMENT MANHOLE TOOLS	148496 06/18/2021	YS.8130.0461.0000	369.00
					YS.8130.0461.0000	23.48
2103150	252047	05/26/2021	223.62 YS REPLACEMENT MANHOLE TOOLS	148854 07/22/2021	YS.8130.0461.0000	200.00
					YS.8130.0461.0000	23.62
TOTAL :						616.10
0000014227 ENVIROTEST LABORATORIES, LLC						
2100822			330.00 YS LAB TESTING	7216 03/23/2021	YS.8130.0449.0000	330.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101175			180.00 YS LAB TESTING	7284 04/08/2021	YS.8130.0449.0000	180.00
2101176			580.00 YS LAB TESTING	7285 04/08/2021	YS.8130.0449.0000	580.00
2101509			475.00 YS LAB TESTING	7375 04/23/2021	YS.8130.0449.0000	475.00
2101972			515.00 YS LAB TESTING	7488 05/21/2021	YS.8130.0449.0000	515.00
2102428			290.00 YS LAB TESTING	7603 06/18/2021	YS.8130.0449.0000	290.00
2102857			435.00 YS LAB TESTING	7725 07/09/2021	YS.8130.0449.0000	435.00
2103578	42220013	07/05/2021	180.00 SW WATER SAMPLES	7871 08/06/2021	SW2.8330.0449.0000	180.00
2105003	42223622	09/14/2021	250.00 YS LAB TESTING	8206 11/03/2021	YS.8130.0449.0000	250.00
2106793			440.00 YS LAB TESTING	8604 01/31/2022	YS.8130.0449.0000	440.00
2106927	42228649	12/21/2021	200.00 SW2 LEAD/COPPER TESTING	8629 02/03/2022	SW2.8330.0449.0000	200.00
TOTAL :						3,875.00
000001330 ESRI INC.						
2102734	94050078	06/02/2021	830.99 YS ARC GIS MAINT/LIC 6/21-6/22	7652 07/09/2021	YS.8130.0421.0001	489.00
2103749	94083819	08/03/2021	700.00 PLNG ARC GIS MAINT 10/1/21-9/3	7909 08/20/2021	A.8020.0418.0000	341.99
TOTAL :						700.00
TOTAL :						1,530.99
0000014464 ESTATE OF CHARLES J. VILARINO						
2106933		02/01/2022	52,871.87 BENEFITS ACCRUED PAYOUT	150442 02/07/2022	D.5110.0108.0000	47,094.94
						D.5110.0101.0000
TOTAL :						5,776.93
TOTAL :						52,871.87
0000006301 ESTATE OF ELIZABETH TRACY						
2102954	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148745 07/12/2021	A.9000.0810.0000	891.00
2106324	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150152 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000014052 EVERBRIDGE, INC.						
2100559	M59621	01/31/2021	5,000.00 NIXLE 1/1-12/31/21	147788 03/05/2021	A.1345.0421.0001	5,000.00
TOTAL :						5,000.00
0000011299 EXAMINER MEDIA						
2100436	48376	02/09/2021	180.00 R&R PRESIDENTS DAY AD	147739 03/01/2021	SR.7210.0442.0000	180.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101770	48446	04/13/2021	360.00 R&R BATTLE OF YORKTOWN(4/13+4/	148225 05/14/2021	SR.7210.0442.0000	180.00
					SR.7210.0442.0000	180.00
2102374	48467	05/04/2021	220.00 SW 2021 SPRING HYDRANT FLUSHIN	148469 06/16/2021	SW.8310.0442.0000	220.00
2102648	48518	05/25/2021	180.00 MEMORIAL DAY SCHEDULE	148621 06/30/2021	SR.7210.0442.0000	180.00
2104370	48635	08/31/2021	180.00 R&R LABORDAY SCHEDULE	149304 09/24/2021	SR.7210.0442.0000	180.00
2105105	48704	10/05/2021	180.00 R&R COLUMBUS DAY SCHEDULE	149627 11/15/2021	SR.7210.0442.0000	180.00
2105381	48631	09/07/2021	220.00 SW 2021 FALL HYDRANT FLUSHING	149692 11/24/2021	SW.8310.0442.0000	220.00
2106656	48756	11/16/2021	180.00 R&R THANKSGIVING DAY SCHEDULE	150267 01/24/2022	SR.7210.0442.0000	180.00
TOTAL :						1,700.00
0000001331 EXPANDED SUPPLY PRODUCTS						
2100132	37240	01/15/2021	739.20 HWY - 24" SOLID ADS PIPE	147552 02/03/2021	D.5110.0479.0000	739.20
2100836	37573	02/25/2021	5,268.00 .HWY - CURB FEELERS & SHOES	147860 03/22/2021	D.5130.0403.0000	2,244.00
					D.5130.0403.0000	3,024.00
2100837	37556	02/23/2021	245.00 HWY - FRAME & GRATE 6" CURB BA	147860 03/22/2021	D.5110.0479.0000	245.00
2100997	37578	02/26/2021	955.00 YS MANHOLE RISERS FOR USE THRO	147921 03/31/2021	YS.8130.0461.0000	510.00
					YS.8130.0461.0000	445.00
2101410	37911	03/26/2021	238.00 HWY - CATCH BASIN	148103 04/23/2021	D.5110.0479.0000	238.00
2102233	38266	04/28/2021	3,630.00 HWY - CATCH BASIN MATERIALS	148410 06/11/2021	D.5110.0479.0000	1,516.00
					D.5110.0479.0000	1,736.00
					D.5110.0479.0000	378.00
2102234	38375	05/12/2021	1,401.92 HWY - DRAINAGE PIPE	148410 06/11/2021	D.5110.0479.0000	1,165.20
					D.5110.0479.0000	236.72
2102574	38650	05/27/2021	1,736.00 HWY - FRAME & GRATES	148570 06/30/2021	D.5110.0479.0000	1,736.00
2102575	38648	05/27/2021	2,708.00 HWY - CATCH BASINS	148570 06/30/2021	D.5110.0479.0000	1,428.00
					D.5110.0479.0000	1,280.00
2102576	38583	05/26/2021	238.00 HWY CATCH BASIN	148570 06/30/2021	D.5110.0479.0000	238.00
2102577	38651	05/27/2021	1,140.00 HWY FRAME/GRATE/CURB PIECE	148570 06/30/2021	D.5110.0479.0000	1,140.00
2102701	38812	06/11/2021	237.60 HWY BAND CONNECTORS	148570 06/30/2021	D.5110.0479.0000	237.60
2103043	39096	06/25/2021	717.00 HWY DRAINAGE PIP	148812 07/22/2021	D.5110.0479.0000	717.00
2103044	38768	06/11/2021	3,730.93 YS REPLACEMENT CHECK VALVE AIR	148812 07/22/2021	YS.8130.0462.0000	3,716.00
					YS.8130.0462.0000	14.93
2103416	52588	07/14/2021	176.00 PARKS - STORM DRAIN LID REPLAC	148931 07/29/2021	A.7110.0416.0000	176.00
2103474	39259	07/07/2021	31,581.00 HWY - PAVING RISERS	148978 08/02/2021	D.5112.0210.0000	23,079.00
					D.5112.0210.0000	492.00
					D.5112.0210.0000	8,010.00
2104746	40386	09/14/2021	2,670.00 HWY - PAVING RISERS	149475 10/25/2021	D.5110.0403.0000	2,670.00
2105547	40219	09/02/2021	722.16 SW 6" & 8" MJ SHORT SLEEVES FO	149786 12/02/2021	SW.8340.0403.0000	315.00
					SW.8340.0403.0000	407.16
2106146	41506	11/23/2021	1,161.60 HWY PIPE FOR SHERRY DRIVE	150004 01/11/2022	D.5110.0479.0000	1,161.60
2106147	41426	11/22/2021	1,756.00 HWY - CATCH BASINS, FRAME & GR	150004 01/11/2022	D.5110.0479.0000	1,280.00
					D.5110.0479.0000	476.00
2106503	41921	12/17/2021	330.42 WHY EMERG PIP BARWAY DR	150223 01/24/2022	D.5110.0479.0000	330.42
2106670	41746	12/08/2021	425.00 HWY - CATCH BASINS, FRAME & GR	150300 01/27/2022	D.5110.0479.0000	425.00
2107139			2,601.00 HWY - CATCH BASINS, FRAME & GR	150545 02/24/2022	D.5110.0479.0000	51.00
					D.5110.0479.0000	2,550.00
2107168	39705	08/04/2021	80.00 YS REPLACEMENT BOLT KIT FOR LI	150629 03/04/2022	YS.8130.0460.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003246	EXXON MOBIL				TOTAL :	64,487.83
2105772	7187859291144383111	11/08/2021	79.69 PD 10/21 GAS CHARGE	149861 12/17/2021	A.3120.0470.0000	79.69
2106562	7187859291144383112	12/09/2021	46.85 PD: GAS CREDIT CARD CHARGES	150241 01/24/2022	A.3120.0470.0000	46.85
					TOTAL :	126.54
0000009027	EZ-PASS CUSTOMER SERVICE CENTER					
2101112			60.00 TOLL GWU TREE TRUCK	147990 04/08/2021	D.5110.0403.0000	60.00
2103442	88252	07/15/2021	525.00 TC EZ PASS UNITS (25)	148955 07/29/2021	A.1410.0402.0000	525.00
2105793	71119036	11/15/2021	250.00 PD EZ PASS TOLL REPLENISHMENT	149871 12/17/2021	A.3120.0404.0000	250.00
					TOTAL :	835.00
0000009311	FABRIC MART NY INC					
2103264	095286	06/02/2021	12.00 PD-UNIFORM ALTERATIONS/SCHMELM	148892 07/22/2021	A.3120.0435.0000	12.00
2106701			18.00 PD-UNIFORM ALTERATIONS	150314 01/27/2022	A.3120.0435.0000	18.00
					TOTAL :	30.00
0000009314	FASTENAL COMPANY					
2100327			282.38 HWY - MATERIALS FOR SHOP	7056 02/22/2021	D.5130.0403.0000	40.79
					D.5130.0403.0000	24.83
					D.5130.0403.0000	25.20
					D.5130.0403.0000	191.56
2101253			1,337.48 HWY - HARDWARE(SHOP SUPPLIES)	7301 04/14/2021	D.5130.0403.0000	45.32
					D.5130.0403.0000	3.82
					D.5130.0403.0000	728.19
					D.5130.0403.0000	142.77
					D.5130.0403.0000	6.12
					D.5130.0403.0000	28.23
					D.5130.0403.0000	25.31
					D.5130.0403.0000	357.72
2101331	NYNEB68128	03/22/2021	378.32 HWY - BOLTS , NUTS, CHAIN	7326 04/19/2021	A.3310.0429.0000	11.56
					D.5130.0403.0000	276.12
					D.5130.0403.0000	90.64
2101621	NYNEB68501	03/31/2021	979.09 YS STAINLESS STEEL LIFTING CHA	7393 04/30/2021	YS.8130.0462.0000	866.55
					YS.8130.0462.0000	112.54
2101622	NYNEB67900	03/22/2021	173.35 SW NUTS & SCREWS FOR STOCK	7394 04/30/2021	SW.8340.0403.0000	24.55
					SW.8340.0403.0000	11.56
					SW.8340.0403.0000	27.32
					SW.8340.0403.0000	1.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0403.0000	17.48
					SW.8340.0403.0000	17.35
					SW.8340.0403.0000	49.20
					SW.8340.0403.0000	24.50
2101623	NYNEB68722	04/13/2021	619.26 HWY - SUPPLIES	7395 04/30/2021	D.5130.0403.0000	92.95
					D.5130.0403.0000	18.52
					D.5130.0403.0000	357.67
					D.5130.0403.0000	150.12
2101756	NYNEB68464	03/31/2021	102.51 SW GENERAL PURPOSE WORK GLOVES	7425 05/14/2021	SW.8340.0434.0000	102.51
2101953	NYNEB68892	04/20/2021	193.76 HWY - SHOP SUPPLIES	7481 05/21/2021	D.5130.0403.0000	93.44
					D.5130.0403.0000	17.09
					D.5130.0403.0000	83.23
2102066	NYNEB68893	04/20/2021	304.21 SW WASHERS, SCREWS, NUTS	7508 05/28/2021	SW.8340.0403.0000	31.70
					SW.8340.0403.0000	182.94
					SW.8340.0403.0000	89.57
2102208	NYNEB69049	04/28/2021	301.30 HWY - BOLT, CREWS AND CLAMPS	7535 06/07/2021	D.5110.0479.0000	160.97
					D.5110.0479.0000	29.38
					D.5110.0479.0000	55.52
					D.5130.0403.0000	30.03
					D.5130.0403.0000	25.40
2102264	NYNEB68926	04/20/2021	68.62 YS TAP HONE WITH REPLACEMENT F	7560 06/11/2021	GD.8130.0462.0000	13.98
					GD.8130.0462.0000	27.98
					GD.8130.0462.0000	26.66
2102265	NYNEB68925	04/20/2021	78.97 YS PARTS FOR USE AROUND WPC	7561 06/11/2021	YS.8130.0460.0000	12.62
					YS.8130.0460.0000	44.32
					YS.8130.0460.0000	3.42
					YS.8130.0460.0000	25.76
					YS.8130.0460.0000	-7.15
2102266	NYNEB69103	04/30/2021	119.03 CG HD PORTABLE WET /DRY VACUUM	7562 06/11/2021	A.7215.0201.0000	119.03
2102267	NYNEB69066	04/28/2021	519.37 YS COBALT DRILL BITS FOR USE A	7563 06/11/2021	YS.8130.0416.0002	305.51
					YS.8130.0416.0002	213.86
2102422	NYNEB69102	04/30/2021	117.70 YS BEE AND HORNET SPRAY, MOSQU	7597 06/18/2021	YS.8130.0460.0000	26.75
					YS.8130.0460.0000	90.95
2102812	NYNEB69216	05/19/2021	4.98 YS EYE BOLTS	7697 07/09/2021	YS.8130.0460.0000	4.98
2102813	NYNEB69643	07/04/2021	135.47 HWY - CABLE TIE	7698 07/09/2021	D.5130.0403.0000	107.35
					D.5130.0403.0000	28.12
2102814	NYNEB69644	06/04/2021	106.24 HWY - WELDING STEEL	7699 07/09/2021	D.5130.0403.0000	106.24
2104037	NYNEB69989	07/30/2021	13.02 YS HOSE CLAMPS FOR USE AROUND	7974 09/03/2021	YS.8130.0460.0000	13.02
2104234			34.28 HWY - NUTS AND BOLTS	8017 09/20/2021	D.5130.0403.0000	7.88
					D.5130.0403.0000	7.46
					D.5130.0403.0000	2.50
					D.5130.0403.0000	2.73
					D.5130.0403.0000	9.51
					D.5130.0403.0000	4.20
2104354	NYNEB70971	08/25/2021	102.80 HWY - CONDITIONING DISCS	8047 09/24/2021	D.5130.0403.0000	49.74
					D.5130.0403.0000	53.06
2104355	NYNEB71005	08/27/2021	106.73 HWY - AIR HOSE	8048 09/24/2021	D.5130.0403.0000	106.73
2104824	NYBEB71282	09/20/2021	100.06 HWY - HARDEWARE FOR SHOP	8156 10/25/2021	D.5130.0403.0000	1.58
					D.5130.0403.0000	2.55
					D.5130.0403.0000	14.31
					D.5130.0403.0000	30.16
					D.5130.0403.0000	14.24
					D.5130.0403.0000	6.82

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					D.5130.0403.0000	6.78
					D.5130.0403.0000	5.72
					D.5130.0403.0000	4.35
					D.5130.0403.0000	2.50
					D.5130.0403.0000	11.05
2105096	NYNEB71463	09/30/2021	243.15 HWY - BATTERY PROTECTOR	8220 11/15/2021	D.5130.0403.0000	243.15
2105235	NYNEB71465	09/30/2021	109.64 SW RETRACTABLE 50' CORD REEL	8255 11/19/2021	SW.8340.0403.0000	109.64
2105658	NYNEB77685	10/26/2021	86.90 HWY - WIRE	8341 12/10/2021	D.5130.0403.0000	86.90
2105659	NYNEB71608	10/26/2021	5.01 HWY - DRIVE CLAMP	8342 12/10/2021	D.5130.0403.0000	5.01
2105796	NYNEB72009	11/10/2021	138.36 HWY - SHOP SUPPLIES	8388 12/17/2021	D.5130.0403.0000	69.18
					D.5130.0403.0000	69.18
2106635	NYNEB72252	11/30/2021	37.14 YS AMERICAN FLAG TO REPLACE WO	8533 01/24/2022	YS.8130.0460.0000	37.14
2106636	NYNEB72232	11/30/2021	9.02 YS SAND FILTER O-RINGS	8534 01/24/2022	YS.8130.0460.0003	4.51
					YS.8130.0460.0000	4.51
2106637	NYNEB71603	10/26/2021	44.75 YS RAIN GEAR FOR NEW EMPLOYEE	8535 01/24/2022	YS.8130.0460.0000	44.75
2106638	NYNEB71821	10/28/2021	435.38 YS LUBRIANTS AND RETRIEVING M	8536 01/24/2022	YS.8130.0460.0000	96.19
					YS.8130.0460.0000	78.10
					YS.8130.0460.0000	65.42
					YS.8130.0460.0000	71.22
					YS.8130.0460.0000	124.45
2106639	NYNEB72077	12/03/2021	78.17 HWY - RUBBER AIR HOSE	8537 01/24/2022	D.5130.0403.0000	78.17
2106702	NYNEB72705	01/10/2022	125.28 YS SAFETY PADLOCK FOR LOCK OUT	8555 01/27/2022	YS.8130.0460.0000	86.76
					YS.8130.0460.0000	38.52
2106777	NYNEB72259	12/03/2021	18.52 HWY - SCREWS	8591 01/31/2022	D.5130.0403.0000	7.99
					D.5130.0403.0000	10.53
2107050	NENYB72079	12/21/2021	141.90 YS TOOL KIT BATTERY	8670 02/22/2022	YS.8130.0460.0000	141.90
2107051			767.56 SW 18" DUAL LED STOP/SLOW ALER	8671 02/22/2022	SW.8340.0403.0000	711.22
					SW.8340.0403.0000	27.06
					SW.8340.0403.0000	29.28
2107052			65.87 HWY - CLAMPS	8672 02/22/2022	D.5130.0403.0000	20.35
					D.5130.0403.0000	3.18
					D.5130.0403.0000	4.78
					D.5130.0403.0000	19.73
					D.5130.0403.0000	13.07
					D.5130.0403.0000	4.76
2107151	NYNEB72729	01/14/2022	284.76 YS DIGGING BARS	8686 02/24/2022	YS.8130.0460.0000	284.76
2107152	NYNEB72506	12/21/2021	784.72 YS MAINTENANCE HARDWARE FOR US	8687 02/24/2022	YS.8130.0460.0000	37.60
					YS.8130.0460.0000	18.94
					YS.8130.0460.0000	17.75
					YS.8130.0460.0000	5.61
					YS.8130.0460.0000	4.32
					YS.8130.0460.0000	16.26
					YS.8130.0460.0000	19.15
					YS.8130.0460.0000	14.48
					YS.8130.0460.0000	46.52
					YS.8130.0460.0000	17.64
					YS.8130.0460.0000	32.50
					YS.8130.0460.0000	6.47
					YS.8130.0460.0000	27.92
					YS.8130.0460.0000	36.24
					YS.8130.0460.0000	15.29
					YS.8130.0460.0000	64.16
					YS.8130.0460.0000	18.45

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					YS.8130.0460.0000	45.87
					YS.8130.0460.0000	57.36
					YS.8130.0460.0000	67.32
					YS.8130.0460.0000	51.38
					YS.8130.0460.0000	21.05
					YS.8130.0460.0000	24.76
					YS.8130.0460.0000	31.96
					YS.8130.0460.0000	26.57
					YS.8130.0460.0000	59.15
2107153	NENEB72505	12/21/2021	33.78 YS IMPACT DRIVER ADAPTER	8688 02/24/2022	YS.8130.0460.0000	33.78
2107154	NYNEB72514	12/21/2021	43.20 YS REPLACEMENT UTILITY BLADES	8689 02/24/2022	YS.8130.0460.0000	43.20
2107155	NYNEB72502	12/21/2021	49.23 YS MIKE ANTONUCCI RAIN GEAR	8690 02/24/2022	YS.8130.0460.0000	49.23
2107156	NYNEB72503	12/21/2021	51.04 YS MAINTENANCE PARTS FOR PLANT	8691 02/24/2022	YS.8130.0460.0000	31.21
					YS.8130.0460.0000	8.38
					YS.8130.0460.0000	11.45
2107157	NYNEB72504	12/21/2021	360.22 YS RECHARGEABLE FLASHLIGHTS FO	8692 02/24/2022	YS.8130.0460.0000	360.22
2107203	NYNEB72542	12/22/2021	12.23 HWY - SCREWS	8747 03/04/2022	D.5130.0403.0000	12.23
TOTAL :						10,104.76
0000013977 FEDERAL EASTERN INTL, LLC						
2100816	52517900	02/11/2021	896.00 PD-AXII BODY ARMOR FOR PO NOON	7215 03/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.00
2100817	52518000	02/11/2021	896.00 PD-AXII BODY ARMOR FOR PO CURT	7215 03/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.00
2100818	52518100	02/11/2021	896.00 PD-AXII BODY ARMOR FOR PO DOHE	7215 03/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.00
2100819	52518200	02/11/2021	896.00 PD-AXII BODY ARMOR FOR PO GREG	7215 03/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.00
2100820	52518300	02/11/2021	896.00 PD-AXII BODY ARMOR FOR PO HANN	7215 03/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.00
2100821	52518500	02/11/2021	896.00 PD-AXII BODY ARMOR FOR SGT SGR	7215 03/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.00
2102506	52760500	05/18/2021	896.88 PD: BODY ARMOR FOR P.O. THOMA	7638 06/23/2021	A.3120.0434.0000	772.00
					A.3120.0434.0000	124.88
2105343	53174100	10/15/2021	882.52 PD: BODY ARMOR FOR NEW HIRE P	8299 11/24/2021	A.3120.0434.0000	772.20
					A.3120.0434.0000	110.32
TOTAL :						7,155.40
0000010087 FEDERMACK , THOMAS						
2102976	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148766 07/12/2021	A.9000.0810.0000	891.00
2106348	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150175 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00

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0000010371	FELBER , WALTER & BARBARA					
2102979	JAN-JUN 2021	07/08/2021	2,494.80 MEDICARE REIMBURSEMENT	148769 07/12/2021	A.9000.0810.0000	2,494.80
2106352	JUL-DEC 2021	12/31/2021	2,494.80 MEDICARE REIMBURSEMENT	150179 01/13/2022	A.9000.0810.0000	2,494.80
					TOTAL :	4,989.60
0000012170	FERGUSON ENTERPRISES, LLC					
2101961	1011341	04/15/2021	2,580.00 SW 20" METER PIT COVERS TBR IT	7485 05/21/2021	SW.8340.0419.0000 SW.8340.0419.0000	1,620.00 960.00
					TOTAL :	2,580.00
0000006334	FERRARA , PAUL & CATHERINE					
2102955	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148746 07/12/2021	A.9000.0810.0000	1,782.00
2106325	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150153 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000014167	FIERRO , ROSALIE					
2102455	LIL COOKS	05/24/2021	331.00 7/17/21-5/24/21 (6 SESSIONS)	148514 06/21/2021	A.7320.0425.0000	331.00
					TOTAL :	331.00
0000010913	FILMTEC CORPORATION					
2103137	904424084	04/16/2021	1,187.50 YS FLOWMETER FOR DIGESTER HEAT	7770 07/22/2021	YS.8130.0460.0000	1,187.50
					TOTAL :	1,187.50
0000010498	FINDAWAY WORLD, LLC					
2101480			2,150.64 LIB - ADULT PLAYAWAYS - CONNEL	148124 04/23/2021	L.7410.0409.0000	2,150.64
2102373	348003	04/21/2021	277.45 LIB - ADULT PLAYAWAYS - CONNEL	148468 06/16/2021	L.7410.0409.0000	277.45
2103133			1,667.23 LIB - PLAYAWAY BKS - CONNELLY	148847 07/22/2021	L.7410.0409.0000	1,667.23
2103134	350718	05/20/2021	123.73 LIB - ADULT PLAYAWAYS - CONNEL	148847 07/22/2021	L.7410.0409.0000	123.73
2103783			601.16 LIB - ADULT PLAYAWAYS - CONNEL	149089 08/20/2021	L.7410.0409.0000	601.16
2103784	356441	07/15/2021	596.15 LIB - PLAYAWAY BKS - CONNELLY	149089 08/20/2021	L.7410.0409.0000	596.15
2103785	357832	07/28/2021	59.97 LIB - REPLACEMENT PLAYAWAYS -	149089 08/20/2021	L.7410.0409.0000	59.97

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2104362	359489	08/10/2021	48.74 LIB - ADULT PLAYAWAYS - CONNEL	149302 09/24/2021	L.7410.0409.0000	48.74
2105100	361265	08/31/2021	678.64 LIB - ADULT PLAYAWAYS - CONNEL	149626 11/15/2021	L.7410.0409.0000	678.64
2105316	364894	10/11/2021	2,040.92 LIB - ADULT PLAYAWAYS - CONNEL	149664 11/24/2021	L.7410.0409.0000	2,040.92
2106200	366728	10/27/2021	772.37 LIB - ADULT PLAYAWAYS - CONNEL	150045 01/11/2022	L.7410.0409.0000	772.37
2106651	370924	12/02/2021	63.74 LIB - ADULT PLAYAWAYS - CONNEL	150265 01/24/2022	L.7410.0409.0000	63.74
2106652			962.34 LIB - ADULT PLAYAWAYS - CONNEL	150265 01/24/2022	L.7410.0409.0000	962.34
2107054	371623	12/09/2021	574.92 LIB - ADULT PLAYAWAYS - CONNEL	150514 02/22/2022	L.7410.0409.0000	574.92
TOTAL :						10,618.00
0000014283 FIRE AND ICE ELITE HOCKEY LLC						
2103583	4/12-5/21/21	07/13/2021	1,032.50 REC - 2021 SPRING ROLLER HOCKE	149004 08/06/2021	A.7320.0425.0000	826.00
2104889	7/26-9/3/21	09/09/2021	1,652.00 REC 2021 SUMMER ROLLER HOCKEY	149530 10/29/2021	A.7320.0425.0000	206.50
TOTAL :						1,652.00
0000010439 FIRST COLONIE COMPANY						
2103406	RICCI	07/07/2021	883.00 HOTEL & MEAL ACCOMODATIONS FOR	148959 07/29/2021	A.1110.0423.0000	883.00
TOTAL :						883.00
0000013930 FISCELLA , JOHN						
2105532	LIB PRGM	10/29/2021	300.00 LIB - ZOMBIE PROM ROCK AND ROL	149775 11/30/2021	L.7410.0430.0000	300.00
TOTAL :						300.00
0000010082 FISCHMANN , MICHAEL						
2106645	11/14/21	11/14/2021	525.00 REC SOUND SYSTEM SVC/VETERANS	150263 01/24/2022	A.7270.0425.0000	525.00
2106646	12/4/21	12/04/2021	1,000.00 REC (SOUND SYSTEM FOR) HOLIDAY	150263 01/24/2022	A.7270.0425.0000	1,000.00
TOTAL :						1,525.00
0000004147 FISTER, GARY						
2102931	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148724 07/12/2021	A.9000.0810.0000	891.00
2106299	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150129 01/13/2022	A.9000.0810.0000	891.00

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000006367 FLEET PUMP & SVC GROUP						
2101016	23742	02/22/2021	95.00 YS BOLTS FOR MAIN PUMP AT WPC	147936 03/31/2021	YS.8130.0460.0000	75.00
2103106	24886	05/31/2021	395.76 YS REPLACEMENT PANEL CONTROL S	148838 07/22/2021	YS.8130.0460.0000 YS.8130.0462.0000	20.00 380.00 15.76
TOTAL :						490.76
000001208 FLEETPRIDE, INC.						
2105596	83713968	10/11/2021	196.62 YS EMG REPAIR MAIN PUMP DRIVE	149822 12/10/2021	YS.8130.0460.0000	196.62
TOTAL :						196.62
0000010276 FLOCCO, RICHARD						
2101025	2021	02/25/2021	150.00 YS BOOT REIMB	147943 03/31/2021	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000014378 FLOTECHS PLUMBING INC.						
2106858	8816	09/11/2021	17,400.00 AACCCC - REPLACEMENT OF 35 STE	150378 01/31/2022	A.1625.0416.0000	17,400.00
TOTAL :						17,400.00
0000014244 FLYNN , DENNIS						
2101177	2021	03/14/2021	150.00 REIMB BOOTS	148010 04/08/2021	D.5110.0434.0000	150.00
2104694	9/10/21	09/24/2021	12.50 REIMB CDL INTERIM LICENSE	149451 10/18/2021	D.5110.0423.0000	12.50
2104695	7/3-9/2/21	09/28/2021	500.00 REIMB CDL TRNG PMT 1 OF 2	149451 10/18/2021	D.5110.0423.0000	500.00
2106928	7/3-9/2/21	09/28/2021	562.50 REIMB CDL TRNG PMT 2 OF 2	150418 02/03/2022	D.5110.0423.0000	562.50
TOTAL :						1,225.00
000009583 FOKINE , THERESE						
2102642	5204408	06/06/2021	516.60 REIMB HOME DEPOT-MH PLANTS/SUP	148612 06/30/2021	MH.7180.0416.0000	516.60
2103125	PAINTING	06/20/2021	1,664.00 4/10-6/12/21(16)	148844 07/22/2021	A.7610.0425.0000 A.7610.0425.0000	520.00 1,144.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105097		09/29/2021	58.00 MH POSTAGE	149625 11/15/2021	MH.7180.0412.0000	58.00
2106195	PAINTING	11/29/2021	1,664.00 9/11-11/20/21 (16)	150040 01/11/2022	A.7610.0425.0000	1,664.00
TOTAL :						3,902.60
0000014347 FONTE , THOMAS						
2101568	2021	03/28/2021	150.00 REIMB BOOTS	148150 04/23/2021	A.7110.0434.0000	150.00
2104401	2021	08/28/2021	86.21 REIMB PANTS	149313 09/24/2021	A.7110.0434.0000	86.21
TOTAL :						236.21
0000004840 FORBES , BARBARA & JAMES						
2102939	JAN-JUN 2021	07/08/2021	2,494.80 MEDICARE REIMBURSEMENT	148732 07/12/2021	L.9000.0810.0000	2,494.80
2106308	JUL-DEC 2021	12/31/2021	2,494.80 MEDICARE REIMBURSEMENT	150138 01/13/2022	L.9000.0810.0000	2,494.80
TOTAL :						4,989.60
0000014441 FORCEPRO USA						
2106871	8891	12/01/2021	345.95 PD-SPY CAMERA AND KEY FOB	150390 01/31/2022	A.3120.0201.0000	135.00
						195.00
						15.95
TOTAL :						345.95
0000013719 FRANZOSO REMODELING CORP.						
2103196	BSWPPP-070-18	07/13/2021	500.00 REL PERFORMANCE BOND	148869 07/22/2021	T.0000.0033.0000	500.00
TOTAL :						500.00
0000013218 FREYER'S FLORIST & GIFTS						
2102451	43189	05/31/2021	300.00 WREATH MEMORIAL DAY (3)	148512 06/21/2021	A.1345.0401.0000	300.00
2104521	43207	09/13/2021	300.00 WREATH 9/11 CEREMONY	149360 09/28/2021	A.1345.0401.0000	300.00
2106921	43096	01/02/2022	150.00 VETERANS' DAY WREATH	150413 02/03/2022	A.1345.0401.0000	150.00
TOTAL :						750.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013920 FRONT NINE CAPITAL LLC						
2101052	096099	10/14/2020	263.92 REC - 2020 ADULT FLAG FOOTBALL	147955 03/31/2021	A.7270.0430.0000	87.00
					A.7270.0430.0000	6.20
					A.7270.0430.0000	111.60
					A.7270.0430.0000	54.12
					A.7270.0430.0000	5.00
2106839	100786	10/05/2021	57.00 HWY - RED TEE SHIRTS	150365 01/31/2022	D.5110.0434.0000	57.00
					TOTAL :	320.92
0000001718 FUN EXPRESS LLC						
2101986	709232768-01	04/16/2021	684.77 LIB - PRIZES FOR SUMMER READIN	148313 05/25/2021	L.7410.0409.0000	684.77
2104200	711398492-01	08/26/2021	1,357.50 TH 4X6 FLAGS FOR 9/11 MEMORIAL	149248 09/20/2021	A.1345.0401.0000	1,357.50
2104644	710736484-01	07/13/2021	143.80 LIB - TEEN AND ADULT SUMMER RE	149428 10/18/2021	L.7410.0409.0000	143.80
2104937	711851995-01	09/23/2021	504.79 REC - HALLOWEEN PARADE SUPPLIE	149558 11/03/2021	A.7270.0430.0000	45.06
					A.7270.0430.0000	83.18
					A.7270.0430.0000	37.36
					A.7270.0430.0000	31.28
					A.7270.0430.0000	23.97
					A.7270.0430.0000	37.04
					A.7270.0430.0000	45.36
					A.7270.0430.0000	201.54
2106152	713115215-01	11/11/2021	361.52 LIB - JUV CHILDREN'S ACTIVITIE	150008 01/11/2022	L.7410.0409.0000	108.90
					L.7410.0409.0000	252.62
2106798	714051170-01	12/09/2021	31.99 LIB - STAND UP SNOWMAN FOR PAS	150343 01/31/2022	L.7410.0430.0000	31.99
					TOTAL :	3,084.37
0000014274 FUNTIME AMUSEMENTS INC.						
2103412	2021-24161	03/11/2021	1,000.00 PR DRIVE IN MOVIE SCREEN 6/10/	148973 07/29/2021	TE.0000.0040.0000	1,000.00
2103413	2021-24160	03/11/2021	1,000.00 PR DRIVE IN MOVIE SCREEN 5/13/	148973 07/29/2021	TE.0000.0040.0000	1,000.00
2103969	2021-24162	03/11/2021	1,000.00 PR DRIVE IN MOVIE SCREEN 7/22/	149154 08/27/2021	TE.0000.0040.0000	1,000.00
2103970	2021-24163	03/11/2021	1,000.00 PR DRIVE IN MOVIE SCREEN 8/12/	149154 08/27/2021	TE.0000.0040.0000	1,000.00
					TOTAL :	4,000.00
0000014214 FURNITURE EXCHANGE OF PEEKSKILL INC.						
2105433	260209	11/12/2021	18,900.00 AACCCC - REPLACEMENT FLOORING	149714 11/24/2021	A.1625.0416.0000	18,900.00
					TOTAL :	18,900.00
0000011307 G.P. JAGER, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101633	3124-031721	03/17/2021	2,882.17 YS REPLACEMENT MONSTER FOR HB	7399 04/30/2021	GD.8130.0462.0000	2,657.90
					GD.8130.0462.0000	48.39
					GD.8130.0462.0000	175.88
					TOTAL :	2,882.17
0000005901 GA INDUSTRIES, INC.						
2104128	439042436	07/19/2021	8,212.58 YS REPLACEMENT VALVE COVER	149222 09/15/2021	GD.8130.0462.0000	8,075.00
					GD.8130.0462.0000	137.58
2106692	439043848	11/22/2021	8,583.62 YS 16" CHECK VALVE FOR QPCP LI	150309 01/27/2022	YS.8130.0460.0000	8,583.62
2107195	439042102	06/17/2021	2,743.96 YS REPLACEMENT WATER CYLINDER	150638 03/04/2022	GD.8130.0462.0000	2,687.00
					GD.8130.0462.0000	56.96
					TOTAL :	19,540.16
0000001368 GABRIELLI TRUCK SALES LTD						
2100165	1202290B	01/21/2021	382.70 HWY - VALVE -TRK#20-1757	6970 02/04/2021	D.5130.0403.0000	382.70
2100305	1202350B	01/12/2021	130.83 CG/R&R MACK #58: GAUGE SENDER	7039 02/22/2021	SR.7210.0420.0000	130.83
2100306	1204389B	01/28/2021	371.30 CG FLUIDS: WINDSHIELD WASHER F	7040 02/22/2021	A.7215.0470.0000	173.70
					A.7215.0470.0000	197.60
2100414	1205059B	02/05/2021	1,561.35 CG/R&R #57 2013 MACK	7080 02/26/2021	SR.7210.0420.0000	1,264.90
					SR.7210.0420.0000	296.45
2100702			253.43 CG/R&R #55 1999 MACK	7148 03/19/2021	SR.7210.0420.0000	84.64
					SR.7210.0420.0000	28.81
					SR.7210.0420.0000	76.31
					SR.7210.0420.0000	63.67
2100968	1209263B	03/12/2021	476.70 CG/R&R #57 2013 MACK	7220 03/31/2021	SR.7210.0420.0000	175.46
					SR.7210.0420.0000	301.24
2100969	1209262B	03/11/2021	91.34 CG/R&R #58 2004 MACK	7221 03/31/2021	SR.7210.0420.0000	91.34
2101411	1211403B	03/30/2021	314.56 HWY -- FILTERS	7336 04/23/2021	D.5130.0403.0000	284.20
					D.5130.0403.0000	30.36
2101570			1,657.94 HWY - FILTERS	7376 04/30/2021	D.5130.0403.0000	156.56
					D.5130.0403.0000	519.96
					D.5130.0403.0000	295.40
					D.5130.0403.0000	506.70
					D.5130.0403.0000	179.32
2101716	1213314B	04/14/2021	299.99 CG/R&R #58 2004 MACK	7414 05/14/2021	SR.7210.0420.0000	299.99
2101930	111812BX	04/22/2021	31,652.99 CG/R&R #60 2010 MACK: REPAIR G	7471 05/21/2021	SR.7210.0420.0000	18,932.99
					SR.7210.0420.0000	12,320.00
					SR.7210.0420.0000	400.00
2102045	1215055B	04/28/2021	401.91 CG/R&R #60 2010 MACK: EXPANSIO	7492 05/28/2021	SR.7210.0420.0000	379.94
					SR.7210.0420.0000	21.97
2102189	1216273B	05/08/2021	2,289.02 CG/R&R #60 2010 MACK: ADDITION	7519 06/07/2021	SR.7210.0420.0000	2,289.02
2102329	1217670B	05/18/2021	108.32 CG/R&R #60 2010 MACK: BUSHING	7570 06/14/2021	SR.7210.0420.0000	108.32
2102434			492.24 HWY - BRAKE CLEANER & TARP	7607 06/21/2021	D.5130.0403.0000	257.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	235.20
2102462			3,461.04 CG/R&R #60 2010 MACK: REAR BRA	7617 06/23/2021	SR.7210.0420.0000	3,461.04
2102463	1218441B	05/25/2021	167.17 CG/R&R #57 2013 MACK: COOLANT	7618 06/23/2021	SR.7210.0420.0000	81.50
					SR.7210.0420.0000	85.67
2102735	1219121B	06/01/2021	106.87 CG/R&R #57 2013 MACK: COOLANT	7653 07/09/2021	SR.7210.0420.0000	99.39
					SR.7210.0420.0000	7.48
2103046	122228613	06/24/2021	609.32 HWY - PLOW LIGHTS TRK#24-9525	7734 07/22/2021	D.5130.0403.0000	609.32
2103047	1222440B	06/28/2021	450.63 CG/R&R #56 2020 MACK: OIL, FUE	7735 07/22/2021	SR.7210.0420.0000	450.63
2103048			2,730.56 HWY - FRONT SPRINGS AND PARTS	7736 07/22/2021	D.5130.0403.0000	1,281.08
					D.5130.0403.0000	608.28
					D.5130.0403.0000	21.60
					D.5130.0403.0000	84.44
					D.5130.0403.0000	62.24
					D.5130.0403.0000	417.04
					D.5130.0403.0000	191.24
					D.5130.0403.0000	64.64
2103049	1222441B	06/25/2021	178.24 CG/R&R #60 2010 MACK: RIM CENT	7737 07/22/2021	SR.7210.0420.0000	178.24
2103490			3,703.56 HWY - EXHAUST TRK #57-7975 , C	7821 08/06/2021	D.5130.0403.0000	26.54
					D.5130.0403.0000	51.72
					D.5130.0403.0000	285.23
					D.5130.0403.0000	18.45
					D.5130.0403.0000	382.02
					D.5130.0403.0000	250.03
					D.5130.0403.0000	18.34
					D.5130.0403.0000	35.15
					D.5130.0403.0000	7.99
					D.5130.0403.0000	29.10
					D.5130.0403.0000	12.94
					D.5130.0403.0000	115.61
					D.5130.0403.0000	152.64
					D.5130.0403.0000	46.60
					D.5130.0403.0000	380.91
					D.5130.0403.0000	39.74
					D.5130.0403.0000	115.03
					D.5130.0403.0000	433.97
					D.5130.0403.0000	319.63
					D.5130.0403.0000	566.99
					D.5130.0403.0000	58.90
					D.5130.0403.0000	83.85
					D.5130.0403.0000	148.50
					D.5130.0403.0000	6.34
					D.5130.0403.0000	96.50
					D.5130.0403.0000	20.84
2103626	1226281B	07/28/2021	566.45 CG/R&R #60 2010 MACK: HEADLAMP	7876 08/12/2021	SR.7210.0420.0000	112.22
					SR.7210.0420.0000	174.94
					SR.7210.0420.0000	16.45
					SR.7210.0420.0000	262.84
2104404	1231224B	09/01/2021	142.20 HWY - BRAKE CLEANER	8030 09/24/2021	D.5130.0403.0000	142.20
2104638	1231711B	09/07/2021	260.00 HWY - DEF FLUID	8109 10/18/2021	D.5130.0470.0000	260.00
2104747	1233673B	09/22/2021	267.21 CG/R&R #60 2010 MACK: U-JOINT,	8132 10/25/2021	SR.7210.0420.0000	21.03
					SR.7210.0420.0000	246.18
2104934	1233735B	09/22/2021	1,343.11 HWY - OIL PAN, GASKETS AND HAR	8184 11/03/2021	D.5130.0403.0000	933.82
					D.5130.0403.0000	112.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	59.10
					D.5130.0403.0000	11.22
					D.5130.0403.0000	116.34
					D.5130.0403.0000	110.40
2105053	1223515B	10/08/2021	1,659.02 CG/R&R #57 2013 MACK: STRAP, I	8208 11/15/2021	SR.7210.0420.0000	27.66
					SR.7210.0420.0000	1.10
					SR.7210.0420.0000	116.50
					SR.7210.0420.0000	1,182.70
					SR.7210.0420.0000	116.50
					SR.7210.0420.0000	123.64
					SR.7210.0420.0000	90.92
2105598	1238939B	10/29/2021	376.86 CG FLUIDS: 55 GALLON DRUM OF D	8307 12/10/2021	A.7215.0470.0000	169.50
					A.7215.0470.0000	207.36
2105599	1239861B	11/05/2021	189.95 HWY - ALTERNATOR TRK#57-7975	8308 12/10/2021	D.5130.0403.0000	189.95
2105600	1238756B	10/30/2021	189.60 HWY - BRAKE CLEANER	8309 12/10/2021	D.5130.0403.0000	189.60
2106091	1241237B	11/16/2021	61.86 HWY - SERPENTINE BELT TRK#57-7	8444 01/12/2022	D.5130.0403.0000	61.86
2106504	1240417B	11/22/2021	350.00 HWY - DIAGNOSTICS SOFTWARE (R	8505 01/24/2022	D.5130.0403.0000	350.00
2106671			400.00 CG/RR TOWING FEE MACK #60	8549 01/27/2022	SR.7210.0420.0000	400.00
TOTAL :						57,698.27
000007442 GAFFNEY, DONALD						
2101449	2021	04/03/2021	150.00 REIMB BOOTS	148119 04/23/2021	A.7215.0434.0000	150.00
TOTAL :						150.00
000007491 GAGE , ROBERT						
2102959	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148750 07/12/2021	D.9000.0810.0000	891.00
2106329	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150157 01/13/2022	D.9000.0810.0000	891.00
TOTAL :						1,782.00
000007289 GALLAGHER , KURT						
2103112	LIB	06/25/2021	150.00 LIB - JUV PROGRAM - TAILS & TA	148840 07/22/2021	L.7410.0430.0000	150.00
2105227	LIB	07/30/2021	450.00 LIB PORCH CONCERTS 7/16,7/23,7	149657 11/19/2021	L.7410.0430.0000	450.00
TOTAL :						600.00
0000012865 GALLAGHER BASSETT SVCS. INC.						
2103943		03/22/2021	375.66 DOL 9/26/17- 003756-005674-GD-	149146 08/27/2021	A.1420.0443.0000	375.66
2103944		11/17/2020	11,000.00 DOL 7/9/18- 003756-006094-GD-0	149146 08/27/2021	A.1420.0443.0000	11,000.00
2103945		03/24/2021	7,500.00 DOL 6/14/18- 003756-006173-GB-	149146 08/27/2021	A.1420.0443.0000	7,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104004		11/18/2020	25,000.00 DOL 9/28/17 003756-005707-AB-0	149178 08/31/2021	ML.1930.0400.0000	25,000.00
2104140		06/16/2021	382.40 BLDG PROCESS SERVICE (3)	149229 09/15/2021	A.3620.0490.0000	382.40
TOTAL :						44,258.06
0000007606 GALLAGHER, JR. , JOHN						
2102366	5/8/21	05/08/2021	250.00 LIB - JUV HONEY BEES PROGRAM -	148461 06/16/2021	L.7410.0430.0000	250.00
2103990	7/12-8/2/21	08/10/2021	400.00 LIB - PARENT/CHILD CHESS PRGM	149168 08/31/2021	L.7410.0430.0000	400.00
TOTAL :						650.00
0000001371 GALLS						
2104483	019184519	08/31/2021	199.91 PD: REPLENISH TRAINING BLUEGU	149337 09/28/2021	A.3120.0402.0000	196.92
					A.3120.0402.0000	2.99
2104748	019207114	09/02/2021	755.60 PD-RIOT DUTY HELMETS	149476 10/25/2021	A.3120.0201.0000	750.60
					A.3120.0201.0000	5.00
2105352	019435100	10/04/2021	446.00 PD: HONOR GUARD CLARINO SHOES	149671 11/24/2021	A.3120.0434.0000	63.00
					A.3120.0434.0000	63.00
					A.3120.0434.0000	63.00
					A.3120.0434.0000	63.00
					A.3120.0434.0000	63.00
					A.3120.0434.0000	63.00
					A.3120.0434.0000	63.00
					A.3120.0434.0000	5.00
TOTAL :						1,401.51
0000014285 GAME SPORTSWEAR, LTD						
2104887	1222156	09/13/2021	341.25 HWY - MASKS	149531 10/29/2021	D.5110.0403.0000	341.25
TOTAL :						341.25
0000001372 GAME TIME						
2106505	PJI-0170680	10/15/2021	2,706.71 PARKS - PARTS FOR THE REPAIR O	150224 01/24/2022	A.7110.0416.0000	2,706.71
TOTAL :						2,706.71
0000013285 GAUTHIER , FREDERICK						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102992	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148782 07/12/2021	D.9000.0810.0000	1,247.40
2106366	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150193 01/13/2022	D.9000.0810.0000	1,247.40
TOTAL :						2,494.80
0000010531 GELBMAN, BARRY						
2100879	2021	03/04/2021	99.95 REIMB PANTS	147889 03/22/2021	A.7110.0434.0000	99.95
2103459	2021	02/13/2021	150.00 REIMB BOOTS	148960 07/29/2021	A.7110.0434.0000	150.00
TOTAL :						249.95
0000005625 GEMPLERS						
2100449	INV0004460798	02/09/2021	249.98 SW LINED BIB OVERALLS - JEFF B	147732 03/01/2021	SW.8340.0434.0000	129.99
2101900	INV0004466909	04/14/2021	119.99 SW CARHARTT BIB OVERALLS SIZE	148275 05/19/2021	SW.8340.0434.0000	119.99
TOTAL :						369.97
0000014330 GENE MICHAEL PRODUCTIONS, INC.						
2106853	81582	12/30/2021	200.00 GMP MUSIC SUBSCRIP 12/30/21-12	150375 01/31/2022	A.1010.0401.0001	200.00
TOTAL :						200.00
0000013628 GENERAL CODE LLC						
2100038	CMS0022589	12/01/2020	20,735.00 2021 LASERFICHE ASSURANCE PLAN	6925 01/25/2021	A.1345.0421.0001	20,735.00
2100727	GC00112318	01/01/2021	1,195.00 TC - ECODE MAINTENANCE	7178 03/19/2021	A.1410.0421.0001	1,195.00
2101504	PG000024746	03/29/2021	2,285.04 TC SUPPLEMENT #83 OF THE TOWN	7373 04/23/2021	A.1410.0411.0000	2,285.04
2101662	PG000023709	11/24/2020	2,037.48 TC SUPPLEMENT #82 OF TOWN CODE	7412 04/30/2021	A.1410.0411.0000	2,037.48
TOTAL :						26,252.52
0000013542 GENTECH LTD.						
2101563	72458	02/10/2021	392.90 PD: EMERGENCY REQUEST FOR GEN	7372 04/23/2021	A.3120.0416.0000	392.90
2104479	79235	08/26/2021	305.00 PD ANNUAL PREVENTATIVE MAJOR O	8093 09/30/2021	A.3120.0416.0000	305.00
2104480	79256	08/26/2021	415.00 YCCC ANNUAL PREVENTATIVE MAINT	8093 09/30/2021	A.1625.0416.0000	415.00
2104876	79273	08/26/2021	215.00 PARKS - GENERATOR SERVICE	8182 10/29/2021	A.7110.0418.0000	215.00
2104877	79278	08/26/2021	195.00 PARKS - GENERATOR SERVICE DOWN	8182 10/29/2021	A.7110.0418.0000	195.00
2104878	79260	08/27/2021	250.00 TH ANNUAL PREV MAINT GENERATOR	8182 10/29/2021	A.1620.0416.0000	250.00
2104991	0000079262	08/26/2021	305.00 HWY - GENERTOR MAIN	8204 11/03/2021	D.5110.0416.0000	305.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104992	79758	09/08/2021	880.45 YCCC BACKUP GENERATOR REPAIR	8204 11/03/2021	A.1625.0416.0000	48.57
					A.1625.0416.0000	17.80
					A.1625.0416.0000	1.18
					A.1625.0416.0000	185.00
					A.1625.0416.0000	23.90
					A.1625.0416.0000	39.00
					A.1625.0416.0000	550.00
					A.1625.0416.0000	15.00
2104993	79758	09/08/2021	67.55 YCCC BACK UP GENERATOR REPAIR	8204 11/03/2021	A.1625.0416.0000	67.55
2104994	80109	09/15/2021	110.00 YCCC BACKUP GENERATOR REPAIR	8204 11/03/2021	A.1625.0416.0000	110.00
2105128	79870	09/10/2021	412.55 HWY - REPAIR - GENERATOR	8235 11/15/2021	D.5110.0416.0000	412.55
2105129			500.00 SW MAJOR SERVICE GENERATORS	8235 11/15/2021	SW.8320.0416.0000	250.00
					SW.8320.0416.0000	250.00
2105695	81105	10/12/2021	421.10 PARKS - GENERATOR REPAIR	8368 12/10/2021	A.7110.0418.0000	421.10
2105968	81215	10/14/2021	3,156.89 AACCCC - REPLACEMENT OF CONTRO	8423 12/29/2021	A.1625.0416.0000	3,156.89
2106789			1,305.00 GENERATOR MAINT.	8602 01/31/2022	YS.8130.0462.0000	555.00
					OS.8130.0462.0000	750.00
2106790	80704	09/29/2021	1,439.56 YS ME GENERATOR REPAIR	8602 01/31/2022	YS.8130.0462.0000	1,439.56
2107084	84259	12/21/2021	150.00 PARKS - GENERATOR SERVICE	8680 02/22/2022	A.7110.0418.0000	150.00
					TOTAL :	10,521.00
0000006215 GEO ENVIRONMENTAL CO., IN						
2106170	1Y415	11/19/2021	1,520.00 ASVESTOS INSPEC YCC/TH/PD	150024 01/11/2022	A.1625.0416.0000	1,520.00
					TOTAL :	1,520.00
0000014388 GERALD F. GENTILE JR.						
2103973	08122021	08/12/2021	495.00 PR D.J. 8/12/21	149157 08/27/2021	TE.0000.0040.0000	495.00
					TOTAL :	495.00
0000014403 GERRY , NICHOLAS						
2104700	9/20/21	09/20/2021	18.85 PD: HONOR GUARD COLLAR BRASS	149454 10/18/2021	A.3120.0434.0000	18.85
2105450	10/4/21	10/04/2021	64.09 PD: HONOR GUARD PINS	149725 11/24/2021	A.3120.0434.0000	59.84
					A.3120.0434.0000	4.25
					TOTAL :	82.94
0000014381 GGLEAGUES, INC						
2103972	2021	08/05/2021	500.00 REC - VIDEO GAMING SET UP FEE	149156 08/27/2021	A.7320.0425.0000	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106256	INV-0016	11/17/2021	168.00 REC - 2021 FALL ESPORTS PROGRA	150084 01/11/2022	A.7320.0425.0000 A.7320.0425.0000 A.7610.0425.0000	105.00 42.00 21.00
TOTAL :						668.00
0000012666 GHD CONSULTING SERVICES, LLC						
2104866	337-892	10/20/2021	150,000.00 JP,JV,WW PS SETTLEMENT	8176 10/29/2021	HP.8130.0490.0000	150,000.00
TOTAL :						150,000.00
0000010798 GIACOMINI , LAURA						
2102269	16.16-3-38	06/02/2021	114.51 2021 SCAR REFUND	148425 06/11/2021	A.1964.0498.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.0000.0445.0000	75.45 2.23 6.58 30.25
TOTAL :						114.51
0000005290 GILL ASSOCIATES ID SYS LLC						
2101995	57181	04/27/2021	2,925.00 REC - RIBBONS AND CARDS FOR ID	148321 05/25/2021	A.7020.0402.0000	2,925.00
TOTAL :						2,925.00
0000008476 GIROLAMO , RUSS						
2106622	9/26-12/12/21	12/12/2021	1,000.00 REC 2021 FLAG FOOTBALL LEAGUE	150256 01/24/2022	A.7610.0425.0000	1,000.00
TOTAL :						1,000.00
0000014067 GLASS , STEWART						
2102144	3/20	03/31/2021	62.31 REFUND DENTAL	151645 06/28/2022	T.0000.0906.0000	62.31
TOTAL :						62.31
0000009062 GLENCO SUPPLY INC						
2100239	25719	01/27/2021	27.00 HWY - STREET SIGN	147645 02/17/2021	A.3310.0429.0000	27.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100240	25757	02/03/2021	38.00 HWY - TRAFFIC SIGN	147645 02/17/2021	A.3310.0429.0000	38.00
2100478	25795	02/10/2021	27.00 HWY - STREET SIGNS	147761 03/02/2021	A.3310.0429.0000	27.00
2100479	25796	02/10/2021	27.80 HWY - TRAFFIC SIGN	147761 03/02/2021	A.3310.0429.0000	27.80
2100877	25811	02/16/2021	55.60 HWY - REDUCED SALT AREA SIGNS	147887 03/22/2021	A.3310.0429.0000	55.60
2101113	25902	03/09/2021	27.80 HWY - CHILDREN AT PLAY	147991 04/08/2021	A.3310.0429.0000	27.80
2101114	25901	03/02/2021	115.00 HWY - NO PARKING SIGNS	147991 04/08/2021	A.3310.0429.0000	115.00
2101330	26001	03/23/2021	107.50 HWY - CHEVRONS RIDGE ST	148065 04/19/2021	A.3310.0429.0000	107.50
2101472	26038	03/29/2021	125.40 HWY STOP SIGNS	148123 04/23/2021	A.3310.0429.0000	125.40
2101473	26037	03/29/2021	27.00 HWY - STREET SIGN- FRIENDS RD	148123 04/23/2021	A.3310.0429.0000	27.00
2101619	26149	04/13/2021	125.00 HWY - NO PARKING SIGNS	148165 04/30/2021	A.3310.0429.0000	125.00
2101620	26148	04/13/2021	129.00 HWY - 30 MPH SPEED LIMIT SIGNS	148165 04/30/2021	A.3310.0429.0000	129.00
2101754	26189	04/19/2021	19.00 HWY - RED ARROW DECALS	148223 05/14/2021	A.3310.0429.0000	19.00
2102127	26270	05/03/2021	193.60 HWY - BUMP SIGNS	148382 06/01/2021	A.3310.0429.0000	193.60
2102263	26359	05/14/2021	125.00 HWY - NO PARKING SIGNS	148423 06/11/2021	A.3310.0429.0000	125.00
2102638	24229	05/21/2021	97.50 HWY - WHITE ROAD PAINT	148610 06/30/2021	D.5130.0403.0000	97.50
2102639	26436	05/27/2021	167.20 HWY - STOP SIGNS	148610 06/30/2021	A.3310.0429.0000	167.20
2102640	26467	06/02/2021	460.00 HWY - GLASS BEADS	148610 06/30/2021	D.5130.0403.0000	460.00
2103123	26550	06/18/2021	211.50 HWY - SPEED LIMIT & CHILDREN A	148843 07/22/2021	A.3310.0429.0000	190.00
					A.3310.0429.0000	21.50
2103124	26551	06/18/2021	163.10 HWY - TRAFFIC SIGNS	148843 07/22/2021	A.3310.0429.0000	55.60
					A.3310.0429.0000	107.50
2103542	26657	07/07/2021	430.00 HWY - WHITE ROAD PAINT	148997 08/06/2021	D.5130.0403.0000	430.00
2103543	26644	07/07/2021	136.00 HWY - TRAFFIC SIGN	148997 08/06/2021	A.3310.0429.0000	136.00
2103544	26643	07/07/2021	98.00 HWY - TRAFFIC SIGNS	148997 08/06/2021	A.3310.0429.0000	98.00
2103545	26657	07/07/2021	96.00 HWY - TRAFFIC SIGNS	148997 08/06/2021	A.3310.0429.0000	96.00
2103676	26768	07/19/2021	27.00 HWY - STREET SIGN	149045 08/12/2021	A.3310.0429.0000	27.00
2104231	26950	08/19/2021	27.00 HWY - STREET SIGN	149257 09/20/2021	A.3310.0429.0000	27.00
2104232	26949	08/19/2021	1,150.00 HWY - WHITE ROAD PAINT	149257 09/20/2021	D.5130.0403.0000	1,150.00
2104233	26960	08/23/2021	68.80 HWY - STREET SIGNS	149257 09/20/2021	A.3310.0429.0000	68.80
2104352	26996	08/26/2021	1,487.50 HWY - SIGN POSTS	149300 09/24/2021	A.3310.0429.0000	575.00
					A.3310.0429.0000	912.50
2104353	26997	08/26/2021	95.80 HWY - STREET SIGNS	149300 09/24/2021	A.3310.0429.0000	27.00
					A.3310.0429.0000	68.80
2104959	26961	08/23/2021	1,878.00 HWY - SIGNS, REFLECTIVE STRIPS	149567 11/03/2021	A.3310.0429.0000	1,410.00
					A.3310.0429.0000	208.00
					A.3310.0429.0000	260.00
2105095	27217	10/05/2021	48.40 HWY - 30X30 TRAFFIC SIGN	149624 11/15/2021	A.3310.0429.0000	48.40
2105232	27247	10/11/2021	1,786.76 HWY - ARROWS	149658 11/19/2021	A.3310.0429.0000	723.44
					A.3310.0429.0000	345.00
					A.3310.0429.0000	369.23
					A.3310.0429.0000	157.99
					A.3310.0429.0000	191.10
2105233	27247-A	10/11/2021	690.00 HWY - ARROWS	149658 11/19/2021	A.3310.0429.0000	690.00
2105379	27293	10/20/2021	34.40 HWY - STREET SIGN	149690 11/24/2021	A.3310.0429.0000	34.40
2105565	27392	11/03/2021	1,366.96 HWY - ARROWS, WHITE LINES	149801 12/02/2021	A.3310.0429.0000	369.23
					A.3310.0429.0000	467.50
					A.3310.0429.0000	369.23
					A.3310.0429.0000	161.00
2105794	27294	10/20/2021	121.00 HWY - TRAFFIC SIGNS	149872 12/17/2021	A.3310.0429.0000	121.00
2106190	27511	11/17/2021	28.70 HWY - STREET SIGN	150038 01/11/2022	A.3310.0429.0000	28.70
2106191	27510	11/17/2021	68.80 HWY - STREET SIGN	150038 01/11/2022	A.3310.0429.0000	68.80
2106633	27554	11/30/2021	377.50 HWY - SCHOOL BUS SIGNS	150259 01/24/2022	A.3310.0429.0000	377.50
2106699	27555	11/30/2022	28.70 HWY - STREET SIGN	150313 01/27/2022	A.3310.0429.0000	28.70

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2106700	27672	12/22/2021	28.70 HWY - STREET SIGN - GREGORY ST	150313 01/27/2022	A.3310.0429.0000	28.70
2106905	27727	12/27/2021	687.00 HWY SIGNS (DETOUR/RD CLOSED)	150405 02/03/2022	A.3310.0429.0000	687.00
2107045	27728	12/27/2021	68.80 HWY - STREET SIGNS - ELEANOR &	150510 02/22/2022	A.3310.0429.0000	68.80
2107046	27729	12/27/2021	34.40 HWY - STREET SIGN - INDIAN HIL	150510 02/22/2022	A.3310.0429.0000	34.40
2107047	27756	01/11/2022	5,076.50 PARKS - PARK SAFETY ZONE SIGSN	150510 02/22/2022	A.7110.0416.0000	5,076.50
TOTAL :						18,209.72
0000014400 GLENDALE PARADE STORE LLC						
2105591	212195	10/20/2021	622.25 PD: HONOR GUARD EQUIPMENT	149818 12/02/2021	A.3120.0201.0000	63.75
					A.3120.0201.0000	63.75
					A.3120.0201.0000	61.75
					A.3120.0201.0000	55.25
					A.3120.0201.0000	54.25
					A.3120.0201.0000	71.50
					A.3120.0201.0000	45.75
					A.3120.0201.0000	34.25
					A.3120.0201.0000	89.50
					A.3120.0201.0000	61.50
					A.3120.0201.0000	21.00
2106257	212708A	09/01/2021	114.50 PD: HONOR GUARD PARADE REPLIC	150086 01/11/2022	A.3120.0201.0000	99.00
					A.3120.0201.0000	15.50
TOTAL :						736.75
0000002690 GLOBAL EQUIPMENT COMPANY						
2100374	117203992	02/02/2021	574.80 PARKS - GOJO ANTIMICROBIAL LOT	147696 02/23/2021	A.7110.0416.0000	459.84
					A.7180.0416.0000	114.96
2103902	117934872	07/20/2021	230.11 PARKS - ACCUFORM SIGN HOLDER B	149126 08/27/2021	A.7110.0416.0000	189.12
					A.7110.0416.0000	40.99
TOTAL :						804.91
0000011983 GLOBAL MONTELLO GROUP CORP.						
2100342	21025558	01/14/2021	1,099.08 HWY/SR DIESEL 628.4G	7064 02/22/2021	D.5140.0496.0000	549.54
					SR.7210.0496.0000	549.54
2100343	21025574	01/14/2021	6,296.64 SW DIESEL 3600.1G	7065 02/22/2021	SW.8340.0470.0001	6,296.64
2100539	21027793	01/15/2021	2,913.86 SW DIESEL 1666G	7124 03/05/2021	SW.8340.0470.0001	2,913.86
2100735	21070833	02/02/2021	3,071.65 SW DIESEL 1672.1G	7170 03/19/2021	SW.8340.0470.0001	3,071.65
2100736	21078287	02/05/2021	2,497.80 SW DIESEL 1300.6G	7171 03/19/2021	SW.8340.0470.0001	2,497.80
2100829	21105397	02/18/2021	2,179.65 SW DIESEL 1100G	7207 03/23/2021	SW.8340.0470.0001	2,179.65
2100830	21088258	02/11/2021	2,112.55 SW DIESEL 1100G	7208 03/23/2021	SW.8340.0470.0001	2,112.55
2100831			11,327.65 SW DIESEL FUEL	7209 03/23/2021	SW.8340.0470.0001	11,327.65
2101128	21118761	03/02/2021	1,707.41 HWY/SR DIESEL 800.1G	7272 04/08/2021	D.5140.0496.0000	853.71

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					D.5140.0496.0000	853.70
2101129	21118765	03/02/2021	6,927.18 SW DIESEL FUEL 3246.1G	7273 04/08/2021	SW.8340.0470.0001	6,927.18
2101130	21125995	03/05/2021	4,728.94 SW DIESEL 2216.0G	7274 04/08/2021	SW.8340.0470.0001	4,728.94
2101642	21168893	03/24/2021	4,064.00 SW DIESEL 1905.3G	7404 04/30/2021	SW.8340.0470.0001	4,064.00
2101846	21191364	04/08/2021	4,838.00 SW DIESEL 2500G	7439 05/14/2021	SW.8340.0470.0001	4,838.00
2101958	21191363	04/08/2021	1,161.12 HWY/SR DIESEL 600G	7482 05/21/2021	D.5140.0496.0000	580.56
					SR.7210.0496.0000	580.56
2101959	21197918	04/12/2021	4,506.62 CG UNLEADED 2,200.5G	7483 05/21/2021	A.7215.0470.0003	4,506.62
2101960	21209902	04/16/2021	4,444.35 SW UNLEADED 2200.5G	7484 05/21/2021	A.7215.0470.0003	4,444.35
2102071	21216840	04/21/2021	3,757.01 SW DIESEL 1809.3G	7512 05/28/2021	SW.8340.0470.0001	3,757.01
2102072	21224959	04/27/2021	4,507.74 CG UNLEADED 2200.4G	7513 05/28/2021	A.7215.0470.0003	4,507.74
2102276	21246556	05/10/2021	4,472.69 CG UNLEADED 2000.4G	7565 06/11/2021	A.7215.0470.0003	4,472.69
2102494	21237365	05/05/2021	1,416.59 HWY/SR DIESEL 7000G	7635 06/23/2021	D.5140.0496.0000	708.29
					SR.7210.0496.0000	708.30
2102526	21254422	05/13/2021	3,152.51 SW DIESEL 1,451.3G	7646 06/24/2021	SW.8340.0470.0001	3,152.51
2102834	21273901	05/26/2021	4,736.58 CG UNLEADED 2000.5G	7711 07/09/2021	A.7215.0470.0003	4,736.58
2102835	21237361	05/05/2021	2,797.36 HWY 1382.3G	7712 07/09/2021	SW.8340.0470.0001	2,797.36
2103151	21272049	05/25/2021	3,149.86 HWY DIESEL 1400G	7775 07/22/2021	SW.8340.0470.0001	3,149.86
2103157	21306910	06/17/2021	4,274.56 SW DIESEL 1873G	7776 07/22/2021	SW.8340.0470.0001	4,274.56
2103158	21306955	06/17/2021	912.88 HWY/SR DIESEL 400G	7777 07/22/2021	D.5140.0496.0000	456.44
					SR.7210.0496.0000	456.44
2103159	21316682	06/24/2021	3,526.60 CG UNLEADED 1483.2G	7778 07/22/2021	A.7215.0470.0003	3,526.60
2103160	21296848	06/08/2021	4,620.46 CG UNLEADED 1918G	7779 07/22/2021	A.7215.0470.0003	4,620.46
2103161	21305942	06/17/2021	4,488.38 SW DIESEL 1983.2G	7780 07/22/2021	SW.8340.0470.0001	4,488.38
2103562	21256746	05/14/2021	1,303.54 PARKS - DIESEL FUEL DOWNING P	7864 08/06/2021	A.7110.0470.0001	1,303.54
2103563	21330063	06/29/2021	5,309.60 CG UNLEADED 2197.5G	7865 08/06/2021	A.7215.0470.0003	5,309.60
2103698	21351888	07/13/2021	5,102.40 CG UNLEADED 2100.1G	7902 08/12/2021	A.7215.0470.0003	5,102.40
2103699	21343070	07/09/2021	3,459.89 SW DIESEL 1521.7G	7903 08/12/2021	SW.8340.0470.0001	3,459.89
2103791	21369148	07/26/2021	2,260.05 SW UNLEADED 950G	7925 08/20/2021	A.7215.0470.0003	2,260.05
2103792	21369149	07/26/2021	2,112.46 SW DIESEL 943.4G	7926 08/20/2021	SW.8340.0470.0001	2,112.46
2103793	21346675	07/06/2012	3,480.35 SW DIESEL 1530.7G	7927 08/20/2021	SW.8340.0470.0001	3,480.35
2103794	21346755	07/06/2012	3,413.73 SW UNLEADED 1402G	7928 08/20/2021	A.7215.0470.0003	3,413.73
2103795	21356432	07/19/2021	1,348.70 DOWNING PARK - DIESEL 601.4G	7929 08/20/2021	A.7110.0470.0001	1,348.70
2103936	21343069	07/09/2021	909.48 HWY DIESEL 400G	7952 08/27/2021	D.5140.0496.0000	454.74
					SR.7210.0496.0000	454.74
2103937	21298860	06/11/2021	6,022.50 SW UNLEADED 2500G	7953 08/27/2021	A.7215.0470.0003	6,022.50
2104137	21402130	08/13/2021	5,273.30 CG UNLEADED 2100.5G	7997 09/15/2021	A.7215.0470.0003	5,273.30
2104245	21385487	07/29/2021	5,241.65 CG UNLEADED 2203.3G	8022 09/20/2021	A.7215.0470.0003	5,241.65
2104246	21370928	07/29/2021	2,165.98 HWY/SR DIESEL 967.3G	8023 09/20/2021	D.5140.0496.0000	1,082.99
					SR.7210.0496.0000	1,082.99
2104384	21387256	08/06/2021	7,143.02 HWY DIESEL 3,100GAL	8060 09/24/2021	SW.8340.0470.0001	7,143.02
2104385	21390147	08/09/2021	1,152.79 HWY/SR DIESEL 500.3G	8061 09/24/2021	D.5140.0496.0000	576.40
					SR.7210.0496.0000	576.39
2104476	21425312	09/02/2021	5,285.02 CG UNLEADED 2196.6G	8090 09/30/2021	A.7215.0470.0003	5,285.02
2104477	21420347	08/30/2021	5,213.74 SW DIESEL 2400.1G	8091 09/30/2021	SW.8340.0470.0001	5,213.74
2104858	21446800	08/25/2021	2,658.70 SW UNLEADED 1,100G	8172 10/29/2021	A.7215.0470.0003	2,658.70
2104859	21452622	09/16/2021	5,489.02 CG UNLEADED 2205.4G	8173 10/29/2021	A.7215.0470.0003	5,489.02
2104970	21441403	09/10/2021	3,491.58 SW DIESEL 1500.4G	8196 11/03/2021	SW.8340.0470.0001	3,491.58
2105109	21478000	10/04/2021	1,378.02 PR DIESEL FUEL DOWNING PK 550G	8227 11/15/2021	A.7110.0470.0001	1,378.02
2105111	21466681	09/24/2021	4,809.44 SW DIESEL 2000.1G	8228 11/15/2021	SW.8340.0470.0001	4,809.44
2105112	21470654	09/24/2021	4,135.42 SW UNLEADED 1700G	8229 11/15/2021	A.7215.0470.0003	4,135.42
2105328	21497051	10/07/2021	4,903.99 CG TANK TOWNWIDE UNLEADED 1990	8291 11/24/2021	A.7215.0470.0003	4,903.99
2105329	21510778	10/20/2021	5,284.87 TOWNWIDE UNLEADED 1969.1G CG T	8292 11/24/2021	A.7215.0470.0003	5,284.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105816	21541116	11/02/2021	3,275.99 SW UNLEADED 1200.7G	8393 12/17/2021	A.7215.0470.0003	3,275.99
2105817	21541115	11/02/2021	5,458.16 CG UNLEADED 2000.5G	8394 12/17/2021	A.7215.0470.0003	5,458.16
2105883	21540948	11/02/2021	4,912.54 SW DIESEL1796.7G	8410 12/24/2021	SW.8340.0470.0001	4,912.54
2106087	21573074	11/16/2021	5,227.89 CG UNLEADED 1896.5G	8440 01/11/2022	A.7215.0470.0003	5,227.89
2106133	21551837	11/10/2021	6,404.19 SW DIESEL 2400.1G	8472 01/12/2022	SW.8340.0470.0001	6,404.19
2106134	21552036	11/10/2021	2,135.17 HWY/SR DIESEL 800.2G	8473 01/12/2022	SR.7210.0496.0000	1,067.58
					D.5140.0496.0000	1,067.59
2106727	21596936	11/30/2021	4,607.51 CG UNLEADED 1700G	8566 01/27/2022	A.7215.0470.0003	4,607.51
2106728	21621381	12/13/2021	5,064.30 CG UNLEADED 2022G	8567 01/27/2022	A.7215.0470.0003	5,064.30
2106782	21583215	11/26/2021	1,300.85 PR DIESEL FUEL DOWNING PARK 50	8596 01/31/2022	A.7110.0470.0001	1,300.85
2106912	22001147	01/03/2022	4,635.23 SW DIESEL 1800.3G	8621 02/03/2022	SW.8340.0470.0001	4,635.23
2106913	22001154	01/03/2022	5,536.38 HWY DIESEL 2150.3G	8622 02/03/2022	SW.8340.0470.0001	5,536.38
2106914	21607435	12/08/2021	4,540.28 SW DIESEL 1720G	8623 02/03/2022	SW.8340.0470.0001	4,540.28
2106915	21607709	12/08/2021	2,710.30 SW UNLEADED 1000G	8624 02/03/2022	A.7215.0470.0003	2,710.30
2106916			9,362.97 SW DIESEL FUEL	8625 02/03/2022	SW.8340.0470.0001	9,362.97
2107215	21508513	10/19/2021	2,644.93 YS AWT GENERATOR FUEL - 1000.2	8750 03/04/2022	YS.8130.0470.0001	2,644.00
					YS.8130.0470.0001	0.93
TOTAL :						275,855.65
0000012447 GOLDBERG , PETER						
2106958	2021	12/28/2021	150.00 REIMB BOOTS	150434 02/07/2022	D.5110.0434.0000	150.00
TOTAL :						150.00
0000014311 GOLF CARS UNLIMITED, INC.						
2106251	14510	11/19/2021	285.00 CG/YCCC EZ-GO GOLF CART: DRIVE	150081 01/11/2022	A.1625.0420.0000	180.00
					A.1625.0420.0000	23.00
					A.1625.0420.0000	12.00
					A.1625.0420.0000	40.00
					A.1625.0420.0000	5.00
					A.1625.0420.0000	25.00
TOTAL :						285.00
0000010040 GORDINEER, WILLIAM						
2100878	1 AND 1	02/11/2021	100.96 REIMB PD DOMAIN HOSTING 2/10/2	147888 03/22/2021	A.3120.0490.0000	100.96
TOTAL :						100.96
0000012061 GRADE A PETROLEUM PRODUCTS						
2100485	1108845	02/10/2021	1,437.50 HWY - HYDRAULIC OIL(AW-46)BUL	147765 03/02/2021	D.5130.0470.0000	1,437.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100540	1108771	02/09/2021	205.00 HWY - DEF FLUID (55 GAL. DRUM	147783 03/05/2021	D.5130.0470.0000	205.00
2100669	1108756	02/09/2021	462.00 CG FLUIDS	147833 03/15/2021	A.7215.0470.0000	450.00
					A.7215.0470.0000	12.00
2100895	1109471	02/19/2021	205.00 HWY - DEF FLUID (55 GAL DRUM)	147897 03/22/2021	D.5130.0470.0000	205.00
2101643	1111709	03/29/2021	330.00 HWY - DEFF FLUID PUMPS	148170 04/30/2021	D.5130.0403.0000	330.00
2102277	1114362	05/10/2021	2,082.40 HWY - MOTOR OIL 15W-40 (T3-BU	148428 06/11/2021	D.5130.0470.0000	2,082.40
2102663	1115716	06/02/2021	1,414.00 HWY - FLUIDS	148630 06/30/2021	D.5130.0470.0000	925.00
					D.5130.0470.0000	489.00
2103152	1116415	06/11/2021	158.00 HWY - HAND PUMP	148855 07/22/2021	D.5130.0403.0000	158.00
2104247	1119119	07/27/2021	1,244.85 HWY - MOTOR OIL T2 15W-40	149260 09/20/2021	D.5130.0470.0000	1,244.85
2106729			2,671.75 HWY - 15W-40 MOTOR OIL & AW-4	150320 01/27/2022	D.5130.0470.0000	1,493.75
					D.5130.0470.0000	1,297.50
					D.5130.0470.0000	-119.50
TOTAL :						10,210.50
000008710 GRAINGER - CT/CRCS #861048502						
2104034			73.48 CT - PAINTING SUPPLIES AND PLU	7971 09/03/2021	A.1110.0416.0000	69.60
					A.1110.0416.0000	3.88
2104230	9023566103	08/16/2021	101.28 CT MISCELLANEOUS BULDING SUPPL	8016 09/20/2021	A.1110.0416.0000	85.20
					A.1110.0416.0000	16.08
2104349	9035251066	08/26/2021	24.30 CT-CFL BULBS	8046 09/24/2021	A.1110.0416.0000	24.30
2106625	9152264363	12/15/2021	67.64 CG SHOP SUPPLIES: HID BULB	8529 01/24/2022	A.7215.0471.0000	67.64
2107202			1,081.32 CT-LIGHT BULBS, MISC EQUIPMNEN	8746 03/04/2022	A.1110.0416.0000	663.52
					A.1110.0416.0000	84.08
					A.1110.0416.0000	280.42
					A.1110.0416.0000	19.78
					A.1110.0416.0000	8.06
					A.1110.0416.0000	67.50
					A.1110.0416.0000	-42.04
TOTAL :						1,348.02
000008661 GRAINGER - DEC ACCT #832633754						
2100326	9794449430	02/03/2021	93.60 CG FLUIDS	7055 02/22/2021	A.7215.0470.0000	93.60
2100532	9796242775	02/04/2021	54.55 CG DISPOSABLE GLOVES	7118 03/05/2021	A.7215.0434.0000	54.55
2100799	9824271143	03/03/2021	87.10 CG/R&R #51 2015 FORD F550	7201 03/23/2021	SR.7210.0420.0000	56.58
					SR.7210.0420.0000	30.52
2100800	9823962445	03/03/2021	40.70 CG TOOL	7201 03/23/2021	A.7215.0401.0000	40.70
2100801	9825764781	03/04/2021	40.54 CG STOCK	7201 03/23/2021	A.7215.0471.0000	19.74
					A.7215.0471.0000	20.80
2100956			75.15 CG - DISPOSABLE GLOVES	7244 03/31/2021	A.7215.0402.0000	75.15
2101251	9838705482	03/16/2021	59.16 CG STOCK	7300 04/14/2021	A.7215.0471.0000	59.16
2101467	9851373911	03/29/2021	55.29 CG TOOLS	7360 04/23/2021	A.7215.0402.0000	55.29
2101907	9869593864	04/14/2021	419.40 CG STOCK	7464 05/19/2021	A.7215.0402.0000	7.50
					A.7215.0402.0000	130.50
					A.7215.0402.0000	124.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102207	9890829899	05/05/2021	105.19 CG SHOP SUPPLIES: PRIMING WIRE	7534 06/07/2021	A.7215.0402.0000	157.00
					A.7215.0402.0000	29.33
					A.7215.0402.0000	66.56
2102442			805.57 CG TOOLS/SHOP SUPPLIES: BATTER	7612 06/21/2021	A.7215.0402.0000	9.30
					A.7215.0402.0000	15.24
					A.7215.0402.0000	79.20
					A.7215.0201.0000	681.97
					A.7215.0402.0000	29.16
2102806	991801996	06/01/2021	43.88 CG FLUIDS: A/C LEAK DETECTION	7694 07/09/2021	A.7215.0470.0000	43.88
2102807			266.15 R&R SAFETY CUT RESISTANT GLOVE	7694 07/09/2021	SR.7210.0434.0000	152.85
					SR.7210.0434.0000	113.30
2102808			38.84 R&R METAL BAG HOLDERS	7694 07/09/2021	SR.7210.0402.0000	38.84
2103121	9945323682	06/25/2021	25.62 R&R OFFICE SUPPLIES: GLASS CLE	7764 07/22/2021	SR.7210.0401.0000	25.62
2103539	9964163092	07/15/2021	109.95 CG SHOP SUPPLIES: HEAT SHRINK	7852 08/06/2021	A.7215.0471.0000	61.05
					A.7215.0471.0000	6.98
					A.7215.0471.0000	41.92
2103673	9964163100	07/15/2021	270.28 CG FLUIDS: PARTS WASHER CLEANI	7893 08/12/2021	A.7215.0470.0000	270.28
2103674			312.22 CG TOOLS: WELDING GUN, FIBER P	7893 08/12/2021	A.7215.0201.0000	299.10
					A.7215.0201.0000	13.12
2103781	9010020023	08/03/2021	536.00 CG TOOL: 18 VOLT CORDLESS GRE	7921 08/20/2021	A.7215.0201.0000	536.00
2104228	9022876206	08/16/2021	209.50 R&R WORK GLOVES	8015 09/20/2021	SR.7210.0434.0000	152.85
					SR.7210.0434.0000	56.65
2104229	9035593731	08/26/2021	955.02 CG TOOL: IMPACT GUN	8015 09/20/2021	A.7215.0201.0000	955.02
2104466	9050214346	09/10/2021	363.50 CG/TOOLS & EQUIP: CORDLESS IMP	8082 09/30/2021	A.7215.0201.0000	266.07
					A.7215.0201.0000	97.43
2104820	9060957165	09/21/2021	420.64 CG/STOCK & EQUIPMENT: FLUID FI	8154 10/25/2021	A.7215.0471.0000	146.64
					A.7215.0201.0000	274.00
2105653	9091490483	10/19/2021	129.55 CG TOOLS: TIRE INFLATOR, INFLA	8340 12/10/2021	A.7215.0201.0000	67.42
					A.7215.0201.0000	62.13
2105654	9091490491	10/19/2021	141.86 CG/R&R ZEP HAND SOAP	8340 12/10/2021	A.7215.0402.0000	70.93
					SR.7210.0402.0000	70.93
2105655	9091490475	10/19/2021	63.75 CG DISPOSABLE GLOVES	8340 12/10/2021	A.7215.0201.0000	63.75
2105656	9091490467	10/19/2021	249.12 CG TRAFFIC CONE TOPPER	8340 12/10/2021	A.7215.0201.0000	249.12
2105657	9102195857	10/28/2021	73.10 R&R SAFETY GLASSES	8340 12/10/2021	SR.7210.0434.0000	37.80
					SR.7210.0434.0000	35.30
2106624	9152040706	12/15/2021	32.90 CG TOOL: INFRARED THERMOMETER	8528 01/24/2022	A.7215.0201.0000	32.90
TOTAL :						6,078.13
0000003405 GRAINGER - HWY ACCT# 838866721						
2100229			1,244.49 HWY - SHOP SUPPLIES	7003 02/17/2021	D.5130.0403.0000	29.22
					D.5130.0403.0000	98.64
					D.5130.0403.0000	140.80
					D.5130.0403.0000	234.04
					D.5130.0403.0000	114.76
					D.5130.0403.0000	89.63
					D.5130.0403.0000	88.74
					D.5130.0403.0000	299.06
					D.5130.0470.0000	149.60
2100318	9774413752	01/15/2021	903.57 HWY - DIESEL PUMP (2200 GREENW	7050 02/22/2021	D.5130.0403.0000	47.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100780			651.21 HWY - SUPPLIES	7189 03/23/2021	D.5130.0403.0000	855.91
					D.5130.0403.0000	34.12
					D.5130.0403.0000	40.89
					D.5130.0403.0000	83.50
					D.5130.0403.0000	124.88
					D.5130.0403.0000	93.96
					D.5130.0403.0000	168.00
					D.5130.0403.0000	54.36
					D.5130.0403.0000	51.50
2100781	9792705346	02/02/2021	716.68 HWY - SUPPLIES FOR SHOP	7189 03/23/2021	D.5130.0403.0000	84.00
					D.5130.0403.0000	102.38
					D.5130.0403.0000	218.00
					D.5130.0403.0000	61.90
					D.5130.0403.0000	52.40
					D.5130.0403.0000	57.00
					D.5130.0403.0000	98.50
					D.5130.0403.0000	42.50
2100782	9794225079	02/03/2021	88.94 HWY - PAPER TOWELS, TOILET PAP	7189 03/23/2021	D.5110.0416.0001	41.94
					D.5110.0416.0001	47.00
2100783	9803550962	02/11/2021	1,224.29 HWY - RUBBER GLOVES & SUPPLIES	7189 03/23/2021	D.5130.0403.0000	78.30
					D.5130.0403.0000	19.88
					D.5130.0403.0000	29.30
					D.5130.0403.0000	6.46
					D.5130.0403.0000	89.63
					D.5130.0403.0000	19.32
					D.5130.0220.0000	589.12
					D.5130.0220.0000	277.14
					D.5130.0403.0000	24.58
					D.5130.0403.0000	19.88
					D.5130.0403.0000	70.68
2100784	9804652809	02/21/2021	31.89 HWY - ASPIRIN	7189 03/23/2021	D.5110.0416.0000	31.89
2100785	9811503235	02/19/2021	78.30 HWY - RUBBER GLOVES (SHOP)	7189 03/23/2021	D.5130.0403.0000	78.30
2100977	9817279012	02/25/2021	409.73 HWY - SUPPLIES	7231 03/31/2021	D.5130.0403.0000	7.10
					D.5130.0403.0000	355.68
					D.5130.0403.0000	46.95
2101227	9825067219	03/04/2021	137.84 HWY - FUSES BEARINGS & FILTERS	7293 04/14/2021	D.5130.0403.0000	20.34
					D.5130.0403.0000	73.38
					D.5130.0403.0000	44.12
2101228	9834501158	03/12/2021	222.44 HWY - CONVEX MIRRORS	7293 04/14/2021	D.5110.0403.0000	222.44
2101229	9823731022	03/03/2021	24.90 HWY - GREASE FITTINGS	7293 04/14/2021	D.5130.0403.0000	24.90
2101230	9838019439	03/16/2021	58.59 HWY - FLASHERS	7293 04/14/2021	D.5130.0403.0000	58.59
2101231	9838019421	03/16/2021	52.80 HWY - HOSE	7293 04/14/2021	D.5130.0403.0000	52.80
2101433			355.11 HWY - SHOP SUPPLIES	7345 04/23/2021	D.5130.0403.0000	44.60
					D.5130.0403.0000	50.25
					D.5130.0403.0000	54.68
					D.5130.0403.0000	71.24
					D.5130.0403.0000	24.48
					D.5130.0403.0000	33.30
					D.5130.0403.0000	11.12
					D.5130.0403.0000	65.44
2101592			307.84 HWY - HARDWARE AND SUPPLIES	7385 04/30/2021	D.5130.0403.0000	93.60
					D.5130.0403.0000	23.90
					D.5130.0403.0000	141.30

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					D.5130.0403.0000	23.04
					D.5130.0403.0000	20.00
					D.5130.0403.0000	6.00
2101593	9851936337	03/29/2021	39.30 HWY - CONVENTIONAL ENGINE OIL	7385 04/30/2021	D.5130.0470.0000	39.30
2101831	9861413293	04/07/2021	320.22 HWY - SUPPLIES	7418 05/14/2021	D.5130.0403.0000	9.31
					D.5130.0403.0000	205.41
					D.5130.0403.0000	70.40
					D.5130.0403.0000	35.10
2101832	9863399722	04/09/2021	47.00 HWY - PAPER TOWELS	7418 05/14/2021	D.5110.0416.0001	47.00
2101945	9869185596	04/14/2021	594.52 HWY - CHAINS AND MALLET	7477 05/21/2021	D.5130.0403.0000	17.43
					D.5130.0403.0000	577.09
2101946			234.39 HWY - FITTINGS AND FILTERS	7477 05/21/2021	D.5130.0403.0000	30.10
					D.5130.0403.0000	84.12
					D.5130.0403.0000	45.85
					D.5130.0403.0000	74.32
2102054	9871830502	04/16/2021	68.26 HWY- SUPPLIES	7500 05/28/2021	D.5130.0403.0000	23.66
					D.5130.0403.0000	44.60
2102472	9899055470	05/12/2021	61.37 HWY - FLAG POLE ROPE	7625 06/23/2021	D.5130.0403.0000	61.37
2102764	9906345492	05/19/2021	1,372.04 HWY - JACK HAMMER	7676 07/09/2021	D.5130.0220.0000	1,372.04
2102765	9906345500	05/19/2021	909.90 HWY - CUTTING BLADES (PAVING)	7676 07/09/2021	D.5110.0403.0000	909.90
2102766			699.54 HWY - SUPPLIES	7676 07/09/2021	D.5130.0403.0000	85.44
					D.5130.0403.0000	75.48
					D.5130.0403.0000	50.79
					D.5130.0403.0000	166.34
					D.5130.0403.0000	23.32
					D.5130.0403.0000	79.98
					D.5130.0403.0000	111.15
					D.5130.0403.0000	84.60
					D.5130.0403.0000	22.44
2102767	9918016719	06/01/2021	328.07 HWY - WHEELBARROW	7676 07/09/2021	D.5110.0403.0000	153.49
					D.5110.0403.0000	174.58
2102768	992360104	06/03/2021	320.67 HWY - SUPPLIES	7676 07/09/2021	D.5130.0403.0000	67.44
					D.5130.0403.0000	62.55
					D.5130.0403.0000	15.69
					D.5130.0403.0000	9.35
					D.5130.0403.0000	34.00
					D.5130.0403.0000	131.64
2103082	9925063340	06/08/2021	54.64 HWY - PAPER TOWELS	7750 07/22/2021	D.5110.0416.0001	54.64
2103083	9929163419	06/10/2021	88.78 HWY - GARBAGE BAGS	7750 07/22/2021	D.5130.0403.0000	88.78
2103516			576.12 HWY PARTS	7838 08/06/2021	D.5130.0403.0000	84.60
					D.5130.0403.0000	15.69
					D.5130.0403.0000	5.92
					D.5130.0403.0000	31.75
					D.5130.0403.0000	362.00
					D.5130.0403.0000	10.24
					D.5130.0403.0000	23.62
					D.5130.0403.0000	42.30
2103655	9953552693	07/06/2021	54.11 HWY SUPPLIES	7885 08/12/2021	D.5130.0403.0000	32.00
					D.5130.0403.0000	10.44
					D.5130.0403.0000	11.67
2103765			854.98 HWY PARTS	7915 08/20/2021	D.5130.0403.0000	96.34
					D.5130.0403.0000	32.20
					D.5130.0403.0000	33.90

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					D.5130.0403.0000	36.98
					D.5130.0403.0000	111.60
					D.5130.0403.0000	109.60
					D.5130.0403.0000	51.64
					D.5130.0403.0000	42.84
					D.5130.0403.0000	62.50
					D.5130.0403.0000	102.57
					D.5130.0403.0000	33.88
					D.5130.0403.0000	85.91
					D.5130.0403.0000	55.02
2104118			43.04 HWY - BATTERIES (FOR PAVING T	7990 09/15/2021	D.5130.0403.0000	43.04
2104119			559.86 HWY - FILTERS AND CASTER	7990 09/15/2021	D.5130.0403.0000	334.00
					D.5130.0403.0000	87.24
					D.5130.0403.0000	127.50
					D.5130.0403.0000	11.12
2104120	9017530230	08/10/2021	152.28 HWY - GREASE	7990 09/15/2021	D.5130.0403.0000	152.28
2104213			1,610.49 HWY PARTS	8011 09/20/2021	D.5130.0403.0000	50.68
					D.5130.0403.0000	226.24
					D.5130.0403.0000	79.24
					D.5130.0403.0000	251.10
					D.5130.0403.0000	30.46
					D.5130.0403.0000	76.74
					D.5130.0403.0000	142.40
					D.5130.0403.0000	171.90
					D.5130.0403.0000	88.78
					D.5130.0403.0000	219.20
					D.5130.0403.0000	218.97
					D.5130.0403.0000	54.78
2104214	9000126525	07/26/2021	381.18 HWY - FILTER AND LUBRICANTS	8011 09/20/2021	D.5130.0403.0000	259.50
					D.5130.0403.0000	121.68
2104215	9000375262	07/26/2021	36.45 HWY - SLIP HOOK	8011 09/20/2021	D.5130.0403.0000	36.45
2104216			14.60 HWY - AAAA BATTERIES	8011 09/20/2021	D.5130.0403.0000	14.60
2104322			926.46 HWY - FILTERS AND GLOVES (SHOP	8036 09/24/2021	D.5130.0403.0000	64.32
					D.5130.0403.0000	39.33
					D.5130.0403.0000	38.28
					D.5130.0403.0000	47.72
					D.5130.0403.0000	45.76
					D.5130.0403.0000	144.51
					D.5130.0403.0000	124.88
					D.5130.0403.0000	62.55
					D.5130.0403.0000	249.51
					D.5130.0403.0000	109.60
2104323			607.16 HWY - TRANSMISSION FLUID, WIPE	8036 09/24/2021	D.5130.0470.0000	89.74
					D.5130.0403.0000	49.48
					D.5110.0479.0000	18.56
					D.5110.0479.0000	29.04
					D.5110.0479.0000	24.96
					D.5110.0479.0000	25.84
					D.5110.0479.0000	20.48
					D.5110.0479.0000	22.04
					D.5110.0479.0000	14.12
					D.5110.0479.0000	220.62
					D.5110.0479.0000	24.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0479.0000	18.44
					D.5110.0479.0000	17.52
					D.5110.0479.0000	31.60
2104649	9033887903	08/25/2021	100.36 HWY - PAPER TOWELS/TOILET PAPE	8112 10/18/2021	D.5110.0416.0001	54.64
					D.5110.0416.0001	45.72
2104650	9031488399	08/23/2021	486.13 HWY - SUPPLIES	8112 10/18/2021	D.5130.0403.0000	8.79
					D.5130.0403.0000	226.24
					D.5130.0403.0000	251.10
2104785	9031342737	08/23/2021	111.60 HWY - SUPPLIES	8145 10/25/2021	D.5130.0403.0000	111.60
2104943	9040709983	09/01/2021	48.33 HWY - WRENCH AND BATTERY	8189 11/03/2021	D.5130.0220.0000	36.87
					D.5130.0403.0000	11.46
2104944	9040789975	09/01/2021	1,009.00 HWY - TAMPING RAM	8189 11/03/2021	D.5130.0220.0000	1,009.00
2104945	9051853969	09/13/2021	142.56 HWY - RAKES	8189 11/03/2021	D.5110.0403.0000	142.56
2105288	9067366188	09/27/2021	399.96 HWY - SHOP SUPPLIES	8271 11/24/2021	D.5130.0470.0000	48.24
					D.5130.0403.0000	182.52
					D.5130.0403.0000	169.20
2105289	9074991192	10/04/2021	747.04 HWY - BLADES	8271 11/24/2021	D.5110.0403.0000	637.04
					D.5110.0403.0000	110.00
2105290	9071722335	09/30/2021	94.00 HWY - SUPPLIES	8271 11/24/2021	D.5130.0403.0000	65.34
					D.5130.0403.0000	28.66
2105291	9071785209		203.88 HWY - DEF FLUID & BUNGEE CORDS	8271 11/24/2021	D.5130.0470.0000	157.20
					D.5130.0403.0000	18.60
					D.5130.0403.0000	6.72
					D.5130.0403.0000	21.36
2105292			223.20 HWY - FOGGING OIL	8271 11/24/2021	D.5130.0403.0000	223.20
2106105	9122810618	11/16/2021	204.82 HWY - LOCKS AND PADS	8454 01/12/2022	D.5130.0403.0000	113.68
					D.5130.0403.0000	31.40
					D.5130.0403.0000	59.74
2106106	9122409825	11/16/2021	32.00 HWY - CONNECTOR WIRE	8454 01/12/2022	D.5130.0403.0000	32.00
2106568	9128559649	11/22/2021	128.32 HWY - ALUMINUM PASTE	8516 01/24/2022	D.5130.0403.0000	128.32
2106569	9131567654	11/24/2021	301.30 HWY - PARTS	8516 01/24/2022	D.5130.0403.0000	27.00
					D.5130.0403.0000	13.88
					D.5130.0403.0000	13.66
					D.5130.0403.0000	36.76
					D.5130.0403.0000	210.00
2106570			60.90 HWY - SUPPLIES	8516 01/24/2022	D.5130.0403.0000	33.56
					D.5130.0403.0000	27.34
2106571			171.55 HWY - BROOM, FILTER EYE WASH A	8516 01/24/2022	D.5110.0416.0000	19.96
					D.5130.0403.0000	51.64
					D.5130.0403.0000	44.30
					D.5130.0403.0000	55.65
2106572	9085986520	10/14/2021	131.67 HYW - MIRROR	8516 01/24/2022	D.5110.0403.0000	131.67
2106573	9113628086	11/08/2021	217.14 HWY - SUPPLIES	8516 01/24/2022	D.5130.0403.0000	135.00
					D.5130.0403.0000	82.14
2106574	9102957223	10/29/2021	317.40 HWY - PILLOW BLOCK BEARINGS (S	8516 01/24/2022	D.5130.0403.0000	317.40
2106575			43.00 HWY - WIRE TERMINALS	8516 01/24/2022	D.5130.0403.0000	39.36
					D.5130.0403.0000	37.60
					D.5130.0403.0000	39.56
					D.5130.0403.0000	-73.52
2106576			347.23 HWY - SHOP SUPPLIES	8516 01/24/2022	D.5130.0403.0000	152.08
					D.5130.0403.0000	31.04
					D.5130.0403.0000	22.33
					D.5130.0403.0000	19.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	16.18
					D.5130.0403.0000	30.69
					D.5130.0403.0000	22.35
					D.5130.0403.0000	21.76
					D.5130.0403.0000	18.35
					D.5130.0403.0000	13.09
2106768	9051853951	09/13/2021	250.61 HWY - SHOP SUPPLIES	8584 01/31/2022	D.5130.0403.0000	29.00
					D.5130.0403.0000	66.78
					D.5130.0403.0000	41.61
					D.5130.0403.0000	52.38
2107017			93.24 HWY PARTS	8661 02/22/2022	D.5130.0403.0000	60.84
					D.5130.0403.0000	51.66
2107147	9097837935	10/25/2021	121.30 HWY - SHOP SUPPLIES	8682 02/24/2022	D.5130.0403.0000	41.58
					D.5130.0403.0000	60.30
					D.5130.0403.0000	61.00
TOTAL :						23,450.59
0000011556 GRAINGER - LIB-DEPT #880228937						
2100960	9816626429	02/24/2021	96.24 LIB AIR FILTERS	7249 03/31/2021	L.7410.0416.0000	96.24
2101483	9846252154	03/23/2021	254.04 LIB - MAINTENANCE SUPPLIES	7366 04/23/2021	L.7410.0416.0000	17.48
					L.7410.0416.0000	60.93
					L.7410.0416.0000	74.91
					L.7410.0416.0001	77.22
					L.7410.0416.0001	23.50
2102448	9894417675	05/07/2021	1,451.07 LIB - MISC. SUPPLIES (FILTERS,	7614 06/21/2021	L.7410.0416.0000	324.20
					L.7410.0416.0000	65.49
					L.7410.0416.0000	19.66
					L.7410.0416.0000	61.56
					L.7410.0416.0000	893.16
					L.7410.0416.0000	46.08
					L.7410.0416.0000	33.46
					L.7410.0416.0000	7.46
2102493	9552498546	06/05/2020	75.73 LIB HAND SANITIZER REFILLS	7634 06/23/2021	L.7410.0416.0000	75.73
2104040	9009240657	08/02/2021	551.69 LIB - BATHROOM AND SUPPLY ITEM	7977 09/03/2021	L.7410.0416.0001	121.05
					L.7410.0416.0001	100.38
					L.7410.0416.0000	247.32
					L.7410.0416.0001	30.11
					L.7410.0416.0000	32.01
					L.7410.0416.0000	20.82
2104474			97.30 LIB - MISC SUPPLIES FOR OUTDOO	8088 09/30/2021	L.7410.0416.0000	21.58
					L.7410.0416.0000	8.80
					L.7410.0416.0001	39.60
					L.7410.0416.0001	27.32
2104674			377.13 LIB - MISC SUPPLIES FOR OUTDOO	8124 10/18/2021	L.7410.0416.0000	328.20
					L.7410.0416.0001	48.93
2105805			1,397.06 LIB - MISC RESTROOM AND BUILDI	8390 12/17/2021	L.7410.0416.0001	121.05
					L.7410.0416.0000	77.89
					L.7410.0416.0001	27.32
					L.7410.0416.0000	49.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0416.0000	40.16
					L.7410.0416.0000	33.55
					L.7410.0416.0000	893.16
					L.7410.0416.0000	65.49
					L.7410.0416.0000	19.66
					L.7410.0416.0000	61.56
					L.7410.0416.0000	7.46
2105806			240.40 LIB - MISC SUPPLIES FOR OUTDOO	8390 12/17/2021	L.7410.0416.0000	240.40
2106664	9144829539	12/08/2021	218.69 LIB - MICROPHONE AND AMP FOR A	8542 01/24/2022	L.7410.0201.0000	149.21
					L.7410.0201.0000	69.48
2106781			354.76 LIB - BATHROOM AND MAINTENANCE	8595 01/31/2022	L.7410.0416.0001	80.70
					L.7410.0416.0000	103.97
					L.7410.0416.0000	30.11
					L.7410.0416.0001	100.38
					L.7410.0416.0000	39.60
2107067	9163671564	12/29/2021	35.76 LIB - OUTSIDE MOUNT KEY LOCK B	8675 02/22/2022	L.7410.0416.0000	35.76
TOTAL :						5,149.87
0000011615 GRAINGER - PD ACCT#879789113						
2100437			150.60 PD-CLEANING SUPPLIES AND SOAP	7093 02/26/2021	A.3120.0416.0000	53.28
					A.3120.0416.0000	33.41
					A.3120.0416.0000	44.16
					A.3120.0416.0000	19.75
2101844	9869572447	04/14/2021	240.81 PD: BUILDING CLEANING SUPPLIE	7435 05/14/2021	A.3120.0416.0000	52.92
					A.3120.0416.0000	108.96
					A.3120.0416.0000	64.08
					A.3120.0416.0000	14.85
2102830			534.30 PD: BUILDING SUPPLIES	7707 07/09/2021	A.3120.0416.0000	465.10
					A.3120.0416.0000	30.64
					A.3120.0416.0000	38.56
2103692	9001039495	07/26/2021	41.80 PD: BUILDING SUPPLIES	7900 08/12/2021	A.3120.0416.0000	27.42
					A.3120.0416.0000	14.38
2104841	9059887233	09/20/2021	177.54 PD-LIGHT BULBS, CLEANING SUPPL	8165 10/25/2021	A.3120.0416.0000	46.80
					A.3120.0416.0000	32.16
					A.3120.0416.0000	55.98
					A.3120.0416.0000	42.60
2105106	9077703743	10/06/2021	39.40 PD-BLEACH	8224 11/15/2021	A.3120.0416.0000	39.40
2105810	9079039971	10/07/2021	168.10 PD FRAMES AWARD CEREMONY	8391 12/17/2021	A.3120.0401.0000	168.10
2105811	9115413594	11/09/2021	144.04 PD-BATTERY CHARGER	8391 12/17/2021	A.3120.0401.0000	144.04
2105812	9105423728	11/01/2021	199.84 PD: BUILDING CLEANING SUPPLIE	8391 12/17/2021	A.3120.0416.0000	107.33
					A.3120.0416.0000	92.51
2106131	9133580804	11/29/2021	84.24 PD: BUILDING SUPPLIES	8470 01/12/2022	A.3120.0416.0000	48.24
					A.3120.0416.0000	26.86
					A.3120.0416.0000	3.80
					A.3120.0416.0000	3.02
					A.3120.0416.0000	2.32
2106710	9152162658	12/15/2021	942.80 PD-DEHUMIDIFIERS	8558 01/27/2022	A.3120.0416.0000	942.80
2106711	9144953636	12/08/2021	654.77 PD: SHELVES FOR EVIDENCE ROOM	8558 01/27/2022	A.3120.0201.0000	184.63
					A.3120.0201.0000	470.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106726	9151261725	12/14/2021	85.26 PD: EXHAUST FAN FOR LADIES LO	8558 01/27/2022	A.3120.0416.0000	85.26
TOTAL :						3,463.50
0000010350 GRAINGER - PR ACCT# 867912032						
2100330	9776644842	01/19/2021	566.22 PARKS - ROPE FOR PARKS PROJECT	7058 02/22/2021	A.7110.0416.0000	440.80
					A.7110.0420.0000	86.80
					A.7110.0416.0000	6.69
					A.7110.0416.0000	9.27
					A.7110.0416.0000	7.86
					A.7110.0416.0000	14.80
2100331	9775714539	01/18/2021	335.62 PARKS - BATTERY JUMP BOX	7058 02/22/2021	A.7110.0418.0000	335.62
2100332			664.93 PARKS - ZIP TIES, COMBINATION	7058 02/22/2021	A.7110.0416.0000	271.20
					A.7110.0420.0000	108.50
					A.7110.0420.0000	83.28
					A.7110.0416.0000	84.42
					A.7180.0416.0000	28.14
					A.7110.0416.0000	40.29
					A.7110.0416.0000	49.10
2100333			141.90 PARKS - FUEL FILTERS FOR TORO	7058 02/22/2021	A.7110.0418.0000	90.30
					A.7110.0418.0000	51.60
2100334	9773123477	01/14/2021	68.51 PARKS - MATERIALS NEEDED TO IN	7058 02/22/2021	A.7110.0416.0000	10.84
					A.7110.0416.0000	5.45
					A.7110.0416.0000	14.72
					A.7110.0416.0000	1.02
					A.7110.0416.0000	2.86
					A.7110.0416.0000	3.86
					A.7110.0416.0000	2.38
					A.7110.0416.0000	4.33
					A.7110.0416.0000	3.00
					A.7110.0416.0000	5.31
					A.7110.0416.0000	9.81
					A.7110.0416.0000	4.93
2100335	9784526395	01/25/2021	630.22 PARKS - TOOLS FOR MECHANICS TR	7058 02/22/2021	A.7110.0416.0000	91.88
					A.7110.0416.0000	163.12
					A.7110.0416.0000	89.89
					A.7110.0416.0000	19.16
					A.7110.0416.0000	10.89
					A.7110.0416.0000	22.44
					A.7110.0416.0000	55.78
					A.7110.0416.0000	14.61
					A.7110.0416.0000	14.11
					A.7110.0416.0000	29.65
					A.7110.0416.0000	8.42
					A.7110.0416.0000	5.81
					A.7110.0416.0000	20.15
					A.7110.0416.0000	23.08
					A.7110.0416.0000	35.07
					A.7110.0416.0000	21.96
					A.7110.0416.0000	4.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100336	9785341182	01/26/2021	111.74 PARKS - PARTS FOR SERVICE OF T	7058 02/22/2021	A.7110.0418.0000	42.00
					A.7110.0418.0000	53.84
					A.7110.0418.0000	15.90
2100432	9787985986	01/28/2021	148.34 PARKS - PARTS FOR SERVICE OF T	7091 02/26/2021	A.7110.0418.0000	56.56
					A.7110.0418.0000	42.00
					A.7110.0418.0000	5.22
					A.7110.0418.0000	44.56
2100433	9794407875	02/03/2021	199.64 PARKS - CARGO BARS FOR TRUCKS	7091 02/26/2021	A.7110.0420.0000	199.64
2100434	978923009	01/29/2021	78.56 PARKS SAFETY VESTS	7091 02/26/2021	A.7110.0416.0000	78.56
2100534	9801760613	02/10/2021	643.40 PARKS - HARDWARE, TOOLS AND HA	7120 03/05/2021	A.7110.0416.0000	157.00
					A.7110.0418.0000	16.20
					A.7110.0418.0000	22.80
					A.7110.0418.0000	5.91
					A.7110.0418.0000	25.24
					A.7110.0418.0000	32.04
					A.7110.0418.0000	0.94
					A.7110.0418.0000	55.38
					A.7110.0418.0000	74.95
					A.7110.0418.0000	38.34
					A.7110.0418.0000	10.75
					A.7110.0418.0000	142.34
					A.7110.0418.0000	61.51
2100535	9799861027	02/09/2021	304.30 PARKS - REPLACEMENT TRAILER LI	7120 03/05/2021	A.7110.0418.0000	172.80
					A.7110.0416.0000	15.54
					A.7110.0416.0000	69.94
					A.7110.0416.0000	10.68
					A.7110.0416.0000	35.34
2100600			729.36 PARKS - TOOL BOX, MEASURING WH	7139 03/08/2021	A.7110.0416.0000	187.56
					A.7110.0416.0000	63.93
					A.7110.0416.0000	182.36
					A.7110.0418.0000	47.10
					A.7110.0418.0000	63.66
					A.7110.0418.0000	13.02
					A.7110.0416.0000	19.63
					A.7110.0420.0000	61.20
					A.7110.0420.0000	90.90
2100803	9813150647	02/22/2021	61.87 PARKS/GR KN DEER FENCE19	7203 03/23/2021	A.7110.0416.0000	61.87
2100804	9811789594	02/19/2021	190.90 PARKS - BATTERY TERMINALS, 9 V	7203 03/23/2021	A.7110.0418.0000	72.50
					A.7110.0416.0000	40.56
					A.7110.0418.0000	77.84
2100805	9813150654	02/22/2021	81.28 PARKS - PAINTING SUPPLIES FOR	7203 03/23/2021	A.7180.0453.0000	2.66
					A.7110.0416.0000	1.90
					A.7110.0416.0000	16.60
					A.7180.0453.0000	9.96
					A.7110.0416.0000	4.90
					A.7180.0453.0000	6.86
					A.7110.0416.0000	12.80
					A.7180.0453.0000	25.60
2100806	9812726579	02/22/2021	12.95 PARKS - PARTS FOR SERVICE OF T	7203 03/23/2021	A.7110.0418.0000	12.95
2100807			765.86 PR LIGHT BULBS	7203 03/23/2021	A.7180.0416.0000	210.24
					A.7020.0416.0000	45.30
					A.7110.0416.0000	123.60
					A.7180.0416.0000	139.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	148.52
					A.7110.0416.0000	45.96
					A.7110.0416.0000	52.50
2100808			869.13 PARKS - LATEX DISPOSABLE GLOVE	7203 03/23/2021	A.7110.0416.0000	681.21
					A.7180.0416.0000	187.92
2100828	9816703673	02/24/2021	341.62 PR SHELVING CABINET	7203 03/23/2021	A.7110.0416.0000	341.62
2101334	9830122801	03/09/2021	90.57 PARKS - REPLACEMENT BATTERIES	7328 04/19/2021	A.7110.0416.0000	90.57
2101335	9821451193	03/01/2021	96.10 PARKS - AIR GREASE GUN	7328 04/19/2021	A.7110.0418.0000	96.10
2101336	9844420837	03/22/2021	41.30 REC - FLAGGING TAPE FOR EGG HU	7328 04/19/2021	A.7270.0430.0000	10.05
					A.7270.0430.0000	10.55
					A.7270.0430.0000	10.35
					A.7270.0430.0000	10.35
2101475			117.08 PARKS - LIGHT BULBS FOR REC. A	7364 04/23/2021	A.7180.0416.0000	103.00
					A.7110.0416.0000	14.08
2101476	9840280680	03/17/2021	27.92 PARKS - LAG SCREWS	7364 04/23/2021	A.7110.0416.0000	27.92
2101477	9840280680	03/17/2021	547.80 PARKS - ROPE, SHOWER CURTAINS	7364 04/23/2021	A.7180.0416.0000	175.20
					A.7180.0416.0000	73.80
					A.7180.0451.0000	298.80
2101478	9852248534	03/30/2021	168.20 PARKS - HOSE WASHERS, S HOOKS	7364 04/23/2021	A.7110.0418.0000	66.20
					A.7110.0418.0000	15.00
					A.7110.0416.0000	87.00
2101479	9852248542	03/30/2021	128.47 PARKS - OFFSET TOOL FOR PLAYGR	7364 04/23/2021	A.7110.0416.0000	57.30
					A.7110.0416.0000	71.17
2101626	9861216498	04/07/2021	87.16 PARKS - FLOOR MATS FOR TRUCK 1	7397 04/30/2021	A.7110.0420.0000	87.16
2101627	9862240521	04/08/2021	359.88 REC - INFRARED FOREHEAD MONITO	7397 04/30/2021	A.7610.0430.0000	359.88
2101628	9861051184	04/07/2021	11.32 PARKS - TOOLS FOR PLAYGROUND R	7397 04/30/2021	A.7110.0416.0000	11.32
2101759	9870766533	04/15/2021	232.08 PARKS - T8 FLUORESCENT BULBS	7430 05/14/2021	A.7110.0416.0000	232.08
2101760	9870169324	04/15/2021	257.25 PARKS - TOOLS FOR PLAYGROUND R	7430 05/14/2021	A.7110.0416.0000	44.85
					A.7110.0416.0000	18.90
					A.7110.0416.0000	96.75
					A.7180.0416.0000	96.75
2101761	9869811217	04/15/2021	189.20 REC - COUNTERTOP OVEN FOR THE	7430 05/14/2021	A.7320.0430.0000	189.20
2101762	9864172250	04/09/2021	178.00 PARKS - TOOLS FOR PLAYGROUND R	7430 05/14/2021	A.7110.0416.0000	178.00
2101909	9879530088	04/23/2021	115.70 REC - SUPPLIES FOR FISHING DE	7465 05/19/2021	A.7270.0430.0000	85.42
					A.7270.0430.0000	24.10
					A.7270.0430.0000	6.18
2101910	9879497718	04/23/2021	24.37 REC - DOORBELL FOR REC. ADMIN.	7465 05/19/2021	A.7020.0416.0000	24.37
2102069	987949770	04/23/2021	61.84 PARKS - BACKER ROD FOR CEMENT	7510 05/28/2021	A.7180.0453.0000	61.84
2102212			403.85 PARKS - SIGNS, BALL VALVES, FA	7539 06/07/2021	A.7110.0416.0000	89.52
					A.7180.0416.0000	89.52
					A.7180.0453.0000	32.76
					A.7110.0416.0000	38.05
					A.7110.0416.0000	67.77
					A.7180.0416.0000	67.77
					A.7180.0416.0000	18.46
2102488	9912811735	05/25/2021	532.96 PARKS - CORDLESS IMPACT GUN	7633 06/23/2021	A.7110.0201.0000	532.96
2102819	9914050381	05/26/2021	145.98 PARKS - TREE WATERING BAGS FOR	7702 07/09/2021	A.7110.0416.0000	145.98
2102820	9922809406	06/04/2021	165.10 PARKS - REPLACEMENT RESPIRATOR	7702 07/09/2021	A.7180.0402.0000	117.88
					A.7180.0402.0000	47.22
2103339	9931909023	06/14/2021	339.86 PARKS - SHARPENING WHEEL AND D	7812 07/28/2021	A.7110.0418.0000	266.16
					A.7110.0418.0000	73.70
2103340	9952061605	07/02/2021	2.83 PARKS - TOOLS FOR PLAYGROUND R	7812 07/28/2021	A.7110.0416.0000	2.83
2103341	9931772967	06/14/2021	325.50 PARKS - TAPE FOR JR. LAKE POOL	7812 07/28/2021	A.7180.0453.0000	325.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103342	9945792407	06/25/2021	89.50 PARKS - FLOOR MATS FOR TRUCK 1	7812 07/28/2021	A.7110.0420.0000	57.70
					A.7110.0420.0000	31.80
2103343	9931772959	06/14/2021	66.57 PARKS - BATTERY FOR POOL CONTR	7812 07/28/2021	A.7180.0453.0000	66.57
2103344	9931909031	06/14/2021	259.49 PARKS - BULB RECYCLING KITS &	7812 07/28/2021	A.7110.0416.0000	36.71
					A.7110.0416.0000	57.80
					A.7110.0416.0000	55.22
					A.7110.0416.0000	99.20
					A.7110.0416.0000	5.28
					A.7180.0416.0000	5.28
2103345			492.76 BAGS FOR SHRUB OAK PARK STREAM	7812 07/28/2021	A.7110.0416.0000	102.14
					A.7110.0416.0000	58.08
					A.7110.0416.0000	72.86
					A.7110.0416.0000	62.85
					A.7110.0416.0000	68.61
					A.7110.0416.0000	128.22
2103346			1,221.83 REC - SUPPLIES FOR CAMPS AND P	7812 07/28/2021	A.7310.0402.0000	14.40
					A.7310.0402.0000	11.50
					A.7310.0402.0000	215.28
					A.7310.0402.0000	41.94
					A.7310.0402.0000	23.07
					A.7310.0402.0000	31.41
					A.7310.0402.0000	7.08
					A.7310.0402.0000	22.86
					A.7310.0402.0000	36.27
					A.7310.0402.0000	18.34
					A.7310.0402.0000	36.68
					A.7310.0402.0000	18.34
					A.7310.0402.0000	41.80
					A.7310.0430.0000	24.03
					A.7310.0402.0000	28.67
					A.7310.0402.0000	56.79
					A.7310.0402.0000	124.80
					A.7180.0402.0000	12.20
					A.7180.0402.0000	12.20
					A.7310.0402.0000	112.42
					A.7310.0402.0000	27.84
					A.7310.0402.0000	29.84
					A.7310.0402.0000	90.80
					A.7310.0402.0000	39.99
					A.7180.0402.0000	63.68
					A.7180.0402.0000	39.80
					A.7180.0402.0000	39.80
2103551			204.65 REC - SUPPLIES FOR CAMPS AND P	7858 08/06/2021	A.7310.0402.0000	120.00
					A.7310.0402.0000	84.65
2103552	9964030150	07/15/2021	85.78 PARKS - HOSE REEL	7858 08/06/2021	A.7110.0416.0000	85.78
2103683	9006504147	07/29/2021	185.20 REC - SUPPLIES FOR CAMPS AND P	7896 08/12/2021	A.7310.0402.0000	185.20
2103684	9002679554	07/27/2021	582.67 PARKS - HOSE FITTINGS, GLOVES,	7896 08/12/2021	A.7110.0416.0000	53.64
					A.7110.0416.0000	61.44
					A.7110.0416.0000	75.52
					A.7110.0416.0000	108.57
					A.7110.0416.0000	203.10
					A.7110.0416.0000	80.40
2103927	9015867816	08/09/2021	39.03 PARKS - KNEELING PAD	7949 08/27/2021	A.7110.0401.0000	39.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103928	9002344753	07/27/2021	58.23 PARKS - DIESEL CAN FOR EQUIPME	7949 08/27/2021	A.7110.0418.0000	58.23
2103929	9002661131	07/27/2021	293.80 PARKS - AIR FRESHNERS FOR PARK	7949 08/27/2021	A.7110.0416.0000	293.80
2104038	9011450716	08/04/2021	50.82 PARKS - REPLACEMENT IMPACT SOC	7975 09/03/2021	A.7110.0418.0000	13.95
					A.7110.0418.0000	36.87
2104238	9022923537	08/16/2021	127.52 PARKS - FILTERS FOR TORO MODEL	8021 09/20/2021	A.7110.0418.0000	54.00
					A.7110.0418.0000	73.52
2104832	9039159737	08/31/2021	40.07 PARKS - BATTERY FOR TRAILER #3	8162 10/25/2021	A.7110.0418.0000	40.07
2104833	9039517249	08/31/2021	186.85 PARKS - HARDWARE FOR LEAF BOX	8162 10/25/2021	A.7110.0418.0000	35.24
					A.7110.0418.0000	13.50
					A.7110.0418.0000	16.35
					A.7110.0418.0000	11.30
					A.7110.0418.0000	110.46
2104834	9038820784	08/30/2021	131.94 PARKS - HITCH PINS, SOCKETS AN	8162 10/25/2021	A.7110.0418.0000	7.80
					A.7110.0418.0000	23.30
					A.7110.0418.0000	12.79
					A.7110.0418.0000	49.95
					A.7110.0416.0000	38.10
2104835	9050511170	09/10/2021	167.64 PARKS - WASHERS AND LAGS	8162 10/25/2021	A.7110.0454.0000	25.32
					A.7110.0454.0000	142.32
2105099			822.48 PARKS - SIGNS	8222 11/15/2021	A.7110.0454.0000	422.10
					A.7110.0454.0000	327.20
					A.7110.0454.0000	45.18
					A.7110.0454.0000	16.11
					A.7110.0454.0000	11.89
2105312	9072418578	10/01/2021	137.87 PARKS - REPLACEMENT HITCH	8282 11/24/2021	A.7110.0418.0000	32.27
					A.7110.0418.0000	105.60
2105313	9095998887	10/22/2021	387.95 REC - MAILBOX FOR REC. ADMIN.	8282 11/24/2021	A.7020.0416.0000	387.95
2105314			133.02 PARKS - EQUIPMENT MAINTENANCE	8282 11/24/2021	A.7110.0418.0000	34.32
					A.7110.0416.0000	7.73
					A.7110.0418.0000	24.26
					A.7110.0418.0000	9.70
					A.7110.0418.0000	20.41
					A.7110.0418.0000	36.60
2105315	9086689040	10/15/2021	198.48 PARKS - SIGNS FOR TOWN TRAILS	8282 11/24/2021	A.7110.0416.0000	198.48
2105664	9098893515	10/26/2021	46.90 PARKS - SIGNS	8345 12/10/2021	A.7110.0454.0000	46.90
2106705	9136395184	12/01/2021	117.30 PARKS - TIRE TUBES	8556 01/27/2022	A.7110.0418.0000	117.30
TOTAL :						17,725.02
0000002649 GRAINGER - SW ACCT # 845918424						
2100311	9770009745	01/12/2021	75.63 SW EAR PLUGS - PK OF 500 #45JW	7045 02/22/2021	SW.8340.0403.0000	75.63
2100517	9792911415	02/02/2021	143.16 SW COUPLERS FOR JACKHAMMER / S	7106 03/05/2021	SW.8340.0403.0000	43.56
					SW.8340.0403.0000	35.00
					SW.8340.0403.0000	64.60
2100518	9786739319	01/27/2021	62.28 SW AA BATTERIES, ANTIBIOTIC OI	7106 03/05/2021	SW.8340.0403.0000	11.80
					SW.8310.0401.0000	13.76
					SW.8340.0420.0000	36.72
2100706	9800194194	02/09/2021	970.11 SW CORDLESS IMPACT DRIVER, COR	7153 03/19/2021	SW.8340.0403.0000	313.84
					SW.8340.0403.0000	309.62
					SW.8340.0403.0000	201.44

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					SW.8340.0403.0000	145.21
2100773	9816675129	02/24/2021	140.88 SW FLUID FILM CORROSION INHIBI	7184 03/23/2021	SW.8340.0420.0000	140.88
2100774	9810209115		150.49 SW WATER HOSE AND FITTINGS - 5	7184 03/23/2021	SW.8340.0403.0000	88.00
					SW.8340.0403.0000	1.71
					SW.8340.0403.0000	2.74
					SW.8340.0403.0000	4.17
					SW.8340.0403.0000	10.28
					SW.8340.0403.0000	8.62
					SW.8340.0403.0000	3.84
					SW.8340.0403.0000	2.69
2101314	9833432686	03/11/2021	240.06 SW SPRAY GUN, OVERBOOTS, BUNG	7316 04/19/2021	SW.8340.0403.0000	28.44
					SW.8340.0434.0000	31.83
					SW.8340.0403.0000	82.35
					SW.8340.0403.0000	68.76
2101427			544.73 SW HOSE & HOSE REPAIR PARTS, E	7340 04/23/2021	SW.8340.0403.0000	57.12
					SW.8340.0403.0000	19.56
					SW.8340.0403.0000	152.57
					SW.8340.0403.0000	7.47
					SW.8340.0403.0000	14.67
					SW.8340.0403.0000	57.72
					SW.8340.0403.0000	292.74
2101581	9851107020	03/29/2021	58.10 SW TRASH BAGS 60 GAL. #5XL49	7381 04/30/2021	SW.8310.0416.0000	58.10
2101892	9868941833	04/14/2021	57.78 SW COUPLERS AND PLUGS	7457 05/19/2021	SW.8340.0403.0000	14.12
					SW.8340.0403.0000	13.72
					SW.8340.0403.0000	19.83
					SW.8340.0403.0000	10.11
2101893	9869290628	04/14/2021	331.37 SW SLIP HOOKS, LIGHT BULBS, RA	7457 05/19/2021	SW.8340.0403.0000	76.86
					SW.8340.0403.0000	40.32
					SW.8340.0403.0000	171.05
					SW.8340.0403.0000	11.04
					SW.8340.0403.0000	17.97
2101940			533.84 SW BLUE AND WHITE MARKING PAIN	7474 05/21/2021	SW.8340.0403.0000	14.13
					SW.8340.0478.0000	135.00
					SW.8340.0478.0000	27.00
					SW.8340.0403.0000	35.87
					SW.8340.0403.0000	27.40
					SW.8340.0403.0000	23.04
					SW.8340.0403.0000	33.66
					SW.8340.0403.0000	31.72
					SW.8340.0403.0000	99.34
					SW.8340.0403.0000	120.81
2101941			74.85 SW NILFISK VACUUM BAGS 1074135	7474 05/21/2021	SW.8310.0416.0000	22.05
					SW.8340.0403.0000	52.80
2101942	9870768091	04/15/2021	64.99 SW PERMANENT YELLOW MARKING ST	7474 05/21/2021	SW.8340.0403.0000	64.99
2102750	9904430148	05/18/2021	118.62 SW FUSES #AJT20	7671 07/09/2021	SW.8320.0416.0000	118.62
2102751	9912351484	05/25/2021	393.60 SW BLUE MARKING PAINT, SOCKET	7671 07/09/2021	SW.8340.0478.0000	124.50
					SW.8340.0403.0000	30.57
					SW.8340.0403.0000	84.96
					SW.8340.0403.0000	153.57
2102752	9912815512	05/25/2021	29.04 SW AIR FILTERS FOR AIR CONDITI	7671 07/09/2021	SW.8340.0418.0000	29.04
2102753	9917887169	06/01/2021	196.08 SW ICE PACKS & FULL BODY HARNE	7671 07/09/2021	SW.8340.0403.0000	9.48
					SW.8340.0403.0000	186.60
2102754	9925087349	06/08/2021	3,314.84 SW CONFINED SPACE TRIPOD SYSTE	7671 07/09/2021	SW.8340.0403.0000	3,314.84

