

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 3/24/2023

Vendors: Some vendors have been suppressed for confidentiality.

			FISCAL YEAR:	2022				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	CHECK DATE	ACCT NO		AMOUNT
000006204	21ST CENTURY BUS.SYST.INC							
2201177	48531	03/04/2022	66.00 PLNG 2/4-3/3/22	8942	04/11/2022	A.8020.0417.0000		66.00
2201178	47974	02/04/2022	66.00 PLNG 1/4-2/3/22	8943	04/11/2022	A.8020.0417.0000		66.00
2202476			132.00 PLNG 3/4-5/3/22	9263	06/16/2022	A.8020.0417.0000		132.00
2203496	50566	06/04/2022	66.00 PLNG 5/4-6/3/22	9477	07/29/2022	A.8020.0417.0000		66.00
2204006	50944	07/04/2022	66.00 PLNG 6/4-7/3/22	9622	08/22/2022	A.8020.0417.0000		66.00
2204570	51491	08/04/2022	66.00 PLNG 7/4-8/3/22	9747	09/15/2022	A.8020.0417.0000		66.00
2204982	52003	09/04/2022	66.00 PLNG 8/4-9/3/22	9850	09/30/2022	A.8020.0417.0000		66.00
2205422	52584	10/04/2022	66.00 PLNG 9/4-10/3/22	9952	10/28/2022	A.8020.0417.0000		66.00
2206034	53265	11/04/2022	66.00 PLNG 10/4-11/3/22	10089	11/30/2022	A.8020.0417.0000		66.00
2206929	53813	11/22/2022	66.00 PLNG 11/4-12/3/22	10283	01/17/2023	A.8020.0417.0000		66.00
2207676			75.13 PLANNING COPIER	10500	02/21/2023	A.8020.0417.0000		75.13
							TOTAL :	801.13
0000011598	4IMPRINT, INC							
2204476	10275223	08/17/2022	1,324.29 LIB - LIB CARD SIGN UP MONTH M	152364	09/13/2022	L.7410.0409.0000		1,324.29
2206166	10552866	10/28/2022	543.15 LIB - CONVENTION BAGS FOR OUTR	153023	11/30/2022	L.7410.0402.0000		520.00
							L.7410.0409.0000	23.15
							TOTAL :	1,867.44
0000014481	88 RIDGE ROYALE,LLC							
2204271	100220	07/27/2022	477.00 PD: HOTEL NYSACOP ANNUAL CON	152292	08/31/2022	A.3120.0423.0000		477.00
2206298	5428	11/10/2022	109.00 PD: HOTEL EXPENSE FOR NYSACOP	153109	12/08/2022	A.3120.0423.0000		109.00
							TOTAL :	586.00
0000010593	A DEVITO & SONS, INC							
2200043	2021-392	01/03/2022	56,462.00 TH HANDICAP RAMP	150291	01/26/2022	HS.1620.0200.0000		56,462.00
							TOTAL :	56,462.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013908	A&A SALES ASSOC. LLC.					
2204256	105248	07/01/2022	468.90 SW 16" DIAMOND SAW BLADES	152282 08/31/2022	SW.8340.0403.0000 SW.8340.0403.0000	441.50 27.40
TOTAL :						468.90
0000014472	A&A TRUCK PARTS INC.					
2202024	150422	04/19/2022	1,250.00 HWY - HOOD - TRUCK #46	151322 05/20/2022	D.5130.0403.0000	1,250.00
TOTAL :						1,250.00
0000001041	A-1 HYDRO					
2202645	135557	05/31/2022	320.00 SW DIAGNOSE / TEST POWER WASHE	9306 06/24/2022	SW.8340.0418.0000	320.00
2207524	136637	01/05/2023	586.92 SW REPAIR PARTS FOR HOT STEAM	10413 02/09/2023	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	197.22 82.50 6.15 229.86 49.10 16.89 5.20
TOTAL :						906.92
0000007981	AAA CARTING					
2200118	1/22	02/01/2022	170,722.58 2022 REFUSE CONTRACT	8652 02/11/2022	SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000 SR.8160.0425.0000	166,666.58 1,664.00 208.00 312.00 416.00 208.00 312.00 416.00 208.00 312.00 416.00
2200516	2/22	03/01/2022	170,722.58 2022 REFUSE CONTRACT	8795 03/15/2022	SR.8160.0425.0000 SR.8160.0425.0000	312.00 166,666.58 1,664.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203803	7/22	07/01/2022	45.00 AP 2022 REFUSE PICK UP #626568	9565 08/15/2022	SR.8160.0425.0000	312.00
2203804	7/22	08/01/2022	170,722.58 2022 REFUSE CONTRACT	9566 08/15/2022	AP.7180.0416.0000	45.00
					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
2204307	8/22	08/01/2022	45.00 AP 2022 REFUSE PICK UP #632129	9674 09/06/2022	AP.7180.0416.0000	45.00
2204577	8/22	09/01/2022	170,722.58 2022 REFUSE CONTRACT	9753 09/15/2022	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	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
2204885	9/22	09/01/2022	45.00 AP 2022 REFUSE PICK UP #636496	9818 09/29/2022	AP.7180.0416.0000	45.00
2205359	9/22	10/01/2022	170,722.58 2022 REFUSE CONTRACT	9930 10/27/2022	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	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
2205427	10/22	10/01/2022	45.00 AP 2022 REFUSE PICK UP #639329	9958 10/28/2022	AP.7180.0416.0000	45.00
2205732	10/22	11/01/2022	170,722.58 2022 REFUSE CONTRACT	10009 11/15/2022	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	208.00
					SR.8160.0425.0000	312.00
2206642	11/22	11/01/2022	170,722.58 2022 REFUSE CONTRACT	10207 12/27/2022	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00

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					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
2206643	649848	12/05/2022	990.00 40 YARD DUMPSTER W 5TON FOR CA	10208 12/27/2022	OS.8130.0462.0000	990.00
2207284	12/22	12/01/2022	170,722.58 2022 REFUSE CONTRACT	10368 01/30/2023	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
					TOTAL :	2,049,929.51
000001003 AAA EMERGENCY SUPPLY						
2205398	0050483-IN	09/21/2022	1,375.96 HWY - FIRE EXTINGUISHERS	9937 10/28/2022	D.5130.0403.0000	1,375.96
					TOTAL :	1,375.96
0000011247 AARP CHAPTER 3297						
2204051	2022	08/03/2022	2,850.00 REC - 2022 SENIOR TRANSPORTATI	9639 08/22/2022	A.7620.0447.0000	2,850.00
					TOTAL :	2,850.00
0000006774 ABSOLUTE STANDARDS, INC.						
2203374	213330	06/03/2022	245.00 YS YEARLY DMR-QA REQUIRED TEST	151963 07/29/2022	YS.8130.0449.0000	25.00
					YS.8130.0449.0000	50.00
					YS.8130.0449.0000	40.00
					YS.8130.0449.0000	25.00
					YS.8130.0449.0000	50.00
					YS.8130.0449.0000	40.00
					YS.8130.0449.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	245.00
0000007458 ACCENT PDIR						
2202239	3227988	02/28/2022	2,610.29 PARKS - PARTS AND SUPPLIES FOR	151412 05/31/2022	A.7180.0453.0000	504.00
					A.7180.0453.0000	128.00
					A.7180.0453.0000	128.00
					A.7180.0453.0000	128.00
					A.7180.0453.0000	62.00
					A.7180.0453.0000	123.00
					A.7180.0453.0000	123.00
					A.7180.0453.0000	469.00
					A.7180.0453.0000	444.00
					A.7180.0453.0000	232.00
					A.7180.0453.0000	236.00
					A.7180.0453.0000	33.29
2203798	3230068	05/12/2022	3,512.86 PARKS - REPAIR & SERVICE OF LM	152106 08/15/2022	A.7180.0453.0000	600.00
					A.7180.0453.0000	2,837.00
					A.7180.0453.0000	75.86
					TOTAL :	6,123.15
0000013798 ACCENT STRIPE INC.						
2204492	591332755	07/13/2022	6,078.90 HWY - STRIPING ROADS	152369 09/13/2022	A.3310.0431.0000	6,078.90
					TOTAL :	6,078.90
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC						
2200130	125325	12/16/2021	260.00 LIB 2/17/22-2/16/23	150480 02/11/2022	L.7410.0409.0000	260.00
					TOTAL :	260.00
0000014011 ACORN ELECTRICAL CONTRACTORS LLC						
2202187	APP #7	03/17/2022	2,205.90 SW FLOURIDE TO 2/2/22	151397 05/27/2022	HI.8340.0200.0000	2,205.90
2203147	APP #9	06/07/2022	7,775.82 SW FLOURIDE RETAIN REL	151881 07/18/2022	HI.0000.0605.0000	7,775.82
					TOTAL :	9,981.72

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0000009487 ACTION FLAG COMPANY						
2203054	34008	05/23/2022	327.62 PD/CT REPLACEMENT OUTDOOR FLAG	151835 07/12/2022	A.1640.0416.0000 A.1640.0416.0000	290.00 37.62
TOTAL :						327.62
0000014456 ACUITY SPECIALTY PRODUCTS, INC						
2205077	9007744720	08/23/2022	104.71 SW CHERRY BOMB HAND CLEANER -	152591 09/29/2022	SW.8310.0416.0000 SW.8310.0416.0000	79.76 24.95
2206198	9007918431	10/13/2022	137.31 SW ZEP CHERRY BOMB DISPENSER A	153048 11/30/2022	SW.8340.0403.0000 SW.8340.0403.0000	112.36 24.95
TOTAL :						242.02
0000012646 ADMAR SUPPLY CO. INC.						
2203574	2004988	06/13/2022	735.30 SW REPAIR PARTS FOR ICS SAW	152051 08/05/2022	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	45.50 7.20 32.80 32.80 326.00 261.00 30.00
TOTAL :						735.30
0000014125 ADOLPH KIEFER & ASSOC LLC						
2204932	1239624	08/29/2022	328.00 REC - HEAD IMMOBILIZERS AND RE	152531 09/29/2022	A.7180.0430.0000	328.00
TOTAL :						328.00
0000011946 ADVANCE AUTO PARTS						
2201210	8800206184496	03/02/2022	87.90 SW GREASE OIL ABSORBENT - COMM	150992 04/11/2022	SW.8340.0403.0000	87.90
2206280	8800232247174	11/18/2022	44.10 SW CAR WASH LIQUID - COMMODITY	153095 12/08/2022	SW.8340.0420.0000	44.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 132.00
0000013519 ADVANCED ELECTRONIC DESIGN INC.						
2200658	827663	02/02/2022	279.15 PD: VEHICLE TABLET REPAIR	8830 03/15/2022	A.3120.0210.0001	28.15
					A.3120.0210.0001	201.00
					A.3120.0210.0001	50.00
2203864	8274516	06/09/2022	586.70 PD-RHINO TAB MOBILE COMPUTER B	9582 08/15/2022	A.3120.0210.0001	26.70
					A.3120.0210.0001	560.00
2207038	8275423	11/28/2022	4,088.71 PD: MOBILE COMPUTER MOUNTS &	10308 01/17/2023	A.3120.0210.0001	590.00
					A.3120.0210.0001	48.00
					A.3120.0210.0001	250.00
					A.3120.0210.0001	798.00
					A.3120.0210.0001	54.00
					A.3120.0210.0001	998.00
					A.3120.0210.0001	1,198.00
					A.3120.0210.0001	152.71
					TOTAL :	4,954.56
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
2200613	3466	01/24/2022	1,895.00 CT - LIFEPAK CR2 FULLY AUTOMAT	8824 03/15/2022	A.1110.0416.0000	1,895.00
2201423	3536	03/16/2022	627.30 PD: REPLACEMENT AED CHARGE PA	9003 04/21/2022	A.3120.0201.0000	627.30
2201659	3535	03/16/2022	104.55 LIB - CHARGING UNIT REPLACEMEN	9081 05/05/2022	L.7410.0418.0000	104.55
2203201	3668	06/08/2022	98.60 LIB - CHARGING UNIT REPLACEMEN	9430 07/21/2022	L.7410.0418.0000	98.60
2204327	3750	08/04/2022	591.60 PD: INFANT/CHILD REPLACEMENT	9689 09/06/2022	A.3120.0201.0000	591.60
2205634	3536	03/16/2022	627.30 REC - RECHARGE KITS WITH ADULT	9992 11/07/2022	A.7310.0402.0000	313.65
					A.7180.0402.0000	313.65
2207711	3975	01/25/2023	392.00 PD: LIFEPAK 1000 BATTERY REPL	10510 02/21/2023	A.3120.0201.0000	392.00
					TOTAL :	4,336.35
0000014301 AIR PROFESSIONAL ASSOC. LLC.						
2200992	6540	11/05/2021	2,200.00 HWY NO HEAT EMERG	150915 03/30/2022	D.5110.0416.0000	2,200.00
					TOTAL :	2,200.00
0000010936 AIRGAS, INC						
2200562	JR LK	01/31/2022	6.50 1/22 #9985583511/2454814	8810 03/15/2022	A.7180.0451.0000	6.50



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2200563	PARKS	01/31/2022	16.25 1/22 #9985584622 / 2454814	8810 03/15/2022	A.7110.0418.0000	16.25
2200564	CG	01/31/2022	9.75 1/22 #9985581296/2615252	8810 03/15/2022	A.7215.0402.0000	9.75
2200565	HWY	01/31/2022	68.25 1/22 #9985584626 / 2455333	8810 03/15/2022	D.5130.0403.0000	68.25
2200566	9122219240	02/01/2022	289.75 SW SOLDERING KIT	8810 03/15/2022	SW.8340.0418.0000	289.75
2201202			29.75 2/22 RENTALS	8955 04/11/2022	A.7180.0451.0000	8.50
					A.7110.0418.0000	21.25
2201410	CG	02/28/2022	12.75 2/22 #9986380049/2615252	8991 04/21/2022	A.7215.0402.0000	12.75
2201791			29.75 3/22 RENTALS	9107 05/12/2022	A.7110.0418.0000	21.25
					A.7180.0451.0000	8.50
2202341			22.75 4/22 RENTAL	9242 06/03/2022	A.7110.0418.0000	16.25
					A.7180.0451.0000	6.50
2203107	JR POOL	05/31/2022	16.25 5/22 #9988503438/2454814	9398 07/15/2022	A.7110.0418.0000	16.25
2203830	JR POOL	06/30/2022	16.25 6/22 #9989215927 / 2454814	9575 08/15/2022	A.7110.0418.0000	16.25
2204314	JR POOL	07/31/2022	16.25 7/22 #9989928379/254814	9678 09/06/2022	A.7110.0418.0000	16.25
2204902	JR POOL	08/31/2022	16.25 8/22 #9990651220/2454814	9826 09/29/2022	A.7110.0418.0000	16.25
2205738	JR POOL	09/30/2022	18.45 9/22 #9991327480/2454814	10012 11/15/2022	A.7110.0418.0000	18.45
2206357	PARKS	10/31/2022	18.45 9/22 #9992094276 / 2454814 REN	10150 12/08/2022	A.7110.0418.0000	18.45
2207783	JR POOL	11/30/2022	16.25 11/22 #9992844292/2454814	10527 02/24/2023	A.7110.0418.0000	16.25
TOTAL :						603.65
0000012718 ALBANY MARRIOTT						
2201421	4/16-4/8/22	04/08/2022	288.00 FIN - 2022 ANNUAL NYS GFOA 4/6	9002 04/21/2022	A.1315.0423.0000	288.00
TOTAL :						288.00
0000014204 ALEXANDER , MARK						
2203416	12/18/21-3/8/22	06/22/2022	1,050.00 REIMB BEHIND THE WHEEL/ROAD TE	151987 07/29/2022	A.7215.0423.0000	1,050.00
2207049	2022	12/02/2022	77.22 REIMB BOOTS	153361 01/17/2023	A.7215.0434.0000	77.22
TOTAL :						1,127.22
0000014102 ALFANO , ROBERT						
2201373	2022	03/18/2022	150.00 REIMB BOOTS	151068 04/18/2022	A.7110.0434.0000	150.00
2203072	2022	05/31/2022	80.00 REIMB UNIFORM PANTS	151849 07/12/2022	A.7110.0434.0000	80.00
TOTAL :						230.00
0000011422 ALFORD , CLAUDE						

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2202858	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	9340 07/07/2022	A.9000.0810.0000	1,428.60
2207495	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	10391 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000012511 ALL ASPECTS WILDLIFE LLC						
2200306	620	01/01/2022	1,250.00 1/22 HWY WILDLIFE REMOVAL	150606 02/28/2022	D.5110.0425.0000	1,250.00
2200609	635	02/05/2022	850.00 HWY 2/22 WILDLIFE REMOVAL - T	150750 03/15/2022	D.5110.0425.0000	850.00
2200985	640	03/01/2022	850.00 3/22 HWY - WILDLIFE REMOVAL -	150908 03/30/2022	D.5110.0425.0000	850.00
2201992	661	04/01/2022	650.00 4/22 HWY - TRAPPING BEAVERS BA	151307 05/20/2022	D.5110.0425.0000	650.00
2201993	658	04/01/2022	850.00 4/22 HWY - WILDLIFE REMOVAL -	151307 05/20/2022	D.5110.0425.0000	850.00
2201994	660	04/01/2022	650.00 HWY - TRAPPING BEAVERS WINERY	151307 05/20/2022	D.5110.0425.0000	650.00
2202085	675	04/14/2022	650.00 PARKS - BEAVER REMOVAL - JR. L	151348 05/23/2022	A.7110.0416.0000	650.00
2202172	679	05/01/2022	850.00 5/22 HWY - WILDLIFE REMOVAL -	151388 05/27/2022	D.5110.0425.0000	850.00
2202670			1,300.00 HWY - TRAPPING BEAVERS	151605 06/24/2022	D.5110.0425.0000	1,300.00
2203065	712	06/01/2022	850.00 6/22 HWY WILDLIFE REMOVAL	151845 07/12/2022	D.5110.0425.0000	850.00
2203851	740	07/01/2022	850.00 7/22 HWY WILDLIFE REMOVAL	152122 08/15/2022	D.5110.0425.0000	850.00
2204073	760	08/01/2022	850.00 8/22 HWY - WILDLIFE REMOVAL -	152194 08/22/2022	D.5110.0425.0000	850.00
2204917	791	09/01/2022	850.00 9/22 HWY - WILDLIFE REMOVAL -	152525 09/29/2022	D.5110.0425.0000	850.00
2205550	823	10/01/2022	850.00 10/22 HWY - WILDLIFE REMOVAL -	152787 10/31/2022	D.5110.0425.0000	850.00
2206171	850	11/01/2011	850.00 11/22 HWY - WILDLIFE REMOVAL -	153027 11/30/2022	D.5110.0425.0000	850.00
2206660	878	12/01/2022	850.00 12/22 HWY - WILDLIFE REMOVAL -	153226 12/27/2022	D.5110.0425.0000	850.00
2207797	912	12/30/2022	1,300.00 HWY - TRAPPING BEAVERS - JUNIO	153839 02/24/2023	D.5110.0425.0000	1,300.00
TOTAL :						15,150.00
0000002456 ALL MAKES PUMP & MOTOR						
2200409			11,770.00 YS PUMP REPAIRS	8776 03/10/2022	YS.8130.0462.0000	3,750.00
					YS.8130.0460.0000	8,020.00
2201056	7352	01/19/2022	3,670.00 YS HANOVER PUMP STATION-PUMP R	8897 04/06/2022	YS.8130.0462.0000	3,670.00
2201146	7426	03/08/2022	3,630.00 PARKS - REPLACEMENT PUMP - SPA	8930 04/11/2022	A.7180.0201.0000	3,630.00
2201746	7353	01/19/2022	2,650.00 YS REPAIR FARMWALK MXQ/BORNEMA	9093 05/12/2022	YS.8130.0462.0000	2,650.00
2201855	7473	04/05/2022	3,875.00 GD PUMP REPAIR	9131 05/13/2022	GD.8130.0462.0000	3,875.00
2203952	7620	08/04/2022	1,900.00 REPAIR OF FAILED PUMP AT HUNTE	9607 08/22/2022	GD.8130.0462.0000	1,900.00
2203953	7619	08/04/2022	2,460.00 REPAIR OF PROGRESSING CAVITY P	9608 08/22/2022	OS.8130.0462.0000	2,460.00
2204541	7621	08/04/2022	2,140.00 PARKS - REPAIR SEWER EJECTION	9736 09/15/2022	A.7110.0416.0000	2,140.00
2206885	7827	12/13/2022	9,900.00 REPAIR OF A 40 HP ELECTRIC MOT	10270 01/17/2023	GD.8130.0462.0000	9,900.00
TOTAL :						41,995.00
0000014524 ALL STATES AG PARTS LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203897	729605	06/17/2022	1,327.89 PARKS '97 FORD TRACTOR STEERIN	152139 08/15/2022	A.7110.0418.0000	813.99
					A.7110.0418.0000	484.99
					A.7110.0418.0000	28.91
2204956			631.95 PARKS '97 FORD TRACTOR STEERIN	152543 09/29/2022	A.7110.0418.0000	278.82
					A.7110.0418.0000	287.49
					A.7110.0418.0000	25.90
					A.7110.0418.0000	11.25
					A.7110.0418.0000	28.49
					TOTAL :	1,959.84
0000010397 ALLIANCE FOR SAFE KIDS						
2203523	T2022-1	06/13/2022	10,000.00 MENTAL HEALTH PROGRAMMING	152016 07/28/2022	A.1220.0489.0000	10,000.00
2205370	T2022-2	10/10/2022	10,000.00 MENTAL HEALTH PROGRAMMING	152720 10/27/2022	A.1220.0489.0000	10,000.00
					TOTAL :	20,000.00
0000014482 ALLWOOD STILLWELL STAIRS & RAILS INC.						
2200715	10243	03/11/2022	350.00 TH - REPLACEMENT STRINGER FOR	150787 03/21/2022	A.1620.0416.0000	350.00
					TOTAL :	350.00
0000002631 ALTEC INDUSTRIES INC.						
2206774	8357358-B	10/17/2022	2,900.00 HWY - CHASSIS SURCHARGE	153270 01/09/2023	D.5110.0201.0000	2,900.00
2206775	8359334	10/18/2022	230,365.00 HWY - OVERCENTER ARTICULATING	153270 01/09/2023	D.5110.0201.0000	185,505.00
					D.5110.0201.0000	1,500.00
					D.5110.0201.0000	1,600.00
					D.5110.0201.0000	25,276.00
					D.5110.0201.0000	1,020.00
					D.5110.0201.0000	5,932.00
					D.5110.0201.0000	6,698.00
					D.5110.0201.0000	800.00
					D.5110.0201.0000	500.00
					D.5110.0201.0000	1,534.00
					TOTAL :	233,265.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014541	AMANDA FREDERICK					
2203898	6/25-6/26/22	06/26/2022	175.20 REIMB CAMP SUPPLIES	152140 08/15/2022	A.7310.0430.0000	175.20
2205765	7/13-7/19/22	07/19/2022	167.92 REIMB LFD CAMP EXPENSES	152876 11/15/2022	A.7310.0430.0000	167.92
TOTAL :						343.12
0000008457	AMBROSINO , VINCENT					
2207356	2022	12/31/2022	126.55 REIMB BOOT	153516 01/31/2023	SR.7210.0434.0000	126.55
TOTAL :						126.55
0000014430	AMERESCO, INC.					
2201701	CIN1003142	03/15/2022	75.00 PF 10 AMP REGULATOR	151202 05/05/2022	A.3120.0201.0000	75.00
TOTAL :						75.00
0000012823	AMERICAN ALLIANCE OF MUSEUMS					
2203575	2022	06/30/2022	165.00 MUSEUM - MEMBERSHIP DUES	152052 08/05/2022	A.7450.0428.0000	165.00
TOTAL :						165.00
0000008602	AMERICAN HOSE & HYDRAULIC					
2203281	00041342	06/16/2022	46.74 CG/RR #58 -VALVE PARTS	151925 07/25/2022	SR.7210.0420.0000	30.50
					SR.7210.0420.0000	13.06
2206254	002/0282	09/12/2022	458.71 HWY - HOSE #59-7843	153071 12/02/2022	SR.7210.0420.0000	3.18
					D.5130.0403.0000	458.71
TOTAL :						505.45
0000001029	AMERICAN LEGION POST #1009					
2202738			664.70 REIMB FLAGS/WREATH MEML DAY	151648 06/30/2022	A.6510.0430.0000	664.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	664.70
000001033 AMERICAN PLANNING ASSOCIATION							
2200268	137172-2212	01/07/2022	558.00 STEINBERG 4/1/22-3/31/23 (APA-	150573 02/28/2022	A.8020.0428.0000	558.00	
2202427	130443-2243	04/14/2022	459.00 TEGEDER 7/1/22-6/30/23	151497 06/16/2022	A.8020.0428.0000	459.00	
2205827			790.00 ZONING PRACTICE PLNG ADVISORY	152903 11/18/2022	A.8020.0428.0000	790.00	
2205881			257.00 MEMBERSHIP FEES	152929 11/22/2022	A.8020.0428.0000	257.00	
						TOTAL :	2,064.00
0000014328 AMERICAN RAMP COMP.							
2203078	26785	01/26/2022	6,989.00 PARKS - PATRIOT SKATE PARK PAN	151855 07/12/2022	A.7110.0416.0000	6,989.00	
2206190	27222	09/22/2022	8,959.00 PARKS - SKATE PARK SURFACING	153038 11/30/2022	A.7110.0454.0000	8,959.00	
						TOTAL :	15,948.00
0000014134 AMERICAN TESTING & INSP. SVCS. LLC							
2203411	ATIS-23852	06/16/2022	140.00 YCCC ELEVATOR INSPECT SEMI ANN	151983 07/29/2022	A.1625.0416.0000	140.00	
2203876	ATIS-23853	06/15/2022	140.00 LIB - SEMI-ANNUAL INSPECTION F	152132 08/15/2022	L.7410.0416.0000	140.00	
						TOTAL :	280.00
0000014510 AMERICAN TOWER CORPORATION							
2202373	SITE 208265	05/25/2022	2,000.00 REIMB 3/22 OVERPAYMENT OF REV	151471 06/03/2022	A.0000.2410.0001	2,000.00	
						TOTAL :	2,000.00
0000014551 AMICO , BETTY							
2204656	MAH JONG	08/23/2022	280.00 7/5-8/23/22	152438 09/15/2022	A.7620.0425.0000	280.00	
2205877	MAH JONG	09/27/2022	120.00 9/6-9/27/22	152925 11/18/2022	A.7620.0425.0000	120.00	
2206274	3	10/27/2022	120.00 10/4-10/24/22	153087 12/02/2022	A.7620.0425.0000	120.00	
2207327	MAHJONG	12/20/2022	210.00 11/1-12/20/22 (7)	153498 01/30/2023	A.7620.0425.0000	210.00	
						TOTAL :	730.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006983	ANDERSON , ANNE					
2207283	2022	12/23/2022	140.65 REIMB BOOTS	153473 01/30/2023	D.5110.0434.0000	140.65
TOTAL :						140.65
0000002724	ANDROSKO , MICHAEL					
2202794	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9324 07/07/2022	A.9000.0810.0000	1,020.60
2207428	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10374 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000010569	ANGELO , ROBERT					
2203827	7/19/22	05/19/2022	850.00 REC - 2022 LFD CAMP ENTERTAINM	152115 08/15/2022	A.7310.0425.0000	850.00
TOTAL :						850.00
0000003390	ANGLISS-GAGE , KIM					
2202801	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151698 07/07/2022	SR.9000.0810.0000	1,428.60
2207435	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153567 02/03/2023	SR.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000014372	ANNE , DOLORES					
2201688	4/7/22	04/07/2022	200.00 CT - COURT REPORTER SERVICES	151200 05/05/2022	A.1110.0490.0000	200.00
TOTAL :						200.00
0000010416	ANTON , PATRICIA					
2202854	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151741 07/07/2022	L.9000.0810.0000	1,020.60
2207491	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153611 02/03/2023	L.9000.0810.0000	1,020.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	2,041.20
0000014467	ANTONUCCI , MICHAEL					
2207606	2022	12/22/2022	150.00 REIMB BOOTS	153692 02/09/2023	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000013856	AP TECHNOLOGY					
2200067	IN29656	11/03/2021	200.00 2022 EZ SIGNER MAINTENANCE	150340 01/28/2022	A.1315.0421.0001	200.00
					TOTAL :	200.00
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.					
2202493	56141	02/28/2022	297.68 SW TROUBLE SHOOT GAS BOY PUMP	151521 06/16/2022	SW.8320.0416.0000	297.68
2204472	57562	08/02/2022	135.00 PD FUEL + TRAVEL FOR SERVICE C	152361 09/13/2022	A.3120.0418.0000	135.00
2205542	57877	09/23/2022	332.83 HWY - NEW SWITCH - DIESEL PUMP	152782 10/31/2022	D.5110.0416.0000	332.83
					TOTAL :	765.51
0000014584	APEX DEVELOPMENT, INC.					
2206245	10/31/2023B	11/02/2022	93,000.00 ASBESTOS REMED 3302 OLD CROMPO	153113 12/08/2022	A.1010.0479.0000	93,000.00
					TOTAL :	93,000.00
0000014443	APPLIED CONCEPTS INC.					
2200945	397987	02/21/2022	7,060.00 HWY - PD TRAFFIC SIGNS	150880 03/28/2022	A.3310.0429.0000	7,060.00
2202020	399008	03/11/2022	37,750.00 HWY - PD TRAFFIC SIGNS	151319 05/20/2022	A.3310.0429.0000	37,750.00
					TOTAL :	44,810.00
0000005036	ARC DOCUMENT SOLUTIONS LLC.					
2205038	928915	09/16/2022	263.57 ENG INK CARTIDGES FOR ENG PLOT	152570 09/29/2022	A.1440.0401.0001	83.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0401.0001	160.29
					A.1440.0401.0001	20.00
					TOTAL :	263.57
0000010564	ARCMATE MFG CO					
2200866	INV188587	01/27/2022	527.78 R&R LITTER GRABBERS FOR BATTLE	150837 03/28/2022	SR.7210.0484.0000	499.20
					SR.7210.0484.0000	28.58
					TOTAL :	527.78
0000003030	ARDEN , ELAINE					
2202795	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9325 07/07/2022	A.9000.0810.0000	1,020.60
2207429	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10375 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000008960	ARKEL MOTORS, INC					
2200527	266554	02/08/2022	1,082.48 HWY AIRTANKS	8798 03/15/2022	D.5130.0403.0000	1,082.48
2200528	26671	02/10/2022	20.85 HWY ELBOW	8798 03/15/2022	D.5130.0403.0000	20.85
2200529	267036	02/16/2022	570.46 HWY TR 10 INSULATOR/WASHERS	8798 03/15/2022	D.5130.0403.0000	570.46
2200530	266153	02/02/2022	564.00 HWY - FLY WHEEL HOUSING TRK#40	8798 03/15/2022	D.5130.0403.0000	469.00
					D.5130.0403.0000	95.00
2200531			830.61 HWY - WATER PUMP KIT TRK#40 .	8798 03/15/2022	D.5130.0403.0000	502.45
					D.5130.0403.0000	11.25
					D.5130.0403.0000	188.05
					D.5130.0403.0000	82.03
					D.5130.0403.0000	32.27
					D.5130.0403.0000	14.56
2201186	267622	03/07/2022	127.34 HWY - PARTS - TRUCK #40	8948 04/11/2022	D.5130.0403.0000	90.93
					D.5130.0403.0000	26.16
					D.5130.0403.0000	10.25
2201187	267973	03/08/2022	394.41 HWY - PARTS - TRUCK #24	8948 04/11/2022	D.5130.0403.0000	394.41
2201460			6,294.76 HHWY - TURBO & ASSEMBLY TRK #	9019 04/25/2022	D.5130.0403.0000	189.35
					D.5130.0403.0000	30.23
					D.5130.0403.0000	21.16
					D.5130.0403.0000	90.37
					D.5130.0403.0000	534.86
					D.5130.0403.0000	816.48
					D.5130.0403.0000	28.34



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					D.5130.0403.0000	10.34
					D.5130.0403.0000	48.36
					D.5130.0403.0000	19.35
					D.5130.0403.0000	37.13
					D.5130.0403.0000	3,687.76
					D.5130.0403.0000	625.00
					D.5130.0403.0000	493.54
					D.5130.0403.0000	155.40
					D.5130.0403.0000	90.71
					D.5130.0403.0000	94.81
					D.5130.0403.0000	2.17
					D.5130.0403.0000	56.56
					D.5130.0403.0000	34.14
					D.5130.0403.0000	157.33
					D.5130.0403.0000	23.11
					D.5130.0403.0000	15.69
					D.5130.0403.0000	33.38
					D.5130.0403.0000	1,023.48
					D.5130.0403.0000	-2,024.29
2201965	269724	04/21/2022	772.85 .HWY - HOUSING ASSEMBLY AND BE	9150 05/20/2022	D.5130.0403.0000	679.59
					D.5130.0403.0000	60.89
					D.5130.0403.0000	32.37
2202481	370000	04/27/2022	169.02 SW TURBO HOSES AND CLAMPS - TR	9265 06/16/2022	SW.8340.0420.0000	73.84
					SW.8340.0420.0000	95.18
2203282	271547	06/07/2022	115.18 HWY TRUCK CLAMPS EMG PURCHASE	9457 07/25/2022	D.5130.0403.0000	115.18
2203283	271876	06/09/2022	65.94 HWY - SWITCH KIT TRK #16-0056	9457 07/25/2022	D.5130.0403.0000	65.94
2203379			843.66 HWY - COOLER OIL PARTS - TRH#3	9482 07/29/2022	D.5130.0403.0000	1,007.12
					D.5130.0403.0000	61.84
					D.5130.0403.0000	38.68
					D.5130.0403.0000	37.70
					D.5130.0403.0000	18.48
					D.5130.0403.0000	129.84
					D.5130.0403.0000	-450.00
2204028	273367	07/13/2022	69.86 HWY - FILTER TRK - #24	9632 08/22/2022	D.5130.0403.0000	69.86
2204029			1,248.92 HWY - CLUSTER HOUSING TRK#16-0	9632 08/22/2022	D.5130.0403.0000	627.59
					D.5130.0403.0000	275.00
					D.5130.0403.0000	65.66
					D.5130.0403.0000	66.04
					D.5130.0403.0000	64.90
					D.5130.0403.0000	112.30
					D.5130.0403.0000	37.43
2204030	273585	07/18/2022	86.80 HWY - ACTUATOR - #24-9525	9632 08/22/2022	D.5130.0403.0000	86.80
2204031	273358	07/13/2022	233.46 HWY - COOLANT FLUID	9632 08/22/2022	D.5130.0470.0000	233.46
2204032	273687	07/20/2022	51.63 SW POWER MIRROR SWITCH - VACTO	9632 08/22/2022	SW.8340.0418.0000	51.63
2204033			86.73 SW CABIN FILTERS - TRUCK #17 V	9632 08/22/2022	SW.8340.0418.0000	43.58
					SW.8340.0420.0000	43.15
2204309	274345	08/03/2022	55.99 HWY - TRK#24 SPEED SENSOR	9676 09/06/2022	D.5130.0403.0000	55.99
2204310			1,746.50 HWY - RADIATOR AND PARTS TRK #	9676 09/06/2022	D.5130.0403.0000	59.28
					D.5130.0403.0000	36.25

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					D.5130.0403.0000	35.60
					D.5130.0403.0000	-275.00
					D.5130.0403.0000	725.36
					D.5130.0403.0000	73.28
					D.5130.0403.0000	35.87
					D.5130.0403.0000	25.37
					D.5130.0403.0000	37.64
					D.5130.0403.0000	540.15
					D.5130.0403.0000	13.45
					D.5130.0403.0000	170.89
					D.5130.0403.0000	50.57
					D.5130.0403.0000	77.90
					D.5130.0403.0000	95.04
					D.5130.0403.0000	44.85
2204311	273997	07/26/2022	70.45 SW LIGHT ASSY - MIRROR LIGHT F	9676 09/06/2022	SW.8340.0418.0000	70.45
2204389	274633	08/11/2022	868.74 HWY - OIL PAN ASSEMBLY & PARTS	9701 09/09/2022	D.5130.0403.0000	625.85
					D.5130.0403.0000	70.23
					D.5130.0403.0000	43.36
					D.5130.0403.0000	63.70
					D.5130.0403.0000	65.60
2204889	275868	09/07/2022	219.12 HWY - CLAMPS STOCK	9820 09/29/2022	D.5130.0403.0000	219.12
2204890	275374	08/30/2022	1,077.93 HWY - AIR CHARGE AND COLLER T	9820 09/29/2022	D.5130.0403.0000	1,077.93
2205735	277045	10/04/2022	149.16 SW CLAMPS - VACTOR	10010 11/15/2022	SW.8340.0418.0000	149.16
2205904	277511	10/12/2022	194.92 SW BRAKE CHAMBER - VACTOR	10047 11/22/2022	SW.8340.0418.0000	194.92
2205905			55.58 HWY - COOLANT HOUSING TRK#34-	10047 11/22/2022	D.5130.0403.0000	378.29
					D.5130.0403.0000	7.67
					D.5130.0403.0000	10.62
					D.5130.0403.0000	113.13
					D.5130.0403.0000	39.39
					D.5130.0403.0000	6.25
					D.5130.0403.0000	5.09
					D.5130.0403.0000	30.00
					D.5130.0403.0000	-534.86
2206040	278204	10/26/2022	155.64 HWY - RED NOAT COOLANT	10094 11/30/2022	D.5130.0470.0000	155.64
2206041	278158	10/26/2022	436.24 HWY - COOLANT FILTER HOUSING A	10094 11/30/2022	D.5130.0403.0000	378.29
					D.5130.0403.0000	5.72
					D.5130.0403.0000	7.67
					D.5130.0403.0000	5.31
					D.5130.0403.0000	3.93
					D.5130.0403.0000	5.32
					D.5130.0403.0000	30.00
2206346	278872	11/10/2022	177.12 SW AIR SUSPENSION AND HEIGHT	10141 12/08/2022	SW.8340.0418.0000	157.37
					SW.8340.0418.0000	19.75
2206958	277322	10/07/2022	277.67 HWY - PIPE FOR TURBO TRK #4--5	10288 01/17/2023	D.5130.0403.0000	193.91
					D.5130.0403.0000	30.96
					D.5130.0403.0000	14.36
					D.5130.0403.0000	38.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 19,114.02
0000014201 ARMENTANO , CATHERINE						
	2205388	9/22	400.00 CT - COURT REPORTING SERVICES	152733 10/27/2022	A.1110.0490.0000	400.00
	2206183	10/22	1,600.00 CT - COURT REPORTING SERVICES	10162 12/08/2022	A.1110.0490.0000	1,600.00
	2206666	11/22	1,200.00 CT - COURT REPORTING SERVICES	10215 12/27/2022	A.1110.0490.0000	1,200.00
	2207589	12/22	600.00 CT - COURT REPORTING SERVICES	10448 02/09/2023	A.1110.0490.0000	600.00
TOTAL :						3,800.00
0000001047 ARRUDA , ROBERT						
	2201025	1/3-2022	1,109.94 MEDICAL DECLINATION	8888 04/06/2022	A.3120.0810.0001	1,109.94
	2202764	4-6/2022	1,109.94 MEDICAL DECLINATION	9319 07/07/2022	A.3120.0810.0001	1,109.94
	2205197	7-9/2022	1,109.94 MEDICAL DECLINATION	9887 10/12/2022	A.3120.0810.0001	1,109.94
	2206859	10-12/2022	1,109.94 MEDICAL DECLINATION	10264 01/17/2023	A.3120.0810.0001	1,109.94
TOTAL :						4,439.76
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.						
	2200066		924,898.34 2022 COMMERCIAL INSURANCE	8581 01/28/2022	D.9000.0813.0000	20,807.15
					L.9000.0813.0000	10,403.58
					SR.9000.0813.0000	7,802.68
					SW.9000.0813.0000	13,004.47
					YS.9000.0813.0000	6,502.24
					A.1910.0467.0000	292,942.00
					A.3120.0467.0000	125,000.00
					D.5110.0467.0000	130,500.00
					L.7410.0467.0000	12,500.00
					SR.7210.0467.0000	20,500.00
					SW.8320.0467.0000	98,000.00
					YS.8130.0467.0000	85,500.00
					A.9000.0813.0000	101,436.22
	2200129		13.83 ENDORSEMENT EXTENSION	8654 02/11/2022	A.1910.0467.0000	13.83
	2200260		18,075.47 2/14-12/31/22 CYBER LIAB INS/	8726 02/28/2022	A.1910.0467.0000	7,159.53
					YS.8130.0467.0000	795.50
					A.3120.0467.0000	5,409.42
					D.5110.0467.0000	2,545.61
					D.5110.0467.0000	-1,653.00
					L.7410.0467.0000	1,193.25
					SR.7210.0467.0000	1,034.15
					SW.8320.0467.0000	1,591.01
	2201356		2,120.00 CRIME RENEWAL	151058 04/18/2022	A.1910.0467.0000	2,120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205822	4484958	11/11/2022	445.00 HWY 23 FREIGHTLINER ADDITION	152899 11/16/2022	D.5110.0467.0000	445.00
TOTAL :						945,552.64
0000014396 ASSOCIATES GOLF CAR SERVICE, INC						
2207058	25538	09/20/2022	42.32 PARKS - PARTS FOR 2000 CLUB CA	153367 01/17/2023	A.7110.0418.0000	42.32
TOTAL :						42.32
0000001048 ASSOCIATION OF TOWNS						
2200051	2022	11/01/2021	1,800.00 TOWN DUES	8576 01/28/2022	A.1920.0428.0000	1,800.00
2200928	50002	01/26/2022	100.00 SUPV 2022 MEETING/TRAINING SCH	150867 03/28/2022	A.1220.0405.0000	100.00
2201121	50065	02/01/2022	100.00 TC D. QUAST TRAINING/MEETING	8917 04/11/2022	A.1410.0405.0000	100.00
2201835	2,407	01/06/2022	75.00 TB HAUGHWOUT TRAINING	9120 05/13/2022	A.1010.0405.0000	75.00
TOTAL :						2,075.00
0000001053 ATLANTIC APPLIANCE						
2203697	5603	06/23/2022	589.00 YCCC SEC 8 AC	152083 08/15/2022	A.1625.0416.0000	589.00
TOTAL :						589.00
0000005671 ATLANTIC SALT						
2200153			369,485.55 HWY - ROAD SALT	150494 02/15/2022	D.5142.0403.0000	369,485.55
2200284			88,577.88 HWY - ROAD SALT	150588 02/28/2022	D.5142.0403.0000	88,577.88
2200490	89548	02/01/2022	19,901.16 HWY - ROAD SALT	150713 03/15/2022	D.5142.0403.0000	19,901.16
2200491	89686	02/25/2022	81,947.68 HWY - ROAD SALT	150713 03/15/2022	D.5142.0403.0000	81,947.68
2200492	088465	02/03/2022	59,052.66 HWY - ROAD SALT	150713 03/15/2022	D.5142.0403.0000	59,052.62
					D.5142.0403.0000	0.04
2200830	INV89813	02/28/2022	7,067.62 HWY - ROAD SALT	150826 03/28/2022	D.5142.0403.0000	7,067.62
2201073	INV089990	03/07/2022	29,676.90 HWY - ROAD SALT 399.42T	150943 04/06/2022	D.5142.0403.0000	29,676.91
					D.5142.0403.0000	-0.01
TOTAL :						655,709.45
0000012857 ATLANTIC TACTICAL INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202619	SI-20100031	05/12/2022	228.00 PD CONCEALMENT HOLSTERS	151575 06/20/2022	A.3120.0402.0000 A.3120.0402.0000	171.00 57.00
TOTAL :						228.00
0000013976 ATLANTIC TOMORROWS OFFICE						
2200913	TH 3RD FLR	02/21/2022	225.51 #243406 10/1-12/31/21	150857 03/28/2022	A.1670.0417.0000	225.51
2200989	CT	02/28/2022	123.78 #247996 12/1/21-2/28/22	150912 03/30/2022	A.1110.0417.0000	123.78
2201471	TH 3RD FLR	04/13/2022	220.59 #283626 1/1-3/31/22	151105 04/25/2022	A.1670.0417.0000	220.59
2201675	HWY	03/30/2022	62.99 1/22-3/31/22 #271959 (33142/72	151193 05/05/2022	A.5010.0417.0000	62.99
2204101	CT	05/31/2022	140.87 #315283 3/1-5/31/22	152203 08/22/2022	A.1110.0417.0000	140.87
2204195	TH 3RD FLR	06/30/2022	220.59 #335995 4/1-6/30/22	152283 08/31/2022	A.1670.0417.0000	220.59
2204630	HWY	06/27/2022	61.08 4/1-6/30/22 #332353(37552/7781	152424 09/15/2022	A.5010.0417.0000	61.08
2205066	CT	08/29/2022	99.03 #373427 6/1-8/31/22 6/1-8/31/2	152587 09/29/2022	A.1110.0417.0000	99.03
2205639	TH 3RED FLR	09/28/2022	53.18 #395763 7/1-9/30/22	152836 11/07/2022	A.1670.0417.0000	53.18
2206270	HWY	09/30/2022	277.96 7/1-9/30/22 #397908	153083 12/02/2022	A.5010.0417.0000	277.96
2207044	CT	11/22/2022	125.08 #4371619/1-11/30/22	153358 01/17/2023	A.1110.0417.0000	125.08
TOTAL :						1,610.66
0000014528 ATTARDO , JOSEPH						
2207074	2022	12/08/2022	150.00 HWY - BOOTS	153377 01/17/2023	D.5110.0434.0000	150.00
TOTAL :						150.00
0000011964 AUTOMATED CONTROL LOGIC, INC.						
2200258	0042939-IN	01/03/2022	185.50 1/22 LIB HVAC MONITOR	8724 02/28/2022	L.7410.0416.0000	185.50
2200259	0043106-IN	01/21/2022	739.68 LIB - FIX AND REPAIR HEAT FOR	8725 02/28/2022	L.7410.0416.0000	739.68
2200884	0043225-IN	02/01/2022	185.50 2/22 LIB HVAC MONITOR	8874 03/28/2022	L.7410.0416.0000	185.50
2201211	0043472-IN	03/01/2022	185.50 3/22 LIB HVAC MONITOR	8957 04/11/2022	L.7410.0416.0000	185.50
2201413	0043535-IN	02/28/2022	695.00 LIB AC2 REPAIR	8994 04/21/2022	L.7410.0416.0000	695.00
2201655	0043696-IN	04/01/2022	185.50 4/22 LIB HVAC MONITOR	9077 05/05/2022	L.7410.0416.0000	185.50
2202243	0043885-IN	05/02/2022	185.50 5/22 LIB HVAC MONITOR	9225 05/31/2022	L.7410.0416.0000	185.50
2202948	0044117-IN	06/01/2022	185.50 6/22 LIB HVAC MONITOR	9371 07/11/2022	L.7410.0416.0000	185.50
2203845	0044354-IN	07/01/2022	185.50 7/22 LIB HVAC MONITOR	9578 08/15/2022	L.7410.0416.0000	185.50
2204321	0044577-IN	08/02/2022	185.50 8/22 LIB HVAC MONITORING	9683 09/06/2022	L.7410.0416.0000	185.50
2204913	0044781-IN	09/01/2022	185.50 9/22 LIB HVAC MONITOR	9829 09/29/2022	L.7410.0416.0000	185.50
2205630	0044993-IN	10/04/2022	185.50 10/22 LIB HVAC MONITOR	9990 11/07/2022	L.7410.0416.0000	185.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206051	0045195-IN	11/01/2022	185.50 11/22 LIB HVAC MONITOR	10099 11/30/2022	L.7410.0416.0000	185.50
2206633	0045296-IN	11/14/2022	139.00 LIB REMOTE TECHNICIAN SERVICE	10209 12/27/2022	L.7410.0416.0000	139.00
2206850	0045401-IN	12/01/2022	185.50 LIB - REMOTE MONTHLY MONITORIN	10260 01/09/2023	L.7410.0416.0000	185.50
TOTAL :						3,799.68
0000012162 AVERSANO , PHILIP						
2203064	JR LK/SO POOL	05/24/2022	14,962.92 PARKS TILE REPAIR AT POOL FACI	151844 07/12/2022	A.7180.0453.0000	14,962.92
TOTAL :						14,962.92
0000001070 AWWA						
2200366	4/1/22-3/31/23	12/22/2021	2,303.00 SW 2022 MEMBERSHIP	150687 03/10/2022	SW.8310.0428.0000	2,303.00
TOTAL :						2,303.00
0000003375 B & H PHOTO-VIDEO						
2201153			982.56 PD-DET PRINTER AND COLOR PRINT	150972 04/11/2022	A.3120.0401.0001	166.58
					A.3120.0401.0001	259.49
					A.3120.0401.0001	297.00
					A.3120.0401.0001	259.49
2202069	200962932	04/07/2022	93.71 AV CD/DVD DISCS/SLEEVES MIC CL	151334 05/23/2022	A.1010.0201.0000	93.71
2203123	201457602	04/26/2022	24.40 AV BLACK WINDSCREEN/MIC HOLDER	151871 07/18/2022	A.1010.0201.0000	24.40
2203628			49,281.82 AUDIO VISUAL EQUIPMENT FOR TOW	152033 08/05/2022	A.1010.0201.0000	49,281.82
2203629	203724714	07/05/2022	2,422.74 AV EQUIPMENT FOR TOWN BD RM	152033 08/05/2022	A.1010.0201.0000	2,094.44
					A.1010.0201.0000	328.30
2204545			250.23 AUDIO VISUAL EQUIPMENT FOR TOW	152395 09/15/2022	A.1010.0201.0000	173.55
					A.1010.0201.0000	185.49
					A.1010.0201.0000	92.95
					A.1010.0201.0000	323.19
					A.1010.0201.0000	457.06
					A.1010.0201.0000	-982.01
2205036	205868769	09/15/2022	943.74 AUDIO VISUAL EQUIPMENT FOR TOW	152569 09/29/2022	A.1010.0201.0000	173.55
					A.1010.0201.0000	274.55
					A.1010.0201.0000	342.63
					A.1010.0201.0000	153.01
2205719	206185904	09/28/2022	173.55 AV ROOM MONITOR ARM	152855 11/15/2022	A.1010.0201.0000	173.55
2206788	208364334	12/04/2022	436.36 AV ROOM AUDIO AMPLIFIER	153271 01/09/2023	A.1010.0201.0000	436.36
2206895	208669418	12/12/2022	29.54 LIB - CANON COLOR INK AND PAPE	153305 01/17/2023	L.7410.0401.0001	29.54
2206898	209020342	12/20/2022	1,398.09 LIB - MEETING OWL AND WIRELESS	153305 01/17/2023	L.7410.0201.0000	971.19
					L.7410.0201.0000	426.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207273	208746026	12/13/2022	233.05 PD-COMPUTER CLEANING CARTRIDGE	153464 01/30/2023	A.3120.0201.0000 A.3120.0401.0001	39.86 193.19
TOTAL :						56,269.79
0000009291 BABBONI , BARBARA						
2202841	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151728 07/07/2022	A.9000.0810.0000	1,020.60
2207477	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153597 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014305 BACKYARD SPORTS						
2202095	321201B	04/26/2022	1,344.00 REC 2022 WINTER SPECIAL NEEDS	151354 05/23/2022	A.7320.0425.0000	1,344.00
2203118			3,759.00 REC - 2022 SPRING SPORTS PROGR	151864 07/15/2022	A.7320.0425.0000 A.7320.0425.0000	2,499.00 1,260.00
2207051			2,898.00 REC - 2022 FALL SPORTS PROGRAM	153363 01/17/2023	A.7320.0425.0000 A.7320.0425.0000	2,142.00 756.00
TOTAL :						8,001.00
0000010367 BAHR SALES, INC						
2201198	163989	03/07/2022	1,969.20 HWY - SUCK PIPE TRK #59-7843	8951 04/11/2022	D.5130.0403.0000 D.5130.0403.0000	1,620.00 349.20
2206354			2,348.51 HWY - PARTS FOR VACALL #59-783	10147 12/08/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	365.36 1,765.00 193.15 25.00
2206824	164454	11/18/2022	466.05 HWY - INTAKE HOSE #59-7843	10252 01/09/2023	D.5130.0403.0000 D.5130.0403.0000	420.00 46.05
TOTAL :						4,783.76
0000004189 BALDWIN , SCOTT A						
2207352	2022	12/11/2022	135.42 REIMB BOOTS	153512 01/31/2023	SR.7210.0434.0000	135.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :							135.42
0000001075 BANK OF NEW YORK, THE							
2200024	20220120095	01/20/2022	3,392.79 P/R MTA TAX 1/20/22	5002	01/20/2022	T.0000.0827.0000	3,392.79
2200026	20220120FED	01/20/2022	133,359.22 P/R FEDERAL TAX 1/20/22	5002	01/20/2022	T.0000.0800.0000	133,359.22
2200027	20220120FICA	01/20/2022	129,902.92 P/R FICA TAX 1/20/22	5002	01/20/2022	T.0000.0803.0000	129,902.92
2200028	20220120MEDC	01/20/2022	30,380.56 P/R MEDICARE TAX 1/20/22	5002	01/20/2022	T.0000.0804.0000	30,380.56
2200029	20220120STA	01/20/2022	52,174.40 P/R STATE TAX 1/20/22	5002	01/20/2022	T.0000.0801.0000	52,174.40
2200030	20220120CITY	01/20/2022	193.17 P/R CITY TAX 1/20/22	5002	01/20/2022	T.0000.0802.0000	193.17
2200031	20220120CITY	01/20/2022	96.80 P/R CITY TAX 1/20/22	5002	01/20/2022	T.0000.0815.0000	96.80
2200089	20220203095	02/03/2022	3,006.11 P/R MTA TAX 2/03/22	5017	02/03/2022	T.0000.0827.0000	3,006.11
2200091	20220203FED	02/03/2022	114,716.11 P/R FEDERAL TAX 2/03/22	5017	02/03/2022	T.0000.0800.0000	114,716.11
2200092	20220203FICA	02/03/2022	116,207.50 P/R FICA TAX 2/03/22	5017	02/03/2022	T.0000.0803.0000	116,207.50
2200093	20220203MEDC	02/03/2022	27,177.74 P/R MEDICARE TAX 2/03/22	5017	02/03/2022	T.0000.0804.0000	27,177.74
2200094	20220203STA	02/03/2022	44,383.83 P/R STATE TAX 2/03/22	5017	02/03/2022	T.0000.0801.0000	44,383.83
2200095	20220203CITY	02/03/2022	148.34 P/R CITY TAX 2/03/22	5017	02/03/2022	T.0000.0802.0000	148.34
2200096	20220203CITY	02/03/2022	43.35 P/R CITY TAX 2/03/22	5017	02/03/2022	T.0000.0815.0000	43.35
2200186	20220217095	02/17/2022	2,759.12 P/R MTA TAX 2/17/22	5018	02/17/2022	T.0000.0827.0000	2,759.12
2200188	20220217FED	02/17/2022	107,232.63 P/R FEDERAL TAX 2/17/22	5018	02/17/2022	T.0000.0800.0000	107,232.63
2200189	20220217FICA	02/17/2022	106,940.48 P/R FICA TAX 2/17/22	5018	02/17/2022	T.0000.0803.0000	106,940.48
2200190	20220217MEDC	02/17/2022	25,010.30 P/R MEDICARE TAX 2/17/22	5018	02/17/2022	T.0000.0804.0000	25,010.30
2200191	20220217STA	02/17/2022	42,475.61 P/R STATE TAX 2/17/22	5018	02/17/2022	T.0000.0801.0000	42,475.61
2200192	20220217CITY	02/17/2022	142.45 P/R CITY TAX 2/17/22	5018	02/17/2022	T.0000.0802.0000	142.45
2200193	20220217CITY	02/17/2022	35.01 P/R CITY TAX 2/17/22	5018	02/17/2022	T.0000.0815.0000	35.01
2200739	20220317095	03/17/2022	2,526.60 P/R MTA TAX 3/17/22	5037	03/17/2022	T.0000.0827.0000	2,526.60
2200741	20220317FED	03/17/2022	94,638.73 P/R FEDERAL TAX 3/17/22	5037	03/17/2022	T.0000.0800.0000	94,638.73
2200742	20220317FICA	03/17/2022	98,510.08 P/R FICA TAX 3/17/22	5037	03/17/2022	T.0000.0803.0000	98,510.08
2200743	20220317MEDC	03/17/2022	23,038.66 P/R MEDICARE TAX 3/17/22	5037	03/17/2022	T.0000.0804.0000	23,038.66
2200744	20220317STA	03/17/2022	38,144.62 P/R STATE TAX 3/17/22	5037	03/17/2022	T.0000.0801.0000	38,144.62
2200745	20220317CITY	03/17/2022	146.66 P/R CITY TAX 3/17/22	5037	03/17/2022	T.0000.0802.0000	146.66
2200746	20220317CITY	03/17/2022	35.01 P/R CITY TAX 3/17/22	5037	03/17/2022	T.0000.0815.0000	35.01
2201017	20220331095	03/31/2022	2,498.08 P/R MTA TAX 3/31/22	5040	03/31/2022	T.0000.0827.0000	2,498.08
2201019	20220331FED	03/31/2022	91,717.13 P/R FEDERAL TAX 3/31/22	5040	03/31/2022	T.0000.0800.0000	91,717.13
2201020	20220331FICA	03/31/2022	97,603.72 P/R FICA TAX 3/31/22	5040	03/31/2022	T.0000.0803.0000	97,603.72
2201021	20220331MEDC	03/31/2022	22,826.80 P/R MEDICARE TAX 3/31/22	5040	03/31/2022	T.0000.0804.0000	22,826.80
2201022	20220331STA	03/31/2022	37,332.85 P/R STATE TAX 3/31/22	5040	03/31/2022	T.0000.0801.0000	37,332.85
2201023	20220331CITY	03/31/2022	161.66 P/R CITY TAX 3/31/22	5040	03/31/2022	T.0000.0802.0000	161.66
2201024	20220331CITY	03/31/2022	36.22 P/R CITY TAX 3/31/22	5040	03/31/2022	T.0000.0815.0000	36.22
2201328	20220414095	04/14/2022	2,444.51 P/R MTA TAX 4/14/22	5064	04/14/2022	T.0000.0827.0000	2,444.51
2201329	20220414FED	04/14/2022	89,795.36 P/R FEDERAL TAX 4/14/22	5064	04/14/2022	T.0000.0800.0000	89,795.36
2201330	20220414FICA	04/14/2022	95,936.06 P/R FICA TAX 4/14/22	5064	04/14/2022	T.0000.0803.0000	95,936.06
2201331	20220414MEDC	04/14/2022	22,436.78 P/R MEDICARE TAX 4/14/22	5064	04/14/2022	T.0000.0804.0000	22,436.78
2201332	20220414STA	04/14/2022	36,778.60 P/R STATE TAX 4/14/22	5064	04/14/2022	T.0000.0801.0000	36,778.60
2201333	20220414CITY	04/14/2022	145.82 P/R CITY TAX 4/14/22	5064	04/14/2022	T.0000.0802.0000	145.82
2201334	20220414CITY	04/14/2022	55.26 P/R CITY TAX 4/14/22	5064	04/14/2022	T.0000.0815.0000	55.26
2201528	20220428095	04/28/2022	2,412.90 P/R MTA TAX 4/28/22	5067	04/28/2022	T.0000.0827.0000	2,412.90
2201529	20220428FED	04/28/2022	87,123.14 P/R FEDERAL TAX 4/28/22	5067	04/28/2022	T.0000.0800.0000	87,123.14



VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201530	20220428FICA	04/28/2022	94,730.32 P/R FICA TAX 4/28/22	5067 04/28/2022	T.0000.0803.0000	94,730.32
2201531	20220428MEDC	04/28/2022	22,154.74 P/R MEDICARE TAX 4/28/22	5067 04/28/2022	T.0000.0804.0000	22,154.74
2201532	20220428STA	04/28/2022	36,266.66 P/R STATE TAX 4/28/22	5067 04/28/2022	T.0000.0801.0000	36,266.66
2201533	20220428CITY	04/28/2022	146.66 P/R CITY TAX 4/28/22	5067 04/28/2022	T.0000.0802.0000	146.66
2201534	20220428CITY	04/28/2022	49.51 P/R CITY TAX 4/28/22	5067 04/28/2022	T.0000.0815.0000	49.51
2201923	20220512095	05/12/2022	2,481.93 P/R MTA TAX 5/12/22	5077 05/12/2022	T.0000.0827.0000	2,481.93
2201924	20220512FED	05/12/2022	91,115.09 P/R FEDERAL TAX 5/12/22	5077 05/12/2022	T.0000.0800.0000	91,115.09
2201925	20220512FICA	05/12/2022	103,064.54 P/R FICA TAX 5/12/22	5077 05/12/2022	T.0000.0803.0000	103,064.54
2201926	20220512MEDC	05/12/2022	24,103.88 P/R MEDICARE TAX 5/12/22	5077 05/12/2022	T.0000.0804.0000	24,103.88
2201927	20220512STA	05/12/2022	37,539.92 P/R STATE TAX 5/12/22	5077 05/12/2022	T.0000.0801.0000	37,539.92
2201928	20220512CITY	05/12/2022	144.98 P/R CITY TAX 5/12/22	5077 05/12/2022	T.0000.0802.0000	144.98
2201929	20220512CITY	05/12/2022	52.15 P/R CITY TAX 5/12/22	5077 05/12/2022	T.0000.0815.0000	52.15
2202304	20220526095	05/26/2022	2,466.10 P/R MTA TAX 5/26/22	5080 05/26/2022	T.0000.0827.0000	2,466.10
2202305	20220526FED	05/26/2022	88,100.70 P/R FEDERAL TAX 5/26/22	5080 05/26/2022	T.0000.0800.0000	88,100.70
2202306	20220526FICA	05/26/2022	95,999.76 P/R FICA TAX 5/26/22	5080 05/26/2022	T.0000.0803.0000	95,999.76
2202307	20220526MEDC	05/26/2022	22,451.66 P/R MEDICARE TAX 5/26/22	5080 05/26/2022	T.0000.0804.0000	22,451.66
2202308	20220526STA	05/26/2022	36,569.90 P/R STATE TAX 5/26/22	5080 05/26/2022	T.0000.0801.0000	36,569.90
2202309	20220526CITY	05/26/2022	144.14 P/R CITY TAX 5/26/22	5080 05/26/2022	T.0000.0802.0000	144.14
2202310	20220526CITY	05/26/2022	43.35 P/R CITY TAX 5/26/22	5080 05/26/2022	T.0000.0815.0000	43.35
2202410	20220609095	06/09/2022	2,538.54 P/R MTA TAX 6/09/22	5094 06/09/2022	T.0000.0827.0000	2,538.54
2202411	20220609FED	06/09/2022	90,191.81 P/R FEDERAL TAX 6/09/22	5094 06/09/2022	T.0000.0800.0000	90,191.81
2202412	20220609FICA	06/09/2022	98,559.54 P/R FICA TAX 6/09/22	5094 06/09/2022	T.0000.0803.0000	98,559.54
2202413	20220609MEDC	06/09/2022	23,050.00 P/R MEDICARE TAX 6/09/22	5094 06/09/2022	T.0000.0804.0000	23,050.00
2202414	20220609STA	06/09/2022	37,577.44 P/R STATE TAX 6/09/22	5094 06/09/2022	T.0000.0801.0000	37,577.44
2202415	20220609CITY	06/09/2022	147.50 P/R CITY TAX 6/09/22	5094 06/09/2022	T.0000.0802.0000	147.50
2202416	20220609CITY	06/09/2022	35.01 P/R CITY TAX 6/09/22	5094 06/09/2022	T.0000.0815.0000	35.01
2202731	20220623095	06/23/2022	2,552.38 P/R MTA TAX 6/23/22	5097 06/23/2022	T.0000.0827.0000	2,552.38
2202732	20220623FED	06/23/2022	88,789.11 P/R FEDERAL TAX 6/23/22	5097 06/23/2022	T.0000.0800.0000	88,789.11
2202733	20220623FICA	06/23/2022	99,185.06 P/R FICA TAX 6/23/22	5097 06/23/2022	T.0000.0803.0000	99,185.06
2202734	20220623MEDC	06/23/2022	23,196.48 P/R MEDICARE TAX 6/23/22	5097 06/23/2022	T.0000.0804.0000	23,196.48
2202735	20220623STA	06/23/2022	37,194.13 P/R STATE TAX 6/23/22	5097 06/23/2022	T.0000.0801.0000	37,194.13
2202736	20220623CITY	06/23/2022	146.66 P/R CITY TAX 6/23/22	5097 06/23/2022	T.0000.0802.0000	146.66
2202737	20220623CITY	06/23/2022	43.35 P/R CITY TAX 6/23/22	5097 06/23/2022	T.0000.0815.0000	43.35
2202983	20220707095	07/07/2022	2,779.42 P/R MTA TAX 7/07/22	5109 07/07/2022	T.0000.0827.0000	2,779.42
2202984	20220707FED	07/07/2022	97,110.89 P/R FEDERAL TAX 7/07/22	5109 07/07/2022	T.0000.0800.0000	97,110.89
2202985	20220707FICA	07/07/2022	107,897.34 P/R FICA TAX 7/07/22	5109 07/07/2022	T.0000.0803.0000	107,897.34
2202986	20220707MEDC	07/07/2022	25,234.16 P/R MEDICARE TAX 7/07/22	5109 07/07/2022	T.0000.0804.0000	25,234.16
2202987	20220707STA	07/07/2022	40,739.59 P/R STATE TAX 7/07/22	5109 07/07/2022	T.0000.0801.0000	40,739.59
2202988	20220707CITY	07/07/2022	146.66 P/R CITY TAX 7/07/22	5109 07/07/2022	T.0000.0802.0000	146.66
2202989	20220707CITY	07/07/2022	36.73 P/R CITY TAX 7/07/22	5109 07/07/2022	T.0000.0815.0000	36.73
2203035	20220707FICA	07/07/2022	130.24 P/R FICA TAX 7/07/22	5109 07/07/2022	T.0000.0803.0000	130.24
2203036	20220707MEDC	07/07/2022	30.54 P/R MEDICARE TAX 7/07/22	5109 07/07/2022	T.0000.0804.0000	30.54
2203321	20220721095	07/21/2022	3,079.37 P/R MTA TAX 7/21/22	5112 07/21/2022	T.0000.0827.0000	3,079.37
2203322	20220721FED	07/21/2022	100,038.91 P/R FEDERAL TAX 7/21/22	5112 07/21/2022	T.0000.0800.0000	100,038.91
2203323	20220721FICA	07/21/2022	118,985.74 P/R FICA TAX 7/21/22	5112 07/21/2022	T.0000.0803.0000	118,985.74
2203324	20220721MEDC	07/21/2022	27,827.44 P/R MEDICARE TAX 7/21/22	5113 07/21/2022	T.0000.0804.0000	27,827.44
2203325	20220721STA	07/21/2022	41,183.31 P/R STATE TAX 7/21/22	5113 07/21/2022	T.0000.0801.0000	41,183.31
2203326	20220721CITY	07/21/2022	144.78 P/R CITY TAX 7/21/22	5113 07/21/2022	T.0000.0802.0000	144.78
2203327	20220721CITY	07/21/2022	43.05 P/R CITY TAX 7/21/22	5113 07/21/2022	T.0000.0815.0000	43.05

VCH		INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT	
VCH NO	INVC NO			CHECK NO	DATE		ACCT NO
2203682	20220804095	08/04/2022	2,923.90	P/R MTA TAX 8/04/22	5124 08/04/2022	T.0000.0827.0000	2,923.90
2203683	20220804FED	08/04/2022	92,025.30	P/R FEDERAL TAX 8/04/22	5124 08/04/2022	T.0000.0800.0000	92,025.30
2203684	20220804FICA	08/04/2022	113,391.42	P/R FICA TAX 8/04/22	5124 08/04/2022	T.0000.0803.0000	113,391.42
2203685	20220804MEDC	08/04/2022	26,519.00	P/R MEDICARE TAX 8/04/22	5124 08/04/2022	T.0000.0804.0000	26,519.00
2203686	20220804STA	08/04/2022	38,934.08	P/R STATE TAX 8/04/22	5124 08/04/2022	T.0000.0801.0000	38,934.08
2203687	20220804CITY	08/04/2022	143.94	P/R CITY TAX 8/04/22	5124 08/04/2022	T.0000.0802.0000	143.94
2203688	20220804CITY	08/04/2022	61.87	P/R CITY TAX 8/04/22	5124 08/04/2022	T.0000.0815.0000	61.87
2204183	20220818095	08/18/2022	2,842.94	P/R MTA TAX 8/18/22	5127 08/18/2022	T.0000.0827.0000	2,842.94
2204184	20220818FED	08/18/2022	107,328.44	P/R FEDERAL TAX 8/18/22	5127 08/18/2022	T.0000.0800.0000	107,328.44
2204185	20220818FICA	08/18/2022	107,504.50	P/R FICA TAX 8/18/22	5127 08/18/2022	T.0000.0803.0000	107,504.50
2204186	20220818MEDC	08/18/2022	25,869.32	P/R MEDICARE TAX 8/18/22	5127 08/18/2022	T.0000.0804.0000	25,869.32
2204187	20220818STA	08/18/2022	42,277.44	P/R STATE TAX 8/18/22	5127 08/18/2022	T.0000.0801.0000	42,277.44
2204188	20220818CITY	08/18/2022	148.15	P/R CITY TAX 8/18/22	5127 08/18/2022	T.0000.0802.0000	148.15
2204189	20220818CITY	08/18/2022	56.86	P/R CITY TAX 8/18/22	5127 08/18/2022	T.0000.0815.0000	56.86
2204357	20220901095	09/01/2022	2,635.68	P/R MTA TAX 9/01/22	5140 09/01/2022	T.0000.0827.0000	2,635.68
2204358	20220901FED	09/01/2022	91,775.92	P/R FEDERAL TAX 9/01/22	5140 09/01/2022	T.0000.0800.0000	91,775.92
2204359	20220901FICA	09/01/2022	102,561.96	P/R FICA TAX 9/01/22	5140 09/01/2022	T.0000.0803.0000	102,561.96
2204360	20220901MEDC	09/01/2022	24,019.12	P/R MEDICARE TAX 9/01/22	5140 09/01/2022	T.0000.0804.0000	24,019.12
2204361	20220901STA	09/01/2022	38,122.31	P/R STATE TAX 9/01/22	5140 09/01/2022	T.0000.0801.0000	38,122.31
2204362	20220901CITY	09/01/2022	146.46	P/R CITY TAX 9/01/22	5140 09/01/2022	T.0000.0802.0000	146.46
2204363	20220901CITY	09/01/2022	45.40	P/R CITY TAX 9/01/22	5140 09/01/2022	T.0000.0815.0000	45.40
2204703	20220915095	09/15/2022	2,535.52	P/R MTA TAX 9/15/22	5143 09/15/2022	T.0000.0827.0000	2,535.52
2204704	20220915FED	09/15/2022	89,600.74	P/R FEDERAL TAX 9/15/22	5143 09/15/2022	T.0000.0800.0000	89,600.74
2204705	20220915FICA	09/15/2022	97,986.22	P/R FICA TAX 9/15/22	5143 09/15/2022	T.0000.0803.0000	97,986.22
2204706	20220915MEDC	09/15/2022	23,126.30	P/R MEDICARE TAX 9/15/22	5143 09/15/2022	T.0000.0804.0000	23,126.30
2204707	20220915STA	09/15/2022	37,495.85	P/R STATE TAX 9/15/22	5143 09/15/2022	T.0000.0801.0000	37,495.85
2204708	20220915CITY	09/15/2022	147.31	P/R CITY TAX 9/15/22	5143 09/15/2022	T.0000.0802.0000	147.31
2204709	20220915CITY	09/15/2022	43.60	P/R CITY TAX 9/15/22	5143 09/15/2022	T.0000.0815.0000	43.60
2205105	20220929095	09/29/2022	2,549.22	P/R MTA TAX 9/29/22	5146 09/29/2022	T.0000.0827.0000	2,549.22
2205106	20220929FED	09/29/2022	94,193.17	P/R FEDERAL TAX 9/29/22	5146 09/29/2022	T.0000.0800.0000	94,193.17
2205107	20220929FICA	09/29/2022	97,856.30	P/R FICA TAX 9/29/22	5146 09/29/2022	T.0000.0803.0000	97,856.30
2205108	20220929MEDC	09/29/2022	23,214.56	P/R MEDICARE TAX 9/29/22	5146 09/29/2022	T.0000.0804.0000	23,214.56
2205109	20220929STA	09/29/2022	38,733.30	P/R STATE TAX 9/29/22	5146 09/29/2022	T.0000.0801.0000	38,733.30
2205110	20220929CITY	09/29/2022	145.62	P/R CITY TAX 9/29/22	5146 09/29/2022	T.0000.0802.0000	145.62
2205111	20220929CITY	09/29/2022	59.07	P/R CITY TAX 9/29/22	5146 09/29/2022	T.0000.0815.0000	59.07
2205318	20221013095	10/13/2022	2,508.22	P/R MTA TAX 10/13/22	5157 10/13/2022	T.0000.0827.0000	2,508.22
2205319	20221013FED	10/13/2022	89,960.05	P/R FEDERAL TAX 10/13/22	5157 10/13/2022	T.0000.0800.0000	89,960.05
2205320	20221013FICA	10/13/2022	96,327.14	P/R FICA TAX 10/13/22	5157 10/13/2022	T.0000.0803.0000	96,327.14
2205321	20221013MEDC	10/13/2022	22,912.96	P/R MEDICARE TAX 10/13/22	5157 10/13/2022	T.0000.0804.0000	22,912.96
2205322	20221013STA	10/13/2022	37,747.61	P/R STATE TAX 10/13/22	5157 10/13/2022	T.0000.0801.0000	37,747.61
2205323	20221013CITY	10/13/2022	151.19	P/R CITY TAX 10/13/22	5157 10/13/2022	T.0000.0802.0000	151.19
2205324	20221013CITY	10/13/2022	36.69	P/R CITY TAX 10/13/22	5157 10/13/2022	T.0000.0815.0000	36.69
2205533	20221027095	10/27/2022	2,554.26	P/R MTA TAX 10/27/22	5160 10/27/2022	T.0000.0827.0000	2,554.26
2205534	20221027FED	10/27/2022	95,379.95	P/R FEDERAL TAX 10/27/22	5160 10/27/2022	T.0000.0800.0000	95,379.95
2205535	20221027FICA	10/27/2022	98,130.70	P/R FICA TAX 10/27/22	5160 10/27/2022	T.0000.0803.0000	98,130.70
2205536	20221027MEDC	10/27/2022	23,378.32	P/R MEDICARE TAX 10/27/22	5160 10/27/2022	T.0000.0804.0000	23,378.32
2205537	20221027STA	10/27/2022	39,331.71	P/R STATE TAX 10/27/22	5160 10/27/2022	T.0000.0801.0000	39,331.71
2205538	20221027CITY	10/27/2022	143.94	P/R CITY TAX 10/27/22	5160 10/27/2022	T.0000.0802.0000	143.94
2205539	20221027CITY	10/27/2022	52.44	P/R CITY TAX 10/27/22	5160 10/27/2022	T.0000.0815.0000	52.44

VCH			CHECK			DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
2205791	20221110095	11/10/2022	2,505.33	P/R MTA TAX 11/10/22	5176	11/10/2022	T.0000.0827.0000	2,505.33
2205792	20221110FED	11/10/2022	94,689.51	P/R FEDERAL TAX 11/10/22	5176	11/10/2022	T.0000.0800.0000	94,689.51
2205793	20221110FICA	11/10/2022	93,809.12	P/R FICA TAX 11/10/22	5176	11/10/2022	T.0000.0803.0000	93,809.12
2205794	20221110MEDC	11/10/2022	23,032.16	P/R MEDICARE TAX 11/10/22	5176	11/10/2022	T.0000.0804.0000	23,032.16
2205795	20221110STA	11/10/2022	38,728.43	P/R STATE TAX 11/10/22	5176	11/10/2022	T.0000.0801.0000	38,728.43
2205796	20221110CITY	11/10/2022	148.99	P/R CITY TAX 11/10/22	5176	11/10/2022	T.0000.0802.0000	148.99
2205797	20221110CITY	11/10/2022	40.31	P/R CITY TAX 11/10/22	5176	11/10/2022	T.0000.0815.0000	40.31
2205986	20221123095	11/23/2022	3,526.40	P/R MTA TAX 11/23/22	5179	11/23/2022	T.0000.0827.0000	3,526.40
2205987	20221123FED	11/23/2022	141,564.40	P/R FEDERAL TAX 11/23/22	5179	11/23/2022	T.0000.0800.0000	141,564.40
2205988	20221123FICA	11/23/2022	123,007.20	P/R FICA TAX 11/23/22	5179	11/23/2022	T.0000.0803.0000	123,007.20
2205989	20221123MEDC	11/23/2022	31,659.97	P/R MEDICARE TAX 11/23/22	5179	11/23/2022	T.0000.0804.0000	31,659.97
2205990	20221123STA	11/23/2022	55,668.55	P/R STATE TAX 11/23/22	5179	11/23/2022	T.0000.0801.0000	55,668.55
2205991	20221123CITY	11/23/2022	275.70	P/R CITY TAX 11/23/22	5179	11/23/2022	T.0000.0802.0000	275.70
2205992	20221123CITY	11/23/2022	93.85	P/R CITY TAX 11/23/22	5179	11/23/2022	T.0000.0815.0000	93.85
2206400	20221208095	12/08/2022	2,534.27	P/R MTA TAX 12/08/22	5195	12/08/2022	T.0000.0827.0000	2,534.27
2206401	20221208FED	12/08/2022	93,651.66	P/R FEDERAL TAX 12/08/22	5195	12/08/2022	T.0000.0800.0000	93,651.66
2206402	20221208FICA	12/08/2022	91,509.54	P/R FICA TAX 12/08/22	5195	12/08/2022	T.0000.0803.0000	91,509.54
2206403	20221208MEDC	12/08/2022	23,129.89	P/R MEDICARE TAX 12/08/22	5195	12/08/2022	T.0000.0804.0000	23,129.89
2206404	20221208STA	12/08/2022	38,661.86	P/R STATE TAX 12/08/22	5195	12/08/2022	T.0000.0801.0000	38,661.86
2206405	20221208CITY	12/08/2022	159.19	P/R CITY TAX 12/08/22	5195	12/08/2022	T.0000.0802.0000	159.19
2206406	20221208CITY	12/08/2022	57.42	P/R CITY TAX 12/08/22	5195	12/08/2022	T.0000.0815.0000	57.42
2206622	20221222095	12/22/2022	2,765.81	P/R MTA TAX 12/22/22	5198	12/22/2022	T.0000.0827.0000	2,765.81
2206623	20221222FED	12/22/2022	108,397.58	P/R FEDERAL TAX 12/22/22	5198	12/22/2022	T.0000.0800.0000	108,397.58
2206624	20221222FICA	12/22/2022	96,819.16	P/R FICA TAX 12/22/22	5198	12/22/2022	T.0000.0803.0000	96,819.16
2206625	20221222MEDC	12/22/2022	25,193.48	P/R MEDICARE TAX 12/22/22	5198	12/22/2022	T.0000.0804.0000	25,193.48
2206626	20221222STA	12/22/2022	43,335.02	P/R STATE TAX 12/22/22	5198	12/22/2022	T.0000.0801.0000	43,335.02
2206627	20221222CITY	12/22/2022	145.62	P/R CITY TAX 12/22/22	5198	12/22/2022	T.0000.0802.0000	145.62
2206628	20221222CITY	12/22/2022	65.70	P/R CITY TAX 12/22/22	5198	12/22/2022	T.0000.0815.0000	65.70
2206707	20221230095	12/30/2022	2,572.45	P/R MTA TAX 12/30/22	5201	12/30/2022	T.0000.0827.0000	2,572.45
2206708	20221230FED	12/30/2022	97,607.15	P/R FEDERAL TAX 12/30/22	5201	12/30/2022	T.0000.0800.0000	97,607.15
2206709	20221230FICA	12/30/2022	87,598.36	P/R FICA TAX 12/30/22	5201	12/30/2022	T.0000.0803.0000	87,598.36
2206710	20221230MEDC	12/30/2022	23,577.70	P/R MEDICARE TAX 12/30/22	5201	12/30/2022	T.0000.0804.0000	23,577.70
2206711	20221230STA	12/30/2022	39,939.64	P/R STATE TAX 12/30/22	5201	12/30/2022	T.0000.0801.0000	39,939.64
2206712	20221230CITY	12/30/2022	148.15	P/R CITY TAX 12/30/22	5201	12/30/2022	T.0000.0802.0000	148.15
2206713	20221230CITY	12/30/2022	56.68	P/R CITY TAX 12/30/22	5201	12/30/2022	T.0000.0815.0000	56.68
202006688	20220303095	03/03/2022	2,668.90	P/R MTA TAX 3/03/22	5043	03/03/2022	T.0000.0827.0000	2,668.90
202006690	20220303FED	03/03/2022	104,111.74	P/R FEDERAL TAX 3/03/22	5043	03/03/2022	T.0000.0800.0000	104,111.74
202006691	20220303FICA	03/03/2022	104,511.72	P/R FICA TAX 3/03/22	5043	03/03/2022	T.0000.0803.0000	104,511.72
202006692	20220303MEDC	03/03/2022	24,442.30	P/R MEDICARE TAX 3/03/22	5043	03/03/2022	T.0000.0804.0000	24,442.30
202006693	20220303STA	03/03/2022	41,060.63	P/R STATE TAX 3/03/22	5043	03/03/2022	T.0000.0801.0000	41,060.63
202006694	20220303CITY	03/03/2022	144.14	P/R CITY TAX 3/03/22	5043	03/03/2022	T.0000.0802.0000	144.14
202006695	20220303CITY	03/03/2022	39.57	P/R CITY TAX 3/03/22	5043	03/03/2022	T.0000.0815.0000	39.57

TOTAL : 7,011,656.08

0000013878 BARBER WELDING, INC

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200988	35795	03/17/2022	150.00 ID WEED HARVESTER THROTTLE CAB	150911 03/30/2022	ID.7180.0418.0000	125.00
					ID.7180.0418.0000	25.00
2205065	36075	06/17/2022	854.00 ID HARVESTER REPL HYDRAULIC MO	152586 09/29/2022	ID.7180.0418.0000	780.00
					ID.7180.0418.0000	74.00
2205386	36350	10/03/2022	270.00 ID STARTER MOTOR REPLACEMENT	152731 10/27/2022	ID.7180.0418.0000	235.00
					ID.7180.0418.0000	35.00
TOTAL :						1,274.00
0000004775 BARDEN , DIANE						
2202809	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151705 07/07/2022	SW.9000.0810.0000	1,020.60
2207443	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153574 02/03/2023	SW.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000006387 BARNES & NOBLE, INC.						
2200836	4210982	01/06/2022	36.41 LIB - ADULT NF BKS - CONNELLY	150828 03/28/2022	L.7410.0409.0000	36.41
2205729	4327209	09/29/2022	127.11 LIB - ADULT NF BKS - EGAN	152858 11/15/2022	L.7410.0409.0000	127.11
2206143	4342233	10/20/2022	28.42 LIB - ADULT NF BKS - EGAN	153001 11/30/2022	L.7410.0409.0000	28.42
2206808	4356849	11/11/2022	55.30 LIB - ADULT NF BKS - EGAN	153276 01/09/2023	L.7410.0409.0000	55.30
TOTAL :						247.24
0000002388 BARRESI , PATRICIA						
2202790	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151690 07/07/2022	L.9000.0810.0000	2,041.20
2207424	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153560 02/03/2023	L.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000014412 BARTON & LOGUIDICE, D.P.C.						
2202637	125814	05/23/2022	2,013.00 PLNG YKTN REHAB ENVIR + VW	151667 06/30/2022	T.0000.0035.0001	2,013.00
2202638	125181	05/23/2022	960.75 PLNG HOME & HEARTH WETLAND RVW	151667 06/30/2022	T.0000.0035.0001	960.75
2203009	121747	12/10/2021	4,000.00 PLNG 650 PINES BRIDGE ROAD RVW	151811 07/11/2022	T.0000.0035.0001	4,000.00
2203010			1,832.00 PLNG STRAWBERRY RD SOLAR FORM	151811 07/11/2022	T.0000.0035.0001	1,832.00
2203011			5,176.12 PLNG FOOT HILL SOLAR RVW	151811 07/11/2022	T.0000.0035.0001	5,176.12
2203012	125182	05/23/2022	1,006.50 PLNG JV WETLAND RVW	151811 07/11/2022	T.0000.0035.0001	1,006.50
2203013	125183	05/23/2022	1,098.00 PLNG GRANITE SPRINGS WETLAND R	151811 07/11/2022	T.0000.0035.0001	1,098.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203527	125821	06/23/2022	2,258.50 PLNG ROC-SHRUB OAK	152020 07/28/2022	T.0000.0035.0001	2,258.50
2203528	125819	06/23/2022	45.75 PLNG GRANITE SPRINGS WETLAND R	152020 07/28/2022	T.0000.0035.0001	45.75
2203529	125815	06/23/2022	1,811.25 PLNG FOOTHILL SOLAR RVW	152020 07/28/2022	T.0000.0035.0001	1,811.25
2203530	125822	06/23/2022	732.00 PLNG YKTN REHAB & NURSING ENV	152020 07/28/2022	T.0000.0035.0001	732.00
2203531	125817	06/23/2022	45.75 PLNG HOME & HEARTH ENV CONSULT	152020 07/28/2022	T.0000.0035.0001	45.75
2203532	125818	06/23/2022	45.75 PLNG JV WETLAND RVW	152020 07/28/2022	T.0000.0035.0001	45.75
2203533	125816	06/23/2022	45.75 PLNG STRAWBERRY ROAD SOLAR ENV	152020 07/28/2022	T.0000.0035.0001	45.75
2205191			720.75 PLNG GRISHAJ SUB REVIEW	152638 10/07/2022	T.0000.0035.0001	720.75
2205934	128646	10/24/2022	2,261.75 PLNG GRISHAJ TO 9/24/22	152946 11/22/2022	T.0000.0035.0001	2,261.75
2205935	126606	10/24/2022	940.50 PLNG ROC-SHRUB OAK TO 6/25/22	152946 11/22/2022	T.0000.0035.0001	940.50
2205936	128648	10/24/2022	291.75 PLNG TOLL BROS TO 9/24/22	152946 11/22/2022	T.0000.0035.0001	291.75
2206195	128647	10/24/2022	312.00 PLNG UNDERHILL FARM TO 9/24/22	153042 11/30/2022	T.0000.0035.0001	312.00
2206562	129270	11/21/2022	1,387.50 PLNG TOLL BROS TO 10/22/22	153189 12/22/2022	T.0000.0035.0001	1,387.50
2206563	129266	11/21/2022	417.50 PLNG GRISHAJ SUBDIVISION	153189 12/22/2022	T.0000.0035.0001	417.50
2206564	129263	11/21/2022	137.25 PLNG GRANITE SPRINGS WETLAND R	153189 12/22/2022	T.0000.0035.0001	137.25
2206565	129269	11/21/2022	2,343.25 PLNG UNDERHILL FARM TO 10/22/2	153189 12/22/2022	T.0000.0035.0001	2,343.25
2207061	129938	12/16/2022	137.25 PLNG GR SP WETLANDS TO 11/19/2	153370 01/17/2023	T.0000.0035.0001	137.25
2207145			2,797.76 PLNG PAR 3 ENVIR SVC	153424 01/23/2023	A.8020.0490.0000	2,797.76
2207721	130678	01/30/2023	137.25 PLNG GR SP WETLANDS TO 12/31/2	153797 02/21/2023	T.0000.0035.0001	137.25
2207722	130679	01/30/2023	1,098.00 PLNG TOLL BROS TO 12/31/22	153797 02/21/2023	T.0000.0035.0001	1,098.00
TOTAL :						34,053.63
0000013119 BATTISTA , MICHAEL						
2206268	2022	11/21/2022	150.00 REIMB BOOTS	153081 12/02/2022	D.5110.0434.0000	150.00
TOTAL :						150.00
0000008659 BDP INDUSTRIES						
2200853	14076	03/02/2022	1,795.86 YS BELT FILTER PRESS REPLACEME	8861 03/28/2022	YS.8130.0460.0000	1,795.86
2200854	14075	03/02/2022	2,176.86 YS REPLACEMENT HYDRUALIC CONTR	8862 03/28/2022	YS.8130.0460.0000	2,176.86
2203808	14522	07/12/2022	4,424.23 YS BELT PRESS REPLACEMNT TENS	9567 08/15/2022	YS.8130.0460.0000	4,424.23
2204024	14592	07/27/2022	1,086.50 YS MAINTENANCE PARTS FOR WPC B	9630 08/22/2022	YS.8130.0460.0000	528.00
YS.8130.0460.0000						151.80
YS.8130.0460.0000						198.00
YS.8130.0460.0000						160.00
YS.8130.0460.0000						48.70
TOTAL :						9,483.45
0000014514 BEACON ATHLETICS LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203032	0528274	04/15/2021	145.48 PARKS - TARP STAKES	151818 07/11/2022	A.7110.0416.0000 A.7110.0416.0000	125.00 20.48
TOTAL :						145.48
000001084 BEL-AQUA POOL SUPPLY INC						
2200747			726.60 PARKS - BOUYS FOR SPARKLE LAKE	8836 03/28/2022	A.7180.0453.0000 A.7180.0416.0000 A.7180.0416.0000	79.66 636.24 10.70
2200748	3877934	02/11/2022	2,822.43 PARKS - POOL CHEMICALS	8837 03/28/2022	A.7180.0451.0000 A.7180.0451.0000 A.7180.0451.0000	1,195.20 563.84 1,063.39
2201122	3880844	03/10/2022	170.66 PARKS - BOUYS FOR SPARKLE LAKE	8918 04/11/2022	A.7180.0453.0000 A.7180.0453.0000	159.33 11.33
2204710	3925564	08/11/2022	501.92 PARKS-BATTERY ADA 1FT JR LAKE	9779 09/22/2022	A.7180.0453.0000	501.92
TOTAL :						4,221.61
0000012104 BELFER , KENNETH						
2205743			1,565.11 REIMB LUMBER SUPPLIES/LAKE NOT	152863 11/15/2022	ID.7180.0480.0002 ID.7180.0411.0000 ID.7180.0479.0000 ID.7180.0412.0000	406.00 63.76 198.57 896.78
2206654			616.31 ID REIMB - LAKE TEST KITS/REF	153223 12/27/2022	ID.7180.0479.0000	616.31
TOTAL :						2,181.42
0000002808 BELSON OUTDOORS, INC.						
2206127	315401	10/19/2022	1,542.97 HWY - BENCH	152989 11/30/2022	D.5110.0416.0000 D.5110.0416.0000 D.5110.0416.0000	1,142.00 94.00 306.97
TOTAL :						1,542.97
0000014523 BERGAMINI , GINA						
2204278	07272022	07/27/2022	225.00 LIB - ADULT PROGRAM - BELLY DA	152298 08/31/2022	L.7410.0430.0000	225.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
TOTAL :						225.00	
0000014255 BERGIN , ANDREW							
2204936	2022	09/02/2022	100.00 REIMB UNIFORM PANTS	152534 09/29/2022	A.7110.0434.0000	100.00	
2204937	2022	09/01/2022	106.96 REIMB BOOTS	152534 09/29/2022	A.7110.0434.0000	106.96	
TOTAL :						206.96	
0000013620 BERGIN , JOSEPH							
2200907	2022	02/20/2022	100.00 REIMB- JEANS	150853 03/28/2022	D.5110.0434.0000	100.00	
2201897	CDL	04/19/2022	130.50 REIMB LICENSE	151270 05/13/2022	D.5110.0423.0000	130.50	
2205929	2022	10/21/2022	150.00 REIMB BOOTS	152941 11/22/2022	D.5110.0434.0000	150.00	
TOTAL :						380.50	
0000001096 BEST PLUMBING TILE&STONE							
2204824	S4162299.001	08/15/2022	182.54 SW FITTINGS FOR WATER LINE LEA	152506 09/29/2022	SW.8340.0403.0000	182.54	
TOTAL :						182.54	
0000012598 BEYER FLEET LLC							
2201552	58003	03/30/2022	95.04 CG/POLICE #538 2019 EXPLORER:	151151 04/28/2022	A.3120.0420.0000	95.04	
2203852	58127	07/12/2022	6,088.97 PD-VEHICLE EQUIPMENT FOR 2022	152123 08/15/2022	A.3120.0210.0001	394.74	
						A.3120.0210.0001	185.22
						A.3120.0210.0001	23.22
						A.3120.0210.0001	72.90
						A.3120.0210.0001	624.24
						A.3120.0210.0001	849.15
						A.3120.0210.0001	738.65
						A.3120.0210.0001	441.15
						A.3120.0210.0001	50.00
						A.3120.0210.0001	1,785.00
						A.3120.0210.0001	220.00
						A.3120.0210.0001	128.52
						A.3120.0210.0001	277.56
						A.3120.0210.0001	298.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	6,184.01
0000013671	BEYER FORD LLC					
2200293	715892	01/10/2022	124.84 CG/POLICE #524 2017 FORD EXPLO	150612 02/28/2022	A.3120.0420.0000	26.68
					A.3120.0420.0000	70.32
					A.3120.0420.0000	27.84
2200314	716804	02/01/2022	63.66 CG/POLICE #519 2018 EXPLORER:	150612 02/28/2022	A.3120.0420.0000	63.66
2200315	715896	01/10/2022	77.82 SW ANTIFREEZE	150612 02/28/2022	SW.8340.0420.0000	77.82
2200316	715888	01/11/2022	364.08 SW TRANSMISSION LINES, PAN ASY	150612 02/28/2022	SW.8340.0420.0000	186.66
					SW.8340.0420.0000	57.52
					SW.8340.0420.0000	61.44
					SW.8340.0420.0000	31.12
					SW.8340.0420.0000	27.34
2200317			618.34 HWY - TANK STRAPS, LAMP, BRAG	150612 02/28/2022	D.5130.0403.0000	24.38
					D.5130.0403.0000	88.47
					D.5130.0403.0000	5.12
					D.5130.0403.0000	7.16
					D.5130.0403.0000	35.90
					D.5130.0403.0000	70.58
					D.5130.0403.0000	22.34
					D.5130.0403.0000	38.96
					D.5130.0403.0000	40.70
					D.5130.0403.0000	158.10
					D.5130.0403.0000	126.63
2200318	716590	01/27/2022	106.48 CG/POLICE #522 2017 EXPLORER:	150612 02/28/2022	A.3120.0420.0000	106.48
2200319	715891	01/10/2022	183.95 CG/POLICE #544 2006 CROWN VIC	150612 02/28/2022	A.3120.0420.0000	180.54
					A.3120.0420.0000	3.41
2200320			412.12 HWY PARTS	150612 02/28/2022	D.5130.0403.0000	412.12
2200661	717268	02/14/2022	151.64 HWY NUTS/BOLTS	150763 03/15/2022	D.5130.0403.0000	71.00
					D.5130.0403.0000	34.30
					D.5130.0403.0000	46.34
2200662	717557	02/18/2022	19.75 SW OIL DRAIN PLUGS	150763 03/15/2022	SW.8340.0420.0000	19.75
2200663	717021	02/07/2022	212.77 SW OIL & FUEL FILTERS	150763 03/15/2022	SW.8340.0420.0000	72.04
					SW.8340.0420.0000	140.73
2200664	717456	02/16/2022	22.27 CG/CG 2003 FORD F350 THERMOSTA	150763 03/15/2022	A.7215.0471.0000	22.27
2200665	717455	02/16/2022	82.44 CG/CG STOCK DIESEL FUEL ADDITI	150763 03/15/2022	A.7215.0470.0000	82.44
2200666	716667	01/28/2022	176.80 SW STRAPS FOR GAS TANK - TRUCK	150763 03/15/2022	SW.8340.0420.0000	88.33
					SW.8340.0420.0000	88.47
2200667	716589	01/27/2022	30.66 CG/R&R 2014 FORD TAURUS: THERM	150763 03/15/2022	SR.7210.0420.0000	26.32
					SR.7210.0420.0000	4.34
2200668	717017	02/09/2022	176.66 HWY - PIPE TRK#9-7232, & STOCK	150763 03/15/2022	D.5130.0403.0000	107.10
					D.5130.0403.0000	69.56
2200669	716826	02/02/2022	26.72 HWY - SWITCH TRK#MI-1326	150763 03/15/2022	D.5130.0403.0000	26.72
2200670	716860	02/02/2022	11.61 CG/POLICE -2015 FORD TAURUS RA	150763 03/15/2022	A.3120.0420.0000	11.61
2200671	716836	02/03/2022	163.16 SW BRAKE KITS	150763 03/15/2022	SW.8340.0420.0000	163.16