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2102755	9929712447	06/11/2021	69.46 SW AIR GUNS & BATTERIES	7671 07/09/2021	SW.8340.0403.0000	27.23
					SW.8340.0403.0000	4.55
					SW.8340.0403.0000	14.40
					SW.8340.0403.0000	10.32
					SW.8340.0403.0000	12.96
2102756	9925087331	06/08/2021	37.55 SW URINAL SCREEN WITH BLOCK #2	7671 07/09/2021	SW.8310.0416.0000	37.55
2102757	9926228850	06/08/2021	41.76 SW HAND CLEANING TOWELS #24WJ8	7671 07/09/2021	SW.8340.0403.0000	41.76
2102758			233.99 SW WHISK BROOM, MEASURING WHEE	7671 07/09/2021	SW.8340.0403.0000	3.60
					SW.8340.0403.0000	91.53
					SW.8320.0416.0000	10.56
					SW.8320.0416.0000	20.36
					SW.8340.0403.0000	13.91
					SW.8340.0403.0000	77.65
					SW.8340.0403.0000	16.38
2103074	9937513811	06/18/2021	13.48 SW TRASH BAGS 10 GAL. #1CF86	7745 07/22/2021	SW.8310.0416.0000	13.48
2103506	9944966952	06/25/2021	190.24 SW EAR MUFFS #21DE16	7835 08/06/2021	SW.8340.0434.0000	190.24
2103507	9957822837	07/09/2021	105.26 SW COATED GLOVES, HALOGEN LAMP	7835 08/06/2021	SW.8340.0403.0000	35.28
					SW.8340.0403.0000	16.32
					SW.8340.0403.0000	53.66
2103508	9957471346	07/08/2021	229.01 SW STEEL ROLLING STEP LADDER #	7835 08/06/2021	SW.8340.0403.0000	229.01
2103758	9002807783	07/27/2021	173.34 SW PLIER SETS, MICROTORCH AND	7912 08/20/2021	SW.8340.0403.0000	57.32
					SW.8340.0403.0000	18.10
					SW.8310.0416.0000	97.92
2103759	9002423854	07/27/2021	11.80 SW FUNNELS	7912 08/20/2021	SW.8340.0403.0000	11.80
2104114	9963930327	07/15/2021	352.73 YS REPLACEMENT FIREEYE FOR DIG	7989 09/15/2021	YS.8130.0460.0000	352.73
2104115	9964077193	07/15/2021	72.12 YS DIGESTER COMPRESSOR SAFETY	7989 09/15/2021	YS.8130.0460.0000	72.12
2104116	9964349774	07/15/2021	89.12 YS CABLE TIES FOR USE AROUND W	7989 09/15/2021	YS.8130.0460.0000	5.76
					YS.8130.0460.0000	29.08
					YS.8130.0460.0000	18.12
					YS.8130.0460.0000	36.16
2104406			511.84 SW SPOTLIGHT, BROOM HANDLE, BR	8033 09/24/2021	SW.8340.0403.0000	229.10
					SW.8340.0403.0000	17.85
					SW.8340.0403.0000	61.80
					SW.8340.0403.0000	16.44
					SW.8340.0403.0000	186.65
2104407	9024522535	08/17/2021	53.72 SW RAIN JACKET - 2XL - PAUL VA	8033 09/24/2021	SW.8340.0434.0000	53.72
2104408	9024889454	08/17/2021	28.92 SW SLOTTED SCREWDRIVER #13G966	8033 09/24/2021	SW.8340.0403.0000	28.92
2104454	9039992913	08/31/2021	108.77 SW MOLD ARMOR, 6V BATTERY, DC	8075 09/30/2021	SW.8340.0403.0000	41.96
					SW.8310.0416.0000	34.20
					SW.8340.0403.0000	32.61
2104782			361.43 SW SCREWS, NUTS, MOISTURE ABSO	8142 10/25/2021	SW.8340.0403.0000	83.70
					SW.8340.0403.0000	10.27
					SW.8310.0416.0000	45.09
					SW.8340.0403.0000	112.21
					SW.8340.0403.0000	110.16
2105070			741.03 SW WRENCHES, PRESSURE GAUGE, L	8211 11/15/2021	SW.8340.0403.0000	42.97
					SW.8340.0403.0000	35.58
					SW.8340.0403.0000	56.02
					SW.8340.0403.0000	20.76
					SW.8340.0416.0000	387.30
					SW.8340.0403.0000	154.38
					SW.8340.0416.0000	21.60
					SW.8340.0403.0000	22.42

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2105199	9075329061	10/05/2021	379.85 SW SCREWS, NUTS, MOISTURE ABSO	8244 11/19/2021	SW.8340.0403.0000	379.85
2105200	9071126586	09/30/2021	720.86 SW DIGITAL CLAMP METER, TRASH	8244 11/19/2021	SW.8340.0403.0000	126.82
					SW.8310.0416.0000	50.33
					SW.8340.0416.0000	77.46
					SW.8340.0403.0000	24.30
					SW.8340.0403.0000	114.35
					SW.8340.0403.0000	327.60
2105201	9075301649	10/05/2021	107.22 SW HEPA CARBON PREFILTER #2HPD	8244 11/19/2021	SW.8310.0418.0000	107.22
2105278	9039352571	08/31/2021	23.98 YS BATTERIES FOR USE AROUND WP	8266 11/24/2021	YS.8130.0460.0000	23.98
2105279			1,875.70 SW FLOODLIGHTS, WALL PACKS, PH	8266 11/24/2021	SW.8320.0416.0000	1,077.58
					SW.8320.0416.0000	748.92
					SW.8320.0416.0000	49.20
2105280	9084521757	10/13/2021	88.53 SW EXIT SIGNS #16U391	8266 11/24/2021	SW.8340.0416.0000	88.53
2105281	9078424257	10/07/2021	33.40 SW BUSHINGS AND WASHERS	8266 11/24/2021	SW.8340.0403.0000	29.00
					SW.8340.0403.0000	4.40
2105612	9071126594	09/30/2021	83.05 SW ASPHALT CUTTER, EPOXY ADHES	8316 12/10/2021	SW.8340.0403.0000	6.15
					SW.8340.0403.0000	5.50
					SW.8340.0403.0000	71.40
2105613	9093243203	10/20/2021	15.60 SW TOGGLE SWITCHES #49LX07	8316 12/10/2021	SW.8340.0420.0000	15.60
2105763	9095682721	10/22/2021	41.76 SW SCRUBS-A-BUCKET HAND CLEANI	8377 12/17/2021	SW.8340.0403.0000	41.76
2105764	9093243195	10/20/2021	61.82 SW HITCH/RING PINS AND SHOP TO	8377 12/17/2021	SW.8340.0416.0000	37.77
					SW.8340.0418.0000	4.52
					SW.8340.0418.0000	7.80
					SW.8340.0418.0000	11.73
2105765	9107438781	11/03/2021	154.50 SW 2-STEP STAND #4XN38	8377 12/17/2021	SW.8340.0403.0000	154.50
2105766	9115382765	11/09/2021	153.85 SW CUT-OFF WHEELS, CABLE TIES	8377 12/17/2021	SW.8340.0403.0000	105.00
					SW.8340.0403.0000	26.14
					SW.8340.0403.0000	14.67
					SW.8340.0403.0000	8.04
2105767	9110969228	11/05/2021	54.76 SW DIRT TAMPER #2UE98	8377 12/17/2021	SW.8340.0403.0000	54.76
2105768	9110885911	11/05/2021	18.61 SW IBUPROFEN #3NNW7	8377 12/17/2021	SW.8310.0401.0000	18.61
2106097	9126611137	11/19/2021	69.30 SW COMBINATION PADLOCKS #1U173	8450 01/12/2022	SW.8340.0403.0000	69.30
2107007			269.25 SW MARKING PAINT, WRENCHES, CA	8658 02/22/2022	SW.8340.0478.0000	59.76
					SW.8340.0403.0000	24.30
					SW.8340.0403.0000	31.81
					SW.8340.0403.0000	50.96
					SW.8340.0403.0000	94.04
					SW.8340.0403.0000	8.38
2107008			347.97 SW TOOL CASE, HAMMERS, PRY BAR	8658 02/22/2022	SW.8340.0403.0000	5.50
					SW.8340.0403.0000	35.52
					SW.8340.0403.0000	13.54
					SW.8340.0403.0000	28.22
					SW.8340.0403.0000	39.50
					SW.8340.0403.0000	37.04
					SW.8340.0403.0000	33.22
					SW.8340.0403.0000	24.46
					SW.8340.0403.0000	8.78
					SW.8340.0403.0000	18.56
					SW.8340.0403.0000	19.09
					SW.8340.0403.0000	24.78
					SW.8340.0478.0000	59.76
2107009	915238237	12/15/2021	367.80 SW TUBE CUTTERS, ANGLE GRINDER	8658 02/22/2022	SW.8340.0403.0000	73.28
					SW.8340.0403.0000	55.28

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					SW.8340.0403.0000	31.27
					SW.8340.0403.0000	29.76
2107010	9152500584	12/15/2021	81.88 SW HEADLAMP, WRENCHES AND 1/4"	8658 02/22/2022	SW.8340.0403.0000	178.21
					SW.8340.0403.0000	4.14
					SW.8340.0403.0000	55.41
					SW.8340.0403.0000	3.83
					SW.8340.0403.0000	1.46
					SW.8340.0403.0000	8.35
					SW.8340.0403.0000	8.69
2107011	9152382389	12/15/2021	66.97 SW TRASH BAGS	8658 02/22/2022	SW.8310.0416.0000	16.64
					SW.8310.0416.0000	50.33
2107012	9135520642	11/30/2021	63.72 SW SAFETY BATON AND SCREWS	8658 02/22/2022	SW.8340.0403.0000	12.21
					SW.8340.0403.0000	13.86
					SW.8340.0403.0000	10.43
					SW.8340.0403.0000	27.22
					TOTAL :	16,006.40
0000011605 GRAINGER - TH #879672376						
2100339			173.36 TH PAINT BRUSHES, ROLLERS AND	7061 02/22/2021	A.1620.0416.0000	49.80
					A.1620.0416.0000	17.54
					A.1620.0416.0000	66.30
					A.1620.0416.0000	5.36
					A.1620.0416.0000	127.30
					A.1620.0416.0000	9.78
					A.1620.0416.0000	-102.72
2100723			977.55 TH & AACCCC FIRST AID KIT AND	7167 03/19/2021	A.1625.0416.0000	149.84
					A.1620.0416.0000	30.29
					A.1625.0416.0000	30.29
					A.1620.0416.0000	59.90
					A.1625.0416.0000	59.90
					A.1625.0416.0000	13.59
					A.1620.0416.0000	13.59
					A.1620.0416.0000	13.51
					A.1625.0416.0000	14.06
					A.1625.0416.0000	44.40
					A.1620.0416.0000	44.40
					A.1620.0416.0000	8.44
					A.1625.0416.0000	8.44
					A.1625.0416.0000	27.84
					A.1620.0416.0000	27.84
					A.1620.0416.0000	57.81
					A.1625.0416.0000	57.81
					A.1625.0416.0000	157.80
					A.1620.0416.0000	157.80
2101776	9867785389	04/13/2021	120.00 TH INFRARED THERMOMETER (3)	7434 05/14/2021	A.1345.0401.0000	120.00
2103351	9945165406	06/25/2021	80.29 TH - CONDENSATE REMOVAL PUMP F	7813 07/28/2021	A.1620.0416.0000	80.29
2105325	9084510164	10/13/2021	118.46 TH - 2 7" WINDOW FANS FOR ENGI	8288 11/24/2021	A.1620.0416.0000	118.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,469.66
0000011697	GRAINGER - YCCC ACCT#879788701					
2100538			197.88 NUTRITION - OUTDOOR STORAGE FO	7123 03/05/2021	A.6772.0402.0000	176.88
					A.6772.0402.0000	21.00
2100811			709.57 AACCC & TH MAINTENANCE SUPPLIE	7206 03/23/2021	A.1625.0416.0000	88.05
					A.1620.0416.0000	88.05
					A.1620.0416.0000	59.79
					A.1625.0416.0000	59.79
					A.1625.0416.0000	8.50
					A.1620.0416.0000	8.50
					A.1620.0416.0000	9.84
					A.1625.0416.0000	9.84
					A.1625.0416.0000	63.98
					A.1620.0416.0000	63.98
					A.1620.0416.0000	11.55
					A.1625.0416.0000	11.55
					A.1625.0416.0000	14.25
					A.1620.0416.0000	9.50
					A.1620.0416.0000	101.20
					A.1625.0416.0000	101.20
2101781			2,498.94 YCCC/TH MISC SUPPLIES	7438 05/14/2021	A.1620.0416.0000	57.80
					A.1620.0416.0000	141.60
					A.1620.0416.0000	74.95
					A.1620.0416.0000	63.96
					A.1625.0416.0000	63.97
					A.1620.0416.0000	641.70
					A.1620.0416.0000	513.50
					A.1625.0416.0000	513.50
					A.1625.0416.0000	37.00
					A.1620.0416.0000	37.00
					A.1620.0416.0000	55.68
					A.1625.0416.0000	55.68
					A.1625.0416.0000	90.60
					A.1620.0416.0000	90.60
					A.1620.0416.0000	30.70
					A.1625.0416.0000	30.70
2103149	9933005515	06/15/2021	54.64 NUTRITION - SUPPLIES	7774 07/22/2021	A.6772.0402.0000	54.64
2103155			1,129.24 AACCCC/TH MAINTENANCE SUPPLIES	7774 07/22/2021	A.1620.0416.0000	247.17
					A.1625.0416.0000	247.18
					A.1625.0416.0000	22.24
					A.1625.0416.0000	25.62
					A.1620.0416.0000	53.60
					A.1625.0416.0000	53.60
					A.1620.0416.0000	91.05
					A.1625.0416.0000	91.05
					A.1620.0416.0000	60.50
					A.1625.0416.0000	60.50
					A.1625.0416.0000	176.73
2104136	9023320311	08/16/2021	672.24 AACCCC/TH - CLEANING AND MAINT	7996 09/15/2021	A.1625.0416.0000	113.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	113.12
					A.1625.0416.0000	223.00
2104382	9025177669	08/18/2021	1,420.59 AACCCC/TH - CLEANING AND MAINT	8059 09/24/2021	A.1620.0416.0000	223.00
					A.1625.0416.0000	348.82
					A.1625.0416.0000	348.83
					A.1625.0416.0000	93.39
					A.1620.0416.0000	93.39
					A.1625.0416.0000	35.84
					A.1625.0416.0000	236.70
					A.1620.0416.0000	236.70
					A.1625.0416.0000	8.04
					A.1620.0416.0000	8.04
					A.1625.0416.0000	10.84
2104475	9044345974	09/03/2021	638.22 AACCCC/TH - CLEANING AND MAINT	8089 09/30/2021	A.1620.0416.0000	92.40
					A.1620.0416.0000	61.57
					A.1625.0416.0000	61.58
					A.1625.0416.0000	31.29
					A.1625.0416.0000	29.70
					A.1620.0416.0000	29.70
					A.1620.0416.0000	13.75
					A.1625.0416.0000	13.75
					A.1625.0416.0000	23.75
					A.1620.0416.0000	23.75
					A.1620.0416.0000	81.30
					A.1625.0416.0000	81.30
					A.1625.0416.0000	94.38
2105107	9065886393	09/24/2021	265.94 AACCCC/TH - EQUIPMENT AND CABL	8225 11/15/2021	A.1625.0416.0000	12.45
					A.1625.0416.0000	71.98
					A.1620.0416.0000	71.97
					A.1625.0200.0000	73.46
					A.1625.0416.0000	18.04
					A.1620.0416.0000	18.04
2105959			3,327.56 AACCCC - 2 AIR PURIFIERS AND P	8420 12/29/2021	A.1625.0416.0000	3,250.94
					A.1625.0416.0000	76.62
2105960	9097147582	10/25/2021	36.76 AACCCC - BELTS FOR THEATER LIG	8420 12/29/2021	A.1625.0416.0000	36.76
2105961	9097147582	10/25/2021	36.76 V BELTS FOR THEATRE LIGHTING B	8420 12/29/2021	A.1625.0416.0000	36.76
2106438	9147692579	12/10/2021	305.48 NUTRITION - SUPPLIES	8500 01/14/2022	A.6772.0401.0000	151.56
					A.6772.0401.0000	33.47
					A.6772.0401.0000	93.13
					A.6772.0401.0000	27.32
2106716	9146452587	12/09/2021	1,303.11 AACCCC - STORAGE DRAWER FOR BU	8563 01/27/2022	A.1630.0201.0000	1,303.11
2106717			1,141.47 AACCCC - CLEANING & MAINT SUPP	8563 01/27/2022	A.1620.0416.0000	43.85
					A.1625.0416.0000	43.85
					A.1625.0416.0000	67.00
					A.1620.0416.0000	67.00
					A.1620.0416.0000	339.60
					A.1625.0416.0000	339.60
					A.1625.0200.0000	240.57
2106718	9145854411	12/09/2021	2,147.90 AACCCC/TH - FLUSH VALVES & DIS	8563 01/27/2022	A.1620.0416.0000	633.55
					A.1625.0416.0000	633.55
					A.1625.0416.0000	181.40
					A.1620.0416.0000	181.40
					A.1625.0416.0000	152.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	152.35
					A.1625.0416.0000	106.65
2107070			4,950.87 AACCCC - CLEANING AND MAINTENA	8676 02/22/2022	A.1620.0416.0000	106.65
					A.1625.0416.0000	9.09
					A.1625.0416.0000	489.75
					A.1625.0416.0000	1,693.79
					A.1620.0416.0000	1,693.79
					A.1625.0416.0000	506.84
					A.1625.0416.0000	60.58
					A.1625.0416.0000	151.92
					A.1625.0416.0000	206.11
2107161	9945165414	06/25/2021	600.76 AACCCC - REPLACEMENT FOR LEAKI	8694 02/24/2022	A.1625.0416.0000	139.00
					A.1625.0416.0000	600.76
					TOTAL :	21,437.93
0000001396 GRAINGER - YS ACCT # 838241255						
2100307	9773545034	01/14/2021	56.70 YS MOHEGAN EAST MIXER REPAIR	7041 02/22/2021	YS.8130.0462.0000	56.70
2100771	97965693887	02/04/2021	378.94 YS REPLACE HOT WATER HEATER AT	7181 03/23/2021	GD.8130.0462.0000	378.94
2100823	9801393357	02/10/2021	759.40 YS EMRG GLOVE RESTOCK	7181 03/23/2021	YS.8130.0460.0000	759.40
2100940	9813324002	02/22/2021	479.85 YS SHIMS FOR INSTALLATION & MA	7222 03/31/2021	YS.8130.0416.0002	87.12
					YS.8130.0416.0002	62.40
					YS.8130.0416.0002	109.92
					YS.8130.0416.0002	53.61
					YS.8130.0416.0002	57.52
					YS.8130.0416.0002	65.60
					YS.8130.0416.0002	43.68
2100941	9813324010	02/22/2021	133.34 YS DISINFECTANT WIPES TO BE US	7222 03/31/2021	YS.8130.0460.0000	16.84
					YS.8130.0460.0000	116.50
2100942	9813191021	02/22/2021	381.60 YS LIGHTBILBS FOR USE IN MICRO	7222 03/31/2021	YS.8130.0416.0002	381.60
2100943	9813191013	02/22/2021	194.64 YS SCRUBS FOR USE AROUND WPC	7222 03/31/2021	YS.8130.0460.0000	194.64
2101091	9813324028	02/22/2021	106.27 YS EMRG BALBE REPLACE FOR PILO	7257 04/08/2021	YS.8130.0460.0000	106.27
2101284	9838822253	03/16/2021	1,207.92 YS REPLACEMENT SOLENOID VALVES	7307 04/19/2021	GD.8130.0462.0000	1,207.92
2101285	9839271989	03/17/2021	286.49 YS REPLACEMENT LIMIT SWITCHES	7307 04/19/2021	GD.8130.0462.0000	249.56
					GD.8130.0462.0000	36.93
2101286	9839524031	03/17/2021	91.82 YS REPLACEMENT PARTS FOR MICRO	7307 04/19/2021	YS.8130.0418.0002	87.10
					YS.8130.0418.0002	4.72
2101287	9839271971	03/17/2021	20.88 YS LIFT STATION SHACKLES	7307 04/19/2021	YS.8130.0461.0000	20.88
2101288	9832572334	03/11/2021	462.18 YS TIME DELAY CONTACT BLOCK FO	7307 04/19/2021	YS.8130.0460.0000	462.18
2101296	9827718603	03/08/2021	489.48 YS PANEL FIREEYE CONTROL PARTS	7307 04/19/2021	YS.8130.0460.0000	489.48
2101571	9847869469	03/25/2021	737.16 YS DIGESTER PANEL STARTER CONT	7377 04/30/2021	YS.8130.0460.0000	737.16
2101931	9860868695	04/07/2021	14.64 YS VACUUM BREAK REPAIR KIT FOR	7472 05/21/2021	YS.8130.0418.0002	14.64
2101932	9871591427	04/16/2021	199.32 YS GARBAGE BAGS FOR WPC	7472 05/21/2021	YS.8130.0460.0000	199.32
2101933	9861193606	04/07/2021	73.08 YS REPLACEMENT FITTINGS FOR CH	7472 05/21/2021	YS.8130.0418.0002	36.24
					YS.8130.0418.0002	36.84
2101934	9861193598	04/07/2021	1,007.28 YS REPLACEMENT LIGHTS FOR 3 BA	7472 05/21/2021	YS.8130.0460.0000	940.08
					YS.8130.0460.0000	67.20
2101975			3,451.81 YS PANEL FIREEYE CONTROL PARTS	7472 05/21/2021	YS.8130.0460.0000	961.80
					YS.8130.0460.0000	115.94
					YS.8130.0460.0000	680.81

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0460.0000	761.92
							YS.8130.0460.0000	754.86
							YS.8130.0460.0000	176.48
2102235	9882893218	04/27/2021	568.42	YS PRESSURE DATA LOGGER FOR FA	7550	06/11/2021	OS.8130.0462.0000	469.63
							OS.8130.0462.0000	72.88
							OS.8130.0462.0000	25.91
2102415	9891743180	05/05/2021	85.33	YS TURBIDITY PUMP TUBING	7591	06/18/2021	YS.8130.0418.0002	85.33
2102736	9904736916	05/18/2021	126.34	YS REPLACEMENT PANEL COMPONENT	7654	07/09/2021	YS.8130.0462.0000	75.42
							YS.8130.0462.0000	50.92
2103050			728.54	YS CHEMICAL PUMP MOTOR	7738	07/22/2021	YS.8130.0460.0000	728.54
2103491			256.98	YS SUPPLIES	7822	08/06/2021	YS.8130.0460.0000	256.98
2104100	9004286630	07/28/2021	14.50	YS SILICONE TO BE USED FOR INS	7986	09/15/2021	YS.8130.0462.0000	14.50
2104448	9011248821	08/05/2021	1,002.99	YS EMG BLOWER CIRCUIT BREAKER	8068	09/30/2021	YS.8130.0460.0003	1,002.99
2105267	9084545822	10/13/2021	222.02	YS INSPECTION LIGHT AND FEEL G	8258	11/24/2021	YS.8130.0460.0000	95.92
							YS.8130.0460.0000	103.00
							YS.8130.0460.0000	23.10
2105268	9084257063	10/13/2021	25.54	YS COLORED CABLE TIES FOR USE	8258	11/24/2021	YS.8130.0460.0000	25.54
2105269	9084545830	10/13/2021	148.68	YS TEETHER FLOATS NORMALLY OPE	8258	11/24/2021	YS.8130.0460.0000	148.68
2105270	9077388222	10/06/2021	650.20	YS POLYMER PUMP PAPER TOWELS A	8258	11/24/2021	YS.8130.0460.0000	188.92
							YS.8130.0460.0000	133.84
							YS.8130.0460.0000	327.44
2105601	9102203230	10/28/2021	42.12	YS RECHARGEABLE BATTERY FOR FL	8310	12/10/2021	YS.8130.0460.0000	42.12
2105602	9096118907	10/22/2021	404.04	YS V-BELTS FOR RBC	8310	12/10/2021	YS.8130.0460.0003	404.04
2105603	9095995792	10/22/2021	244.08	YS SAE 30 OIL	8310	12/10/2021	YS.8130.0460.0000	244.08
2105604	91020369171	10/28/2021	123.30	YS UV SYSTEM ROOM FUSES	8310	12/10/2021	YS.8130.0460.0000	61.65
							YS.8130.0460.0003	61.65
2105605	9102369155	10/28/2021	814.30	YS ELECTRICAL METERS FOR NEW M	8310	12/10/2021	YS.8130.0460.0000	586.00
							YS.8130.0460.0000	228.30
2106506	9024362163	08/17/2021	230.44	YS OVERLOAD RELAYS/IEC MINI MA	8506	01/24/2022	YS.8130.0460.0000	230.44
2106507			394.50	YS TYVEK PROTECTIVE COVERALS F	8506	01/24/2022	YS.8130.0460.0000	197.25
							YS.8130.0460.0000	197.25
2106508	9071162672	09/30/2021	96.00	YS BLACK GLOVES - CHEMICAL RES	8506	01/24/2022	YS.8130.0460.0000	96.00
2106509	9077699289	10/06/2021	49.56	YS LEATHER WORKING GLOVES	8506	01/24/2022	YS.8130.0460.0000	49.56
2106510	9095995800	10/22/2021	749.88	YS PLC SMART BACK UP UPS SURGE	8506	01/24/2022	YS.8130.0460.0000	749.88
2106511	9115858558	11/10/2021	507.04	YS BEARING ASSEMBLY AND COUPLE	8506	01/24/2022	YS.8130.0460.0003	29.93
							YS.8130.0460.0000	29.93
							YS.8130.0460.0003	223.59
							YS.8130.0460.0000	223.59
2106512	9116227928	11/10/2021	839.89	YS CORDLESS TOOL SET FOR USE A	8506	01/24/2022	YS.8130.0460.0000	676.02
							YS.8130.0460.0000	108.03
							YS.8130.0460.0000	55.84
2106513	9132216400	11/26/2021	265.00	YS MICROBUILDING CIP HEATER FU	8506	01/24/2022	YS.8130.0460.0003	265.00
2106514	9136565059	12/01/2021	82.96	YS PRIMARY TANK OIL	8506	01/24/2022	YS.8130.0460.0000	82.96
2106515	9136118024	12/01/2021	330.12	YS DIGESTER OIL	8506	01/24/2022	YS.8130.0460.0000	330.12
2106516	9145118015	12/08/2021	1,042.00	YS GENERAL SUPPLIES AND SAFETY	8506	01/24/2022	YS.8130.0460.0000	38.80
							YS.8130.0460.0000	46.90
							YS.8130.0460.0000	394.50
							YS.8130.0460.0000	394.50
							YS.8130.0460.0000	167.30
2106517	9144772416	12/08/2021	68.36	YS SAND FILTER PIPE CLEANER	8506	01/24/2022	YS.8130.0460.0000	38.88
							YS.8130.0460.0000	29.48
2106518	9146856308	12/09/2021	137.36	YS DISTILLED WATER FOR LAB USE	8506	01/24/2022	YS.8130.0460.0003	137.36
2106519	9152820990	12/15/2021	465.58	YS BRUSHES FOR USE ON TRICKLIN	8506	01/24/2022	YS.8130.0460.0000	43.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	145.76
					YS.8130.0460.0000	88.16
					YS.8130.0460.0000	134.96
					YS.8130.0460.0000	53.52
2106520	9152423639	12/15/2021	223.00 YS GENERAL SUPPLIES	8506 01/24/2022	YS.8130.0460.0000	36.60
					YS.8130.0460.0000	186.40
2106521	9152095874	12/15/2021	128.84 YS UV WIPER TUBING	8506 01/24/2022	YS.8130.0460.0000	128.84
2106522	9136565067	12/01/2021	1,009.53 YS TOOLS FOR NEW CHIEF OPERATO	8506 01/24/2022	YS.8130.0460.0000	55.86
					YS.8130.0460.0000	67.11
					YS.8130.0460.0000	95.65
					YS.8130.0460.0000	134.95
					YS.8130.0460.0000	86.32
					YS.8130.0460.0000	21.88
					YS.8130.0460.0000	32.86
					YS.8130.0460.0000	55.24
					YS.8130.0460.0000	78.25
					YS.8130.0460.0000	293.00
					YS.8130.0460.0000	88.41
2106523	9152423654	12/15/2021	44.80 YS LIFT STATION SUMP REPAIR PA	8506 01/24/2022	YS.8130.0460.0000	4.20
					YS.8130.0460.0000	14.76
					YS.8130.0460.0000	5.72
					YS.8130.0460.0000	9.52
					YS.8130.0460.0000	10.60
2106524	9152423647	12/15/2021	85.87 YS WINTER OIL FOR PRIMARY TANK	8506 01/24/2022	YS.8130.0460.0000	85.87
2106672	9136118032	12/01/2021	98.34 YS PAPER TOWLES AND RUBBER OVE	8550 01/27/2022	YS.8130.0460.0000	98.34
2106880	9162185251	12/28/2021	90.71 YS MOTOR RUN CAPACITOR/FLAG CO	8607 02/03/2022	YS.8130.0460.0000	90.71
2106997	9165858490	01/03/2022	728.54 YS BELT FILTER PRESS FEED BOX	8656 02/22/2022	YS.8130.0460.0000	728.54
2107169	9136565042	12/01/2021	713.40 YS PAPER TOWLES AND RUBBER OVE	8731 03/04/2022	YS.8130.0460.0000	378.80
					YS.8130.0460.0000	334.60
2107170	9209208694	02/10/2022	1,855.50 YS ICE MACHINE FOR REGULATOR S	8731 03/04/2022	YS.8130.0402.0000	1,855.50
2107171	9107101710	11/02/2021	568.32 YS GRIP COUPLINGS	8731 03/04/2022	YS.8130.0460.0000	568.32
TOTAL :						26,795.72
0000012893 GRANICUS, INC.						
2100150	135802	01/15/2021	8,490.58 TC 3/17/21-3/16/22 WEBCAST REN	147569 02/03/2021	A.1010.0490.0000	1,415.10
					A.1010.0490.0000	7,075.48
TOTAL :						8,490.58
0000012362 GRASSO , MIKE						
2100897	2/16/21	03/01/2021	309.64 REIMB FUEL /TOLLS/PUMP	147899 03/22/2021	D.5110.0403.0000	153.59
					D.5130.0403.0000	156.05
2102381	2021	05/18/2021	135.41 REIMB BOOTS	148474 06/16/2021	D.5110.0434.0000	135.41
TOTAL :						445.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005714	GREATER HUDSON HERITAGE NETWORK					
2104803	5/21-4/22	07/31/2021	75.00 TC - MUSEUM MEMBERSHIP DUES	149496 10/25/2021	A.7450.0428.0000	75.00
					TOTAL :	75.00
0000001401	GREGORY , WILLIAM & CATHERINE					
2102906	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148699 07/12/2021	A.9000.0810.0000	1,782.00
2106271	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150099 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000009265	GRIFFIN,COOGAN,SULZER&HORGAN,P.C.					
2105795			6,116.35 REF CROWN DELTA/CHASE FAMILY	149873 12/17/2021	A.0000.0444.0000	217.04
					SM.4540.0498.0000	56.27
					A.1964.0498.0000	2,083.91
					SW.8310.0498.0000	159.77
					A.1964.0498.0000	3,599.36
					TOTAL :	6,116.35
0000013533	GRIGGS , WILLIAM & DENISE					
2102996	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148785 07/12/2021	A.9000.0810.0000	1,782.00
2106371	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150197 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000013867	GUALTIERE , DEBORAH					
2103001	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148790 07/12/2021	A.9000.0810.0000	891.00
2106376	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150202 01/13/2022	A.9000.0810.0000	891.00
					TOTAL :	1,782.00
0000008696	GUARDIAN					
2100006	20210121011	01/21/2021	84.47 P/R SHORT DISA 1/21/21	147353 01/21/2021	T.0000.0821.0000	84.47
2100007	20210121012	01/21/2021	213.26 P/R LONG DISA 1/21/21	147353 01/21/2021	T.0000.0822.0000	213.26
2100008	20210121013	01/21/2021	299.27 P/R VOL. TERM 1/21/21	147353 01/21/2021	T.0000.0823.0000	299.27
2100108	20210204011	02/04/2021	84.47 P/R SHORT DISA 2/04/21	147528 02/04/2021	T.0000.0821.0000	84.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100109	20210204012	02/04/2021	213.26 P/R LONG DISA 2/04/21	147528 02/04/2021	T.0000.0822.0000	213.26
2100110	20210204013	02/04/2021	299.27 P/R VOL. TERM 2/04/21	147528 02/04/2021	T.0000.0823.0000	299.27
2100281	20210218011	02/18/2021	84.47 P/R SHORT DISA 2/18/21	147680 02/18/2021	T.0000.0821.0000	84.47
2100282	20210218012	02/18/2021	213.26 P/R LONG DISA 2/18/21	147680 02/18/2021	T.0000.0822.0000	213.26
2100283	20210218013	02/18/2021	299.27 P/R VOL. TERM 2/18/21	147680 02/18/2021	T.0000.0823.0000	299.27
2100572	20210304011	03/04/2021	84.47 P/R SHORT DISA 3/04/21	147801 03/04/2021	T.0000.0821.0000	84.47
2100573	20210304012	03/04/2021	213.26 P/R LONG DISA 3/04/21	147801 03/04/2021	T.0000.0822.0000	213.26
2100574	20210304013	03/04/2021	299.27 P/R VOL. TERM 3/04/21	147801 03/04/2021	T.0000.0823.0000	299.27
2100745	20210318011	03/18/2021	84.47 P/R SHORT DISA 3/18/21	147853 03/18/2021	T.0000.0821.0000	84.47
2100746	20210318012	03/18/2021	213.26 P/R LONG DISA 3/18/21	147853 03/18/2021	T.0000.0822.0000	213.26
2100747	20210318013	03/18/2021	299.27 P/R VOL. TERM 3/18/21	147853 03/18/2021	T.0000.0823.0000	299.27
2101060	20210401011	04/01/2021	72.47 P/R SHORT DISA 4/01/21	147971 04/01/2021	T.0000.0821.0000	72.47
2101061	20210401012	04/01/2021	213.26 P/R LONG DISA 4/01/21	147971 04/01/2021	T.0000.0822.0000	213.26
2101062	20210401013	04/01/2021	220.16 P/R VOL. TERM 4/01/21	147971 04/01/2021	T.0000.0823.0000	220.16
2101385	20210415011	04/15/2021	72.47 P/R SHORT DISA 4/15/21	148095 04/15/2021	T.0000.0821.0000	72.47
2101386	20210415012	04/15/2021	213.26 P/R LONG DISA 4/15/21	148095 04/15/2021	T.0000.0822.0000	213.26
2101387	20210415013	04/15/2021	220.16 P/R VOL. TERM 4/15/21	148095 04/15/2021	T.0000.0823.0000	220.16
2101680	20210429011	04/29/2021	72.47 P/R SHORT DISA 4/29/21	148193 04/29/2021	T.0000.0821.0000	72.47
2101681	20210429012	04/29/2021	213.26 P/R LONG DISA 4/29/21	148193 04/29/2021	T.0000.0822.0000	213.26
2101682	20210429013	04/29/2021	220.16 P/R VOL. TERM 4/29/21	148193 04/29/2021	T.0000.0823.0000	220.16
2101854	20210513011	05/13/2021	72.47 P/R SHORT DISA 5/13/21	148259 05/13/2021	T.0000.0821.0000	72.47
2101855	20210513012	05/13/2021	213.26 P/R LONG DISA 5/13/21	148259 05/13/2021	T.0000.0822.0000	213.26
2101856	20210513013	05/13/2021	220.16 P/R VOL. TERM 5/13/21	148259 05/13/2021	T.0000.0823.0000	220.16
2102085	20210527011	05/27/2021	72.47 P/R SHORT DISA 5/27/21	148361 05/27/2021	T.0000.0821.0000	72.47
2102086	20210527012	05/27/2021	213.26 P/R LONG DISA 5/27/21	148361 05/27/2021	T.0000.0822.0000	213.26
2102087	20210527013	05/27/2021	220.16 P/R VOL. TERM 5/27/21	148361 05/27/2021	T.0000.0823.0000	220.16
2102299	20210610011	06/10/2021	76.38 P/R SHORT DISA 6/10/21	148442 06/10/2021	T.0000.0821.0000	76.38
2102300	20210610012	06/10/2021	229.68 P/R LONG DISA 6/10/21	148442 06/10/2021	T.0000.0822.0000	229.68
2102301	20210610013	06/10/2021	264.23 P/R VOL. TERM 6/10/21	148442 06/10/2021	T.0000.0823.0000	264.23
2102548	20210624011	06/24/2021	84.47 P/R SHORT DISA 6/24/21	148560 06/24/2021	T.0000.0821.0000	84.47
2102549	20210624012	06/24/2021	232.11 P/R LONG DISA 6/24/21	148560 06/24/2021	T.0000.0822.0000	232.11
2102550	20210624013	06/24/2021	264.23 P/R VOL. TERM 6/24/21	148560 06/24/2021	T.0000.0823.0000	264.23
2102877	20210708011	07/08/2021	84.47 P/R SHORT DISA 7/08/21	148688 07/08/2021	T.0000.0821.0000	84.47
2102878	20210708012	07/08/2021	232.11 P/R LONG DISA 7/08/21	148688 07/08/2021	T.0000.0822.0000	232.11
2102879	20210708013	07/08/2021	264.23 P/R VOL. TERM 7/08/21	148688 07/08/2021	T.0000.0823.0000	264.23
2103280	20210722011	07/22/2021	84.47 P/R SHORT DISA 7/22/21	148905 07/22/2021	T.0000.0821.0000	84.47
2103281	20210722012	07/22/2021	232.11 P/R LONG DISA 7/22/21	148905 07/22/2021	T.0000.0822.0000	232.11
2103282	20210722013	07/22/2021	264.23 P/R VOL. TERM 7/22/21	148905 07/22/2021	T.0000.0823.0000	264.23
2103594	20210805011	08/05/2021	84.47 P/R SHORT DISA 8/05/21	149015 08/05/2021	T.0000.0821.0000	84.47
2103595	20210805012	08/05/2021	232.11 P/R LONG DISA 8/05/21	149015 08/05/2021	T.0000.0822.0000	232.11
2103596	20210805013	08/05/2021	264.23 P/R VOL. TERM 8/05/21	149015 08/05/2021	T.0000.0823.0000	264.23
2103858	20210819011	08/19/2021	84.47 P/R SHORT DISA 8/19/21	149112 08/19/2021	T.0000.0821.0000	84.47
2103859	20210819012	08/19/2021	232.11 P/R LONG DISA 8/19/21	149112 08/19/2021	T.0000.0822.0000	232.11
2103860	20210819013	08/19/2021	264.23 P/R VOL. TERM 8/19/21	149112 08/19/2021	T.0000.0823.0000	264.23
2104063	20210902011	09/02/2021	84.47 P/R SHORT DISA 9/02/21	149204 09/02/2021	T.0000.0821.0000	84.47
2104064	20210902012	09/02/2021	232.11 P/R LONG DISA 9/02/21	149204 09/02/2021	T.0000.0822.0000	232.11
2104065	20210902013	09/02/2021	264.23 P/R VOL. TERM 9/02/21	149204 09/02/2021	T.0000.0823.0000	264.23
2104280	20210916011	09/16/2021	84.47 P/R SHORT DISA 9/16/21	149277 09/16/2021	T.0000.0821.0000	84.47
2104281	20210916012	09/16/2021	232.11 P/R LONG DISA 9/16/21	149277 09/16/2021	T.0000.0822.0000	232.11
2104282	20210916013	09/16/2021	264.23 P/R VOL. TERM 9/16/21	149277 09/16/2021	T.0000.0823.0000	264.23
2104542	20210930011	09/30/2021	84.47 P/R SHORT DISA 9/30/21	149378 09/30/2021	T.0000.0821.0000	84.47
2104543	20210930012	09/30/2021	232.11 P/R LONG DISA 9/30/21	149378 09/30/2021	T.0000.0822.0000	232.11
2104544	20210930013	09/30/2021	264.23 P/R VOL. TERM 9/30/21	149378 09/30/2021	T.0000.0823.0000	264.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104713	20211014011	10/14/2021	84.47 P/R SHORT DISA 10/14/21	149466 10/14/2021	T.0000.0821.0000	84.47
2104714	20211014012	10/14/2021	232.11 P/R LONG DISA 10/14/21	149466 10/14/2021	T.0000.0822.0000	232.11
2104715	20211014013	10/14/2021	264.23 P/R VOL. TERM 10/14/21	149466 10/14/2021	T.0000.0823.0000	264.23
2104905	20211028011	10/28/2021	84.47 P/R SHORT DISA 10/28/21	149549 10/28/2021	T.0000.0821.0000	84.47
2104906	20211028012	10/28/2021	232.11 P/R LONG DISA 10/28/21	149549 10/28/2021	T.0000.0822.0000	232.11
2104907	20211028013	10/28/2021	264.23 P/R VOL. TERM 10/28/21	149549 10/28/2021	T.0000.0823.0000	264.23
2105028	20211110011	11/10/2021	84.47 P/R SHORT DISA 11/10/21	149596 11/10/2021	T.0000.0821.0000	84.47
2105029	20211110012	11/10/2021	208.88 P/R LONG DISA 11/10/21	149596 11/10/2021	T.0000.0822.0000	208.88
2105030	20211110013	11/10/2021	264.23 P/R VOL. TERM 11/10/21	149596 11/10/2021	T.0000.0823.0000	264.23
2105462	20211124011	11/24/2021	84.47 P/R SHORT DISA 11/24/21	149738 11/24/2021	T.0000.0821.0000	84.47
2105463	20211124012	11/24/2021	208.88 P/R LONG DISA 11/24/21	149738 11/24/2021	T.0000.0822.0000	208.88
2105464	20211124013	11/24/2021	264.23 P/R VOL. TERM 11/24/21	149738 11/24/2021	T.0000.0823.0000	264.23
2105704	20211209011	12/09/2021	84.47 P/R SHORT DISA 12/09/21	149832 12/09/2021	T.0000.0821.0000	84.47
2105705	20211209012	12/09/2021	208.88 P/R LONG DISA 12/09/21	149832 12/09/2021	T.0000.0822.0000	208.88
2105706	20211209013	12/09/2021	264.23 P/R VOL. TERM 12/09/21	149832 12/09/2021	T.0000.0823.0000	264.23
2105906	20211223011	12/23/2021	72.47 P/R SHORT DISA 12/23/21	149944 12/23/2021	T.0000.0821.0000	72.47
2105907	20211223012	12/23/2021	178.71 P/R LONG DISA 12/23/21	149944 12/23/2021	T.0000.0822.0000	178.71
2105908	20211223013	12/23/2021	264.23 P/R VOL. TERM 12/23/21	149944 12/23/2021	T.0000.0823.0000	264.23
2106013	20211230011	12/30/2021	96.47 P/R SHORT DISA 12/30/21	149997 12/30/2021	T.0000.0821.0000	96.47
2106014	20211230012	12/30/2021	239.05 P/R LONG DISA 12/30/21	149997 12/30/2021	T.0000.0822.0000	239.05
2106015	20211230013	12/30/2021	264.23 P/R VOL. TERM 12/30/21	149997 12/30/2021	T.0000.0823.0000	264.23

TOTAL : 14,680.74

000004334 GUINAN , MARGARET

2102934	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148727 07/12/2021	A.9000.0810.0000	1,247.40
2106302	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150132 01/13/2022	A.9000.0810.0000	1,247.40

TOTAL : 2,494.80

000009653 GULITZ , KYLE

2106642	2021	12/14/2021	150.00 REIMB BOOTS	150260 01/24/2022	YS.8130.0434.0000	150.00
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TOTAL : 150.00

000001408 GULLERY , KURT

2101083	01-03/2021	03/31/2021	2,023.10 MEDICAL DECLINATION	147979 04/08/2021	A.3120.0810.0001	2,023.10
2102724	APR-JUN 2021	06/30/2021	2,023.10 MEDICAL DECLINATION	148571 06/30/2021	A.3120.0810.0001	2,023.10
2104587	07-09/2021	10/12/2021	2,023.10 PBA MEDICAL DECLINATION VOUCHE	149393 10/15/2021	A.3120.0810.0001	2,023.10
2106263	10-12/2021	01/04/2022	2,023.10 MEDICAL DECLINATION	150100 01/13/2022	A.3120.0810.0001	2,023.10

TOTAL : 8,092.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013207	GUSS , JOSEPH H & KATHLEEN					
2102990	JAN-JUN 2021	07/08/2021	5,702.40 MEDICARE REIMBURSEMENT	148780 07/12/2021	A.9000.0810.0000	5,702.40
2106364	JUL-DEC 2021	12/31/2021	5,702.40 MEDICARE REIMBURSEMENT	150191 01/13/2022	A.9000.0810.0000	5,702.40
TOTAL :						11,404.80
0000002731	H.O.PENN MACHINERY CO,INC					
2100375			316.94 PARKS - PARTS FOR REPAIR OF OS	147697 02/23/2021	A.7110.0418.0000	316.94
2100858	PSWE7493938	02/08/2021	20.46 PR LAWNMOWER PART	147876 03/22/2021	A.7110.0418.0000	20.46
2101582			330.69 HWY - PARTS FOR (950 LOADER)	148158 04/30/2021	D.5130.0403.0000	90.40
					D.5130.0403.0000	183.40
					D.5130.0403.0000	26.66
					D.5130.0403.0000	26.76
					D.5130.0403.0000	3.47
2101583	WOPE0467149	03/11/2021	4,386.67 HWY - SERVICE ON (950F - CAT	148158 04/30/2021	D.5130.0425.0000	2,410.00
					D.5130.0425.0000	1,000.00
					D.5130.0425.0000	976.67
2101584			738.40 HWY - CONTROL VALVES - LOADER	148158 04/30/2021	D.5130.0403.0000	665.97
					D.5130.0403.0000	10.98
					D.5130.0403.0000	2.34
					D.5130.0403.0000	7.47
					D.5130.0403.0000	3.27
					D.5130.0403.0000	3.30
					D.5130.0403.0000	45.07
2101585	PSPE3447362	03/17/2021	38.57 HWY EMRG PARTS	148158 04/30/2021	D.5130.0403.0000	38.57
2102619	WOPE0467733	05/19/2021	3,053.42 HWY - SERVICE ON THE 950- LOAD	148594 06/30/2021	D.5130.0425.0000	2,000.00
					D.5130.0425.0000	1,053.42
2103253	S3418701	06/22/2021	209,063.00 HWY - LOADER (CAT 938M-23.5))	148830 07/22/2021	D.5110.0201.0000	209,063.00
2103430			1,042.18 HWY - FILTERS AND STROBE FOR N	148945 07/29/2021	D.5130.0403.0000	16.09
					D.5130.0403.0000	29.52
					D.5130.0403.0000	34.73
					D.5130.0403.0000	22.85
					D.5130.0403.0000	54.37
					D.5130.0403.0000	49.10
					D.5130.0403.0000	45.35
					D.5130.0403.0000	68.91
					D.5130.0403.0000	33.36
					D.5130.0403.0000	52.21
					D.5130.0403.0000	57.79
					D.5130.0403.0000	374.81
					D.5130.0403.0000	0.66
					D.5130.0403.0000	6.08
					D.5130.0403.0000	1.94
					D.5130.0403.0000	5.64
					D.5130.0403.0000	50.64
					D.5130.0403.0000	98.59
					D.5130.0403.0000	8.25
					D.5130.0403.0000	1.43

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	0.91
							D.5130.0403.0000	1.36
							D.5130.0403.0000	1.31
							D.5130.0403.0000	26.28
2103431	PSPE3450961	06/04/2021	387.68	PARKS - PARTS FOR REPAIR OF CA	148945	07/29/2021	A.7110.0418.0000	387.68
2103432	PSPE3450794	06/01/2021	412.08	HWY - FLUIDS FOR NEEW LOADER #	148945	07/29/2021	D.5130.0470.0000	179.28
							D.5130.0470.0000	232.80
2104117	S3436301	08/30/2021	217,800.00	HWY - LOADER (CAT 938M -23.5)	149220	09/15/2021	D.5110.0201.0000	217,800.00
2104212	PSPE3452835	07/16/2021	2,265.00	HWY - HOOKS #88-1853 938LOADE	149251	09/20/2021	D.5130.0403.0000	2,265.00
2104489	S3442401	08/31/2021	17,437.00	HWY - LOADER (CAT 938M-23.5))	149343	09/28/2021	D.5110.0201.0000	17,437.00
2105769	PSPE3456442	10/06/2021	428.20	HWY EMERG LOADER PARTS	149860	12/17/2021	D.5130.0403.0000	428.20
2105770	PSPE3457100	10/20/2021	576.23	HWY - TROTTLER PEDAL AND CABLE	149860	12/17/2021	D.5130.0403.0000	179.61
							D.5130.0403.0000	393.14
							D.5130.0403.0000	3.48
2106161	PSPE3458566	11/19/2021	348.42	HWY OIL FOR LOADER	150017	01/11/2022	D.5130.0403.0000	348.42
2106558	WOPE0469354	12/15/2021	1,608.42	HWY - ESTIMATE FOR 938G - 1923	150239	01/24/2022	D.5130.0425.0000	1,608.42
2106559	PSPE3458425	11/17/2021	30.87	HWY - BELT TRK#48-9010	150239	01/24/2022	D.5130.0403.0000	30.70
							D.5130.0403.0000	0.17
2106941	PSPE3459202	12/07/2021	483.29	PARKS - STARTER MOTOR FOR 72 S	150425	02/07/2022	A.7110.0418.0000	483.29
TOTAL :								460,767.52
0000009107 HAIGHT, VINCENT								
2106338	JUL-DEC 2021	12/31/2021	1,782.00	MEDICARE REIMBURSEMENT	150165	01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :								1,782.00
0000012486 HALSTON MEDIA LLC								
2100344			672.86	PLNG PUBLIC HEARING NOTICES	7066	02/22/2021	A.0000.0701.0000	672.86
2100596	547E9572	02/04/2021	167.43	ZBA PUBLIC NOTICES	7142	03/08/2021	A.8010.0442.0000	167.43
2100604	26059	01/31/2021	540.00	SCHOOL TAX BILL 1/4 PAGE AD (3	7142	03/08/2021	A.1330.0442.0000	540.00
2100812	26194	02/28/2021	165.00	PRESIDENTS DAY SCHEDULE	7210	03/23/2021	SR.7210.0442.0000	165.00
2100963	F1A0572B	02/11/2021	115.00	ZBA PUBLIC NOTICE/AFF	7251	03/31/2021	A.8010.0442.0000	115.00
2101132			284.09	PUBLIC HEARING NOTICES	7275	04/08/2021	A.8020.0442.0000	284.09
2101133			197.61	PUBLIC NOTICES	7275	04/08/2021	A.1410.0442.0000	197.61
2101134	176B142A	03/19/2021	70.00	ZBA PUBLIC NOTICE/AFF	7275	04/08/2021	A.8010.0442.0000	70.00
2101647			632.40	PUBLIC NOTICES	7406	04/30/2021	A.1410.0442.0000	632.40
2101648			570.75	PUBLIC HEARINGS	7406	04/30/2021	A.8020.0442.0000	570.75
2101649	65CB7A93	04/05/2021	195.10	ZBA PUBLIC NOTICE/AFF	7406	04/30/2021	A.8010.0442.0000	195.10
2101785	7C7B2FBB	04/19/2021	77.42	BID:JOHN DEERE OEM PARTS/AFF	7440	05/14/2021	A.1410.0442.0000	77.42
2102218	26528	04/30/2021	330.00	BATTLE OF YORKTOWN	7542	06/07/2021	SR.7210.0442.0000	165.00
							SR.7210.0442.0000	165.00
2102278	26513	04/30/2021	540.00	TOWN TAX BILL 4/8,4/15,4/2/21	7566	06/11/2021	A.1330.0442.0000	540.00
2102279	3C3FA3BB	05/14/2021	219.85	TOWN TAX WARRANT PN/AFF (4/8,4	7566	06/11/2021	A.1330.0442.0000	219.85
2102527	FC62E4A4	05/10/2021	155.05	ZBA PUBLIC NOTICE/AFFD	7647	06/24/2021	A.8010.0442.0000	155.05
2102528			202.56	PUBLIC NOTICE	7647	06/24/2021	A.1410.0442.0000	202.56
2102670	26705	05/31/2021	165.00	R&R 1/4 PAGE NEWSPAPER ADS	148633	06/30/2021	SR.7210.0442.0000	165.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102843	26717	05/31/2021	170.00 SW HYDRANT FLUSHING	7715 07/09/2021	SW.8310.0442.0000	170.00
2103166	C0AC2BB5	06/07/2021	182.50 ZBA PUBLIC NOTICE/AFF	7782 07/22/2021	A.8010.0442.0000	182.50
2103565			576.62 PUBLIC HEARINGS/PUBLIC NOTICES	7867 08/06/2021	A.1410.0442.0000	576.62
2103566			832.42 PUBLIC NOTICES/PUBLIC HEARINGS	7867 08/06/2021	A.8020.0442.0000	832.42
2103567			842.80 PUBLIC NOTICES	7867 08/06/2021	A.1410.0442.0000	842.80
2103568			956.70 PUBLIC NOTICES/PUBLIC HEARING	7867 08/06/2021	A.1410.0442.0000	956.70
2104043	83F113E1	07/12/2021	88.30 ZBA PUBLIC NOTICE/AFF	7980 09/03/2021	A.8010.0442.0000	88.30
2104684	10309	08/12/2021	92.50 NOTICE TO BIDDERS/WATER METER/	8127 10/18/2021	A.1410.0442.0000	92.50
2104685	F755C8E	09/07/2021	213.55 ZBA PUBLIC NOTICE/AFFD	8127 10/18/2021	A.8010.0442.0000	213.55
2104976	27393	09/30/2021	165.00 LABOR DAY SCHEDULE	8198 11/03/2021	SR.7210.0442.0000	165.00
2104977	27381	09/30/2021	540.00 SCHOOL TAX (3) 9/9, 9/16, 9/23	8198 11/03/2021	A.1330.0442.0000	540.00
2105115	27405	09/30/2021	175.00 SW HYDRANT FLUSHING AD	8230 11/15/2021	SW.8310.0442.0000	175.00
2105331			416.79 PUBLIC HEARING NOTICES	8294 11/24/2021	A.8020.0442.0000	416.79
2105332	0A8431CF	10/11/2021	95.20 ZBA PUBLIC NOTICES/AFF	8294 11/24/2021	A.8010.0442.0000	95.20
2105679	27586	10/31/2021	165.00 COLUMBUS DAY SCHEDULE	8355 12/10/2021	SR.7210.0442.0000	165.00
2105819	EDBA64B1	09/03/2021	294.34 TAX LEGAL ADS (3)/AFFIDAVIT	8396 12/17/2021	A.1330.0442.0000	294.34
2105821	10442	11/13/2021	129.63 NOTICE TO BIDDERS/CEMENT MORTA	8396 12/17/2021	A.1410.0442.0000	129.63
2105822			626.60 PUBLIC HEARING NOTICES	8396 12/17/2021	A.8020.0442.0000	626.60
2105886			567.72 PUBLIC NOTICES	8411 12/24/2021	A.1410.0442.0000	567.72
2105994			303.53 PUBLIC NOTICES	8428 12/31/2021	A.8020.0442.0000	303.53
2106088	27748	11/30/2021	170.00 R&R 1/4 PAGE NEWSPAPER ADS	8441 01/11/2022	SR.7210.0442.0000	170.00
2106136			285.97 PLNG PUBLIC NOTICES	8475 01/12/2022	A.8020.0442.0000	285.97
2106748			637.98 GENERAL ELECTIONS	8569 01/27/2022	A.1450.0442.0000	547.28
					A.1410.0442.0000	90.70
2106749			813.03 PUBLIC HEARINGS	8569 01/27/2022	A.1410.0442.0000	813.03
2106750	02DCD9E6	11/19/2021	86.42 ZBA PN/AFF	8569 01/27/2022	A.8010.0442.0000	86.42
2106919			758.00 PLNG PUBLIC NOTICES	8626 02/03/2022	A.8020.0442.0000	758.00
2107224			1,072.03 LEGAL NOTICES	8751 03/04/2022	A.1410.0442.0000	1,072.03
TOTAL :						16,557.75
0000013616 HAMILTON , DEBRA & CHARLES						
2102998	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148787 07/12/2021	A.9000.0810.0000	1,782.00
2106373	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150199 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000014260 HARDWARE NY INC						
2100678	865860	07/27/2020	3,128.04 COVID ROOM DIVIDER SUPPLIES	147842 03/15/2021	A.0000.0701.0000	3,128.04
TOTAL :						3,128.04
0000013474 HARRIGAN , KEVIN						
2105836	2021	11/16/2021	150.00 REIMB BOOTS	149890 12/17/2021	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
000005068 HASSETT, JR , JOHN						
2102948	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148739 07/12/2021	A.9000.0810.0000	891.00
2106317	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150145 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
000002622 HD SUPPLY FACILITIES MAINTENANCE LTD						
2100647	491365	02/02/2021	810.93 SW FISHER TW6 LOCATOR	147815 03/15/2021	SW.8340.0201.0000	799.95
						10.98
2100856	510183	02/22/2021	810.93 SW FISHER TW6 LOCATOR	147874 03/22/2021	SW.8340.0201.0000	799.95
						10.98
2101579	551302	03/24/2021	300.40 SW WATER ANALYSIS SUPPLIES	148156 04/30/2021	SW.8330.0449.0000	47.38
						70.09
						28.90
						36.59
						107.25
						10.19
2101891	570939	04/12/2021	59.97 SW WATER ANALYSIS SUPPLIES	148272 05/19/2021	SW.8330.0449.0000	59.97
2101991	584807	04/26/2021	19.99 SW THERMOMETER	148318 05/25/2021	SW.8330.0449.0000	19.99
2101992	587881	04/28/2021	582.06 SW WATER ANALYSIS SUPPLIES	148318 05/25/2021	SW.8330.0449.0000	355.00
						119.67
						72.50
						26.00
						8.89
2102616	619224	06/01/2021	560.50 YS HACH INTELICAL PH PROBE	148592 06/30/2021	YS.8130.0460.0003	560.50
2102617	611378	05/21/2021	19.99 SW WATER ANALYSIS SUPPLIES	148592 06/30/2021	SW.8330.0449.0000	19.99
2103072	613451	05/25/2021	324.06 YS MANHOLE HOOKS FOR USE AROUND	148829 07/22/2021	YS.8130.0461.0000	248.16
						75.90
2103073	632643	06/14/2021	467.10 SW 6' SLIDE HANDLE ROD KEY WIT	148829 07/22/2021	SW.8340.0478.0000	467.10
2103651	676521	07/27/2021	1,810.46 SW WATER ANALYSIS SUPPLIES	149034 08/12/2021	SW.8330.0449.0000	1,302.45
						207.30
						85.11
						215.60
2105069	738562	09/24/2021	2,202.10 SW SAMPLING STATIONS FOR MOHAN	149608 11/15/2021	SW.8340.0201.0000	2,202.10
2106552	751601	10/07/2021	314.52 YS RBC PRE AND POST PH METER R	150238 01/24/2022	YS.8130.0460.0003	173.04
						141.48
2106553	757513	10/13/2021	365.76 YS UV DISINFECTION FACE SHIELD	150238 01/24/2022	YS.8130.0460.0000	365.76
2106554	800754	11/23/2021	355.50 YS STANDARDS BOOK	150238 01/24/2022	YS.8130.0423.0000	355.50
2106555	739155	09/27/2021	81.08 YS MICROFILTRATION BUILDING TU	150238 01/24/2022	YS.8130.0460.0003	81.08
2106556	739156	09/27/2021	57.90 YS MICROFILTRATION BUILDING CHA	150238 01/24/2022	YS.8130.0460.0003	57.90
2106557	712825	08/31/2021	354.36 YS NIST TRACEABLE THERMOMETER	150238 01/24/2022	YS.8130.0460.0000	354.36
2106799			425.40 YS MICROFILTRATION BLOWER ELEME	150344 01/31/2022	YS.8130.0460.0003	425.40
2106800	739160	09/27/2021	915.70 YS PROCESS CONTROL METERS	150344 01/31/2022	YS.8130.0460.0000	744.80
						170.90
2106940	712824	08/31/2021	393.05 YS SLUDGE JUDGE PROCESS CONTRO	150424 02/07/2022	YS.8130.0460.0000	267.80

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					YS.8130.0460.0000	91.10
					YS.8130.0460.0000	34.15
2107006	821753	12/15/2021	363.93 SW WATER ANALYSIS SUPPLIES	150506 02/22/2022	SW.8330.0449.0000	176.95
					SW.8330.0449.0000	78.98
2107180			1,918.96 YS TESTING SUPPLIES AND SAFETY	150634 03/04/2022	SW.8330.0449.0000	108.00
					YS.8130.0460.0000	32.06
					YS.8130.0460.0003	121.77
					YS.8130.0460.0003	38.75
					YS.8130.0460.0003	744.80
					YS.8130.0460.0003	573.80
					YS.8130.0460.0003	48.80
					YS.8130.0460.0003	205.92
					YS.8130.0460.0003	69.56
					YS.8130.0460.0003	83.50
TOTAL :						13,514.65
0000008471 HEADY, ANDY						
2103455	2021	07/22/2021	150.00 REIMB BOOTS	148953 07/29/2021	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000008264 HECKER , MICHAEL						
2102260	2021	05/10/2021	150.00 REIMB BOOTS	148421 06/11/2021	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000007309 HELM						
2105085	INVH2832	10/06/2021	800.00 CG 1 YEAR IDS SOFTWARE SCRIPT	149616 11/15/2021	A.7215.0421.0001	800.00
TOTAL :						800.00
0000014335 HEMPSTEAD LINCOLN MERCURY MOTORS CORP						
2104891	00168768	09/09/2021	50,447.00 R&R 2022 FORD F350 - IFTRF3BT	149533 10/29/2021	SR.7210.0200.0000	50,447.00
TOTAL :						50,447.00
0000011637 HENDERSON TRUCK EQUIPMENT						
2101035	323532	11/06/2020	189.00 HWY FREIGHT TAILGATE	147948 03/31/2021	D.5130.0403.0000	189.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101778	334999	04/08/2021	438.88 HWY - LIGHT - TRK#14-0005	148228 05/14/2021	D.5130.0403.0000	394.92
					D.5130.0403.0000	27.64
					D.5130.0403.0000	16.32
2102018	333469	03/11/2021	422.12 HWY - PTO SOLENIOD TRK #60-333	148333 05/28/2021	D.5130.0403.0000	422.12
2104000	337768	06/08/2021	3,663.59 HWY - DUMP BODY LIFT CYLINDER	149175 08/31/2021	D.5130.0403.0000	3,663.59
2106910	348804	12/29/2021	4,054.55 HWY TRK #39 CYLINDER	150409 02/03/2022	D.5130.0403.0000	4,054.55
TOTAL :						8,768.14
0000014425 HERCULES ACHIEVEMENT INC.						
2107166			296.63 COURT - JUDICIAL ROBE FOR JUDG	150556 02/24/2022	A.1110.0434.0000	296.63
TOTAL :						296.63
0000001432 HIGHLAND WELDING SRVC,INC						
2100445	22239	02/09/2021	800.00 SW TAILGATE DUMP PIN (FROZEN)	147728 03/01/2021	SW.8340.0420.0000	800.00
2103417	22555	07/13/2021	4,600.00 SW DUMP BODY REPAIR - TRUCK #1	148932 07/29/2021	SW.8340.0420.0000	3,400.00
					SW.8340.0420.0000	1,200.00
2106148	22793	11/30/2021	1,800.00 SW REPAIR TAILGATE - TRUCL #17	150005 01/11/2022	SW.8340.0420.0000	1,800.00
2107141	22860	12/29/2021	5,500.00 SW INSTALL NEW STEEL OVER TOP	150547 02/24/2022	SW.8340.0418.0000	5,500.00
TOTAL :						12,700.00
0000014050 HIGLE , ROBERT						
2101812	18192-01E	12/14/2018	3,544.00 PLNG-TWO BRONZE MARKERS-1ST PR	148247 05/14/2021	A.8020.0479.0000	1,772.00
					A.8020.0479.0000	1,772.00
2101813			2,331.00 PLNG BRONZE MARKERS	148247 05/14/2021	A.8020.0479.0000	422.00
					T.0000.0082.0002	1,909.00
TOTAL :						5,875.00
0000014061 HOEK , MATTHEW						
2102038	2021	03/17/2021	150.00 REIMB BOOTS	148347 05/28/2021	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000004472 HOEK , MICHAEL						
2100862	2021	02/26/2021	82.26 REIMB BOOTS	147879 03/22/2021	A.7110.0434.0000	82.26

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					TOTAL :	82.26
0000013352	HOLEBROOK , KAREEM					
2105530	2021	10/30/2021	138.00 REIMB BOOTS	149773 11/30/2021	D.5110.0434.0000	138.00
					TOTAL :	138.00
0000004400	HOLLOPETER , PAUL					
2106303	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150133 01/13/2022	D.9000.0810.0000	891.00
					TOTAL :	891.00
0000006317	HOME DEPOT CREDIT SERVICE					
2100086	6021386	01/06/2021	26.96 SW BALL VALVE	147488 02/02/2021	SW.8340.0403.0000	26.96
2100090			27.78 TH THERMOSTAT/ENGINEERING OFFI	147490 02/02/2021	A.1620.0416.0000	27.78
2100141	0021963	01/12/2021	35.58 AACCCC48" X 96 X 3/8" GYPSUM P	147561 02/03/2021	A.1625.0416.0000	35.58
2100233	8022211	01/14/2021	65.45 PARKS - CLIPS FOR HOLIDAY LIGH	147640 02/17/2021	A.7110.0416.0000	65.45
2100234	8022211	01/14/2021	4.55 PARKS - PIPE CAP TO PREVENT DA	147640 02/17/2021	A.7110.0416.0000	4.55
2100238	635584	01/26/2021	69.00 YCCC KITCHEN FAUCET	147644 02/17/2021	A.1625.0416.0000	69.00
2100377	3342607	02/08/2021	113.88 HWY MISC ITEMS	147726 02/23/2021	D.5130.0403.0000	113.88
2100383	2024645	02/09/2021	54.00 CG EXHAUST FAN FOR BATHROOM	147703 02/23/2021	A.7215.0416.0000	54.00
2100384	3341954	01/29/2021	205.61 YCCC DANCE ROOM RENO SUPPLY	147703 02/23/2021	A.1625.0416.0000	205.61
2100385	6024326	02/05/2021	39.88 AACCCC HOME DEPOT - THEATER TH	147703 02/23/2021	A.1625.0416.0000	39.88
2100864	8181059	02/23/2021	64.73 PARKS - BUCKETS	147881 03/22/2021	A.7180.0416.0000	32.36
					A.7110.0416.0000	32.37
2100865	8181059	02/23/2021	50.97 PARKS - PROPANE TANK AND REFIL	147881 03/22/2021	A.7110.0416.0000	50.97
2100866	4260288	02/27/2021	70.20 PARKS - LUMBER REPLACEMENT FOR	147881 03/22/2021	A.7110.0416.0000	70.20
2100869			68.92 SW SWITCHES & COPPER FITTINGS	147883 03/22/2021	SW.8340.0403.0000	68.92
2100872	7011259	02/24/2021	105.18 AACCC & TH CAULK AND THERMOMET	147886 03/22/2021	A.1620.0416.0000	27.78
					A.1625.0416.0000	38.70
					A.1620.0416.0000	38.70
2100873	8354197	03/05/2021	16.47 AACCCC/TH: JOINT COMPOUND	147886 03/22/2021	A.1625.0416.0000	8.24
					A.1620.0416.0000	8.23
2100874	8354197	03/05/2021	97.92 AACCCC: TRIM	147886 03/22/2021	A.1625.0416.0000	97.92
2100875	8354197	03/05/2021	83.82 AACCCC: MISC SUPPLIES	147886 03/22/2021	A.1625.0416.0000	13.96
					A.1625.0416.0000	12.96
					A.1625.0416.0000	20.96
					A.1625.0416.0000	30.96
					A.1625.0416.0000	4.98
2100876	6011414	02/25/2021	23.10 TH TC WOOD TRIM FOR PLEXIGLASS	147886 03/22/2021	A.1620.0416.0003	23.10
2101012	3971982	02/08/2021	2,350.11 HWY - MAILBOXES & POSTS	147932 03/31/2021	D.5110.0403.0000	974.00
					D.5110.0403.0000	1,449.00
					D.5110.0403.0000	-72.89

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2101324	1374785	03/02/2021	64.00 PARKS - CEMENT MIX ACCELERATOR	148062 04/19/2021	A.7110.0416.0000	64.00
2101325	5011518	02/26/2021	1.30 PARKS - WALL PLATE	148062 04/19/2021	A.7110.0416.0000	1.30
2101326	5011518	02/26/2021	674.10 PARKS PT LUMBER	148062 04/19/2021	A.7110.0416.0000	674.10
2101439	2341094	03/31/2021	96.79 PARKS WEATHERSHIELD/SHEATHING	148113 04/23/2021	A.7110.0416.0000	96.79
2101464	3340937	03/30/2021	34.42 YCCC TOOLS	148121 04/23/2021	A.1625.0416.0000	36.66
					A.1625.0416.0000	19.96
					A.1625.0416.0000	-22.20
2101465			5.97 R&R MISC SUPPLIES	148121 04/23/2021	SR.7210.0484.0000	5.97
2101466	7511086	03/26/2021	26.42 R&R NO PARKING SIGNS/PLATE RIN	148121 04/23/2021	SR.7210.0200.0000	26.42
2101548	4022135	04/08/2021	399.00 YCCC TOOLS	148121 04/23/2021	A.1625.0200.0000	399.00
2101549	4022135	04/08/2021	35.88 YCCC/TH SAW BLADES	148121 04/23/2021	A.1620.0416.0000	17.94
					A.1625.0416.0000	17.94
2101550	5021999	04/07/2021	58.19 YCCC RUBBER LEG TIPS FOR CHAIR	148121 04/23/2021	A.1625.0416.0000	58.19
2101602	9344928	03/04/2021	152.70 PARKS - LUMBER REPLACEMENT FOR	148159 04/30/2021	A.7110.0416.0000	152.70
2101603	9344928	03/04/2021	24.98 PARKS - REPLACEMENT SHELF FOR	148159 04/30/2021	A.7110.0416.0000	24.98
2101604			345.41 PARKS - CONCRETE AND TUBES FOR	148159 04/30/2021	A.7110.0416.0000	163.80
					A.7110.0416.0000	181.61
2101606	5341809	04/07/2021	3.31 SW EMRG INSERT COUPLING	148161 04/30/2021	SW.8340.0403.0000	3.31
2101617			106.48 NUTR PLEXIGLASS SUPPLIES	148164 04/30/2021	A.1625.0416.0000	106.48
2101740			134.03 REC - BATTERIES	148213 05/14/2021	A.7020.0401.0000	65.82
					A.7020.0401.0000	15.19
					A.7020.0401.0000	53.02
2101741	7520469	04/15/2021	123.39 PARKS - MATERIALS NEEDED FOR R	148213 05/14/2021	A.7180.0453.0000	16.27
					A.7180.0453.0000	97.16
					A.7180.0453.0000	9.96
2101742	7520468	04/15/2021	278.38 PARKS -MATERIALS NEEDED FOR PO	148213 05/14/2021	A.7180.0453.0000	25.96
					A.7180.0453.0000	87.48
					A.7180.0453.0000	164.94
2101743	8972773	03/05/2021	618.00 HWY - DRILL AND WRENCH IMPACT	148214 05/14/2021	D.5130.0220.0000	449.00
					D.5130.0220.0000	169.00
2101747	3823520	03/30/2021	52.84 SW HI VIZ RAIN COAT - MICHAEL	148217 05/14/2021	SW.8340.0434.0000	52.84
2101899	9904863	04/23/2021	498.00 REC - DEHUMIDIFIER AND AIR PUR	148274 05/19/2021	A.7020.0200.0000	269.00
					A.7020.0200.0000	229.00
2101903	5810083	04/17/2021	144.45 SW WORK GLOVES (UNINSULATED)	148278 05/19/2021	SW.8340.0434.0000	144.45
2101996	5014342	04/27/2021	87.48 SO POOL CEMENT	148322 05/25/2021	A.7180.0416.0000	87.48
2101997			108.41 REC - EXTENSION CORDS AND SURG	148322 05/25/2021	A.7270.0430.0000	28.97
					A.7270.0430.0000	29.96
					A.7110.0416.0000	14.48
					A.7110.0416.0000	35.00
2102005			211.28 R&R: PARKING CONES, BASE, & CH	148329 05/28/2021	SR.7210.0200.0000	56.96
					SR.7210.0200.0000	85.04
					SR.7210.0200.0000	69.28
2102006	354521	03/23/2021	87.91 AACCCC SHOP SUPPLIES	148329 05/28/2021	A.1625.0416.0000	27.97
					A.1625.0416.0000	29.97
					A.1625.0416.0000	29.97
2102007	343405	04/22/2021	69.96 YCCC FLOOR STRIPPER/EMULSIFIER	148329 05/28/2021	A.1625.0416.0000	69.96
2102008	6035723	05/06/2021	47.31 R&R CLOSET HARDWARE	148329 05/28/2021	SR.7210.0416.0000	47.31
2102009	3014785	04/29/2021	120.43 YCC - PLYWOOD FOR PLANNING DEP	148329 05/28/2021	A.1625.0416.0000	120.43
2102117	6554912	04/16/2021	179.92 PARKS - MATERIALS NEEDED FOR R	148374 06/01/2021	A.7180.0453.0000	179.92
2102118	5600013	05/07/2021	58.88 REC - STAPLE GUNS AND STAPLES	148374 06/01/2021	A.7270.0430.0000	6.94
					A.7270.0430.0000	51.94
2102119	7043752	05/05/2021	288.82 PARKS - CAULK GUNS AND CAULK S	148374 06/01/2021	A.7180.0453.0000	99.94
					A.7180.0453.0000	188.88

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2102126	1011658	05/11/2021	2.11 R&R CLOSET HARDWARE	148380 06/01/2021	SR.7210.0416.0000	2.11
2102252	2385490	03/11/2021	107.89 PARKS - REPLACEMENT BULBS FOR	148417 06/11/2021	A.7110.0416.0000	107.89
2102253	9012192	05/13/2021	346.28 PARKS - SIKA FLEX FOR POOLS	148417 06/11/2021	A.7180.0453.0000	346.28
2102268			184.50 AP MISC SUPPLIES	148424 06/11/2021	AP.7180.0460.0000	184.50
2102476			1,271.32 DEC FOOD WAST BINS MATERIALS	148520 06/23/2021	SR.7210.0484.0000	359.90
					SR.7210.0484.0000	426.80
					SR.7210.0484.0000	65.96
					SR.7210.0484.0000	42.20
					SR.7210.0484.0000	38.82
					SR.7210.0484.0000	149.88
					SR.7210.0484.0000	149.96
					SR.7210.0484.0000	37.80
2102477	6974619	05/05/2021	64.99 HWY - MISC ITEMS	148521 06/23/2021	D.5130.0403.0000	64.99
2102622	2212688	05/20/2021	269.88 PARKS - GROUT FOR TILE REPAIR	148599 06/30/2021	A.7180.0453.0000	269.88
2102623	4080389	06/07/2021	188.88 PARKS - SIKA FLEX FOR POOLS	148599 06/30/2021	A.7180.0453.0000	188.88
2102624			18.49 PARKS - MISC. HARDWARE FOR PAR	148599 06/30/2021	A.7110.0416.0000	7.51
					A.7180.0416.0000	10.98
2102630			1,023.09 MH SUPPLIES/PLANTS	148606 06/30/2021	MH.7180.0401.0000	1,023.09
2102636	4011331	06/07/2021	39.88 YCCC THERMOSTAT FOR THEATER	148609 06/30/2021	A.1625.0416.0000	39.88
2102637	6642220	04/16/2021	10.12 YCCC RUBBER LET TIPS FOR CHAIR	148609 06/30/2021	A.1625.0416.0000	10.12
2102788	152641	06/11/2021	109.99 SW 10'X10' POP UP CANOPY	148670 07/09/2021	SW.8340.0403.0000	109.99
2103262			192.73 MB SUPPLIES	148890 07/22/2021	MB.7180.0416.0000	192.73
2103433	5673554	07/16/2021	365.65 PARKS - TABLES FOR SPECIAL EVE	148946 07/29/2021	A.7270.0430.0000	365.65
2103434			195.00 PARKS - MISC. HARDWARE FOR PAR	148946 07/29/2021	A.7110.0416.0000	145.70
					A.7020.0416.0000	33.94
					A.7110.0416.0000	15.36
2103435	3340497	06/28/2021	469.00 PARKS - VERTICAL STORAGE SHED	148946 07/29/2021	A.7110.0416.0000	469.00
2103436			375.22 PARKS - P.T. LUMBER	148946 07/29/2021	A.7110.0416.0000	375.22
2103437	340847	07/01/2021	110.37 HWY COOLER WATER	148947 07/29/2021	D.5130.0403.0000	110.37
2103438	8011274	07/13/2021	119.94 PR RYOBI 18V POWER	148946 07/29/2021	A.7310.0430.0000	119.94
2103441			181.17 SR SUPPLIES	148952 07/29/2021	SR.7210.0416.0000	38.98
					SR.7210.0484.0000	102.73
					SR.7210.0416.0000	39.46
2103662	8182440	07/23/2021	153.79 HWY - MISC ITEMS	149039 08/12/2021	D.5130.0403.0000	153.79
2103741	9181581	07/02/2021	43.63 AP CONCRETE, WASHERS, & HOLTS	149046 08/12/2021	AP.7180.0460.0000	43.63
2103780	6510277	08/04/2021	24.96 TH SUPPLIES	149087 08/20/2021	A.1620.0416.0000	24.96
2103908	1466084	07/30/2021	28.69 R&R POSION IVY KILLER FOR BACK	149128 08/27/2021	SR.7210.0416.0000	28.69
2103913	2834933	04/10/2021	54.59 MB LOCK, PAINT, MISC SUPPLIES	149130 08/27/2021	MB.7180.0416.0000	54.59
2103919	8344347	08/12/2021	77.44 YCCC PAINT SUPPLIES	149134 08/27/2021	A.1625.0416.0000	77.44
2104227	6340659	08/24/2021	11.97 YCCC RINO TUFF .095 STRING TRI	149256 09/20/2021	A.1625.0416.0000	11.97
2104330	7073428	09/02/2021	25.59 R&R RESIDENT MAILBOX	149293 09/24/2021	SR.7210.0484.0000	25.59
2104346	3340974	08/27/2021	17.78 AACCCC KITCHEN MISC SUPPLIES W	149297 09/24/2021	A.1625.0416.0000	17.78
2104347	8341477	09/01/2021	34.95 AACCCC KITCHEN WALL REPAIR PIP	149297 09/24/2021	A.1625.0416.0000	34.95
2104491			555.73 PARKS - CONCREATE AND TUBES FO	149346 09/28/2021	A.7110.0454.0000	459.90
					A.7110.0454.0000	83.82
					A.7110.0454.0000	12.01
2104492	9352345	08/11/2021	17.96 PARKS - PLASTIC BAGS (CLEAR)	149346 09/28/2021	A.7110.0416.0000	17.96
2104493	748951	09/09/2021	311.02 REC - TENTS FOR SPECIAL EVENTS	149346 09/28/2021	A.7270.0430.0000	311.02
2104494	1543791	07/20/2021	740.00 PARKS - JOHN DOW FUEL TANKS	149346 09/28/2021	A.7110.0201.0000	740.00
2104495	2353153	09/07/2021	44.95 PARKS - MISC. HARDWARE FOR PAR	149346 09/28/2021	A.7180.0416.0000	44.95
2104498	635414	09/09/2021	16.46 SW EMG LIGHT SWITCHES OFFICE	149348 09/28/2021	SW.8310.0416.0000	16.46
2104499	8900589	09/01/2021	38.70 SW SCRUBBING BUBBLES - MULTI P	149348 09/28/2021	SW.8310.0416.0000	38.70
2104500	8120069	09/01/2021	115.56 SW LEATHER WORK GLOVES	149348 09/28/2021	SW.8340.0434.0000	115.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2104610			1,207.58	SL PICNIC TABLES/CHAIRS/UMBREL	149402	10/15/2021	SL.7180.0416.0000	89.60
							SL.7180.0416.0000	158.00
							SL.7180.0416.0000	959.98
2104611	0082485	07/31/2021	11.92	MB KEYS/MISC REPAIR ITEMS	149403	10/15/2021	MB.7180.0416.0000	11.92
2104612	5050634	06/06/2021	44.81	MB GARGAGE BAGS, MASKS, KEYS	149403	10/15/2021	MB.7180.0416.0000	44.81
2104666	1635295	09/08/2021	63.83	REC CTR DOOR REPAIR SUPPLIES	149436	10/18/2021	A.1410.0499.0000	63.83
2104667	60243	09/21/2021	109.98	BLDG DOOR/SHIMS	149436	10/18/2021	A.3620.0418.0000	109.98
2104796	6330197	09/23/2021	112.12	REC - PAINTERS TAPE	149492	10/25/2021	A.7320.0430.0000	112.12
2104797	5017128	08/25/2021	25.30	PARKS - MISC. HARDWARE FOR PAR	149492	10/25/2021	A.7110.0416.0000	25.30
2104798	5342951	09/14/2021	168.22	PARKS - CONCRETE	149492	10/25/2021	A.7110.0454.0000	153.22
							A.7110.0454.0000	15.00
2104800	7631008	09/22/2021	25.75	R&R PARTS FOR MOTION LIGHT	149493	10/25/2021	SR.7210.0416.0000	25.75
2104801	2220728	09/17/2021	231.84	HWY SHOVELS	149494	10/25/2021	D.5110.0403.0000	231.84
2104807	5902423	09/24/2021	16.98	SW ARM & HAMMER DETERGENT 122	149498	10/25/2021	SW.8310.0401.0000	16.98
2104808	2513871	09/27/2021	44.40	HWY LIGHT FIXTURE PARTS	149498	10/25/2021	SW.8340.0416.0000	44.40
2104947	8854672	10/01/2021	179.00	REC - INFLATABLE FOR SPECIAL E	149560	11/03/2021	A.7270.0430.0000	179.00
2104948	9340063	09/30/2021	577.30	PARKS - TO BUILD LEAF BOX ONTO	149560	11/03/2021	A.7110.0416.0000	371.84
							A.7110.0416.0000	129.50
							A.7110.0416.0000	75.96
2104957			328.63	9/11 MEMORIAL WALL SUPPLIES	149566	11/03/2021	A.1010.0479.0000	328.63
2105091	8352394	08/12/2021	179.38	ID MISC ITEMS FOR REPAIRS/MAIN	149621	11/15/2021	ID.7180.0416.0000	179.38
2105092	9340075	09/30/2021	310.82	AACCC - SUPPLIES TO CREATE CO	149622	11/15/2021	A.1625.0416.0000	203.82
							A.1625.0416.0000	107.00
2105225	2082233	10/07/2021	35.32	SW EMG ELECTRICAL BOX	149656	11/19/2021	SW.8340.0403.0000	35.32
2105364			178.13	PARKS - MISC. HARDWARE FOR PAR	149681	11/24/2021	A.7110.0416.0000	178.13
2105366	9903753	10/20/2021	20.28	SW DIPOSABLE MASK (50 PK) #313	149683	11/24/2021	SW.8340.0403.0000	20.28
2105367	5634668	10/14/2021	10.74	SW SUPPLIES	149683	11/24/2021	SW.8340.0403.0000	10.74
2105368	9904439	10/20/2021	17.88	SW LYSOL FOAM BATHROOM CLEANER	149683	11/24/2021	SW.8310.0416.0000	17.88
2105374	9342877	10/20/2021	29.99	AACCC REPLACEMENT HEAD FOR WEE	149688	11/24/2021	A.1625.0200.0000	29.99
2105375	630256	10/19/2021	35.79	AACCC CORNER BRACE	149688	11/24/2021	A.1620.0416.0000	35.79
2105376	4073028	10/15/2021	58.85	AACCC MISC SUPPLIES	149688	11/24/2021	A.1620.0416.0000	58.85
2105558	213533	10/19/2021	58.41	PARKS - TO BUILD LEAF BOX ONTO	149795	12/02/2021	A.7110.0416.0000	58.41
2105560			401.00	YS SUPPLIES	149797	12/02/2021	YS.8130.0460.0000	153.82
							YS.8130.0460.0003	140.05
							YS.8130.0462.0000	107.13
2105743	8400305	12/07/2021	69.98	TH SUPPLIES	149845	12/13/2021	A.1345.0401.0000	69.98
2105789	7341636	10/12/2021	38.96	AACCC GAS CANS	149868	12/17/2021	A.1620.0416.0000	38.96
2105790	62602	12/09/2021	51.10	TH DOOR SET/DOOR SWEEP	149868	12/17/2021	A.1620.0416.0000	51.10
2105879	2872497	11/06/2021	45.39	SW ALL PURPOSE MATS #313301769	149926	12/24/2021	SW.8340.0403.0000	45.39
2105943	4344378	11/04/2021	32.22	PARKS - MISC. HARDWARE FOR PAR	149956	12/29/2021	A.7110.0416.0000	32.22
2105952	1340932	11/17/2021	189.69	YCCC ALL SUPPLIES FOR MAINTENA	149960	12/29/2021	A.1625.0200.0000	189.69
2105953			582.72	AACCC - BUILDING SUPPLIES FOR	149960	12/29/2021	A.1625.0416.0000	168.75
							A.1625.0416.0000	249.00
							A.1625.0416.0000	19.97
							A.1625.0416.0000	145.00
2105954	6340406	11/12/2021	78.87	YCCC SHIMS, DOOR JAM BLDG OFFI	149960	12/29/2021	A.1625.0416.0000	78.87
2105955	11641	10/29/2021	119.48	AACCC - WOOD FOR NUTRITION CE	149960	12/29/2021	A.1625.0416.0000	64.88
							A.1625.0416.0000	54.60
2105975	2351581	11/16/2021	56.91	YCCC SUPPLES FOR MAINT SHOP AN	149960	12/29/2021	A.1625.0200.0000	56.91
2105989	3340790	11/15/2021	118.79	SR CLEANING SUPPLIES	149975	12/31/2021	SR.7210.0416.0000	118.79
2105990	9013856	11/19/2021	39.36	YCCC TRAILER RAMP LUMBER	149975	12/31/2021	A.1625.0416.0000	39.36
2106167	8015078	11/30/2021	35.92	PARKS - MISC. HARDWARE FOR PAR	150022	01/11/2022	A.7110.0416.0000	35.92
2106171	9901886	11/19/2021	23.96	SW DRAIN OPENER	150025	01/11/2022	SW.8340.0403.0000	23.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106184	9016356	12/09/2021	69.00 AACCCC - SINK FAUCET FOR ROOM	150033 01/11/2022	A.1625.0416.0000	69.00
2106185	9016356	12/09/2021	292.00 AACCCC - CEILING FANS FOR MUSE	150033 01/11/2022	A.1625.0416.0000	292.00
2106596	6342714	12/02/2021	168.22 PARKS - CONCRETE FOR JR. POOL	150248 01/24/2022	A.7180.0416.0000	168.22
2106597	6342715	12/02/2021	167.92 REC - STORAGE TOTES FOR HOLIDAY	150248 01/24/2022	A.7020.0401.0000	167.92
2106598			2,014.88 REC - STORAGE BINS FOR CAMP SU	150248 01/24/2022	A.7310.0430.0000	1,043.42
					A.7310.0430.0000	971.46
2106599			234.64 PARKS - MISC. HARDWARE FOR PAR	150248 01/24/2022	A.7310.0430.0000	179.90
					A.7110.0416.0000	54.74
2106610			18.97 SW SUPPLIES	150250 01/24/2022	SW.8340.0403.0000	18.97
2106612	6220781	09/23/2021	655.16 YS SAND FILTER REPAIR	150252 01/24/2022	YS.8130.0460.0003	327.58
					YS.8130.0460.0000	327.58
2106620			253.61 CG SUPPLIES FOR BREAK ROOM	150254 01/24/2022	A.7215.0416.0000	112.50
					A.7215.0416.0000	24.97
					A.7215.0416.0000	74.70
					A.7215.0416.0000	16.47
					SR.7210.0416.0000	24.97
2106698	7011033	12/21/2021	56.60 TH LOCKS, PULL, DEADBOLT	150312 01/27/2022	A.1620.0416.0000	56.60
2106802	8510706	12/30/2021	59.94 HWY TAPE	150346 01/31/2022	D.5130.0403.0000	59.94
2106803			407.05 HWY LEVEL/SHOVELS	150346 01/31/2022	D.5130.0403.0000	57.33
					D.5130.0403.0000	349.72
2106903	8085249	12/10/2021	138.53 TH TARP (OIL PILL)/FIN WINDOW	150404 02/03/2022	A.1620.0416.0000	138.53
2106945	8342958	10/21/2021	45.12 PD-LUMBER FOR WALKWAY	150427 02/07/2022	A.3120.0416.0000	45.12
2106947	8641821	12/20/2021	53.39 SW DUCT TAPE/CLEANER	150429 02/07/2022	SW.8340.0403.0000	53.39
2107189	8340594	12/30/2021	402.88 PARKS - PT LUMBER FOR SPECIAL	150637 03/04/2022	A.7110.0418.0000	203.76
					A.7110.0418.0000	13.56
					A.7110.0418.0000	51.24
					A.7110.0418.0000	134.32
2107190			1,206.18 PARKS - MATERIALS FOR HANOVER	150637 03/04/2022	A.7110.0416.0000	340.00
					A.7110.0416.0000	246.22
					A.7110.0416.0000	420.00
					A.7110.0416.0000	199.96
TOTAL :						28,884.51
0000013941 HOME DEPOT CREDIT SERVICES						
2102390	5345383	03/08/2021	16.47 CT COMPOUND	148481 06/16/2021	A.1110.0416.0000	16.47
2102444	7342665	04/15/2021	155.49 LIB - MISC. SUPPLIES	148507 06/21/2021	L.7410.0416.0000	155.49
2103267	8292411	05/14/2021	18.98 LIB - MISC. SUPPLIES	148895 07/22/2021	L.7410.0416.0000	18.98
2103268	4290901	05/28/2021	161.72 LIB - MISC. SUPPLIES	148895 07/22/2021	L.7410.0416.0000	161.72
2105236			85.92 LIB - MISC. SUPPLIES	149659 11/19/2021	L.7410.0416.0000	85.92
2105380	6344367	09/23/2021	72.19 LIB - MISC. SUPPLIES	149691 11/24/2021	L.7410.0416.0000	72.19
2106643	7644117	12/01/2021	278.00 LIB - FRIDGE AND MICROWAVE FOR	150261 01/24/2022	L.7410.0201.0000	169.00
					L.7410.0201.0000	109.00
2107206	8972550	12/10/2021	1,818.64 LIB - STAFF KITCHEN CABINETS	150640 03/04/2022	L.7410.0201.0000	1,818.64
2107232			496.05 COURT-BUILDING MAINTENANCE	150652 03/04/2022	A.1110.0416.0000	496.05
TOTAL :						3,103.46
0000014249 HOME DEPOT USA INC.						

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2101049	592406409	12/31/2020	229.00 PARKS TOOL KIT	147961 03/31/2021	A.0000.2770.0000	229.00
TOTAL :						229.00
000001439 HOME MASON SUPPLY CORP.						
2104639	D112256	08/30/2021	2,031.20 HWY - CATCH BASIN MATERIALS	8110 10/18/2021	D.5110.0479.0000	1,152.00
						763.20
						60.00
						56.00
TOTAL :						2,031.20
0000013591 HOMEFRONT PROTECTIVE GRP. INC.						
2100920			750.00 PD TRNG	147911 03/22/2021	A.3120.0423.0000	750.00
2107229	0947	01/03/2022	350.00 PD-PO HANNIGAN NARCOTICS DEBRI	150650 03/04/2022	A.3120.0423.0000	350.00
TOTAL :						1,100.00
0000014210 HOTSY-CLEAN LLC						
2100562	3171	01/28/2021	321.60 PARKS - ANNUAL SERVICE FOR HOT	147791 03/05/2021	A.7110.0418.0000	321.60
2100926	3200	02/19/2021	2,710.00 PARKS - HOTSY COLD WATER PRESS	147914 03/22/2021	A.7110.0201.0000	1,775.00
						340.00
						595.00
2100927	3201	02/19/2021	349.95 PARKS - 55 GALLON DRUM OF POWE	147914 03/22/2021	A.7110.0420.0000	174.98
						174.97
2101367	3266	03/08/2021	145.45 PARKS - PARTS FOR HOTSY CLEAN	148083 04/19/2021	A.7110.0418.0000	145.45
TOTAL :						3,527.00
0000011652 HPC FOOD SERVICE						
2100438	2776664	02/10/2021	548.76 NUTR-FOOD (2/8-2/12)	7094 02/26/2021	A.6772.0425.0000	20.12
						36.00
						65.84
						40.28
						386.52
2101640	2796770	03/31/2021	451.05 FOOD-NUTR(4/5-4/9)	7402 04/30/2021	A.6772.0425.0000	9.00
						266.00
						161.05
						15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101779	2804523	04/21/2021	307.21 NUTR-FOOD (4/26-4/30)	7437 05/14/2021	A.6772.0425.0000	136.92
					A.6772.0425.0000	33.38
					A.6772.0425.0000	40.28
2102347	2816100	05/19/2021	425.25 NUTR-FOOD (5/31-6/4)	7582 06/14/2021	A.6772.0425.0000	96.63
					A.6772.0425.0000	136.92
					A.6772.0425.0000	50.07
2102831	2824418	06/09/2021	333.78 NUTR-FOOD (6/14-6/18)	7708 07/09/2021	A.6772.0425.0000	193.26
					A.6772.0425.0000	45.00
					A.6772.0425.0000	216.42
2103561	2836060	07/21/2021	505.33 NUTR-FOOD (7/26-7/30)	7863 08/06/2021	A.6772.0425.0000	117.36
					A.6772.0425.0000	40.32
					A.6772.0425.0000	32.16
2103693	2832526	07/08/2021	525.93 NUTR-FOOD (7/12-7/16)	7901 08/12/2021	A.6772.0425.0000	32.35
					A.6772.0425.0000	85.82
					A.6772.0425.0000	217.96
2103694	2834103	07/14/2021	509.11 NUTR-FOOD (7/19-7/23)	7901 08/12/2021	A.6772.0425.0000	96.72
					A.6772.0425.0000	97.18
					A.6772.0425.0000	48.36
2103695	2838015	07/28/2021	451.94 NUTR-FOOD (8/2-8/6)	7901 08/12/2021	A.6772.0425.0000	133.91
					A.6772.0425.0000	126.48
					A.6772.0425.0000	26.42
2103696	2839941	08/04/2021	498.82 NUTR-FOOD (8/9-8/13)	7901 08/12/2021	A.6772.0425.0000	44.92
					A.6772.0425.0000	35.12
					A.6772.0425.0000	13.54
2104378	2842036	08/11/2021	781.57 NUTR-FOOD (8/16-8/20)	8057 09/24/2021	A.6772.0425.0000	48.91
					A.6772.0425.0000	40.32
					A.6772.0425.0000	32.16
					A.6772.0425.0000	72.92
					A.6772.0425.0000	97.18
					A.6772.0425.0000	97.18
					A.6772.0425.0000	48.36
					A.6772.0425.0000	39.84
					A.6772.0425.0000	129.42
					A.6772.0425.0000	18.36
					A.6772.0425.0000	29.28
					A.6772.0425.0000	9.00
					A.6772.0425.0000	59.34
					A.6772.0425.0000	72.92
					A.6772.0425.0000	97.18
					A.6772.0425.0000	33.38
					A.6772.0425.0000	76.20
					A.6772.0425.0000	56.28
					A.6772.0425.0000	20.16
					A.6772.0425.0000	67.20
					A.6772.0425.0000	72.92
					A.6772.0425.0000	97.18
					A.6772.0425.0000	48.36
					A.6772.0425.0000	79.68
					A.6772.0425.0000	113.32
					A.6772.0425.0000	108.98
					A.6772.0425.0000	52.72
					A.6772.0425.0000	20.16
					A.6772.0425.0000	48.24
					A.6772.0425.0000	72.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	48.36
					A.6772.0425.0000	133.98
					A.6772.0425.0000	44.92
					A.6772.0425.0000	38.87
					A.6772.0425.0000	30.89
					A.6772.0425.0000	68.16
					A.6772.0425.0000	71.37
					A.6772.0425.0000	42.00
2104379	2845938	08/26/2021	598.00 NUTR-FOOD (8/30-9/2)	8057 09/24/2021	A.6772.0425.0000	40.32
					A.6772.0425.0000	108.98
					A.6772.0425.0000	112.86
					A.6772.0425.0000	18.40
					A.6772.0425.0000	72.92
					A.6772.0425.0000	48.36
					A.6772.0425.0000	43.12
					A.6772.0425.0000	153.04
2104380	2848549	09/02/2021	532.43 NUTRITION - FOOD 9/6-9/10	8057 09/24/2021	A.6772.0425.0000	48.24
					A.6772.0425.0000	54.49
					A.6772.0425.0000	206.40
					A.6772.0425.0000	223.30
2104678	299103	09/15/2021	764.19 NUTR-FOOD (9/20-9/24)	8125 10/18/2021	A.6772.0425.0000	54.35
					A.6772.0425.0000	48.24
					A.6772.0425.0000	10.00
					A.6772.0425.0000	100.80
					A.6772.0425.0000	108.98
					A.6772.0425.0000	48.36
					A.6772.0425.0000	174.00
					A.6772.0425.0000	102.09
					A.6772.0425.0000	46.00
					A.6772.0425.0000	71.37
2104843	2850320	09/08/2021	570.33 NUTR-FOOD (9/13-9/17)	8167 10/25/2021	A.6772.0425.0000	293.60
					A.6772.0425.0000	108.98
					A.6772.0425.0000	38.87
					A.6772.0425.0000	80.64
					A.6772.0425.0000	48.24
2104966	2856294	09/23/2021	690.09 NUTR-FOOD (9/27-9/31)	8195 11/03/2021	A.6772.0425.0000	32.16
					A.6772.0425.0000	64.70
					A.6772.0425.0000	85.82
					A.6772.0425.0000	108.98
					A.6772.0425.0000	48.36
					A.6772.0425.0000	67.06
					A.6772.0425.0000	112.86
					A.6772.0425.0000	170.15
					TOTAL :	8,493.79
000001742	HUDSON RIVER HEALTHCARE					
2100366	2019	02/16/2021	1,250.00 SR RN HEALTHCARE	147688 02/23/2021	A.0000.0701.0000	1,250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,250.00
0000005473 HUDSON RIVER TRUCK EQUIP						
2104802	F141649	09/16/2021	90.00 HWY HATCH SLEEVE/BALL MOUNT	149495 10/25/2021	D.5130.0403.0000	90.00
2104949	F141621	09/16/2021	7,001.00 HWY - TRAILER 7 X 14	149561 11/03/2021	D.5110.0201.0000	6,995.00
					D.5110.0201.0000	6.00
2105078	N140984	10/07/2021	75.00 CG/POLICE FIREARMS TRAILER - 2	149611 11/15/2021	A.3120.0420.0000	55.00
					A.3120.0420.0000	20.00
TOTAL :						7,166.00
0000011630 HUDSON VALLEY FIRE & SAFETY INC.						
2100340	57097	01/27/2021	231.00 AACCCC FIRE EXTINGUISHERS ANNU	7062 02/22/2021	A.1625.0416.0000	231.00
2100724	57206	02/04/2021	272.70 TH FIRE EXTINGUISHER ANNUAL IN	7168 03/19/2021	A.1620.0416.0000	272.70
2101126	57833	03/16/2021	689.75 AACCCC FIRE EXTINGUISHERS ANNU	7271 04/08/2021	A.1625.0416.0000	689.75
2101777	58127	04/02/2021	175.00 NUTRITION CENTER - FIRE SUPPRE	7436 05/14/2021	A.6772.0416.0000	175.00
2101914	58150	04/05/2021	175.00 JR LK FIRE SUPP SVC	7467 05/19/2021	A.7180.0416.0000	175.00
2104842	59891	08/05/2021	513.95 PD FIRE EXTINGUISHER REFILL &	8166 10/25/2021	A.3120.0210.0001	325.00
					A.3120.0416.0000	188.95
2105326	60507	09/20/2021	220.25 CT - FIRE EXTINGUISHER SERVICE	8289 11/24/2021	A.1110.0416.0000	220.25
2105327	60862	10/14/2021	221.05 SW ANNUAL FIRE EXTINGUISHERS I	8290 11/24/2021	SW.8340.0418.0000	221.05
2106132	61598	11/29/2024	57.75 HWY - INSPECT FIRE EXTINGUISHE	8471 01/12/2022	D.5110.0416.0000	57.75
2106437	61769	12/07/2021	395.00 NUTRITION - HOOD CLEANING	8498 01/14/2022	A.6772.0416.0000	395.00
2106455	61274	11/05/2021	175.00 NUTRITION CENTER - FIRE SUPPRE	8499 01/14/2022	A.6772.0416.0000	175.00
2106712	61201	11/02/2021	681.85 PARKS - FIRE EXTINGUISHER REPA	8559 01/27/2022	A.7020.0416.0000	46.90
					A.7110.0418.0000	61.15
					A.7110.0420.0000	150.90
					A.7310.0430.0000	189.75
					A.7180.0416.0000	233.15
2106713	61891	12/14/2021	220.00 CG YEARLY FIRE EXTINGUISHER MA	8560 01/27/2022	A.7215.0418.0000	220.00
2106714	61890	12/14/2021	167.35 R&R YEARLY FIRE EXTINGUISHER M	8561 01/27/2022	SR.7210.0473.0000	167.35
2106715	62057	12/22/2021	306.40 LIB - FIRE EXTINGUISHERS INSPE	8562 01/27/2022	L.7410.0416.0000	306.40
TOTAL :						4,502.05
0000014427 HUDSON VALLEY PAVEMENT INC.						
2107102	1877	12/13/2021	1,500.00 PARKS - STRIPING OF CHELSEA PA	150529 02/22/2022	A.7110.0454.0000	1,500.00
TOTAL :						1,500.00
0000006465 HUGHES , LORAIN						
2102957	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148748 07/12/2021	SW.9000.0810.0000	1,782.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106327	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150155 01/13/2022	SW.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO						
2100389	779783	02/03/2021	31.95 2021 ID CHECKING GUIDES	147707 02/23/2021	A.3120.0410.0000	31.95
TOTAL :						31.95
0000004433 IACP						
2100138	0148865	12/08/2020	190.00 2021 DUES FOR CHIEF NOBLE	147558 02/03/2021	A.3120.0428.0000	190.00
TOTAL :						190.00
0000005276 IECA						
2100649	4/1/21-3/31/22	02/11/2021	275.00 MEMBERSHIP/STEINBERG	147817 03/15/2021	A.8020.0428.0000	275.00
TOTAL :						275.00
0000013334 IEH AUTO PARTS HOLDING LLC						
2100152	431037408	11/15/2021	26.80 SW AIR FILTER FOR JOHN DEERE B	147571 02/03/2021	SW.8340.0418.0000	26.80
2100153	431037396	01/18/2021	92.50 SW FORWARD LIGHTS - VACTOR	147571 02/03/2021	SW.8340.0418.0000	92.50
2100154	431036996	01/15/2021	366.48 SW WIPERS, SOLENOID, EXHAUST F	147571 02/03/2021	SW.8340.0418.0000	43.40
						27.90
						96.40
						98.50
						52.08
						48.20
2100155	431038066	01/15/2021	18.59 SW GEAR OIL AND OIL SEAL - TRU	147571 02/03/2021	SW.8340.0420.0000	6.61
						11.98
2100266	431039443	01/27/2021	30.62 SW U-JOINT FOR BACTOR	147660 02/17/2021	SW.8340.0418.0000	30.62
2100395	431041235	02/10/2021	200.94 CG STOCK	147712 02/23/2021	A.7215.0471.0000	69.78
						15.60
						9.30
						106.26
2100396	431041232	02/09/2021	98.14 CG/AACCCC 2001 CHEVY TAHOE	147712 02/23/2021	A.1625.0420.0000	98.14
2100462	431039832	02/02/2021	6.24 SW SPARK PLUGS FOR ICS SAW	147745 03/01/2021	SW.8340.0418.0000	6.24
2100463	431040820	02/02/2021	43.68 SW WHEEL WEIGHTS FOR WHEEL BAL	147744 03/01/2021	SW.8340.0418.0000	43.68
2100464	431040543	02/04/2021	69.00 SW FITTINGS FOR TRUCKS / FUEL	147745 03/01/2021	SW.8340.0418.0000	43.65
						25.35
2100465	431041410	02/10/2021	15.28 SW TOGGLE SWITCHES - VACTOR	147745 03/01/2021	SW.8340.0418.0000	15.28
2100466	431041411	02/09/2021	90.44 SW HYDRAULIC FLUID - VACTOR	147745 03/01/2021	SW.8340.0418.0000	90.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100467			297.74 SW BATTERY FOR NEW HOLLAND BAC	147745 03/01/2021	SW.8340.0418.0000	297.74
2100492	431042133	02/12/2021	83.21 CG/R&R 2006 CROWN VIC	147769 03/02/2021	SR.7210.0420.0000	83.21
2100558	431041154	02/10/2021	295.98 HWY - WIPER BLADES	147787 03/05/2021	D.5130.0403.0000	144.60
					D.5130.0403.0000	48.20
					D.5130.0403.0000	52.60
					D.5130.0403.0000	17.40
					D.5130.0403.0000	33.18
2100675	431041245	02/09/2021	149.66 CG/PARKS 1998 TRAILER	147839 03/15/2021	A.7110.0420.0000	123.00
					A.7110.0420.0000	4.44
					A.7110.0420.0000	2.08
					A.7110.0420.0000	20.14
2100915	431041772	02/22/2021	399.09 HWY - FLEX TUBE & CAPS	147908 03/22/2021	D.5130.0403.0000	107.39
					D.5130.0403.0000	130.42
					D.5130.0403.0000	161.28
2100916	431042148	02/19/2021	21.90 SW RED GREASE FOR TRUCKS	147908 03/22/2021	SW.8340.0420.0000	21.90
2100917	431042261	02/24/2021	123.68 SW BATTERIES FOR GREASE GUN	147908 03/22/2021	SW.8340.0403.0000	123.68
2100935	431042263	02/23/2021	30.60 SW 3/8" HYDRAULIC HOSE FITTING	147908 03/22/2021	SW.8340.0420.0000	30.60
2101150			128.69 CG/SEWER 2008 FORD F350	148004 04/08/2021	YS.8130.0420.0000	128.69
2101151			332.62 CG/R&R #51 2015 F550	148004 04/08/2021	SR.7210.0420.0000	162.24
					SR.7210.0420.0000	55.34
					SR.7210.0420.0000	57.52
					SR.7210.0420.0000	57.52
2101152	431046613	03/17/2021	1,060.63 CG/PARKS 2011 F550 BUCKET TRUC	148004 04/08/2021	A.7110.0420.0000	162.24
					A.7110.0420.0000	57.86
					A.7110.0420.0000	57.52
					A.7110.0420.0000	57.52
					A.7110.0420.0000	25.26
					A.7110.0420.0000	25.26
					A.7110.0420.0000	182.36
					A.7110.0420.0000	57.86
					A.7110.0420.0000	57.52
					A.7110.0420.0000	18.54
					A.7110.0420.0000	18.33
					A.7110.0420.0000	64.64
					A.7110.0420.0000	14.20
					A.7110.0420.0000	57.52
					A.7110.0420.0000	204.00
2101153	431044599	03/12/2021	30.72 SW HYDRAULIC FITTINGS FOR VACT	148004 04/08/2021	SW.8340.0418.0000	30.72
2101154	431044490	03/12/2021	96.06 SW INTERIOR CLEANER AND ARMOR	148004 04/08/2021	SW.8340.0420.0000	61.08
					SW.8340.0420.0000	34.98
2101155			543.64 CG STOCK	148004 04/08/2021	A.7215.0471.0000	11.94
					A.7215.0471.0000	10.36
					A.7215.0471.0000	103.02
					A.7215.0471.0000	73.08
					A.7215.0471.0000	217.04
					A.7215.0471.0000	128.20
2101273	431047267	03/24/2021	135.67 CG/SEWER 2013 FORD F250	148046 04/14/2021	YS.8130.0420.0000	14.44
					YS.8130.0420.0000	83.14
					YS.8130.0420.0000	38.09
2101357	431046138	03/23/2021	15.60 SW OIL FILTERS / OIL DRAIN PLU	148079 04/19/2021	SW.8340.0420.0000	8.40
					SW.8340.0420.0000	7.20
2101500	431047967	03/29/2021	124.20 SW EXHAUST SYSTEM REPAIR PARTS	148141 04/23/2021	SW.8340.0420.0000	11.29
					SW.8340.0420.0000	70.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	1.22
					SW.8340.0420.0000	10.69
					SW.8340.0420.0000	1.22
					SW.8340.0420.0000	16.54
					SW.8340.0420.0000	4.15
					SW.8340.0420.0000	8.34
2101558	431048428	04/06/2021	33.87 CG TOOLS	148141 04/23/2021	A.7215.0402.0000	27.71
					A.7215.0402.0000	6.16
2101559	431049209	04/08/2021	459.06 CG/PARKS 2012 F350	148141 04/23/2021	A.7110.0420.0000	14.44
					A.7110.0420.0000	83.14
					A.7110.0420.0000	38.09
					A.7110.0420.0000	80.09
					A.7110.0420.0000	80.09
					A.7110.0420.0000	29.94
					A.7110.0420.0000	98.37
					A.7110.0420.0000	34.90
2101560	431048127	04/06/2021	89.52 CG STOCK	148141 04/23/2021	A.7215.0471.0000	8.88
					A.7215.0471.0000	80.64
2101659	431047237	03/31/2021	64.10 YS HYDRAULIC FITTINGS FOR PRES	148176 04/30/2021	GD.8130.0462.0000	64.10
2101800	431051075	04/21/2021	424.16 CG/SEWER 2013 FORD F250: FRONT	148241 05/14/2021	YS.8130.0420.0000	424.16
2101801	431050639	04/14/2021	72.70 CG LUBE FOR TIRE MACHINES	148241 05/14/2021	A.7215.0402.0000	43.84
					A.7215.0402.0000	28.86
2101918	431050780	04/19/2021	57.04 SW HYDRAULIC FITTINGS (FOR BAC	148286 05/19/2021	SW.8340.0418.0000	57.04
2101919	431049992	04/14/2021	54.69 SW WATER PUMP AND ANTIFREEZE -	148286 05/19/2021	SW.8340.0420.0000	31.75
					SW.8340.0420.0000	22.94
2101920	431050993	04/19/2021	159.33 SW EXHAUST GAS TEMPERATURE SEN	148286 05/19/2021	SW.8340.0420.0000	159.33
2101921	431051200	04/20/2021	165.48 SW UPPER AND LOWER BALL JOINTS	148286 05/19/2021	SW.8340.0420.0000	98.72
					SW.8340.0420.0000	66.76
2102030	0431052761	05/05/2021	112.20 SW ANTIFREEZE	148344 05/28/2021	SW.8340.0420.0000	112.20
2102031	431049288	04/26/2021	90.60 SW MARKET LIGHTS AND GROMMETS	148344 05/28/2021	SW.8340.0420.0000	66.50
					SW.8340.0420.0000	24.10
2102032	431052078	04/30/2021	94.89 CG/NUTRITION 2004 E450: POWER	148344 05/28/2021	A.6772.0420.0000	74.81
					A.6772.0420.0000	20.08
2102140	431053836	05/07/2021	333.13 CG: AUTO PARTS 2003 FORD F350	148392 06/01/2021	A.7215.0420.0000	175.17
					A.7215.0420.0000	65.56
					A.7215.0420.0000	67.00
					A.7215.0420.0000	25.40
2102141	431053297	05/06/2021	105.30 CG FUEL PUMP REPAIR	148392 06/01/2021	A.7215.0201.0000	105.30
2102221	431053211	05/10/2021	106.68 CG/YCCC BUILD MAINT - UTILITY	148406 06/07/2021	A.1625.0420.0000	106.68
2102282	431052260	05/06/2021	142.42 SW WHEEL WEIGHTS/WHEEL BALANCE	148429 06/11/2021	SW.8340.0420.0000	142.42
2102386	431054407	05/17/2021	151.68 CG/NUTRITION 2017 FORD E450: C	148479 06/16/2021	A.6772.0420.0000	20.28
					A.6772.0420.0000	3.68
					A.6772.0420.0000	69.66
					A.6772.0420.0000	38.82
					A.6772.0420.0000	19.24
2102387	431055605	05/17/2021	62.64 CG/POLICE #566 2008 EXPEDITION	148479 06/16/2021	A.3120.0420.0000	62.64
2102388	431055670	05/19/2021	22.04 CG STOCK: INSTANT SHUDDER FIX	148479 06/16/2021	A.7215.0402.0000	22.04
2102407	431055077	05/18/2021	221.28 CG STOCK: "THE RIGHT STUFF" GA	148497 06/18/2021	A.7215.0471.0000	221.28
2102408			331.82 CG/NUTRITION 2004 E450 VAN	148497 06/18/2021	A.6772.0420.0000	219.86
					A.6772.0420.0000	38.41
					A.6772.0420.0000	38.41
					A.6772.0420.0000	14.12
					A.6772.0420.0000	111.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0420.0000	49.74
					A.6772.0420.0000	49.74
					A.6772.0420.0000	14.20
					A.7110.0420.0000	-204.00
2102452	431055847	05/21/2021	184.56 CG/POLICE #581 1997 GMC 3500:	148513 06/21/2021	A.3120.0420.0000	184.56
2102499	43105589	05/21/2021	12.24 SW FILTERS - TRUCK #14 VIN #48	148533 06/23/2021	SW.8340.0420.0000	12.24
2102500	431056130	05/25/2021	137.52 SW FREON 12 OZ. CANS	148533 06/23/2021	SW.8340.0420.0000	137.52
2102529			396.85 CG/SEWER 2013 FORD F250	148544 06/24/2021	YS.8130.0420.0000	122.86
					YS.8130.0420.0000	47.76
					YS.8130.0420.0000	92.45
					YS.8130.0420.0000	92.45
					YS.8130.0420.0000	41.33
2102530			301.81 CG/SEWER 2006 E150 VAN: SHOCKS	148544 06/24/2021	YS.8130.0420.0000	67.86
					YS.8130.0420.0000	65.16
					YS.8130.0420.0000	37.59
					YS.8130.0420.0000	44.32
					YS.8130.0420.0000	44.32
					YS.8130.0420.0000	21.28
					YS.8130.0420.0000	21.28
2102677			236.07 CG/NUTRITION 2017 E350 VAN	148643 06/30/2021	A.6772.0420.0000	62.79
					A.6772.0420.0000	173.28
2102678	431057637	06/01/2021	111.98 CG/R&R 2001 CHEVY TAHOE: WATER	148643 06/30/2021	SR.7210.0420.0000	111.98
2103177	431059722	06/25/2021	328.93 CG/SEWER 2013 FORD F250: LEFT	148866 07/22/2021	YS.8130.0420.0000	328.93
2103178	431062866	07/07/2021	121.64 CG/SEWER 2008 FORD F350: BRAKE	148866 07/22/2021	YS.8130.0420.0000	100.94
					YS.8130.0420.0000	4.00
					YS.8130.0420.0000	16.70
2103179	431060688	06/28/2021	143.22 SW ALTERNATOR - CAR #12 VIN #0	148866 07/22/2021	SW.8340.0420.0000	143.22
2103180	431059029	06/24/2021	39.87 SW AIR DOOR ACTUATORS - TRUCK	148866 07/22/2021	SW.8340.0420.0000	13.41
					SW.8340.0420.0000	26.46
2103363	431061063	06/28/2021	67.91 SW AMBER MOUNTING, AIR HOSE PL	148923 07/28/2021	SW.8340.0420.0000	21.92
					SW.8340.0420.0000	7.64
					SW.8340.0420.0000	25.35
					SW.8340.0420.0000	13.00
2103450	431063148	07/14/2021	18.30 CG/POLICE #505 2018 FORD EXPLO	148970 07/29/2021	A.3120.0420.0000	18.30
2103469	431061989	07/09/2021	131.28 SW FREON	148970 07/29/2021	SW.8340.0420.0000	131.28
2103470	431061897	07/12/2021	143.30 SW HYDRAULIC FITTINGS FOR BODY	148970 07/29/2021	SW.8340.0418.0000	44.10
					SW.8340.0418.0000	99.20
2103471	431059560	07/09/2021	37.29 SW AIR HOSE FOR PORTABLE AIR T	148970 07/29/2021	SW.8340.0418.0000	37.29
2103472	431054630	06/30/2021	62.31 SW EMERGENCY BEACON LIGHT FOR	148970 07/29/2021	SW.8340.0418.0000	62.31
2103570	431058738	07/22/2021	284.33 CG/R&R #52 2011 FORD F550: DIE	149000 08/06/2021	SR.7210.0420.0000	284.33
2103712	431067113	08/02/2021	125.58 CG/SEWER 2008 FORD F350: ENGIN	149060 08/12/2021	YS.8130.0420.0000	125.58
2103949	431064707	07/29/2021	165.97 SW TRUCK BRUSHES 10/PK	149150 08/27/2021	SW.8340.0420.0000	165.97
2103950	431065461	07/30/2021	98.50 SW DEF (DIESEL EXHAUST FLUID)	149150 08/27/2021	SW.8340.0420.0000	98.50
2103951	431064096	07/15/2021	53.60 SW AIR FILTERS FOR JOHN DEERE	149150 08/27/2021	SW.8340.0418.0000	53.60
2103952	431065649	07/30/2021	411.85 SW V-BELT AND AC COMPRESSOR -	149150 08/27/2021	SW.8340.0420.0000	21.37
					SW.8340.0420.0000	390.48
2103953	431064539	08/09/2021	97.35 SW OIL FILTER CUP WRENCH TOOL	149150 08/27/2021	SW.8340.0420.0000	97.35
2103954	431063835	08/09/2021	30.48 SW A/C CLEANER FOR TRUCKS	149150 08/27/2021	SW.8340.0420.0000	30.48
2103955	431065116	07/29/2021	35.08 SW VACTOR BELT	149150 08/27/2021	SW.8340.0418.0000	35.08
2103956	431068409	08/18/2021	14.40 SW FUSES AND FUEL FILTERS FOR	149150 08/27/2021	SW.8340.0420.0000	9.30
					SW.8340.0420.0000	5.10
2104143			100.83 CG/PARKS 1995 GMC 3500: REMAN	149231 09/15/2021	A.7110.0420.0000	100.83
2104144	431070519	08/28/2021	52.33 CG STOCK: TIRE PLUGS, BEAD SEA	149231 09/15/2021	A.7215.0471.0000	23.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	21.33
					A.7215.0471.0000	7.60
2104145	431070520	08/26/2021	88.52 CG 2003 FORD F350: ROTORS	149231 09/15/2021	A.7215.0420.0000	88.52
2104258	431069732	08/24/2021	184.26 CG/PARKS 2003 FORD F350: HUB B	149266 09/20/2021	A.7110.0420.0000	184.26
2104390	431061453	07/13/2021	206.58 SW BRAKLEEN, ENGINE CLEANER AN	149310 09/24/2021	SW.8340.0420.0000	146.40
					SW.8340.0420.0000	38.04
					SW.8340.0420.0000	22.14
2104525	431059091	09/01/2021	56.08 SW SPART PLUG INSERTS AND RETH	149363 09/28/2021	SW.8340.0420.0000	21.75
					SW.8340.0420.0000	27.80
					SW.8340.0420.0000	6.53
2104526	431071271	09/01/2021	331.22 SW ALTERNATOR, STARTER AND BAT	149363 09/28/2021	SW.8340.0420.0000	180.96
					SW.8340.0420.0000	82.29
					SW.8340.0420.0000	67.97
2104527			39.09 SW POWERSTEERING PUMP AND HOSE	149363 09/28/2021	SW.8340.0420.0000	39.09
2104871	431072980	09/21/2021	241.00 CG STOCK: WINTER WIPER BLADES	149525 10/29/2021	A.7215.0471.0000	96.40
					A.7215.0471.0000	144.60
2104982	431076324	10/05/2021	167.22 CG STOCK: BRAKE CLEAN, HEAD LA	149578 11/03/2021	A.7215.0471.0000	121.32
					A.7215.0471.0000	26.16
					A.7215.0471.0000	19.74
2104983	431073276	09/22/2021	101.12 SW BATTERY TERMINAL ENDS FOR T	149578 11/03/2021	SW.8340.0420.0000	14.00
					SW.8340.0420.0000	31.50
					SW.8340.0420.0000	30.10
					SW.8340.0420.0000	25.52
2104984	431073506	09/27/2021	53.52 SW FILTERS FOR DIESEL/GAS PUMP	149578 11/03/2021	SW.8340.0418.0000	53.52
2104985	431074321	09/27/2021	121.20 SW OIL FILTERS TRUCK #17 VIN #	149578 11/03/2021	SW.8340.0420.0000	73.83
					SW.8340.0420.0000	8.01
					SW.8340.0418.0000	39.36
2104986	431071558	09/20/2021	277.61 SW ENGINE SUPPORT BAR	149578 11/03/2021	SW.8340.0420.0000	277.61
2105122	431075823	09/30/2021	13.60 SW BULBS FOR TRUCKS	149639 11/15/2021	SW.8340.0420.0000	4.60
					SW.8340.0420.0000	4.40
					SW.8340.0420.0000	2.10
					SW.8340.0420.0000	2.50
2105123	431075946	09/30/2021	72.64 SW TRUCK WASH SOAP	149639 11/15/2021	SW.8340.0420.0000	72.64
2105124	431075325	10/06/2021	139.68 CG/PARKS 200 CHEVY 3500: BALL	149639 11/15/2021	A.7110.0420.0000	66.40
					A.7110.0420.0000	73.28
2105125	481075981	10/05/2021	22.78 SW U JOINTS FOR DRIVESHAFT - T	149639 11/15/2021	SW.8340.0420.0000	22.78
2105134	431077285	10/07/2021	319.26 CG/PARKS 2012 FORD F350: REAR	149639 11/15/2021	A.7110.0420.0000	258.00
					A.7110.0420.0000	31.20
					A.7110.0420.0000	30.06
2105412	431076978	10/18/2021	57.32 SW STEERING TIE ROD ENDS - TRU	149704 11/24/2021	SW.8340.0420.0000	28.66
					SW.8340.0420.0000	28.66
2105413	431077519	10/20/2021	33.15 SW HYDRAULIC COUPLINGS - VACTO	149704 11/24/2021	SW.8340.0418.0000	33.15
2105414	431078287	10/20/2021	82.26 SW SUSPENSION BALLS FOR FORD P	149704 11/24/2021	SW.8340.0420.0000	82.26
2105415	431077147	10/14/2021	44.45 HWY - EXHAUST CLAMPS (STOCK)	149704 11/24/2021	D.5130.0403.0000	2.58
					D.5130.0403.0000	10.08
					D.5130.0403.0000	12.60
					D.5130.0403.0000	2.10
					D.5130.0403.0000	5.90
					D.5130.0403.0000	4.29
					D.5130.0403.0000	6.90
2105833			601.23 CG/BUILDING 2006 TRAILBLAZER:	149889 12/17/2021	A.3620.0420.0000	57.45
					A.3620.0420.0000	16.53
					A.3620.0420.0000	36.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0420.0000	290.88
					A.3620.0420.0000	160.28
					A.3620.0420.0000	40.00
2105888	431076118	10/06/2021	204.06 SW ANCO AND TRICO WIPER BLADES	149930 12/24/2021	SW.8340.0420.0000	67.50
					SW.8340.0420.0000	96.40
					SW.8340.0420.0000	40.16
2105889			488.85 CG STOCK: BRAKE CALIPERS, BRAK	149930 12/24/2021	A.7215.0471.0000	57.26
					A.7215.0471.0000	57.26
					A.7215.0471.0000	44.16
					A.7215.0471.0000	118.33
					A.7215.0471.0000	40.00
					A.7215.0471.0000	67.50
					A.7215.0471.0000	67.50
					A.7215.0471.0000	36.84
2105890	431078936	10/28/2021	127.86 SW WINSHIELD WASHER, WASH AND	149930 12/24/2021	SW.8340.0420.0000	54.48
					SW.8340.0420.0000	73.38
2105891	431081162	11/05/2021	252.28 SW BRAKE PAD SET/ROTORS/CALIBE	149930 12/24/2021	SW.8340.0420.0000	47.76
					SW.8340.0420.0000	47.76
					SW.8340.0420.0000	114.98
					SW.8340.0420.0000	41.78
2105892	431082006	11/08/2021	166.81 SW WHEEL BEARING (FRONT LEFT)	149930 12/24/2021	SW.8340.0420.0000	166.81
2106230	431084122	11/19/2021	17.75 SW AXLE OIL SEALS - TRUCK #11	150066 01/11/2022	SW.8340.0420.0000	5.56
					SW.8340.0420.0000	12.19
2106821	431085813	12/02/2021	364.60 SW FRONT DRIVESHAFT - TRUCK #1	150359 01/31/2022	SW.8340.0420.0000	364.60
2106822	431085786	12/10/2021	332.90 CG/SEWER 2016 FORD TRANSIT: BR	150359 01/31/2022	YS.8130.0420.0000	106.40
					YS.8130.0420.0000	102.32
					YS.8130.0420.0000	53.45
					YS.8130.0420.0000	53.45
					YS.8130.0420.0000	17.28
2107079	431085787	12/15/2021	153.60 SW BRAKE KLEEN	150521 02/22/2022	SW.8340.0420.0000	153.60
2107080	431086841	01/26/2022	160.90 CG/POLICE #517 2020 EXPLORER:	150521 02/22/2022	A.3120.0420.0000	160.90
2107081	431086648	12/15/2021	109.32 SW HUB ASSEMBLY - CAR #5 VIN #	150521 02/22/2022	SW.8340.0420.0000	109.32
2107082	431086779	12/15/2021	44.74 SW FUEL RETAINER CLIPS	150521 02/22/2022	SW.8340.0420.0000	44.74
2107227			333.83 CG STOCK: BREAKAWAY CONNECTORS	150649 03/04/2022	A.7215.0201.0000	333.83
					TOTAL :	18,239.70
0000012706	INCREDFLIX INC.					
2105119	1180	08/24/2021	7,164.80 PARKS - 2021 SUMMER PROGRAMS	149637 11/15/2021	A.7320.0425.0000	1,953.60
					A.7320.0425.0000	540.00
					A.7320.0425.0000	828.00
					A.7320.0425.0000	1,490.40
					A.7320.0425.0000	2,172.80
					A.7320.0425.0000	180.00
					TOTAL :	7,164.80
0000014320	INDELCO PLASTICS CORPORATION					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101050	237969	02/10/2021	372.70 YS REPLACEMENT MANWAY GASKETS	147962 03/31/2021	YS.8130.0416.0000	330.30
					YS.8130.0416.0000	42.40
					TOTAL :	372.70
0000014306 INFINITY SPORTS LLC						
2103731	6/12/21	06/21/2021	770.00 PCKLEBALLL TOURNAMENT (55)	149069 08/12/2021	A.7610.0425.0000	770.00
2105845			2,016.00 PICKLE BALL	149896 12/17/2021	A.7320.0425.0000	2,016.00
					TOTAL :	2,786.00
0000010926 INGERSOLL-RAND INDUSTRIAL, U.S., INC.						
2101629	30880652	02/01/2021	2,128.13 1 OF 3 MAINT AGREEMENT #1-70H6	148167 04/30/2021	YS.8130.0418.0002	2,128.13
2102404	30899803	05/01/2021	2,128.13 2 OF 3 MAINT AGREEMENT #1-70H6	148494 06/18/2021	YS.8130.0418.0002	2,128.13
					TOTAL :	4,256.26
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
2100425	57832	02/04/2021	6,294.90 HWY - M2000	7086 02/26/2021	D.5142.0403.0000	6,152.64
					D.5142.0403.0000	142.26
2100790	INV58681	02/23/2021	6,292.18 HWY - M2000	7193 03/23/2021	D.5142.0403.0000	6,149.92
					D.5142.0403.0000	140.00
					D.5142.0403.0000	2.26
2101323	INV58989	03/03/2021	6,295.80 HWY - M2000	7322 04/19/2021	D.5142.0403.0000	6,295.80
2105636			31,351.68 HWY - M2000	8326 12/10/2021	D.5142.0403.0000	30,651.68
					D.5142.0403.0000	700.00
					TOTAL :	50,234.56
0000014419 INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS, INC.						
2105852	INV5834	10/04/2021	95.00 PD: VIRTUAL INSTRUCTOR TRAINI	149913 12/17/2021	A.3120.0423.0000	95.00
					TOTAL :	95.00
0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS						
2101969	7/20-6/21	04/13/2021	240.00 TC - ANNUAL DUES	148307 05/21/2021	A.1410.0428.0000	240.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	240.00
000006456	INTEGRITY PEST CONTROL							
2100072	YCCC	01/06/2021	80.00	1/21 #398290	6964	02/03/2021	A.1625.0416.0000	80.00
2100073	NUTR	01/08/2021	35.00	1/21 #398291	6964	02/03/2021	A.6772.0416.0000	35.00
2100175	SW	01/14/2021	38.00	1/21 #131404	6979	02/04/2021	SW.8320.0416.0000	38.00
2100430	YCCC	02/05/2021	80.00	2/21 #231458	7089	02/26/2021	A.1625.0416.0000	80.00
2100528	NUTR	02/05/2021	35.00	2/21 #231457	7114	03/05/2021	A.6772.0416.0000	35.00
2100793	SW	02/26/2021	38.00	2/21 #231489	7196	03/23/2021	SW.8320.0416.0000	38.00
2100954	NUTR	03/05/2021	35.00	3/21 #391304	7238	03/31/2021	A.6772.0416.0000	35.00
2101328	SW	03/22/2021	38.00	3/12 #391335	7323	04/19/2021	SW.8320.0416.0000	38.00
2101445	LIB	04/02/2021	50.00	4/21 #331781	7354	04/23/2021	L.7410.0416.0000	50.00
2101608	NUTR	04/12/2021	35.00	4/21 #262929	7390	04/30/2021	A.6772.0416.0000	35.00
2101609	YCCC	03/05/2021	80.00	3/21 #391303	7390	04/30/2021	A.1625.0416.0000	80.00
2101610	YCCC	04/12/2021	80.00	4/21 #262930	7390	04/30/2021	A.1625.0416.0000	80.00
2101611	R&R	04/09/2021	125.00	#262919 CARPENTER ANTS	7390	04/30/2021	SR.7210.0416.0000	125.00
2101904	SW	04/23/2021	38.00	4/21 #873811	7462	05/19/2021	SW.8320.0416.0000	38.00
2101948	HWY	04/22/2021	37.00	4/21 #873809	7479	05/21/2021	D.5110.0416.0000	37.00
2102061	TH	05/20/2021	125.00	#973860 EXTERIOR SPRAY	7505	05/28/2021	A.1620.0416.0000	125.00
2102255	TH	05/17/2021	50.00	5/21 #391346	7554	06/11/2021	A.1620.0416.0000	50.00
2102342	SW	05/20/2021	38.00	5/21 #973853	7578	06/14/2021	SW.8320.0416.0000	38.00
2102343			145.00	YCCC SVCS	7578	06/14/2021	A.1625.0416.0000	145.00
2102790	LIB	06/09/2021	50.00	6/21 #105308	7684	07/09/2021	L.7410.0416.0000	50.00
2102791	SW	06/09/2021	38.00	6/21 #105307	7684	07/09/2021	SW.8320.0416.0000	38.00
2103108	NUTR	06/28/2021	35.00	6/21 #125345	7758	07/22/2021	A.6772.0416.0000	35.00
2103109	HWY	06/23/2021	37.00	6/21 #105413	7758	07/22/2021	D.5110.0416.0000	37.00
2103330	LIB	06/23/2021	50.00	7/21 #105402	7806	07/28/2021	L.7410.0416.0000	50.00
2103331	TH	06/28/2021	50.00	6/21 #125343	7806	07/28/2021	A.1620.0416.0000	50.00
2103529	YCCC	06/28/2021	80.00	6/21 #125344	7846	08/06/2021	A.1625.0416.0000	80.00
2103530	TH	07/21/2021	100.00	7/21 #115351	7846	08/06/2021	A.1620.0416.0000	100.00
2103531	SW	07/22/2021	38.00	7/21 #105450	7846	08/06/2021	A.1620.0416.0000	38.00
2103668	NUTR	07/21/2021	35.00	7/21 #391319	7891	08/12/2021	A.6772.0416.0000	35.00
2103777	LIB	08/05/2021	125.00	8/21 #115398 / BEES NEST	7919	08/20/2021	L.7410.0416.0000	125.00
2103778			155.00	AACCC PEST CONTROL SERVICE	7919	08/20/2021	A.1625.0416.0000	155.00
2103912	SW	08/11/2021	38.00	8/21 #115399	7946	08/27/2021	SW.8320.0416.0000	38.00
2103978	YCCC	08/18/2021	125.00	#187317A REMOVAL OF BEES' NEST	7946	08/27/2021	A.1625.0416.0000	125.00
2103979	YCCC	08/18/2021	80.00	8/21 #187317	7946	08/27/2021	A.1625.0416.0000	80.00
2104130	NUTR	08/18/2021	35.00	8/21 #187316	7995	09/15/2021	A.6772.0416.0000	35.00
2104463	SW	09/08/2021	38.00	9/21 #836298	8079	09/30/2021	SW.8320.0416.0000	38.00
2104661	LIB	09/15/2021	50.00	9/21 #836297	8118	10/18/2021	L.7410.0416.0000	50.00
2104809			80.00	AACCC PEST CONTROL SERVICE	8152	10/25/2021	A.1625.0416.0000	80.00
2105082	SW	10/06/2021	38.00	10/21 #287289	8217	11/15/2021	SW.8320.0416.0000	38.00
2105226	NUTR	09/27/2021	35.00	10/21 #846335	8249	11/19/2021	A.6772.0416.0000	35.00
2105301	NUTR	10/20/2021	35.00	NUTR- PEST CONTROL	8276	11/24/2021	A.6772.0416.0000	35.00
2105302	YCCC	10/21/2021	80.00	10/21 #185924	8276	11/24/2021	A.1625.0416.0000	80.00
2105303	LIB	10/25/2021	50.00	LIB - PEST CONTROL	8276	11/24/2021	L.7410.0416.0000	50.00
2105304	HWY	10/15/2021	37.00	10/21 #287296	8276	11/24/2021	D.5110.0416.0000	37.00
2105642			2,140.00	PARKS - PEST CONTROL SERVICES	8332	12/10/2021	A.7110.0416.0000	1,335.00
							A.7180.0416.0000	730.00
							A.7020.0416.0000	75.00
2105643	HWY	11/01/2021	500.00	#125409 SALT BARN	8332	12/10/2021	D.5110.0416.0000	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105781	SW	11/03/2021	38.00 11/21 #125412	8385 12/17/2021	SW.8320.0416.0000	38.00
2105880	NUTR	11/15/2021	35.00 11/21 #125441	8408 12/24/2021	A.6772.0416.0000	35.00
2106124	HWY	11/29/2021	37.00 11/21 #891310	8465 01/12/2022	D.5110.0416.0000	37.00
2106125	LIB	11/17/2021	50.00 11/21 #125442	8465 01/12/2022	L.7410.0416.0000	50.00
2106613	YCCC	11/15/2021	80.00 11/21 #125440	8523 01/24/2022	A.1625.0416.0000	80.00
2106614	LIB	12/13/2021	50.00 11/21 #623225	8523 01/24/2022	L.7410.0416.0000	50.00
2106694	AP	12/22/2021	315.00 3/22/21-11/22/21 #623241	8552 01/27/2022	AP.7180.0416.0000	315.00
2106774	HWY	12/27/2021	37.00 12/21 #187331	8588 01/31/2022	D.5110.0416.0000	37.00
2106948	SW	12/13/2021	38.00 12/21 #623226	8637 02/07/2022	SW.8320.0416.0000	38.00
2107149	REC	12/08/2021	120.00 #846348 MOUSE SVC 11/4+12/8/21	8684 02/24/2022	A.7020.0416.0000	120.00
TOTAL :						6,136.00
0000014157 INTERCOUNTY PAVING CO. INC.						
2104692			143,878.40 HWY - MILLING	149449 10/18/2021	D.5112.0210.0000	143,878.40
2105000	626	09/20/2021	4,000.00 HWY - MILLING	149582 11/03/2021	D.5112.0210.0000	4,000.00
TOTAL :						147,878.40
0000012717 INTERLINE BRANDS INC.						
2100263	595966433	01/21/2021	1,003.66 PARKS - GLOVES AND SAFETY GLAS	147657 02/17/2021	A.7110.0434.0000	52.64
					A.7110.0434.0000	327.50
					A.7110.0434.0000	49.72
					A.7110.0434.0000	369.46
					A.7110.0434.0000	56.84
					A.7110.0434.0000	88.50
					A.7110.0434.0000	59.00
2100903			911.94 PARKS - TOOLS, HOSE NOZZLES AN	147903 03/22/2021	A.7110.0416.0000	258.00
					A.7110.0416.0000	158.00
					A.7110.0416.0000	33.18
					A.7180.0416.0000	70.32
					A.7110.0416.0000	103.96
					A.7110.0416.0000	10.50
					A.7110.0416.0000	178.00
					A.7110.0416.0000	99.98
2102024	611596727	04/15/2021	114.96 PARKS - REPLACEMENT FILTERS FO	148339 05/28/2021	A.7110.0416.0000	76.64
					A.7180.0416.0000	38.32
2102025	611850538	04/16/2021	262.65 PARKS - U SHAPED SIGN POSTS	148339 05/28/2021	A.7110.0416.0000	262.65
2102134	529202400	01/06/2020	170.52 PR GLOVES	148386 06/01/2021	A.7110.0434.0000	170.52
TOTAL :						2,463.73
0000014364 INTERNATIONAL PROMOTIONAL IDEAS INC.						
2103587	156804	06/07/2021	954.50 PARKS AQUATIC FACILITY TEE SHI	149007 08/06/2021	A.7180.0434.0000	954.50
2103812	156820	07/23/2021	1,156.50 SW T-SHIRTS, SWEATSHIRTS	149101 08/20/2021	SW.8340.0434.0000	105.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0434.0000	34.00
					SW.8340.0434.0000	90.00
					SW.8340.0434.0000	20.00
					SW.8340.0434.0000	160.00
					SW.8340.0434.0000	32.50
					SW.8340.0434.0000	80.00
					SW.8340.0434.0000	35.00
					SW.8340.0434.0000	21.00
					SW.8340.0434.0000	98.00
					SW.8340.0434.0000	90.00
					SW.8340.0434.0000	13.00
					SW.8340.0434.0000	31.00
					SW.8340.0434.0000	93.00
					SW.8340.0434.0000	186.00
					SW.8340.0434.0000	68.00
2104445	156808	08/27/2021	1,661.40 HWY - TEE SHIRTS & SWEATSHIRTS	149333 09/27/2021	D.5110.0434.0000	33.00
					D.5110.0434.0000	304.00
					D.5110.0434.0000	76.00
					D.5110.0434.0000	152.00
					D.5110.0434.0000	41.00
					D.5110.0434.0000	-665.60
					D.5110.0434.0000	190.00
					D.5110.0434.0000	30.00
					D.5110.0434.0000	150.00
					D.5110.0434.0000	45.00
					D.5110.0434.0000	60.00
					D.5110.0434.0000	40.00
					D.5110.0434.0000	160.00
					D.5110.0434.0000	188.00
					D.5110.0434.0000	120.00
					D.5110.0434.0000	37.50
					D.5110.0434.0000	60.00
					D.5110.0434.0000	60.00
					D.5110.0434.0000	168.00
					D.5110.0434.0000	120.00
					D.5110.0434.0000	45.00
					D.5110.0434.0000	20.00
					D.5110.0434.0000	100.00
					D.5110.0434.0000	37.50
					D.5110.0434.0000	90.00
2104892			1,050.00 R&R FALL UNIFORMS	149534 10/29/2021	SR.7210.0434.0000	180.00
					SR.7210.0434.0000	120.00
					SR.7210.0434.0000	120.00
					SR.7210.0434.0000	210.00
					A.1630.0434.0000	210.00
					A.1630.0434.0000	70.00
					SR.7210.0434.0000	140.00
2105007	156928	09/24/2021	210.00 REC - GREAT GOBLIN T-SHIRTS	149587 11/03/2021	A.7270.0430.0000	210.00
2105443	156877	08/17/2021	140.00 CG LONG SLEEVED SHIRTS	149720 11/24/2021	A.7215.0434.0000	30.00
					A.7215.0434.0000	30.00
					A.7215.0434.0000	40.00
					A.7215.0434.0000	40.00
2105444	156961	10/22/2021	380.00 REC - GREAT GOBLIN T-SHIRTS	149720 11/24/2021	A.7270.0430.0000	350.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105588	156949	10/22/2021	1,170.50 REC - UNIFORM SHIRTS	149817 12/02/2021	A.7270.0430.0000	30.00
					A.7020.0434.0000	300.00
					A.7020.0434.0000	90.00
					A.7110.0434.0000	234.00
					A.7110.0434.0000	35.00
					A.7110.0434.0000	50.00
					A.7110.0434.0000	302.50
					A.7110.0434.0000	37.50
					A.7110.0434.0000	52.50
					A.7110.0434.0000	22.50
					A.7110.0434.0000	11.50
					A.7020.0434.0000	22.50
					A.7020.0434.0000	12.50
2105589	156800	08/23/2021	100.00 CG SHORT SLEEVED SHIRTS	149817 12/02/2021	SR.7210.0434.0000	20.00
					A.7215.0434.0000	30.00
					A.7215.0434.0000	20.00
					A.7215.0434.0000	30.00
2105590			396.75 R&R SPRING/SUMMER UNIFORMS	149817 12/02/2021	SR.7210.0434.0000	20.00
					SR.7210.0434.0000	26.25
					SR.7210.0434.0000	20.00
					SR.7210.0434.0000	26.25
					SR.7210.0434.0000	20.00
					SR.7210.0434.0000	20.00
					SR.7210.0434.0000	20.00
					SR.7210.0434.0000	26.25
					SR.7210.0434.0000	20.00
					SR.7210.0434.0000	85.00
					SR.7210.0434.0000	45.00
					SR.7210.0434.0000	68.00
2106255	156820	11/24/2021	1,150.00 SW T-SHIRTS, SWEATSHIRTS	150083 01/11/2022	SW.8340.0434.0000	78.00
					SW.8340.0434.0000	468.00
					SW.8340.0434.0000	117.00
					SW.8340.0434.0000	42.00
					SW.8340.0434.0000	55.00
					SW.8340.0434.0000	275.00
					SW.8340.0434.0000	55.00
					SW.8340.0434.0000	60.00
2106855	156837	09/29/2021	432.50 YS T-SHIRTS/UNIFORMS	150377 01/31/2022	YS.8130.0434.0000	20.00
					YS.8130.0434.0000	97.50
					YS.8130.0434.0000	70.00
					YS.8130.0434.0000	160.00
					YS.8130.0434.0000	85.00
2106856	158941	11/23/2021	70.00 LIB - UNIFORM SHIRTS/SWEATSHIR	150377 01/31/2022	L.7410.0434.0000	20.00
					L.7410.0434.0000	35.00
					L.7410.0434.0000	15.00
2106857	156965	11/19/2021	764.00 HWY HOODIES	150377 01/31/2022	D.5110.0434.0000	764.00
2107100	156935	11/19/2021	16.00 BLDG MAINT T-SHIRT UNIFORM OR	150527 02/22/2022	A.1630.0434.0000	16.00
2107239	156918	12/30/2021	684.00 NUTR UNIFORMS	150657 03/04/2022	A.6772.0434.0000	48.00
					A.6772.0434.0000	40.00
					A.6772.0434.0000	120.00
					A.6772.0434.0000	50.00
					A.6772.0434.0000	50.00
					A.6772.0434.0000	144.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0434.0000	90.00
					A.6772.0434.0000	32.00
					A.6772.0434.0000	110.00
TOTAL :						10,336.15
000001524 INTERSTATE + LAKELAND LUMBER CORP.						
2103627	0003/01213518	06/25/2021	167.28 HWY EMRG LVL TO FIX BARRIER	149025 08/12/2021	D.5110.0403.0000	167.28
2105606	44487	11/05/2021	7,139.32 YCCC GAZEBO REPAIR	149823 12/10/2021	A.7110.0416.0000	7,139.32
2105753	0003/01280956	11/12/2021	1,229.04 PARKS REBUILD GAZEBO LOCATED A	149855 12/17/2021	A.7110.0416.0000	473.04
					A.7110.0416.0000	756.00
2105754			848.34 NEEDED TO ATTACH LUMBER AT YCC	149855 12/17/2021	A.7110.0416.0000	166.88
					A.7110.0416.0000	220.00
					A.7110.0416.0000	215.10
					A.7110.0416.0000	28.00
					A.7110.0416.0000	43.16
					A.7110.0416.0000	43.92
					A.7110.0416.0000	131.28
TOTAL :						9,383.98
0000014343 IPVIDEO CORPORATION						
2101279	1961	02/25/2021	189.00 PD-SEXUAL ASSAULT INVESTIGATIO	148051 04/14/2021	A.3120.0423.0000	189.00
2104013	2057	07/29/2021	75.00 PD: REMOTE TRAINING FOR DET.	149185 08/31/2021	A.3120.0423.0000	75.00
TOTAL :						264.00
0000013447 IRVING , DAWN						
2106370	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150196 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						891.00
0000009025 ISI SERVICES CORP						
2100995	2730	03/02/2021	290.50 PD: OFFICER SHIELDS	7246 03/31/2021	A.3120.0434.0000	109.50
					A.3120.0434.0000	96.00
					A.3120.0434.0000	70.00
					A.3120.0434.0000	15.00
2102344	2767	05/18/2021	165.00 PD: RENUMBERING OF PD BADGES	7579 06/14/2021	A.3120.0434.0000	70.00
					A.3120.0434.0000	80.00
					A.3120.0434.0000	15.00
2105306			384.20 PD: RE-NUMBERING OF POLICE BA	8278 11/24/2021	A.3120.0434.0000	280.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	80.00
					A.3120.0434.0000	24.20
					TOTAL :	839.70
0000014405 J. HIGGINS, LTD. INC.						
2105451	176531A	10/14/2021	213.25 PD: HONOR GUARD PARTIAL UNIFO	149726 11/24/2021	A.3120.0434.0000	19.80
					A.3120.0434.0000	19.80
					A.3120.0434.0000	21.95
					A.3120.0434.0000	65.85
					A.3120.0434.0000	21.95
					A.3120.0434.0000	21.95
					A.3120.0434.0000	21.95
					A.3120.0434.0000	20.00
					TOTAL :	213.25
0000014164 JAB BUILDERS INC.						
2101045			1,000.00 REL DRIVEWAY PERMIT	147957 03/31/2021	T.0000.0031.0000	1,000.00
2102534	WP-FSWPPP-062-15	06/15/2021	6,500.00 REL PERFORMANCE / EROSION BOND	148546 06/24/2021	T.0000.0033.0000	6,500.00
					TOTAL :	7,500.00
0000003264 JACK DOHENY COMPANIES INC						
2100314	115869	01/19/2021	38.45 SW RUBBER GASKET FOR TUBING -	7047 02/22/2021	SW.8340.0418.0000	42.72
					SW.8340.0418.0000	-4.27
2100520	117444	02/04/2021	250.00 SW RELIEF VALVES TO REGULATE W	7108 03/05/2021	SW.8340.0418.0000	250.00
2100973			328.47 SW HOSE END, FLANGE WELDMENT,	7228 03/31/2021	SW.8340.0418.0000	150.00
					SW.8340.0418.0000	121.41
					SW.8340.0418.0000	12.50
					SW.8340.0418.0000	19.22
					SW.8340.0418.0000	25.34
2100974			372.65 SW REMOTE CONTROLS PENDANT REP	7229 03/31/2021	SW.8340.0418.0000	197.60
					SW.8340.0418.0000	27.32
					SW.8340.0418.0000	14.63
					SW.8340.0418.0000	46.07
					SW.8340.0418.0000	45.95
					SW.8340.0418.0000	41.08
2101734	123456	04/08/2021	511.86 SW HOSE REEL ASSEMBLY FOR VACT	7415 05/14/2021	SW.8340.0418.0000	475.00
					SW.8340.0418.0000	36.86
2101895	124109	04/15/2021	413.59 SW DIODE BOX (CONTROLLER FOR	7459 05/19/2021	SW.8340.0418.0000	413.59
2101896	124108	04/15/2021	118.84 SW TOGGLE BOLD CLAMPS FOR DEBR	7460 05/19/2021	SW.8340.0418.0000	118.84
2101897	124511	04/19/2021	1,722.68 SW 10X62 DEBRIS HOSES - VACTOR	7461 05/19/2021	SW.8340.0418.0000	1,586.74
					SW.8340.0418.0000	135.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102050			280.12 SW FILL HOSE, FILL HOSE BASKET	7496 05/28/2021	SW.8340.0418.0000	106.62
					SW.8340.0418.0000	135.94
					SW.8340.0418.0000	20.05
					SW.8340.0418.0000	17.51
2102053			99.98 SW PLUG CONNECTORS FOR REMOTE	7497 05/28/2021	SW.8340.0418.0000	57.00
					SW.8340.0418.0000	42.98
2102333 125886		04/30/2021	1,403.00 SW DUST BOX ASSEMBLY	7573 06/14/2021	SW.8340.0418.0000	1,403.00
2102469			535.21 SW SWITCHES AND PENDANT COVER	7623 06/23/2021	SW.8340.0418.0000	284.00
					SW.8340.0418.0000	203.53
					SW.8340.0418.0000	47.68
2104411 133050		07/14/2021	29.41 SW HYDRAULIC FITTINGS FOR INSI	8035 09/24/2021	SW.8340.0418.0000	6.86
					SW.8340.0418.0000	1.80
					SW.8340.0418.0000	20.75
2105285			145.00 SW WASH GUN HOSE FOR VACTOR	8268 11/24/2021	SW.8340.0418.0000	130.00
					SW.8340.0418.0000	15.00
TOTAL :						6,249.26
0000003623 JAMAC FROZEN FOOD CORP.						
2100070 474790		01/07/2021	967.60 NUTR-FOOD	6962 02/03/2021	A.6772.0425.0000	42.48
					A.6772.0425.0000	40.80
					A.6772.0425.0000	19.20
					A.6772.0425.0000	27.20
					A.6772.0425.0000	25.60
					A.6772.0425.0000	58.32
					A.6772.0425.0000	182.01
					A.6772.0425.0000	45.00
					A.6772.0425.0000	225.40
					A.6772.0425.0000	301.60
					A.6772.0425.0000	-0.01
2100172 475311		01/14/2021	1,057.28 NUTR-FOOD (1/18-1/22)	6977 02/04/2021	A.6772.0425.0000	57.60
					A.6772.0425.0000	42.48
					A.6772.0425.0000	28.80
					A.6772.0425.0000	46.08
					A.6772.0425.0000	48.24
					A.6772.0425.0000	38.88
					A.6772.0425.0000	99.40
					A.6772.0425.0000	288.00
					A.6772.0425.0000	136.80
					A.6772.0425.0000	271.00
2100319			1,147.35 NUTR-FOOD (1/25-1/29)	7051 02/22/2021	A.6772.0425.0000	310.50
					A.6772.0425.0000	42.48
					A.6772.0425.0000	28.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	58.32
					A.6772.0425.0000	67.80
					A.6772.0425.0000	200.20
					A.6772.0425.0000	90.00
					A.6772.0425.0000	147.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100320	476486	01/28/2021	1,421.62 NUTR-FOOD (2/1-2/5)	7051 02/22/2021	A.6772.0425.0000	126.50
					A.6772.0425.0000	21.24
					A.6772.0425.0000	35.28
					A.6772.0425.0000	51.20
					A.6772.0425.0000	62.00
					A.6772.0425.0000	26.00
					A.6772.0425.0000	237.30
					A.6772.0425.0000	156.30
					A.6772.0425.0000	195.30
					A.6772.0425.0000	393.80
					A.6772.0425.0000	243.20
2100321	476107	01/25/2021	393.80 NUTR-FOOD	7051 02/22/2021	A.6772.0425.0000	393.80
2100322	476981	02/02/2021	454.51 NUTR- FOOD (2/8-2/12)	7051 02/22/2021	A.6772.0425.0000	21.24
					A.6772.0425.0000	48.24
					A.6772.0425.0000	25.60
					A.6772.0425.0000	48.24
					A.6772.0425.0000	82.56
					A.6772.0425.0000	38.88
					A.6772.0425.0000	42.60
					A.6772.0425.0000	147.15
2100420	477676	02/11/2021	773.44 NUTR-FOOD (2/15-2/19)	7083 02/26/2021	A.6772.0425.0000	69.12
					A.6772.0425.0000	26.80
					A.6772.0425.0000	58.32
					A.6772.0425.0000	308.70
					A.6772.0425.0000	310.50
2100524			933.32 NUTR-FOOD (2/22-2/26)	7111 03/05/2021	A.6772.0425.0000	57.60
					A.6772.0425.0000	48.24
					A.6772.0425.0000	28.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	160.50
					A.6772.0425.0000	58.32
					A.6772.0425.0000	153.30
					A.6772.0425.0000	173.60
					A.6772.0425.0000	182.40
					A.6772.0425.0000	32.16
2100786	478918	02/26/2021	1,257.70 NUTR-FOOD (3/1-3/5)	7190 03/23/2021	A.6772.0425.0000	51.20
					A.6772.0425.0000	21.24
					A.6772.0425.0000	23.52
					A.6772.0425.0000	42.50
					A.6772.0425.0000	25.60
					A.6772.0425.0000	24.80
					A.6772.0425.0000	9.20
					A.6772.0425.0000	35.04
					A.6772.0425.0000	107.10
					A.6772.0425.0000	67.80
					A.6772.0425.0000	150.40
					A.6772.0425.0000	90.00
					A.6772.0425.0000	256.50
					A.6772.0425.0000	352.80
2100948	479448	03/04/2021	1,193.64 NUTR-FOOD (3/8-3/12)	7232 03/31/2021	A.6772.0425.0000	24.24
					A.6772.0425.0000	28.80
					A.6772.0425.0000	59.40
					A.6772.0425.0000	38.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	37.20
					A.6772.0425.0000	218.40
					A.6772.0425.0000	45.60
					A.6772.0425.0000	257.60
					A.6772.0425.0000	182.40
					A.6772.0425.0000	301.60
2100978	480614	03/18/2021	1,306.66 NUTR-FOOD (3/22-3/26)	7232 03/31/2021	A.6772.0425.0000	48.48
					A.6772.0425.0000	48.24
					A.6772.0425.0000	35.28
					A.6772.0425.0000	38.88
					A.6772.0425.0000	158.40
					A.6772.0425.0000	41.10
					A.6772.0425.0000	91.20
					A.6772.0425.0000	82.08
					A.6772.0425.0000	324.00
					A.6772.0425.0000	393.80
					A.6772.0425.0000	45.20
2101102			1,547.47 NURT-FOOD (3/15-3/19)	7262 04/08/2021	A.6772.0425.0000	24.24
					A.6772.0425.0000	19.60
					A.6772.0425.0000	25.60
					A.6772.0425.0000	52.56
					A.6772.0425.0000	160.50
					A.6772.0425.0000	40.20
					A.6772.0425.0000	38.88
					A.6772.0425.0000	176.13
					A.6772.0425.0000	324.00
					A.6772.0425.0000	508.66
					A.6772.0425.0000	177.10
2101232			2,366.32 NUTR-FOOD (3/29-4/2)	7294 04/14/2021	A.6772.0425.0000	48.48
					A.6772.0425.0000	85.20
					A.6772.0425.0000	35.28
					A.6772.0425.0000	160.50
					A.6772.0425.0000	165.12
					A.6772.0425.0000	82.08
					A.6772.0425.0000	39.60
					A.6772.0425.0000	135.60
					A.6772.0425.0000	104.20
					A.6772.0425.0000	149.10
					A.6772.0425.0000	588.00
					A.6772.0425.0000	529.96
					A.6772.0425.0000	243.20
2101434	482047	04/01/2021	901.04 NUTR-FOOD (4/5-4/9)	7346 04/23/2021	A.6772.0425.0000	102.40
					A.6772.0425.0000	48.48
					A.6772.0425.0000	38.40
					A.6772.0425.0000	48.24
					A.6772.0425.0000	51.84
					A.6772.0425.0000	38.88
					A.6772.0425.0000	45.20
					A.6772.0425.0000	42.60
					A.6772.0425.0000	91.20
					A.6772.0425.0000	393.80
2101544	482686	04/08/2021	1,450.84 NUTR-FOOD (4/12-4/15)	7346 04/23/2021	A.6772.0425.0000	51.20
					A.6772.0425.0000	48.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	16.56
					A.6772.0425.0000	51.20
					A.6772.0425.0000	52.56
					A.6772.0425.0000	55.80
					A.6772.0425.0000	48.24
					A.6772.0425.0000	460.80
					A.6772.0425.0000	597.60
2101594	483332	04/15/2021	875.18 NUTR-FOOD (4/19-4/23)	7386 04/30/2021	A.6772.0425.0000	68.40
					A.6772.0425.0000	57.60
					A.6772.0425.0000	21.24
					A.6772.0425.0000	48.24
					A.6772.0425.0000	49.68
					A.6772.0425.0000	51.20
					A.6772.0425.0000	48.24
					A.6772.0425.0000	38.88
					A.6772.0425.0000	195.30
2101833	483964	04/22/2021	1,749.83 NUTR-FOOD (4/26-4/30)	7419 05/14/2021	A.6772.0425.0000	364.80
					A.6772.0425.0000	35.28
					A.6772.0425.0000	9.20
					A.6772.0425.0000	127.44
					A.6772.0425.0000	123.84
					A.6772.0425.0000	58.32
					A.6772.0425.0000	67.80
					A.6772.0425.0000	45.60
					A.6772.0425.0000	147.15
					A.6772.0425.0000	470.40
					A.6772.0425.0000	393.80
2102055	485434	05/06/2021	1,347.85 NUTR-FOOD (5/10-5/14)	7501 05/28/2021	A.6772.0425.0000	271.00
					A.6772.0425.0000	42.48
					A.6772.0425.0000	35.28
					A.6772.0425.0000	40.80
					A.6772.0425.0000	56.88
					A.6772.0425.0000	37.20
					A.6772.0425.0000	40.20
					A.6772.0425.0000	192.24
					A.6772.0425.0000	147.15
					A.6772.0425.0000	257.60
					A.6772.0425.0000	200.80
					A.6772.0425.0000	517.50
					A.6772.0425.0000	25.80
2102056	485434	05/06/2021	301.60 NUTR-FOOD	7501 05/28/2021	A.6772.0425.0000	-246.08
2102247			864.18 NUTR-FOOD (5/17-5/28)	7552 06/11/2021	A.6772.0425.0000	301.60
					A.6772.0425.0000	57.60
					A.6772.0425.0000	21.24
					A.6772.0425.0000	33.12
					A.6772.0425.0000	78.84
					A.6772.0425.0000	26.80
					A.6772.0425.0000	38.88
					A.6772.0425.0000	140.80
					A.6772.0425.0000	238.70
					A.6772.0425.0000	202.40
					A.6772.0425.0000	25.80
2102248	484695	04/29/2021	1,174.30 NUTR-FOOD (5/3-5/7)	7552 06/11/2021	A.6772.0425.0000	51.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	21.24
					A.6772.0425.0000	35.28
					A.6772.0425.0000	38.40
					A.6772.0425.0000	9.20
					A.6772.0425.0000	40.20
					A.6772.0425.0000	52.56
					A.6772.0425.0000	54.72
					A.6772.0425.0000	39.60
					A.6772.0425.0000	169.20
					A.6772.0425.0000	169.50
					A.6772.0425.0000	45.60
					A.6772.0425.0000	204.40
					A.6772.0425.0000	243.20
2102335	486842	05/20/2021	1,006.06 NUTR-FOOD (5/24-5/28)	7575 06/14/2021	A.6772.0425.0000	23.52
					A.6772.0425.0000	42.48
					A.6772.0425.0000	32.16
					A.6772.0425.0000	38.40
					A.6772.0425.0000	45.20
					A.6772.0425.0000	41.10
					A.6772.0425.0000	91.20
					A.6772.0425.0000	196.20
					A.6772.0425.0000	173.60
					A.6772.0425.0000	322.20
2102470	487435	05/27/2021	1,259.66 NUTR-FOOD (5/31-6/4)	7626 06/23/2021	A.6772.0425.0000	42.48
					A.6772.0425.0000	41.40
					A.6772.0425.0000	67.00
					A.6772.0425.0000	55.44
					A.6772.0425.0000	588.00
2102769	488112	06/03/2021	755.24 NUTR-FOOD (6/7-6/11)	7677 07/09/2021	A.6772.0425.0000	465.34
					A.6772.0425.0000	51.20
					A.6772.0425.0000	54.90
					A.6772.0425.0000	25.60
					A.6772.0425.0000	40.20
					A.6772.0425.0000	38.88
					A.6772.0425.0000	114.66
					A.6772.0425.0000	45.20
					A.6772.0425.0000	42.60
					A.6772.0425.0000	136.80
					A.6772.0425.0000	205.20
2102770	488732	06/10/2021	288.12 NUTR FOOD (6/7-6/11)	7677 07/09/2021	A.6772.0425.0000	288.12
2102771	488731	06/10/2021	1,065.18 NUTR-FOOD (6/14-6/18)	7677 07/09/2021	A.6772.0425.0000	102.40
					A.6772.0425.0000	35.28
					A.6772.0425.0000	27.60
					A.6772.0425.0000	55.80
					A.6772.0425.0000	40.20
					A.6772.0425.0000	345.60
					A.6772.0425.0000	169.50
					A.6772.0425.0000	45.60
					A.6772.0425.0000	243.20
2103084	489325	06/17/2021	1,203.44 NUTR-FOOD (6/21-6/25)	7751 07/22/2021	A.6772.0425.0000	38.88
					A.6772.0425.0000	232.40
					A.6772.0425.0000	198.80
					A.6772.0425.0000	252.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	273.60
					A.6772.0425.0000	42.48
					A.6772.0425.0000	25.80
					A.6772.0425.0000	57.60
					A.6772.0425.0000	16.08
					A.6772.0425.0000	39.00
					A.6772.0425.0000	26.80
2103085	489898	06/24/2021	1,516.26 NUTR-FOOD (6/28-7/2)	7751 07/22/2021	A.6772.0425.0000	224.70
					A.6772.0425.0000	127.44
					A.6772.0425.0000	58.32
					A.6772.0425.0000	67.80
					A.6772.0425.0000	327.00
					A.6772.0425.0000	225.40
					A.6772.0425.0000	393.80
					A.6772.0425.0000	42.48
					A.6772.0425.0000	23.52
					A.6772.0425.0000	25.80
2103086	490352	06/30/2021	816.48 NUTR-FOOD (7/5-7/9)	7751 07/22/2021	A.6772.0425.0000	102.40
					A.6772.0425.0000	21.24
					A.6772.0425.0000	40.20
					A.6772.0425.0000	52.56
					A.6772.0425.0000	38.88
					A.6772.0425.0000	150.40
					A.6772.0425.0000	182.40
					A.6772.0425.0000	228.40
2103317	491053	07/08/2021	862.94 NUTR-FOOD (7/12-7/16)	7800 07/28/2021	A.6772.0425.0000	301.60
					A.6772.0425.0000	24.00
					A.6772.0425.0000	30.40
					A.6772.0425.0000	44.40
					A.6772.0425.0000	252.70
					A.6772.0425.0000	28.40
					A.6772.0425.0000	181.44
2103517	491610	07/15/2021	711.96 NUTR-FOOD (7/19-7/23)	7839 08/06/2021	A.6772.0425.0000	28.40
					A.6772.0425.0000	35.55
					A.6772.0425.0000	162.00
					A.6772.0425.0000	41.40
					A.6772.0425.0000	82.20
					A.6772.0425.0000	132.00
					A.6772.0425.0000	202.21
					A.6772.0425.0000	28.20
2103518			1,156.80 NUTR-FOOD (7/26-7/30)	7839 08/06/2021	A.6772.0425.0000	24.00
					A.6772.0425.0000	71.10
					A.6772.0425.0000	159.00
					A.6772.0425.0000	393.80
					A.6772.0425.0000	198.40
					A.6772.0425.0000	310.50
2103656	492861	07/29/2021	681.60 NUTR-FOOD (8/2-8/6)	7886 08/12/2021	A.6772.0425.0000	28.40
					A.6772.0425.0000	19.80
					A.6772.0425.0000	142.20
					A.6772.0425.0000	248.00
					A.6772.0425.0000	243.20
2104121	494088	08/12/2021	857.80 NUTR-FOOD (8/16-8/20)	7991 09/15/2021	A.6772.0425.0000	28.20
					A.6772.0425.0000	24.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	28.40
					A.6772.0425.0000	460.80
					A.6772.0425.0000	68.40
2104122	494688	08/19/2021	872.40 NUTR-FOOD (8/23-8/27)	7991 09/15/2021	A.6772.0425.0000	248.00
					A.6772.0425.0000	252.00
					A.6772.0425.0000	42.60
					A.6772.0425.0000	41.40
					A.6772.0425.0000	194.40
					A.6772.0425.0000	342.00
2104123			830.70 NUTR-FOOD (8/9-8/13)	7991 09/15/2021	A.6772.0425.0000	59.04
					A.6772.0425.0000	44.40
					A.6772.0425.0000	42.60
					A.6772.0425.0000	65.82
					A.6772.0425.0000	221.76
					A.6772.0425.0000	82.80
					A.6772.0425.0000	205.20
					A.6772.0425.0000	109.08
2104217	495345	08/26/2021	212.00 NUTR-FOOD	8012 09/20/2021	A.6772.0425.0000	212.00
2104218			1,410.79 NUTR-FOOD (8/30-9/2)	8012 09/20/2021	A.6772.0425.0000	30.40
					A.6772.0425.0000	71.10
					A.6772.0425.0000	565.20
					A.6772.0425.0000	378.00
					A.6772.0425.0000	223.20
					A.6772.0425.0000	106.89
					A.6772.0425.0000	36.00
2104219	495052	08/23/2021	173.60 NUTR-FOOD	8012 09/20/2021	A.6772.0425.0000	173.60
2104325	496178	09/02/2021	432.36 NUTR-FOOD	8037 09/24/2021	A.6772.0425.0000	77.76
					A.6772.0425.0000	354.60
2104326	496223	09/02/2021	229.96 NUTR-FOOD (9/6-9/10)	8037 09/24/2021	A.6772.0425.0000	22.56
					A.6772.0425.0000	36.00
					A.6772.0425.0000	42.60
					A.6772.0425.0000	128.80
2104412	496929	09/09/2021	868.22 NUTR-FOOD (9/13-9/17)	8037 09/24/2021	A.6772.0425.0000	28.20
					A.6772.0425.0000	24.00
					A.6772.0425.0000	42.60
					A.6772.0425.0000	42.60
					A.6772.0425.0000	65.82
					A.6772.0425.0000	201.60
					A.6772.0425.0000	82.80
					A.6772.0425.0000	380.60
2104651	498247	09/16/2021	726.20 NUTR-FOOD (9/20-9/24)	8113 10/18/2021	A.6772.0425.0000	84.00
					A.6772.0425.0000	42.60
					A.6772.0425.0000	97.20
					A.6772.0425.0000	502.40
2104787			897.02 NUTR-FOOD (9/27-9/31)	8146 10/25/2021	A.6772.0425.0000	28.20
					A.6772.0425.0000	24.00
					A.6772.0425.0000	210.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	59.40
					A.6772.0425.0000	65.82
					A.6772.0425.0000	82.80
					A.6772.0425.0000	200.00
					A.6772.0425.0000	167.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105206			1,656.79 NUTR-FOOD (10/4-10/8)	8246 11/19/2021	A.6772.0425.0000	29.40
					A.6772.0425.0000	37.44
					A.6772.0425.0000	29.60
					A.6772.0425.0000	47.40
					A.6772.0425.0000	184.50
					A.6772.0425.0000	179.10
					A.6772.0425.0000	192.90
					A.6772.0425.0000	320.00
					A.6772.0425.0000	279.00
					A.6772.0425.0000	243.20
					A.6772.0425.0000	23.52
					A.6772.0425.0000	90.72
					A.6772.0425.0000	0.01
2105207	501411	10/07/2021	819.60 NUTR-FOOD (10/11-10/15)	8246 11/19/2021	A.6772.0425.0000	361.00
					A.6772.0425.0000	29.60
					A.6772.0425.0000	100.80
					A.6772.0425.0000	145.80
					A.6772.0425.0000	182.40
2105208	502555	10/14/2021	541.74 NUTR-FOOD (10/18-10/22)	8246 11/19/2021	A.6772.0425.0000	37.44
					A.6772.0425.0000	29.60
					A.6772.0425.0000	115.20
					A.6772.0425.0000	36.90
					A.6772.0425.0000	124.20
2105293	503748	10/21/2021	1,438.48 NUTR-FOOD (10/25-10/29)	8272 11/24/2021	A.6772.0425.0000	198.40
					A.6772.0425.0000	68.40
					A.6772.0425.0000	59.04
					A.6772.0425.0000	55.44
					A.6772.0425.0000	53.76
					A.6772.0425.0000	51.84
					A.6772.0425.0000	122.00
					A.6772.0425.0000	336.00
					A.6772.0425.0000	192.00
					A.6772.0425.0000	198.40
2105622	504698	10/28/2021	667.60 NUTRITION - FOOD (WEEK OF 11/1	8321 12/10/2021	A.6772.0425.0000	301.60
					A.6772.0425.0000	51.84
					A.6772.0425.0000	39.36
					A.6772.0425.0000	148.20
					A.6772.0425.0000	185.00
2105623	505758	11/04/2021	818.96 NUTR-FOOD (11/8-11/12)	8321 12/10/2021	A.6772.0425.0000	243.20
					A.6772.0425.0000	34.56
					A.6772.0425.0000	29.60
					A.6772.0425.0000	49.20
					A.6772.0425.0000	36.80
2105626	506532	11/10/2021	1,677.29 NUTR-FOOD (11/15-11/19)	8321 12/10/2021	A.6772.0425.0000	36.20
					A.6772.0425.0000	108.00
					A.6772.0425.0000	144.00
					A.6772.0425.0000	380.60
					A.6772.0425.0000	68.40
					A.6772.0425.0000	59.04
					A.6772.0425.0000	60.48
					A.6772.0425.0000	44.40
					A.6772.0425.0000	104.76
					A.6772.0425.0000	82.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	235.00
					A.6772.0425.0000	599.40
					A.6772.0425.0000	144.00
					A.6772.0425.0000	279.00
					A.6772.0425.0000	0.01
2105938			1,241.82 NUTR-FOOD (11/22-11/24)	8415 12/29/2021	A.6772.0425.0000	42.00
					A.6772.0425.0000	34.56
					A.6772.0425.0000	44.16
					A.6772.0425.0000	63.60
					A.6772.0425.0000	54.30
					A.6772.0425.0000	26.60
					A.6772.0425.0000	129.60
					A.6772.0425.0000	336.00
					A.6772.0425.0000	266.00
					A.6772.0425.0000	245.00
2105986 508831		11/24/2021	1,244.36 NUTR-FOOD (11/29-12/3)	8427 12/31/2021	A.6772.0425.0000	39.36
					A.6772.0425.0000	34.56
					A.6772.0425.0000	136.80
					A.6772.0425.0000	66.24
					A.6772.0425.0000	31.80
					A.6772.0425.0000	148.20
					A.6772.0425.0000	62.00
					A.6772.0425.0000	259.00
					A.6772.0425.0000	223.20
					A.6772.0425.0000	243.20
2106404 510812		12/09/2021	144.30 NUTR-FOOD	8494 01/14/2022	A.6772.0425.0000	144.30
2106405 510861		12/09/2021	789.92 NUTR-FOOD (12/13-12/17)	8494 01/14/2022	A.6772.0425.0000	34.56
					A.6772.0425.0000	49.20
					A.6772.0425.0000	16.40
					A.6772.0425.0000	39.36
					A.6772.0425.0000	446.40
					A.6772.0425.0000	108.00
					A.6772.0425.0000	96.00
2106406			1,762.92 NUTR-FOOD(12/20-12/24)	8494 01/14/2022	A.6772.0425.0000	68.40
					A.6772.0425.0000	18.48
					A.6772.0425.0000	66.24
					A.6772.0425.0000	136.80
					A.6772.0425.0000	210.00
					A.6772.0425.0000	336.00
					A.6772.0425.0000	168.00
					A.6772.0425.0000	575.00
					A.6772.0425.0000	184.00
2106407 512295		12/20/2021	2,290.60 NUTR-FOOD (12/27-12/31)	8494 01/14/2022	A.6772.0425.0000	83.16
					A.6772.0425.0000	66.24
					A.6772.0425.0000	77.60
					A.6772.0425.0000	378.00
					A.6772.0425.0000	297.60
					A.6772.0425.0000	301.60
					A.6772.0425.0000	148.00
					A.6772.0425.0000	248.00
					A.6772.0425.0000	244.00
					A.6772.0425.0000	446.40
2106408 513026		12/27/2021	1,887.48 NUTRITION - FOOD (DELIVERED 12	8494 01/14/2022	A.6772.0425.0000	599.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	59.04
					A.6772.0425.0000	34.56
					A.6772.0425.0000	595.20
					A.6772.0425.0000	55.44
					A.6772.0425.0000	288.00
					A.6772.0425.0000	77.76
					A.6772.0425.0000	29.40
					A.6772.0425.0000	59.04
					A.6772.0425.0000	89.64
2106453			1,568.50 NUTR-FOOD (12/6-12/10)	8494 01/14/2022	A.6772.0425.0000	34.56
					A.6772.0425.0000	15.40
					A.6772.0425.0000	46.80
					A.6772.0425.0000	59.20
					A.6772.0425.0000	16.40
					A.6772.0425.0000	69.84
					A.6772.0425.0000	148.80
					A.6772.0425.0000	74.10
					A.6772.0425.0000	120.00
					A.6772.0425.0000	480.00
					A.6772.0425.0000	230.40
					A.6772.0425.0000	273.00
					TOTAL :	60,870.68
000008867 JAMES , SOPHIE						
	2102964 JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148755 07/12/2021	A.9000.0810.0000	891.00
	2106336 JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150164 01/13/2022	A.9000.0810.0000	891.00
					TOTAL :	1,782.00
000001359 JAMES FORD PLUMBING AND						
	2104307		2,200.00 CT PUMP REPAIR HEAT CIRCULATOR	149285 09/24/2021	A.1110.0416.0000	2,200.00
	2106877 19552	07/22/2021	644.50 PR JR LK REPAIR/PUMP RM LEAKS	150395 02/03/2022	A.7180.0416.0000	644.50
	2106878 19722	11/29/2021	1,112.40 CT REPL WATER HEATER	150395 02/03/2022	A.1110.0416.0000	1,112.40
	2106879 19720	12/07/2021	1,003.00 REPLACED WATER HEATER IN CEILI	150395 02/03/2022	A.1110.0416.0000	1,003.00
	2107140 19551	07/22/2021	1,195.00 PARKS REPLACE THE HOT WATER H	150546 02/24/2022	A.7110.0416.0000	1,195.00
					TOTAL :	6,154.90
000001459 JANVEY & SONS, I						
	2101209 255850	03/18/2021	65.15 PD: HAND SANITIZER	148017 04/14/2021	A.3120.0416.0000	50.15
					A.3120.0416.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	65.15
0000001483 JANWAY CO. USA, INC.							
2103418	138328	07/07/2021	150.00 LIB - FACE MASKS	148934 07/29/2021	L.7410.0402.0000	150.00	
2106525	139394	12/09/2021	187.91 LIB - DISPOSABLE 3-PLY FACE MA	150225 01/24/2022	L.7410.0402.0000	170.00	
						L.7410.0402.0000	17.91
						TOTAL :	337.91
0000014271 JCW, INC.							
2105897	31727	10/28/2021	4,200.00 REC - TURF FIELD SERVICE - LEG	149933 12/24/2021	A.7110.0454.0000	2,100.00	
						A.7110.0454.0000	2,100.00
						TOTAL :	4,200.00
0000011526 JEFFERSON OWNERS FOUNDATION, INC.							
2105523	2021	10/22/2021	2,350.00 REC - 2021 SENIOR TRANSPORTATI	149767 11/30/2021	A.7620.0447.0000	2,350.00	
						TOTAL :	2,350.00
0000011624 JENSEN , CHRISTIAN							
2102983	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148773 07/12/2021	A.9000.0810.0000	891.00	
2106358	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150185 01/13/2022	A.9000.0810.0000	891.00	
						TOTAL :	1,782.00
0000011280 JESCO, INC							
2100242	WC3118	01/28/2021	337.60 HWY - PARTS FOR #91-6536 GRADE	147647 02/17/2021	D.5130.0403.0000	241.12	
						D.5130.0403.0000	67.20
						D.5130.0403.0000	29.28
2100243	013422	01/15/2021	582.27 PARKS - PARTS FOR REPAIR AND S	147647 02/17/2021	A.7110.0418.0000	12.92	
						A.7110.0418.0000	29.88
						A.7110.0418.0000	539.47
2100455	B63315	02/11/2021	205.00 SW ENGINE LIGHT ON JOHN DEERE	147738 03/01/2021	SW.8340.0418.0000	205.00	
2100456	WC3394	02/11/2021	178.96 SW FUEL SEDIMENT BOWL AND MOIS	147738 03/01/2021	SW.8340.0418.0000	70.23	
						SW.8340.0418.0000	108.73
2100457			722.76 SW REAR LAMP COVER AND VARIOUS	147738 03/01/2021	SW.8340.0418.0000	722.76	
2100881	WC3696	02/24/2021	86.58 SW CABIN AIR FILTERS FOR JOHN	147891 03/22/2021	SW.8340.0418.0000	59.48	
						SW.8340.0418.0000	27.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100882	WC3395	02/11/2021	1,405.13 SW VACTOR PONY ENGINE PARTS	147891 03/22/2021	SW.8340.0418.0000	1,405.13
2100884	WC3697	02/24/2021	1,300.40 SW TIRES/RIMS AND TIRE VALVE S	147891 03/22/2021	SW.8340.0418.0000	417.26
					SW.8340.0418.0000	11.54
					SW.8340.0418.0000	863.25
					SW.8340.0418.0000	8.35
2102490	WC5739	05/26/2021	97.82 SW OIL FILTERS/ SEALS - VACTOR	148527 06/23/2021	SW.8340.0418.0000	44.70
					SW.8340.0418.0000	36.12
					SW.8340.0418.0000	17.00
2103140	WC6452	06/29/2021	675.07 SW FILTERS FOR BACKHOE AND TRA	148850 07/22/2021	SW.8340.0418.0000	29.80
					SW.8340.0418.0000	91.23
					SW.8340.0418.0000	147.38
					SW.8340.0418.0000	128.04
					SW.8340.0418.0000	58.42
					SW.8340.0418.0000	40.44
					SW.8340.0418.0000	75.72
2103558	WC6971	07/21/2021	250.11 SW OIL FILTERS FOR JOHN DEERE	148998 08/06/2021	SW.8340.0418.0000	104.04
					SW.8340.0418.0000	64.02
					SW.8340.0418.0000	73.69
					SW.8340.0418.0000	37.86
					SW.8340.0418.0000	26.15
					SW.8340.0418.0000	29.00
					SW.8340.0418.0000	19.39
2105322	WC9171	10/21/2021	177.40 HWY HYDRAULIC TRANNY FLUID	149665 11/24/2021	D.5130.0470.0000	177.40
2105323	WC8438	09/28/2021	43.12 PARKS - HARDWARE FOR JOHN DEER	149665 11/24/2021	A.7110.0418.0000	43.12
2105567	WC9517	11/05/2021	343.36 SW WET CHARGE BATTERY - JOHN D	149803 12/02/2021	SW.8340.0418.0000	343.36

TOTAL : 6,405.58

0000014195 JIM REEDS TRUCK SALES INC.

2102145	14200	05/05/2021	82.87 HWY - LIGHT ASSEMBLY #78-2323	148396 06/01/2021	D.5130.0403.0000	82.87
2103728	14776	07/26/2021	3,844.48 HWY - TRACKS (LAODER T650 - #	149066 08/12/2021	D.5130.0403.0000	3,382.98
					D.5130.0403.0000	461.50
2104157	1000132	07/16/2021	3,300.00 HWY - PLANER RENTAL 7/16-8/12	149238 09/15/2021	D.5110.0403.0000	3,300.00
2104158	14873	08/09/2021	11.48 HWY DIESEL CAP	149238 09/15/2021	D.5130.0403.0000	11.48
2105001	100024	09/10/2021	2,400.00 HWY PLANER RENTAL 9/10-9/24/21	149583 11/03/2021	D.5110.0403.0000	2,400.00
2105002	10689	10/01/2021	70.66 HWY - MIRROR #78-2323	149583 11/03/2021	D.5130.0403.0000	58.66
					D.5130.0403.0000	12.00
2105586	11097	10/28/2021	311.23 HWY - PINS & HARDWARE #78-2323	149815 12/02/2021	D.5130.0403.0000	224.60
					D.5130.0403.0000	23.24
					D.5130.0403.0000	16.80
					D.5130.0403.0000	2.00
					D.5130.0403.0000	7.49
					D.5130.0403.0000	37.10
2105843	10972	10/20/2021	1,614.00 HWY - 24" BUCKET FOR E85T4 EXC	149894 12/17/2021	D.5110.0201.0000	1,614.00
2106244	11562	12/01/2021	385.41 HWY - FILTERS, CLAMP	150075 01/11/2022	D.5130.0403.0000	37.14
					D.5130.0403.0000	17.95
					D.5130.0403.0000	38.76
					D.5130.0403.0000	30.02
					D.5130.0403.0000	125.43
					D.5130.0403.0000	13.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	31.14
					D.5130.0403.0000	87.22
					D.5130.0403.0000	4.48
TOTAL :						12,020.13
0000014360 JNR GOLF LLC						
2103203	ADULT GOLF	06/24/2021	2,500.00 4/28-5/27/21 (25)	148880 07/22/2021	A.7610.0425.0000	1,300.00
					A.7610.0425.0000	1,200.00
2105006	JUNIOR GOLF	09/30/2021	960.00 6/23-7/21/21 (12)	149586 11/03/2021	A.7320.0425.0000	960.00
2106254	ADULT GOLF	12/01/2021	1,200.00 9/9-10/7/21 (12)	150082 01/11/2022	A.7610.0425.0000	1,200.00
TOTAL :						4,660.00
0000001491 JO-LEA AUTOMOTIVE CENTER						
2101412	5873	03/12/2021	600.00 PARKS - REPAIR OF WINDSCREENS	148104 04/23/2021	A.7110.0416.0000	600.00
TOTAL :						600.00
0000014436 JOHNSON , SARAH WASSBER						
2106867	12/15/21	12/15/2021	200.00 LIB - HISTORY OF CHRISTMAS COO	150387 01/31/2022	L.7410.0409.0000	200.00
TOTAL :						200.00
0000008075 JOHNSON CONTROLS FIRE PROTECTION						
2103536	22122222	02/12/2021	186.14 CT ANNUAL SPRINKLER INSPECTION	7851 08/06/2021	A.1110.0416.0000	186.14
2103537	22171171	03/04/2021	132.32 LIB - SEMI ANNUAL SPRINKLER PM	7851 08/06/2021	L.7410.0416.0000	132.32
2103538	22171165	03/04/2021	264.63 AACCCC SEMI ANNUAL SPRINKLER P	7851 08/06/2021	A.1625.0416.0000	264.63
2104819	22469614	09/01/2021	496.00 HWY - SPRINKLER INSPECTION	8153 10/25/2021	D.5110.0416.0000	496.00
2105742	22284608	05/20/2021	275.00 PARKS JR LK SPRINKLER TEST/INS	8372 12/13/2021	A.7180.0416.0000	275.00
2105786	22518757	09/23/2021	278.36 LIB - SEMI ANNUAL SPRINKLER PR	8386 12/17/2021	L.7410.0416.0000	278.36
2105947	22502317	09/08/2021	278.36 AACCCC SEMI ANNUAL SPRINKLER P	8417 12/29/2021	A.1625.0416.0000	278.36
2105948	22503715	09/10/2021	278.36 CT ANNUAL SPRINKLER INSPECTION	8417 12/29/2021	A.1110.0416.0000	278.36
2106617	22517565	09/21/2021	556.72 YS SPRINKLER UNSPECTION	8525 01/24/2022	YS.8130.0416.0000	556.72
2106950	22516224	09/21/2021	556.72 REC CTR FIRE SPRINKLER MAINTEN	8638 02/07/2022	A.1620.0416.0003	556.72
2107037	88238703	10/27/2021	3,190.50 HWY - SPRINKLER SYSTEM REPAIR	8668 02/22/2022	D.5110.0416.0000	3,190.50
TOTAL :						6,493.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014397	JONES , GWENDOLYN					
2105540	LIB PRGM	10/28/2021	300.00 LIB - ADULT PROGRAM: ZUMBA WIT	149780 11/30/2021	L.7410.0430.0000	300.00
					TOTAL :	300.00
0000002642	JOURNAL NEWS, THE					
2100208	1/1-12/31/21	01/13/2021	444.03 LIB YEARLY SUBSCRIPTION	147583 02/10/2021	L.7410.0409.0000	444.03
2102116	5/1/21-4/30/22	05/10/2021	244.74 TC SUBSCRIP #WT8503165	148373 06/01/2021	A.1410.0411.0000	244.74
2102618	TJN-100056617	06/08/2021	140.00 ASSR 2021 TENTATIVE ASSESSMENT	148593 06/30/2021	A.1355.0442.0000	140.00
2103989			174.00 PUBLIC HEARINGS	149167 08/31/2021	A.1410.0442.0000	174.00
2104645	4907546	09/15/2021	68.00 LEGAL NOTICE FOR THE 2021 FINA	149430 10/18/2021	A.1355.0442.0000	68.00
2104781			238.00 PUBLIC NOTICES	149489 10/25/2021	A.1410.0442.0000	238.00
2105360			348.00 PUBLIC NOTICES	149677 11/24/2021	A.1410.0442.0000	348.00
2105557	0004170137	10/31/2021	106.00 PH SECT 8 ADMIN PLAN/AFF	149794 12/02/2021	A.1410.0442.0000	106.00
					TOTAL :	1,762.77
0000010928	KAHN, MICHAEL J.					
2106356	JUL-DEC 2021	12/31/2021	742.50 MEDICARE REIMBURSEMENT	150183 01/13/2022	A.9000.0810.0000	742.50
					TOTAL :	742.50
0000001500	KAVOVIT , DAVID & VALERIE					
2102907	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148700 07/12/2021	A.9000.0810.0000	1,782.00
2106272	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150101 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000014247	KEAR UNDERHILL ASSOC. LLC.					
2100497	FSWPPP-068-17	02/16/2021	5,000.00 REL PERFORMANCE BOND	147772 03/02/2021	T.0000.0033.0000	5,000.00
					TOTAL :	5,000.00
0000005550	KECT CONSTRUCTION CORP					
2103478	7/21	07/28/2021	473,344.13 HWY - PAVING 7/19-7/27	148982 08/02/2021	D.5112.0210.0000	473,344.13
2104426	7/29-8/13/21	08/20/2021	626,655.87 HWY - PAVING	149324 09/27/2021	D.5112.0210.0000	626,655.87
2104427	7/29-8/13/21	08/20/2021	268,083.83 HWY PAVING	149324 09/27/2021	D.5112.0200.0000	268,083.83
2104950	8/30-9/10/21	09/13/2021	63,141.17 HWY - PAVING MONIES	149562 11/03/2021	D.5112.0200.0000	63,141.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104951	8/30-9/10/21	09/13/2021	57,150.00 HWY - PAVING MONIES	149562 11/03/2021	D.5112.0200.0001	57,150.00
2104952	8/30-9/10/21	09/13/2021	434,419.00 HWY - PAVING	149562 11/03/2021	D.5112.0210.0000	434,419.00
2104953	8/30-9/10/21	09/13/2021	110,988.65 HWY - PAVING	149562 11/03/2021	D.5112.0210.0000	110,988.65
2105079	9/13-9/23/21	11/02/2021	683,377.83 HWY - PAVING	149612 11/15/2021	D.5112.0210.0000	683,377.83
TOTAL :						2,717,160.48
0000001503 KELLY , CAMERON						
2103308			828.80 REC - 2021 SPRING EXTERCISE IN	7823 08/06/2021	A.7610.0425.0000	332.80
					A.7610.0425.0000	496.00
2103309	SR DANCING	06/11/2021	704.00 4/23-6/11/21 (8)	7824 08/06/2021	A.7620.0425.0000	704.00
2105271	SR DANCING	07/09/2021	352.00 SR DANCING	8259 11/24/2021	A.7620.0425.0000	352.00
2106080			2,252.80 REC - 2021 FALL ADULT PROGRAMS	8433 01/11/2022	A.7610.0425.0000	1,024.00
					A.7610.0425.0000	1,228.80
2106526	SR DANCE	12/17/2021	1,232.00 9/10-12/1721 (14)	8507 01/24/2022	A.7620.0425.0000	704.00
					A.7620.0425.0000	352.00
					A.7620.0425.0000	176.00
2106527	LINE DANCE	12/17/2021	176.00 10/1-10/8/21 (2)	8508 01/24/2022	A.7620.0425.0000	176.00
TOTAL :						5,545.60
0000002117 KERN , HAROLD & PATRICIA						
2102918	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148711 07/12/2021	SW.9000.0810.0000	1,782.00
2106284	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150113 01/13/2022	SW.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000014444 KESSLER , JUSTIN						
2106872	116	11/21/2021	200.00 LIB - MINDFUL MEDITATION ZOOM	150391 01/31/2022	L.7410.0430.0000	200.00
TOTAL :						200.00
0000012629 KIIDS INC						
2105118	8/2-8/6/21	09/22/2021	7,140.00 SUMMER YOUTH SOCCER CAMP	8231 11/15/2021	A.7320.0425.0000	1,470.00
					A.7320.0425.0000	2,100.00
					A.7320.0425.0000	1,470.00
					A.7320.0425.0000	2,100.00
TOTAL :						7,140.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000001510 KILLEEN , ROBERT & PHYLLIS						
2102908	JAN-JUN 2021	07/08/2021	2,494.80 MEDICARE REIMBURSEMENT	148701 07/12/2021	A.9000.0810.0000	2,494.80
2106273	JUL-DEC 2021	12/31/2021	2,494.80 MEDICARE REIMBURSEMENT	150102 01/13/2022	A.9000.0810.0000	2,494.80
TOTAL :						4,989.60
0000012208 KILLEEN, SR. , ROBERT						
2102495	5/21	05/27/2021	3,570.00 ASSR CONSULT	148529 06/23/2021	A.1355.0490.0000	3,570.00
2103163	6/21	06/30/2021	4,675.00 ASSR CONSULT	148857 07/22/2021	A.1355.0490.0000	4,675.00
2103481	7/21	07/26/2021	2,380.00 ASSR CONSULT	148985 08/02/2021	A.1355.0490.0000	2,380.00
2104138	8/21	08/30/2021	2,975.00 ASSR CONSULT	149227 09/15/2021	A.1355.0490.0000	2,975.00
2104844	9/21	09/27/2021	2,380.00 ASSR CONSULT	149511 10/25/2021	A.1355.0490.0000	2,380.00
2105406	10/21	10/25/2021	2,380.00 ASSR CONSULT	149698 11/24/2021	A.1355.0490.0000	2,380.00
2105993	11/21	11/29/2021	2,975.00 ASSR CONSULT	149977 12/31/2021	A.1355.0490.0000	2,975.00
2106734	12/21	12/28/2021	2,380.00 ASSR CONSULT	150323 01/27/2022	A.1355.0490.0000	2,380.00
TOTAL :						23,715.00
0000014036 KINGS CAPITAL CONSTR. GRP. INC.						
2104899	9R	10/05/2021	302,950.36 PS 9/1/20-4/30/21 SETTLEMENT	149541 10/28/2021	HP.8130.0200.0000	302,950.36
TOTAL :						302,950.36
0000014411 KINGS TRANSMISSION & CAR REPAIR CORP						
2105138	09928	10/07/2021	2,900.00 SW TRANSMISION REBUILD AND INS	149645 11/15/2021	SW.8340.0420.0000	2,900.00
TOTAL :						2,900.00
0000014264 KLEIS EQUIPMENT LLC						
2103204	25846	05/27/2021	11,552.72 HWY - BEAST PARTS #98-1326	148875 07/22/2021	D.5140.0496.0000	2,889.00
					SR.7210.0496.0000	2,889.00
					D.5140.0496.0000	708.60
					SR.7210.0496.0000	708.60
					D.5140.0496.0000	198.60
					SR.7210.0496.0000	198.60
					D.5140.0496.0000	183.60
					SR.7210.0496.0000	183.60
					D.5140.0496.0000	1,386.40
					SR.7210.0496.0000	1,386.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5140.0496.0000	166.40
					SR.7210.0496.0000	166.40
					SR.7210.0496.0000	243.76
					D.5140.0496.0000	243.76
2107095	849366	12/23/2021	179.58 HWY - WHEEL HUB BEARING CAP CO	150524 02/22/2022	SR.7210.0496.0000	76.29
					D.5130.0403.0000	76.29
					SR.7210.0496.0000	13.50
					D.5130.0403.0000	13.50
TOTAL :						11,732.30
0000014377 KOMATSU AMERICAN CORP.						
2102698	R03943	12/08/2020	135.00 HWY FUEL RENTAL MACHINE	148662 06/30/2021	D.5130.0425.0000	135.00
TOTAL :						135.00
0000002350 KOMLINE-SANDERSON						
2106689	42051322	10/08/2021	1,401.19 YS DIGESTER SLUDGE PUMP PARTS	150306 01/27/2022	YS.8130.0460.0000	984.00
					YS.8130.0460.0000	324.00
					YS.8130.0460.0000	35.00
					YS.8130.0460.0000	58.19
TOTAL :						1,401.19
0000011298 KUEHNE CHEMICAL COMPANY, INC						
2104369	1488146	05/25/2021	2,061.73 PARKS - SODIUM HYPOCHLORITE FO	149303 09/24/2021	A.7180.0451.0000	2,061.73
TOTAL :						2,061.73
0000006417 KURTZ , ROBERT						
2100324	2259	02/05/2021	190.00 NUTR MAINTAIN KITCHEN EQUIPMEN	7053 02/22/2021	A.6772.0418.0000	190.00
2100985	2267	03/18/2021	214.00 NUTR-MAINTENANCE	7237 03/31/2021	A.6772.0418.0000	214.00
2101240	2265	03/25/2021	392.00 NUTR REPAIR FRIDGE	7295 04/14/2021	A.6772.0418.0000	392.00
2101607	2297	04/12/2021	190.00 NUTR MAINTIAN KITCHEN EQUIP	7389 04/30/2021	A.6772.0418.0000	190.00
2103107	2302	06/15/2021	190.00 NUTR KITCHEN EQUIP MAINT	7757 07/22/2021	A.6772.0418.0000	190.00
2104337	2336	09/07/2021	190.00 NUTRITION EQUIP	8042 09/24/2021	A.6772.0418.0000	190.00
2105780	2368	11/15/2021	190.00 NUTR EQUIP MAINT	8384 12/17/2021	A.6772.0418.0000	190.00
2106410	2377	12/21/2021	1,500.00 NUTRITION - INSTALLATION OF DO	8496 01/14/2022	A.6772.0418.0000	1,500.00
TOTAL :						3,056.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002789 KUSTOM SIGNALS, INC.						
2106932	590122	12/21/2021	874.00 PD-RADAR AND BATTERY HANDLE	150426 02/07/2022	A.3120.0201.0000	874.00
TOTAL :						874.00
0000014437 KUTSKA , KENNETH						
2106869	20217	12/06/2021	99.00 PARKS - PLAYGROUND SAFETY MANU	150388 01/31/2022	A.7110.0416.0000	99.00
TOTAL :						99.00
0000007953 KUTTRUF , KEITH						
2105089	AMAZON	10/03/2021	150.00 REIMB BOOTS 2021	149620 11/15/2021	A.1640.0434.0000	150.00
TOTAL :						150.00
0000013487 L.D. ALLEN COMMUNICATIONS INC.						
2102226	5052021YTPD	05/05/2021	706.38 PD-ANTENNAS AND MICS FOR PORTA	7547 06/07/2021	A.3120.0424.0000	123.84
2102349	5142021YTPD	05/14/2021	1,073.62 PD: MOBILE RADIO FOR NEW PD S	7584 06/14/2021	A.3120.0210.0001	582.54
					A.3120.0210.0001	530.80
					A.3120.0210.0001	420.22
					A.3120.0210.0001	75.00
					A.3120.0210.0001	10.10
					A.3120.0210.0001	37.50
2104990	10012021YTPD	10/01/2021	179.58 PD: MOBILE RADIO SINGLE CHARG	8203 11/03/2021	A.3120.0201.0000	179.58
TOTAL :						1,959.58
0000014276 LABERGE ENG & CONSULTING GRP LTD.						
2100498	202002800004	02/01/2021	2,125.00 GRANT SVCS 11/20/20-1/5/21	147773 03/02/2021	A.1220.0490.0000	2,125.00
2106850	202002800008	12/23/2021	412.78 GRANT SVCS 11/24-12/7/21	150373 01/31/2022	A.1220.0490.0000	412.78
TOTAL :						2,537.78
0000011525 LADUCA , CARL						
2102376	2021	05/10/2021	150.00 REIMB BOOTS	148471 06/16/2021	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105522	10/27/21	10/27/2021	25.00 SW TRNG WWW CONF	149766 11/30/2021	SW.8310.0423.0000	25.00
TOTAL :						175.00
0000012784 LAGATELLA , THOMAS						
2100149	2021	01/20/2021	150.00 REIMB BOOTS	147568 02/03/2021	SW.8340.0434.0000	150.00
2105529	10/27/21	10/27/2021	25.00 SW TRNG WWW CONF	149772 11/30/2021	SW.8310.0423.0000	25.00
TOTAL :						175.00
0000012349 LAINO , DEETTA M.						
2103487	HOME DEPOT	07/23/2021	18.16 SL PADLOCK REIMBURSE	148986 08/02/2021	SL.7180.0416.0000	18.16
2103796			66.98 SL REIMB TRASH CAN/ LAWN RAKE	149092 08/20/2021	SL.7180.0416.0000	66.98
2103942			382.81 SL MAINT SUPPLIES	149145 08/27/2021	SL.7180.0416.0000	382.81
2106222	041900	12/12/2021	45.15 SL PLUMBING SUPPLIES	150058 01/11/2022	SL.7180.0416.0000	45.15
TOTAL :						513.10
0000002284 LAKE MOHEGAN FIRE DIST-R.						
2102155	2021	05/03/2021	3,550,718.00 TAX COLLECTION	4817 05/03/2021	TC.0000.0739.0007	3,550,718.00
TOTAL :						3,550,718.00
0000014295 LAKE SAVERS LLC						
2100930	SI-102651	10/15/2020	1,850.00 ID EVALUATION OF LAKE MOHEGAN	147917 03/22/2021	ID.7180.0475.0000	1,850.00
TOTAL :						1,850.00
0000001523 LAKELAND CENTRAL SCHOOL D						
2100187	12/20	01/05/2021	6,298,096.62 SCHOOL TAX COLLECT	4746 01/05/2021	A.0000.0661.0001	6,298,096.62
2100612	1/12	02/05/2021	10,392,500.26 SCHOOL TAX COLLECT	4763 02/05/2021	A.0000.0661.0001	10,392,500.26
2101194	2/21	03/05/2021	2,668,838.54 SCHOOL TAX COLLECT	4781 03/05/2021	A.0000.0661.0001	2,668,838.54
2101706	3/21	04/05/2021	1,016,950.73 SCHOOL TAX COLLECT/REMAINDER O	4802 04/05/2021	A.0000.0661.0001	437,855.48
					A.0000.0661.0001	579,095.25
2105012	9/21	10/05/2021	21,167,738.47 SCHOOL TAX COLLECT	4882 10/05/2021	TC.0000.0739.0001	21,167,738.47
2105863	10/21	11/05/2021	1,835,492.93 SCHOOL TAX COLLECT	4901 11/05/2021	TC.0000.0739.0001	1,835,492.93
2106387	11/21	12/06/2021	258,398.52 SCHOOL TAX COLLECT	4990 12/06/2021	TC.0000.0739.0001	258,398.52
2106528	21278	12/09/2021	577.50 PR POOL CUSTODIAL FEES	8509 01/24/2022	A.7190.0446.0000	577.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						43,638,593.57
0000002478 LAKESHORE LEARNING MATERI						
2106159	392722111221	11/12/2021	519.48 LIB - CHILDREN'S MATERIALS FOR	150015 01/11/2022	L.7410.0402.0000	519.48
2106550	168022121321	12/13/2021	402.37 LIB - JUV DISCOVERY ITEMS FOR	150237 01/24/2022	L.7410.0430.0000	402.37
2106551	589691120221	12/02/2021	388.41 LIB - JUV BIG BOOKS - GOSS	150237 01/24/2022	L.7410.0409.0000	388.41
2107004	218383011122	01/11/2022	19.99 LIB - CRAFT SUPPLIES FOR SENSO	150505 02/22/2022	L.7410.0430.0000	19.99
2107005	218383122221	12/22/2021	697.29 LIB - CRAFT SUPPLIES FOR SENSO	150505 02/22/2022	L.7410.0430.0000	697.29
TOTAL :						2,027.54
0000014119 LAKESIDE HARDWARE & BLDG MAT. LC						
2100355	1376/1	01/22/2021	26.90 SW BOLTS FOR VACTOR	7073 02/22/2021	SW.8340.0418.0000	26.90
2101365			24.03 PARKS - MISC. HARDWARE FOR POO	7333 04/19/2021	A.7110.0416.0000	24.03
2101366	1586/1	03/24/2021	31.34 EMRG HOSE FITTING & BRASS COUP	7333 04/19/2021	SW.8340.0403.0000	31.34
2101507			51.32 PR HARDWARE /SUPPLIES	7374 04/23/2021	A.7110.0416.0000	51.32
2101815	1692/1	04/20/2021	15.58 PARKS - MISC. HARDWARE FOR POO	7449 05/14/2021	A.7180.0416.0000	15.58
2101816	1668/1	04/14/2021	5.10 PARKS - MISC. HARDWARE FOR POO	7449 05/14/2021	A.7110.0416.0000	5.10
2102079	1695/1	04/21/2021	9.99 PARKS FLAG POLE	7517 05/28/2021	A.7110.0416.0000	9.99
2102453	1813/1	05/18/2021	7.99 PARKS - MISC. HARDWARE FOR POO	7615 06/21/2021	A.7180.0416.0000	7.99
2102856			28.98 PARKS - MISC. HARDWARE FOR POO	7724 07/09/2021	A.7180.0416.0000	28.98
2103577			101.25 PARKS MISC HARDWARE	7870 08/06/2021	A.7110.0416.0000	101.25
2103966			63.10 PARKS - MISC. HARDWARE FOR POO	7957 08/27/2021	A.7110.0416.0000	8.31
					A.7110.0416.0000	54.79
2104156			10.98 PARKS JR LK BULB/REC CAR KEY	7999 09/15/2021	A.7180.0416.0000	7.99
					A.7020.0416.0000	2.99
2104400	2157/1	09/01/2021	157.50 PARKS - ANTIFREEZE	8067 09/24/2021	A.7110.0416.0000	157.50
2104884			14.17 PR POOLS MISC HARDWARE	8183 10/29/2021	A.7180.0416.0000	14.17
2104885			39.60 PR MISC HARDWARE	8183 10/29/2021	A.7110.0416.0000	39.60
2104999			29.98 PARKS - MISC. HARDWARE FOR POO	8205 11/03/2021	A.7180.0416.0000	27.99
					A.7110.0416.0000	1.99
2105346	2284/1	10/13/2021	289.99 LIB - LITTLE GIANT 22" LADDER	8301 11/24/2021	L.7410.0416.0000	289.99
2105696			62.15 PARKS MISC HARDWARE	8369 12/10/2021	A.7110.0416.0000	62.15
2106791			27.56 PARKS - MISC. HARDWARE FOR POO	8603 01/31/2022	A.7020.0416.0000	4.59
					A.7110.0416.0000	22.97
2106792			272.38 PARKS - MISC. HARDWARE FOR POO	8603 01/31/2022	A.7180.0416.0000	44.99
					A.7110.0416.0000	227.39
TOTAL :						1,269.89
0000002581 LANDER , CLARENCE						
2102922	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148715 07/12/2021	A.9000.0810.0000	1,782.00
2106289	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150118 01/13/2022	A.9000.0810.0000	1,782.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	3,564.00
0000008846	LANDI-LOPEZ , STELLA					
2103920	6/30-7/29/21	08/04/2021	875.61 REIMB YFD CAMP EXPENSES	149135 08/27/2021	A.7310.0430.0000	875.61
					TOTAL :	875.61
0000014357	LANZA CORP					
2102042	13498	04/23/2021	287.30 PARKS - PICKLEBALL SIGNS	148350 05/28/2021	A.7110.0416.0000	287.30
					TOTAL :	287.30
0000003238	LAPLACA , JOHN					
2101085	01-03/2021	03/31/2021	2,023.10 MEDICAL DECLINATION	147984 04/08/2021	A.3120.0810.0001	2,023.10
2102726	APR-JUN 2021	06/30/2021	2,023.10 MEDICAL DECLINATION	148595 06/30/2021	A.3120.0810.0001	2,023.10
2104589	07-09/2021	10/12/2021	2,023.10 PBA MEDICAL DECLINATION VOUCHER	149399 10/15/2021	A.3120.0810.0001	2,023.10
2106265	10-12/2021	01/04/2022	2,023.10 MEDICAL DECLINATION	150124 01/13/2022	A.3120.0810.0001	2,023.10
					TOTAL :	8,092.40
0000014434	LAPLACA , TRAVIS					
2105542	DJ	10/30/2021	249.00 PR DJ HALLOWEEN PARADE & CARNI	149782 11/30/2021	A.7270.0425.0000	249.00
					TOTAL :	249.00
0000008614	LAWTON ADAMS CONSTRUCTION CORP.					
2100386	658106	01/29/2021	420.00 PARKS - DEAD SAND	147704 02/23/2021	A.7110.0416.0000	420.00
					TOTAL :	420.00
0000012449	LEGGIO CORP.					
2103153	41170	06/15/2021	1,024.38 HWY REPAIR TRK#41-7974	148859 07/22/2021	D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	405.00 604.38 15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105114	42020	09/20/2021	2,787.32 HWY LOADER ADAPT ATTACHMENTS	149634 11/15/2021	D.5130.0425.0000	2,787.32
2105572	42421	11/02/2021	1,750.00 HWY PINTLE ATTACHMENT #89-2057	149808 12/02/2021	D.5130.0425.0000	1,750.00
2106815	42825	12/22/2021	4,188.82 HWY TRK#17-6357 - FUEL PUMP	150355 01/31/2022	D.5130.0425.0000	975.00
					D.5130.0425.0000	2,875.00
					D.5130.0425.0000	28.50
					D.5130.0425.0000	25.00
					D.5130.0425.0000	25.00
					D.5130.0425.0000	148.50
					D.5130.0425.0000	38.50
					D.5130.0425.0000	73.32
2106918	1347	12/17/2021	525.00 HWY EMG TOW CAT LOADER	150411 02/03/2022	D.5110.0425.0000	525.00
TOTAL :						10,275.52
0000014217 LEGLER , DONNA & PETER						
2103004	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148793 07/12/2021	A.9000.0810.0000	1,782.00
2106379	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150205 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000007959 LERETA CORPORATION						
2101022			5,291.25 REF DUP 2020/21 SECOND HALF SC	147939 03/31/2021	A.0000.0690.0000	5,291.25
TOTAL :						5,291.25
0000005263 LEVIN , RHODA						
2102951	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148742 07/12/2021	L.9000.0810.0000	891.00
2106320	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150148 01/13/2022	L.9000.0810.0000	891.00
TOTAL :						1,782.00
0000009606 LEWIS , GEORGE						
2102971	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148761 07/12/2021	A.9000.0810.0000	891.00
2106343	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150170 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000014414 LIBRARY IDEAS, LLC						
2105452	84992	10/06/2021	6,500.00 LIB - FREEGAL SUBSCRIPTION TO	149727 11/24/2021	L.7410.0409.0000	6,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,500.00
0000010330 LIENAU , RAYMOND								
2103782	JAN-JUN 2021	07/01/2021	1,247.40	MEDICARE REIMBURSEMENT	149088	08/20/2021	A.9000.0810.0000	1,247.40
2106351	JUL-DEC 2021	12/31/2021	1,247.40	MEDICARE REIMBURSEMENT	150178	01/13/2022	A.9000.0810.0000	1,247.40
							TOTAL :	2,494.80
0000014399 LIFE AIR CARE, INC								
2105447	1799	10/12/2021	10,000.00	LIB - AIR DUCT CLEANING AND SA	149723	11/24/2021	L.7410.0418.0000	10,000.00
							TOTAL :	10,000.00
0000008950 LIFETIME BENEFIT SOLUTIONS INC								
2100191	4155277	01/06/2021	356.00	20 FLEX CLAIM	4750	01/06/2021	T.0000.0825.0000	356.00
2100192		01/13/2001	4,306.01	20 FLEX CLAIMS (3)	4751	01/13/2021	T.0000.0825.0000	1,320.00
							T.0000.0825.0000	1,452.01
							T.0000.0825.0000	1,534.00
2100195	4159078	01/20/2021	286.00	20 FLEX CLAIM	4754	01/20/2021	T.0000.0825.0000	286.00
2100196		01/27/2021	5,028.74	20 FLEX CLAIMS	4755	01/27/2021	T.0000.0825.0000	5,000.00
							T.0000.0825.0000	28.74
2100211	283187	01/27/2021	99.00	1/21 FSA ADMIN FEE	147586	02/10/2021	A.9000.0819.0000	99.00
2100452	284304	02/24/2021	374.00	2/21 FSA ADMIN FEE+ANNUAL COMP	147735	03/01/2021	A.9000.0819.0000	374.00
2100609	4162999	02/03/2021	487.34	'20 FLEX CLAIM	4760	02/03/2021	T.0000.0825.0000	487.34
2100615	4164953/4164952	02/10/2021	1,562.62	'20 FLEX CLAIMS (2)	4766	02/10/2021	T.0000.0825.0000	1,562.62
2100620	4167006/4167007	02/17/2021	5,095.04	'20 FLEX CLAIMS (2)	4771	02/17/2021	T.0000.0825.0000	5,095.04
2100622	4168962	02/24/2021	30.00	21 FLEX CLAIM	4773	02/24/2021	T.0000.0825.0000	30.00
2101111	285568	03/22/2021	99.00	3/21 FSA ADMIN FEE	147989	04/08/2021	A.9000.0819.0000	99.00
2101198		03/10/2021	191.00	FLEX CLAIMS (2)	4785	03/10/2021	T.0000.0825.0000	41.00
							T.0000.0825.0000	150.00
2101201	4174788	03/17/2021	926.00	FLEX CLAIM	4788	03/17/2021	T.0000.0825.0000	926.00
2101203		03/24/2021	290.00	FLEX CLAIMS (2)	4790	03/24/2021	T.0000.0825.0000	25.00
							T.0000.0825.0000	265.00
2101205	4170879	03/03/2021	33.31	FLEX CLAIM	4792	03/29/2021	T.0000.0825.0000	33.31
2101206	4178700	03/31/2021	25.00	FLEX CLAIM	4793	03/31/2021	T.0000.0825.0000	25.00
2101709	4180542	04/07/2021	60.00	'21 FLEX CLAIM	4805	04/07/2021	T.0000.0825.0000	60.00
2101710	4182472	04/14/2021	240.00	'21 FLEX CLAIM	4806	04/14/2021	T.0000.0825.0000	240.00
2101713	4184222	04/21/2021	1,265.40	'21 FLEX CLAIMS	4809	04/21/2021	T.0000.0825.0000	1,265.40
2101753	286768	04/22/2021	99.00	4/21 FSA ADMIN FEE	148222	05/14/2021	A.9000.0819.0000	99.00
2102128	287874	05/25/2021	99.00	5/21 FSA ADMIN FEE	148381	06/01/2021	A.9000.0819.0000	99.00
2102160	4191365	05/20/2021	30.00	'21 FLEX CLAIM	4822	05/20/2021	T.0000.0825.0000	30.00
2102799	289004	06/24/2021	99.00	6/21 FSA ADMIN FEE	148673	07/09/2021	A.9000.0813.0000	99.00
2103007	4164683	06/02/2021	65.00	21 FLEX CLAIM	4830	06/02/2021	T.0000.0825.0000	65.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103011	4199360	06/23/2021	843.60 21 FLEX CLAIMS	4834 06/23/2021	T.0000.0825.0000	843.60
2103540	290104	07/23/2021	99.00 7/21 FSA ADMIN FEE	148996 08/06/2021	A.9000.0819.0000	99.00
2103991	291280	08/19/2021	99.00 8/21 FSA ADMIN FEE	149169 08/31/2021	A.9000.0819.0000	99.00
2104095		08/18/2021	1,428.16 21 FLEX CLAIMS (2)	4857 08/18/2021	T.0000.0825.0000	1,428.16
2104096	4214102	08/25/2021	1,879.80 21 FLEX CLAIMS (1)	4858 08/25/2021	T.0000.0825.0000	1,879.80
2104576	4215613	09/01/2021	192.31 FLEX CLAIM (1)	4866 09/01/2021	T.0000.0825.0000	192.31
2104578	4218531	09/15/2021	192.31 FLEX CLAIM (1)	4868 09/15/2021	T.0000.0825.0000	192.31
2104584	4221997	09/29/2021	192.31 FLEX CLAIM (1)	4874 09/29/2021	T.0000.0825.0000	192.31
2104616	292410	09/27/2021	99.00 9/21 FSA ADMIN FEE	149406 10/15/2021	A.9000.0819.0000	99.00
2105016	4224871	10/13/2021	192.31 21 FLEX CLAIM	4886 10/13/2021	T.0000.0825.0000	192.31
2105022			1,364.49 21 FLEX CLAIMS	4892 10/27/2021	T.0000.0825.0000	1,364.49
2105093	293525	10/22/2021	99.00 10/21 FSA ADMIN FEE	149623 11/15/2021	A.9000.0819.0000	99.00
2105792	294639	11/18/2021	99.00 FSA ADMIN FEE	149870 12/17/2021	A.9000.0819.0000	99.00
2105865	4231256	11/10/2021	192.31 FLEX CLAIM	4903 11/10/2021	T.0000.0825.0000	192.31
2105868	4234534	11/24/2021	192.31 FLEX CLAIM	4906 11/24/2021	T.0000.0825.0000	192.31
2106189	295754	12/22/2021	99.00 12/21 FSA ADMIN FEE	150037 01/11/2022	A.9000.0819.0000	99.00
2106383	4229518	11/04/2021	579.64 21 FLEX CLAIM	4986 12/01/2021	T.0000.0825.0000	579.64
2106389	4237483	12/08/2021	192.31 21 FLEX CLAIM	4992 12/08/2021	T.0000.0825.0000	192.31
2106395	4240952	12/21/2021	192.31 21 FLEX CLAIM	4998 12/21/2021	T.0000.0825.0000	192.31
TOTAL :						29,374.63
0000014369 LINCZER , ELLIOTT						
2102518	ON LINE	06/21/2021	4,620.00 DEF DRIVING (154)	148807 07/14/2021	A.9000.0821.0000	4,620.00
TOTAL :						4,620.00
0000014013 LIRO GIS & SURVEY PC						
2101810	2001005	04/16/2021	2,517.50 TAX MAP MAINT 1Q 2021	7448 05/14/2021	A.1355.0490.0001	2,517.50
2103807	2001006	08/09/2021	2,517.50 TAX MAP MAINT 2Q 2021	7932 08/20/2021	A.1355.0490.0001	2,517.50
2105345	2001007	10/12/2021	2,517.50 TAX MAP MAINT 3Q 2021	8300 11/24/2021	A.1355.0490.0001	2,517.50
TOTAL :						7,552.50
0000001553 LITTLE BEAR WHEEL ALIGN. INC.						
2102236	65686	03/29/2021	148.00 SW WHEEL ALIGNMENT TRUCK #1 VI	148411 06/11/2021	SW.8340.0420.0000 SW.8340.0420.0000	98.00 50.00
TOTAL :						148.00
0000006755 LITTLE SORRENTO						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105782	11/12/21	11/12/2021	520.00 NUTR REOPENING FOOD	149864 12/17/2021	TE.0000.0073.0000	520.00
TOTAL :						520.00
0000001555 LOCKSMITH ON WHEELS						
2100030	1/14/21	01/14/2021	80.00 TH KEYS FOR ENTRY DOORS (FRONT	6918 01/25/2021	A.1620.0416.0000	30.00
					A.1620.0416.0000	50.00
2103051	6/25/21	06/25/2021	150.00 MB KEY COPIES	7739 07/22/2021	MB.7180.0416.0000	150.00
2103310	6/11/21	06/11/2021	30.00 PARKS - KEYS FOR POOL FACILITE	7794 07/28/2021	A.7180.0416.0000	18.00
					A.7180.0416.0000	12.00
2104308	9/3/21	09/03/2021	25.00 PD REMOVE BROKEN KEY FROM DOOR	8031 09/24/2021	A.3120.0420.0000	25.00
2105054	10/12/21	10/12/2021	475.00 REC - SAFE REPAIR	8209 11/15/2021	A.7020.0418.0000	475.00
2105272	YCCC	10/19/2021	17.50 KEYS @ GYM DOORS	8260 11/24/2021	A.1625.0416.0000	17.50
2106092	REC	11/29/2021	16.25 REC - KEYS FOR SPARKLE LAKE SE	8445 01/12/2022	A.7110.0416.0000	16.25
2106904	TC	12/08/2021	10.50 KEYS (3)	8608 02/03/2022	A.1620.0416.0000	10.50
2106935			97.50 TOWN HALL KEYS	8632 02/07/2022	A.1620.0416.0000	97.50
TOTAL :						901.75
0000011970 LOFARO , PATRICK						
2102986	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148776 07/12/2021	SR.9000.0810.0000	891.00
TOTAL :						891.00
0000012767 LONGOBARDI , JENNIFER						
2103359	PILATES	06/15/2021	480.00 4/13-6/15/21 (5)	148921 07/28/2021	A.7610.0425.0000	480.00
2106227	PILATES	12/02/2021	1,344.00 9/14-11/23/21 (14)	150063 01/11/2022	A.7610.0425.0000	1,344.00
TOTAL :						1,824.00
0000001558 LOOSELEAF LAW PUBLICATION						
2100838	27255	01/26/2021	132.55 PD: LOOSELEAF LAW UPDATES 202	147861 03/22/2021	A.3120.0410.0000	23.90
					A.3120.0410.0000	19.95
					A.3120.0410.0000	23.90
					A.3120.0410.0000	19.95
					A.3120.0410.0000	31.90
					A.3120.0410.0000	12.95
2100999	26642	12/31/2021	397.95 CT MAGILLS PENAL LAW MANUAL, V	147923 03/31/2021	A.1110.0410.0000	24.95
					A.1110.0410.0000	170.55
					A.1110.0410.0000	170.55
					A.1110.0410.0000	31.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	530.50
0000014423	LOPEZ , KIM					
2106382	JUL-DEC 2021	12/31/2021	445.50 MEDICARE REIMBURSEMENT	150208 01/13/2022	A.9000.0810.0000	445.50
					TOTAL :	445.50
0000014512	LOUIS J ROBERTI					
2106595	1092	12/10/2021	40.09 HWY - PARTS	151646 06/28/2022	D.5130.0403.0000 D.5130.0403.0000	26.76 13.33
					TOTAL :	40.09
0000014366	LSE OZ HOLDCO II LLC					
2101928	1002	05/03/2021	9,950.63 2/18-4/15/21 SOLAR CREDITS	148291 05/19/2021	A.7180.0407.0000 OS.8130.0407.0000 A.1640.0407.0000 A.7020.0407.0000 YS.8130.0407.0000 A.1620.0407.0000 A.1625.0407.0000 YS.8130.0407.0003	3,752.80 39.94 778.09 62.98 3,534.99 375.13 1,028.63 378.07
2102859	1010	07/01/2021	18,853.14 4/16-6/15/21 SOLAR CREDITS	148680 07/09/2021	OS.8130.0407.0000 A.1640.0407.0000 A.7020.0407.0000 A.7180.0407.0000 YS.8130.0407.0000 A.1620.0407.0000 A.1625.0407.0000 YS.8130.0407.0003	533.14 1,554.92 431.05 608.92 7,653.11 721.07 1,698.63 5,652.30
2102860	1009	07/01/2021	819.91 5/5-6/2/21 SOLAR CREDITS	148680 07/09/2021	A.5182.0407.0000 YS.8130.0407.0000 SW.8320.0407.0000 YS.8130.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 YS.8130.0407.0000 OS.8130.0407.0000 YS.8130.0407.0000 A.7110.0407.0001 D.5110.0407.0000 OS.8130.0407.0000 A.1640.0407.0000	46.37 17.45 21.52 37.21 41.05 41.04 27.36 66.85 52.34 69.16 100.44 299.12 514.57 2,271.84
2104532	1017	09/01/2021	27,608.70 6/16-8/15/21 SOLAR CREDITS	149366 09/28/2021		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0407.0000	1,326.91
					A.7020.0407.0000	665.94
					YS.8130.0407.0000	13,322.02
					A.1620.0407.0000	1,014.87
					A.1625.0407.0000	3,523.76
					YS.8130.0407.0003	4,968.79
2105848	1018	09/01/2021	1,553.53 6/2-8/4/21 SOLAR CREDITS SMITH	149899 12/17/2021	YS.8130.0407.0000	155.77
					A.1620.0407.0000	158.61
					A.7215.0407.0000	158.61
					SR.7210.0407.0000	105.74
					A.7110.0407.0000	974.80
					TOTAL :	58,785.91
0000011692 LUBENET LLC						
2100603	64895	02/09/2021	417.00 CG FLUIDS	7141 03/08/2021	A.7215.0470.0000	299.00
					A.7215.0470.0000	118.00
2100810	65001	02/15/2021	216.62 PARKS - GREASE, WINDSHIELD WAS	7205 03/23/2021	A.7110.0418.0000	110.00
					A.7110.0420.0000	34.74
					A.7110.0418.0000	71.88
2102832	66708	05/20/2021	189.60 SW MOTOR OIL 5W/20 12/CASE	7709 07/09/2021	SW.8340.0470.0000	189.60
2103148	67066	06/14/2021	263.00 SW RED GREASE (CHASSIS LUBRICA	7773 07/22/2021	SW.8340.0420.0000	197.00
					SW.8340.0420.0000	66.00
2104041	67635	07/13/2021	224.98 CG FLUIDS: 55 GALLON 10W30 MOT	7978 09/03/2021	A.7215.0470.0000	224.98
2104381	68272	08/19/2021	867.85 CG FLUIDS: 55 GALLON 5W/20 MOT	8058 09/24/2021	A.7215.0470.0000	388.99
					A.7215.0470.0000	478.86
2105676	69313	10/21/2021	777.98 CG FLUIDS: 55 GALLON DRUM OF M	8352 12/10/2021	A.7215.0470.0000	777.98
					TOTAL :	2,957.03
0000014342 LUCIA KATHERINE DOMINGUEZ						
2100564	CDL	02/22/2021	100.00 REIMB CDL FEE	147793 03/05/2021	A.6772.0423.0000	100.00
					TOTAL :	100.00
0000006921 LYN STAAR ENGINEERING PC						
2101949	3/5-4/4/21	04/12/2021	2,400.00 ENG SVS 3/5-4/4/21	148297 05/21/2021	A.1440.0490.0000	2,400.00
2102121	4/5-5/2/21	05/05/2021	1,650.00 ENG SVC 4/5-5/2/21	148376 06/01/2021	A.1440.0490.0000	1,650.00
2102628	5/3-5/30/21	06/04/2021	1,950.00 ENG SVCS 5/3-5/30/21	148604 06/30/2021	A.1440.0490.0000	1,950.00
2105500	6/1-9/18/21	09/21/2021	2,250.00 ENG SVCS	149752 11/30/2021	A.1440.0490.0000	2,250.00
					TOTAL :	8,250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013042	M&M PERFORMING ARTS CO. INC.					
2106759	168	11/21/2021	250.00 LIB - THEATER PROGRAM - ALL TH	8575 01/27/2022	L.7410.0430.0000	250.00
					TOTAL :	250.00
0000005014	MACKAY , HARRY					
2102941	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148733 07/12/2021	A.9000.0810.0000	1,247.40
2106310	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150139 01/13/2022	A.9000.0810.0000	1,247.40
					TOTAL :	2,494.80
0000004772	MAD SCIENCE WESTCHESTER					
2104461			7,452.00 REC - 2021 SUMMER PROGRAMS	8077 09/30/2021	A.7320.0425.0000 A.7320.0425.0000	3,888.00 3,564.00
					TOTAL :	7,452.00
0000009607	MAFFEI , LAWRENCE					
2102972	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148762 07/12/2021	A.9000.0810.0000	1,247.40
2106344	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150171 01/13/2022	A.9000.0810.0000	1,247.40
					TOTAL :	2,494.80
0000004531	MAHOPAC MARINA					
2106579	11208	11/27/2021	980.00 PARKS - SHRINK WRAP HARVESTER	150244 01/24/2022	A.7110.0418.0000	980.00
					TOTAL :	980.00
0000013617	MALAN , PATRICIA & RICHARD					
2102999	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148788 07/12/2021	A.9000.0810.0000	1,782.00
2106374	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150200 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100185	2003C/2012B	01/01/2021	31,131.51 2003C/2012B INTEREST	4744 01/04/2021	GB.9710.0710.0003	5,693.28
					GC.9710.0710.0003	2,932.90
					GD.9710.0710.0003	22,505.33
2100617	2012B/2002A	02/15/2021	448.00 2012B/2002A ADMIN FEE	4768 02/15/2021	GC.9700.0490.0000	412.00
					GE.9700.0490.0000	36.00
2100618	2003C/2012B	02/15/2021	4,784.00 2003C/2012B ADMIN FEE	4769 02/15/2021	GC.9700.0490.0000	237.32
					GD.9700.0490.0000	4,086.00
					GB.9700.0490.0000	460.68
2101192	2015/2007D	03/01/2021	440,446.37 AMMONIA REMOVAL PRINCIPAL/INTE	4779 03/01/2021	YS.9710.0610.0007	385,000.00
					YS.9710.0710.0007	55,446.37
2101703	2012B/2002A	04/01/2021	1,834.53 2012B/2002A INTEREST	4799 04/01/2021	GC.9710.0710.0002	1,834.53
2102153	2004B/2014B	05/03/2021	225,180.77 2004B/2014B PRINCIPAL & INTERE	4815 05/03/2021	GF.9710.0610.0004	50,635.00
					GB.9710.0610.0004	110,290.00
					YS.9710.0610.0004	44,075.00
					GB.9710.0710.0004	10,857.26
					GF.9710.0710.0004	4,984.65
					YS.9710.0710.0004	4,338.86
2103742	2003C/2012B	07/01/2021	267,799.62 2003C/2012B PRINC & INT	4840 07/01/2021	GB.9710.0610.0003	75,900.00
					GC.9710.0610.0003	39,100.00
					GD.9710.0610.0003	135,000.00
					GB.9710.0710.0003	1,615.74
					GC.9710.0710.0003	832.35
					GD.9710.0710.0003	15,351.53
2104091	2007D/2015D	08/16/2021	18,787.00 ADMIN FEE	4853 08/16/2021	YS.9700.0490.0000	18,787.00
2104092	2014B	08/16/2021	7,424.00 ADMIN FEE	4854 08/16/2021	GB.9700.0490.0000	3,994.11
					GF.9700.0490.0000	1,833.73
					YS.9700.0490.0000	1,596.16
2104575	2015D/2007D	09/01/2021	69,049.29 AMMONIA REMOVAL INTEREST	4865 09/01/2021	YS.9710.0710.0007	69,049.29
2105009	2012B/2002A	10/01/2021	30,930.23 2012B/2002A PRINCIPA/INTEREST	4879 10/01/2021	GC.9710.0610.0002	15,000.00
					GE.9710.0610.0002	15,000.00
					GC.9710.0710.0002	930.23
2105859	2004B/2014B	11/01/2021	30,017.55 2004B/2014B INTEREST	4897 11/01/2021	GF.9710.0710.0004	7,414.34
					YS.9710.0710.0004	6,453.77
					GB.9710.0710.0004	16,149.44
					TOTAL :	1,127,832.87
0000014346	MARIA'S PIZZA					
2100681	COVID	03/09/2021	175.00 COVID VACCINE DISTRIB LUNCH	147845 03/15/2021	A.1345.0401.0000	175.00
					TOTAL :	175.00
0000012160	MARK AND SON METAL PROD. INC.					
2103939	1517	08/11/2021	1,649.50 SW ASSORTED STEEL PIECES FOR S	149142 08/27/2021	SW.8340.0403.0000	1,649.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008426 MARKS , WILLIAM & MARIA						TOTAL : 1,649.50
2102962	JAN-JUN 2021	07/08/2021	2,079.00 MEDICARE REIMBURSEMENT	148753 07/12/2021	D.9000.0810.0000	2,079.00
2106334	JUL-DEC 2021	12/31/2021	2,079.00 MEDICARE REIMBURSEMENT	150162 01/13/2022	D.9000.0810.0000	2,079.00
TOTAL :						4,158.00
0000012047 MAROULIS , WILLIAM & SUSAN						
2102987	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148777 07/12/2021	A.9000.0810.0000	1,782.00
2106361	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150188 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000001574 MARSHALL ALARM SYS., INC.						
2100166	R64656	02/01/2021	1,157.50 1/21 TOWNWIDE ALARM MONITORING	6971 02/04/2021	A.7180.0416.0000	37.95
					YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2100512	R65139	03/01/2021	1,157.50 2/21 TOWNWIDE ALARM MONITORING	7102 03/05/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2100513	P27581	01/05/2021	137.00 AACCC RESET RADIO	7102 03/05/2021	A.1625.0416.0000	137.00
2100728	P27578	12/28/2020	38.00 MUSEUM BATTERY REPLACEMENT	7149 03/19/2021	A.0000.0701.0000	38.00
2100824	P27699	02/18/2021	125.00 PARKS/SO POOL REPLACE HEAT SEN	7182 03/23/2021	A.7180.0416.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101215	R65578	04/01/2021	1,157.50 3/21 TOWNWIDE ALARM MONITORING	7287 04/14/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2101881	R66239	05/01/2021	1,157.50 4/21 TOWNWIDE ALARMS	7454 05/19/2021	SW.8310.0416.0000	37.95
					A.1620.0416.0000	37.95
					YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2102330	P28047	04/21/2021	95.00 AACCCC ANNUAL ALARM SYSTEM INS	7571 06/14/2021	A.1625.0416.0000	95.00
2102352	R66705	05/01/2021	1,157.50 5/21 TOWNWIDE ALARMS	7586 06/16/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2102464	P28357	06/15/2021	1,800.00 PD: PROVIDE AND INSTALL SECUR	7619 06/23/2021	A.3120.0201.0000	1,800.00
2102514	P28092	04/28/2021	690.00 CT REPLACED OUTDOOR DOME ANALO	7641 06/24/2021	A.1110.0416.0000	690.00
2102738	P28313	06/08/2021	95.00 SO POOL TEST CHLORINE ALARM	7655 07/09/2021	A.7180.0416.0000	95.00
2103311	R67117	06/01/2021	1,157.50 6/21 TOWNWIDE ALARMS	7795 07/28/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2103628	R67837	07/01/2021	1,157.50 7/21 TOWNWIDE MONITORING	7877 08/12/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2103750	P28723	07/20/2021	133.00 SW EMRG ALARM BATTER REPLACEME	7910 08/20/2021	SW.8320.0416.0000	133.00
2103889	P28720	08/03/2021	221.00 LIB - ANNUAL ALARM INSPECTION	7938 08/27/2021	L.7410.0416.0000	221.00
2103890			190.00 CT SERVICE CALL	7938 08/27/2021	A.1110.0416.0000	190.00
2103891	P28724	08/03/2021	683.10 YS BATTERY REPLACEMENT 7/26/21	7938 08/27/2021	YS.8130.0421.0000	683.10
2103892	P28759	08/09/2021	1,250.00 PD INSTALL VIDEO INTERCOM SYS	7938 08/27/2021	A.3120.0416.0000	1,250.00
2104046	R68314	08/01/2021	611.40 8/21 TOWNWIDE ALARMS	7983 09/07/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
					YS.8130.0421.0000	-546.10
2104592	P68776	09/01/2021	1,157.50 9/21 TOWNWIDE ALARMS	8101 10/15/2021	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2104593	P29087	09/27/2021	1,700.00 SW UPGRADE TO EXISTING SECURIT	8101 10/15/2021	SW.8310.0416.0000	1,700.00
2104749			380.00 PR FIRE ALARM INSPECTIONS	8133 10/25/2021	A.7180.0416.0000	380.00
2105755	P29286	10/20/2021	190.00 AACCC THEATRE SMOKE DETECTORS	8374 12/17/2021	A.1625.0416.0000	190.00
2105756	R 69502	10/01/2021	1,157.50 10/21 TOWNWIDE ALARMS	8374 12/17/2021	YS.8130.0421.0000	645.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2106673	R69990	11/01/2021	1,157.50 11/21 TOWNWIDE ALARMS	8551 01/27/2022	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2106674	R70450	12/01/2021	1,157.50 12/21 TOWNWIDE ALARMS	8551 01/27/2022	A.1625.0416.0000	37.95
					YS.8130.0421.0000	645.15
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2106881	P29891	01/07/2022	120.00 PD EMG VIDEO CORD REPAIR	8609 02/03/2022	A.3120.0416.0000	120.00
					TOTAL :	21,191.00
0000014189	MARTORANO, JR. , JAMES					
2106243	WALMART	11/17/2021	78.03 REIMB CANDY CANES	150074 01/11/2022	A.7270.0430.0000	78.03
					TOTAL :	78.03
0000005764	MASCIOLI , DOMENICK, JOANNE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102952	JAN-JUN 2021	07/08/2021	2,673.00 MEDICARE REIMBURSEMENT	148743 07/12/2021	D.9000.0810.0000	2,673.00
2106322	JUL-DEC 2021	12/31/2021	2,673.00 MEDICARE REIMBURSEMENT	150150 01/13/2022	L.9000.0810.0000	2,673.00
TOTAL :						5,346.00
0000012748 MASER CONSULTING PA						
2105827	CT0000659604	05/14/2021	3,773.60 HALLOCKS MILL TRAFFICE STUDY 2	149886 12/17/2021	T.0000.0090.0000	3,773.60
TOTAL :						3,773.60
0000001577 MASI , ANTHONY & MILLICENT						
2102909	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148702 07/12/2021	A.9000.0810.0000	1,782.00
2106274	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150103 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000001090 MATTHEW BENDER & CO. INC.						
2103038	25910140	06/22/2021	94.00 CT-NY LANDLORD & TENANT HANDBO	148809 07/22/2021	A.1110.0410.0000	94.00
TOTAL :						94.00
0000001578 MAVIS TIRE AND AUTO SVC						
2106529	00446615	12/16/2021	65.00 CG/REC 2006 TRAILBLAZER: FRONT	150226 01/24/2022	A.7020.0420.0000	65.00
TOTAL :						65.00
0000010463 MC CAFFREY SIGNS, INC.						
2100660	5361	02/18/2021	605.00 PLANNING BOARD HEARING NOTICE	147828 03/15/2021	A.8020.0411.0000	505.00
2106811	5593	01/03/2022	175.00 COURT-UPDATE LETTERING ON FRON	150352 01/31/2022	A.1110.0416.0000	175.00
TOTAL :						780.00
0000012725 MC GUIRE , KATHRYN						
2101089	01-03/2021	03/31/2021	2,023.10 MEDICAL DECLINATION	7279 04/08/2021	A.3120.0810.0001	2,023.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102729	APR-JUN 2021	06/30/2021	2,023.10 MEDICAL DECLINATION	148638 06/30/2021	A.3120.0810.0001	2,023.10
2104591	07-09/2021	10/12/2021	2,023.10 PBA MEDICAL DECLINATION VOUCHE	8107 10/15/2021	A.3120.0810.0001	2,023.10
2106267	10-12/2021	01/04/2022	2,023.10 MEDICAL DECLINATION	8487 01/13/2022	A.3120.0810.0001	2,023.10
TOTAL :						8,092.40
0000014154 MCGRATH MUNICIPAL EQUIP. LLC.						
2104269	20210837	08/20/2021	300.00 HWY - PRE MAIN TUNE-UP	149268 09/20/2021	D.5130.0425.0000	300.00
2105431	20211002	10/11/2021	230.00 HWY - TRAILER JACK - #63-2701	149712 11/24/2021	D.5130.0403.0000	195.00
					D.5130.0403.0000	35.00
TOTAL :						530.00
0000004996 MCMAHON , DANIEL & LINDA						
2102940	JAN-JUN 2021	07/08/2021	4,633.20 MEDICARE REIMBURSEMENT	7727 07/12/2021	A.9000.0810.0000	4,633.20
2106309	JUL-DEC 2021	12/31/2021	4,633.20 MEDICARE REIMBURSEMENT	8488 01/13/2022	A.9000.0810.0000	4,633.20
TOTAL :						9,266.40
0000001590 MCNULTY , THOMAS						
2106882	2021	12/22/2021	134.99 REIMB BOOTS	150396 02/03/2022	D.5110.0434.0000	134.99
TOTAL :						134.99
0000003098 MCVEIGH , TONI						
2102925	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148718 07/12/2021	A.9000.0810.0000	891.00
2106293	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150122 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000014413 MEDZON						
2105139	20874	09/27/2021	2,462.10 COVID 19 SUPPLIES	149646 11/15/2021	A.1345.0401.0000	948.80
					A.1345.0401.0000	438.00
					A.1345.0401.0000	699.30
					A.1345.0401.0000	176.00
					A.1345.0401.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
						2,462.10
TOTAL :						
0000014386 MELILLO , ROBERT						
2103814	1958	07/19/2021	1,856.25 BLDG PERMIT REVIEW	149103 08/20/2021	A.3620.0490.0000	1,856.25
2104629	1972	08/25/2021	2,072.25 BLDG PLAN REVIEW	149416 10/15/2021	A.3620.0490.0000	2,072.25
2104893	1992	09/28/2021	1,991.25 BLDG PLAN REVIEW	149535 10/29/2021	A.3620.0490.0000	1,991.25
2104894	1995	09/29/2021	2,787.75 BLDG PLAN REVIEW	149535 10/29/2021	A.3620.0490.0000	2,787.75
2105539	2020	11/01/2021	1,883.25 BLDG PLAN REVIEW	149779 11/30/2021	A.3620.0490.0000	1,883.25
2106252	2062	12/13/2021	1,289.25 BLDG PLAN REVIEW SVCS	150085 01/11/2022	A.3620.0490.0000	1,289.25
2106859	1984	09/08/2021	1,903.50 BLDG PLAN REVIEW	150379 01/31/2022	A.3620.0490.0000	1,903.50
2106860	1993	09/23/2021	1,910.25 BLDG PLAN REVIEW	150379 01/31/2022	A.3620.0490.0000	1,910.25
2106861	2041	11/12/2021	303.75 BLDG PLAN REVIEW	150379 01/31/2022	A.3620.0490.0000	303.75
						15,997.50
TOTAL :						
0000012564 MENKOS CORP.						
2100097	114807/1	01/08/2021	61.12 TH , FLAT FINISH, PURE WHITE	147496 02/02/2021	A.1620.0416.0000	61.12
2100900	116295/1	02/22/2021	139.10 PARKS - EXTERIOR PAINT AND PAI	147901 03/22/2021	A.7110.0416.0000	28.20
						28.20
						7.70
						5.50
						13.00
						7.80
						17.00
						10.20
						10.75
						10.75
2100901	116559/1	03/01/2021	70.08 AACCCC SUPER SPEC LATEX INTERI	147901 03/22/2021	A.1625.0416.0000	70.08
2101847	K18456/1	04/20/2021	181.35 PD: PAINT FOR LOBBY & HALLWAY	148233 05/14/2021	A.3120.0416.0000	132.80
						33.20
						4.50
						5.00
						5.85
2102023	K18325/1	04/16/2021	151.00 CT - PAINT & PAINTING SUPPLIES	148338 05/28/2021	A.1110.0416.0000	61.00
						82.40
						2.60
						5.00
2102713	K20365/1	06/08/2021	66.40 PD: PAINT FOR PD	148635 06/30/2021	A.3120.0416.0000	66.40
2103358	K21398/1	07/06/2021	427.06 AACCCC/SR - PAINT FOR NUTRITIO	148920 07/28/2021	A.1625.0416.0000	67.99
						58.55
						203.97
						31.30
						18.30
						31.30
						15.65
2105405	K24853/1	10/07/2021	93.80 PD-PAINT FOR HALLS	149700 11/24/2021	A.3120.0416.0000	66.40
						16.60
						4.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105408	K24836/1	10/06/2021	156.50 AACCCC - PAINT FOR 2 ROOMS REC	149700 11/24/2021	A.3120.0416.0000	6.30
					A.1625.0416.0000	72.82
					A.1625.0416.0000	72.82
					A.1625.0416.0000	10.86
2105963	K25918/1	11/02/2021	31.30 AACCCC - PAINT FOR NUTRITION C	149963 12/29/2021	A.1625.0416.0000	31.30
2106225	K27034/1	12/02/2021	115.10 AACCCC - PAINT FOR MAINTENANCE	150061 01/11/2022	A.1625.0416.0000	49.80
					A.1625.0416.0000	65.30
TOTAL :						1,492.81
000008782 MERCURY PAINT CORP.						
2101468	30005725	03/24/2021	108.24 PARKS HEAVY DUTY DRAG PLUGS	7361 04/23/2021	A.7110.0416.0000	108.24
2102809	30006020	05/27/2021	985.60 PARKS - HOME PLATES AND HEAVY	7695 07/09/2021	A.7110.0416.0000	660.88
					A.7110.0416.0000	324.72
2103456	30006117	06/15/2021	4,455.00 PARKS - FIELD MARKING PAINT	7933 08/23/2021	A.7110.0416.0000	4,455.00
TOTAL :						5,548.84
0000014254 METRO FORD SALES INC.						
2102693	18349	06/09/2021	45,634.06 PARKS - FORD F-350 XLT EXTENDE	148656 06/30/2021	A.7110.0201.0000	45,634.06
TOTAL :						45,634.06
0000010921 METRO IMAGING SERVICES, INC						
2103994	1281	08/04/2021	315.00 LIB - REPAIR MICROFILM READER	149172 08/31/2021	L.7410.0418.0000	315.00
2103995	1284	08/09/2021	371.00 LIB - MICROFILM CARTRIDGE	149172 08/31/2021	L.7410.0401.0001	371.00
TOTAL :						686.00
0000007476 METROCOM WIRELESS, INC						
2106695	53553	12/01/2021	135.00 HWY - RADIO REPAIR - TRUCK #15	8553 01/27/2022	D.5130.0403.0000	135.00
2106775	53534	11/29/2021	236.17 HWY - RADIO TRRK#33-1969	8589 01/31/2022	D.5130.0403.0000	108.05
					D.5130.0403.0000	98.12
					D.5130.0403.0000	30.00
2107035	53577	12/10/2021	307.83 HWY - RADIO #23	8666 02/22/2022	D.5130.0403.0000	307.83
TOTAL :						679.00
0000013646 MICEWICZ , JOHN						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2101361	20210325	03/25/2021	900.00	AV ROOM 1/1-3/4/21	7332	04/19/2021	A.1010.0418.0000	900.00
2102350	YT-20210518	05/18/2021	800.00	AV ROOM 3/5-4/29/21	7585	06/14/2021	A.1010.0418.0000	800.00
2102852	YT-20210608	06/08/2021	400.00	AV ROOM 4/30-5/27/21	7722	07/09/2021	A.1010.0418.0000	400.00
2103187	YT-20210626	06/26/2021	400.00	AV ROOM 5/28-6/24/21	7788	07/22/2021	A.1010.0418.0000	400.00
2103720	10	08/02/2021	500.00	MAINT OF TV EQUIP (6/25-7/29/2	7907	08/12/2021	A.1010.0418.0000	500.00
2106090			1,800.00	AV ROOM 7/30-12/2/21	8443	01/11/2022	A.1010.0418.0000	1,800.00
2107230	20220210	02/10/2022	400.00	AV ROOM 12/3-12/31/21	8754	03/04/2022	A.1010.0418.0000	400.00