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200672	716834	02/03/2022	83.78 SW DOOR LATCH - TRUCK #13 VIN	150763 03/15/2022	SW.8340.0420.0000	83.78
2200673	717183	02/11/2022	251.94 SW OIL COOLERS AND LATCHES - T	150763 03/15/2022	SW.8340.0420.0000	220.92
					SW.8340.0420.0000	31.02
2200674	716810	02/02/2022	359.02 SW GAS TANK STRAPS, GASKETS, B	150763 03/15/2022	SW.8340.0420.0000	88.33
					SW.8340.0420.0000	88.47
					SW.8340.0420.0000	5.12
					SW.8340.0420.0000	7.16
					SW.8340.0420.0000	29.07
					SW.8340.0420.0000	28.39
					SW.8340.0420.0000	35.80
					SW.8340.0470.0000	76.68
2200675	716346	01/24/2022	78.16 SW GLOW PLUGS & WIRE HARNESS -	150763 03/15/2022	SW.8340.0420.0000	37.64
					SW.8340.0420.0000	40.52
2200909	717781	02/24/2022	254.60 CG STOCK: BRAKE PADS	150855 03/28/2022	A.7215.0471.0000	254.60
2200910	717780	02/23/2022	23.88 CG/POLICE #517 2020 EXPLORER:	150855 03/28/2022	A.3120.0420.0000	23.88
2200911	717857	02/25/2022	32.74 HWY INGITION SWITCH TRK#5- 996	150855 03/28/2022	D.5130.0403.0000	32.74
2200939	718198	03/07/2022	64.06 CG/SEWER E150 VAN 2006 MOTOR M	150876 03/28/2022	YS.8130.0420.0000	32.44
					YS.8130.0420.0000	31.62
2201095	718347	03/09/2022	447.48 CG/SEWER 2016 FORD F350: FRONT	150954 04/06/2022	YS.8130.0420.0000	214.20
					YS.8130.0420.0000	37.74
					YS.8130.0420.0000	22.34
					YS.8130.0420.0000	51.82
					YS.8130.0420.0000	121.38
2201096	718348	03/08/2022	275.80 CG/STOCK: BRAKE PADS	150954 04/06/2022	A.7215.0471.0000	275.80
2201097	718349	03/08/2022	73.03 CG/PARKS 2006 FORD F550: WATER	150954 04/06/2022	A.7110.0420.0000	73.03
2201098			320.73 CG/PARKS 2004 FORD: STEERING P	150954 04/06/2022	A.7110.0420.0000	48.96
					A.7110.0420.0000	219.30
					A.7110.0420.0000	52.47
2201236	718607	03/16/2022	39.63 CG/SEWER FORD F250: TAIL LIGHT	150999 04/11/2022	YS.8130.0420.0000	39.63
2201237	718603	03/17/2022	263.14 CG/POLICE 585-2019 TRANSIT VAN	150999 04/11/2022	A.3120.0420.0000	161.16
					A.3120.0420.0000	101.98
2201363			95.62 SW DOOR HANDLE REPAIR PARTS -	151065 04/18/2022	SW.8340.0420.0000	29.27
					SW.8340.0420.0000	20.46
					SW.8340.0420.0000	3.06
					SW.8340.0420.0000	4.61
					SW.8340.0420.0000	13.26
					SW.8340.0420.0000	4.44
					SW.8340.0420.0000	20.52
2201364	717269	02/11/2022	65.06 HWY - FRONT END PARTS TRK-#1-0	151065 04/18/2022	D.5130.0403.0000	5.10
					D.5130.0403.0000	1.28
					D.5130.0403.0000	3.58
					D.5130.0403.0000	2.56
					D.5130.0403.0000	5.10
					D.5130.0403.0000	3.06
					D.5130.0403.0000	21.42
					D.5130.0403.0000	13.26
					D.5130.0403.0000	6.89
					D.5130.0403.0000	2.81
2201365			510.00 CG/NUTRITION: A/C COMPRESSOR &	151065 04/18/2022	A.6772.0420.0000	301.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0420.0000	130.56
					A.6772.0420.0000	35.80
					A.6772.0420.0000	41.72
2201366			244.72 SW BATTERIES TRUCK #22 VIN #69	151065 04/18/2022	SW.8340.0420.0000	244.72
2201367 718590	03/15/2022		87.31 SW CLAMP AND PIPE FOR EXHAUST	151065 04/18/2022	SW.8340.0420.0000	36.72
					SW.8340.0420.0000	50.59
2201368 718583	03/17/2022		391.72 SW MUFFLER, CLAMP, AND TAILLIG	151065 04/18/2022	SW.8340.0420.0000	319.26
					SW.8340.0420.0000	18.36
					SW.8340.0420.0000	36.96
					SW.8340.0420.0000	17.14
2201369 718885	03/22/2022		423.47 CG/SEWER 16FORD F350 7191 TIE	151065 04/18/2022	YS.8130.0420.0000	423.47
2201370 718884	03/22/2022		107.52 CG STOCK: FILTERS	151065 04/18/2022	A.7215.0471.0000	107.52
2201470 719008	03/25/2022		326.40 CG/CG STOCK POLICE HEADLIGHT B	151104 04/25/2022	A.7215.0471.0000	326.40
2201554 719141	03/24/2022		18.67 CG/ENVIR FORD F550 THERMOS (67	151153 04/28/2022	SR.7210.0420.0000	18.67
2201676 718919	03/23/2022		112.15 SW REPLACEMENT KEY FOR CAR #1	151191 05/05/2022	SW.8340.0420.0000	112.15
2201677			154.98 CG/PARKS 2004 F450 DUMP: OIL P	151191 05/05/2022	A.7110.0420.0000	3.20
					A.7110.0420.0000	19.46
					A.7110.0420.0000	10.24
					A.7110.0420.0000	9.36
					A.7110.0420.0000	5.00
					A.7110.0420.0000	14.28
					A.7110.0420.0000	32.13
					A.7110.0420.0000	92.11
					A.7110.0420.0000	23.36
					A.7110.0420.0000	-54.16
2201810 718606	03/16/2022		112.63 HWY - ENGINE HEATING ELEMENTS	151238 05/12/2022	D.5130.0403.0000	112.63
2201811 719721	04/13/2022		210.12 CG/PARKS 2012 F350: EXHAUST PA	151238 05/12/2022	A.7110.0420.0000	4.52
					A.7110.0420.0000	205.60
2201812 719723	04/13/2022		344.28 CG/R&R 2015 FORD F350: SPARK P	151238 05/12/2022	SR.7210.0420.0000	87.50
					SR.7210.0420.0000	48.70
					SR.7210.0420.0000	112.40
					SR.7210.0420.0000	64.26
					SR.7210.0420.0000	31.42
2201813 172989	03/07/2022		36,047.00 PD: PURCHASE (1) NEW 2022 FOR	151238 05/12/2022	A.3120.0210.0000	36,047.00
2202009 719395	04/05/2022		102.00 SW SHOCK ABSORBERS - TRUCK #22	151312 05/20/2022	SW.8340.0420.0000	102.00
2202010 719954	04/20/2022		452.06 CG/POLICE STOCK - PADS AND ROT	151312 05/20/2022	A.3120.0420.0000	350.08
					A.3120.0420.0000	101.98
2202011 719955	04/20/2022		529.20 CG/POL - POLICE STOCK - FRONT	151312 05/20/2022	A.3120.0420.0000	370.48
					A.3120.0420.0000	158.72
2202012 719956	04/20/2022		187.64 CG/POLICE 547 TIRE SENSORS	151312 05/20/2022	A.3120.0420.0000	187.64
2202090 720219	04/26/2022		241.37 CG/PARKS - #19 EXHAUST	151352 05/23/2022	A.7110.0420.0000	241.37
2202091 720218	04/26/2022		328.73 CG/NUTRITION E450 BUS BRAKES	151352 05/23/2022	A.6772.0420.0000	328.73
2202092 720217	04/27/2022		87.40 CG/POLICE STOCK DRAIN PLUGS	151352 05/23/2022	A.3120.0420.0000	87.40
2202093 718196	04/27/2022		390.66 CG/POL 544 2006 FORD CROWN VIC	151352 05/23/2022	A.3120.0420.0000	390.66
2202185 720421	05/02/2022		24.62 CG/PARK - #6 2017 FORD AIR FIL	151395 05/27/2022	A.7110.0420.0000	24.62
2202365 720686	05/09/2022		60.69 CG/PD 551 CHIEF/2013 FORD-SIGN	151463 06/03/2022	A.3120.0420.0000	60.69
2202519 720842	05/12/2022		53.54 CG/PD522 - FENDER SKIRT	151533 06/16/2022	A.3120.0420.0000	53.54
2202520 716835	04/27/2022		28.97 SW BRAKE SWITCH - TRUCL #1 VIN	151533 06/16/2022	SW.8340.0420.0000	28.97
2202521 720790	05/11/2022		57.53 CG/RR FORD 2015 F550 - BELT AN	151533 06/16/2022	SR.7210.0420.0000	33.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202630	721285	05/25/2022	92.82 CG/PD514- 2015 FORD TAURUS WIN	151578 06/20/2022	SR.7210.0420.0000	23.56
2202996			1,077.24 CG/PD STOCK - BRAKE PADS AND F	151806 07/11/2022	A.3120.0420.0000	92.82
					A.3120.0420.0000	50.04
					A.3120.0420.0000	55.56
					A.3120.0420.0000	80.58
					A.3120.0420.0000	80.58
					A.3120.0420.0000	476.16
					A.3120.0420.0000	101.98
					A.3120.0420.0000	220.02
2202997	721568	06/01/2022	255.42 CG/SEWER - 2013 FORD #138438 -	151806 07/11/2022	A.3120.0420.0000	12.32
					YS.8130.0420.0000	101.39
					YS.8130.0420.0000	35.19
					YS.8130.0420.0000	36.01
					YS.8130.0420.0000	22.75
					YS.8130.0420.0000	39.17
					YS.8130.0420.0000	20.91
2202998	721552	06/01/2022	895.60 CG/PD STOCK BRAKE ROTORS	151806 07/11/2022	A.3120.0420.0000	525.12
					A.3120.0420.0000	370.48
2202999	721576	06/02/2022	187.64 CG/NUTR-2010 TRANSIT - TIME SE	151806 07/11/2022	A.6772.0420.0000	187.64
2203066	721639	06/02/2022	73.15 CG/CG FORD F350 2003 - BRAKE P	151846 07/12/2022	A.7215.0471.0000	11.14
					A.7215.0471.0000	29.98
					A.7215.0471.0000	32.03
2203067	721575	06/01/2022	255.85 CG/NUTR-TRANSIT - WHEEL BEARIN	151846 07/12/2022	A.6772.0420.0000	78.34
					A.6772.0420.0000	127.02
					A.6772.0420.0000	50.49
2203068	721902	06/09/2022	57.94 CG/PD 525- 2017 FORD CONNECTOR	151846 07/12/2022	A.3120.0420.0000	57.94
2203069			67.20 CG/POLICE STOCK - DRAIN PLUGS	151846 07/12/2022	A.3120.0420.0000	67.20
2203400	722206	06/16/2022	426.59 CG/PD#519-2018-FRONT STRUTS	151979 07/29/2022	A.3120.0420.0000	104.04
					A.3120.0420.0000	145.86
					A.3120.0420.0000	129.54
					A.3120.0420.0000	38.73
					A.3120.0420.0000	4.60
					A.3120.0420.0000	1.02
					A.3120.0420.0000	2.80
2203401	722210	06/16/2022	62.00 CG STOCK / PD SPARK PLUG BOOTS	151979 07/29/2022	A.7215.0471.0000	62.00
2203402	722208	06/16/2022	29.99 CG/PARKS 2003 FORD DUMP - STEE	151979 07/29/2022	A.7110.0420.0000	29.99
2203403	722493	06/23/2022	25.43 CG/NUTRITION 106310-2010 TRANS	151979 07/29/2022	A.6772.0420.0000	25.43
2203404	722090	06/14/2022	748.89 CG/PD#546/2014 TAURUS/BRAKES A	151979 07/29/2022	A.3120.0420.0000	29.38
					A.3120.0420.0000	185.24
					A.3120.0420.0000	79.36
					A.3120.0420.0000	175.04
					A.3120.0420.0000	50.99
					A.3120.0420.0000	2.57
					A.3120.0420.0000	10.24
					A.3120.0420.0000	5.95
					A.3120.0420.0000	210.12
2203405	722209	06/16/2022	161.01 CG/PARKS-2012 F350 - STEERING	151979 07/29/2022	A.7110.0420.0000	161.01
2203406	722414	06/22/2022	18.48 CG/SEWER FORD - SOCKET	151979 07/29/2022	YS.8130.0420.0000	18.48
2203587	722785	07/01/2022	186.04 CG/PARKS - 031517-2003 F550-PU	152055 08/05/2022	A.7110.0420.0000	92.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203588			1,834.55 CG/RR 2015 FORD F550 - SPRINGS	152055 08/05/2022	A.7110.0420.0000 A.7110.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	28.46 64.66 13.26 5.62 1,409.64 50.99 252.96 3.64 91.80 6.64
2203589			141.78 CG/PD #519 2018 FORD - FRONT E	152055 08/05/2022	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	143.82 1.95 0.82 -4.81
2203867			704.59 RR #52 - 2011 F550 - BRAKES, E	152127 08/15/2022	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	40.79 252.96 74.66 74.66 154.22 92.42 11.24 3.64
2203868			595.61 CG/POLICE #505: LAMP, HORN	152127 08/15/2022	A.3120.0420.0000	595.61
2203869	72296	07/11/2022	110.15 CG/PD542 - 2012 TAURUS BELTS	152127 08/15/2022	A.3120.0420.0000	110.15
2203870	722997	07/08/2022	664.02 CG/PD551-2013 FORD TAURUS STEE	152127 08/15/2022	A.3120.0420.0000 A.3120.0420.0000	300.90 363.12
2204094	722421	06/22/2022	25.28 CG RETAINER FOR CG FORD F350	152202 08/22/2022	A.7215.0471.0000	25.28
2204095	723870	08/01/2022	24.40 CG/PARKS - 11 # 123488-2012 F3	152202 08/22/2022	A.7110.0420.0000 A.7110.0420.0000	11.32 13.08
2204096	723864	08/02/2022	146.10 CG/PARKS 031517 2003 FORD F550	152202 08/22/2022	A.7110.0420.0000 A.7110.0420.0000	141.78 4.32
2204097	723866	08/02/2022	153.82 CG/POLICE #544 2006 CROWN VIC:	152202 08/22/2022	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	149.94 2.50 1.38
2204098	723865	08/02/2022	245.36 CG/PARKS 2004 F450 DUMO: AC HO	152202 08/22/2022	A.7110.0420.0000 A.7110.0420.0000	141.78 4.32
2204099	723860	08/02/2022	30.24 CG/PARKS 2004 F450 DUMP: OIL D	152202 08/22/2022	A.7110.0420.0000	30.24
2204100	723867	08/02/2022	81.60 CG/POLICE #551 2013 FORD TAURU	152202 08/22/2022	A.3120.0420.0000	81.60
2204253	CM709322B	07/27/2021	132.60 CG/PD ROTORS	152281 08/31/2022	A.3120.0420.0000	132.60
2204254	723843	08/01/2022	40.79 CG/NUTR REPAIR KIT	152281 08/31/2022	A.6772.0420.0000	40.79
2204255	724251	08/09/2022	30.69 HWY - SENSOR TRK#-7235	152281 08/31/2022	D.5130.0403.0000	30.69
2204796	723861	08/02/2022	133.03 CG/PD585-2019 TRANSIT VAN - BR	152490 09/22/2022	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	50.99 26.86 55.18
2205227	501341	09/26/2022	87.66 CG/POLICE #547 2014 FORD TAURU	152648 10/12/2022	A.3120.0420.0000 A.3120.0420.0000	26.86 60.80
2205266	723873	08/02/2022	306.00 CG/PARKS #9 2012 FORD F350: SI	152677 10/13/2022	A.7110.0420.0000	306.00
2206289	723592	07/25/2022	547.23 CG/POLICE #527 2014 FORD TAURU	153102 12/08/2022	A.3120.0420.0000	87.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0420.0000	84.25
					A.3120.0420.0000	110.78
					A.3120.0420.0000	129.54
					A.3120.0420.0000	104.04
					A.3120.0420.0000	30.80
					TOTAL :	58,046.61
000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.					
2201770			2,736.00 HWY REPAR OF GARAGE DOORS	151222 05/12/2022	D.5110.0416.0000	2,736.00
2202377 50704		04/28/2022	383.00 HWY EMRG REPAIR	151473 06/10/2022	D.5110.0416.0000	383.00
2203049 50311		05/31/2022	5,870.00 PARKS - STORAGE DOOR REPLACEME	151830 07/12/2022	A.7110.0416.0000	5,870.00
2205489 51289		09/13/2022	531.00 HWY EMRG GARAGE DOOR REPAIR	152751 10/27/2022	D.5110.0416.0000	531.00
					TOTAL :	9,520.00
0000014450	BINGHAMTON TRUCK BODY, INC.					
2200923 04P600513		02/14/2022	2,332.04 SW WINCH FOR CRANE	150863 03/28/2022	SW.8340.0418.0000 SW.8340.0418.0000	2,173.50 158.54
					TOTAL :	2,332.04
000006472	BISCHOFF , JEFF					
2207463 JUL-DEC 2022		01/26/2023	850.50 MEDICARE REIMBURSEMENT	10386 02/03/2023	D.9000.0810.0000	850.50
					TOTAL :	850.50
0000011360	BISTRO , MARK					
2204595 NY RURAL ASSOC		07/21/2022	135.00 GRADE D LICENSE	152409 09/15/2022	SW.8310.0423.0000	135.00
2206262 2022		11/10/2022	150.00 REIMB BOOTS	153076 12/02/2022	SW.8340.0434.0000	150.00
					TOTAL :	285.00
0000014309	BLACKSTONE AUDIO, INC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200920			830.57 LIB - ADULT AUDIO CD BKS - HSI	150860 03/28/2022	L.7410.0409.0000	830.57
2201225	2023271	02/08/2022	28.00 LIB - ADULT AUDIOBKS - CONNELL	151003 04/11/2022	L.7410.0409.0000	28.00
2201247			163.97 LIB - ADULT AUDIO CD BKS - HSI	151025 04/18/2022	L.7410.0409.0000	163.97
2201378	2027730	03/01/2022	40.79 LIB - ADULT AUDIOBKS - HSIU	151073 04/18/2022	L.7410.0409.0000	40.79
2201379			403.91 LIB - ADULT AUDIOBKS - HSIU	151073 04/18/2022	L.7410.0409.0000	403.91
2201380	2029145	03/09/2022	100.78 LIB - ADULT AUDIOBKS - HSIU	151073 04/18/2022	L.7410.0409.0000	100.78
2201381	2027712	03/01/2022	33.34 LIB - ADULT AUDIOBKS - CONNELL	151073 04/18/2022	L.7410.0409.0000	33.34
2201684	2029448	03/10/2022	352.53 LIB - ADULT AUDIOBKS - HSIU	151197 05/05/2022	L.7410.0409.0000	352.53
2202252			412.67 LIB - ADULT AUDIOBKS - HSIU	151422 05/31/2022	L.7410.0409.0000	412.67
2202253			159.99 LIB - ADULT AUDIOBKS - HSIU	151422 05/31/2022	L.7410.0409.0000	159.99
2202254	2034506	04/06/2022	34.94 LIB - ADULT AUDIO BKS - CONNELL	151422 05/31/2022	L.7410.0409.0000	34.94
2202255	2031818	03/24/2022	32.00 LIB - ADULT AUDIO CD BKS - HSI	151422 05/31/2022	L.7410.0409.0000	32.00
2202256	2040779	04/28/2022	67.99 LIB - ADULT AUDIOBKS - HSIU	151422 05/31/2022	L.7410.0409.0000	67.99
2202257	2040926	04/28/2022	530.69 LIB - ADULT AUDIOBKS - HSIU	151422 05/31/2022	L.7410.0409.0000	530.69
2202278	2038678	04/18/2022	23.99 LIB - ADULT AUDIOBKS - CONNELL	151422 05/31/2022	L.7410.0409.0000	23.99
2203003			584.46 LIB - ADULT AUDIO CD BKS - HSI	151809 07/11/2022	L.7410.0409.0000	584.46
2203004			193.30 LIB - ADULT AUDIOBKS - HSIU	151809 07/11/2022	L.7410.0409.0000	193.30
2203005	2042883	05/11/2022	23.99 LIB - ADULT AUDIOBKS - HSIU	151809 07/11/2022	L.7410.0409.0000	23.99
2203006	2044586	05/20/2022	169.58 LIB - ADULT AUDIOBKS - HSIU	151809 07/11/2022	L.7410.0409.0000	169.58
2203204	2045781	05/27/2022	325.95 LIB - ADULT AUDIO CDS - HSIU	151898 07/21/2022	L.7410.0409.0000	325.95
2203643	2049424	06/23/2022	270.54 LIB - ADULT AUDIO CDS - HSIU	152062 08/05/2022	L.7410.0409.0000	270.54
2203644	2049443	06/23/2022	120.17 LIB - ADULT AUDIOBOOKS - HSIU	152062 08/05/2022	L.7410.0409.0000	120.17
2203879	2049679	06/24/2022	92.00 LIB - ADULT AUDIOBKS - HSIU	152135 08/15/2022	L.7410.0409.0000	92.00
2203880	2050186	06/28/2022	31.19 LIB - ADULT AUDIOBKS - HSIU	152135 08/15/2022	L.7410.0409.0000	31.19
2203881	2051366	07/05/2022	38.19 LIB - ADULT AUDIO CD BKS - HSI	152135 08/15/2022	L.7410.0409.0000	38.19
2203882	2051026	06/30/2022	38.19 LIB - ADULT AUDIO CD BKS - HSI	152135 08/15/2022	L.7410.0409.0000	38.19
2204118	2051753	07/07/2022	83.58 LIB - ADULT AUDIO CDS - HSIU	152217 08/22/2022	L.7410.0409.0000	83.58
2204119	2052092	07/11/2022	308.68 LIB - ADULT AUDIOBOOKS - HSIU	152217 08/22/2022	L.7410.0409.0000	308.68
2204120	2047423	06/08/2022	76.70 LIB - ADULT AUDIO CD BKS - HSI	152217 08/22/2022	L.7410.0409.0000	76.70
2204121	2046943	06/06/2022	80.40 LIB - ADULT AUDIOBKS - HSIU	152217 08/22/2022	L.7410.0409.0000	80.40
2204122	2054188	07/22/2022	196.54 LIB - ADULT AUDIOBOOKS - HSIU	152217 08/22/2022	L.7410.0409.0000	196.54
2204498	2055553	08/01/2022	511.35 LIB - ADULT AUDIOCD BKS - HSIU	152375 09/13/2022	L.7410.0409.0000	511.35
2204637	2058527	08/18/2022	144.34 LIB - ADULT AUDIO BOOKS - HSIU	152428 09/15/2022	L.7410.0409.0000	144.34
2204802	2059753	08/25/2022	265.80 LIB - ADULT AUDIOCD BKS - HSIU	152495 09/22/2022	L.7410.0409.0000	265.80
2204939	2061285	09/02/2022	160.63 LIB - ADULT AUDIO BOOKS - HSIU	152536 09/29/2022	L.7410.0409.0000	160.63
2205188	2063087	09/13/2022	34.19 LIB - ADULT AUDIO BOOKS - HSIU	152635 10/07/2022	L.7410.0409.0000	34.19
2205272	2064411	09/20/2022	84.40 LIB - ADULT AUDIOCD BKS - HSIU	152680 10/13/2022	L.7410.0409.0000	84.40
2205273	2063759	09/16/2022	129.53 LIB - ADULT AUDIO BOOKS - HSIU	152680 10/13/2022	L.7410.0409.0000	129.53
2205274	2064263	09/19/2022	463.95 LIB - ADULT AUDIOCD BKS - HSIU	152680 10/13/2022	L.7410.0409.0000	463.95
2205868	2067418	10/06/2022	72.40 LIB - ADULT AUDIOBKS - HSIU	152920 11/18/2022	L.7410.0409.0000	72.40
2205869	2066681	09/30/2022	153.43 LIB - ADULT AUDIOBKS - HSIU	152920 11/18/2022	L.7410.0409.0000	153.43
2205870	2066469	09/30/2022	38.19 LIB - ADULT AUDIO BOOKS - HSIU	152920 11/18/2022	L.7410.0409.0000	38.19
2205880	2066484	09/30/2022	110.60 LIB - ADULT AUDIOCD BKS - HSIU	152920 11/18/2022	L.7410.0409.0000	110.60
2206185	2071172	10/28/2022	194.96 LIB - ADULT AUDIOBKS - HSIU	153036 11/30/2022	L.7410.0409.0000	194.96
2206186	2068563	10/14/2022	68.39 LIB - ADULT AUDIO BOOKS - HSIU	153036 11/30/2022	L.7410.0409.0000	68.39
2206187	2068559	10/14/2022	64.40 LIB - ADULT AUDIOCD BKS - HSIU	153036 11/30/2022	L.7410.0409.0000	64.40
2206188	2071297	10/28/2022	228.16 LIB - ADULT AUDIOBKS - HSIU	153036 11/30/2022	L.7410.0409.0000	228.16
2206560	2072604	11/04/2022	76.40 LIB - ADULT AUDIOBKS - HSIU	153187 12/22/2022	L.7410.0409.0000	76.40
2207052	2075366	11/23/2022	34.94 LIB - ADULT AUDIOBKS - CONNELL	153364 01/17/2023	L.7410.0409.0000	34.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207053	2074810	11/18/2022	323.14 LIB - ADULT AUDIOBKS - HSIU	153364 01/17/2023	L.7410.0409.0000	323.14
2207310	2077442	12/13/2022	199.62 LIB - ADULT CD AUDIOBKS - HSIU	153491 01/30/2023	L.7410.0409.0000	199.62
2207311	2078590	12/19/2022	38.20 LIB - ADULT AUDIOBKS - HSIU	153491 01/30/2023	L.7410.0409.0000	38.20
2207383	2079880	12/28/2022	211.59 LIB - ADULT CD AUDIOBKS - HSIU	153535 01/31/2023	L.7410.0409.0000	211.59
2207591	2080036	12/29/2022	75.58 LIB - ADULT CD AUDIOBKS - HSIU	153688 02/09/2023	L.7410.0409.0000	75.58
2207720	2083052	01/20/2023	144.78 LIB - ADULT CD AUDIOBKS - HSIU	153796 02/21/2023	L.7410.0409.0000	144.78
TOTAL :						9,678.59
0000009939 BLADERUNNER CONSTRUCTION						
2201461			183.24 HWY - MARKING PAINT	151095 04/25/2022	D.5130.0403.0000	183.24
2202487			2,976.00 HWY - CONES & BLADES	151518 06/16/2022	D.5130.0403.0000	2,179.00
					D.5130.0403.0000	50.00
					D.5110.0403.0000	747.00
2204040	23742	06/10/2022	221.10 HWY - MARKING PAINT	152175 08/22/2022	D.5130.0403.0000	221.10
2205251	23748	09/23/2022	513.83 HWY - 14' MULTIPURPOSE CUTTING	152664 10/13/2022	D.5110.0403.0000	498.00
					D.5110.0403.0000	15.83
TOTAL :						3,894.17
0000010933 BLEAKLEY PLATT & SCHMIDT, LLP						
2200560	12/21	01/21/2022	14,308.00 TOWN LEGAL SERVICES #132828	8808 03/15/2022	A.0000.0701.0000	14,308.00
2200561	1/22	02/28/2022	14,308.00 TOWN LEGAL SERVICES #133833	8809 03/15/2022	A.1420.0490.0000	14,308.00
2200868	1/22	02/28/2022	42.00 #133834 TAX CERT SERVICES	8868 03/28/2022	A.1420.0424.0001	42.00
2200869	1/22	02/28/2022	1,512.50 #133835 ETHICS INVESTIG	8869 03/28/2022	A.1420.0426.0000	1,512.50
2200870	1/22	02/28/2022	568.00 #133836 PAR 3 GOLF COURSE	8870 03/28/2022	A.1420.0426.0000	568.00
2201200	2/22	03/08/2022	336.00 TAX CERT SVC #133885	8953 04/11/2022	A.1420.0424.0001	336.00
2201201	2/22	03/08/2022	110.00 #133884 ARTICLE 78	8954 04/11/2022	A.1420.0426.0000	110.00
2201790	2/22	03/08/2022	14,308.00 #133883 TOWN LEGAL SERVICES	9106 05/12/2022	A.1420.0490.0000	14,308.00
2203190	3/22	04/27/2022	14,308.00 #135359 TOWN LEGAL SERVICES	9424 07/21/2022	A.1420.0490.0000	14,308.00
2203191	5/22	06/06/2022	14,308.00 #136330 TOWN LEGAL SERVICES	9425 07/21/2022	A.1420.0490.0000	14,308.00
2203828	6/22	07/21/2022	14,308.00 #137711 TOWN LEGAL SERVICES	9573 08/15/2022	A.1420.0490.0000	14,308.00
2203829	4/22	06/06/2022	14,308.00 #136330 TOWN LEGAL SERVICES	9574 08/15/2022	A.1420.0490.0000	14,308.00
2204989			28,616.00 TOWN LEGAL SERVICES	9856 09/30/2022	A.1420.0490.0000	28,616.00
2205908	9/22	10/11/2022	14,308.00 #139475 TOWN LEGAL SERVICES	10049 11/22/2022	A.1420.0490.0000	14,308.00
2206356			43,711.25 BILLING THRU SEPT 30, 2022	10149 12/08/2022	A.1420.0426.0000	43,711.25
2206506	10/22	11/30/2022	14,308.00 #140792 TOWN LEGAL SERVICES	10187 12/20/2022	A.1420.0490.0000	14,308.00
2206507	11/22	12/05/2022	14,308.00 #140832 TOWN LEGAL SERVICES	10188 12/20/2022	A.1420.0490.0000	14,308.00
2206829			12,045.00 BILLING THRU 10/31/22	10253 01/09/2023	A.1420.0426.0000	12,045.00
2207575	12/22	01/23/2023	14,308.00 #141962 TOWN LEGAL SERVICES	10439 02/09/2023	A.1420.0490.0000	14,308.00
TOTAL :						244,328.75

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0000008711	BLOSSOM NURSERIES					
2202075	12022	04/28/2021	600.00 YS REPLACEMENT OF PLANTS AT JE	151339 05/23/2022	YS.8130.0462.0000	600.00
TOTAL :						600.00
0000009707	BOBKER , STEVE					
2201030	1/3-2022	04/01/2022	2,280.09 MEDICAL DECLINATION	8910 04/06/2022	A.3120.0810.0001	2,280.09
2202769	4-6/2022	06/30/2022	2,280.09 MEDICAL DECLINATION	9338 07/07/2022	A.3120.0810.0001	2,280.09
2205202	7-9/2022	10/03/2022	2,280.09 MEDICAL DECLINATION	9898 10/12/2022	A.3120.0810.0001	2,280.09
2206864	10-12/2022	01/05/2023	2,280.09 MEDICAL DECLINATION	10291 01/17/2023	A.3120.0810.0001	2,280.09
TOTAL :						9,120.36
0000004736	BOOKPAGE					
2205145	S61741	09/25/2022	648.00 LIB - ANNUAL SUBSCRIPTION (OCT	152615 10/07/2022	L.7410.0409.0000	648.00
TOTAL :						648.00
0000004817	BOYLAN , STEPHEN					
2202810	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151706 07/07/2022	A.9000.0810.0000	1,020.60
2207444	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153575 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014548	BRESCIA , GINA					
2204678	9/6-9/9/22	09/09/2022	180.00 NUTR DRIVER	9778 09/19/2022	A.6772.0490.0000	180.00
2204959	9/12-9/16/22	09/16/2022	396.87 NUTR MEAL DELIV/MILEAGE REIMB	9838 09/29/2022	A.6772.0490.0000	396.87
2205011	9/19-9/23/22	09/23/2022	401.25 NUTR MEALS & MILEAGE REIMB	9865 09/30/2022	A.6772.0490.0000	401.25
2205287	10/3-10/7/22	10/07/2022	398.75 NUTR MEAL DELV/MILEAGE	9914 10/13/2022	A.6772.0490.0000	398.75
2205330	9/26-9/29/22	09/29/2022	318.12 NUTR MEAL DELIV/MILEAGE	9915 10/21/2022	A.6772.0490.0000	318.12
2205331	10/11-10/14/22	10/14/2022	320.00 NUTR MEAL DELIV/MILEAGE	9916 10/21/2022	A.6772.0490.0000	320.00
2205649	10/17-10/21/22	10/21/2022	400.00 NUTR MEAL DELIVERY/MILEAGE	9995 11/07/2022	A.6772.0490.0000	400.00
2205650	10/24-10/28/22	10/28/2022	400.00 NUTR MEAL DELIVERY/MILEAGE	9996 11/07/2022	A.6772.0409.0000	400.00
2205824	10/31-11/4/22	11/04/2022	160.00 NUTR MEAL DELIVERY/MILEAGE	10018 11/16/2022	A.6772.0490.0000	160.00



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2205825	11/7-11/10/22	11/10/2022	240.00 NUTR MEAL DELIVERY/MILEAGE	10019 11/16/2022	A.6772.0490.0000	240.00	
2205958	11/14-11/18/22	11/18/2022	430.00 NUTR MEAL DELIVERY/MILEAGE	10064 11/25/2022	A.6772.0490.0000	430.00	
2206374	11/21-11/23/22	11/23/2022	255.00 NUTR MEAL DELIVERY/MILEAGE REI	10163 12/08/2022	A.6772.0490.0000	255.00	
2206582	11/28-12/1/22	12/01/2022	240.00 NUTR MEAL DELIVERY/MILEAGE	10202 12/22/2022	A.6772.0490.0000	240.00	
2206671	12/2-12/9/22	12/09/2022	400.62 NUTR MEAL DELIVERY/MILEAGE REI	10216 12/27/2022	A.6772.0490.0000	400.62	
2207082	12/19-12/23/22	12/23/2022	383.12 NUTR MEAL DELIVERY/MILEAGE REI	10312 01/17/2023	A.6772.0490.0000	383.12	
2207151	12/27-12/30/22	12/30/2022	320.00 NUTR MEAL DELIVERY/MILEAGE REI	10329 01/23/2023	A.6772.0490.0000	320.00	
TOTAL :						5,243.73	
0000014544 BRIGHT INSIGHT LLC							
2204652	1147	08/02/2022	8,660.00 REC - 2022 SUMMER PROGRAMS	152435 09/15/2022	A.7320.0425.0000	1,376.00	
						A.7320.0425.0000	1,204.00
						A.7320.0425.0000	1,200.00
						A.7320.0425.0000	1,600.00
						A.7320.0425.0000	400.00
						A.7320.0425.0000	2,880.00
TOTAL :						8,660.00	
0000001119 BRODART COMPANY							
2200367	B6358632	01/31/2022	192.17 LIB - ADULT NF BKS - HSIU	8764 03/10/2022	L.7410.0409.0000	192.17	
2200368	B6358629	01/31/2022	207.15 LIB - JUV JE BKS - GOSS	8764 03/10/2022	L.7410.0409.0000	207.15	
2200369	B6358630	01/31/2022	215.82 LIB - JUV JP BKS - GOSS	8764 03/10/2022	L.7410.0409.0000	215.82	
2200370	B6098715	02/25/2021	4.79 LIB - JUV FICTION BKS - MCCLLEN	8764 03/10/2022	L.7410.0409.0000	4.79	
2200749	B6363993	02/08/2022	24.53 LIB ADULT FICTION BOOKS	8838 03/28/2022	L.7410.0409.0000	24.53	
2200750	B6363990	02/08/2022	16.61 LIB - ADULT FICTION BKS - CONN	8838 03/28/2022	L.7410.0409.0000	16.61	
2200751	B63632271	02/05/2022	23.33 LIB - JUV FICTION BKS - MCCLLEN	8838 03/28/2022	L.7410.0409.0000	23.33	
2200752	B6362269	02/05/2022	25.91 LIB - YA BKS - CONNELLY	8838 03/28/2022	L.7410.0409.0000	25.91	
2200753	B6365891	02/10/2022	17.10 LIB - NF BKS - CONNELLY	8838 03/28/2022	L.7410.0409.0000	17.10	
2200754	B6365892	02/10/2022	17.99 LIB - BIOHIST BOOKS - EGAN	8838 03/28/2022	L.7410.0409.0000	17.99	
2200755	B6365895	02/10/2022	9.89 LIB - JUV JE/JP BKS - GOSS	8838 03/28/2022	L.7410.0409.0000	9.89	
2200756	B6363991	02/08/2022	25.39 LIB - ADULT FICTION BKS - CONN	8838 03/28/2022	L.7410.0409.0000	25.39	
2200757	B6365896	02/10/2022	11.59 LIB - YA BKS - CONNELLY	8838 03/28/2022	L.7410.0409.0000	11.59	
2200758	B6362272	02/05/2022	15.44 LIB - ADULT NF BKS - OLNEY	8838 03/28/2022	L.7410.0409.0000	15.44	
2200759	B6362270	02/05/2022	14.34 LIB - NF BKS - REVIE	8838 03/28/2022	L.7410.0409.0000	14.34	
2200760	B6365894	02/10/2022	26.21 LIB - ADULT NF BKS - TANNENBAU	8838 03/28/2022	L.7410.0409.0000	26.21	
2200761	B6365899	02/10/2022	17.99 LIB - ADULT NF BKS - EGAN	8838 03/28/2022	L.7410.0409.0000	17.99	
2200762	B6363992	02/08/2022	22.87 LIB - ADULT LARGE PRINT BKS -	8838 03/28/2022	L.7410.0409.0000	22.87	
2200763	B6356291	01/26/2022	16.77 LIB - ADULT PBKS - REVIE	8838 03/28/2022	L.7410.0409.0000	16.77	
2200764	B6355358	01/25/2022	35.90 LIB - EXPRESS FICTION BKS - CO	8838 03/28/2022	L.7410.0409.0000	35.90	
2200765	B6363989	02/08/2022	243.88 LIB - ADULT FICTION BKS - CONN	8838 03/28/2022	L.7410.0409.0000	243.88	
2200766	B6356292	01/26/2022	18.65 LIB - ADULT PAPERBACKS - REVIE	8838 03/28/2022	L.7410.0409.0000	18.65	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200767	B6365897	02/10/2022	102.71 LIB - JUV JP BKS - GOSS	8838 03/28/2022	L.7410.0409.0000	102.71
2200768	B6365898	02/10/2022	19.18 LIB - JUV JE BKS - GOSS	8838 03/28/2022	L.7410.0409.0000	19.18
2200769	B6365900	02/10/2022	136.47 LIB - JUV POP UP BKS - GOSS	8838 03/28/2022	L.7410.0409.0000	136.47
2200770	B6365893	02/10/2022	19.85 LIB - ADULT NF BIOHIST BKS - E	8838 03/28/2022	L.7410.0409.0000	19.85
2201032			199.81 LIB - ADULT FICTION BKS - CONN	8889 04/06/2022	L.7410.0409.0000	199.81
2201033	B6366161	02/10/2022	5.99 LIB - ADULT PAPERBACK BKS - RE	8889 04/06/2022	L.7410.0409.0000	5.99
2201034	B6366159	02/10/2022	11.38 LIB - ADULT PBKS - REVIE	8889 04/06/2022	L.7410.0409.0000	11.38
2201035	B6366160	02/10/2022	57.58 LIB - ADULT PAPERBACKS - REVIE	8889 04/06/2022	L.7410.0409.0000	57.58
2201036	B6367994	02/14/2022	138.06 LIB - JUV JP BKS - GOSS	8889 04/06/2022	L.7410.0409.0000	138.06
2201037	B6367996	02/14/2022	29.89 LIB - JUV JE BKS - GOSS	8889 04/06/2022	L.7410.0409.0000	29.89
2201038	B6367999	02/14/2022	192.25 LIB - JUV POP UP BKS - GOSS	8889 04/06/2022	L.7410.0409.0000	192.25
2201039	B6367998	02/14/2022	33.84 LIB - ADULT NF BKS - HSIU	8889 04/06/2022	L.7410.0409.0000	33.84
2201040	B6367992	02/14/2022	82.09 LIB - ADULT NF BIOHIST BKS - E	8889 04/06/2022	L.7410.0409.0000	82.09
2201041	B6367993	02/14/2022	233.63 LIB - JUV JP REPLACEMENT BKS -	8889 04/06/2022	L.7410.0409.0000	233.63
2201042	B6367991	02/14/2022	612.01 LIB - JUV FICTION BKS - MCCLLEN	8889 04/06/2022	L.7410.0409.0000	612.01
2201043	B6374557	02/24/2022	102.79 LIB - ADULT FICTION BKS - CONN	8889 04/06/2022	L.7410.0409.0000	102.79
2201044	B6367995	02/14/2022	69.83 LIB - NF ADULT BKS - TANNENBAU	8889 04/06/2022	L.7410.0409.0000	69.83
2201045	B6374558	02/24/2022	184.15 LIB - ADULT FICTION BKS - CONN	8889 04/06/2022	L.7410.0409.0000	184.15
2201046	B6372858	02/22/2022	63.28 LIB - FICTION EXPRESS ADULT BK	8889 04/06/2022	L.7410.0409.0000	63.28
2201123	597073	02/11/2022	97.64 LIB - NEWSPAPER BOXES AND YEAR	8919 04/11/2022	L.7410.0402.0000	76.08
					L.7410.0402.0000	5.28
					L.7410.0402.0000	16.28
2201241	B6376803	02/28/2022	14.81 LIB - JUV JP BKS - GOSS	8965 04/18/2022	L.7410.0409.0000	14.81
2201242	B6376802	02/28/2022	80.81 LIB - ADULT NF BKS - HSIU	8965 04/18/2022	L.7410.0409.0000	80.81
2201243			198.04 LIB - JUV JP REPLACEMENT BKS -	8965 04/18/2022	L.7410.0409.0000	198.04
2201244	B6376839	02/28/2022	274.42 LIB - JUV FICTION BKS - MCCLLEN	8965 04/18/2022	L.7410.0409.0000	274.42
2201245	B6375411	02/25/2022	1,085.43 LIB - ADULT FICTION BKS - CONN	8965 04/18/2022	L.7410.0409.0000	1,085.43
2201246	B6376845	02/28/2022	112.32 LIB - JUV GRAPHIC NOVELS - REV	8965 04/18/2022	L.7410.0409.0000	112.32
2201248	B6376808	02/28/2022	26.25 LIB - BIOHIST BOOKS - EGAN	8965 04/18/2022	L.7410.0409.0000	26.25
2201249	B6376804	02/28/2022	5.99 LIB - YA BKS - CONNELLY	8965 04/18/2022	L.7410.0409.0000	5.99
2201250	B6376850	02/28/2022	11.04 LIB - YA BKS - CONNELLY	8965 04/18/2022	L.7410.0409.0000	11.04
2201251	B6376805	02/28/2022	21.53 LIB - JUV JP BKS - GOSS	8965 04/18/2022	L.7410.0409.0000	21.53
2201252	B6376844	02/28/2022	137.85 LIB - ADULT NF BIOHIST BKS - E	8965 04/18/2022	L.7410.0409.0000	137.85
2201253	B6375412	02/25/2022	47.81 LIB - ADULT FICTION BKS - CONN	8965 04/18/2022	L.7410.0409.0000	47.81
2201254	B6376843	02/28/2022	112.21 LIB - NF ADULT BKS - TANNENBAU	8965 04/18/2022	L.7410.0409.0000	112.21
2201255	B6376840	02/28/2022	61.79 LIB - JUV JP BKS - GOSS	8965 04/18/2022	L.7410.0409.0000	61.79
2201256	B6376841	02/28/2022	96.58 LIB - NF ADULT BKS - TANNENBAU	8965 04/18/2022	L.7410.0409.0000	96.58
2201257	B6380700	03/01/2022	6.12 LIB - JUV JE BKS - GOSS	8965 04/18/2022	L.7410.0409.0000	6.12
2201258	B6383509	03/10/2022	118.48 LIB - FICTION EXPRESS ADULT BK	8965 04/18/2022	L.7410.0409.0000	118.48
2201259	B6376807	02/28/2022	12.58 LIB - JUV FICTION BKS - MCCLLEN	8965 04/18/2022	L.7410.0409.0000	12.58
2201260	B6380696	03/07/2022	4.39 LIB - JUV JP BKS - GOSS	8965 04/18/2022	L.7410.0409.0000	4.39
2201261	B6380694	03/07/2022	7.79 LIB - JUV GRAPHIC NOVELS - REV	8965 04/18/2022	L.7410.0409.0000	7.79
2201262	B6380697	03/07/2022	15.45 LIB - BIOHIST NF BKS - EGAN	8965 04/18/2022	L.7410.0409.0000	15.45
2201263	B6380695	03/07/2022	31.37 LIB - NF ADULT BKS - TANNENBAU	8965 04/18/2022	L.7410.0409.0000	31.37
2201264	B6380699	03/07/2022	16.79 LIB - ADULT NF BKS - EGAN	8965 04/18/2022	L.7410.0409.0000	16.79
2201265	B6380693	03/07/2022	49.64 LIB - ADULT NF BIOHIST BKS - E	8965 04/18/2022	L.7410.0409.0000	49.64
2201266	B6380698	03/07/2022	34.11 LIB - JUV FICTION BKS - MCCLLEN	8965 04/18/2022	L.7410.0409.0000	34.11
2201267	B6380701	03/07/2022	44.78 LIB - NF ADULT BKS - TANNENBAU	8965 04/18/2022	L.7410.0409.0000	44.78
2201268	B6380692	03/07/2022	119.24 LIB - JUV JP REPLACEMENT BKS -	8965 04/18/2022	L.7410.0409.0000	119.24

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2201269	B6377086	02/28/2022	5.39 LIB - ADULT PAPERBACKS - REVIE	8965 04/18/2022	L.7410.0409.0000	5.39
2201304	B6376806	02/28/2022	7.79 LIB - NF BKS - REVIE	8965 04/18/2022	L.7410.0409.0000	7.79
2201705			29.68 LIB - JUV JP REPLACEMENT BKS -	9033 05/05/2022	L.7410.0409.0000	29.68
2201706			99.34 LIB - JUV FICTION BKS - MCCLEN	9033 05/05/2022	L.7410.0409.0000	99.34
2201707			30.29 LIB - NF ADULT BKS - TANNENBAU	9033 05/05/2022	L.7410.0409.0000	30.29
2201708			88.82 LIB - JUV JP BKS - GOSS	9033 05/05/2022	L.7410.0409.0000	88.82
2201709			106.01 LIB - JUV GRAPHIC NOVELS - REV	9033 05/05/2022	L.7410.0409.0000	106.01
2201710	B6394717	03/28/2022	14.99 LIB - ADULT NF BKS - HSIU	9033 05/05/2022	L.7410.0409.0000	14.99
2201711	B6387822	03/17/2022	17.10 LIB - ADULT NF BKS - TANNENBAU	9033 05/05/2022	L.7410.0409.0000	17.10
2201712	B6387819	03/17/2022	14.97 LIB - NF BIOHIST BKS - EGAN	9033 05/05/2022	L.7410.0409.0000	14.97
2201713	B6387821	03/17/2022	14.87 LIB - YA BKS - CONNELLY	9033 05/05/2022	L.7410.0409.0000	14.87
2201714	B6387817	03/17/2022	13.24 LIB - YA BKS - CONNELLY	9033 05/05/2022	L.7410.0409.0000	13.24
2201715	B6387818	03/17/2022	43.74 LIB - JUV POP UP BKS - GOSS	9033 05/05/2022	L.7410.0409.0000	43.74
2201716	B6387823	03/17/2022	84.39 LIB - ADULT NF BIOHIST BKS - E	9033 05/05/2022	L.7410.0409.0000	84.39
2201717	B6388572	03/18/2022	162.45 LIB - ADULT FICTION BKS - CONN	9033 05/05/2022	L.7410.0409.0000	162.45
2201718	B6387812	03/17/2022	31.42 LIB - NF ADULT BKS - TANNENBAU	9033 05/05/2022	L.7410.0409.0000	31.42
2201719	B6387810	03/17/2022	87.54 LIB - JUV NF BKS - HENNESSY	9033 05/05/2022	L.7410.0409.0000	87.54
2201720	B6394713	03/28/2022	204.43 LIB - JUV JP BKS - GOSS	9033 05/05/2022	L.7410.0409.0000	204.43
2201721	B6388573	03/18/2022	31.50 LIB - ADULT FICTION BKS - CONN	9033 05/05/2022	L.7410.0409.0000	31.50
2201722	B6394710	03/28/2022	122.79 LIB - JUV GRAPHIC NOVELS - REV	9033 05/05/2022	L.7410.0409.0000	122.79
2201723	B6394709	03/28/2022	194.08 LIB - JUV REPLACEMENT JE BKS -	9033 05/05/2022	L.7410.0409.0000	194.08
2201724	B6388571	03/18/2022	11.09 ADULT FICTION BKS	9033 05/05/2022	L.7410.0409.0000	11.09
2201725	B6387813	03/17/2022	17.99 LIB - ADULT NF BKS - HSIU	9033 05/05/2022	L.7410.0409.0000	17.99
2201726	B6387814	03/17/2022	17.46 LIB - JUV JP BKS - GOSS	9033 05/05/2022	L.7410.0409.0000	17.46
2202198			249.67 LIB - JUV NF BKS - HENNESSY	9219 05/31/2022	L.7410.0409.0000	249.67
2202199			99.38 LIB - JUV FICTION BKS - MCCLEN	9219 05/31/2022	L.7410.0409.0000	99.38
2202200			112.84 LIB - JUV JP BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	112.84
2202201			39.92 LIB - JUV REPLACEMENT JE BKS -	9219 05/31/2022	L.7410.0409.0000	39.92
2202202			84.72 LIB - JUV GRAPHIC NOVELS - REV	9219 05/31/2022	L.7410.0409.0000	84.72
2202203	B6414262	04/26/2022	7.79 LIB - NF BKS - REVIE	9219 05/31/2022	L.7410.0409.0000	7.79
2202204	B6414264	04/26/2022	11.99 LIB - NF ADULT BKS - TANNENBAU	9219 05/31/2022	L.7410.0409.0000	11.99
2202205	B6414263	04/26/2022	22.12 LIB - JUV GRAPHIC NOVELS - REV	9219 05/31/2022	L.7410.0409.0000	22.12
2202206	B6414255	04/26/2022	16.34 LIB - JUV JP BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	16.34
2202207	B6414256	04/26/2022	128.28 LIB - NEW JUV JP BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	128.28
2202208	B6414258	04/26/2022	24.48 LIB - JUV REPLACEMENT JE BKS -	9219 05/31/2022	L.7410.0409.0000	24.48
2202209	B6414259	04/26/2022	11.59 LIB - YA BKS - CONNELLY	9219 05/31/2022	L.7410.0409.0000	11.59
2202210	B6414260	04/26/2022	25.60 LIB - JUV JP BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	25.60
2202211	B6414261	04/26/2022	15.47 LIB - JUV JE BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	15.47
2202212	B6400141	04/04/2022	11.59 LIB - YA BKS - CONNELLY	9219 05/31/2022	L.7410.0409.0000	11.59
2202213	B6403926	04/08/2022	17.48 LIB - JUV JP BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	17.48
2202214	B6400144	04/04/2022	28.48 LIB - NF ADULT BKS - TANNENBAU	9219 05/31/2022	L.7410.0409.0000	28.48
2202215	B6403924	04/08/2022	22.08 LIB - JUV JP BKS - GOSS	9219 05/31/2022	L.7410.0409.0000	22.08
2202216	B6400140	04/04/2022	16.49 LIB - NF ADULT BKS - TANNENBAU	9219 05/31/2022	L.7410.0409.0000	16.49
2202217	B6400142	04/04/2022	28.82 LIB - JUV GRAPHIC NOVELS - REV	9219 05/31/2022	L.7410.0409.0000	28.82
2202277	B6414257	04/26/2022	69.32 LIB - JUV NF BKS - HENNESSY	9219 05/31/2022	L.7410.0409.0000	69.32
2202428	B6400139	04/04/2022	31.99 LIB - ADULT NF BIOHIST BKS - E	9250 06/16/2022	L.7410.0409.0000	31.99
2202429	B6416586	04/29/2022	13.08 LIB - NF ADULT BKS - TANNENBAU	9250 06/16/2022	L.7410.0409.0000	13.08
2202430	B6423314	05/10/2022	82.21 LIB - ADULT FICTION BKS - CONN	9250 06/16/2022	L.7410.0409.0000	82.21
2202431	B6416588	04/29/2022	24.21 LIB - JUV NF BKS - HENNESSY	9250 06/16/2022	L.7410.0409.0000	24.21

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2202432	B6416587	04/29/2022	15.43 LIB - JUV JP BKS - GOSS	9250 06/16/2022	L.7410.0409.0000	15.43
2202433	B6423294	05/10/2022	399.93 LIB - ADULT NF BKS - CONNELLY	9250 06/16/2022	L.7410.0409.0000	399.93
2202434	B6423330	05/10/2022	181.81 LIB - ADULT PAPERBACKS - REVIE	9250 06/16/2022	L.7410.0409.0000	181.81
2202435	B6423296	05/10/2022	68.44 LIB - JUV PICTURE BKS - GOSS	9250 06/16/2022	L.7410.0409.0000	68.44
2202436	B6423297	05/10/2022	110.64 LIB - ADULT SPANISH BKS - REVI	9250 06/16/2022	L.7410.0409.0000	110.64
2202437			328.08 LIB - GRAPHIC NOVELS - REVIE	9250 06/16/2022	L.7410.0409.0000	328.08
2202886	B6427873	05/18/2022	231.37 LIB - FICTION EXPRESS ADULT BK	9349 07/11/2022	L.7410.0409.0000	231.37
2202887	B6424230	05/11/2022	12.39 LIB - ADULT FICTION BKS - CONN	9349 07/11/2022	L.7410.0409.0000	12.39
2202888	B6424231	05/11/2022	14.68 LIB - ADULT FICTION BKS - CONN	9349 07/11/2022	L.7410.0409.0000	14.68
2202889	B6423316	05/10/2022	19.10 LIB AUDLT NF	9349 07/11/2022	L.7410.0409.0000	19.10
2203158	B6430520	05/23/2022	56.14 LIB - JUV PICTURE BKS - GOSS	9416 07/21/2022	L.7410.0409.0000	56.14
2203159	B6430517	05/23/2022	300.19 LIB - JUV FICTION BKS - MCCLEN	9416 07/21/2022	L.7410.0409.0000	300.19
2203160	B6430523	05/23/2022	104.60 LIB - SPANISH BKS - REVIE	9416 07/21/2022	L.7410.0409.0000	104.60
2203161	B6430518	05/23/2022	151.54 LIB - JUV GRAPHIC BKS - REVIE	9416 07/21/2022	L.7410.0409.0000	151.54
2203162	B6430526	05/23/2022	18.40 LIB - NF ADULT BKS - TANNENBAU	9416 07/21/2022	L.7410.0409.0000	18.40
2203163	B6430516	05/23/2022	85.93 LIB - NF ADULT BKS - EGAN	9416 07/21/2022	L.7410.0409.0000	85.93
2203164	B6430519	05/23/2022	69.08 LIB - NF BIOHIST ADULT BKS -	9416 07/21/2022	L.7410.0409.0000	69.08
2203165	B6430524	05/23/2022	90.48 LIB - NEW JUV JP BKS - GOSS	9416 07/21/2022	L.7410.0409.0000	90.48
2203166	B6430528	05/23/2022	7.72 LIB - JUV GRAPHIC NOVELS - REV	9416 07/21/2022	L.7410.0409.0000	7.72
2203167	B6430521	05/23/2022	15.81 LIB - JUV REPLACEMENT JE BKS -	9416 07/21/2022	L.7410.0409.0000	15.81
2203168	B6430515	05/23/2022	41.77 LIB - JUV JP BKS - GOSS	9416 07/21/2022	L.7410.0409.0000	41.77
2203169	B6430522	05/23/2022	43.95 LIB - JUV GRAPHIC NOVELS - REV	9416 07/21/2022	L.7410.0409.0000	43.95
2203170	B6430514	05/23/2022	45.35 LIB - JUV POP UP BKS - GOSS	9416 07/21/2022	L.7410.0409.0000	45.35
2203171	B6430525	05/23/2022	17.34 LIB - JUV JP BKS - GOSS	9416 07/21/2022	L.7410.0409.0000	17.34
2203172	B6430527	05/23/2022	9.39 LIB - YA BKS - CONNELLY	9416 07/21/2022	L.7410.0409.0000	9.39
2203243	B6441533	06/10/2022	15.59 LIB JP BOOKS	9442 07/25/2022	L.7410.0409.0000	15.59
2203244	B6441535	06/10/2022	18.10 LIB - NF BKS - OLNEY	9442 07/25/2022	L.7410.0409.0000	18.10
2203245	B6441529	06/10/2022	77.84 LIB - GRAPHIC NOVELS - REVIE	9442 07/25/2022	L.7410.0409.0000	77.84
2203246	B6441531	06/10/2022	38.79 LIB - ADULT NF BKS - CONNELLY	9442 07/25/2022	L.7410.0409.0000	38.79
2203247	B6437033	06/03/2022	70.94 LIB - ADULT PAPERBACKS - REVIE	9442 07/25/2022	L.7410.0409.0000	70.94
2203248	B6441532	06/10/2022	85.73 LIB - JUV PICTURE BKS - GOSS	9442 07/25/2022	L.7410.0409.0000	85.73
2203249	B6441534	06/10/2022	18.10 LIB - NF BIOHIST ADULT BKS -	9442 07/25/2022	L.7410.0409.0000	18.10
2203250	B6441530	06/10/2022	19.48 LIB - NF ADULT BKS - EGAN	9442 07/25/2022	L.7410.0409.0000	19.48
2203251	B6437032	06/03/2022	87.12 LIB - ADULT PBKS- REVIE	9442 07/25/2022	L.7410.0409.0000	87.12
2203474	B6444959	06/16/2022	19.06 LIB - ADULT SPANISH BOOKS	9461 07/29/2022	L.7410.0409.0000	19.06
2203475	B6444962	06/16/2022	14.24 LIB - JUV FICTION BKS - MCCLEN	9461 07/29/2022	L.7410.0409.0000	14.24
2203476	B6442509	06/13/2022	73.46 LIB - ADULT PAPERBACKS - EVGEN	9461 07/29/2022	L.7410.0409.0000	73.46
2203477	B6442510	06/13/2022	69.19 LIB - ADULT PBKS- REVIE	9461 07/29/2022	L.7410.0409.0000	69.19
2203478	B6444965	06/16/2022	17.00 LIB - NF BIOHIST ADULT BKS -	9461 07/29/2022	L.7410.0409.0000	17.00
2203479	B6444956	06/16/2022	58.55 LIB - GRAPHIC NOVELS - REVIE	9461 07/29/2022	L.7410.0409.0000	58.55
2203480	B6444957	06/16/2022	15.81 LIB - JUV REPLACEMENT JE BKS -	9461 07/29/2022	L.7410.0409.0000	15.81
2203481	B6444964	06/16/2022	32.26 LIB - JUV JP BKS - GOSS	9461 07/29/2022	L.7410.0409.0000	32.26
2203482	B6444958	06/16/2022	9.39 LIB - JUV GRAPHIC NOVELS - REV	9461 07/29/2022	L.7410.0409.0000	9.39
2203483	B6444960	06/16/2022	14.79 LIB - NF ADULT BKS - TANNENBAU	9461 07/29/2022	L.7410.0409.0000	14.79
2203484	B6442490	06/13/2022	10.94 LIB - NF ADULT BKS - TANNENBAU	9461 07/29/2022	L.7410.0409.0000	10.94
2203485	B6444963	06/16/2022	15.81 LIB - JUV JE BKS - GOSS	9461 07/29/2022	L.7410.0409.0000	15.81
2203486	B6444961	06/16/2022	88.93 LIB - JUV PICTURE BKS - GOSS	9461 07/29/2022	L.7410.0409.0000	88.93
2203487			88.47 LIB - ADULT PAPERBACKS - REVIE	9461 07/29/2022	L.7410.0409.0000	88.47
2203600	B6451921	06/27/2022	69.74 LIB - JUV JE BKS-GOSS	9502 08/05/2022	L.7410.0409.0000	69.74