TOTAL : 5,200.00

0000012404 MICHAEL DUBOVSKY

2100255	YCCC	01/11/2021	190.00	CHANGED BALLAST IN STORAGE ROO	147652	02/17/2021	A.1625.0416.0000	190.00
2100256	HWY	01/18/2021	772.50	HWY - REPAIR - FUEL TANK - HIL	147652	02/17/2021	D.5130.0425.0000	772.50
2100257	TH	01/18/2021	1,005.00	REPLACED LIGHTING TIME CLOCK 1	147652	02/17/2021	A.1620.0416.0000	1,005.00
2100258	CG	01/22/2021	300.00	REPLACE BROKEN LIGHT 1/21/21	147652	02/17/2021	A.7215.0416.0000	300.00
2100486	ST LGT	01/22/2021	3,086.90	HWY EAST MAIN ST/LIB	147766	03/02/2021	A.5182.0418.0000	3,086.90
2100487	ST LGT	01/22/2021	420.50	HWY TOM THUMB LOT	147766	03/02/2021	A.5182.0418.0000	420.50
2100488	HWY	01/26/2021	380.00	REMOVED 3 ELECTRICAL WIRES GOM	147766	03/02/2021	A.5182.0418.0000	380.00
2100898	ST LGT	02/24/2021	828.50	HWY BRIDGPT LN & RT 129	147900	03/22/2021	A.5182.0418.0000	828.50
2100899	CG	02/17/2021	1,500.00	CG/ESTIMATE TO REPAIR ELECTRIC	147900	03/22/2021	A.7215.0416.0000	1,500.00
2101131	PD	03/11/2021	576.50	REPAIR CONTROL SWITCH ON BURNE	147997	04/08/2021	A.1640.0416.0000	576.50
2101261	PD	03/16/2021	2,800.00	GENERATOR WIRING	148041	04/14/2021	A.3120.0416.0000	2,800.00
2101262	PARKS	03/25/2020	10,500.00	DOWNING PK UTILITY POLE	148041	04/14/2021	A.7110.0416.0000	10,500.00
2101263	ST LGT	03/11/2021	347.38	STREET LIGHT REPAIR	148041	04/14/2021	A.5182.0418.0000	347.38
2101264	ST LGT	03/11/2021	347.38	STREET LIGHT REPAIR	148041	04/14/2021	A.5182.0418.0000	347.38
2101265	ST LGT	03/11/2021	347.38	STREET LIGHT REPAIR	148041	04/14/2021	A.5182.0418.0000	347.38
2101266	ST LGT	03/11/2021	397.38	STREET LIGHT REPAIR	148041	04/14/2021	A.5182.0418.0000	397.38
2101267	ST LGT	03/11/2021	358.50	HWY COMMERCE ST IFO CHASE BANK	148041	04/14/2021	A.5182.0418.0000	358.50
2101350	PARKS	03/05/2021	4,842.50	PARKS - REPAIRS ELECTRIC HEAT	148074	04/19/2021	A.7180.0416.0000	4,842.50
2101491	CG	03/29/2021	500.00	CG LIGHT & WIRING FOR EXHAUST	148133	04/23/2021	A.7215.0416.0000	500.00
2102021	TH	04/14/2021	333.50	REPLACED BALLAST IN BAD LIGHT	148336	05/28/2021	A.1620.0416.0000	333.50
2102382	SW	05/24/2021	2,850.00	FR HILL GENERATOR	148475	06/16/2021	SW.8320.0416.0000	2,850.00
2102497	MB	05/20/2021	1,850.00	MB ELECTRICAL WORK DUE TO STOR	148531	06/23/2021	MB.7180.0416.0000	1,850.00
2102664	ST LGT	05/19/2021	762.50	HWY - 5/14/21	148631	06/30/2021	A.5182.0418.0000	762.50
2102665	ST LGT	05/19/2021	615.00	HWY - 5/14/21	148631	06/30/2021	A.5182.0418.0000	615.00
2102666	ST LGT	05/26/2021	2,500.00	HWY - E.MAIN ST	148631	06/30/2021	A.5182.0418.0000	2,500.00
2102667	ST LGT	05/26/2021	190.00	HWY - GAMBELL ON BRIDGE	148631	06/30/2021	A.5182.0418.0000	190.00
2102668	ST LGT	05/26/2021	95.00	HWY - GAMBELL	148631	06/30/2021	A.5182.0418.0000	95.00
2102669	JR LK POOL	06/02/2021	430.00	BOND NEW SWIMMING POOL LADDER	148631	06/30/2021	A.7180.0453.0000	430.00
2102840	ST LGT	05/26/2021	729.00	HWY - STREET LIGHT REPAIR GOME	148676	07/09/2021	A.5182.0418.0000	729.00
2102841	ST LGT	05/19/2021	589.50	HWY COMMERCE ST - YCCC - BUS S	148676	07/09/2021	A.5182.0418.0000	589.50
2103164	YCCC	06/10/2021	301.50	REPLACE 220V OUTLETS WITH 110V	148858	07/22/2021	A.1625.0416.0000	301.50
2103482	ST LGT	05/26/2021	405.50	HWY BARGER ST	148987	08/02/2021	A.5182.0418.0000	405.50
2103705	PARKS	07/07/2021	2,000.00	LEGACY SECURITY LIGHTS REPAIR/	149055	08/12/2021	A.7110.0416.0000	1,200.00
							A.7110.0416.0000	800.00
2103706	PARKS	07/07/2021	5,638.50	LEGACY SECURITY LIGHTS REPAIR/	149055	08/12/2021	A.7110.0416.0000	5,638.50
2103707			9,475.50	PARKS - SO POOL, RAILROAD PAR	149055	08/12/2021	A.7180.0416.0000	3,567.50
							A.7110.0416.0000	5,908.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103797	JR LK	06/24/2021	4,584.00 ELECTRICAL WORK 6/1,6/2,6/21/2	149093 08/20/2021	A.7180.0416.0000	2,565.00
					A.7180.0416.0000	2,019.00
2104002	ST LGT	06/29/2021	397.50 HWY E.MAIN ST INTERSECTION	149177 08/31/2021	A.5182.0418.0000	397.50
2104003	ST LGT	05/26/2021	540.00 HWY RT.132/HERITAGE CT/3 WILDW	149177 08/31/2021	A.5182.0418.0000	540.00
2104568	9/11 MEML	07/07/2021	1,055.00 PHOTO CELL/BALLAST/LED LIGHT	149390 10/04/2021	A.7110.0416.0000	1,055.00
2104864	PARKS	09/01/2021	523.50 202 BALLFIELD LIGHT TOWER REPA	149522 10/29/2021	A.7110.0416.0000	523.50
2104974			476.50 CG REPAIR OUTLET SWITCHES/LED	149575 11/03/2021	A.7215.0416.0000	476.50
2104975	ST LGT	09/01/2021	193.50 HWY COPPER BEACH FLASHING YELL	149575 11/03/2021	A.5182.0418.0000	193.50
2105113			1,857.00 PR ELECTRICAL WORK GRANITE KNO	149633 11/15/2021	A.7110.0416.0000	1,857.00
2105407	TH	09/10/2021	114.00 TH REPLACE 3 WAY SWITCH 8/24/2	149699 11/24/2021	A.1620.0416.0000	114.00
2105528	RR PARK	07/01/2021	1,003.00 ELECTRICAL FOR SECURITY CAMMER	149770 11/30/2021	A.7110.0416.0000	665.00
					A.7110.0416.0000	338.00
2105820	DOWNING	11/01/2021	337.50 PARKS REPAIR ELECTRIC HEAT/BRE	149883 12/17/2021	A.7110.0416.0000	337.50
2106439	NUTR	11/24/2021	2,015.00 NUTR- REWIRE ELECTRIC FRO NEW	150212 01/14/2022	A.6772.0416.0000	2,015.00
2106736	REC ADMIN	08/09/2021	838.00 OUTDOOR LIGHTS 6/1+6/6/21	150325 01/27/2022	A.7020.0416.0000	838.00
2106737	ST LIGHTS	09/17/2021	613.50 HWY KEAR ST	150325 01/27/2022	A.5182.0418.0000	613.50
2106738	ID	10/08/2021	380.00 ID AERATION ELECTRIC REPAIR	150325 01/27/2022	ID.7180.0475.0000	380.00
2106739	HWY	11/18/2021	1,855.00 HWY - SALT SHED - ELECTRICAL W	150325 01/27/2022	D.5142.0416.0000	1,855.00
2106740	HWY	12/01/2021	755.50 BARGER ST & RTE 6	150325 01/27/2022	A.5182.0418.0000	755.50
2106741	ST LGHT	12/01/2021	321.50 HWY - BY OVERLOOK	150325 01/27/2022	A.5182.0418.0000	321.50
2106742	ST LGHT	11/24/2021	323.50 HWY COMMERCE & DOWNING	150325 01/27/2022	A.5182.0418.0000	323.50
2106743	ST LGHT	11/24/2021	373.50 HWY - 387 EAST MAIN ST	150325 01/27/2022	A.5182.0418.0000	373.50
2106744	ST LGHT	11/24/2021	317.50 HWY - NEW RD & MT RD	150325 01/27/2022	A.5182.0418.0000	317.50
2106745	ST LGHT	11/23/2021	371.50 HWY 3258 OLD YKTN RD	150325 01/27/2022	A.5182.0418.0000	371.50
2106746	ST LGHT	11/24/2021	592.50 HWY COMMNERCE ST/RR PK	150325 01/27/2022	A.5182.0418.0000	592.50
2106917	BLDG	11/22/2021	367.50 BLDG ELECTRICAL WORK	150410 02/03/2022	A.1620.0416.0000	367.50
2107162	HWY	01/21/2022	5,550.00 ST LTS KEAR ST/COMMERCE ST 1/2	150553 02/24/2022	A.5182.0418.0000	5,550.00
2107218	ST LGT	01/18/2022	802.50 HWY INTERSECTION LEE & HILL	150646 03/04/2022	A.5182.0418.0000	802.50
2107219	ST LGT	01/18/2022	386.00 HWY COMMERCE BY WALLAUERS	150646 03/04/2022	A.5182.0418.0000	386.00
2107220	ST LGT	01/18/2022	386.00 HWY COMMERCE BY YCCC	150646 03/04/2022	A.5182.0418.0000	386.00
2107221	ST LGT	01/18/2022	386.00 HWY COMMERCE ST DOWNING DR TO	150646 03/04/2022	A.5182.0418.0000	386.00
2107222			1,326.00 HWY STREET LT REPAIR	150646 03/04/2022	A.5182.0418.0000	1,326.00
2107223	ST LGT	02/14/2022	1,074.50 HWY KESSLER/RT 132	150646 03/04/2022	A.5182.0418.0000	1,074.50
					TOTAL :	88,382.92
000009221 MID HUDSON FLOOR & WALL						
2102483	202658	04/20/2021	2,599.00 PARKS - BULLNOSE TILE FOR SO P	148523 06/23/2021	A.7180.0453.0000	2,599.00
2107048	373142	10/26/2021	4,581.12 PARKS - TILE FOR POOLS	150511 02/22/2022	A.7180.0453.0000	3,238.80
					A.7180.0453.0000	1,342.32
					TOTAL :	7,180.12
0000014440 MIDATLANTIC SOLID WASTE CONSULTANTS, LLC						
2105855	21-805	11/01/2021	25,800.00 SR IN HOUSE SOLID WASTE COLLEC	149916 12/17/2021	SR.8160.0490.0000	25,800.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 25,800.00
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.						
2101141	IN039592	03/09/2021	706.40 YS COUPLING ELEMENTS FOR DEP M	148000 04/08/2021	YS.8130.0418.0002	706.40
2101653	IN043657	04/05/2021	676.42 YS COUPLING ELEMNTS FOR DEP MI	148174 04/30/2021	YS.8130.0418.0002	564.31
					YS.8130.0418.0002	78.18
					YS.8130.0418.0002	33.93
TOTAL :						1,382.82
0000005807 MIDWESTTAPE						
2100426			214.06 LIB - JUV DVDS - GOSS	7087 02/26/2021	L.7410.0409.0000	214.06
2100427	99967731	02/01/2021	519.45 LIB - ADULT DVDS - TANNENBAUM	7087 02/26/2021	L.7410.0409.0000	519.45
2100428	99969636	02/01/2021	26.77 LIB - MUSIC CDS FOR JUV - GOSS	7087 02/26/2021	L.7410.0409.0000	26.77
2100713			340.37 LIB - ADULT DVDS - TANNENBAUM	7160 03/19/2021	L.7410.0409.0000	340.37
2100714			176.27 LIB - JUV DVDS - GOSS	7160 03/19/2021	L.7410.0409.0000	176.27
2100715			73.31 LIB - MUSIC CDS FOR JUV - GOSS	7160 03/19/2021	L.7410.0409.0000	73.31
2100716	500027483	02/12/2021	39.99 LIB - ADULT AUDIO BKS - CONNELL	7160 03/19/2021	L.7410.0409.0000	39.99
2101441			49.98 LIB - ADULT DVDS - TANNENBAUM	7351 04/23/2021	L.7410.0409.0000	49.98
2101442			403.50 LIB - ADULT DVDS - TANNENBAUM	7351 04/23/2021	L.7410.0409.0000	403.50
2102338			685.30 LIB - ADULT DVDS - TANNENBAUM	7577 06/14/2021	L.7410.0409.0000	685.30
2102339			249.25 LIB - ADULT DVDS - TANNENBAUM	7577 06/14/2021	L.7410.0409.0000	249.25
2102340			193.15 LIB - ADULT DVDS - TANNENBAUM	7577 06/14/2021	L.7410.0409.0000	193.15
2102341			81.05 LIB - JUV DVDS - GOSS	7577 06/14/2021	L.7410.0409.0000	81.05
2102440	500421768	05/10/2021	83.27 LIB - ADULT DVDS - TANNENBAUM	7611 06/21/2021	L.7410.0409.0000	83.27
2102441	500421767	05/10/2021	44.98 LIB - ADULT DVDS - TANNENBAUM	7611 06/21/2021	L.7410.0409.0000	44.98
2103099			553.96 LIB - ADULT DVDS - TANNENBAUM	7756 07/22/2021	L.7410.0409.0000	553.96
2103100			260.89 LIB - ADULT DVDS - TANNENBAUM	7756 07/22/2021	L.7410.0409.0000	260.89
2103101			330.66 LIB - ADULT DVDS - TANNENBAUM	7756 07/22/2021	L.7410.0409.0000	330.66
2103102			83.21 LIB - ADULT DVDS - TANNENBAUM	7756 07/22/2021	L.7410.0409.0000	83.21
2103322			45.98 LIB - ADULT DVDS - TANNENBAUM	7803 07/28/2021	L.7410.0409.0000	45.98
2103323	500599587	06/21/2021	40.48 LIB - ADULT DVDS - TANNENBAUM	7803 07/28/2021	L.7410.0409.0000	40.48
2103324			238.20 LIB - ADULT DVDS - TANNENBAUM	7803 07/28/2021	L.7410.0409.0000	238.20
2103768			608.47 LIB - ADULT DVDS - TANNENBAUM	7917 08/20/2021	L.7410.0409.0000	608.47
2103769			165.34 LIB - ADULT DVDS - TANNENBAUM	7917 08/20/2021	L.7410.0409.0000	165.34
2103770			62.22 LIB - ADULT DVDS - TANNENBAUM	7917 08/20/2021	L.7410.0409.0000	62.22
2103771	500670851	07/06/2021	11.99 LIB - ADULT DVDS - TANNENBAUM	7917 08/20/2021	L.7410.0409.0000	11.99
2103772	500746467	07/22/2021	69.72 LIB - ADULT DVDS - TANNENBAUM	7917 08/20/2021	L.7410.0409.0000	69.72
2103773	500670854	07/06/2021	44.98 LIB - ADULT DVDS - TANNENBAUM	7917 08/20/2021	L.7410.0409.0000	44.98
2103774	500704842	07/12/2021	119.97 LIB - ADULT AUDIOBKS - CONNELL	7917 08/20/2021	L.7410.0409.0000	119.97
2103775	500730723	07/19/2021	175.89 LIB - JUV DVDS - GOSS	7917 08/20/2021	L.7410.0409.0000	175.89
2104332			233.96 LIB - JUV DVDS - GOSS	8040 09/24/2021	L.7410.0409.0000	233.96
2104333			423.70 LIB - ADULT DVDS - TANNENBAUM	8040 09/24/2021	L.7410.0409.0000	423.70
2104334			86.21 LIB - ADULT DVDS - TANNENBAUM	8040 09/24/2021	L.7410.0409.0000	86.21
2104335			79.98 LIB - ADULT AUDIOBKS - CONNELL	8040 09/24/2021	L.7410.0409.0000	79.98
2104336			267.87 LIB - ADULT DVDS - TANNENBAUM	8040 09/24/2021	L.7410.0409.0000	267.87
2105140			277.72 LIB - ADULT DVDS - TANNENBAUM	8216 11/15/2021	L.7410.0409.0000	277.72
2105141			92.00 LIB - ADULT DVDS - TANNENBAUM	8216 11/15/2021	L.7410.0409.0000	92.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105142			194.92 LIB - ADULT DVDS - TANNENBAUM	8216 11/15/2021	L.7410.0409.0000	194.92
2105143			79.98 LIB - ADULT AUDIOBKS - CONNELL	8216 11/15/2021	L.7410.0409.0000	79.98
2105144	500953798	09/07/2021	119.95 LIB - ADULT DVDS - TANNENBAUM	8216 11/15/2021	L.7410.0409.0000	119.95
2105145	500953795	09/07/2021	164.94 LIB - ADULT DVDS - TANNENBAUM	8216 11/15/2021	L.7410.0409.0000	164.94
2105146	500989112	09/15/2021	67.47 LIB - JUV DVDS - GOSS	8216 11/15/2021	L.7410.0409.0000	67.47
2105147	500953799	09/07/2021	56.22 LIB - ADULT DVDS - TANNENBAUM	8216 11/15/2021	L.7410.0409.0000	56.22
2105298			483.35 LIB - ADULT DVDS - TANNENBAUM	8275 11/24/2021	L.7410.0409.0000	483.35
2105299	501113360	10/11/2021	17.24 LIB - ADULT DVDS - TANNENBAUM	8275 11/24/2021	L.7410.0409.0000	17.24
2105300	501113361	10/11/2021	87.69 LIB - ADULT DVDS - TANNENBAUM	8275 11/24/2021	L.7410.0409.0000	87.69
2106112			630.13 LIB - ADULT DVDS - TANNENBAUM	8458 01/12/2022	L.7410.0409.0000	630.13
2106113			263.16 LIB - ADULT DVDS - TANNENBAUM	8458 01/12/2022	L.7410.0409.0000	263.16
2106114			169.95 LIB - ADULT AUDIOBKS - CONNELL	8458 01/12/2022	L.7410.0409.0000	169.95
2106115			107.18 LIB - ADULT DVDS - TANNENBAUM	8458 01/12/2022	L.7410.0409.0000	107.18
2106116	501142607	10/19/2021	56.96 LIB - ADULT DVDS - TANNENBAUM	8458 01/12/2022	L.7410.0409.0000	56.96
2106117	501215787	11/02/2021	82.46 LIB - ADULT DVDS - TANNENBAUM	8458 01/12/2022	L.7410.0409.0000	82.46
2106600			304.38 LIB - ADULT DVDS - TANNENBAUM	8521 01/24/2022	L.7410.0409.0000	304.38
2106601			438.55 LIB - ADULT DVDS - TANNENBAUM	8521 01/24/2022	L.7410.0409.0000	438.55
2106602			235.37 LIB - JUV DVDS - GOSS	8521 01/24/2022	L.7410.0409.0000	235.37
2106603	501368610	12/04/2021	99.91 LIB - JUV MUSIC CDS - GOSS	8521 01/24/2022	L.7410.0409.0000	99.91
2106604	501310434	11/22/2021	39.99 LIB - ADULT AUDIOBKS - CONNELL	8521 01/24/2022	L.7410.0409.0000	39.99
2106605	501310432	11/22/2021	13.49 LIB - ADULT DVDS - TANNENBAUM	8521 01/24/2022	L.7410.0409.0000	13.49
2106606	501310433	11/22/2021	35.98 LIB - ADULT DVDS - TANNENBAUM	8521 01/24/2022	L.7410.0409.0000	35.98
2107127			312.13 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	312.13
2107128			269.88 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	269.88
2107129			104.71 LIB - JUV MUSIC CDS - GOSS	8664 02/22/2022	L.7410.0409.0000	104.71
2107130			232.13 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	232.13
2107131			86.96 LIB - JUV DVDS - GOSS	8664 02/22/2022	L.7410.0409.0000	86.96
2107132			74.37 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	74.37
2107133			500.93 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	500.93
2107134			60.97 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	60.97
2107135			113.10 LIB - JUV MUSIC CDS - GOSS	8664 02/22/2022	L.7410.0409.0000	113.10
2107136	501408321	12/13/2021	137.16 LIB - JUV DVDS - GOSS	8664 02/22/2022	L.7410.0409.0000	137.16
2107137	501554396	01/14/2022	119.95 LIB - JUV DVDS - GOSS	8664 02/22/2022	L.7410.0409.0000	119.95
2107138	501534384	01/11/2022	112.46 LIB - ADULT DVDS - TANNENBAUM	8664 02/22/2022	L.7410.0409.0000	112.46
2107192	501595990	01/25/2022	114.15 LIB - ADULT DVDS - TANNENBAUM	8739 03/04/2022	L.7410.0409.0000	114.15
2107193	501595692	01/25/2022	15.19 LIB - JUV DVDS - GOSS	8739 03/04/2022	L.7410.0409.0000	15.19
2107194	501595693	01/25/2022	25.98 LIB - JUV MUSIC CDS - GOSS	8739 03/04/2022	L.7410.0409.0000	25.98

TOTAL : 13,483.44

0000001612 MIENCH , PETER

2102910	JAN-JUN 2021	07/08/2021	891.00	MEDICARE REIMBURSEMENT	148703 07/12/2021	A.9000.0810.0000	891.00
2106275	JUL-DEC 2021	12/31/2021	891.00	MEDICARE REIMBURSEMENT	150104 01/13/2022	A.9000.0810.0000	891.00

TOTAL : 1,782.00

0000009074 MILANESE , NANCY

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101332	LANDMARKS	03/10/2021	450.00 1/13,2/10,3/10 MTG ZOOM	7325 04/19/2021	A.8020.0110.0000	450.00
2102965	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	7729 07/12/2021	A.9000.0810.0000	891.00
2104036	LANDMARKS	07/21/2021	450.00 4/14,5/12,7/21 MTGS	7973 09/03/2021	A.8020.0110.0000	450.00
2105234	LANDMARKS	10/13/2021	450.00 8/11,9/15,10/13 MTGS	8254 11/19/2021	A.8020.0110.0000	450.00
2106337	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	8490 01/13/2022	A.9000.0810.0000	891.00
2106634	LANDMARKS	12/08/2021	300.00 11/10, 12/8/21 MTGS	8532 01/24/2022	A.8020.0110.0000	300.00
TOTAL :						3,432.00
0000002617 MILL , MICHAEL						
2102615	2021	06/07/2021	150.00 REIMB BOOTS	148591 06/30/2021	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000009481 MILLS, SCOTT						
2102969	JAN-JUN 2021	07/08/2021	891.00 PETER MILLS MEDICARE REIMBURSE	148759 07/12/2021	A.9000.0810.0000	891.00
2103480	2021	07/06/2021	100.00 REIMB CDL	148984 08/02/2021	D.5110.0423.0000	100.00
2105797	2021	10/20/2021	73.05 REIM BOOTS	149874 12/17/2021	D.5110.0434.0000	73.05
TOTAL :						1,064.05
0000013282 MINER , MICHAEL						
2104571	9/11	08/28/2021	7,087.50 MEMORIAL VIDEO "20 YEARS"	8096 10/06/2021	A.1010.0479.0000	7,087.50
2106089	2021	12/04/2021	1,800.00 REC - 2021 HOLIDAY LIGHTS PARA	8442 01/11/2022	A.7270.0425.0000	1,800.00
TOTAL :						8,887.50
0000002319 MIRACLE RECREATION EQUIP.						
2101313	831250	02/25/2021	7,047.39 PARKS - PARTS AND EQUIPMENT FO	148061 04/19/2021	A.7110.0416.0000	7,047.39
2102244	832838	05/08/2021	1,031.45 PARKS - PARTS FOR YORKHILL PAR	148414 06/11/2021	A.7110.0416.0000	1,031.45
2102466	832662	04/28/2021	99.00 PARKS - PARTS FOR YORKHILL PAR	148519 06/23/2021	A.7110.0416.0000	99.00
2103429	833158	05/20/2021	2,899.45 PARKS - PARTS NEEDED FOR PLAYG	148943 07/29/2021	A.7110.0416.0000	2,899.45
TOTAL :						11,077.29
0000014248 MIRANDA SLONE SKLARIN VERVENIOTIS LLP						
2102147	146544	04/29/2021	275.00 C V TOY 12/29/20-4/28/21	148398 06/01/2021	A.1420.0439.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						275.00
0000011236 MISSION COMMUNICATIONS, LLC						
2100454	1049163	02/15/2021	623.40 YS JEFF PK PS ALARM SVC	147737 03/01/2021	YS.8130.0421.0000	623.40
2101341	1047469	12/14/2020	1,042.20 YS CEDAR POND ALARM SVC (3 ALA	148069 04/19/2021	GJ.8130.0421.0000	1,042.20
2102705	1050984	04/15/2021	623.40 YS JV PS SVC PKG 5/21-4/22	148620 06/30/2021	YS.8130.0421.0000	623.40
2106708	1056005	09/29/2021	623.40 YS WALDEN WOODS 10/1/2-9/30/22	150318 01/27/2022	YS.8130.0421.0000	623.40
TOTAL :						2,912.40
0000009892 MIVILA FOODS						
2100074	685561	01/07/2021	596.06 NUTR-FOOD	6965 02/03/2021	A.6772.0425.0000	36.76
					A.6772.0425.0000	19.75
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	41.80
					A.6772.0425.0000	63.80
					A.6772.0425.0000	101.70
					A.6772.0425.0000	83.55
					A.6772.0425.0000	39.70
					A.6772.0425.0000	51.50
					A.6772.0425.0000	19.80
2100075	686092	01/14/2021	404.65 NUTR-FOOD (1/18-1/22)	6965 02/03/2021	A.6772.0425.0000	37.95
					A.6772.0425.0000	93.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	62.70
					A.6772.0425.0000	45.85
					A.6772.0425.0000	9.90
					A.6772.0425.0000	27.90
					A.6772.0425.0000	18.95
					A.6772.0425.0000	31.90
2100178	686465	01/21/2021	504.42 NUTR-FOOD (1/25-1/29)	6981 02/04/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	75.80
					A.6772.0425.0000	87.70
					A.6772.0425.0000	62.70
					A.6772.0425.0000	20.90
					A.6772.0425.0000	31.90
					A.6772.0425.0000	21.30
					A.6772.0425.0000	14.85
					A.6772.0425.0000	29.65
					A.6772.0425.0000	7.18
					A.6772.0425.0000	8.94
					A.6772.0425.0000	39.70
					A.6772.0425.0000	27.90
2100328	686953	01/26/2021	1,105.58 NUTR-FOOD (2/1-2/5)	7057 02/22/2021	A.6772.0425.0000	75.08
					A.6772.0425.0000	21.30
					A.6772.0425.0000	67.80
					A.6772.0425.0000	39.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	130.50
					A.6772.0425.0000	11.75
					A.6772.0425.0000	31.75
					A.6772.0425.0000	50.75
					A.6772.0425.0000	10.65
					A.6772.0425.0000	27.90
					A.6772.0425.0000	83.55
					A.6772.0425.0000	59.30
					A.6772.0425.0000	19.40
					A.6772.0425.0000	59.55
					A.6772.0425.0000	19.80
2100329	687365	02/05/2021	799.77 NUTR-FOOD (2/8-2/12)	7057 02/22/2021	A.6772.0425.0000	21.30
					A.6772.0425.0000	23.22
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	152.25
					A.6772.0425.0000	50.75
					A.6772.0425.0000	45.85
					A.6772.0425.0000	14.85
					A.6772.0425.0000	74.70
					A.6772.0425.0000	19.85
2100533	687814	02/11/2021	990.40 NUTR-FOOD (2/15-2/19)	7119 03/05/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	83.60
					A.6772.0425.0000	331.60
					A.6772.0425.0000	13.95
					A.6772.0425.0000	101.70
					A.6772.0425.0000	6.75
					A.6772.0425.0000	55.80
2100721	688189	02/18/2021	1,239.02 NUTR-FOOD (2/22-2/26)	7166 03/19/2021	A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	87.70
					A.6772.0425.0000	83.60
					A.6772.0425.0000	37.50
					A.6772.0425.0000	41.80
					A.6772.0425.0000	63.80
					A.6772.0425.0000	50.75
					A.6772.0425.0000	331.60
					A.6772.0425.0000	38.80
					A.6772.0425.0000	83.55
					A.6772.0425.0000	88.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	19.85
					A.6772.0425.0000	18.75
					A.6772.0425.0000	2.98
					A.6772.0425.0000	3.59
					A.6772.0425.0000	6.75
					A.6772.0425.0000	19.85
2100722	688546	02/24/2021	617.06 NUTR-FOOD (3/1-3/5)	7166 03/19/2021	A.6772.0425.0000	36.88
					A.6772.0425.0000	46.44
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	18.25
					A.6772.0425.0000	139.30
					A.6772.0425.0000	31.90
					A.6772.0425.0000	74.70
					A.6772.0425.0000	22.75
					A.6772.0425.0000	4.89
					A.6772.0425.0000	3.00
					A.6772.0425.0000	2.98
					A.6772.0425.0000	3.59
					A.6772.0425.0000	2.98
2100958	688912	03/04/2021	801.38 NUTR-FOOD (3/8-3/12)	7247 03/31/2021	A.6772.0425.0000	66.00
					A.6772.0425.0000	5.96
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.96
					A.6772.0425.0000	45.80
					A.6772.0425.0000	19.80
					A.6772.0425.0000	18.95
					A.6772.0425.0000	38.15
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	167.65
					A.6772.0425.0000	63.50
					A.6772.0425.0000	83.55
					A.6772.0425.0000	39.70
					A.6772.0425.0000	9.78
2100996	689871	03/18/2021	1,342.05 NUTR-FOOD (3/22-3/26)	7247 03/31/2021	A.6772.0425.0000	21.30
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	83.60
					A.6772.0425.0000	152.25
					A.6772.0425.0000	139.30
					A.6772.0425.0000	152.85
					A.6772.0425.0000	50.75
					A.6772.0425.0000	31.95
					A.6772.0425.0000	59.70
					A.6772.0425.0000	33.90
					A.6772.0425.0000	83.55
					A.6772.0425.0000	18.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	39.90
					A.6772.0425.0000	77.25
2101116	689496	03/12/2021	1,198.58 NUTR-FOOD (3/15-3/19)	7269 04/08/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	87.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	18.25
					A.6772.0425.0000	143.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	31.90
					A.6772.0425.0000	50.95
					A.6772.0425.0000	50.75
					A.6772.0425.0000	59.30
					A.6772.0425.0000	9.78
					A.6772.0425.0000	265.65
2101256	690328	03/25/2021	1,098.45 NUTR-FOOD (3/29-4/2)	7303 04/14/2021	A.6772.0425.0000	38.80
					A.6772.0425.0000	31.95
					A.6772.0425.0000	33.90
					A.6772.0425.0000	13.95
					A.6772.0425.0000	50.85
					A.6772.0425.0000	83.55
					A.6772.0425.0000	51.00
					A.6772.0425.0000	19.85
					A.6772.0425.0000	22.75
					A.6772.0425.0000	3.00
					A.6772.0425.0000	5.96
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.96
					A.6772.0425.0000	6.75
					A.6772.0425.0000	28.50
					A.6772.0425.0000	31.90
					A.6772.0425.0000	21.30
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	37.50
					A.6772.0425.0000	139.30
					A.6772.0425.0000	16.75
					A.6772.0425.0000	50.75
2101474	690830	04/01/2021	1,231.94 NUTR-FOOD (4/5-4/9)	7363 04/23/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	87.70
					A.6772.0425.0000	83.60
					A.6772.0425.0000	167.65
					A.6772.0425.0000	107.40
					A.6772.0425.0000	41.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	31.90
					A.6772.0425.0000	45.85
					A.6772.0425.0000	165.80
					A.6772.0425.0000	10.65
					A.6772.0425.0000	13.95
					A.6772.0425.0000	14.85
					A.6772.0425.0000	74.70
					A.6772.0425.0000	22.75
					A.6772.0425.0000	3.00
					A.6772.0425.0000	2.98
					A.6772.0425.0000	3.59
					A.6772.0425.0000	2.98
					A.6772.0425.0000	8.94
					A.6772.0425.0000	6.75
2101551	691238	04/08/2021	800.02 NUTR-FOOD (4/12-4/15)	7363 04/23/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	143.70
					A.6772.0425.0000	50.75
					A.6772.0425.0000	13.95
					A.6772.0425.0000	83.55
					A.6772.0425.0000	59.30
					A.6772.0425.0000	55.80
					A.6772.0425.0000	19.80
					A.6772.0425.0000	23.22
					A.6772.0425.0000	14.85
2101624	691679	04/15/2021	785.85 NUTR-FOOD (4/19-4/23)	7396 04/30/2021	A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	62.70
					A.6772.0425.0000	130.50
					A.6772.0425.0000	41.80
					A.6772.0425.0000	50.75
					A.6772.0425.0000	29.85
					A.6772.0425.0000	50.85
					A.6772.0425.0000	59.55
					A.6772.0425.0000	19.80
					A.6772.0425.0000	18.95
2101840	692124	04/22/2021	573.98 NUTR-FOOD (4/26-4/30)	7428 05/14/2021	A.6772.0425.0000	36.13
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	45.85
					A.6772.0425.0000	87.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	36.50
					A.6772.0425.0000	63.50
					A.6772.0425.0000	19.40
					A.6772.0425.0000	55.80
					A.6772.0425.0000	19.80
2102067	692511	04/29/2021	650.19 NUTR-FOOD (5/3-5/7)	7509 05/28/2021	A.6772.0425.0000	21.30
					A.6772.0425.0000	46.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	53.70
					A.6772.0425.0000	93.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	62.70
					A.6772.0425.0000	37.50
					A.6772.0425.0000	18.25
					A.6772.0425.0000	31.90
					A.6772.0425.0000	18.75
					A.6772.0425.0000	6.75
2102068	692941	05/06/2021	738.10 NUTR-FOOD (5/10-5/14)	7509 05/28/2021	A.6772.0425.0000	53.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	37.50
					A.6772.0425.0000	31.75
					A.6772.0425.0000	50.75
					A.6772.0425.0000	74.70
					A.6772.0425.0000	83.55
					A.6772.0425.0000	39.70
					A.6772.0425.0000	18.75
					A.6772.0425.0000	19.85
					A.6772.0425.0000	6.75
2102211	693461	05/13/2021	735.45 NUTR-FOOD (5/17-5/28)	7538 06/07/2021	A.6772.0425.0000	67.80
					A.6772.0425.0000	53.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	83.60
					A.6772.0425.0000	18.25
					A.6772.0425.0000	47.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	101.50
2102346	693928	05/20/2021	1,203.32 NUTR-FOOD (5/24-5/28)	7581 06/14/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	87.70
					A.6772.0425.0000	62.70
					A.6772.0425.0000	139.30
					A.6772.0425.0000	134.25
					A.6772.0425.0000	101.50
					A.6772.0425.0000	21.30
					A.6772.0425.0000	59.70
					A.6772.0425.0000	14.85
					A.6772.0425.0000	83.55
					A.6772.0425.0000	2.98
					A.6772.0425.0000	7.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	5.96
					A.6772.0425.0000	28.50
					A.6772.0425.0000	18.95
					A.6772.0425.0000	37.90
2102487	694431	05/27/2021	738.46 NUTR-FOOD (5/31-6/4)	7632 06/23/2021	A.6772.0425.0000	23.22
					A.6772.0425.0000	137.55
					A.6772.0425.0000	113.70
					A.6772.0425.0000	137.55
					A.6772.0425.0000	92.85
					A.6772.0425.0000	25.85
					A.6772.0425.0000	59.70
					A.6772.0425.0000	83.55
					A.6772.0425.0000	19.85
					A.6772.0425.0000	25.50
					A.6772.0425.0000	6.00
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.96
2102816	694968	06/02/2021	840.99 NUTR-FOOD (6/7-6/11)	7701 07/09/2021	A.6772.0425.0000	137.55
					A.6772.0425.0000	113.70
					A.6772.0425.0000	137.55
					A.6772.0425.0000	61.90
					A.6772.0425.0000	104.50
					A.6772.0425.0000	50.75
					A.6772.0425.0000	45.85
					A.6772.0425.0000	14.85
					A.6772.0425.0000	50.85
					A.6772.0425.0000	74.70
					A.6772.0425.0000	6.00
					A.6772.0425.0000	5.96
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.96
					A.6772.0425.0000	3.89
					A.6772.0425.0000	19.80
2102817	693933	05/18/2021	509.50 NUTR-FOOD	7701 07/09/2021	A.6772.0425.0000	509.50
2102818	695336	06/08/2021	411.40 NUTR-FOOD (6/14-6/18)	7701 07/09/2021	A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	45.85
					A.6772.0425.0000	30.95
					A.6772.0425.0000	41.80
					A.6772.0425.0000	20.90
					A.6772.0425.0000	50.75
					A.6772.0425.0000	13.95
					A.6772.0425.0000	39.70
2103128	695793	06/15/2021	493.55 NUTR-FOOD (6/21-6/25)	7767 07/22/2021	A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	104.50
					A.6772.0425.0000	19.40
					A.6772.0425.0000	33.90
					A.6772.0425.0000	22.90
					A.6772.0425.0000	22.90
					A.6772.0425.0000	23.90
					A.6772.0425.0000	27.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103130	696241	06/24/2021	589.70 NUTR-FOOD 96/28-7/2)	7767 07/22/2021	A.6772.0425.0000	8.75
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	11.75
					A.6772.0425.0000	63.50
					A.6772.0425.0000	13.95
					A.6772.0425.0000	14.85
					A.6772.0425.0000	50.85
					A.6772.0425.0000	6.75
					A.6772.0425.0000	28.50
					A.6772.0425.0000	45.80
					A.6772.0425.0000	55.80
2103131	696601	06/30/2021	591.37 NUTR-FOOD (7/5-7/9)	7767 07/22/2021	A.6772.0425.0000	19.80
					A.6772.0425.0000	18.95
					A.6772.0425.0000	23.22
					A.6772.0425.0000	67.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	41.80
					A.6772.0425.0000	36.50
					A.6772.0425.0000	62.70
					A.6772.0425.0000	50.85
					A.6772.0425.0000	59.30
					A.6772.0425.0000	19.80
2103338	697100	07/08/2021	1,055.12 NUTR-FOOD (7/12-7/16)	7811 07/28/2021	A.6772.0425.0000	87.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	43.80
					A.6772.0425.0000	79.70
					A.6772.0425.0000	42.20
					A.6772.0425.0000	86.25
					A.6772.0425.0000	65.90
					A.6772.0425.0000	65.70
					A.6772.0425.0000	13.90
					A.6772.0425.0000	55.80
					A.6772.0425.0000	59.85
					A.6772.0425.0000	40.80
A.6772.0425.0000	41.40					
2103549	697564	07/13/2021	525.83 NUTR-FOOD (7/19-7/23)	7857 08/06/2021	A.6772.0425.0000	74.52
					A.6772.0425.0000	128.00
					A.6772.0425.0000	20.40
					A.6772.0425.0000	49.68
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	68.70
					A.6772.0425.0000	79.70
					A.6772.0425.0000	42.20
					A.6772.0425.0000	15.85
					A.6772.0425.0000	51.90
					A.6772.0425.0000	27.80
					2103550	698010	07/22/2021	619.63 NUTR-FOOD (7/26-7/30)	7857 08/06/2021	A.6772.0425.0000	40.80
A.6772.0425.0000						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	59.28
					A.6772.0425.0000	148.40
					A.6772.0425.0000	43.85
					A.6772.0425.0000	77.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	21.30
					A.6772.0425.0000	15.85
					A.6772.0425.0000	65.90
					A.6772.0425.0000	21.95
					A.6772.0425.0000	6.85
					A.6772.0425.0000	25.85
2103679	698388	07/29/2021	177.80 NUTR-FOOD	7895 08/12/2021	A.6772.0425.0000	177.80
2103680	698390	07/29/2021	505.61 NUTR-FOOD (8/2-8/6)	7895 08/12/2021	A.6772.0425.0000	87.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	115.00
					A.6772.0425.0000	53.70
					A.6772.0425.0000	7.78
					A.6772.0425.0000	7.18
					A.6772.0425.0000	10.85
					A.6772.0425.0000	53.80
2104237	700167	08/26/2021	529.22 NUTR-FOOD (8/30-9/2)	8020 09/20/2021	A.6772.0425.0000	74.52
					A.6772.0425.0000	91.70
					A.6772.0425.0000	65.90
					A.6772.0425.0000	42.20
					A.6772.0425.0000	14.85
					A.6772.0425.0000	15.85
					A.6772.0425.0000	43.80
					A.6772.0425.0000	69.00
					A.6772.0425.0000	15.85
					A.6772.0425.0000	53.80
					A.6772.0425.0000	19.80
					A.6772.0425.0000	21.95
2104357			485.71 NUTR-FOOD (8/9-8/13)	8050 09/24/2021	A.6772.0425.0000	40.80
					A.6772.0425.0000	118.56
					A.6772.0425.0000	233.70
					A.6772.0425.0000	19.85
					A.6772.0425.0000	51.90
					A.6772.0425.0000	20.90
2104358	699760	08/19/2021	256.00 NUTR-FOOD (8/23-8/27)	8050 09/24/2021	A.6772.0425.0000	43.20
					A.6772.0425.0000	68.70
					A.6772.0425.0000	87.60
					A.6772.0425.0000	14.30
					A.6772.0425.0000	42.20
2104359	699229	08/13/2021	875.96 NUTR-FOOD (8/16-8/20)	8050 09/24/2021	A.6772.0425.0000	312.96
					A.6772.0425.0000	23.85
					A.6772.0425.0000	41.40
					A.6772.0425.0000	21.85
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	27.85
					A.6772.0425.0000	28.60
					A.6772.0425.0000	86.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	65.90
					A.6772.0425.0000	37.85
2104360			759.62 NUTR-FOOD (9/6-9/10)	8050 09/24/2021	A.6772.0425.0000	59.85
					A.6772.0425.0000	74.52
					A.6772.0425.0000	306.95
					A.6772.0425.0000	169.60
					A.6772.0425.0000	91.70
2104468			488.40 NUTR-FOOD (9/13-9/17)	8084 09/30/2021	A.6772.0425.0000	116.85
					A.6772.0425.0000	41.40
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	58.80
					A.6772.0425.0000	51.90
					A.6772.0425.0000	86.25
					A.6772.0425.0000	6.85
					A.6772.0425.0000	53.80
2104668 701588	09/16/2021		787.49 NUTR-FOOD (9/20-9/24)	8120 10/18/2021	A.6772.0425.0000	19.80
					A.6772.0425.0000	40.80
					A.6772.0425.0000	78.84
					A.6772.0425.0000	272.65
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	68.70
					A.6772.0425.0000	42.20
					A.6772.0425.0000	15.85
2104828 702282	09/21/2021		468.68 NUTR-FOOD (9/27-9/31)	8160 10/25/2021	A.6772.0425.0000	98.85
					A.6772.0425.0000	3.40
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	59.70
					A.6772.0425.0000	15.85
					A.6772.0425.0000	65.90
					A.6772.0425.0000	21.95
					A.6772.0425.0000	7.78
					A.6772.0425.0000	53.80
					A.6772.0425.0000	59.85
2104960 702830	09/30/2021		367.91 NUTR-FOOD (10/4-10/8)	8192 11/03/2021	A.6772.0425.0000	10.85
					A.6772.0425.0000	40.80
					A.6772.0425.0000	41.40
					A.6772.0425.0000	65.90
					A.6772.0425.0000	86.25
					A.6772.0425.0000	7.78
					A.6772.0425.0000	7.18
					A.6772.0425.0000	26.90
2105237 703794	10/07/2021		267.50 NUTR-FOOC (10/11-10/15)	8256 11/19/2021	A.6772.0425.0000	91.70
					A.6772.0425.0000	40.80
					A.6772.0425.0000	68.70
					A.6772.0425.0000	19.85
					A.6772.0425.0000	51.90
2105238 704594	10/14/2021		476.10 NUTR-FOOD (10/18-10/22)	8256 11/19/2021	A.6772.0425.0000	86.25
					A.6772.0425.0000	23.85
					A.6772.0425.0000	62.10
					A.6772.0425.0000	87.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	91.70
					A.6772.0425.0000	89.85
					A.6772.0425.0000	14.85
					A.6772.0425.0000	86.25
					A.6772.0425.0000	19.80
2105309	705271	10/21/2021	450.17 NUTR-FOOD (10/25-10/29)	8281 11/24/2021	A.6772.0425.0000	139.32
					A.6772.0425.0000	91.70
					A.6772.0425.0000	77.55
					A.6772.0425.0000	47.70
					A.6772.0425.0000	42.20
					A.6772.0425.0000	51.70
2105310	705270	10/21/2021	339.20 NUTR-FOOD	8281 11/24/2021	A.6772.0425.0000	155.80
					A.6772.0425.0000	183.40
2105661	706750	11/04/2021	848.78 NUTR--FOOD (11/1-11/5)	8344 12/10/2021	A.6772.0425.0000	26.28
					A.6772.0425.0000	28.75
					A.6772.0425.0000	30.95
					A.6772.0425.0000	99.70
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	85.70
					A.6772.0425.0000	31.95
					A.6772.0425.0000	54.90
					A.6772.0425.0000	119.55
					A.6772.0425.0000	30.95
					A.6772.0425.0000	61.90
					A.6772.0425.0000	24.00
					A.6772.0425.0000	10.95
2105662	706073	10/28/2021	2,598.71 NUTRITION - FOOD WEEK OF 11-1	8344 12/10/2021	A.6772.0425.0000	52.56
					A.6772.0425.0000	28.75
					A.6772.0425.0000	222.80
					A.6772.0425.0000	270.00
					A.6772.0425.0000	109.80
					A.6772.0425.0000	199.40
					A.6772.0425.0000	198.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	173.70
					A.6772.0425.0000	155.10
					A.6772.0425.0000	128.55
					A.6772.0425.0000	32.85
					A.6772.0425.0000	109.40
					A.6772.0425.0000	29.80
					A.6772.0425.0000	54.90
					A.6772.0425.0000	79.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	79.00
					A.6772.0425.0000	36.90
					A.6772.0425.0000	23.85
					A.6772.0425.0000	7.90
					A.6772.0425.0000	6.85
					A.6772.0425.0000	95.40
					A.6772.0425.0000	47.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	61.90
					A.6772.0425.0000	30.95
					A.6772.0425.0000	33.95
					A.6772.0425.0000	25.95
					A.6772.0425.0000	59.85
2105663	707518	11/10/2021	886.25 NUTR-FOOD (11/15-11/19)	8344 12/10/2021	A.6772.0425.0000	77.55
					A.6772.0425.0000	155.10
					A.6772.0425.0000	221.70
					A.6772.0425.0000	54.75
					A.6772.0425.0000	16.85
					A.6772.0425.0000	61.90
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
2105956	708072	11/18/2021	608.25 NUTR-FOOD (11/22-11/24)	8419 12/29/2021	A.6772.0425.0000	28.75
					A.6772.0425.0000	119.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	51.70
					A.6772.0425.0000	94.00
					A.6772.0425.0000	59.70
					A.6772.0425.0000	107.70
					A.6772.0425.0000	47.70
2106086	708513	11/23/2021	759.40 NUTR-FOOD (11/29-12/3)	8439 01/11/2022	A.6772.0425.0000	26.28
					A.6772.0425.0000	61.90
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
					A.6772.0425.0000	41.85
					A.6772.0425.0000	109.50
					A.6772.0425.0000	59.70
					A.6772.0425.0000	54.90
					A.6772.0425.0000	79.70
					A.6772.0425.0000	7.90
					A.6772.0425.0000	19.27
2106411			4,282.25 NUTR-FOOD (12/13-12/17)	8497 01/14/2022	A.6772.0425.0000	28.75
					A.6772.0425.0000	299.10
					A.6772.0425.0000	297.00
					A.6772.0425.0000	367.20
					A.6772.0425.0000	258.50
					A.6772.0425.0000	221.70
					A.6772.0425.0000	59.70
					A.6772.0425.0000	15.85
					A.6772.0425.0000	318.80
					A.6772.0425.0000	79.00
					A.6772.0425.0000	23.85
					A.6772.0425.0000	190.80
					A.6772.0425.0000	4.00
					A.6772.0425.0000	359.10
					A.6772.0425.0000	155.10
					A.6772.0425.0000	95.40
					A.6772.0425.0000	14.90
					A.6772.0425.0000	42.20
					A.6772.0425.0000	118.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	18.00
					A.6772.0425.0000	15.80
					A.6772.0425.0000	27.40
					A.6772.0425.0000	45.00
					A.6772.0425.0000	54.95
					A.6772.0425.0000	219.80
					A.6772.0425.0000	188.00
					A.6772.0425.0000	329.40
					A.6772.0425.0000	249.25
					A.6772.0425.0000	61.90
					A.6772.0425.0000	61.90
2106435			2,149.47 NUTR-FOOD (12/27-12/31)	8497 01/14/2022	A.6772.0425.0000	359.10
					A.6772.0425.0000	251.40
					A.6772.0425.0000	329.40
					A.6772.0425.0000	299.10
					A.6772.0425.0000	34.90
					A.6772.0425.0000	51.70
					A.6772.0425.0000	105.12
					A.6772.0425.0000	173.70
					A.6772.0425.0000	27.85
					A.6772.0425.0000	77.55
					A.6772.0425.0000	155.10
					A.6772.0425.0000	173.70
2106454 709206	12/02/2021		1,156.11 NUTR-FOOD (12/6-12/10)	8497 01/14/2022	A.6772.0425.0000	110.85
					A.6772.0425.0000	52.56
					A.6772.0425.0000	28.75
					A.6772.0425.0000	263.60
					A.6772.0425.0000	199.40
					A.6772.0425.0000	199.40
					A.6772.0425.0000	23.85
					A.6772.0425.0000	16.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	25.85
					A.6772.0425.0000	9.00
					A.6772.0425.0000	7.90
					A.6772.0425.0000	149.55
					A.6772.0425.0000	59.85
2106907 711246	12/21/2021		205.80 NUTR COFFEE	8619 02/03/2022	A.6772.0425.0000	205.80
					TOTAL :	44,522.21
0000010491			MJD & ASSOCIATES, INC.			
2106650 5111	12/07/2021		11,500.00 HWY- PUG MILL/STACKER RENTAL &	150264 01/24/2022	D.5142.0414.0000	8,500.00
					D.5142.0414.0000	2,000.00
					D.5142.0414.0000	1,000.00
					TOTAL :	11,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008040	MONOPOLI , DOMINIC					
2105506	2021	10/29/2021	100.00 PARKS - UNIFORM PANTS REIMBURS	149756 11/30/2021	A.7110.0434.0000	100.00
2105507	2021	10/29/2021	109.30 REIMB BOOTS	149756 11/30/2021	A.7110.0434.0000	109.30
					TOTAL :	209.30
0000010788	MONTESANO BROS INC					
2101257	3471	03/16/2020	87,195.86 #20 GR KNOLLS RETAIN REL	7304 04/14/2021	HA.0000.0605.0000	87,195.86
					TOTAL :	87,195.86
0000001629	MONTFORT BROTHERS INC.					
2102435	117356/1	04/20/2021	2,479.60 HWY - CATCH BASIN MATERIALS	148504 06/21/2021	D.5110.0479.0000	713.60
					D.5110.0479.0000	836.00
					D.5110.0479.0000	480.00
					D.5110.0479.0000	300.00
					D.5110.0479.0000	150.00
2102579	117828/1	05/24/2021	642.00 HWY - CATCH BASIN MATERIALS	148573 06/30/2021	D.5110.0479.0000	592.00
					D.5110.0479.0000	50.00
2104198			1,549.20 HWY - CATCH BASIN MATERIALS	149245 09/20/2021	D.5110.0479.0000	713.60
					D.5110.0479.0000	592.00
					D.5110.0479.0000	423.60
					D.5110.0479.0000	120.00
					D.5110.0479.0000	-300.00
2105757			797.20 HWY - CATCH BASINS MATERIALS	149856 12/17/2021	D.5110.0479.0000	847.20
					D.5110.0479.0000	-50.00
					TOTAL :	5,468.00
0000006661	MORAN, DANIEL					
2106949	2021	11/21/2021	150.00 REIMB BOOTS	150430 02/07/2022	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000001632	MORGAN , JAMES					
2103054	2021	06/24/2021	150.00 REIMB BOOTS	148814 07/22/2021	SW.8340.0434.0000	150.00
					TOTAL :	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001633 MORGAN , JIM & JOANN						
2102911	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148704 07/12/2021	A.9000.0810.0000	1,782.00
2106276	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150105 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000003327 MOSEMAN , KARAN						
2102928	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148721 07/12/2021	A.9000.0810.0000	891.00
2106296	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150126 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000008255 MOST DEPENDABLE FOUNTAINS						
2103918	64942	07/19/2021	1,663.90 PARKS - PARTS FOR FOUNTAIN REP	149133 08/27/2021	A.7110.0416.0000	330.00
					A.7110.0416.0000	156.00
					A.7110.0416.0000	59.90
					A.7110.0416.0000	32.00
					A.7110.0416.0000	18.00
					A.7110.0416.0000	36.00
					A.7110.0416.0000	132.00
					A.7110.0416.0000	207.00
					A.7110.0416.0000	330.00
					A.7110.0416.0000	40.00
					A.7110.0416.0000	170.00
					A.7110.0416.0000	27.00
					A.7110.0416.0000	126.00
TOTAL :						1,663.90
0000011722 MOUNT VERNON BATTERY						
2100254	29948	01/27/2021	432.00 HWY - BATTERIES FOR TRUCKS	147650 02/17/2021	D.5130.0403.0000	432.00
2100484	29956	02/03/2021	256.00 HWY - BATTERIES FOR F-550'S	147764 03/02/2021	D.5130.0403.0000	256.00
2101486	32833	03/25/2021	578.40 CG STOCK: BATTERIES	148129 04/23/2021	A.7215.0472.0000	425.00
					A.7215.0472.0000	153.40
2102711	33317	06/08/2021	192.60 CG/POLICE SPEED TRAILER: BATTE	148628 06/30/2021	A.3120.0420.0000	192.60
2103156	33448	06/29/2021	425.00 CG STOCK: 65-1000 PROMAX BATTE	148853 07/22/2021	A.7215.0472.0000	425.00
2104383	33831	08/23/2021	713.30 HWY - BATTERIES	149308 09/24/2021	D.5130.0403.0000	167.00
					D.5130.0403.0000	214.50
					D.5130.0403.0000	282.00
					D.5130.0403.0000	49.80
2104679	33926	09/07/2021	702.60 CG STOCK: PROMAX PM65-1000 BAT	149440 10/18/2021	A.7215.0472.0000	510.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0472.0000	192.60
2105814	34383	11/01/2021	586.70 CG STOCK: PROMAX BATTERIES	149882 12/17/2021	A.7215.0472.0000	76.70
					A.7215.0472.0000	510.00
2106215	34481	11/12/2021	264.60 HWY - BATTERIES #98 -1326	150052 01/11/2022	SR.7210.0496.0000	132.30
					D.5130.0403.0000	132.30
2107071	34384	11/01/2021	149.80 HWY BATTERIES FOR SANDERS	150517 02/22/2022	D.5130.0403.0000	149.80
TOTAL :						4,301.00
0000004763 MT.KISCO TRUCK & AUTO						
2100173	2100245	01/21/2021	1,134.53 HWY - ABSORBANT , CHAMBERS AND	6978 02/04/2021	D.5130.0403.0000	263.80
					D.5130.0403.0000	272.00
					D.5130.0403.0000	258.80
					D.5130.0403.0000	6.72
					D.5130.0403.0000	50.45
					D.5130.0403.0000	32.68
					D.5130.0403.0000	80.52
					D.5130.0403.0000	82.92
					D.5130.0403.0000	86.64
2100424	35538	02/05/2021	166.48 HWY -STARTER TRK- #3-7235	7085 02/26/2021	D.5130.0403.0000	146.48
					D.5130.0403.0000	20.00
2100827	39534	02/18/2021	215.93 HWY PARTS	7192 03/23/2021	D.5130.0403.0000	215.93
2100951	39750	02/19/2021	308.53 HWY - AIR DRYER & COIL TKR #-	7234 03/31/2021	D.5130.0403.0000	56.69
					D.5130.0403.0000	151.84
					D.5130.0403.0000	100.00
2100952			1,160.84 HWY - SPRINGS FOR TRK#-46-4958	7234 03/31/2021	D.5130.0403.0000	1,140.86
					D.5130.0403.0000	179.98
					D.5130.0403.0000	-160.00
2100983	45500	03/11/2021	455.44 CG/R&R #57 2013 MACK	7234 03/31/2021	SR.7210.0420.0000	162.64
					SR.7210.0420.0000	292.80
2101320	48680	03/23/2021	8.23 HWY - MISC ITEMS	7320 04/19/2021	D.5130.0403.0000	8.23
2101601	50491	03/29/2021	319.80 HWY - ABSORBANT , PADS, AND FI	7388 04/30/2021	D.5130.0403.0000	263.80
					D.5130.0403.0000	33.18
					D.5130.0403.0000	22.82
2101836	55341	04/14/2021	1,061.78 HWY - HOSES , FITTINGS, AND BR	7422 05/14/2021	D.5130.0403.0000	544.00
					D.5130.0403.0000	82.04
					D.5130.0403.0000	26.08
					D.5130.0403.0000	29.80
					D.5130.0403.0000	70.48
					D.5130.0403.0000	64.36
					D.5130.0403.0000	136.96
					D.5130.0403.0000	108.06
2101837	56986	04/20/2021	6.69 HWY - MISC ITEMS	7422 05/14/2021	D.5130.0403.0000	6.69
2101947	58296	04/23/2021	99.88 HWY - MISC ITEMS	7478 05/21/2021	D.5130.0403.0000	99.88
2102419			334.91 SW FUEL PUMP, HOSE, FITTINGS &	7594 06/18/2021	SW.8340.0420.0000	334.91
2102473	252843	05/18/2021	64.75 HWY - MOUNT TRK#9-7232	7627 06/23/2021	D.5130.0403.0000	64.75
2102517			6,666.07 HWY - HYDRAULIC HOSES & FITTIN	7643 06/24/2021	D.5130.0403.0000	72.08
					D.5130.0403.0000	69.27
					D.5130.0403.0000	81.30
					D.5130.0403.0000	44.18

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					D.5130.0403.0000	22.08
					D.5130.0403.0000	98.34
					D.5130.0403.0000	479.52
					D.5130.0403.0000	77.30
					D.5130.0403.0000	5,722.00
2102781	58647	04/26/2021	301.68 HWY - FITTING AND BULBS	7679 07/09/2021	D.5130.0403.0000	161.04
					D.5130.0403.0000	40.14
					D.5130.0403.0000	100.50
2102782	67542	06/01/2021	455.44 CG/R&R #57 2013 MACK: HYRAULIC	7679 07/09/2021	SR.7210.0420.0000	292.80
					SR.7210.0420.0000	162.64
2102783	257847	06/14/2021	12.63 HWY PIPE/BRASS	7679 07/09/2021	D.5130.0403.0000	12.63
2102784	257126	06/10/2021	64.14 HWY - TOOL	7679 07/09/2021	D.5130.0220.0000	64.14
2103094	263033	06/30/2021	5.28 HWY - MISC ITEMS	7755 07/22/2021	D.5130.0403.0000	5.28
2103523	266945	07/13/2021	299.00 HWY ALTERNATOR	7842 08/06/2021	D.5130.0403.0000	299.00
2103524	266482	07/12/2021	205.20 HWY REMAN STARTER	7842 08/06/2021	D.5130.0403.0000	205.20
2103660			53.84 HWY - MISC ITEMS	7888 08/12/2021	D.5130.0403.0000	53.84
2103977	274131	08/04/2021	73.37 HWY - PARTS	7943 08/27/2021	D.5130.0403.0000	73.37
2104031	275098	08/06/2021	16.71 HWY - MISC ITEMS	7968 09/03/2021	D.5130.0403.0000	16.71
2104222	277682	08/16/2021	118.12 HWY - FILTERS	8014 09/20/2021	D.5130.0403.0000	37.04
					D.5130.0403.0000	40.72
					D.5130.0403.0000	40.36
2104223	270866	07/26/2021	535.00 HWY - FUEL TANK	8014 09/20/2021	D.5130.0403.0000	535.00
2104329	280368	08/24/2021	40.68 HWY - MISC ITEMS	8039 09/24/2021	D.5130.0403.0000	40.68
2104656			146.88 HWY PARTS	8115 10/18/2021	D.5130.0403.0000	146.88
2104791	287315	09/16/2021	107.40 HWY MIRROR	8148 10/25/2021	D.5130.0403.0000	107.40
2104792	287510	09/16/2021	153.60 HWY HITCH SLEEVE	8148 10/25/2021	D.5130.0403.0000	153.60
2105215	294586	10/07/2021	170.39 HWY - MISC ITEMS	8248 11/19/2021	D.5130.0403.0000	170.39
2105216	296918	10/14/2021	109.46 HWY - MISC ITEMS	8248 11/19/2021	D.5130.0403.0000	109.46
2105217	293735	10/05/2021	13.56 HWY - MISC ITEMS	8248 11/19/2021	D.5130.0403.0000	13.56
2105218			297.76 CG/SEWER 2007 STERLING ACTERRA	8248 11/19/2021	YS.8130.0420.0000	226.32
					YS.8130.0420.0000	71.44
2105219	294627	10/07/2021	38.10 HWY - FLEX TUBE	8248 11/19/2021	D.5130.0403.0000	38.10
2105296	298381	10/19/2021	10.44 SW EMG BOLT JACKHAMMER	8274 11/24/2021	SW.8340.0420.0000	10.44
2105297	299650	10/22/2021	231.79 HWLY EMG DRIVE SHAFT TRK #8	8274 11/24/2021	D.5130.0403.0000	231.79
2105632	302406	11/01/2021	225.00 HWY - BRACKET PERCH TRK#48-901	8325 12/10/2021	D.5130.0403.0000	225.00
2105633	301312	10/28/2021	63.78 HWY - RELAY TRK#57-7975	8325 12/10/2021	D.5130.0403.0000	63.78
2105634	304950	11/08/2021	191.52 CG/R&R #60 2010 MACK: HYDRAULI	8325 12/10/2021	SR.7210.0420.0000	53.82
					SR.7210.0420.0000	137.70
2105635	303126	11/02/2021	236.60 HWY - NO PLATTER PAD	8325 12/10/2021	D.5130.0403.0000	236.60
2105778	304940	11/08/2021	15.66 HWY - EXHAUST FLAPPER #-73	8383 12/17/2021	D.5130.0403.0000	15.66
2106109	310290	11/24/2021	52.75 HWY - PART	8457 01/12/2022	D.5130.0403.0000	52.75
2106110	307722	11/16/2021	50.29 HWY - BATTERY BOX HOLDER	8457 01/12/2022	D.5130.0403.0000	50.29
2106111	307721	11/16/2021	30.11 HWY - BELT TRK #48-9010	8457 01/12/2022	D.5130.0403.0000	30.11
2106590	312137	12/01/2021	981.28 HWY - HYDRAULIC FITTINGS	8519 01/24/2022	D.5130.0403.0000	175.92
					D.5130.0403.0000	73.80
					D.5130.0403.0000	85.47
					D.5130.0403.0000	36.30
					D.5130.0403.0000	95.58
					D.5130.0403.0000	47.49
					D.5130.0403.0000	245.96
					D.5130.0403.0000	81.16
					D.5130.0403.0000	139.60
2106591	316143	12/14/2021	309.80 HWY -ABSORBANT	8519 01/24/2022	D.5130.0403.0000	309.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106592	314214	12/08/2021	48.25 SW VACTOR AIR BRAKE FITTINGS	8519 01/24/2022	SW.8340.0418.0000	48.25
2106769	320423	12/30/2021	36.10 HWY SUSPENSION BALL	8586 01/31/2022	D.5130.0403.0000	36.10
2106770	318705	12/23/2021	163.76 HWY PUSH/PULL CABLE	8586 01/31/2022	D.5130.0403.0000	163.76
2106771	319390	12/27/2021	248.54 HWY SUPPLIES TO FIX DRIVE SHAF	8586 01/31/2022	D.5130.0403.0000	248.54
TOTAL :						18,117.77
0000013877 MTE EQUIPMENT SOLUTIONS, INC						
2101171			1,363.79 PARKS - PARTS FOR REPAIR AND S	148007 04/08/2021	A.7110.0418.0000	1,315.16
2105584	01-317785	10/19/2021	234.84 PARKS - PARTS FOR SMITHCO BALL	149813 12/02/2021	A.7110.0418.0000	48.63
					A.7110.0418.0000	210.10
					A.7110.0418.0000	24.74
TOTAL :						1,598.63
0000004426 MUIR , JOSEPH						
2102935	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148728 07/12/2021	D.9000.0810.0000	891.00
2106304	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150134 01/13/2022	D.9000.0810.0000	891.00
TOTAL :						1,782.00
0000013934 MUNICIPAL CODE CORP.						
2101564	353719	01/20/2021	3,300.00 2021 WEBSITE HOST/SUPPORT	148144 04/23/2021	A.1010.0490.0000	3,300.00
TOTAL :						3,300.00
0000014447 MUNICIPAL EMERGENCY SERVICES, INC.						
2107103	IN166023	01/14/2022	4,130.81 PD: POLICE ARMOR EXPRESS SHIE	150530 02/22/2022	A.3120.0201.0000	3,416.76
					A.3120.0201.0000	626.54
					A.3120.0201.0000	12.51
					A.3120.0201.0000	75.00
TOTAL :						4,130.81
0000012221 MUNISTAT SERVICES INC						
2103357	2020	07/16/2021	1,000.00 SEC FILING FEE FYE 12/31/20	148919 07/28/2021	A.1320.0440.0000	1,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,000.00
0000010551	MURPHY , ELIZABETH					
2102446			210.00 SENIOR LINE DANCING (3)	7613 06/21/2021	A.7620.0425.0000	210.00
2103135	6/21	06/16/2021	140.00 SENIOR LINE DANCING (2)	7769 07/22/2021	A.7620.0425.0000	140.00
2103685	7/21	07/21/2021	140.00 SENIOR LINE DANCING (2)	7897 08/12/2021	A.7620.0425.0000	140.00
2104363	8/21	08/18/2021	140.00 REC - 2021 SENIOR LINE DANCING	8051 09/24/2021	A.7620.0425.0000	140.00
2104671	9/21	09/16/2021	140.00 SENIOR LINE DANCING (2)	8122 10/18/2021	A.7620.0425.0000	140.00
2105665	10/21	10/20/2021	140.00 REC - 2021 SENIOR LINE DANCING	8346 12/10/2021	A.7620.0425.0000	140.00
2106129	11/21	11/22/2021	140.00 SENIOR LINE DANCING (2)	8468 01/12/2022	A.7620.0425.0000	140.00
					TOTAL :	1,050.00
0000003702	MUSCO CORPORATION					
2104327	352576	07/30/2021	750.00 PARKS - CONTROL LINK SERVICE A	149291 09/24/2021	A.7110.0416.0000	750.00
					TOTAL :	750.00
0000012112	N.Y. MATERIALS LLC					
2106733	46725	12/03/2021	287.50 HWY - COLD PATCH 50T	150322 01/27/2022	D.5110.0403.0000	287.50
					TOTAL :	287.50
0000014451	NATIONAL ARBITRATION & MEDIATION LLC					
2105974	296881	11/22/2021	7,723.74 MEDIATION GHD V TOY	149970 12/29/2021	A.1420.0427.0000	7,723.74
					TOTAL :	7,723.74
0000002682	NATIONAL BUSINESS FURNITURE					
2100857	ZK116659	03/05/2021	1,664.90 FIN DESK	147875 03/22/2021	A.1315.0202.0000 A.1315.0202.0000	242.00 1,422.90
					TOTAL :	1,664.90
0000011421	NATIONAL FILTER MEDIA					
2101343	ME102031	02/19/2021	763.00 YS UPPER BELT FOR THE BFP AT T	148071 04/19/2021	YS.8130.0418.0000	763.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						763.00
0000012982 NATIONAL INDUSTRIES FOR THE BLIND						
2101494	2203392	02/22/2021	682.92 YS GLOVE ORDER	7369 04/23/2021	YS.8130.0460.0000	682.92
2101794	2205732	03/30/2021	771.44 YS GLOVES FOR USE AROUND WPC	7446 05/14/2021	YS.8130.0460.0000	771.44
2102281	2207355	04/22/2021	385.72 YS GLOVES FOR USE AROUND WPC	7568 06/11/2021	YS.8130.0460.0000	385.72
2102846	2209201	05/24/2021	385.72 YS GLOVES FOR USE AROUND WPC	7718 07/09/2021	YS.8130.0460.0000	385.72
2104388	2212911	07/26/2021	771.44 YS GLOVES FOR USE AROUND WPC	8063 09/24/2021	YS.8130.0460.0000	771.44
2106962	2221002	12/08/2021	1,022.28 YS GLOVES	8642 02/07/2022	YS.8130.0460.0000	1,022.28
2107076	2216881	09/29/2021	730.20 GLOVES FOR USE AROUND WPC AND	8678 02/22/2022	YS.8130.0460.0000	730.20
TOTAL :						4,749.72
0000014259 NATURA LANDSCAPING CORP.						
2102535	1018	05/20/2021	900.00 SC WEED WACK SURROUND (1) 5/21	148547 06/24/2021	SC.7180.0416.0000	900.00
2102536			1,900.00 SC SPR & FALL CLEAN UP/MOWINGS	148547 06/24/2021	SC.7180.0416.0000	900.00
					SC.7180.0416.0000	500.00
					SC.7180.0416.0000	500.00
2102537	1018	05/20/2021	1,200.00 SC DOG/PARK WASTE MAINT (8)	148547 06/24/2021	SC.7180.0416.0000	400.00
					SC.7180.0416.0000	800.00
2103967	1053	07/19/2021	5,500.00 SC RETAINING WALL (FIX EXISTIN	149153 08/27/2021	SC.7180.0454.0000	5,500.00
2103968	1052	07/19/2021	1,500.00 SC CLEARING VINES FROM TREES	149153 08/27/2021	SC.7180.0454.0000	1,500.00
2104435	1051	07/19/2021	900.00 SC WEED WACK SURROUND (1)	149329 09/27/2021	SC.7180.0416.0000	900.00
2104436	1051	07/19/2021	800.00 SC WEEKLY MAINT(4) MOWINGS(4)	149329 09/27/2021	SC.7180.0416.0000	400.00
					SC.7180.0416.0000	400.00
2105533	1086	10/31/2021	5,500.00 SC PURCHASE/PLANTING SMALL TRE	149777 11/30/2021	SC.7180.0454.0000	5,500.00
2105534	1087	10/31/2021	5,200.00 SC FIELD & TOP SOIL TO LEVEL P	149777 11/30/2021	SC.7180.0416.0000	5,200.00
2105535			2,700.00 SC (ACTIVE SEASON) PARK MONTHL	149777 11/30/2021	SC.7180.0416.0000	700.00
					SC.7180.0416.0000	1,800.00
					SC.7180.0416.0000	200.00
2105536			2,900.00 SC SPR & FALL CLEAN UP/MOWINGS	149777 11/30/2021	SC.7180.0416.0000	700.00
					SC.7180.0416.0000	1,100.00
					SC.7180.0416.0000	1,100.00
2106247	1110	12/22/2021	3,000.00 SC LAND CLEARING - 2 DAYS	150078 01/11/2022	SC.7180.0454.0000	3,000.00
2107234	1117	01/14/2022	600.00 SC OFF SEASON MAINT 10/21-12/2	150654 03/04/2022	SC.7180.0416.0000	600.00
TOTAL :						32,600.00
0000003125 NCI/EMERGENCY RESPONSE						
2102332			392.84 SW 2020 ANSWERING SERVICE (28	148450 06/14/2021	SW.8310.0406.0000	375.00
					SW.8310.0406.0000	17.84
2106163			1,500.00 SW MONTHLY ANSERING SERVICE	150018 01/11/2022	SW.8310.0406.0000	1,500.00

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							TOTAL :	1,892.84
0000010137 NEHMZOW , WILLIAM & RITA								
2102977	JAN-JUN 2021	07/08/2021	1,782.00	MEDICARE REIMBURSEMENT	148767	07/12/2021	YS.9000.0810.0000	1,782.00
2106349	JUL-DEC 2021	12/31/2021	1,782.00	MEDICARE REIMBURSEMENT	150176	01/13/2022	YS.9000.0810.0000	1,782.00
							TOTAL :	3,564.00
0000014287 NESTLE WATERS NORTH AMERICA INC.								
2103810	01M6701657135	06/29/2021	482.82	SW 24 CASES OF WATER	149100	08/20/2021	SW.8310.0450.0000	482.82
							TOTAL :	482.82
0000001661 NEW CASTLE STANWOOD WATER DISTRICT								
2100839	1/21	02/17/2021	2,553.06	SW2 WATER USAGE	147862	03/22/2021	SW2.8320.0450.0000	2,553.06
2100840	1/21	02/17/2021	27,530.70	IBM BILLING	147862	03/22/2021	SW.8320.0450.0000	27,530.70
2101413	2/21	03/12/2021	2,486.08	SW2 WATER USAGE	148105	04/23/2021	SW2.8320.0450.0000	2,486.08
2101414	2/21	03/12/2021	28,208.10	IBM BILLING	148105	04/23/2021	SW.8320.0450.0000	28,208.10
2101717	11/24/20-2/17/21	04/05/2021	1,460.20	SW QTRLY BILLING	148201	05/14/2021	SW.8320.0450.0000	1,460.20
2101978	3/21	04/19/2021	2,387.65	SW2 WATER USAGE	148311	05/25/2021	SW2.8320.0450.0000	2,387.65
2101979	3/21	04/19/2021	30,053.40	IBM BILLING	148311	05/25/2021	SW.8320.0450.0000	30,053.40
2102580	4/21	05/20/2021	2,407.63	SW2 2021 WATER USAGE	148574	06/30/2021	SW2.8320.0450.0000	2,407.63
2102581	4/21	05/20/2021	28,780.05	IBM BILLING	148574	06/30/2021	SW.8320.0450.0000	28,780.05
2103052	5/21	06/16/2021	36,416.25	SW 2021 WATER USAGE - IBM BILL	148815	07/22/2021	SW.8320.0450.0000	36,416.25
2103053	5/21	06/16/2021	3,160.56	SW2 2021 WATER USAGE - KITCHAW	148815	07/22/2021	SW2.8320.0450.0000	3,160.56
2103419	2/17-5/21/21	06/30/2021	1,666.10	SW QTRLY BILLING	148935	07/29/2021	SW.8320.0450.0000	1,666.10
2103629	6/21	07/20/2021	46,372.88	IBM BILLING	149026	08/12/2021	SW.8320.0450.0000	46,372.88
2103630	6/21	07/20/2021	2,890.43	SW2 2021 WATER USAGE - KITCHAW	149026	08/12/2021	SW2.8320.0450.0000	2,890.43
2104101	7/21	08/17/2021	2,604.83	SW2 WATER USAGE	149213	09/15/2021	SW2.8320.0450.0000	2,604.83
2104102	7/21	08/17/2021	48,262.20	IBM BILLING	149213	09/15/2021	SW.8320.0450.0000	48,262.20
2104750	8/21	09/10/2021	49,948.58	IBM BILLING	149477	10/25/2021	SW.8320.0450.0000	49,948.58
2104751	8/21	09/10/2021	3,124.69	SW2 WATER USAGE	149477	10/25/2021	SW2.8320.0450.0000	3,124.69
2105189	5/21-8/20/21	09/23/2021	2,068.46	SW 2021 QTRLY BILLING	149648	11/19/2021	SW.8320.0450.0000	2,068.46
2105548	9/21	10/01/2021	36,444.68	IBM BILLING	149787	12/02/2021	SW.8320.0450.0000	36,444.68
2105549	9/21	10/01/2021	4,023.82	SW2 WATER USAGE KITCHAWAN	149787	12/02/2021	SW2.8320.0450.0000	4,023.82
2105931	10/21	11/10/2021	1,362.64	SW2 2021 WATER USAGE - KITCHAW	149952	12/29/2021	SW2.8320.0450.0000	1,362.64
2105932	10/21	11/10/2021	35,968.50	IBM BILLING	149952	12/29/2021	SW.8320.0450.0000	35,968.50
2106883	11/21	11/30/2021	2,223.18	SW2 2021 WATER USAGE KITCHAWAN	150397	02/03/2022	SW2.8320.0450.0000	2,223.18
2106936	11/21	11/30/2021	34,223.93	IBM BILLING	150421	02/07/2022	SW.8320.0450.0000	34,223.93
2107142	12/21	01/19/2022	2,531.13	SW2 DEC. 2021 WATER USAGE - KI	150548	02/24/2022	SW2.8320.0450.0000	2,531.13
2107143	8/20-11/23/21	01/19/2022	1,819.12	SW 2021 QTRLY BILLING	150548	02/24/2022	SW.8320.0450.0000	1,819.12
2107172	12/21	01/19/2022	40,190.03	IBM BILLING	150630	03/04/2022	SW.8320.0450.0000	40,190.03

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0000007721 NEW ENGLAND UNIFORM, LLC						481,168.88
2100717	23395	01/11/2021	80.00 PD-PO SCHMELMER DRESS PANT	7162 03/19/2021	A.3120.0434.0000	80.00
2100718	23726	02/10/2021	212.00 PD-DISP COLLINS UNIFORM	7163 03/19/2021	A.3120.0434.0000	94.00
					A.3120.0434.0000	98.00
					A.3120.0434.0000	20.00
2100987	24098	03/04/2021	98.00 PD-PO CURTIN SHIRTS	7241 03/31/2021	A.3120.0434.0000	98.00
2101452	24322	03/24/2021	80.00 PD-LT FOLEY DRESS PANTS	7356 04/23/2021	A.3120.0434.0000	80.00
2101453	24323	03/24/2021	254.00 PD-DISP GULLERY SHIRTS AND PAN	7357 04/23/2021	A.3120.0434.0000	94.00
					A.3120.0434.0000	160.00
2101454	29184	03/30/2021	94.00 PD-PO CURTIN S/S SHIRTS	7358 04/23/2021	A.3120.0434.0000	94.00
2102257	29574	05/05/2021	104.00 CT-TWO SHORT SLEEVE WHITE SHIR	7556 06/11/2021	A.1110.0434.0000	47.00
					A.1110.0434.0000	47.00
					A.1110.0434.0000	10.00
2102523	24097	03/04/2021	649.00 PD-INITIAL UNIFORM FOR PO BRAN	7645 06/24/2021	A.3120.0434.0000	13.00
					A.3120.0434.0000	72.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	8.00
					A.3120.0434.0000	234.00
					A.3120.0434.0000	29.00
					A.3120.0434.0000	170.00
					A.3120.0434.0000	65.00
					A.3120.0434.0000	38.00
2103534	30662	07/15/2021	218.00 PD-DRESS SHOES PO MURPHY AND P	7849 08/06/2021	A.3120.0434.0000	109.00
2103980	30745	07/26/2021	331.00 CT - UNIFORM FOR ROBERT DELRIO	7947 08/27/2021	A.3120.0434.0000	109.00
					A.1110.0434.0000	105.00
					A.1110.0434.0000	98.00
					A.1110.0434.0000	94.00
					A.1110.0434.0000	24.00
					A.1110.0434.0000	10.00
2105228	31253	09/17/2021	49.00 PD COLLAR BRASS FOR CHIEF NOBL	8250 11/19/2021	A.3120.0434.0000	49.00
2105229	31534	10/15/2021	104.00 PD-PO CHARLES PARTIAL INITIAL	8251 11/19/2021	A.3120.0434.0000	20.00
					A.3120.0434.0000	65.00
					A.3120.0434.0000	19.00
2105230	31536	10/15/2021	234.00 PD-PO PAGLIUCA DRESS BLOUSE	8252 11/19/2021	A.3120.0434.0000	234.00
2105305	30780	07/28/2021	555.00 PD-INITIAL UNIFORM ITEMS FOR P	8277 11/24/2021	A.3120.0434.0000	13.00
					A.3120.0434.0000	80.00
					A.3120.0434.0000	49.00
					A.3120.0434.0000	234.00
					A.3120.0434.0000	29.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	20.00
2105645	31535	10/15/2021	405.00 PD-PO CHARLES PARTIAL INITIAL	8334 12/10/2021	A.3120.0434.0000	13.00
					A.3120.0434.0000	80.00
					A.3120.0434.0000	49.00
					A.3120.0434.0000	234.00
					A.3120.0434.0000	29.00
2105646	31624	10/26/2021	29.00 PD: 8 PT. HAT FOR SGT. RAPISA	8335 12/10/2021	A.3120.0434.0000	29.00
2107196	32762	02/03/2022	817.00 PD: HONOR GUARD UNIFORMS	8740 03/04/2022	A.3120.0434.0000	95.00
					A.3120.0434.0000	152.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	95.00
					A.3120.0434.0000	95.00
					A.3120.0434.0000	95.00
					A.3120.0434.0000	95.00
					A.3120.0434.0000	95.00
					A.3120.0434.0000	95.00
					TOTAL :	4,313.00
0000002576	NEW PIG CORPORATION					
2101830	23301641-00	04/16/2021	443.52 CG SHOP SUPPLIES	148210 05/14/2021	A.7215.0402.0000	267.00
					A.7215.0402.0000	121.00
					A.7215.0402.0000	55.52
					TOTAL :	443.52
0000014209	NEW YORK MARKING DEVICES CORP.					
2104159	86369	08/24/2021	24.25 TC - SIGNATURE STAMP	149239 09/15/2021	A.1410.0401.0000	24.25
					TOTAL :	24.25
0000001672	NEW YORK PLANNING FED.					
2100040	15867	01/01/2021	320.00 2021 TOWN DUES	147363 01/25/2021	A.8020.0428.0000	320.00
					TOTAL :	320.00
0000002323	NEW YORK POWER AUTHORITY					
2100194			22,161.77 12/20 PASNY INV#92373	4753 01/22/2021	A.5182.0407.0000	4,282.53
					A.7110.0407.0000	2,329.51
					A.7110.0407.0003	4,751.36
					A.7180.0407.0000	626.93
					L.7410.0407.0000	2,393.37
					SW.8320.0407.0000	1,704.92
					SW2.8320.0407.0000	30.37
					YS.8130.0407.0000	2,491.60
					GD.8130.0407.0000	2,540.46
					AP.7180.0407.0000	2.38
					ID.7180.0407.0000	804.81
					MB.7180.0407.0000	191.02
					MH.7180.0407.0000	5.05
					SC.7180.0407.0000	7.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100623			23,292.51 1/21 PASNY INV#93339	4774 02/25/2021	A.5182.0407.0000	4,302.79
					A.7110.0407.0000	2,812.83
					A.7110.0407.0003	4,760.72
					A.7180.0407.0000	615.52
					L.7410.0407.0000	2,298.54
					SW.8320.0407.0000	1,896.59
					SW2.8320.0407.0000	29.48
					YS.8130.0407.0000	3,335.77
					GD.8130.0407.0000	2,460.63
					AP.7180.0407.0000	2.28
					ID.7180.0407.0000	585.26
					MB.7180.0407.0000	183.33
					MH.7180.0407.0000	2.39
					SC.7180.0407.0000	6.38
					2101204			2,151.37 2/21 PASNY #94150	4791 03/26/2021	A.7110.0407.0000	3,419.54
A.7110.0407.0003	-16,056.70					
A.5182.0407.0000	3,697.25					
A.7180.0407.0000	382.27					
L.7410.0407.0000	2,421.86					
SW.8320.0407.0000	1,993.11					
SW2.8320.0407.0000	23.90					
YS.8130.0407.0000	2,939.49					
GD.8130.0407.0000	2,535.63					
AP.7180.0407.0000	2.29					
ID.7180.0407.0000	597.58					
MB.7180.0407.0000	187.58					
MH.7180.0407.0000	2.33					
SC.7180.0407.0000	5.24					
2101714			19,163.32 3/21 PASNY INV#94881	4810 04/22/2021		
					A.7110.0407.0003	845.37
					A.7180.0407.0000	355.50
					L.7410.0407.0000	2,577.01
					A.5182.0407.0000	3,799.34
					SW.8320.0407.0000	1,737.32
					SW2.8320.0407.0000	24.27
					YS.8130.0407.0000	2,736.82
					GD.8130.0407.0000	2,733.41
					AP.7180.0407.0000	2.07
					ID.7180.0407.0000	524.68
					MB.7180.0407.0000	162.98
					MH.7180.0407.0000	2.34
					SC.7180.0407.0000	5.38
					2102162			20,558.55 4/21 PASNY INV#95703	4824 05/27/2021	A.5182.0407.0000	3,616.57
A.7110.0407.0000	2,399.79					
A.7110.0407.0003	802.99					
A.7180.0407.0000	915.43					
L.7410.0407.0000	2,925.55					
SW.8320.0407.0000	1,735.64					
SW2.8320.0407.0000	23.09					
YS.8130.0407.0000	2,218.39					
GD.8130.0407.0000	5,037.36					
AP.7180.0407.0000	2.07					
ID.7180.0407.0000	576.61					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					MB.7180.0407.0000	178.35
					MH.7180.0407.0000	2.36
					SC.7180.0407.0000	124.35
2103012			14,647.92 5/21 PASNY INV#96348	4835 06/25/2021	A.7110.0407.0000	1,540.48
					A.5182.0407.0000	3,089.91
					A.7110.0407.0003	678.42
					A.7180.0407.0000	885.97
					L.7410.0407.0000	2,557.71
					SW.8320.0407.0000	1,278.30
					SW2.8320.0407.0000	19.98
					YS.8130.0407.0000	1,544.86
					GD.8130.0407.0000	2,672.96
					AP.7180.0407.0000	2.49
					ID.7180.0407.0000	91.95
					MB.7180.0407.0000	153.96
					MH.7180.0407.0000	2.41
					SC.7180.0407.0000	128.52
2103746			34,936.04 6/21 PASNY INV#97158	4844 07/26/2021	A.5182.0407.0000	2,788.71
					A.7110.0407.0000	3,561.06
					A.7110.0407.0003	15,742.68
					A.7180.0407.0000	1,002.13
					L.7410.0407.0000	3,591.77
					SW.8320.0407.0000	1,486.74
					SW2.8320.0407.0000	15.75
					YS.8130.0407.0000	1,757.79
					GD.8130.0407.0000	3,054.51
					AP.7180.0407.0000	2.46
					ID.7180.0407.0000	1,570.32
					MB.7180.0407.0000	192.24
					MH.7180.0407.0000	5.35
					SC.7180.0407.0000	164.53
2104097			16,814.30 7/21 PASNY INV#97947	4859 08/26/2021	A.7110.0407.0000	3,460.02
					A.5182.0407.0000	3,095.42
					A.7110.0407.0003	4,372.81
					A.7180.0407.0000	961.63
					L.7410.0407.0000	3,702.42
					SW.8320.0407.0000	1,607.06
					SW2.8320.0407.0000	13.39
					YS.8130.0407.0000	1,425.43
					GD.8130.0407.0000	2,296.36
					AP.7180.0407.0000	2.46
					ID.7180.0407.0000	-3,057.11
					MB.7180.0407.0000	-1,236.11
					MH.7180.0407.0000	16.97
					SC.7180.0407.0000	153.55
2104581			22,228.18 8/21 PASNY INV#98731	4871 09/27/2021	AP.7180.0407.0000	2.24
					ID.7180.0407.0000	1,623.87
					MB.7180.0407.0000	275.67
					A.5182.0407.0000	3,407.18
					A.7110.0407.0000	3,362.73
					A.7110.0407.0003	4,391.98
					A.7180.0407.0000	932.88
					L.7410.0407.0000	3,578.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8320.0407.0000	1,417.72
					SW2.8320.0407.0000	8.52
					YS.8130.0407.0000	401.10
					GD.8130.0407.0000	2,671.99
					MH.7180.0407.0000	7.98
					SC.7180.0407.0000	145.34
2105020			26,771.42 9/21 PASNY INV#99468	4890 10/25/2021	A.7110.0407.0000	3,512.21
					A.7110.0407.0003	4,833.14
					A.7180.0407.0000	1,043.54
					A.5182.0407.0000	3,700.23
					L.7410.0407.0000	3,887.90
					SW.8320.0407.0000	1,534.36
					SW2.8320.0407.0000	8.64
					YS.8130.0407.0000	3,557.27
					GD.8130.0407.0000	2,773.85
					AP.7180.0407.0000	2.49
					ID.7180.0407.0000	1,426.13
					MB.7180.0407.0000	311.65
					MH.7180.0407.0000	8.53
					SC.7180.0407.0000	171.48
2105870			23,989.04 10/21 PASNY INV#100199	4908 11/29/2021	A.5182.0407.0000	4,363.55
					A.7110.0407.0000	2,044.09
					A.7110.0407.0003	4,575.92
					A.7180.0407.0000	1,021.62
					L.7410.0407.0000	3,246.24
					SW.8320.0407.0000	1,647.49
					SW2.8320.0407.0000	8.38
					YS.8130.0407.0000	2,474.88
					GD.8130.0407.0000	2,722.99
					AP.7180.0407.0000	2.36
					ID.7180.0407.0000	1,421.27
					MB.7180.0407.0000	275.48
					MH.7180.0407.0000	27.39
					SC.7180.0407.0000	157.38
2106396			23,220.64 11/21 PASNY INV#101076	4999 12/27/2021	A.5182.0407.0000	4,408.99
					SW.8320.0407.0000	1,720.92
					A.7110.0407.0000	2,419.27
					A.7110.0407.0003	4,435.08
					A.7180.0407.0000	995.10
					L.7410.0407.0000	2,905.99
					SW2.8320.0407.0000	7.94
					YS.8130.0407.0000	2,234.06
					GD.8130.0407.0000	2,472.56
					AP.7180.0407.0000	2.07
					ID.7180.0407.0000	1,297.79
					MB.7180.0407.0000	254.18
					MH.7180.0407.0000	5.12
					SC.7180.0407.0000	61.57
					TOTAL :	249,935.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101950	2021	05/01/2021	347.00 SW MEMBERSHIP DUES	148298 05/21/2021	SW.8310.0428.0000	347.00
TOTAL :						347.00
0000001695 NEW YORK STATE TOWN CLERK ASSOCIATION						
2100848	4/24,56-28	03/03/2021	125.00 TC - CONFERENCE	147866 03/22/2021	A.1410.0405.0000	125.00
2101887	7/1/20-6/30/21	04/23/2021	75.00 TC NYSTAC	148270 05/19/2021	A.1410.0428.0000	75.00
2104199	9/20/21	08/30/2021	35.00 TC - NYSTCA EDUCATION PROGRAM	149247 09/20/2021	A.1410.0405.0000	35.00
TOTAL :						235.00
0000001697 NEW YORK TIMES						
2101573	2021	04/04/2021	454.95 LIB - ANNUAL SUBSCRIPTION (4/1	148154 04/30/2021	L.7410.0409.0000	454.95
TOTAL :						454.95
0000010166 NEWARK CORP.						
2106704	34456297	11/09/2021	207.86 YS TIMING RELAY FOR SAND FILTE	150316 01/27/2022	YS.8130.0460.0003	97.48
						97.48
						6.45
						6.45
TOTAL :						207.86
0000005958 NIKISHER, DAVID						
2105365	CASE	10/18/2021	28.08 HWY - PHONE CASE	149682 11/24/2021	D.5130.0403.0000	28.08
2105944	2021	11/16/2021	142.73 REIMB BOOTS	149957 12/29/2021	D.5110.0434.0000	142.73
TOTAL :						170.81
0000003332 NO.WEST.JOINT WATER WORKS						
2100521			273,563.10 2021 WATER PURCHASES	7109 03/05/2021	SW.8320.0450.0000	273,563.10
2100775	AMAWALK	03/01/2021	9,702.96 1/21 ELECTRIC SURCHARGES	7186 03/23/2021	SW.8320.0450.0000	9,702.96
2100776			287,516.34 SW 2021 WATER PURCHASES	7186 03/23/2021	SW.8320.0450.0000	287,516.34
2101429			14,872.28 2/21 ELECTRIC SURCHARGES	7342 04/23/2021	SW.8320.0450.0000	14,872.28
2101430			343,701.00 2020 ACTUAL BILLING COSTS/RESO	7342 04/23/2021	SW.8340.0490.0002	343,701.00
2101587			278,411.36 SW 2021 WATER PURCHASES	7383 04/30/2021	SW.8320.0450.0000	278,411.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101588	2021 1ST QTR	04/15/2021	960.48 SW 2021 QTRLY WATER TESTING -	7383 04/30/2021	SW.8330.0449.0000	960.48
2101589	2021 1ST Q	04/15/2021	16.56 SW2 2021 QTRLY WATER TESTING -	7383 04/30/2021	SW2.8330.0449.0000	16.56
2101735			12,935.46 SW 2021 WATER PURCHASES	7416 05/14/2021	SW.8320.0450.0000	12,935.46
2102051			1,547.62 3/21 EXCESS SURCHARGE	7498 05/28/2021	SW.8320.0450.0000	1,547.62
2102230	CATSKILL	05/07/2021	287,986.86 4/21 USAGE	7526 06/07/2021	SW.8320.0450.0000	287,986.86
2102516			16,187.68 4/21 ELECTRIC SURCHARGE	7642 06/24/2021	SW.8320.0450.0000	16,187.68
2102760			1,684.06 4/21 EXCESS SURCHARGE	7673 07/09/2021	SW.8320.0450.0000	1,684.06
2102761			348,307.59 5/21 USAGE	7673 07/09/2021	SW.8320.0450.0000	348,307.59
2103077			15,872.16 SW 2021 WATER PURCHASES	7748 07/22/2021	SW.8320.0450.0000	15,872.16
2103513	2021 2ND QTR	07/14/2021	883.20 SW 2021 QTRLY WATER TESTING -	7837 08/06/2021	SW.8330.0449.0000	883.20
2103514			350,114.88 SW 2021 WATER PURCHASES	7837 08/06/2021	SW.8320.0450.0000	350,114.88
2103515	2021 2ND Q	07/14/2021	16.56 SW2 2021 QTRLY WATER TESTING -	7837 08/06/2021	SW2.8330.0449.0000	16.56
2103763			16,662.17 SW 2021 WATER PURCHASES	7914 08/20/2021	SW.8320.0450.0000	16,662.17
2103905			309,351.45 SW 2021 WATER PURCHASES	7941 08/27/2021	SW.8320.0450.0000	309,351.45
2103906			14,715.35 SW 2021 WATER PURCHASES	7941 08/27/2021	SW.8320.0450.0000	14,715.35
2104852			337,473.87 SW 2021 WATER PURCHASES	8170 10/29/2021	SW.8320.0450.0000	337,473.87
2105073			288,530.42 SW 2021 WATER PURCHASES	8213 11/15/2021	SW.8320.0450.0000	288,530.42
2105286			14,357.32 9/21 ELECTRIC SURCHARGE	8269 11/24/2021	SW.8320.0450.0000	14,357.32
2105617			284,628.10 SW 2021 WATER PURCHASES	8318 12/10/2021	SW.8320.0450.0000	284,628.10
2106563			232,340.63 SW 2021 WATER PURCHASES	8514 01/24/2022	SW.8320.0450.0000	232,340.63
2106942			1,514.22 11/21 EXCESS SURCHARGE	8634 02/07/2022	SW.8320.0450.0000	1,514.22
2107182	AMAWALK	01/05/2022	284,379.38 12/21 USAGE	8734 03/04/2022	SW.8320.0450.0000	284,379.38
2107183			1,506.20 12/21 EXCESS SURCHARGE	8734 03/04/2022	SW.8320.0450.0000	1,506.20
TOTAL :						4,029,739.26
000001706 NOR-WEST REGIONAL SERVICE						
2100308	2021	01/04/2021	33,644.00 ANNUAL MUNICIPAL CONTRIBUTION	7042 02/22/2021	A.7020.0490.0000	33,644.00
TOTAL :						33,644.00
0000014179 NORTHEAST AQUATIC RESEARCH LLC						
2101046			2,680.50 ID LAKE MONITORING 2020	147958 03/31/2021	ID.7180.0479.0000 ID.7180.0479.0000 ID.7180.0479.0000	820.50 960.00 900.00
TOTAL :						2,680.50
0000014365 NORTHERN TECHNOLOGIES INT'L CORP.						
2102461	257466	05/20/2021	2,091.21 R&R COMPOST BAGS FOR FOOD SCRA	148517 06/21/2021	SR.7210.0484.0000	2,091.21
TOTAL :						2,091.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001704	NORTHERN TOOL & EQUIPMENT					
2101574			311.83 PARKS - PARTS TO REPAIR SALT S	148155 04/30/2021	A.7110.0418.0000	311.83
2101575	47486361	03/26/2021	680.00 PARKS - FLOOR DRYERS FOR SO PU	148155 04/30/2021	A.7180.0416.0000	680.00
					TOTAL :	991.83
0000007988	NOTABLE CORPORATION					
2100210	225191	01/26/2021	520.78 FIN AP CHECKS (5000)	147585 02/10/2021	A.1315.0402.0000 A.1315.0402.0000	479.20 41.58
					TOTAL :	520.78
0000003334	NOVAK , JANET					
2102929	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148722 07/12/2021	A.9000.0810.0000	1,247.40
2106297	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150127 01/13/2022	A.9000.0810.0000	1,247.40
					TOTAL :	2,494.80
0000013052	NY 529 COLLEGE SVGS					
2100014	20210121025	01/21/2021	125.00 P/R 529 SVGS 1/21/21	147356 01/21/2021	T.0000.0826.0000	125.00
2100116	20210204025	02/04/2021	125.00 P/R 529 SVGS 2/04/21	147531 02/04/2021	T.0000.0826.0000	125.00
2100289	20210218025	02/18/2021	125.00 P/R 529 SVGS 2/18/21	147683 02/18/2021	T.0000.0826.0000	125.00
2100580	20210304025	03/04/2021	125.00 P/R 529 SVGS 3/04/21	147804 03/04/2021	T.0000.0826.0000	125.00
2100753	20210318025	03/18/2021	125.00 P/R 529 SVGS 3/18/21	147856 03/18/2021	T.0000.0826.0000	125.00
2101068	20210401025	04/01/2021	125.00 P/R 529 SVGS 4/01/21	147974 04/01/2021	T.0000.0826.0000	125.00
2101393	20210415025	04/15/2021	125.00 P/R 529 SVGS 4/15/21	148098 04/15/2021	T.0000.0826.0000	125.00
2101688	20210429025	04/29/2021	125.00 P/R 529 SVGS 4/29/21	148196 04/29/2021	T.0000.0826.0000	125.00
2101862	20210513025	05/13/2021	125.00 P/R 529 SVGS 5/13/21	148262 05/13/2021	T.0000.0826.0000	125.00
2102093	20210527025	05/27/2021	125.00 P/R 529 SVGS 5/27/21	148364 05/27/2021	T.0000.0826.0000	125.00
2102307	20210610025	06/10/2021	125.00 P/R 529 SVGS 6/10/21	148446 06/10/2021	T.0000.0826.0000	125.00
2102556	20210624025	06/24/2021	125.00 P/R 529 SVGS 6/24/21	148564 06/24/2021	T.0000.0826.0000	125.00
2102885	20210708025	07/08/2021	125.00 P/R 529 SVGS 7/08/21	148692 07/08/2021	T.0000.0826.0000	125.00
2103288	20210722025	07/22/2021	125.00 P/R 529 SVGS 7/22/21	148909 07/22/2021	T.0000.0826.0000	125.00
2103602	20210805025	08/05/2021	125.00 P/R 529 SVGS 8/05/21	149019 08/05/2021	T.0000.0826.0000	125.00
2103866	20210819025	08/19/2021	125.00 P/R 529 SVGS 8/19/21	149116 08/19/2021	T.0000.0826.0000	125.00
2104071	20210902025	09/02/2021	125.00 P/R 529 SVGS 9/02/21	149208 09/02/2021	T.0000.0826.0000	125.00
2104288	20210916025	09/16/2021	125.00 P/R 529 SVGS 9/16/21	149281 09/16/2021	T.0000.0826.0000	125.00
2104550	20210930025	09/30/2021	125.00 P/R 529 SVGS 9/30/21	149382 09/30/2021	T.0000.0826.0000	125.00
2104721	20211014025	10/14/2021	125.00 P/R 529 SVGS 10/14/21	149470 10/14/2021	T.0000.0826.0000	125.00
2104913	20211028025	10/28/2021	125.00 P/R 529 SVGS 10/28/21	149553 10/28/2021	T.0000.0826.0000	125.00
2105036	20211110025	11/10/2021	125.00 P/R 529 SVGS 11/10/21	149599 11/10/2021	T.0000.0826.0000	125.00
2105470	20211124025	11/24/2021	125.00 P/R 529 SVGS 11/24/21	149741 11/24/2021	T.0000.0826.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105712	20211209025	12/09/2021	125.00 P/R 529 SVGS 12/09/21	149835 12/09/2021	T.0000.0826.0000	125.00
2105914	20211223025	12/23/2021	125.00 P/R 529 SVGS 12/23/21	149947 12/23/2021	T.0000.0826.0000	125.00
2106021	20211230025	12/30/2021	125.00 P/R 529 SVGS 12/30/21	150000 12/30/2021	T.0000.0826.0000	125.00
TOTAL :						3,250.00
0000014163 NY-CONN CORP.						
2100560	19243	01/28/2021	1,804.90 HWY - REPAIR OF GREEN ARROW	147789 03/05/2021	A.5182.0418.0000	1,804.90
2102691	19685	06/02/2021	900.00 HWY TRAFFIC SIGNAL MAINT	148653 06/30/2021	A.5182.0418.0000	900.00
2103808	19789	07/02/2021	600.00 HWY - RPR OF TRAFFIC LTS UNDER	149098 08/20/2021	A.5182.0418.0000	600.00
2104693			1,482.00 HWY - REPAIR OF TRAFFIC LIGHTS	149450 10/18/2021	A.5182.0418.0000	1,482.00
2105432	20046	09/30/2021	628.29 HWY - REPAIR OF TRAFFIC LIGHTS	149713 11/24/2021	A.5182.0418.0000	628.29
2106844	20204	12/07/2021	600.00 HWY TRAFFIC LIGHTS LEE/STRANG	150370 01/31/2022	A.5182.0418.0000	600.00
2106845	20261	12/17/2021	600.00 HWY TRAFFIC LIGHTS LEE BLVD/	150370 01/31/2022	A.5182.0418.0000	600.00
2106846	20243	12/14/2021	13,370.00 HWY - TRAFFIC LOOP REPAIR MILL	150370 01/31/2022	A.5182.0418.0000	13,370.00
TOTAL :						19,985.19
0000001184 NYC-DEPT ENVN PROTECTION						
2101378			24,787.30 2021 LAND USE PERMIT	148054 04/19/2021	SW.8320.0491.0000 D.5110.0491.0000	20,080.63 2,439.38
2102232			1,221.60 SW 2020 LAND USE PERMITS	148409 06/11/2021	GD.8130.0491.0000 SW.8320.0491.0000	2,267.29 1,221.60
TOTAL :						26,008.90
0000002439 NYS AND LOCAL POLICE & FI						
2100003	20210121005	01/21/2021	12,466.37 P/R P&F NRM 1/21/21	4743 01/29/2021	T.0000.0805.0000	12,466.37
2100004	20210121006	01/21/2021	440.00 P/R P&F LNS 1/21/21	4743 01/29/2021	T.0000.0808.0000	440.00
2100005	20210121007	01/21/2021	148.48 P/R P&F ARREAR 1/21/21	4743 01/29/2021	T.0000.0818.0000	148.48
2100105	20210204005	02/04/2021	7,099.63 P/R P&F NRM 2/04/21	4759 02/26/2021	T.0000.0805.0000	7,099.63
2100106	20210204006	02/04/2021	440.00 P/R P&F LNS 2/04/21	4759 02/26/2021	T.0000.0808.0000	440.00
2100107	20210204007	02/04/2021	148.48 P/R P&F ARREAR 2/04/21	4759 02/26/2021	T.0000.0818.0000	148.48
2100278	20210218005	02/18/2021	6,319.54 P/R P&F NRM 2/18/21	4759 02/26/2021	T.0000.0805.0000	6,319.54
2100279	20210218006	02/18/2021	440.00 P/R P&F LNS 2/18/21	4759 02/26/2021	T.0000.0808.0000	440.00
2100280	20210218007	02/18/2021	148.48 P/R P&F ARREAR 2/18/21	4759 02/26/2021	T.0000.0818.0000	148.48
2100569	20210304005	03/04/2021	5,966.40 P/R P&F NRM 3/04/21	4778 03/25/2021	T.0000.0805.0000	5,966.40
2100570	20210304006	03/04/2021	470.00 P/R P&F LNS 3/04/21	4778 03/25/2021	T.0000.0808.0000	470.00
2100571	20210304007	03/04/2021	148.48 P/R P&F ARREAR 3/04/21	4778 03/25/2021	T.0000.0818.0000	148.48
2100742	20210318005	03/18/2021	6,418.75 P/R P&F NRM 3/18/21	4778 03/25/2021	T.0000.0805.0000	6,418.75
2100743	20210318006	03/18/2021	470.00 P/R P&F LNS 3/18/21	4778 03/25/2021	T.0000.0808.0000	470.00
2100744	20210318007	03/18/2021	148.48 P/R P&F ARREAR 3/18/21	4778 03/25/2021	T.0000.0818.0000	148.48
2101057	20210401005	04/01/2021	6,827.45 P/R P&F NRM 4/01/21	4798 04/30/2021	T.0000.0805.0000	6,827.45
2101058	20210401006	04/01/2021	470.00 P/R P&F LNS 4/01/21	4798 04/30/2021	T.0000.0808.0000	470.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101059	20210401007	04/01/2021	148.48 P/R P&F ARREAR 4/01/21	4798 04/30/2021	T.0000.0818.0000	148.48
2101382	20210415005	04/15/2021	8,176.14 P/R P&F NRM 4/15/21	4798 04/30/2021	T.0000.0805.0000	8,176.14
2101383	20210415006	04/15/2021	470.00 P/R P&F LNS 4/15/21	4798 04/30/2021	T.0000.0808.0000	470.00
2101384	20210415007	04/15/2021	148.48 P/R P&F ARREAR 4/15/21	4798 04/30/2021	T.0000.0818.0000	148.48
2101677	20210429005	04/29/2021	6,919.26 P/R P&F NRM 4/29/21	4798 04/30/2021	T.0000.0805.0000	6,919.26
2101678	20210429006	04/29/2021	470.00 P/R P&F LNS 4/29/21	4798 04/30/2021	T.0000.0808.0000	470.00
2101679	20210429007	04/29/2021	148.48 P/R P&F ARREAR 4/29/21	4798 04/30/2021	T.0000.0818.0000	148.48
2101851	20210513005	05/13/2021	6,622.14 P/R P&F NRM 5/13/21	4814 05/31/2021	T.0000.0805.0000	6,622.14
2101852	20210513006	05/13/2021	470.00 P/R P&F LNS 5/13/21	4814 05/31/2021	T.0000.0808.0000	470.00
2101853	20210513007	05/13/2021	148.48 P/R P&F ARREAR 5/13/21	4814 05/31/2021	T.0000.0818.0000	148.48
2102082	20210527005	05/27/2021	6,299.51 P/R P&F NRM 5/27/21	4814 05/31/2021	T.0000.0805.0000	6,299.51
2102083	20210527006	05/27/2021	470.00 P/R P&F LNS 5/27/21	4814 05/31/2021	T.0000.0808.0000	470.00
2102084	20210527007	05/27/2021	148.48 P/R P&F ARREAR 5/27/21	4814 05/31/2021	T.0000.0818.0000	148.48
2102296	20210610005	06/10/2021	6,588.78 P/R P&F NRM 6/10/21	4828 06/30/2021	T.0000.0805.0000	6,588.78
2102297	20210610006	06/10/2021	535.00 P/R P&F LNS 6/10/21	4828 06/30/2021	T.0000.0808.0000	535.00
2102298	20210610007	06/10/2021	148.48 P/R P&F ARREAR 6/10/21	4828 06/30/2021	T.0000.0818.0000	148.48
2102545	20210624005	06/24/2021	6,983.72 P/R P&F NRM 6/24/21	4828 06/30/2021	T.0000.0805.0000	6,983.72
2102546	20210624006	06/24/2021	535.00 P/R P&F LNS 6/24/21	4828 06/30/2021	T.0000.0808.0000	535.00
2102547	20210624007	06/24/2021	148.48 P/R P&F ARREAR 6/24/21	4828 06/30/2021	T.0000.0818.0000	148.48
2102874	20210708005	07/08/2021	7,116.57 P/R P&F NRM 7/08/21	4839 07/30/2021	T.0000.0805.0000	7,116.57
2102875	20210708006	07/08/2021	535.00 P/R P&F LNS 7/08/21	4839 07/30/2021	T.0000.0808.0000	535.00
2102876	20210708007	07/08/2021	148.48 P/R P&F ARREAR 7/08/21	4839 07/30/2021	T.0000.0818.0000	148.48
2103277	20210722005	07/22/2021	6,611.22 P/R P&F NRM 7/22/21	4839 07/30/2021	T.0000.0805.0000	6,611.22
2103278	20210722006	07/22/2021	535.00 P/R P&F LNS 7/22/21	4839 07/30/2021	T.0000.0808.0000	535.00
2103279	20210722007	07/22/2021	148.48 P/R P&F ARREAR 7/22/21	4839 07/30/2021	T.0000.0818.0000	148.48
2103591	20210805005	08/05/2021	6,990.85 P/R P&F NRM 8/05/21	4850 08/31/2021	T.0000.0805.0000	6,990.85
2103592	20210805006	08/05/2021	535.00 P/R P&F LNS 8/05/21	4850 08/31/2021	T.0000.0808.0000	535.00
2103593	20210805007	08/05/2021	148.48 P/R P&F ARREAR 8/05/21	4850 08/31/2021	T.0000.0818.0000	148.48
2103855	20210819005	08/19/2021	6,705.92 P/R P&F NRM 8/19/21	4850 08/31/2021	T.0000.0805.0000	6,705.92
2103856	20210819006	08/19/2021	535.00 P/R P&F LNS 8/19/21	4850 08/31/2021	T.0000.0808.0000	535.00
2103857	20210819007	08/19/2021	145.72 P/R P&F ARREAR 8/19/21	4850 08/31/2021	T.0000.0818.0000	145.72
2104060	20210902005	09/02/2021	6,784.69 P/R P&F NRM 9/02/21	4864 09/30/2021	T.0000.0805.0000	6,784.69
2104061	20210902006	09/02/2021	535.00 P/R P&F LNS 9/02/21	4864 09/30/2021	T.0000.0808.0000	535.00
2104062	20210902007	09/02/2021	145.01 P/R P&F ARREAR 9/02/21	4864 09/30/2021	T.0000.0818.0000	145.01
2104277	20210916005	09/16/2021	7,049.44 P/R P&F NRM 9/16/21	4864 09/30/2021	T.0000.0805.0000	7,049.44
2104278	20210916006	09/16/2021	535.00 P/R P&F LNS 9/16/21	4864 09/30/2021	T.0000.0808.0000	535.00
2104279	20210916007	09/16/2021	145.01 P/R P&F ARREAR 9/16/21	4864 09/30/2021	T.0000.0818.0000	145.01
2104539	20210930005	09/30/2021	7,258.09 P/R P&F NRM 9/30/21	4864 09/30/2021	T.0000.0805.0000	7,258.09
2104540	20210930006	09/30/2021	535.00 P/R P&F LNS 9/30/21	4864 09/30/2021	T.0000.0808.0000	535.00
2104541	20210930007	09/30/2021	145.01 P/R P&F ARREAR 9/30/21	4864 09/30/2021	T.0000.0818.0000	145.01
2104710	20211014005	10/14/2021	7,051.98 P/R P&F NRM 10/14/21	4878 10/29/2021	T.0000.0805.0000	7,051.98
2104711	20211014006	10/14/2021	535.00 P/R P&F LNS 10/14/21	4878 10/29/2021	T.0000.0808.0000	535.00
2104712	20211014007	10/14/2021	145.01 P/R P&F ARREAR 10/14/21	4878 10/29/2021	T.0000.0818.0000	145.01
2104902	20211028005	10/28/2021	7,212.66 P/R P&F NRM 10/28/21	4878 10/29/2021	T.0000.0805.0000	7,212.66
2104903	20211028006	10/28/2021	535.00 P/R P&F LNS 10/28/21	4878 10/29/2021	T.0000.0808.0000	535.00
2104904	20211028007	10/28/2021	145.01 P/R P&F ARREAR 10/28/21	4878 10/29/2021	T.0000.0818.0000	145.01
2105025	20211110005	11/10/2021	7,528.67 P/R P&F NRM 11/10/21	4896 11/30/2021	T.0000.0805.0000	7,528.67
2105026	20211110006	11/10/2021	535.00 P/R P&F LNS 11/10/21	4896 11/30/2021	T.0000.0808.0000	535.00
2105459	20211124005	11/24/2021	13,306.29 P/R P&F NRM 11/24/21	4896 11/30/2021	T.0000.0805.0000	13,306.29
2105460	20211124006	11/24/2021	535.00 P/R P&F LNS 11/24/21	4896 11/30/2021	T.0000.0808.0000	535.00
2105701	20211209005	12/09/2021	7,706.50 P/R P&F NRM 12/09/21	4913 12/30/2021	T.0000.0805.0000	7,706.50
2105702	20211209006	12/09/2021	535.00 P/R P&F LNS 12/09/21	4913 12/30/2021	T.0000.0808.0000	535.00
2105904	20211223005	12/23/2021	6,827.70 P/R P&F NRM 12/23/21	4913 12/30/2021	T.0000.0805.0000	6,827.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105905	20211223006	12/23/2021	535.00 P/R P&F LNS 12/23/21	4913 12/30/2021	T.0000.0808.0000	535.00
2106011	20211230005	12/30/2021	6,958.71 P/R P&F NRM 12/30/21	4913 12/30/2021	T.0000.0805.0000	6,958.71
2106012	20211230006	12/30/2021	535.00 P/R P&F LNS 12/30/21	4913 12/30/2021	T.0000.0808.0000	535.00
TOTAL :						208,064.95
000001677 NYS ASSESSOR'S ASSOC.						
2100082	2021	01/04/2021	200.00 DUES PENNER/KASTUK	147484 02/02/2021	A.1355.0428.0000	200.00
2104104	PENNER	09/01/2021	110.00 SUPERMARKET & SIMILAR RETAIL V	149215 09/15/2021	A.1355.0423.0000	110.00
2105550	PENNER	10/20/2021	110.00 VALUATION OF APARTMENTS/CONDOM	149788 12/02/2021	A.1355.0423.0000	110.00
TOTAL :						420.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.						
2100151	2021	01/21/2021	175.00 PD 2021 MEMBERSHIP NOBLE #944	147570 02/03/2021	A.3120.0428.0000	175.00
2101792	2545	03/04/2021	49.00 2021 PD CHEIF NOBLE - CROWD MG	148237 05/14/2021	A.3120.0423.0000	49.00
2105966	2869	06/06/2021	49.00 INTERNAL AFFAIRS INVESTIGATION	149964 12/29/2021	A.3120.0423.0000	49.00
TOTAL :						273.00
0000012259 NYS CHILD SUPPT PROC CTR						
2100020	20210121048	01/21/2021	567.00 P/R GARNISHMNT 1/21/21	147355 01/21/2021	T.0000.0812.0000	567.00
2100022	20210121066	01/21/2021	258.92 P/R GARNISHMNT 1/21/21	147357 01/21/2021	T.0000.0812.0000	258.92
2100122	20210204048	02/04/2021	567.00 P/R GARNISHMNT 2/04/21	147530 02/04/2021	T.0000.0812.0000	567.00
2100124	20210204066	02/04/2021	258.92 P/R GARNISHMNT 2/04/21	147532 02/04/2021	T.0000.0812.0000	258.92
2100295	20210218048	02/18/2021	567.00 P/R GARNISHMNT 2/18/21	147682 02/18/2021	T.0000.0812.0000	567.00
2100297	20210218066	02/18/2021	258.92 P/R GARNISHMNT 2/18/21	147684 02/18/2021	T.0000.0812.0000	258.92
2100586	20210304048	03/04/2021	567.00 P/R GARNISHMNT 3/04/21	147803 03/04/2021	T.0000.0812.0000	567.00
2100588	20210304066	03/04/2021	258.92 P/R GARNISHMNT 3/04/21	147805 03/04/2021	T.0000.0812.0000	258.92
2100759	20210318048	03/18/2021	567.00 P/R GARNISHMNT 3/18/21	147855 03/18/2021	T.0000.0812.0000	567.00
2100761	20210318066	03/18/2021	258.92 P/R GARNISHMNT 3/18/21	147857 03/18/2021	T.0000.0812.0000	258.92
2101074	20210401048	04/01/2021	567.00 P/R GARNISHMNT 4/01/21	147973 04/01/2021	T.0000.0812.0000	567.00
2101076	20210401066	04/01/2021	258.92 P/R GARNISHMNT 4/01/21	147975 04/01/2021	T.0000.0812.0000	258.92
2101399	20210415048	04/15/2021	567.00 P/R GARNISHMNT 4/15/21	148097 04/15/2021	T.0000.0812.0000	567.00
2101401	20210415066	04/15/2021	258.92 P/R GARNISHMNT 4/15/21	148099 04/15/2021	T.0000.0812.0000	258.92
2101694	20210429048	04/29/2021	567.00 P/R GARNISHMNT 4/29/21	148195 04/29/2021	T.0000.0812.0000	567.00
2101696	20210429066	04/29/2021	258.92 P/R GARNISHMNT 4/29/21	148197 04/29/2021	T.0000.0812.0000	258.92
2101868	20210513048	05/13/2021	567.00 P/R GARNISHMNT 5/13/21	148261 05/13/2021	T.0000.0812.0000	567.00
2101870	20210513066	05/13/2021	258.92 P/R GARNISHMNT 5/13/21	148263 05/13/2021	T.0000.0812.0000	258.92
2102099	20210527048	05/27/2021	567.00 P/R GARNISHMNT 5/27/21	148363 05/27/2021	T.0000.0812.0000	567.00
2102101	20210527066	05/27/2021	258.92 P/R GARNISHMNT 5/27/21	148365 05/27/2021	T.0000.0812.0000	258.92
2102314	20210610048	06/10/2021	567.00 P/R GARNISHMNT 6/10/21	148445 06/10/2021	T.0000.0812.0000	567.00
2102316	20210610066	06/10/2021	258.92 P/R GARNISHMNT 6/10/21	148447 06/10/2021	T.0000.0812.0000	258.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2102563	20210624048	06/24/2021	567.00	P/R GARNISHMNT 6/24/21	148563	06/24/2021	T.0000.0812.0000	567.00
2102565	20210624066	06/24/2021	258.92	P/R GARNISHMNT 6/24/21	148565	06/24/2021	T.0000.0812.0000	258.92
2102892	20210708048	07/08/2021	567.00	P/R GARNISHMNT 7/08/21	148691	07/08/2021	T.0000.0812.0000	567.00
2102894	20210708066	07/08/2021	258.92	P/R GARNISHMNT 7/08/21	148693	07/08/2021	T.0000.0812.0000	258.92
2103295	20210722048	07/22/2021	567.00	P/R GARNISHMNT 7/22/21	148908	07/22/2021	T.0000.0812.0000	567.00
2103297	20210722066	07/22/2021	258.92	P/R GARNISHMNT 7/22/21	148910	07/22/2021	T.0000.0812.0000	258.92
2103609	20210805048	08/05/2021	567.00	P/R GARNISHMNT 8/05/21	149018	08/05/2021	T.0000.0812.0000	567.00
2103611	20210805066	08/05/2021	258.92	P/R GARNISHMNT 8/05/21	149020	08/05/2021	T.0000.0812.0000	258.92
2103873	20210819048	08/19/2021	567.00	P/R GARNISHMNT 8/19/21	149115	08/19/2021	T.0000.0812.0000	567.00
2103875	20210819066	08/19/2021	258.92	P/R GARNISHMNT 8/19/21	149117	08/19/2021	T.0000.0812.0000	258.92
2104078	20210902048	09/02/2021	567.00	P/R GARNISHMNT 9/02/21	149207	09/02/2021	T.0000.0812.0000	567.00
2104080	20210902066	09/02/2021	258.92	P/R GARNISHMNT 9/02/21	149209	09/02/2021	T.0000.0812.0000	258.92
2104295	20210916048	09/16/2021	567.00	P/R GARNISHMNT 9/16/21	149280	09/16/2021	T.0000.0812.0000	567.00
2104297	20210916066	09/16/2021	258.92	P/R GARNISHMNT 9/16/21	149282	09/16/2021	T.0000.0812.0000	258.92
2104557	20210930048	09/30/2021	567.00	P/R GARNISHMNT 9/30/21	149381	09/30/2021	T.0000.0812.0000	567.00
2104559	20210930066	09/30/2021	258.92	P/R GARNISHMNT 9/30/21	149383	09/30/2021	T.0000.0812.0000	258.92
2104728	20211014048	10/14/2021	567.00	P/R GARNISHMNT 10/14/21	149469	10/14/2021	T.0000.0812.0000	567.00
2104730	20211014066	10/14/2021	258.92	P/R GARNISHMNT 10/14/21	149471	10/14/2021	T.0000.0812.0000	258.92
2104920	20211028048	10/28/2021	567.00	P/R GARNISHMNT 10/28/21	149552	10/28/2021	T.0000.0812.0000	567.00
2104922	20211028066	10/28/2021	258.92	P/R GARNISHMNT 10/28/21	149554	10/28/2021	T.0000.0812.0000	258.92
2105042	20211110048	11/10/2021	567.00	P/R GARNISHMNT 11/10/21	149598	11/10/2021	T.0000.0812.0000	567.00
2105044	20211110066	11/10/2021	258.92	P/R GARNISHMNT 11/10/21	149600	11/10/2021	T.0000.0812.0000	258.92
2105476	20211124048	11/24/2021	567.00	P/R GARNISHMNT 11/24/21	149740	11/24/2021	T.0000.0812.0000	567.00
2105478	20211124066	11/24/2021	258.92	P/R GARNISHMNT 11/24/21	149742	11/24/2021	T.0000.0812.0000	258.92
2105718	20211209048	12/09/2021	567.00	P/R GARNISHMNT 12/09/21	149834	12/09/2021	T.0000.0812.0000	567.00
2105720	20211209066	12/09/2021	258.92	P/R GARNISHMNT 12/09/21	149836	12/09/2021	T.0000.0812.0000	258.92
2105920	20211223048	12/23/2021	567.00	P/R GARNISHMNT 12/23/21	149946	12/23/2021	T.0000.0812.0000	567.00
2105922	20211223066	12/23/2021	258.92	P/R GARNISHMNT 12/23/21	149948	12/23/2021	T.0000.0812.0000	258.92
2105924	20211223096	12/23/2021	307.00	P/R GARNISHMNT 12/23/21	149949	12/23/2021	T.0000.0812.0000	307.00
2106027	20211230048	12/30/2021	567.00	P/R GARNISHMNT 12/30/21	149999	12/30/2021	T.0000.0812.0000	567.00
2106029	20211230066	12/30/2021	258.92	P/R GARNISHMNT 12/30/21	150001	12/30/2021	T.0000.0812.0000	258.92
2106031	20211230096	12/30/2021	307.00	P/R GARNISHMNT 12/30/21	150002	12/30/2021	T.0000.0812.0000	307.00
TOTAL :								22,087.92