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2203601	B6451917	06/27/2022	216.19 LIB - JUV JP BKS - GOSS	9502 08/05/2022	L.7410.0409.0000	216.19
2203602	B6451924	06/27/2022	36.59 LIB - JIC NF BKS - EGAN	9502 08/05/2022	L.7410.0409.0000	36.59
2203603	B6451926	06/27/2022	229.95 LIB - NF TRAVEL BKS - EGAN	9502 08/05/2022	L.7410.0409.0000	229.95
2203604	B6451920	06/27/2022	195.40 LIB - ADULT NF BKS - EGAN	9502 08/05/2022	L.7410.0409.0000	195.40
2203605	B6451918	06/27/2022	321.14 LIB - JUV NF BKS- CONNELLY	9502 08/05/2022	L.7410.0409.0000	321.14
2203606	B6451919	06/27/2022	372.74 LIB - JUV FICTION BKS - MCCLEN	9502 08/05/2022	L.7410.0409.0000	372.74
2203607	B6451923	06/27/2022	33.45 LIB - SPANISH BKS - REVIE	9502 08/05/2022	L.7410.0409.0000	33.45
2203608	B6449144	06/22/2022	10.34 LIB - ADULT PBKS- REVIE	9502 08/05/2022	L.7410.0409.0000	10.34
2203609	B6451925	06/27/2022	41.94 LIB - JUV GRAPHIC BKS - REVIE	9502 08/05/2022	L.7410.0409.0000	41.94
2203610	B6451922	06/27/2022	77.48 LIB - NF ADULT BKS - TANNENBAU	9502 08/05/2022	L.7410.0409.0000	77.48
2203611	B6451927	06/27/2022	35.10 LIB - NF ADULT BKS - EGAN	9502 08/05/2022	L.7410.0409.0000	35.10
2203612	B6451928	06/27/2022	18.10 LIB - NF BIOHIST ADULT BKS -	9502 08/05/2022	L.7410.0409.0000	18.10
2203613	B6449145	06/22/2022	6.99 LIB - ADULT PAPERBACKS - REVIE	9502 08/05/2022	L.7410.0409.0000	6.99
2203614	B6444913	06/16/2022	12.93 LIB - ADULT NF BKS - CONNELLY	9502 08/05/2022	L.7410.0409.0000	12.93
2203698	B6454732	06/30/2022	16.47 LIB - NF ADULT BKS - TANNENBAU	9532 08/15/2022	L.7410.0409.0000	16.47
2203699	B6454730	06/30/2022	54.34 LIB - JUV FICTION BKS - MCCLEN	9532 08/15/2022	L.7410.0409.0000	54.34
2203700	B6454729	06/30/2022	83.88 LIB - NF BIOHIST ADULT BKS -	9532 08/15/2022	L.7410.0409.0000	83.88
2203701	B6454733	06/30/2022	8.79 LIB - JUV GRAPHIC NOVELS - REV	9532 08/15/2022	L.7410.0409.0000	8.79
2203702	B6462069	07/14/2022	9.84 LIB - NF BKS - REVIE	9532 08/15/2022	L.7410.0409.0000	9.84
2203703	B6460408	07/12/2022	77.92 LIB - NF ADULT BKS - EGAN	9532 08/15/2022	L.7410.0409.0000	77.92
2203704	B6460438	07/12/2022	23.47 LIB - NF ADULT BKS - TANNENBAU	9532 08/15/2022	L.7410.0409.0000	23.47
2203705	B6461172	07/13/2022	39.86 LIB - NF ADULT BKS - TANNENBAU	9532 08/15/2022	L.7410.0409.0000	39.86
2203706	B6460406	07/12/2022	27.14 LIB - SPANISH BKS - REVIE	9532 08/15/2022	L.7410.0409.0000	27.14
2203707	B6461169	07/13/2022	28.54 LIB - JUV FICTION BKS - MCCLEN	9532 08/15/2022	L.7410.0409.0000	28.54
2203708	B6460430	07/12/2022	89.72 LIB - JUV FICTION BKS - MCCLEN	9532 08/15/2022	L.7410.0409.0000	89.72
2203709	B6460402	07/12/2022	144.04 LIB - JUV NF BKS- CONNELLY	9532 08/15/2022	L.7410.0409.0000	144.04
2203710	B6461171	07/13/2022	88.69 LIB - ADULT NF BKS - EGAN	9532 08/15/2022	L.7410.0409.0000	88.69
2203711	B6460433	07/12/2022	90.77 LIB - ADULT NF BKS - EGAN	9532 08/15/2022	L.7410.0409.0000	90.77
2203712	B6460439	07/12/2022	30.47 LIB - ADULT NF BKS - HARVEY	9532 08/15/2022	L.7410.0409.0000	30.47
2203713	B6460403	07/12/2022	73.31 LIB - NF TRAVEL BKS - EGAN	9532 08/15/2022	L.7410.0409.0000	73.31
2203714	B6460431	07/12/2022	73.12 LIB - JIC NF BKS - EGAN	9532 08/15/2022	L.7410.0409.0000	73.12
2203715	B6460405	07/12/2022	246.75 LIB - JUV JP BKS - GOSS	9532 08/15/2022	L.7410.0409.0000	246.75
2203716	B6460436	07/12/2022	112.08 LIB - JUV JE BKS-GOSS	9532 08/15/2022	L.7410.0409.0000	112.08
2203717	B6461170	07/13/2022	43.52 LIB - ADULT NF BKS - TANNENBAU	9532 08/15/2022	L.7410.0409.0000	43.52
2203718	B6460437	07/12/2022	189.69 LIB - ADULT NF BKS - TANNENBAU	9532 08/15/2022	L.7410.0409.0000	189.69
2203719	B6460442	07/12/2022	50.08 LIB - ADULT NF BKS - EGAN	9532 08/15/2022	L.7410.0409.0000	50.08
2203720	B6460401	07/12/2022	73.94 LIB - ADULT NF BIOS - EGAN	9532 08/15/2022	L.7410.0409.0000	73.94
2203721	B6460441	07/12/2022	13.77 LIB - JE BKS - GOSS	9532 08/15/2022	L.7410.0409.0000	13.77
2203722	B6460440	07/12/2022	17.34 LIB - JP BKS - GOSS	9532 08/15/2022	L.7410.0409.0000	17.34
2203723	B6460404	07/12/2022	65.55 LIB - NF BKS - CONNELLY	9532 08/15/2022	L.7410.0409.0000	65.55
2203904			245.60 LIB - JIC NF BKS - EGAN	9588 08/22/2022	L.7410.0409.0000	245.60
2203905	B6467859	07/27/2022	9.47 LIB - ADULT PBKS- REVIE	9588 08/22/2022	L.7410.0409.0000	9.47
2203906	B6466723	07/25/2022	32.23 LIB - ADULT NF BKS - HARVEY	9588 08/22/2022	L.7410.0409.0000	32.23
2203907	B6466721	07/25/2022	23.47 LIB - NF ADULT BKS - TANNENBAU	9588 08/22/2022	L.7410.0409.0000	23.47
2203908	B646659	07/25/2022	14.77 LIB - NF ADULT BKS - EGAN	9588 08/22/2022	L.7410.0409.0000	14.77
2203909	B6466660	07/25/2022	23.48 LIB - ADULT NF BKS - TANNENBAU	9588 08/22/2022	L.7410.0409.0000	23.48
2203910	B5470812	08/01/2022	15.18 LIB - ADULT PBKS - EVGENIA	9588 08/22/2022	L.7410.0409.0000	15.18
2203911	B6470813	08/01/2022	7.59 LIB - ADULT PAPERBACKS - EVGEN	9588 08/22/2022	L.7410.0409.0000	7.59
2203912	B6464849	07/20/2022	69.32 LIB - ADULT PAPERBACKS - EVGEN	9588 08/22/2022	L.7410.0409.0000	69.32

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2203913	B6401169	04/05/2022	18.61 LIB JUVENILE FICTION	9588 08/22/2022	L.7410.0409.0000	18.61
2203914	B6454731	06/30/2022	12.04 LIB - JUV NF BKS - HENNESSY	9588 08/22/2022	L.7410.0409.0000	12.04
2203915	B6401170	04/05/2022	11.19 LIB JP BOOKS	9588 08/22/2022	L.7410.0409.0000	11.19
2203916	B6401151	04/05/2022	13.98 LIB ADULT PAPERBACK	9588 08/22/2022	L.7410.0409.0000	13.98
2203917	B6401171	04/05/2022	16.70 LIB ADULT NONFICTION	9588 08/22/2022	L.7410.0409.0000	16.70
2204364	B6472329	08/03/2022	23.48 LIB - ADULT NF BKS - HARVEY	9693 09/09/2022	L.7410.0409.0000	23.48
2204365	B6472049	08/03/2022	34.65 LIB - ADULT NF BKS - TANNENBAU	9693 09/09/2022	L.7410.0409.0000	34.65
2204366	B6474661	08/09/2022	345.58 LIB - NF BKS: TRAVEL - ELIO	9693 09/09/2022	L.7410.0409.0000	345.58
2204407	607748	08/04/2022	48.89 LIB - LIBRARY NAME/ADDRESS STA	9705 09/13/2022	L.7410.0402.0000	18.02
					L.7410.0402.0000	9.96
					L.7410.0402.0000	9.96
					L.7410.0402.0000	10.95
2204711	B6482862	08/27/2022	75.75 LIB - JUV GRAPHIC BKS - REVIE	9780 09/22/2022	L.7410.0409.0000	75.75
2204712	B6481617	08/24/2022	7.09 LIB - JUV GRAPHIC BKS - REVIE	9780 09/22/2022	L.7410.0409.0000	7.09
2204713	B6481616	08/24/2022	12.88 LIB - JUV FICTION BKS - MCCLEN	9780 09/22/2022	L.7410.0409.0000	12.88
2204714	B6481610	08/24/2022	68.79 LIB - NF ADULT BKS - TANNENBAU	9780 09/22/2022	L.7410.0409.0000	68.79
2204715	B6481614	08/24/2022	35.76 LIB - JUV GRAPHIC NOVELS - REV	9780 09/22/2022	L.7410.0409.0000	35.76
2204716	B6481370	08/24/2022	6.39 LIB - ADULT PAPERBACKS - REVIE	9780 09/22/2022	L.7410.0409.0000	6.39
2204717	B6481615	08/24/2022	50.96 LIB - JUV PICTURE BKS - GOSS	9780 09/22/2022	L.7410.0409.0000	50.96
2204718	B6481612	08/24/2022	57.59 LIB - NF BIOHIST ADULT BKS -	9780 09/22/2022	L.7410.0409.0000	57.59
2204719	B6482856	08/27/2022	71.30 LIB - NF ADULT BKS - EGAN	9780 09/22/2022	L.7410.0409.0000	71.30
2204720			214.52 LIB - ADULT PBKS- REVIE	9780 09/22/2022	L.7410.0409.0000	214.52
2204721	B6482858	08/27/2022	47.56 LIB - JUV FICTION BKS - MCCLEN	9780 09/22/2022	L.7410.0409.0000	47.56
2204722	B6481609	08/24/2022	9.47 LIB - JUV FICTION BKS - MCCLEN	9780 09/22/2022	L.7410.0409.0000	9.47
2204723	B6482852	08/27/2022	149.77 LIB - JUV NF BKS - CONNELLY	9780 09/22/2022	L.7410.0409.0000	149.77
2204724	B6482866	08/27/2022	66.56 LIB - ADULT NF BKS - EGAN	9780 09/22/2022	L.7410.0409.0000	66.56
2204725	B6482867	08/27/2022	122.38 LIB - ADULT NF BKS - HARVEY	9780 09/22/2022	L.7410.0409.0000	122.38
2204726	B6482855	08/27/2022	99.08 LIB - NF TRAVEL BKS - EGAN	9780 09/22/2022	L.7410.0409.0000	99.08
2204727	B6482861	08/27/2022	67.20 LIB - JIC NF BKS - EGAN	9780 09/22/2022	L.7410.0409.0000	67.20
2204728	B6482860	08/27/2022	138.36 LIB - JUV JP BKS - GOSS	9780 09/22/2022	L.7410.0409.0000	138.36
2204729	B6482864	08/27/2022	88.11 LIB - JUV JE BKS-GOSS	9780 09/22/2022	L.7410.0409.0000	88.11
2204730	B6481372	08/24/2022	270.14 LIB - ADULT PAPERBACKS - EVGEN	9780 09/22/2022	L.7410.0409.0000	270.14
2204731	B6482854	08/27/2022	121.24 LIB - ADULT NF BKS - TANNENBAU	9780 09/22/2022	L.7410.0409.0000	121.24
2204732	B6482857	08/27/2022	34.54 LIB - ADULT NF BKS - EGAN	9780 09/22/2022	L.7410.0409.0000	34.54
2204733	B6481611	08/24/2022	37.58 LIB - ADULT NF BKS - EGAN	9780 09/22/2022	L.7410.0409.0000	37.58
2204734	B6482859	08/27/2022	137.63 LIB - ADULT NF BIOS - EGAN	9780 09/22/2022	L.7410.0409.0000	137.63
2204735	B6482863	08/27/2022	470.61 LIB - ADULT NF BKS - TANNENBAU	9780 09/22/2022	L.7410.0409.0000	470.61
2204736	B6482865	08/27/2022	44.72 LIB - JP BKS - GOSS	9780 09/22/2022	L.7410.0409.0000	44.72
2204737	B6482853	08/27/2022	118.12 LIB - NF BKS - CONNELLY	9780 09/22/2022	L.7410.0409.0000	118.12
2204738	B6481374	08/24/2022	85.70 LIB - ADULT PBKS - EVGENIA	9780 09/22/2022	L.7410.0409.0000	85.70
2204739	B6481430	08/24/2022	83.29 LIB - REPLACEMENT SUMMER ADULT	9780 09/22/2022	L.7410.0409.0000	83.29
2204740	B6481912	08/25/2022	196.55 LIB - NF BKS: TRAVEL - ELIO	9780 09/22/2022	L.7410.0409.0000	196.55
2204741	B6481371	08/24/2022	272.91 LIB - ADULT PBKS - EVGENIA	9780 09/22/2022	L.7410.0409.0000	272.91
2204742	B6481911	08/25/2022	229.69 LIB - JUV BOOK SERIES - BRIONE	9780 09/22/2022	L.7410.0409.0000	229.69
2204743	B6481375	08/24/2022	25.93 LIB - ADULT PAPERBACKS - EVGEN	9780 09/22/2022	L.7410.0409.0000	25.93
2204744	B6481613	08/24/2022	16.33 LIB GRAPHIC NOVELS	9780 09/22/2022	L.7410.0409.0000	16.33
2204825	B6487755	09/07/2022	316.13 LIB - NF BKS - EGAN	9797 09/29/2022	L.7410.0409.0000	316.13
2204826	B6487752	09/07/2022	235.53 LIB - JUV JP BOOKS - GOSS	9797 09/29/2022	L.7410.0409.0000	235.53
2204827	B6487751	09/07/2022	77.49 LIB - JUV JE BKS - GOSS	9797 09/29/2022	L.7410.0409.0000	77.49

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2204828	B6487750	09/07/2022	250.69 LIB - NF BIOHIST BKS - EGAN	9797 09/29/2022	L.7410.0409.0000	250.69
2204829	B6487754	09/07/2022	397.24 LIB - JUV GRAPHIC NOVELS - CAM	9797 09/29/2022	L.7410.0409.0000	397.24
2204830	B6487753	09/07/2022	75.46 LIB - REPLACEMENT SUMMER ADULT	9797 09/29/2022	L.7410.0409.0000	75.46
2204831	B6489996	09/13/2022	12.39 LIB - ADULT NF BKS - HARVEY	9797 09/29/2022	L.7410.0409.0000	12.39
2204832	B6489995	09/13/2022	52.90 LIB - REPLACEMENT SUMMER ADULT	9797 09/29/2022	L.7410.0409.0000	52.90
2205112	B6491459	09/16/2022	54.06 LIB - ADULT NF BKS - HARVEY	9867 10/07/2022	L.7410.0409.0000	54.06
2205113	B6491455	09/16/2022	80.28 LIB - JUV GRAPHIC NOVELS - CAM	9867 10/07/2022	L.7410.0409.0000	80.28
2205114	B6491460	09/16/2022	18.09 LIB - NF ADULT BKS - TANNENBAU	9867 10/07/2022	L.7410.0409.0000	18.09
2205115	B6491452	09/16/2022	12.04 LIB - JUV JP BKS - GOSS	9867 10/07/2022	L.7410.0409.0000	12.04
2205116	B6491456	09/16/2022	19.06 LIB - SPANISH BKS - REVIE	9867 10/07/2022	L.7410.0409.0000	19.06
2205117	B6491453	09/16/2022	12.09 LIB - JUV FICTION BKS - MCCLEN	9867 10/07/2022	L.7410.0409.0000	12.09
2205118	B6491457	09/16/2022	14.44 LIB - JUV JP BKS - GOSS	9867 10/07/2022	L.7410.0409.0000	14.44
2205119	B6491451	09/16/2022	20.41 LIB - JUV JE BKS-GOSS	9867 10/07/2022	L.7410.0409.0000	20.41
2205120	B6491458	09/16/2022	14.72 LIB - ADULT NF BKS - TANNENBAU	9867 10/07/2022	L.7410.0409.0000	14.72
2205121	B6491450	09/16/2022	42.70 LIB - NF BIOHIST BKS - EGAN	9867 10/07/2022	L.7410.0409.0000	42.70
2205122	B6491454	09/16/2022	32.23 LIB - REPLACEMENT SUMMER ADULT	9867 10/07/2022	L.7410.0409.0000	32.23
2205123	B6489989	09/13/2022	163.91 LIB - ADULT PBKS - EVGENIA	9867 10/07/2022	L.7410.0409.0000	163.91
2205124	B6492031	09/19/2022	29.10 LIB - ADULT NF BKS - TANNENBAU	9867 10/07/2022	L.7410.0409.0000	29.10
2205125	B6490967	09/15/2022	33.14 LIB - YA NF BKS - CONNELLY	9867 10/07/2022	L.7410.0409.0000	33.14
2205126	B6491131	09/15/2022	21.57 LIB - ADULT PAPERBACKS - EVGEN	9867 10/07/2022	L.7410.0409.0000	21.57
2205204	B6492022	09/19/2022	74.31 LIB - ADULT PBKS - EVGENIA	9888 10/12/2022	L.7410.0409.0000	74.31
2205205	B6493836	09/22/2022	36.80 LIB - ADULT NF BKS - EGAN	9888 10/12/2022	L.7410.0409.0000	36.80
2205332	B6495471	09/26/2022	105.25 LIB - ADULT PAPERBACKS - EVGEN	9917 10/27/2022	L.7410.0409.0000	105.25
2205399	B6499433	10/03/2022	104.61 LIB - ADULT NF BKS - EGAN	9938 10/28/2022	L.7410.0409.0000	104.61
2205462	B6499435	10/03/2022	34.12 LIB - JUV BOOK SERIES - BRIONE	9938 10/28/2022	L.7410.0409.0000	34.12
2205656			737.66 LIB - JUV AUDIOBKS - HENNESSY	9997 11/15/2022	L.7410.0409.0000	737.66
2205657	B6499438	10/03/2022	22.98 LIB - JUV JP BKS - GOSS	9997 11/15/2022	L.7410.0409.0000	22.98
2205658	B6499437	10/03/2022	102.97 LIB - NF BIOHIST BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	102.97
2205659	B6499439	10/03/2022	33.99 LIB - NF BIOHIST BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	33.99
2205660	B6499432	10/03/2022	30.26 LIB - JUV JP BOOKS - GOSS	9997 11/15/2022	L.7410.0409.0000	30.26
2205661	B6499430	10/03/2022	959.74 LIB - JUV NF BKS - CONNELLY	9997 11/15/2022	L.7410.0409.0000	959.74
2205662	B6499434	10/03/2022	242.50 LIB - ADULT NF BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	242.50
2205663	B6499431	10/03/2022	17.00 LIB - ADULT NF BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	17.00
2205664	B6499436	10/03/2022	258.95 LIB - ADULT NF BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	258.95
2205665	B6501556	10/06/2022	11.79 LIB - ADULT FICTION BKS - CONN	9997 11/15/2022	L.7410.0409.0000	11.79
2205666	B6501513	10/06/2022	7.59 LIB - ADULT PAPERBACKS - REVIE	9997 11/15/2022	L.7410.0409.0000	7.59
2205667	B6501515	10/06/2022	10.09 LIB - ADULT PBKS- REVIE	9997 11/15/2022	L.7410.0409.0000	10.09
2205668	B6501554	10/06/2022	10.94 LIB - JUV FICTION BKS - MCCLEN	9997 11/15/2022	L.7410.0409.0000	10.94
2205669	B6501551	10/06/2022	16.59 LIB - NF TRAVEL BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	16.59
2205670	B6501562	10/06/2022	14.44 LIB - JUV JE BKS-GOSS	9997 11/15/2022	L.7410.0409.0000	14.44
2205671	B6501555	10/06/2022	37.02 LIB - NF BIOHIST BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	37.02
2205672	B6501559	10/06/2022	17.54 LIB - NF BIOHIST BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	17.54
2205673	B6500933	10/05/2022	126.03 LIB - NF BKS: TRAVEL - ELIO	9997 11/15/2022	L.7410.0409.0000	126.03
2205674	B6501511	10/06/2022	90.67 LIB - ADULT PBKS - EVGENIA	9997 11/15/2022	L.7410.0409.0000	90.67
2205675	B6501553	10/06/2022	18.07 LIB - ADULT NF BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	18.07
2205676	B6500934	10/05/2022	66.56 LIB - JUV BOOK SERIES - BRIONE	9997 11/15/2022	L.7410.0409.0000	66.56
2205677	B6501552	10/06/2022	18.10 LIB - ADULT NF BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	18.10
2205678	B6501558	10/06/2022	17.00 LIB - ADULT NF BKS - TANNENBAU	9997 11/15/2022	L.7410.0409.0000	17.00
2205679	B6501514	10/06/2022	199.71 LIB - ADULT PAPERBACKS - EVGEN	9997 11/15/2022	L.7410.0409.0000	199.71

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2205680	B6501561	10/06/2022	34.47 LIB - NEW JUV JP BKS - GOSS	9997 11/15/2022	L.7410.0409.0000	34.47
2205681	B6501512	10/06/2022	116.72 LIB - ADULT PBKS - EUGENIA	9997 11/15/2022	L.7410.0409.0000	116.72
2205682	B6501550	10/06/2022	17.54 LIB - ADULT NF BIOHIST BKS - E	9997 11/15/2022	L.7410.0409.0000	17.54
2205683	B6503373	10/10/2022	73.78 LIB - ADULT AUDIOBKS - HSIU	9997 11/15/2022	L.7410.0409.0000	73.78
2205684	B6503371	10/10/2022	213.33 LIB - ADULT NF BKS - EGAN	9997 11/15/2022	L.7410.0409.0000	213.33
2205685	B6503369	10/10/2022	362.07 LIB - NEW JUV JP BKS - GOSS	9997 11/15/2022	L.7410.0409.0000	362.07
2205686	B6503376	10/10/2022	179.73 LIB - JUV JE BKS - GOSS	9997 11/15/2022	L.7410.0409.0000	179.73
2205687	B6501497	10/06/2022	13.98 LIB - ADULT PAPERBACK BKS - EV	9997 11/15/2022	L.7410.0409.0000	13.98
2205688	B6503370	10/10/2022	988.69 LIB - YA NF BKS - CONNELLY	9997 11/15/2022	L.7410.0409.0000	988.69
2205689	B6503372	10/10/2022	274.65 LIB - JUV NF BKS - CONNELLY	9997 11/15/2022	L.7410.0409.0000	274.65
2205690	B6503375	10/10/2022	25.19 LIB - JUV REPLACEMENT BKS - CO	9997 11/15/2022	L.7410.0409.0000	25.19
2205691	B6503374	10/10/2022	85.26 LIB - ADULT NF BKS - TANNENBAU	9997 11/15/2022	L.7410.0409.0000	85.26
2205692	B6501557	10/06/2022	15.81 LIB NEW JUV. JP BOOKS	9997 11/15/2022	L.7410.0409.0000	15.81
2205693	B6501563	10/06/2022	7.64 LIB - JUB GRAPHIC NOVELS	9997 11/15/2022	L.7410.0409.0000	7.64
2206071	B6505613	10/13/2022	212.48 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	212.48
2206072	B6505611	10/13/2022	1,011.59 LIB - JUV FICTION BKS - MCCLEN	10065 11/30/2022	L.7410.0409.0000	1,011.59
2206073	B6505609	10/13/2022	50.43 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	50.43
2206074	B6505610	10/13/2022	199.91 LIB - ADULT NF BKS - TANNENBAU	10065 11/30/2022	L.7410.0409.0000	199.91
2206075	B6505612	10/13/2022	171.95 LIB - JUV REPLACEMENT BKS - CO	10065 11/30/2022	L.7410.0409.0000	171.95
2206076	B6501496	10/06/2022	21.57 LIB - ADULT PBKS - EUGENIA	10065 11/30/2022	L.7410.0409.0000	21.57
2206077	B6507043	10/17/2022	9.47 LIB - ADULT PBKS - EVGENIA	10065 11/30/2022	L.7410.0409.0000	9.47
2206078	B6507042	10/17/2022	59.13 LIB - ADULT PAPERBACKS - EVGEN	10065 11/30/2022	L.7410.0409.0000	59.13
2206079	B6510530	10/24/2022	18.09 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	18.09
2206080	B6510529	10/24/2022	110.50 LIB - NEW JUV JP BKS - GOSS	10065 11/30/2022	L.7410.0409.0000	110.50
2206081	B6510531	10/24/2022	92.26 LIB - BIOHIST NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	92.26
2206082	B6510437	10/24/2022	767.16 LIB - ADULT FICTION REPLACEMENT	10065 11/30/2022	L.7410.0409.0000	767.16
2206083	B6510488	10/24/2022	645.16 LIB - NEW JP AND REPLACEMENT J	10065 11/30/2022	L.7410.0409.0000	645.16
2206084	B6518036	11/08/2022	20.85 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	20.85
2206085	B6517856	11/08/2022	106.50 LIB - ADULT PBKS - EUGENIA	10065 11/30/2022	L.7410.0409.0000	106.50
2206086	B6518031	11/08/2022	37.84 LIB - BIOHIST NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	37.84
2206087	B6518035	11/08/2022	93.25 LIB - LARGE PRINT REPLACEMENT	10065 11/30/2022	L.7410.0409.0000	93.25
2206088	B6518033	11/08/2022	305.27 LIB - MIDDLE GROUND BKS - CONN	10065 11/30/2022	L.7410.0409.0000	305.27
2206089	B6518037	11/08/2022	32.83 LIB - NEW JP AND REPLACEMENT J	10065 11/30/2022	L.7410.0409.0000	32.83
2206090	B6518032	11/08/2022	10.94 LIB - JUV JE BKS - GOSS	10065 11/30/2022	L.7410.0409.0000	10.94
2206091	B6518034	11/08/2022	461.54 LIB - FALL YA BKS - CONNELLY	10065 11/30/2022	L.7410.0409.0000	461.54
2206092	B6518029	11/08/2022	524.22 LIB - ADULT FICTION REPLACEMENT	10065 11/30/2022	L.7410.0409.0000	524.22
2206093	B6518030	11/08/2022	36.20 LIB - ADULT NF BIOHIST BKS - E	10065 11/30/2022	L.7410.0409.0000	36.20
2206094	B6512453	10/27/2022	37.35 LIB - ADULT PBKS - EUGENIA	10065 11/30/2022	L.7410.0409.0000	37.35
2206095	B6514237	10/31/2022	20.85 LIB - ADULT NF BKS - TANNENBAU	10065 11/30/2022	L.7410.0409.0000	20.85
2206096	B6512442	10/27/2022	7.59 LIB - ADULT PBKS - EVGENIA	10065 11/30/2022	L.7410.0409.0000	7.59
2206097	B6514262	10/31/2022	39.50 LIB - NF BIOHIST BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	39.50
2206098	B6511049	10/25/2022	45.48 LIB - NF BKS: TRAVEL - ELIO	10065 11/30/2022	L.7410.0409.0000	45.48
2206099	B6514266	10/31/2022	51.54 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	51.54
2206100	B6514263	10/31/2022	48.23 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	48.23
2206101	B6511921	10/26/2022	54.89 LIB - JUV AUDIOBKS - HENNESSY	10065 11/30/2022	L.7410.0409.0000	54.89
2206102	B6514289	10/31/2022	18.09 LIB - ADULT NF BKS - TANNENBAU	10065 11/30/2022	L.7410.0409.0000	18.09
2206103	B6514290	10/31/2022	28.60 LIB - ADULT AUDIOBKS - HSIU	10065 11/30/2022	L.7410.0409.0000	28.60
2206104	B6514261	10/31/2022	93.78 LIB - ADULT NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	93.78
2206105	B6514268	10/31/2022	21.88 LIB - JUV JE BKS - GOSS	10065 11/30/2022	L.7410.0409.0000	21.88



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2206106	B6514265	10/31/2022	6.39 LIB - YA NF BKS - CONNELLY	10065 11/30/2022	L.7410.0409.0000	6.39
2206107	B6514264	10/31/2022	37.85 LIB - BIOHIST NF BKS - EGAN	10065 11/30/2022	L.7410.0409.0000	37.85
2206108	B6511050	10/25/2022	93.62 LIB - JUV SERIES BKS - BRIONES	10065 11/30/2022	L.7410.0409.0000	93.62
2206407	B6518742	11/09/2022	18.22 LIB - JUV JP BKS - GOSS	10164 12/20/2022	L.7410.0409.0000	17.34
					L.7410.0409.0000	0.88
2206408	B6518744	11/09/2022	20.85 LIB - NF BIOHIST BKS - EGAN	10164 12/20/2022	L.7410.0409.0000	11.10
					L.7410.0409.0000	9.75
2206409	B6518737	11/09/2022	5.97 LIB - JUV JP BOOKS - GOSS	10164 12/20/2022	L.7410.0409.0000	5.97
2206410	B6518741	11/09/2022	12.99 LIB - ADULT NF BKS - EGAN	10164 12/20/2022	L.7410.0409.0000	12.99
2206411	B6518743	11/09/2022	107.46 LIB - ADULT NF BKS - EGAN	10164 12/20/2022	L.7410.0409.0000	107.46
2206412	B6518745	11/09/2022	7.72 LIB - JUV FICTION BKS - MCCLEN	10164 12/20/2022	L.7410.0409.0000	7.72
2206413	B6518747	11/09/2022	66.19 LIB - ADULT NF BKS - EGAN	10164 12/20/2022	L.7410.0409.0000	66.19
2206414	B6518738	11/09/2022	20.85 LIB - ADULT NF BKS - TANNENBAU	10164 12/20/2022	L.7410.0409.0000	20.85
2206415	B6518746	11/09/2022	10.39 LIB - JUV REPLACEMENT BKS - CO	10164 12/20/2022	L.7410.0409.0000	10.39
2206416	B6518739	11/09/2022	31.60 LIB - ADULT AUDIOBKS - HSIU	10164 12/20/2022	L.7410.0409.0000	31.60
2206417	B6518740	11/09/2022	72.68 LIB - ADULT NF BKS - EGAN	10164 12/20/2022	L.7410.0409.0000	72.68
2206418	B6501049	10/05/2022	132.56 LIB YOUNG ADULT NF BOOKS	10164 12/20/2022	L.7410.0409.0000	132.56
2206714	B6529040	12/02/2022	17.00 LIB - ADULT NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	17.00
2206715	B6529043	12/02/2022	27.39 LIB - ADULT NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	27.39
2206716	B6529037	12/02/2022	16.47 LIB - ADULT FICTION REPLACEMEN	10217 01/09/2023	L.7410.0409.0000	16.47
2206717	B6529031	12/02/2022	473.71 LIB - JUV NF BKS - CONNELLY	10217 01/09/2023	L.7410.0409.0000	473.71
2206718	B6529042	12/02/2022	305.47 LIB - JUV NF BKS - CONNELLY	10217 01/09/2023	L.7410.0409.0000	305.47
2206719	B6529041	12/02/2022	335.73 LIB - JUV FICTION BKS - MCCLEN	10217 01/09/2023	L.7410.0409.0000	335.73
2206720	B6529048	12/02/2022	107.54 LIB - NF BKS - TANNENBAUM	10217 01/09/2023	L.7410.0409.0000	107.54
2206721	B6529032	12/02/2022	402.06 LIB - JUV GRAPHIC BKS - MCCLEN	10217 01/09/2023	L.7410.0409.0000	402.06
2206722	B6529034	12/02/2022	185.35 LIB - ADULT NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	185.35
2206723	B6529036	12/02/2022	185.22 LIB - JUV JE BKS - GOSS	10217 01/09/2023	L.7410.0409.0000	185.22
2206724	B6529047	12/02/2022	392.86 LIB - NEW AND REPLACEMENT JUV	10217 01/09/2023	L.7410.0409.0000	392.86
2206725	B6529045	12/02/2022	374.92 LIB - ADULT NF BKS - TANNENBAU	10217 01/09/2023	L.7410.0409.0000	374.92
2206726	B6529038	12/02/2022	226.43 LIB - MIDDLE GROUND BKS - CONN	10217 01/09/2023	L.7410.0409.0000	226.43
2206727	B6529033	12/02/2022	408.21 LIB - YA BKS - CONNELLY	10217 01/09/2023	L.7410.0409.0000	408.21
2206728	B6529044	12/02/2022	18.10 LIB - ADULT NF BKS - HARVEY	10217 01/09/2023	L.7410.0409.0000	18.10
2206729	B6529046	12/02/2022	351.70 LIB - JUV FICTION BKS - MCCLEN	10217 01/09/2023	L.7410.0409.0000	351.70
2206730	B6529039	12/02/2022	254.95 LIB - NEW AND REPLACEMENT JP B	10217 01/09/2023	L.7410.0409.0000	254.95
2206731	B6529035	12/02/2022	75.37 LIB - JIC BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	75.37
2206732	B6501560	10/06/2022	38.77 LIB - JUV GRAPHIC NOVELS - REV	10217 01/09/2023	L.7410.0409.0000	38.77
2206733	B6523163	11/18/2022	8.74 LIB - JUV FICTION BKS - MCCLEN	10217 01/09/2023	L.7410.0409.0000	8.74
2206734	B6523162	11/18/2022	58.44 LIB - ADULT NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	58.44
2206735	B6523168	11/18/2022	16.47 LIB - JUV FICTION BKS - MCCLEN	10217 01/09/2023	L.7410.0409.0000	16.47
2206736	B6523159	11/18/2022	42.85 LIB - ADULT NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	42.85
2206737	B6523166	11/18/2022	90.50 LIB - ADULT NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	90.50
2206738	B6523165	11/18/2022	12.04 LIB - NEW JUV JP BKS - GOSS	10217 01/09/2023	L.7410.0409.0000	12.04
2206739	B6523164	11/18/2022	38.94 LIB - BIOHIST NF BKS - EGAN	10217 01/09/2023	L.7410.0409.0000	38.94
2206740	B6523158	11/18/2022	16.47 LIB - ADULT FICTION REPLACEMEN	10217 01/09/2023	L.7410.0409.0000	16.47
2206741	B6523167	11/18/2022	13.69 LIB - MIDDLE GROUND BKS - CONN	10217 01/09/2023	L.7410.0409.0000	13.69
2206742	B6523160	11/18/2022	37.77 LIB - FALL YA BKS - CONNELLY	10217 01/09/2023	L.7410.0409.0000	37.77
2206743			132.85 LIB - ADULT NF BIOHIST BKS - E	10217 01/09/2023	L.7410.0409.0000	132.85
2206744	B6524935	11/23/2022	1,367.41 LIB - JUV FICTION BKS - MCCLEN	10217 01/09/2023	L.7410.0409.0000	1,367.41
2206745	B6526656	11/29/2022	9.47 LIB - ADULT PAPERBACK BKS - EV	10217 01/09/2023	L.7410.0409.0000	9.47

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2206746	B6520669	11/14/2022	80.34 LIB - JUV SERIES BKS - BRIONES	10217 01/09/2023	L.7410.0409.0000	80.34
2207168			178.81 LIB - ADULT PBKS - EUGENIA	10313 01/23/2023	L.7410.0409.0000	178.81
2207169	B6529974	12/05/2022	14.58 LIB - ADULT PAPERBACKS - EVGEN	10313 01/23/2023	L.7410.0409.0000	14.58
2207170	B6531755	12/07/2022	20.85 LIB - ADULT NF BKS - TANNENBAU	10313 01/23/2023	L.7410.0409.0000	20.85
2207171	B6528655	12/01/2022	27.53 LIB - NF BKS: TRAVEL - ELIO	10313 01/23/2023	L.7410.0409.0000	27.53
2207172	B6529972	12/05/2022	48.56 LIB - ADULT PAPERBACKS - EVGEN	10313 01/23/2023	L.7410.0409.0000	48.56
2207173	B6530911	12/06/2022	13.59 LIB - ADULT AUDIOBKS - HSIU	10313 01/23/2023	L.7410.0409.0000	13.59
2207174	B6529970	12/05/2022	267.55 LIB - ADULT PAPERBACK BKS - EV	10313 01/23/2023	L.7410.0409.0000	267.55
2207175	B6531754	12/07/2022	18.18 LIB - NEW AND REPLACEMENT JUV	10313 01/23/2023	L.7410.0409.0000	18.18
2207176	B6528654	12/01/2022	21.66 LIB - JUV SERIES BKS - BRIONES	10313 01/23/2023	L.7410.0409.0000	21.66
2207177	B6531750	12/07/2022	46.56 LIB - ADULT NF BKS - TANNENBAU	10313 01/23/2023	L.7410.0409.0000	46.56
2207178	B6529973	12/05/2022	25.93 LIB - ADULT PAPERBKS - EVGENIA	10313 01/23/2023	L.7410.0409.0000	25.93
2207179	B6531752	12/07/2022	9.47 LIB - MIDDLE GROUND BKS - CONN	10313 01/23/2023	L.7410.0409.0000	9.47
2207180	B6531751	12/07/2022	53.66 LIB - YA BKS - CONNELLY	10313 01/23/2023	L.7410.0409.0000	53.66
2207181	B6531749	12/07/2022	55.80 LIB - JUV FICTION BKS - MCCLEN	10313 01/23/2023	L.7410.0409.0000	55.80
2207182	B6531753	12/07/2022	57.39 LIB - JUV NF BKS - CONNELLY	10313 01/23/2023	L.7410.0409.0000	57.39
2207195	B6534184	12/13/2022	18.10 LIB - ADULT NF BKS - EGAN	10336 01/27/2023	L.7410.0409.0000	18.10
2207196	B6534181	12/13/2022	13.70 LIB - ADULT NF BKS - TANNENBAU	10336 01/27/2023	L.7410.0409.0000	13.70
2207197	B6534179	12/13/2022	10.94 LIB - JUV JE BKS - GOSS	10336 01/27/2023	L.7410.0409.0000	10.94
2207198	B6534746	12/14/2022	19.97 LIB - ADULT FICTION REPLACEMEN	10336 01/27/2023	L.7410.0409.0000	19.97
2207199	B6534185	12/13/2022	37.57 LIB - ADULT NF BIOHIST BKS - E	10336 01/27/2023	L.7410.0409.0000	37.57
2207200	B6534182	12/13/2022	17.55 LIB - ADULT NF BKS - EGAN	10336 01/27/2023	L.7410.0409.0000	17.55
2207201	B6534183	12/13/2022	46.74 LIB - JUV JE BKS - GOSS	10336 01/27/2023	L.7410.0409.0000	46.74
2207202	B6534178	12/13/2022	49.60 LIB - NEW AND REPLACEMENT JUV	10336 01/27/2023	L.7410.0409.0000	49.60
2207203	B6534177	12/13/2022	74.72 LIB - ADULT NF BKS - TANNENBAU	10336 01/27/2023	L.7410.0409.0000	74.72
2207204	B6536144	12/16/2022	45.62 LIB - ADULT PAPERBACK BKS - EV	10336 01/27/2023	L.7410.0409.0000	45.62
2207205	B6535375	12/15/2022	21.88 LIB - NF BKS: TRAVEL - ELIO	10336 01/27/2023	L.7410.0409.0000	21.88
2207206			33.26 LIB - JUV FICTION BKS - MCCLEN	10336 01/27/2023	L.7410.0409.0000	33.26
2207207	B6538130	12/21/2022	12.65 LIB - NEW JUV JE BKS - GOSS	10336 01/27/2023	L.7410.0409.0000	12.65
2207208	B6538137	12/21/2022	135.65 LIB - MIDDLE GROUND BKS - CONN	10336 01/27/2023	L.7410.0409.0000	135.65
2207209	B6538133	12/21/2022	231.52 LIB - YA BKS - CONNELLY	10336 01/27/2023	L.7410.0409.0000	231.52
2207210	B6538129	12/21/2022	157.10 LIB - ADULT NF BKS - HARVEY	10336 01/27/2023	L.7410.0409.0000	157.10
2207211	B6538134	12/21/2022	51.93 LIB - JIC BKS - EGAN	10336 01/27/2023	L.7410.0409.0000	51.93
2207212	B6538135	12/21/2022	295.11 LIB - JUV FICTION BKS - MCCLEN	10336 01/27/2023	L.7410.0409.0000	295.11
2207213	B6538136	12/21/2022	91.71 LIB - NEW AND REPLACEMENT JP B	10336 01/27/2023	L.7410.0409.0000	91.71
2207214	B6538132	12/21/2022	238.95 LIB - JUV NF BKS - CONNELLY	10336 01/27/2023	L.7410.0409.0000	238.95
2207215	B6538131	12/21/2022	97.55 LIB - JUV NEW JP'S AND REPLACE	10336 01/27/2023	L.7410.0409.0000	97.55
2207610	B6541186	12/30/2022	17.34 LIB - ADULT FICTION REPLACEMEN	10414 02/09/2023	L.7410.0409.0000	17.34
2207611	B6541213	12/30/2022	10.59 LIB - MIDDLE GROUND BKS - CONN	10414 02/09/2023	L.7410.0409.0000	10.59
2207612	B6541217	12/30/2022	8.59 LIB - NEW JP AND REPLACEMENT J	10414 02/09/2023	L.7410.0409.0000	8.59
2207613	B6541219	12/30/2022	20.85 LIB - ADULT NF BIOHIST BKS - E	10414 02/09/2023	L.7410.0409.0000	20.85
2207614	B6541210	12/30/2022	4.59 LIB - JUV NF BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	4.59
2207615	B6541211	12/30/2022	15.81 LIB - JUV JE BKS - GOSS	10414 02/09/2023	L.7410.0409.0000	15.81
2207616	B6541181	12/30/2022	12.04 LIB - NEW AND REPLACEMENT JUV	10414 02/09/2023	L.7410.0409.0000	12.04
2207617	B6541188	12/30/2022	20.41 LIB - MIDDLE GROUND BKS - CONN	10414 02/09/2023	L.7410.0409.0000	20.41
2207618	B6541209	12/30/2022	7.59 LIB - YA BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	7.59
2207619	B6541220	12/30/2022	97.33 LIB - JUV FICTION BKS - MCCLEN	10414 02/09/2023	L.7410.0409.0000	97.33
2207620	B6541212	12/30/2022	19.63 LIB - NEW AND REPLACEMENT JP B	10414 02/09/2023	L.7410.0409.0000	19.63
2207621	B6541187	12/30/2022	177.87 LIB - JUV NF BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	177.87

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2207622	B6541184	12/30/2022	41.69 LIB - JUV NF REPLACEMENT BKS -	10414 02/09/2023	L.7410.0409.0000	41.69
2207623	B6541182	12/30/2022	45.31 LIB - JIC BKS - EGAN	10414 02/09/2023	L.7410.0409.0000	45.31
2207624	B6541185	12/30/2022	51.37 LIB - JUV NEW JP'S AND REPLACE	10414 02/09/2023	L.7410.0409.0000	51.37
2207625	B6541214	12/30/2022	16.47 LIB - NEW JUV JE BKS - GOSS	10414 02/09/2023	L.7410.0409.0000	16.47
2207626			156.03 LIB - ADULT NF BKS - TANNENBA	10414 02/09/2023	L.7410.0409.0000	156.03
2207627	B6541218	12/30/2022	30.07 LIB - MIDDLE GROUND BKS - CONN	10414 02/09/2023	L.7410.0409.0000	30.07
2207628			412.18 LIB - YA BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	412.18
2207629			248.36 LIB - ADULT PAPERBKS - EVGENIA	10414 02/09/2023	L.7410.0409.0000	248.36
2207630			338.12 LIB - JUV NF BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	338.12
2207631			17.06 LIB - ADULT PBKS - EUGENIA	10414 02/09/2023	L.7410.0409.0000	17.06
2207632	B6541055	12/30/2022	359.36 LIB - JUV FICTION BKS - MCCLLEN	10414 02/09/2023	L.7410.0409.0000	359.36
2207633	B6542482	01/03/2023	6.99 LIB - ADULT PAPERBACKS - EVGEN	10414 02/09/2023	L.7410.0409.0000	6.99
2207634	B6545556	01/10/2023	19.09 LIB - NEW JP AND REPLACEMENT J	10414 02/09/2023	L.7410.0409.0000	19.09
2207635	B6545553	01/10/2023	10.94 LIB - JUV FICTION BKS - MCCLLEN	10414 02/09/2023	L.7410.0409.0000	10.94
2207636	B6540612	12/29/2022	7.59 LIB - ADULT PAPERBACK BKS - EV	10414 02/09/2023	L.7410.0409.0000	7.59
2207637	B6542484	01/03/2023	22.77 LIB - ADULT PAPERBACK BKS - EV	10414 02/09/2023	L.7410.0409.0000	22.77
2207638	B6542481	01/03/2023	8.59 LIB - MIDDLE GROUND BKS - CONN	10414 02/09/2023	L.7410.0409.0000	8.59
2207639	B6545558	01/10/2023	12.59 LIB - YA BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	12.59
2207640	B6543652	01/05/2023	82.13 LIB - ADULT NF BKS - HARVEY	10414 02/09/2023	L.7410.0409.0000	82.13
2207641	B6545559	01/10/2023	15.59 LIB - JUV FICTION BKS - MCCLLEN	10414 02/09/2023	L.7410.0409.0000	15.59
2207642	B6545557	01/10/2023	28.66 LIB - JUV NF BKS - CONNELLY	10414 02/09/2023	L.7410.0409.0000	28.66
2207643	B6545554	01/10/2023	32.62 LIB - JUV NF REPLACEMENT BKS -	10414 02/09/2023	L.7410.0409.0000	32.62
2207644	B6545562	01/10/2023	72.16 LIB - JUV NEW JP'S AND REPLACE	10414 02/09/2023	L.7410.0409.0000	72.16
2207645	B6545561	01/10/2023	23.91 LIB - NEW JUV JE BKS - GOSS	10414 02/09/2023	L.7410.0409.0000	23.91
2207646	B6547079	01/13/2023	35.55 LIB - ADULT PAPERBACKS - EVGEN	10414 02/09/2023	L.7410.0409.0000	35.55
2207647	B6540613	12/29/2022	35.55 LIB - ADULT PAPERBACKS - EVGEN	10414 02/09/2023	L.7410.0409.0000	35.55
2207648	B6545555	01/10/2023	31.19 LIB - ADULT NF BKS - TANNENBA	10414 02/09/2023	L.7410.0409.0000	31.19
2207649	B6542373	01/03/2023	50.92 LIB - BILINGUAL SPANISH BKS -	10414 02/09/2023	L.7410.0409.0000	50.92
2207650	B6545560	01/10/2023	48.16 LIB - JUV FICTION BKS - MCCLLEN	10414 02/09/2023	L.7410.0409.0000	48.16
2207651	B6549750	01/20/2023	10.34 LIB ADULT FICTION REPLACEMENT	10494 02/21/2023	L.7410.0409.0000	10.34
2207652	B6549310	01/19/2023	23.45 LIB - ADULT PAPERBKS - EVGENIA	10494 02/21/2023	L.7410.0409.0000	23.45
2207653	B6549311	01/19/2023	9.47 LIB - ADULT PAPERBACKS - EVGEN	10494 02/21/2023	L.7410.0409.0000	9.47
2207748	B6554572	02/02/2023	8.59 LIB - NEW AND REPLACEMENT JUV	10514 02/24/2023	L.7410.0409.0000	8.59
2207749	B6542372	01/03/2023	41.68 LIB - NF BKS: TRAVEL - ELIO	10514 02/24/2023	L.7410.0409.0000	41.68
TOTAL :						45,725.16
000003376 BROOKFIELD RESOURCE MANAGEMENT INC						
2206517	1022086	10/27/2022	2,898.49 R&R RECYCLING FEES FOR TIRES	153171 12/22/2022	SR.7210.0486.0000	2,898.49
TOTAL :						2,898.49
0000014382 BROWN , ILANA						
2200266	1/22	01/13/2022	200.00 CT- COURT REPORTER SERVICES	8729 02/28/2022	A.1110.0490.0000	200.00

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2202050	3/22-4/22	04/29/2022	400.00 CT- COURT REPORTER SERVICES	9191 05/23/2022	A.1110.0490.0000	400.00
2203150	5-6/22	07/01/2022	600.00 CT- COURT REPORTER SERVICES	9415 07/18/2022	A.1110.0490.0000	600.00
2204942	8/11/22	08/11/2022	200.00 CT- COURT REPORTER SERVICES	9837 09/29/2022	A.1110.0490.0000	200.00
2207057			400.00 CT- COURT REPORTER SERVICES	10311 01/17/2023	A.1110.0490.0000	400.00
TOTAL :						1,800.00
0000009090 BROWNELLS, INC						
2207687			496.96 PD: PISTOL SUPPLIES FOR TRAIN	153781 02/21/2023	A.3120.0201.0000	15.98
					A.3120.0201.0000	209.99
					A.3120.0201.0000	270.99
2207688	2023410051676	01/20/2023	23.49 PD: PISTOL EQUIPMENT	153781 02/21/2023	A.3120.0201.0000	15.99
					A.3120.0201.0000	7.50
TOTAL :						520.45
0000009746 BSN SPORTS, INC.						
2202485	916723107	04/08/2022	746.94 PARKS - LACROSSE NETS	151517 06/16/2022	A.7110.0416.0000	746.94
2203055	917026439	05/03/2022	909.99 PARKS - PARTS AND NETS FOR GRA	151836 07/12/2022	A.7110.0416.0000	279.00
					A.7110.0416.0000	90.67
					A.7110.0416.0000	111.60
					A.7110.0416.0000	226.00
					A.7110.0416.0000	119.99
					A.7110.0416.0000	82.73
2203056	917087196	05/09/2022	415.63 PARKS - BASE MOUNTS AND PLUGS	151836 07/12/2022	A.7110.0416.0000	415.63
2205623	918465879	09/30/2022	1,624.33 REC - 2022 CAMP ATHLETIC EQUIP	152829 11/07/2022	A.7310.0430.0000	1,624.33
2206261	919044282	11/02/2022	225.59 REC - 2022 CAMP ATHLETIC EQUIP	153075 12/02/2022	A.7310.0430.0000	225.59
TOTAL :						3,922.48
0000014433 BUCKHURST FISH & JACQUEMART INC.						
2202639	26628.00.B-5	01/11/2022	3,000.00 PLNG 12/21 OVERLAY RVW	151586 06/20/2022	A.1010.0479.0000	3,000.00
2202681			27,000.00 OVERLAY ZONING EAF	151612 06/24/2022	A.1010.0479.0000	27,000.00
2205577	26628-B FINAL	10/05/2022	1,687.50 7/22 OVERLAY ZONING EAF FINAL	152803 10/31/2022	A.1010.0479.0000	1,687.50
TOTAL :						31,687.50
0000014521 BURCHARD , STEVEN						

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2204277	32873	06/14/2022	1,100.00 REC - 2022 DAY CAMP ENTERTAINM	152297 08/31/2022	A.7310.0425.0000 A.7310.0425.0000	550.00 550.00
TOTAL :						1,100.00
0000013260 BURNS , NICHOLAS						
2200627	2022	01/31/2022	150.00 REIMB BOOTS	150758 03/15/2022	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013068 BURNS , VIVIAN						
2204919			4,620.00 REC - 2022 SUMMER YOUTH PROGRA	152527 09/29/2022	A.7320.0425.0000 A.7320.0425.0000	2,200.00 2,420.00
TOTAL :						4,620.00
0000001129 BURQUIP TRUCK BODIES						
2200210	95691	01/19/2022	82.68 HWY - GLAND NUTS	8696 02/28/2022	D.5130.0403.0000	82.68
2200211	95705	01/20/2022	101.61 HWY BEARING SANDERS	8696 02/28/2022	D.5130.0403.0000	101.61
2200212	95808	01/31/2022	1,495.00 PARKS - TOOL DRAWER	8696 02/28/2022	A.7110.0201.0000	1,495.00
2200371	95911	02/15/2022	375.00 BLDG MAINT HITCH REDUCER AND S	8765 03/10/2022	A.1630.0420.0000 A.1630.0420.0000	25.00 350.00
2200372	95831	02/01/2022	450.96 HWY - RESERVIOR TANKS	8765 03/10/2022	D.5130.0403.0000	450.96
2200373	95832	02/01/2022	304.83 HWY - BEARINGS FOR SANDERS	8765 03/10/2022	D.5130.0403.0000	304.83
2200374	95833	02/01/2022	34.02 HWY PINS FOR PLOW CHAIN	8765 03/10/2022	D.5130.0403.0000	34.02
2200771	95930	02/18/2022	1,837.50 CG/R&R #51 2015 FORD F550: NEW	8839 03/28/2022	SR.7210.0420.0000 SR.7210.0420.0000	1,545.00 292.50
2200772	95741	01/24/2022	381.04 HWY - SALT SPEADER	8839 03/28/2022	D.5130.0403.0000 D.5130.0403.0000	340.89 40.15
2201836	96151	04/19/2022	3,795.00 SW REMOVE AND INSTALL NEW LIFT	9121 05/13/2022	SW.8340.0420.0000	3,795.00
2203488	96331	06/17/2022	9,565.00 SW 8'10" ALCOM ALUM FLAT MOUNT	9462 07/29/2022	SW.8340.0201.0002 SW.8340.0201.0002 SW.8340.0201.0002 SW.8340.0201.0002 SW.8340.0201.0002 SW.8340.0201.0002 SW.8340.0201.0002	6,795.00 750.00 395.00 450.00 450.00 725.00
2203724	96402	07/13/2022	150.00 SW HD SERRATED HITCH STEP - TR	9533 08/15/2022	SW.8340.0420.0000	150.00
2203918	96409	07/15/2022	270.00 HWY - BEDLINER TRK#43-2218 (NE	9589 08/22/2022	D.5130.0403.0000	270.00
2203919	96488	07/15/2022	255.00 HWY - MOTRO FOR BUMP BODY TRK	9589 08/22/2022	D.5130.0403.0000 D.5130.0403.0000	225.00 30.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203920	96451	08/01/2022	2,415.00 HWY - LIGHTS & FENDERS (NEW TR	9589 08/22/2022	D.5130.0403.0000	705.00
					D.5130.0403.0000	750.00
					D.5130.0403.0000	420.00
					D.5130.0403.0000	540.00
2205882	96734	10/24/2022	190.00 CG/RR#53 2022 F350 - WEATHERTE	10037 11/22/2022	SR.7210.0420.0000	115.00
					SR.7210.0420.0000	75.00
2205993	96735	10/24/2022	350.00 CG/R&R #53 2022 FORD F350: BED	10066 11/30/2022	SR.7210.0420.0000	350.00
2206747			50,895.00 HWY - PLOWS AND SANDERS	10218 01/09/2023	D.5142.0200.0000	22,935.00
					D.5142.0200.0000	2,535.00
					D.5142.0200.0000	705.00
					D.5142.0200.0000	1,695.00
					D.5142.0200.0000	22,005.00
					D.5142.0200.0000	405.00
					D.5142.0200.0000	615.00
					TOTAL :	72,947.64
0000002469 BUSINESS ELECTRONICS INC.						
2206770	430610	11/01/2022	4,030.00 PD VOICE RECORDED MAINT 12/15/	10228 01/09/2023	A.3120.0418.0000	4,030.00
					TOTAL :	4,030.00
0000014370 BYRNE & SON IRRIGATION, INC						
2204263	14787	08/04/2022	5,046.90 PARKS - IRRIGATION REPAIRS	152288 08/31/2022	A.7110.0416.0000	5,046.90
					TOTAL :	5,046.90
0000014576 CAISLEAN CONSULTING INC						
2207086	819	12/01/2022	300.00 LIB - LIBRARY WEBSITE HOSTING	153384 01/17/2023	L.7410.0418.0000	300.00
					TOTAL :	300.00
0000002030 CALCUTTI , BLAKE						
2202785	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151686 07/07/2022	A.9000.0810.0000	1,020.60
2207419	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153556 02/03/2023	A.9000.0810.0000	1,020.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,041.20
0000008538 CALCUTTI , JOHN						
2202837	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151725 07/07/2022	D.9000.0810.0000	1,020.60
2207472	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153593 02/03/2023	D.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014297 CALCUTTI , VIRGINIA						
2202881	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151761 07/07/2022	A.9000.0810.0000	1,020.60
2207518	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153630 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009822 CALCUTTI , WILLIAM & MARGARITA						
2202848	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151735 07/07/2022	A.9000.0810.0000	2,041.20
2207484	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153604 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000010389 CAMBARERI , TONY						
2202490	2022	04/18/2022	150.00 CG/CG WORK BOOT REIMBURSEMENT	151519 06/16/2022	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000001142 CAMBRIDGE DATA GRAPHICS						
2200375	37344	01/12/2022	503.25 TOWN/COUNTY TAX BILLS	150688 03/10/2022	A.1330.0402.0000	503.25
2200773	37507	02/22/2022	806.00 TAX ENVELOPES	150805 03/28/2022	A.1330.0402.0000	806.00
2201535	37691	03/03/2022	1,305.00 TAX ENVELOPES	151137 04/28/2022	A.1330.0402.0000	1,305.00
2204409	38015	08/17/2022	829.00 SCHOOL TAX BILLS	152340 09/13/2022	A.1330.0402.0000	674.50
					A.1330.0402.0000	154.50
2204522	38134	07/19/2022	242.50 TC WINDOW ENVELOPES	152383 09/15/2022	A.1410.0402.0000	242.50
TOTAL :						3,685.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014216 CAMERON , SUSAN & GLEN						
2202879	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151759 07/07/2022	D.9000.0810.0000	2,041.20
2207516	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153628 02/03/2023	D.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000012077 CAMPBELL FREIGHT LINER OF ORANGE COUNTY						
2200600			812.49 HWY - COOLANT SYSTEM (MERCDEE	150747 03/15/2022	D.5130.0403.0000	636.75
					D.5130.0403.0000	17.35
					D.5130.0403.0000	42.13
					D.5130.0403.0000	62.06
					D.5130.0403.0000	19.90
					D.5130.0403.0000	24.92
					D.5130.0403.0000	0.70
					D.5130.0403.0000	0.70
					D.5130.0403.0000	7.28
					D.5130.0403.0000	0.70
2205917	CO03405673:01	10/13/2022	928.75 CG/SEWER 2007 STERLING: OIL PA	152937 11/22/2022	YS.8130.0420.0000	43.20
					YS.8130.0420.0000	100.24
					YS.8130.0420.0000	785.31
2207006	C003411342:01	12/07/2022	281.78 CG/SEWER 2007 STERLING FLAUH T	153342 01/17/2023	YS.8130.0420.0000	109.52
					YS.8130.0420.0000	172.26
TOTAL :						2,023.02
0000012608 CANON SOLUTIONS AMERICA, INC						
2200610	71484	12/31/2021	97.58 OCE 1/22 MAINT - 12/21 USAGE	8822 03/15/2022	A.1440.0421.0001	97.58
2201800	77488	03/31/2022	106.03 OCE 4/22 MAINT - 3/22 USAGE	9110 05/12/2022	A.1440.0421.0001	106.03
2201801			202.51 OCE MAINT & USAGE	9111 05/12/2022	A.1440.0421.0001	202.51
2202671	81633	05/31/2022	107.07 OCE 6/22 MAINT + 5/22 USAGE	9315 06/24/2022	A.1440.0421.0001	107.07
2203505	83869	06/30/2022	104.99 OCE 7/22 MAINT 6/22 USAGE	9495 07/29/2022	A.1440.0421.0001	104.99
2204074	86099	07/31/2022	103.95 OCE 8/22 MAINT - 7/22 USAGE	9644 08/22/2022	A.1440.0421.0001	103.95
2204075	79543	04/30/2022	103.95 OCE 5/22 MAINT + 4/22 USAGE	9645 08/22/2022	A.1440.0421.0001	103.95
2205178	88503	08/31/2022	108.10 OCE 9/22 MTN & 8/22 USAGE	9885 10/07/2022	A.1440.0421.0001	108.10
2205449	90806	09/30/2022	104.99 OCE 10/22 MTN 9/22 USAGE	9967 10/28/2022	A.1440.0421.0001	104.99
2206055	93078	10/31/2022	106.03 OCE 11/22 MTN & 10/22 USAGE	10103 11/30/2022	A.1440.0421.0001	106.03
2207015	95440	11/30/2022	104.99 OCE 12/22 MTN & 11/22 USAGE	10301 01/17/2023	A.1440.0421.0001	104.99
TOTAL :						1,250.19