000005230 NYS COMPROLLER

2100323	1/21	02/10/2021	10,711.00	#5539320 2021 01 01	7052	02/22/2021	A.0000.2610.0000	10,711.00
2100732	2/21	03/05/2021	17,331.00	#5539320 2021 2 01	7159	03/19/2021	A.0000.2610.0000	17,331.00
2101838	3/21	04/19/2021	31,936.00	#5539320 2021 03 01	7423	05/14/2021	A.0000.2610.0000	31,936.00
2102202	4/21	05/18/2021	35,125.00	#5539320 2021 04 01	7530	06/07/2021	A.0000.2610.0000	35,125.00
2102519	5/21	06/17/2021	48,319.00	#5539320 2021 05 01	7644	06/24/2021	A.0000.2610.0000	48,319.00
2103321	6/21	07/19/2021	45,003.00	#5539320 2021 06 01	7802	07/28/2021	A.0000.2610.0000	45,003.00
2103767	7/21	08/06/2021	39,091.00	#5539320 2021 07 01	7916	08/20/2021	A.0000.2610.0000	39,091.00
2104126	8/21	09/07/2021	48,631.00	#5539320 2021 08 01	7993	09/15/2021	A.0000.2610.0000	48,631.00
2104853	9/21	10/19/2021	48,561.00	#5539320 2021 09 01	8171	10/29/2021	A.0000.2610.0000	48,561.00
2105637	10/21	11/15/2021	45,286.00	#5539320 2021 10 01	8327	12/10/2021	A.0000.2610.0000	45,286.00
2106897	12/21	01/24/2022	36,410.00	#5539320 2021 12 01	8614	02/03/2022	A.0000.2610.0000	36,410.00
2106898	11/21	01/21/2022	32,844.00	#5539320 2021 11 01	8615	02/03/2022	A.0000.2610.0000	32,844.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 439,248.00
0000007895 NYS COMPROLLER BINGO FEE						
2101246	3/21	04/01/2021	30.00 GAMES OF CHANCE	148034 04/14/2021	A.0000.2530.0000	30.00
2106180	12/21	01/03/2022	15.00 GAMES OF CHANCE	150030 01/11/2022	A.0000.1255.0000	15.00
TOTAL :						45.00
0000003024 NYS DEC						
2100228	2021/2022	01/20/2021	425.00 PR CHEM TANK PERMIT (4)	147637 02/17/2021	A.7180.0430.0000	300.00
2100616	1/21	02/12/2021	79.36 CONSERVATION LICENSES	4767 02/12/2021	A.0000.1255.0000	79.36
2101199	2/21	03/15/2021	23.62 CONSERVATION LICENSES	4786 03/15/2021	A.0000.1255.0000	23.62
2101711	3/21	04/15/2021	70.86 CONSERVATION LICENSES	4807 04/15/2021	A.0000.1255.0000	70.86
2102158	4/21	05/14/2021	212.58 CONSERVATION LICENSES	4820 05/14/2021	A.0000.1255.0000	212.58
2102401	7/11/21-23	05/17/2021	625.00 YS WPC CHEICAL BULK STORAGE 7/	148491 06/18/2021	YS.8130.0463.0000	625.00
2103008	5/21	06/15/2021	368.46 CONSERVATION LICENSES	4831 06/15/2021	A.0000.1255.0000	368.46
2103744	6/21	07/15/2021	250.36 CONSERVATION LICENSES	4842 07/15/2021	A.0000.1255.0000	250.36
2104093	7/21	08/16/2021	108.64 CONSERVATION LICENSES	4855 08/16/2021	A.0000.1255.0000	108.64
2104375	9990000505142	08/09/2021	110.00 PARKS - 2021 WOODLANDS LEGACY	149306 09/24/2021	A.7110.0463.0000	110.00
2104579	8/21	09/15/2021	2,033.85 CONSERVATION LICENSES	4869 09/15/2021	A.0000.1255.0000	2,033.85
2105018	9/21	10/15/2021	3,423.34 CONSERVATION LICENSES	4888 10/15/2021	A.0000.1255.0000	3,423.34
2105866	10/21	11/15/2021	2,462.00 CONSERVATION LICENSES	4904 11/15/2021	A.0000.1255.0000	2,462.00
2106397	11/21	12/15/2021	792.23 CONSERVATION LICENSES	5000 12/27/2021	A.0000.1255.0000	792.23
2106687	1004501	12/17/2021	110.00 ID PESTICIDE PERMIT NYP160284	150307 01/27/2022	ID.7180.0490.0000	110.00
2106911			220.00 GR KNOLLS 2021 SPDES	150408 02/03/2022	A.7110.0463.0000	220.00
TOTAL :						11,315.30
0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT						
2106690	9990000508981	09/27/2021	8,000.00 YS SPDES 2021 PERMIT	150308 01/27/2022	YS.8130.0463.0000	8,000.00
2106691	9990000515076	09/27/2021	425.00 ID 2021 DPDES PERMIT FEE #0281	150308 01/27/2022	ID.7180.0490.0000	425.00
2107181			1,472.32 ID 2019/2020 SPDES PERMIT	150635 03/04/2022	ID.7180.0490.0000	1,472.32
TOTAL :						9,897.32
0000006107 NYS DEFERRED COMPENSATION						
2100021	20210121053	01/21/2021	54,507.15 P/R DEF COMP 1/21/21	147350 01/21/2021	T.0000.0809.0000	54,507.15
2100123	20210204053	02/04/2021	44,985.70 P/R DEF COMP 2/04/21	147525 02/04/2021	T.0000.0809.0000	44,985.70
2100296	20210218053	02/18/2021	49,728.35 P/R DEF COMP 2/18/21	147677 02/18/2021	T.0000.0809.0000	49,728.35
2100587	20210304053	03/04/2021	45,970.61 P/R DEF COMP 3/04/21	147798 03/04/2021	T.0000.0809.0000	45,970.61
2100760	20210318053	03/18/2021	46,710.94 P/R DEF COMP 3/18/21	147850 03/18/2021	T.0000.0809.0000	46,710.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2101075	20210401053	04/01/2021	47,976.01	P/R DEF COMP 4/01/21	147968	04/01/2021	T.0000.0809.0000	47,976.01
2101400	20210415053	04/15/2021	48,318.10	P/R DEF COMP 4/15/21	148092	04/15/2021	T.0000.0809.0000	48,318.10
2101695	20210429053	04/29/2021	47,757.82	P/R DEF COMP 4/29/21	148190	04/29/2021	T.0000.0809.0000	47,757.82
2101869	20210513053	05/13/2021	47,787.75	P/R DEF COMP 5/13/21	148256	05/13/2021	T.0000.0809.0000	47,787.75
2102100	20210527053	05/27/2021	47,532.36	P/R DEF COMP 5/27/21	148358	05/27/2021	T.0000.0809.0000	47,532.36
2102315	20210610053	06/10/2021	47,529.87	P/R DEF COMP 6/10/21	148439	06/10/2021	T.0000.0809.0000	47,529.87
2102564	20210624053	06/24/2021	46,318.92	P/R DEF COMP 6/24/21	148557	06/24/2021	T.0000.0809.0000	46,318.92
2102893	20210708053	07/08/2021	45,230.65	P/R DEF COMP 7/08/21	148685	07/08/2021	T.0000.0809.0000	45,230.65
2103296	20210722053	07/22/2021	43,685.79	P/R DEF COMP 7/22/21	148902	07/22/2021	T.0000.0809.0000	43,685.79
2103610	20210805053	08/05/2021	45,004.36	P/R DEF COMP 8/05/21	149012	08/05/2021	T.0000.0809.0000	45,004.36
2103874	20210819053	08/19/2021	48,663.32	P/R DEF COMP 8/19/21	149109	08/19/2021	T.0000.0809.0000	48,663.32
2104079	20210902053	09/02/2021	44,394.30	P/R DEF COMP 9/02/21	149201	09/02/2021	T.0000.0809.0000	44,394.30
2104296	20210916053	09/16/2021	42,190.16	P/R DEF COMP 9/16/21	149274	09/16/2021	T.0000.0809.0000	42,190.16
2104558	20210930053	09/30/2021	39,611.85	P/R DEF COMP 9/30/21	149375	09/30/2021	T.0000.0809.0000	39,611.85
2104729	20211014053	10/14/2021	39,845.27	P/R DEF COMP 10/14/21	149463	10/14/2021	T.0000.0809.0000	39,845.27
2104921	20211028053	10/28/2021	39,283.82	P/R DEF COMP 10/28/21	149546	10/28/2021	T.0000.0809.0000	39,283.82
2105043	20211110053	11/10/2021	40,551.08	P/R DEF COMP 11/10/21	149593	11/10/2021	T.0000.0809.0000	40,551.08
2105477	20211124053	11/24/2021	40,249.68	P/R DEF COMP 11/24/21	149735	11/24/2021	T.0000.0809.0000	40,249.68
2105719	20211209053	12/09/2021	40,295.51	P/R DEF COMP 12/09/21	149829	12/09/2021	T.0000.0809.0000	40,295.51
2105921	20211223053	12/23/2021	34,973.25	P/R DEF COMP 12/23/21	149941	12/23/2021	T.0000.0809.0000	34,973.25
2106028	20211230053	12/30/2021	34,180.92	P/R DEF COMP 12/30/21	149994	12/30/2021	T.0000.0809.0000	34,180.92

TOTAL : 1,153,283.54

000013936 NYS DEPT OF AGRICULTURE AND MARKETS

2100215	1/21	02/03/2021	137.00	SPAY/NEUTER	147590	02/10/2021	A.0000.2544.0000	137.00
2100496	2/21	03/01/2021	84.00	SPAY/NEUTER	147771	03/02/2021	A.0000.2544.0000	84.00
2101000	W21-012	03/11/2021	150.00	PD: QUARTERLY SCALE TESTING	147924	03/31/2021	A.3120.0418.0000	150.00
2101277	3/21	04/01/2021	114.00	SPAY/NEUTER	148048	04/14/2021	A.0000.2544.0000	114.00
2101809	4/21	05/01/2021	115.00	SPAY/NEUTER	148245	05/14/2021	A.0000.2544.0000	115.00
2102143	5/21	06/01/2021	109.00	SPAY/NEUTER	148394	06/01/2021	A.0000.2544.0000	109.00
2102853	6/21	07/02/2021	116.00	SPAY/NEUTER	148678	07/09/2021	A.0000.2544.0000	116.00
2103055	W21-050	06/17/2021	150.00	PD: QUARTERLY SCALE TESTING	148817	07/22/2021	A.3120.0418.0000	150.00
2103725	7/21	08/02/2021	146.00	SPAY/NEUTER	149063	08/12/2021	A.0000.2544.0000	146.00
2104152	8/21	09/02/2021	132.00	SPAY/NEUTER	149234	09/15/2021	A.0000.2544.0000	132.00
2104625	9/21	10/04/2021	121.00	SPAY/NEUTER	149412	10/15/2021	A.0000.1255.0000	121.00
2104754	W21-069	09/21/2021	150.00	PD: QUARTERLY SCALE TESTING	149479	10/25/2021	A.3120.0418.0000	150.00
2105132	10/21	11/01/2021	107.00	SPAY/NEUTER	149641	11/15/2021	A.0000.1255.0000	107.00
2105747	11/21	12/01/2021	104.00	SPAY/NEUTER	149849	12/13/2021	A.0000.1255.0000	104.00
2106240	12/21	01/03/2022	77.00	SPAY/NEUTER	150071	01/11/2022	A.0000.1255.0000	77.00
2106531	W21-103	12/16/2021	150.00	PD: QUARTERLY SCALE TESTING	150228	01/24/2022	A.3120.0418.0000	150.00

TOTAL : 1,962.00

000007759 NYS DEPT OF HEALTH:VITAL

2100209	1/21	02/03/2021	135.00	MARRIAGE LICENSES	147584	02/10/2021	A.0000.1255.0000	135.00
2100477	2/21	03/01/2021	67.50	MARRIAGE LICENSES	147759	03/02/2021	A.0000.1255.0000	67.50
2101245	3/21	04/01/2021	337.50	MARRIAGE LICENSES	148033	04/14/2021	A.0000.1255.0000	337.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2101750	4/21	05/01/2021	270.00	MARRIAGE LICENSES	148220	05/14/2021	A.0000.1255.0000	270.00
2102123	5/21	06/01/2021	360.00	MARRIAGE LICENSES	148378	06/01/2021	A.0000.1255.0000	360.00
2102796	6/21	07/02/2021	450.00	MARRIAGE LICENSES	148672	07/09/2021	A.0000.1255.0000	450.00
2103670	7/21	08/02/2021	382.50	MARRIAGE LICENSES	149042	08/12/2021	A.0000.1255.0000	382.50
2104131	8/21	09/02/2021	697.50	MARRIAGE LICENSES	149224	09/15/2021	A.0000.1255.0000	697.50
2104613	9/21	10/04/2021	787.50	MARRIAGE LICENSES	149404	10/15/2021	A.0000.1255.0000	787.50
2105087	10/21	11/01/2021	427.50	MARRIAGE LICENSES	149618	11/15/2021	A.0000.1255.0000	427.50
2105739	11/21	12/01/2021	112.50	MARRIAGE LICENSES	149843	12/13/2021	A.0000.1255.0000	112.50
2106179	12/21	01/03/2022	225.00	MARRIAGE LICENSES	150029	01/11/2022	A.0000.1255.0000	225.00

TOTAL : 4,252.50

000002443 NYS EMPLOYEES RETIREMENT

2100001	20210121002	01/21/2021	8,638.50	P/R SRS NRM 1/21/21	4742	01/29/2021	T.0000.0805.0000	8,638.50
2100002	20210121003	01/21/2021	5,245.00	P/R SRS LOANS 1/21/21	4742	01/29/2021	T.0000.0806.0000	5,245.00
2100103	20210204002	02/04/2021	7,644.84	P/R SRS NRM 2/04/21	4758	02/26/2021	T.0000.0805.0000	7,644.84
2100104	20210204003	02/04/2021	5,278.00	P/R SRS LOANS 2/04/21	4758	02/26/2021	T.0000.0806.0000	5,278.00
2100276	20210218002	02/18/2021	9,846.01	P/R SRS NRM 2/18/21	4758	02/26/2021	T.0000.0805.0000	9,846.01
2100277	20210218003	02/18/2021	5,278.00	P/R SRS LOANS 2/18/21	4758	02/26/2021	T.0000.0806.0000	5,278.00
2100567	20210304002	03/04/2021	8,272.51	P/R SRS NRM 3/04/21	4777	03/25/2021	T.0000.0805.0000	8,272.51
2100568	20210304003	03/04/2021	5,250.00	P/R SRS LOANS 3/04/21	4777	03/25/2021	T.0000.0806.0000	5,250.00
2100740	20210318002	03/18/2021	6,915.95	P/R SRS NRM 3/18/21	4777	03/25/2021	T.0000.0805.0000	6,915.95
2100741	20210318003	03/18/2021	5,250.00	P/R SRS LOANS 3/18/21	4777	03/25/2021	T.0000.0806.0000	5,250.00
2101054	20210401002	04/01/2021	7,107.73	P/R SRS NRM 4/01/21	4797	04/30/2021	T.0000.0805.0000	7,107.73
2101055	20210401003	04/01/2021	4,911.00	P/R SRS LOANS 4/01/21	4797	04/30/2021	T.0000.0806.0000	4,911.00
2101056	20210401004	04/01/2021	0.59	P/R SRS ARR 4/01/21	4797	04/30/2021	T.0000.0807.0000	0.59
2101380	20210415002	04/15/2021	7,275.15	P/R SRS NRM 4/15/21	4797	04/30/2021	T.0000.0805.0000	7,275.15
2101381	20210415003	04/15/2021	5,069.00	P/R SRS LOANS 4/15/21	4797	04/30/2021	T.0000.0806.0000	5,069.00
2101675	20210429002	04/29/2021	7,395.36	P/R SRS NRM 4/29/21	4797	04/30/2021	T.0000.0805.0000	7,395.36
2101676	20210429003	04/29/2021	5,140.00	P/R SRS LOANS 4/29/21	4797	04/30/2021	T.0000.0806.0000	5,140.00
2101849	20210513002	05/13/2021	7,568.42	P/R SRS NRM 5/13/21	4813	05/31/2021	T.0000.0805.0000	7,568.42
2101850	20210513003	05/13/2021	5,140.00	P/R SRS LOANS 5/13/21	4813	05/31/2021	T.0000.0806.0000	5,140.00
2102080	20210527002	05/27/2021	7,695.36	P/R SRS NRM 5/27/21	4813	05/31/2021	T.0000.0805.0000	7,695.36
2102081	20210527003	05/27/2021	4,797.18	P/R SRS LOANS 5/27/21	4813	05/31/2021	T.0000.0806.0000	4,797.18
2102294	20210610002	06/10/2021	7,788.20	P/R SRS NRM 6/10/21	4827	06/30/2021	T.0000.0805.0000	7,788.20
2102295	20210610003	06/10/2021	4,790.00	P/R SRS LOANS 6/10/21	4827	06/30/2021	T.0000.0806.0000	4,790.00
2102543	20210624002	06/24/2021	8,019.90	P/R SRS NRM 6/24/21	4827	06/30/2021	T.0000.0805.0000	8,019.90
2102544	20210624003	06/24/2021	4,788.36	P/R SRS LOANS 6/24/21	4827	06/30/2021	T.0000.0806.0000	4,788.36
2102872	20210708002	07/08/2021	8,402.35	P/R SRS NRM 7/08/21	4838	07/30/2021	T.0000.0805.0000	8,402.35
2102873	20210708003	07/08/2021	4,751.00	P/R SRS LOANS 7/08/21	4838	07/30/2021	T.0000.0806.0000	4,751.00
2103275	20210722002	07/22/2021	8,745.12	P/R SRS NRM 7/22/21	4838	07/30/2021	T.0000.0805.0000	8,745.12
2103276	20210722003	07/22/2021	4,945.00	P/R SRS LOANS 7/22/21	4838	07/30/2021	T.0000.0806.0000	4,945.00
2103589	20210805002	08/05/2021	8,815.70	P/R SRS NRM 8/05/21	4849	08/31/2021	T.0000.0805.0000	8,815.70
2103590	20210805003	08/05/2021	4,945.00	P/R SRS LOANS 8/05/21	4849	08/31/2021	T.0000.0806.0000	4,945.00
2103853	20210819002	08/19/2021	8,495.51	P/R SRS NRM 8/19/21	4849	08/31/2021	T.0000.0805.0000	8,495.51
2103854	20210819003	08/19/2021	5,036.00	P/R SRS LOANS 8/19/21	4849	08/31/2021	T.0000.0806.0000	5,036.00
2104058	20210902002	09/02/2021	8,262.80	P/R SRS NRM 9/02/21	4863	09/30/2021	T.0000.0805.0000	8,262.80
2104059	20210902003	09/02/2021	5,036.00	P/R SRS LOANS 9/02/21	4863	09/30/2021	T.0000.0806.0000	5,036.00
2104275	20210916002	09/16/2021	8,190.19	P/R SRS NRM 9/16/21	4863	09/30/2021	T.0000.0805.0000	8,190.19
2104276	20210916003	09/16/2021	5,036.00	P/R SRS LOANS 9/16/21	4863	09/30/2021	T.0000.0806.0000	5,036.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104537	20210930002	09/30/2021	8,193.37 P/R SRS NRM 9/30/21	4863 09/30/2021	T.0000.0805.0000	8,193.37
2104538	20210930003	09/30/2021	5,036.00 P/R SRS LOANS 9/30/21	4863 09/30/2021	T.0000.0806.0000	5,036.00
2104708	20211014002	10/14/2021	8,174.72 P/R SRS NRM 10/14/21	4877 10/29/2021	T.0000.0805.0000	8,174.72
2104709	20211014003	10/14/2021	5,036.00 P/R SRS LOANS 10/14/21	1877 10/29/2021	T.0000.0806.0000	5,036.00
2104900	20211028002	10/28/2021	8,028.77 P/R SRS NRM 10/28/21	4877 10/29/2021	T.0000.0805.0000	8,028.77
2104901	20211028003	10/28/2021	4,738.60 P/R SRS LOANS 10/28/21	4877 10/29/2021	T.0000.0806.0000	4,738.60
2105023	20211110002	11/10/2021	7,964.19 P/R SRS NRM 11/10/21	4895 11/30/2021	T.0000.0805.0000	7,964.19
2105024	20211110003	11/10/2021	4,638.00 P/R SRS LOANS 11/10/21	4895 11/30/2021	T.0000.0806.0000	4,638.00
2105457	20211124002	11/24/2021	8,245.26 P/R SRS NRM 11/24/21	4895 11/30/2021	T.0000.0805.0000	8,245.26
2105458	20211124003	11/24/2021	4,392.00 P/R SRS LOANS 11/24/21	4895 11/30/2021	T.0000.0806.0000	4,392.00
2105699	20211209002	12/09/2021	8,165.09 P/R SRS NRM 12/09/21	4912 12/30/2021	T.0000.0805.0000	8,165.09
2105700	20211209003	12/09/2021	4,392.00 P/R SRS LOANS 12/09/21	4912 12/30/2021	T.0000.0806.0000	4,392.00
2105902	20211223002	12/23/2021	7,975.06 P/R SRS NRM 12/23/21	4912 12/30/2021	T.0000.0805.0000	7,975.06
2105903	20211223003	12/23/2021	4,392.00 P/R SRS LOANS 12/23/21	4912 12/30/2021	T.0000.0806.0000	4,392.00
2106009	20211230002	12/30/2021	8,694.99 P/R SRS NRM 12/30/21	4912 12/30/2021	T.0000.0805.0000	8,694.99
2106010	20211230003	12/30/2021	4,155.08 P/R SRS LOANS 12/30/21	4912 12/30/2021	T.0000.0806.0000	4,155.08
2106391	2021	12/15/2021	1,996,523.00 PFRS CONTRIBUTION	4994 12/15/2021	A.9000.0812.0000	1,996,523.00
2106392	2021	12/15/2021	2,067,204.00 ERS CONTRIBUTION	4995 12/15/2021	A.9000.0811.0000	1,033,925.00
					A.9000.0812.0001	63,774.00
					D.9000.0811.0000	290,802.00
					L.9000.0811.0000	157,479.00
					SR.9000.0811.0000	127,794.00
					SW.9000.0811.0000	252,936.00
					YS.9000.0811.0000	140,494.00
					TOTAL :	4,401,713.86

000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.

2100227	2021	02/10/2021	545.00 ID DUES/CSLAP FEE	147636 02/17/2021	ID.7180.0428.0000	545.00
					TOTAL :	545.00

000001691 NYS GFOA

2100031	2021	11/17/2020	495.00 FIN DUES (3) CAPORALE/MACNEIL/	6919 01/25/2021	A.1315.0423.0000	495.00
2101418	36681	03/02/2021	60.00 FIN 4/8/21 WEBINARE MARCHIONNO	7337 04/23/2021	A.1315.0423.0000	60.00
2102436	INV_37357	05/18/2021	60.00 FIN 5/20/21 WEBINARE/MARCHIONN	7608 06/21/2021	A.1315.0423.0000	60.00
2102737	37436	05/27/2021	265.00 FIN-NYS GFOA 2021 VIRTUAL ANNU	7656 07/09/2021	A.1315.0423.0000	95.00
					A.1315.0423.0000	170.00
2103638			900.00 FIN-NYS GFOA 2021 VIRTUAL ANNU	7878 08/12/2021	A.1315.0423.0000	225.00
					A.1315.0423.0000	225.00
					A.1315.0423.0000	225.00
					A.1315.0423.0000	265.00
					A.1315.0423.0000	-265.00
2104939			340.00 FIN MARCHIONNO WEBINARS	8185 11/03/2021	A.1315.0423.0000	340.00
2105760			190.00 FIN GFOA 2021 DOWNSTATE HOLIDAY	8375 12/17/2021	A.1315.0423.0000	190.00
2105983	37882	07/28/2021	170.00 FIN MARCHIONNO WEBINAR 11/9 +1	8424 12/31/2021	A.1315.0423.0000	170.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,480.00
0000007507 NYS MAGISTRATES ASSOC.						
2101242	2021	03/24/2021	330.00 CT NYS MAGISTRATES ASSOC ANNUA	148032 04/14/2021	A.1110.0428.0000 A.1110.0428.0000	165.00 165.00
TOTAL :						330.00
0000014383 NYS OFFICE OF GENERAL SERVICES						
2103213	SPP-0000000015	07/12/2021	525.00 SW 2008 CHEVROLET UPLANDER VIN	148881 07/22/2021	SW.8340.0201.0002	525.00
TOTAL :						525.00
0000014391 NYS SHERIFF'S ASSOCIATION						
2103974	3596	07/25/2021	120.00 PD: DE-ESCALATION PROGRAM FOR	149158 08/27/2021	A.3120.0423.0000	120.00
TOTAL :						120.00
0000013337 NYS THRUWAY AUTHORITY						
2100918	84287	01/09/2021	525.00 TC EZ PASS UNITS (25)	147909 03/22/2021	A.1410.0402.0000	525.00
2105416	90525	10/03/2021	525.00 TC EZ PASS UNITS (25)	149705 11/24/2021	A.1410.0402.0000	525.00
TOTAL :						1,050.00
0000004851 NYS WORKERS COMPENSATION BOARD						
2101011	W883250	03/31/2021	10,457.82 1ST QUARTER ASSESSMENT	147931 03/31/2021	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	7,250.34 1,077.50 624.89 387.39 707.60 410.10
2102620	W883250	06/30/2021	12,378.62 2ND QUARTER ASSESSMENT	148596 06/30/2021	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	8,582.01 1,275.41 739.66 458.55 837.56 485.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104609	W883250	09/30/2021	13,204.26 3RD QUARTER ASSESSMENT	149401 10/15/2021	A.9000.0813.0000	9,154.43
					D.9000.0813.0000	1,360.48
					L.9000.0813.0000	788.99
					SR.9000.0813.0000	489.13
					SW.9000.0813.0000	893.43
					YS.9000.0813.0000	517.80
2106166	W883250	12/31/2021	13,015.14 4TH QUARTER ASSESSMENT	150021 01/11/2022	D.9000.0813.0000	1,340.99
					A.9000.0813.0000	9,023.31
					L.9000.0813.0000	777.69
					SR.9000.0813.0000	482.13
					SW.9000.0813.0000	880.63
					YS.9000.0813.0000	510.39
TOTAL :						49,055.84
0000006358 NYSAMCC, INC.						
2101238	2021	03/24/2021	250.00 CT NYSAMCC ANNUAL DUES FOR CLE	148029 04/14/2021	A.1110.0428.0000	50.00
					A.1110.0428.0000	50.00
					A.1110.0428.0000	50.00
					A.1110.0428.0000	50.00
					A.1110.0428.0000	50.00
TOTAL :						250.00
0000001682 NYSATRC						
2100843	2021	03/01/2021	25.00 DUES KORSACK	147864 03/22/2021	A.1330.0428.0000	25.00
TOTAL :						25.00
0000001690 NYSEG						
2100083	202 LOT	01/27/2021	41.91 12/23/20-1/22/21 10032077967	147485 02/02/2021	A.7110.0407.0000	41.91
2100200	QUINLAN	02/08/2021	18.54 1/9-2/3/21 10017348912	147582 02/10/2021	A.5182.0407.0000	18.54
2100201	RADIO TOWER	02/05/2021	18.54 1/9-2/3/21 10017348938	147582 02/10/2021	A.1640.0407.0000	18.54
2100202	QUIN TANKS	02/08/2021	33.43 1/9-2/3/21 10036683638	147582 02/10/2021	SW.8320.0407.0000	33.43
2100203	YS UPGRADE	02/05/2021	4,929.68 12/15-1/28/21 10028326170	147582 02/10/2021	YS.8130.0407.0003	4,929.68
2100204	TOWN HALL	02/03/2021	626.28 1/14-2/2/21 10012261045	147582 02/10/2021	A.1620.0407.0000	626.28
2100205	DOWNING DR	02/02/2021	23.13 12/30/20-1/28/21	147582 02/10/2021	A.5182.0407.0000	23.13
2100206	COM LGT 1	02/02/2021	59.72 12/30/20-1/28/21 10031701682	147582 02/10/2021	A.5182.0407.0000	59.72
2100207			4,050.94 1/1-1/31/21	147582 02/10/2021	A.5182.0407.0000	4,050.94
2100357			57.33 1/12-2/5/21	147687 02/23/2021	A.5182.0407.0000	41.52
					SW.8320.0407.0000	15.81
2100358	LEGACY	02/11/2021	60.52 1/12-2/10/21 10027915130	147687 02/23/2021	A.7110.0406.0001	60.52
2100359			149.22 1/8-2/8/21	147687 02/23/2021	A.7110.0407.0000	31.79
					A.5182.0407.0000	88.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0407.0000	28.47
2100360			166.56 1/14-2/8/21	147687 02/23/2021	A.5182.0407.0000	166.56
2100361	SALT SHED	02/11/2021	83.35 1/14-2/8/21 10016191685	147687 02/23/2021	D.5142.0407.0000	83.35
2100362	COM LGT 2	02/11/2021	92.12 1/14-2/8/21 10031701690	147687 02/23/2021	A.5182.0407.0000	92.12
2100363			1,153.01 1/13-2/11/21	147687 02/23/2021	A.7110.0407.0000	1,025.36
					YS.8130.0407.0000	127.65
2100364			973.91 1/13-2/11/21	147687 02/23/2021	A.1640.0407.0000	711.29
					YS.8130.0407.0000	262.62
2100365	RECORDS	02/12/2021	677.51 1/13-2/11/21 10011637328	147687 02/23/2021	A.7215.0407.0000	254.06
					SR.7210.0407.0000	169.39
					A.1620.0407.0003	254.06
2100504	202 LOT	02/24/2021	36.99 1/23-2/19/21 10032077967	147753 03/02/2021	A.7110.0407.0000	36.99
2100633	QUINLAN PUMP	02/09/2021	463.67 1/9-3/8/21 10025771022	147812 03/15/2021	SW.8320.0407.0000	463.67
2100634	JV PUMP	03/01/2021	132.99 2/12-2/26/21 10011637419	147812 03/15/2021	YS.8130.0407.0000	132.99
2100635	RECORDS	03/01/2021	357.60 2/12-2/26/21 10011637328	147812 03/15/2021	A.7215.0407.0000	134.10
					SR.7210.0407.0000	89.40
					A.1620.0407.0003	134.10
2100636			743.15 2/12-2/26/21	147812 03/15/2021	YS.8130.0407.0000	67.69
					A.7110.0407.0000	675.46
2100637	LEGACY	03/01/2021	31.41 2/11-2/26/21 10027915130	147812 03/15/2021	A.7110.0407.0001	31.41
2100638			3,769.28 2/11-2/28/21	147812 03/15/2021	A.5182.0407.0000	3,769.28
2100639	DOWNING DR	03/02/2021	22.67 1/29-2/25/21 10012907480	147812 03/15/2021	A.5182.0407.0000	22.67
2100640	COM LGT 1	03/02/2021	55.92 1/29-2/25/21 10031701682	147812 03/15/2021	A.5182.0407.0000	55.92
2100641			37.08 2/7-3/8/21	147812 03/15/2021	A.1640.0407.0000	18.54
					A.5182.0407.0000	18.54
2100642			289.78 1/13-3/9/21	147812 03/15/2021	A.7110.0407.0000	214.93
					A.5182.0407.0000	56.31
					SW.8320.0407.0000	18.54
2100643			343.55 1/9-3/10/21	147812 03/15/2021	SW.8320.0407.0000	61.96
					D.5110.0407.0000	29.60
					A.5182.0407.0000	27.42
					YS.8130.0407.0000	224.57
2100682	QUIN TANKS	03/09/2021	43.59 2/4-3/8/21 10036683638	147812 03/15/2021	SW.8320.0407.0000	43.59
2100844			362.51 1/14-3/11/21	147865 03/22/2021	YS.8130.0407.0000	280.79
					A.7110.0407.0000	81.72
2100845	COM LGT 2	03/12/2021	73.95 2/9-3/11/21 10031701690	147865 03/22/2021	A.5182.0407.0000	73.95
2100846			178.21 2/9-3/9/21	147865 03/22/2021	A.5182.0407.0000	178.21
2100847			97.65 2/9-3/11/21	147865 03/22/2021	A.7110.0407.0000	31.61
					A.5182.0407.0000	66.04
2100933	SALT SHED	03/12/2021	89.26 2/9-3/9/21 10016191685	147865 03/22/2021	D.5142.0407.0000	89.26
2101001			3,854.21 7/30/20-2/25/21	147925 03/31/2021	A.1625.0407.0000	3,854.21
2101002			31,280.86 10/2/20-1/28/21 10012905732	147925 03/31/2021	YS.8130.0407.0000	31,280.86
2101003			137.68 2/20-3/25/21	147925 03/31/2021	A.7110.0407.0000	26.46
					A.7110.0407.0001	111.22
2101092	RECORDS	03/29/2021	685.82 2/27-3/26/21 10011637328	147980 04/08/2021	A.7215.0407.0000	257.18
					A.1620.0407.0003	257.18
					SR.7210.0407.0000	171.46
2101093			770.95 2/27-3/26/21	147980 04/08/2021	YS.8130.0407.0000	148.54
					A.7110.0407.0000	622.41
2101094	JV PUMP	03/29/2021	270.78 2/27-3/26/21 10011637419	147980 04/08/2021	YS.8130.0407.0000	270.78
2101211	LONDON PUMP	03/31/2021	438.43 11/7/20-3/9/21 10010822228	148019 04/14/2021	OS.8130.0407.0000	438.43
2101212	DOWNING DR	04/01/2021	23.36 2/26-3/29/21 10012907480	148019 04/14/2021	A.5182.0407.0000	23.36
2101213	COM LGT 1	04/01/2021	61.61 2/26-3/29/21 10031701682	148019 04/14/2021	A.5182.0407.0000	61.61

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2101214			3,797.08 3/1-3/31/21	148019 04/14/2021	A.5182.0407.0000	3,797.08
2101289			611.08 YCCC 2/26-3/29/21	148056 04/19/2021	A.1625.0407.0000	611.08
2101290			194.27 3/10-4/9/21	148056 04/19/2021	A.5182.0407.0000	194.27
2101291	SALT SHED	04/14/2021	97.66 3/10-4/9/21 10016191685	148056 04/19/2021	D.5142.0407.0000	97.66
2101292			97.33 3/12-4/9/21	148056 04/19/2021	A.5182.0407.0000	65.74
					A.7110.0407.0000	31.59
2101293	COM LGT 2	04/14/2021	84.20 3/12-4/9/21 10031701690	148056 04/19/2021	A.5182.0407.0000	84.20
2101294	SPARKLE LK SVC	04/13/2021	688.69 11/6/20-3/12/21 10013586523	148056 04/19/2021	A.7110.0407.0000	688.69
2101295			2,322.04 3/9-4/8/21	148056 04/19/2021	A.5182.0407.0000	77.19
					SW.8320.0407.0000	19.00
					YS.8130.0407.0000	293.18
					D.5110.0407.0000	1,932.67
2101376			37.06 3/9-4/6/21	148056 04/19/2021	A.5182.0407.0000	18.53
					A.1640.0407.0000	18.53
2101377	QUIN TANKS	04/09/2021	38.71 3/9-4/6/21 10036683638	148056 04/19/2021	SW.8320.0407.0000	38.71
2101415			0.91 2/12-3/26/21 10011637310	148106 04/23/2021	A.1640.0407.0000	0.91
2101416			1,691.80 1/29-3/29/21 10028326170	148106 04/23/2021	YS.8130.0407.0003	1,691.80
2101417			18,467.25 1/16-4/6/21	148106 04/23/2021	YS.8130.0407.0000	17,570.57
					A.7180.0407.0000	896.68
2101718			944.22 GOMER 11/7/20-3/8/21	148203 05/14/2021	OS.8130.0407.0000	944.22
2101719	202 LOT	04/27/2021	26.59 3/24-4/22/21 10032077967	148203 05/14/2021	A.7110.0407.0000	26.59
2101720	JV PUMP	05/03/2021	256.51 3/27-4/30/21 10011637419	148203 05/14/2021	YS.8130.0407.0000	256.51
2101721	LEGACY	05/03/2021	1,809.92 3/26-4/30/21 10027915130	148203 05/14/2021	A.7110.0407.0001	1,809.92
2101722	COM LGT 1	05/03/2021	62.18 3/30-4/28/21	148203 05/14/2021	A.5182.0407.0000	62.18
2101723			1,200.57 3/27-4/30/21	148203 05/14/2021	YS.8130.0407.0000	174.14
					A.7110.0407.0000	1,026.43
2101724	DOWNING DR	05/03/2021	23.45 3/30-4/28/21 10012907480	148203 05/14/2021	A.5182.0407.0000	23.45
2101725	RECORDS	05/03/2021	664.71 3/27-4/30/21 10011637328	148203 05/14/2021	A.1620.0407.0003	249.26
					A.7215.0407.0000	249.26
					SR.7210.0407.0000	166.19
2101726			3,738.21 4/1-4/30/21	148203 05/14/2021	A.5182.0407.0000	3,738.21
2101727			504.25 3/9-5/6/21	148203 05/14/2021	SW.8320.0407.0000	485.50
					A.1640.0407.0000	18.75
2101827			43.38 4/7-5/7/21	148203 05/14/2021	A.5182.0407.0000	43.38
2101848			1,218.79 1/9-3/10/21	148203 05/14/2021	YS.8130.0407.0000	68.88
					A.7020.0407.0000	1,149.91
2101883			0.89 POLICE 3/7-4/30/21 10011637310	148269 05/19/2021	A.1640.0407.0000	0.89
2101884			0.90 3/30-4/28/21 10028326170	148269 05/19/2021	YS.8130.0407.0003	0.90
2101885			43.98 4/8-5/10/21	148269 05/19/2021	A.5182.0407.0000	24.71
					SW.8320.0407.0000	19.27
2101886			172.28 3/9-5/11/21	148269 05/19/2021	A.5182.0407.0000	30.68
					YS.8130.0407.0000	141.60
2101980	P&R GAZEBO	05/13/2021	72.32 3/12-5/12/21 10016138629	148312 05/25/2021	A.7110.0407.0000	72.32
2101981	SALT SHED	05/13/2021	104.08 4/10-5/10/21 10016191685	148312 05/25/2021	D.5142.0407.0000	104.08
2101982	COM LGT 2	05/13/2021	101.65 4/10-5/12/21 10031701690	148312 05/25/2021	A.5182.0407.0000	101.65
2101983			100.41 4/10-5/12/21	148312 05/25/2021	A.5182.0407.0000	68.48
					A.7110.0407.0000	31.93
2101984			6,915.73 3/30-4/28/21	148312 05/25/2021	A.7180.0407.0000	136.14
					YS.8130.0407.0000	6,779.59
2101985			0.90 3/9-5/10/21 10010820818	148312 05/25/2021	OS.8130.0407.0000	0.90
2102237			793.98 3/11-5/21/21	148412 06/11/2021	A.7020.0407.0000	324.47
					D.5110.0407.0000	449.21
					A.7110.0407.0000	20.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102238			3,681.98 5/1-5/31/21	148412 06/11/2021	A.5182.0407.0000	3,681.98
2102239			1,369.13 4/26-6/1/21	148412 06/11/2021	A.7110.0407.0000	1,139.47
					YS.8130.0407.0000	205.17
					A.5182.0407.0000	24.49
2102240	COM LGT 1	06/02/2021	62.39 4/29-5/27/21 10031701682	148412 06/11/2021	A.5182.0407.0000	62.39
2102583	SALT SHED	06/11/2021	102.09 5/11-6/8/21 10016191685	148577 06/30/2021	D.5142.0407.0000	102.09
2102584	COM LGT 2	06/11/2021	78.66 5/13-6/8/21 10031701690	148577 06/30/2021	A.5182.0407.0000	78.66
2102585			100.22 5/11-6/8/21	148577 06/30/2021	A.7110.0407.0000	30.51
					A.5182.0407.0000	69.71
2102586			0.90 5/1-6/1/21 10011637310	148577 06/30/2021	A.1640.0407.0000	0.90
2102587			0.90 4/29-5/27/21 10028326170	148577 06/30/2021	YS.8130.0407.0003	0.90
2102588			76.92 3/10-6/8/21	148577 06/30/2021	A.5182.0407.0000	76.92
2102589			9,385.06 4/29-5/27/21	148577 06/30/2021	YS.8130.0407.0000	9,384.16
					A.7180.0407.0000	0.90
2102590			153.54 3/10-6/1/21	148577 06/30/2021	OS.8130.0407.0000	152.64
					YS.8130.0407.0000	0.90
2102591			159.22 4/10-6/8/21 10016138520	148577 06/30/2021	A.5182.0407.0000	159.22
2102592			1,547.07 5/1-6/1/21 10027915130	148577 06/30/2021	A.7110.0407.0001	1,547.07
2102593			1,121.33 3/10-6/22/21	148577 06/30/2021	YS.8130.0407.0000	430.36
					D.5110.0407.0000	612.92
					SW.8320.0407.0000	57.25
					A.7110.0407.0000	20.80
2102594			489.58 5/1-6/1/21 10011637328	148577 06/30/2021	A.1620.0407.0003	183.58
					A.7215.0407.0000	183.60
					SR.7210.0407.0000	122.40
2102861			1,314.85 5/28-7/2/21	148666 07/09/2021	A.7110.0407.0000	1,125.35
					A.5182.0407.0000	25.31
					YS.8130.0407.0000	164.19
2102862			3,642.85 6/1-6/30/21	148666 07/09/2021	A.5182.0407.0000	3,642.85
2102863	COM LGT 1	07/01/2021	68.66 5/28-6/28/21 10031701682	148666 07/09/2021	A.5182.0407.0000	68.66
2103014			891.68 5/7-7/9/21	148798 07/14/2021	A.1640.0407.0000	39.26
					A.5182.0407.0000	91.85
					SW.8320.0407.0000	760.57
2103015			53.51 5/11-7/7/21 10010822210	148798 07/14/2021	A.5182.0407.0000	53.51
2103016			301.36 6/8-7/13/21	148798 07/14/2021	D.5110.0407.0000	192.24
					A.5182.0407.0000	75.11
					A.7110.0407.0000	34.01
2103017			183.99 5/11-7/12/21	148798 07/14/2021	SW.8320.0407.0000	40.25
					A.5182.0407.0000	62.05
					YS.8130.0407.0000	81.69
2103018			0.90 6/2-7/1/21 10011637179	148798 07/14/2021	YS.8130.0407.0000	0.90
2103019			0.89 6/2-7/2/21 10011637310	148798 07/14/2021	A.1640.0407.0000	0.89
2103020			0.91 6/2-7/2/21 10011637328	148798 07/14/2021	A.7215.0407.0000	0.35
					A.1620.0407.0003	0.35
					SR.7210.0407.0000	0.21
2103021	PR GAZEBO	07/14/2021	98.21 5/13-7/13/21 10016138629	148798 07/14/2021	A.7110.0407.0000	98.21
2103022	SALT SHED	07/14/2021	110.67 6/9-7/9/21 10016191685	148798 07/14/2021	D.5142.0407.0000	110.67
2103023	PLAZA PK	07/14/2021	67.80 6/9-7/13/21 10016138561	148798 07/14/2021	A.5182.0407.0000	67.80
2103024			1,276.34 6/2-7/1/21 10027915130	148798 07/14/2021	A.7110.0407.0001	1,276.34
2103025	COM LGT 2	07/14/2021	100.38 6/9-7/13/21 10031701690	148798 07/14/2021	A.5182.0407.0000	100.38
2103258			0.90 5/11-7/9/21 10010820818	148886 07/22/2021	OS.8130.0407.0000	0.90
2103397			1,554.23 5/12-7/23/21	148937 07/29/2021	D.5110.0407.0000	899.01
					YS.8130.0407.0000	530.11

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					SW.8320.0407.0000	103.94
					A.7110.0407.0000	21.17
2103398			75.73 4/7-7/9/21 10012905765	148937 07/29/2021	A.7180.0407.0000	75.73
2103399	LONDON PUMP	07/28/2021	188.98 5/11-7/9/21 10010822228	148937 07/29/2021	OS.8130.0407.0000	188.98
2103400			9.74 6/9-7/9/21 10016138520	148937 07/29/2021	A.5182.0407.0000	9.74
2103632			7,780.60 5/28-6/28/21 10012905732	149028 08/12/2021	YS.8130.0407.0000	7,780.60
2103633			0.90 5/7/8/21 10013586697	149028 08/12/2021	A.7020.0407.0000	0.90
2103634	COM LGT 1	08/03/2021	67.02 6/29-7/29/21 10031701682	149028 08/12/2021	A.5182.0407.0000	67.02
2103635			2,621.40 5/28-7/29/21 10028326170	149028 08/12/2021	YS.8130.0407.0003	2,621.40
2103636			3,360.77 7/1-7/31/21	149028 08/12/2021	A.5182.0407.0000	3,360.77
2103637			1,277.83 6/29-8/2/21	149028 08/12/2021	A.7110.0407.0000	1,069.17
					YS.8130.0407.0000	183.51
					A.5182.0407.0000	25.15
2103752			260.85 7/7-8/9/21	149079 08/20/2021	SW.8320.0407.0000	49.51
					A.1640.0407.0000	19.63
					D.5110.0407.0000	89.12
					A.5182.0407.0000	102.59
2103894			102.63 7/14-8/10/21	149122 08/27/2021	A.7110.0407.0000	31.49
					A.5182.0407.0000	71.14
2103895	PLAZA PK	08/13/2021	64.91 7/14-8/10/21 10016138561	149122 08/27/2021	A.5182.0407.0000	64.91
2103896	SALT SHED	08/13/2021	116.62 7/10-8/10/21 10016191685	149122 08/27/2021	D.5142.0407.0000	116.62
2103897	COM LGT 2	08/13/2021	82.99 7/14-8/10/21 10031701690	149122 08/27/2021	A.5182.0407.0000	82.99
2103984			141.11 7/10-8/23/21	149165 08/31/2021	A.5182.0407.0000	119.81
					A.7110.0407.0000	21.30
2103985	SPARKLE LK SVC	08/27/2021	506.26 3/13-7/8/21 10013586523	149165 08/31/2021	A.7110.0407.0000	506.26
2103986			0.90 7/10-8/12/21 10012905765	149165 08/31/2021	A.7180.0407.0000	0.90
2103987			0.91 7/3-8/2/21 10011637310	149165 08/31/2021	A.1640.0407.0000	0.91
2104048			376.20 1/14-7/13/21 10016139031	149191 09/07/2021	A.7110.0407.0000	376.20
2104049	DOWNING PK	09/01/2021	552.42 8/3-8/31/21 10011637237	149191 09/07/2021	A.7110.0407.0000	552.42
2104105	COM LGT 1	09/02/2021	70.14 7/30-8/30/21 10031701682	149216 09/15/2021	A.5182.0407.0000	70.14
2104106			809.64 7/30-9/1/21	149216 09/15/2021	A.7110.0407.0000	582.11
					YS.8130.0407.0000	201.63
					A.5182.0407.0000	25.90
2104107			22,089.57 8/1-8/31/21	149216 09/15/2021	A.5182.0407.0000	22,089.57
2104309	QUINLAN PUMP	09/09/2021	517.59 7/9-9/8/21 10025771022	149286 09/24/2021	SW.8320.0407.0000	517.59
2104310			301.27 8/5-9/10/21	149286 09/24/2021	A.5182.0407.0000	109.43
					D.5110.0407.0000	118.43
					SW.8320.0407.0000	53.78
					A.1640.0407.0000	19.63
2104311	COM LGT 2	09/10/2021	91.59 8/11-9/9/21 10031701690	149286 09/24/2021	A.5182.0407.0000	91.59
2104312			95.75 7/13-9/10/21	149286 09/24/2021	A.5182.0407.0000	48.00
					A.7110.0407.0000	34.99
					YS.8130.0407.0000	12.76
2104313	P&R GAZEBO	09/13/2021	113.27 7/14-9/10/21 10016138629	149286 09/24/2021	A.7110.0407.0000	113.27
2104314	PLAZA PK	09/13/2021	74.15 8/11-9/10/21 10016138561	149286 09/24/2021	A.5182.0407.0000	74.15
2104419			0.90 8/3-9/1/21 10011637310	149320 09/27/2021	A.1640.0407.0000	0.90
2104420			0.90 8/3-9/1/21 10012905765	149320 09/27/2021	A.7180.0407.0000	0.90
2104421	MOSEMAN	09/14/2021	25.49 8/11-9/13/21 10016194192	149320 09/27/2021	A.5182.0407.0000	25.49
2104422	SALT SHED	09/14/2021	116.52 8/11-9/9/21 10016191685	149320 09/27/2021	D.5142.0407.0000	116.52
2104484			1,052.00 7/10-9/21/21	149338 09/28/2021	A.7110.0407.0000	688.99
					YS.8130.0407.0000	361.38
					A.5182.0407.0000	0.74
					OS.8130.0407.0000	0.89

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2104594			474.48 YCCC 3/30-9/28/21	149395 10/15/2021	A.1625.0407.0000	474.48
2104595			1,905.50 7/2-9/21/21	149395 10/15/2021	YS.8130.0407.0000	713.73
					SW.8320.0407.0000	98.69
					D.5110.0407.0000	901.88
					OS.8130.0407.0000	191.20
2104596 DOUGLAS	09/28/2021		251.36 7/13-9/9/21 10048297666	149395 10/15/2021	YS.8130.0407.0000	251.36
2104599			2,313.15 9/1-9/30/21	149395 10/15/2021	A.5182.0407.0000	2,313.15
2104600			0.90 7/9-9/8/21 10013586697	149395 10/15/2021	A.7020.0407.0000	0.90
2104642			2,649.54 7/2-9/21/21 10027915130	149427 10/18/2021	A.7110.0407.0001	2,649.54
2104643			401.88 7/3-9/21/21 10011637328	149427 10/18/2021	A.7215.0407.0000	150.70
					A.1620.0407.0003	150.70
					SR.7210.0407.0000	100.48
2104755 QUIN TANKS	10/08/2021		30.39 9/9-10/5/21 10036683638	149480 10/25/2021	SW.8320.0407.0000	30.39
2104756			211.80 9/4-10/7/21	149480 10/25/2021	A.5182.0407.0000	73.05
					SW.8320.0407.0000	19.89
					A.1640.0407.0000	19.63
					D.5110.0407.0000	99.23
2104757			8.28 7/30-9/29/21 10031701682	149480 10/25/2021	A.5182.0407.0000	8.28
2104758 COM LGT 2	10/13/2021		94.28 9/10-10/8/21 10031701690	149480 10/25/2021	A.5182.0407.0000	94.28
2104759 UNDERHILL	10/12/2021		30.72 9/11-10/7/21 10013783328	149480 10/25/2021	A.5182.0407.0000	30.72
2104760 RR STATION	10/12/2021		43.37 7/14-9/10/21 10016139031	149480 10/25/2021	A.7110.0407.0000	43.37
2104761			103.43 9/10-10/8/21	149480 10/25/2021	A.5182.0407.0000	71.39
					A.7110.0407.0000	32.04
2104762			0.90 7/9-9/9/21 10013586523	149480 10/25/2021	A.7110.0407.0000	0.90
2104763 SALT SHED	10/13/2021		112.07 9/10-10/8/21 10016191685	149480 10/25/2021	D.5142.0407.0000	112.07
2104764 PLAZA PK	10/13/2021		67.00 9/11-10/8/21 10016138561	149480 10/25/2021	A.5182.0407.0000	67.00
2104849			0.91 9/2/9/24/21 10012905765	149515 10/29/2021	A.7180.0407.0000	0.91
2104850			0.90 9/2-9/21/21 10011637310	149515 10/29/2021	A.1640.0407.0000	0.90
2104935			1,098.46 9/22-10/26/21 10027915130	149557 11/03/2021	A.7110.0407.0001	1,098.46
2104936 KEAR ST	10/12/2021		68.88 9/2-10/7/21 10051049889	149557 11/03/2021	A.5182.0407.0000	68.88
2105055 DOWNING DR	09/30/2021		26.44 8/31-9/29/21 10012907480	149603 11/15/2021	A.5182.0407.0000	26.44
2105056			363.73 9/22-10/27/21 10011637328	149603 11/15/2021	A.1620.0407.0003	136.40
					A.7215.0407.0000	136.40
					SR.7210.0407.0000	90.93
2105057			1,599.19 9/9-10/28/21	149603 11/15/2021	A.7110.0407.0000	1,244.94
					A.5182.0407.0000	25.37
					A.7020.0407.0000	0.90
					YS.8130.0407.0000	327.98
2105058 DOWNING DR	09/30/2021		26.44 8/31-9/29/21 10012907480	149603 11/15/2021	A.5182.0407.0000	26.44
2105059			2,428.91 10/1-10/31/21	149603 11/15/2021	A.5182.0407.0000	2,428.91
2105060 COM LGT 1	11/02/2021		36.87 9/30-10/28/21 10031701682	149603 11/15/2021	A.5182.0407.0000	36.87
2105186			65.80 10/6-11/5/21	149649 11/19/2021	A.1640.0407.0000	19.63
					A.5182.0407.0000	46.17
2105187 QUIN TANKS	11/08/2021		31.30 10/6-11/3/21 10036683638	149649 11/19/2021	SW.8320.0407.0000	31.30
2105188 KEAR ST	11/08/2021		104.74 10/8-11/5/21 10051049889	149649 11/19/2021	A.5182.0407.0000	104.74
2105490			377.49 9/11-11/8/21	149748 11/30/2021	A.5182.0407.0000	59.78
					SW.8320.0407.0000	19.63
					YS.8130.0407.0000	91.48
					D.5110.0407.0000	206.60
2105491 SALT SHED	11/12/2021		118.31 10/9-11/8/21 10016191685	149748 11/30/2021	D.5142.0407.0000	118.31
2105492 P&R GAZEBO	11/12/2021		95.96 9/11-11/10/21 10016138629	149748 11/30/2021	A.7110.0407.0000	95.96
2105493			114.29 10/9-11/10/21	149748 11/30/2021	A.5182.0407.0000	73.10
					A.7110.0407.0000	41.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2105494			97.56	9/10-11/10/21	149748	11/30/2021	A.5182.0407.0000	97.56
2105495			0.90	9/25-11/4/21	149748	11/30/2021	A.7180.0407.0000	0.90
2105496			0.90	9/22-10/27/21	149748	11/30/2021	A.1640.0407.0000	0.90
2105546	COM LGT 2	11/12/2021	103.84	10/9-11/10/21	149748	11/30/2021	A.5182.0407.0000	103.84
2105730	GOMER	11/23/2021	1,417.38	9/9-11/8/21	149839	12/13/2021	OS.8130.0407.0000	1,417.38
2105731			2,337.53	9/22-10/26/21	149839	12/13/2021	YS.8130.0407.0000	220.11
							A.7110.0407.0000	2,117.42
2105732			2,441.55	11/1-11/30/21	149839	12/13/2021	A.5182.0407.0000	2,441.55
2105733	COM LGT 1	12/03/2021	38.19	10/29-11/30/21	149839	12/13/2021	A.5182.0407.0000	38.19
2105759	QUINLAN PUMP	11/30/2021	500.14	9/9-11/3/21	149858	12/17/2021	SW.8320.0407.0000	500.14
2105976	KEAR ST	12/09/2021	96.90	11/6-12/8/21	149972	12/31/2021	A.5182.0407.0000	96.90
2105977	SALT SHED	12/14/2021	116.68	11/9-12/9/21	149972	12/31/2021	D.5142.0407.0000	116.68
2105978			336.14	11/4-12/8/21	149972	12/31/2021	SW.8320.0407.0000	52.21
							A.1640.0407.0000	19.63
							A.5182.0407.0000	106.37
							D.5110.0407.0000	157.93
2105979			130.27	11/9-12/9/21	149972	12/31/2021	A.5182.0407.0000	72.24
							A.7110.0407.0000	58.03
2105980	COM LGT 2	12/14/2021	142.28	11/11-12/9/21	149972	12/31/2021	A.5182.0407.0000	142.28
2105981	PLAZA PK	12/14/2021	76.82	11/11-12/9/21	149972	12/31/2021	A.5182.0407.0000	76.82
2105982			0.90	10/28-12/1/21	149972	12/31/2021	A.1640.0407.0000	0.90
2106151			0.91	11/5-12/6/21	150007	01/11/2022	A.7180.0407.0000	0.91
2106676	DOWNING DR	01/04/2022	24.94	12/1-12/29/21	150302	01/27/2022	A.5182.0407.0000	24.94
2106677	COM LGT 1	01/04/2022	37.06	12/1-12/29/21	150302	01/27/2022	A.5182.0407.0000	37.06
2106678			2,543.23	12/1-12/31/21	150302	01/27/2022	A.5182.0407.0000	2,543.23
2106679			39.26	12/7/21-1/7/22	150302	01/27/2022	A.5182.0407.0000	19.63
							A.1640.0407.0000	19.63
2106680	QUIN TANKS	01/10/2022	56.80	12/7/21-1/7/22	150302	01/27/2022	SW.8320.0407.0000	56.80
2106681	QUINLAN PUMP	01/10/2022	499.33	11/4/21-1/7/22	150302	01/27/2022	SW.8320.0407.0000	499.33
2106682			371.16	1/14-11/10/21	150302	01/27/2022	A.7110.0407.0000	371.16
2106683			398.53	11/6-1/11/22	150302	01/27/2022	D.5110.0407.0000	184.20
							A.5182.0407.0000	129.64
							YS.8130.0407.0000	84.69
2106684	KEAR ST	01/13/2022	129.99	12/9/21-1/12/22	150302	01/27/2022	A.5182.0407.0000	129.99
2106884			6.59	7/24/21- 1/24/22	150399	02/03/2022	A.7110.0407.0000	6.59
2106885			57.96	7/13-1/12/22	150399	02/03/2022	YS.8130.0407.0000	57.96
2106886			107.28	9/10-1/12/22	150399	02/03/2022	YS.8130.0407.0000	107.28
2106887			264.83	11/11/21-1/13/22	150399	02/03/2022	A.7110.0407.0000	110.49
							A.5182.0407.0000	131.48
							SW.8320.0407.0000	22.86
2106888			164.60	12/10/21-1/13/22	150399	02/03/2022	A.5182.0407.0000	72.68
							A.7110.0407.0000	91.92
2106889			0.89	9/10/21-11/9/21	150399	02/03/2022	A.7110.0407.0000	0.89
2106890			102.17	10/28-1/26/22	150399	02/03/2022	YS.8130.0407.0000	102.17
2106930	COM LGT 2	01/14/2022	131.61	12/10/21-1/13/22	150399	02/03/2022	A.5182.0407.0000	131.61
2106988			368.53	12/7/21-1/28/22	150457	02/11/2022	A.7180.0407.0000	368.53

TOTAL : 204,142.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103477	115813	06/22/2021	425.00 REC 2021 MEMBERSHIP 8/21-8/1/2	148981 08/02/2021	A.7020.0428.0000	425.00
TOTAL :						425.00
0000001698 NYWEA, INC.						
2101004	2021	03/03/2021	281.99 ENG ANNUAL CONF. QUINN	147926 03/31/2021	A.1440.0423.0000	281.99
TOTAL :						281.99
0000005698 O'CONNOR , FRANK						
2106321	JUL-DEC 2021	12/31/2021	742.50 MEDICARE REIMBURSEMENT	150149 01/13/2022	YS.9000.0810.0000	742.50
TOTAL :						742.50
0000014371 O'CONNOR ELECTRIC INC.						
2102539	INV0006	09/08/2020	1,200.00 MH ELECTRICAL WORK	148549 06/24/2021	MH.7180.0416.0000	1,200.00
TOTAL :						1,200.00
0000012524 O'CONNOR, DAVIES LLP						
2101963			61,400.00 2020 AUDIT FEE FYE 12/31/20	148304 05/21/2021	SW.8310.0440.0000 A.1320.0440.0000 YS.8130.0440.0000	13,500.00 41,655.00 6,245.00
TOTAL :						61,400.00
0000013246 O'DRISCOLL , NOREEN						
2104524	9479400	08/31/2021	147.53 NUTR MEAL DELIVERY EQUIP	149362 09/28/2021	A.6772.0402.0001	147.53
2105832			123.47 REIMB EXPENSES	149888 12/17/2021	TE.0000.0073.0000	123.47
TOTAL :						271.00
0000013292 O'KEEFE , BRYAN						
2101356	2021	03/25/2021	80.00 REIMB PANTS	148078 04/19/2021	A.7110.0434.0000	80.00
2102029	2021	05/07/2021	157.50 REIMB CDL LICENSE/TEST/ROAD TE	148343 05/28/2021	A.7110.0423.0000	157.50
2105411	2021	10/19/2021	150.00 PARKS - REIMBURSEMENT FOR BOOT	149703 11/24/2021	A.7110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						387.50
000006200 O'REILLY, MARGARET & JOHN						
2102953	JAN-JUN 2021	07/08/2021	297.00 MEDICARE REIMBURSEMENT	148744 07/12/2021	L.9000.0810.0000	297.00
2106323	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150151 01/13/2022	L.9000.0810.0000	1,782.00
TOTAL :						2,079.00
0000013618 O'ROURKE , CHRISTOPHER						
2103000	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148789 07/12/2021	A.9000.0810.0000	891.00
2106375	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150201 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000011554 O'SULLIVAN , INGRID						
2105395	2/21-5/21	05/28/2021	7,042.50 TOWN PROSECUTOR	149694 11/24/2021	A.1420.0426.0001	7,042.50
2105396	6/21-7/21	07/29/2021	5,345.00 TOWN PROSECUTOR	149694 11/24/2021	A.1420.0426.0001	5,345.00
TOTAL :						12,387.50
0000005055 ODELL , THOMAS						
2102944	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148735 07/12/2021	D.9000.0810.0000	891.00
2106313	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150141 01/13/2022	D.9000.0810.0000	891.00
TOTAL :						1,782.00
0000009615 OFFICE DEPOT						
2103265	17628364001	07/08/2021	90.69 MAIL ROOM STAPLES FOR COPIER	148893 07/22/2021	A.1670.0418.0000	90.69
2105798	203773966001	10/05/2021	60.05 FIN 2022 DESK CALENDARS/RUBBER	149875 12/17/2021	A.1315.0401.0000	23.18
					A.1315.0401.0000	36.87
2106906	217514006002	01/17/2022	98.42 SW YELLOW INK/PRINTER	150406 02/03/2022	SW.8310.0401.0001	98.42
2107205			392.90 SW INK CARTRIDGES FOR MAP PRIN	150639 03/04/2022	SW.8310.0401.0001	98.42
					SW.8310.0401.0001	188.90
					SW.8310.0401.0001	102.00
					SW.8310.0401.0001	3.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 642.06
0000012277 OFFICE DYNAMICS, INC.						
2100896	47822	02/18/2021	200.00 LIB - FK FAX BOARD FOR BUSINES	147898 03/22/2021	L.7410.0401.0000	200.00
2104683	49949	08/13/2021	160.00 LIB - TONER FOR BUSINESS COPIE	149443 10/18/2021	L.7410.0401.0001 L.7410.0401.0001	60.00 100.00
TOTAL :						360.00
0000002214 OHLSON , CARL & CONSTANCE						
2102920	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148713 07/12/2021	A.9000.0810.0000	1,782.00
2106287	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150116 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000005056 OLLI , WILLIAM						
2102945	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148736 07/12/2021	A.9000.0810.0000	891.00
2106314	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150142 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000008012 OLYMPIC GLOVE & SAFETY CO						
2104818	729557	09/08/2021	3,616.77 METERS TO TEST GASES IN CONFIN	149505 10/25/2021	A.7110.0201.0000 A.7110.0201.0000	3,600.00 16.77
TOTAL :						3,616.77
0000999999 ONE TIME VENDOR						
2100059	FSWPPP-055-19	01/12/2021	500.00 REL PERFORMANCE BOND	147381 01/25/2021	T.0000.0033.0000	500.00
2100060	FSWPPP-028-18	01/12/2021	500.00 REL PERFORMANCE BOND	147382 01/25/2021	T.0000.0033.0000	500.00
2100102	DR1231	01/26/2021	500.00 REL DRIVEWAY PERMIT	147500 02/02/2021	T.0000.0031.0000	500.00
2100400	FSWPPP-039-18	02/02/2021	750.00 REF PROF REVIEW ESCROW FEE	147716 02/23/2021	T.0000.0100.0000	750.00
2100502	FSWPPP-039-18	02/16/2021	2,500.00 REL PERFORMANCE BOND	147777 03/02/2021	T.0000.0033.0000	2,500.00
2100932	S13865	01/27/2021	193.99 REIMB PLUMBER (RESIDENTIAL) 14	147919 03/22/2021	SW.8340.0491.0000	193.99
2101280			493.39 REIMB ID 2019-2021 WEBSITE SUB	148052 04/14/2021	ID.7180.0490.0000	493.39
2101370	2021	03/22/2021	100.00 CDL REIMB	148086 04/19/2021	A.6772.0423.0000	100.00
2101371	19831607	04/08/2021	710.00 REFUND YKTN FULL DAY CAMP	148087 04/19/2021	A.0000.2001.0004	710.00
2101821	20263330	05/07/2021	170.00 REF SOCCER WITH A SMILE	148250 05/14/2021	A.0000.2001.0006	170.00
2101822	4904000	04/20/2021	142.61 REFUND PENALTY FOR FIRST HALF	148251 05/14/2021	A.0000.0690.0000	142.61

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2102043	020-007	05/18/2021	4,000.00	REL STREET OPEN PERMIT	148351	05/28/2021	T.0000.0032.0000	4,000.00
2102395			15,000.00	REL EROSION CONTROL/REL WETLAN	148486	06/16/2021	T.0000.0033.0000	15,000.00
2102540	WP-FSWPPP-034-19	06/15/2021	7,028.00	REL PERFORMANCE BOND	148550	06/24/2021	T.0000.0033.0000	7,028.00
2102541	BSW999-006-20	06/15/2021	250.00	REL PERFORMANCE BOND	148551	06/24/2021	T.0000.0033.0000	250.00
2102542	EROS CONTROL	06/15/2021	5,000.00	REF EROSION BOND	148552	06/24/2021	T.0000.0033.0000	5,000.00
2102699	2074	06/03/2021	50.00	REF/CANCELLED SPECIAL BULK PIC	148663	06/30/2021	SR.0000.2650.0000	50.00
2102700	ROCCO CONSTRUCT	03/02/2021	4,500.00	REIMB WALL REPAIR	148664	06/30/2021	D.5110.0443.0000	4,500.00
2103214	192764	06/15/2021	102.50	REF CR BAL PAINT IN OIL/SHARON	148882	07/22/2021	A.0000.2001.0007	102.50
2103215		06/18/2021	210.00	ZB REF VAIRIANCE APP FEE	148883	07/22/2021	A.0000.2110.0000	210.00
2103375	200600-0	07/20/2021	13,289.49	REF WATER OVER PAYMENT	148929	07/28/2021	SW.0000.0350.0000	13,289.49
2103414	WP006-07	07/13/2021	5,400.00	REF INSPECTION FEES/WETLAND BO	148975	07/29/2021	A.0000.2116.0000	400.00
							T.0000.0033.0000	5,000.00
2103415	211101-C/211102-C	06/17/2021	200.00	REF SWIM LESSONS 2 WKS FOR JOH	148976	07/29/2021	A.0000.2001.0000	200.00
2103484	BSWPPP-063-18	07/29/2021	500.00	REL PERFORMANCE BOND	148989	08/02/2021	T.0000.0033.0000	500.00
2103485	21234491	07/06/2021	275.00	REF DIVA FASHION CAMP/EVA	148990	08/02/2021	A.0000.2001.0006	275.00
2103486	21267775	07/08/2021	300.00	REF ACT/SAT REVIEW COURSE/GARR	148991	08/02/2021	A.0000.2001.0006	300.00
2103736	A&S	07/28/2021	403.84	REIMB FOR CAMP STAFF APPRECIAT	151359	05/23/2022	A.7310.0430.0000	403.84
2103737		07/28/2021	210.00	ZB REF VAIRIANCE APP FEE	149075	08/12/2021	A.0000.2110.0000	210.00
2103738	21579883	07/28/2021	275.00	REF MINECRAFT BLDG WONDERS CAM	149076	08/12/2021	A.0000.2001.0006	275.00
2103815	DR1239	08/10/2021	500.00	REL DRIVEWAY PERMIT	149104	08/20/2021	T.0000.0031.0000	500.00
2103975		07/28/2021	410.15	REIMB CAMP STAFF APPRECIATION	149159	08/27/2021	A.7310.0430.0000	410.15
2103976	13449	08/12/2021	5,000.00	TBR 5-18-21 REIMB AFFORDABLE H	149160	08/27/2021	TE.0000.0075.0000	5,000.00
2104015			178.41	REIMB LFD CAMP EXPENSES	149187	08/31/2021	A.7310.0430.0000	178.41
2104016	GAS TEST	08/10/2021	100.00	REFUND FOR OVERCHARGE	149188	08/31/2021	A.0000.2565.0000	100.00
2104533	201521-0	09/14/2021	190.45	REF WATER DUPLICATE PAYMENT	149367	09/28/2021	SW.0000.2140.0000	190.45
2104534	T-WP-BSWPPP-027-18	09/14/2021	15,000.00	REL PERFORMANCE BOND	149368	09/28/2021	T.0000.0033.0000	15,000.00
2104535	22221486	09/14/2021	128.00	REF COUNTRY LINE DANCING	149369	09/28/2021	A.0000.2001.0007	128.00
2104536	22233024	09/14/2021	153.00	REF BALLROOM DANCE	149370	09/28/2021	A.0000.2001.0007	153.00
2104631	T-FSWPPP-037-20	09/28/2021	500.00	REF PERFORMANCE BOND	149418	10/15/2021	T.0000.0033.0000	500.00
2104632	2021 NYSFOLA	04/15/2021	25.00	NYSFOLA VIRTUAL CONFERENCE REG	149419	10/15/2021	ID.7180.0423.0000	25.00
2104633	WP-SBWPPP-007-20	09/28/2021	250.00	REF PERFORMANCE BOND	149420	10/15/2021	T.0000.0033.0000	250.00
2104634	2021 NYSFOLA	04/15/2021	25.00	ID NYSFOLA VIRTUAL CONFERENCE	149421	10/15/2021	ID.7180.0423.0000	25.00
2104635	020-005A	10/05/2021	2,000.00	REL STREET OPEN PERMIT	149422	10/15/2021	T.0000.0032.0000	2,000.00
2104702	22401993	10/01/2021	155.00	REF LIL COOKS PRG/RAYMOND	149456	10/18/2021	A.0000.2001.0006	155.00
2104703	22285733	09/20/2021	160.00	REF PARENT & ME MULTI SPORT SQ	149457	10/18/2021	A.0000.2001.0006	160.00
2104704	22354098	09/27/2021	10.00	REF SENIOR DANCE & EXERCISE/JE	149458	10/18/2021	A.0000.2001.0007	10.00
2104898	021-010	10/12/2021	2,000.00	REL STREET OPEN PERMIT	149539	10/29/2021	T.0000.0032.0000	2,000.00
2105008	13448	08/16/2021	4,780.00	REIMB REMOVAL OF UNDERGROUND O	149588	11/03/2021	T.0000.0075.0000	4,780.00
2105543	BSWPPP-065-19	11/09/2021	250.00	REL PERFORMANCE BOND	149783	11/30/2021	T.0000.0033.0000	250.00
2105544	BSWPPP-062-19	11/16/2021	250.00	REL PERFORMANCE BOND	149784	11/30/2021	T.0000.0033.0000	250.00
2105856	DR1218	11/23/2021	500.00	REL DRIVEWAY PERMIT	149917	12/17/2021	T.0000.0031.0000	500.00
2105857	WP-BSWPPP-062-18	11/23/2021	500.00	REL PERFORMANCE BOND	149918	12/17/2021	T.0000.0033.0000	500.00
2105858	BSWPPP-049-19	11/23/2021	250.00	REL STORMWATER BOND	149919	12/17/2021	T.0000.0033.0000	250.00
2106002	T-FSWPPP-055-18	12/07/2021	500.00	REF PERFORMANCE BOND	149983	12/31/2021	T.0000.0033.0000	500.00
2106003	021-006	12/07/2021	2,000.00	REL STREET OPEN PERMIT	149984	12/31/2021	T.0000.0032.0000	2,000.00
2106004			11,000.00	REL STREET OPEN PERMIT	149985	12/31/2021	T.0000.0032.0000	11,000.00
2106005	BSWPPP-0053-19	12/14/2021	250.00	REF PERFORMANCE BOND	149986	12/31/2021	T.0000.0033.0000	250.00
2106006	BSWPPP-060-19	12/14/2021	250.00	REF PERFORMANCE BOND	149987	12/31/2021	T.0000.0033.0000	250.00
2106007	BSWPPP-054-19	12/14/2021	250.00	REF PERFORMANCE BOND	149988	12/31/2021	T.0000.0033.0000	250.00
2106008	BSWPPP-071-18	12/14/2021	250.00	REF PERFORMANCE BOND	149989	12/31/2021	T.0000.0033.0000	250.00
2106260	193070	11/18/2021	50.00	REF CO-ED VOLLEYBALL/DAWN & CH	150090	01/11/2022	A.0000.2001.0007	50.00
2106874	TENESACA LANDSCAPE	06/21/2020	1,050.00	REIMB STONE WALL DAMAGED DURIN	150393	01/31/2022	A.1420.0443.0000	1,050.00
2106995	200565-0	11/09/2021	42.02	REF WATER DUPLICATE PAYMENT	150461	02/11/2022	SW.0000.2140.0000	42.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	112,510.85
0000014341 ONEKEY MLS LLC						
2100473	2095809	02/01/2021	600.00 2021 MLS SUBSCRIPTION	147750 03/01/2021	A.1355.0410.0000	600.00
					TOTAL :	600.00
0000007944 OPTIMUM						
2100047	TH	12/26/2020	110.05 1/1-1/31/21 BOXES/SVC 07803266	147373 01/25/2021	A.1620.0406.0000	110.05
2100048			294.50 12/23/20 -1/22/21 SVC	147373 01/25/2021	D.5110.0406.0000	49.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2100049	COURT	12/18/2020	81.71 12/23/20-1/22/21 SVC 078035355	147373 01/25/2021	A.1110.0406.0000	81.71
2100087			376.21 1/23-2/22/21 SVC	147489 02/02/2021	A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					D.5110.0406.0000	49.90
2100088			233.15 12/16/20-1/15/21 SVC	147489 02/02/2021	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	73.30
2100089	GR KN	01/10/2021	166.44 1/16-2/15/21 07803-583438-01-8	147489 02/02/2021	A.7110.0406.0000	166.44
2100140	HWY 2	01/15/2021	8.40 1/1-1/31/21 07803-518302-01-4	147560 02/03/2021	D.5110.0416.0000	8.40
2100237	TH	01/26/2021	110.05 2/1-2/28/21 BOXES/SVC 07803266	147643 02/17/2021	A.1620.0406.0000	110.05
2100507			233.15 2/19-3/15/21 SVC	147760 03/02/2021	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2100508	GR KN	02/10/2021	175.44 2/16-3/15/21 07803-583438-01-8	147760 03/02/2021	A.7110.0406.0000	175.44
2100509			376.21 2/23-3/22/21 SVC	147760 03/02/2021	SR.7210.0406.0000	64.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					D.5110.0406.0000	49.90
2100653	TH	02/25/2021	110.05 BOXES/SVC 07803266372012	147821 03/15/2021	A.1620.0406.0000	110.05
2100871	HWY 2	03/02/2021	8.40 2/1-2/28/21 07803-518302-01-4	147885 03/22/2021	D.5110.0416.0000	8.40
2101018	GR KN	03/12/2021	170.62 3/16-4/15/21 07803-583438-01-8	147938 03/31/2021	A.7110.0406.0000	170.62
2101019			233.15 3/16-4/15/21 SVC	147938 03/31/2021	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2101020			376.21 3/23-4/22/21 SVC	147938 03/31/2021	A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0000	49.90
					D.5110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2101023	HWY 2	03/15/2021	8.40 3/1-3/31/21 07803-518302-01.4	147938 03/31/2021	D.5110.0416.0000	8.40
2101248	TH	03/27/2021	110.05 4/1-4/30/21 BOXES/SVC 07803266	148035 04/14/2021	A.1620.0406.0000	110.05
2101613	HWY #2	04/12/2021	8.40 4/1-4/30/21 07803-518302-01-4	148163 04/30/2021	D.5110.0416.0000	8.40
2101614			376.21 4/23-5/22/21 SVC	148163 04/30/2021	D.5110.0406.0000	49.90
					A.7110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					SR.7210.0406.0000	64.90
2101615	GR KN	04/13/2021	171.44 4/16-5/15/21 07803-583438-01-8	148163 04/30/2021	A.7110.0406.0000	171.44
2101616			233.15 4/16-5/15/21 SVC	148163 04/30/2021	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2101751	TH	04/27/2021	110.05 5/1-5/31/21 BOXES/SVC 07803266	148221 05/14/2021	A.1620.0406.0000	110.05
2102003			233.15 5/16-6/15/21 SVC	148328 05/28/2021	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2102004	GR KN	05/12/2021	171.44 5/16-6/15/21 #07803-583438-01-	148328 05/28/2021	A.7110.0406.0000	171.44
2102124			376.21 5/23-6/22/21 SVC	148379 06/01/2021	D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2102125	HWY 2	05/06/2021	8.40 5/1-5/31/21 #07803-518302-01-4	148379 06/01/2021	D.5110.0416.0000	8.40
2102368	TH	05/25/2021	110.05 6/1-6/30/21 BOXES/SVC 07803266	148463 06/16/2021	A.1620.0406.0000	110.05
2102631			233.15 6/16-7/15/21 SVC	148607 06/30/2021	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	73.30
2102632	GR KN	06/10/2021	171.44 6/16-7/15/21 #07803-583438-01	148607 06/30/2021	A.7110.0406.0000	171.44
2102633			376.21 6/23-7/22/21 SVC	148607 06/30/2021	A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					D.5110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2102634	HWY 2	05/25/2021	8.40 6/1-6/30/21 #07803-518302-01-4	148607 06/30/2021	D.5110.0416.0000	8.40
2103029	TH	06/25/2021	110.05 7/1-7/31/21 BOXES/SVC 07803266	148801 07/14/2021	A.1620.0406.0000	110.05
2103030	HWY 2	06/25/2021	8.40 7/1-7/31/21 #07803-518302-01-4	148801 07/14/2021	D.5110.0416.0000	8.40
2103403	GR KN	07/10/2021	171.44 7/16-8/15/21 07803-583438-01-8	148950 07/29/2021	A.7110.0406.0000	171.44
2103404			376.21 7/23-8/22/21 SVC	148950 07/29/2021	A.7110.0406.0000	49.90
					D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					SR.7210.0406.0000	64.90
2103405			233.15 7/16-8/15/21 SVC	148950 07/29/2021	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2103671	TH	07/25/2021	110.05 8/1-8/31/21 BOXES/SVC 07803266	149043 08/12/2021	A.1620.0406.0000	110.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103914			376.21 8/23-9/22/21 SVC	149131 08/27/2021	D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2103915			233.15 8/19-9/15/21 SVC	149131 08/27/2021	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	73.30
2103916 GR KN		08/10/2021	171.44 8/16-9/15/21 07803-583438-01-8	149131 08/27/2021	A.7110.0406.0000	171.44
2104052 TH		08/25/2021	110.05 9/1-9/30/21 BOXES/SVC 07803266	149193 09/07/2021	A.1620.0406.0000	110.05
2104226 HWY 2		08/24/2021	8.40 8/1-8/31/21 07803-518302-01-4	149255 09/20/2021	D.5110.0416.0000	8.40
2104432 GR KN		09/10/2021	171.44 9/16-10/15/21 07803-583438-01-	149326 09/27/2021	A.7110.0406.0000	171.44
2104662 TH		09/25/2021	110.05 10/1-10/31/21 BOXES/SVC 078032	149435 10/18/2021	A.1620.0406.0000	110.05
2104663 HWY 2		08/25/2021	8.40 9/1-9/30/21 #07803-518302-01-4	149435 10/18/2021	D.5110.0416.0000	8.40
2104664			376.21 9/23-10/22/21 SVC	149435 10/18/2021	A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					D.5110.0406.0000	49.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2104665			303.70 9/16-10/15/21	149435 10/18/2021	SW.8310.0406.0000	143.85
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2104816			236.30 10/16-11/15/21 SVC	149504 10/25/2021	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2104817 GR KN		10/10/2021	171.44 10/16-11/15/21 07803-583438-01	149504 10/25/2021	A.7110.0406.0000	171.44
2104854			376.21 10/23-11/22/21 SVC	149517 10/29/2021	A.1110.0406.0000	81.71
					D.5110.0406.0000	49.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2105088 TH		10/25/2021	110.05 11/1-11/30/21 BOXES/SVC 078032	149619 11/15/2021	A.1620.0406.0000	110.05
2105373 HWY 2		09/25/2021	8.40 10/1-10/21/21 #07803-518302-01	149687 11/24/2021	D.5110.0416.0000	8.40
2105502 GR KN		11/10/2021	171.44 11/6-12/15/21 07803-583438-01-	149754 11/30/2021	A.7110.0406.0000	171.44
2105503			236.30 11/16-12/15/21 SVC	149754 11/30/2021	SW.8310.0406.0000	76.45
					A.7180.0406.0000	109.95
					YS.8130.0406.0000	49.90
2105504			376.21 11/23-12/22/21 SVC	149754 11/30/2021	D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2105740 TH		11/26/2021	110.05 12/1-12/31/21 BOXES/SVC 078032	149844 12/13/2021	A.1620.0406.0000	110.05
2105785 HWY #2		10/25/2021	8.40 11/1-11/30/21 #07803-518302-01	149867 12/17/2021	D.5110.0416.0000	8.40
2106181			236.30 12/16/21-1/15/22 SVC	150031 01/11/2022	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2106182 GR KN		12/10/2021	171.44 12/16/21-1/15/22 07803-583438-	150031 01/11/2022	A.7110.0406.0000	171.44
2106616 HWY 2		12/15/2021	8.40 12/1-12/31/21 #07803518302-01-	150253 01/24/2022	D.5110.0416.0000	8.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						10,869.18
0000012939 OPUS INSPECTION						
2101998	GLV008413	05/20/2021	87.20 NYS INSP TEST AUTH FEE	148323 05/25/2021	A.7215.0425.0000	87.20
TOTAL :						87.20
0000005279 ORION SAFETY PRODUCTS						
2103096	00301781	06/15/2021	1,635.90 PD: REPLENISH SUPPLY OF ROAD	148835 07/22/2021	A.3120.0201.0000	1,635.90
TOTAL :						1,635.90
0000006823 ORRICK, HERRINGTON AND						
2100325	42319	02/09/2021	1,270.00 BAN RENEWAL	7054 02/22/2021	A.9700.0490.0000	1,270.00
2105946			1,270.00 BAN RENEWAL	149959 12/29/2021	GG.9700.0490.0000	629.03
					GH.9700.0490.0000	391.95
					GI.9700.0490.0000	249.02
TOTAL :						2,540.00
0000001720 OSSINING LAWN MOWER SERVICE INC						
2101888	0529039	04/15/2021	155.37 SW REDMAXX WEEDWACKER HEADS (T	7455 05/19/2021	SW.8340.0418.0000	132.57
					SW.8340.0418.0000	22.80
2102190	0529364	04/30/2021	88.39 .HWY - CHAINS/BAR	7520 06/07/2021	D.5130.0403.0000	88.39
2102241	0529623	05/13/2021	48.00 HWY - FILTERS	7551 06/11/2021	D.5130.0403.0000	48.00
2102437	0529701	05/18/2021	499.00 HWY - TOPPING SAW	7609 06/21/2021	D.5130.0220.0000	499.00
2102465	05299	05/17/2021	323.02 SW REDMAX WEEDWACKERS REPAIR P	7620 06/23/2021	SW.8340.0418.0000	105.40
					SW.8340.0418.0000	17.84
					SW.8340.0418.0000	3.99
					SW.8340.0418.0000	35.68
					SW.8340.0418.0000	7.98
					SW.8340.0418.0000	126.65
					SW.8340.0418.0000	25.48
2102739	0529935	06/08/2021	50.00 HWY ELEC START	7657 07/09/2021	D.5130.0403.0000	50.00
2102740	0530027	06/03/2021	190.00 HWY - CHAIN SAW	7658 07/09/2021	D.5130.0220.0000	190.00
2102741	0530005	06/02/2021	28.00 HWY BELTS	7659 07/09/2021	D.5130.0403.0000	28.00
2103492	0530731	07/15/2021	63.00 HWY EMRG CHAIN FOR SAW	7825 08/06/2021	D.5130.0403.0000	63.00
2103493			805.62 PR TRIMMER PARTS	7826 08/06/2021	A.7110.0418.0000	805.62
2103494	0530559	07/06/2021	157.00 HWY - MISC ITEMS	7827 08/06/2021	D.5130.0403.0000	157.00
2103639	05452	08/01/2021	505.00 PARKS - STIHL POWER BROOM	7879 08/12/2021	A.7110.0201.0000	505.00
2103753	05455	08/02/2021	2,576.07 BUILDING MAINT WEED WACKER/BAC	7911 08/20/2021	A.1630.0201.0000	295.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1630.0201.0000	495.96
					A.1630.0201.0000	1,784.15
2104018	0531024	07/29/2021	196.00 HWY - MISC ITEMS	7959 09/03/2021	D.5130.0403.0000	196.00
2104019	05335	07/27/2021	6,809.00 HWY - LAWN MOWER & BLOWER	7960 09/03/2021	D.5110.0201.0000	6,299.00
					D.5110.0201.0000	510.00
2104201	0531265	08/12/2021	32.00 PARKS - PARTS FOR STIHL CHAINS	8002 09/20/2021	A.7110.0418.0000	24.00
					A.7110.0418.0000	8.00
2104449	05339	07/29/2021	504.84 PARKS - PARTS FOR REPAIR OF TH	8069 09/30/2021	A.7110.0418.0000	319.56
					A.7110.0418.0000	22.09
					A.7110.0418.0000	51.00
					A.7110.0418.0000	84.99
					A.7110.0418.0000	27.20
2104450	0531570	08/30/2021	124.78 SW GAS TANK MOUNTS FOR KOHLER	8070 09/30/2021	SW.8340.0418.0000	146.80
					SW.8340.0418.0000	-22.02
2104765	0531881	09/17/2021	103.00 HWY - MISC ITEMS	8134 10/25/2021	D.5130.0403.0000	103.00
2104766	0531604	09/11/2021	368.00 HWY - MOWER SUPPLIES	8135 10/25/2021	D.5130.0470.0000	212.00
					D.5130.0403.0000	58.00
					D.5130.0403.0000	98.00
2104938	0532308	09/29/2021	420.00 HWY - VELKE ASSEMBLY FOR MOWER	8186 11/03/2021	D.5130.0403.0000	420.00
2105190	0531603	11/12/2021	1,140.00 HWY - CHAIN SAW (TREES)	8238 11/19/2021	D.5130.0220.0000	1,140.00
2105191	0531948	09/21/2021	37.41 SW NOZZLE ASSEMBLY FOR GAS CAN	8239 11/19/2021	SW.8340.0403.0000	47.96
					SW.8340.0403.0000	-10.55
2105192	0532283	09/28/2021	64.55 SW OIL FOR SAWS - TBR ITEM #1B	8240 11/19/2021	SW.8340.0418.0000	33.97
					SW.8340.0418.0000	30.58
2105193	0531949	09/21/2021	152.97 SW REDMAX TRIMMER HEADS FOR WE	8241 11/19/2021	SW.8340.0418.0000	152.97
2106093	0533055	12/01/2021	46.00 HWY - MISC ITEMS	8446 01/12/2022	D.5130.0403.0000	46.00
2106998	0533260	12/20/2021	135.00 SW CARBURETOR AND CARBURETOR K	8657 02/22/2022	SW.8340.0418.0000	113.00
					SW.8340.0418.0000	22.00
2107144	0531605	01/10/2022	119.00 PARKS - PARTS FOR REDMAS BACKP	8681 02/24/2022	A.7110.0418.0000	119.00
2107173	0533276	12/29/2021	611.75 YS REPAIR OF HONDA TRASH PUMP	8732 03/04/2022	YS.8130.0460.0000	611.75
2107174	05340	07/27/2021	222.64 YS LAWN MAINTENANCE PARTS FOR	8733 03/04/2022	YS.8130.0460.0000	135.96
					YS.8130.0460.0000	20.40
					YS.8130.0460.0000	6.80
					YS.8130.0460.0000	59.48
TOTAL :						16,575.41
000003826 OSSINING UF SCHOOL DIST						
2100188	12/20	01/05/2021	179,271.76 SCHOOL TAX COLLECT	4747 01/05/2021	A.0000.0661.0004	179,271.76
2100614	1/21	02/05/2021	414,039.39 SCHOOL TAX COLLECT	4765 02/05/2021	A.0000.0661.0004	414,039.39
2101195	2/21	03/05/2021	155,403.52 SCHOOL TAX COLLECT	4782 03/05/2021	A.0000.0661.0004	155,403.52
2101708	3/21	04/05/2021	31,647.98 SCHOOL TAX COLLECT/REMAINDER O	4804 04/05/2021	A.0000.0661.0004	7,130.06
					A.0000.0661.0004	24,517.92
2105013	9/21	10/05/2021	2,211,696.78 SCHOOL TAX COLLECT	4883 10/05/2021	TC.0000.0739.0004	2,211,696.78
2105862	10/21	11/05/2021	79,122.72 SCHOOL TAX COLLECT	4900 11/05/2021	TC.0000.0739.0004	79,122.72
2106385	11/21	12/06/2021	22,172.88 SCHOOL TAX COLLECT	4988 12/06/2021	TC.0000.0739.0004	22,172.88
TOTAL :						3,093,355.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011755	OVERDRIVE, INC.							
2100145	01322CO21021457	01/20/2021	1,248.29	LIB - EBKS FOR CHILDREN - MCCL	147565	02/03/2021	L.7410.0409.0000	1,248.29
2100146	01322CO21021375	01/20/2021	1,646.05	LIB - ADULT EBKS - EGAN	147565	02/03/2021	L.7410.0409.0000	1,646.05
2101487	01322CO21121735	03/29/2021	1,465.26	LIB - ADULT EBKS - EGAN	148130	04/23/2021	L.7410.0409.0000	1,465.26
2101782	01322CO21144135	04/14/2021	2,546.44	LIB - JUV EBKS - MCCLENON	148230	05/14/2021	L.7410.0409.0000	2,546.44
2102380	01322MG21209138	05/01/2021	5,000.00	LIB - ANNUAL DIGITAL MAGAZINE	148473	06/16/2021	L.7410.0409.0000	5,000.00
2102450	01322CO21221827	05/11/2021	1,670.49	LIB - ADULT EBKS - EGAN	148511	06/21/2021	L.7410.0409.0000	1,670.49
2102660	01322DA21247959	06/01/2021	300.49	LIB - ADULT EBKS - EGAN	148629	06/30/2021	L.7410.0409.0000	300.49
2102661	01322DA21255799	06/08/2021	27.50	LIB - ADULT EBKS - EGAN	148629	06/30/2021	L.7410.0409.0000	27.50
2102662			81.99	LIB - ADULT EBKS - EGAN	148629	06/30/2021	L.7410.0409.0000	81.99
2103353	01322CO21247390	06/01/2021	4,391.40	LIB - ADULT EBKS - EGAN	148918	07/28/2021	L.7410.0409.0000	4,391.40
2103354			2,583.28	LIB - ADULT EBKS - EGAN	148918	07/28/2021	L.7410.0409.0000	2,583.28
2103355	01322DA20155260	05/26/2021	60.00	LIB - ADULT EBKS - EGAN	148918	07/28/2021	L.7410.0409.0000	60.00
2103449			83.99	LIB - ADULT EBKS - EGAN	148965	07/29/2021	L.7410.0409.0000	83.99
2103790	01322CO21300784	07/26/2021	653.67	LIB - JUV EBKS - MCCLENON	149091	08/20/2021	L.7410.0409.0000	653.67
2103851	01322CO21297999	07/21/2021	2,342.22	LIB - ADULT EBKS - EGAN	149091	08/20/2021	L.7410.0409.0000	2,342.22
2104680	01322CO21330240	08/25/2021	2,096.74	LIB - ADULT EBKS - EGAN	149441	10/18/2021	L.7410.0409.0000	2,096.74
2104967	01322CO21374918	09/24/2021	4,898.23	LIB - ADULT EBKS - EGAN	149570	11/03/2021	L.7410.0409.0000	4,898.23
2105108	01322DA21409226	10/05/2021	47.26	LIB - ADULT EBKS - EGAN	149629	11/15/2021	L.7410.0409.0000	47.26
2105403	01322CO21426882	10/20/2021	2,007.14	LIB - JUV EBKS - MCCLENON	149697	11/24/2021	L.7410.0409.0000	2,007.14
2105404	01322DA21416643	10/12/2021	59.99	LIB - ADULT EBKS - EGAN	149697	11/24/2021	L.7410.0409.0000	59.99
2106216	01322CO21455204	11/12/2021	3,247.07	LIB - ADULT EBKS - EGAN	150053	01/11/2022	L.7410.0409.0000	3,247.07
2106719	01322CO21489774	12/09/2021	1,794.81	LIB - ADULT EBKS - EGAN	150319	01/27/2022	L.7410.0409.0000	1,794.81
2106720			130.00	LIB - ADULT EBKS - EGAN	150319	01/27/2022	L.7410.0409.0000	130.00
2106721	01322CO21465684	11/22/2021	3,395.85	LIB - ADULT EBKS - EGAN	150319	01/27/2022	L.7410.0409.0000	3,395.85
2106722	01322CO21489769	12/09/2021	4,413.92	LIB - ADULT EBKS - EGAN	150319	01/27/2022	L.7410.0409.0000	4,413.92
2106723	01322CO21480343	12/02/2021	1,087.19	LIB - JUV EBKS - MCCLENON	150319	01/27/2022	L.7410.0409.0000	1,087.19
							TOTAL :	47,279.27
0000012624	PABCO INDUSTRIES, LLC							
2103710	B032268	07/29/2021	8,776.80	R&R 30 GALLON BIODEGRADABLE LE	149058	08/12/2021	SR.7210.0484.0000	8,776.80
							TOTAL :	8,776.80
0000001723	PACKAGE PAVEMENT COMPANY							
2101095	488328	02/24/2021	1,230.00	SW ASPHALT COLD PATCH	147981	04/08/2021	SW.8340.0461.0000	1,230.00
							TOTAL :	1,230.00
0000012304	PAGANELLI , DAVID							
2100096	CELL SALES	01/02/2021	129.97	REIMB MOUNT/CASE/PROTECTOR	147495	02/02/2021	A.5010.0401.0000	129.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101646	SIMPLY STAMPS	04/09/2021	45.90 REIMB MONOGRAM EMBOSSER	148172 04/30/2021	D.5110.0403.0000	45.90
2102496	YPP	04/21/2021	30.00 REIMB LONDON RD DRAINAGE LUNCH	148530 06/23/2021	D.5110.0403.0000	30.00
2103704	YPP	07/23/2021	72.00 REIMB PAVING LUNCH 7/22+7/23/2	149054 08/12/2021	D.5110.0403.0000	72.00
2103940			98.15 REIMB PAVING LUNCH	149143 08/27/2021	D.5130.0403.0000	98.15
2104386	YPP	09/03/2021	48.00 REIMB PAVING PIZZA	149309 09/24/2021	D.5130.0403.0000	48.00
2105962	2021	12/15/2021	150.00 REIMB BOOTS	149962 12/29/2021	D.5110.0434.0000	150.00
2106219	JC PENNEY	11/15/2021	104.32 HWY REIMB SWEATSHIRTS	150056 01/11/2022	D.5110.0434.0000	104.32
2106220	24HR WRISTBAND	11/15/2021	188.78 REIMB HWY WRISTBANDS	150056 01/11/2022	D.5110.0403.0000	188.78
TOTAL :						867.12
0000012073 PAGET , DOUG						
2101260	2021	03/19/2021	150.00 R&R: STEEL TOE WORK BOOTS	148040 04/14/2021	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000013409 PANBAR REALTY LLC						
2102533	T-WP-FSWPPP-030-19	06/15/2021	500.00 REL PERFORMANCE BOND	148545 06/24/2021	T.0000.0033.0000	500.00
TOTAL :						500.00
0000010278 PAPPAS, M.D. , STEVEN W.						
2101908	PD	04/14/2021	534.62 PRE- EMPLOY PHSYCIAL EXAMS	148280 05/19/2021	A.3120.0490.0000	534.62
2104830	PD	09/21/2021	534.62 PRE- EMPLOY PHSYCIAL EXAMS	149507 10/25/2021	A.3120.0490.0000	534.62
2106810	PD	12/28/2021	529.62 PRE- EMPLOY PHSYCIAL EXAMS	150351 01/31/2022	A.3120.0490.0000	529.62
TOTAL :						1,598.86
0000011414 PARACO GAS						
2102708	867498	05/27/2021	35.83 YS PROPANE FUEL 23.5G	148622 06/30/2021	YS.8130.0409.0000	35.83
2106657	979547	09/20/2021	74.59 YS PROPANE FUEL 39.8G	150268 01/24/2022	YS.8130.0409.0000	74.59
2107208	78445	12/27/2021	99.33 YS PROPANE FUEL 50.4G	150641 03/04/2022	YS.8130.0409.0000	99.33
TOTAL :						209.75
0000002106 PARAGON ASSET RECOVERY SVC INC.						
2106158		11/05/2021	2,966.01 DOL 9/21/21 #0933125	150014 01/11/2022	A.1420.0443.0000	2,966.01
2106894		12/08/2021	319.71 DOL 10/22/21 #9640454170	150401 02/03/2022	A.1420.0443.0000	319.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,285.72
0000014353 PARENTS OF AUTISTIC CHILDREN OF OCEAN COUNTY						
2102152	41321-1	04/13/2021	70.00 PD: FIRST RESPONDERS KIT FOR	148403 06/01/2021	A.3120.0201.0000	60.00
					A.3120.0201.0000	10.00
TOTAL :						70.00
0000006512 PARK FORD MAHOPAC						
2103110	51324	06/28/2021	92.00 CG/R&R #52 2011 F350: SEPARATO	7759 07/22/2021	SR.7210.0420.0000	92.00
TOTAL :						92.00
0000010486 PARKS, GUIDO R.						
2101337	2021	03/23/2021	100.00 PARKS - UNIFORM PANTS REIMBURS	148066 04/19/2021	A.7110.0434.0000	100.00
2105511	2021	11/02/2021	150.00 REIMB BOOTS	149760 11/30/2021	A.7110.0434.0000	150.00
TOTAL :						250.00
0000011729 PARKSON CORPORATION						
2107213	AR1/51032769	12/23/2021	16,836.05 YS MICROFILTRATION BUILDING SA	150643 03/04/2022	YS.8130.0460.0000	450.00
					YS.8130.0460.0003	450.00
					YS.8130.0460.0000	7,680.00
					YS.8130.0460.0003	7,680.00
					YS.8130.0460.0000	288.03
					YS.8130.0460.0003	288.02
TOTAL :						16,836.05
0000009057 PARTY LINE TENT RENTALS						
2104351			16,355.46 PARKS - TENT RENTAL FOR DAY CA	149299 09/24/2021	A.7310.0425.0000	4,296.96
					A.7310.0425.0000	4,296.96
					A.7310.0425.0000	4,296.96
					A.7310.0425.0000	3,464.58
TOTAL :						16,355.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012475	PASQUALE , KATHLEEN					
2102706	SUPER CRAFTS	06/11/2021	500.00 4/13-5/18/21 (5)	148632 06/30/2021	A.7320.0425.0000	500.00
2102842	SENIOR PAINT	05/27/2021	500.00 SPRING (5) PMT 1 OF 2	7714 07/09/2021	A.7620.0425.0000	500.00
2103165	SENIOR PAINT	06/21/2021	500.00 SPRING (5) 2 OF 2 PMTS	7781 07/22/2021	A.7620.0425.0000	500.00
2106135	SENIOR PAINTING	12/01/2021	1,000.00 FALL (10)	8474 01/12/2022	A.7620.0425.0000	1,000.00
TOTAL :						2,500.00
0000007865	PASTPERFECT SOFTWARE CO.					
2101612	2021-32497	04/09/2021	540.00 MUS 5/12/21-5/12/22	148162 04/30/2021	A.7450.0490.0000	540.00
TOTAL :						540.00
0000007116	PATCHEN STENO SERVICES LLC					
2104811	23521	09/10/2021	300.00 CT COURT STENOGRAPHER SERVICES	149500 10/25/2021	A.1110.0490.0000	300.00
2105561	23575	10/29/2021	300.00 CT COURT STENOGRAPHER SERVICES	149798 12/02/2021	A.1110.0490.0000	300.00
2105988	23602	11/18/2021	300.00 CT COURT STENOGRAPHER SERVICES	149974 12/31/2021	A.1110.0490.0000	300.00
TOTAL :						900.00
0000013230	PEAK PERFORMANCE & SERVICE INC					
2100907	48004	02/17/2021	442.20 SW BOILER REPAIR	147906 03/22/2021	SW.8310.0416.0000	442.20
2100908	48018	02/24/2021	862.44 TH CLEANING /SVC OF BOTH BOILE	147906 03/22/2021	A.1620.0416.0000	862.44
2100909	47998	02/17/2021	163.50 SW BOILER REPAIR	147906 03/22/2021	SW.8310.0416.0000	163.50
2100910	48020	02/24/2021	2,100.00 AACCCC NUTR REMOVE/CAP RADIATO	147906 03/22/2021	A.1625.0416.0000	2,100.00
2100911	48002	02/17/2021	746.20 PD/CT BOILER REPAIR 1/11/21	147906 03/22/2021	A.1640.0416.0000	746.20
2100912	48003	02/17/2021	327.00 PD/CT BOILER REPAIR 1/11/21	147906 03/22/2021	A.1640.0416.0000	327.00
2100913	48005	02/17/2021	475.81 PD/CT BOILER REPAIR 1/9/21	147906 03/22/2021	A.1640.0416.0000	475.81
2101040			1,706.20 SW ANNUAL BOILER MAINTENANCE S	147953 03/31/2021	SW.8310.0416.0000	431.20
					SW.8320.0416.0000	425.00
					SW.8320.0416.0000	850.00
2101146	48019	02/24/2021	434.52 RECORDTS CTR CLEAN BOILER/REPL	148003 04/08/2021	A.1620.0416.0003	434.52
2101147	47983	02/12/2021	448.74 RECORDS CTR BOILER NOZZLE REPA	148003 04/08/2021	A.1620.0416.0003	448.74
2101148	48038	03/04/2021	614.06 TH BOILER REPAIR 1/12/21	148003 04/08/2021	A.1620.0416.0000	614.06
2101149	48110	03/16/2021	9,000.00 AACCCC HOT WATER HEATER REPLAC	148003 04/08/2021	A.1625.0416.0000	9,000.00
2101355	48030	03/02/2021	968.17 AACCC STEAM REPAIRS	148076 04/19/2021	A.1625.0416.0000	968.17
2101497	48132	03/22/2021	436.00 AACCC BOILER/LOOSE WIRE	148139 04/23/2021	A.1625.0416.0000	436.00
2101498	48133	03/22/2021	358.84 YCCC GAUGE GLASS REPLACEMENT	148139 04/23/2021	A.1625.0416.0000	358.84
2101556	48129	03/22/2021	333.26 PD/CT REPLACE OIL NOZZLES	148139 04/23/2021	A.1640.0416.0000	333.26
2101557	48130	03/22/2021	507.60 PD/CT REPLACE CONTROL RELAY	148139 04/23/2021	A.1640.0416.0000	507.60
2101656	48169	03/29/2021	333.22 REC CNTR BURNER REPAIR 1/29/21	148175 04/30/2021	A.1620.0416.0003	333.22
2101657	48163	03/29/2021	2,954.00 YCCC BOILER REPAIR 11/25/20	148175 04/30/2021	A.1625.0416.0000	2,954.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101658	48198	04/05/2021	335.91 RECORDS CENTER REPAIR	148175 04/30/2021	A.1620.0416.0000	335.91
2101799			2,562.42 PARKS - YEARLY SERVICE FOR REC	148240 05/14/2021	A.7020.0416.0000	1,275.00
					A.7110.0416.0000	425.00
					A.7110.0416.0000	437.42
					A.7110.0416.0000	425.00
2102385	50530	01/15/2021	1,600.00 YCCC ANNUAL BOILER CLEANING	148478 06/16/2021	A.1625.0416.0000	1,600.00
2102675	51291	05/20/2021	348.90 CT SUPPLY & INSTALL AIR VENT	148641 06/30/2021	A.1110.0416.0000	348.90
2103468	48377	07/07/2021	163.50 REC ADMIN A/C REPAIR	148969 07/29/2021	A.7020.0416.0000	163.50
2103569	48426	07/13/2021	436.00 SW EMG A/C QUINLAN REPAIR 6/11	148999 08/06/2021	SW.8320.0416.0000	436.00
2103799	48378	07/07/2021	745.64 YCCC A/C UNIT #2 REPAIR 6/11/2	149094 08/20/2021	A.1625.0416.0000	745.64
2103800	48376	07/07/2021	163.50 YCCC A/C UNIT #2 REPAIR 6/10/2	149094 08/20/2021	A.1625.0416.0000	163.50
2103801	48429	07/16/2021	381.50 YCCC COMPRESSOR REPAIR/FAN BEL	149094 08/20/2021	A.1625.0416.0000	381.50
2103802	48441	07/20/2021	338.35 REC AC REPAIR	149094 08/20/2021	A.7020.0416.0000	338.35
2103948	48448	07/22/2021	601.96 CT AC REPAIR	149149 08/27/2021	A.1110.0416.0000	601.96
2104141	48512	07/28/2021	250.00 TH ENG AC RECHARGE	149230 09/15/2021	A.1620.0416.0000	250.00
2104142	48512A	07/28/2021	286.32 TH ENG AC RECHARGE	149230 09/15/2021	A.1620.0416.0000	286.32
2104522	48526	08/20/2021	272.49 CT EMG EXTROL TANK REPAIR 8/17	149361 09/28/2021	A.1110.0416.0000	272.49
2104523	48539	08/24/2021	218.00 CT EMG GLYCOL TANK REPAIR 8/13	149361 09/28/2021	A.1110.0416.0000	218.00
2105831	48726	10/29/2021	423.46 CT HVAC REPAIR	149887 12/17/2021	A.1110.0416.0000	423.46
2105967	48702	10/25/2021	2,239.00 AACCCC - AIR CONDITIONER REPAI	149965 12/29/2021	A.1625.0416.0000	2,239.00
2106762	48799	10/28/2021	272.50 PD BOILER REPAIR	150330 01/27/2022	A.1640.0416.0000	272.50
2107078	48902	12/16/2021	1,974.00 AACCCC INSTALL CROSS TEES ON L	150520 02/22/2022	A.1625.0416.0000	1,974.00
2107225	48907	12/17/2021	649.27 YS OIL BURNER REPAIR MATERIALS	150647 03/04/2022	YS.8130.0460.0000	649.27

TOTAL : 37,474.48

000007141 PEARL INSURANCE

2100010	20210121016	01/21/2021	15.56 P/R WHOLE LIFE 1/21/21	147351 01/21/2021	T.0000.0819.0000	15.56
2100011	20210121021	01/21/2021	207.48 P/R AUTO INS. 1/21/21	147351 01/21/2021	T.0000.0824.0000	207.48
2100012	20210121022	01/21/2021	10.81 P/R HOME INS. 1/21/21	147351 01/21/2021	T.0000.0824.0000	10.81
2100112	20210204016	02/04/2021	15.56 P/R WHOLE LIFE 2/04/21	147526 02/04/2021	T.0000.0819.0000	15.56
2100113	20210204021	02/04/2021	207.48 P/R AUTO INS. 2/04/21	147526 02/04/2021	T.0000.0824.0000	207.48
2100114	20210204022	02/04/2021	10.81 P/R HOME INS. 2/04/21	147526 02/04/2021	T.0000.0824.0000	10.81
2100285	20210218016	02/18/2021	15.56 P/R WHOLE LIFE 2/18/21	147678 02/18/2021	T.0000.0819.0000	15.56
2100286	20210218021	02/18/2021	207.48 P/R AUTO INS. 2/18/21	147678 02/18/2021	T.0000.0824.0000	207.48
2100287	20210218022	02/18/2021	10.81 P/R HOME INS. 2/18/21	147678 02/18/2021	T.0000.0824.0000	10.81
2100576	20210304016	03/04/2021	15.56 P/R WHOLE LIFE 3/04/21	147799 03/04/2021	T.0000.0819.0000	15.56
2100577	20210304021	03/04/2021	208.48 P/R AUTO INS. 3/04/21	147799 03/04/2021	T.0000.0824.0000	208.48
2100578	20210304022	03/04/2021	10.81 P/R HOME INS. 3/04/21	147799 03/04/2021	T.0000.0824.0000	10.81
2100749	20210318016	03/18/2021	15.56 P/R WHOLE LIFE 3/18/21	147851 03/18/2021	T.0000.0819.0000	15.56
2100750	20210318021	03/18/2021	208.48 P/R AUTO INS. 3/18/21	147851 03/18/2021	T.0000.0824.0000	208.48
2100751	20210318022	03/18/2021	10.81 P/R HOME INS. 3/18/21	147851 03/18/2021	T.0000.0824.0000	10.81
2101064	20210401016	04/01/2021	15.56 P/R WHOLE LIFE 4/01/21	147969 04/01/2021	T.0000.0819.0000	15.56
2101065	20210401021	04/01/2021	198.00 P/R AUTO INS. 4/01/21	147969 04/01/2021	T.0000.0824.0000	198.00
2101066	20210401022	04/01/2021	10.81 P/R HOME INS. 4/01/21	147969 04/01/2021	T.0000.0824.0000	10.81
2101389	20210415016	04/15/2021	15.56 P/R WHOLE LIFE 4/15/21	148093 04/15/2021	T.0000.0819.0000	15.56
2101390	20210415021	04/15/2021	198.00 P/R AUTO INS. 4/15/21	148093 04/15/2021	T.0000.0824.0000	198.00
2101391	20210415022	04/15/2021	10.81 P/R HOME INS. 4/15/21	148093 04/15/2021	T.0000.0824.0000	10.81
2101684	20210429016	04/29/2021	15.56 P/R WHOLE LIFE 4/29/21	148191 04/29/2021	T.0000.0819.0000	15.56
2101685	20210429021	04/29/2021	207.42 P/R AUTO INS. 4/29/21	148191 04/29/2021	T.0000.0824.0000	207.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2101686	20210429022	04/29/2021	10.78	P/R HOME INS. 4/29/21	148191	04/29/2021	T.0000.0824.0000	10.78
2101858	20210513016	05/13/2021	15.56	P/R WHOLE LIFE 5/13/21	148257	05/13/2021	T.0000.0819.0000	15.56
2101859	20210513021	05/13/2021	197.95	P/R AUTO INS. 5/13/21	148257	05/13/2021	T.0000.0824.0000	197.95
2101860	20210513022	05/13/2021	10.78	P/R HOME INS. 5/13/21	148257	05/13/2021	T.0000.0824.0000	10.78
2102089	20210527016	05/27/2021	15.56	P/R WHOLE LIFE 5/27/21	148359	05/27/2021	T.0000.0819.0000	15.56
2102090	20210527021	05/27/2021	197.95	P/R AUTO INS. 5/27/21	148359	05/27/2021	T.0000.0824.0000	197.95
2102091	20210527022	05/27/2021	10.78	P/R HOME INS. 5/27/21	148359	05/27/2021	T.0000.0824.0000	10.78
2102303	20210610016	06/10/2021	22.39	P/R LIFE/CRITI 6/10/21	148440	06/10/2021	T.0000.0819.0000	22.39
2102304	20210610021	06/10/2021	208.93	P/R AUTO INS. 6/10/21	148440	06/10/2021	T.0000.0824.0000	208.93
2102305	20210610022	06/10/2021	11.39	P/R HOME INS. 6/10/21	148440	06/10/2021	T.0000.0824.0000	11.39
2102552	20210624016	06/24/2021	22.39	P/R LIFE/CRITI 6/24/21	148558	06/24/2021	T.0000.0819.0000	22.39
2102553	20210624021	06/24/2021	208.88	P/R AUTO INS. 6/24/21	148558	06/24/2021	T.0000.0824.0000	208.88
2102554	20210624022	06/24/2021	11.36	P/R HOME INS. 6/24/21	148558	06/24/2021	T.0000.0824.0000	11.36
2102881	20210708016	07/08/2021	22.39	P/R LIFE/CRITI 7/08/21	148686	07/08/2021	T.0000.0819.0000	22.39
2102882	20210708021	07/08/2021	208.88	P/R AUTO INS. 7/08/21	148686	07/08/2021	T.0000.0824.0000	208.88
2102883	20210708022	07/08/2021	11.36	P/R HOME INS. 7/08/21	148686	07/08/2021	T.0000.0824.0000	11.36
2103284	20210722016	07/22/2021	22.39	P/R LIFE/CRITI 7/22/21	148903	07/22/2021	T.0000.0819.0000	22.39
2103285	20210722021	07/22/2021	208.88	P/R AUTO INS. 7/22/21	148903	07/22/2021	T.0000.0824.0000	208.88
2103286	20210722022	07/22/2021	11.36	P/R HOME INS. 7/22/21	148903	07/22/2021	T.0000.0824.0000	11.36
2103598	20210805016	08/05/2021	22.39	P/R LIFE/CRITI 8/05/21	149013	08/05/2021	T.0000.0819.0000	22.39
2103599	20210805021	08/05/2021	208.88	P/R AUTO INS. 8/05/21	149013	08/05/2021	T.0000.0824.0000	208.88
2103600	20210805022	08/05/2021	11.36	P/R HOME INS. 8/05/21	149013	08/05/2021	T.0000.0824.0000	11.36
2103862	20210819016	08/19/2021	22.39	P/R LIFE/CRITI 8/19/21	149110	08/19/2021	T.0000.0819.0000	22.39
2103863	20210819021	08/19/2021	208.88	P/R AUTO INS. 8/19/21	149110	08/19/2021	T.0000.0824.0000	208.88
2103864	20210819022	08/19/2021	11.36	P/R HOME INS. 8/19/21	149110	08/19/2021	T.0000.0824.0000	11.36
2104067	20210902016	09/02/2021	22.39	P/R LIFE/CRITI 9/02/21	149202	09/02/2021	T.0000.0819.0000	22.39
2104068	20210902021	09/02/2021	208.88	P/R AUTO INS. 9/02/21	149202	09/02/2021	T.0000.0824.0000	208.88
2104069	20210902022	09/02/2021	11.36	P/R HOME INS. 9/02/21	149202	09/02/2021	T.0000.0824.0000	11.36
2104284	20210916016	09/16/2021	22.39	P/R LIFE/CRITI 9/16/21	149275	09/16/2021	T.0000.0819.0000	22.39
2104285	20210916021	09/16/2021	208.88	P/R AUTO INS. 9/16/21	149275	09/16/2021	T.0000.0824.0000	208.88
2104286	20210916022	09/16/2021	11.36	P/R HOME INS. 9/16/21	149275	09/16/2021	T.0000.0824.0000	11.36
2104546	20210930016	09/30/2021	22.39	P/R LIFE/CRITI 9/30/21	149376	09/30/2021	T.0000.0819.0000	22.39
2104547	20210930021	09/30/2021	208.88	P/R AUTO INS. 9/30/21	149376	09/30/2021	T.0000.0824.0000	208.88
2104548	20210930022	09/30/2021	11.36	P/R HOME INS. 9/30/21	149376	09/30/2021	T.0000.0824.0000	11.36
2104717	20211014016	10/14/2021	22.39	P/R LIFE/CRITI 10/14/21	149464	10/14/2021	T.0000.0819.0000	22.39
2104718	20211014021	10/14/2021	208.88	P/R AUTO INS. 10/14/21	149464	10/14/2021	T.0000.0824.0000	208.88
2104719	20211014022	10/14/2021	11.36	P/R HOME INS. 10/14/21	149464	10/14/2021	T.0000.0824.0000	11.36
2104909	20211028016	10/28/2021	22.39	P/R LIFE/CRITI 10/28/21	149547	10/28/2021	T.0000.0819.0000	22.39
2104910	20211028021	10/28/2021	208.88	P/R AUTO INS. 10/28/21	149547	10/28/2021	T.0000.0824.0000	208.88
2104911	20211028022	10/28/2021	11.36	P/R HOME INS. 10/28/21	149547	10/28/2021	T.0000.0824.0000	11.36
2105032	20211110016	11/10/2021	22.39	P/R LIFE/CRITI 11/10/21	149594	11/10/2021	T.0000.0819.0000	22.39
2105033	20211110021	11/10/2021	208.88	P/R AUTO INS. 11/10/21	149594	11/10/2021	T.0000.0824.0000	208.88
2105034	20211110022	11/10/2021	11.36	P/R HOME INS. 11/10/21	149594	11/10/2021	T.0000.0824.0000	11.36
2105466	20211124016	11/24/2021	22.39	P/R LIFE/CRITI 11/24/21	149736	11/24/2021	T.0000.0819.0000	22.39
2105467	20211124021	11/24/2021	208.88	P/R AUTO INS. 11/24/21	149736	11/24/2021	T.0000.0824.0000	208.88
2105468	20211124022	11/24/2021	11.36	P/R HOME INS. 11/24/21	149736	11/24/2021	T.0000.0824.0000	11.36
2105708	20211209016	12/09/2021	22.39	P/R LIFE/CRITI 12/09/21	149830	12/09/2021	T.0000.0819.0000	22.39
2105709	20211209021	12/09/2021	208.88	P/R AUTO INS. 12/09/21	149830	12/09/2021	T.0000.0824.0000	208.88
2105710	20211209022	12/09/2021	11.36	P/R HOME INS. 12/09/21	149830	12/09/2021	T.0000.0824.0000	11.36
2105910	20211223016	12/23/2021	22.39	P/R LIFE/CRITI 12/23/21	149942	12/23/2021	T.0000.0819.0000	22.39
2105911	20211223021	12/23/2021	208.88	P/R AUTO INS. 12/23/21	149942	12/23/2021	T.0000.0824.0000	208.88
2105912	20211223022	12/23/2021	11.36	P/R HOME INS. 12/23/21	149942	12/23/2021	T.0000.0824.0000	11.36
2106017	20211230016	12/30/2021	22.39	P/R LIFE/CRITI 12/30/21	149995	12/30/2021	T.0000.0819.0000	22.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106018	20211230021	12/30/2021	208.88 P/R AUTO INS. 12/30/21	149995 12/30/2021	T.0000.0824.0000	208.88
2106019	20211230022	12/30/2021	11.36 P/R HOME INS. 12/30/21	149995 12/30/2021	T.0000.0824.0000	11.36
TOTAL :						6,184.49
0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.						
2101728	928720	04/03/2021	2,281.03 HWY/SW BLACKTOP PRODUCT 26T	148204 05/14/2021	D.5110.0403.0000 SW.8340.0461.0000	1,569.69 711.34
2101828	930027	04/10/2021	2,560.47 HWY - BLACKTOP 28.94T	148204 05/14/2021	D.5110.0403.0000	2,560.47
2101936	930519	04/17/2021	1,530.90 HWY - BLACKTOP 17.01T	148294 05/21/2021	D.5110.0403.0000	1,530.90
2102112	933741	04/24/2021	2,437.20 HWY - 27.08T	148370 06/01/2021	D.5110.0403.0000	2,437.20
2102113	934936	05/01/2021	2,101.50 HWY - BLACKTOP 10.03T	148370 06/01/2021	D.5110.0403.0000 SW.8340.0461.0000	1,469.70 631.80
2102399	937403	05/15/2021	2,101.16 HWY - BLACKTOP 23.17T	148489 06/18/2021	D.5110.0403.0000	2,101.16
2102595	941045	06/05/2021	3,530.37 HWY - BLACKTOP 38.93T	148578 06/30/2021	D.5110.0403.0000	3,530.37
2102596	939949	05/29/2021	2,649.82 HWY - BLACKTOP 29.22T	148578 06/30/2021	D.5110.0403.0000 SW.8340.0461.0000	2,287.99 361.83
2102597	935754	05/08/2021	1,632.33 HWY - BLACKTOP 45.91T	148578 06/30/2021	SW.8340.0461.0000 D.5110.0403.0000	360.02 1,272.31
2102598	938689	05/22/2021	2,818.49 HWY - BLACKTOP 31.08T	148578 06/30/2021	D.5110.0403.0000	2,818.49
2103056			3,851.54 HWY - BLACKTOP BY THE TOP	148818 07/22/2021	D.5110.0403.0000	3,851.54
2103420			2,761.25 HWY - BLACKTOP	148938 07/29/2021	D.5110.0403.0000	2,761.25
2103495			758.12 HWY - BLACKTOP BY THE TON	148993 08/06/2021	D.5110.0403.0000	758.12
2103496	947113	07/10/2021	545.78 HWY BLACKTOP 5.92T	148993 08/06/2021	SW.8340.0461.0000	545.78
2103640	948312	07/17/2021	2,851.49 HWY - BLACKTOP BY THE TOP	149029 08/12/2021	D.5110.0403.0000	2,851.49
2103754	948313	07/17/2021	459.12 SW BLACK TOP 4.98T	149080 08/20/2021	SW.8340.0461.0000	459.12
2103898	935754A	05/08/2021	2,531.01 HWY BLACK TOP (TONS W/V#210259	149123 08/27/2021	D.5110.0403.0000	2,531.01
2103981	949168	07/24/2021	851.86 HWY - BLACKTOP 9.24T	149123 08/27/2021	D.5110.0403.0000	851.86
2104315	954625	08/21/2021	2,252.31 HWY BLACKTOP 22.36T / SW 1.98T	149287 09/24/2021	D.5110.0403.0000 SW.8340.0461.0000	2,069.09 183.22
2104316	953374	08/14/2021	92.54 SW BLACKTOP 2T	149287 09/24/2021	SW.8340.0461.0000	92.54
2104317			2,423.47 HWY - BLACKTOP	149287 09/24/2021	D.5110.0403.0000	2,423.47
2104767			1,859.97 HWY - BLACKTOP	149481 10/25/2021	D.5110.0403.0000	1,859.97
2104851	957999	09/11/2021	382.94 HWY - BLACKTOP 4.04T	149516 10/29/2021	D.5110.0403.0000	382.94
2105064			3,850.25 HWY - BLACKTOP	149604 11/15/2021	D.5110.0403.0000	3,850.25
2105273			4,297.22 HWY - BLACKTOP PRODUCTS	149662 11/24/2021	D.5110.0403.0000	4,297.22
2105551			4,978.69 HWY - BLACKTOP PRODUCTS	149789 12/02/2021	D.5110.0403.0000	4,978.69
2105872	967874	11/06/2021	1,946.29 HWY - BLACKTOP 21.08T	149922 12/24/2021	D.5110.0403.0000	1,946.29
2105933	969041	11/13/2021	1,954.61 HWY - BLACKTOP 21.17T	149953 12/29/2021	D.5110.0403.0000	1,954.61
2106153	970265	11/20/2021	1,967.54 HWY - BLACKTOP 21.31T	150009 01/11/2022	D.5110.0403.0000	1,967.54
2106532	970799	11/27/2021	1,204.89 HWY - BLACKTOP 13.5T	150229 01/24/2022	D.5110.0403.0000	1,204.89
2106533	971515	12/04/2021	1,757.15 HWY - BLACKTOP 18.99T	150229 01/24/2022	D.5110.0403.0000	1,757.15
2106685	972469	12/11/2021	1,765.81 HWY - BLACKTOP PRODUCTS	150303 01/27/2022	D.5110.0403.0000	1,765.81
2106937	973707	12/18/2021	1,591.84 HWY - BLACKTOP 17.19T	150422 02/07/2022	D.5110.0403.0000	1,591.84
TOTAL :						70,578.96

0000001743 PEEKSKILL ELECTRIC MOTOR

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2106154	119917	11/24/2021	781.00 SW PUMP MOTOR FOR QUINLAN PUMP	150010 01/11/2022	SW.8320.0416.0000	639.00	
2106534	119905	11/19/2021	197.00 YS OIL BURNER MOTOR	150230 01/24/2022	YS.8130.0460.0000	142.00	
						197.00	
						TOTAL :	978.00
0000013673 PENINSULA PLASTICS LTD.							
2101170	8500052711	03/17/2021	5,300.00 R&R 16 GALLON CURBSIDE RECYCLI	148006 04/08/2021	SR.7210.0484.0000	5,300.00	
						TOTAL :	5,300.00
0000006905 PENNER , KIM							
2102206	NYSAA	04/08/2021	110.00 REIMB VALUATION OF AFFORDALE H	148405 06/07/2021	A.1355.0423.0000	110.00	
2105083	NYSAA	12/06/2021	200.00 REIMB FALL CONF	149614 11/15/2021	A.1355.0423.0000	200.00	
						TOTAL :	310.00
0000010565 PEPE , JOSEPH							
2102646	5/4-5/18/21	05/18/2021	756.00 REC - 2021 SPRING BABYSITTING	148618 06/30/2021	A.7320.0425.0000	756.00	
						TOTAL :	756.00
0000010138 PERFECT PITCH SEAMLESS GUTTERS, INC.							
2106647	12/7/21	12/07/2021	250.00 LIB - GUTTER CLEANING	8540 01/24/2022	L.7410.0416.0000	250.00	
						TOTAL :	250.00
0000012523 PERITO , FRANCES							
2102989	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148779 07/12/2021	A.9000.0810.0000	891.00	
2106363	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150190 01/13/2022	A.9000.0810.0000	891.00	
						TOTAL :	1,782.00
0000013933 PERROTTO , PATRICIA							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103002	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148791 07/12/2021	A.9000.0810.0000	1,782.00
2106377	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150203 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000010814 PETERS, SR , DON						
2102981	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148771 07/12/2021	A.9000.0810.0000	1,782.00
2106355	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150182 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000001757 PETTY CASH						
2100134	YPP	01/06/2021	60.32 REIMB FOOD FOR STAFF AT WATER	147554 02/03/2021	SW.8340.0478.0000	60.32
2100367			20.30 REIMBURSE PETTY CASH	147689 02/23/2021	SR.7210.0404.0000	3.80
					SR.7210.0402.0000	16.50
2100368			206.22 NUTRITION - PRODUCE	147690 02/23/2021	A.6772.0425.0000	206.22
2101005	BJ'S	03/02/2021	82.35 NUTRITION - PRODUCE	147927 03/31/2021	A.6772.0425.0000	82.35
2101006			211.51 NUTRITION - SUPPLIES	147927 03/31/2021	A.6772.0425.0000	211.51
2101419			82.84 NUTRITION - SUPPLIES	148107 04/23/2021	A.6772.0425.0000	82.84
2101729	RESTAURANT DEPOT	04/21/2021	74.88 NUTRITION - SUPPLIES	148205 05/14/2021	A.6772.0425.0000	74.88
2101730	RESTAURANT DEPOT	04/21/2021	198.30 NUTRITION - BAGS FOR LUNCHESES	148205 05/14/2021	A.6772.0402.0000	198.30
2101987			27.25 REIMB PETTY CASH	148314 05/25/2021	SR.7210.0404.0000	1.75
					SR.7210.0420.0000	10.00
					SR.7210.0402.0000	15.50
2102114	RESTAURANT	04/20/2021	184.35 NUTRITION - PANS	148371 06/01/2021	A.6772.0201.0000	200.00
					A.6772.0201.0000	60.00
					A.6772.0201.0000	-75.65
2102355			228.47 NUTRITION - SUPPLIES	148454 06/16/2021	A.6772.0425.0000	228.47
2102599			178.87 NUTRITION - SUPPLIES	148579 06/30/2021	A.6772.0425.0000	178.87
2103057			120.49 NUTRITION - SUPPLIES	148819 07/22/2021	A.6772.0425.0000	120.49
2103058			47.09 REIMB PETTY CASH	148820 07/22/2021	SW.8340.0418.0000	1.75
					SW.8310.0202.0000	12.99
					SW.8340.0478.0000	32.35
2103475			46.49 R & R REIMB PETTY CASH	148979 08/02/2021	A.3120.0420.0000	6.49
					SR.7210.0416.0000	40.00
2103641			252.32 NUTRITION - SUPPLIES	149030 08/12/2021	A.6772.0425.0000	252.32
2103642	USPS	08/03/2021	110.00 NUTRITION - POSTAGE STAMPS	149030 08/12/2021	A.6772.0412.0000	110.00
2103643			164.59 NUTRITION - SUPPLIES	149030 08/12/2021	A.6772.0425.0000	164.59
2104318			374.63 NUTRITION - SUPPLIES/PRODUCE	149288 09/24/2021	A.6772.0425.0000	374.63
2104319	REST DEP	08/30/2021	126.40 NUTRITION - PLASTIC BAGS FOR D	149288 09/24/2021	A.6772.0402.0000	126.40
2104485	ACME	09/09/2021	21.74 NUTRITION - SUPPLIES/PRODUCE	149339 09/28/2021	A.6772.0425.0000	21.74
2104490		09/14/2021	221.99 REPLENISH PD PETTY CASH	149345 09/28/2021	A.3120.0404.0000	9.00
					A.3120.0416.0000	55.82
					A.3120.0401.0000	157.17
2104706			256.04 NUTRITION - SUPPLIES	149429 10/18/2021	A.6772.0425.0000	256.04
2104768			61.77 NUTRITION - SUPPLIES	149482 10/25/2021	A.6772.0425.0000	61.77

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2105497			193.60 NUTRITION - SUPPLIES	149749 11/30/2021	A.6772.0425.0000	193.60
2105873			191.28 NUTRITION - SUPPLIES	149923 12/24/2021	A.6772.0425.0000	191.28
2105874	REST DEPOT	11/18/2021	71.24 NUTRITION - PLASTIC BAGS FOR D	149923 12/24/2021	A.6772.0402.0000	71.24
2106155			63.94 HOME DEPOT	150011 01/11/2022	SR.7210.0416.0000	63.94
2106399	BJ'S	12/07/2021	57.48 NUTRITION - SUPPLIES	150210 01/14/2022	A.6772.0425.0000	57.48
2106400	REST DEPOT	12/13/2021	80.85 NUTRITION - SUPPLIES	150210 01/14/2022	A.6772.0425.0000	80.85
2106401	REST DEPOT	12/31/2021	191.88 NUTR SUPPLIES	150210 01/14/2022	A.6772.0402.0000	191.88
2106452			114.96 NUTRITION - SUPPLIES	150210 01/14/2022	A.6772.0425.0000	114.96
2106686			14.99 FRASER'S HARDWARE	150304 01/27/2022	A.7215.0471.0000	14.99
2106891			25.55 REIMB PETTY CASH	150400 02/03/2022	SW.8310.0412.0000 SW.8340.0403.0000	16.35 9.20
TOTAL :						4,364.98
000008691 PFC PRODUCTS, INC						
2100551	49685969	01/22/2021	202.36 TC - MARRIAGE CERT FOLDERS	147781 03/05/2021	A.1410.0401.0000 A.1410.0401.0000	188.00 14.36
TOTAL :						202.36
0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY						
2103176	2003377108	06/18/2021	3,320.59 MH 21 INS PRE 7/9/21-7/9/22	148865 07/22/2021	MH.7180.0467.0000	3,320.59
TOTAL :						3,320.59
0000012639 PHILAM SELF-DEFENSE, LLC						
2103171	TAE KWON DO KIDS	06/22/2021	768.00 4/12-6/7/21 (8)	7785 07/22/2021	A.7320.0425.0000	768.00
2104865	TAE KWON DO CAMP	09/07/2021	2,448.00 8/2-8/12/21 (18)	8175 10/29/2021	A.7320.0425.0000 A.7320.0425.0000	1,360.00 1,088.00
2105964			2,080.00 REC - FALL 2021 TAE KWON DO PR	8421 12/29/2021	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	640.00 480.00 576.00 384.00
TOTAL :						5,296.00
0000012182 PHILIP J. ORTIZ MFG. CORP.						
2101490	5276	03/26/2021	950.00 SW 10" ELBOW REPLATED - VACTOR	148132 04/23/2021	SW.8340.0418.0000	950.00
2104860	5403	09/07/2021	2,600.00 SW VACTOR DEBRIS BOX REPAIR &	149520 10/29/2021	SW.8340.0418.0000 SW.8340.0418.0000	2,200.00 400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
						3,550.00
0000013776 PIERSON , AVIAH						
2106924	IDEN TOGO	11/17/2021	88.75 CT REIMB FINGERPRINT	150416 02/03/2022	A.9000.0821.0000	88.75
						TOTAL : 88.75
0000003284 PINATELLO , RICHARD						
2102927	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148720 07/12/2021	A.9000.0810.0000	891.00
2106295	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150125 01/13/2022	A.9000.0810.0000	891.00
						TOTAL : 1,782.00
0000003150 PINE PLAINS TRACTOR & EQUIP. INC.						
2103904	W036658	07/13/2021	2,363.50 PARKS FORD BACKHOE ELECTRICAL	149127 08/27/2021	A.7110.0418.0000	2,363.50
						TOTAL : 2,363.50
0000014113 PIRRONE , FRANK						
2102507	5/2-5/23/21	05/23/2021	340.00 REC - 2021 MEN'S OVER FORTY SO	148535 06/23/2021	A.7610.0430.0000	340.00
2103369	6/2-6/27/21	07/09/2021	340.00 REC - 2021 MEN'S OVER FORTY SO	148925 07/28/2021	A.7610.0430.0000	340.00
2104691	6/27-8/29/21	09/23/2021	765.00 REC - 2021 MEN'S OVER FORTY SO	149448 10/18/2021	A.7610.0430.0000	765.00
						TOTAL : 1,445.00
0000010919 PISANO , AL						
2104506	2021	09/13/2021	98.91 REIMB BOOTS	149353 09/28/2021	A.1630.0434.0000	98.91
						TOTAL : 98.91
0000007655 PITNEY BOWES						
2100619		02/16/2021	3,000.00 POSTAGE FOR MAIL MACHINE	4770 02/16/2021	A.1670.0412.0000	3,000.00
2101202		03/19/2021	6,000.00 POSTAGE FOR MAIL MACHINE	4789 03/19/2021	A.1670.0412.0000	6,000.00
2102157		05/04/2021	3,000.00 POSTAGE FOR MAIL MACHINE	4819 05/04/2021	A.1670.0412.0000	3,000.00
2103009		06/18/2021	3,000.00 POSTAGE FOR MAIL MACHINE	4832 06/18/2021	A.1670.0412.0000	3,000.00
2104090		08/09/2021	6,000.00 POSTAGE FOR MAIL MACHINE	4852 08/09/2021	A.1670.0412.0000	6,000.00
2105015		10/07/2021	3,000.00 POSTAGE FOR MAIL MACHINE	4885 10/07/2021	A.1670.0412.0000	3,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106388		12/07/2021	3,000.00 POSTAGE FOR MAIL MACHINE	4991 12/07/2021	A.1670.0412.0000	3,000.00
TOTAL :						27,000.00
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
2100221	3312883401	01/30/2021	1,303.71 11/2820-2/2/21 TH METER RENTAL	147629 02/17/2021	A.1670.0418.0000	1,303.71
2101829	3313402303	05/27/2021	1,303.71 2/28-5/27/21 TH METER RENTAL #	148206 05/14/2021	A.1670.0418.0000	1,303.71
2103644	3313967932	07/24/2021	1,303.71 5/28-8/27/21 TH METER RENTAL #	149031 08/12/2021	A.1670.0418.0000	1,303.71
2105065	3314534252	10/25/2021	1,303.71 8/28-11/27/21 TH METER RENTAL	149605 11/15/2021	A.1670.0418.0000	1,303.71
TOTAL :						5,214.84
0000001764 PITNEY BOWES INC.						
2103899	1018814393	08/17/2021	484.28 TH RED INK (2)	149124 08/27/2021	A.1670.0418.0000	484.28
TOTAL :						484.28
0000008877 PLAYGROUND MEDIC						
2106626	21-1498	11/22/2021	2,270.00 PR IVY KNOLLS SAFETY MULCH	8530 01/24/2022	A.7110.0416.0000	2,270.00
TOTAL :						2,270.00
0000010821 PLAYWORLD SYSTEMS, INC.						
2106991	AR277841	12/20/2021	145,843.00 GRANITE KNOLLS PLAYGROUND	150460 02/11/2022	HA.7110.0200.0000	145,843.00
TOTAL :						145,843.00
0000007997 PMA MANAGEMENT CORP						
2100050	I134618NEN	12/15/2020	6,825.00 WC TPA ADMIN FEE 1/16-4/15/202	147374 01/25/2021	L.9000.0813.0000	407.81
					A.9000.0813.0000	4,731.74
					D.9000.0813.0000	703.20
					SR.9000.0813.0000	252.82
					SW.9000.0813.0000	461.79
					YS.9000.0813.0000	267.64
2101021	I139503NEN	03/12/2021	6,825.00 WC TPA ADMIN FEE 4/16-7/15/21	147940 03/31/2021	A.9000.0813.0000	4,731.73
					D.9000.0813.0000	703.20
					L.9000.0813.0000	407.81
					SR.9000.0813.0000	252.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0813.0000	461.79
					YS.9000.0813.0000	267.65
2102635	I144365NEN	06/16/2021	6,825.00 WC TPA ADMIN FEE 7/15-10/15/21	148608 06/30/2021	A.9000.0813.0000	4,731.73
					D.9000.0813.0000	703.20
					L.9000.0813.0000	407.81
					SR.9000.0813.0000	252.82
					SW.9000.0813.0000	461.79
					YS.9000.0813.0000	267.65
2104340	I149345NEN	09/16/2021	6,825.00 WC TPA ADMIN FEE 10/15/21-1/15	149295 09/24/2021	A.9000.0813.0000	4,731.73
					D.9000.0813.0000	703.20
					L.9000.0813.0000	407.81
					SR.9000.0813.0000	252.82
					SW.9000.0813.0000	461.79
					YS.9000.0813.0000	267.65
TOTAL :						27,300.00
0000001773 POLLARDWATER.COM-EAST						
2106999	WW023543	12/15/2021	21.90 SW CUTTING GREASE - #M88366 FO	150502 02/22/2022	SW.8340.0418.0000	21.90
TOTAL :						21.90
0000010815 POSITIVE PROMOTION, INC						
2104505	06790537	08/26/2021	999.60 PD: JUVENILE HANDOUTS	149352 09/28/2021	A.3120.0430.0000	66.40
					A.3120.0430.0000	178.00
					A.3120.0430.0000	30.00
					A.3120.0430.0000	195.00
					A.3120.0430.0000	45.00
					A.3120.0430.0000	260.00
					A.3120.0430.0000	10.00
					A.3120.0430.0000	159.60
					A.3120.0430.0000	-43.19
					A.3120.0430.0000	98.79
TOTAL :						999.60
0000001778 POSTMASTER						
2100275	PM#64	01/20/2021	245.00 MARKETING MAIL PERMIT	147630 02/17/2021	A.1670.0412.0000	245.00
2100505	2021	03/01/2021	1,410.00 TOWN PO BOX 703	147754 03/02/2021	A.1670.0412.0000	1,410.00
2101988	MB	05/20/2021	143.00 MB STAMPS (260)	148316 05/25/2021	MB.7180.0412.0000	143.00
2101989	PM#64	05/20/2021	245.00 FIRST CLASS RENEW	148315 05/25/2021	A.1670.0412.0000	245.00
2102600	2021	06/22/2021	188.00 MB PO BOX #132	148580 06/30/2021	MB.7180.0412.0000	188.00
2103059	LIB	06/28/2021	440.00 LIB - POSTAL STAMPS	148821 07/22/2021	L.7410.0412.0000	440.00
2105761	FOREVER STAMPS	12/14/2021	116.00 2 ROLLS/100 STAMPS	149859 12/17/2021	A.1670.0412.0000	116.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,787.00
0000013974 POTTER , MELINDA						
2103965	2021	07/30/2021	186.82 REC REIMB MILEAGE AS CAMP MEDI	149152 08/27/2021	A.7310.0404.0000	186.82
TOTAL :						186.82
0000014349 POWERPAK CIVIL & SAFETY LLC						
2101820	335399	04/07/2021	576.60 SW FIBERGLASS TRENCH COVER YEL	7452 05/14/2021	SW.8340.0403.0000	576.60
2102429	339508	05/17/2021	1,193.50 SW 4-LEG LIFTING CHAIN 3/8"X10	7604 06/18/2021	SW.8340.0403.0000	1,193.50
2103586	343681	06/25/2021	170.25 SW 2"X10' EDGE-WRAP SLING	7872 08/06/2021	SW.8340.0403.0000	170.25
TOTAL :						1,940.35
0000007531 PRECISE TRANSLATIONS, LLC						
2100794	1/21 #4178	02/17/2021	435.00 CT INTERPRETER SERVICES (3)	7197 03/23/2021	A.1110.0490.0000	435.00
2101451	2/21	03/22/2021	580.00 #4203 CT INTERPRETER	7355 04/23/2021	A.1110.0490.0000	580.00
2102256	3/21	04/30/2021	780.00 #4228 CT INTERPRETER	7555 06/11/2021	A.1110.0490.0000	780.00
2102794	4/21	05/19/2021	1,070.00 #4255 CT INTERPRETER	7687 07/09/2021	A.1110.0490.0000	1,070.00
2103113	5/21	06/24/2021	725.00 CT INTERPRETER #4281	7760 07/22/2021	A.1110.0490.0000	725.00
2103533	6/21	06/22/2021	725.00 #4307 CT INTERPRETER	7848 08/06/2021	A.1110.0490.0000	725.00
2105644			3,045.00 CT INTERPRETER	8333 12/10/2021	A.1110.0490.0000	3,045.00
2107036			1,145.00 COURT-INTERPRETER SERVICES	8667 02/22/2022	A.1110.0490.0000	1,145.00
TOTAL :						8,505.00
0000005039 PRECISION BUILT FENCES						
2104125	08202021	07/20/2021	3,975.00 SW FENCING FOR GENERATOR AT FR	149221 09/15/2021	SW.8320.0416.0000	3,975.00
TOTAL :						3,975.00
0000001784 PREFERRED BUSINESS FORMS						
2101420	105157	03/22/2021	399.75 CG VEHICLE REPAIR ORDER 3 PART	148108 04/23/2021	A.7215.0411.0000	360.25
					A.7215.0411.0000	39.50
2103060	105427	06/14/2021	605.20 R&R "OOPS STICKERS"	148822 07/22/2021	SR.7210.0484.0000	550.20
					SR.7210.0484.0000	20.00
					SR.7210.0484.0000	35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,004.95
0000013887 PRETEL , CYNTHIA						
2100183			362.20 NUTR-BREAD	6986 02/04/2021	A.6772.0425.0000	129.25
					A.6772.0425.0000	81.90
					A.6772.0425.0000	52.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	71.55
2100184			280.75 NUTR-BREAD (1/18-1/22) 1542-15	6987 02/04/2021	A.6772.0425.0000	45.50
					A.6772.0425.0000	66.25
					A.6772.0425.0000	36.00
					A.6772.0425.0000	78.00
					A.6772.0425.0000	55.00
2100352			293.15 NUTR BREAD 1/4-1/8/21 #1532-15	7070 02/22/2021	A.6772.0425.0000	293.15
2100353			335.05 NUTR-BREAD (1/25-1/29) #1546-1	7071 02/22/2021	A.6772.0425.0000	45.50
					A.6772.0425.0000	71.55
					A.6772.0425.0000	52.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	78.00
					A.6772.0425.0000	60.50
2100442			226.75 NUTR-BREAD (2/1-2/5) #1551-155	7098 02/26/2021	A.6772.0425.0000	129.25
					A.6772.0425.0000	52.00
					A.6772.0425.0000	45.50
TOTAL :						1,497.90
0000002126 PRIESTLEY , ELSIE						
2106285	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150114 01/13/2022	L.9000.0810.0000	1,782.00
TOTAL :						1,782.00
0000014246 PRO ASPHALT LLC						
2100161			1,974.50 HWY - HOT BLACKTOP	147575 02/03/2021	D.5110.0403.0000	1,974.50
2100273			695.20 HWY BLACKTOP	147667 02/17/2021	D.5110.0403.0000	695.20
2100929			1,592.84 HWY - HOT BLACKTOP	147916 03/22/2021	D.5110.0403.0000	1,592.84
2101048			625.90 HWY - HOT BLACKTOP	147960 03/31/2021	D.5110.0403.0000	625.90
2101178			1,394.80 HWY - HOT BLACKTOP	148011 04/08/2021	D.5110.0403.0000	1,394.80
2101179			843.70 HWY - BLACKTOP	148011 04/08/2021	D.5110.0403.0000	843.70
2101191 9289	03/08/2021		817.30 SW BLACKTOP/WATER MAIN BREAK R	148011 04/08/2021	SW.8340.0461.0000	817.30
2101368			2,404.60 SW WATER MAINS BLACK TOP	148084 04/19/2021	SW.8340.0461.0000	2,404.60
TOTAL :						10,348.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013849	PRO SAFETY SERVICES LLC					
2102413	FRTXTIN-002102	06/15/2021	320.00 FLAGGER TRAINING 6/22/21	148498 06/18/2021	A.9000.0821.0000	320.00
TOTAL :						320.00
0000003489	PROCTOR,ELIZABETH					
2105362	2021	10/20/2021	100.00 PR GREAT GOBLIN CALL	149679 11/24/2021	A.7270.0425.0000	100.00
TOTAL :						100.00
0000014221	PROMOUNDS INC.					
2101174	142480	02/25/2021	224.99 PARKS - ODD LOT BATTING MAT FO	148009 04/08/2021	A.7110.0454.0000	224.99
2102719	148492	05/25/2021	594.74 PARKS - SOFT TOUCH BASES FOR G	148654 06/30/2021	A.7110.0416.0000	594.74
TOTAL :						819.73
0000002394	PROQUEST INFORMATION					
2102614	70684530	06/07/2021	1,722.99 LIB - ANCESTRY DATABASE RENEWA	148590 06/30/2021	L.7410.0409.0000	1,722.99
TOTAL :						1,722.99
0000008543	PUBLIC AGENCY TRAINING COUNCIL					
2105562	255194	04/07/2021	525.00 PD-PO ELLSWORTH HOSTAGE NEGOTI	149799 12/02/2021	A.3120.0423.0000	525.00
2106186	258636	10/19/2021	525.00 PD: PATC TRAINING FOR PO ELLS	150034 01/11/2022	A.3120.0423.0000	525.00
TOTAL :						1,050.00
0000014406	PUGLIESE JR , FRANK G.					
2105851	10/6/21	10/06/2021	2,300.00 LIB - INSTALL A 21'X9 CONCRETE	149912 12/17/2021	L.7410.0416.0000	2,300.00
TOTAL :						2,300.00
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100480	925402	02/06/2021	4,969.48 SW ITEM 4 & 3/4" CRUSHED STONE	147762 03/02/2021	SW.8340.0461.0000	2,653.52
					SW.8340.0461.0000	2,315.96
2100658	924210	01/16/2021	1,686.90 SW ITEM 4 DELIVERED	147826 03/15/2021	SW.8340.0461.0000	1,686.90
2100659	925647	02/13/2021	1,692.76 SW ITEM 4 DELIVERED	147827 03/15/2021	SW.8340.0461.0000	1,692.76
2101026	922986	12/19/2020	2,760.19 SW ITEM 4 AND 3/4" CRUSHED STO	147944 03/31/2021	SW.8340.0461.0000	1,754.78
					SW.8340.0461.0000	1,005.41
2102372	936481	05/15/2021	3,860.47 SW ITEM 4 & 3/4" STONE 163.86	148467 06/16/2021	SW.8340.0461.0000	1,693.39
					SW.8340.0461.0000	2,167.08
2102403	835261	05/08/2021	5,991.11 HWY - STONE 205.88T	148493 06/18/2021	D.5110.0479.0000	5,991.11
2103458	945773	07/03/2021	3,960.26 SW ITEM 4 & 3/4" CRUSHED STONE	148958 07/29/2021	SW.8340.0461.0000	1,778.44
					SW.8340.0461.0000	2,181.82
2103681	947728	07/17/2021	1,108.66 PARKS - 3/4" CRUSHED STONE	149048 08/12/2021	A.7110.0416.0000	1,108.66
2106198	969303	11/20/2021	3,660.98 SW ITEM 4 & 3/4" CRUSHED STONE	150043 01/11/2022	SW.8340.0461.0000	1,654.21
					SW.8340.0461.0000	2,006.77
TOTAL :						29,690.81
0000013374 PUTNAM MOBILE MIX INC.						
2104572	3389	07/19/2021	551.00 9/11 MEMORIAL WALL AT LIBRARY	8097 10/06/2021	A.1010.0479.0000	551.00
2106143	3566	11/08/2021	780.00 PD-CONCRETE FOR WALKWAY	8482 01/12/2022	A.3120.0416.0000	560.00
					A.3120.0416.0000	195.00
					A.3120.0416.0000	25.00
TOTAL :						1,331.00
0000001802 PUTNAM RADIATOR						
2104423	470910	08/24/2021	1,875.00 HWY RADIATOR RECORE TRK#17-635	149321 09/27/2021	D.5130.0425.0000	1,875.00
TOTAL :						1,875.00
0000013900 PUTNAM VALLEY PETROLEUM CORP.						
2100270	400067	02/12/2021	2,123.65 YS GENERATOR FUEL 849.8G	147664 02/17/2021	YS.8130.0408.0000	2,123.65
TOTAL :						2,123.65
0000008333 PUTNAM WINDOW TINT						
2100720	9891	02/01/2021	5,600.00 PD-VEHICLE MARKINGS	7165 03/19/2021	A.3120.0210.0001	5,600.00
2106697	821	12/07/2021	1,400.00 PD: VEHICLE MARKINGS #A526	8554 01/27/2022	A.3120.0210.0001	1,400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 7,000.00
0000014275 PVS MINIBULK, INC.						
2102148	162607	05/04/2021	2,058.40 PARKS - SODIUM HYPOCHLORITE FO	148399 06/01/2021	A.7180.0451.0000	2,058.40
2103580			2,293.26 PARKS - SODIUM HYPOCHLORITE FO	149003 08/06/2021	A.7180.0451.0000	2,293.26
2103581	165294	06/24/2021	1,118.74 PARKS - SODIUM HYPOCHLORITE FO	149003 08/06/2021	A.7180.0451.0000	1,118.75
					A.7180.0451.0000	-0.01
2103582	166168	07/08/2021	1,342.49 PARKS - SODIUM HYPOCHLORITE FO	149003 08/06/2021	A.7180.0451.0000	1,342.50
					A.7180.0451.0000	-0.01
2103809	167338	07/24/2021	1,454.26 PARKS - SODIUM HYPOCHLORITE FO	149099 08/20/2021	A.7180.0451.0000	1,454.26
2103811	167755	07/29/2021	1,566.24 PARKS - SODIUM HYPOCHLORITE FO	149099 08/20/2021	A.7180.0451.0000	1,566.24
2104009	168542	08/10/2021	1,454.26 PARKS - SODIUM HYPOCHLORITE FO	149182 08/31/2021	A.7180.0451.0000	1,454.26
2104160	164454	06/09/2021	1,118.74 PARKS - SODIUM HYPOCHLORITE FO	149240 09/15/2021	A.7180.0451.0000	1,118.75
					A.7180.0451.0000	-0.01
TOTAL :						12,406.39
0000012935 PVS TECHNOLOGIES INC.						
2100441			9,965.17 YS FERRIC CHLORIDE	7097 02/26/2021	YS.8130.0456.0001	9,965.17
2101142	284691	03/09/2021	4,925.35 YS/DEP CHEMICALS FERRIC CHLORI	7280 04/08/2021	YS.8130.0456.0001	4,925.35
2101793	286747	04/09/2021	4,875.97 YS/DEP CHEMICALS FERRIC CHLORI	7444 05/14/2021	YS.8130.0456.0001	4,875.97
2102425	288561	05/07/2021	5,007.88 YS/DEP CHEMICALS FERRIC CHLORI	7600 06/18/2021	YS.8130.0456.0001	5,007.88
2103360	290590	06/10/2021	4,836.62 YS/DEP CHEMICALS FERRIC CHLORI	7815 07/28/2021	YS.8130.0456.0001	4,836.62
2104387	294265	08/05/2021	4,809.30 YS/DEP CHEMICALS FERRIC CHLORI	8062 09/24/2021	YS.8130.0456.0001	4,809.30
2106669			26,014.75 YS/DEP CHEMICALS FERRIC CHLORI	8548 01/26/2022	YS.8130.0456.0001	26,014.75
TOTAL :						60,435.04
0000007584 QUALIFICATION TARGETS						
2106177	22103722	11/19/2021	220.24 PD-OFFLINE PLASTIC BACKER	150027 01/11/2022	A.3120.0201.0000	164.50
					A.3120.0201.0000	55.74
TOTAL :						220.24
0000008311 QUAST , DIANA						
2101250			200.00 REIMB TRAINING/MEETING	148036 04/14/2021	A.1410.0405.0000	200.00
2104345	NYSTCA	09/20/2021	35.00 REIMB CAPORALE STANDARD WORK D	149296 09/24/2021	A.1315.0423.0000	35.00
TOTAL :						235.00
0000004173 QUELER , REVA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102932	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148725 07/12/2021	L.9000.0810.0000	1,782.00
2106300	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150130 01/13/2022	L.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000001806 QUILL CORPORATION						
2102515	16598402	05/07/2021	40.58 LIB - HP TONER COLLECTION UNIT	148540 06/24/2021	L.7410.0401.0000	40.58
TOTAL :						40.58
0000005058 QUIRK , FRANK & MARGARET						
2102946	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148737 07/12/2021	A.9000.0810.0000	1,782.00
2106315	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150143 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000005873 R&H WOOLF, INC.						
2106119			92.24 CG SWEATSHIRTS	8460 01/12/2022	SR.7210.0434.0000	21.56
					A.7215.0434.0000	24.56
					A.7215.0434.0000	21.56
					A.7215.0434.0000	24.56
2106120			274.25 R&R SWEATSHIRTS	8461 01/12/2022	SR.7210.0434.0000	119.25
					SR.7210.0434.0000	155.00
TOTAL :						366.49
0000012154 R. J. SHERMAN & ASSOCIATES						
2101038	40047404	02/10/2021	529.00 HWY -- HARD HATS	147951 03/31/2021	D.5110.0434.0000	169.50
					D.5110.0434.0000	359.50
2104001	40048880	06/01/2021	169.99 HWY - RIGGING ROPE	149176 08/31/2021	D.5110.0403.0000	169.99
2106218	40051333	11/30/2021	200.98 HWY - HARD HAT AND VISOR	150055 01/11/2022	D.5110.0434.0000	66.99
					D.5110.0434.0000	133.99
TOTAL :						899.97
0000012438 RAINBEAU , JENNIFER A.						
2105330	9/21	09/29/2021	150.00 LIB - TEACHER IN THE LIBRARY 9	8293 11/24/2021	L.7410.0430.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105678	10/21	10/27/2021	300.00 LIB - TEACHER IN THE LIBRARY (	8354 12/10/2021	L.7410.0430.0000	300.00
2106747			375.00 LIB - TEACHER IN THE LIBRARY (	8568 01/27/2022	L.7410.0430.0000	150.00
					L.7410.0430.0000	225.00
TOTAL :						825.00
0000009936 RAINBOW GROUP LLC						
2103678	0534735-IN	07/29/2021	114.00 PARKS - REBUILD KIT FOR BASEBA	149047 08/12/2021	A.7110.0418.0000	114.00
TOTAL :						114.00
0000009906 RAY ALLEN MANUFACTURING C						
2106703	RINV222192	12/15/2021	604.96 PD-NARCOTIC SCENT KITS	150315 01/27/2022	A.3120.0423.0000	149.99
					A.3120.0423.0000	149.99
					A.3120.0423.0000	149.99
					A.3120.0423.0000	149.99
					A.3120.0423.0000	5.00
TOTAL :						604.96
0000001813 RAYAL TREE CARE COMPANY						
2100474	844	01/18/2021	3,400.00 LIB TREE REMOVAL (3)	147755 03/02/2021	L.7410.0416.0000	3,400.00
2102601	3867	03/23/2021	2,400.00 LIB - TAKE DOWN FALLEN/UPROOTE	148582 06/30/2021	L.7410.0416.0000	2,400.00
2104424	3416	09/02/2021	3,680.00 PARKS - CHELSEA PARK - TREE RE	149322 09/27/2021	A.7110.0454.0000	3,680.00
2104601	3439	09/30/2021	5,800.00 SC TREE REMOVAL 9/28+9/29/21	149396 10/15/2021	SC.7180.0454.0000	5,800.00
2105554	3467	11/05/2021	2,300.00 SC TREE REMOVAL	149791 12/02/2021	SC.7180.0454.0000	2,300.00
2106668	3495	01/04/2022	3,650.00 HWY TREE REMOVAL BY SC PARK	150298 01/26/2022	D.5110.0425.0000	3,650.00
TOTAL :						21,230.00
0000013047 RCA ASPHALT LLC						
2101495			1,200.64 HWY HOT BLACKTOP	148137 04/23/2021	D.5110.0403.0000	1,200.64
2101796			666.40 HWY - HOT BLACKTOP	148238 05/14/2021	D.5110.0403.0000	228.48
					SW.8340.0461.0000	437.92
2106816			1,205.46 HWY - HOT BLACKTOP	150356 01/31/2022	D.5110.0403.0000	1,205.46
2107077	L271239	12/30/2021	246.87 HWY - HOT BLACKTOP 1.99T	150519 02/22/2022	D.5110.0403.0000	246.87
TOTAL :						3,319.37
0000001817 RECORDED BOOKS, LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103259	1228654	06/16/2021	20.95 LIB - ADULT AUDIOBKS - CONNELL	148887 07/22/2021	L.7410.0409.0000	20.95
TOTAL :						20.95
0000014331 REDDY, JR. , ROBERT						
2105005	2021	09/25/2021	150.00 HWY - BOOTS	149585 11/03/2021	D.5110.0434.0000	150.00
TOTAL :						150.00
0000014385 REGATTA DOCK SYSTEMS						
2107165	284	06/19/2021	502.16 MH DOCK LADDER	150555 02/24/2022	MH.7180.0416.0000 MH.7180.0416.0000	416.16 86.00
TOTAL :						502.16
0000014019 REILLY, JR , MICHAEL WILLIAM						
2104154	PD/CT	08/31/2021	6,000.00 PD SPECS ONE TO ONE BOILER REP	149236 09/15/2021	A.1640.0490.0000	6,000.00
2105427	AACCCC	08/23/2021	6,000.00 AACCCC - TWO-TO-ONE BOILER REP	149709 11/24/2021	A.1625.0416.0000	6,000.00
2105428	TH	10/12/2021	6,000.00 TH - DESIGN SPECIFICATION FOR	149709 11/24/2021	A.1620.0416.0000	6,000.00
TOTAL :						18,000.00
0000014455 REILLY, LIKE & TENETY						
2106432	AY 2010	01/10/2022	862.92 TAX CERT REF TRURO REALTY 37.1	150215 01/14/2022	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	679.38 70.67 18.78 94.09
2106433	AY 2011	01/10/2022	525.29 TAX CERT REF TRURO REALTY 37.1	150215 01/14/2022	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	432.95 44.03 11.74 36.57
2106434	AY 2012	09/17/2019	232.85 TAX CERT REF TRURO REALTY 37.1	150215 01/14/2022	A.0000.0444.0000 A.1964.0498.0000 SM.4540.0498.0000 SW.8310.0498.0000	18.89 193.33 5.03 15.60
TOTAL :						1,621.06
0000001827 RELIABLE OIL COMPANY, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100222	007457	01/27/2021	61.00 SW KEROSENE FOR PORTABLE HEATE	147631 02/17/2021	SW.8320.0408.0000	61.00
2100849	007462	02/26/2021	43.24 SW KEROSENE FOR PORTABLE HEATE	147868 03/22/2021	SW.8320.0408.0000	43.24
TOTAL :						104.24
0000010797 RENDINA , FRANK						
2106201	2021	11/30/2021	144.95 REIMB BOOTS	150046 01/11/2022	YS.8130.0434.0000	144.95
TOTAL :						144.95
0000008117 RESCUESTUFF, INC						
2100431	25616	02/03/2021	13.00 PD-PO SCHMELMER EMBROIDER	7090 02/26/2021	A.3120.0434.0000	13.00
2100719	25401	12/16/2020	482.00 PD-INITIAL UNIFORM FOR PO BRAN	7164 03/19/2021	A.3120.0434.0000	180.00
						110.00
						130.00
						52.00
						10.00
2100796	25735	02/26/2021	266.00 PD-PO CHAPARRO UNIFORM	7199 03/23/2021	A.3120.0434.0000	120.00
						120.00
						26.00
2100797	25734	02/26/2021	412.00 PD-PO KAEN UNIFORM	7199 03/23/2021	A.3120.0434.0000	120.00
						110.00
						130.00
						52.00
2100988	25750	03/03/2021	266.00 PD-PO TILLISTRAND UNIFORM	7242 03/31/2021	A.3120.0434.0000	120.00
						120.00
						26.00
2100989	25803	03/11/2021	120.00 PD-PO UHL BOOTS	7242 03/31/2021	A.3120.0434.0000	120.00
2100990	25504	01/07/2021	256.00 PD-PO GREGORIO UNIFORM #391	7242 03/31/2021	A.3120.0434.0000	120.00
						110.00
						26.00
2101247	25820	03/12/2021	120.00 PD-PO CURTIN BOOTS	7299 04/14/2021	A.3120.0434.0000	120.00
2101455	25919	03/31/2021	26.00 PD-PO CURTIN EMBROIDER #388	7359 04/23/2021	A.3120.0434.0000	26.00
2101456	25866	03/25/2021	432.00 PD-LT FOLEY BDU'S AND SHIRTS	7359 04/23/2021	A.3120.0434.0000	130.00
						120.00
						110.00
						52.00
						20.00
2101457	25867	03/25/2021	130.00 PD-PO RANA UNIFORM	7359 04/23/2021	A.3120.0434.0000	130.00
2101458	25874	03/26/2021	412.00 PD-PO CAMPION UNIFORM	7359 04/23/2021	A.3120.0434.0000	130.00
						110.00
						120.00
						52.00
2101459	25873	03/26/2021	396.00 PD-PO BEYRER UNIFORM	7359 04/23/2021	A.3120.0434.0000	120.00
						130.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
2101460	25892	03/31/2021	130.00 PD-PO ELLSWORTH UNIFORM	7359 04/23/2021	A.3120.0434.0000	130.00
2101461	25893	03/31/2021	396.00 PD-PO CAPRIO UNIFORM	7359 04/23/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
2101462	25830	03/19/2021	552.00 PD-PO DAVID UNIFORM	7359 04/23/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	52.00
2101463	25831	03/19/2021	26.00 PD-PO CURTIN EMBROIDER	7359 04/23/2021	A.3120.0434.0000	26.00
2102063	26090	04/30/2021	120.00 PD-PO FORTUNATO BOOTS	7507 05/28/2021	A.3120.0434.0000	120.00
2102064	26089	04/30/2021	120.00 PD-PO PAVLETICH BOOTS	7507 05/28/2021	A.3120.0434.0000	120.00
2102065	26040	04/28/2021	282.00 PD-PO VUOSO SHIRTS	7507 05/28/2021	A.3120.0434.0000	120.00
					A.3120.0434.0000	110.00
					A.3120.0434.0000	52.00
2102479	26294	05/26/2021	130.00 PD-PO HOULIHAN BDU	7630 06/23/2021	A.3120.0434.0000	130.00
2102480	26295	05/26/2021	437.00 PD-INITIAL UNIFORM ITEMS FOR P	7630 06/23/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	52.00
					A.3120.0434.0000	12.00
					A.3120.0434.0000	13.00
2102800	26332	06/02/2021	136.00 PD-PO UHL SHIRTS	7691 07/09/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	26.00
2102801	26331	06/02/2021	209.00 PD-PO FORTUNATO SHIRTS	7691 07/09/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	39.00
2102802	26334	06/02/2021	120.00 PD-PO BATTISTA BOOTS	7691 07/09/2021	A.3120.0434.0000	120.00
2102803	26343	06/03/2021	90.00 PD-PO GUILBERT POLO	7691 07/09/2021	A.3120.0434.0000	90.00
2103115	26335	06/02/2021	271.00 PD-PO HANNIGAN UNIFORM	7761 07/22/2021	A.3120.0434.0000	130.00
					A.3120.0434.0000	55.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	26.00
2103117	26462	06/22/2021	136.00 PD-PO ELLSWORTH SHIRTS	7761 07/22/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	26.00
2103118	26461	06/22/2021	136.00 PD-PO GARCIA UNIFORM	7761 07/22/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	26.00
2103332	26553	07/05/2021	201.00 PD-PO LIZARZABURU UNIFORM	7807 07/28/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	65.00
					A.3120.0434.0000	26.00
2103333	26554	07/05/2021	206.00 PD-PO LIZARZABURU UNIFORM	7807 07/28/2021	A.3120.0434.0000	55.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	65.00
					A.3120.0434.0000	26.00
2104341	267716	08/26/2021	266.00 PD-PO BATTISTA UNIFORM	8044 09/24/2021	A.3120.0434.0000	130.00
					A.3120.0434.0000	110.00
					A.3120.0434.0000	26.00
2104342	26778	08/26/2021	412.00 PD-PO PALLADINO UNIFORM	8044 09/24/2021	A.3120.0434.0000	110.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	52.00
2104343	26763	08/25/2021	120.00 PD-SGT KOLKMANN BOOTS	8044 09/24/2021	A.3120.0434.0000	120.00
2104344	2100764	08/25/2021	120.00 PD-LT FOLEY BOOTS	8044 09/24/2021	A.3120.0434.0000	120.00
2104414	26777	08/26/2021	130.00 PD-PO DOERR PANTS	8044 09/24/2021	A.3120.0434.0000	130.00
2105231	27019	10/09/2021	120.00 PD-PO CHARLES BOOTS	8253 11/19/2021	A.3120.0434.0000	120.00
2105648	27136	10/29/2021	120.00 PD-LT DEIULIO BOOTS	8337 12/10/2021	A.3120.0434.0000	120.00
2105649	27135	10/29/2021	120.00 PD-PO MUNDY BOOTS	8337 12/10/2021	A.3120.0434.0000	120.00
2105650	27096	10/23/2021	120.00 PD-PO PREMUTO BOOTS	8337 12/10/2021	A.3120.0434.0000	120.00
2105787	27180	11/10/2021	130.00 PD-PO ROHR UNIFORM PANTS	8387 12/17/2021	A.3120.0434.0000	130.00
2105788	27032	10/09/2021	130.00 PD-PO GUILBERT PANTS	8387 12/17/2021	A.3120.0434.0000	130.00
2105949	27238	11/18/2021	276.00 PD-PO GREGORIO UNIFORM	8418 12/29/2021	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
2105950	27239	11/18/2021	146.00 PD-DET BEYRER #225 SHIRTS	8418 12/29/2021	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
2105951	27240	11/18/2021	412.00 PD-PO PREMUTO UNIFORM	8418 12/29/2021	A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	110.00
					A.3120.0434.0000	52.00
2106127	27293	12/01/2021	10.00 PD-PO CHARLES EMBROIDER WINTER	8467 01/12/2022	A.3120.0434.0000	10.00
2106128	27253	11/21/2021	65.00 PD-PO GUILBERT PANTS	8467 01/12/2022	A.3120.0434.0000	65.00
2106618	27018	10/09/2021	424.00 PD-PO CHARLES PARTIAL INITIAL	8526 01/24/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	110.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	52.00
					A.3120.0434.0000	12.00
2106619	27137	10/29/2021	156.00 PD-DET CAPRIO #223 SHIRTS	8526 01/24/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	26.00
2106902	27543	01/12/2022	548.00 PD-PO DINOTTE UNIFORM (PARTIAL	8618 02/03/2022	A.3120.0434.0000	548.00
2107038	26805	09/03/2021	203.00 PD-PO PIETRANIELLO UNIFORM	8669 02/22/2022	A.3120.0434.0000	60.00
					A.3120.0434.0000	13.00
					A.3120.0434.0000	130.00
2107039	26804	09/03/2021	266.00 PD-SGT KOLKMANN UNIFORM	8669 02/22/2022	A.3120.0434.0000	110.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	26.00
2107040	27627	01/27/2022	130.00 PD-PO NICHOLSON PANTS	8669 02/22/2022	A.3120.0434.0000	130.00
2107041	27626	01/27/2022	130.00 PD-LT DEIULIO PANTS	8669 02/22/2022	A.3120.0434.0000	130.00
2107042	27622	01/27/2022	120.00 PD-PO PETERS BOOTS	8669 02/22/2022	A.3120.0434.0000	120.00
2107043	27624	01/27/2022	146.00 PD-PO ELLSWORTH SHIRTS	8669 02/22/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
2107044	27623	01/27/2022	120.00 PD-CHIEF NOBLE BOOTS	8669 02/22/2022	A.3120.0434.0000	120.00
2107150	27537	01/07/2022	780.00 PD-PROTECTIVE FACE MASKS	8685 02/24/2022	A.3120.0201.0000	780.00
2107197	27703	12/22/2021	7,523.00 PD-UNIFORM POLO SHORT SLEEVE U	8741 03/04/2022	A.3120.0434.0000	7,293.00
					A.3120.0434.0000	155.00
					A.3120.0434.0000	75.00

TOTAL : 20,272.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105846	RB8995	11/11/2021	1,140.00 LIB - ANNUAL SUBSCRIPTION FOR	149897 12/17/2021	L.7410.0409.0000	1,140.00
TOTAL :						1,140.00
0000014368 RIBA , JOYCE						
2102721	0407	05/17/2021	185.00 PD: ON-LINE TRAINING FOR SGT.	148660 06/30/2021	A.3120.0423.0000	185.00
TOTAL :						185.00
0000011048 RICCI , MARIA						
2103139	2021	06/21/2021	66.30 REIMB NYSAMCC CONF	148849 07/22/2021	A.1110.0423.0000	66.30
2105514	2021	09/15/2021	132.16 REIMB MILEAGE NYSAMCC ALBANY 9	149763 11/30/2021	A.1110.0423.0000	132.16
TOTAL :						198.46
0000007741 RICE , LAURA						
2105086			245.24 MH ANNUAL MTG EXPENSES	149617 11/15/2021	MH.7180.0430.0000	245.24
TOTAL :						245.24
0000001804 RICH'S QUALITY LAWNMOWER						
2100369	93332	02/08/2021	26.78 PD/CT SNOW BLOWER DRIVE DISC	147691 02/23/2021	A.1640.0416.0000	26.78
2100447	93383	02/10/2021	58.67 SW OIL ALERT UNIT - OIL PRESSU	147730 03/01/2021	SW.8340.0418.0000	58.67
2100934	93595	02/22/2021	525.71 PARKS - PARTS FOR REPAIR AND S	147867 03/22/2021	A.7110.0418.0000	525.71
2101297	93706	03/02/2021	586.50 PARKS - 2 CYCLE OIL FOR PARKS	148057 04/19/2021	A.7110.0418.0000	586.50
2101298	93703	03/02/2021	275.43 PARKS - PARTS FOR REPAIR AND S	148057 04/19/2021	A.7110.0418.0000	275.43
2101299	93702	03/02/2021	766.92 PARKS - PARTS FOR REPAIR AND S	148057 04/19/2021	A.7110.0418.0000	766.92
2101300	93704	03/02/2021	123.60 PARKS - PARTS NEEDED FOR SERVI	148057 04/19/2021	A.7110.0418.0000	123.60
2101301	93974	03/22/2021	26.75 SW CARBURETOR - TBR ITEM #1E	148057 04/19/2021	SW.8340.0418.0000	26.75
2101379	93705	03/02/2021	244.19 PARKS - PARTS FOR SERVICE OF 2	148057 04/19/2021	A.7110.0418.0000	244.19
2101421	94097	03/31/2021	450.00 PARKS - STRING TRIMMER LINE	148109 04/23/2021	A.7110.0416.0000	450.00
2101422	93784	03/09/2021	1,100.06 PARKS - PARTS FOR SERVICE AND	148109 04/23/2021	A.7110.0418.0000	1,100.06
2102115	95065	05/05/2021	585.95 YS RIDING MOWER TUNEUP W/REPAI	148372 06/01/2021	YS.8130.0418.0000	585.95
2102604	95829	06/03/2021	53.73 PARKS - ALTERNATOR BELTS FOR 7	148581 06/30/2021	A.7110.0418.0000	53.73
2102605	96028	06/10/2021	89.01 PARKS - BATTERY FOR WALKER MOW	148581 06/30/2021	A.7110.0418.0000	89.01
2103421	96733	07/12/2021	57.42 PARKS - KEY SWITCH FOR SCAG LA	148939 07/29/2021	A.7110.0418.0000	57.42
2103422	96734	07/12/2021	54.84 PARKS - THROTTLE CABLES FOR SC	148939 07/29/2021	A.7110.0418.0000	54.84
2103423	96787	07/15/2021	92.25 PARKS - PARTS FOR REPAIR OF WA	148939 07/29/2021	A.7110.0418.0000	92.25
2103755	97175	08/02/2021	6,250.00 BUILDING MAINT SCAG 52" HYDRO	149081 08/20/2021	A.1630.0201.0000	6,250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104486	95417	05/17/2021	256.75 YS REPAIR OF SCAG MOWER	149340 09/28/2021	YS.8130.0418.0000	250.25
					YS.8130.0418.0000	6.50
2104769	98325	09/28/2021	38.94 PARKS - SCAG MOWER TUBES	149483 10/25/2021	A.7110.0418.0000	38.94
2105552	93785	09/03/2021	100.99 PARKS - PARTS FOR SERVICE OF B	149790 12/02/2021	A.7110.0418.0000	100.99
2105553	97110	07/30/2021	855.87 PARKS - PARTS FOR REPAIR OF SC	149790 12/02/2021	A.7110.0418.0000	855.87
2105875	97339	08/11/2021	560.82 PARKS - PARTS FOR SCAG MODEL S	149924 12/24/2021	A.7110.0418.0000	560.82
2105876	97109	07/30/2021	41.63 REC SWITCHES FOR WALK BEHIND L	149924 12/24/2021	A.7110.0418.0000	41.63
2106535	99156	11/05/2021	72.40 PARKS - PARTS FOR WALKER MOWER	150231 01/24/2022	A.7110.0418.0000	72.40
2106536	99930	12/10/2021	737.28 AACCCC - SUPPLIES FOR STRING T	150231 01/24/2022	A.1625.0416.0000	110.00
					A.1625.0416.0000	95.88
					A.1625.0416.0000	42.04
					A.1625.0416.0000	349.00
					A.1625.0416.0000	71.96
					A.1625.0416.0000	68.40
TOTAL :						14,032.49
0000012993 RICHARDS , BOB						
2104979	2021-484	10/05/2021	1,107.00 PARKS - CPO TRAINING(3)	149577 11/03/2021	A.7110.0423.0000	369.00
					A.7110.0423.0000	369.00
					A.7110.0423.0000	369.00
TOTAL :						1,107.00
0000013379 RICOH USA, INC.						
2100182	ASSR	01/25/2021	11.90 1/21 #5061247489	6985 02/04/2021	A.1355.0417.0000	11.90
2100346	REC	01/20/2021	89.16 1/21 #5061251212 (476544/99294	7068 02/22/2021	A.7020.0417.0000	89.16
2100605	TAX	01/26/2021	19.38 1/21 #5061281541(12/28/20-1/27	7143 03/08/2021	A.1330.0417.0000	19.38
2100606	TC	01/28/2021	255.61 #5061296733(10/31/20-1/30/21)	7143 03/08/2021	A.1410.0417.0000	255.61
2100739	ASSR	02/25/2021	5.28 2/21 #5061451641 (72523/3780)	7176 03/19/2021	A.1355.0417.0000	5.28
2100813	REC	02/19/2021	61.08 2/21 #5061448007 (478353/10026	7211 03/23/2021	A.7020.0417.0000	61.08
2100814	ENG	02/01/2021	25.72 1/21 #5061340957 (149118/35833	7211 03/23/2021	A.1440.0417.0000	25.72
2100832	TAX	02/25/2021	35.99 2/21 #5061485754 (1/28-2/27/21	7211 03/23/2021	A.1330.0417.0000	35.99
2101359	REC	03/19/2021	424.26 3/21 #5061647760 (490862/10701	7331 04/19/2021	A.7020.0417.0000	424.26
2101360	ASSR	03/19/2021	10.81 3/21 #5061652858 (73125/3940)	7331 04/19/2021	A.1355.0417.0000	10.81
2101502	TAX	03/24/2021	35.28 3/21 #5061678263 (2/28-3/27/21	7370 04/23/2021	A.1330.0417.0000	35.28
2101922	ASSR	04/26/2021	5.01 4/21#5061849790 (73810/3960)	7468 05/19/2021	A.1355.0417.0000	5.01
2102074	REC	04/20/2021	96.60 4/21 #5061851746	7515 05/28/2021	A.7020.0417.0000	96.60
2102075	TAX	04/26/2021	89.56 4/21 #5061884712 (3/28-4/27/21	7515 05/28/2021	A.1330.0417.0000	89.56
2102076	BLDG	05/06/2021	206.71 #5061647843 (12/19/20-3/18/21)	7515 05/28/2021	A.3620.0418.0000	206.71
2102222	PD	04/27/2021	156.09 #5061889444 1/29-4/28/21	7545 06/07/2021	A.3120.0418.0000	156.09
2102223	TC	05/06/2021	192.92 #5061894501 (1/31-4/29/21)	7545 06/07/2021	A.1410.0417.0000	192.92
2102501	REC	05/20/2021	208.98 5/21 #5062045679	7636 06/23/2021	A.7020.0417.0000	208.98
2102531			79.51 ENG COPIER MAINTENANCE 2021	7648 06/24/2021	A.1440.0417.0000	79.51
2102532	ASSR	05/19/2021	10.58 5/21 #5062040910 (74539/4098)	7648 06/24/2021	A.1355.0417.0000	10.58
2102680	TAX	05/28/2021	28.53 5/21 #5062089199 (4/28-5/27/21	148645 06/30/2021	A.1330.0417.0000	28.53
2102849	ENG	06/01/2021	24.78 5/21 #5062120230	7720 07/09/2021	A.1440.0417.0000	24.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103181	ASSR	06/20/2021	22.65 6/21 #5062238240 (76850/4293)	7786 07/22/2021	A.1355.0417.0000	22.65
2103182	TAX	06/26/2021	8.05 6/21 #5062272466 (5/28-6/27/21)	7786 07/22/2021	A.1330.0417.0000	8.05
2103364	ENG	07/01/2021	26.68 6/21 #5062313057	7817 07/28/2021	A.1440.0417.0000	26.68
2103365	REC	06/20/2021	202.84 6/21 #5062233201	7817 07/28/2021	A.7020.0417.0000	202.84
2103571	LEGAL	07/19/2021	6.33 7/21 #5062445509 (127579/20105)	7868 08/06/2021	A.1420.0417.0000	6.33
2103572	BLDG	06/20/2021	339.38 #5062233268(3/19-6/18/21)23455	7868 08/06/2021	A.3620.0418.0000	339.38
2103573	ASSR	07/27/2021	11.16 7/21 #5062445275 (77726/4424)	7868 08/06/2021	A.1355.0417.0000	11.16
2103714	TH	07/30/2021	11.50 TONER FREIGHT #1088965380	7905 08/12/2021	A.1670.0417.0000	11.50
2103715	TC	07/28/2021	371.95 #5062492156 (4/30-7/30/21)	7905 08/12/2021	A.1410.0401.0000	371.95
2103716	PD	07/27/2021	128.37 #5062486075 4/29-7/28/21	7905 08/12/2021	A.3120.0418.0000	128.37
2103804	TAX	07/26/2021	12.24 7/21 #5062477403 (6/28-7/27/21)	7931 08/20/2021	A.1330.0417.0000	12.24
2103957	BLDG	08/11/2021	41.00 TONER FREIGHT	7954 08/27/2021	A.3620.0418.0000	41.00
2104146	TAX	08/25/2021	21.88 8/21#5062681062 (7/28-8/27/21)	7998 09/15/2021	A.1330.0417.0000	21.88
2104259	ASSR	08/26/2021	6.73 8/21 #5062652716	8026 09/20/2021	A.1355.0417.0000	6.73
2104391	CT	08/26/2021	5.17 8/21 #5062686440(21202)	8065 09/24/2021	A.1110.0417.0000	5.17
2104873			761.80 7/21-9/21	8180 10/29/2021	A.7020.0417.0000	761.80
2104874	ASSR	09/27/2021	8.61 9/21 #5062853676	8180 10/29/2021	A.1355.0417.0000	8.61
2104987	TAX	09/25/2021	84.36 9/21 #5062883075 (8/28-9/27/21)	8201 11/03/2021	A.1330.0417.0000	84.36
2104988	CT	09/27/2021	5.65 9/21 #5062892855 (21730)	8201 11/03/2021	A.1110.0417.0000	5.65
2105121	BLDG	09/19/2021	298.69 #5062852984 (6/9/21-9/18/21) 2	8232 11/15/2021	A.3620.0418.0000	298.69
2105335	ASSR	10/19/2021	16.44 10/21 #5063065123 (80225/4797)	8297 11/24/2021	A.1355.0417.0000	16.44
2105336	BLDG	10/18/2021	11.50 #1089727402 TONER FREIGHT	8297 11/24/2021	A.3620.0418.0000	11.50
2105337	REC	10/20/2021	307.52 10/21 #5063071939 (523712/1344)	8297 11/24/2021	A.7020.0417.0000	307.52
2105690	TAX	10/25/2021	34.47 10/21 #5063097667 (9/28-10/27/	8366 12/10/2021	A.1330.0417.0000	34.47
2105691	TC	10/28/2021	249.62 #5063113370 (7/31-10/30/21)(27	8366 12/10/2021	A.1410.0417.0000	249.62
2105692	ENG	08/01/2021	26.29 7/21 #5062527770 (153349/38763	8366 12/10/2021	A.1440.0417.0000	26.29
2105693	PD	10/26/2021	154.47 #5063100462 7/29-10/28/21 (748	8366 12/10/2021	A.3120.0418.0000	154.47
2105996	ASSR	11/29/2021	5.16 11/21 #5063252295 (80725/4845)	8429 12/31/2021	A.1355.0417.0000	5.16
2106144	REC	11/17/2021	147.66 11/21 #5063256307	8483 01/12/2022	A.7020.0417.0000	147.66
2106145	TAX	11/28/2021	8.33 11/21 #5063291796 (10/28-11/27	8483 01/12/2022	A.1330.0417.0000	8.33
2106785	REC	12/17/2021	98.48 12/21#5063454279	8599 01/31/2022	A.7020.0417.0000	98.48
2106786	ASSR	12/27/2021	9.00 12/21 #5063452825 (81587/4930)	8599 01/31/2022	A.1355.0417.0000	9.00
2106923	TAX	12/24/2021	32.15 12/21 #5063491939 (11/28-12/27	8628 02/03/2022	A.1330.0417.0000	32.15
2107163			105.71 ENG COPIER MAINTENANCE 2021	8695 02/24/2022	A.1440.0417.0000	105.71
2107228	ENG	01/01/2022	27.44 12/21 #5063561988	8753 03/04/2022	A.1440.0417.0000	27.44
TOTAL :						5,683.02
0000010180 RILEIGHS OUTDOOR DECOR						
2104361	INV0178	09/01/2021	115.81 TH FLAGS (3)	149301 09/24/2021	A.1620.0416.0000	115.81
TOTAL :						115.81
0000014408 RIOS , CHRISTOPHER						
2104569	1001	09/11/2021	14,995.00 9/11 MEMORIAL WALL MURAL	149387 10/04/2021	A.1010.0479.0000	14,995.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000005823	RITE PRICE CLEANERS				TOTAL :	14,995.00
2100429	1/21	01/31/2021	800.00 PD: UNIFORM DRY CLEANING	7088 02/26/2021	A.3120.0435.0000	800.00
2100792	2/21	02/26/2021	922.00 PD: UNIFORM DRY CLEANING	7195 03/23/2021	A.3120.0435.0000	922.00
2101546	3/21	03/31/2021	1,130.00 PD: UNIFORM DRY CLEANING	7352 04/23/2021	A.3120.0435.0000	1,130.00
2102204	4/21	04/30/2021	1,020.00 PD: UNIFORM DRY CLEANING	7532 06/07/2021	A.3120.0435.0000	1,020.00
2102786	5/21	05/31/2021	860.00 PD: UNIFORM DRY CLEANING	7681 07/09/2021	A.3120.0435.0000	860.00
2103325	6/21	06/30/2021	1,045.00 PD: UNIFORM DRY CLEANING	7804 07/28/2021	A.3120.0435.0000	1,045.00
2103663	7/21	07/30/2021	685.00 PD: UNIFORM DRY CLEANING	7889 08/12/2021	A.3120.0435.0000	685.00
2104331	8/21	08/30/2021	585.00 PD: UNIFORM DRY CLEANING	8041 09/24/2021	A.3120.0435.0000	585.00
2104804	9/21	09/29/2021	800.00 PD: UNIFORM DRY CLEANING	8151 10/25/2021	A.3120.0435.0000	800.00
2105638	10/21	10/31/2021	794.00 PD: UNIFORM DRY CLEANING	8328 12/10/2021	A.3120.0435.0000	794.00
2106118	11/21	11/29/2021	680.00 PD: UNIFORM DRY CLEANING	8459 01/12/2022	A.3120.0435.0000	680.00
2106773	12/21	12/31/2021	692.00 PD: UNIFORM DRY CLEANING	8587 01/31/2022	A.3120.0435.0000	692.00
					TOTAL :	10,013.00
0000014373	RIVERA , MARIA					
2102291		06/01/2021	7,925.42 S.REVERA SICK/VAC/PERS/LONGEVI	148434 06/11/2021	A.6772.0108.0000	7,925.42
					TOTAL :	7,925.42
0000001843	ROKER , ALICE					
2102913	JAN-JUN 2021	07/08/2021	1,247.40 MEDICARE REIMBURSEMENT	148706 07/12/2021	A.9000.0810.0000	1,247.40
2106278	JUL-DEC 2021	12/31/2021	1,247.40 MEDICARE REIMBURSEMENT	150107 01/13/2022	A.9000.0810.0000	1,247.40
					TOTAL :	2,494.80
0000008177	ROMANYCH, CATHLEEN & PAUL					
2102259	2021	05/13/2021	146.26 REIMB BOOTS	148420 06/11/2021	SW.8340.0434.0000	146.26
2106332	JUL-DEC 2021	12/31/2021	1,485.00 MEDICARE REIMBURSEMENT	150160 01/13/2022	SW.9000.0810.0000	1,485.00
					TOTAL :	1,631.26
0000008124	RONDOUT LIFT, INC.					
2103440	2141	06/30/2021	435.00 PARKS - DOWNING PARK EQUIPMENT	148951 07/29/2021	A.7110.0418.0000	435.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 435.00
0000011875	ROSENKAMPPF , PAUL					
2102985	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148775 07/12/2021	A.9000.0810.0000	891.00
2106360	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150187 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000011204	ROSENSTRACH , JEFF					
2102647	2021	06/06/2021	150.00 REIMB BOOTS	148619 06/30/2021	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000001848	ROSIECKI HYDRAULICS					
2106938	798889	12/15/2021	450.00 SW REBULD FORKLIFT CYLINDER	150423 02/07/2022	SW.8340.0418.0000	450.00
TOTAL :						450.00
0000002600	ROSS VALVE MFG. CO., INC.					
2107146	I01052195	12/16/2021	812.85 SW2 40WR PILOT VALVE - KITCHAW	150550 02/24/2022	SW2.8340.0419.0000	812.85
TOTAL :						812.85
0000011767	ROUTE 23 AUTOMALL					
2101488	722154FOR	03/25/2021	146.70 HWY TRK M-1/1326 TAIL LIGHT	7367 04/23/2021	D.5130.0403.0000	146.70
TOTAL :						146.70
0000013414	ROUTSIS , EILEEN & GEORGE					
2102995	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148784 07/12/2021	SW.9000.0810.0000	891.00
2106369	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150195 01/13/2022	SW.9000.0810.0000	891.00
TOTAL :						1,782.00
0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103411	C7347	07/02/2021	9,800.00 MH PLUMBING WORK/ REPAIRS	148972 07/29/2021	MH.7180.0416.0000	9,800.00
TOTAL :						9,800.00
0000001917 S & S WORLDWIDE, INC.						
2103424			1,084.62 CAMP SUPPLIES	148940 07/29/2021	A.7310.0430.0000	1,084.62
2105356	IN100826897	08/05/2021	181.44 REC - 2021 CAMP SUPPLIES	149674 11/24/2021	A.7310.0430.0000	181.44
2106540	IN100911676	12/13/2021	63.87 REC - 2021 CAMP SUPPLIES	150234 01/24/2022	A.7310.0430.0000	63.87
TOTAL :						1,329.93
0000005630 SABO , ANDREW						
2100085	YCCC	01/12/2021	295.00 NUTR SNAKE MAIN DRAIN LINE IN	147487 02/02/2021	A.1625.0416.0000	295.00
2101744	PARKS	04/21/2021	450.00 PARKS - MAIN DRAIN CLEAN OUT A	148215 05/14/2021	A.7180.0416.0000	450.00
2102000	CT	04/26/2021	315.00 CT CLEANED MAIN LINE AND TRAP	148325 05/28/2021	A.1110.0416.0000	315.00
2102478	PARKS	05/17/2021	450.00 DOWNING PARK MAIN LINE	148522 06/23/2021	A.7110.0416.0000	450.00
2102870	AP	06/29/2021	325.00 EMG SNAKE OUT BATHROOMS	148669 07/09/2021	AP.7180.0460.0000	325.00
2103097	YCCC	06/10/2021	395.00 NUTR SNAKE MAIN DRAIN + 3 BAY	148836 07/22/2021	A.1625.0416.0000	395.00
2103098	CT	06/11/2021	680.00 CT CLEANED MAIN + TRAP + SNAKE	148836 07/22/2021	A.1110.0416.0000	680.00
2105220	SO POOL	06/10/2021	340.00 PARKS MAIN DRAIN CLEANED WOMEN	149654 11/19/2021	A.7180.0416.0000	340.00
TOTAL :						3,250.00
0000004289 SAFEGUARD BUSINESS SYSTEM INC.						
2105363	034708095	10/01/2021	468.31 TC - SUPPLIES	149680 11/24/2021	A.1410.0401.0000	468.31
TOTAL :						468.31
0000001857 SAFETY KLEEN CORP						
2103061	86414660	06/15/2021	77.70 CG FLUID REMOVAL: 55 GALLONS C	148823 07/22/2021	A.7215.0470.0000	40.50
					A.7215.0470.0000	37.20
2106537	87868718	12/13/2021	634.32 YS REMOVE WATER FROM MCB OIL T	150232 01/24/2022	YS.8130.0460.0000	634.32
2106538	87927649	12/21/2021	78.75 CG FLUID REMOVAL: 55GAL OF USE	150232 01/24/2022	A.7215.0470.0000	33.75
					A.7215.0470.0000	45.00
TOTAL :						790.77
0000010358 SAFETY VISION						

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2101121	0659989-IN	03/03/2021	625.27 CG/R&R #55 1999 MACK	147992 04/08/2021	SR.7210.0420.0000	595.00
2102489	0664144-IN	05/21/2021	264.90 CG/R&R #57 2013 MACK: COLOR CA	148526 06/23/2021	SR.7210.0420.0000	249.00
					SR.7210.0420.0000	15.90
TOTAL :						890.17
0000014439 SAM SCHWARTZ ENGINEERING DPC						
2105854			9,196.50 PLNG TACO BELL - MOHEGAN LAKE	149915 12/17/2021	T.0000.0035.0001	4,196.50
					T.0000.0035.0000	5,000.00
TOTAL :						9,196.50
0000006323 SAMUELS, MICHAEL						
2100650	2021	02/25/2021	150.00 REIMB BOOTS	147818 03/15/2021	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000009622 SANDERS , JOHN						
2102973	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148763 07/12/2021	A.9000.0810.0000	891.00
2106345	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150172 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000011261 SANITATION EQUIPMENT CORP						
2100143	56653	01/21/2021	1,147.76 CG/R&R #58: REPLACE PTO	147563 02/03/2021	SR.7210.0420.0000	1,147.76
2101342	57092	03/26/2021	18.75 R&R MACK #56/HYDRAULIC OIL REP	148070 04/19/2021	SR.7210.0420.0000	18.75
TOTAL :						1,166.51
0000013063 SANITECH SERVICES						
2103946	9918-21	04/16/2021	850.00 PARKS - JR. LAKE POOL KITCHEN	149147 08/27/2021	A.7180.0416.0000	850.00
TOTAL :						850.00
0000012704 SANTOS , MAJOSEFINA						

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2105334	271	08/13/2021	5,360.00	REC - 2021 SUMMER PROGRAMS	149771	11/30/2021	A.7320.0425.0000	40.00
							A.7320.0425.0000	3,040.00
							A.7320.0425.0000	2,280.00
							TOTAL :	5,360.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.								
2100253			13.87	SW FORD BACK HOE HYDRAULIC LIN	147651	02/17/2021	SW.0000.0701.0000	13.87
2101127			569.40	SW FLUID FILM	147995	04/08/2021	SW.8340.0420.0000	569.40
							TOTAL :	583.27
0000005022 SAVASTANO , GAIL								
2102621			1,400.00	COURT RREPORTER SERVICE (7)	148598	06/30/2021	A.1110.0490.0000	1,400.00
2103095	6/21	06/22/2021	800.00	CT COURT REPORTER SERVICES(4)	148834	07/22/2021	A.1110.0490.0000	800.00
2103661	7/21	07/27/2021	800.00	CT COURT REPORTER SERVICES (4)	149038	08/12/2021	A.1110.0490.0000	800.00
2104224	8/21	08/24/2021	800.00	CT COURT REPORTER SERVICES (4)	149253	09/20/2021	A.1110.0490.0000	800.00
2104795	9/21	09/28/2021	1,000.00	CT COURT REPORTER SERVICES (5)	149491	10/25/2021	A.1110.0490.0000	1,000.00
2105779	10/21	10/26/2021	800.00	CT COURT REPORTER (4)	149863	12/17/2021	A.1110.0490.0000	800.00
2105987	11/21	11/23/2021	400.00	CT COURT REPORTER(2)	149973	12/31/2021	A.1110.0490.0000	400.00
2106594	12/21	12/14/2021	600.00	CT COURT REPORTER (3)	150246	01/24/2022	A.1110.0490.0000	600.00
							TOTAL :	6,600.00
0000012186 SAVE A LIFE ENTERPRISES								
2104861	21-33	06/11/2021	5,000.00	REC CAMP RTE & CPR CERTIFICATI	149521	10/29/2021	A.7310.0423.0000	5,000.00
							TOTAL :	5,000.00
0000013004 SAW MILL CARPET & TILE								
2100392	104454	02/05/2021	280.00	CG/REPLACE FLOORS IN BATHROOM	147709	02/23/2021	A.7215.0416.0000	280.00
							TOTAL :	280.00
0000013417 SCATOLA , CRAIG								
2106231	TRAINING	12/07/2021	215.17	PD MEAL & GAS TRAINING 11/14-1	150067	01/11/2022	A.3120.0423.0000	82.12
							A.3120.0470.0000	133.05

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TOTAL :						215.17
0000013208 SCATOLA , MARTIN & JANET						
2102991	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148781 07/12/2021	SR.9000.0810.0000	1,782.00
2106365	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150192 01/13/2022	SR.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000014431 SCAVELLI , STEPHANIE						
2106866			88.20 REC - 2021 FALL MONTHLY METAL	150385 01/31/2022	A.7610.0425.0000	25.20
					A.7610.0425.0000	25.20
					A.7610.0425.0000	37.80
TOTAL :						88.20
0000014350 SCHIAVONE , DIANE						
2104402			1,692.79 WORKERS COMPENSATION SS/MED TA	149314 09/24/2021	A.0000.2701.0000	1,692.79
2106381	JUL-DEC 2021	12/31/2021	445.50 MEDICARE REIMBURSEMENT	150207 01/13/2022	A.9000.0810.0000	445.50
TOTAL :						2,138.29
0000006754 SCHINDLER ELEVATOR CORPOR						
2101446	8105594104	04/01/2021	1,576.56 YCCC ELEVATOR MAINT 4/1/21-3/3	148116 04/23/2021	A.1625.0416.0000	1,576.56
2102627	8105625886	05/14/2021	1,584.96 LIB - ANNUAL ELEVATOR MAINTENA	148603 06/30/2021	L.7410.0418.0000	1,584.96
TOTAL :						3,161.52
0000001871 SCHMID , ELFRIEDE & WOLFGANG						
2102914	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148707 07/12/2021	A.9000.0810.0000	1,782.00
2106279	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150108 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000001872 SCHMIDT'S WHOLESALE, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100644	142258	02/11/2021	785.81 SW POWERSEAL REPAIR COUPLINGS	147813 03/15/2021	SW.8340.0403.0000	286.64
					SW.8340.0403.0000	174.45
					SW.8340.0403.0000	324.72
2100645	142587	02/16/2021	515.56 SW POWERSEAL REPAIR COUPLINGS	147813 03/15/2021	SW.8340.0403.0000	216.56
					SW.8340.0403.0000	299.00
2101007	142587A	03/09/2021	515.56 SW POWERSEAL REPAIR COUPLINGS	147928 03/31/2021	SW.8340.0403.0000	216.56
					SW.8340.0403.0000	299.00
2101008	142258A	03/09/2021	324.67 SW POWERSEAL REPAIR COUPLINGS	147928 03/31/2021	SW.8340.0403.0000	266.52
					SW.8340.0403.0000	58.15
2101302	145102	03/16/2021	585.60 SW 5' MAIN VALVE/BX SLIDE/LID	148058 04/19/2021	SW.8340.0403.0000	585.60
2101731	146502	04/13/2021	1,138.80 PARKS - COPPER PIPE FOR WILLOW	148207 05/14/2021	A.7110.0454.0000	1,138.80
2102356	151384	05/11/2021	408.00 SW 8"X6" COMPACT DI MJ TEES AN	148455 06/16/2021	SW.8340.0403.0000	254.59
					SW.8340.0403.0000	95.47
					SW.8340.0403.0000	57.94
2102357	151383	05/11/2021	609.26 SW BRASS - 1" & 3/4" COMP TEES	148455 06/16/2021	SW.8340.0478.0000	390.69
					SW.8340.0478.0000	56.35
					SW.8340.0478.0000	162.22
2102606	154620	06/03/2021	725.40 SW COPPER TYPE K (PRICE PER FO	148583 06/30/2021	SW.8340.0403.0000	725.40
2102607	151383A	05/27/2021	225.41 SW BRASS - 1" & 3/4" COMP TEES	148583 06/30/2021	SW.8340.0478.0000	225.41
2102702	155259	06/10/2021	595.60 SW STARGRIP SERIES 3000 MECHAN	148583 06/30/2021	SW.8340.0403.0000	595.60
2103497	160718	07/20/2021	1,326.80 SW 5' MAIN VALVE BOX LIDS - TB	148994 08/06/2021	SW.8340.0403.0000	1,171.20
					SW.8340.0403.0000	155.60
2103645	155272	07/22/2021	1,958.86 SW POWERSEAL REPAIR COUPLINGS	149032 08/12/2021	SW.8340.0403.0000	297.36
					SW.8340.0403.0000	487.08
					SW.8340.0403.0000	576.42
					SW.8340.0403.0000	598.00
2104487	163002	08/27/2021	763.52 SW OPERATING NUTS FOR MAINS	149341 09/28/2021	SW.8340.0403.0000	243.84
					SW.8340.0403.0000	145.68
					SW.8340.0403.0000	112.00
					SW.8340.0403.0000	112.00
					SW.8340.0403.0000	116.00
					SW.8340.0403.0000	34.00
2104770	166633	09/09/2021	233.40 SW2" VALVE BOX RISERS - TBR IT	149484 10/25/2021	SW.8340.0403.0000	233.40
2107000	176427	12/02/2021	3,531.19 SW MUELLER TAPPING MACHING	150503 02/22/2022	SW.8340.0201.0000	3,531.19
2107001	173818	11/30/2021	5,098.12 SW REPAIR COUPLINGS - TBR ITEM	150503 02/22/2022	SW.8340.0403.0000	297.36
					SW.8340.0403.0000	429.96
					SW.8340.0403.0000	348.90
					SW.8340.0403.0000	487.08
					SW.8340.0403.0000	1,384.80
					SW.8340.0403.0000	287.62
					SW.8340.0403.0000	1,537.12
					SW.8340.0403.0000	325.28
2107002			486.41 SW 3/4" & 1" FLARES H1507N	150503 02/22/2022	SW.8340.0478.0000	229.13
					SW.8340.0478.0000	257.28
2107175	1891373	01/25/2022	77.80 SW 2" VALVE BOX RISERS - TBR I	150631 03/04/2022	SW.8340.0403.0000	77.80
2107176	178165B	01/25/2022	85.76 SW 3/4" & 1" FLARES H1507N	150631 03/04/2022	SW.8340.0478.0000	85.76

TOTAL : 19,991.53

000002689 SCHROEDER , JOHN & LYNNE

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102923	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148716 07/12/2021	A.9000.0810.0000	1,782.00
2106290	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150119 01/13/2022	A.9000.0810.0000	1,782.00
TOTAL :						3,564.00
0000001874 SCHUCK , DONALD						
2101084	01-03/2021	03/31/2021	1,961.79 MEDICAL DECLINATION	7258 04/08/2021	A.3120.0810.0001	1,961.79
2102725	APR-JUN 2021	06/30/2021	1,961.79 MEDICAL DECLINATION	148584 06/30/2021	A.3120.0810.0001	1,961.79
2104588	07-09/2021	10/12/2021	1,961.79 PBA MEDICAL DECLINATION VOUCHER	8102 10/15/2021	A.3120.0810.0001	1,961.79
2106264	10-12/2021	01/04/2022	1,961.79 MEDICAL DECLINATION	8485 01/13/2022	A.3120.0810.0001	1,961.79
TOTAL :						7,847.16
0000004902 SCHULZ , JOHN E						
2101086	01-03/2021	03/31/2021	885.92 MEDICAL DECLINATION	147985 04/08/2021	A.3120.0810.0001	885.92
2102727	APR-JUN 2021	06/30/2021	885.92 MEDICAL DECLINATION	148597 06/30/2021	A.3120.0810.0001	885.92
TOTAL :						1,771.84
0000003067 SCIANGULA , THOMAS						
2100064			350.00 TELEVISED UPDATE	6960 02/03/2021	A.1010.0490.0000	350.00
2100065	TB	01/05/2021	200.00 TELEVISED MTG	6960 02/03/2021	A.1010.0490.0000	200.00
2100066	COALITION	01/06/2021	200.00 TELEVISED MTG	6960 02/03/2021	A.1010.0490.0000	200.00
2100067	WS	01/12/2021	200.00 TELEVISED MTG	6960 02/03/2021	A.1010.0490.0000	200.00
2100068	MLK	01/18/2021	200.00 1ST ANNUAL DAY OF SERVICE CERE	6960 02/03/2021	A.1010.0490.0000	200.00
2100170	TB	01/19/2021	200.00 TELEVISED MTG	6975 02/04/2021	A.1010.0490.0000	200.00
2100312			575.00 TELEVISED MTG	7046 02/22/2021	A.1010.0490.0000	575.00
2100313			450.00 TELEVISED UPDATE	7046 02/22/2021	A.1010.0490.0000	450.00
2100519			575.00 TELEVISED MTG	7107 03/05/2021	A.1010.0490.0000	575.00
2100729	WS	02/23/2021	200.00 TELEVISED MTG	7154 03/19/2021	A.1010.0490.0000	200.00
2100730	ZB	02/25/2021	175.00 TELEVISED MTG	7154 03/19/2021	A.1010.0490.0000	175.00
2100825	TB	03/02/2021	200.00 TELEVISED MTG	7185 03/23/2021	A.1010.0490.0000	200.00
2100946			1,000.00 TELEVISED MTGS	7227 03/31/2021	A.1010.0490.0000	1,000.00
2100972			275.00 TELEVISED MTG	7227 03/31/2021	A.1010.0490.0000	275.00
2101099	COVID	03/18/2021	125.00 TELEVISED UPDATE	7260 04/08/2021	A.1010.0490.0000	125.00
2101100	PB	03/22/2021	200.00 TELEVISED UPDATE	7260 04/08/2021	A.1010.0490.0000	200.00
2101225	WS	03/23/2021	200.00 TELEVISED MTG	7291 04/14/2021	A.1010.0490.0000	200.00
2101315			375.00 TELEVISED PROGRAMS	7317 04/19/2021	A.1010.0490.0000	375.00
2101428			425.00 TELEVISED PROGRAMS	7341 04/23/2021	A.1010.0490.0000	425.00
2101586			775.00 TELEVISED MEETINGS	7382 04/30/2021	A.1010.0490.0000	775.00
2101894	PB	04/26/2021	200.00 TELEVISED MTG	7458 05/19/2021	A.1010.0490.0000	200.00
2101943	WS	04/27/2021	200.00 TELEVISED MTG	7475 05/21/2021	A.1010.0490.0000	200.00
2102048	TAX	04/23/2021	100.00 2021 TOWN/COUNTY TAX BILL VIDE	7495 05/28/2021	A.1010.0490.0000	100.00
2102049			850.00 TELEVISED MTG	7495 05/28/2021	A.1010.0490.0000	850.00
2102331	TB	05/18/2021	200.00 TELEVISED MTG	7572 06/14/2021	A.1010.0490.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102438	PB	05/24/2021	200.00 TELEVISED MTG	7610 06/21/2021	A.1010.0490.0000	200.00
2102468			550.00 TELEVISED MEETINGS	7622 06/23/2021	A.1010.0490.0000	550.00
2102759			1,475.00 TELEVISED MTGS	7672 07/09/2021	A.1010.0490.0000	1,475.00
2103076			800.00 TELEVISED MEETINGS	7747 07/22/2021	A.1010.0490.0000	800.00
2103509			200.00 TELEVISED UPDATE/TALK SESSION	7836 08/06/2021	A.1010.0490.0000	200.00
2103510	WS	07/13/2021	200.00 TELEVISED MTG	7836 08/06/2021	A.1010.0490.0000	200.00
2103511	TB	07/20/2021	250.00 OUTDOOR MTG @ MOHEGAN LAKE COL	7836 08/06/2021	A.1010.0490.0000	250.00
2103512	CHAT WITH MATT	07/21/2021	100.00 TELEVISED TALK	7836 08/06/2021	A.1010.0490.0000	100.00
2103652	WS	07/27/2021	200.00 TELEVISED MTG	7884 08/12/2021	A.1010.0490.0000	200.00
2103653	ZB	07/29/2021	175.00 TELEVISED MTG	7884 08/12/2021	A.1010.0490.0000	175.00
2103761	TB	08/03/2021	250.00 TELEVISED OUTDOOR MTG	7913 08/20/2021	A.1010.0490.0000	250.00
2103762			375.00 TELEVISED MTGS	7913 08/20/2021	A.1010.0490.0000	375.00
2103903	PB	08/16/2021	200.00 TELEVISED MTG	7940 08/27/2021	A.1010.0490.0000	200.00
2104026	WS	08/10/2021	200.00 TELEVISED MTG	7966 09/03/2021	A.1010.0490.0000	200.00
2104321	HURRICANE PREP	08/20/2021	75.00 TELEVISED LIVE & REPLAYS	8034 09/24/2021	A.1010.0490.0000	75.00
2104409	STORM UPDATE	09/02/2021	75.00 TELEVISED UPDATE W/ SLATER AND	8034 09/24/2021	A.1010.0490.0000	75.00
2104410			710.00 TELEVISED MTGS	8034 09/24/2021	A.1010.0490.0000	710.00
2104607	9/11	09/09/2021	2,000.00 MEMORIAL VIDEO "20 YEARS"	8103 10/15/2021	A.1010.0479.0000	2,000.00
2104646			775.00 TELEVISED MTGS	8111 10/18/2021	A.1010.0490.0000	775.00
2104784	WS	09/28/2021	200.00 TELEVISED MTG	8144 10/25/2021	A.1010.0490.0000	200.00
2105071	TB	10/12/2021	200.00 TELEVISED MTGS	8212 11/15/2021	A.1010.0490.0000	200.00
2105072	ST FAIR	10/12/2021	175.00 FILM & EDIT	8212 11/15/2021	A.1010.0490.0000	175.00
2105202	TB	10/19/2021	200.00 TELEVISED MTG	8245 11/19/2021	A.1010.0490.0000	200.00
2105203	SENIOR ADV	10/15/2021	250.00 RECORD LIVE	8245 11/19/2021	A.1010.0490.0000	250.00
2105204	PD	10/13/2021	250.00 AWARD CEREMONY FILM & EDIT	8245 11/19/2021	A.1010.0490.0000	250.00
2105282	PB	10/18/2021	200.00 TELEVISED MTG	8267 11/24/2021	A.1010.0490.0000	200.00
2105283			225.00 FILM & EDIT PROGRAM	8267 11/24/2021	A.1010.0490.0000	225.00
2105284	TB	10/26/2021	200.00 TELEVISED MTG	8267 11/24/2021	A.1010.0490.0000	200.00
2105614	ZB	10/28/2021	175.00 TELEVISED MEETING	8317 12/10/2021	A.1010.0490.0000	175.00
2105615	PB	11/08/2021	200.00 TELEVISED MEETING	8317 12/10/2021	A.1010.0490.0000	200.00
2105616	TB	11/09/2021	200.00 TELEVISED MEETING	8317 12/10/2021	A.1010.0490.0000	200.00
2105771	TB	11/16/2021	200.00 TELEVISED MTG	8378 12/17/2021	A.1010.0490.0000	200.00
2105937			725.00 TELEVISED MTS/ FILM & EDIT / R	8414 12/29/2021	A.1010.0490.0000	725.00
2105985	COVID	12/06/2021	150.00 TELEVISED UPDATE	8426 12/31/2021	A.1010.0490.0000	150.00
2106084	PB	12/06/2021	200.00 TELEVISED MTG	8437 01/11/2022	A.1010.0490.0000	200.00
2106098	BUDGET	12/07/2021	200.00 TELEVISED MTG	8451 01/12/2022	A.1010.0490.0000	200.00
2106099	COVID	12/07/2021	50.00 TELEVISED UPDATE	8451 01/12/2022	A.1010.0490.0000	50.00
2106100	ZB	12/09/2021	175.00 TELEVISED MTG	8451 01/12/2022	A.1010.0490.0000	175.00
2106560			1,000.00 TELEVISED MTG	8513 01/24/2022	A.1010.0490.0000	1,000.00
TOTAL :						22,435.00
0000014415 SECOND & BROAD STREET SALES CORP.						
2106451			26,524.98 NUTRITION - EQUIPMENT	150214 01/14/2022	A.6772.0201.0000 A.6772.0201.0000	8,124.48 18,400.50
TOTAL :						26,524.98
0000004236 SEE , ALLEN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102933	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148726 07/12/2021	A.9000.0810.0000	891.00
2106301	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150131 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						
2102026	1/21-3/21	04/26/2021	3,003.00 TAX CERT	148340 05/28/2021	A.1420.0424.0001	3,003.00
2103172	4/1-5/31/21	06/14/2021	2,625.00 TAX CERT	148862 07/22/2021	A.1420.0424.0001	2,625.00
TOTAL :						5,628.00
0000011662 SHOP SMART CENTRAL						
2100095	57081	01/11/2021	2,773.51 R&R POSTAGE FOR BROCHURE 2021	147494 02/02/2021	SR.7210.0412.0000	2,773.51
2100668	62248	02/03/2021	2,678.87 R&R PRINTING OF 2021 GUIDE	147832 03/15/2021	SR.7210.0411.0000	2,678.87
2100894	57162	03/09/2021	2,681.10 REC - POSTAGE FOR THE 2021 SPR	147896 03/22/2021	A.7020.0412.0000	2,681.10
2101554	62386	03/31/2021	4,949.21 SW VIOLATION NOTICE TO RESIDEN	148128 04/23/2021	SW.8310.0442.0000	4,949.21
2101780	62387	03/31/2021	5,860.00 REC - 2021 SPRING/SUMMER RECRE	148229 05/14/2021	A.7020.0411.0000	5,665.00
					A.7020.0411.0000	195.00
2102658	62553	05/26/2021	175.00 R&R REPRINT OF RECYCLING FLYER	148626 06/30/2021	SR.7210.0411.0000	175.00
2103982	57736	08/25/2021	2,831.79 REC POSTAGE FALL/WINTER BROCHU	149162 08/25/2021	A.7020.0412.0000	2,831.79
2105239	57986	11/15/2021	2,701.42 R&R POSTAGE FOR BROCHURE	149660 11/19/2021	SR.7210.0412.0000	2,701.42
2105813	104849	08/31/2021	5,987.58 REC PRINTING FALL/WINTER BROCH	149881 12/17/2021	A.7020.0411.0000	5,987.58
2105991	57578	07/02/2021	160.00 R&R: COPY/ARTWORK CHANGE FEES	149976 12/31/2021	SR.7210.0484.0000	160.00
2105992	57628	07/16/2021	2,699.21 R&R PRINTING OF 2022 BROCHURE	149976 12/31/2021	SR.7210.0411.0000	2,699.21
TOTAL :						33,497.69
0000013184 SHORE POWER INC.						
2104981			228.00 PD: BATTERIES NEEDED FOR RIFL	8200 11/03/2021	A.3120.0402.0000	100.00
					A.3120.0402.0000	128.00
TOTAL :						228.00
0000011278 SHRUB OAK SENIOR CITIZENS CLUB						
2104617	2021	09/30/2021	2,850.00 REC - 2021 SENIOR CLUB TRANSP	8106 10/15/2021	A.7620.0447.0000	2,850.00
TOTAL :						2,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014304	SHRUB OAK TENNIS					
2102289	#02	05/05/2021	4,718.80 REC - 2021 SPRING TENNIS LESSO	148432 06/11/2021	A.7610.0425.0000	400.00
					A.7320.0425.0000	4,318.80
2102720	03	05/05/2021	4,718.80 REC - 2021 SPRING TENNIS LESSO	148658 06/30/2021	A.7610.0425.0000	400.00
					A.7320.0425.0000	4,318.80
2103584	04	06/22/2021	3,019.60 REC 2021 SPRING TENNIS 1 OF 2	149005 08/06/2021	A.7610.0425.0000	400.00
					A.7320.0425.0000	2,619.60
2103971	04-A	06/22/2021	3,019.60 REC 2021 SPRING TENNIS 2 OF 2	149155 08/27/2021	A.7320.0425.0000	2,619.60
					A.7610.0425.0000	400.00
2105436	06	10/18/2021	4,440.00 REC - 2021 FALL TENNIS 1 OF 2	149717 11/24/2021	A.7320.0425.0000	576.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	288.00
					A.7320.0425.0000	432.00
					A.7320.0425.0000	360.00
					A.7610.0425.0000	480.00
2105587	07	11/04/2021	4,440.00 REC - 2021 FALL TENNIS PROGRAM	149816 12/02/2021	A.7320.0425.0000	360.00
					A.7610.0425.0000	480.00
					A.7320.0425.0000	576.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	288.00
					A.7320.0425.0000	432.00
					TOTAL :	24,356.80
0000010761	SID TOOL CO.					
2101027	56710932	06/30/2020	87.99 YS INFARED THERMOMETER	147945 03/31/2021	YS.0000.0701.0000	87.99
2101028	71470772	07/29/2020	140.23 YS EMERGENCY BATTERIES	147945 03/31/2021	YS.8130.0460.0000	140.23
2101029	91943292	09/28/2020	26.79 YS REPLACEMENT PANEL BATTERIES	147945 03/31/2021	YS.8130.0462.0000	26.79
2101338	68893223	03/17/2021	320.38 YS REPLACEMENT DEWALT BATTERY	148067 04/19/2021	YS.8130.0460.0000	320.38
2101339	68893293	03/17/2021	400.02 YS BEARING PULLERS TO BE USED	148067 04/19/2021	YS.8130.0460.0000	239.42
					YS.8130.0460.0000	70.73
					YS.8130.0460.0000	37.38
					YS.8130.0460.0000	52.49
2103136	99895933	06/11/2021	453.18 YS AIR CONDITIONER FOR MAIN OF	148848 07/22/2021	YS.8130.0460.0000	453.18
					TOTAL :	1,428.59
0000014205	SIGNAL INTELLIGENCE CORP.					
2100561	2101052	01/05/2021	6,000.00 PARKS SURVEILLANCE SUPPORT 2/	147790 03/05/2021	A.7110.0418.0000	6,000.00
					TOTAL :	6,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001889	SIGNS INK					
2100309	7049	01/27/2021	250.00 HWY - TRAFFIC STENCIL	7043 02/22/2021	A.3310.0429.0000	250.00
2101303	7278	03/19/2021	500.00 PARKS - "MASKS REQUIRED" SIGNS	7308 04/19/2021	A.7110.0416.0000	500.00
2101304	7295	03/26/2021	65.00 R&R PRINTING OF #24 FOR BATTLE	7309 04/19/2021	SR.7210.0484.0000	65.00
2102742	7572	06/01/2021	106.00 CG/12" MAGNETIC CAR DECALS	7660 07/09/2021	A.7215.0471.0000	106.00
2102743	7580	06/02/2021	900.00 CG STOCK: DECALS FOR TOWN VEHI	7661 07/09/2021	A.7215.0471.0000	400.00
					A.7215.0471.0000	500.00
2102744	7581	06/02/2021	750.00 R&R NEW PACKER TRUCK LETTERING	7662 07/09/2021	SR.7210.0420.0000	750.00
2102864	7615	04/16/2021	30.00 NUTRITION: IN MEMORIAM DECALS	7663 07/09/2021	A.6772.0420.0000	30.00
2102865	7640	06/15/2021	595.00 R&R FOOD SCRAP SIGNAGE	7664 07/09/2021	SR.7210.0484.0000	595.00
2102866	7639	06/15/2021	200.00 R&R DECALS FOR FOOD SCRAP TOTE	7665 07/09/2021	SR.7210.0484.0000	200.00
2103312	7721	07/12/2021	380.00 R&R FALL LITTER CLEAN UP EVENT	7796 07/28/2021	SR.7210.0484.0000	380.00
2103313	7699	07/01/2021	420.00 PARKS - REPLACEMENT GATE SIGNS	7797 07/28/2021	A.7180.0416.0000	420.00
2103498	7708	07/06/2021	60.00 CLIMATE SMART COMMUNITIES BANN	7828 08/06/2021	A.1220.0401.0000	60.00
2104020	7819	08/03/2021	80.00 R&R FOOD SCRAP TOTE DECALS	7961 09/03/2021	SR.7210.0484.0000	80.00
2104202	7723	07/12/2021	556.00 HWY - DECALS	8003 09/20/2021	D.5130.0403.0000	198.00
					D.5130.0403.0000	258.00
					D.5130.0403.0000	100.00
2104482	7929	09/08/2021	65.00 SUPV 9/11 FLAG GARDEN	8071 09/30/2021	A.1220.0401.0000	65.00
2105607	8156	11/03/2021	400.00 SW DECALS - TOWN EMBLEM AND WA	8311 12/10/2021	SW.8340.0420.0000	250.00
					SW.8340.0420.0000	150.00
2106094	8220	11/16/2021	185.00 REC - SIGNS & STENCIL	8447 01/12/2022	A.7110.0416.0000	185.00
2106892	8344	12/31/2021	85.00 HWY DECALS FOR YS TRUCKS/SNOW	8610 02/03/2022	D.5130.0403.0000	85.00
					TOTAL :	5,627.00
0000001892	SIRCHIE ACQUISITION COMPANY LLC					
2104771	0514265-IN	09/22/2021	95.56 PD-STERILE WATER	8136 10/25/2021	A.3120.0201.0000	74.50
					A.3120.0201.0000	21.06
2104772	0515208-IN	09/30/2021	277.20 PD-EVIDENCE KIT	8137 10/25/2021	A.3120.0201.0000	277.20
					TOTAL :	372.76
0000013534	SISTA , AUSTIN					
2102997	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148786 07/12/2021	A.9000.0810.0000	891.00
2106372	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150198 01/13/2022	A.9000.0810.0000	891.00
					TOTAL :	1,782.00
0000009726	SISTA , GIULIANO					
2102974	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148764 07/12/2021	A.9000.0810.0000	891.00
2106346	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150173 01/13/2022	A.9000.0810.0000	891.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,782.00
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC						
2100265	106035406-001	01/27/2021	1,008.50 PARKS - GRASS SEED FOR POOLS A	147659 02/17/2021	A.7110.0416.0000	250.80
					A.7180.0416.0000	62.70
					A.7110.0416.0000	556.00
					A.7180.0416.0000	139.00
2100461	106281201-001	02/10/2021	69.50 PARKS - ALL PRO GRASS SEED FOR	147743 03/01/2021	A.7110.0416.0000	69.50
2100557			764.50 PARKS - ALL PRO GRASS SEED FOR	147786 03/05/2021	A.7110.0416.0000	764.50
2106820	115230820-001	12/16/2021	605.00 PARKS - CALCIUM CHLORITE FLAKE	150358 01/31/2022	A.7110.0416.0000	605.00
TOTAL :						2,447.50
0000009442 SLACK CHEMICAL CO., INC.						
2102209			7,016.00 YS CHEMICALS - POLYMER	7536 06/07/2021	YS.8130.0456.0000	7,016.00
2102423			593.30 YS DEP CHEMICALS - SODIUM HYPO	7598 06/18/2021	YS.8130.0456.0001	593.30
2103334	421555	06/02/2021	1,088.30 YS DEP CHEMICALS - SODIUM HYPO	7808 07/28/2021	YS.8130.0456.0001	1,088.30
2104356	425056	07/29/2021	6,966.00 YS POLYMER FOR BELT FILTER PRE	8049 09/24/2021	YS.8130.0456.0000	6,966.00
2107204			458.30 YS DEP CHEMICALS - SODIUM HYPO	8748 03/04/2022	YS.8130.0456.0001	458.30
TOTAL :						16,121.90
0000014224 SLATER , MATTHEW						
2100472	ESIGNS.COM	06/03/2020	1,428.70 SUPV ESIGNS.COM CONGRATS BANNE	147749 03/01/2021	A.0000.0701.0000	1,428.70
2101282	DD	04/01/2021	31.68 REIMB COVID VACCINE COFFEE	148050 04/14/2021	A.1345.0401.0000	31.68
2101508	YPP	04/15/2021	60.00 REIMB COVID VACCINE LUNCH	148146 04/23/2021	A.1345.0401.0000	60.00
2102146	YPP	05/28/2021	120.00 REIMB CHLORINE SPILL	148397 06/01/2021	A.1345.0401.0000	120.00
2105526	1157721	10/13/2021	3,600.00 REIMB CORNELL STRATEGIC ANALYT	149776 11/30/2021	A.1220.0423.0000	3,600.00
TOTAL :						5,240.38
0000001898 SMITH , TIMOTHY						
2102915	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148708 07/12/2021	A.9000.0810.0000	891.00
2106280	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150109 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000001901 SNAP ON TOOLS CORP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100223	01222177598	01/29/2021	203.98 .HWY - ELECTRIC SYSTEM TESTER	147632 02/17/2021	D.5130.0220.0000	203.98
2100851	02252178677	02/25/2021	599.95 SW YEARLY SOLUS SCANNER UPDATE	147869 03/22/2021	SW.8340.0403.0000	599.95
2101305	03112179167	03/25/2021	26.00 SW 1/2" DRIVE E20 TORX SHALLOW	148059 04/19/2021	SW.8340.0420.0000	26.00
2105354	10152186589	10/22/2021	999.00 HWY - SCANNER DIAGNOSTIC UPDAT	149673 11/24/2021	D.5130.0403.0000	999.00
2105355	10082186345	10/22/2021	178.00 HWY - POWER PROBE FOR ELECTR	149673 11/24/2021	D.5130.0220.0000	178.00
TOTAL :						2,006.93
0000001902 SNAP-ON INDUSTRIAL						
2100850	ARS/14670995	12/15/2020	80.00 SW REPAIR OF CORDLESS FLASHLIG	147870 03/22/2021	SW.8340.0418.0000	80.00
2100852			114.90 SW DIE SETTER BARS	147870 03/22/2021	SW.8340.0403.0000	114.90
2101096	ARV/47154328	03/26/2021	193.49 SW 1/4 DR 22PC IMPACT TWIST SO	147982 04/08/2021	SW.8340.0403.0000	193.49
2102608	ARV/48198866	05/20/2021	180.19 SW TMS3 SOFTWARE UPDATE ((TIR	148585 06/30/2021	SW.8340.0418.0000	180.19
2104773	ARV/49542091	09/01/2021	457.80 SW 15 PC 6PT DEEP AND SHALLOWI	149485 10/25/2021	SW.8340.0403.0000	279.06
					SW.8340.0403.0000	178.74
2107003			190.89 SW CORDLESS CHARGER FOR EQUIPM	150504 02/22/2022	SW.8340.0418.0000	82.78
					SW.8340.0403.0000	108.11
2107177			8,405.45 YS TOOLS	150632 03/04/2022	YS.8130.0460.0000	4,202.72
					YS.8130.0460.0003	4,202.73
TOTAL :						9,622.72
0000001903 SNEYD , GLEN						
2102916	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148709 07/12/2021	A.9000.0810.0000	891.00
2106281	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150110 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.						
2100092	2021	12/31/2020	1,200.00 BLDG ANNUAL SERVICE/MUNICIPITY M	147492 02/02/2021	A.3620.0421.0001	1,200.00
2100992	INV208337	02/28/2021	2,210.00 TAX WEB/MAIL 3/1/21-2/28/22	147941 03/31/2021	A.1330.0421.0001	2,210.00
2104350	9/21-8/22	09/07/2021	11,894.00 ASSR PAS SUPPORT/COUP MAINT/GR	149298 09/24/2021	A.1355.0421.0001	11,894.00
2106627	12/1/21-11/30/22	12/08/2021	5,200.00 TAX SYS MAINT/SUPPORT #218209	150257 01/24/2022	A.1330.0421.0001	5,200.00
2106628	216849	10/31/2021	2,500.00 TAX ACH/CC 8/19/21-8/18/22	150257 01/24/2022	A.1330.0421.0001	2,500.00
TOTAL :						23,004.00
0000013345 SOLITUDE LAKE MANAGEMENT LLC						
2102348	PI-A00583170	04/12/2021	5,250.00 ID 2021 DEC PERMITS APPS/LAKE	7583 06/14/2021	ID.7180.0490.0000	5,250.00
2103713			4,150.00 ID 2021 DEC PERMITS APPS/LAKE	7904 08/12/2021	ID.7180.0479.0000	4,150.00
2104688			6,225.00 ID COPPER SULF TRMT	8128 10/18/2021	ID.7180.0479.0000	6,225.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104872			7,900.00 ID EARTHTEC LK TREATMENT	8179 10/29/2021	ID.7180.0479.0000	7,900.00
2106784	PI-A00697957	10/28/2021	2,000.00 ID 2021 LAKE TREATMENT	8598 01/31/2022	ID.7180.0479.0000	2,000.00
TOTAL :						25,525.00
0000006780 SORAVILLA , KEVIN						
2102958	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148749 07/12/2021	A.9000.0810.0000	891.00
2106328	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150156 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000003348 SOUND WATER TREATMENT CTR						
2100315	YCCC	01/26/2021	150.00 1/21 WATER TRMT #40446	7048 02/22/2021	A.1625.0416.0000	150.00
2100316	PD/CT	01/01/2021	80.00 1/21 WATER TRMT #40386	7048 02/22/2021	A.1640.0416.0000	80.00
2100777	YCCC	02/01/2021	150.00 2/21 WATER TRMT	7187 03/23/2021	A.1625.0416.0000	150.00
2101431	YCCC	03/01/2021	150.00 3/21 WATER TRMT #40806	7343 04/23/2021	A.1625.0416.0000	150.00
2101432			160.00 PD/CT 2020 WATER TREATMENT	7343 04/23/2021	A.1640.0416.0000	160.00
2102334	PD/CT	04/01/2021	80.00 4/21 WATER TRMT #40971	7574 06/14/2021	A.1640.0416.0000	80.00
2102762			6,006.25 CT A/C COOLING TOWER CLEANING/	7674 07/09/2021	A.1110.0416.0000	4,070.00
					A.1110.0416.0000	1,260.00
					A.1110.0416.0000	676.25
2105287	PD/CT	07/01/2021	676.25 #41404 3Q WATER TREATMENT	8270 11/24/2021	A.1110.0416.0000	676.25
2105618	PD/CT	10/01/2021	80.00 10/21 WATER TRMT #41821	8319 12/10/2021	A.1640.0416.0000	80.00
2106101	YCCC	11/01/2021	300.00 10/21+11/21 WATER TRMT #41973	8452 01/12/2022	A.1625.0416.0000	300.00
2106943	PD/CT	12/01/2021	160.00 11/21+12/21 WATER TRMT #42093	8635 02/07/2022	A.1640.0416.0000	160.00
2107013	YCCC	12/01/2021	150.00 12/21 WATER TRMT	8659 02/22/2022	A.1625.0416.0000	150.00
TOTAL :						8,142.50
0000012141 SOUTH , STUART						
2102988	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148778 07/12/2021	L.9000.0810.0000	891.00
2106362	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150189 01/13/2022	L.9000.0810.0000	891.00
TOTAL :						1,782.00
0000009477 SPADAFINO , EILEEN & FRANK						
2102968	JAN-JUN 2021	07/08/2021	2,138.40 MEDICARE REIMBURSEMENT	148758 07/12/2021	A.9000.0810.0000	2,138.40
2106341	JUL-DEC 2021	12/31/2021	2,138.40 MEDICARE REIMBURSEMENT	150168 01/13/2022	A.9000.0810.0000	2,138.40
TOTAL :						4,276.80

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0000009591 SPECHT , LEOLA								
2102970	JAN-JUN 2021	07/08/2021	891.00	MEDICARE REIMBURSEMENT	148760	07/12/2021	A.9000.0810.0000	891.00
2106342	JUL-DEC 2021	12/31/2021	891.00	MEDICARE REIMBURSEMENT	150169	01/13/2022	A.9000.0810.0000	891.00
TOTAL :								1,782.00
0000005308 SPECTRASERV, INC.								
2100791	3105	01/31/2021	10,713.60	YS DEWATERED SLUDGE REMOVAL 1/	7194	03/23/2021	YS.8130.0460.0002	10,713.60
2101440	3160	02/28/2021	8,353.60	YS 2/1-2/28/21 DEWATERED SLUDG	7350	04/23/2021	YS.8130.0460.0002	8,353.60
2102203	3227	03/31/2021	11,014.40	YS 3/3-3/30/21 DEWATERED SLUDG	7531	06/07/2021	YS.8130.0460.0002	11,014.40
2102475	3297	04/30/2021	11,689.60	YS 4/16-4/27/21 DEWATERD SLUDG	7629	06/23/2021	YS.8130.0460.0002	11,689.60
2102785	3367	05/31/2021	11,068.80	YS5/4-5/29/21 DEWATERED SLUDGE	7680	07/09/2021	YS.8130.0460.0002	11,068.80
2103526	3453	06/30/2021	16,398.40	YS 6/3-6/29/21 DEWATERED SLUDG	7844	08/06/2021	YS.8130.0460.0002	16,398.40
2104127	3541	07/31/2021	10,571.20	YS 7/7-7/27/21 DEWATERED SLUDG	7994	09/15/2021	YS.8130.0460.0002	10,571.20
2104799	3623	08/31/2021	11,352.00	YS 8/3-8/31/21 DEWATERED SLUDG	8150	10/25/2021	YS.8130.0460.0002	11,352.00
2107191			40,726.40	YS SLUDGE DISPOSAL	8738	03/04/2022	YS.8130.0460.0002	40,726.40
TOTAL :								131,888.00
0000001916 SPORTS BARN, INC.								
2106156	11/24/21	11/24/2021	255.90	AACCCC FLEECE JACKETS	150012	01/11/2022	A.1630.0434.0000	99.96
2106539	11/17/21	11/17/2021	184.00	BUILD MAINTENANCE WINDBREAKER	150233	01/24/2022	A.1630.0434.0000	155.94
TOTAL :								439.90
0000003358 SPRAGUE OPERATING RESOURCES LLC								
2100069	10723327	01/13/2021	701.87	TH HEATING OIL #2 - 417.5G	6961	02/03/2021	A.1620.0408.0000	701.87
2100171	10726903	01/14/2021	1,261.50	PD/CT HEATING FUEL OIL 750.4G	6976	02/04/2021	A.1640.0408.0000	1,261.50
2100317			144.41	PARKS - HEATING OIL FOR DOWNNIN	7049	02/22/2021	A.7110.0408.0000	144.41
2100416			3,402.83	YS FUEL OIL	7082	02/26/2021	YS.8130.0408.0000	3,402.83
2100417	10763051	01/29/2021	1,704.64	PD/CT HEATING FUEL OIL 993.9G	7082	02/26/2021	A.1640.0408.0000	1,704.64
2100418			1,410.20	SW HEATING OIL	7082	02/26/2021	SW.8320.0408.0000	1,410.20
2100419	10763042	01/28/2021	1,113.45	TH HEATING OIL #2 649.2G	7082	02/26/2021	A.1620.0408.0000	1,113.45
2100522			234.62	PARKS - HEATING OIL FOR DOWNNIN	7110	03/05/2021	A.7110.0408.0000	234.62
2100607	10766655	01/31/2021	640.68	RECORDS CTR HEATING FUEL 370.7	7136	03/08/2021	A.1620.0408.0003	640.68
2100707	10801509	02/10/2021	2,060.33	PD/CT HEATING FUEL OIL 1145.9G	7155	03/19/2021	A.1640.0408.0000	2,060.33
2100708			1,809.14	SW HEATING OIL	7155	03/19/2021	SW.8320.0408.0000	1,809.14
2100778			232.35	PARKS - HEATING OIL FOR DOWNNIN	7188	03/23/2021	A.7110.0408.0000	232.35
2100779	00010810321	02/17/2021	381.38	TH HEATING FUEL # 2 - 201.9G	7188	03/23/2021	A.1620.0408.0000	381.38
2100947	10795909	02/17/2021	1,399.18	YS FUEL OIL 740.7G	7230	03/31/2021	YS.8130.0408.0000	1,399.18