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004597 CAPITAL UNIFORM SERVICE						
2200449	331A	02/17/2022	200.00 PARKS - JEANS FOR MICHAEL HOEK	8788 03/15/2022	A.7110.0434.0000	100.00
					A.7110.0434.0000	100.00
2200450	PARKS	01/27/2022	30.52 PARKS - UNIFORM RENTAL AND WIP	8788 03/15/2022	A.7110.0434.0000	30.52
2200451	SW	02/17/2022	284.30 1/22 UNIFORM/MATS	8788 03/15/2022	SW.8340.0416.0000	46.00
					SW.8340.0434.0000	238.30
2200452	332A	02/17/2022	100.00 HWY - GREEN COTTON PANTS - P.	8788 03/15/2022	D.5110.0434.0000	100.00
2200455	CT	02/07/2022	37.00 1/22 MATS	8788 03/15/2022	A.1110.0416.0000	37.00
2200462	LIB	01/31/2022	47.00 1/22 UNIFORMS/MATS	8788 03/15/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2200464	CG	01/31/2022	111.50 1/22 UNIFORMS/COVERS/WIPES	8788 03/15/2022	A.7215.0434.0000	87.50
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2200465	PD/PS	01/31/2022	117.00 1/22 UNIFORMS/MATS	8788 03/15/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2200467	BLDG MAINT	02/02/2022	27.00 1/22 UNIFORMS	8788 03/15/2022	A.1630.0434.0000	27.00
2200468	TH	02/02/2022	62.00 1/22 MATS	8788 03/15/2022	A.1620.0416.0000	62.00
2200469	HWY	01/20/2022	272.00 1/22 UNIFORMS/RAGS/MATS	8788 03/15/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
2200470	NUTR	02/14/2022	21.50 1/22 APRONS	8788 03/15/2022	A.6772.0434.0000	21.50
2201070	339A	03/10/2022	500.00 R&R WORK PANTS	8905 04/06/2022	SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00
					SR.7210.0434.0000	100.00
2201159	BLDG MAINT	03/07/2022	27.00 2/22 UNIFORMS	8938 04/11/2022	A.1630.0434.0000	27.00
2201161	CT	03/07/2022	37.00 2/22 MATS	8938 04/11/2022	A.1110.0416.0000	37.00
2201162	TH	03/07/2022	62.00 2/22 MATS	8938 04/11/2022	A.1620.0416.0000	62.00
2201163	HWY	02/24/2022	272.00 HWY - MATS, UNIFORMS & WIPES	8938 04/11/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
2201164	PD/PS	02/28/2022	117.00 2/22 UNIFORMS/MATS	8938 04/11/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2201165	PARKS	02/28/2022	30.52 2/22 UNIFORMS WIPES	8938 04/11/2022	A.7110.0434.0000	30.52
2201166	NUTR	02/24/2022	32.25 2/22 APRON	8938 04/11/2022	A.6772.0434.0000	32.25
2201167	CG	02/24/2022	99.00 2/22 UNIFORM/COVERS/WIPES	8938 04/11/2022	A.7215.0434.0000	75.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2201389	SW	02/24/2022	256.20 2/22 UNIFORM/MATS	8981 04/21/2022	SW.8340.0434.0000	210.20
					SW.8340.0416.0000	46.00
2201390	LIB	02/24/2022	47.00 2/22 UNIFORMS/MATS	8981 04/21/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2201448	336A	03/03/2022	100.00 HWY - PANTS - DAVE P	9014 04/25/2022	D.5110.0434.0000	100.00
2201480			739.50 1/22+2/22 YS UNIFORMS/MATS	9023 04/28/2022	YS.8130.0416.0000	90.00
					YS.8130.0434.0000	649.50
2201604	PARKS	03/31/2022	38.15 3/22 UNIFORMS/WIPES	9054 05/05/2022	A.7110.0434.0000	38.15
2201760	CG	03/31/2022	123.75 3/22 UNIFORM/COVER/WIPES	9099 05/12/2022	A.7215.0434.0000	93.75

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					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2201761	LIB	03/31/2022	50.75 3/22 UNIFORM/MATS	9099 05/12/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	18.75
2201762	PD/PS	03/31/2022	129.50 3/22 UNIFORMS/MATS	9099 05/12/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	62.50
2201763	BLDG MAINT	03/31/2022	33.75 3/22 UNIFORMS	9099 05/12/2022	A.1630.0434.0000	33.75
2201764	TH	03/31/2022	93.00 3/22 MATS	9099 05/12/2022	A.1620.0416.0000	93.00
2201765	NUTR	03/31/2022	43.00 3/22 APRONS	9099 05/12/2022	A.6772.0434.0000	43.00
2201876	HWY	03/31/2022	327.00 3/22 MATS/UNIFORMS/RAGS	9140 05/13/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	275.00
2201877	YS	04/07/2022	522.00 3/22 UNIFORMS/MATS	9140 05/13/2022	YS.8130.0416.0000	67.50
					YS.8130.0434.0000	454.50
2201878	SW	04/14/2022	287.35 3/22 UNIFORMS/MATS	9140 05/13/2022	SW.8340.0434.0000	241.35
					SW.8340.0416.0000	46.00
2201879	CT	04/07/2022	55.50 3/22 MATS	9140 05/13/2022	A.1110.0416.0000	55.50
2202329	PARKS	04/28/2022	30.52 4/22 UNIFORM/WIPES	9239 06/03/2022	A.7110.0434.0000	30.52
2202466	PD/PS	04/28/2022	117.00 4/22 UNIFORMS/MATS	9259 06/16/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2202467	CG	04/28/2022	117.75 4/22 UNIFORMS/COVERS/WIPES	9259 06/16/2022	A.7215.0434.0000	93.75
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2202468	TH	04/28/2022	62.00 4/22 MATS	9259 06/16/2022	A.1620.0416.0000	62.00
2202469	BLDG MAINT	04/28/2022	27.00 4/22 UNIFORMS	9259 06/16/2022	A.1630.0434.0000	27.00
2202470	NUTR	04/28/2022	43.00 4/22 APRONS	9259 06/16/2022	A.6772.0434.0000	43.00
2202577	SW	04/28/2022	287.90 4/22 UNIFORMS/MATS	9289 06/20/2022	SW.8340.0434.0000	241.90
					SW.8340.0416.0000	46.00
2202578	CT	04/28/2022	37.00 4/22 MATS	9289 06/20/2022	A.1110.0416.0000	37.00
2202579	HWY	05/10/2022	252.00 4/22 UNIFORM/MATS/WIPES	9289 06/20/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	200.00
2202906	YS	04/28/2022	408.60 4/22 UNIFORMS/MATS	9357 07/11/2022	YS.8130.0434.0000	363.60
					YS.8130.0416.0000	45.00
2202909	LIB	04/28/2022	47.00 4/22 UNIFORMS/MATS	9357 07/11/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2203180	NUTR	06/09/2022	43.00 5/22 APRONS	9421 07/21/2022	A.6772.0434.0000	43.00
2203181	SW	06/09/2022	254.20 5/22 UNIFORMS/MATS	9421 07/21/2022	SW.8340.0434.0000	208.20
					SW.8340.0416.0000	46.00
2203182	PARKS	06/09/2022	30.52 5/22 UNIFORMS/WIPES	9421 07/21/2022	A.7110.0434.0000	30.52
2203222	CG	05/26/2022	124.00 5/22 UNIFORMS/COVERS/WIPES	9437 07/22/2022	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2203223	CT	05/26/2022	37.00 5/22 MATS	9437 07/22/2022	A.1110.0416.0000	37.00
2203270	HWY	05/26/2022	246.00 5/22 UNIFORM/MATS/WIPES	9454 07/25/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	194.00
2203271	PD/PS	05/26/2022	117.00 5/22 UNIFORMS/MATS	9454 07/25/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2203361	TH	05/26/2022	62.00 5/22 MATS	9474 07/29/2022	A.1620.0416.0000	62.00
2203362	BLDG MAINT	05/26/2022	27.00 5/22 UNIFORMS	9474 07/29/2022	A.1630.0434.0000	27.00
2203769	PD/PS	06/30/2022	163.00 6/22 UNIFORMS/MATS	9555 08/15/2022	A.3120.0416.0000	100.50

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2203770	NUTR	06/30/2022	53.75 6/22 APRONS	9555 08/15/2022	A.1640.0434.0000	62.50
2203771	356A	07/14/2022	80.00 RR WORK JEANS - LENNOX AND PIS	9555 08/15/2022	A.6772.0434.0000	53.75
					SR.7210.0434.0000	40.00
					SR.7210.0434.0000	40.00
2203773	BLD MAINT	06/30/2022	33.75 6/22 UNIFORMS	9555 08/15/2022	A.1630.0434.0000	33.75
2203774	TH	06/23/2022	62.00 6/22 MATS	9555 08/15/2022	A.1620.0416.0000	62.00
2203775	PARKS	06/30/2022	38.15 6/22 UNIFORMS/WIPES	9555 08/15/2022	A.7110.0434.0000	38.15
2203776	CG	06/30/2022	155.00 6/22 UNIFORMS/COVERS/WIPES	9555 08/15/2022	A.7215.0434.0000	125.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2203777	CT	06/23/2022	37.00 6/22 MATS	9555 08/15/2022	A.1110.0416.0000	37.00
2203975	SW	06/30/2022	326.00 6/22 UNIFORMS/MATS	9615 08/22/2022	SW.8340.0434.0000	257.00
					SW.8340.0416.0000	69.00
2203976			113.75 UNIFORM/MATS	9615 08/22/2022	L.7410.0416.0000	80.00
					L.7410.0434.0000	33.75
2204380	HWY	06/30/2022	320.50 6/22 UNIFORM/MATS/WIPES	9698 09/09/2022	D.5110.0416.0000	78.00
					D.5110.0434.0000	242.50
2204446	NUTR	07/28/2022	43.00 7/22 APRONS	9715 09/13/2022	A.6772.0434.0000	43.00
2204447	CT	07/21/2022	37.00 7/22 MATS	9715 09/13/2022	A.1110.0416.0000	37.00
2204448	PARKS	07/28/2022	30.52 7/22 UNIFORMS/WIPES	9715 09/13/2022	A.7110.0434.0000	30.52
2204449	PD/PS	07/28/2022	117.00 7/22 UNIFORMS/MATS	9715 09/13/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2204450	LIB	07/28/2022	47.00 7/22 UNIFORMS/MATS	9715 09/13/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2204451	CG	07/28/2022	124.00 7/22 UNIFORMS	9715 09/13/2022	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2204558			1,316.70 YS UNIFORMS/MATS	9742 09/15/2022	YS.8130.0434.0000	1,181.70
					YS.8130.0416.0000	135.00
2204559	BLD MAINT	07/28/2022	27.00 7/22 UNIFORMS	9742 09/15/2022	A.1630.0434.0000	27.00
2204560	TH	07/21/2022	62.00 7/22 MATS	9742 09/15/2022	A.1620.0416.0000	62.00
2204561	SW	08/15/2022	241.60 7/22 UNIFORMS/MATS	9742 09/15/2022	SW.8340.0434.0000	195.60
					SW.8340.0416.0000	46.00
2204858	HWY	07/28/2022	260.00 7/22 UNIFORMS/MATS/WIPES	9812 09/29/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	78.50
					D.5110.0434.0000	129.50
2204859	NUTR	08/25/2022	43.00 8/22 APRONS	9812 09/29/2022	A.6772.0434.0000	43.00
2204860	PD/PS	08/25/2022	117.00 8/12 UNIFORMS/MATS	9812 09/29/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2204861	LIB	08/25/2022	47.00 8/22 UNIFORMS/MATS	9812 09/29/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2204862	SW	08/25/2022	241.60 8/22 UNIFORMS/MATS	9812 09/29/2022	SW.8340.0434.0000	195.60
					SW.8340.0416.0000	46.00
2204863	PARKS	08/25/2022	30.52 8/22 UNIFORMS/WIPES	9812 09/29/2022	A.7110.0434.0000	30.52
2204978	TH	08/18/2022	62.00 8/22 MATS	9848 09/30/2022	A.1620.0416.0000	62.00
2204979	CG	08/25/2022	124.00 8/22 UNIFORMS	9848 09/30/2022	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2204980	CT	08/18/2022	37.50 8/22 MATS	9848 09/30/2022	A.1110.0416.0000	37.50

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2205211	HWY	08/25/2022	302.00 8/22 UNIFORMS/MATS/WIPES	9895 10/12/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	250.00
2205414	NUTR	09/29/2022	53.75 9/22 APRONS	9947 10/28/2022	A.6772.0434.0000	53.75
2205415	SW	09/29/2022	290.50 9/22 UNIFORMS/MATS	9947 10/28/2022	SW.8340.0434.0000	244.50
					SW.8340.0416.0000	46.00
2205416	CG	09/29/2022	155.00 9/22 UNIFORMS	9947 10/28/2022	A.7215.0434.0000	125.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2205417	YS	09/29/2022	522.00 9/22 UNIFORMS/MATS	9947 10/28/2022	YS.8130.0434.0000	454.50
					YS.8130.0416.0000	67.50
2205606	LIB	09/29/2022	50.75 9/22 UNIFORMS/MATS	9983 11/07/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	18.75
2205607	HWY	09/29/2022	364.50 9/22 MATS/ UNIFORMS/ RAGS	9983 11/07/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	312.50
2205608	PARKS	09/29/2022	38.15 9/22 UNIFORMS/WIPES	9983 11/07/2022	A.7110.0434.0000	38.15
2205723	TH	09/29/2022	93.00 9/22 MATS	10006 11/15/2022	A.1620.0416.0000	93.00
2205724			60.75 8/22 + 9/22 UNIFORMS	10006 11/15/2022	A.1630.0434.0000	60.75
2205725	CT	09/29/2022	55.00 9/22 MATS	10006 11/15/2022	A.1110.0416.0000	55.00
2205726	PD/PS	09/29/2022	129.50 9/22 UNIFORMS/MATS	10006 11/15/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	62.50
2206023	NUTR	10/27/2022	43.00 10/22 APRONS	10083 11/30/2022	A.6772.0434.0000	43.00
2206024	LIB	10/27/2022	47.00 10/22 UNIFORMS/MATS	10083 11/30/2022	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00
2206025	CG	10/27/2022	124.00 10/22 UNIFORMS/WIPES/COVERS	10083 11/30/2022	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2206330	CT	10/27/2022	37.00 10/22 MATS	10133 12/08/2022	A.1110.0416.0000	37.00
2206331	PARKS	10/27/2022	30.52 10/22 UNIFORMS/WIPES	10133 12/08/2022	A.7110.0434.0000	30.52
2206332	SW	10/27/2022	241.60 10/22 UNIFORMS/MATS	10133 12/08/2022	SW.8340.0434.0000	195.60
					SW.8340.0416.0000	46.00
2206333	PD/PS	10/27/2022	117.00 10/22 UNIFORMS/MATS	10133 12/08/2022	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2206334	BLDG MAINT	10/27/2022	27.00 10/22 UNIFORMS	10133 12/08/2022	A.1630.0434.0000	27.00
2206335	TH	10/27/2022	62.00 10/22 MATS	10133 12/08/2022	A.1620.0416.0000	62.00
2206461	YS	11/01/2022	45.00 10/22 MATS	10175 12/20/2022	YS.8130.0416.0000	45.00
2206462	YS	11/01/2022	363.60 YS 10/22 UNIFORMS	10175 12/20/2022	YS.8130.0434.0000	363.60
2206463	HWY	10/27/2022	302.00 10/22 MATS/UNIFORM/RAGS	10175 12/20/2022	D.5110.0416.0000	52.00
					D.5110.0434.0000	250.00
2206464	379A	11/23/2022	100.00 HWY - PANTS	10175 12/20/2022	D.5110.0434.0000	100.00
2206465	378A	11/23/2022	100.00 HWY - GREEN COTTON PANTS - KEV	10175 12/20/2022	D.5110.0434.0000	100.00
2206795	CT	11/24/2022	37.00 11/22 MATS	10239 01/09/2023	A.1110.0416.0000	37.00
2206796	BLDG MAINT	11/24/2022	27.00 11/22 UNIFORMS	10239 01/09/2023	A.1630.0434.0000	27.00
2206797	TH	11/24/2022	62.00 11/22 MATS	10239 01/09/2023	A.1620.0416.0000	62.00
2206798	CG	11/24/2022	114.64 11/22 UNIFORMS/WIPES/COVERS	10239 01/09/2023	A.7215.0434.0000	90.64
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
2206799	PARKS	11/24/2022	30.52 11/22 UNIFORMS/WIPES	10239 01/09/2023	A.7110.0434.0000	30.52
2206909	LIB	11/24/2022	47.00 11/22 UNIFORMS/MATS	10279 01/17/2023	L.7410.0416.0000	32.00
					L.7410.0434.0000	15.00

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2206910	HWY	11/24/2022	302.00 11/22 MATS/UNIFORMS/RAGS	10279 01/17/2023	D.5110.0416.0000	52.00
					D.5110.0434.0000	250.00
2206911	PD/PS	11/24/2022	117.00 11/22 UNIFORMS/MATS	10279 01/17/2023	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
2207232	SW	12/05/2022	241.60 11/22 UNIFORMS/MATS	10345 01/27/2023	SW.8340.0434.0000	195.60
					SW.8340.0416.0000	46.00
2207233	PD/PS	12/28/2022	163.00 12/22 UNIFORMS/MATS	10345 01/27/2023	A.3120.0416.0000	100.50
					A.1640.0434.0000	62.50
2207539	BLDG MAINT	12/29/2022	33.75 12/22 UNIFORMS	10422 02/09/2023	A.1630.0434.0000	33.75
2207540	TH	12/22/2022	62.00 12/22 MATS	10422 02/09/2023	A.1620.0416.0000	62.00
2207541	CT	12/22/2022	37.00 12/22 MATS	10422 02/09/2023	A.1110.0416.0000	37.00
2207542	LIB	12/29/2022	50.75 12/22 UNIFORMS/MATS	10422 02/09/2023	L.7410.0416.0000	32.00
					L.7410.0434.0000	18.75
2207543	CG	12/29/2022	139.40 12/22 UNIFORMS/WIPES/COVERS	10422 02/09/2023	A.7215.0434.0000	109.40
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
2207544	PARKS	12/29/2022	38.15 12/22 UNIFORMS/WIPES	10422 02/09/2023	A.7110.0434.0000	38.15
2207545	SW	12/29/2022	238.50 12/22 UNIFORMS/MATS	10422 02/09/2023	SW.8340.0434.0000	169.50
					SW.8340.0416.0000	69.00
2207764	HWY	12/29/2022	384.00 12/22 MATS/UNIFORMS/RAGS	10520 02/24/2023	D.5110.0416.0000	78.00
					D.5110.0434.0000	306.00
2207765	YS	08/25/2022	408.60 8/22 UNIFORMS/MATS	10520 02/24/2023	YS.8130.0416.0000	45.00
					YS.8130.0434.0000	363.60
2207766	NUTR	11/24/2022	43.00 11/22 APRONS	10520 02/24/2023	A.6772.0434.0000	43.00
TOTAL :						18,426.40
000010272 CAPONE , CATHERINE						
2202852	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151739 07/07/2022	L.9000.0810.0000	1,020.60
2207487	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153608 02/03/2023	L.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009290 CAPONE , JAMES						
2204221	01-06/22	08/23/2022	2,041.20 MEDICARE REIMBURSEMENT	152266 08/31/2022	D.9000.0810.0000	2,041.20
2207476	JUL-DEC 2022	01/26/2023	1,530.90 MEDICARE REIMBURSEMENT	153596 02/03/2023	D.9000.0810.0000	1,530.90
TOTAL :						3,572.10
0000008874 CAPORALE , PATRICIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2202148	GFOA CONF	04/08/2022	138.06 REIMB MILEAGE ALBANY 236 MILES	151377 05/27/2022	A.1315.0423.0000	138.06	
TOTAL :						138.06	
0000001149 CAPORALE , VINCENT							
2201026	1/3-2022	04/01/2022	2,280.09 MEDICAL DECLINATION	150934 04/06/2022	A.3120.0810.0001	2,280.09	
2202765	4-6/2022	06/30/2022	2,280.09 MEDICAL DECLINATION	151672 07/07/2022	A.3120.0810.0001	2,280.09	
2205198	7-9/2022	10/03/2022	2,280.09 MEDICAL DECLINATION	152644 10/12/2022	A.3120.0810.0001	2,280.09	
2206860	10-12/2022	01/05/2023	2,280.09 MEDICAL DECLINATION	153289 01/17/2023	A.3120.0810.0001	2,280.09	
TOTAL :						9,120.36	
0000014243 CAPTUREPOINT, LLC							
2201834	SI-92903	04/01/2022	7,500.00 REC - COMMUNITYPASS ENTERPRISE	151246 05/12/2022	A.7020.0421.0001	7,500.00	
TOTAL :						7,500.00	
0000002416 CARDUCCI , MICHAEL							
2205133	2022	09/22/2022	150.00 REIMB BOOTS.	152614 10/07/2022	YS.8130.0434.0000	150.00	
TOTAL :						150.00	
0000004774 CARMEL WINWATER WORKS CO.							
2201069	138005 01	02/22/2022	285.00 SW CORPORATIONS (H15008N) - TB	8906 04/06/2022	SW.8340.0478.0000	285.00	
2201609	141560 01	04/01/2022	2,709.50 SWVALVE BOX RISERS - ITEM #10	9056 05/05/2022	SW.8340.0403.0000	875.00	
						SW.8340.0403.0000	1,105.00
						SW.8340.0403.0000	729.50
2201766	141754 01	04/07/2022	5,045.96 SW CURB / VALVE BOXES, LIDS AN	9100 05/12/2022	SW.8340.0478.0000	1,684.50	
						SW.8340.0403.0000	2,469.80
						SW.8340.0403.0000	393.60
						SW.8340.0478.0000	186.60
						SW.8340.0478.0000	157.50
						SW.8340.0478.0000	153.96
2203275	14290901	06/13/2022	259.44 SW 6" STARGRIP SERIES 3000 MEC	9456 07/25/2022	SW.8340.0403.0000	259.44	
2203276	141754 02	06/13/2022	155.14 SW CURB / VALVE BOXES, LIDS AN	9456 07/25/2022	SW.8340.0478.0000	52.50	
						SW.8340.0478.0000	102.64
2203981	145443 01	07/28/2022	3,387.00 SW 6" RESILIENT WEDGE MJ DI GA	9618 08/22/2022	SW.8340.0403.0000	3,387.00	
2203982	145320 01	07/28/2022	6,429.00 SW 6" & 8" CEMENT LINED DUCTIL	9618 08/22/2022	SW.8340.0403.0000	2,666.00	

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2204871	HWY	08/19/2022	460.50 HWY FITTING FOR CORDIAL ROAD	9814 09/29/2022	SW.8340.0403.0000	3,763.00
2204872			6,853.18 SW GATE VALVES, VALVE BOXES, H	9814 09/29/2022	D.5110.0479.0000	460.50
					SW.8340.0403.0000	5,080.50
					SW.8340.0403.0000	1,234.90
					SW.8340.0403.0000	537.78
2206028	144910-01	10/25/2022	2,110.34 SW 5 1/4" VALVE BOX LIDS AND H	10085 11/30/2022	SW.8340.0403.0000	262.40
					SW.8340.0403.0000	554.74
					SW.8340.0403.0000	1,293.20
2206338			2,896.11 SW FOSTER ADAPTORS, STARGRIP M	10135 12/08/2022	SW.8340.0403.0000	499.62
					SW.8340.0403.0000	700.44
					SW.8340.0403.0000	648.60
					SW.8340.0403.0000	883.95
					SW.8340.0403.0000	163.50
2206466	148105-01	10/19/2022	1,007.50 PARKS HANOVER EAST DRAIN PIPE	10176 12/20/2022	TE.0000.0037.0000	1,007.50
2206916	148423 01	12/05/2022	400.00 SW 3" HYMAX COUPLINGS	10281 01/17/2023	SW.8340.0403.0000	400.00
2207547	148776 01	01/10/2023	1,030.49 SW FIRE HYDRANT EXTENSION KITS	10424 02/09/2023	SW.8340.0403.0000	305.04
					SW.8340.0403.0000	359.22
					SW.8340.0403.0000	366.23
					TOTAL :	33,029.16
0000012746	CARNEY , KIERAN					
2206174	2022	10/16/2022	150.00 REIMB BOOTS	153029 11/30/2022	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000014165	CARRA , ROSA					
2203073	LIL COOKS	06/06/2022	707.93 4/25-6/6/22 (6) & SUPPLIES	151850 07/12/2022	A.7320.0425.0000	661.33
					A.7320.0425.0000	46.60
					TOTAL :	707.93
0000013338	CARRIERE MATERIALS LLC					
2200900	3049	02/20/2022	6,360.00 PARKS - INFIELD CLAY MIX	150851 03/28/2022	A.7110.0416.0000	6,360.00
2201361	3081	03/20/2022	3,060.00 PARKS - INFIELD CLAY MIX	151063 04/18/2022	A.7110.0416.0000	3,060.00
2201807	3134	04/03/2022	3,060.00 PARKS - INFIELD CLAY MIX	151237 05/12/2022	A.7110.0416.0000	3,060.00
					TOTAL :	12,480.00
0000003425	CARROT-TOP INDUSTRIES INC					

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2200817	INV102208	02/10/2022	35.25 SW 3'X5' NYLON AMERICAN FLAG	150824 03/28/2022	SW.8340.0403.0000	29.50
2206791	111910	10/24/2022	68.29 HWY - MOURNING FAN	153272 01/09/2023	SW.8340.0403.0000 D.5110.0416.0000 D.5110.0416.0000	5.75 58.99 9.30
TOTAL :						103.54
0000013570 CAVALLO , ANGELA						
2205184	ACME	09/15/2022	30.08 HWY BOTTLED WATER	152632 10/07/2022	D.5110.0416.0000	30.08
2205185	2022	09/24/2022	150.00 REIMB BOOTS	152632 10/07/2022	D.5110.0434.0000	150.00
TOTAL :						180.08
0000014483 CECH , YVONNE						
2201232	LIBRARYWORKS	01/12/2022	49.00 REF WEBINAR	151011 04/11/2022	L.7410.0423.0000	49.00
2205762	NYLA	08/24/2022	350.00 LIB CONF REIMB	152873 11/15/2022	L.7410.0405.0000	350.00
2206271	LIB	10/28/2022	200.00 REIMB LANDSCAPING BY NICK	153084 12/02/2022	A.7110.0416.0000	200.00
TOTAL :						599.00
0000011288 CELTIC BUILDING SUPPLIES						
2203059	5592755	05/10/2022	477.00 PARKS - CEMENT	151839 07/12/2022	A.7180.0416.0000	477.00
2205254	5608399	08/25/2022	527.00 PARKS - CEMENT	152667 10/13/2022	A.7110.0416.0000 A.7110.0416.0000	477.00 50.00
TOTAL :						1,004.00
0000004642 CENGAGE LEARNING, INC.						
2201168	77291909	02/17/2022	689.35 LIB - ADULT LARGE PRINT BKS -	150974 04/11/2022	L.7410.0409.0000	689.35
2201391			110.36 LIB - ADULT LARGE PRINT BKS -	151079 04/21/2022	L.7410.0409.0000	110.36
2201392			38.39 LIB - ADULT LARGE PRINT BKS -	151079 04/21/2022	L.7410.0409.0000	38.39
2202907			267.11 LIB - LARGE PRINT BKS - CONNEL	151789 07/11/2022	L.7410.0409.0000	267.11
2202908	77425528	03/10/2022	25.59 LIB - ADULT LARGE PRINT BKS -	151789 07/11/2022	L.7410.0409.0000	25.59
2203183	77728213	05/11/2022	45.58 LIB - LARGE PRINT BKS - CONNEL	151892 07/21/2022	L.7410.0409.0000	45.58
2203363	77735987	05/12/2022	49.60 LIB - LARGE PRINT BKS - CONNEL	151959 07/29/2022	L.7410.0409.0000	49.60



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2203472	77817217	05/25/2022	62.38 LIB - LARGE PRINT BKS - CONNEL	151959 07/29/2022	L.7410.0409.0000	62.38
2203778	78035361	06/24/2022	76.98 LIB - ADULT LARGE PRINT BKS -	152099 08/15/2022	L.7410.0409.0000	76.98
2203779	77447475	03/16/2022	27.19 LIB - ADULT LARGE PRINT BKS -	152099 08/15/2022	L.7410.0409.0000	27.19
2203780	77987583	06/16/2022	61.98 LIB - ADULT LARGE PRINT BKS -	152099 08/15/2022	L.7410.0409.0000	61.98
2203781	77965502	06/13/2022	272.92 LIB - ADULT LARGE PRINT BKS -	152099 08/15/2022	L.7410.0409.0000	272.92
2204381	78146104	07/12/2022	147.96 LIB - ADULT LARGE PRINT BKS -	152324 09/09/2022	L.7410.0409.0000	147.96
2204452	78204817	07/25/2022	37.99 LIB - ADULT LARGE PRINT BKS -	152355 09/13/2022	L.7410.0409.0000	37.99
2204453	78245713	08/02/2022	37.99 LIB - ADULT LARGE PRINT BKS -	152355 09/13/2022	L.7410.0409.0000	37.99
2204864			379.11 LIB - ADULT LP BKS - CONNELLY	152512 09/29/2022	L.7410.0409.0000	379.11
2204865	78681059	08/29/2022	31.00 LIB - ADULT LARGE PRINT BKS -	152512 09/29/2022	L.7410.0409.0000	31.00
2205347	78989479	09/07/2022	59.18 LIB - ADULT LP BKS - CONNELLY	152713 10/27/2022	L.7410.0409.0000	59.18
2205348	79027969	09/08/2022	31.19 LIB - ADULT LP BKS - CONNELLY	152713 10/27/2022	L.7410.0409.0000	31.19
2206132	79338803	09/27/2022	57.58 LIB - ADULT LP BKS - CONNELLY	152994 11/30/2022	L.7410.0409.0000	57.58
2206133	79237242	09/19/2022	24.80 LIB - ADULT LP BKS - CONNELLY	152994 11/30/2022	L.7410.0409.0000	24.80
2206800	79494886	10/18/2022	24.00 LIB - ADULT LP BKS - CONNELLY	153273 01/09/2023	L.7410.0409.0000	24.00
2207275	79622408	11/07/2022	43.18 LIB - ADULT LARGE PRINT BKS -	153467 01/30/2023	L.7410.0409.0000	43.18
2207277			274.33 LIB - ADULT LARGE PRINT BKS -	153467 01/30/2023	L.7410.0409.0000	274.33
2207668	79741824	12/07/2022	31.19 LIB - ADULT LARGE PRINT BKS -	153773 02/21/2023	L.7410.0409.0000	31.19
2207669	79724261	12/07/2022	92.78 LIB - LARGE PRINT BKS - CONNEL	153773 02/21/2023	L.7410.0409.0000	92.78
2207670	79701221	11/30/2022	249.56 LIB - LARGE PRINT BKS - CONNEL	153773 02/21/2023	L.7410.0409.0000	249.56
2207671	79664654	11/16/2022	30.39 LIB - ADULT LARGE PRINT BKS -	153773 02/21/2023	L.7410.0409.0000	30.39
2207767	79772884	12/15/2022	60.78 LIB - ADULT LARGE PRINT BKS -	153830 02/24/2023	L.7410.0409.0000	60.78
2207768	79756284	12/12/2022	15.99 LIB - ADULT LARGE PRINT BKS -	153830 02/24/2023	L.7410.0409.0000	15.99
2207769			589.39 LIB - ADULT LARGE PRINT BKS -	153830 02/24/2023	L.7410.0409.0000	589.39
2207770			92.77 LIB - LARGE PRINT BKS - CONNEL	153830 02/24/2023	L.7410.0409.0000	92.77

TOTAL : 4,038.59

0000013479 CENTRAL AVE CHRYSLER-JEEP INC.

2201673	1481240PLW	03/21/2022	19.96 SW EXHAUST MANIFOLD BOLTS - CA	9085 05/05/2022	SW.8340.0420.0000	17.64
2202008			2,732.35 SW ENGINE AND REPAIR PARTS - C	9161 05/20/2022	SW.8340.0420.0000	2,685.00
					SW.8340.0420.0000	3.04
					SW.8340.0420.0000	7.46
					SW.8340.0420.0000	3.56
					SW.8340.0420.0000	31.94
					SW.8340.0420.0000	1.35
2202517	1484523 PLW	05/10/2022	63.30 SW REAR SUSPENSION REPAIR PART	9273 06/16/2022	SW.8340.0420.0000	14.58
					SW.8340.0420.0000	8.72
					SW.8340.0420.0000	16.96
					SW.8340.0420.0000	6.08
					SW.8340.0420.0000	16.96
2202518	1482910 PLW	04/18/2022	418.14 SW REAR SUSPENSION PARTS - CAR	9274 06/16/2022	SW.8340.0420.0000	323.40
					SW.8340.0420.0000	25.34
					SW.8340.0420.0000	34.65
					SW.8340.0420.0000	34.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204928	1492675 PLW	08/19/2022	61.31 SW SHIFTER KNOT KIT	9833 09/29/2022	SW.8340.0420.0000	61.31
TOTAL :						3,295.06
0000014458 CENTRAL POLY-BAG CORP						
2200922	287844	02/01/2022	2,322.20 PARKS - GARBAGE BAGS	150864 03/28/2022	A.7110.0416.0000	2,322.20
2201230	288238	03/04/2022	409.80 PARKS - GARBAGE BAGS	151009 04/11/2022	A.7110.0416.0000 A.7180.0416.0000	136.60 273.20
TOTAL :						2,732.00
0000012219 CENTRAL TURF & IRRIGATION SUPPLY						
2201988	1836907-00	04/19/2022	97.33 HWY GRASS SEED	9155 05/20/2022	D.5110.0403.0000	97.33
2201989	1836996-00	04/21/2022	158.77 HWY - SEED AND HAY	9155 05/20/2022	D.5110.0403.0000 D.5110.0403.0000	61.44 97.33
2202612	1837725-00	05/16/2022	92.16 HWY STRAW	9299 06/20/2022	D.5110.0403.0000	92.16
2205445			417.16 HWY - SEED AND HAY	9964 10/28/2022	D.5110.0403.0000 D.5110.0403.0000	92.16 325.00
2206534	1841428	11/14/2022	453.79 TH - CALCIUM CHLORIDE FOR ICE	10192 12/22/2022	A.1620.0416.0000	453.79
TOTAL :						1,219.21
0000010861 CERRATO , ADAM						
2203567	6/24/22	06/24/2022	25.00 REIMB WWW CONF	152047 08/05/2022	SW.8310.0423.0000	25.00
2205504	2022	10/07/2022	93.89 REIMB PANTS	152761 10/27/2022	SW.8340.0434.0000	93.89
2207358	2022	12/15/2022	150.00 REIMB BOOTS	153518 01/31/2023	SW.8340.0434.0000	150.00
TOTAL :						268.89
0000010918 CERRATO , ANDREW						
2202491	2022	05/10/2022	150.00 REIMB BOOTS	151520 06/16/2022	A.7110.0434.0000	150.00
2202492	2022	05/10/2022	60.00 REIMB PANTS	151520 06/16/2022	A.7110.0434.0000	60.00
TOTAL :						210.00
0000012377 CERTIFIED POWER, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206535	18415270	08/04/2022	105.33 HWY - HYDRAULIC FILTER FOR TRK	10193 12/22/2022	D.5130.0403.0000 D.5130.0403.0000	84.40 20.93
TOTAL :						105.33
0000014526 CFS PRODUCTS, INC						
2204150	450522	06/30/2022	500.00 LIB - PASSPORT CAMERA SYSTEM	152225 08/22/2022	L.7410.0430.0000 L.7410.0430.0000	485.00 15.00
TOTAL :						500.00
0000013310 CHADWICK , ALAN						
2202868	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151752 07/07/2022	YS.9000.0810.0000	1,428.60
2207505	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153621 02/03/2023	YS.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000008071 CHANCER , MICHAEL						
2202833	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151723 07/07/2022	A.9000.0810.0000	1,020.60
2207468	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153591 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014045 CHANG , FLORENCE						
2201372			261.90 SC PO BOX RENEWAL/MAILING LABE	151067 04/18/2022	SC.7180.0412.0000 SC.7180.0411.0000	211.00 50.90
2203236	7596240	06/28/2022	85.44 SC REIMB DOG WASTE BAGS/AMAZON	151912 07/22/2022	SC.7180.0411.0000	85.44
2207307			151.13 SC WASTE BAGS/DANGER THIN ICE	153488 01/30/2023	SC.7180.0416.0000	151.13
2207715			20.60 SC PAPER PACKS/THIN ICE SIGNS	153793 02/21/2023	SC.7180.0411.0000	20.60
TOTAL :						519.07
0000013024 CHASE CREDIT CARD SVCS , JP MORGAN CHASE BANK NA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200147			1,274.99 TH/TC/MUSEUM CREDIT CARD USAGE	5015 01/26/2022	A.0000.0701.0000	122.90
					A.0000.0701.0000	-179.00
					A.0000.0701.0000	36.80
					A.0000.0701.0000	18.40
					A.0000.0701.0000	92.01
					A.0000.0701.0000	1,040.00
					A.0000.0701.0000	143.88
2201116 TH		02/18/2022	569.01 LLCC- LABOR LAW POSTERS	5057 03/28/2022	A.9000.0821.0000	569.01
2202425			362.83 TB/SUPER CREDIT CARD USAGE	5089 05/25/2022	A.1345.0421.0001	254.83
					A.1345.0421.0001	108.00
2203346			1,016.62 05/22 CREDIT CARD	5106 06/28/2022	A.1010.0401.0000	314.37
					A.1010.0401.0000	130.00
					L.7410.0409.0000	75.00
					L.7410.0409.0000	68.99
					L.7410.0409.0000	172.26
					L.7410.0405.0000	256.00
2203694			684.93 06/22 CREDIT CARD	5119 07/26/2022	A.1345.0421.0001	184.95
					A.1345.0421.0001	499.98
2205468			223.20 8/22 CREDIT CARD	5151 09/25/2022	D.5110.0403.0000	354.72
					D.5110.0403.0000	-131.52
2205808 SUPR		09/19/2022	250.00 FREYERS - MEMORIAL FLOWERS FOR	5171 10/26/2022	A.1345.0401.0000	250.00
2207193			501.17 11/22 CREDIT CARD	5211 12/27/2022	A.7450.0421.0001	21.17
					A.1345.0421.0001	240.00
					A.8020.0421.0001	240.00
					TOTAL :	4,882.75
000001177 CHEMUNG SUPPLY CORP						
2201270 015348		03/17/2022	8,338.00 HWY - PIPE	8966 04/18/2022	D.5110.0479.0000	5,300.00
					D.5110.0479.0000	2,988.00
					D.5110.0479.0000	50.00
2203725 017466		06/30/2022	46,455.00 HWY - PIPE	9586 08/19/2022	D.5110.0479.0000	9,290.00
					D.5110.0479.0000	4,645.00
					D.5110.0479.0000	6,330.00
					D.5110.0479.0000	8,730.00
					D.5110.0479.0000	17,460.00
2203726 017467		06/30/2022	1,154.00 HWY - PIPE BANDS	9587 08/19/2022	D.5110.0479.0000	179.20
					D.5110.0479.0000	247.60
					D.5110.0479.0000	396.40
					D.5110.0479.0000	280.80
					D.5110.0479.0000	50.00
2204281 017753		07/15/2022	18,308.00 HWY - PIPE	9653 09/06/2022	D.5110.0479.0000	18,308.00
2204833 018446		08/19/2022	1,821.00 HWY - PIPE	9798 09/29/2022	D.5110.0479.0000	1,821.00
2204966 018354		08/12/2022	12,660.00 HWY - PIPE	9799 09/29/2022	D.5110.0479.0000	12,660.00
2206748 020275		11/18/2022	522.50 HWY - GREEN CHANNEL POSTS	10219 01/09/2023	D.5110.0403.0000	472.50
					D.5110.0403.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						89,258.50
0000010467 CHIAPPA , DAWN-MARIE						
2202930			216.44 REIMBURSEMENTS	151798 07/11/2022	AP.7180.0401.0000	216.44
2203142			636.26 AP ANNUAL MTG 7/4/22 REIMBURSE	151876 07/18/2022	AP.7180.0401.0000	636.26
2203825			191.33 AP REIMB LAKE DAY EXPENSES 7/1	152114 08/15/2022	AP.7180.0416.0000	191.33
TOTAL :						1,044.03
0000014238 CHRISTOPHER MATTHEW FACCI						
2200943	TOYT003	03/04/2022	723.60 YS PLANT EFFLUENT YEARLY CALIB	150878 03/28/2022	YS.8130.0418.0002	500.00
					YS.8130.0418.0002	200.00
					YS.8130.0418.0002	23.60
TOTAL :						723.60
0000009739 CIARCIA, DANIEL A						
2202600	LOWES	05/14/2022	10.25 REIMB FARMWALK SUPPLIES	151564 06/20/2022	OS.8130.0462.0000	10.25
2203380	CVS	05/26/2022	22.75 REIMB ULTRAPHOTO	151968 07/29/2022	OS.8130.0462.0000	22.75
2204390	2022	07/30/2022	150.00 REIMB BOOTS	152329 09/09/2022	A.1440.0434.0000	150.00
2205155	LOWES	09/01/2022	15.13 REF MAINT/RPR SUPPLIES	152621 10/07/2022	YS.8130.0460.0000	15.13
2207779	BJ'S	12/26/2022	19.08 REIMB YS SD CARD SUPPLIES FOR	153834 02/24/2023	YS.8130.0460.0000	19.08
TOTAL :						217.21
0000013390 CILIBERTO , JOANNE						
2200313	1/22	01/20/2022	600.00 CT - COURT REPORTER SERVICES (	150611 02/28/2022	A.1110.0490.0000	600.00
2200938	2/22	03/03/2022	600.00 CT - COURT REPORTER	150874 03/28/2022	A.1110.0490.0000	600.00
2201670	3/22	03/31/2022	1,000.00 CT - COURT REPORTER	151189 05/05/2022	A.1110.0490.0000	1,000.00
2202183	4/22	04/28/2022	1,000.00 CT - COURT REPORTER SERVICES	151394 05/27/2022	A.1110.0490.0000	1,000.00
2202625	5/22	05/19/2022	600.00 CT - COURT REPORTER SERVICES	151577 06/20/2022	A.1110.0490.0000	600.00
2203435	6/22	06/23/2022	800.00 CT - COURT REPORTER SERVICES	151978 07/29/2022	A.1110.0490.0000	800.00
2204092	7/22	07/28/2022	800.00 CT - COURT REPORTER SERVICES(4	152201 08/22/2022	A.1110.0490.0000	800.00
2204625	8/22	08/18/2022	600.00 CT - COURT REPORTER SERVICES	152423 09/15/2022	A.1110.0490.0000	600.00
2205384	9/22	09/29/2022	1,000.00 CT - COURT REPORTER SERVICES	152730 10/27/2022	A.1110.0490.0000	1,000.00
2207379	12/22	12/06/2022	400.00 CT - COURT REPORTER SERVICES	153531 01/31/2023	A.1110.0490.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	7,400.00
0000010504	CIPS FENCE CO., INC					
2200978	158	03/28/2022	10,194.00 GRN PLAYGROUND FENCE	150902 03/30/2022	HA.7110.0200.0000	10,194.00
					TOTAL :	10,194.00
0000011686	CIRCLE LUBRICANTS, INC.					
2201086	0227765-IN	02/22/2022	1,956.00 SW 15W/40 MOTOR OIL - COMMODIT	150950 04/06/2022	SW.8340.0470.0000	1,956.00
2203290	0239833	06/06/2022	978.00 CG/CG STOCK MOTOR OIL 15W40	151931 07/25/2022	A.7215.0470.0000	978.00
					TOTAL :	2,934.00
0000014438	CITY INTERCOMS, INC					
2202019	31031-130	04/05/2022	200.00 PD: YPD COLLAR BRASS	151318 05/20/2022	A.3120.0434.0000 A.3120.0434.0000	187.50 12.50
					TOTAL :	200.00
0000010231	CLEANING SYSTEMS					
2204896	579382	08/31/2022	105.63 LIB - BRUSH ROLLER REPLACEMENT	9824 09/29/2022	L.7410.0416.0000 L.7410.0416.0000	91.68 13.95
					TOTAL :	105.63
0000005069	CLEMENTE , GEORGE					
2202821	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151712 07/07/2022	A.9000.0810.0000	1,020.60
2207455	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153581 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000001189	CLUB FIT					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201727	STEP UP YOUR SPORT	03/30/2022	144.00 2/1-3/29/22 (1)	151158 05/05/2022	A.7320.0425.0000	144.00
2201728	INTRO TO SPORTS	03/30/2022	288.00 1/31-3/28/21 (2)	151158 05/05/2022	A.7320.0425.0000	288.00
2202218	SCHOOLS OUT	04/15/2022	740.00 4/11-4/15/22 (21)	151407 05/31/2022	A.7320.0425.0000	120.00
					A.7320.0425.0000	120.00
					A.7320.0425.0000	180.00
					A.7320.0425.0000	120.00
					A.7320.0425.0000	120.00
					A.7320.0425.0000	16.00
					A.7320.0425.0000	16.00
					A.7320.0425.0000	16.00
					A.7320.0425.0000	16.00
					A.7320.0425.0000	16.00
2203037			1,000.00 REC - 2022 SPRING YOUTH PROGRA	151822 07/12/2022	A.7320.0425.0000	800.00
					A.7320.0425.0000	200.00
2203252			4,608.00 REC - 2022 SPRING YOUTH PROGRA	151918 07/25/2022	A.7320.0425.0000	432.00
					A.7320.0425.0000	1,008.00
					A.7320.0425.0000	144.00
					A.7320.0425.0000	1,296.00
					A.7320.0425.0000	1,728.00
2205466 9267		09/27/2022	660.00 REC - SCHOOL'S OUT CAMP - SEPT	152739 10/27/2022	A.7320.0425.0000	120.00
					A.7320.0425.0000	540.00
2205654 101022		10/11/2022	60.00 REC SCHOOLS OUT 10/10/22	152811 11/07/2022	A.7320.0425.0000	60.00
2205655 10722		10/07/2022	300.00 REC - SCHOOL'S OUT PROGRAM - 1	152811 11/07/2022	A.7320.0425.0000	300.00
2206749			5,834.00 REC - 2022 FALL YOUTH PROGRAMS	153259 01/09/2023	A.7320.0425.0000	864.00
					A.7320.0425.0000	864.00
					A.7320.0425.0000	18.00
					A.7320.0425.0000	144.00
					A.7320.0425.0000	1,440.00
					A.7320.0425.0000	864.00
					A.7320.0425.0000	1,440.00
					A.7320.0425.0000	200.00
2207088			540.00 REC SCHOOLS OUT	153402 01/23/2023	A.7320.0425.0000	540.00
2207089 112322		11/23/2022	120.00 REC SCHOOLS OUT 11/23/22	153402 01/23/2023	A.7320.0425.0000	120.00
2207333 10523		01/05/2023	420.00 SCHOOL'S OUT CAMPS 12/27-12/29	153501 01/31/2023	A.7320.0425.0000	60.00
					A.7320.0425.0000	180.00
					A.7320.0425.0000	180.00
						TOTAL :
						14,714.00
0000002764	CLUB GETAWAY					
2201066 7/6/22		03/30/2022	500.00 REC - TRAVEL CAMP TRIP 7-6-22	150939 04/06/2022	A.7310.0448.0000	500.00
						TOTAL :
						500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014565 COATS COMPANY LLC						
2204960	218116	06/03/2022	1,294.71 CG REPAIR OF THE TIRE MACHINE	152546 09/29/2022	A.7215.0418.0000	1,294.71
TOTAL :						1,294.71
0000006410 COHEN , LORI						
2201620	MUSIC + MOVEMENT	03/04/2022	700.00 LIB (7) 1/14-3/4/22 FRIDAY	9061 05/05/2022	L.7410.0430.0000	300.00
					L.7410.0430.0000	300.00
					L.7410.0430.0000	100.00
2201621	MUSIC + MOVEMENT	03/01/2022	800.00 LIB(8) 1/11-3/1/22 TUES	9062 05/05/2022	L.7410.0430.0000	300.00
					L.7410.0430.0000	400.00
					L.7410.0430.0000	100.00
2203372	MUSIC & MOVES	06/14/2022	600.00 LIB (6) 5/3-6/14/22 TUES	9478 07/29/2022	L.7410.0430.0000	500.00
					L.7410.0430.0000	100.00
2203373	MUSIC & MOVES	06/10/2022	600.00 LIB (6) 5/6-6/10/22 FRI	9479 07/29/2022	L.7410.0430.0000	400.00
					L.7410.0430.0000	200.00
2204460	MUSIC+MOVEMENT	08/16/2022	700.00 LIB - JUV PROGRAM - MUSIC AND	9718 09/13/2022	L.7410.0430.0000	100.00
					L.7410.0430.0000	400.00
					L.7410.0430.0000	200.00
2204461	MUSIC+MOVEMENT	08/19/2022	700.00 LIB - JUV MUSIC AND MOVEMENT P	9719 09/13/2022	L.7410.0430.0000	500.00
					L.7410.0430.0000	200.00
TOTAL :						4,100.00
0000013359 COHEN , NAOMI						
2201667	FALL PREVENTION	03/25/2022	1,040.00 2/3-3/25/22 (16)	9082 05/05/2022	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
2203112	FALL PREVENTION	06/03/2022	1,040.00 4/7-6/3/22 (16)	9403 07/15/2022	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
2206371	FALL PREVENTION	11/04/2022	1,040.00 9/15-11/4/22 (16)	10159 12/08/2022	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
TOTAL :						3,120.00
0000012703 COHEN , SHARRON						
2203200	CHAIR YOGA	06/10/2022	680.00 4/20-6/8/22 (8)	9429 07/21/2022	A.7620.0425.0000	680.00
2204483	CHAIR YOGA	08/03/2022	680.00 REC - 2022 SPRING/SUMMER VIRTU	9727 09/13/2022	A.7620.0425.0000	680.00
2206370	CHAIR YOGA	11/03/2022	680.00 9/14-11/2/22 (8)	10158 12/08/2022	A.7620.0425.0000	680.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000005067 COLARUSSO , JOSEPH						TOTAL :	2,040.00
2202819	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151711 07/07/2022	A.9000.0810.0000	1,020.60	
2207453	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153580 02/03/2023	A.9000.0810.0000	1,020.60	
						TOTAL :	2,041.20
0000012423 COLARUSSO , PAUL							
2207302	2022	10/19/2022	146.31 REIMB BOOTS	153484 01/30/2023	A.1630.0434.0000	146.31	
						TOTAL :	146.31
0000010502 COLE , PATTI							
2202855	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	9339 07/07/2022	D.9000.0810.0000	1,428.60	
2207492	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	10390 02/03/2023	D.9000.0810.0000	1,428.60	
						TOTAL :	2,857.20
0000012741 COMBAT SPORTS LLC							
2200612	211095	02/17/2022	400.00 REC - TRAVEL CAMP TRIP 7/11/22	8823 03/15/2022	A.7310.0448.0000	400.00	
2202701	211095	06/15/2022	940.00 REC - TRAVEL CAMP TRIP FINAL	151623 06/23/2022	A.7310.0448.0000	1,129.41	
						A.7310.0448.0000	-229.41
						A.7310.0448.0000	40.00
						TOTAL :	1,340.00
0000014501 COMM. OF TAXATION & FINANCE							
2201920	20220512071	05/12/2022	217.33 P/R INC.EXEC. 5/12/22	151286 05/12/2022	T.0000.0816.0000	217.33	
2202301	20220526071	05/26/2022	217.33 P/R INC.EXEC. 5/26/22	151440 05/26/2022	T.0000.0816.0000	217.33	
2202407	20220609071	06/09/2022	271.66 P/R INC.EXEC. 6/09/22	151495 06/09/2022	T.0000.0816.0000	271.66	
2202727	20220623071	06/23/2022	253.07 P/R INC.EXEC. 6/23/22	151642 06/23/2022	T.0000.0816.0000	253.07	
2202979	20220707071	07/07/2022	218.16 P/R INC.EXEC. 7/07/22	151779 07/07/2022	T.0000.0816.0000	218.16	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203317	20220721071	07/21/2022	256.72 P/R INC.EXEC. 7/21/22	151946 07/21/2022	T.0000.0816.0000	256.72
TOTAL :						1,434.27
0000014489 COMPETITION GLASS, INC.						
2201830	175401	03/29/2022	405.62 SW WINDSHIELD - TRUCK #15 VIN	151253 05/12/2022	SW.8340.0420.0000	93.00
					SW.8340.0420.0000	67.50
					SW.8340.0420.0000	245.12
TOTAL :						405.62
0000013841 CONDOR MOUNT KISCO LLC						
2202522	470060	05/09/2022	49.13 SW TRANSMISSION SHIFTER CABLE	151534 06/16/2022	SW.8340.0420.0000	49.13
2203000			1,031.09 CG/PD #563 2015 CHEVY - CATS A	151807 07/11/2022	A.3120.0420.0000	21.72
					A.3120.0420.0000	11.23
					A.3120.0420.0000	10.11
					A.3120.0420.0000	62.56
					A.3120.0420.0000	108.12
					A.3120.0420.0000	21.77
					A.3120.0420.0000	795.58
2203001	470908	06/01/2022	167.03 CG/BUILDING - 2006 CHEVY TRAIL	151807 07/11/2022	A.3620.0420.0000	167.03
2203408	471323	06/10/2022	120.58 CG/PARKS 2006 TRAILBLAZER - SP	151981 07/29/2022	A.7110.0420.0000	73.78
					A.7110.0420.0000	46.80
2204797	474774	09/07/2022	172.02 CG/ASSESSOR 2006 TRAILBALZER:	152491 09/22/2022	A.1355.0420.0000	120.20
					A.1355.0420.0000	17.05
					A.1355.0420.0000	33.77
					A.1355.0420.0000	1.00
2206181	477001	11/01/2022	486.92 CG/POLICE #563 2015 CHEVY TAHO	153033 11/30/2022	A.3120.0420.0000	24.81
					A.3120.0420.0000	5.21
					A.3120.0420.0000	193.56
					A.3120.0420.0000	15.26
					A.3120.0420.0000	224.16
					A.3120.0420.0000	23.92
TOTAL :						2,026.77
0000001482 CONSOLIDATED EDISON						
2200097			8,617.29 12/21/21-1/21/22 USAGE	150463 02/11/2022	A.7110.0407.0002	702.35
					D.5110.0407.0002	4,014.88
					A.1625.0407.0002	1,314.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0407.0002	2,440.32
					YS.8130.0407.0002	145.36
2200336			8,800.83 1/21-2/22/22 USAGE	150677 03/09/2022	A.1625.0407.0002	1,322.81
					A.7110.0407.0002	710.53
					D.5110.0407.0002	4,086.69
					L.7410.0407.0002	2,518.47
					YS.8130.0407.0002	162.33
2200961			5,112.93 2/22-3/23/22 USAGE	150890 03/30/2022	A.1625.0407.0002	0.00
					A.7110.0407.0002	500.41
					D.5110.0407.0002	2,629.63
					L.7410.0407.0002	1,702.53
					YS.8130.0407.0002	280.36
2201563			3,799.96 3/23-4/21/22 USAGE	151207 05/05/2022	A.7110.0407.0002	396.58
					D.5110.0407.0002	1,923.26
					L.7410.0407.0002	1,278.32
					YS.8130.0407.0002	201.80
2201564	2022-000521	04/26/2022	3,813.85 DOL 1/6/22 GAS SVC DAMAGE 185	151208 05/05/2022	A.1420.0443.0000	3,813.85
2202312			1,060.55 4/21-5/20/22 USAGE	151442 06/03/2022	D.5110.0407.0002	34.92
					L.7410.0407.0002	758.98
					YS.8130.0407.0002	266.65
2202739			488.38 5/20-6/21/22 USAGE	151649 06/30/2022	D.5110.0407.0002	38.39
					L.7410.0407.0002	122.98
					YS.8130.0407.0002	327.01
2202740			1,282.82 SPARKLE ADJUST/CORRECTED 9/20/	151649 06/30/2022	A.7110.0407.0002	1,282.82
2203214			1,979.36 11/19/20-1/6/22 59-0801-9342-0	151903 07/22/2022	A.0000.0701.0000	1,979.36
2203615			522.37 6/21-7/21/22 USAGE	152022 08/05/2022	A.7110.0407.0002	139.34
					A.1625.0407.0002	0.00
					D.5110.0407.0002	0.00
					L.7410.0407.0002	109.59
					YS.8130.0407.0002	273.44
2204191			999.08 7/21-8/19/22 USAGE	152248 08/31/2022	A.1625.0407.0002	0.00
					A.7110.0407.0002	138.94
					D.5110.0407.0002	0.00
					L.7410.0407.0002	579.14
					YS.8130.0407.0002	281.00
2205012			587.87 8/19-9/20/22 USAGE	152553 09/29/2022	A.7110.0407.0002	0.00
					D.5110.0407.0002	0.00
					L.7410.0407.0002	259.84
					YS.8130.0407.0002	328.03
					A.1625.0407.0002	0.00
2205586			85.36 5/20-10/20/22 59-0914-3584-080	152812 11/07/2022	A.7110.0407.0002	85.36
2205588			973.97 9/19-10/20/22 USAGE	152812 11/07/2022	L.7410.0407.0002	684.73
					YS.8130.0407.0002	289.24
2206429			2,095.55 10/20-11/18/22 USAGE	153132 12/20/2022	A.1625.0407.0002	0.00
					A.7110.0407.0002	423.79
					D.5110.0407.0002	0.00
					L.7410.0407.0002	1,414.86
					YS.8130.0407.0002	256.90
2207525			3,167.78 11/18-12/21/22 USAGE	153675 02/09/2023	A.1625.0407.0002	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0002	628.16
					D.5110.0407.0002	0.00
					L.7410.0407.0002	2,369.10
					YS.8130.0407.0002	170.52
					TOTAL :	43,387.95
0000013969			CONSOLIDATED UTILITY EQUIP. SVCS. INC.			
2207043	67012	10/28/2022	858.00 PARKS - YEARLY INSPECTION OF A	153357 01/17/2023	A.7110.0418.0000	489.00
					A.7110.0418.0000	369.00
					TOTAL :	858.00
0000013110			CONSTELLATION NEWENERGY INC.			
2200621	61726027401	02/28/2022	16,980.72 12/1/21-2/11/22 #5465427-5068	8827 03/15/2022	A.7110.0407.0000	-178.13
					YS.8130.0407.0000	722.00
					A.1640.0407.0000	1,915.50
					A.1620.0407.0003	420.71
					A.7215.0407.0000	420.71
					SR.7210.0407.0000	280.48
					SW.8320.0407.0000	16.33
					A.7110.0407.0001	464.73
					A.7020.0407.0000	0.00
					A.7180.0407.0000	939.50
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,850.50
					A.1620.0407.0000	615.46
					YS.8130.0407.0003	8,277.09
					D.5110.0407.0000	0.00
					A.5182.0407.0000	1,168.91
					D.5142.0407.0000	66.93
2201219	62056788501	03/28/2022	23,444.91 11/10/21-3/23/22 #5465427-506	8961 04/11/2022	A.7110.0407.0000	306.73
					YS.8130.0407.0000	1,384.92
					A.1640.0407.0000	2,812.05
					A.1620.0407.0003	636.78
					A.7215.0407.0000	636.78
					SR.7210.0407.0000	424.53
					SW.8320.0407.0000	1,322.23
					A.7110.0407.0001	228.07
					A.7020.0407.0000	1,141.84
					A.7180.0407.0000	1,308.98
					OS.8130.0407.0000	764.41
					A.1625.0407.0000	886.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0407.0000	495.05
					YS.8130.0407.0003	7,280.16
					D.5110.0407.0000	2,695.69
					A.5182.0407.0000	1,045.41
					D.5142.0407.0000	74.74
2201789	62205150601	04/28/2022	11,981.31 2/26-4/22/22 #5465427-50689 E	9116 05/12/2022	A.7110.0407.0000	1.68
					SW.8320.0407.0000	37.04
					A.7180.0407.0000	771.91
					A.1625.0407.0000	1,369.98
					A.1620.0407.0000	422.93
					YS.8130.0407.0003	8,274.71
					A.5182.0407.0000	1,025.72
					D.5142.0407.0000	77.34
2203231	62457420001	05/28/2022	20,112.58 1/29-5/12/22 #5465427-50689 E	9439 07/22/2022	A.7110.0407.0000	482.45
					YS.8130.0407.0000	1,677.93
					A.1640.0407.0000	1,979.12
					A.1620.0407.0003	202.55
					A.7215.0407.0000	202.55
					SR.7210.0407.0000	135.04
					SW.8320.0407.0000	1,116.36
					A.7110.0407.0001	639.35
					A.7020.0407.0000	457.35
					A.7180.0407.0000	610.51
					OS.8130.0407.0000	771.63
					A.1625.0407.0000	2,026.43
					A.1620.0407.0000	662.38
					YS.8130.0407.0003	6,841.98
					D.5110.0407.0000	1,064.64
					A.5182.0407.0000	1,159.69
					D.5142.0407.0000	82.62
2203232	62700585801	06/28/2022	12,724.85 3/10-6/23/22 #5465427-50689 ES	9439 07/22/2022	A.1640.0407.0000	1,898.10
					YS.8130.0407.0000	351.48
					A.1620.0407.0003	71.19
					A.7215.0407.0000	71.19
					SR.7210.0407.0000	47.47
					SW.8320.0407.0000	13.14
					A.7110.0407.0001	518.30
					A.7020.0407.0000	0.00
					A.7180.0407.0000	773.76
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,482.59
					A.1620.0407.0000	488.94
					YS.8130.0407.0003	5,691.57
					D.5110.0407.0000	0.00
					A.5182.0407.0000	866.19
					D.5142.0407.0000	77.52
					A.7110.0407.0000	373.41
2204393	62922636401	07/28/2022	20,094.63 5/7-7/26/22 #5465427-50689 ESC	9702 09/09/2022	YS.8130.0407.0000	908.91
					A.1640.0407.0000	4,190.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0000	291.70
					A.1620.0407.0003	114.28
					A.7215.0407.0000	114.28
					SR.7210.0407.0000	76.18
					SW.8320.0407.0000	928.06
					A.7110.0407.0001	704.68
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,327.92
					OS.8130.0407.0000	441.61
					A.1625.0407.0000	2,030.95
					A.1620.0407.0000	726.42
					YS.8130.0407.0003	6,672.77
					D.5110.0407.0000	754.81
					A.5182.0407.0000	728.59
					D.5142.0407.0000	82.81
2204394	63172040701	08/28/2022	8,135.24 5/11-8/23/22 #5465427-50689 ES	9702 09/09/2022	A.5182.0407.0000	750.74
					D.5142.0407.0000	75.12
					A.7110.0407.0000	151.25
					YS.8130.0407.0000	342.71
					A.1640.0407.0000	2,460.00
					A.1620.0407.0003	75.26
					A.7215.0407.0000	75.26
					SR.7210.0407.0000	50.16
					SW.8320.0407.0000	65.56
					A.7110.0407.0001	181.59
					A.7020.0407.0000	187.77
					A.7180.0407.0000	1,074.90
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,930.92
					A.1620.0407.0000	714.00
					YS.8130.0407.0003	0.00
					D.5110.0407.0000	0.00
2205224	63399346701	09/28/2022	24,896.04 1/14-9/26/22 #5465427-50689 E	9906 10/12/2022	YS.8130.0407.0000	401.77
					A.1640.0407.0000	2,730.72
					A.7110.0407.0000	659.94
					A.1620.0407.0003	66.45
					A.7215.0407.0000	66.45
					SR.7210.0407.0000	44.31
					SW.8320.0407.0000	948.69
					A.7110.0407.0001	519.11
					A.7020.0407.0000	834.37
					A.7180.0407.0000	1,159.85
					OS.8130.0407.0000	354.43
					A.1625.0407.0000	2,220.65
					A.1620.0407.0000	651.60
					YS.8130.0407.0003	12,631.30
					D.5110.0407.0000	844.38
					A.5182.0407.0000	681.75
					D.5142.0407.0000	80.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205636	63638071201	10/28/2022	6,651.71 5/12-10/25/22 #5465427-50689 E	9993 11/07/2022	A.7110.0407.0000	-0.77
					YS.8130.0407.0000	417.48
					A.1640.0407.0000	1,573.67
					A.1620.0407.0003	73.24
					A.7215.0407.0000	73.24
					SR.7210.0407.0000	48.82
					SW.8320.0407.0000	198.35
					A.7110.0407.0001	623.21
					A.7020.0407.0000	0.00
					A.7180.0407.0000	442.98
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,336.77
					A.1620.0407.0000	669.72
					YS.8130.0407.0003	0.00
					D.5110.0407.0000	0.00
2206547	63085664102	11/28/2022	22,600.67 7/29-11/23/22 #5465427-50689 E	10197 12/22/2022	A.5182.0407.0000	1,114.76
					D.5142.0407.0000	80.24
					YS.8130.0407.0000	678.64
					A.7110.0407.0000	40.70
					A.1640.0407.0000	1,433.51
					A.1620.0407.0003	77.16
					A.7215.0407.0000	77.16
					SR.7210.0407.0000	51.45
					SW.8320.0407.0000	947.77
					A.7110.0407.0001	674.88
					A.7020.0407.0000	292.94
					A.7180.0407.0000	195.28
					A.7180.0407.0000	0.00
					OS.8130.0407.0000	445.07
					A.1625.0407.0000	1,281.04
A.1620.0407.0000	445.26					
YS.8130.0407.0003	14,708.83					
D.5110.0407.0000	0.00					
A.5182.0407.0000	1,178.52					
D.5142.0407.0000	72.46					
2207128	64084206101	12/28/2022	17,291.38 9/13-12/27/22 #5465427-50689 E	10326 01/23/2023	A.7110.0407.0000	425.07
					YS.8130.0407.0000	676.74
					A.1640.0407.0000	1,597.68
					A.1620.0407.0003	275.41
					A.7215.0407.0000	275.41
					SR.7210.0407.0000	183.60
					SW.8320.0407.0000	9.57
					A.7110.0407.0001	176.83
					A.7020.0407.0000	0.00
					A.7180.0407.0000	449.35
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,344.15
					A.1620.0407.0000	507.94
					YS.8130.0407.0003	9,366.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207582	64290698301	01/28/2023	22,173.11 9/15/22-1/26/23 #5465427-5068	10445 02/09/2023	D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000 A.7110.0407.0000 YS.8130.0407.0000 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000	716.68 1,205.83 80.22 -52.36 1,274.22 1,327.28 204.02 204.02 136.02 1,063.50 110.83 841.24 963.54 724.21 1,585.77 1,106.58 10,048.97 1,158.54 1,391.33 85.40
TOTAL :						207,087.15
0000013229 CONTINENTAL BLOWER LLC						
2202248	S22144	02/03/2022	2,874.00 YS MICROBLOWER SERVICE/ REPAIR	151419 05/31/2022	YS.8130.0418.0002 YS.8130.0418.0002 YS.8130.0418.0002	2,789.00 35.00 50.00
2204081	S22167	07/22/2022	12,504.00 YS BLOWER REPAIR	152198 08/22/2022	YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003	6,250.00 2,904.00 1,250.00 2,100.00
2204922	S22145	07/26/2022	3,200.00 YS BLOWER DISASSEMBLY/INSPECTI	152529 09/29/2022	YS.8130.0460.0003	3,200.00
TOTAL :						18,578.00
0000001212 COOK, FRED A. JR.						
2201047			16,090.95 YS SLUDGE & GREASE REMOVAL	8890 04/06/2022	YS.8130.0460.0002	16,090.95
2201434	86244	01/29/2021	13,854.70 YS VIDEO INSPEC/CLEANING	9011 04/25/2022	YS.8130.0459.0000	13,854.70
2201730	91271	10/20/2021	1,272.80 YS VACTOR RENTAL	9087 05/12/2022	YS.8130.0490.0000	1,272.80
2201731	94648	02/24/2022	1,579.90 YS GRIT & SCREENINGS REMOVAL	9087 05/12/2022	YS.8130.0460.0002	1,579.90
2201732			3,538.75 YS SLUDGE & GREASE REMOVAL	9087 05/12/2022	YS.8130.0460.0002	3,538.75
2202890	94532	02/22/2022	1,320.00 YS SLUDGE & GREASE REMOVAL	9350 07/11/2022	YS.8130.0460.0002	1,320.00
2203119			9,860.00 YS SLUDGE GREASE REMOVAL	9407 07/18/2022	YS.8130.0460.0002	9,860.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203213	95605	04/28/2022	1,605.00 YS SLUDGE GREASE REMOVE	9432 07/22/2022	YS.8130.0460.0002	1,605.00
2205694	98543	08/19/2022	440.00 YS SEPTIC TRANSFER	9998 11/15/2022	YS.8130.0460.0000	440.00
2205883			1,100.00 YS MAINT & REPAIR	10038 11/22/2022	YS.8130.0460.0000	1,100.00
2205994	100938	10/14/2022	445.00 LIB - ANNUAL SEPTIC CLEANING	10067 11/30/2022	L.7410.0416.0000	445.00
2206419			990.00 YS MTN & REPAIR PUMP STATIONS	10165 12/20/2022	YS.8130.0460.0000	594.00
					YS.8130.0462.0000	396.00
2206420	101590	11/11/2022	220.00 YS SEPTIC TRANSFER	10165 12/20/2022	YS.8130.0460.0000	220.00
2206750			6,225.00 PUMP STATION MAINT/REPAIRS	10220 01/09/2023	GD.8130.0462.0000	800.00
					OS.8130.0462.0000	3,373.50
					YS.8130.0460.0000	495.00
					YS.8130.0462.0000	1,556.50
2206866			2,035.00 YS PS TRANS	10265 01/17/2023	OS.8130.0462.0000	522.50
					YS.8130.0462.0000	1,512.50
2207090	99342	12/08/2022	990.00 YS/OS PS TRANS	10314 01/23/2023	YS.8130.0462.0000	848.57
					OS.8130.0462.0000	141.43
TOTAL :						61,567.10
0000012134 CORE & MAIN LP						
2200303	Q251728	01/24/2022	195.00 SW 3" VALVE BOX RISERS	150603 02/28/2022	SW.8340.0403.0000	195.00
2200601	Q255354	01/28/2022	2,894.06 SW 2022 SENSUS M400 EXTENDED W	150748 03/15/2022	SW.8340.0421.0001	2,894.06
2201213	Q430952	02/25/2022	9,643.75 SW SENSUS ANALYTICS ENHANCED A	150994 04/11/2022	SW.8340.0421.0001	9,643.75
2201798	P821418	04/01/2022	657.00 SW CURB STOPS (H15214N) - TBR	151233 05/12/2022	SW.8340.0478.0000	657.00
2202610	Q721623	04/29/2022	3,494.40 SW 5/8X3/4 IPERL SMART WATER M	151570 06/20/2022	SW.8340.0210.0000	3,494.40
2204067	R108225	07/25/2022	541.30 SW 3/4" MUELLER CORPORATIONS (	152190 08/22/2022	SW.8340.0478.0000	541.30
2204243	R284876	07/29/2022	2,510.00 SW 6" HYMAX COUPLINGS - TBR IT	152274 08/31/2022	SW.8340.0403.0000	2,510.00
2204244	R284738	07/29/2022	2,589.60 SW 4" GATE VALVES AND RESTRAIN	152274 08/31/2022	SW.8340.0403.0000	2,233.20
					SW.8340.0403.0000	181.80
					SW.8340.0403.0000	174.60
2204245	R284695	07/29/2022	420.00 SW 6" AND 8" GASKETS	152274 08/31/2022	SW.8340.0403.0000	235.50
					SW.8340.0403.0000	184.50
2204246	R284652	07/29/2022	847.60 SW 8"X4" MJ TEES AND RESTRAINT	152274 08/31/2022	SW.8340.0403.0000	368.50
					SW.8340.0403.0000	225.60
					SW.8340.0403.0000	137.00
					SW.8340.0403.0000	62.80
					SW.8340.0403.0000	53.70
2204613	Q985012	08/11/2022	2,488.25 SW TAPPING SLEEVES AND COMPACT	152416 09/15/2022	SW.8340.0403.0000	1,190.40
					SW.8340.0403.0000	1,108.85
					SW.8340.0403.0000	189.00
2204788	R435050	08/19/2022	2,510.00 SW 6" COUPLINGS	152488 09/22/2022	SW.8340.0403.0000	2,510.00
2205062	R373351	09/14/2022	5,974.00 SW 5 1/4" 5' HYDRANTS - TBR IT	152583 09/29/2022	SW.8340.0201.0001	5,974.00
2206169			42,529.93 SW METER PROJECT	153025 11/30/2022	HM.8340.0210.0000	42,529.93
2206172			699,260.81 SW METER PROJECT	153025 11/30/2022	HM.8340.0210.0000	699,260.81
2206281			2,510.00 SW 6" HYMAX COUPLINGS - TBR IT	153096 12/08/2022	SW.8340.0403.0000	2,510.00
2206533	R661645	11/09/2022	11,592.65 SW ANNUAL SENSUS RNI SAAS FEE	153176 12/22/2022	SW.8340.0421.0001	11,592.65
2207007	S009685	12/02/2022	10,492.74 SW 510 SMARTPOINT M2 TC SP SIN	153343 01/17/2023	SW.8340.0210.0000	10,492.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207371			5,240.00 SW 3/4" & 1" METER YOKES	153524 01/31/2023	SW.8340.0210.0000	2,449.20
2207787	R994280	02/01/2023	507.79 SW REPAIR HANDHELD FL6502 METE	153836 02/24/2023	SW.8340.0210.0000 SW.8340.0419.0000	4,218.24 -1,427.44 507.79
TOTAL :						806,898.88
0000011952 CORELOGIC						
2200592			44,401.85 REF DUPLICATE 2021/22 SECOND H	150746 03/15/2022	TC.0000.0690.0000	44,401.85
2200593	0325000	02/15/2022	615.09 REF DUPLICATE 2021/22 SECOND H	150745 03/15/2022	TC.0000.0690.0000	615.09
2202169			23,540.72 REF DUPLICATE 2022 TOWN/COUNTY	151386 05/27/2022	A.0000.0690.0000	23,540.72
2205549			36,642.63 REF DUPLICATE 2022/23 FIRST HA	152786 10/31/2022	A.0000.0690.0000	36,642.63
TOTAL :						105,200.29
0000007274 CORNELL LOCAL ROAD PROGRA						
2205229			200.00 HWY WORK ZONE TRAFFIC CONTROL	152647 10/12/2022	D.5110.0423.0000	200.00
TOTAL :						200.00
0000013226 CORPORATE PLANS, INC.						
2201090	17619	01/01/2022	4,000.00 DEC 21-FEB 22 ACA CONSULT FEE	8915 04/06/2022	A.1620.0490.0001	4,000.00
2202001	19619	04/01/2022	4,000.00 MAR 22-MAY 22 ACA CONSULT FEE	9159 05/20/2022	A.1620.0490.0001	4,000.00
TOTAL :						8,000.00
0000012394 CORRTECH, INC.						
2206266	16066 01	10/31/2022	6,130.00 SW ROV INSPECTION QUINLAN TANK	153079 12/02/2022	SW.8320.0416.0000	6,130.00
2207295	16066 02	11/30/2022	1,520.00 SW ROV INSPECTION QUINLAN TANK	153482 01/30/2023	SW.8320.0416.0000	1,520.00
TOTAL :						7,650.00
0000006192 CORSI TIRE						
2200285	XJ4261	01/26/2022	499.80 CG/PARKS DUMP TRAILER: "TRAILE	150589 02/28/2022	A.7110.0420.0000	499.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200493	X54262	02/07/2022	217.16 CG/NUTRITION 2019 FORD E450: F	150714 03/15/2022	A.6772.0420.0000	217.16
2200494	XJ5756	02/11/2022	330.20 CG/PARKS TRAILER: GOODYEAR END	150714 03/15/2022	A.7110.0420.0000	330.20
2200495	XJ6941	02/16/2022	489.86 CG/PARKS TRAILERS #4 & 9: GOOD	150714 03/15/2022	A.7110.0420.0000	330.16
					A.7110.0420.0000	159.70
2200834			1,313.59 CG/R&R #57 2013 MACK: RECAP TI	150827 03/28/2022	SR.7210.0420.0000	1,313.59
2201176	XJ8354	03/01/2022	296.52 SW GOODYEAR TIRES 215/55R16 -	150980 04/11/2022	SW.8340.0420.0000	296.52
2201451	XK1550	03/23/2022	52.00 HWY - TIRE CHANGE OVER	151090 04/25/2022	D.5130.0425.0000	35.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	8.00
2201452	XK0883	03/16/2022	126.90 HWY - TIRE - TRUCK #63	151090 04/25/2022	D.5130.0403.0000	111.40
					D.5130.0403.0000	3.50
					D.5130.0403.0000	9.00
					D.5130.0403.0000	3.00
2201769	AA1064	04/04/2022	44.00 CG/ENVIR - #60- STEM VALVES	151221 05/12/2022	SR.7210.0420.0000	44.00
2201943	AA0804	04/06/2022	683.24 SW GOODYEAR TIRES LT265/70R17	151291 05/20/2022	SW.8340.0420.0000	683.24
2201944	AA2542	04/25/2022	239.62 CG/POL 545 TIRES FORD TAURUS	151291 05/20/2022	A.3120.0420.0000	239.62
2201945	AA1158	04/05/2022	311.45 HWY EMG ROADSIDE ASSISTANCE TR	151291 05/20/2022	D.5130.0425.0000	311.45
2202072	AA2520	04/22/2022	314.36 CG/POL 585 TRANSIT VAN	151336 05/23/2022	A.3120.0420.0000	314.36
2202330			1,198.75 CG/STOCK TIRES FOR R&R MACK TR	151447 06/03/2022	SR.7210.0420.0000	636.00
					SR.7210.0420.0000	31.50
					SR.7210.0420.0000	17.50
					SR.7210.0420.0000	270.00
					SR.7210.0420.0000	113.75
					SR.7210.0420.0000	40.00
					SR.7210.0420.0000	90.00
2202583	AA7090	05/17/2022	818.00 HWY - TIRES TRK #2-5471	151559 06/20/2022	D.5130.0403.0000	758.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	16.00
2202584	AA7581	05/23/2022	3,125.60 CG/PD POLICE DEPARTMENT STOCK	151559 06/20/2022	A.3120.0420.0000	3,125.60
2202916	AA9099	06/02/2022	1,875.36 CG/PD STOCK TIRES	151791 07/11/2022	A.3120.0420.0000	1,875.36
2203047	AA8668	06/02/2022	2,321.40 HWY - TIRES #36 - 0003	151829 07/12/2022	D.5130.0403.0000	2,217.40
					D.5130.0425.0000	70.00
					D.5130.0425.0000	18.00
					D.5130.0425.0000	16.00
2203048			1,604.06 HWY - TIRES TRK - #11-7233	151829 07/12/2022	D.5130.0403.0000	603.76
					D.5130.0403.0000	449.90
					D.5130.0425.0000	9.00
					D.5130.0425.0000	17.50
					D.5130.0425.0000	30.00
					D.5130.0403.0000	449.90
					D.5130.0425.0000	9.00
					D.5130.0425.0000	35.00
2203369	AB2079	06/22/2022	565.96 CG/SEWER-2008 F350 - TIRES	151961 07/29/2022	YS.8130.0420.0000	565.96
2203370	AA5573	06/22/2022	4,771.20 CG/RR56-2021 MACK TIRES	151961 07/29/2022	SR.7210.0420.0000	200.00
					SR.7210.0420.0000	4,315.20
					SR.7210.0420.0000	140.00
					SR.7210.0420.0000	36.00
					SR.7210.0420.0000	80.00

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2203518	AB2077	06/30/2022	392.60 CG/TOWN CLERK - TIRES	152012 07/28/2022	A.1670.0420.0000	392.60
2203519	AB2069	06/27/2022	516.00 CG/RR57 2013 MACK - TIRES	152012 07/28/2022	SR.7210.0420.0000	200.00
					SR.7210.0420.0000	20.00
					SR.7210.0420.0000	140.00
					SR.7210.0420.0000	36.00
					SR.7210.0420.0000	120.00
2203793	AB4285	07/22/2022	519.80 CG/PARKS 2006 F550 TIRES	152103 08/15/2022	A.7110.0420.0000	519.80
2204005	AB7332	08/02/2022	683.44 CG/SEWER - WRANGLER TIRES	152163 08/22/2022	YS.8130.0420.0000	683.44
2204213	AB5420	08/05/2022	1,906.24 CG/SEWER 1996 VACTOR: GOODYEAR	152261 08/31/2022	YS.8130.0420.0000	1,637.24
					YS.8130.0420.0000	40.00
					YS.8130.0420.0000	9.00
					YS.8130.0420.0000	20.00
					YS.8130.0420.0000	50.00
					YS.8130.0420.0000	150.00
2204569	AB9731	08/24/2022	3,125.60 CG/POLICE FORD EXPLORER FLEET:	152399 09/15/2022	A.3120.0420.0000	3,125.60
2204770	AD0899	09/01/2022	203.08 PARKS - TIRES FOR WATER BUFFAL	152480 09/22/2022	A.7110.0201.0000	203.08
2204887	AD3693	09/01/2022	621.00 PARKS - REPLACEMENT TIRES FOR	152516 09/29/2022	A.7110.0418.0000	621.00
2205039	AD2774	09/08/2022	693.86 SW GOODYEAR TIRES - CAR #2 VIN	152572 09/29/2022	SW.8340.0420.0000	99.58
					SW.8340.0420.0000	594.28
2205353	AD5678	09/16/2022	1,333.52 HWY - TIRES TRK #4-5470	152716 10/27/2022	D.5130.0403.0000	1,207.52
					D.5130.0403.0000	18.00
					D.5130.0403.0000	6.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	32.00
2205482	AD8312	10/05/2022	565.96 CG/RR - RR#53 FORD F350 - TIRE	152748 10/27/2022	SR.7210.0420.0000	565.96
2205483	AD8055	10/05/2022	702.32 CG/R&R #54 2021 FORD F350: GOO	152748 10/27/2022	SR.7210.0420.0000	702.32
2205484	AD8309	10/07/2022	747.56 CG/RR - RR#50 2019 F350 SNOW T	152748 10/27/2022	SR.7210.0420.0000	747.56
2205486	AD9882	10/13/2022	274.00 HWY - TIRES TRL#63-9258	152748 10/27/2022	D.5130.0403.0000	235.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	24.00
					D.5130.0425.0000	6.00
2205728	AD7356	10/05/2022	535.40 SW GOODYEAR TIRES 235/55R17 #4	152857 11/15/2022	SW.8340.0420.0000	535.40
2205896	AD8242	10/13/2022	1,207.52 SW GOODYEAR TIRES 225/70R19.5	152933 11/22/2022	SW.8340.0420.0000	1,207.52
2206137	AE0552	10/22/2022	341.72 SW GOODYEAR TIRES LT245/75R17	152997 11/30/2022	SW.8340.0420.0000	341.72
2206138	AE2008	10/21/2022	668.28 HWY - TIRES #97-2746	152997 11/30/2022	D.5130.0403.0000	594.28
					D.5130.0425.0000	9.00
					D.5130.0425.0000	30.00
					D.5130.0425.0000	17.50
					D.5130.0425.0000	17.50
2206251	AE3678	11/09/2022	1,207.52 SW GOODYEAR TIRES 225/70R19.5	153068 12/02/2022	SW.8340.0420.0000	1,207.52
2206807	AE6431	11/29/2022	328.50 SW USED REAR TIRE - FORD BACKH	153275 01/09/2023	SW.8340.0418.0000	250.00
					SW.8340.0418.0000	8.50
					SW.8340.0418.0000	45.00
					SW.8340.0418.0000	25.00
2206924	AE8986	12/12/2022	492.72 CG/NUTRITION - CORSI 2019 E450	153312 01/17/2023	A.6772.0420.0000	492.72
2206925	AE8792	12/12/2022	1,312.42 CG/RR 57 MACK GU813 - FRONT TI	153312 01/17/2023	SR.7210.0420.0000	1,268.42
					SR.7210.0420.0000	9.00
					SR.7210.0420.0000	35.00
2206926	AF0650	12/14/2022	2,686.24 CG STOCK: TIRES	153312 01/17/2023	A.7215.0471.0000	2,624.84

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					A.7215.0471.0000	9.00
					A.7215.0471.0000	17.40
					A.7215.0471.0000	35.00
2206927	AF0694	12/14/2022	1,458.00 CG/PARKS #19: GOODYEAR TIRES	153312 01/17/2023	A.7110.0420.0000	683.44
					A.7110.0420.0000	774.56
2206928	AF0764	12/27/2022	760.10 CG/CG STOCK - TIRES	153312 01/17/2023	A.7215.0472.0000	839.80
					A.7215.0472.0000	70.00
					A.7215.0472.0000	18.00
					A.7215.0472.0000	-167.70
2207116	AE9891	12/19/2022	1,577.34 CG/RR - MACK FRONT TIRES	153409 01/23/2023	SR.7210.0420.0000	1,397.44
					SR.7210.0420.0000	35.00
					SR.7210.0420.0000	19.90
					SR.7210.0420.0000	125.00
2207354	AF0162	12/28/2022	957.40 HWY - CORSI TIRE	153514 01/31/2023	D.5130.0403.0000	869.40
					D.5130.0425.0000	36.00
					D.5130.0425.0000	14.00
					D.5130.0425.0000	0.00
					D.5130.0425.0000	38.00
2207675			2,167.50 CG/R&R MACK TRUCKS STOCK: RECA	153775 02/21/2023	SR.7210.0420.0000	1,859.00
					SR.7210.0420.0000	17.50
					SR.7210.0420.0000	9.00
					SR.7210.0420.0000	540.00
					SR.7210.0420.0000	110.00
					SR.7210.0420.0000	-368.00
					TOTAL :	49,184.67
0000014485	CORTINA - HAUGHWOUT , LUCIANA					
2200949	80492	03/15/2022	20.00 REIMB TB MTG PIZZA	150883 03/28/2022	A.1010.0423.0000	20.00
					TOTAL :	20.00
0000011271	COSTANZO , NATALE					
2206509			624.00 REC - 2022 FALL ADULT PROGRAMM	153163 12/20/2022	A.7610.0425.0000	240.00
					A.7610.0425.0000	384.00
					TOTAL :	624.00
0000011148	COUNTY OF WEST PARKS & REC					
2205156	YPD912916-22	09/16/2022	1,250.00 PD FIREARMS TRAINING RANGE FAL	152622 10/07/2022	A.3120.0423.0000	1,250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,250.00
0000011696 CRIMSON MULTIMEDIA						
2204603	008454	08/09/2022	1,073.66 LIB - JUV VIDEO GAMES	152413 09/15/2022	L.7410.0409.0000	1,073.66
2206842	009280	11/29/2022	391.44 LIB - JUV VIDEO GAMES - HENNES	153284 01/09/2023	L.7410.0409.0000	391.44
TOTAL :						1,465.10
0000003825 CROTON SCHOOL DISTRICT						
2200141	12/21	01/05/2022	126,079.90 SCHOOL TAX COLLECT	5009 01/05/2022	TC.0000.0739.0003	126,079.90
2200454	01/22	02/04/2022	466,558.47 SCHOOL TAX COLLECT	5023 02/04/2022	TC.0000.0739.0003	466,558.47
2201108	2/22	03/04/2022	25,375.88 SCHOOL TAX COLLECT	5049 03/04/2022	TC.0000.0739.0003	25,375.88
2201119	21799.34	04/05/2022	21,799.34 SCHOOL TAX COLLECT/REMAINDER O	5060 04/05/2022	TC.0000.0739.0003	8,333.46
					TC.0000.0739.0003	13,465.88
2205800	9/22	10/05/2022	840,168.28 9/22 SCHOOL TAX COLLECT	5163 10/05/2022	TC.0000.0739.0003	840,168.28
2206586	10/22	11/04/2022	22,537.07 10/22 SCHOOL TAX COLLECT	5182 11/04/2022	TC.0000.0739.0003	22,537.07
TOTAL :						1,502,518.94
0000002315 CROWN TROPHY						
2206123	3859	09/29/2022	101.45 PD: DESK PLAQUES FOR LT. FOLE	152986 11/30/2022	A.3120.0401.0000	101.45
2207106	B4227	12/16/2022	408.75 TB ROOM SUPERVISOR PLAQUE	153407 01/23/2023	A.1345.0401.0000	408.75
TOTAL :						510.20
0000009643 CRP SANITATION, INC.						
2200540	514806	02/20/2022	180.00 GR K/LEGACY 1/22-2/20 PORT A J	8802 03/15/2022	A.7110.0416.0000	90.00
					A.7110.0416.0000	90.00
2200541	513696	01/31/2022	90.00 HWY - PORTABLE RESTROOM - HILL	8803 03/15/2022	D.5130.0425.0000	90.00
2200542	510403	01/23/2022	180.00 GR KN/LEGACY 12/27/21-1/23/22	8804 03/15/2022	A.7110.0416.0000	90.00
					A.7110.0416.0000	90.00
2201406	518619	02/28/2022	90.00 HWY - PORTABLE RESTROOM - HILL	8989 04/21/2022	D.5130.0425.0000	90.00
2201485	519250	03/20/2022	200.00 GR KN/LEGACY 2/21-3/20/22 PORT	9028 04/28/2022	A.7110.0416.0000	90.00
					A.7110.0416.0000	90.00
					A.7110.0416.0000	20.00
2202041	523583	03/31/2022	100.00 HWY -3/22 PORTABLE RESTROOM -	9180 05/23/2022	D.5130.0425.0000	100.00
2202042	524497	04/17/2022	187.14 GR KN/LEGACY 3/21-4/15/22	9181 05/23/2022	A.7110.0416.0000	83.57
					A.7110.0416.0000	83.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202599	529002	04/30/2022	100.00 HWY 4/22 PORTABLE RESTROOM -	9295 06/20/2022	A.7110.0416.0000	20.00
2203104	529662	05/15/2022	78.58 REC WILLOW PARK 5/4-5/15/22 PO	9395 07/15/2022	D.5130.0425.0000	100.00
					A.7110.0416.0000	68.58
					A.7110.0416.0000	10.00
2203561	534114	05/31/2022	105.00 HWY 5/22 PORTABLE RESTROOM - H	9521 08/05/2022	D.5130.0425.0000	105.00
2203813	534131	05/31/2022	145.00 PR 5/26/22 OUTDOOR MOVIE RESTR	9569 08/15/2022	TE.0000.0040.0000	145.00
2204466	546991	07/31/2022	145.00 PR PORTABLE RESTROOM FOR 7/22/	9721 09/13/2022	TE.0000.0040.0000	145.00
2204894	549674	07/31/2022	105.00 HWY 7/22 PORTABLE RESTROOM - H	9822 09/29/2022	D.5130.0425.0000	105.00
2205153	547743	08/07/2022	100.00 REC - PORT-A-JOHN FOR WILLOW P	9879 10/07/2022	A.7110.0416.0000	85.00
					A.7110.0416.0000	15.00
2205736	0000556530	09/30/2022	97.50 HWY 9/22 PORTABLE RESTROOM - H	10011 11/15/2022	D.5130.0425.0000	97.50
2206496			327.85 REC - WILLOW PK PORT-A-JOHN 5/	10184 12/20/2022	A.7110.0416.0000	286.42
					A.7110.0416.0000	35.00
					A.7110.0416.0000	6.43
2206497	565362	10/30/2022	100.00 REC - WILLOW PK PORT-A-JOHN 10	10185 12/20/2022	A.7110.0416.0000	100.00
2206498	566414	10/31/2022	105.00 HWY 10/22 PORTABLE RESTROOM -	10186 12/20/2022	D.5130.0425.0000	105.00
2206964	0000569741	11/30/2022	105.00 HWY 11/22 PORTABLE RESTROOM -	10290 01/17/2023	D.5130.0425.0000	105.00
2207247	574193	12/25/2022	200.00 PARKS 11/28-12/25/22 LEGACY/GK	10352 01/27/2023	A.7110.0416.0000	100.00
					A.7110.0416.0000	100.00
2207248	568757	11/27/2022	90.70 PR 11/22 LEGACY/GK	10353 01/27/2023	A.7110.0416.0000	45.35
					A.7110.0416.0000	45.35
2207249	568757	11/27/2022	27.15 PR 10/31-11/3/22 WILLOW PK	10354 01/27/2023	A.7110.0416.0000	27.15
2207570	575091	12/31/2022	105.00 HWY - PORTABLE RESTROOM - HILL	10436 02/09/2023	D.5130.0425.0000	105.00
					TOTAL :	2,963.92
0000012124 CRUZ , DANIEL						
2204612	2022	08/13/2022	119.21 REIMB BOOTS	152415 09/15/2022	A.1630.0434.0000	119.21
					TOTAL :	119.21
0000001240 CSEA EMPLOYEE BENEFITS						
2200052	1/22	01/01/2022	6,068.10 1/22 VISION INSURANCE	8577 01/28/2022	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	53.70
					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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	80.55
					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	1,423.05
					T.0000.0905.0001	161.10
2200213	2/22	02/01/2022	6,014.40 2/22 VISION INSURANCE	8697 02/28/2022	A.3620.0812.0000	161.10
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	53.70
					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	402.75
					SR.7210.0812.0000	295.35
					SW.9000.0812.0000	429.60
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,423.05
					T.0000.0905.0001	214.80
					A.1110.0812.0000	134.25
					A.1220.0812.0000	80.55
					A.1010.0812.0000	107.40
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	80.55
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
2200334	3/22	03/01/2022	6,336.60 3/22 VISION INSURANCE	8755 03/09/2022	A.1010.0812.0000	161.10
					A.1110.0812.0000	241.65



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	80.55
					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	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	53.70
					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	402.75
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
2201124	4/22	04/01/2022	6,094.95 4/22 VISION INSURANCE	8920 04/11/2022	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	107.40
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	80.55
					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	107.40
					A.7110.0812.0000	349.05
					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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0812.0000	80.55
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	268.50
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,396.20
					T.0000.0905.0001	214.80
2201837	5/22	05/01/2022	6,256.05 5/22 VISION INSURANCE	9122 05/13/2022	A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	349.05
					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	349.05
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,503.60
					T.0000.0905.0001	214.80
					A.3120.0812.0000	187.95
					A.1010.0812.0000	107.40
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
2202646	6/22	06/01/2022	6,202.35 6/22 VISION INSURANCE	9307 06/24/2022	A.1010.0812.0000	107.40
					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	187.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	349.05
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	563.85
					D.5130.0812.0000	53.70
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	295.35
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,503.60
					T.0000.0905.0001	214.80
2203253	7/22	07/01/2022	6,309.75 7/22 VISION INSURANCE	9443 07/25/2022	A.1010.0812.0000	107.40
					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	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	161.10
					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	563.85
					D.5130.0812.0000	53.70
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	295.35
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,449.90
					T.0000.0905.0001	214.80
2204282	8/22	08/01/2022	6,497.70 8/22 VISION INSURANCE	9654 09/06/2022	A.1110.0812.0000	187.95
					A.1010.0812.0000	107.40
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	187.95
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	134.25
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	563.85
					D.5130.0812.0000	53.70
					L.7410.0812.0000	429.60
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
					D.5140.0812.0000	53.70
2204659	9/22	09/01/2022	6,309.75 9/22 VISION INSURANCE	9772 09/19/2022	A.1010.0812.0000	107.40
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	80.55
					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	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
					D.5140.0812.0000	-53.70
2205333	10/22	10/01/2022	6,336.60 10/22 VISION INSURANCE	9918 10/27/2022	A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.1010.0812.0000	107.40
					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.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	563.85
					D.5130.0812.0000	80.55
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
2205811	11/22	11/01/2022	6,256.05 11/22 VISION INSURANCE	10017 11/16/2022	A.1010.0812.0000	107.40
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	483.30
					D.5130.0812.0000	80.55
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
2206421	12/22	12/01/2022	6,256.05 12/22 VISION INSURANCE	10166 12/20/2022	A.1010.0812.0000	107.40
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	134.25
					A.1330.0812.0000	53.70
					A.1355.0812.0000	80.55
					A.1410.0812.0000	134.25
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	187.95
					A.7020.0812.0000	107.40
					A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	80.55
					A.8030.0812.0000	26.85
					D.5110.0812.0000	537.00
					D.5130.0812.0000	80.55
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	429.60
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,476.75
					T.0000.0905.0001	214.80
					TOTAL :	74,938.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004412	CSEA, INC.					
2200016	20220120031	01/20/2022	4,659.87 P/R CSEA DUES 1/20/22	150273 01/20/2022	T.0000.0810.0000	4,659.87
2200017	20220120032	01/20/2022	146.41 P/R CSEA INSUR 1/20/22	150273 01/20/2022	T.0000.0810.0000	146.41
2200020	20220120039	01/20/2022	223.24 P/R CSEA H&ACC 1/20/22	150273 01/20/2022	T.0000.0810.0000	223.24
2200081	20220203031	02/03/2022	4,625.26 P/R CSEA DUES 2/03/22	150445 02/03/2022	T.0000.0810.0000	4,625.26
2200082	20220203032	02/03/2022	146.41 P/R CSEA INSUR 2/03/22	150445 02/03/2022	T.0000.0810.0000	146.41
2200085	20220203039	02/03/2022	223.24 P/R CSEA H&ACC 2/03/22	150445 02/03/2022	T.0000.0810.0000	223.24
2200178	20220217031	02/17/2022	4,559.12 P/R CSEA DUES 2/17/22	150533 02/17/2022	T.0000.0810.0000	4,559.12
2200179	20220217032	02/17/2022	119.60 P/R CSEA INSUR 2/17/22	150533 02/17/2022	T.0000.0810.0000	119.60
2200182	20220217039	02/17/2022	223.24 P/R CSEA H&ACC 2/17/22	150533 02/17/2022	T.0000.0810.0000	223.24
2200730	20220317031	03/17/2022	4,559.12 P/R CSEA DUES 3/17/22	150792 03/17/2022	T.0000.0810.0000	4,559.12
2200731	20220317032	03/17/2022	119.60 P/R CSEA INSUR 3/17/22	150792 03/17/2022	T.0000.0810.0000	119.60
2200734	20220317039	03/17/2022	223.24 P/R CSEA H&ACC 3/17/22	150792 03/17/2022	T.0000.0810.0000	223.24
2201008	20220331031	03/31/2022	4,559.12 P/R CSEA DUES 3/31/22	150920 03/31/2022	T.0000.0810.0000	4,559.12
2201009	20220331032	03/31/2022	119.60 P/R CSEA INSUR 3/31/22	150920 03/31/2022	T.0000.0810.0000	119.60
2201012	20220331039	03/31/2022	223.24 P/R CSEA H&ACC 3/31/22	150920 03/31/2022	T.0000.0810.0000	223.24
2201318	20220414031	04/14/2022	4,592.19 P/R CSEA DUES 4/14/22	151028 04/14/2022	T.0000.0810.0000	4,592.19
2201319	20220414032	04/14/2022	119.60 P/R CSEA INSUR 4/14/22	151028 04/14/2022	T.0000.0810.0000	119.60
2201322	20220414039	04/14/2022	255.30 P/R CSEA H&ACC 4/14/22	151028 04/14/2022	T.0000.0810.0000	255.30
2201518	20220428031	04/28/2022	4,656.02 P/R CSEA DUES 4/28/22	151124 04/28/2022	T.0000.0810.0000	4,656.02
2201519	20220428032	04/28/2022	119.60 P/R CSEA INSUR 4/28/22	151124 04/28/2022	T.0000.0810.0000	119.60
2201522	20220428039	04/28/2022	319.42 P/R CSEA H&ACC 4/28/22	151124 04/28/2022	T.0000.0810.0000	319.42
2201912	20220512031	05/12/2022	4,591.45 P/R CSEA DUES 5/12/22	151274 05/12/2022	T.0000.0810.0000	4,591.45
2201913	20220512032	05/12/2022	119.60 P/R CSEA INSUR 5/12/22	151274 05/12/2022	T.0000.0810.0000	119.60
2201916	20220512039	05/12/2022	315.22 P/R CSEA H&ACC 5/12/22	151274 05/12/2022	T.0000.0810.0000	315.22
2202293	20220526031	05/26/2022	4,591.45 P/R CSEA DUES 5/26/22	151428 05/26/2022	T.0000.0810.0000	4,591.45
2202294	20220526032	05/26/2022	119.60 P/R CSEA INSUR 5/26/22	151428 05/26/2022	T.0000.0810.0000	119.60
2202297	20220526039	05/26/2022	315.22 P/R CSEA H&ACC 5/26/22	151428 05/26/2022	T.0000.0810.0000	315.22
2202399	20220609031	06/09/2022	4,655.28 P/R CSEA DUES 6/09/22	151483 06/09/2022	T.0000.0810.0000	4,655.28
2202400	20220609032	06/09/2022	119.60 P/R CSEA INSUR 6/09/22	151483 06/09/2022	T.0000.0810.0000	119.60
2202403	20220609039	06/09/2022	315.22 P/R CSEA H&ACC 6/09/22	151483 06/09/2022	T.0000.0810.0000	315.22
2202719	20220623031	06/23/2022	4,686.04 P/R CSEA DUES 6/23/22	151630 06/23/2022	T.0000.0810.0000	4,686.04
2202720	20220623032	06/23/2022	119.60 P/R CSEA INSUR 6/23/22	151630 06/23/2022	T.0000.0810.0000	119.60
2202723	20220623039	06/23/2022	315.22 P/R CSEA H&ACC 6/23/22	151630 06/23/2022	T.0000.0810.0000	315.22
2202971	20220707031	07/07/2022	4,747.56 P/R CSEA DUES 7/07/22	151767 07/07/2022	T.0000.0810.0000	4,747.56
2202972	20220707032	07/07/2022	119.60 P/R CSEA INSUR 7/07/22	151767 07/07/2022	T.0000.0810.0000	119.60
2202975	20220707039	07/07/2022	315.22 P/R CSEA H&ACC 7/07/22	151767 07/07/2022	T.0000.0810.0000	315.22
2203309	20220721031	07/21/2022	4,813.70 P/R CSEA DUES 7/21/22	151934 07/21/2022	T.0000.0810.0000	4,813.70
2203310	20220721032	07/21/2022	119.60 P/R CSEA INSUR 7/21/22	151934 07/21/2022	T.0000.0810.0000	119.60
2203313	20220721039	07/21/2022	315.22 P/R CSEA H&ACC 7/21/22	151934 07/21/2022	T.0000.0810.0000	315.22
2203671	20220804031	08/04/2022	4,813.70 P/R CSEA DUES 8/04/22	152069 08/04/2022	T.0000.0810.0000	4,813.70
2203672	20220804032	08/04/2022	133.40 P/R CSEA INSUR 8/04/22	152069 08/04/2022	T.0000.0810.0000	133.40
2203675	20220804039	08/04/2022	315.22 P/R CSEA H&ACC 8/04/22	152069 08/04/2022	T.0000.0810.0000	315.22
2204172	20220818031	08/18/2022	4,813.70 P/R CSEA DUES 8/18/22	152233 08/18/2022	T.0000.0810.0000	4,813.70
2204173	20220818032	08/18/2022	137.60 P/R CSEA INSUR 8/18/22	152233 08/18/2022	T.0000.0810.0000	137.60
2204176	20220818039	08/18/2022	315.22 P/R CSEA H&ACC 8/18/22	152233 08/18/2022	T.0000.0810.0000	315.22
2204346	20220901031	09/01/2022	4,813.70 P/R CSEA DUES 9/01/22	152305 09/01/2022	T.0000.0810.0000	4,813.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204347	20220901032	09/01/2022	137.60 P/R CSEA INSUR 9/01/22	152305 09/01/2022	T.0000.0810.0000	137.60
2204350	20220901039	09/01/2022	315.22 P/R CSEA H&ACC 9/01/22	152305 09/01/2022	T.0000.0810.0000	315.22
2204692	20220915031	09/15/2022	4,780.63 P/R CSEA DUES 9/15/22	152453 09/15/2022	T.0000.0810.0000	4,780.63
2204693	20220915032	09/15/2022	150.12 P/R CSEA INSUR 9/15/22	152453 09/15/2022	T.0000.0810.0000	150.12
2204696	20220915039	09/15/2022	315.22 P/R CSEA H&ACC 9/15/22	152453 09/15/2022	T.0000.0810.0000	315.22
2205094	20220929031	09/29/2022	4,782.17 P/R CSEA DUES 9/29/22	152596 09/29/2022	T.0000.0810.0000	4,782.17
2205095	20220929032	09/29/2022	150.12 P/R CSEA INSUR 9/29/22	152596 09/29/2022	T.0000.0810.0000	150.12
2205098	20220929039	09/29/2022	315.22 P/R CSEA H&ACC 9/29/22	152596 09/29/2022	T.0000.0810.0000	315.22
2205306	20221013031	10/13/2022	4,782.17 P/R CSEA DUES 10/13/22	152689 10/13/2022	T.0000.0810.0000	4,782.17
2205307	20221013032	10/13/2022	150.12 P/R CSEA INSUR 10/13/22	152689 10/13/2022	T.0000.0810.0000	150.12
2205310	20221013039	10/13/2022	315.22 P/R CSEA H&ACC 10/13/22	152689 10/13/2022	T.0000.0810.0000	315.22
2205520	20221027031	10/27/2022	4,782.17 P/R CSEA DUES 10/27/22	152765 10/27/2022	T.0000.0810.0000	4,782.17
2205521	20221027032	10/27/2022	150.12 P/R CSEA INSUR 10/27/22	152765 10/27/2022	T.0000.0810.0000	150.12
2205524	20221027039	10/27/2022	315.22 P/R CSEA H&ACC 10/27/22	152765 10/27/2022	T.0000.0810.0000	315.22
2205779	20221110031	11/10/2022	4,782.17 P/R CSEA DUES 11/10/22	152879 11/10/2022	T.0000.0810.0000	4,782.17
2205780	20221110032	11/10/2022	150.12 P/R CSEA INSUR 11/10/22	152879 11/10/2022	T.0000.0810.0000	150.12
2205783	20221110039	11/10/2022	315.22 P/R CSEA H&ACC 11/10/22	152879 11/10/2022	T.0000.0810.0000	315.22
2205974	20221123031	11/23/2022	4,749.10 P/R CSEA DUES 11/23/22	152963 11/23/2022	T.0000.0810.0000	4,749.10
2205975	20221123032	11/23/2022	150.12 P/R CSEA INSUR 11/23/22	152963 11/23/2022	T.0000.0810.0000	150.12
2205978	20221123039	11/23/2022	323.06 P/R CSEA H&ACC 11/23/22	152963 11/23/2022	T.0000.0810.0000	323.06
2206388	20221208031	12/08/2022	4,749.10 P/R CSEA DUES 12/08/22	153116 12/08/2022	T.0000.0810.0000	4,749.10
2206389	20221208032	12/08/2022	150.12 P/R CSEA INSUR 12/08/22	153116 12/08/2022	T.0000.0810.0000	150.12
2206392	20221208039	12/08/2022	323.06 P/R CSEA H&ACC 12/08/22	153116 12/08/2022	T.0000.0810.0000	323.06
2206610	20221222031	12/22/2022	4,718.34 P/R CSEA DUES 12/22/22	153199 12/22/2022	T.0000.0810.0000	4,718.34
2206611	20221222032	12/22/2022	150.12 P/R CSEA INSUR 12/22/22	153199 12/22/2022	T.0000.0810.0000	150.12
2206614	20221222039	12/22/2022	323.06 P/R CSEA H&ACC 12/22/22	153199 12/22/2022	T.0000.0810.0000	323.06
2206695	20221230031	12/30/2022	4,685.27 P/R CSEA DUES 12/30/22	153245 12/30/2022	T.0000.0810.0000	4,685.27
2206696	20221230032	12/30/2022	150.12 P/R CSEA INSUR 12/30/22	153245 12/30/2022	T.0000.0810.0000	150.12
2206699	20221230039	12/30/2022	323.06 P/R CSEA H&ACC 12/30/22	153245 12/30/2022	T.0000.0810.0000	323.06
202006680	20220303031	03/03/2022	4,559.12 P/R CSEA DUES 3/03/22	150664 03/03/2022	T.0000.0810.0000	4,559.12
202006681	20220303032	03/03/2022	119.60 P/R CSEA INSUR 3/03/22	150664 03/03/2022	T.0000.0810.0000	119.60
202006684	20220303039	03/03/2022	223.24 P/R CSEA H&ACC 3/03/22	150664 03/03/2022	T.0000.0810.0000	223.24
TOTAL :						133,214.70