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2100975	10827787	02/26/2021	2,786.50 PD/CT HEATING FUEL OIL 1410.6G	7230 03/31/2021	A.1640.0408.0000	2,786.50
2100976			1,580.55 YS FUEL OIL & FUEL OIL DEP/MIC	7230 03/31/2021	YS.8130.0408.0000	1,580.55
2101101	10865683	03/12/2021	1,060.30 TH HEATING FUEL #2 528.3G	7261 04/08/2021	A.1620.0408.0000	1,060.30
2101226	10868572	03/15/2021	1,814.13 PD/CT HEATING FUEL OIL 903.9G	7292 04/14/2021	A.1640.0408.0000	1,814.13
2101316	10615710S	01/05/2021	50.00 YS DELIVERY CHARGE	7319 04/19/2021	YS.8130.0408.0000	50.00
2101317	10856647	03/09/2021	488.24 TH HEATING FUEL #2 250.1G	7319 04/19/2021	A.1620.0408.0000	488.24
2101318			302.06 PARKS HEATING OIL	7318 04/19/2021	A.7110.0408.0000	302.06
2101319			2,075.84 SW HEATING OIL	7319 04/19/2021	SW.8320.0408.0000	2,075.84
2101543			43.98 PARKS - HEATING OIL FOR DOWNNIN	7344 04/23/2021	A.7110.0408.0000	43.98
2101590	10893553	04/05/2021	1,635.44 PD/CT HEATING FUEL OIL 840.5G	7384 04/30/2021	A.1640.0408.0000	1,635.44
2101591	10898692	04/06/2021	923.48 TH HEATING FUEL #2 - 495G	7384 04/30/2021	A.1620.0408.0000	923.48
2101736	10906353	04/15/2021	1,544.16 PD/CT HEATING FUEL OIL 805.8G	7417 05/14/2021	A.1640.0408.0000	1,544.16
2101737			2,888.30 YS FUEL OIL	7417 05/14/2021	YS.8130.0408.0000	2,888.30
2101944	10904550	04/15/2021	1,434.74 YS FUEL OIL 748.7G	7476 05/21/2021	YS.8130.0408.0000	1,434.74
2102052			1,280.32 SW HEATING OIL	7499 05/28/2021	SW.8320.0408.0000	1,280.32
2102196	10923860	04/30/2021	461.94 TH HEATING FUEL 223.3G	7527 06/07/2021	A.1620.0408.0000	461.94
2102416			1,410.30 YS FUEL OIL & FUEL OIL DEP/MIC	7592 06/18/2021	YS.8130.0408.0000	1,410.30
2102471	10934019	05/21/2021	2,421.75 PD/CT HEATING FUEL OIL 1101.16	7624 06/23/2021	A.1640.0408.0000	2,421.75
2102763	10934607	05/19/2021	1,437.53 YS FUEL OIL & FUEL OIL DEP/MIC	7675 07/09/2021	YS.8130.0408.0000	1,437.53
2103078			2,237.00 YS FUEL OIL & FUEL OIL DEP/MIC	7749 07/22/2021	YS.8130.0408.0000	2,237.00
2105619			7,599.03 YS FUEL OIL & FUEL OIL DEP/MIC	8320 12/10/2021	YS.8130.0408.0000	7,599.03
2105620			1,219.41 SW HEATING OIL	8320 12/10/2021	SW.8320.0408.0000	1,219.41
2105621	11002577	11/05/2021	793.17 PD/CT HEATING FUEL OIL 300.5G	8320 12/10/2021	A.1640.0408.0000	793.17
2105773	00010989558	10/28/2021	282.50 PK DOWNING 103.6G	8379 12/17/2021	A.7110.0408.0000	282.50
2106102	11025080	11/29/2021	577.66 PD/CT HEATING FUEL OIL 231.9G	8453 01/12/2022	A.1640.0408.0000	577.66
2106103	10989549	10/28/2021	2,456.03 AACCC HEATING FUEL #2 900.7G	8453 01/12/2022	A.1625.0408.0000	2,456.03
2106104	11002504	11/05/2021	314.37 TH HEATING FUEL 119.1G	8453 01/12/2022	A.1620.0408.0000	314.37
2106564	11033482	12/03/2021	2,773.23 PD/CT HEATING FUEL OIL 1101.8G	8515 01/24/2022	A.1640.0408.0000	2,773.23
2106565			6,232.88 YS FUEL OIL & FUEL OIL DEP/MIC	8515 01/24/2022	YS.8130.0408.0000	6,232.88
2106566	11055289	12/15/2021	243.03 PARKS - HEATING OIL FOR DOWNNIN	8515 01/24/2022	A.7110.0408.0000	243.03
2106764	11067169	12/17/2021	2,738.86 PD/CT HEATING FUEL OIL	8583 01/31/2022	A.1640.0408.0000	2,738.86
2106765	11072858	12/22/2021	942.20 RECORDS CENTER HEATING FUEL 40	8583 01/31/2022	A.1620.0408.0003	942.20
2106766	11073642	12/22/2021	1,060.45 YS FUEL OIL & FUEL OIL DEP/MIC	8583 01/31/2022	YS.8130.0408.0000	1,060.45
2106767	11073651	12/22/2021	801.58 YS FUEL OIL & FUEL OIL DEP/MIC	8583 01/31/2022	YS.8130.0408.0002	801.58
2106895	11095058	12/31/2021	2,451.39 PD/CT HEATING FUEL OIL 1001G	8612 02/03/2022	A.1640.0408.0000	2,451.39
2106944			1,987.81 SW HEATING OIL	8636 02/07/2022	SW.8320.0408.0000	1,987.81
2107014	11088422	12/30/2021	798.13 TH HEATING OIL #2	8660 02/22/2022	A.1620.0408.0000	798.13
2107015	11088422	12/30/2021	58.92 TH HEATING FUEL #2 - 350G	8660 02/22/2022	A.1620.0408.0000	58.92
2107016	98058000	01/03/2022	904.31 YS FUEL OIL 369.3G	8660 02/22/2022	YS.8130.0408.0000	904.31
2107184	11056590	12/14/2021	571.65 YS FUEL OIL 237.1G	8735 03/04/2022	YS.8130.0408.0002	571.65
2107264			3,847.29 TH HEATING OIL	8735 03/04/2022	A.1620.0408.0000	3,847.29
TOTAL :						83,027.04
0000014258 SPRINGBROOK SOFTWARE LLC						
2100058	INV-004525	11/02/2020	27,759.90 1/1/21-12/31/21 SOFTWARE MAINT	147380 01/25/2021	A.1315.0421.0001 A.1345.0421.0001	22,300.00 5,459.90
TOTAL :						27,759.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011281	ST. PATRICK'S SENIOR					
2104472	2021	09/24/2021	2,950.00 TRANSPORTATION/ENTERTAINMENT	8086 09/30/2021	A.7620.0447.0000	2,950.00
					TOTAL :	2,950.00
0000011528	STAHL HOLDINGS, LLC					
2104374			3,100.00 SC FOLLOW UP SUMMER APPL	8056 09/24/2021	SC.7180.0477.0000	3,100.00
2104473	44501	03/25/2021	195.00 SC AERATOR START UP	8087 09/30/2021	SC.7180.0477.0000	195.00
2105673	48443	10/12/2021	758.00 SC FIX AQUAMASTER PUMP	8349 12/10/2021	SC.7180.0477.0000	758.00
2105674	48467	10/14/2021	650.00 SC LAKE ASSESSMENT & REPORTING	8350 12/10/2021	SC.7180.0441.0000	650.00
2105675			4,267.50 SC 2021 PERMITS AND WEED CONTR	8351 12/10/2021	SC.7180.0477.0000	1,350.00
					SC.7180.0477.0000	2,917.50
					TOTAL :	8,970.50
0000013483	STAM , BRIAN					
2100919	2021	01/28/2021	150.00 REIMB BOOTS	147910 03/22/2021	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000005015	STAMATELOS , DANIEL					
2101087	01-03/2021	03/31/2021	1,961.79 MEDICAL DECLINATION	7265 04/08/2021	A.3120.0810.0001	1,961.79
2102942	APR-JUN 2021	07/08/2021	445.50 MEDICARE REIMBURSEMENT	7728 07/12/2021	A.9000.0810.0000	445.50
2106311	JUL-DEC 2021	12/31/2021	2,227.50 MEDICARE REIMBURSEMENT	8489 01/13/2022	A.9000.0810.0000	2,227.50
					TOTAL :	4,634.79
0000011470	STAPLES CONTRACT & COMMERCIAL					
2100244	3467159802	01/12/2021	51.62 AACCCC MAIL ORGANIZER	147648 02/17/2021	A.1625.0401.0000	51.62
2100245	3467159796	01/15/2021	132.60 HWY - INK CARTRIDGES - ANGELA	147648 02/17/2021	A.5010.0401.0001	132.60
2100246	3467159801	01/15/2021	211.99 HWY - INK CARTRIDGES - CHARLIE	147648 02/17/2021	A.5010.0401.0001	47.17
					A.5010.0401.0001	54.94
					A.5010.0401.0001	54.94
					A.5010.0401.0001	54.94
2100247	346762703	01/20/2021	791.57 LIB - INK AND OFFICE SUPPLIES	147648 02/17/2021	L.7410.0401.0000	3.79
					L.7410.0402.0000	99.12
					L.7410.0401.0000	7.02
					L.7410.0401.0001	239.36
					L.7410.0401.0001	202.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0001	239.36
2100248	3467627210	01/20/2021	29.14 HWY - OFFICE SUPPLIES	147648 02/17/2021	A.5010.0401.0000	14.92
					A.5010.0401.0000	7.98
					A.5010.0401.0000	6.24
2100249	3468271428	01/27/2021	369.93 PD: COPY PAPER & OFFICE SUPPLI	147648 02/17/2021	A.3120.0401.0000	5.71
					A.3120.0401.0000	5.65
					A.3120.0401.0000	2.33
					A.3120.0401.0000	38.84
					A.3120.0401.0000	317.40
2100390	3467627206	01/23/2021	72.73 PD-CANON TONER	147708 02/23/2021	A.3120.0401.0001	24.97
					A.3120.0401.0001	47.76
2100391	3468271431	01/30/2021	54.32 ASSESSOR - SUPPLIES	147708 02/23/2021	A.1355.0402.0000	54.32
2100552			29.08 R&R OFFICE SUPPLIES	147782 03/05/2021	SR.7210.0401.0000	4.16
					SR.7210.0401.0000	1.91
					SR.7210.0401.0000	6.07
					SR.7210.0401.0000	7.77
					SR.7210.0401.0000	9.17
2100553	3469165948	02/02/2021	45.59 R&R OFFICE SUPPLIES	147782 03/05/2021	SR.7210.0401.0000	6.57
					SR.7210.0401.0000	18.05
					SR.7210.0401.0000	4.32
					SR.7210.0401.0000	12.14
					A.7215.0401.0000	4.51
2100554	3466589753	01/08/2021	189.99 TC - TONER	147782 03/05/2021	A.1410.0401.0001	189.99
2100665	3468271390	01/26/2021	237.26 BLDG - MISC SUPPLIES	147830 03/15/2021	A.3620.0401.0000	67.07
					A.3620.0401.0000	10.68
					A.3620.0401.0000	27.83
					A.3620.0401.0000	109.37
					A.3620.0401.0000	5.56
					A.3620.0401.0000	9.06
					A.3620.0401.0000	7.69
2100666	3469638139	02/13/2021	24.79 R&R OFFICE SUPPLIES	147830 03/15/2021	SR.7210.0401.0000	9.51
					SR.7210.0401.0000	15.28
2100883			488.10 PD: WIRELESS KEYBOARDS, MOUSE	147893 03/22/2021	A.3120.0201.0000	271.20
					A.3120.0201.0000	216.90
2100886	3469165947	02/06/2021	110.36 ENG DEPT. SUPPLIES	147893 03/22/2021	A.1440.0401.0000	9.71
					A.1440.0401.0000	8.84
					A.1440.0401.0000	7.46
					A.1440.0401.0000	12.03
					A.1440.0401.0000	6.97
					A.1440.0401.0000	7.62
					A.1440.0401.0000	11.62
					A.1440.0401.0000	46.11
2100887			540.24 REC - OFFICE SUPPLIES	147893 03/22/2021	A.7110.0401.0000	12.76
					A.7020.0401.0000	12.76
					A.7020.0401.0000	26.66
					A.7110.0401.0001	104.38
					A.7020.0401.0000	11.54
					A.7110.0401.0000	23.08
					A.7020.0401.0000	4.87
					A.7020.0401.0000	10.65
					A.7020.0401.0000	6.90
					A.7110.0401.0000	6.90
					A.7020.0401.0000	264.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100888			298.83 TC - SUPPLIES	147893 03/22/2021	A.7020.0401.0000	55.24
					A.1410.0401.0000	5.41
					A.1410.0401.0000	7.83
					A.1410.0401.0000	44.18
					A.1410.0401.0000	4.22
					A.1410.0401.0000	5.48
					A.1410.0401.0000	23.18
					A.1410.0401.0000	7.33
					A.1410.0401.0000	7.46
					A.1410.0401.0000	16.53
					A.1410.0401.0000	6.99
					A.1410.0401.0000	5.70
					A.1410.0401.0000	32.82
					A.1410.0401.0000	5.56
					A.1410.0401.0000	5.54
					A.1410.0401.0000	12.60
					A.1410.0401.0000	19.89
A.1410.0401.0000	9.20					
A.1410.0401.0000	21.44					
A.1410.0401.0000	44.87					
A.1410.0401.0000	12.60					
2100889			288.58 TC - MUSEUM SUPPLIES	147893 03/22/2021	A.7450.0401.0001	50.96
					A.7450.0401.0000	4.33
					A.7450.0401.0000	23.18
					A.7450.0401.0000	46.15
					A.7450.0401.0000	55.20
					A.7450.0401.0000	14.48
					A.7450.0401.0000	45.85
					A.7450.0401.0000	15.25
					A.7450.0401.0000	10.98
					A.7450.0401.0000	9.60
2101030			42.38 FIN STAMPS - PAID/RECEIVED	147946 03/31/2021	A.7450.0401.0000	12.60
					A.1315.0402.0000	21.19
2101031 3469638141	02/11/2021		55.03 FIN/SUPV OFFICE SUPPLIES	147946 03/31/2021	A.1315.0401.0000	21.19
					A.1315.0401.0000	12.11
					A.1315.0401.0000	3.77
					A.1315.0401.0000	9.45
					A.1315.0401.0000	11.46
2101032 3471575819	03/02/2021		165.16 FIN SUPPLIES & TH COPY PAPER	147946 03/31/2021	A.1220.0401.0000	5.34
					A.1345.0401.0000	12.90
					A.1345.0401.0000	158.70
					A.1315.0401.0000	3.88
2101033 3472024212	03/11/2021		29.01 FIN SUPPLIES	147946 03/31/2021	A.1315.0401.0000	2.58
					A.1315.0401.0000	23.82
					A.1315.0401.0000	2.47
2101122 3472024209	03/11/2021		245.86 PD: SUPPLIES FOR PD	147993 04/08/2021	A.1315.0401.0000	2.72
					A.3120.0401.0000	27.12
					A.3120.0401.0000	109.37
2101344 3469165946	02/02/2021		26.11 SW SHARPIE PENS, BALLPOINT PEN	148072 04/19/2021	A.3120.0401.0000	109.37
					SW.8310.0401.0000	5.56
					SW.8310.0401.0000	4.83
					SW.8310.0401.0000	11.66
					SW.8310.0401.0000	4.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101345	3472024210	03/13/2021	125.42 HWY - INK CARTRIDGES	148072 04/19/2021	A.5010.0401.0001	125.42
2101346	3472024208	03/13/2021	128.99 SW TOILET BOWL CLEANER AND HP	148072 04/19/2021	SW.8310.0416.0000	31.80
					SW.8310.0401.0001	97.19
2101347			181.17 TAX OFFICE SUPPLIES	148072 04/19/2021	A.1330.0401.0000	65.50
					A.1330.0401.0000	6.00
					A.1330.0401.0000	21.19
					A.1330.0401.0000	11.08
					A.1330.0401.0000	2.92
					A.1330.0401.0000	6.48
					A.1330.0401.0000	14.68
					A.1330.0401.0000	10.94
					A.1330.0401.0000	42.38
2101482	3473013490	03/27/2021	97.89 R&R OFFICE SUPPLIES	148125 04/23/2021	SR.7210.0401.0000	7.91
					SR.7210.0401.0000	7.11
					SR.7210.0401.0001	64.92
					SR.7210.0401.0000	4.60
					SR.7210.0401.0000	7.11
					SR.7210.0401.0000	6.24
2101552	3474883331	04/15/2021	26.48 FIN PENS/SHREDDER BAGS	148125 04/23/2021	A.1315.0401.0000	15.82
					A.1315.0401.0000	5.33
					A.1315.0401.0000	5.33
2101553	3474405486	04/07/2021	117.35 FIN SUPPLIES	148125 04/23/2021	A.1315.0401.0000	11.43
					A.1345.0401.0000	30.78
					A.1345.0401.0000	28.13
					A.1315.0401.0000	32.78
					A.1315.0401.0000	14.23
2101634	3473013496	03/27/2021	59.27 ASSESSOR - PAPER	148168 04/30/2021	A.1355.0402.0000	59.27
2101635			476.84 LIB - MISC. ITEMS FOR OFFICE	148168 04/30/2021	L.7410.0402.0000	61.04
					L.7410.0401.0001	50.73
					L.7410.0401.0001	59.84
					L.7410.0401.0000	21.73
					L.7410.0401.0000	25.25
					L.7410.0401.0000	45.75
					L.7410.0401.0000	53.80
					L.7410.0401.0000	158.70
2101636	3473013491	03/27/2021	30.76 HWY - OFFICE SUPPLIES	148168 04/30/2021	A.5010.0401.0000	11.62
					A.5010.0401.0000	10.40
					A.5010.0401.0000	8.74
2101771	3474405485	04/10/2021	39.70 YCCC OFFICE SUPPLIES	148226 05/14/2021	A.1625.0401.0000	16.62
					A.1625.0401.0000	23.08
2101772	3473829385	04/03/2021	169.24 SW 8.5X11 COPY PAPER, CLOROX C	148226 05/14/2021	SW.8310.0401.0000	52.90
					SW.8310.0416.0000	29.28
					SW.8310.0416.0000	20.52
					SW.8310.0416.0000	27.60
					SW.8310.0416.0000	38.94
2101773	3474405484	04/10/2021	123.14 R&R OFFICE SUPPLIES	148226 05/14/2021	SR.7210.0401.0000	31.77
					SR.7210.0401.0000	4.78
					SR.7210.0401.0000	21.67
					SR.7210.0401.0001	64.92
2101774	3476155297	04/28/2021	204.09 FIN SUPPLIES	148226 05/14/2021	A.1345.0401.0000	158.70
					A.1315.0401.0000	23.52
					A.1315.0401.0000	21.87
2102011			247.16 REC - OFFICE SUPPLIES	148331 05/28/2021	A.7020.0401.0000	6.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	11.50
					A.7020.0401.0000	14.47
					A.7020.0401.0000	29.14
					A.7020.0401.0000	6.24
					A.7020.0401.0000	15.96
					A.7020.0401.0000	13.86
					A.7020.0401.0000	9.66
					A.7020.0401.0000	12.64
					A.7020.0401.0000	13.90
					A.7020.0401.0000	12.64
					A.7020.0401.0000	4.80
					A.7020.0401.0000	4.22
					A.7020.0401.0000	18.62
					A.7020.0401.0000	5.11
					A.7020.0401.0000	7.36
					A.7020.0401.0000	23.11
					A.7020.0401.0000	6.34
					A.7020.0401.0000	15.38
					A.7020.0401.0000	15.89
2102012	3474883322	04/17/2021	23.46 YCCC OFFICE SUPPLIES	148331 05/28/2021	A.1625.0401.0000	12.43
					A.1625.0401.0000	11.03
2102013	3474883326	04/17/2021	130.13 YCC OFFICE SUPPLIES	148331 05/28/2021	A.1625.0401.0001	112.97
					A.1625.0401.0000	17.16
2102014	3474883320	04/17/2021	49.94 PD-FAX TONER	148331 05/28/2021	A.3120.0401.0001	49.94
2102015			36.97 HWY - OFFICE SUPPLIES	148331 05/28/2021	A.5010.0401.0000	11.16
					A.5010.0401.0000	4.12
					A.5010.0401.0000	21.69
2102016	3475334667	04/24/2021	224.07 TC - SUPPLIES	148331 05/28/2021	A.1410.0401.0000	10.40
					A.1410.0401.0000	7.78
					A.1410.0401.0000	2.15
					A.1410.0401.0000	13.54
					A.1410.0401.0000	21.88
					A.1410.0401.0000	142.88
					A.1410.0401.0000	25.44
2102130	3476155293	04/27/2021	20.00 R&R OFFICE SUPPLIES	148384 06/01/2021	SR.7210.0401.0000	6.42
					SR.7210.0401.0000	7.14
					SR.7210.0401.0000	6.44
2102272			31.32 SW SCISSORS, MAILING LABELS, P	148427 06/11/2021	SW.8310.0401.0000	5.41
					SW.8310.0401.0000	4.06
					SW.8310.0401.0000	4.45
					SW.8310.0401.0000	9.71
					SW.8310.0401.0000	7.69
2102273			794.97 CT OFFICE SUPPLIES	148427 06/11/2021	A.1110.0401.0000	3.52
					A.1110.0401.0000	3.12
					A.1110.0401.0000	25.20
					A.1110.0401.0000	3.89
					A.1110.0401.0000	6.42
					A.1110.0401.0000	10.82
					A.1110.0401.0000	82.68
					A.1110.0401.0000	585.45
					A.1110.0401.0000	4.00
					A.1110.0401.0000	3.00
					A.1110.0401.0000	10.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0401.0000	19.58
					A.1110.0401.0000	16.86
					A.1110.0401.0000	19.59
2102274	3475331710	04/20/2021	70.14 NUTR - SUPPLIES	148427 06/11/2021	A.6772.0401.0000	6.59
					A.6772.0401.0000	43.99
					A.6772.0401.0000	19.56
2102275			32.84 NUTR SUPPLES	148427 06/11/2021	A.6772.0401.0000	32.84
2102375	3463037814	11/28/2020	678.33 COURT - FELLOWES AIR PURIFIER	148470 06/16/2021	A.1110.0401.0000	678.33
2102447	3477210990	05/15/2021	32.63 TC - SUPPLIES	148509 06/21/2021	A.1410.0401.0000	26.25
					A.1410.0401.0000	6.38
2102491	3477210994	05/15/2021	41.75 PD-FINGERPRINT PRINTER TONER	148528 06/23/2021	A.3120.0401.0001	41.75
2102492	3476758422	05/08/2021	291.72 BLDG OFFICE SUPPLIES	148528 06/23/2021	A.3620.0401.0000	15.38
					A.3620.0401.0000	61.80
					A.3620.0401.0000	32.94
					A.3620.0401.0000	57.70
					A.3620.0401.0000	32.27
					A.3620.0401.0000	67.07
					A.3620.0401.0000	3.32
					A.3620.0401.0000	11.53
					A.3620.0401.0000	9.71
2102524	3479009672	06/01/2021	313.33 FIN SUPPLIES/TH COPY PAPER	148543 06/24/2021	A.1345.0401.0000	158.70
					A.1315.0401.0000	1.26
					A.1315.0401.0000	6.24
					A.1315.0401.0001	49.94
					A.1315.0401.0001	97.19
2102525			55.08 LIB - MISC. OFFICE SUPPLIES	148543 06/24/2021	L.7410.0402.0000	12.96
					L.7410.0402.0000	4.92
					L.7410.0401.0000	5.42
					L.7410.0401.0000	2.58
					L.7410.0401.0000	29.20
2102649			100.92 SUPV- MISC. OFFICE SUPPLIES	148623 06/30/2021	A.1220.0401.0000	6.41
					A.1220.0401.0000	8.32
					A.1220.0401.0000	16.72
					A.1220.0401.0000	45.00
					A.1220.0401.0000	9.75
					A.1220.0401.0000	14.72
2102650	3477683282	05/17/2021	34.09 R&R OFFICE SUPPLIES: FEBREZE,	148623 06/30/2021	SR.7210.0401.0000	13.68
					SR.7210.0401.0000	14.01
					SR.7210.0401.0000	6.40
2102651			276.91 PD-BOOKING ROOM AND COLOR LASE	148623 06/30/2021	A.3120.0401.0001	148.10
					A.3120.0401.0001	128.81
2102652	3464350397	12/12/2020	339.99 FIN LATERAL FILE	148623 06/30/2021	A.1315.0202.0000	339.99
2102653	3440670456	02/29/2020	22.99 HR NOISE CANCELING MACHINE	148623 06/30/2021	A.1345.0401.0000	22.99
2102654	3474883330	04/17/2021	253.54 MUSEUM SUPPLIES	148623 06/30/2021	A.7450.0401.0000	13.66
					A.7450.0401.0000	3.34
					A.7450.0401.0000	5.56
					A.7450.0401.0000	24.04
					A.7450.0401.0000	25.30
					A.7450.0401.0000	8.92
					A.7450.0401.0000	99.36
					A.7450.0401.0000	73.36
2102709			129.58 ENG OFFICE SUPPLIES	148623 06/30/2021	A.1440.0401.0000	7.62
					A.1440.0401.0000	21.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0401.0000	18.92
					A.1440.0401.0000	81.37
2102828	3464350392	12/12/2020	189.99 TC-SUPPLIES (TONER)	148674 07/09/2021	A.1410.0401.0001	189.99
2103031	3479009673	06/05/2021	261.00 ASSESSOR - SUPPLIES	148802 07/14/2021	A.1355.0402.0000	8.92
					A.1355.0402.0000	12.96
					A.1355.0401.0001	160.36
					A.1355.0402.0000	6.45
					A.1355.0402.0000	23.24
					A.1355.0402.0000	37.41
					A.1355.0402.0000	11.66
2103032	3481202440	07/02/2021	48.85 MLID - SUPPLIES FOR NOTICES, P	148802 07/14/2021	ID.7180.0401.0000	16.08
					ID.7180.0401.0000	26.45
					ID.7180.0401.0000	6.32
2103141	3479009671	06/01/2021	60.00 R&R OFFICE SUPPLIES: TISSUES,	148851 07/22/2021	SR.7210.0401.0000	20.60
					SR.7210.0401.0000	39.40
2103142	3477682243	05/22/2021	223.31 OFFICE CHAIR - JOHN LANDI	148851 07/22/2021	A.3620.0401.0000	223.31
2103143	34804048433	06/26/2021	39.42 R&R OFFICE SUPPLIES: HAND SOAP	148851 07/22/2021	SR.7210.0401.0000	25.19
					SR.7210.0401.0000	4.26
					SR.7210.0401.0000	9.97
2103144	3480408432	06/26/2021	33.16 LEGAL- OFFICE SUPPLIES	148851 07/22/2021	A.1420.0401.0000	2.78
					A.1420.0401.0000	25.34
					A.1420.0401.0000	5.04
2103145			65.66 NUTRITION - SUPPLIES	148851 07/22/2021	A.6772.0402.0000	39.90
					A.6772.0402.0000	0.77
					A.6772.0402.0000	2.43
					A.6772.0402.0000	14.44
					A.6772.0402.0000	2.63
					A.6772.0402.0000	5.49
2103146	3479009674	06/03/2021	75.06 HWY - COPIER PAPER	148851 07/22/2021	A.5010.0401.0000	75.06
2103269	3481189264	07/03/2021	597.80 LIB - HP COLOR LASER	148896 07/22/2021	L.7410.0201.0000	597.80
2103270	3481189271	07/03/2021	229.99 LIB - OFFICE FURNITURE: CHAIR	148896 07/22/2021	L.7410.0402.0000	229.99
2103271			107.92 LIB - MISC. OFFICE SUPPLIES	148896 07/22/2021	L.7410.0401.0000	29.98
					L.7410.0401.0000	27.99
					L.7410.0401.0000	49.95
2103272			83.71 ENG OFFICE SUPPLIES	148896 07/22/2021	A.1440.0401.0000	7.96
					A.1440.0401.0000	3.09
					A.1440.0401.0000	10.17
					A.1440.0401.0000	6.83
					A.1440.0401.0000	27.83
					A.1440.0401.0000	27.83
2103273			417.70 LIB - MISC. OFFICE SUPPLIES	148896 07/22/2021	L.7410.0401.0001	101.46
					L.7410.0401.0000	4.33
					L.7410.0401.0000	19.89
					L.7410.0401.0000	132.16
					L.7410.0401.0001	14.69
					L.7410.0401.0001	14.69
					L.7410.0401.0001	14.69
					L.7410.0401.0001	35.25
					L.7410.0401.0000	12.52
					L.7410.0401.0000	5.00
					L.7410.0401.0000	3.34
					L.7410.0401.0000	21.51
					L.7410.0402.0000	24.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103274			442.40 PD: OFFICE SUPPLIOES	148896 07/22/2021	L.7410.0401.0000	13.20
					A.3120.0401.0000	11.66
					A.3120.0401.0000	5.73
					A.3120.0401.0000	2.07
					A.3120.0401.0000	5.00
					A.3120.0401.0000	6.62
					A.3120.0401.0000	21.50
					A.3120.0401.0000	17.10
					A.3120.0401.0000	3.21
					A.3120.0401.0000	8.82
					A.3120.0401.0000	4.45
					A.3120.0401.0000	38.84
					A.3120.0401.0000	317.40
2103444	3480408437	06/26/2021	21.72 HWY - OFFICE SUPPLIES	148961 07/29/2021	A.5010.0401.0000	8.82
					A.5010.0401.0000	12.90
2103445	3480408427	06/26/2021	22.32 HWY - COMPOSITION NOTEBOOKS	148961 07/29/2021	A.5010.0401.0000	22.32
2103446			708.32 LIB - OFFICE SUPPLIES	148961 07/29/2021	L.7410.0401.0000	20.14
					L.7410.0401.0000	20.80
					L.7410.0401.0000	70.52
					L.7410.0401.0001	134.82
					L.7410.0401.0001	134.82
					L.7410.0401.0001	134.82
					L.7410.0401.0001	111.09
					L.7410.0402.0000	8.04
					L.7410.0401.0000	6.44
					L.7410.0401.0000	28.18
					L.7410.0401.0000	24.28
					L.7410.0401.0000	14.37
2103447	3482169410	07/02/2021	225.99 LIB - OFFICE FURNITURE: CHAIR	148961 07/29/2021	L.7410.0402.0000	225.99
2103448	3481717860	07/08/2021	160.91 R&R: INK FOR PRINTER ON KRISTI	148961 07/29/2021	SR.7210.0401.0001	160.91
2103460	3479009664	06/02/2021	152.98 REC - OFFICE SUPPLIES	148961 07/29/2021	A.7180.0402.0000	21.68
					A.7110.0401.0000	32.52
					A.7020.0401.0001	87.06
					A.7020.0401.0000	11.72
2103461	3479433950	06/10/2021	47.43 REC - DRY ERASE MARKERS AND FL	148961 07/29/2021	A.7020.0401.0000	22.26
					A.7020.0401.0000	25.17
2103462	3480408435	06/23/2021	41.28 REC - DRY EREASE BOARD AND DRY	148961 07/29/2021	A.7020.0401.0000	11.13
					A.7020.0401.0000	30.15
2103463			158.48 REC - OFFICE SUPPLIES	148961 07/29/2021	A.7020.0401.0000	5.76
					A.7020.0401.0000	6.08
					A.7020.0401.0000	5.55
					A.7020.0401.0000	4.62
					A.7020.0401.0000	28.94
					A.7020.0401.0000	15.89
					A.7020.0401.0000	6.84
					A.7020.0401.0000	1.22
					A.7020.0401.0000	8.45
					A.7020.0401.0000	6.45
					A.7020.0401.0000	49.36
					A.7020.0401.0000	13.70
					A.7020.0401.0000	5.62
2103687			464.28 SUPV/FIN CHAIRS	149050 08/12/2021	A.1315.0202.0000	187.99
					A.1220.0201.0000	128.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
2103935			223.91	SW ENVELOPES, COPY PAPER, HAND	149140	08/27/2021	A.1220.0201.0000	147.89
							SW.8310.0401.0000	52.90
							SW.8310.0416.0000	4.71
							SW.8330.0449.0000	74.72
							SW.8310.0401.0000	31.53
							SW.8310.0401.0000	8.26
							SW.8310.0401.0000	6.53
							SW.8310.0401.0000	6.34
							SW.8310.0416.0000	30.56
							SW.8310.0401.0000	8.36
2103996			470.74	FIN- DESK RISER & PENS	149173	08/31/2021	A.1315.0202.0000	431.29
							A.1315.0401.0000	11.62
							A.1345.0401.0000	27.83
2103997	3483235965	07/31/2021	350.77	REC - COPY PAPER AND OFFICE SU	149173	08/31/2021	A.7020.0401.0000	2.63
							A.7020.0401.0000	5.32
							A.7020.0401.0000	8.39
							A.7020.0401.0000	51.48
							A.7020.0401.0000	264.50
							A.7020.0401.0000	18.45
2103998			23.21	TC - SUPPLIES	149173	08/31/2021	A.1410.0401.0000	11.62
							A.1410.0401.0000	11.59
2104133	3485100648	08/17/2021	21.72	SW PENS, ALCOHOL PADS	149226	09/15/2021	SW.8310.0401.0000	4.20
							SW.8310.0401.0000	9.66
							SW.8310.0401.0000	7.86
2104134			194.75	PR CHAIR MATS & RUBBER BANDS	149226	09/15/2021	A.7020.0401.0000	148.30
							A.7020.0401.0000	46.45
2104135			337.63	FIN SUPPLIES/TH COPY PAPER	149226	09/15/2021	A.1345.0401.0000	264.50
							A.1315.0401.0000	66.06
							A.1315.0401.0000	7.07
2104239	3485100859	08/21/2021	176.71	HWY - CHAIR - M GRASSO	149258	09/20/2021	D.5110.0416.0000	176.71
2104240	3484095002	08/07/2021	21.39	HWY - OFFICE SUPPLIES	149258	09/20/2021	A.5010.0401.0000	8.28
							A.5010.0401.0000	7.46
							A.5010.0401.0000	5.65
2104241	3483235972	07/31/2021	40.94	HWY - OFFICE & GARAGE SUPPLIES	149258	09/20/2021	A.5010.0401.0000	3.12
							D.5110.0416.0000	31.92
							D.5110.0416.0000	5.90
2104371	3485100856	08/21/2021	42.18	PD: REPLACEMENT RIBBONS FOR A	149305	09/24/2021	A.3120.0401.0000	42.18
2104372			101.11	HWY - OFFICE SUPPLIES	149305	09/24/2021	A.5010.0401.0000	75.06
							A.5010.0401.0000	26.05
2104373	3485743443	08/28/2021	162.79	R&R OFFICE SUPPLIES: COLOR PRI	149305	09/24/2021	A.7215.0401.0001	71.42
							SR.7210.0401.0001	64.92
							SR.7210.0401.0000	26.45
2104508			168.10	LIB - MISC OFFICE SUPPLIES	149355	09/28/2021	L.7410.0402.0000	25.88
							L.7410.0401.0000	6.92
							L.7410.0402.0000	4.69
							L.7410.0401.0000	6.38
							L.7410.0401.0000	2.72
							L.7410.0401.0000	33.66
							L.7410.0401.0000	5.71
							L.7410.0402.0000	1.11
							L.7410.0401.0000	12.88
							L.7410.0401.0000	11.22
							L.7410.0401.0000	4.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0402.0000	13.12
					L.7410.0402.0000	9.71
					L.7410.0402.0000	7.48
					L.7410.0402.0000	5.49
					L.7410.0402.0000	12.45
					L.7410.0402.0000	4.35
2104509	3487070581	09/11/2021	284.56 LIB - INK AND WINDOW SIGN HOLD	149355 09/28/2021	L.7410.0401.0001	73.89
					L.7410.0401.0001	73.89
					L.7410.0401.0001	73.89
					L.7410.0401.0001	62.89
2104510	3485741331	08/28/2021	299.99 LIB - FAX MACHINE FOR ADULT RE	149355 09/28/2021	L.7410.0201.0000	299.99
2104511	3486663701	09/04/2021	39.31 SW CLOROX CLEAN UP AND PALMOLI	149355 09/28/2021	SW.8310.0416.0000	25.56
					SW.8310.0416.0000	13.75
2104512	3486663703	09/04/2021	244.94 PD: OFFICE SUPPLIES	149355 09/28/2021	A.3120.0401.0000	12.76
					A.3120.0401.0000	11.62
					A.3120.0401.0000	20.68
					A.3120.0401.0000	18.34
					A.3120.0401.0000	11.46
					A.3120.0401.0000	11.23
					A.3120.0401.0000	59.27
					A.3120.0401.0000	10.40
					A.3120.0401.0000	9.36
					A.3120.0401.0000	24.22
					A.3120.0401.0000	5.56
					A.3120.0401.0000	4.33
					A.3120.0401.0000	8.50
					A.3120.0401.0000	2.63
2104513			87.95 NUTRITION - SUPPLIES	149355 09/28/2021	A.3120.0401.0000	34.58
					A.6772.0401.0000	18.24
					A.6772.0401.0000	31.80
					A.6772.0401.0000	35.81
					A.6772.0401.0000	2.10
2104839	3487074030	09/11/2021	27.00 R&R OFFICE SUPPLIES: PENS, NOT	149509 10/25/2021	SR.7210.0401.0000	8.82
					SR.7210.0401.0000	4.21
					SR.7210.0401.0001	13.97
2104963	3487579373	09/13/2021	1,038.17 TAX OFFICE SUPPLIES	149568 11/03/2021	A.1330.0401.0000	8.83
					A.1330.0401.0000	18.18
					A.1330.0401.0000	55.64
					A.1330.0401.0000	862.58
					A.1330.0401.0000	20.95
					A.1330.0401.0000	7.14
					A.1330.0401.0000	12.35
					A.1330.0401.0000	8.40
					A.1330.0401.0000	44.10
2104964	3490156437	10/08/2021	109.99 SUPV PRINTER HP DESKJET 4155E	149568 11/03/2021	A.1220.0401.0000	109.99
2105104	3489025839	10/02/2021	747.42 PD: TRAINING ROOM TV REPLACE,	149628 11/15/2021	A.3120.0423.0000	747.42
2105382	3489023257	10/02/2021	123.69 SW BATTER BACKUP UPS #24323529	149693 11/24/2021	SW.8320.0416.0000	123.69
2105383			33.09 SW 2022 DESK CALENDARS AND APP	149693 11/24/2021	SW.8310.0401.0000	8.90
					SW.8310.0401.0000	5.85
					SW.8310.0401.0000	18.34
2105384	3489656162	10/09/2021	219.47 HWY - INK CARTRIDGES	149693 11/24/2021	A.5010.0401.0001	71.82
					A.5010.0401.0001	71.82
					A.5010.0401.0001	75.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105385			101.80 FIN HAND SOAP/HD STAPLER/PENS	149693 11/24/2021	A.1315.0401.0000	72.87
					A.1345.0401.0000	23.82
					A.1315.0401.0000	5.11
2105386	3489656164	10/04/2021	67.81 FIN DESKTOP CALCULATOR	149693 11/24/2021	A.1315.0401.0000	67.81
2105387	2488109743	09/24/2021	194.38 FIN 90A TONER (2)	149693 11/24/2021	A.1315.0401.0001	194.38
2105388			151.22 ASSESSOR - SUPPLY ORDER	149693 11/24/2021	A.1355.0402.0000	10.84
					A.1355.0402.0000	4.61
					A.1355.0402.0000	10.63
					A.1355.0402.0000	22.80
					A.1355.0402.0000	11.24
					A.1355.0402.0000	21.93
					A.1355.0402.0000	1.96
					A.1355.0402.0000	5.04
					A.1355.0402.0000	6.53
					A.1355.0402.0000	55.64
2105389	3488109739	09/25/2021	102.43 SW TONER AND KEYTAGS	149693 11/24/2021	SW.8310.0401.0001	97.19
					SW.8310.0401.0000	5.24
2105390	3488109744	09/25/2021	52.31 R&R OFFICE SUPPLIES: LARGE NOT	149693 11/24/2021	SR.7210.0401.0000	6.45
					SR.7210.0401.0000	2.76
					SR.7210.0401.0000	11.45
					SR.7210.0401.0000	14.39
					SR.7210.0401.0000	17.26
2105391	3488109738	09/25/2021	64.83 REC - OFFICE SUPPLIES	149693 11/24/2021	A.7020.0401.0000	32.82
					A.7020.0401.0000	15.38
					A.7020.0401.0000	14.13
					A.7020.0401.0000	2.50
2105392	3489023261	10/02/2021	63.35 PD-TONER, PENS, DUSTERS	149693 11/24/2021	A.3120.0401.0001	24.97
					A.3120.0401.0000	7.69
					A.3120.0401.0000	7.69
					A.3120.0401.0000	10.06
					A.3120.0401.0000	12.94
2105393	3487074029	09/11/2021	685.53 LIB - OFFICE AND INK SUPPLIES	149693 11/24/2021	L.7410.0401.0000	8.48
					L.7410.0401.0000	6.50
					L.7410.0401.0001	119.68
					L.7410.0401.0001	79.94
					L.7410.0401.0001	119.68
					L.7410.0401.0000	18.34
					L.7410.0401.0001	52.98
					L.7410.0401.0001	52.98
					L.7410.0401.0001	52.98
					L.7410.0401.0001	44.93
					L.7410.0402.0000	14.16
					L.7410.0402.0000	55.50
					L.7410.0402.0000	24.96
					L.7410.0402.0000	21.48
					L.7410.0402.0000	12.94
2105394	3489649289	10/09/2021	49.95 LIB - INK AND WINDOW SIGN HOLD	149693 11/24/2021	L.7410.0402.0000	49.95
2105516	3490612096	10/23/2021	45.22 SW CLOROX BOWL CLEANER / AIR F	149765 11/30/2021	SW.8310.0416.0000	31.54
					SW.8310.0416.0000	13.68
2105517	3490612094	10/23/2021	274.84 LIB - MISC OFFICE AND DEPT SUP	149765 11/30/2021	L.7410.0402.0000	43.84
					L.7410.0401.0000	29.28
					L.7410.0401.0000	8.64
					L.7410.0401.0000	7.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0000	26.64
					L.7410.0401.0000	158.70
2105518	3491262369	10/30/2021	257.24 ASSESSOR - SUPPLY ORDER	149765 11/30/2021	A.1355.0401.0001	160.36
					A.1355.0402.0000	4.08
					A.1355.0402.0000	17.94
					A.1355.0402.0000	17.93
					A.1355.0402.0000	13.14
					A.1355.0402.0000	24.94
					A.1355.0402.0000	18.85
2105519	3491262371	10/30/2021	34.09 TC - MUSEUM SUPPLIES	149765 11/30/2021	A.7450.0401.0000	9.85
					A.7450.0401.0000	11.31
					A.7450.0401.0000	12.93
2105520	3490612095	10/23/2021	132.60 HWY - INK CARTRIDGES	149765 11/30/2021	A.5010.0401.0001	132.60
2105521	3490612093	10/23/2021	22.29 HYW - OFFICE SUPPLIES	149765 11/30/2021	A.5010.0401.0000	4.94
					A.5010.0401.0000	4.12
					A.5010.0401.0000	11.57
					A.5010.0401.0000	1.66
2105545	3492158068	11/04/2021	46.30 FIN BUDGET SUPPLIES	149765 11/30/2021	A.1315.0402.0000	18.56
					A.1315.0402.0000	27.74
2105803	3492631057	11/13/2021	16.99 REC - SPEAKERS & WEBCAM	149879 12/17/2021	A.7020.0401.0000	16.99
2105804			373.10 TC-SUPPLIES	149879 12/17/2021	A.1410.0401.0000	26.64
					A.1410.0401.0000	20.44
					A.1410.0401.0000	54.70
					A.1410.0401.0000	2.42
					A.1410.0401.0000	10.63
					A.1410.0401.0000	6.24
					A.1410.0401.0000	11.43
					A.1410.0401.0000	1.22
					A.1410.0401.0000	3.72
					A.1410.0401.0000	8.34
					A.1410.0401.0000	29.13
					A.1410.0401.0000	1.36
					A.1410.0401.0000	9.92
					A.1410.0401.0000	18.97
					A.1410.0401.0000	6.38
					A.1410.0401.0001	161.56
2105957	3493148795	11/20/2021	69.99 REC WEB CAM	149961 12/29/2021	A.7020.0401.0000	69.99
2105958	3490612098	10/23/2021	32.14 R&R OFFICE SUPPLIES	149961 12/29/2021	SR.7210.0401.0001	13.97
					SR.7210.0401.0000	10.63
					SR.7210.0401.0000	7.54
2106204	3492625852	11/13/2021	45.27 LEGAL - OFFICE SUPPLIES	150049 01/11/2022	A.1420.0401.0000	17.25
					A.1420.0401.0000	9.57
					A.1420.0401.0000	12.11
					A.1420.0401.0000	6.34
2106205	3490612086	10/07/2021	79.56 PD: CERTIFICATE FRAMES FOR AW	150049 01/11/2022	A.3120.0401.0000	79.56
2106206	3492625854	11/09/2021	396.88 PD: OFFICE SUPPLIES	150049 01/11/2022	A.3120.0401.0000	38.70
					A.3120.0401.0000	5.84
					A.3120.0401.0000	300.24
					A.3120.0401.0000	10.18
					A.3120.0401.0000	41.92
2106207			98.75 SW ENVELOPES/ADDRESS LABELS/CO	150049 01/11/2022	SW.8310.0401.0000	8.32
					SW.8310.0401.0000	14.33
					SW.8310.0401.0000	27.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0401.0000	33.22
					SW.8310.0401.0000	8.90
					SW.8310.0401.0000	6.26
2106208	3492625853	11/08/2021	30.56 HWY - OFFICE SUPPLIES	150049 01/11/2022	A.5010.0401.0000	12.68
					A.5010.0401.0000	6.26
					A.5010.0401.0000	11.62
2106209	3494457298	11/29/2021	32.64 FIN OFFICE SUPPLIES	150049 01/11/2022	A.1315.0401.0000	5.33
					A.1315.0401.0000	5.33
					A.1315.0401.0000	12.11
					A.1315.0401.0000	6.10
					A.1315.0401.0000	3.77
2106210	3493147545	11/15/2021	270.06 TH PAPER/FIN POST ITS	150049 01/11/2022	A.1345.0401.0000	264.50
					A.1315.0401.0000	5.56
2106436			249.26 NUTRITION - SUPPLIES	150211 01/14/2022	A.6772.0401.0002	5.70
					A.6772.0401.0002	3.77
					A.6772.0401.0002	5.72
					A.6772.0401.0002	7.89
					A.6772.0401.0002	17.91
					A.6772.0401.0002	71.65
					A.6772.0401.0002	54.66
					A.6772.0401.0002	6.45
					A.6772.0401.0002	5.49
					A.6772.0401.0002	6.42
					A.6772.0401.0002	63.60
2106658	3493147548	11/20/2021	178.49 PD-LT PRINTER AND FAX TONER	150269 01/24/2022	A.3120.0401.0001	49.94
					A.3120.0401.0000	3.17
					A.3120.0401.0001	23.88
					A.3120.0401.0001	29.86
					A.3120.0401.0001	23.88
					A.3120.0401.0001	23.88
					A.3120.0401.0001	23.88
					A.3120.0401.0001	23.88
2106659			150.73 REC - 2022 CALENDARS & OFFICE	150269 01/24/2022	A.7020.0401.0000	22.71
					A.7020.0401.0000	58.26
					A.7020.0401.0000	8.92
					A.7020.0401.0000	12.93
					A.7020.0401.0000	11.31
					A.7110.0401.0000	22.62
					A.7020.0401.0000	13.98
2106660	349314759	11/20/2021	92.47 TC - SUPPLIES	150269 01/24/2022	A.1410.0401.0000	65.08
					A.1410.0401.0000	21.69
					A.1410.0401.0000	5.70
2106661	3494457292	11/29/2021	139.23 LIB - MISC. OFFICE SUPPLIES	150269 01/24/2022	L.7410.0401.0001	39.97
					L.7410.0401.0000	13.35
					L.7410.0401.0000	7.74
					L.7410.0401.0000	28.18
					L.7410.0401.0000	13.14
					L.7410.0401.0000	11.04
					L.7410.0401.0000	8.33
					L.7410.0401.0000	17.48
2106662	3493147543	11/20/2021	59.20 AACCCC - RECORD BOOKS FOR MAIN	150269 01/24/2022	A.1625.0401.0000	59.20
2106663			289.54 COURT-MISCELLANEOUS SUPPLIES	150269 01/24/2022	A.1110.0401.0000	7.33
					A.1110.0401.0000	27.83
					A.1110.0401.0000	28.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0401.0000	13.04
					A.1110.0401.0000	27.72
					A.1110.0401.0000	15.72
					A.1110.0401.0000	127.14
					A.1110.0401.0000	42.56
2106667	3494452263	12/04/2021	284.56 LIB - INK ORDER FOR ADULT REFE	150269 01/24/2022	L.7410.0401.0001	73.89
					L.7410.0401.0001	73.89
					L.7410.0401.0001	73.89
					L.7410.0401.0001	62.89
2106812	34595866511	12/25/2021	85.98 PARKS - HDTV ANTENNAS	150353 01/31/2022	A.7110.0416.0000	85.98
2106813	3495443413	12/18/2021	82.00 REC - OFFICE SUPPLIES	150353 01/31/2022	A.7020.0401.0000	4.83
					A.7110.0401.0000	28.52
					A.7020.0401.0000	16.78
					A.7020.0401.0000	5.62
					A.7110.0401.0000	11.54
					A.7110.0401.0000	6.38
					A.7020.0401.0000	3.89
					A.7020.0401.0000	4.44
2106954	3495443415	12/15/2021	53.49 FIN STRAIGHT TAB FOLDERS/BANKE	150432 02/07/2022	A.1315.0401.0000	24.94
					A.1315.0401.0000	28.55
2106955			41.06 BLDG OFFICE SUPPLIES	150432 02/07/2022	A.3620.0401.0000	5.35
					A.3620.0401.0000	26.39
					A.3620.0401.0000	7.96
					A.3620.0401.0000	1.36
2106956	3493147542	11/20/2021	29.40 LEGAL BLACK INK CARTRIDGE	150432 02/07/2022	A.1420.0401.0001	29.40
2107060	3494452266	12/04/2021	259.49 PLANNING - OFFICE SUPPLY	150515 02/22/2022	A.8020.0402.0000	259.49
2107061	3495443404	12/18/2021	43.56 SW MR. CLEAN FLOOR CLEANER 3/C	150515 02/22/2022	SW.8310.0416.0000	43.56
2107062	3494452264	12/04/2021	57.99 REC - PORTABLE FILE TOTE	150515 02/22/2022	A.7020.0401.0000	57.99
2107063			1,829.88 COURT OFFICE SUPPLIES	150515 02/22/2022	A.1110.0401.0000	3.93
					A.1110.0401.0000	9.46
					A.1110.0401.0000	33.93
					A.1110.0401.0000	5.70
					A.1110.0401.0000	26.64
					A.1110.0401.0000	56.20
					A.1110.0401.0000	3.47
					A.1110.0401.0000	8.90
					A.1110.0401.0000	29.90
					A.1110.0401.0000	58.00
					A.1110.0401.0000	132.88
					A.1110.0401.0000	12.76
					A.1110.0401.0000	33.44
					A.1110.0401.0001	134.96
					A.1110.0401.0001	134.96
					A.1110.0401.0001	134.96
					A.1110.0401.0001	80.21
					A.1110.0401.0000	375.30
					A.1110.0401.0000	38.49
					A.1110.0401.0000	104.19
					A.1110.0401.0000	10.65
					A.1110.0401.0001	386.43
					A.1110.0401.0000	3.00
					A.1110.0401.0000	3.00
					A.1110.0401.0000	3.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2107064			1,305.51 LIB - OFFICE ITEMS, INK AND PR	150515 02/22/2022	A.1110.0401.0000	5.52
					L.7410.0401.0001	136.28
					L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0430.0000	29.83
					L.7410.0401.0000	12.14
					L.7410.0401.0000	34.00
					L.7410.0201.0000	433.46
					L.7410.0201.0000	69.37
					L.7410.0401.0000	5.96
					L.7410.0402.0000	3.05
					L.7410.0401.0000	11.56
					L.7410.0401.0000	4.44
					L.7410.0402.0000	99.12
					L.7410.0401.0000	3.72
					L.7410.0401.0000	2.71
					L.7410.0401.0000	12.03
					L.7410.0401.0000	4.74
					L.7410.0401.0000	7.07
					L.7410.0402.0000	24.96
					L.7410.0430.0000	33.39
					L.7410.0401.0000	14.16
					L.7410.0430.0000	28.29
					L.7410.0402.0000	9.66
					L.7410.0401.0000	28.02
					L.7410.0401.0000	28.20
					L.7410.0402.0000	9.71
					L.7410.0402.0000	97.64
					L.7410.0402.0000	-17.52
2107065			181.20 HWY - OFFICE SUPPLIES	150515 02/22/2022	A.5010.0401.0000	8.99
					A.5010.0401.0000	9.36
					A.5010.0401.0000	7.57
					A.5010.0401.0000	75.06
					A.5010.0401.0000	6.24
					A.5010.0401.0000	20.99
2107066	3495443407	12/14/2021	75.75 AACCCC - OFFICE SUPPLIES FOR M	150515 02/22/2022	A.5010.0401.0000	52.99
					A.1625.0401.0000	11.75
					A.1625.0401.0000	13.87
					A.1625.0401.0000	9.71
					A.1625.0401.0000	9.45
					A.1625.0401.0000	15.89
					A.1625.0401.0000	15.08
2107209			318.86 COURT-NAME STAMPS AND TONER CA	150642 03/04/2022	A.1110.0401.0001	264.90
					A.1110.0401.0000	23.88
					A.1110.0401.0000	22.56
					A.1110.0401.0000	7.52
2107210			863.60 PLANNING DEPARTMENT SUPPLIES	150642 03/04/2022	A.8020.0401.0000	46.12
					A.8020.0401.0000	3.22
					A.8020.0401.0000	3.28
					A.8020.0401.0000	16.30
					A.8020.0401.0000	7.70
					A.8020.0401.0000	18.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0401.0000	8.22
					A.8020.0401.0000	5.46
					A.8020.0401.0000	6.38
					A.8020.0401.0000	13.66
					A.8020.0401.0000	6.36
					A.8020.0401.0000	12.14
					A.8020.0401.0000	4.20
					A.8020.0401.0001	183.33
					A.8020.0401.0001	112.81
					A.8020.0401.0000	6.24
					A.8020.0401.0000	3.12
					A.8020.0401.0000	7.08
					A.8020.0401.0000	12.29
					A.8020.0401.0000	7.07
					A.8020.0401.0000	6.34
					A.8020.0401.0000	9.80
					A.8020.0401.0000	9.12
					A.8020.0401.0000	4.33
					A.8020.0401.0000	317.70
					A.8020.0401.0000	7.35
					A.8020.0401.0000	7.96
					A.8020.0401.0000	7.96
					A.8020.0401.0000	9.66
2107211			1,006.00 PLANNING DEPT SUPPLIES	150642 03/04/2022	A.8020.0402.0000	3.70
					A.8020.0402.0000	24.12
					A.8020.0402.0000	5.51
					A.8020.0402.0000	11.33
					A.8020.0401.0001	61.11
					A.8020.0402.0000	69.37
					A.8020.0401.0000	433.46
					A.8020.0401.0001	198.70
					A.8020.0401.0001	198.70
2107212 3497041393	01/08/2022		99.24 YS OFFICE SUPPLIES	150642 03/04/2022	YS.8130.0401.0000	2.35
					YS.8130.0401.0000	4.83
					YS.8130.0401.0000	4.61
					YS.8130.0401.0000	13.87
					YS.8130.0401.0000	47.60
					YS.8130.0401.0000	14.83
					YS.8130.0401.0000	2.43
					YS.8130.0401.0000	8.72
					TOTAL :	32,582.30
000008796			STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC. , SNYPJOA			
2105508			500.00 PD: SRO SCHOOL FOR (2) POLICE	149757 11/30/2021	A.3120.0423.0000	500.00
					TOTAL :	500.00
000009656			STATE OF NY DEPT CIVIL SVC			

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100051	559	12/07/2020	515,238.93 1/21 ACCT #03600	147375 01/25/2021	A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	6,096.81
					A.1630.0810.0000	10,808.20
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	95,602.43
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	7,935.99
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	10,808.20
					A.7020.0810.0000	3,451.48
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	29,552.39
					D.5130.0810.0000	6,323.69
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,226.65
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	25,874.03
					YS.8130.0810.0000	13,680.41
					T.0000.0905.0000	42,031.76
					A.9000.0810.0000	54,935.49
					D.9000.0810.0000	9,340.34
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	1,399.69
					T.0000.0904.0000	1,559.08
					T.0000.0903.0000	11,958.72
					T.0000.0903.0000	4,408.90
					T.0000.0903.0000	4,064.56
T.0000.0903.0000	8,624.70					
T.0000.0903.0000	4,560.14					
T.0000.0903.0000	52,882.13					
A.1010.0810.0000	1,839.18					
A.1110.0810.0000	7,356.72					
A.1220.0810.0000	3,678.36					
A.1315.0810.0000	9,237.74					
A.1330.0810.0000	3,678.36					
A.1355.0810.0000	5,517.54					
2100241	560	01/04/2021	527,639.51 2/21 ACCT #03600	147646 02/17/2021	T.0000.0903.0000	11,958.72
					T.0000.0903.0000	4,408.90
					T.0000.0903.0000	53,849.51
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	8,624.70
					T.0000.0903.0000	5,097.58
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	5,290.66
					A.1315.0810.0000	9,237.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	5,517.54
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	6,096.81
					A.1630.0810.0000	10,808.20
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	100,076.97
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	7,935.99
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	10,808.20
					A.7020.0810.0000	3,451.48
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	29,552.39
					D.5130.0810.0000	6,323.69
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,226.65
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	25,874.03
					YS.8130.0810.0000	15,292.71
					T.0000.0905.0000	44,014.76
					A.9000.0810.0000	54,642.11
					D.9000.0810.0000	10,847.34
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	1,399.69
2100656	561	02/08/2021	517,555.31 3/21 ACCT #03600	147824 03/15/2021	T.0000.0904.0000	1,559.08
					T.0000.0903.0000	54,171.98
					T.0000.0903.0000	11,958.72
					T.0000.0903.0000	4,408.90
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	8,624.70
					T.0000.0903.0000	4,828.86
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	5,517.54
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	6,096.81
					A.1630.0810.0000	10,808.20
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	97,839.70
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	7,935.99
					A.5010.0810.0000	2,645.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0810.0000	10,808.20
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	29,552.39
					D.5130.0810.0000	6,323.69
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,226.65
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	25,874.03
					YS.8130.0810.0000	14,486.56
					T.0000.0905.0000	39,362.20
					A.9000.0810.0000	54,059.56
					D.9000.0810.0000	7,375.62
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	1,399.69
					T.0000.0904.0000	1,559.08
2101254	562	03/08/2021	515,097.69 4/21 ACCT #03600	148038 04/14/2021	A.8030.0810.0000	806.15
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	2,418.45
					A.1630.0810.0000	10,808.20
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	91,034.74
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	7,935.99
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	10,808.20
					A.7020.0810.0000	4,257.63
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					T.0000.0903.0000	52,125.38
					T.0000.0903.0000	10,732.60
					T.0000.0903.0000	4,408.90
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	8,624.70
					T.0000.0903.0000	4,022.70
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	6,323.69
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,226.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	25,874.03
					YS.8130.0810.0000	12,068.11
					T.0000.0905.0000	43,048.31
					A.9000.0810.0000	58,726.13
					D.9000.0810.0000	13,462.26
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	3,818.17
					T.0000.0904.0000	3,708.82
2101954	563	04/05/2021	510,007.79 5/21 ACCT #03600	148299 05/21/2021	A.8030.0810.0000	806.15
					T.0000.0903.0000	7,700.61
					T.0000.0903.0000	4,408.90
					T.0000.0903.0000	52,049.76
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	9,850.82
					T.0000.0903.0000	4,560.14
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	1,839.18
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,257.63
					A.1630.0810.0000	10,808.20
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	91,034.74
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	7,935.99
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	10,808.20
					A.7020.0810.0000	5,869.93
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	22,195.67
					D.5130.0810.0000	906.02
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,226.65
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	29,552.39
					YS.8130.0810.0000	13,680.41
					T.0000.0905.0000	42,961.92
					A.9000.0810.0000	63,961.50
					D.9000.0810.0000	11,286.87
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	2,205.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0904.0000	2,633.95
					A.8030.0810.0000	806.15
2102484	564	05/10/2021	8,007.45 ANN 2021 ADMIN FEE & 2020 OCIR	148524 06/23/2021	A.1110.0810.0000	95.90
					A.1220.0810.0000	71.92
					A.1010.0810.0000	23.97
					A.1315.0810.0000	143.85
					A.1330.0810.0000	47.95
					A.1355.0810.0000	47.95
					A.1410.0810.0000	47.95
					A.1420.0810.0000	0.00
					A.1440.0810.0000	95.90
					A.1630.0810.0000	191.80
					A.1640.0810.0000	47.95
					A.3120.0810.0000	1,222.71
					A.3120.0810.0000	167.82
					A.3620.0810.0000	119.87
					A.5010.0810.0000	47.95
					A.6772.0810.0000	167.82
					A.7020.0810.0000	119.87
					A.7110.0810.0000	263.72
					A.7215.0810.0000	47.95
					A.7450.0810.0000	23.97
					A.8020.0810.0000	71.92
					D.5110.0810.0000	431.54
					D.5130.0810.0000	95.90
					D.5140.0810.0000	0.00
					L.7410.0810.0000	239.74
					SR.7210.0810.0000	239.74
					SW.9060.0810.0000	455.51
					YS.8130.0810.0000	191.80
					A.9000.0810.0000	2,349.49
					D.9000.0810.0000	407.56
					L.9000.0810.0000	167.82
					SR.9000.0810.0000	71.92
					SW.9000.0810.0000	143.85
					YS.9000.0810.0000	119.87
					A.8030.0810.0000	23.97
2102485	564	05/10/2021	516,772.55 6/21 ACCT #03600	148524 06/23/2021	D.9000.0810.0000	5,907.51
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	2,205.85
					T.0000.0904.0000	2,633.95
					T.0000.0905.0001	1,226.12
					A.8030.0810.0000	806.15
					T.0000.0903.0000	49,804.92
					T.0000.0903.0000	10,467.91
					T.0000.0903.0000	4,408.90
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	9,237.76
					T.0000.0903.0000	4,560.14
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	3,678.36
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,257.63
					A.1630.0810.0000	12,420.50
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	80,674.04
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	4,257.63
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	10,808.20
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	5,529.61
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,226.65
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	27,713.21
					YS.8130.0810.0000	13,680.41
					T.0000.0905.0000	43,184.93
2103266	565	06/07/2021	510,290.14 7/21 ACCT #03600	148894 07/22/2021	A.9000.0810.0000	79,678.05
					T.0000.0903.0000	10,467.91
					T.0000.0903.0000	4,946.34
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	9,237.76
					T.0000.0903.0000	4,560.14
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	3,678.36
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,257.63
					A.1630.0810.0000	11,614.35
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	86,988.55
					T.0000.0903.0000	49,965.35
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	6,096.81
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	7,129.84
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	18,164.92
					A.7215.0810.0000	2,645.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	5,529.61
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,838.95
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	27,713.21
					YS.8130.0810.0000	13,680.41
					T.0000.0905.0000	42,627.55
					A.9000.0810.0000	64,352.21
					D.9000.0810.0000	9,942.03
					L.9000.0810.0000	1,885.09
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	2,205.85
					T.0000.0904.0000	2,633.95
					T.0000.0905.0001	613.06
2103923	566	07/06/2021	510,838.68 8/21 ACCT #03600	149137 08/27/2021	A.8030.0810.0000	806.15
					T.0000.0905.0001	613.06
					A.8030.0810.0000	806.15
					T.0000.0903.0000	10,467.91
					T.0000.0903.0000	3,375.88
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	9,237.76
					T.0000.0903.0000	49,352.29
					T.0000.0903.0000	4,560.14
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	3,678.36
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	2,645.33
					A.1630.0810.0000	11,614.35
					A.1640.0810.0000	2,645.33
					A.3120.0810.0000	86,988.55
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	7,709.11
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	8,969.02
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	14,486.56
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	5,529.61
					D.5140.0810.0000	0.00
					L.7410.0810.0000	10,127.56
					SR.7210.0810.0000	12,193.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9060.0810.0000	27,713.21
					YS.8130.0810.0000	13,680.41
					T.0000.0905.0000	43,489.68
					A.9000.0810.0000	70,692.12
					D.9000.0810.0000	9,942.03
					L.9000.0810.0000	4,376.74
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	2,978.85
					YS.9000.0810.0000	1,794.79
2104504	567	08/09/2021	522,224.14 9/21 ACCT #03600	149351 09/28/2021	T.0000.0904.0000	2,633.95
					T.0000.0903.0000	49,415.08
					T.0000.0903.0000	10,467.91
					T.0000.0903.0000	4,333.28
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	8,011.64
					T.0000.0903.0000	4,560.14
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	3,678.36
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,451.48
					A.1630.0810.0000	11,614.35
					A.1640.0810.0000	1,033.03
					A.3120.0810.0000	86,917.69
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	6,902.96
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	8,969.02
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	16,325.74
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	5,529.61
					D.5140.0810.0000	0.00
					L.7410.0810.0000	12,999.77
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	24,034.85
					YS.8130.0810.0000	13,680.41
					T.0000.0905.0000	42,725.96
					A.9000.0810.0000	75,398.24
					D.9000.0810.0000	9,942.03
					L.9000.0810.0000	2,715.64
					SR.9000.0810.0000	1,869.55
					SW.9000.0810.0000	7,345.89
					YS.9000.0810.0000	1,794.79
					T.0000.0904.0000	5,086.19
					T.0000.0905.0001	1,687.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104855	568	09/07/2021	509,512.76 10/21 ACCT #03600	149518 10/29/2021	A.8030.0810.0000	2,872.21
					A.1315.0810.0000	9,237.74
					A.1330.0810.0000	3,678.36
					A.1355.0810.0000	3,678.36
					A.1410.0810.0000	2,645.33
					A.1420.0810.0000	0.00
					A.1440.0810.0000	7,129.84
					T.0000.0903.0000	51,385.97
					T.0000.0903.0000	9,854.85
					T.0000.0903.0000	4,333.28
					T.0000.0903.0000	4,064.56
					T.0000.0903.0000	8,624.70
					T.0000.0903.0000	5,173.20
					A.1010.0810.0000	1,839.18
					A.1110.0810.0000	7,356.72
					A.1220.0810.0000	4,484.51
					A.1630.0810.0000	11,614.35
					A.1640.0810.0000	1,839.18
					A.3120.0810.0000	87,440.89
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	6,902.96
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	8,969.02
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	17,131.89
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	3,690.43
					D.5140.0810.0000	0.00
					L.7410.0810.0000	12,999.77
					SR.7210.0810.0000	12,193.62
SW.9060.0810.0000	25,874.03					
YS.8130.0810.0000	15,519.59					
T.0000.0905.0000	41,620.59					
A.9000.0810.0000	66,760.49					
D.9000.0810.0000	9,119.91					
L.9000.0810.0000	2,715.64					
SR.9000.0810.0000	-360.01					
SW.9000.0810.0000	1,103.46					
YS.9000.0810.0000	1,794.70					
T.0000.0904.0000	2,721.22					
T.0000.0905.0001	1,174.89					
A.8030.0810.0000	1,839.18					
2105509	569	10/04/2021	511,365.01 11/21 ACCT #03600	149758 11/30/2021	A.1630.0810.0000	11,614.35
					A.1640.0810.0000	1,839.18
					T.0000.0905.0001	1,696.07
					T.0000.0905.0001	1,839.18
					T.0000.0903.0000	49,993.61
					T.0000.0903.0000	8,628.73
					T.0000.0903.0000	4,333.28
					T.0000.0903.0000	4,064.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	8,624.70
							T.0000.0903.0000	5,173.20
							A.1010.0810.0000	1,839.18
							A.1110.0810.0000	7,356.72
							A.1220.0810.0000	4,484.51
							A.1315.0810.0000	9,237.74
							A.1330.0810.0000	3,678.36
							A.1355.0810.0000	3,678.36
							A.1410.0810.0000	2,645.33
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,290.66
							A.3120.0810.0000	84,458.14
							A.3120.0810.0000	10,808.20
							A.3620.0810.0000	5,290.66
							A.5010.0810.0000	2,645.33
							A.6772.0810.0000	8,969.02
							A.6772.0810.0000	0.00
							A.7020.0810.0000	5,063.78
							A.7110.0810.0000	17,131.89
							A.7215.0810.0000	2,645.33
							A.7450.0810.0000	806.15
							A.8020.0810.0000	5,517.54
							D.5110.0810.0000	25,874.03
							D.5130.0810.0000	12.07
							D.5140.0810.0000	0.00
							L.7410.0810.0000	12,999.77
							SR.7210.0810.0000	12,193.62
							SW.9060.0810.0000	25,874.03
							YS.8130.0810.0000	15,519.59
							T.0000.0905.0000	41,849.14
							A.9000.0810.0000	75,395.91
							D.9000.0810.0000	9,119.91
							L.9000.0810.0000	2,715.64
							SR.9000.0810.0000	754.77
							SW.9000.0810.0000	3,809.40
							YS.9000.0810.0000	1,794.78
2105881	570	11/08/2021	493,463.21	12/21 ACCT #03600	149927	12/24/2021	T.0000.0904.0000	4,098.59
							T.0000.0903.0000	49,456.19
							T.0000.0903.0000	9,241.79
							T.0000.0903.0000	4,333.28
							T.0000.0903.0000	4,064.56
							T.0000.0903.0000	8,624.70
							T.0000.0903.0000	3,947.08
							A.1010.0810.0000	1,839.18
							A.1110.0810.0000	7,356.72
							A.1220.0810.0000	4,484.51
							A.1315.0810.0000	9,237.74
							A.1330.0810.0000	3,678.36
							A.1355.0810.0000	3,678.36
							A.1410.0810.0000	2,645.33
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,290.66
							A.1630.0810.0000	11,614.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0810.0000	1,839.18
					A.3120.0810.0000	84,726.84
					A.3120.0810.0000	10,808.20
					A.3620.0810.0000	4,484.51
					A.5010.0810.0000	2,645.33
					A.6772.0810.0000	8,969.02
					A.7020.0810.0000	5,063.78
					A.7110.0810.0000	17,131.89
					A.7215.0810.0000	2,645.33
					A.7450.0810.0000	806.15
					A.8020.0810.0000	5,517.54
					D.5110.0810.0000	25,874.03
					D.5130.0810.0000	1,851.25
					D.5140.0810.0000	0.00
					A.8030.0810.0000	1,839.18
					L.7410.0810.0000	12,999.77
					SR.7210.0810.0000	12,193.62
					SW.9060.0810.0000	25,874.03
					YS.8130.0810.0000	11,841.23
					T.0000.0905.0000	38,834.70
					A.9000.0810.0000	62,624.51
					D.9000.0810.0000	9,119.91
					L.9000.0810.0000	2,715.64
					SR.9000.0810.0000	754.77
					SW.9000.0810.0000	3,809.40
					YS.9000.0810.0000	5,473.14
					T.0000.0904.0000	873.98
					T.0000.0905.0001	2,653.47
					TOTAL :	6,168,013.17
0000010767	STEELCASE, INC.					
2106706	116548140	12/12/2021	1,218.24 PD: CHAIRS FOR FRONT DESK & D	150317 01/27/2022	A.3120.0202.0000	1,218.24
					TOTAL :	1,218.24
0000008225	STEINBERG, ROBYN					
2103917	2021	08/10/2021	165.00 REIMB CPESC DUES	149132 08/27/2021	A.8020.0428.0000	165.00
					TOTAL :	165.00
0000013972	STEWART , JOHN					
2105842	354245	10/13/2021	1,810.00 PARKS - REPLACEMENT JON BOAT A	149893 12/17/2021	A.7110.0201.0000	1,695.00
					A.7110.0201.0000	115.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,810.00
0000014099 STIGELL , MICHAEL						
2102391	2021	05/17/2021	500.00 RIEMB ARBORMASTER TRNG COURSE	148482 06/16/2021	D.5110.0423.0000	500.00
2103036	2021	06/14/2021	415.75 REIMB ARBORMASTER TRNG COURSE	148806 07/14/2021	D.5110.0423.0000	415.75
2105429	2021	10/06/2021	93.22 REIMB BOOTS	149710 11/24/2021	D.5110.0434.0000	93.22
2106242	2021	11/28/2021	100.00 HWY - JEANS - MIKE S	150073 01/11/2022	D.5110.0434.0000	100.00
TOTAL :						1,108.97
0000004619 STRANG , TIMOTHY						
2102936	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148729 07/12/2021	A.9000.0810.0000	891.00
2106305	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150135 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000003076 SUBURBAN PROPANE						
2105205	1144-284806	09/11/2021	426.43 SW PROPANE QUINLAN GENERATOR	149653 11/19/2021	SW.8340.0409.0000	426.43
TOTAL :						426.43
0000013102 SUFIAN MUNIR INC.						
2105574	126817	09/24/2021	138.00 PD-SHREDDER OIL	149810 12/02/2021	A.3120.0401.0000 A.3120.0401.0000	119.00 19.00
TOTAL :						138.00
0000003777 SULLIVAN DATA MANAGEMENT LLC						
2100032	21914	12/01/2020	77,645.00 2021 NETWORK SUPPORT AGREEMENT	6920 01/25/2021	A.8030.0421.0001 A.1110.0421.0001 A.1345.0421.0001 A.3120.0421.0001 D.5110.0421.0001 YS.8130.0421.0001 SR.7210.0421.0001 SW.8310.0421.0001	145.00 975.00 26,450.00 14,800.00 9,500.00 5,500.00 6,375.00 13,900.00
2100709	204613	02/10/2021	172.75 R&R WEBCAM FOR ZOOM MEETINGS	7156 03/19/2021	SR.7210.0200.0000	147.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0200.0000	25.00
2101545			455.47 INV #209466,209443,209432	7347 04/23/2021	A.1625.0418.0000	180.82
					A.1345.0202.0000	238.07
					A.1345.0418.0000	36.58
2101738	209563	04/20/2021	119.91 PLNG SURFACE PRO CHARGER	7420 05/14/2021	A.8020.0201.0000	119.91
2103087	212314	06/17/2021	179.00 PLNG WEBCAMS-OFFICE USE	7752 07/22/2021	A.8020.0201.0000	179.00
2103088	214333	07/08/2021	436.79 ASSR LASERJET 9040 MAINTENANCE	7753 07/22/2021	A.1355.0418.0000	436.79
2103519	212292	06/17/2021	208.50 PR HECKER LOCK OUT	7840 08/06/2021	A.7020.0421.0000	208.50
2105074	1061097	10/28/2021	208.50 TH EMAIL REMEDIATION	8214 11/15/2021	A.1345.0421.0001	208.50
2105624	1063096	11/05/2021	1,482.04 COURT - 8 WEBCAMS AND HEADSETS	8322 12/10/2021	A.1110.0202.0000	1,111.20
					A.1110.0202.0000	315.84
					A.1110.0202.0000	55.00
2105625	1062423	10/18/2021	133.44 HWY - COMPUTER HEADSETS	8323 12/10/2021	D.5110.0416.0000	118.44
					D.5110.0416.0000	15.00
2105775	218544	09/20/2021	625.51 TH 8/20/21 EMAIL SERVER CONFIG	8380 12/17/2021	A.1345.0421.0001	625.51
2105776	217724	09/01/2021	36,636.86 TOWNWIDE COMPUTER INSTALL PART	8381 12/17/2021	SR.7210.0202.0000	569.16
					SW.8310.0202.0000	527.30
					A.1345.0202.0000	35,059.58
					YS.8130.0202.0000	480.82
2106107	1064637	12/29/2021	29.50 FIN ROLLERS - HP602 PRINTER	8455 01/12/2022	A.1315.0401.0000	29.50
2106578			232.10 TC SUPPORTFOR CRESTON/ZOOM - D	8517 01/24/2022	A.1345.0202.0000	23.60
					A.1345.0421.0001	208.50
2107185	1069893	02/15/2022	245.00 COURT - 8 WEBCAMS AND HEADSETS	8736 03/04/2022	A.1110.0202.0000	245.00
TOTAL :						118,810.37
000001353 SUN LIFE AND HEALTH INSURANCE COMPANY						
2100079	1/21	01/01/2021	22,231.92 1/21 DENTAL ASSURANT	147482 02/02/2021	A.7110.0811.0000	1,372.27
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,088.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,292.36
					SR.7210.0811.0000	1,088.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,563.24
					T.0000.0906.0000	168.09
					A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	752.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	460.18
2100199	2/21	02/01/2021	21,405.27 2/21 DENTAL ASSURANT	147581 02/10/2021	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	-46.83
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,372.27
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,212.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,292.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,243.60
					T.0000.0906.0000	168.09
2100630	3/21	03/01/2021	20,956.10 3/21 DENTAL ASSURANT	147809 03/15/2021	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	504.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	132.27
					A.7110.0811.0000	1,372.27
					A.7215.0811.0000	212.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,088.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,292.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	788.09
					T.0000.0901.0000	4,607.33
					T.0000.0906.0000	-451.91
2101208	4/21	04/01/2021	21,328.10 4/21 DENTAL ASSURANT	148016 04/14/2021	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	212.18
					A.1630.0811.0000	708.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,372.27
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,088.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,292.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	912.09
					T.0000.0901.0000	4,731.33
					T.0000.0906.0000	-203.91
2101880	5/21	05/01/2021	22,036.28 5/21 DENTAL ASSURANT	148267 05/19/2021	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	336.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	504.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,088.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,292.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	2,000.54
					YS.8130.0811.0000	912.09
					T.0000.0901.0000	4,731.33
					T.0000.0906.0000	44.09
					T.0000.0905.0001	124.00
2102398	6/21	06/01/2021	21,416.28 6/21 DENTAL ASSURANT	148488 06/18/2021	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	336.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	504.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,336.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,292.36
					SR.7210.0811.0000	468.45
					SW.9060.0811.0000	1,876.54
					YS.8130.0811.0000	912.09
					T.0000.0901.0000	4,731.33
					T.0000.0906.0000	44.09
					T.0000.0905.0001	124.00
2103045	7/21	07/01/2021	22,248.46 7/21 DENTAL ASSURANT	148813 07/22/2021	A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1420.0811.0000	44.09
					A.1440.0811.0000	212.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	548.36
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.1010.0811.0000	292.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,088.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,256.54
					SR.7210.0811.0000	1,088.45
					SW.9060.0811.0000	1,876.54
					YS.8130.0811.0000	912.09
					T.0000.0901.0000	5,227.33
					T.0000.0905.0001	124.00
2103625	8/21	08/01/2021	17,109.41 8/21 DENTAL ASSURANT	149024 08/12/2021	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	-1,741.48
					A.1630.0811.0000	752.27
					A.1640.0811.0000	248.00
					A.3120.0811.0000	868.00
					A.3620.0811.0000	548.36
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,468.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	936.90
					SR.7210.0811.0000	1,088.45
					SW.9060.0811.0000	-281.03
					YS.8130.0811.0000	912.09
					T.0000.0901.0000	4,899.42
					T.0000.0906.0000	124.00
2104417	9/21	09/01/2021	21,115.92 9/21 DENTAL ASSURANT	149318 09/27/2021	A.1010.0811.0000	292.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0811.0000	868.00
							A.1220.0811.0000	292.09
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	372.00
							A.1410.0811.0000	540.09
							A.1420.0811.0000	44.09
							A.1440.0811.0000	168.09
							A.1630.0811.0000	752.27
							A.1640.0811.0000	0.00
							A.3120.0811.0000	708.18
							A.3620.0811.0000	548.36
							A.5010.0811.0000	168.09
							A.6772.0811.0000	416.09
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	212.18
							A.7215.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,964.72
							D.5130.0811.0000	416.09
							L.7410.0811.0000	1,256.54
							SR.7210.0811.0000	1,088.45
							SW.9060.0811.0000	1,548.63
							YS.8130.0811.0000	912.09
							T.0000.0901.0000	4,758.88
							T.0000.0906.0000	620.00
2104847	10/21	10/01/2021	22,168.55	10/21 DENTAL ASSURANT	149513	10/29/2021	A.1010.0811.0000	292.09
							A.1110.0811.0000	868.00
							A.1220.0811.0000	292.09
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	372.00
							A.1410.0811.0000	540.09
							A.1420.0811.0000	44.09
							A.1440.0811.0000	460.18
							A.1630.0811.0000	752.27
							A.1640.0811.0000	124.00
							A.3120.0811.0000	708.18
							A.3620.0811.0000	548.36
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	504.27
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	212.18
							A.7215.0811.0000	44.09
							A.8020.0811.0000	372.00
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,964.72
							D.5130.0811.0000	416.09
							L.7410.0811.0000	1,256.54
							SR.7210.0811.0000	1,088.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9060.0811.0000	1,672.63
					YS.8130.0811.0000	912.09
					T.0000.0901.0000	4,687.24
					T.0000.0906.0000	460.18
					T.0000.0905.0001	372.00
2105486	11/21	11/01/2021	21,796.55 11/21 DENTAL ASSURANT	149745 11/30/2021	A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	-79.91
					L.7410.0811.0000	1,256.54
					SR.7210.0811.0000	1,088.45
					SW.9060.0811.0000	1,672.63
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,811.24
					T.0000.0906.0000	292.09
					T.0000.0905.0001	584.18
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1010.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	336.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	212.18
					A.3120.0811.0000	708.18
					A.3620.0811.0000	416.09
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,292.36
2105877	12/21	12/01/2021	22,088.64 12/21 DENTAL ASSURANT	149921 12/24/2021	A.3620.0811.0000	584.18
					A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	336.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	212.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	292.09
					L.7410.0811.0000	1,300.63
					SR.7210.0811.0000	1,088.45
					SW.9060.0811.0000	1,672.63
					YS.8130.0811.0000	832.18
					T.0000.0901.0000	4,811.24
					T.0000.0905.0001	664.09
					T.0000.0906.0000	168.09
					TOTAL :	255,901.48
0000011784 SUNCOAST RESEARCH LABS, INC						
	2101845 42240	04/16/2021	1,990.00 HWY - TAR & ASPHALT REMOVER	148231 05/14/2021	D.5130.0470.0000	1,990.00
	2106957 43459	12/13/2021	2,478.00 HWY - TAR & ASPHALT REMOVER	150433 02/07/2022	D.5130.0470.0000	2,190.00
					D.5130.0470.0000	288.00
					TOTAL :	4,468.00
0000013228 SURPASS CHEMICAL CO.INC.						
	2106963 361859	09/13/2021	3,304.56 YS DEP BUILDING MICROFILTER CI	150437 02/07/2022	YS.8130.0456.0001	3,304.56
					TOTAL :	3,304.56
0000010277 SWANK MOTION PICTURES INC						
	2101955 RG 1802547	05/06/2021	459.75 PR DRIVE IN MOVIE 5/13/21	148300 05/21/2021	TE.0000.0040.0000	459.75
	2102645 BO 1810246	06/08/2021	425.00 PR DRIVE-IN MOVIE ON 6/10/21	148617 06/30/2021	TE.0000.0040.0000	425.00
	2103457 DB 3042609	07/06/2021	425.00 PR DRIVE IN MOVIE 7/22/21	148957 07/29/2021	TE.0000.0040.0000	425.00
	2103993 RG 3053096	07/30/2021	455.00 PR DRIVE IN MOVIE 8/12/21	149171 08/31/2021	TE.0000.0040.0000	455.00
	2105311 DB 3090172	10/14/2021	425.00 PR DRIVE IN MOVIE 10/21/21	149663 11/24/2021	TE.0000.0040.0000	425.00
					TOTAL :	2,189.75
0000007722 SWEET , ROBERT						
	2104813 1-6/21	10/20/2021	891.00 MEDICARE REIMBURSEMENT	149502 10/25/2021	A.9000.0108.0000	891.00
	2106330 JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150158 01/13/2022	A.9000.0810.0000	891.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,782.00
0000014101	SWIFTCOMPLY US OPCO INC						
2102392	INV-7957	05/17/2021	720.00 XC2 MAINT/SUPPORT 7/1/21-6/30/	148483 06/16/2021	SW.8340.0421.0001	720.00	
						TOTAL :	720.00
0000012675	SYN-TECH SYSTEMS, INC.						
2105825	240134	10/27/2021	3,825.00 FUEL MASTER MAINT 12/17/21-12/	149885 12/17/2021	A.1345.0418.0000	52.64	
						A.1640.0418.0000	17.55
						A.3620.0418.0000	87.73
						A.7215.0418.0000	35.09
						A.1410.0418.0000	17.55
						SR.7210.0418.0000	193.00
						D.5110.0418.0000	1,035.21
						L.7410.0418.0000	17.55
						A.6772.0418.0000	122.82
						A.7110.0418.0000	561.47
						A.3120.0418.0000	912.39
						YS.8130.0418.0000	210.55
						SW.8310.0418.0000	508.83
						A.1625.0418.0000	52.62
						TOTAL :	3,825.00
0000013291	T-MOBILE USA INC.						
2100264	914-498-1232	01/24/2021	28.70 LIB 12/23/20-1/22/21	147658 02/17/2021	L.7410.0406.0000	28.70	
2100914	914-498-1232	02/23/2021	28.70 LIB 1/23-2/22/21	147907 03/22/2021	L.7410.0406.0000	28.70	
2101373	914-498-1232	03/23/2021	28.70 LIB 2/23-3/22/21	148077 04/19/2021	L.7410.0406.0000	28.70	
2102139	914-498-1232	05/06/2021	28.70 LIB 3/23-4/22/21	148391 06/01/2021	L.7410.0406.0000	28.70	
2102676	914-498-1232	06/03/2021	28.70 LIB 4/23-5/22/21	148642 06/30/2021	L.7410.0406.0000	28.70	
2103362	914-498-1232	06/23/2021	28.70 LIB 5/23-6/22/21	148922 07/28/2021	L.7410.0406.0000	28.70	
2103803	914-498-1232	07/23/2021	28.70 LIB 6/23-7/22/21	149095 08/20/2021	L.7410.0406.0000	28.70	
2104687	914-498-1232	08/23/2021	28.70 LIB 7/23-8/22/21	149445 10/18/2021	L.7410.0406.0000	28.70	
2106817	914-498-1232	09/23/2021	28.70 LIB 8/23-9/22/21	150357 01/31/2022	L.7410.0406.0000	28.70	
2106818	914-498-1232	10/23/2021	28.70 LIB 9/23-10/22/21	150357 01/31/2022	L.7410.0406.0000	28.70	
2106819	914-498-1232	11/23/2021	28.70 LIB 10/23-11/22/21	150357 01/31/2022	L.7410.0406.0000	28.70	
2107226	914-498-1232	12/23/2021	28.70 LIB 11/23-12/22/21	150648 03/04/2022	L.7410.0406.0000	28.70	
						TOTAL :	344.40
0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100725			4,807.40 PD: SMART CARTRIDGES & MAGAZI	7172 03/19/2021	A.3120.0402.0000 A.3120.0402.0000	4,096.80 710.60
0000014358 TC MERRITTS LAND SURVEYORS						TOTAL : 4,807.40
2102411	29424	05/21/2021	4,240.00 ENG SURVEYING WORK FOR THE OLD	148501 06/18/2021	A.1440.0490.0000	4,240.00
0000001954 TEDESCHI , ROSEMARIE						TOTAL : 4,240.00
2102917	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148710 07/12/2021	A.9000.0810.0000	891.00
2106282	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150111 01/13/2022	A.9000.0810.0000	891.00
0000012687 TERRA BOUND SOLUTIONS						TOTAL : 1,782.00
2101790	YORKTOWN 8	04/14/2021	1,940.00 PARKS - DOG WASTE LINERS AND S	148236 05/14/2021	A.7110.0416.0000	1,940.00
0000010661 THALLE INDUSTRIES, INC.						TOTAL : 1,940.00
2100453	138561	01/30/2021	568.70 PARKS - SHOULDER STONE (ITEM 4	147736 03/01/2021	A.7110.0416.0000	568.70
2104836	150636	08/28/2021	1,861.68 PARKS - SHOULDER STONE FOR CHE	149508 10/25/2021	A.7110.0454.0000	1,861.68
2106648	153429	10/16/2021	2,344.94 HWY - STONE	150266 01/24/2022	D.5110.0403.0000	2,344.94
2106649	153429	10/16/2021	3,100.91 HWY - STONE 112.76 TON	150266 01/24/2022	D.5110.0403.0000	3,100.91
0000014333 THE DOUGHNUT DEPOT						TOTAL : 7,876.23
2100500			259.60 NUTR- BREAD (2/8-2/12)	147775 03/02/2021	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	49.50 105.60 22.50 33.60
2100563			236.30 NUTR-BREAD (2/15-2/19)	147792 03/05/2021	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	48.40 68.20 52.00 58.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	22.40
					A.6772.0425.0000	35.20
2100931			328.90 NUTR-BREAD (3/1-3/5)	147918 03/22/2021	A.6772.0425.0000	110.60
					A.6772.0425.0000	59.40
					A.6772.0425.0000	58.50
					A.6772.0425.0000	52.00
					A.6772.0425.0000	48.40
2101051			281.30 NUTR-BREAD (2/22-2/26)	147963 03/31/2021	A.6772.0425.0000	84.00
					A.6772.0425.0000	33.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	57.40
					A.6772.0425.0000	48.40
2101181			300.20 NUTR-BREAD (3/8-3/12)	148013 04/08/2021	A.6772.0425.0000	103.40
					A.6772.0425.0000	57.40
					A.6772.0425.0000	59.40
					A.6772.0425.0000	36.00
					A.6772.0425.0000	44.00
2101182			245.40 NUTR-BREAD (3/15-3/19)	148013 04/08/2021	A.6772.0425.0000	59.40
					A.6772.0425.0000	52.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	51.80
					A.6772.0425.0000	46.20
2101512			316.70 NUTR-BREAD (3/22-3/26)	148149 04/23/2021	A.6772.0425.0000	104.00
					A.6772.0425.0000	68.20
					A.6772.0425.0000	58.50
					A.6772.0425.0000	42.00
					A.6772.0425.0000	44.00
2101513			252.20 NUTR-BREAD (3/29-4/2)	148149 04/23/2021	A.6772.0425.0000	110.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	30.80
2101567			314.60 NUTR-BREAD (4/5-4/9)	148149 04/23/2021	A.6772.0425.0000	58.50
					A.6772.0425.0000	59.40
					A.6772.0425.0000	58.50
					A.6772.0425.0000	37.80
					A.6772.0425.0000	52.00
					A.6772.0425.0000	48.40
2101671			271.50 NUTR-FOOD (4/12-4/16)	148184 04/30/2021	A.6772.0425.0000	25.20
					A.6772.0425.0000	80.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	58.50
					A.6772.0425.0000	48.40
2101926			295.40 NUTR-BREAD (4/19-4/23)	148289 05/19/2021	A.6772.0425.0000	96.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	44.00
2102040			269.40 NUTR-BREAD (4/26-4/30)	148349 05/28/2021	A.6772.0425.0000	32.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	48.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2102041	283391	04/30/2021	49.40 NUTR BREAD (4/26-4/30)	148349 05/28/2021	A.6772.0425.0000	15.60
					A.6772.0425.0000	20.00
					A.6772.0425.0000	22.50
					A.6772.0425.0000	22.50
					A.6772.0425.0000	-15.60
2102149			228.60 NUTR-BREAD (5/3-5/7)	148400 06/01/2021	A.6772.0425.0000	75.60
					A.6772.0425.0000	57.20
					A.6772.0425.0000	32.00
					A.6772.0425.0000	63.80
2102290			261.90 NUTR-BREAD (5/10-5/14)	148433 06/11/2021	A.6772.0425.0000	59.40
					A.6772.0425.0000	25.20
					A.6772.0425.0000	118.80
					A.6772.0425.0000	58.50
2102394			248.70 NUTR-BREAD (5/17-5/21)	148485 06/16/2021	A.6772.0425.0000	59.40
					A.6772.0425.0000	48.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	37.80
2102511			260.20 NUTR-BREAD (5/24-5/28)	148538 06/23/2021	A.6772.0425.0000	40.00
					A.6772.0425.0000	112.20
					A.6772.0425.0000	58.50
					A.6772.0425.0000	49.50
2102695			186.00 NUTR-BREAD (5/31-6/4)	148659 06/30/2021	A.6772.0425.0000	63.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	17.00
2102696			248.20 NUTR-FOOD (6/7-6/11)	148659 06/30/2021	A.6772.0425.0000	45.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	52.00
2103210			260.30 NUTR-BREAD (6/14-6/18)	148878 07/22/2021	A.6772.0425.0000	32.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	88.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	22.40
2103211			251.80 NUTR-BREAD (6/21-6/25)	148878 07/22/2021	A.6772.0425.0000	88.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	12.60
2103372			257.10 NUTR-BREAD (6/28-7/2)	148927 07/28/2021	A.6772.0425.0000	80.00
					A.6772.0425.0000	49.50
					A.6772.0425.0000	59.40
					A.6772.0425.0000	68.20
2103373			203.20 NUTR-BREAD (7/5-7/9)	148927 07/28/2021	A.6772.0425.0000	59.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	52.00
2103454			258.70 NUTR-BREAD (7/12-7/16)	148974 07/29/2021	A.6772.0425.0000	55.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	48.00
					A.6772.0425.0000	58.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	59.40
2103585			273.70 NUTR-BREAD (7/19-7/23)	149006 08/06/2021	A.6772.0425.0000	118.80
					A.6772.0425.0000	52.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	37.80
					A.6772.0425.0000	6.60
2103733			239.30 NUTR-BREAD (7/26-7/30)	149071 08/12/2021	A.6772.0425.0000	84.00
					A.6772.0425.0000	96.80
					A.6772.0425.0000	58.50
2104012			276.20 NUTR-BREAD (8/2-8/6)	149184 08/31/2021	A.6772.0425.0000	118.80
					A.6772.0425.0000	44.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	59.40
2104162			217.70 NUTR-BREAD (8/23-8/27)	149242 09/15/2021	A.6772.0425.0000	80.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	37.80
					A.6772.0425.0000	37.40
					A.6772.0425.0000	22.00
2104441			254.80 NUTR-BREAD (8/9-8/13)	149331 09/27/2021	A.6772.0425.0000	54.00
					A.6772.0425.0000	118.80
					A.6772.0425.0000	48.00
					A.6772.0425.0000	34.00
2104442			178.00 NUTR-BREAD (8/16-8/20)	149331 09/27/2021	A.6772.0425.0000	48.00
					A.6772.0425.0000	11.00
					A.6772.0425.0000	21.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	44.00
2104443			284.70 NUTR-BREAD (8/30-9/2)	149331 09/27/2021	A.6772.0425.0000	48.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	118.80
					A.6772.0425.0000	59.40
2104531			190.90 NUTR-BREAD (9/6-9/10)	149365 09/28/2021	A.6772.0425.0000	37.80
					A.6772.0425.0000	58.50
					A.6772.0425.0000	28.60
					A.6772.0425.0000	66.00
2104698			233.70 NUTR-BREAD (9/13-9/17)	149453 10/18/2021	A.6772.0425.0000	37.80
					A.6772.0425.0000	54.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	37.40
					A.6772.0425.0000	22.00
					A.6772.0425.0000	24.00
2104890			224.80 NUTR-BREAD (9/20-9/24)	149532 10/29/2021	A.6772.0425.0000	96.80
					A.6772.0425.0000	36.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	21.00
					A.6772.0425.0000	17.00
2105439			275.70 NUTR-BREAD (9/27-10/1)	149719 11/24/2021	A.6772.0425.0000	39.00
					A.6772.0425.0000	156.20
					A.6772.0425.0000	58.50
					A.6772.0425.0000	22.00
2105440			247.10 NUTR-BREAD (10/4-10/8)	149719 11/24/2021	A.6772.0425.0000	37.80
					A.6772.0425.0000	32.00
					A.6772.0425.0000	96.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	58.50
					A.6772.0425.0000	22.00
2105441			189.20 NUTR-BREAD (10/11-10/15)	149719 11/24/2021	A.6772.0425.0000	90.20
					A.6772.0425.0000	32.00
					A.6772.0425.0000	45.00
2105442			294.40 NUTR-BREAD (10/18-10/22)	149719 11/24/2021	A.6772.0425.0000	22.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	58.50
					A.6772.0425.0000	58.50
2105537			266.00 NUTR-BREAD (10/25-10/29)	149778 11/30/2021	A.6772.0425.0000	66.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	55.00
2105538			186.30 NUTR-BREAD (11/8-11/12)	149778 11/30/2021	A.6772.0425.0000	55.00
					A.6772.0425.0000	22.00
					A.6772.0425.0000	32.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	58.50
2105847			208.40 NUTR-BREAD (11/1-11/4)	149898 12/17/2021	A.6772.0425.0000	36.00
					A.6772.0425.0000	81.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	37.80
2105973			258.50 NUTR-FOOD (11/15-11/19)	149969 12/29/2021	A.6772.0425.0000	35.20
					A.6772.0425.0000	116.60
					A.6772.0425.0000	49.50
					A.6772.0425.0000	48.00
					A.6772.0425.0000	22.40
2106000			152.40 NUTR-BREAD (11/22-11/24)	149981 12/31/2021	A.6772.0425.0000	22.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	59.40
2106446			226.00 NUTR-BREAD (11/29-12/3)	150213 01/14/2022	A.6772.0425.0000	45.00
					A.6772.0425.0000	72.60
					A.6772.0425.0000	72.00
2106447			241.50 NUTR-BREAD (12/6-12/10)	150213 01/14/2022	A.6772.0425.0000	81.40
					A.6772.0425.0000	75.60
					A.6772.0425.0000	59.40
					A.6772.0425.0000	48.00
2106448			234.40 NUTR-BREAD (12/13-12/17)	150213 01/14/2022	A.6772.0425.0000	58.50
					A.6772.0425.0000	64.00
					A.6772.0425.0000	59.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	35.00
2106449			186.40 NUTR-BREAD (12/20-12/24)	150213 01/14/2022	A.6772.0425.0000	22.00
					A.6772.0425.0000	32.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	59.40
2106450			164.00 NUTR-BREAD (12/27-12/31)	150213 01/14/2022	A.6772.0425.0000	57.20
					A.6772.0425.0000	17.60
					A.6772.0425.0000	32.00
					A.6772.0425.0000	114.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						11,589.70
0000012948 THE LEADING PARTS						
2105686			236.66 HWY - SPOCKET BEARING (SANDERS	8363 12/10/2021	D.5130.0403.0000	226.32
					D.5130.0403.0000	10.34
2105687	4219	10/25/2021	758.12 HWY- GEAR BOX (FOR SANDERS)	8364 12/10/2021	D.5130.0403.0000	741.76
					D.5130.0403.0000	16.36
2105688			1,579.38 HWY SANDER PARTS	8365 12/10/2021	D.5130.0403.0000	507.36
					D.5130.0403.0000	119.40
					D.5130.0403.0000	608.12
					D.5130.0403.0000	316.80
					D.5130.0403.0000	27.70
2106757			507.02 HWY - SANDER PARTS	8573 01/27/2022	D.5130.0403.0000	32.00
					D.5130.0403.0000	103.16
					D.5130.0403.0000	56.00
					D.5130.0403.0000	89.24
					D.5130.0403.0000	31.68
					D.5130.0403.0000	54.00
					D.5130.0403.0000	128.00
					D.5130.0403.0000	12.94
TOTAL :						3,081.18
0000009248 THE LIBRARY STORE, INC.						
2100387	488182	02/05/2021	95.66 LIB - NEWSPAPER STORAGE BOXES	147705 02/23/2021	L.7410.0402.0000	79.80
					L.7410.0402.0000	15.86
2105566	540406	11/09/2021	20.97 LIB - LABEL HOLDERS AND PLASTI	149802 12/02/2021	L.7410.0402.0000	20.97
2107049	550891	01/13/2022	990.41 LIB - BOOK TRUCKS - 3 SLOPED S	150512 02/22/2022	L.7410.0409.0000	763.90
					L.7410.0409.0000	226.51
TOTAL :						1,107.04
0000014355 THE MINES PRESS						
2103212	INV/2021/06/0732	06/08/2021	3,320.08 SW 2020 ANNUAL WATER QUALITY R	148879 07/22/2021	SW.8310.0411.0000	637.63
					SW.8310.0411.0000	2,682.45
TOTAL :						3,320.08
0000006338 THE NEW YORKTOWN ANIMAL HOSPITAL						
2101237	156355	01/20/2021	259.75 PD K9 DALLAS ANNUAL WELLNESS V	148028 04/14/2021	A.3120.0431.0000	259.75
2102120	157081	02/12/2021	249.00 PD CAT SVC	148375 06/01/2021	A.3120.0425.0001	249.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103479			3,965.72 PD K9 DALLAS	148983 08/02/2021	A.3120.0431.0000	3,965.72
2104129	157034	01/15/2021	47.50 COMMUNAL CREMATION	149223 09/15/2021	A.3120.0426.0000	47.50
2106172	162115	08/12/2021	2,565.12 PD CANINE VET SVC	150026 01/11/2022	A.3120.0425.0001	2,565.12
2106173	162117	07/28/2021	477.50 FERAL CAT SVC	150026 01/11/2022	A.3120.0426.0000	477.50
2106174			521.10 K9 VET SVC	150026 01/11/2022	A.3120.0425.0001	521.10
2106175			129.00 PD K9 DALLAS VET SVCS	150026 01/11/2022	A.3120.0431.0000	129.00
2106176			693.45 CANINE VET SVC	150026 01/11/2022	A.3120.0425.0001	693.45
2106611			663.45 CANINE VET SVC	150251 01/24/2022	A.3120.0425.0001	663.45
TOTAL :						9,571.59
0000002800 THE TOOL PRO, INC						
2103075	125409	06/09/2021	2,499.00 SW MILWAUKEE 14" CUT OFF SAW M	7746 07/22/2021	SW.8340.0201.0000	2,499.00
TOTAL :						2,499.00
0000014463 THERMAL SAFETY SYSTEMS, LLC						
2106873	1400	01/22/2022	45,000.00 COVID TEST KITS	150392 01/31/2022	A.1345.0401.0000	45,000.00
TOTAL :						45,000.00
0000014242 THOMPSON & BENDER LLC						
2101047			10,000.00 COMMUNICATION SVCS	147959 03/31/2021	A.1220.0442.0001	10,000.00
2101670	21789	04/13/2021	5,000.00 4/21 COMMUNICATION SVC	148183 04/30/2021	A.1220.0442.0001	5,000.00
2102410	21734	04/13/2021	5,500.00 3/21 COMMUNICATION SVC	148500 06/18/2021	A.1220.0442.0001	5,500.00
2103202	21928	06/15/2020	5,000.00 6/21 COMMUNICATION SVC	148874 07/22/2021	A.1220.0442.0001	5,000.00
2103729	21862	05/11/2021	5,000.00 5/21 COMMUNICATION SVC	149067 08/12/2021	A.1220.0442.0001	5,000.00
2104627			10,000.00 COMMUNICATIONS SVCS	149414 10/15/2021	A.1220.0442.0000	10,000.00
2104886	22172	10/12/2021	5,000.00 10/21 COMMUNICATIONS SERVICES	149529 10/29/2021	A.1220.0442.0000	5,000.00
2105972			17,000.00 COMMUNITY SERVICES/ HOLIDAY PR	149968 12/29/2021	A.1220.0442.0000	17,000.00
2106848	22045	08/10/2021	5,000.00 8/2 COMMUNICATIONS SERVICES	150372 01/31/2022	A.1220.0442.0001	5,000.00
2106849	22247	11/16/2021	5,000.00 11/21 COMMUNICATIONS SERVICES	150372 01/31/2022	A.1220.0442.0001	5,000.00
TOTAL :						72,500.00
0000002540 TILCON NEW YORK INC.						
2101098	2368729	02/27/2021	764.21 PARKS - LIMESTONE	147983 04/08/2021	A.7110.0416.0000	764.21
TOTAL :						764.21
0000006917 TIRE BUYS, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101017	238238	03/12/2012	821.40 SW GALAXY TIRES (ONE FRONT/ONE	147937 03/31/2021	SW.8340.0418.0000	449.00
					SW.8340.0418.0000	299.40
					SW.8340.0418.0000	25.00
					SW.8340.0418.0000	48.00
2101447	238219	03/11/2021	2,248.96 PARKS - REPLACEMENT TIRES FOR	148117 04/23/2021	A.7110.0418.0000	2,248.96
					TOTAL :	3,070.36
0000013126	TOLLS BY MAIL					
2100098	17457777602	01/07/2021	5.00 SW CUOMO BRDG 11/16/20	147497 02/02/2021	SW.8340.0420.0000	5.00
2100099	17467001984	01/06/2020	20.75 SW CUOMO BRDG 11/25/20	147497 02/02/2021	SW.8340.0418.0000	20.75
2100393	17466980999	01/05/2021	5.00 SW 11/25/20 CUOMO BRDG LATE FE	147710 02/23/2021	SR.7210.0404.0000	5.00
2100490	17485201045	02/08/2021	5.00 CUOMO BRIDGE 12/22/20	147768 03/02/2021	SW.8340.0420.0000	5.00
2100491	17485383504	02/08/2021	5.00 SW CUOMO BRIDGE 12/22/20	147768 03/02/2021	SW.8340.0420.0000	5.00
2100905	17469939977	02/17/2021	27.05 HWY NEW ROCHELLE	147905 03/22/2021	D.5110.0403.0000	27.05
2100906	17477008318	02/11/2021	5.00 SW CUOMO BRIDGE 12/7/20	147905 03/22/2021	SW.8340.0420.0000	5.00
2101039	17279589201	03/03/2021	2.00 HWY TOLLS YONKERS	147952 03/31/2021	D.5110.0403.0000	2.00
2101053	17498100036	03/12/2021	10.55 SW CUOMO BRIDGE 1/29/21	147952 03/31/2021	SW.8340.0420.0000	10.55
2101352	17490159693	03/19/2021	5.00 CUOMO BRIDGE 12/7/20	148075 04/19/2021	SW.8340.0420.0000	5.00
2101353	17503187458	03/25/2021	8.83 SW CUOMO BRIDGE 2/25/21	148075 04/19/2021	SW.8340.0420.0000	8.83
2101354	17463817070	03/27/2021	10.99 R&R CUOMO BRD1/21+ NEW ROC 2/2	148075 04/19/2021	SR.7210.0404.0000	10.99
2101496			49.53 HWY TOLLS	148138 04/23/2021	D.5110.0403.0000	49.53
2101798			77.21 HWY TOLLS /YONKERS / NEW ROCHE	148239 05/14/2021	D.5110.0403.0000	77.21
2101967	17481373963	05/02/2021	8.83 R&R CUOMO BRDG 3/26/21	148305 05/21/2021	SR.7210.0404.0000	8.83
2101968	17507548185	04/26/2021	6.32 HWY TOLLS NEW ROCHELLE 3/15/21	148305 05/21/2021	D.5110.0403.0000	6.32
2102138	17450849424	05/13/2021	47.80 R&R CUOMO/SP VLY/NEW ROCHELLE	148390 06/01/2021	SR.7210.0404.0000	47.80
2102674	17509007759	05/27/2021	4.16 R&R NEW ROCHELLE	148640 06/30/2021	SR.7210.0404.0000	4.16
2103174	17481053375	06/12/2021	13.83 SW CUOMO BRDG/LATE FEE	148864 07/22/2021	SW.8340.0420.0000	13.83
2103175			9.16 RR NR TOLL/ LATE FEE	148864 07/22/2021	SR.7210.0404.0000	9.16
2104520	17524576078	09/04/2021	6.32 HWY TOLL AND SURCHARGE NEW ROC	149359 09/28/2021	D.5110.0403.0000	6.32
2104623	17526331909	09/11/2021	14.25 R&R TOLLS FOR TRAVEL NEWBURGH	149410 10/15/2021	SR.7210.0404.0000	14.25
2105410	17526331909A	09/11/2021	5.00 R&R LATE FEE	149702 11/24/2021	SR.7210.0404.0000	5.00
2105995	17595970861	09/20/2021	2.98 MAIL/TC PLAZA B1/B2	149978 12/31/2021	A.1625.0420.0000	2.98
2106931	17562803574	01/08/2022	1.75 SW NEWBURG/BEACON BRIDGE	150412 02/03/2022	SW.8340.0420.0000	1.75
					TOTAL :	357.31
0000002508	TOWN OF CORTLANDT					
2101939	1/21-3/21	04/21/2021	2,207.25 R&R 1ST QTR RECYCLABLES	7473 05/21/2021	SR.8160.0452.0000	2,207.25
2103069	4/21-6/21	07/06/2021	2,241.69 R&R 2ND QTR RECYCLABLES	7742 07/22/2021	SR.8160.0452.0000	2,207.25
					SR.8160.0452.0000	34.44
2104025	7/21-9/21	08/02/2021	2,241.69 R&R 3RD QTR RECYCLABLES	7965 09/03/2021	SR.8160.0452.0000	2,207.25
					SR.8160.0452.0000	34.44
2105935	10/21-12/21	11/17/2021	2,241.69 R&R QUARTERLY FEES FOR NO. TIE	8413 12/29/2021	SR.8160.0452.0000	2,207.25
					SR.8160.0452.0000	34.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						8,932.32
0000001979 TOWN OF YORKTOWN RECEIVER						
2100042			2,506.47 2020 2/2 SCH	147368 01/25/2021	MH.7180.0487.0000	2,506.47
2101306			12,610.62 2021 TOWN TAX	148060 04/19/2021	A.1950.0497.0000 L.7410.0497.0000	8,125.78 4,484.84
2101307			4,623.86 2021 TOWN TAX	148060 04/19/2021	ID.7180.0497.0000 AP.7180.0497.0000 MB.7180.0497.0000 SC.7180.0497.0000 MH.7180.0487.0000	62.58 953.85 1,116.85 137.29 2,353.29
2104108 2021		09/01/2021	4,015.79 2021 SCHOOL TOWN TAXES	149217 09/15/2021	A.1950.0497.0000	4,015.79
2104109			2,486.01 MH SCHOOL TAX	149217 09/15/2021	MH.7180.0487.0000	2,486.01
TOTAL :						26,242.75
0000004341 TOWN OF YORKTOWN WATER						
2101234			1,153.21 9/2-1/15/21	148025 04/14/2021	L.7410.0450.0000 MH.7180.0450.0000 A.7180.0450.0000 MB.7180.0450.0000	72.20 32.49 942.21 0.83
2101235			1,791.72 10/8/20-3/3/21	148025 04/14/2021	A.7110.0450.0000 YS.8130.0450.0000	105.48 1,740.02
2101834			1,146.13 10/26/20-3/15/21	148211 05/14/2021	A.3120.0450.0000 D.5130.0450.0000 A.1625.0450.0000 GD.8130.0450.0000 A.1620.0450.0000 SR.7210.0450.0000 A.7110.0450.0000	192.40 207.33 481.00 36.10 123.00 41.95 64.35
2102359			91.31 12/1-4/15/21	148456 06/16/2021	A.7110.0450.0000	91.31
2103026 LIBRARY		06/28/2021	36.10 1/7-5/6/21 200463	148799 07/14/2021	L.7410.0450.0000	36.10
2103027			1,509.35 1/6-5/3/21 200368 + POOL FILL	148799 07/14/2021	A.7180.0450.0000	1,509.35
2103028			78.59 1/15-5/15/21	148799 07/14/2021	A.7110.0450.0000	78.59
2103657			1,719.52 2/15-6/16/21	149036 08/12/2021	A.7110.0450.0000 YS.8130.0450.0000	145.56 1,573.96
2104328			2,953.59 3/8-7/15/21	149292 09/24/2021	A.7180.0450.0000 A.1620.0450.0000 A.1625.0450.0000 A.3120.0450.0000 A.7110.0450.0000 D.5130.0450.0000 GD.8130.0450.0000 SR.7210.0450.0000	1,382.63 213.28 697.60 384.80 64.35 113.35 36.10 61.48
2104652			172.07 4/5-8/15/21	149432 10/18/2021	A.7110.0450.0000	172.07

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105499			355.08 5/6-9/15/21	149751 11/30/2021	L.7410.0450.0000	72.20
					MH.7180.0450.0000	28.88
2106801			3,017.03 7/1-11/15/21 USAGE	150345 01/31/2022	A.7110.0450.0000	254.00
					A.1620.0450.0000	1,415.12
					A.1625.0450.0000	336.70
					A.3120.0450.0000	962.00
					A.7110.0450.0000	64.35
					D.5130.0450.0000	79.10
					SR.7210.0450.0000	123.66
2106989			107.29 8/3-12/15/21	150458 02/11/2022	GD.8130.0450.0000	36.10
					A.7110.0450.0000	107.29
TOTAL :						14,130.99
0000014298 TRACEY ROAD EQUIPMENT, INC.						
2100499	M10149470	02/04/2021	29,748.04 HWY - FT45-2 LP DECK OVER TRAI	147774 03/02/2021	D.5110.0201.0000	27,507.04
					D.5110.0201.0000	1,891.00
					D.5110.0201.0000	350.00
TOTAL :						29,748.04
0000014407 TRAF-SYS, INC						
2106794	0031482	12/17/2021	2,249.00 LIB - PEOPLE COUNTING SYSTEM E	150381 01/31/2022	L.7410.0201.0000	2,249.00
TOTAL :						2,249.00
0000007620 TRAFFIC LANE CLOSURES, LL						
2100529	0058938-00	01/29/2021	295.80 HWY - SIGN POSTS	7115 03/05/2021	A.3310.0429.0000	295.80
2100955	00590055-00	02/17/2021	20.88 HWY - 3 WAY TRAFFIC SIGNS	7239 03/31/2021	A.3310.0429.0000	20.88
2100986	0059211-00	03/10/2021	642.00 HWY - PED CROSSWALK SIGNS	7240 03/31/2021	A.3310.0429.0000	512.00
					A.3310.0429.0000	130.00
2102062	INV420	04/21/2021	300.50 HWY BRACKETS & TOOL FOR STREET	7506 05/28/2021	A.3310.0429.0000	300.50
TOTAL :						1,259.18
0000010102 TRANS UNION LLC						
2100388	01127414	01/25/2021	24.75 PD: BAKCGROUND CHECKS FOR POT	147706 02/23/2021	A.3120.0490.0000	24.75
2103924	07126943	07/25/2021	24.75 PD: BAKCGROUND CHECKS FOR POT	149138 08/27/2021	A.3120.0490.0000	24.75
2106196	11126299	11/25/2021	74.25 PD: BAKCGROUND CHECKS FOR POT	150041 01/11/2022	A.3120.0490.0000	74.25
2107053	12125910	12/25/2021	24.75 PD: BAKCGROUND CHECKS FOR POT	150513 02/22/2022	A.3120.0490.0000	24.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	148.50
0000014322 TRANSIT CONSTRUCTION CORP.								
2100078			19,060.00	11/20 HILL BLVD BR REPLACE/VET	6968	02/03/2021	HE.8020.0203.0000	12,000.00
							HD.8130.0203.0000	7,060.00
2100548	APP3	01/18/2021	252,635.37	12/20 HILL BLVD BR REPLACE	7132	03/05/2021	HD.8130.0203.0000	252,635.37
2100549	APP3	01/18/2021	149,270.13	12/20 VETERANS RD CULVERT	7133	03/05/2021	HE.8020.0203.0000	149,270.13
2100565	APP 4	02/15/2021	4,500.00	1/21 HILL BLVD BR REPLACE	7134	03/05/2021	HD.8130.0203.0000	4,500.00
2100566	APP 4	02/15/2021	334,368.18	1/21 VETERANS RD CULVERT REPLA	7135	03/05/2021	HE.8020.0203.0000	334,368.18
2101818	APP5	03/25/2021	5,000.00	2/21 HILL BLVD BR REPLACE	7450	05/14/2021	HD.8130.0203.0000	5,000.00
2101819	APP5	03/25/2021	88,832.23	2/21 VETERANS RD CULVERT	7451	05/14/2021	HE.8020.0203.0000	88,832.23
2101973	APP6	04/15/2021	450,664.39	3/21 HILL VLD BR REPLACE	7489	05/21/2021	HD.8130.0203.0000	450,664.39
2101974	APP6	04/15/2021	41,015.08	3/21 VETERANS RD CULVERT	7490	05/21/2021	HE.8020.0203.0000	41,015.08
2102396	APP7	05/10/2021	331,770.83	4/21 HILL BLVD BR REPLACE	7588	06/16/2021	HD.8130.0203.0000	331,770.83
2102397	APP7	05/10/2021	92,270.71	4/21 VETERANS RD CULVERT	7589	06/16/2021	HE.8020.0203.0000	92,270.71
2102858	8	06/07/2021	379,197.53	HILL BLVD/BARGER BROOK & VETE	7726	07/09/2021	HD.8130.0490.0000	372,897.53
							HE.8020.0490.0000	6,300.00
2104163	APP8	07/07/2021	209,579.18	6/21 HILL BLVD BR REPLACE	8000	09/15/2021	HD.8130.0490.0000	209,579.18
2104573	APP 10	08/18/2021	297,311.31	7/21 HILL BLVD BR REPLACE	8098	10/06/2021	HD.8130.0203.0000	297,311.31
2104574	APP 10	08/18/2021	12,300.02	7/21 VETERANS RD CULVERT	8099	10/06/2021	HE.8020.0203.0000	12,300.02
2105900	CH OR 1	10/01/2021	351,025.87	HILL BLVD BR REPLACE TO 9/21	149936	12/22/2021	HD.8130.0203.0000	351,025.87
2105901	CH OR 1	10/01/2021	93,424.79	7/21 VETERANS RD CULVERT TO 9/	149936	12/22/2021	HE.8020.0203.0000	93,424.79
							TOTAL :	3,112,225.62
0000014460 TRANSPOR GROUP USA, INC.								
2106929	27428	01/13/2022	6,628.00	OVERLAY TASK #1 TO 12/31/21	150419	02/03/2022	A.8020.0490.0000	6,628.00
							TOTAL :	6,628.00
0000014074 TRANSUNION RISK & ALT. DATA SOL. INC.								
2100272	PD	02/01/2021	150.00	1/21 #5121110	147666	02/17/2021	A.3120.0421.0001	150.00
2100925	PD	03/01/2021	150.00	2/21 #5121110	147913	03/22/2021	A.3120.0421.0001	150.00
2101566	PD	04/01/2021	150.00	3/21 #5121110	148145	04/23/2021	A.3120.0421.0001	150.00
2102039	PD	05/01/2021	150.00	4/21 #521110	148348	05/28/2021	A.3120.0421.0001	150.00
2102690	PD	06/01/2021	154.00	5/21 #5121110	148651	06/30/2021	A.3120.0421.0001	154.00
2103201	PD	07/01/2021	150.00	6/21 #5121110	148873	07/22/2021	A.3120.0421.0001	150.00
2103727	PD	08/01/2021	198.00	7/21 #512110	149065	08/12/2021	A.3120.0421.0001	198.00
2104434	PD	09/01/2021	150.00	8/21 #5121110	149328	09/27/2021	A.3120.0421.0001	150.00
2104998	PD	10/01/2021	150.00	9/21 #5121110	149581	11/03/2021	A.3120.0421.0001	150.00
2105585	PD	11/01/2021	150.00	10/21 #5121110	149814	12/02/2021	A.3120.0421.0001	150.00
2106241	PD	12/01/2021	162.70	11/21#5121110	150072	01/11/2022	A.3120.0421.0001	162.70
2106843	PD	01/01/2022	150.00	12/21 #5121110	150369	01/31/2022	A.3120.0421.0001	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,864.70
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER						
2101547	1023044	04/06/2021	2,625.65 PARKS - PH AND ORP PROBES FOR	148114 04/23/2021	A.7180.0453.0000	1,008.00
					A.7180.0453.0000	1,568.00
					A.7180.0453.0000	49.65
TOTAL :						2,625.65
0000014351 TREETOP PRODUCTS INC.						
2102538	SOTRE78256	05/18/2021	985.24 SC GARBAGE RECEPTACLE LIDS (6)	148548 06/24/2021	SC.7180.0454.0000	833.10
					SC.7180.0454.0000	152.14
2104628	SOTRE84350	09/27/2021	166.40 SC GARBAGE CAN WEATHER LID	149415 10/15/2021	SC.7180.0454.0000	138.85
					SC.7180.0454.0000	27.55
TOTAL :						1,151.64
0000011254 TRI COMMUNICATIONS INC						
2101481	652	03/15/2021	285.00 LIB FIX CABLE LINE AND REPLACE	7365 04/23/2021	L.7410.0416.0000	285.00
2101769	661	09/25/2020	95.00 REC - SERVICE CALL TO RESOLVE	7433 05/14/2021	A.7020.0418.0000	95.00
2102070	662	05/05/2021	275.00 REC - REPLACEMENT TELEPHONES F	7511 05/28/2021	A.7020.0406.0000	180.00
					A.7020.0406.0000	95.00
2102827	673	06/07/2021	150.00 REC - REPAIR PHONE ISSUES	7705 07/09/2021	A.7020.0406.0000	150.00
2103788	684	08/10/2021	230.00 TH NO OUTGOING SVC	7924 08/20/2021	A.1620.0406.0000	230.00
2104367	699	09/16/2021	115.00 BLDG REARRANGE PHONES	8054 09/24/2021	A.3620.0418.0000	115.00
2104368	698	09/17/2021	395.00 YCCC MUS/NUTR TRUNK MODULE	8055 09/24/2021	A.1625.0406.0000	395.00
TOTAL :						1,545.00
0000013858 TRI-STATE COMPLETE LANDSCAPING						
2101806			770.00 MH LAWN MAINTENANCE 2020	148243 05/14/2021	MH.7180.0416.0000	770.00
2101807	200924	09/05/2020	330.00 MH LAWN CUTS 8/20 (3)	148243 05/14/2021	MH.7180.0416.0000	330.00
2102688	210560	05/14/2021	1,800.00 MH TREE REMOVAL	148648 06/30/2021	MH.7180.0416.0000	1,800.00
TOTAL :						2,900.00
0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.						
2101013	17825	03/17/2021	1,547.00 HWY - BLINKING RED STOP SIGN	147933 03/31/2021	A.3310.0429.0000	1,352.00
					A.3310.0429.0000	195.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,547.00
0000014340 TRITECH SOFTWARE SYSTEMS						
2100501	306944	02/02/2021	31,500.00 PD SOFTWARE MAINT/LIC 3/12-2/8	147776 03/02/2021	A.3120.0421.0001	31,500.00
2104444			1,182.57 MAINTENANCE	149332 09/27/2021	A.3120.0421.0001	1,182.57
TOTAL :						32,682.57
0000014393 TROJAN TECHNOLOGIES GRP ULC						
2104895	SLS/10311253	08/13/2021	13,532.48 YS LAMP DRIVER/COM BOARD	149536 10/29/2021	YS.8130.0460.0000	6,766.24
					YS.8130.0460.0003	6,766.24
2107240			43,311.30 YS UV DISINFECTION PARTS FROM	150658 03/04/2022	YS.8130.0460.0000	2,562.50
					YS.8130.0460.0003	2,562.50
					YS.8130.0460.0000	13,473.67
					YS.8130.0460.0003	13,473.67
					YS.8130.0460.0000	2,932.48
					YS.8130.0460.0003	2,932.48
					YS.8130.0460.0000	244.22
					YS.8130.0460.0003	244.22
					YS.8130.0460.0000	249.94
					YS.8130.0460.0003	249.94
					YS.8130.0460.0000	1,890.77
					YS.8130.0460.0003	1,890.77
					YS.8130.0460.0000	302.07
					YS.8130.0460.0003	302.07
TOTAL :						56,843.78
0000005070 TROPIANO , JOHN & LYNN						
2102950	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148741 07/12/2021	A.9000.0810.0000	891.00
2106319	JUL-DEC 2021	12/31/2021	1,188.00 MEDICARE REIMBURSEMENT	150147 01/13/2022	A.9000.0810.0000	1,188.00
TOTAL :						2,079.00
0000003108 TULLY , MARY C.						
2102926	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148719 07/12/2021	A.9000.0810.0000	891.00
2106294	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150123 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001989 TURF PRODUCTS CORPORATION								
2100370			2,635.71	PARKS - PARTS FOR SERVICE AND	147692	02/23/2021	A.7110.0418.0000	2,635.71
2100371	1416910-00	01/28/2021	2,683.45	PARKS - PARTS FOR REPAIR AND S	147692	02/23/2021	A.7110.0418.0000	2,683.45
2100448	1416910.01	01/29/2021	127.78	PARKS - PARTS FOR REPAIR AND S	147731	03/01/2021	A.7110.0418.0000	127.78
2102242	1426868-00	05/12/2021	771.21	PARKS - PARTS FOR REPAIR OF TO	148413	06/11/2021	A.7110.0418.0000	771.21
2102243	1428359-00	05/13/2021	510.67	PARKS - SPINDLE FOR FRONT DECK	148413	06/11/2021	A.7110.0418.0000	510.67
2102602	1429148-00	05/28/2021	183.21	PARKS - PARTS FOR REPAIR OF TO	148586	06/30/2021	A.7110.0418.0000	183.21
2102603	1428160-00	06/08/2021	1,951.75	PR REPAIR LARGE HYDRO LEAK ON	148586	06/30/2021	A.7110.0418.0000	1,951.75
2103425	1435914-00	07/15/2021	704.00	PARKS - CUTTING BLADES FOR TOR	148941	07/29/2021	A.7110.0418.0000	704.00
2103426	1434466-00	07/15/2021	503.93	PARKS - STARTER FOR TORO 580	148941	07/29/2021	A.7110.0418.0000	503.93
2103427	1430808-00	06/24/2021	1,573.56	PR WHEEL & TRIM ASYM	148941	07/29/2021	A.7110.0418.0000	1,573.56
2103900	1432216-01	07/19/2021	326.46	PARKS - PARTS TO REPAIR TORO 5	149125	08/27/2021	A.7110.0418.0000	326.46
2104602	1437168-00	08/16/2021	167.08	PARKS - PARTS FOR TORO 3280 &	149397	10/15/2021	A.7110.0418.0000	167.08
2104603	1432216-00	08/04/2021	1,890.28	PARKS - PARTS TO REPAIR TORO 5	149397	10/15/2021	A.7110.0418.0000	1,890.28
2104604			257.68	PARKS - PARTS FOR TORO 580 & 5	149397	10/15/2021	A.7110.0418.0000	27.07
							A.7110.0418.0000	199.86
							A.7110.0418.0000	30.75
2104605			203.77	PARKS - TORO 5910 PARTS	149397	10/15/2021	A.7110.0418.0000	203.77
2105357	1444468-00	10/06/2021	526.96	PARKS - MUFFLER FOR TORO 5910	149675	11/24/2021	A.7110.0418.0000	526.96
2105555	1443124-00	10/22/2021	266.32	PARKS - PARTS FOR REPAIR OF 59	149792	12/02/2021	A.7110.0418.0000	266.32
2105899	1445258-00	11/05/2021	1,701.43	PARKS - LH DOOR GLASS KIT FOR	149925	12/24/2021	A.7110.0418.0000	1,701.43
2106541	1447534-00	12/09/2021	945.85	PARKS - PARTS FOR TORO 5910	150235	01/24/2022	A.7110.0418.0000	945.85
2106542	5013087-00	09/23/2021	282.50	PARKS - DIAGNOSE TORO 5910 & 5	150235	01/24/2022	A.7110.0418.0000	262.50
							A.7110.0418.0000	20.00
2107145	1445799-00	12/20/2021	125,155.82	PARKS - TORO GROUNDSMASTER GM5	150549	02/24/2022	A.7110.0201.0000	125,155.82
TOTAL :								143,369.42
0000010989 TURTLE & HUGHES, INC.								
2103557			394.50	YS REPLACEMENT ELECTRICAL PANE	7860	08/06/2021	YS.8130.0460.0000	210.30
							YS.8130.0460.0000	184.20
2107059	4969970-00	07/08/2021	226.88	YS REPLACEMENT ELECTRICAL PANE	8674	02/22/2022	YS.8130.0460.0000	226.88
2107207	4798657-02	10/25/2021	231.00	YS RELAYS	8749	03/04/2022	YS.8130.0460.0000	231.00
TOTAL :								852.38
0000014418 TUSSEL , JACOB								
2104570	2021	09/23/2021	88.75	REF IDENTOGO/ FINGER PRINTING	149388	10/04/2021	A.9000.0821.0000	88.75
2106863	2021	11/14/2021	142.81	REIMB BOOTS	150382	01/31/2022	A.1640.0434.0000	142.81
TOTAL :								231.56
0000013978 TZ BUTLERS INC.								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101667	6681	02/01/2021	7,500.00 AACCCC THEATER AIR CONDITIONIN	148179 04/30/2021	A.1625.0416.0000	7,500.00
TOTAL :						7,500.00
0000014236 UNDAUNTED RESTORATION INC.						
2100928	512	01/25/2021	2,200.00 AACCC NUTR KITCHEN LEAD PAINT	147915 03/22/2021	A.1625.0416.0000	2,200.00
TOTAL :						2,200.00
0000012609 UNITED METRO ENERGY CORP						
2100148	115458	01/14/2021	3,185.96 CG UNLEADED 1987.0G	147567 02/03/2021	A.7215.0470.0003	3,185.96
2100261	118665	01/27/2021	3,377.09 CG UNLEADED 2001G	147655 02/17/2021	A.7215.0470.0003	3,377.09
2100459	119466	01/28/2021	3,377.09 SW UNLEADED 2001G	147741 03/01/2021	A.7215.0470.0003	3,377.09
2100555	122581	02/10/2021	3,520.97 CG UNLEADED 1985.1	147784 03/05/2021	A.7215.0470.0003	3,520.97
2100902	126723	02/24/2021	3,874.21 CG UNLEADED 2027G	147902 03/22/2021	A.7215.0470.0003	3,874.21
2101139	128516	03/04/2021	4,749.32 CG UNLEADED 2383G	147999 04/08/2021	A.7215.0470.0003	4,749.32
2101140	130846	03/16/2021	4,195.73 G UNLEADED 1993.6G	147999 04/08/2021	A.7215.0470.0003	4,195.73
TOTAL :						26,280.37
0000005871 UNITED RENTALS,NO.AMERICA						
2100235	19026290-001	01/28/2021	147.38 HWY - PARTS FOR JACK HAMMER (	147641 02/17/2021	D.5130.0403.0000	45.96
						4.90
						71.52
						25.00
2102292	194208261-001	05/26/2021	130.00 JR LK DRILL/BIT RENTAL	148418 06/11/2021	A.7180.0416.0000	130.00
2102625	194208261-001	05/26/2021	130.00 PR CORE DRILL RENTAL	148600 06/30/2021	A.7180.0453.0000	130.00
TOTAL :						407.38
0000011427 UNITED SEPTIC & EXCAVATION CORP						
2104132		09/01/2021	8,300.00 AP SEPTIC TANK REPLACEMENT	149225 09/15/2021	AP.7180.0460.0000	8,300.00
TOTAL :						8,300.00
0000014380 UNITED SITE SERVICES NORTHEAST INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105849			344.75 AP PORTABLE TOILET	149900 12/17/2021	AP.7180.0416.0000	344.75
TOTAL :						344.75
000008533 UNIVAR USA INC.						
2100798	MV578940	01/27/2021	4,548.04 YS CHEMICALS CAUSTIC SODA 50%	7200 03/23/2021	YS.8130.0456.0000	4,548.04
2101618			9,084.21 YS CHEMICALS CAUSTIC SODA 50%	7392 04/30/2021	YS.8130.0456.0000	9,084.21
2102421	49122277	04/29/2021	4,500.28 YS CHEMICALS CAUSTIC SODA 50%	7596 06/18/2021	YS.8130.0456.0000	4,500.28
2102804	49180328	05/21/2021	4,531.35 YS CHEMICALS CAUSTIC SODA 50%	7692 07/09/2021	YS.8130.0456.0000	4,531.35
2104033	49250379	06/19/2021	4,540.91 YS CHEMICALS CAUSTIC SODA 50%	7970 09/03/2021	YS.8130.0456.0000	4,540.91
2104348	49352342	08/06/2021	4,552.86 YS CHEMICALS CAUSTIC SODA 50%	8045 09/24/2021	YS.8130.0456.0000	4,552.86
2106623			12,855.55 YS CHEMICALS CAUSTIC SODA 50%	8527 01/24/2022	YS.8130.0456.0000	12,855.55
2107200	49627002	11/17/2021	4,672.59 YS CAUSTIC SODA 50%	8744 03/04/2022	YS.8130.0456.0000	4,672.59
TOTAL :						49,285.79
0000010609 UNIVERSAL BODY AND EQUIPMENT COMPANY LLC						
2100880	40647	02/17/2021	537.11 SW FILTERS FOR COMPRESSOR ON T	147890 03/22/2021	SW.8340.0420.0000	447.66
					SW.8340.0420.0000	33.90
					SW.8340.0420.0000	55.55
TOTAL :						537.11
000007033 UPS						
2100139			14.20 INV#000007R82V041	147559 02/03/2021	A.3120.0412.0000	14.20
2100652			4.52 INV#000007R82V091	147820 03/15/2021	A.1670.0412.0000	4.52
2101241			3.76 INV#000007R82V330	148031 04/14/2021	A.1670.0412.0000	3.76
2101448			19.85 INV #000007R82V151	148118 04/23/2021	A.3120.0412.0000	19.85
2102365			29.71 INV #000007R82V231	148460 06/16/2021	A.1670.0412.0000	19.58
					A.3120.0412.0000	10.13
2102871			12.24 INV#000007R82V251	148671 07/09/2021	A.1670.0412.0000	12.24
2104810			15.69 INV #000007R82V421	149499 10/25/2021	A.3120.0412.0000	15.69
2104814			26.18 INV# 000007R82V411	149499 10/25/2021	A.3120.0412.0000	26.18
2105084			24.12 INV 000007R82V451	149615 11/15/2021	A.3120.0412.0000	6.53
					A.1670.0412.0000	17.59
2105783			20.21 INV #000007R82V471	149865 12/17/2021	A.3120.0412.0000	11.07
					A.1670.0412.0000	9.14
2106990			9.51 INV #000007R82V471	150459 02/11/2022	A.3120.0412.0000	9.51
TOTAL :						179.99
000002002 US IDENTIFICATION MANUAL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100372	201521	01/01/2021	82.50 PD: US IDENTIFICATION MANUAL 2	147693 02/23/2021	A.3120.0410.0000	82.50
TOTAL :						82.50
0000009956 US SPORTS INSTITUTE						
2106644	R5528	11/16/2021	1,664.00 REC - 2021 FALL YOUTH PROGRAMS	150262 01/24/2022	A.7320.0425.0000	896.00
2106807	R5425	09/14/2021	7,488.00 REC - 2021 SUMMER YOUTH PROGRA	150349 01/31/2022	A.7320.0425.0000	768.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	864.00
					A.7320.0425.0000	1,056.00
					A.7320.0425.0000	480.00
					A.7320.0425.0000	864.00
					A.7320.0425.0000	960.00
					A.7320.0425.0000	864.00
					A.7320.0425.0000	1,248.00
2106808	R5361	07/20/2021	13,245.22 REC - 2021 SPRING YOUTH PROGRA	150349 01/31/2022	A.7320.0425.0000	1,792.20
					A.7320.0425.0000	2,265.60
					A.7320.0425.0000	2,265.60
					A.7320.0425.0000	955.84
					A.7320.0425.0000	1,416.00
					A.7320.0425.0000	910.20
					A.7320.0425.0000	1,557.60
					A.7320.0425.0000	1,365.30
					A.7320.0425.0000	716.88
TOTAL :						22,397.22
0000014062 VACCARO , JAKE						
2104155	2021	08/24/2021	150.00 REIMB BOOTS	149237 09/15/2021	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000011315 VALUATION PLUS, INC.						
2100885	4730T	03/07/2021	3,200.00 ACME/PRELIMINARY APPRAISAL	147892 03/22/2021	A.1355.0437.0000	3,200.00
2101912	4404	05/05/2021	3,000.00 STONY STREET APPRAISAL	148282 05/19/2021	C.9700.0490.0000	3,000.00
2104053	4236TR	07/29/2021	10,905.00 PRELIMINARY APPRAISAL 990 E.MA	149194 09/07/2021	A.1355.0437.0000	10,905.00
2105569	4440T	11/04/2021	2,600.00 KEAR ST PRELIM APPRAISAL	149805 12/02/2021	A.1355.0437.0000	2,600.00
TOTAL :						19,705.00
0000002574 VALUE LINE PUBLISHING						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2103261	13955484	03/11/2021	1,050.00 LIB - ANNUAL SUBSCRIPTION RENE	148889 07/22/2021	L.7410.0409.0000	1,050.00
2106160	14372991	10/22/2021	447.00 LIB - SMALL AND MIDCAP INVESTM	150016 01/11/2022	L.7410.0409.0000	447.00
TOTAL :						1,497.00
0000010880 VAN DEBROOK , JOHN						
2105513	2021	11/12/2021	150.00 REIMB BOOTS	149762 11/30/2021	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012997 VANGUARD ID SYSTEMS						
2106229	I511535	11/10/2021	624.90 LIB - PATRON LIBRARY CARDS	150065 01/11/2022	L.7410.0402.0000 L.7410.0402.0000	600.00 24.90
TOTAL :						624.90
0000006312 VASILLO, PAUL						
2106946	2021	12/27/2021	150.00 REIMB BOOTS	150428 02/07/2022	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000014420 VENITUCCI , JOSEPH						
2104630	09/2021	09/22/2021	1,800.00 BLDG CONSULT	149417 10/15/2021	A.3620.0490.0000	1,800.00
2104701	9/28-10/6/21	10/06/2021	1,680.00 BLDG CONSULT	149455 10/18/2021	A.3620.0490.0000	1,680.00
2105453	10/12-10/22/21	10/22/2021	1,800.00 BLDG CONSULT	149728 11/24/2021	A.3620.0490.0000	1,800.00
2105541	10/25-11/3/21	11/03/2021	1,680.00 BLDG CONSULT	149781 11/30/2021	A.3620.0490.0000	1,680.00
2106001	11/8-11/17/21	11/17/2021	1,680.00 BLDG CONSULT	149982 12/31/2021	A.3620.0490.0000	1,680.00
2106259	11/22-12/1/21	12/06/2021	1,740.00 BLDG CONSULT	150088 01/11/2022	A.3620.0490.0000	1,740.00
2106864	122021	12/20/2021	75.00 BLDG CONSULT	150383 01/31/2022	A.3620.0490.0000	75.00
TOTAL :						10,455.00
0000011567 VERIZON						
2100052			3,021.96 1/1-1/31/21	147376 01/25/2021	A.7110.0406.0000 A.7180.0406.0000 YS.8130.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.1620.0406.0000	113.67 30.17 30.17 35.06 34.86 60.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0406.0000	41.99
					A.3120.0406.0000	569.29
					A.7180.0406.0000	33.10
					A.1620.0406.0000	1,030.41
					A.1625.0406.0000	536.10
					A.5010.0406.0000	194.28
					A.1110.0406.0000	246.84
					A.5010.0406.0000	33.88
					OS.8130.0406.0000	31.66
2100053			1,329.48 1/4- 2/3/21 SVC	147376 01/25/2021	A.7020.0406.0000	116.52
					A.3120.0406.0000	0.00
					L.7410.0406.0000	293.75
					A.3120.0406.0000	42.55
					L.7410.0406.0000	135.14
					SW.8310.0406.0000	238.11
					SW.8310.0406.0000	33.66
					A.7020.0406.0000	31.60
					A.1110.0406.0000	36.10
					YS.8130.0406.0000	32.69
					YS.8130.0406.0000	28.75
					A.1620.0406.0003	28.75
					YS.8130.0406.0000	177.50
					A.7180.0406.0000	62.04
					SR.7210.0406.0000	52.40
					A.7215.0406.0000	19.92
2100093 914-528-7678	01/19/2021	28.27	1/19-2/18/21 MOHEGAN EAST SEWE	147493 02/02/2021	YS.8130.0406.0000	28.27
2100094 914-962-6581	01/19/2021	43.89	1/19-2/18/21DEC-PD GASBOY	147493 02/02/2021	A.7215.0406.0000	43.89
2100213 243-4852	01/22/2021	114.90	1/22-2/21/21 PD MODEMS	147588 02/10/2021	A.3120.0406.0000	114.90
2100250		1,348.06	2/4-3/3/21 SVC	147649 02/17/2021	A.7020.0406.0000	32.03
					A.1110.0406.0000	35.69
					YS.8130.0406.0000	32.69
					YS.8130.0406.0000	29.17
					A.1620.0406.0003	29.17
					YS.8130.0406.0000	180.87
					A.7180.0406.0000	62.95
					SR.7210.0406.0000	57.74
					A.7215.0406.0000	21.37
					A.7020.0406.0000	118.34
					A.3120.0406.0000	43.13
					L.7410.0406.0000	296.39
					SW.8310.0406.0000	237.62
					SW.8310.0406.0000	34.11
					L.7410.0406.0000	136.79
2100251		3,016.05	2/1-2/28/21	147649 02/17/2021	A.1620.0406.0000	60.54
					A.5010.0406.0000	41.31
					A.3120.0406.0000	558.51
					A.7180.0406.0000	33.10
					A.1620.0406.0000	1,039.24
					A.1625.0406.0000	529.10
					A.5010.0406.0000	195.13
					A.1110.0406.0000	248.09
					A.5010.0406.0000	33.88
					OS.8130.0406.0000	31.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0000	115.26
					A.7180.0406.0000	30.17
					YS.8130.0406.0000	30.25
					A.1620.0406.0000	35.06
					A.1625.0406.0000	34.87
2100252	07551410	02/10/2021	212.58 1/21 LONG DISTANCE	147649 02/17/2021	A.1110.0406.0000	9.38
					A.1620.0406.0000	95.69
					A.1625.0406.0000	27.96
					A.3120.0406.0000	15.90
					A.7020.0406.0000	15.60
					A.7110.0406.0000	5.93
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.23
					D.5110.0406.0000	11.89
					L.7410.0406.0000	6.56
					SR.7210.0406.0000	7.74
					SW.8310.0406.0000	9.36
					YS.8130.0406.0000	0.34
					AP.7180.0406.0000	0.00
2100481	914-528-7678	02/19/2021	27.70 MOHEGAN EAST SEWER	147763 03/02/2021	YS.8130.0406.0000	27.70
2100482	914-962-6581	02/19/2021	43.89 DEC PD GASBOY 2/19-3/15/21	147763 03/02/2021	A.7215.0406.0000	43.89
2100483	243-4852	02/22/2021	114.90 PD MODEMS 2/22-3/21/21	147763 03/02/2021	A.3120.0406.0000	114.90
2100890			3,034.38 3/1-3/31/21	147894 03/22/2021	A.7180.0406.0000	30.17
					YS.8130.0406.0000	30.17
					A.7110.0406.0000	116.34
					A.1620.0406.0000	35.07
					A.1625.0406.0000	34.95
					A.1620.0406.0000	60.61
					A.5010.0406.0000	38.92
					A.3120.0406.0000	566.92
					A.7180.0406.0000	33.10
					A.1620.0406.0000	1,033.82
					A.1625.0406.0000	545.43
					A.5010.0406.0000	197.60
					A.1110.0406.0000	245.73
					A.5010.0406.0000	33.88
					OS.8130.0406.0000	31.67
2100891			1,458.27 3/4-4/3/21 SVC	147894 03/22/2021	A.7020.0406.0000	31.61
					A.1110.0406.0000	35.71
					YS.8130.0406.0000	32.69
					YS.8130.0406.0000	28.75
					A.1620.0406.0003	28.76
					YS.8130.0406.0000	178.59
					A.7180.0406.0000	62.04
					SR.7210.0406.0000	54.45
					SR.7210.0406.0000	0.00
					A.7215.0406.0000	19.66
					A.7020.0406.0000	118.69
					A.3120.0406.0000	42.53
					L.7410.0406.0000	418.55
					SW.8310.0406.0000	237.28
					SW.8310.0406.0000	33.66
					L.7410.0406.0000	135.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100892	08021677	03/10/2021	186.95 2/21 LONG DISTANCE	147894 03/22/2021	A.1110.0406.0000	6.89
					A.1620.0406.0000	82.24
					A.1625.0406.0000	32.14
					A.3120.0406.0000	14.29
					A.7020.0406.0000	14.54
					A.7110.0406.0000	2.81
					A.7180.0406.0000	0.00
					A.7215.0406.0000	9.41
					D.5110.0406.0000	14.55
					L.7410.0406.0000	1.07
					SR.7210.0406.0000	3.06
					SW.8310.0406.0000	5.56
					YS.8130.0406.0000	0.39
					AP.7180.0406.0000	0.00
2101034	914-528-7678	03/19/2021	27.70 3/19-4/18/21 SVC	147947 03/31/2021	YS.8130.0406.0000	27.70
2101123	914-962-6581	03/19/2021	43.89 SVC 3/19-4/18/21	147994 04/08/2021	A.7215.0406.0000	43.89
2101124	243-4852	03/22/2021	114.90 3/22-4/21/21	147994 04/08/2021	A.3120.0406.0000	114.90
2101258			3,035.59 4/1-4/30/21	148039 04/14/2021	A.5010.0406.0000	194.36
					A.1110.0406.0000	246.77
					A.5010.0406.0000	33.88
					OS.8130.0406.0000	31.66
					A.7110.0406.0000	116.30
					A.7180.0406.0000	30.17
					YS.8130.0406.0000	30.17
					A.1620.0406.0000	35.06
					A.1625.0406.0000	34.95
					A.1620.0406.0000	60.91
					A.5010.0406.0000	40.61
					A.3120.0406.0000	570.40
					A.7180.0406.0000	33.10
					A.1620.0406.0000	1,046.43
					A.1625.0406.0000	530.82
2101259			1,339.65 4/4-5/3/21 SVC	148039 04/14/2021	A.7020.0406.0000	31.63
					A.1110.0406.0000	35.73
					YS.8130.0406.0000	32.69
					YS.8130.0406.0000	28.75
					A.1620.0406.0003	28.75
					YS.8130.0406.0000	178.55
					A.7180.0406.0000	62.03
					SR.7210.0406.0000	55.78
					A.7215.0406.0000	21.82
					A.7020.0406.0000	117.96
					A.3120.0406.0000	296.56
					L.7410.0406.0000	42.53
					SW.8310.0406.0000	237.87
					SW.8310.0406.0000	33.65
					L.7410.0406.0000	135.35
2101484	08491657	04/10/2021	307.85 3/21 LONG DISTANCE	148126 04/23/2021	A.7110.0406.0000	3.76
					A.1110.0406.0000	9.52
					A.1620.0406.0000	155.33
					A.1625.0406.0000	45.38
					A.3120.0406.0000	38.63
					A.7020.0406.0000	18.35