0000013413 CULHANE , CATHERINE

2202869	JAN-JUN 2022	06/30/2022	2,041.20	MEDICARE REIMBURSEMENT	9344 07/07/2022	A.9000.0810.0000	2,041.20
2207506	JUL-DEC 2022	01/26/2023	2,041.20	MEDICARE REIMBURSEMENT	10394 02/03/2023	A.9000.0810.0000	2,041.20

TOTAL : 4,082.40

0000014110 CUMMINS-WAGNER HOLDINGS, INC

2200918			545.54	YS CEDAR POND RISERS	150859 03/28/2022	YS.8130.0462.0000	486.00
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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0462.0000	59.54
					TOTAL :	545.54
0000014429	CURRO , JOSEPH					
2207062	2022	12/05/2022	106.34 REIMB BOOTS	153371 01/17/2023	D.5110.0434.0000	106.34
					TOTAL :	106.34
0000013962	D.P. WOLFF, INC.					
2201430	710420	02/01/2022	469.79 LIB 2/22 PM HEATING SYSTEM	9008 04/21/2022	L.7410.0418.0000	469.79
2201431	710419	02/01/2022	1,309.52 LIB 2/22 PM AC SYSTEM	9009 04/21/2022	L.7410.0418.0000	1,309.52
2202511	710647	05/02/2022	469.79 5/22 PM CONTRACT	9275 06/16/2022	L.7410.0418.0000	469.79
2202524	710646	05/02/2022	1,309.52 LIB - ANNUAL MAINT CONTRACT AC	9276 06/16/2022	L.7410.0418.0000	1,309.52
2204930	710881	08/01/2022	469.79 8/22 LIB PM SVC HEATING SYSTEM	9835 09/29/2022	L.7410.0418.0000	469.79
2205638	710880	08/01/2022	1,309.52 LIB 3Q22 PM SVC AC	9994 11/07/2022	L.7410.0418.0000	1,309.52
2206068	711135	11/01/2035	1,309.52 LIB 4TH Q22 PM SVC AC	10111 11/30/2022	L.7410.0418.0000	1,309.52
2206555	27939	11/11/2022	720.00 LIB - ACTUATOR FOR AC-1 AIR DA	10200 12/22/2022	L.7410.0416.0000	720.00
2206556	711136	11/01/2022	469.79 LIB - PREVENTATIVE MAINTENANCE	10201 12/22/2022	L.7410.0418.0000	469.79
					TOTAL :	7,837.24
0000001248	DAHLKE , JEFFREY					
2201559	2022	03/30/2022	120.29 REIMB BOOTS	151159 05/05/2022	SW.8340.0434.0000	120.29
2202548	5/20/22	05/20/2022	25.00 REIMB SW TRNG WWW CONF	151549 06/20/2022	SW.8310.0423.0000	25.00
					TOTAL :	145.29
0000014332	DAIGLE LAW GROUP LLC					
2205563	IA0922-138	07/22/2022	1,190.00 PD: VIRTUAL TRAINING FOR LT.	152797 10/31/2022	A.3120.0423.0000	1,190.00
2207592	20210909-111643823	01/11/2023	2,478.00 PD: VIRTUAL LEGAL TRAINING FO	153689 02/09/2023	A.3120.0423.0000	2,891.00
					A.3120.0423.0000	-413.00
					TOTAL :	3,668.00
0000009768	DAKOTA SUPPLY CORP					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201968	23993	04/09/2022	600.00 SW MAFIA BLOCK FOR YARD	151297 05/20/2022	SW.8320.0416.0000	600.00
TOTAL :						600.00
0000008518 DALY , GLENDA						
2201403	1/22	01/27/2022	125.00 ZBA MEETING MINUTES	8986 04/21/2022	A.8010.0490.0000	125.00
2202596	2/22	02/24/2022	125.00 ZBA MEETING MINUTES	9293 06/20/2022	A.8010.0490.0000	125.00
2202597	3/22	03/31/2022	125.00 ZBA MEETING MINUTES	9294 06/20/2022	A.8010.0490.0000	125.00
2204021	4/22	04/28/2022	125.00 ZBA MEETING MINUTES	9627 08/22/2022	A.8010.0490.0000	125.00
2204022	5/22	05/26/2022	125.00 ZBA MEETING MINUTES	9628 08/22/2022	A.8010.0490.0000	125.00
2205733	6/22	06/23/2022	125.00 ZBA MEETING MINUTES	152860 11/15/2022	A.8010.0490.0000	125.00
2205734	7/22	07/28/2022	125.00 ZBA MEETING MINUTES	152860 11/15/2022	A.8010.0490.0000	125.00
2206949	9/22	09/22/2022	125.00 ZBA MTG MINUTES	153325 01/17/2023	A.8010.0490.0000	125.00
2206950	10/22	10/27/2022	125.00 ZBA MTG MINUTES	153325 01/17/2023	A.8010.0490.0000	125.00
TOTAL :						1,125.00
0000008052 DANBURY AUTO SPRING&WELD						
2206146	48907A	10/20/2022	6,701.82 CG/RR - #58 EMERGENCY REPAIR	153004 11/30/2022	SR.7210.0420.0000	1,068.60
						214.50
						362.12
						1,107.60
						109.20
						819.00
						187.20
						893.10
						2,350.00
						-409.50
TOTAL :						6,701.82
0000010904 DANZIGER & MARKOFF LLP						
2201640	149627	04/22/2022	3,413.00 2021 GASV 75 ACTUARIAL REPORT	9070 05/05/2022	A.1320.0440.0000	3,413.00
TOTAL :						3,413.00
0000007821 DAVE HEINER ASSOC., INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201773	220163	04/12/2022	824.45 SW ALTITUDE VALVE REPAIR KIT -	151225 05/12/2022	SW.8320.0416.0000	824.45
TOTAL :						824.45
0000012876 DAVID A. TETRO, ARCHITECT P.C.						
2205635	22.03-1	09/07/2022	9,570.00 HWY HR ARCHITECTURAL DESIGN	152834 11/07/2022	HR.5110.0200.0000	9,570.00
TOTAL :						9,570.00
0000001253 DAVIS , GEORGE						
2202771	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151673 07/07/2022	A.9000.0810.0000	2,041.20
2207404	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153544 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000014507 DEANNA S. DEWEY						
2205763	1JCHL2022	08/22/2022	6,000.00 LIB - DESIGN SERVICES TO UPGRA	152874 11/15/2022	L.7410.0490.0000	6,000.00
2207147	2C JCHL-2022	10/27/2022	2,000.00 LIB - DESIGN FURNITURE	153426 01/23/2023	L.7410.0490.0000	2,000.00
2207148			3,500.00 LIB - DESIGN /PLANNING/FINISHE	153426 01/23/2023	L.7410.0490.0000	3,500.00
2207325	1JCHL2022	12/03/2022	4,000.00 LIB INTERIOR STUDY ROOMS/DRAWI	153495 01/30/2023	L.7410.0490.0000	4,000.00
TOTAL :						15,500.00
0000008932 DEERFIELD GROUP LLC						
2201184	19046	03/17/2022	121.33 R&R #10 REGULAR ENVELOPES	8947 04/11/2022	SR.7210.0402.0000	121.33
2201405	19048	03/18/2022	64.00 BLDG BUSINESS CARDS/S.FRAIETTA	8988 04/21/2022	A.3620.0401.0000	64.00
2202149	19054	03/23/2022	135.00 HWY - BUSINESS CARDS - NIKISHE	9208 05/27/2022	A.5010.0401.0000	121.00
					A.5010.0401.0000	14.00
2204027	19133	07/01/2022	72.00 TC - BUSINESS CARDS (DLQ)	9631 08/22/2022	A.1410.0411.0000	56.00
					A.1410.0411.0000	16.00
2204580	19153	08/05/2022	76.50 TB BUSINESS CARD ESPOSITO	9755 09/15/2022	A.1010.0401.0000	76.50
2205847	19207	10/20/2022	79.50 PD: BUSINESS CARDS FOR LT. SG	10029 11/18/2022	A.3120.0411.0000	56.00
					A.3120.0411.0000	7.50
					A.3120.0411.0000	16.00
2206819	19249	12/19/2022	337.05 FIN 2022 TAX FORMS	10247 01/09/2023	A.1315.0402.0000	72.40
					A.1315.0402.0000	107.80
					A.1315.0402.0000	4.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0402.0000	4.00
					A.1315.0402.0000	43.65
					A.1315.0402.0000	70.20
					A.1315.0402.0000	35.00
2206820	19234	11/29/2022	232.50 PD: YPD GENERIC BUSINESS CARD	10248 01/09/2023	A.3120.0411.0000	195.00
					A.3120.0411.0000	7.50
					A.3120.0411.0000	30.00
2206957	19233	11/29/2022	153.00 PLANNING DEPARTMENT - BUSINESS	10287 01/17/2023	A.8020.0411.0000	37.50
					A.8020.0411.0000	37.50
					A.8020.0411.0000	37.50
					A.8020.0411.0000	22.50
					A.8020.0411.0000	18.00
2207567	19262	01/06/2023	109.25 YS BUISNESS CARDS FOR ASSISTAN	10433 02/09/2023	YS.8130.0402.0000	77.25
					YS.8130.0402.0000	15.00
					YS.8130.0402.0000	17.00
2207776	19253	12/22/2022	68.50 REC - BUSINESS CARDS - JAMES J	10524 02/24/2023	A.7020.0411.0000	68.50
					TOTAL :	1,448.63
0000001256 DEFEO , PATRICK						
2202772	JAN-JUN 2022	06/30/2022	3,469.80 MEDICARE REIMBURSEMENT	151674 07/07/2022	SW.9000.0810.0000	3,469.80
2207405	JUL-DEC 2022	01/26/2023	3,469.80 MEDICARE REIMBURSEMENT	153545 02/03/2023	SW.9000.0810.0000	3,469.80
					TOTAL :	6,939.60
0000005071 DEIULIO , JOHN						
2201832	IONOS	02/10/2022	99.37 DOMAIN HOSTING 2/10/22-2/10/23	151255 05/12/2022	A.3120.0421.0001	99.37
					TOTAL :	99.37
0000001265 DEMCO, INC						
2201560	INV00013873	03/15/2022	681.90 LIB ANNUAL EVANCED SOFTWARE RE	151160 05/05/2022	L.7410.0421.0001	681.90
2201733	7111189	04/11/2022	104.83 LIB - SIGNS FOR BASEMENT DOORS	151210 05/12/2022	L.7410.0401.0000	16.89
					L.7410.0401.0000	16.89
					L.7410.0401.0000	13.69
					L.7410.0401.0000	13.69
					L.7410.0401.0000	13.69
					L.7410.0401.0000	23.04
					L.7410.0401.0000	6.94
2202891	7124071	05/05/2022	74.70 LIB - MISC SUPPLIES FOR BOOK B	151782 07/11/2022	L.7410.0402.0000	18.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0402.0000	6.06
					L.7410.0402.0000	1.39
					L.7410.0402.0000	4.74
					L.7410.0402.0000	10.99
					L.7410.0402.0000	19.79
					L.7410.0402.0000	2.09
					L.7410.0402.0000	10.95
2203727	7143791	06/17/2022	43.38 LIB - LABELS AND PEELER	152084 08/15/2022	L.7410.0402.0000	10.45
					L.7410.0402.0000	21.98
					L.7410.0402.0000	10.95
2204410	7167479	08/11/2022	257.58 LIB - MISC. SUPPLIES AND KIDDI	152341 09/13/2022	L.7410.0402.0000	128.97
					L.7410.0402.0000	21.27
					L.7410.0402.0000	19.74
					L.7410.0402.0000	87.60
2206868	7230248	12/08/2022	318.90 LIB - LABELS "NEW" FOR BOOKS	153290 01/17/2023	L.7410.0401.0000	318.90
					TOTAL :	1,481.29
0000014588 DENALI WATER SOLUTIONS LLC						
2207328	374281	11/30/2022	11,521.14 YS SLUDGE REMOVAL NOV 2022	153499 01/30/2023	YS.8130.0460.0002	11,521.14
2207607	383779	12/31/2022	9,918.42 YS DEWATERED SLUDGE REMOVAL DE	153693 02/09/2023	YS.8130.0460.0002	9,918.42
					TOTAL :	21,439.56
0000001266 DESILVA , MARY & RICHARD						
2202773	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9320 07/07/2022	A.9000.0810.0000	2,041.20
2207406	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10370 02/03/2023	A.9000.0810.0000	2,041.20
					TOTAL :	4,082.40
0000008205 DEVEAU , TERENCE						
2202835	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9336 07/07/2022	A.9000.0810.0000	1,020.60
2207470	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10388 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000012070 DEVLIN , TED						
2207005	2022	12/19/2022	130.04 REIMB BOOTS	153341 01/17/2023	D.5110.0434.0000	130.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	130.04
0000014499	DEWITT , CHRIS					
2203029	11186	05/14/2022	1,468.38 HWY DRIVESHAFT #14-0005	151815 07/11/2022	D.5130.0403.0000	83.53
					D.5130.0403.0000	95.25
					D.5130.0403.0000	286.75
					D.5130.0403.0000	184.14
					D.5130.0425.0000	285.00
					D.5130.0403.0000	195.50
					D.5130.0403.0000	97.96
					D.5130.0403.0000	97.75
					D.5130.0425.0000	142.50
					TOTAL :	1,468.38
0000012826	DF STONE CONTRACTING LTD.					
2200614	29064	02/01/2022	1,657.60 PARKS - SCREENED TOPSOIL	8825 03/15/2022	A.7110.0416.0000	1,657.60
2201998	29171	04/01/2022	828.80 HWY - TOPSOIL	9158 05/20/2022	D.5110.0403.0000	828.80
2202351	29275	05/04/2022	828.80 HWY - TOPSOIL	9244 06/03/2022	D.5110.0403.0000	828.80
2205005	29517	09/08/2022	828.80 PARKS - TOPSOIL	9861 09/30/2022	A.7110.0416.0000	828.80
					TOTAL :	4,144.00
0000013336	DIANA , TOM					
2205823	AMAZON	11/10/2022	309.87 REIMB OUTDOOR HOLIDAY SOLAR LI	152900 11/16/2022	A.1345.0401.0000	309.87
					TOTAL :	309.87
0000011625	DICKAN , KATHLEEN & KENNETH					
2202860	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151746 07/07/2022	A.9000.0810.0000	2,041.20
2207497	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153615 02/03/2023	A.9000.0810.0000	2,041.20
					TOTAL :	4,082.40
0000013351	DICKAN , PATRICIA					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207378	2022	12/23/2022	143.75 REIMB BOOTS	153530 01/31/2023	D.5110.0434.0000	143.75
					TOTAL :	143.75
0000012606 DIEHL & SONS, INC.						
2200357	366535	01/13/2022	318.48 HWY - FUEL PEDAL ASSEMBLY & HA	8757 03/09/2022	D.5130.0403.0000	7.04
					D.5130.0403.0000	110.48
					D.5130.0403.0000	1.92
					D.5130.0403.0000	0.54
					D.5130.0403.0000	10.00
					D.5130.0425.0000	188.50
2200358	368120	02/14/2022	114.32 HWY - SEAL KIT TRK#40-5811	8758 03/09/2022	D.5130.0403.0000	114.32
2200359	368071	02/07/2022	79.71 HWY - BEARING TRK #14-0005	8759 03/09/2022	D.5130.0403.0000	79.71
2200360	367100	01/25/2022	17.32 SW PIGTAIL HARNESS - TRUCK #18	8760 03/09/2022	SW.8340.0420.0000	17.32
2200361			301.94 HWY PARTS	8761 03/09/2022	D.5130.0403.0000	301.94
2200362			172.44 HWY PARTS	8762 03/09/2022	D.5130.0403.0000	172.44
2200363	367269	01/26/2022	151.38 HWY AIR VALVE	8763 03/09/2022	D.5130.0403.0000	151.38
2200889			410.66 HWY - BELT, COOLANT, FILTERS T	8877 03/28/2022	D.5130.0470.0000	197.46
					D.5130.0403.0000	46.65
					D.5130.0403.0000	55.93
					D.5130.0403.0000	110.62
2200890			109.06 HWY - PARTS - TRUCK 60	8878 03/28/2022	D.5130.0403.0000	54.66
					D.5130.0403.0000	33.56
					D.5130.0403.0000	20.84
2201215	370013	03/08/2022	54.66 HWY - PARTS - TRUCK #60	8958 04/11/2022	D.5130.0403.0000	54.66
2201216	370011	03/09/2022	246.66 HWY - PARTS - TRUCK #47	8959 04/11/2022	D.5130.0403.0000	246.66
2201418	370459	03/17/2022	76.96 HWY - PARTS - TRUCK #39	8999 04/21/2022	D.5130.0403.0000	76.96
2201996	372606	04/20/2022	131.22 HWY - EXHAUST PARTS TRK #-59-7	9156 05/20/2022	D.5130.0403.0000	11.35
					D.5130.0403.0000	17.24
					D.5130.0403.0000	51.76
					D.5130.0403.0000	50.87
2201997	372112	04/12/2022	1,412.12 HWY - FILTERS	9157 05/20/2022	D.5130.0403.0000	1,002.64
					D.5130.0403.0000	409.48
2202173			2,751.92 HWY - TRK#45 EXHUAST PARTS, ST	9214 05/27/2022	D.5130.0403.0000	452.52
					D.5130.0403.0000	104.92
					D.5130.0403.0000	62.88
					D.5130.0403.0000	24.04
					D.5130.0403.0000	22.50
					D.5130.0403.0000	53.02
					D.5130.0403.0000	4.51
					D.5130.0403.0000	7.70
					D.5130.0403.0000	661.16
					D.5130.0403.0000	4.12
					D.5130.0403.0000	624.98
					D.5130.0403.0000	2.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	2.32
					D.5130.0403.0000	1.16
					D.5130.0403.0000	530.83
					D.5130.0403.0000	61.76
					D.5130.0403.0000	0.62
					D.5130.0403.0000	1.24
					D.5130.0403.0000	113.40
					D.5130.0403.0000	10.52
					D.5130.0403.0000	5.68
2202174	373283	05/03/2022	247.52 HWY - O-RING (STOCK)	9215 05/27/2022	D.5130.0403.0000	27.12
					D.5130.0403.0000	75.60
					D.5130.0403.0000	38.88
					D.5130.0403.0000	85.92
					D.5130.0403.0000	20.00
2202617	374324	05/18/2022	625.57 HWY - FILTER KITS	9301 06/20/2022	D.5130.0403.0000	625.57
2202618	373700	05/12/2022	369.56 HWY - EXHAUST PARTS - TRK#45	9302 06/20/2022	D.5130.0403.0000	170.77
					D.5130.0403.0000	78.21
					D.5130.0403.0000	120.58
2203390	374951	06/08/2022	469.30 SW EXHAUST SENSOR PARTS - VACT	9494 07/29/2022	SW.8340.0418.0000	129.64
					SW.8340.0418.0000	4.32
					SW.8340.0418.0000	20.31
					SW.8340.0418.0000	197.60
					SW.8340.0418.0000	56.29
					SW.8340.0418.0000	61.14
2203573	376480	06/23/2022	176.58 HWY - CABIN AIR FILTERS ( LAR	9526 08/05/2022	D.5130.0403.0000	176.58
2204324			20.72 HWY - TRK#45 PARTS	9686 09/06/2022	D.5130.0403.0000	2.55
					D.5130.0403.0000	48.76
					D.5130.0403.0000	0.33
					D.5130.0403.0000	20.72
					D.5130.0403.0000	13.01
					D.5130.0403.0000	487.07
					D.5130.0403.0000	-551.72
2204325	379016	08/03/2022	112.32 HWY - FILTERS	9687 09/06/2022	D.5130.0403.0000	112.32
2204326			1,156.26 HWY - PARTS TRK #44-3773 & TRK	9688 09/06/2022	D.5130.0403.0000	151.24
					D.5130.0403.0000	656.24
					D.5130.0403.0000	348.78
2204481	378819	08/03/2022	89.33 HWY - BEARING AND SEALS TRK #3	9725 09/13/2022	D.5130.0403.0000	66.58
					D.5130.0403.0000	22.75
2204614	380354	08/25/2022	77.69 HWY - BEARING TRK #33-1969	9766 09/15/2022	D.5130.0403.0000	77.69
2205004	375735	09/09/2022	336.06 HWY - SMOKE STACK PIPE TRK#45-	9860 09/30/2022	D.5130.0403.0000	336.06
2205448	382853	10/11/2022	201.20 HWY - EXHAUST INSULATOR - TRK-	9966 10/28/2022	D.5130.0403.0000	155.38
					D.5130.0403.0000	45.82
2205920			382.74 HWY - TUBE & O-RINGS TRK #40-5	10054 11/22/2022	D.5130.0403.0000	70.80
					D.5130.0403.0000	238.17
					D.5130.0403.0000	8.23
					D.5130.0403.0000	3.74
					D.5130.0403.0000	2.82
					D.5130.0403.0000	6.39
					D.5130.0403.0000	14.30



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206368			1,389.18 HWY - EGR, OIL & TURBO COOLANT	10156 12/08/2022	D.5130.0403.0000	38.29
					D.5130.0403.0000	5.62
					D.5130.0403.0000	12.93
					D.5130.0403.0000	38.30
					D.5130.0403.0000	13.74
					D.5130.0403.0000	8.54
					D.5130.0403.0000	3.86
					D.5130.0403.0000	68.64
					D.5130.0403.0000	10.56
					D.5130.0403.0000	7.46
					D.5130.0403.0000	2.60
					D.5130.0403.0000	22.99
					D.5130.0403.0000	2.53
					D.5130.0403.0000	50.89
					D.5130.0403.0000	2.98
					D.5130.0403.0000	6.28
					D.5130.0403.0000	3.68
					D.5130.0403.0000	2.89
					D.5130.0403.0000	160.24
					D.5130.0403.0000	58.90
					D.5130.0403.0000	93.53
					D.5130.0403.0000	97.76
					D.5130.0403.0000	22.71
					D.5130.0403.0000	7.00
					D.5130.0403.0000	10.49
					D.5130.0403.0000	2.60
					D.5130.0403.0000	11.28
					D.5130.0403.0000	2.53
					D.5130.0403.0000	3.74
					D.5130.0403.0000	108.03
					D.5130.0403.0000	41.00
					D.5130.0403.0000	15.52
					D.5130.0403.0000	8.23
					D.5130.0403.0000	113.16
					D.5130.0403.0000	115.67
					D.5130.0403.0000	21.08
					D.5130.0403.0000	48.08
					D.5130.0403.0000	14.30
					D.5130.0403.0000	38.86
					D.5130.0403.0000	38.29
					D.5130.0403.0000	63.96
					D.5130.0403.0000	27.73
2206369	384297	11/01/2022	77.72 SW AIR FILTER - TRUCK #18 FREI	10157 12/08/2022	SW.8340.0420.0000	77.72
2207014			923.47 HWY - CLUTCH FAN TRK #34	10300 01/17/2023	D.5130.0403.0000	848.85
					D.5130.0403.0000	448.00
					D.5130.0403.0000	74.62
					D.5130.0403.0000	-448.00
2207579	384970	11/14/2022	9,557.75 HWY - - DIAGNOSTICS RENEWAL FO	10442 02/09/2023	D.5110.0421.0001	3,180.01
					D.5110.0421.0001	1,816.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0421.0001	350.00
					D.5110.0421.0001	1,285.06
					D.5110.0421.0001	495.52
					D.5110.0421.0001	460.67
					D.5110.0421.0001	984.79
					D.5110.0421.0001	984.79
					TOTAL :	22,561.82
0000012858 DIG SAFELY NY INC.						
	2201803	1/22-3/22	03/31/2022	384.00 YS/SW LATE FEES 22030760	9113 05/12/2022 YS.8130.0463.0000	192.00
					SW.8340.0478.0000	192.00
	2201804			590.00 YS/SW LATE FEES 2021	9114 05/12/2022 SW.8340.0478.0000	295.00
					YS.8130.0463.0000	295.00
	2203576	4-6/22	06/30/2022	172.00 YS/SW LATE FEES #22060836	9527 08/05/2022 SW.8340.0478.0000	86.00
					YS.8130.0463.0000	86.00
	2205450	7-9/22	09/30/2022	196.00 YS/SW LATE FEES #22090818	9968 10/28/2022 SW.8340.0478.0000	98.00
					YS.8130.0463.0000	98.00
	2207126	10-12/22	12/31/2022	150.00 YS/SW LATE FEE#22120781	10325 01/23/2023 SW.8340.0478.0000	75.00
					YS.8130.0463.0000	75.00
					TOTAL :	1,492.00
0000006799 DISPLAY SALES INC.						
	2201401	031861	03/21/2022	1,755.00 PARKS - FLAGS	8984 04/21/2022 A.7110.0416.0000	1,490.00
					A.7180.0416.0000	265.00
	2203796	032734	06/08/2022	1,165.00 PARKS - FLAGS	9561 08/15/2022 A.7110.0416.0000	1,165.00
	2205614	INV-033471	09/16/2022	997.00 PARKS - FLAGS	9986 11/07/2022 A.7110.0416.0000	997.00
	2206810	INV-034467	11/17/2022	222.00 PARKS - REPLACEMENT BULBS FOR	10244 01/09/2023 A.7110.0416.0000	222.00
					TOTAL :	4,139.00
0000005195 DLT SOLUTIONS, LLC						
	2200952	548098	12/31/2021	3,010.48 ENG ARCHITECTURE ENGINEERING C	150887 03/31/2022 A.1440.0421.0001	3,010.48
	2201941	5058779A	04/20/2022	678.16 PLNG AUTOCAD 5/20/22-5/19/23	151289 05/20/2022 A.8020.0421.0001	678.16
	2207279	S1586045	11/04/2022	2,865.52 ENG ARCHIT SUBSCRIP 12/30/22-1	153469 01/30/2023 A.1440.0421.0001	2,865.52
					TOTAL :	6,554.16
0000001283 DOERR , CURTIS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207407	JUL-DEC 2022	01/26/2023	850.50 MEDICARE REIMBURSEMENT	153546 02/03/2023	SW.9000.0810.0000	850.50
					TOTAL :	850.50
0000001086 DOHERTY , DAVE						
2204823	2022	08/29/2022	104.99 REIMB BOOTS	152505 09/29/2022	SR.7210.0434.0000	104.99
					TOTAL :	104.99
0000008616 DORNEY PARK						
2203053	M22-5429	07/08/2022	1,184.00 REC - TRAVEL CAMP TRIP 7/13/22	151834 07/12/2022	A.7310.0448.0000	1,184.00
					TOTAL :	1,184.00
0000014552 DOUGLAS DYNAMIC, INC.						
2206201	10011913	10/20/2022	565.00 YS CRANE CABLE	153051 11/30/2022	YS.8130.0418.0000 YS.8130.0418.0000	535.00 30.00
					TOTAL :	565.00
0000003312 DOW JONES & COMPANY, INC.						
2200811	4/22-4/23	02/25/2022	599.88 LIB - ANNUAL SUBSCRIPTION	150823 03/28/2022	L.7410.0409.0000	599.88
					TOTAL :	599.88
0000012574 DR. JAY DAVIDOWITZ, PHD						
2200307	2JANUARY2022	01/30/2022	450.00 PRE- EMPLOYMENT PSYCHOLOGICAL	150607 02/28/2022	A.3120.0490.0000	450.00
2203433	7JUNE22	06/24/2022	450.00 PRE- EMPLOYMENT PSYCHOLOGICAL	151974 07/29/2022	A.3120.0490.0000	450.00
2204250	1AUGUST2022	07/13/2022	2,000.00 FIT FOR DUTY EVAL	152278 08/31/2022	A.9000.0821.0000	2,000.00
2205379	2OCTOBER2022	10/12/2022	750.00 FIT FOR DUTY RE EVAL	152727 10/27/2022	A.9000.0821.0000	750.00
2207013	3DECEMBER2022	12/04/2022	450.00 PRE- EMPLOYMENT PSYCHOLOGICAL	153347 01/17/2023	A.3120.0490.0000	450.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	4,100.00
0000009654	DRISCOLL FOODS					
2203562	257443	06/27/2022	3,086.85 NUTRITION - FOOD	152045 08/05/2022	A.6772.0425.0000	290.04
					A.6772.0425.0000	198.48
					A.6772.0425.0000	303.72
					A.6772.0425.0000	283.56
					A.6772.0425.0000	23.78
					A.6772.0425.0000	39.91
					A.6772.0425.0000	74.74
					A.6772.0425.0000	53.47
					A.6772.0425.0000	72.90
					A.6772.0425.0000	97.16
					A.6772.0425.0000	83.16
					A.6772.0425.0000	124.26
					A.6772.0425.0000	18.92
					A.6772.0425.0000	48.86
					A.6772.0425.0000	13.26
					A.6772.0425.0000	15.24
					A.6772.0425.0000	15.66
					A.6772.0425.0000	20.12
					A.6772.0425.0000	14.70
					A.6772.0425.0000	14.85
					A.6772.0425.0000	103.52
					A.6772.0425.0000	22.85
					A.6772.0425.0000	16.42
					A.6772.0425.0000	70.68
					A.6772.0425.0000	35.23
					A.6772.0425.0000	76.10
					A.6772.0425.0000	31.38
					A.6772.0425.0000	16.98
					A.6772.0425.0000	19.92
					A.6772.0425.0000	26.16
					A.6772.0425.0000	23.52
					A.6772.0425.0000	27.90
					A.6772.0425.0000	24.00
					A.6772.0425.0000	11.80
					A.6772.0425.0000	31.20
					A.6772.0425.0000	21.36
					A.6772.0425.0000	25.80
					A.6772.0425.0000	28.50
					A.6772.0425.0000	289.66
					A.6772.0425.0000	42.57
					A.6772.0425.0000	16.91
					A.6772.0425.0000	21.01
					A.6772.0425.0000	72.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	44.45
					A.6772.0425.0000	51.02
					A.6772.0425.0000	32.10
					A.6772.0425.0000	88.40
					A.6772.0425.0000	8.00
2203814	274185	07/11/2022	539.64 NUTRITION - DISHWASHER DETERGE	152111 08/15/2022	A.6772.0402.0000	531.64
					A.6772.0402.0000	8.00
2203815	283139	07/18/2022	828.73 NUTRITION - SUPPLIES	152111 08/15/2022	A.6772.0402.0000	23.03
					A.6772.0402.0000	23.95
					A.6772.0402.0000	7.78
					A.6772.0402.0000	108.26
					A.6772.0402.0000	18.40
					A.6772.0402.0000	164.70
					A.6772.0402.0000	32.74
					A.6772.0402.0000	20.23
					A.6772.0402.0000	43.96
					A.6772.0402.0000	47.84
					A.6772.0402.0000	74.08
					A.6772.0402.0000	25.69
					A.6772.0402.0000	20.13
					A.6772.0402.0000	40.87
					A.6772.0402.0000	59.33
					A.6772.0402.0000	19.11
					A.6772.0402.0000	47.71
					A.6772.0402.0000	43.92
					A.6772.0402.0000	7.00
2203816	283138	07/18/2022	1,967.12 NUTRITION - FOOD (DELIVERY ON	152111 08/15/2022	A.6772.0425.0000	82.65
					A.6772.0425.0000	81.36
					A.6772.0425.0000	27.59
					A.6772.0425.0000	160.29
					A.6772.0425.0000	48.34
					A.6772.0425.0000	112.11
					A.6772.0425.0000	29.10
					A.6772.0425.0000	222.25
					A.6772.0425.0000	357.14
					A.6772.0425.0000	345.66
					A.6772.0425.0000	52.48
					A.6772.0425.0000	78.69
					A.6772.0425.0000	84.72
					A.6772.0425.0000	64.80
					A.6772.0425.0000	176.40
					A.6772.0425.0000	36.54
					A.6772.0425.0000	7.00
2204586	333226	08/29/2022	1,670.86 NUTRITION - FOOD	152403 09/15/2022	A.6772.0425.0000	320.52
					A.6772.0425.0000	222.25
					A.6772.0425.0000	50.50
					A.6772.0425.0000	234.56
					A.6772.0425.0000	141.63
					A.6772.0425.0000	110.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	56.86
					A.6772.0425.0000	8.72
					A.6772.0425.0000	145.74
					A.6772.0425.0000	69.38
					A.6772.0425.0000	306.12
					A.6772.0425.0000	4.00
2205154	364011	09/26/2022	2,345.25 NUTRITION - FOOD/PAPER	152620 10/07/2022	A.6772.0425.0000	331.26
					A.6772.0425.0000	283.26
					A.6772.0425.0000	297.72
					A.6772.0425.0000	247.56
					A.6772.0425.0000	247.50
					A.6772.0425.0000	226.50
					A.6772.0425.0000	215.16
					A.6772.0402.0000	164.70
					A.6772.0402.0000	181.54
					A.6772.0402.0000	61.48
					A.6772.0402.0000	11.66
					A.6772.0402.0000	44.70
					A.6772.0401.0000	29.21
					A.6772.0401.0000	3.00
2205737	388095	10/17/2022	3,134.52 NUTRITIION - FOOD	152861 11/15/2022	A.6772.0425.0000	264.80
					A.6772.0425.0000	264.60
					A.6772.0425.0000	331.80
					A.6772.0425.0000	301.56
					A.6772.0425.0000	126.54
					A.6772.0425.0000	41.26
					A.6772.0425.0000	50.50
					A.6772.0425.0000	94.42
					A.6772.0425.0000	238.02
					A.6772.0425.0000	184.26
					A.6772.0425.0000	369.84
					A.6772.0425.0000	19.60
					A.6772.0425.0000	20.12
					A.6772.0425.0000	20.32
					A.6772.0425.0000	19.40
					A.6772.0425.0000	20.88
					A.6772.0425.0000	57.39
					A.6772.0425.0000	17.78
					A.6772.0425.0000	132.40
					A.6772.0425.0000	129.70
					A.6772.0425.0000	230.79
					A.6772.0402.0000	138.88
					A.6772.0402.0000	31.42
					A.6772.0402.0000	25.24
					A.6772.0402.0000	3.00
2205906	395449	10/24/2022	1,321.12 NUTRITION - FOOD	152936 11/22/2022	A.6772.0425.0000	104.04
					A.6772.0425.0000	24.48
					A.6772.0425.0000	105.86
					A.6772.0425.0000	67.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	175.12
					A.6772.0425.0000	42.64
					A.6772.0425.0000	44.92
					A.6772.0425.0000	24.75
					A.6772.0425.0000	61.01
					A.6772.0425.0000	45.12
					A.6772.0425.0000	35.58
					A.6772.0425.0000	41.04
					A.6772.0425.0000	546.00
					A.6772.0425.0000	3.00
2206499	432886	11/28/2022	592.94 NUTRITION - FOOD	153157 12/20/2022	A.6772.0425.0000	340.80
					A.6772.0425.0000	129.96
					A.6772.0425.0000	122.18
2206500	432886	11/28/2022	2,097.19 NUTR-FOOD - DELIVERY 11/28	153157 12/20/2022	A.6772.0425.0000	222.25
					A.6772.0425.0000	402.08
					A.6772.0425.0000	118.44
					A.6772.0425.0000	102.60
					A.6772.0425.0000	134.96
					A.6772.0425.0000	114.78
					A.6772.0425.0000	262.68
					A.6772.0425.0000	249.00
					A.6772.0425.0000	483.40
					A.6772.0425.0000	7.00
2206501	427238	11/21/2022	2,534.26 NUTRITION - FOOD/SUPPLIES	153157 12/20/2022	A.6772.0402.0000	122.96
					A.6772.0402.0000	84.12
					A.6772.0402.0000	65.48
					A.6772.0402.0000	272.31
					A.6772.0402.0000	15.88
					A.6772.0425.0000	129.96
					A.6772.0425.0000	170.40
					A.6772.0425.0000	166.00
					A.6772.0425.0000	350.24
					A.6772.0425.0000	27.42
					A.6772.0425.0000	200.34
					A.6772.0425.0000	68.38
					A.6772.0425.0000	54.96
					A.6772.0425.0000	31.20
					A.6772.0425.0000	36.08
					A.6772.0425.0000	23.79
					A.6772.0425.0000	128.96
					A.6772.0425.0000	58.14
					A.6772.0425.0000	149.34
					A.6772.0425.0000	33.35
					A.6772.0425.0000	22.52
					A.6772.0425.0000	147.28
					A.6772.0425.0000	33.78
					A.6772.0425.0000	122.18
					A.6772.0402.0000	11.19
					A.6772.0402.0000	8.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207357	456309	12/19/2022	7,357.76 NUTRITION - FOOD	153517 01/31/2023	A.6772.0425.0000	229.44
					A.6772.0425.0000	255.36
					A.6772.0425.0000	229.44
					A.6772.0425.0000	352.80
					A.6772.0425.0000	311.15
					A.6772.0425.0000	402.08
					A.6772.0425.0000	121.74
					A.6772.0425.0000	121.74
					A.6772.0425.0000	229.14
					A.6772.0425.0000	396.48
					A.6772.0425.0000	164.24
					A.6772.0425.0000	525.36
					A.6772.0425.0000	511.68
					A.6772.0425.0000	539.04
					A.6772.0425.0000	155.13
					A.6772.0425.0000	256.50
					A.6772.0425.0000	312.70
					A.6772.0425.0000	106.53
					A.6772.0425.0000	71.37
					A.6772.0425.0000	154.44
					A.6772.0425.0000	144.12
					A.6772.0425.0000	174.42
					A.6772.0425.0000	202.44
					A.6772.0425.0000	321.48
					A.6772.0425.0000	262.68
					A.6772.0425.0000	108.92
					A.6772.0425.0000	33.27
					A.6772.0425.0000	14.99
					A.6772.0425.0000	120.10
					A.6772.0425.0000	120.12
					A.6772.0425.0000	403.86
					A.6772.0425.0000	5.00
					TOTAL :	27,476.24
000009140	DS SERVICES OF AMERICA INC.					
2200121	17706265 20122	02/01/2022	305.11 1/22 TOWNWIDE COOLER RENTAL/WA	150476 02/11/2022	SW.8310.0450.0000	7.85
					A.1625.0450.0000	5.67
					A.1625.0450.0000	18.01
					YS.8130.0450.0000	27.48
					A.1110.0450.0000	2.18
					SR.7210.0450.0000	5.67
					A.7215.0450.0000	5.67
					A.7110.0450.0000	0.87
					D.5130.0450.0000	18.83
					L.7410.0450.0000	-1.31



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0450.0000	-1.31
					A.3120.0450.0000	148.76
					A.8020.0450.0000	5.67
					A.7020.0450.0000	5.67
					A.1620.0450.0000	55.40
2200536	17706265 030122	03/01/2022	889.96 2/22 TOWNWIDE COOLER RENTAL/W	150731 03/15/2022	A.1110.0450.0000	15.66
					SR.7210.0450.0000	10.67
					A.7215.0450.0000	10.67
					A.7110.0450.0000	16.35
					D.5130.0450.0000	51.28
					L.7410.0450.0000	35.62
					A.7450.0450.0000	0.69
					A.3120.0450.0000	160.37
					A.8020.0450.0000	5.68
					A.7020.0450.0000	5.68
					A.1620.0450.0000	32.01
					SW.8310.0450.0000	16.35
					A.1625.0450.0000	10.67
					A.1625.0450.0000	7.06
					YS.8130.0450.0000	61.95
					SW.8340.0478.0000	449.25
2201189	17706265 032922	03/29/2022	420.75 3/22 TOWNWIDE COOLER RENTAL/WA	150984 04/11/2022	A.7215.0450.0000	40.61
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	35.62
					A.7110.0450.0000	11.36
					D.5130.0450.0000	11.36
					L.7410.0450.0000	20.65
					A.3120.0450.0000	195.30
					A.8020.0450.0000	10.67
					A.7020.0450.0000	0.69
					A.7450.0450.0000	0.69
					A.1620.0450.0000	56.96
					SW.8310.0450.0000	11.36
					A.1625.0450.0000	10.67
					A.1625.0450.0000	12.05
					YS.8130.0450.0000	2.07
2201631	17706265042622	04/26/2022	455.68 4/22 TOWNWIDE COOLER RENTAL/WA	151178 05/05/2022	A.7215.0450.0000	0.69
					A.7020.0450.0000	0.69
					A.1110.0450.0000	5.68
					SR.7210.0450.0000	0.69
					A.7110.0450.0000	21.34
					D.5130.0450.0000	41.30
					L.7410.0450.0000	20.65
					A.7450.0450.0000	0.69
					A.3120.0450.0000	220.25
					A.8020.0450.0000	10.67
					A.1620.0450.0000	51.97
					SW.8310.0450.0000	21.34
					A.1625.0450.0000	5.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202334	17706265	05/24/2022	515.56 5/22 TOWNWIDE COOLER RENTAL/WA	151451 06/03/2022	A.1625.0450.0000	17.04
					YS.8130.0450.0000	37.00
					A.1110.0450.0000	20.65
					SR.7210.0450.0000	15.66
					A.7110.0450.0000	11.36
					D.5130.0450.0000	26.33
					L.7410.0450.0000	35.62
					A.7450.0450.0000	0.69
					A.3120.0450.0000	210.27
					A.8020.0450.0000	10.67
					A.7215.0450.0000	20.65
					A.7020.0450.0000	20.65
					A.1620.0450.0000	51.97
					SW.8310.0450.0000	21.34
2202696	17706265	06/21/2022	460.67 6/22 TOWNWIDE COOLER RENTAL/WA	151619 06/23/2022	A.1625.0450.0000	10.67
					A.1625.0450.0000	32.01
					YS.8130.0450.0000	27.02
					A.7215.0450.0000	10.67
					A.1110.0450.0000	15.66
					SR.7210.0450.0000	15.66
					A.7110.0450.0000	21.34
					D.5130.0450.0000	46.29
					L.7410.0450.0000	30.63
					A.7450.0450.0000	0.69
					A.3120.0450.0000	175.34
					A.8020.0450.0000	10.67
					A.7020.0450.0000	5.68
					A.1620.0450.0000	51.97
SW.8310.0450.0000	16.35					
2203522	17706265	07/19/2022	1,039.99 7/22 TOWNWIDE COOLER RENTAL/WA	152015 07/28/2022	A.1625.0450.0000	10.67
					A.1625.0450.0000	32.01
					YS.8130.0450.0000	17.04
					A.1110.0450.0000	5.68
					SR.7210.0450.0000	20.65
					A.7215.0450.0000	15.66
					A.7110.0450.0000	16.35
					D.5130.0450.0000	26.33
					L.7410.0450.0000	50.59
					A.7450.0450.0000	0.69
					A.3120.0450.0000	150.39
					A.8020.0450.0000	10.67
					A.7020.0450.0000	0.69
					A.1620.0450.0000	51.97
SW.8310.0450.0000	635.59					
2204220	17706265	08/16/2022	520.55 7/22+8/22 TOWNWIDE COOLER RENT	152265 08/31/2022	A.1625.0450.0000	10.67
					A.1625.0450.0000	22.03
					YS.8130.0450.0000	22.03
					SW.8310.0450.0000	21.34
					A.1625.0450.0000	5.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0450.0000	12.05
					YS.8130.0450.0000	41.99
					A.1620.0450.0000	46.98
					A.7215.0450.0000	25.64
					A.1110.0450.0000	5.68
					SR.7210.0450.0000	15.66
					A.7110.0450.0000	41.30
					D.5130.0450.0000	61.26
					L.7410.0450.0000	50.59
					A.7450.0450.0000	0.69
					A.3120.0450.0000	185.32
					A.8020.0450.0000	5.68
					A.7020.0450.0000	0.69
2204892	17706265 091322	09/13/2022	505.58 8/22+9/22 TOWNWIDE COOLER RENT	152520 09/29/2022	A.1110.0450.0000	5.68
					SR.7210.0450.0000	25.64
					A.7110.0450.0000	21.34
					D.5130.0450.0000	81.22
					L.7410.0450.0000	25.64
					A.7450.0450.0000	0.69
					A.3120.0450.0000	150.39
					A.7215.0450.0000	20.65
					A.8020.0450.0000	10.67
					A.7020.0450.0000	0.69
					A.1620.0450.0000	56.96
					SW.8310.0450.0000	16.35
					A.1625.0450.0000	10.67
					A.1625.0450.0000	41.99
					YS.8130.0450.0000	37.00
2205502	17706265 101122	10/11/2022	1,344.49 9/22+10/22 TOWNWIDE COOLER REN	152759 10/27/2022	D.5130.0450.0000	36.31
					A.7215.0450.0000	30.63
					A.1110.0450.0000	20.65
					SR.7210.0450.0000	15.66
					A.7110.0450.0000	26.33
					L.7410.0450.0000	40.61
					A.7450.0450.0000	0.69
					A.3120.0450.0000	175.34
					A.8020.0450.0000	10.67
					A.7020.0450.0000	30.63
					A.1620.0450.0000	56.96
					SW.8310.0450.0000	11.36
					A.1625.0450.0000	10.67
					A.1625.0450.0000	41.99
					YS.8130.0450.0000	22.03
					SW.8340.0478.0000	813.96
2206150	17706265 110822	11/08/2022	1,122.01 10/22+11/22 TOWNWIDE COOLER RE	153008 11/30/2022	A.7215.0450.0000	10.67
					A.1110.0450.0000	5.68
					SR.7210.0450.0000	15.66
					A.7110.0450.0000	11.36
					D.5130.0450.0000	26.33