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.7180.0406.0000	0.00
				A.7215.0406.0000	7.78
				D.5110.0406.0000	13.70
				L.7410.0406.0000	3.95
				SR.7210.0406.0000	4.63
				SW.8310.0406.0000	6.12
				YS.8130.0406.0000	0.70
				AP.7180.0406.0000	0.00
2101638 914-528-7678	04/19/2021	27.70 MOHEGAN EAST SEWER	148169 04/30/2021	YS.8130.0406.0000	27.70
2101639 914-962-6581	04/19/2021	44.04 4/19-5/18/21 DEC-PD GASBOY	148169 04/30/2021	A.7215.0406.0000	44.04
2101775 243-4852	04/22/2021	114.90 4/22-5/21/21 PD MODEMS	148227 05/14/2021	A.3120.0406.0000	114.90
2101841		3,011.78 5/1-5/31/21	148227 05/14/2021	A.1620.0406.0000	60.96
				A.7110.0406.0000	112.39
				A.7180.0406.0000	30.17
				YS.8130.0406.0000	30.17
				A.1620.0406.0000	35.06
				A.1625.0406.0000	34.95
				A.5010.0406.0000	39.46
				A.3120.0406.0000	551.73
				A.7180.0406.0000	33.10
				A.1620.0406.0000	1,039.33
				A.1625.0406.0000	534.67
				A.5010.0406.0000	194.45
				A.1110.0406.0000	249.86
				A.5010.0406.0000	33.88
				OS.8130.0406.0000	31.60
2101842		1,332.00 5/4-6/3/21 SVC	148227 05/14/2021	A.7020.0406.0000	31.61
				A.1110.0406.0000	35.74
				YS.8130.0406.0000	32.69
				YS.8130.0406.0000	28.75
				A.1620.0406.0003	28.75
				YS.8130.0406.0000	178.55
				A.7180.0406.0000	62.03
				SR.7210.0406.0000	54.82
				A.7215.0406.0000	20.80
				A.7020.0406.0000	119.18
				A.3120.0406.0000	288.91
				L.7410.0406.0000	42.52
				SW.8310.0406.0000	238.53
				SW.8310.0406.0000	33.70
				L.7410.0406.0000	135.42
2101843 08960802	05/10/2021	261.12 4/21 LONG DISTANCE	148227 05/14/2021	A.1110.0406.0000	9.25
				A.1620.0406.0000	123.48
				A.1625.0406.0000	34.79
				A.3120.0406.0000	14.12
				A.7020.0406.0000	37.28
				A.7110.0406.0000	7.28
				A.7180.0406.0000	0.00
				A.7215.0406.0000	7.96
				D.5110.0406.0000	14.14
				L.7410.0406.0000	2.12
				SR.7210.0406.0000	3.95
				SW.8310.0406.0000	6.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	0.17
					AP.7180.0406.0000	0.00
2102131	914-528-7678	05/19/2021	27.70 5/19-6/18/21 MOHEGAN EAST SEWE	148385 06/01/2021	YS.8130.0406.0000	27.70
2102132	914-962-6581	05/19/2021	44.04 5/19-6/18/21 DEC-PD GASBOY	148385 06/01/2021	A.7215.0406.0000	44.04
2102133	243-4852	05/22/2021	114.90 PD MODEMS	148385 06/01/2021	A.3120.0406.0000	114.90
2102377	66430499	06/10/2021	289.98 5/21 LONG DISTANCE	148472 06/16/2021	A.1110.0406.0000	9.26
					A.1620.0406.0000	134.01
					A.1625.0406.0000	33.37
					A.3120.0406.0000	35.23
					A.7020.0406.0000	38.65
					A.7110.0406.0000	4.78
					A.7180.0406.0000	0.00
					A.7215.0406.0000	7.23
					D.5110.0406.0000	15.67
					L.7410.0406.0000	1.85
					SR.7210.0406.0000	0.74
					SW.8310.0406.0000	8.94
					YS.8130.0406.0000	0.25
2102378			1,330.01 6/4-7/3/21SVC	148472 06/16/2021	AP.7180.0406.0000	0.00
					A.3120.0406.0000	42.54
					L.7410.0406.0000	294.75
					SW.8310.0406.0000	238.27
					SW.8310.0406.0000	33.70
					L.7410.0406.0000	135.49
					A.7020.0406.0000	31.68
					A.1110.0406.0000	35.77
					YS.8130.0406.0000	32.69
					YS.8130.0406.0000	28.75
					A.1620.0406.0003	28.75
					YS.8130.0406.0000	178.55
					A.7180.0406.0000	61.59
					SR.7210.0406.0000	51.43
					A.7215.0406.0000	17.39
					A.7020.0406.0000	118.66
2102379			3,049.62 6/1-6/30/21	148472 06/16/2021	A.5010.0406.0000	193.93
					A.1110.0406.0000	251.28
					A.5010.0406.0000	33.88
					OS.8130.0406.0000	31.56
					A.1620.0406.0000	1,051.98
					A.7110.0406.0000	114.77
					A.7180.0406.0000	30.17
					YS.8130.0406.0000	30.20
					A.1620.0406.0000	35.08
					A.1625.0406.0000	34.95
					A.1620.0406.0000	68.57
					A.5010.0406.0000	42.58
					A.3120.0406.0000	560.70
					A.7180.0406.0000	33.10
					A.1625.0406.0000	536.87
2102655	914-528-7678	06/19/2021	27.70 6/19-7/18/21 MOHEGAN EAST SEWE	148624 06/30/2021	YS.8130.0406.0000	27.70
2102656	914-962-6581	06/19/2021	44.82 DEC-PD GASBOY	148624 06/30/2021	A.7215.0406.0000	44.82
2102657	243-4852	06/22/2021	114.90 6/22-7/21/21 PD MODEMS	148624 06/30/2021	A.3120.0406.0000	114.90
2103347	66901336	07/10/2021	235.43 6/21 LONG DISTANCE	148915 07/28/2021	A.1110.0406.0000	6.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0406.0000	110.04
					A.1625.0406.0000	27.93
					A.3120.0406.0000	16.96
					A.7020.0406.0000	40.78
					A.7110.0406.0000	4.11
					A.7180.0406.0000	0.10
					A.7215.0406.0000	3.45
					D.5110.0406.0000	13.50
					L.7410.0406.0000	2.49
					SR.7210.0406.0000	0.61
					SW.8310.0406.0000	8.43
					YS.8130.0406.0000	0.18
					AP.7180.0406.0000	0.00
2103348			3,181.42 7/1-7/31/21	148915 07/28/2021	A.1625.0406.0000	37.65
					A.1620.0406.0000	61.78
					A.5010.0406.0000	42.63
					A.3120.0406.0000	617.69
					A.7180.0406.0000	35.13
					A.1620.0406.0000	1,056.97
					A.1625.0406.0000	540.21
					A.5010.0406.0000	193.70
					A.1110.0406.0000	291.20
					A.5010.0406.0000	38.64
					OS.8130.0406.0000	36.78
					A.7110.0406.0000	119.34
					A.7180.0406.0000	34.93
					YS.8130.0406.0000	34.93
2103349			1,456.93 7/4-8/3/21SVC	148915 07/28/2021	A.1620.0406.0000	39.84
					YS.8130.0406.0000	38.13
					YS.8130.0406.0000	34.19
					A.1620.0406.0003	34.20
					YS.8130.0406.0000	178.54
					A.7180.0406.0000	66.93
					SR.7210.0406.0000	56.93
					A.7215.0406.0000	22.92
					A.7020.0406.0000	121.09
					A.3120.0406.0000	47.96
					L.7410.0406.0000	343.88
					SW.8310.0406.0000	251.87
					SW.8310.0406.0000	29.58
					L.7410.0406.0000	151.00
					A.7020.0406.0000	40.62
					A.1110.0406.0000	39.09
2103408 914-528-7678	07/19/2021	35.30	7/19-8/18/21 MOHEGAN EAST SEWE	148963 07/29/2021	YS.8130.0406.0000	35.30
2103409 914-962-6581	07/19/2021	44.74	7/19-8/18/21 DEC-PD GASBOY	148963 07/29/2021	A.7215.0406.0000	44.74
2103473 243-4852	07/22/2021	137.61	7/22-8/21/21 PD MODEMS	148963 07/29/2021	A.3120.0406.0000	137.61
2103689		3,126.19	8/1-8/30/21	149051 08/12/2021	A.1110.0406.0000	274.69
					A.7110.0406.0000	117.03
					A.7180.0406.0000	34.21
					YS.8130.0406.0000	34.24
					A.1620.0406.0000	39.11
					A.1625.0406.0000	36.78
					A.1620.0406.0000	61.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0406.0000	42.04
					A.3120.0406.0000	607.54
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,046.05
					A.1625.0406.0000	533.82
					A.5010.0406.0000	192.34
					A.5010.0406.0000	37.92
2103690			1,402.58 8/4-9/3/21SVC	149051 08/12/2021	OS.8130.0406.0000	36.15
					A.7020.0406.0000	38.23
					A.1110.0406.0000	37.76
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.05
					A.1620.0406.0003	33.06
					YS.8130.0406.0000	178.54
					A.7180.0406.0000	66.24
					SR.7210.0406.0000	56.27
					A.7215.0406.0000	21.23
					A.7020.0406.0000	119.77
					A.3120.0406.0000	338.41
					L.7410.0406.0000	46.81
					SW.8310.0406.0000	248.52
					SW.8310.0406.0000	0.00
					L.7410.0406.0000	147.70
2103691 74932385	08/10/2021		208.11 7/21 LONG DISTANCE	149051 08/12/2021	A.1620.0406.0000	85.99
					A.1110.0406.0000	9.16
					A.1625.0406.0000	21.65
					A.3120.0406.0000	23.31
					A.7020.0406.0000	30.54
					A.7110.0406.0000	1.48
					A.7180.0406.0000	0.03
					A.7215.0406.0000	5.56
					D.5110.0406.0000	15.26
					L.7410.0406.0000	4.01
					SR.7210.0406.0000	0.63
					SW.8310.0406.0000	8.82
					YS.8130.0406.0000	1.67
					AP.7180.0406.0000	0.00
2104054 243-4852	08/22/2021		122.02 8/22-9/21/21 PD MODEMS	149195 09/07/2021	A.3120.0406.0000	122.02
2104055 914-962-6581	08/19/2021		44.72 DEC-PD GASBOY	149195 09/07/2021	A.7215.0406.0000	44.72
2104056 914-528-7678	08/19/2021		32.00 8/19-9/1821 MOHEGAN EAST SEWER	149195 09/07/2021	YS.8130.0406.0000	32.00
2104242 61403521	09/10/2021		197.87 8/21 LONG DISTANCE	149259 09/20/2021	A.1110.0406.0000	7.72
					A.1620.0406.0000	60.80
					A.1625.0406.0000	16.64
					A.3120.0406.0000	19.24
					A.7020.0406.0000	54.08
					A.7110.0406.0000	3.72
					A.7180.0406.0000	0.01
					A.7215.0406.0000	3.67
					D.5110.0406.0000	15.20
					L.7410.0406.0000	2.45
					SR.7210.0406.0000	0.63
					SW.8310.0406.0000	7.38
					YS.8130.0406.0000	6.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT											
2104243			3,153.19 9/1-9/30/21	149259 09/20/2021	AP.7180.0406.0000	0.00											
					A.5010.0406.0000	37.92											
					OS.8130.0406.0000	23.74											
					SW.8310.0406.0000	34.21											
					A.7110.0406.0000	118.45											
					A.7180.0406.0000	34.21											
					YS.8130.0406.0000	34.21											
					A.1620.0406.0000	39.11											
					A.1625.0406.0000	36.78											
					A.1620.0406.0000	61.62											
					A.5010.0406.0000	43.73											
					A.3120.0406.0000	602.05											
					A.7180.0406.0000	32.69											
					A.1620.0406.0000	1,042.42											
					A.1625.0406.0000	542.41											
					A.5010.0406.0000	193.62											
					A.1110.0406.0000	276.02											
2104244			1,395.27 9/4-10/3/21 SVC	149259 09/20/2021	A.7215.0406.0000	19.78											
					A.7020.0406.0000	116.18											
					A.3120.0406.0000	46.88											
					L.7410.0406.0000	335.27											
					SW.8310.0406.0000	247.97											
					SW.8310.0406.0000	0.00											
					L.7410.0406.0000	147.78											
					A.7020.0406.0000	38.22											
					A.1110.0406.0000	37.78											
					YS.8130.0406.0000	36.99											
					YS.8130.0406.0000	33.05											
					A.1620.0406.0003	33.06											
					YS.8130.0406.0000	178.54											
					A.7180.0406.0000	66.22											
					SR.7210.0406.0000	57.55											
					YS.8130.0406.0000	32.00											
					2104514 914-528-7678	09/19/2021	32.00 SVC 9/19-10/18/21	149356 09/28/2021	YS.8130.0406.0000	32.00							
2104515 243-4852	09/22/2021	127.02 9/22-10/21/21 PD MODEMS	149356 09/28/2021	A.3120.0406.0000					127.02								
				2104516 914-962-6581					09/19/2021	44.72 9/19-10/18/21 DEC PD GASBOY	149356 09/28/2021	A.7215.0406.0000	44.72				
												2104675 61874963	10/10/2021	268.98 9/21 LONG DISTANCE	149439 10/18/2021	A.1110.0406.0000	8.93
																A.1625.0406.0000	28.48
A.3120.0406.0000	20.86																
A.7020.0406.0000	67.76																
A.7110.0406.0000	5.18																
A.7180.0406.0000	0.00																
A.7215.0406.0000	4.00																
D.5110.0406.0000	18.61																
L.7410.0406.0000	8.60																
SR.7210.0406.0000	0.53																
SW.8310.0406.0000	6.67																
YS.8130.0406.0000	8.37																
AP.7180.0406.0000	0.00																
A.1620.0406.0000	90.99																
2104676		3,161.72 10/1-10/31/21	149439 10/18/2021	A.7110.0406.0000	119.41												
				A.7180.0406.0000	34.06												
				YS.8130.0406.0000	34.10												
				A.1620.0406.0000	38.96												

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0406.0000	36.78
					A.1620.0406.0000	61.02
					A.5010.0406.0000	42.73
					A.3120.0406.0000	602.72
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,045.29
					A.1625.0406.0000	537.46
					A.5010.0406.0000	192.49
					A.1110.0406.0000	276.08
					A.5010.0406.0000	37.77
					OS.8130.0406.0000	36.10
					SW.8310.0406.0000	34.06
2104677			1,408.65 10/4-11/3/21 SVC	149439 10/18/2021	A.1110.0406.0000	37.78
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.05
					A.1620.0406.0003	33.05
					YS.8130.0406.0000	178.57
					A.7180.0406.0000	66.05
					SR.7210.0406.0000	57.97
					A.7215.0406.0000	20.10
					A.7020.0406.0000	118.98
					A.3120.0406.0000	347.10
					L.7410.0406.0000	46.81
					SW.8310.0406.0000	246.81
					SW.8310.0406.0000	0.00
					L.7410.0406.0000	147.30
					A.7020.0406.0000	38.09
2104856 914-528-7678		10/19/2021	32.00 10/19-11/18/21 MOHEGAN EAST SE	149519 10/29/2021	YS.8130.0406.0000	32.00
2104857 914-962-6581		10/19/2021	44.57 10/19-11/18/21 DEC-PD GASBOY	149519 10/29/2021	A.7215.0406.0000	44.57
2104965 243-4852		10/22/2021	126.21 10/22-11/21/21 PD MODEMS	149569 11/03/2021	A.3120.0406.0000	126.21
2105397 62346718		11/10/2021	234.43 10/21 LONG DISTANCE	149695 11/24/2021	A.1110.0406.0000	6.92
					A.1620.0406.0000	80.22
					A.1625.0406.0000	23.87
					A.3120.0406.0000	23.58
					A.7020.0406.0000	59.68
					A.7110.0406.0000	4.72
					A.7180.0406.0000	0.00
					A.7215.0406.0000	3.35
					D.5110.0406.0000	15.86
					L.7410.0406.0000	4.18
					SR.7210.0406.0000	0.57
					SW.8310.0406.0000	9.87
					YS.8130.0406.0000	1.61
					AP.7180.0406.0000	0.00
2105398			3,184.48 11/1-11/30/21	149695 11/24/2021	SW.8310.0406.0000	34.06
					A.7110.0406.0000	119.74
					A.7180.0406.0000	34.06
					YS.8130.0406.0000	34.07
					A.1620.0406.0000	38.96
					A.1625.0406.0000	36.78
					A.1620.0406.0000	61.06
					A.5010.0406.0000	43.32
					A.3120.0406.0000	623.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,053.82
					A.1625.0406.0000	530.92
					A.5010.0406.0000	193.12
					A.1110.0406.0000	274.76
					A.5010.0406.0000	37.82
2105399			1,401.19 11/4-12/3/21SVC	149695 11/24/2021	OS.8130.0406.0000	35.86
					A.1110.0406.0000	37.77
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.05
					A.1620.0406.0003	33.05
					YS.8130.0406.0000	178.57
					A.7180.0406.0000	66.07
					SR.7210.0406.0000	58.24
					A.7215.0406.0000	19.38
					A.7020.0406.0000	120.91
					A.3120.0406.0000	335.42
					L.7410.0406.0000	46.81
					SW.8310.0406.0000	249.53
					SW.8310.0406.0000	0.00
					L.7410.0406.0000	147.38
					A.7020.0406.0000	38.02
2105488 914-528-7678	11/19/2021	32.00	11/19-12/18/21 MOHEGAN EAST SE	149768 11/30/2021	YS.8130.0406.0000	32.00
2105524 243-4852	04/22/2021	126.54	11/2-12/21/21 PD MODEMS	149768 11/30/2021	A.3120.0406.0000	126.54
2105525 914-962-6581	11/19/2021	44.55	11/19-12/18/21 DEC-PD GASBOY	149768 11/30/2021	A.7215.0406.0000	44.55
2105807 62819135	12/10/2021	228.66	11/21 LONG DISTANCE	149880 12/17/2021	A.7215.0406.0000	7.63
					D.5110.0406.0000	16.94
					L.7410.0406.0000	3.36
					SR.7210.0406.0000	0.29
					SW.8310.0406.0000	9.87
					A.1110.0406.0000	10.51
					A.1620.0406.0000	73.31
					A.1625.0406.0000	28.48
					A.3120.0406.0000	24.50
					A.7020.0406.0000	45.69
					A.7110.0406.0000	6.20
					A.7180.0406.0000	0.00
					YS.8130.0406.0000	1.88
2105808			1,401.10 12/4/21-1/3/21 SVC	149880 12/17/2021	AP.7180.0406.0000	0.00
					A.7020.0406.0000	38.02
					A.1110.0406.0000	38.25
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.05
					A.1620.0406.0003	33.05
					YS.8130.0406.0000	178.57
					A.7180.0406.0000	66.07
					SR.7210.0406.0000	50.20
					A.7215.0406.0000	27.21
					A.7020.0406.0000	117.11
					A.3120.0406.0000	340.51
					L.7410.0406.0000	46.81
					SW.8310.0406.0000	247.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0406.0000	0.00
					L.7410.0406.0000	147.40
2105809			3,152.43 12/1-12/31/21 SVC	149880 12/17/2021	SW.8310.0406.0000	34.06
					A.7180.0406.0000	34.06
					YS.8130.0406.0000	34.14
					A.1620.0406.0000	33.96
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.89
					A.5010.0406.0000	40.13
					A.3120.0406.0000	618.00
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,048.72
					A.1625.0406.0000	532.25
					A.5010.0406.0000	193.62
					A.1110.0406.0000	275.41
					A.5010.0406.0000	34.06
					OS.8130.0406.0000	32.08
					A.7110.0406.0000	119.36
2106211	914-528-7678	12/19/2021	32.00 MOHEGAN EAST SEWER	150050 01/11/2022	YS.8130.0406.0000	32.00
2106212	914-962-6581	12/19/2021	44.55 DEC-PD GASBOY	150050 01/11/2022	A.7215.0406.0000	44.55
2106213	243-4852	12/22/2021	126.54 PD MODEMS	150050 01/11/2022	A.3120.0406.0000	126.54
2106814	63291623	01/10/2022	209.87 12/21 LONG DISTANCE	150354 01/31/2022	A.1110.0406.0000	7.89
					A.1620.0406.0000	77.42
					A.1625.0406.0000	24.64
					A.3120.0406.0000	14.33
					A.7020.0406.0000	36.58
					A.7110.0406.0000	6.19
					A.7180.0406.0000	0.00
					A.7215.0406.0000	7.48
					D.5110.0406.0000	20.25
					L.7410.0406.0000	5.12
					SR.7210.0406.0000	0.21
					SW.8310.0406.0000	9.36
					YS.8130.0406.0000	0.40
					AP.7180.0406.0000	0.00
					TOTAL :	58,923.66
000001674	VERIZON FIOS					
2100041	REC	12/30/2020	139.99 12/31-1/30/21 ACCT#355-822-299	147364 01/25/2021	A.7020.0406.0000	139.99
2100080			120.56 12/1/30-1/30/21	147483 02/02/2021	A.3120.0406.0000	120.56
2100081			344.82 12/7-2/12/21	147483 02/02/2021	A.1620.0406.0000	139.00
					SW.8310.0406.0000	205.82
2100219	REC	01/30/2021	138.01 1/31-2/28/21 #355-822-299-0001	147628 02/17/2021	A.7020.0406.0000	138.01
2100220			404.82 2/1-3/6/21 FIOS	147628 02/17/2021	A.3120.0406.0000	140.81
					A.1620.0406.0000	139.02
					SW.8310.0406.0000	124.99
2100446	MH TANKS	02/12/2021	124.99 2/13-3/12/21 ACCT#852-691-470-	147729 03/01/2021	SW.8310.0406.0000	124.99
2100631	PD	02/28/2021	139.00 3/1-3/31/21 ACCT# 852-885-905-	147810 03/15/2021	A.3120.0406.0000	139.00
2100632	REC	02/28/2021	139.00 3/1-3/31/21 ACCT# 355-822-299-	147810 03/15/2021	A.7020.0406.0000	139.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2100841	MH TANKS	03/12/2021	124.99	3/13-4/12/21 ACCT#852-691-470-	147863	03/22/2021	SW.8310.0406.0000	124.99
2100842			264.01	9/7-4/6/21	147863	03/22/2021	SW.8310.0406.0000	124.99
2101210			278.00	3/31-4/30/21	148018	04/14/2021	A.1620.0406.0000	139.02
2101374			264.01	4/7-5/6/21	148055	04/19/2021	A.7020.0406.0000	139.00
2101572	MH TANKS	04/12/2021	124.99	4/13-5/12/21 ACCT#852-691-470-	148153	04/30/2021	A.3120.0406.0000	139.02
2101826			278.00	5/1-5/31/21	148202	05/14/2021	SW.8310.0406.0000	124.99
2101882			264.01	5/7-6/6/21	148268	05/19/2021	A.7020.0406.0000	139.00
2101935	MH TANKS	05/12/2021	124.99	5/13-6/12/21 ACCT#852-691-470-	148293	05/21/2021	SW.8310.0406.0000	124.99
2102353			278.00	5/31-6/30/21	148453	06/16/2021	A.1620.0406.0000	139.02
2102354			264.01	6/7-7/6/21	148453	06/16/2021	A.7020.0406.0000	139.00
2102582	MH TANKS	06/12/2021	124.99	6/13-7/12/21 ACCT #852-691-470	148575	06/30/2021	SW.8310.0406.0000	124.99
2103013			278.00	7/1-7/31/21	148796	07/14/2021	A.7020.0406.0000	139.00
2103255			264.01	7/7-8/6/21	148816	07/22/2021	A.3120.0406.0000	139.00
2103396	MH TANKS	07/12/2021	124.99	7/13-8/12/21 ACCT#852-691-470-	148936	07/29/2021	SW.8310.0406.0000	124.99
2103631	REC	07/30/2021	139.00	7/31-8/30/21 ACCT #355-822-299	149027	08/12/2021	A.7020.0406.0000	139.00
2103739	PD	07/31/2021	139.00	8/1-8/31/21 ACCT# 852-885-905-	149027	08/12/2021	A.3120.0406.0000	139.00
2103751			264.01	8/7-9/6/21	149078	08/20/2021	A.1620.0406.0000	139.02
2103893	MH TANKS	08/12/2021	124.99	8/13-9/12/21 ACCT # 852-691-47	149121	08/27/2021	SW.8310.0406.0000	124.99
2104103	PD	08/31/2021	139.00	9/1-9/30/21 ACCT #852-885-905-	149214	09/15/2021	A.7020.0406.0000	139.00
2104271	QUIN TANKS	09/06/2021	124.99	9/7-10/6/21 ACCT# 152-599-008-	149246	09/20/2021	SW.8310.0406.0000	124.99
2104272	REC	08/30/2021	139.00	8/31-9/30/21 ACCT# 355-822-299	149246	09/20/2021	A.7020.0406.0000	139.00
2104418	MH TANKS	09/12/2021	124.99	9/13-10/12/21 ACCT #852-691-47	149319	09/27/2021	SW.8310.0406.0000	124.99
2104597	PD	09/30/2021	139.00	10/1-10/31/21 ACCT# 852-885-90	149394	10/15/2021	A.3120.0406.0000	139.00
2104598	DOWNING DR	09/30/2021	26.44	8/31-9/29/21 10012907480	149394	10/15/2021	A.5182.0407.0000	26.44
2104641	REC	09/30/2021	139.00	10/1-10/31/21 ACCT #355-822-29	149426	10/18/2021	A.7020.0406.0000	139.00
2104752			249.98	10/7-11/12/21	149478	10/25/2021	SW.8310.0406.0000	249.98
2104753	TH	09/06/2021	139.02	9/7-10/6/21 #452-674-977-0001-	149478	10/25/2021	A.1620.0406.0000	139.02
2105061	PD	10/31/2021	112.56	11/1-11/30/21 ACCT #852-885-90	149602	11/15/2021	A.3120.0406.0000	112.56
2105062	REC	10/30/2021	139.00	10/31-11/30/21 ACCT #355-822-2	149602	11/15/2021	A.7020.0406.0000	139.00
2105063	QUIN TANKS	11/06/2021	124.99	11/7-12/6/21 ACCT #152-599-008	149602	11/15/2021	SW.8310.0406.0000	124.99
2105353	TH	10/06/2021	142.31	10/7-11/6/21 ACCT #452-674-977	149672	11/24/2021	A.1620.0406.0000	142.31
2105489	MH TANKS	11/12/2021	124.99	11/13-12/12/21 ACCT #852-691-4	149747	11/30/2021	SW.8310.0406.0000	124.99
2105729	REC	11/30/2021	139.00	12/1-12/31/21 ACCT# 355-822-29	149838	12/13/2021	A.7020.0406.0000	139.00
2105758	PD	11/30/2021	139.00	12/1-12/31/21 ACCT#852-885-905	149857	12/17/2021	A.3120.0406.0000	139.00
2106149	MH TANKS	12/12/2021	124.99	12/13/21-1/12/22 ACCT# 852-691	150006	01/11/2022	SW.8310.0406.0000	124.99
2106150	QUIN TANKS	12/06/2021	124.99	12/7/21-1/6/22 ACCT #152-599-0	150006	01/11/2022	SW.8310.0406.0000	124.99
2106530			282.25	11/7-1/6/22 ACCT #452-674-977-	150227	01/24/2022	A.1620.0406.0000	282.25

TOTAL : 7,950.69

000012607 VERIZON WIRELESS

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100054	9870332920	01/01/2021	76.02 1/2 -2/1/21 ACCT #742191696-00	147377 01/25/2021	SW.8310.0406.0001	38.01
					SW.8310.0406.0001	38.01
2100055	9870233805	01/01/2021	2,722.35 1/2 -2/1/2021 #242016391-00001	147377 01/25/2021	A.1010.0406.0001	94.62
					A.1220.0406.0001	63.08
					A.1315.0406.0001	31.54
					A.1410.0406.0001	101.09
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.54
					A.1630.0406.0001	129.30
					A.1640.0406.0001	0.00
					A.3120.0406.0001	695.71
					A.3620.0406.0001	366.16
					A.6772.0406.0001	31.54
					A.7020.0406.0001	105.59
					A.7110.0406.0001	271.16
					A.7215.0406.0001	115.49
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.54
					D.5110.0406.0001	151.32
					L.7410.0406.0001	0.00
					SR.7210.0406.0001	58.89
					SW.8310.0406.0001	311.34
					YS.8130.0406.0001	100.90
					A.8030.0406.0001	31.54
2100259	9872444174	02/01/2021	76.04 2/2-3/1/21 ACCT#742191696-0000	147653 02/17/2021	SW.8310.0406.0001	38.03
					SW.8310.0406.0001	38.01
2100260	9872345003	02/01/2021	2,721.93 2/2-3/1/21 #242016391-00001	147654 02/17/2021	A.1010.0406.0001	94.62
					A.1220.0406.0001	63.08
					A.1315.0406.0001	31.54
					A.1410.0406.0001	101.09
					A.1440.0406.0001	31.54
					A.1630.0406.0001	129.30
					A.3120.0406.0001	695.79
					A.3620.0406.0001	358.62
					A.6772.0406.0001	31.54
					A.7020.0406.0001	97.62
					A.7110.0406.0001	271.16
					A.7215.0406.0001	115.49
					A.8020.0406.0001	31.54
					D.5110.0406.0001	151.32
					SR.7210.0406.0001	103.84
					SW.8310.0406.0001	281.34
					YS.8130.0406.0001	100.96
					A.8030.0406.0001	31.54
2100673	9874558670	03/01/2021	116.03 3/2-4/1/21 ACCT#742191696-0000	147837 03/15/2021	SW.8310.0406.0001	38.01
					SW.8310.0406.0001	40.01
					SW.8310.0406.0001	38.01
2100674	9874458259	03/01/2021	2,663.43 3/2-4/1/21 #242016391-00001	147838 03/15/2021	A.1010.0406.0001	94.62
					A.1220.0406.0001	63.08
					A.1315.0406.0001	31.54
					YS.8130.0406.0001	100.90
					A.8030.0406.0001	31.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0406.0001	101.09
					A.1440.0406.0001	31.54
					A.1630.0406.0001	129.30
					A.3120.0406.0001	695.77
					A.3620.0406.0001	358.62
					A.6772.0406.0001	31.54
					A.7020.0406.0001	97.62
					A.7110.0406.0001	271.16
					A.7215.0406.0001	115.49
					A.8020.0406.0001	31.54
					D.5110.0406.0001	151.32
					SR.7210.0406.0001	85.43
					SW.8310.0406.0001	241.33
2101269	9876712340	04/01/2021	75.98 4/2-5/1/21 ACCT #742191696-000	148043 04/14/2021	SW.8310.0406.0001	75.98
2101270	9876611984	04/01/2021	2,767.40 4/2-5/1/21 #242016391-00001	148044 04/14/2021	A.8020.0406.0001	31.31
					A.1010.0406.0001	93.93
					A.1220.0406.0001	118.99
					A.1315.0406.0001	31.31
					A.1410.0406.0001	159.43
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.31
					A.1630.0406.0001	128.25
					A.3120.0406.0001	657.19
					A.3620.0406.0001	356.98
					A.6772.0406.0001	31.31
					A.7020.0406.0001	96.93
					A.7110.0406.0001	269.53
					A.7215.0406.0001	114.46
					D.5110.0406.0001	150.25
					SR.7210.0406.0001	84.69
					SW.8310.0406.0001	280.25
					YS.8130.0406.0001	99.97
					A.8030.0406.0001	31.31
2101788	9878748046	05/01/2021	2,773.06 5/2-6/1/21 #242016391-00001	148234 05/14/2021	A.1220.0406.0001	100.61
					A.1315.0406.0001	31.31
					A.1010.0406.0001	93.93
					A.1410.0406.0001	138.60
					A.1440.0406.0001	31.31
					A.1630.0406.0001	128.25
					A.3120.0406.0001	660.18
					A.3620.0406.0001	356.98
					A.6772.0406.0001	31.31
					A.7020.0406.0001	96.93
					A.7110.0406.0001	311.11
					A.7215.0406.0001	114.46
					A.8020.0406.0001	31.31
					D.5110.0406.0001	150.25
					SR.7210.0406.0001	84.69
					SW.8310.0406.0001	280.31
					YS.8130.0406.0001	100.21
					A.8030.0406.0001	31.31
2101789	9878848034	05/01/2021	75.87 5/2-6/1/21 ACCT#742191696-0000	148235 05/14/2021	SW.8310.0406.0001	-0.13
					SW.8310.0406.0001	37.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0406.0001	38.01
					SW.8310.0406.0001	0.00
2102383	9880996798	06/01/2021	75.98 6/2-7/1/21 ACCT #742191696-000	148476 06/16/2021	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2102384	9880897060	06/01/2021	2,750.40 6/2-7/1/21 #242016391-00001	148477 06/16/2021	A.8030.0406.0001	31.31
					A.1010.0406.0001	93.93
					A.1220.0406.0001	100.61
					A.1315.0406.0001	31.31
					A.1410.0406.0001	169.91
					A.1440.0406.0001	31.31
					A.1630.0406.0001	96.94
					A.3120.0406.0001	660.14
					A.3620.0406.0001	356.98
					A.6772.0406.0001	31.31
					A.7020.0406.0001	93.74
					A.7110.0406.0001	291.76
					A.7215.0406.0001	114.46
					A.8020.0406.0001	31.31
					D.5110.0406.0001	150.25
					SR.7210.0406.0001	84.69
					SW.8310.0406.0001	280.23
					YS.8130.0406.0001	100.21
2103034	9883149212	07/01/2021	76.00 7/2-8/1/21 ACCT#742191696-0000	148804 07/14/2021	SW.8310.0406.0001	38.01
					SW.8310.0406.0001	37.99
2103035	9883049030	07/01/2021	2,881.05 7/2-8/1/12 #242016391-00001	148805 07/14/2021	A.1640.0406.0001	0.00
					A.3120.0406.0001	693.04
					A.1010.0406.0001	93.90
					A.1220.0406.0001	100.59
					A.1315.0406.0001	31.30
					A.1410.0406.0001	138.58
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.30
					A.1630.0406.0001	128.12
					A.8030.0406.0001	31.30
					A.3620.0406.0001	356.87
					A.6772.0406.0001	31.30
					A.7020.0406.0001	93.90
					A.7110.0406.0001	291.13
					A.7215.0406.0001	114.11
					A.7310.0406.0001	99.04
					A.8020.0406.0001	31.30
					D.5110.0406.0001	150.12
					L.7410.0406.0001	0.00
					SR.7210.0406.0001	84.50
					SW.8310.0406.0001	280.63
					YS.8130.0406.0001	100.02
2103708	9885317769	08/01/2021	75.98 8/2-9/1/21 ACCT#742191696-0000	149057 08/12/2021	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2103709	9885218122	08/01/2021	2,807.11 8/2-9/1/21 #242016391-00001	149056 08/12/2021	A.7110.0406.0001	291.13
					A.7215.0406.0001	114.11
					A.1010.0406.0001	93.90
					A.1220.0406.0001	100.59
					A.1315.0406.0001	31.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0406.0001	138.58
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.30
					A.1630.0406.0001	128.38
					A.1640.0406.0001	0.00
					A.3120.0406.0001	690.31
					A.3620.0406.0001	278.16
					A.6772.0406.0001	31.30
					A.7020.0406.0001	93.90
					A.7310.0406.0001	92.84
					A.8020.0406.0001	31.30
					D.5110.0406.0001	150.12
					L.7410.0406.0001	0.00
					SR.7210.0406.0001	84.50
					SW.8310.0406.0001	280.08
					YS.8130.0406.0001	114.01
2104253	9887389869	09/01/2021	2,619.65 9/2-10/2/21 #242016391-00001	149265 09/20/2021	A.8030.0406.0001	31.30
					A.1010.0406.0001	93.90
					A.1220.0406.0001	100.59
					A.6772.0406.0001	31.30
					A.1315.0406.0001	31.30
					A.1410.0406.0001	138.58
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.30
					A.1630.0406.0001	128.12
					A.3120.0406.0001	638.06
					A.3620.0406.0001	308.46
					A.7020.0406.0001	94.45
					A.8030.0406.0001	31.30
					A.7110.0406.0001	291.13
					A.7215.0406.0001	114.11
					A.7310.0406.0001	-62.88
					A.8020.0406.0001	31.30
					D.5110.0406.0001	150.12
					SR.7210.0406.0001	84.50
					SW.8310.0406.0001	280.08
					YS.8130.0406.0001	103.93
2104254	9887489239	09/01/2021	75.98 9/2-10/1/21 60 ACCT#742191696-	149264 09/20/2021	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2104618	9889673027	10/01/2020	75.98 10/2-11/1/21 ACCT#742191696-00	149408 10/15/2021	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2104619	9889573582	10/01/2021	2,643.89 10/2-11/1/21 #242016391-00001	149407 10/15/2021	A.3620.0406.0001	308.31
					A.6772.0406.0001	31.27
					A.7020.0406.0001	132.80
					A.1010.0406.0001	93.81
					A.1220.0406.0001	100.53
					A.1315.0406.0001	31.27
					A.1410.0406.0001	138.52
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.27
					A.1630.0406.0001	127.67
					A.1640.0406.0001	0.00
					A.3120.0406.0001	603.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0001	288.90
					A.7215.0406.0001	112.88
					A.8020.0406.0001	31.27
					D.5110.0406.0001	114.24
					SR.7210.0406.0001	83.84
					SW.8310.0406.0001	279.63
					YS.8130.0406.0001	103.33
					A.8030.0406.0001	31.27
2105116	9891872828	11/01/2021	75.98 11/2-12/1/21 ACCT#742191696-00	149635 11/15/2021		
					SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2105117	9891772918	11/01/2021	2,671.37 11/2-12/1/21 #242016391-00001	149636 11/15/2021	A.1010.0406.0001	93.81
					A.1220.0406.0001	100.53
					A.1315.0406.0001	31.27
					A.1410.0406.0001	138.52
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.27
					A.1630.0406.0001	127.67
					A.1640.0406.0001	0.00
					A.3120.0406.0001	617.88
					A.3620.0406.0001	308.31
					A.6772.0406.0001	31.27
					A.7020.0406.0001	115.08
					A.7110.0406.0001	288.90
					A.7215.0406.0001	112.88
					A.8020.0406.0001	31.27
					D.5110.0406.0001	142.47
					SR.7210.0406.0001	83.84
					SW.8310.0406.0001	279.63
					YS.8130.0406.0001	105.50
					A.8030.0406.0001	31.27
2105745	9893993054	12/01/2021	2,668.83 12/2-1/1/22 #242016391-00001	149847 12/13/2021	A.1220.0406.0001	100.53
					A.1010.0406.0001	93.81
					A.1315.0406.0001	31.27
					A.1410.0406.0001	138.52
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.27
					A.1630.0406.0001	127.67
					A.3120.0406.0001	617.90
					A.3620.0406.0001	308.31
					A.6772.0406.0001	31.27
					A.7020.0406.0001	115.08
					A.7110.0406.0001	288.90
					A.7215.0406.0001	112.88
					A.8030.0406.0001	31.27
					A.8020.0406.0001	31.27
					D.5110.0406.0001	132.74
					SR.7210.0406.0001	88.84
					SW.8310.0406.0001	279.63
					YS.8130.0406.0001	107.67
2105746	9894092919	12/01/2021	75.98 12/2-1/1/22 ACCT#742191696-000	149848 12/13/2021	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101281	9876664240	04/01/2021	949.75 4/2-5/1/21 PD/YS ACCESS	148026 04/14/2021	A.3120.0406.0002	38.01
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
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					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					YS.8130.0406.0001	37.99
					YS.8130.0406.0001	37.99
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
2101835	9878800132	05/01/2021	947.45 5/2-6/1/21 PD/YS ACCESS	148212 05/14/2021	A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
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A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
YS.8130.0406.0001	37.99					
YS.8130.0406.0001	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	37.99					
A.3120.0406.0002	-2.30					
A.3120.0406.0002	37.99					
2102360	9880949084	06/01/2021	949.75 6/2-7/1/21 PD/YS ACCESS	148457 06/16/2021	A.3120.0406.0002	37.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
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					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					YS.8130.0406.0001	37.99
					YS.8130.0406.0001	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
					TOTAL :	11,573.97
000006322 VIGILANTE , CARY						
	2100733	1/21	550.00 CHANNEL 20	7161 03/19/2021	A.1010.0490.0000	550.00
	2100953	2/21	550.00 CHANNEL 20	7236 03/31/2021	A.1010.0490.0000	550.00
	2101444	3/21	550.00 CHANNEL 20	7353 04/23/2021	A.1010.0490.0000	550.00
	2102060	4/21	550.00 CHANNEL 20	7504 05/28/2021	A.1010.0490.0000	550.00
	2102789	5/21	550.00 CHANNEL 20	7683 07/09/2021	A.1010.0490.0000	550.00
	2103326	6/21	550.00 CHANNEL 20	7805 07/28/2021	A.1010.0490.0000	550.00
	2103666	7/21	550.00 CHANNEL 20	7890 08/12/2021	A.1010.0490.0000	550.00
	2104462	8/21	550.00 CHANNEL 20	8078 09/30/2021	A.1010.0490.0000	550.00
	2104705	9/21	550.00 CHANNEL 20	8117 10/18/2021	A.1010.0490.0000	550.00
	2105641	10/21	550.00 CHANNEL 20	8329 12/10/2021	A.1010.0490.0000	550.00
	2106123	11/21	550.00 CHANNEL 20	8464 01/12/2022	A.1010.0490.0000	550.00
	2106900	12/21	550.00 CHANNEL 20	8617 02/03/2022	A.1010.0490.0000	550.00
					TOTAL :	6,600.00
000006347 VIKING-CIVES (USA)						
	2101109	4504238	350.50 HWY - MICRON WITH GAUGE (PLOW	7266 04/08/2021	D.5130.0403.0000	329.42
	2103776	4507649	584.96 HWY - HYDRAULIC CONTROL CABLE	7918 08/20/2021	D.5130.0403.0000	21.08
					D.5130.0403.0000	584.96
					TOTAL :	935.46
0000014122 VIRTU WATER METER SVCS, INC.						
	2105430		3,800.00 SW 4" (KITCHAWAN) & 6" (IBM)	149711 11/24/2021	SW2.8340.0419.0000	1,900.00
					SW2.8340.0419.0000	1,900.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,800.00
0000010843 VITULLI , STEVEN						
2106202	2021	12/01/2021	98.91 REIMB BOOTS	150047 01/11/2022	A.1630.0434.0000	98.91
TOTAL :						98.91
0000011588 W.B. MASON COMPANY, INC						
2100144	217142605	01/15/2021	172.92 SW HAND SANITIZER 16 OZ. BOTTL	147564 02/03/2021	SW.8310.0401.0000 SW.8310.0401.0000	167.76 5.16
2100214	217413611	01/26/2021	366.19 FIN TONER/ENVELOPES	147589 02/10/2021	A.1315.0401.0000 A.1315.0401.0000 A.1315.0401.0001 A.1315.0401.0001	28.34 5.33 159.73 172.79
2100458	217708424	02/05/2021	158.94 SW LYSOL DISINFECTING WIPES, P	147740 03/01/2021	SW.8310.0416.0000 SW.8310.0401.0000	110.97 47.97
2100667	217929096	02/15/2021	212.76 R&R PAPER TOWELS	147831 03/15/2021	SR.7210.0416.0001	212.76
2100893	218056572	02/19/2021	142.82 SW HP INKJET PAPER 36"X150' #H	147895 03/22/2021	SW.8310.0401.0000 SW.8310.0416.0001	26.04 116.78
2101485	218890482	03/24/2021	90.18 REC - KEYBOARD WIPES, MONITOR	148127 04/23/2021	A.7020.0401.0000 A.7110.0401.0000 A.7020.0401.0000 A.7110.0401.0000 A.7020.0401.0000	17.36 17.36 11.99 11.99 31.48
2102017	218891656	03/24/2021	113.24 CG TOILET PAPER	148332 05/28/2021	A.7215.0416.0001	113.24
2102710	220003956	05/06/2021	615.80 INK CARTRIDGES FOR PLOTTER	148625 06/30/2021	A.8020.0401.0001 A.8020.0401.0001 A.8020.0401.0001 A.8020.0401.0001 A.8020.0401.0001	123.16 123.16 123.16 123.16 123.16
2103154	220312965	05/19/2021	59.95 SW FACE MASKS 5/BK #NWLMSK3PL	148852 07/22/2021	SW.8340.0403.0000	59.95
2103350	220003946	05/06/2021	171.25 PD-TONER FOR DET OFFICE	148916 07/28/2021	A.3120.0401.0001	171.25
2103464	221604664	07/12/2021	116.78 SW PAPER TOWELS #KCC01052 (CON	148964 07/29/2021	SW.8310.0416.0000	116.78
2103789	220325860	05/19/2021	18.05 ENG CORRECTION TAPE	149090 08/20/2021	A.1440.0401.0000	18.05
2103999	222133026	07/30/2021	898.80 PD: PAPER TOWELS & TOILET TIS	149174 08/31/2021	A.3120.0416.0001 A.3120.0416.0001	583.90 314.90
2104376	222607393	08/18/2021	41.68 SW GALLON ZIP BAGS FOR LAB SAM	149307 09/24/2021	SW.8330.0449.0000	41.68
2104377	222836130	08/26/2021	295.50 PD-CAYAN TONER FOR COLOR PRINT	149307 09/24/2021	A.3120.0401.0001	295.50
2104517	222995193	09/01/2021	43.68 SW WINDEX AND SCRUBBING BUBBLE	149357 09/28/2021	SW.8310.0416.0000	43.68
2104518	223318321	09/14/2021	212.76 CG PAPER TOWELS	149357 09/28/2021	A.7215.0416.0001	212.76
2104840	223700607	09/27/2021	58.55 SW COPY PAPER, STAPLER, SMALL	149510 10/25/2021	SW.8310.0401.0000 SW.8310.0401.0000 SW.8310.0401.0000	51.60 5.55 1.40
2105400	223195847	09/09/2021	6.10 LIB - DESK CALENDAR REFILL - 2	149696 11/24/2021	L.7410.0402.0000	6.10
2105401	223994731	10/06/2021	116.78 SW SCOTT PAPER TOWELS #KCC0105	149696 11/24/2021	SW.8310.0416.0001	116.78
2105402	224510424	10/25/2021	157.45 CT 2 PLY TOILET TISSUE	149696 11/24/2021	A.1110.0416.0001	157.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105570	224927333	11/08/2021	138.74 REC - DIGITAL RECORDER	149806 12/02/2021	A.7020.0401.0000	138.74
2106214	225331172	11/22/2021	165.35 REC - TONER & CARDSTOCK PAPER	150051 01/11/2022	A.7020.0401.0001	156.42
					A.7020.0401.0000	8.93
2106665	225539136	12/01/2021	60.89 SW WRITING PADS, HIGHLIGHTERS	150270 01/24/2022	SW.8310.0401.0000	51.60
					SW.8310.0401.0000	3.99
					SW.8310.0401.0000	2.96
					SW.8310.0401.0000	2.34
2107068			420.35 PLANNING DEPARTMENT SUPPLIES	150516 02/22/2022	A.8020.0401.0001	123.16
					A.8020.0401.0001	144.00
					A.8020.0401.0001	144.00
					A.8020.0401.0000	9.19
2107069			213.40 SW INK CARTRIDGE CYAN FOR MAP	150516 02/22/2022	SW.8310.0401.0001	115.79
					SW.8310.0416.0001	58.39
					SW.8310.0416.0001	39.22
TOTAL :						5,068.91
0000013473 WADE'S DAIRY INC.						
2100347			459.13 NUTR-MILK 1/4-1/8/21	7069 02/22/2021	A.6772.0425.0000	395.84
					A.6772.0425.0000	7.19
					A.6772.0425.0000	56.10
2100348	1336180	01/15/2021	142.40 NUTR-MILK	7069 02/22/2021	A.6772.0425.0000	18.70
					A.6772.0425.0000	123.70
2100349			372.20 NUTR-MILK (1/18-1/22)	7069 02/22/2021	A.6772.0425.0000	321.62
					A.6772.0425.0000	13.18
					A.6772.0425.0000	37.40
2100350			341.47 NUTR-MILK (1/25-1/29)	7069 02/22/2021	A.6772.0425.0000	296.88
					A.6772.0425.0000	7.19
					A.6772.0425.0000	37.40
2100351			343.02 NUTR-MILK (2/1-2/5)	7069 02/22/2021	A.6772.0425.0000	299.28
					A.6772.0425.0000	6.04
					A.6772.0425.0000	37.70
2100546			306.11 NUTR-MILK (2/8-2/12)	7130 03/05/2021	A.6772.0425.0000	274.34
					A.6772.0425.0000	4.83
					A.6772.0425.0000	26.94
2100595	1352922	02/17/2021	190.47 NUTR-MILK (2/15-2/19)	7144 03/08/2021	A.6772.0425.0000	174.58
					A.6772.0425.0000	2.42
					A.6772.0425.0000	13.47
2100726			319.29 NUTR-MILK (2/22-2/26)	7177 03/19/2021	A.6772.0425.0000	274.34
					A.6772.0425.0000	7.25
					A.6772.0425.0000	37.70
2101156			337.22 NUTR-MILK (3/1-3/5)	7282 04/08/2021	A.6772.0425.0000	299.76
					A.6772.0425.0000	37.46
2101157			343.29 NUTR-MILK (3/8-3/12)	7282 04/08/2021	A.6772.0425.0000	299.76
					A.6772.0425.0000	6.07
					A.6772.0425.0000	37.46
2101158			318.31 NUTR-MILK (3/15-3/19)	7282 04/08/2021	A.6772.0425.0000	274.78
					A.6772.0425.0000	6.07
					A.6772.0425.0000	37.46
2101274			343.29 NUTR-MILK (3/22-3/26)	7305 04/14/2021	A.6772.0425.0000	299.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	6.07
					A.6772.0425.0000	37.46
2101503			344.50 NUTR-MILK (3/29-4/2)	7371 04/23/2021	A.6772.0425.0000	299.76
					A.6772.0425.0000	7.28
					A.6772.0425.0000	37.46
2101561			341.13 NUTR-MILK (4/5-4/9)	7371 04/23/2021	A.6772.0425.0000	297.48
					A.6772.0425.0000	5.99
					A.6772.0425.0000	37.66
2101660			342.33 NUTR-MILK (4/12-4/15)	7411 04/30/2021	A.6772.0425.0000	297.48
					A.6772.0425.0000	7.19
					A.6772.0425.0000	37.66
2101661 705717	04/14/2021		37.19 NUTR-MILK	7411 04/30/2021	A.6772.0425.0000	37.19
2102077			356.22 NUTR-MILK (4/26-4/30)	7516 05/28/2021	A.6772.0425.0000	309.88
					A.6772.0425.0000	5.99
					A.6772.0425.0000	40.35
2102078			350.79 NUTR-MILK (5/3-5/7)	7516 05/28/2021	A.6772.0425.0000	303.12
					A.6772.0425.0000	6.07
					A.6772.0425.0000	41.60
2102224			353.53 NUTR-MILK (4/19-4/23)	7546 06/07/2021	A.6772.0425.0000	309.88
					A.6772.0425.0000	5.99
					A.6772.0425.0000	37.66
2102225			350.04 NUTR-MILK (5/10-5/14)	7546 06/07/2021	A.6772.0425.0000	315.75
					A.6772.0425.0000	6.55
					A.6772.0425.0000	27.74
2102426			347.15 NUTR-MILK (5/17-5/21)	7601 06/18/2021	A.6772.0425.0000	303.12
					A.6772.0425.0000	2.43
					A.6772.0425.0000	41.60
2102502			363.42 NUTR-MILK (5/24-5/28)	7637 06/23/2021	A.6772.0425.0000	315.75
					A.6772.0425.0000	6.07
					A.6772.0425.0000	41.60
2102850			350.50 NUTR-MILK (6/7-6/11)	7721 07/09/2021	A.6772.0425.0000	311.28
					A.6772.0425.0000	3.74
					A.6772.0425.0000	35.48
2102851 730441	06/02/2021		216.20 NUTR-MILK (6/2)	7721 07/09/2021	A.6772.0425.0000	181.58
					A.6772.0425.0000	28.38
					A.6772.0425.0000	6.24
2103184			360.09 NUTR-MILK (6/14-6/28)	7787 07/22/2021	A.6772.0425.0000	311.28
					A.6772.0425.0000	6.24
					A.6772.0425.0000	42.57
2103185			331.65 NUTR-MILK (6/21-6/25)	7787 07/22/2021	A.6772.0425.0000	285.34
					A.6772.0425.0000	3.74
					A.6772.0425.0000	42.57
2103186			334.15 NUTR-MILK (6/28-7/2)	7787 07/22/2021	A.6772.0425.0000	285.34
					A.6772.0425.0000	6.24
					A.6772.0425.0000	42.57
2103366 0744519	07/07/2021		290.09 NUTR-MILK (7/5-7/9)	7818 07/28/2021	A.6772.0425.0000	257.00
					A.6772.0425.0000	4.95
					A.6772.0425.0000	28.14
2103574			304.16 NUTR MILK 7/12-7/16/21	7869 08/06/2021	A.6772.0425.0000	257.00
					A.6772.0425.0000	4.95
					A.6772.0425.0000	42.21
2103575			314.55 NUTR-MILK (7/19-7/23)	7869 08/06/2021	A.6772.0425.0000	282.70
					A.6772.0425.0000	3.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	28.14
2103718			331.09 NUTR-MILK (7/26-7/30)	7906 08/12/2021	A.6772.0425.0000	282.70
					A.6772.0425.0000	6.18
2103719			302.72 NUTR-MILK (8/2-8/6)	7906 08/12/2021	A.6772.0425.0000	42.21
					A.6772.0425.0000	254.80
					A.6772.0425.0000	6.13
2104260			300.27 NUTR-MILK (8/23-8/27)	8027 09/20/2021	A.6772.0425.0000	41.79
					A.6772.0425.0000	254.80
					A.6772.0425.0000	3.68
2104392			301.50 NUTR-MILK (8/9-8/13)	8066 09/24/2021	A.6772.0425.0000	41.79
					A.6772.0425.0000	254.80
					A.6772.0425.0000	4.91
2104393 0758999	08/16/2021		146.24 NUTR-MILK (8/16-8/20)	8066 09/24/2021	A.6772.0425.0000	41.79
					A.6772.0425.0000	127.40
					A.6772.0425.0000	4.91
2104394 0764235	08/30/2021		161.39 NUTR-MILK (8/30)	8066 09/24/2021	A.6772.0425.0000	13.93
					A.6772.0425.0000	127.40
					A.6772.0425.0000	27.86
2104395 0765517	09/01/2021		166.13 NUTR-MILK (9/1)	8066 09/24/2021	A.6772.0425.0000	6.13
					A.6772.0425.0000	152.28
					A.6772.0425.0000	13.85
2104396			338.31 NUTR-MILK (9/6-9/10)	8066 09/24/2021	A.6772.0425.0000	291.87
					A.6772.0425.0000	4.89
					A.6772.0425.0000	41.55
2104478			301.47 NUTR-MILK (9/13-9/17)	8092 09/30/2021	A.6772.0425.0000	253.80
					A.6772.0425.0000	6.12
					A.6772.0425.0000	41.55
2104875			314.16 NUTR-MILK (9/20-9/24)	8181 10/29/2021	A.6772.0425.0000	266.49
					A.6772.0425.0000	6.12
					A.6772.0425.0000	41.55
2105338			301.47 NUTR-MILK (9/27-9/31)	8298 11/24/2021	A.6772.0425.0000	253.80
					A.6772.0425.0000	6.12
					A.6772.0425.0000	41.55
2105339			303.39 NUTR-MILK (10/4-10/8)	8298 11/24/2021	A.6772.0425.0000	255.31
					A.6772.0425.0000	6.14
					A.6772.0425.0000	41.94
2105340			347.45 NUTR-MILK (10/11-10/15)	8298 11/24/2021	A.6772.0425.0000	306.36
					A.6772.0425.0000	6.14
					A.6772.0425.0000	34.95
2105341			210.36 NUTR-MILK (10/18-10/22)	8298 11/24/2021	A.6772.0425.0000	178.71
					A.6772.0425.0000	3.69
					A.6772.0425.0000	27.96
2105342			261.42 NUTR-MILK (10/25-10/29)	8298 11/24/2021	A.6772.0425.0000	229.77
					A.6772.0425.0000	3.69
					A.6772.0425.0000	27.96
2105694			268.31 NUTR-MILK (11/1-11/4)	8367 12/10/2021	A.6772.0425.0000	234.82
					A.6772.0425.0000	5.03
					A.6772.0425.0000	28.46
2105835			283.79 NUTR-FOOD (11/15-11/19)	8402 12/17/2021	A.6772.0425.0000	234.81
					A.6772.0425.0000	6.29
					A.6772.0425.0000	42.69
2105998 0804375	11/22/2021		229.17 NUTR-MILK (11/22-11/24)	8430 12/31/2021	A.6772.0425.0000	195.68
					A.6772.0425.0000	5.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2106440			333.77 NUTR-MILK (12/6-12/10)	8501 01/14/2022	A.6772.0425.0000	28.46
					A.6772.0425.0000	291.06
					A.6772.0425.0000	6.36
2106441			333.77 NUTR-MILK (12/13-12/17)	8501 01/14/2022	A.6772.0425.0000	36.35
					A.6772.0425.0000	291.06
					A.6772.0425.0000	6.36
2106442			300.04 NUTR-MILK (12/20-12/24)	8501 01/14/2022	A.6772.0425.0000	36.35
					A.6772.0425.0000	264.60
					A.6772.0425.0000	6.36
2106443	0820739	12/29/2021	184.38 NUTR-MILK (12/27-12/31)	8501 01/14/2022	A.6772.0425.0000	29.08
					A.6772.0425.0000	21.81
					A.6772.0425.0000	158.76
2106444	0806913	11/29/2021	132.82 NUTR-MILK (11/29)	8501 01/14/2022	A.6772.0425.0000	3.81
					A.6772.0425.0000	104.36
					A.6772.0425.0000	28.46
2106445	0808193	12/01/2021	185.65 NUTR-MILK (12/1)	8501 01/14/2022	A.6772.0425.0000	158.76
					A.6772.0425.0000	21.81
					A.6772.0425.0000	5.08
2107083			242.21 NUTR-MILK (11/8-11/12)	8679 02/22/2022	A.6772.0425.0000	208.72
					A.6772.0425.0000	5.03
					A.6772.0425.0000	28.46
TOTAL :						16,085.17
0000014345 WALCZEWSKI , DAN						
2101369	WALMART	03/25/2021	47.95 REIMB EASTER CANDY FOR EASTER	148085 04/19/2021	A.7270.0430.0000	47.95
TOTAL :						47.95
0000002309 WALLAUER'S						
2101426	606518/6	03/31/2021	65.99 R&R PAINT FOR FRONT OFFICE DOO	148111 04/23/2021	SR.7210.0416.0000	65.99
2103314	606738/6	05/15/2021	78.36 HWY PAINT	148913 07/28/2021	D.5110.0403.0000	78.36
TOTAL :						144.35
0000014252 WASHINGTON PRIME GROUP LP						
2102692	JV MALL	05/01/2021	600.00 PR OUTDOOR MOVIE SPONSORSHIP	148655 06/30/2021	A.7270.0425.0000	600.00
2105434	JV MALL	10/21/2021	200.00 PR DRIVE IN MOVIE 10/16/21 HOS	149715 11/24/2021	A.7270.0425.0000	200.00
TOTAL :						800.00
0000008551 WASTEQUIP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104615	65754761	07/02/2021	1,110.06 R&R COMPOSTING TOTES	149405 10/15/2021	SR.7210.0484.0000	798.24
					SR.7210.0484.0000	59.31
					SR.7210.0484.0000	59.31
					SR.7210.0484.0000	193.20
TOTAL :						1,110.06
0000014426 WATERBURY AUTO SALVAGE INC.						
2105898	49377	11/10/2021	350.00 SW REAR END - TRUCK #11 VIN #8	149934 12/24/2021	SW.8340.0420.0000	350.00
2107101	50076	01/03/2022	100.00 SW TEMPERATURE CONTROL - CAR #	150528 02/22/2022	SW.8340.0420.0000	100.00
TOTAL :						450.00
0000007535 WATERHOUSE , JAMES						
2105501	2021	10/13/2021	150.00 REIMB BOOTS	149753 11/30/2021	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012039 WATKINS & WATKINS LLP						
2103700	AY 2017	08/09/2021	817.35 TAX CERT ACME REALTY 2013 COMP	149053 08/12/2021	A.1964.0498.0000	658.93
					A.0000.0444.0000	68.37
					SM.4540.0498.0000	18.01
					SW.8310.0498.0000	72.04
2103701	AY 2018	08/09/2021	836.36 TAX CERT ACME REALTY 2013 COMP	149053 08/12/2021	A.0000.0444.0000	69.63
					SM.4540.0498.0000	18.38
					SW.8310.0498.0000	73.52
					A.1964.0498.0000	674.83
2103702	AY 2019	08/09/2021	1,837.57 TAX CERT ACME REALTY 2013 COMP	149053 08/12/2021	A.1964.0498.0000	1,346.78
					A.0000.0444.0000	144.29
					SM.4540.0498.0000	38.50
					SW.8310.0498.0000	308.00
2103703	AY 2020	08/09/2021	3,004.51 TAX CERT ACME REALTY 2013 COMP	149053 08/12/2021	A.0000.0444.0000	219.23
					SM.4540.0498.0000	59.48
					SW.8310.0498.0000	713.76
					A.1964.0498.0000	2,012.04
TOTAL :						6,495.79
0000002026 WCC/NYSAA						
2100135	2021	01/21/2021	240.00 DUES PENNER/KASTUK	147555 02/03/2021	A.1355.0428.0000	240.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	240.00
0000002028	WEBCO BRAKE & CLUTCH INC.					
2100415	52460	02/05/2021	144.26 HWY - PURGE VALE KIT & HUB CAP	7081 02/26/2021	D.5130.0403.0000	83.60
					D.5130.0403.0000	60.66
2100772	52641	02/23/2021	108.72 HWY - HEATED TANK DRAIN - TRK	7183 03/23/2021	D.5130.0403.0000	108.72
2101308	53045	03/25/2021	29.28 HWY - AIRE BRAKE VALVE - TRK#5	7310 04/19/2021	D.5130.0403.0000	29.28
2101309	52963	03/18/2021	772.06 HWY - FRONT AND REAR BRAKES TR	7311 04/19/2021	D.5130.0403.0000	210.96
					D.5130.0403.0000	255.80
					D.5130.0403.0000	305.30
2101310	52962	03/18/2021	49.42 HWY - FRON TBRAKE CHAMBER TRK#	7312 04/19/2021	D.5130.0403.0000	49.42
2101423			952.66 HWY - BRAKES TRK#18-0004 & TRK	7338 04/23/2021	D.5130.0403.0000	262.40
					D.5130.0403.0000	62.18
					D.5130.0403.0000	430.14
					D.5130.0403.0000	62.02
					D.5130.0403.0000	135.92
2102191			1,013.56 HWY - BRAKES STICK & TRK\$37-0	7521 06/07/2021	D.5130.0403.0000	190.24
					D.5130.0403.0000	262.40
					D.5130.0403.0000	430.14
					D.5130.0403.0000	62.18
					D.5130.0403.0000	68.60
2103062			352.53 HWY - BRAKES AND U BOLT TRK#23	7740 07/22/2021	D.5130.0403.0000	131.20
					D.5130.0403.0000	31.09
					D.5130.0403.0000	190.24
2103499	54669	07/13/2021	824.26 HWY - BRAKES FOR TRK#11-7233	7829 08/06/2021	D.5130.0403.0000	102.20
					D.5130.0403.0000	148.20
					D.5130.0403.0000	148.20
					D.5130.0403.0000	119.04
					D.5130.0403.0000	158.00
					D.5130.0403.0000	148.62
2104021	54944	07/29/2021	68.54 HWY - SEAL TRK # 17 -6357	7962 09/03/2021	D.5130.0403.0000	68.54
2104110			1,992.36 HWY - BRAKES, DRUMS SEALS, TRK	7987 09/15/2021	D.5130.0403.0000	32.85
					D.5130.0403.0000	197.88
					D.5130.0403.0000	185.24
					D.5130.0403.0000	194.79
					D.5130.0403.0000	722.84
					D.5130.0403.0000	278.72
					D.5130.0403.0000	152.10
					D.5130.0403.0000	227.94
2104203	55341	08/25/2021	33.02 HWY EMRG BRAKE HOSE	8004 09/20/2021	D.5130.0403.0000	33.02
2104204	55198	08/16/2021	76.55 HWY - EMERGENCY BRAKE - TRK-2-	8005 09/20/2021	D.5130.0403.0000	45.59
					D.5130.0403.0000	30.96
2104405			2,043.07 HWY - BRAKES TRK - 9-7232 & TR	8032 09/24/2021	D.5130.0403.0000	158.00
					D.5130.0403.0000	102.20
					D.5130.0403.0000	148.20
					D.5130.0403.0000	228.20
					D.5130.0403.0000	148.62
					D.5130.0403.0000	119.04
					D.5130.0403.0000	185.24
					D.5130.0403.0000	32.85
					D.5130.0403.0000	197.88

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					D.5130.0403.0000	722.84
2104774	55579	09/09/2021	33.02 HWY BRAKE HYDRAULIC HOSE	8138 10/25/2021	D.5130.0403.0000	33.02
2104775	55727	09/20/2021	33.02 HWY BRAKE HYDRAULIC HOSE	8139 10/25/2021	D.5130.0403.0000	33.02
2104940	55839	09/27/2021	460.69 HWY - CALIPERS & DAMPNER TRK#	8187 11/03/2021	D.5130.0403.0000	74.10
					D.5130.0403.0000	74.10
					D.5130.0403.0000	79.33
					D.5130.0403.0000	233.16
2105066	55974	10/05/2021	60.81 HWY - DASH CONTROL VALVE (STOC	8210 11/15/2021	D.5130.0403.0000	60.81
2105274	56130	10/15/2021	556.95 HWY - BRAKES, ROTORS, SEALS AN	8261 11/24/2021	D.5130.0403.0000	26.52
					D.5130.0403.0000	30.27
					D.5130.0403.0000	51.10
					D.5130.0403.0000	119.04
					D.5130.0403.0000	74.10
					D.5130.0403.0000	74.10
					D.5130.0403.0000	148.62
					D.5130.0403.0000	33.20
2105275	56219	10/21/2021	466.96 HWY - ROTORS, BRAKES, SEALS A	8262 11/24/2021	D.5130.0403.0000	148.62
					D.5130.0403.0000	51.10
					D.5130.0403.0000	119.04
					D.5130.0403.0000	74.10
					D.5130.0403.0000	74.10
2106095	56624	11/19/2021	371.10 SW BRAKE PADS, ROTORS AND CALI	8448 01/12/2022	SW.8340.0420.0000	51.10
					SW.8340.0420.0000	171.80
					SW.8340.0420.0000	74.10
					SW.8340.0420.0000	74.10
2106543			173.28 HWY - HEATED AUTO DRAIN	8510 01/24/2022	D.5130.0403.0000	173.28
2106893	57136	01/04/2022	202.66 HWY SLACK ADJUSTERS	8611 02/03/2022	D.5130.0403.0000	202.66
					TOTAL :	10,818.78
0000007686 WEBER'S LAWN CARE, INC.						
2106696	205555	12/22/2021	1,975.00 AP 2021 LAWN CARE/MAINT 3/21-1	150311 01/27/2022	AP.7180.0416.0000	300.00
					AP.7180.0416.0000	350.00
					AP.7180.0416.0000	900.00
					AP.7180.0416.0000	425.00
					TOTAL :	1,975.00
0000001736 WEIS , PATRICIA						
2102912	JAN-JUN 2021	07/08/2021	1,782.00 MEDICARE REIMBURSEMENT	148705 07/12/2021	A.9000.0810.0000	1,782.00
2106277	JUL-DEC 2021	12/31/2021	1,782.00 MEDICARE REIMBURSEMENT	150106 01/13/2022	A.9000.0810.0000	1,782.00
					TOTAL :	3,564.00
0000007210 WELLS FARGO RE TAX SERV						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104956			56,214.86 REF DUPLICATE 2021/22 FIRST HA	149565 11/03/2021	TC.0000.0690.0000	56,214.86
TOTAL :						56,214.86
000006381 WELSCH , PAUL						
2102956	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148747 07/12/2021	D.9000.0810.0000	891.00
2106326	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150154 01/13/2022	D.9000.0810.0000	891.00
TOTAL :						1,782.00
000002048 WEST ASSOC TAX REC & COLLECTORS						
2100854	2021	03/01/2021	150.00 DUES KORSAK	147872 03/22/2021	A.1330.0428.0000	150.00
TOTAL :						150.00
000002038 WEST CTY CHIEFS POLICE ASSOC						
2100136	2021	01/21/2021	250.00 PD: 2021 ANNUAL DUES FOR WC -	147556 02/03/2021	A.3120.0428.0000	250.00
TOTAL :						250.00
000002039 WEST CTY CLERK						
2101216			205.00 REDEMPTION CERTIFICATES	148020 04/14/2021	A.1330.0444.0000	100.00
					A.1330.0444.0000	50.00
					A.1330.0444.0000	35.00
2103063			165.00 REDEMPTION CERTIFICATES	148825 07/22/2021	A.1330.0444.0000	20.00
					A.1330.0444.0000	65.00
					A.1330.0444.0000	30.00
					A.1330.0444.0000	20.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	10.00
					A.1330.0444.0000	10.00
2103064	2020	06/25/2021	220.00 FILING FEE FOR 2020 DELINQUENT	148824 07/22/2021	A.1330.0444.0000	210.00
					A.1330.0444.0000	10.00
2103260	O1R16210862	06/28/2021	60.00 CT - NOTARY PUBLIC RENEWAL - T	148888 07/22/2021	A.1110.0428.0000	60.00
2104205			285.00 REDEMPTION CERTIFICATES	149249 09/20/2021	A.1330.0444.0000	175.00
					A.1330.0444.0000	60.00
					A.1330.0444.0000	20.00
					A.1330.0444.0000	20.00
					A.1330.0444.0000	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105194			60.00 REDEMPTION CERTIFICATES	149650 11/19/2021	A.1330.0444.0000	40.00
					A.1330.0444.0000	15.00
					A.1330.0444.0000	5.00
2106544			50.00 REDEMPTION CERTIFICATES	150236 01/24/2022	A.1330.0444.0000	15.00
					A.1330.0444.0000	15.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					A.1330.0444.0000	5.00
					TOTAL :	1,045.00
0000010413 WEST CTY COURT CLERK ASSO C/O H.MAGNOTTA-TOWN COURT						
2105510	12/10/21	11/30/2021	275.00 CLERK DINNER (5)	149759 11/30/2021	A.1110.0423.0000	275.00
					TOTAL :	275.00
0000002041 WEST CTY DEF-REFUSE DIST #						
2100506	1/21	02/16/2021	29,347.65 R&R 2021 TIPPING FEES #12516	147756 03/02/2021	SR.8160.0450.0000	29,347.65
2101217	2/21	02/28/2021	24,778.59 R&R 2021 TIPPING FEES	148021 04/14/2021	SR.8160.0450.0000	24,778.59
2101732	3/21	03/31/2021	41,084.56 R&R 2021 TIPPING FEES	148208 05/14/2021	SR.8160.0450.0000	41,084.56
2102400	4/21	04/30/2021	39,060.30 R&R 2021 TIPPING FEES	148490 06/18/2021	SR.8160.0450.0000	39,060.30
2103065	5/21	05/31/2021	38,815.09 R&R 2021 TIPPING FEES #18065	148826 07/22/2021	SR.8160.0450.0000	38,815.09
2103428	6/21	06/30/2021	40,612.65 R&R 2021 TIPPING FEES #19585	148942 07/29/2021	SR.8160.0450.0000	40,612.65
2104111	7/21	07/31/2021	39,567.41 R&R 2021 TIPPING FEES #20928	149218 09/15/2021	SR.8160.0450.0000	39,567.41
2104776	8/21	08/31/2021	40,709.90 R&R 2021 TIPPING FEES #22228	149486 10/25/2021	SR.8160.0450.0000	40,709.90
2105358	7/1-9/30/21	10/20/2021	62.64 FOOD SCRAP FEES	149676 11/24/2021	SR.8160.0450.0000	62.64
2105359	9/21	09/30/2021	38,588.68 R&R 2021 TIPPING FEES #23678	149676 11/24/2021	SR.8160.0450.0000	38,588.68
2105934	10/21	10/31/2021	33,186.82 R&R 2021 TIPPING FEES #25010	149954 12/29/2021	SR.8160.0450.0000	33,186.82
2106688	11/21	11/30/2021	35,174.07 R&R 2021 TIPPING FEES #26267	150305 01/27/2022	SR.8160.0450.0000	35,174.07
2107178	12/21	01/18/2021	33,853.09 R&R 2021 TIPPING FEES FOR SOLI	150633 03/04/2022	SR.8160.0450.0000	14,074.28
					SR.8160.0450.0000	19,778.81
2107179	10/1-12/31/21	01/10/2022	184.49 FOOD SCRAP DISPOSAL	150633 03/04/2022	SR.8160.0450.0000	184.49
					TOTAL :	435,025.94
0000003415 WEST CTY DEPT HEALTH						
2100860	2021	02/26/2021	3,670.00 PARKS - 2021 POOL AND BEACH HE	147878 03/22/2021	A.7180.0430.0000	670.00
					A.7180.0430.0000	670.00
					A.7180.0430.0000	670.00
					A.7180.0430.0000	330.00
					A.7180.0430.0000	670.00
					A.7180.0430.0000	330.00
					A.7180.0430.0000	330.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100861	2021	03/18/2021	330.00 MB BEACH PERMIT 2021	147878 03/22/2021	MB.7180.0416.0000	330.00
2101994	2021	05/18/2021	330.00 JR LK SLIDE POOL PERMIT	148320 05/25/2021	A.7180.0430.0000	330.00
TOTAL :						4,330.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
2100045	2021	01/08/2021	330.00 SW2 CERT TO OPERATE	147371 01/25/2021	SW2.8320.0491.0000	330.00
2100084	2021	01/08/2021	1,000.00 SW CERT TO OPERATE	147486 02/02/2021	SW.8320.0491.0000	1,000.00
2100401	2021	11/23/2020	1,160.00 YS YEARLY CERT TO OPERATE TRMT	147695 02/23/2021	YS.8130.0463.0000	1,160.00
2101222	2021	01/01/2021	985.00 YS GREENWOOD ST BULK STORAGE	148023 04/14/2021	YS.8130.0463.0000	985.00
2105068	2021	10/06/2021	855.00 HWY - PET BULK STORAGE RENEWAL	149607 11/15/2021	D.5110.0416.0000	660.00
					D.5110.0416.0000	195.00
TOTAL :						4,330.00
0000002043 WEST CTY DEPT OF HEALTH						
2102867	9/17/21-9/16/24	06/11/2021	855.00 SW TANKS (6) RENEWAL 3YR	148667 07/09/2021	SW.8320.0416.0000	855.00
2103476	PBS#3-039012	07/22/2021	300.00 SW VAPOR RECOVERY FEE TANK 6	148980 08/02/2021	SW.8320.0416.0000	300.00
TOTAL :						1,155.00
0000004357 WEST CTY FINANCE DEPT						
2102161	2021	05/25/2021	12,458,709.60 60% COUNTY TAX LEVY	4823 05/25/2021	TC.0000.0739.0005	12,458,709.60
2103089	2020	07/15/2021	99,398.00 MUNICIPAL ELECTION COSTS	148832 07/22/2021	A.1450.0490.0000	99,398.00
2105017	2021	10/15/2021	8,305,806.40 40% COUNTY TAX LEVY	4887 10/15/2021	TC.0000.0739.0005	8,305,806.40
TOTAL :						20,863,914.00
0000006398 WEST CTY MAGISTRATES ASSOC						
2101239	2021	03/24/2021	120.00 CT WEST COUNTY MAGISTRATES ASS	148030 04/14/2021	A.1110.0428.0000	60.00
					A.1110.0428.0000	60.00
TOTAL :						120.00
0000014293 WEST CTY SHERIFF						
2100023	20210121073	01/21/2021	272.81 P/R INC.EXEC. 1/21/21	147358 01/21/2021	T.0000.0816.0000	272.81
2100125	20210204073	02/04/2021	251.61 P/R INC.EXEC. 2/04/21	147533 02/04/2021	T.0000.0816.0000	251.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	524.42
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION					
2100142	2021	01/21/2021	50.00 PD DUES:NADORASKI & FINN	147562 02/03/2021	A.3120.0428.0000	50.00
					TOTAL :	50.00
0000003365	WEST LIBRARY ASSOC					
2103764	2021	08/04/2021	100.00 LIB -ANNUAL ORGANIZATION MEMBE	149085 08/20/2021	L.7410.0428.0000	100.00
					TOTAL :	100.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS					
2100224			45,657.37 LIB - WLS MEMBERSHIP AND IT WI	147633 02/17/2021	L.7410.0418.0000	45,657.37
2103756			47,893.11 LIB - WLS MEMBERSHIP AND IT WI	149082 08/20/2021	L.7410.0418.0000	47,893.11
					TOTAL :	93,550.48
0000004291	WEST PUBLISHING CORP.					
2101010	COURT	02/04/2021	370.00 #843864387 2021 BENCHBOOK FOR	147930 03/31/2021	A.1110.0410.0000	370.00
2101233	TAX	02/04/2021	570.00 NY LAW BOOKS #843840854	148024 04/14/2021	A.1330.0410.0000	570.00
					TOTAL :	940.00
0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS					
2104112	2021	08/30/2021	275.00 ANNUAL DUES	149219 09/15/2021	A.1220.0428.0000	275.00
					TOTAL :	275.00
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS					
2100556	2021	02/22/2021	300.00 HWY DUES	147785 03/05/2021	A.5010.0428.0000	300.00
					TOTAL :	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014228	WESTBROOK MARKETING LLC							
2104888	17372	09/30/2021	3,557.31	COVID 19 SUPPLIES	149528	10/29/2021	A.1345.0401.0000 A.1345.0401.0000	3,262.80 294.51
							TOTAL :	3,557.31
0000002034	WESTCHESTER & PUTNAM							
2100853	2021	02/25/2021	75.00	TC - ANNUAL DUES	147871	03/22/2021	A.1410.0428.0000	75.00
							TOTAL :	75.00
0000014231	WESTCHESTER AUTOMATED GATE, LLC							
2100160	2021	01/21/2021	535.00	PD MAINTENANCE CONTRACT FOR A	147574	02/03/2021	A.3120.0418.0000	535.00
							TOTAL :	535.00
0000009624	WESTCHESTER FENCER'S CLUB							
2103443	YOUTH FENCING	05/20/2021	384.00	4/15-5/20/21 (4)	148956	07/29/2021	A.7320.0425.0000	384.00
2105799			640.00	REC - FALL 2021 - FENCING PROG	149876	12/17/2021	A.7610.0425.0000 A.7320.0425.0000	288.00 352.00
							TOTAL :	1,024.00
0000007315	WESTCHESTER LAND TRUST							
2100380	WP-011-20	02/02/2021	800.00	REF TREE & WETLAND PERMIT FEE	147700	02/23/2021	A.0000.2116.0000	800.00
							TOTAL :	800.00
0000002055	WESTCHESTER LIBRARY SYSTEM							
2100168	210112-32	01/21/2021	613.00	LIB - ANNUAL MOVIE SITE LICENS	6973	02/04/2021	L.7410.0402.0000 L.7410.0409.0000 L.7410.0402.0000	613.00 613.00 -613.00
2102192	210504-37	05/04/2021	125.33	LIB - LABELS FOR TECH DEPT	7522	06/07/2021	L.7410.0402.0000 L.7410.0402.0000	120.00 5.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
TOTAL :						738.33	
0000013863 WESTCHESTER MODULAR HOMES							
2101808	DR1237	05/04/2021	500.00 REL DRIVEWAY PERMIT	148244 05/14/2021	T.0000.0031.0000	500.00	
2103197	T-FSWPPP-001-20	07/13/2021	1,000.00 REL PERFORMANCE BOND	148870 07/22/2021	T.0000.0033.0000	1,000.00	
TOTAL :						1,500.00	
0000003456 WESTCHESTER TOOL RENTALS							
2104324	604277	08/26/2021	18.96 HWY - IHI EXCAVATOR #87-0111	149290 09/24/2021	D.5130.0403.0000	8.99	
						D.5130.0403.0000	9.97
2104786	605464	09/16/2021	74.06 HWY - IHI EXCAVATOR #97-0111	149490 10/25/2021	D.5130.0403.0000	18.99	
						D.5130.0403.0000	8.99
						D.5130.0403.0000	46.08
2106577	611695	12/03/2021	123.85 HWY - SWITCH	150243 01/24/2022	D.5110.0403.0000	98.85	
						D.5110.0403.0000	25.00
TOTAL :						216.87	
0000002050 WESTCHESTER TRACTOR INC							
2100167	I974784	01/19/2021	490.60 HWY - PART #74 -NEW HOLLAND	6972 02/04/2021	D.5130.0403.0000	9.60	
						D.5130.0403.0000	88.00
						D.5130.0403.0000	104.00
						D.5130.0403.0000	18.00
						D.5130.0403.0000	6.50
						D.5130.0403.0000	1.60
						D.5130.0403.0000	68.68
						D.5130.0470.0000	30.00
						D.5130.0470.0000	173.84
						D.5130.0403.0000	25.00
						D.5130.0403.0000	-34.62
2100514	W915496	11/24/2020	1,396.20 PARKS KUBOTA TRACTOR REPAIR	7103 03/05/2021	A.0000.0701.0000	1,396.20	
2101311			557.58 PARKS - PARTS FOR SERVICE OF T	7313 04/19/2021	A.7110.0418.0000	301.73	
						A.7110.0418.0000	255.85
2102745	I978376	06/14/2021	1,068.08 HWY - MOWER BLADES AND HARDWAR	7666 07/09/2021	D.5130.0403.0000	182.00	
						D.5130.0403.0000	366.08
						D.5130.0403.0000	312.00
						D.5130.0403.0000	208.00
2103500	I979083	07/07/2021	1,201.30 HWY- HUB AND SPINDAL PARTS - #	7830 08/06/2021	D.5130.0403.0000	22.00	
						D.5130.0403.0000	15.00
						D.5130.0403.0000	72.00
						D.5130.0403.0000	11.30
						D.5130.0403.0000	85.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	62.00
					D.5130.0403.0000	498.00
					D.5130.0403.0000	30.00
					D.5130.0403.0000	48.00
					D.5130.0403.0000	358.00
2103501	E904951	06/23/2021	24,293.52 PARKS - KUBOTA RTV 1100	7830 08/06/2021	A.7110.0201.0000	24,293.52
2103646			9,417.50 HWY - CUTTING BAR ASSEMBLY AN	7880 08/12/2021	D.5130.0403.0000	5,670.83
					D.5130.0403.0000	0.28
					D.5130.0403.0000	0.18
					D.5130.0403.0000	2.20
					D.5130.0403.0000	75.92
					D.5130.0403.0000	73.08
					D.5130.0403.0000	0.53
					D.5130.0403.0000	1.75
					D.5130.0403.0000	307.36
					D.5130.0403.0000	54.48
					D.5130.0403.0000	1,135.75
					D.5130.0403.0000	48.16
					D.5130.0403.0000	30.24
					D.5130.0403.0000	376.10
					D.5130.0403.0000	47.92
					D.5130.0403.0000	401.28
					D.5130.0403.0000	194.25
					D.5130.0403.0000	997.19
2104022	I979571	08/03/2021	16.30 HWY - OIL PLUG #86 NEW HOLLAND	7963 09/03/2021	D.5130.0403.0000	16.30
2104023	I979848	08/03/2021	220.92 HWY - PARTS FOR NEW HOLLAND TR	7963 09/03/2021	D.5130.0403.0000	83.00
					D.5130.0403.0000	108.00
					D.5130.0403.0000	6.32
					D.5130.0403.0000	23.60
2104206	Q906730	08/10/2021	167.40 HWY - PTO COVER	8006 09/20/2021	D.5130.0403.0000	142.40
					D.5130.0403.0000	25.00
2104207	I980338	08/24/2021	739.67 HWY - ADAPTER & SLEEVE -(NEW	8006 09/20/2021	D.5130.0403.0000	703.67
					D.5130.0403.0000	25.50
					D.5130.0403.0000	10.50
2104777	I981006	09/17/2021	134.65 HWY - KOBOTA FILTERS	8140 10/25/2021	D.5130.0403.0000	22.13
					D.5130.0403.0000	16.54
					D.5130.0403.0000	53.72
					D.5130.0403.0000	42.26
2105195	W917399	08/30/2021	1,108.60 PARKS - ESTIMATED COST TO REPA	8242 11/19/2021	A.7110.0418.0000	704.60
					A.7110.0418.0000	404.00
2105762	E905246	11/08/2021	17,903.00 HWY - BOMAG ROLLER	8376 12/17/2021	D.5110.0201.0000	15,663.00
					D.5110.0201.0000	1,850.00
					D.5110.0201.0000	390.00
2106545	E905325	12/17/2021	14,897.94 PR KUBOTA LAWNMOWER 72" CUT	8511 01/24/2022	A.7110.0201.0000	14,897.94
2106546	I983124	12/08/2021	13.99 PARKS - FILTERS FOR KUBOTA RTV	8511 01/24/2022	A.7110.0418.0000	13.99
2106547	I982833	12/08/2021	976.27 HWY - PART	8511 01/24/2022	D.5130.0403.0000	951.27
					D.5130.0403.0000	25.00
2106548	I982597	12/02/2021	64.77 PARKS - FILTERS FOR KUBOTA RTV	8511 01/24/2022	A.7110.0418.0000	64.77
2106939	W917552	09/20/2021	1,324.29 PARKS REPAIR KUBOTA BACKHOE A	8633 02/07/2022	A.7110.0418.0000	700.35
					A.7110.0418.0000	623.94
TOTAL :						75,992.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,872.92
0000002149	WILKENS , BARBARA					
2102919	JAN-JUN 2021	07/08/2021	891.00 MEDICARE REIMBURSEMENT	148712 07/12/2021	A.9000.0810.0000	891.00
2106286	JUL-DEC 2021	12/31/2021	891.00 MEDICARE REIMBURSEMENT	150115 01/13/2022	A.9000.0810.0000	891.00
TOTAL :						1,782.00
0000007946	WILLIAMS , RICH					
2105505	2021	01/14/2021	99.99 REIMB BOOTS	149755 11/30/2021	A.7110.0434.0000	99.99
TOTAL :						99.99
0000007592	WINDSTREAM					
2100381	19158452	01/22/2021	928.33 12/22/20-1/21/21 USAGE	147701 02/23/2021	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	96.28 97.10 66.27 668.68
2100476	19210826	02/22/2021	923.27 1/22-2/21/21 USAGE	147758 03/02/2021	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	96.28 92.33 66.34 668.32
2101110	19237740	03/22/2021	919.16 2/22-3/21/21 USAGE	147988 04/08/2021	A.3120.0406.0000 SW.8310.0406.0000 A.7215.0406.0000 GD.8130.0406.0000	96.28 668.32 88.29 66.27
2101749	19264480	04/22/2021	922.96 3/22-4/21/21 USAGE	148219 05/14/2021	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	96.28 89.95 66.72 670.01
2102122	19288353	05/22/2021	926.54 4/22-5/21/21 USAGE	148377 06/01/2021	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	96.28 93.95 66.58 669.73
2102629	73886134	06/22/2021	830.84 5/22-6/21/21 USAGE	148605 06/30/2021	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	162.73 83.68 69.29 515.14
2103402	73974780	07/22/2021	818.83 6/22-7/21/21 USAGE	148949 07/29/2021	A.7215.0406.0000 A.3120.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	71.41 163.26 69.02 515.14
2104051	74069525	08/22/2021	825.17 7/22-8/21/21 USAGE	149192 09/07/2021	A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	71.41 69.02 515.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2105736	74155158	09/22/2021	819.65 8/22-9/21/21 USAGE	149842 12/13/2021	A.3120.0406.0000	169.60
					SW.8310.0406.0000	515.14
					A.3120.0406.0000	71.41
					A.7215.0406.0000	164.01
2105737	74244283	10/22/2021	820.17 9/22-10/21/21 USAGE	149842 12/13/2021	GD.8130.0406.0000	69.09
					A.3120.0406.0000	70.92
					A.7215.0406.0000	165.55
					GD.8130.0406.0000	68.56
2105738	74330864	11/22/2021	818.67 10/22-11/21/21 USAGE	149842 12/13/2021	SW.8310.0406.0000	515.14
					A.7215.0406.0000	164.05
					GD.8130.0406.0000	68.56
					SW.8310.0406.0000	515.14
2106178	74422889	12/22/2021	815.98 11/22/21-12/21/21 USAGE	150028 01/11/2022	A.3120.0406.0000	70.92
					A.3120.0406.0000	70.92
					A.7215.0406.0000	161.36
					GD.8130.0406.0000	68.56
					SW.8310.0406.0000	515.14
TOTAL :						10,369.57
0000012342 WINTER JR , JOHN						
2103410	2021	07/12/2021	150.00 REIMB BOOTS	148968 07/29/2021	A.7215.0434.0000	150.00
2106221	10/26-11/24/21	12/04/2021	937.50 REIMB PUT PROF SCHOOL OF DRIVI	150057 01/11/2022	A.7215.0423.0000	937.50
TOTAL :						1,087.50
0000013557 WML AQUATICS LLC						
2104005	8/25/21	08/10/2021	478.00 REC LIFEGUARD INSTRUCTOR TRNG	149179 08/31/2021	A.7180.0423.0000	478.00
TOTAL :						478.00
0000012855 WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.						
2101655	168249	10/09/2019	7,963.00 2019 HOSTING FEE & UPDATES	7410 04/30/2021	YS.8130.0421.0001	3,981.50
					SW.8340.0421.0001	3,981.50
2103798	192516	07/14/2021	3,445.65 SW VFD (VARIABLE FREQUENCY DRI	7930 08/20/2021	SW.8320.0416.0000	3,445.65
2106755	197889	12/07/2021	5,000.00 SW/YS 2021 HOSTING FEE	8572 01/27/2022	SW.8340.0421.0001	2,500.00
					YS.8130.0421.0001	2,500.00
TOTAL :						16,408.65
0000005216 WORKERS COMP CHECK REGIST						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2100186	S135691NEN	01/01/2021	64,981.88 WC 12/15-12/31/20	4745 01/04/2021	MC.1930.0400.0000	20,776.44
					MC.1930.0402.0000	42,721.74
					MC.1930.0401.0000	1,483.70
2100193	S136329NEN	01/15/2021	14,383.80 WC 1/1-1/15/21	4752 01/15/2021	MC.1930.0400.0000	7,290.41
					MC.1930.0402.0000	5,027.52
					MC.1930.0401.0000	2,065.87
2100610	S137315NEN	02/01/2021	36,699.36 WC 1/15-1/31/21	4761 02/03/2021	MC.1930.0400.0000	28,520.70
					MC.1930.0402.0000	7,347.52
					MC.1930.0401.0000	831.14
2100621	S137902NEN	02/15/2021	14,792.48 WC 2/1-2/15/21	4772 02/19/2021	MC.1930.0401.0000	1,325.70
					MC.1930.0402.0000	6,587.52
					MC.1930.0400.0000	6,879.26
2101193	S138998NEN	02/28/2021	9,802.99 WC 2/15-2/28/21	4780 03/02/2021	MC.1930.0400.0000	3,141.84
					MC.1930.0402.0000	5,787.52
					MC.1930.0401.0000	873.63
2101200	S139654NEN	03/16/2021	28,963.08 WC 3/1-3/15/21	4787 03/16/2021	MC.1930.0400.0000	1,790.90
					MC.1930.0402.0000	27,052.48
					MC.1930.0401.0000	119.70
2101704	S140645NEN	04/01/2021	10,395.51 WC 3/15-3/31/21	4800 04/01/2021	MC.1930.0402.0000	8,402.56
					MC.1930.0400.0000	1,756.69
					MC.1930.0401.0000	236.26
2101712	S141212NEN	04/15/2021	12,036.28 WC 4/1-4/15/21	4808 04/16/2021	MC.1930.0402.0000	10,995.04
					MC.1930.0401.0000	362.40
					MC.1930.0400.0000	678.84
2102154	S142209NEN	04/30/2021	39,287.54 WC 4/15-4/30/21	4816 05/03/2021	MC.1930.0401.0000	445.81
					MC.1930.0400.0000	32,434.21
					MC.1930.0402.0000	6,407.52
2102159	S142811NEN	05/16/2021	12,782.33 WC 5/1-5/15/21	4821 05/17/2021	MC.1930.0400.0000	3,873.73
					MC.1930.0402.0000	7,007.52
					MC.1930.0401.0000	1,901.08
2103006	S143760NEN	06/01/2021	12,094.55 WC 5/15-5/31/21	4829 06/01/2021	MC.1930.0400.0000	4,180.36
					MC.1930.0402.0000	7,007.52
					MC.1930.0401.0000	906.67
2103010	S144423NEN	06/15/2021	10,999.00 WC 6/1-6/15/21	4833 06/21/2021	MC.1930.0400.0000	5,978.36
					MC.1930.0402.0000	4,407.52
					MC.1930.0401.0000	613.12
2103743	S145505NEN	07/01/2021	14,835.48 WC 6/15-6/30/21	4841 07/01/2021	MC.1930.0400.0000	4,418.26
					MC.1930.0402.0000	8,922.56
					MC.1930.0401.0000	1,494.66
2103745	S146147NEN	07/16/2021	12,987.73 WC 7/1-7/15/21	4843 07/16/2021	MC.1930.0400.0000	454.36
					MC.1930.0402.0000	12,407.52
					MC.1930.0401.0000	125.85
2103747	9547	07/27/2021	63,267.40 SLU NOD	4845 07/27/2021	MC.1930.0402.0000	52,081.67
					MC.1930.0402.0000	7,000.00
					MC.1930.0402.0000	4,185.73
2104089	S147110NEN	08/01/2021	6,977.87 WC 7/15-7/31/21	4851 08/02/2021	MC.1930.0400.0000	2,501.50
					MC.1930.0402.0000	4,047.52
					MC.1930.0401.0000	428.85
2104094	S147702NEN	08/16/2021	40,571.39 WC 8/1-8/15/21	4856 08/16/2021	MC.1930.0400.0000	15,060.24
					MC.1930.0402.0000	6,367.52
					MC.1930.0401.0000	19,143.63
2104577	S147702NEN	09/01/2021	13,254.51 WC 8/16-8/31/21	4867 09/01/2021	MC.1930.0400.0000	2,468.25
					MC.1930.0402.0000	5,607.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104580	S149401NEN	09/15/2021	7,626.15 WC 9/1-9/15/21	4870 09/15/2021	MC.1930.0401.0000	5,178.74
					MC.1930.0402.0000	6,307.52
					MC.1930.0400.0000	1,197.76
2104582	9276	09/27/2021	100,240.61 SLU NOD 9/23/21	4872 09/27/2021	MC.1930.0401.0000	120.87
					MC.1930.0402.0000	80,240.61
					MC.1930.0402.0000	20,000.00
2105010	S150386NEN	10/01/2021	10,976.70 WC 9/15-9/30/21	4880 10/04/2021	MC.1930.0400.0000	2,768.12
					MC.1930.0402.0000	6,955.04
					MC.1930.0401.0000	1,253.54
2105019	S151054NEN	10/16/2021	32,805.30 WC 10/1-10/15/21	4889 10/19/2021	MC.1930.0400.0000	3,422.65
					MC.1930.0402.0000	28,833.88
					MC.1930.0401.0000	548.77
2105864	S152019NEN	11/05/2021	10,532.05 WC 10/15-10/31/21	4902 11/05/2021	MC.1930.0400.0000	1,817.58
					MC.1930.0402.0000	6,046.23
					MC.1930.0401.0000	2,668.24
2105867	S152607NEN	11/16/2021	9,120.12 WC 11/1-11/15/21	4905 11/16/2021	MC.1930.0402.0000	4,847.52
					MC.1930.0401.0000	2,631.37
					MC.1930.0400.0000	1,641.23
2106384	S153657NEN	12/01/2021	11,659.89 WC 11/15-11/30/21	4987 12/02/2021	MC.1930.0400.0000	3,722.94
					MC.1930.0402.0000	6,447.52
					MC.1930.0401.0000	1,489.43
2106390	9186	12/10/2021	127,840.10 WC SLU NOD 12/3/21	4993 12/10/2021	MC.1930.0402.0000	19,000.00
					MC.1930.0402.0000	108,840.10
2106393	S154256NEN	12/16/2021	8,203.73 WC 12/1-12/15/21	4996 12/16/2021	MC.1930.0400.0000	855.63
					MC.1930.0402.0000	4,807.52
					MC.1930.0401.0000	2,540.58
2106394	4428	12/17/2021	176,424.30 WC SLU NOD 12/13/21	4997 12/17/2021	MC.1930.0402.0000	149,974.30
					MC.1930.0402.0000	26,450.00
TOTAL :						914,542.13
0000013565 WORLD MGT. RESOURCE SERV. LCC						
2100468	1800	07/19/2019	16,947.70 YS JEFFERSON VALLEY P.S. REMOV	147746 03/01/2021	YS.8130.0460.0000	350.00
					YS.0000.0701.0000	10,767.70
					YS.8130.0460.0000	200.00
					YS.8130.0460.0000	2,900.00
					YS.8130.0460.0000	1,400.00
					YS.8130.0460.0000	330.00
					YS.8130.0460.0000	250.00
					YS.8130.0460.0000	750.00
TOTAL :						16,947.70
0000002063 WRAPS						
2104778	9/1/21-8/31/22	09/24/2021	120.00 REC - 2020/2021 MEMBERSHIP REN	149487 10/25/2021	A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0428.0000	30.00
					TOTAL :	120.00
0000007729 WSP USA CORP						
2101243	APP1	03/09/2021	149,185.04 HILL BLVD CONSTRUCT INSPECT 10	7296 04/14/2021	HD.8130.0490.0000	149,185.04
2101244	APP1	03/09/2021	41,072.81 VET RD CONSTRUCT INSPECT 10/1/	7297 04/14/2021	HE.8020.0490.0000	41,072.81
2101674	7-1042498	03/24/2021	4,001.57 10/31/20-2/26/21 BRIDGE CULVER	7391 04/30/2021	A.1440.0490.0000	4,001.57
2102258	6-1010721	11/23/2020	1,184.58 1/1-10/30/20 BRIDGE CULVERT ON	7557 06/11/2021	A.1440.0490.0000	1,184.58
2102795	8-1059688	05/28/2021	644.32 2/27-4/30/21 ENG BRIDGE/CULVER	7688 07/09/2021	A.1440.0490.0000	644.32
					TOTAL :	196,088.32
0000009641 WT COX						
2103126			4,441.80 LIB - MAGAZINE SUBSCRIPTIONS	148845 07/22/2021	L.7410.0409.0000	73.94
					L.7410.0409.0000	32.30
					L.7410.0409.0000	3,600.82
					L.7410.0409.0000	734.74
2103992	3090350	01/18/2021	25.50 LIB CONSUMER REPORT PRINT	149170 08/31/2021	L.7410.0409.0000	25.50
2104502	3090207	01/11/2021	357.00 LIB MAGAZINES	149350 09/28/2021	L.7410.0409.0000	357.00
					TOTAL :	4,824.30
0000002086 YORKTOWN AUTO BODY INC						
2100944	7138A	02/24/2021	460.59 CG/R&R #52 2011 FORD F550	7223 03/31/2021	SR.7210.0420.0000	460.59
2100970	6466	03/15/2021	4,993.59 PD #522	7224 03/31/2021	A.3120.0420.0000	4,993.59
2101218	6751AB	03/31/2021	7,412.78 PD #525 VIN 3265 2017 FORD	7288 04/14/2021	A.3120.0420.0000	7,412.78
2101372	7225	03/30/2021	894.02 PARKS - BODY WORK TO FIX TRUCK	7314 04/19/2021	A.7110.0420.0000	894.02
2101576	RO#7182	03/22/2021	639.80 PARKS - BODY REPAIR ON PARKS T	7378 04/30/2021	A.7110.0420.0000	639.80
2102046	RO#6360	10/19/2020	1,000.00 PD #524 DEDUCTIBLE	7493 05/28/2021	A.3120.0420.0000	1,000.00
2103502	7578	04/26/2021	1,451.00 PARKS - REPLACEMENT TAILGATE F	7831 08/06/2021	A.7110.0420.0000	1,451.00
2103503	RO#7883	07/14/2021	310.49 CG/POLICE #503 2018 FORD EXPLO	7832 08/06/2021	A.3120.0420.0000	310.49
2104024	8193	08/09/2021	800.00 CG/REC 2004 FORD RANGER: USED	7964 09/03/2021	A.7020.0420.0000	800.00
2104208	RO #8174	08/18/2021	310.49 CG/POLICE #519 2018 EXPLORER:	8007 09/20/2021	A.3120.0420.0000	310.49
2104451	8314	08/25/2021	360.89 CG/POLICE #534 2019 EXPLORER:	8072 09/30/2021	A.3120.0420.0000	360.89
					TOTAL :	18,633.65
0000002087 YORKTOWN CENTRAL SCHOOL						
2100190	12/20	01/05/2021	9,736,595.82 SCHOOL TAX COLLECT	4749 01/05/2021	A.0000.0661.0002	9,736,595.82
2100613	1/12	02/05/2021	17,491,462.31 SCHOOL TAX COLLECT	4764 02/05/2021	A.0000.0661.0002	17,491,462.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2101196	2/21	03/05/2021	3,711,725.94 SCHOOL TAX COLLECT	4783 03/05/2021	A.0000.0661.0002	3,711,725.94
2101707	3/21	04/05/2021	1,275,467.08 SCHOOL TAX COLLECT/REMAINDER O	4803 04/05/2021	A.0000.0661.0002	611,324.50
					A.0000.0661.0002	664,142.58
2103901	18152	08/01/2021	549.12 PR YOUTH SUMMER LACROSSE CAMP	7939 08/27/2021	A.7310.0446.0000	549.12
2105014	9/21	10/05/2021	34,433,070.29 SCHOOL TAX COLLECT	4884 10/05/2021	TC.0000.0739.0002	34,433,070.29
2105861	10/21	11/05/2021	2,883,587.59 SCHOOL TAX COLLECT	4899 11/05/2021	TC.0000.0739.0002	2,883,587.59
2106386	11/21	12/06/2021	460,061.15 SCHOOL TAX COLLECT	4989 12/06/2021	TC.0000.0739.0002	460,061.15
TOTAL :						69,992,519.30
0000003188 YORKTOWN CHAMBER						
2106561	4217	12/07/2021	190.00 LIB - ANNUAL MEMBERSHIP DUES	150240 01/24/2022	L.7410.0428.0000	190.00
TOTAL :						190.00
0000006401 YORKTOWN COACH DINER						
2107033			22.26 PD PRISONER MEALS	150509 02/22/2022	A.3150.0426.0000	22.26
TOTAL :						22.26
0000003914 YORKTOWN FIRE DISTRICT						
2102156	2021	05/03/2021	1,462,830.00 TAX COLLECTION	4818 05/03/2021	TC.0000.0739.0006	1,462,830.00
TOTAL :						1,462,830.00
0000002091 YORKTOWN GARDEN SUPPLY						
2101889	24184	05/05/2021	475.00 AP BEACH SAND & MULCH	148271 05/19/2021	AP.7180.0460.0000	295.00
					AP.7180.0460.0000	90.00
					AP.7180.0460.0000	90.00
2101937	24007	04/26/2021	159.00 LIB - TOP SOIL AND GRASS SEED	148295 05/21/2021	L.7410.0416.0000	74.00
					L.7410.0416.0000	45.00
					L.7410.0416.0000	40.00
2101990	24429	05/17/2021	192.00 AP BLUE/GRAY CRUSHED STONE	148317 05/25/2021	AP.7180.0460.0000	147.00
					AP.7180.0460.0000	45.00
2102609	24190	05/05/2021	930.00 MH BEACH SAND	148587 06/30/2021	MH.7180.0416.0000	885.00
					MH.7180.0416.0000	45.00
2102610	24601	05/25/2021	210.00 LIB - BLACK MULCH (INCLUDES DE	148587 06/30/2021	L.7410.0416.0000	170.00
					L.7410.0416.0000	40.00
2102611	24617	06/26/2021	34.25 HWY PIPE, COUPLING,ELBOW, ENDC	148587 06/30/2021	D.5110.0479.0000	34.25
2103066	25170	06/29/2021	18.50 HWY - PVC FITTING	148827 07/22/2021	D.5110.0479.0000	18.50
2104209	25755	08/24/2021	268.50 AACCCC - LANDSCAPE FABRIC 6' X	149250 09/20/2021	A.1625.0416.0000	268.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2104488	25892	09/10/2021	245.00 AP ITEM 4 GRAVEL - DRIVEWAY RE	149342 09/28/2021	AP.7180.0401.0000	200.00
2104606	25888	09/10/2021	930.00 SL YELLOW SAND FOR BEACH	149398 10/15/2021	AP.7180.0401.0000 SL.7180.0416.0000	45.00 885.00
2105067			806.50 9/11 MEMORIAL WALL SUPPLIES	149606 11/15/2021	SL.7180.0416.0000 A.1010.0479.0000	45.00 806.50
2105556	26363	10/22/2021	182.00 PD-CRUSH STONE AND MESH FOR WA	149793 12/02/2021	A.3120.0416.0000 A.3120.0416.0000	137.20 44.80
TOTAL :						4,450.75
0000002533 YORKTOWN GLASS						
2105936	26441	10/28/2021	185.00 AACCCC - GLASS FOR NUTRITION C	149955 12/29/2021	A.1625.0416.0000	185.00
TOTAL :						185.00
0000002092 YORKTOWN GRANGE 862 P OF H						
2103757	6/29-7/30/21	07/30/2021	6,000.00 REC - RENTAL 2021 FOR YORKTOWN	149083 08/20/2021	A.7310.0425.0000	6,000.00
TOTAL :						6,000.00
0000013854 YORKTOWN JAZZ LLC						
2104433	LOWES	09/14/2021	20,000.00 REF LANDSCAPE BOND	149327 09/27/2021	T.0000.0030.0000	20,000.00
TOTAL :						20,000.00
0000014363 YORKTOWN LANDSCAPING						
2103374	20210050	06/13/2021	850.00 MH SAND GRADING	148928 07/28/2021	MH.7180.0416.0000	850.00
TOTAL :						850.00
0000002958 YORKTOWN LIONS CLUB						
2101993	2021	05/05/2021	6,000.00 CO SPONSOR CONCERTS(6)	148319 05/25/2021	A.7270.0430.0000	6,000.00
TOTAL :						6,000.00
0000002099 YORKTOWN P.B.A.						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
2100018	20210121037	01/21/2021	2,970.00	P/R PBA DUES 1/21/21	147347	01/21/2021	T.0000.0813.0000	2,970.00
2100043	1/21	01/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	147369	01/25/2021	A.3120.0813.0000	8,534.17
2100120	20210204037	02/04/2021	2,970.00	P/R PBA DUES 2/04/21	147522	02/04/2021	T.0000.0813.0000	2,970.00
2100225	2/21	02/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	147634	02/17/2021	A.3120.0813.0000	8,534.17
2100293	20210218037	02/18/2021	2,970.00	P/R PBA DUES 2/18/21	147674	02/18/2021	T.0000.0813.0000	2,970.00
2100584	20210304037	03/04/2021	2,970.00	P/R PBA DUES 3/04/21	147795	03/04/2021	T.0000.0813.0000	2,970.00
2100757	20210318037	03/18/2021	2,970.00	P/R PBA DUES 3/18/21	147847	03/18/2021	T.0000.0813.0000	2,970.00
2100855	3/21	03/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	147873	03/22/2021	A.3120.0813.0000	8,534.17
2101072	20210401037	04/01/2021	2,970.00	P/R PBA DUES 4/01/21	147965	04/01/2021	T.0000.0813.0000	2,970.00
2101397	20210415037	04/15/2021	2,915.00	P/R PBA DUES 4/15/21	148089	04/15/2021	T.0000.0813.0000	2,915.00
2101424	4/21	04/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	148110	04/23/2021	A.3120.0813.0000	8,534.17
2101692	20210429037	04/29/2021	2,860.00	P/R PBA DUES 4/29/21	148187	04/29/2021	T.0000.0813.0000	2,860.00
2101866	20210513037	05/13/2021	2,915.00	P/R PBA DUES 5/13/21	148253	05/13/2021	T.0000.0813.0000	2,915.00
2101938	5/21	05/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	148296	05/21/2021	A.3120.0813.0000	8,534.17
2102097	20210527037	05/27/2021	2,805.00	P/R PBA DUES 5/27/21	148355	05/27/2021	T.0000.0813.0000	2,805.00
2102311	20210610037	06/10/2021	2,860.00	P/R PBA DUES 6/10/21	148436	06/10/2021	T.0000.0813.0000	2,860.00
2102560	20210624037	06/24/2021	2,860.00	P/R PBA DUES 6/24/21	148554	06/24/2021	T.0000.0813.0000	2,860.00
2102612	6/21	06/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	148588	06/30/2021	A.3120.0813.0000	8,534.17
2102868	7/21	07/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	148668	07/09/2021	A.3120.0813.0000	8,534.17
2102889	20210708037	07/08/2021	2,860.00	P/R PBA DUES 7/08/21	148682	07/08/2021	T.0000.0813.0000	2,860.00
2103292	20210722037	07/22/2021	2,860.00	P/R PBA DUES 7/22/21	148899	07/22/2021	T.0000.0813.0000	2,860.00
2103606	20210805037	08/05/2021	2,860.00	P/R PBA DUES 8/05/21	149009	08/05/2021	T.0000.0813.0000	2,860.00
2103647	8/21	08/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	149033	08/12/2021	A.3120.0813.0000	8,534.17
2103870	20210819037	08/19/2021	2,805.00	P/R PBA DUES 8/19/21	149106	08/19/2021	T.0000.0813.0000	2,805.00
2104075	20210902037	09/02/2021	2,750.00	P/R PBA DUES 9/02/21	149198	09/02/2021	T.0000.0813.0000	2,750.00
2104292	20210916037	09/16/2021	2,750.00	P/R PBA DUES 9/16/21	149271	09/16/2021	T.0000.0813.0000	2,750.00
2104320	9/21	09/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	149289	09/24/2021	A.3120.0813.0000	8,534.17
2104554	20210930037	09/30/2021	2,695.00	P/R PBA DUES 9/30/21	149372	09/30/2021	T.0000.0813.0000	2,695.00
2104725	20211014037	10/14/2021	2,750.00	P/R PBA DUES 10/14/21	149460	10/14/2021	T.0000.0813.0000	2,750.00
2104779	10/21	10/01/2021	8,534.17	2021 PBA WELFARE FUND (55)	149488	10/25/2021	A.3120.0813.0000	8,534.17
2104917	20211028037	10/28/2021	2,750.00	P/R PBA DUES 10/28/21	149543	10/28/2021	T.0000.0813.0000	2,750.00
2105040	20211110037	11/10/2021	2,750.00	P/R PBA DUES 11/10/21	149590	11/10/2021	T.0000.0813.0000	2,750.00
2105196	11/21	11/01/2021	8,534.17	PBA WELFARE FUND (55)	149651	11/19/2021	A.3120.0813.0000	8,534.17
2105474	20211124037	11/24/2021	2,750.00	P/R PBA DUES 11/24/21	149732	11/24/2021	T.0000.0813.0000	2,750.00
2105716	20211209037	12/09/2021	2,750.00	P/R PBA DUES 12/09/21	149826	12/09/2021	T.0000.0813.0000	2,750.00
2105918	20211223037	12/23/2021	2,750.00	P/R PBA DUES 12/23/21	149938	12/23/2021	T.0000.0813.0000	2,750.00
2106025	20211230037	12/30/2021	2,750.00	P/R PBA DUES 12/30/21	149991	12/30/2021	T.0000.0813.0000	2,750.00
2106157	12/21	12/14/2021	8,534.17	PBA WELFARE FUND (55)	150013	01/11/2022	A.3120.0813.0000	8,534.17
TOTAL :								176,275.04
0000002706 YORKTOWN PENNYSAYER								
2102195	816457	05/05/2021	169.00	SW HYDRANT FLUSHING AD	7525	06/07/2021	SW.8310.0442.0000	169.00
2104783	817122	09/08/2021	169.00	SW 2021 FALL HYDRANT FLUSHING	8143	10/25/2021	SW.8310.0442.0000	169.00
TOTAL :								338.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007222	YORKTOWN PIZZA & PASTA					
2103111	62444	06/11/2021	120.00 NUTR PIZZA	148839 07/22/2021	TE.0000.0073.0000	120.00
					TOTAL :	120.00
0000007755	YORKTOWN SUPERIOR OFFICER					
2100013	20210121023	01/21/2021	80.00 P/R SUPERIOR 1/21/21	147352 01/21/2021	T.0000.0820.0000	80.00
2100115	20210204023	02/04/2021	80.00 P/R SUPERIOR 2/04/21	147527 02/04/2021	T.0000.0820.0000	80.00
2100288	20210218023	02/18/2021	80.00 P/R SUPERIOR 2/18/21	147679 02/18/2021	T.0000.0820.0000	80.00
2100382	1/21	01/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	147702 02/23/2021	A.3120.0813.0000	880.00
2100579	20210304023	03/04/2021	80.00 P/R SUPERIOR 3/04/21	147800 03/04/2021	T.0000.0820.0000	80.00
2100752	20210318023	03/18/2021	80.00 P/R SUPERIOR 3/18/21	147852 03/18/2021	T.0000.0820.0000	80.00
2100870	2/21	02/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	147884 03/22/2021	A.3120.0813.0000	880.00
2101067	20210401023	04/01/2021	80.00 P/R SUPERIOR 4/01/21	147970 04/01/2021	T.0000.0820.0000	80.00
2101329	3/21	03/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	148064 04/19/2021	A.3120.0813.0000	880.00
2101392	20210415023	04/15/2021	80.00 P/R SUPERIOR 4/15/21	148094 04/15/2021	T.0000.0820.0000	80.00
2101687	20210429023	04/29/2021	80.00 P/R SUPERIOR 4/29/21	148192 04/29/2021	T.0000.0820.0000	80.00
2101861	20210513023	05/13/2021	80.00 P/R SUPERIOR 5/13/21	148258 05/13/2021	T.0000.0820.0000	80.00
2102002	4/21	04/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	148327 05/28/2021	A.3120.0813.0000	880.00
2102092	20210527023	05/27/2021	80.00 P/R SUPERIOR 5/27/21	148360 05/27/2021	T.0000.0820.0000	80.00
2102306	20210610023	06/10/2021	80.00 P/R SUPERIOR 6/10/21	148441 06/10/2021	T.0000.0820.0000	80.00
2102367	5/21	05/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	148462 06/16/2021	A.3120.0813.0000	880.00
2102555	20210624023	06/24/2021	80.00 P/R SUPERIOR 6/24/21	148559 06/24/2021	T.0000.0820.0000	80.00
2102884	20210708023	07/08/2021	80.00 P/R SUPERIOR 7/08/21	148687 07/08/2021	T.0000.0820.0000	80.00
2103116	6/21	06/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	148842 07/22/2021	A.3120.0813.0000	880.00
2103287	20210722023	07/22/2021	80.00 P/R SUPERIOR 7/22/21	148904 07/22/2021	T.0000.0820.0000	80.00
2103601	20210805023	08/05/2021	80.00 P/R SUPERIOR 8/05/21	149014 08/05/2021	T.0000.0820.0000	80.00
2103669	7/21	07/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	149041 08/12/2021	A.3120.0813.0000	880.00
2103865	20210819023	08/19/2021	80.00 P/R SUPERIOR 8/19/21	149111 08/19/2021	T.0000.0820.0000	80.00
2104070	20210902023	09/02/2021	80.00 P/R SUPERIOR 9/02/21	149203 09/02/2021	T.0000.0820.0000	80.00
2104287	20210916023	09/16/2021	80.00 P/R SUPERIOR 9/16/21	149276 09/16/2021	T.0000.0820.0000	80.00
2104338	8/21	08/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	149294 09/24/2021	A.3120.0813.0000	880.00
2104549	20210930023	09/30/2021	80.00 P/R SUPERIOR 9/30/21	149377 09/30/2021	T.0000.0820.0000	80.00
2104720	20211014023	10/14/2021	80.00 P/R SUPERIOR 10/14/21	149465 10/14/2021	T.0000.0820.0000	80.00
2104815	9/21	09/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	149503 10/25/2021	A.3120.0813.0000	880.00
2104912	20211028023	10/28/2021	80.00 P/R SUPERIOR 10/28/21	149548 10/28/2021	T.0000.0820.0000	80.00
2105035	20211110023	11/10/2021	80.00 P/R SUPERIOR 11/10/21	149595 11/10/2021	T.0000.0820.0000	80.00
2105372	10/21	10/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	149686 11/24/2021	A.3120.0813.0000	880.00
2105469	20211124023	11/24/2021	80.00 P/R SUPERIOR 11/24/21	149737 11/24/2021	T.0000.0820.0000	80.00
2105711	20211209023	12/09/2021	80.00 P/R SUPERIOR 12/09/21	149831 12/09/2021	T.0000.0820.0000	80.00
2105784	11/21	11/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	149866 12/17/2021	A.3120.0813.0000	880.00
2105913	20211223023	12/23/2021	80.00 P/R SUPERIOR 12/23/21	149943 12/23/2021	T.0000.0820.0000	80.00
2106020	20211230023	12/30/2021	80.00 P/R SUPERIOR 12/30/21	149996 12/30/2021	T.0000.0820.0000	80.00
2106806	12/21	12/01/2021	880.00 PD: YORKTOWN SOA MONTHLY DUES	150348 01/31/2022	A.3120.0813.0000	880.00
					TOTAL :	12,640.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014057	YORKTOWN VETERINARY ASSOC. PC.					
2101814	37943	04/06/2021	204.50 PD K9 SPAR ANNUAL WELLNESS VAC	148248 05/14/2021	A.3120.0431.0000	204.50
					TOTAL :	204.50
0000002102	YORKTOWN VOLUNTEER AMBULANCE CORPS					
2101312			2,925.00 YVAC LEASE AGREEMENT	7315 04/19/2021	SM.4540.0430.0000	2,925.00
2102746			2,925.00 YVAC LEASE AGREEMENT 4/21-6/21	7667 07/09/2021	SM.4540.0430.0000	2,925.00
2104273			2,925.00 7/21-9/21 YVAC LEASE AGREEMENT	8008 09/20/2021	SM.4540.0430.0000	2,925.00
2106081	10/21	12/15/2021	975.00 YVAC LEASE AGREEMENT	8434 01/11/2022	SM.4540.0430.0000	975.00
2106082	11/21	12/15/2021	975.00 YVAC LEASE AGREEMENT	8435 01/11/2022	SM.4540.0430.0000	975.00
2106083	12/21	12/15/2021	975.00 YVAC LEASE AGREEMENT	8436 01/11/2022	SM.4540.0430.0000	975.00
					TOTAL :	11,700.00
0000002105	ZINO NURSERIES					
2105197	15545	10/29/2021	560.00 WILLOW PK RED MAPLES	149652 11/19/2021	TE.0000.0080.0000	560.00
					TOTAL :	560.00
0000014395	ZUCKERMAN , SUSAN L					
2105446	10192021	10/19/2021	195.00 LIB - ADULT PROGRAM - ITALIAN	149722 11/24/2021	L.7410.0430.0000	195.00
2106862	11302021	11/30/2021	195.00 LIB - ADULT PROGRAM - HUMOROUS	150380 01/31/2022	L.7410.0430.0000	195.00
					TOTAL :	390.00
					REPORT TOTAL	190,888,448.88