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0450.0000	25.64
					A.7450.0450.0000	18.98
					A.3120.0450.0000	170.35
					A.8020.0450.0000	10.67
					A.7020.0450.0000	5.68
					A.1620.0450.0000	46.98
					SW.8310.0450.0000	16.35
					A.1625.0450.0000	10.67
					A.1625.0450.0000	17.04
					YS.8130.0450.0000	41.99
					SW.8310.0450.0000	687.96
2206492	17706265 120622	12/06/2022	384.15 11/22 + 12/22 TOWNWIDE COOLER	153155 12/20/2022	A.1110.0450.0000	5.68
					SR.7210.0450.0000	20.65
					A.7215.0450.0000	15.66
					A.7110.0450.0000	21.34
					D.5130.0450.0000	26.33
					L.7410.0450.0000	35.62
					A.7450.0450.0000	23.97
					A.3120.0450.0000	120.45
					A.8020.0450.0000	10.67
					A.7020.0450.0000	0.69
					A.1620.0450.0000	41.99
					SW.8310.0450.0000	11.36
					A.1625.0450.0000	10.67
					A.1625.0450.0000	27.02
					YS.8130.0450.0000	12.05
2207122	17706265 010323	01/03/2023	314.31 12/22 TOWNWIDE COOLER RENTAL/W	153413 01/23/2023	A.7215.0450.0000	15.66
					A.1110.0450.0000	5.68
					SR.7210.0450.0000	15.66
					A.7110.0450.0000	1.38
					D.5130.0450.0000	36.31
					L.7410.0450.0000	25.64
					A.7450.0450.0000	-20.92
					A.3120.0450.0000	155.38
					A.8020.0450.0000	0.69
					A.7020.0450.0000	0.69
					A.1620.0450.0000	37.00
					SW.8310.0450.0000	6.37
					A.1625.0450.0000	10.67
					A.1625.0450.0000	12.05
					YS.8130.0450.0000	12.05
					TOTAL :	8,278.81
0000014498	DUNRITE CONSTRUCTION II CORP					
2203242	SL5/23-6/16/22	06/29/2022	20,445.00 SL MOHEGAN AVE SOLE BEACH COMP	151916 07/22/2022	SL.7180.0416.0000	19,560.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SL.7180.0416.0000	885.00
					TOTAL :	20,445.00
0000006544 DUTCHESS METAL SUPPLY						
2206809	170502	11/30/2022	1,194.50 CG/CG - DUTCHESS METAL SUPPLY	153277 01/09/2023	A.7215.0471.0000	65.00
					A.7215.0471.0000	197.50
					A.7215.0471.0000	35.00
					A.7215.0471.0000	73.50
					A.7215.0471.0000	147.00
					A.7215.0471.0000	41.50
					A.7215.0471.0000	80.00
					A.7215.0471.0000	405.00
					A.7215.0471.0000	150.00
					TOTAL :	1,194.50
0000001299 DUTCHESS OVERHEAD DOORS						
2202438	0216930-IN	04/25/2022	799.70 YCCC EMERG MAINT SHOP DOOR REP	9251 06/16/2022	A.1625.0416.0000	799.70
2202647	0217185	05/12/2022	609.00 SW EMERG GARAGE DOOR REPAIR	9308 06/24/2022	SW.8320.0416.0000	609.00
2206422	0219224-IN	10/06/2022	703.50 AACCCC - EMERGENCY REQ FOR OVE	10167 12/20/2022	A.1625.0416.0000	703.50
					TOTAL :	2,112.20
0000009027 E-ZPASS NEW YORK SERVICE CENTER						
2206491	71119036	10/03/2022	300.00 PD EZ PASS TOLL SYSTEM REPLENI	153154 12/20/2022	A.3120.0404.0000	300.00
					TOTAL :	300.00
0000004413 E. & G.E.F.C.U.-ATTN:J.BAR						
2200018	20220120033	01/20/2022	100.00 P/R CREDIT UN 1/20/22	150274 01/20/2022	T.0000.0811.0000	100.00
2200083	20220203033	02/03/2022	100.00 P/R CREDIT UN 2/03/22	150446 02/03/2022	T.0000.0811.0000	100.00
2200180	20220217033	02/17/2022	100.00 P/R CREDIT UN 2/17/22	150534 02/17/2022	T.0000.0811.0000	100.00
2200732	20220317033	03/17/2022	100.00 P/R CREDIT UN 3/17/22	150793 03/17/2022	T.0000.0811.0000	100.00
2201010	20220331033	03/31/2022	100.00 P/R CREDIT UN 3/31/22	150921 03/31/2022	T.0000.0811.0000	100.00
2201320	20220414033	04/14/2022	100.00 P/R CREDIT UN 4/14/22	151029 04/14/2022	T.0000.0811.0000	100.00
2201520	20220428033	04/28/2022	100.00 P/R CREDIT UN 4/28/22	151125 04/28/2022	T.0000.0811.0000	100.00
2201914	20220512033	05/12/2022	100.00 P/R CREDIT UN 5/12/22	151275 05/12/2022	T.0000.0811.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2202295	20220526033	05/26/2022	100.00 P/R CREDIT UN 5/26/22	151429 05/26/2022	T.0000.0811.0000	100.00	
2202401	20220609033	06/09/2022	100.00 P/R CREDIT UN 6/09/22	151484 06/09/2022	T.0000.0811.0000	100.00	
2202721	20220623033	06/23/2022	100.00 P/R CREDIT UN 6/23/22	151631 06/23/2022	T.0000.0811.0000	100.00	
2202973	20220707033	07/07/2022	100.00 P/R CREDIT UN 7/07/22	151768 07/07/2022	T.0000.0811.0000	100.00	
2203311	20220721033	07/21/2022	100.00 P/R CREDIT UN 7/21/22	151935 07/21/2022	T.0000.0811.0000	100.00	
2203673	20220804033	08/04/2022	100.00 P/R CREDIT UN 8/04/22	152070 08/04/2022	T.0000.0811.0000	100.00	
2204174	20220818033	08/18/2022	100.00 P/R CREDIT UN 8/18/22	152234 08/18/2022	T.0000.0811.0000	100.00	
2204348	20220901033	09/01/2022	100.00 P/R CREDIT UN 9/01/22	152306 09/01/2022	T.0000.0811.0000	100.00	
2204694	20220915033	09/15/2022	100.00 P/R CREDIT UN 9/15/22	152454 09/15/2022	T.0000.0811.0000	100.00	
2205096	20220929033	09/29/2022	100.00 P/R CREDIT UN 9/29/22	152597 09/29/2022	T.0000.0811.0000	100.00	
2205308	20221013033	10/13/2022	100.00 P/R CREDIT UN 10/13/22	152690 10/13/2022	T.0000.0811.0000	100.00	
2205522	20221027033	10/27/2022	100.00 P/R CREDIT UN 10/27/22	152766 10/27/2022	T.0000.0811.0000	100.00	
2205781	20221110033	11/10/2022	100.00 P/R CREDIT UN 11/10/22	152880 11/10/2022	T.0000.0811.0000	100.00	
2205976	20221123033	11/23/2022	100.00 P/R CREDIT UN 11/23/22	152964 11/23/2022	T.0000.0811.0000	100.00	
2206390	20221208033	12/08/2022	100.00 P/R CREDIT UN 12/08/22	153117 12/08/2022	T.0000.0811.0000	100.00	
2206612	20221222033	12/22/2022	100.00 P/R CREDIT UN 12/22/22	153200 12/22/2022	T.0000.0811.0000	100.00	
2206697	20221230033	12/30/2022	100.00 P/R CREDIT UN 12/30/22	153246 12/30/2022	T.0000.0811.0000	100.00	
202006682	20220303033	03/03/2022	100.00 P/R CREDIT UN 3/03/22	150665 03/03/2022	T.0000.0811.0000	100.00	
TOTAL :						2,600.00	
000008237 E.H. WACHS COMPANY							
2204019	INV 206009	07/12/2022	729.92 SW FILTERS FOR VACUUM UNIT ON	152169 08/22/2022	SW.8340.0418.0000	310.00	
						SW.8340.0418.0000	350.00
						SW.8340.0418.0000	37.22
						SW.8340.0418.0000	32.70
TOTAL :						729.92	
0000001300 EAGLE AWARDS & TROPHY CO.							
2200149	111245	01/05/2022	50.00 TOWN BOARD NAME PLATES	150488 02/15/2022	A.1010.0401.0000	50.00	
2200376	111244	01/05/2022	75.00 PLNG BOARD NAME PLATES (3)	150689 03/10/2022	A.8020.0402.0000	75.00	
TOTAL :						125.00	
0000004252 EAGLE BUSINESS MACHINES							
2200277	89134	01/05/2022	17.50 SW TONER FREIGHT	150582 02/28/2022	SW.8310.0401.0001	17.50	
2200824	91059	03/07/2022	534.05 12/1/21-2/28/22 MAINT	8853 03/28/2022	A.6772.0417.0000	176.02	
						SW.8310.0417.0000	358.03
2202328	92927	05/09/2022	22.50 NUTR TONER FREIGHT	9238 06/03/2022	A.6772.0401.0001	22.50	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202464	93717	06/03/2022	805.01 3/1-5/31/22 MAINT	9258 06/16/2022	A.7450.0417.0000	4.16
					A.7110.0417.0000	15.52
					A.6772.0417.0000	327.42
					SW.8310.0417.0000	457.91
2204553	96466	09/06/2022	327.73 6/1-8/31/22 MAINT	9741 09/15/2022	A.7450.0417.0000	4.42
					A.7110.0417.0000	17.94
					A.6772.0417.0000	6.28
					SW.8310.0417.0000	299.09
2205144	96834	09/20/2022	22.50 NUTR-TONER	9876 10/07/2022	A.6772.0401.0001	22.50
2206022	98272	11/02/2022	22.50 NUTR-TONER	10082 11/30/2022	A.6772.0401.0001	22.50
2206458	98814	11/06/2022	305.37 9/1-11/30/22 MAINT	10174 12/20/2022	A.7450.0417.0000	0.00
					A.7110.0417.0000	8.32
					A.6772.0417.0000	97.70
					SW.8310.0417.0000	199.35
2207115	99462	12/19/2022	22.50 SW TONER FREIGHT	10322 01/23/2023	SW.8310.0401.0001	22.50
TOTAL :						2,079.66
000005898 EAGLE POINT GUN / TJ MORRIS & SON						
2204881			6,057.63 PD AMMO & FIREARM SUPPLIES	152515 09/29/2022	A.0000.0701.0000	6,057.63
2204882			9,455.50 PD: REPLENISH AMMUNITION & TA	152515 09/29/2022	A.3120.0402.0000	3,720.00
					A.3120.0402.0000	322.00
					A.3120.0402.0000	4,373.20
					A.3120.0402.0000	364.43
					A.3120.0402.0000	336.39
					A.3120.0402.0000	235.48
					A.3120.0402.0000	104.00
TOTAL :						15,513.13
0000012305 EAST COAST EMERGENCY LIGHTING, INC.						
2204068	32387	07/22/2022	612.51 SW LIGHT BAR - CAR #15 VIN #57	152191 08/22/2022	SW.8340.0420.0000	612.51
2206170	33900	11/01/2022	666.45 SW MINI LIBERTY LIGHT BAR - TR	153026 11/30/2022	SW.8340.0420.0000	666.45
TOTAL :						1,278.96
0000013842 EAST OF HUDSON WATERSHED CORPORATION						
2202523	2021	02/17/2022	16,840.94 O&M REMOVAL REQUIREMENT	151535 06/16/2022	A.1440.0479.0000	16,840.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010207 EASTERN ANALYTICAL SERVICES, INC.						16,840.94
2206153	1052767	10/16/2022	1,000.00 SW EMERGENCY WATER TEST LOCKSL	153011 11/30/2022	SW.8330.0449.0000	1,000.00
2206503	1053321	11/14/2022	1,000.00 SW EMERGENCY WATER TESTING BRO	153159 12/20/2022	SW.8330.0449.0000	1,000.00
TOTAL :						2,000.00
0000009837 EASTERN BAG & PAPER CO. INC.						
2200543	13462470	02/03/2022	495.17 NUTR-SUPPLIES	8805 03/15/2022	A.6772.0402.0000	8.72
						8.72
						136.48
						93.60
						26.09
						58.69
						162.87
2201486			1,416.75 NUTR-SUPPLIES	9029 04/28/2022	A.6772.0402.0000	521.70
						233.75
						542.90
						118.40
2201633			3,435.54 NUTR 3 COMPARTMENT FOIL TRAYS	9067 05/05/2022	A.6772.0402.0000	4,288.91
						-853.37
TOTAL :						5,347.46
0000011384 EASTERN WHOLESALE FENCE CO., INC.						
2200871	1271135-IN	02/23/2022	1,418.98 PARKS - POST AND RAIL FENCE FO	8871 03/28/2022	A.7180.0416.0000	878.50
						136.56
						331.05
						72.87
2201792	1277863-IN	04/01/2022	120.54 PARKS - PARTS FOR BLACKBERRY T	9108 05/12/2022	A.7180.0416.0000	105.42
						15.12
2205216	1315255-IN	08/25/2022	81.96 PARKS - CAPS FOR 202 BALLFIELD	9901 10/12/2022	A.7110.0416.0000	81.96
2205217			597.86 PARKS - GATE CLOSERS FOR POOLS	9902 10/12/2022	A.7110.0416.0000	147.78
						147.78
						147.78
						147.78
						3.37
						3.37
2206358			492.76 PARKS HANOVER E. PLAYGRD	10151 12/08/2022	TE.0000.0037.0000	492.76



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012128 EBSCO INDUSTRIES, INC.						TOTAL :	2,712.10
2204787	1000190829-1	09/01/2022	1,940.27 LIB - ANNUAL CONSUMER REPORTS	152487 09/22/2022	L.7410.0409.0000	1,940.27	
						TOTAL :	1,940.27
0000005018 ECHEVERRIA, MICHAEL							
2202815	JAN-JUN 2022	06/30/2022	2,653.80 MEDICARE REIMBURSEMENT	9331 07/07/2022	A.9000.0810.0000	2,653.80	
2207449	JUL-DEC 2022	01/26/2023	2,653.80 MEDICARE REIMBURSEMENT	10381 02/03/2023	A.9000.0810.0000	2,653.80	
						TOTAL :	5,307.60
0000012727 EDDIE'S YARD MAINTENANCE LLC							
2202672			980.00 SL 2022 LAWN CARE	151606 06/24/2022	SL.7180.0416.0000	500.00	
					SL.7180.0416.0000	330.00	
					SL.7180.0416.0000	150.00	
2204251			1,090.00 SL 2022 LAWN CARE	152279 08/31/2022	SL.7180.0416.0000	790.00	
					SL.7180.0416.0000	300.00	
2205380			700.00 SL 2022 LAWN CARE	152728 10/27/2022	SL.7180.0416.0000	400.00	
					SL.7180.0416.0000	300.00	
2207124			775.00 SL 2022 LAWN CARE	153415 01/23/2023	SL.7180.0416.0000	75.00	
					SL.7180.0416.0000	700.00	
						TOTAL :	3,545.00
0000014194 EDGE-WORKS MANUFACTURING							
2207381	641058-M	11/10/2022	399.79 PD: PISTOL LEG STRAPS & ACCES	153533 01/31/2023	A.3120.0201.0000	295.56	
					A.3120.0201.0000	66.00	
					A.3120.0201.0000	38.23	
						TOTAL :	399.79
0000014268 EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201824	58063	03/26/2022	1,800.00 HWY - REMOVING CONCRETE FROM H	151247 05/12/2022	D.5110.0425.0000	1,800.00
2202369	58479	05/09/2022	1,200.00 HWY- REMOVING CONCRETE FROM HI	151467 06/03/2022	D.5110.0425.0000	1,200.00
2202633	58552	05/16/2022	600.00 HWY- REMOVING CONCRETE FROM HI	151581 06/20/2022	D.5110.0425.0000	600.00
2203075	58694	05/28/2022	1,200.00 HWY- REMOVING CONCRETE FROM HI	151852 07/12/2022	D.5110.0425.0000	1,200.00
2203417	58828	06/11/2022	600.00 HWY- REMOVING CONCRETE FROM HI	151989 07/29/2022	D.5110.0425.0000	600.00
2203418	58910	06/20/2022	1,200.00 HWY - REMOVING CONCRETE	151989 07/29/2022	D.5110.0425.0000	1,200.00
2204113	59184	07/16/2022	960.00 HWY - REMOVING CONCRETE	152214 08/22/2022	D.5110.0425.0000	960.00
2204258	59369	08/06/2022	360.00 HWY - REMOVING CONCRETE	152285 08/31/2022	D.5110.0425.0000	360.00
2206184	59568	08/27/2022	1,800.00 HWY - REMOVING CONCRETE	153035 11/30/2022	D.5110.0425.0000	1,800.00
2207382	60034	10/15/2022	1,800.00 HWY - REMOVING CONCRETE FROM H	153534 01/31/2023	D.5110.0425.0000	1,800.00
2207802	60238	11/05/2022	3,600.00 HWY - REMOVING CONCRETE FROM H	153841 02/24/2023	D.5110.0425.0000	3,600.00
TOTAL :						15,120.00
0000014338 EDMUNDSGOVTECH,INC.						
2200134	2022	11/03/2021	2,830.00 TC-BAS MAINTENANCE 2022 #22-IN	150484 02/11/2022	A.1410.0421.0001	1,930.00
					A.1410.0421.0001	900.00
					A.1410.0421.0001	0.00
2204262	22-IN2616	03/01/2022	309.00 TC DOG LICENSE MAINT 5/1-4/30/	152287 08/31/2022	A.1410.0421.0001	309.00
TOTAL :						3,139.00
0000010111 EDWARD JONES INVESTMENTS						
2200010	20220120015	01/20/2022	200.00 P/R EDWARD JON 1/20/22	150279 01/20/2022	T.0000.0826.0000	200.00
2200075	20220203015	02/03/2022	200.00 P/R EDWARD JON 2/03/22	150451 02/03/2022	T.0000.0826.0000	200.00
2200172	20220217015	02/17/2022	200.00 P/R EDWARD JON 2/17/22	150539 02/17/2022	T.0000.0826.0000	200.00
2200724	20220317015	03/17/2022	200.00 P/R EDWARD JON 3/17/22	150798 03/17/2022	T.0000.0826.0000	200.00
2201002	20220331015	03/31/2022	200.00 P/R EDWARD JON 3/31/22	150926 03/31/2022	T.0000.0826.0000	200.00
2201312	20220414015	04/14/2022	200.00 P/R EDWARD JON 4/14/22	151034 04/14/2022	T.0000.0826.0000	200.00
2201512	20220428015	04/28/2022	200.00 P/R EDWARD JON 4/28/22	151130 04/28/2022	T.0000.0826.0000	200.00
2201906	20220512015	05/12/2022	200.00 P/R EDWARD JON 5/12/22	151280 05/12/2022	T.0000.0826.0000	200.00
2202287	20220526015	05/26/2022	200.00 P/R EDWARD JON 5/26/22	151434 05/26/2022	T.0000.0826.0000	200.00
2202393	20220609015	06/09/2022	200.00 P/R EDWARD JON 6/09/22	151489 06/09/2022	T.0000.0826.0000	200.00
2202713	20220623015	06/23/2022	200.00 P/R EDWARD JON 6/23/22	151636 06/23/2022	T.0000.0826.0000	200.00
2202965	20220707015	07/07/2022	200.00 P/R EDWARD JON 7/07/22	151773 07/07/2022	T.0000.0826.0000	200.00
2203303	20220721015	07/21/2022	200.00 P/R EDWARD JON 7/21/22	151940 07/21/2022	T.0000.0826.0000	200.00
2203665	20220804015	08/04/2022	200.00 P/R EDWARD JON 8/04/22	152075 08/04/2022	T.0000.0826.0000	200.00
2204166	20220818015	08/18/2022	200.00 P/R EDWARD JON 8/18/22	152239 08/18/2022	T.0000.0826.0000	200.00
2204340	20220901015	09/01/2022	200.00 P/R EDWARD JON 9/01/22	152311 09/01/2022	T.0000.0826.0000	200.00
2204686	20220915015	09/15/2022	200.00 P/R EDWARD JON 9/15/22	152459 09/15/2022	T.0000.0826.0000	200.00
2205088	20220929015	09/29/2022	200.00 P/R EDWARD JON 9/29/22	152602 09/29/2022	T.0000.0826.0000	200.00
2205300	20221013015	10/13/2022	200.00 P/R EDWARD JON 10/13/22	152695 10/13/2022	T.0000.0826.0000	200.00
2205514	20221027015	10/27/2022	200.00 P/R EDWARD JON 10/27/22	152771 10/27/2022	T.0000.0826.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205773	20221110015	11/10/2022	200.00 P/R EDWARD JON 11/10/22	152885 11/10/2022	T.0000.0826.0000	200.00
2205968	20221123015	11/23/2022	200.00 P/R EDWARD JON 11/23/22	152969 11/23/2022	T.0000.0826.0000	200.00
2206382	20221208015	12/08/2022	200.00 P/R EDWARD JON 12/08/22	153122 12/08/2022	T.0000.0826.0000	200.00
2206604	20221222015	12/22/2022	200.00 P/R EDWARD JON 12/22/22	153205 12/22/2022	T.0000.0826.0000	200.00
2206689	20221230015	12/30/2022	200.00 P/R EDWARD JON 12/30/22	153251 12/30/2022	T.0000.0826.0000	200.00
202006674	20220303015	03/03/2022	200.00 P/R EDWARD JON 3/03/22	150670 03/03/2022	T.0000.0826.0000	200.00
TOTAL :						5,200.00
0000013192 ELECTRONIC SYSTEMS SOLUTIONS INC.						
2201806	279215	03/18/2022	162.50 PD: PORTABLE RADIO REPAIR	151235 05/12/2022	A.3120.0210.0001	162.50
2202247	279061	12/17/2021	4,590.00 PD: TOWER EMERGENCY REPAIR	151418 05/31/2022	A.3120.0418.0000	1,190.00
					A.3120.0418.0000	275.00
					A.3120.0418.0000	3,125.00
2207583	280041	10/07/2022	175.00 PD: MOBILE RADIO REPAIR	153685 02/09/2023	A.3120.0201.0000	175.00
TOTAL :						4,927.50
0000013824 ELISEO , GIULIO						
2200676		03/02/2022	1,293.75 CDL REIMBURSE 8/24/21-2/24/22	150764 03/15/2022	SW.8310.0423.0000	1,293.75
2205186	NY RURAL	07/21/2022	135.00 WATER OPERATOR GRADE D LICENSE	152633 10/07/2022	SW.8310.0423.0000	135.00
2205930	10/20/22	10/20/2022	25.00 SW TRNG WWW CONF	152942 11/22/2022	SW.8310.0423.0000	25.00
2207041	2022	12/14/2022	150.00 REIMB BOOTS	153355 01/17/2023	SW.8340.0434.0000	150.00
TOTAL :						1,603.75
0000014432 ELITE BATTERY GROUP INC.						
2200328	34948	01/11/2022	282.00 CG/R&R MACK #57: PRO MAX BATTE	150624 02/28/2022	SR.7210.0420.0000	282.00
2200329	34949C	01/11/2022	74.70 CG/NUTRITION 2010 FORD TRANSIT	150624 02/28/2022	A.6772.0420.0000	74.70
2200694	35161	03/03/2022	972.00 HWY - BATTERIES	150777 03/15/2022	D.5130.0403.0000	376.00
					D.5130.0403.0000	167.00
					D.5130.0403.0000	429.00
2200695	35177	02/14/2022	570.10 CG/CG BATTERY STOCK	150777 03/15/2022	A.7215.0472.0000	340.00
					A.7215.0472.0000	230.10
2201384	35240	02/14/2022	206.45 HWY - BATTERIES	151076 04/18/2022	D.5130.0403.0000	113.10
					D.5130.0403.0000	55.90
					D.5130.0403.0000	37.45
2202018	35814	04/22/2022	376.00 CG/ENVIR - RR55 BATTERIES	151317 05/20/2022	SR.7210.0420.0000	376.00
2203026	36126	05/31/2022	255.00 CG/PD POLICE BATTERY STOCK	151813 07/11/2022	A.3120.0420.0000	255.00
2204819	36855	08/26/2022	434.00 CG/POLICE FLEET STOCK: PROMAX	152500 09/22/2022	A.3120.0420.0000	340.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205269	37087	09/21/2022	595.02 HWY - BATTERIES TRK #57-7975	152682 10/13/2022	A.3120.0420.0000	94.00
2205576	37067	09/30/2022	358.72 CG/SEWER STOCK: PROMAX BATTERI	152802 10/31/2022	D.5130.0403.0000	595.02
2205937	37276	10/13/2022	192.96 HWY - BATTERIES	152947 11/22/2022	YS.8130.0420.0000	358.72
2206196	37225	10/14/2022	134.42 CG/BUILDING DEPT 2019 HONDAS H	152947 11/22/2022	D.5130.0403.0000	192.96
2206197	37387	11/09/2022	358.72 CG/POLICE STOCK: PROMAX 65-100	153046 11/30/2022	A.3620.0420.0000	134.42
2206296	36985	09/12/2022	396.68 HWY - BATTERIES TRK#34-4728	153046 11/30/2022	A.3120.0420.0000	358.72
				153107 12/08/2022	D.5130.0403.0000	396.68
TOTAL :						5,206.77
0000012859 ELQ INDUSTRIES, INC.						
2201468	APP 2	03/16/2022	6,250.00 GREENWOOD ST RETAIN REL	151102 04/25/2022	HC.0000.0605.0000	6,250.00
TOTAL :						6,250.00
0000014256 EMPIRE EQUIPMENT SALES OF L.I., INC						
2202529			2,580.60 HWY - BROOM PARTS #97- 2746	151539 06/16/2022	D.5130.0403.0000	810.00
					D.5130.0403.0000	495.00
2205268	42716	08/29/2022	365.85 HWY - WATER PUMP TRK #97-2746	152679 10/13/2022	D.5130.0403.0000	1,275.60
					D.5130.0403.0000	365.85
TOTAL :						2,946.45
0000011034 EMPIRE FORK LIFT						
2200299	00239764	01/27/2022	330.00 PARKS - DAEWOO FORKLIFT ANNUAL	150601 02/28/2022	A.7110.0418.0000	330.00
TOTAL :						330.00
0000014532 EMPIRE PRINTING, LLC						
2204515	48258	08/15/2022	435.84 REC - 2022 GREAT GOBLIN SHIRTS	152380 09/13/2022	A.7270.0430.0000	435.84
2204650			383.76 PD-KUTTRUF AND TUSSEL UNIFORM	152433 09/15/2022	A.1640.0434.0000	22.70
					A.1640.0434.0000	52.78
					A.1640.0434.0000	69.20
					A.1640.0434.0000	79.16
					A.1640.0434.0000	51.90
					A.1640.0434.0000	53.34
					A.1640.0434.0000	54.68
2205584			2,932.14 SW T-SHIRTS, SWEATSHIRTS, POLO	152808 10/31/2022	SW.8340.0434.0000	132.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0434.0000	15.39
					SW.8340.0434.0000	91.95
					SW.8340.0434.0000	127.12
					SW.8340.0434.0000	85.02
					SW.8340.0434.0000	37.70
					SW.8340.0434.0000	291.46
					SW.8340.0434.0000	53.35
					SW.8340.0434.0000	1,006.80
					SW.8340.0434.0000	261.70
					SW.8340.0434.0000	53.34
					SW.8340.0434.0000	103.36
					SW.8340.0434.0000	475.54
					SW.8340.0434.0000	77.16
					SW.8340.0434.0000	119.80
2205648			2,257.20 HWY - TEE SHIRTS & SWEATSHIRTS	152842 11/07/2022	D.5110.0434.0000	522.10
					D.5110.0434.0000	228.90
					D.5110.0434.0000	75.40
					D.5110.0434.0000	85.40
					D.5110.0434.0000	575.25
					D.5110.0434.0000	145.05
					D.5110.0434.0000	103.80
					D.5110.0434.0000	36.60
					D.5110.0434.0000	838.60
					D.5110.0434.0000	309.50
					D.5110.0434.0000	62.90
					D.5110.0434.0000	63.90
					D.5110.0434.0000	-790.20
2205764 48669	09/26/2022	349.64	REC - 2022 SOFTBALL CHAMPIONSH	152875 11/15/2022	A.7610.0430.0000	349.64
2205875 48797A	10/11/2022	228.42	PLANNING BOARD - SPORTSWEAR	152923 11/18/2022	A.8020.0434.0000	76.14
					A.8020.0434.0000	38.07
					A.8020.0434.0000	114.21
2205938 48900	10/17/2022	60.55	HWY - TEE SHIRTS	152948 11/22/2022	D.5110.0434.0000	22.70
					D.5110.0434.0000	37.85
2207075		286.24	SW HI VIS BOMBER JACKETS - TBR	153378 01/17/2023	SW.8340.0434.0000	206.72
					SW.8340.0434.0000	53.68
					SW.8340.0434.0000	25.84
2207076 48711B-BO	12/01/2022	397.92	SW T-SHIRTS, SWEATSHIRTS, POLO	153378 01/17/2023	SW.8340.0434.0000	143.97
					SW.8340.0434.0000	49.99
					SW.8340.0434.0000	203.96
2207077 49148	11/18/2022	69.20	HWY - SWEATSHIRTS	153378 01/17/2023	D.5110.0434.0000	69.20
2207078		468.35	BUILDING DEPT SHIRTS	153378 01/17/2023	A.3620.0434.0000	83.35
					A.3620.0434.0000	83.30
					A.3620.0434.0000	83.30
					A.3620.0434.0000	16.95
					A.3620.0434.0000	16.95
					A.3620.0434.0000	16.95
					A.3620.0434.0000	16.95
					A.3620.0434.0000	33.90
					A.3620.0434.0000	19.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0434.0000	19.95
					A.3620.0434.0000	19.95
					A.3620.0434.0000	37.90
					A.3620.0434.0000	18.95
2207149	48347C-BO	12/09/2022	633.87 HWY SWEATSHIRTS	153427 01/23/2023	D.5110.0434.0000	633.87
2207324			225.56 PLANNING DEPARTMENT - SPORTSWE	153496 01/30/2023	A.8020.0434.0000	76.14
					A.8020.0434.0000	38.07
					A.8020.0434.0000	16.95
					A.8020.0434.0000	24.96
					A.8020.0434.0000	34.72
					A.8020.0434.0000	34.72
2207400			489.64 REC - STAFF APPAREL	153539 01/31/2023	A.7020.0434.0000	22.70
					A.7110.0434.0000	60.40
					A.7110.0434.0000	58.55
					A.7110.0434.0000	103.36
					A.7020.0434.0000	244.63
2207401	49473	01/09/2023	109.74 SW CHAMPION SWEATSHIRT SIZE XL	153539 01/31/2023	SW.8340.0434.0000	109.74
2207402			763.10 NUTRITION - UNIFORMS	153539 01/31/2023	A.6772.0434.0000	92.34
					A.6772.0434.0000	53.16
					A.6772.0434.0000	35.44
					A.6772.0434.0000	100.74
					A.6772.0434.0000	33.58
					A.6772.0434.0000	51.72
					A.6772.0434.0000	84.40
					A.6772.0434.0000	62.20
					A.6772.0434.0000	67.52
					A.6772.0434.0000	62.20
					A.6772.0434.0000	119.80
2207738			1,004.78 YS APPAREL	153800 02/21/2023	YS.8130.0434.0000	47.70
					YS.8130.0434.0000	63.35
					YS.8130.0434.0000	90.80
					YS.8130.0434.0000	98.10
					YS.8130.0434.0000	230.85
					YS.8130.0434.0000	191.75
					YS.8130.0434.0000	145.05
					YS.8130.0434.0000	36.50
					YS.8130.0434.0000	100.68
					TOTAL :	11,095.95
0000014316	EMPLOYEE SERVICES, INC.					
2204372	47772	09/02/2022	6,172.14 2022 EMPLOYEE ASSISTANCE SERVI	152537 09/29/2022	D.9000.0815.0000	802.88
					L.9000.0815.0000	401.44
					SR.9000.0815.0000	326.17
					SW.9000.0815.0000	501.80
					YS.9000.0815.0000	250.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204803	47824	09/09/2022	850.00 SAP EVAL/FOLLOW UP	152496 09/22/2022	A.9000.0815.0000	3,888.95
2207054	47835	09/20/2022	2,375.00 HWY TRAUMA RESPONSE	153365 01/17/2023	A.9000.0821.0000	850.00
					A.9000.0821.0000	2,375.00
					TOTAL :	9,397.14
000001321 EMPRESS AMBULANCE SERVICE						
2200053	1/22	01/20/2022	59,583.33 2022 ALS SERVICES	8578 01/28/2022	SM.4540.0425.0000	59,583.33
2200214	2/22	02/22/2022	59,583.33 2022 ALS SERVICES	8698 02/28/2022	SM.4540.0425.0000	59,583.33
2201048	3/22	03/21/2022	59,583.33 2022 ALS SERVICES	8891 04/06/2022	SM.4540.0425.0000	59,583.33
2201561	4/22	04/20/2022	59,583.33 2022 ALS SERVICES	9034 05/05/2022	SM.4540.0425.0000	59,583.33
2202101	5/22	05/20/2022	59,583.33 2022 ALS SERVICES	9192 05/27/2022	SM.4540.0425.0000	59,583.33
2202688	6/22	06/20/2022	59,583.33 2022 ALS SERVICES	9318 06/27/2022	SM.4540.0425.0000	59,583.33
2203254	7/22	07/20/2022	59,583.33 2022 ALS SERVICES	9444 07/25/2022	SM.4540.0425.0000	59,583.33
2204283	8/22	08/22/2022	59,583.33 2022 ALS SERVICES	9655 09/06/2022	SM.4540.0425.0000	59,583.33
2204834	9/22	09/20/2022	59,583.33 2022 ALS SERVICES	9800 09/29/2022	SM.4540.0425.0000	59,583.33
2205334	10/22	10/20/2022	59,583.33 2022 ALS SERVICES	9919 10/27/2022	SM.4540.0425.0000	59,583.33
2205942	11/22	11/21/2022	59,583.33 2022 ALS SERVICES	10059 11/25/2022	SM.4540.0425.0000	59,583.33
2206753	12/22	12/20/2022	59,583.37 2022 ALS SERVICES	10221 01/09/2023	SM.4540.0425.0000	59,583.37
					TOTAL :	715,000.00
0000014509 ENGEL , DAVID						
2204149	7/14/22	07/14/2022	450.00 LIB - JUV PROGRAM: PIRATE SCHO	152224 08/22/2022	L.7410.0430.0000	450.00
					TOTAL :	450.00
0000014262 ENVIROLUTIONS LLC						
2200688	VA-2775-22	02/16/2022	879.00 YS DIGESTER CHOPPER PUMP INSTA	150773 03/15/2022	YS.8130.0460.0000	116.00
					YS.8130.0460.0000	17.00
					YS.8130.0460.0000	170.00
					YS.8130.0460.0000	435.00
					YS.8130.0460.0000	35.00
					YS.8130.0460.0000	53.00
					YS.8130.0460.0000	53.00
					TOTAL :	879.00
0000014030 ENVIRONMENTAL DESIGN & RESEARCH						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200681			18,211.60 PS DESIGN TO 12/31/21	150768 03/15/2022	YS.8130.0490.0000	18,211.60
TOTAL :						18,211.60
0000011878 ENVIRONMENTAL PRODUCTS & ACCESS., LLC						
2204065	258836	07/08/2022	4,204.03 YS HOSE FOR USE AROUND WPC AND	152189 08/22/2022	YS.8130.0460.0000	155.99
					YS.8130.0460.0000	329.98
					YS.8130.0460.0000	1,780.67
					YS.8130.0460.0000	1,026.66
					YS.8130.0460.0000	434.03
					YS.8130.0460.0000	476.70
TOTAL :						4,204.03
0000014227 ENVIROTEST LABORATORIES, LLC						
2200365			5,415.00 YS LAB TESTING	8783 03/10/2022	YS.8130.0449.0000	5,415.00
2200957			290.00 YS LAB TESTING	8886 03/31/2022	YS.8130.0449.0000	290.00
2200958			1,155.00 YS LAB TESTING	8887 03/31/2022	YS.8130.0449.0000	1,155.00
2202528			585.00 YS LAB TESTING	9277 06/16/2022	YS.8130.0449.0000	505.00
					YS.8130.0449.0000	80.00
2204634			1,560.00 WEEKLY LABORATORY TESTING FOR	9770 09/15/2022	YS.8130.0449.0000	1,560.00
2204635			730.00 WEEKLY LABORATORY TESTING FOR	9771 09/15/2022	YS.8130.0449.0000	730.00
2205228			920.00 YS LAB TESTING	9909 10/12/2022	YS.8130.0449.0000	920.00
2207717			1,370.00 YS LAB TESTING	10512 02/21/2023	YS.8130.0449.0000	1,200.00
					YS.8130.0449.0000	170.00
2207718			2,460.00 YS LAB TESTING	10513 02/21/2023	YS.8130.0449.0000	2,460.00
2207801			2,370.00 YS LAB TESTING	10534 02/24/2023	YS.8130.0449.0000	2,370.00
TOTAL :						16,855.00
0000014506 ENVIROTRAC LTD						
2202026	01.992556.00-1	01/19/2022	12,400.00 TH OIL SPILL CLEAN UP MONITOR	151324 05/20/2022	HS.1620.0200.0000	12,400.00
TOTAL :						12,400.00
0000014486 ESPOSITO , SERGIO						



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200950	80492	03/15/2022	20.00 REIMB TB MTG PIZZA	150884 03/28/2022	A.1010.0423.0000	20.00
TOTAL :						20.00
0000001330 ESRI INC.						
2203534	94273575	06/22/2022	1,172.98 YS ARC GIS MAINT/LICENSE 6/22	9503 08/05/2022	YS.8130.0421.0001 OS.8130.0200.0000	244.50 244.50
2203535	94277347	06/28/2022	2,400.00 ENG ARCGIS DESKTOP MAINT 8/1/2	9504 08/05/2022	YS.8130.0421.0001 A.1440.0421.0001	683.98 1,400.00
2205400	94329873	09/23/2022	700.00 PLNG ARC GIS MAINT 10/1/22-9/3	9939 10/28/2022	A.1440.0421.0001 A.8020.0421.0001	1,000.00 400.00 300.00
TOTAL :						4,272.98
0000006301 ESTATE OF ELIZABETH TRACY						
2203371			2,507.45 2022 REIMBURSEMENT RETIREE MED	151962 07/29/2022	T.0000.0901.0000 T.0000.0905.0000 T.0000.0902.0000	484.99 1,727.11 295.35
TOTAL :						2,507.45
0000014585 ESTATE OF JAKE ARCARA						
2206275	10/18/22	10/18/2022	6,395.77 BENEFITS ACCRUED PAYOUT	153088 12/02/2022	D.5110.0108.0000	6,395.77
TOTAL :						6,395.77
0000014052 EVERBRIDGE, INC.						
2200682	M68181	01/31/2022	5,000.00 NIXLE 1/1-12/31/22	150769 03/15/2022	A.1345.0421.0001	5,000.00
TOTAL :						5,000.00
0000013330 EVIDENT INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200629	187146A	02/04/2022	218.60 PD: BARRICADE TAPE REPLENISH	150759 03/15/2022	A.3120.0402.0000 A.3120.0402.0000	180.32 38.28
TOTAL :						218.60
0000011299 EXAMINER MEDIA						
2200568	48837	02/15/2022	180.00 R&R 1/4 NEWSPAPER ADS	150738 03/15/2022	SR.7210.0442.0000	180.00
2201972	48870	04/12/2022	220.00 SW HYDRANT FLUSHING 1/4 PAGE A	151299 05/20/2022	SW.8310.0442.0000	220.00
2201973	48893	04/19/2022	180.00 R&R BATTLE OF YORKTOWN	151299 05/20/2022	SR.7210.0442.0000	180.00
2202933	48938	05/24/2022	180.00 R&R MEMORIAL DAY	151800 07/11/2022	SR.7210.0442.0000	180.00
2203568	48985	06/28/2022	180.00 INDEPENDENCE DAY SCHEDULE	152049 08/05/2022	SR.7210.0442.0000	180.00
2204473	49033	08/16/2022	550.00 POLLING LOCATIONS FOR PRIMARY	152362 09/13/2022	A.1450.0442.0000	550.00
2204786	49051	08/30/2022	180.00 R&R LABOR DAY SCHEDULE	152486 09/22/2022	SR.7210.0442.0000	180.00
2205543	49074	09/27/2022	220.00 SW HYDRANT FLUSHING AD - FALL	152783 10/31/2022	SW.8310.0442.0000	220.00
2205544	49102	10/04/2022	180.00 R&R COLUMBUS DAY SCHEDULE	152783 10/31/2022	SR.7210.0442.0000	180.00
2206160	49135	11/01/2022	180.00 R&R THE GREAT FALL CLEAN UP	153018 11/30/2022	SR.7210.0442.0000	180.00
2206510	49154	11/15/2022	180.00 R&R 1/4 NEWSPAPER ADS	153164 12/20/2022	SR.7210.0442.0000	180.00
TOTAL :						2,430.00
0000001331 EXPANDED SUPPLY PRODUCTS						
2200269	42267	01/11/2022	241.52 HWY-EMRG PIPE & BENDS	150574 02/28/2022	D.5110.0403.0000	241.52
2200270	42258	01/11/2022	101.93 HWY END CAPS FOR DRAINAGE	150574 02/28/2022	D.5110.0403.0000	101.93
2200377	42647	02/16/2022	1,090.10 PARKS - MATERIALS FOR RAILROAD	150690 03/10/2022	A.7110.0454.0000	1,090.10
2200774	42732	02/24/2022	456.00 HWY EMERG GRATE	150806 03/28/2022	D.5110.0479.0000	456.00
2200960	42822	03/03/2022	552.00 PARKS - FABRIC FOR PLAYGROUND	150889 03/30/2022	A.7110.0416.0000	552.00
2201125	42808	03/03/2022	1,985.00 HWY - CATCH BASINS CURB BACK	150959 04/11/2022	D.5110.0479.0000	1,900.00
					D.5110.0479.0000	85.00
2201271	43010	03/15/2022	456.00 HWY- 30X30 FLAT TOP FRAME/GRAT	151013 04/18/2022	D.5110.0479.0000	456.00
2203038	44070	06/02/2022	440.00 HWY EMRG FRAME & GRATE HAYES D	151823 07/12/2022	D.5110.0479.0000	440.00
2203039	44064	06/02/2022	440.00 HWY EMRG FRAME & GRATE QUINLAN	151823 07/12/2022	D.5110.0479.0000	440.00
2203347	44323	06/20/2022	1,000.00 HWY - CATCH BASINS	151949 07/29/2022	D.5110.0479.0000	1,000.00
2203348	44220	06/13/2022	690.00 HWY GRATE/CATCH BASIN	151949 07/29/2022	D.5110.0479.0000	690.00
2203921			54,234.00 HWY - PAVING RISERS	152144 08/22/2022	D.5112.0210.0000	54,234.00
2203922	45009	07/28/2022	1,150.00 HWY -RISERS	152144 08/22/2022	D.5110.0479.0000	1,150.00
2204523	45407	08/18/2022	720.00 HWY - RISERS	152384 09/15/2022	D.5110.0403.0000	670.00
					D.5110.0403.0000	50.00
2204524	45406	08/18/2022	5,461.00 HWY - FRAME & GRATES, RISERS	152384 09/15/2022	D.5110.0479.0000	1,996.00
					D.5110.0479.0000	2,760.00
					D.5110.0479.0000	375.00
					D.5110.0479.0000	230.00
					D.5110.0479.0000	100.00
2206231	46600	11/02/2022	499.50 MANHOLE LID AND RISER MOHEGAN	153054 12/02/2022	YS.8130.0461.0000	312.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206423	46901	11/17/2022	697.89 HWY - CLUTCHES FOR SANDERS	153130 12/20/2022	YS.8130.0461.0000	187.50
					D.5130.0403.0000	660.00
					D.5130.0403.0000	37.89
2206424	46902	11/17/2022	1,435.00 HWY - REVOLVING LIGHTS TRK#2-5	153130 12/20/2022	D.5130.0403.0000	1,435.00
2206869	47346	12/20/2022	813.85 HWY - HOLDER, FENDERS & BRACKE	153291 01/17/2023	D.5130.0403.0000	47.06
					D.5130.0403.0000	234.62
					D.5130.0403.0000	372.32
					D.5130.0403.0000	159.85
2207091	47224	12/12/2022	1,175.00 HWY EMRG 10X20 ADS N-12 ULTRA	153403 01/23/2023	D.5110.0479.0000	1,175.00
2207334	47431	12/28/2022	5,094.00 HWY - CATCH BASINS, FRAMES & G	153502 01/31/2023	D.5110.0479.0000	1,904.00
					D.5110.0479.0000	3,140.00
					D.5110.0479.0000	50.00
TOTAL :						78,732.79
0000003246 EXXON MOBIL						
2201751	7187859291144383204	03/22/2022	53.14 PD: GAS CREDIT CARD CHARGES	151218 05/12/2022	A.3120.0470.0000	53.14
2204757	7187859291144383208	07/27/2022	42.69 PD: GAS CREDIT CARD CHARGES	152476 09/22/2022	A.3120.0470.0000	42.69
TOTAL :						95.83
0000009311 FABRIC MART NY INC						
2203811			16.00 PD-UNIFORM ALTERATIONS	152109 08/15/2022	A.3120.0435.0000	16.00
2206963			36.00 PD-UNIFORM ALTERATIONS	153327 01/17/2023	A.3120.0435.0000	36.00
TOTAL :						52.00
0000014480 FAMILY GOLF ENTERTAINMENT LLC						
2202705	013	06/15/2022	800.00 REC - TRAVEL CAMP TRIP 7/12/22	151627 06/23/2022	A.7310.0448.0000	800.00
TOTAL :						800.00
0000009314 FASTENAL COMPANY						
2200537	NYNEB72656	01/10/2022	35.46 YS REPLACEMENT UTILITY BLADES	8799 03/15/2022	YS.8130.0460.0000	35.46
2200538	NYNEB72896	01/28/2022	175.67 YS TOOLS	8800 03/15/2022	YS.8130.0460.0000	90.99
					YS.8130.0460.0000	84.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200539	NYNEB72693	01/14/2022	40.89 HWY - WASHERS AND SOCKETS	8801 03/15/2022	D.5130.0403.0000	4.74
					D.5130.0403.0000	36.15
2200857	NYNEB1262	10/26/2021	27.43 YS REPLACEMENT FASTENERS FOR U	8865 03/28/2022	YS.8130.0460.0000	11.37
					YS.8130.0460.0000	2.10
					YS.8130.0460.0000	13.96
2201083	NYNEB73263	02/21/2022	98.76 YS ZERK (GREASE) FITTINGS VARI	8909 04/06/2022	YS.8130.0460.0000	98.76
2201484	NYNEB73454	03/04/2022	124.42 YS TOOLS FOR USE AROUND WPC	9027 04/28/2022	YS.8130.0460.0000	67.40
					YS.8130.0460.0000	57.02
2201632	NYNEB73793	03/30/2022	46.22 YS TOOLS FOR USE AROUND WPC	9066 05/05/2022	YS.8130.0460.0000	23.80
					YS.8130.0460.0000	22.42
2202040	NYNEB74134	04/27/2022	55.80 YS TOOLS FOR USE AROUND WPC	9179 05/23/2022	YS.8130.0460.0000	55.80
2202154			489.70 HWY - PARTS	9209 05/27/2022	D.5130.0403.0000	87.00
					D.5130.0403.0000	178.50
					D.5130.0403.0000	166.40
					D.5130.0403.0000	31.20
					D.5130.0403.0000	26.60
2202155	NYNEB74019	04/29/2022	117.02 HWY - WASHERS, BOLTS AND SCREW	9210 05/27/2022	D.5130.0403.0000	19.20
					D.5130.0403.0000	12.00
					D.5130.0403.0000	4.20
					D.5130.0403.0000	4.02
					D.5130.0403.0000	9.20
					D.5130.0403.0000	18.20
					D.5130.0403.0000	9.50
					D.5130.0403.0000	14.00
					D.5130.0403.0000	19.50
					D.5130.0403.0000	7.20
2203499	NYNEB74728	06/29/2022	42.12 YS TOOLS FOR USE AROUND WPC	9484 07/29/2022	YS.8130.0460.0000	20.60
					YS.8130.0460.0000	21.52
2203501	NYNEB74820	06/29/2022	112.60 YS FOOD GRADE GREASE FOR UV SY	9485 07/29/2022	YS.8130.0460.0000	56.30
					YS.8130.0460.0003	56.30
2204035			868.90 HWY - SHOP SUPPLIES & RAKES	9633 08/22/2022	D.5130.0403.0000	28.98
					D.5130.0403.0000	34.32
					D.5130.0403.0000	22.00
					D.5130.0403.0000	15.00
					D.5130.0403.0000	19.20
					D.5130.0403.0000	18.84
					D.5130.0403.0000	31.08
					D.5130.0403.0000	35.52
					D.5130.0403.0000	50.28
					D.5130.0403.0000	78.06
					D.5130.0403.0000	31.38
					D.5130.0403.0000	58.60
					D.5130.0403.0000	104.76
					D.5130.0403.0000	15.50
					D.5130.0403.0000	12.00
					D.5130.0403.0000	2.71
					D.5130.0403.0000	29.00
					D.5130.0403.0000	7.00
					D.5130.0403.0000	27.12

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					D.5130.0403.0000	7.50
					D.5130.0403.0000	24.00
					D.5110.0403.0000	217.05
					D.5110.0403.0000	-1.00
2204036	NYNEB75014	07/19/2022	107.80 HWY - GREASE	9634 08/22/2022	D.5130.0403.0000	107.80
2204037	NYNEB75167	07/22/2022	248.88 YS MICROBUILDING AIR HANDLING	9635 08/22/2022	YS.8130.0460.0003	248.88
2204038	NYNEB75151	07/28/2022	144.00 HWY - FENDER WASHERS - PD	9636 08/22/2022	A.3310.0429.0000	144.00
2204039	NYNEB75188	07/28/2022	323.40 HWY - MOBILE GREASE	9637 08/22/2022	D.5130.0403.0000	323.40
2204582	NYNEB75451	08/24/2022	55.50 HWY - SANDING DISCS	9756 09/15/2022	D.5130.0403.0000	55.50
2204583	NYNEB75485	08/24/2022	233.12 YS SOLDERING TIPS AND PIPE CUT	9757 09/15/2022	YS.8130.0460.0000	233.12
2204584	NYNEB75171	07/28/2022	348.97 YS REPLACEMENT HARDWARE FOR US	9758 09/15/2022	YS.8130.0460.0000	348.97
2204585	NYNEB75437	08/23/2022	445.44 YS SOLDERING TIPS AND PIPE CUT	9759 09/15/2022	YS.8130.0460.0000	164.64
					YS.8130.0460.0000	280.80
2204893	NYNEB75341	08/25/2022	57.60 HWY - FENDER WASHERS	9821 09/29/2022	A.3310.0429.0000	57.60
2204987	NYNEB75525	08/30/2022	103.56 SW GENERAL PURPOSE GLOVES PK 1	9854 09/30/2022	SW.8340.0403.0000	103.56
2206043	NYNEB76060	10/27/2022	251.94 YS TOOLS FOR MECHANICS TRUCK -	10095 11/30/2022	YS.8130.0460.0000	33.97
					YS.8130.0460.0000	42.52
					YS.8130.0460.0000	82.41
					YS.8130.0460.0000	93.04
2206348	NYNEB76191	11/15/2022	2,113.18 YS MICRO BOILER PROPYLENE	10142 12/08/2022	YS.8130.0460.0003	1,056.59
					YS.8130.0460.0000	1,056.59
2206349	NYNEB76201	11/15/2022	336.58 YS REPLACEMENT TAPS	10143 12/08/2022	YS.8130.0460.0000	28.24
					YS.8130.0460.0000	308.34
2206350	NYNEB76188	11/15/2022	130.91 YS BALL PEEN HAMMER SET	10144 12/08/2022	YS.8130.0460.0000	130.91
2206351			463.73 SW GRAB HOOKS AND SLING LINKS	10145 12/08/2022	SW.8340.0403.0000	45.22
					SW.8340.0403.0000	389.44
					SW.8340.0403.0000	29.07
2206493	NYNEB76118	11/18/2022	389.70 HWY - CHAINS FOR TREE CREW	10183 12/20/2022	D.5110.0403.0000	301.50
					D.5110.0403.0000	51.18
					D.5110.0403.0000	37.02
2206821	NYNEB76231	11/29/2022	975.00 YS MICROFILTRATIONS BLDG -UV R	10249 01/09/2023	YS.8130.0460.0000	487.50
					YS.8130.0460.0003	487.50
2206822	NYNEB76288	11/30/2022	327.10 YS KNEELING PADS FOR WPC STAFF	10250 01/09/2023	YS.8130.0460.0000	327.10
2207245	NYNEB76589	12/28/2022	581.80 YS OVER BOOTS- PPE	10350 01/27/2023	YS.8130.0434.0000	295.30
					YS.8130.0434.0000	286.50
2207246	NYNEB76400	12/28/2022	222.30 YS BOLT CUTTERS	10351 01/27/2023	YS.8130.0460.0000	222.30
2207569	NYNEB76555	12/28/2022	528.00 HWY - SUPPLIES	10435 02/09/2023	D.5130.0403.0000	253.50
					D.5130.0403.0000	158.50
					D.5130.0403.0000	116.00
2207689	NYNEB77040	01/30/2023	1,027.19 YS METRIC & WRENCH SET	10504 02/21/2023	YS.8130.0460.0000	1,027.19
2207690	NYNEB76896	01/31/2023	428.40 HWY - SUPPLIES	10505 02/21/2023	D.5130.0403.0000	428.40
2207691			289.73 HWY - NUTS, WASHER, SCREW AND	10506 02/21/2023	D.5130.0403.0000	1.99
					D.5130.0403.0000	2.90
					D.5130.0403.0000	1.24
					D.5130.0403.0000	4.02
					D.5130.0403.0000	3.00
					D.5130.0403.0000	6.00
					D.5130.0403.0000	12.25
					D.5130.0403.0000	14.00

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					D.5130.0403.0000	3.00
					D.5130.0403.0000	10.00
					D.5130.0403.0000	11.50
					D.5130.0403.0000	22.00
					D.5130.0403.0000	4.50
					D.5130.0403.0000	9.50
					D.5130.0403.0000	28.00
					D.5130.0403.0000	9.20
					D.5130.0403.0000	64.80
					D.5130.0403.0000	11.50
					D.5130.0403.0000	27.00
					D.5130.0403.0000	8.00
					D.5130.0403.0000	11.00
					D.5130.0403.0000	4.33
					D.5130.0403.0000	7.50
					D.5130.0403.0000	6.50
					D.5130.0403.0000	6.00
2207778			680.63 CG STOCK: NUTS, BOLTS, ZIP TIE	10525 02/24/2023	A.7215.0402.0000	680.63
					TOTAL :	13,049.45
0000014299	FBI-LEEDA INC					
2200690	20062444	12/13/2021	695.00 PD FOLEY LEADERSHIP COURSE	150775 03/15/2022	A.3120.0423.0000	695.00
2202634	200067258	03/31/2022	695.00 PD FOLEY EX LEADERSHIP 5/9-13	151582 06/20/2022	A.3120.0423.0000	695.00
					TOTAL :	1,390.00
0000013977	FEDERAL EASTERN INTL, LLC					
2200679	53505800	02/08/2022	900.60 PD: BODY ARMOR FOR NEW HIRE P	150767 03/15/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	112.62
2200914	53596900	02/25/2022	915.65 PD: BODY ARMOR FOR SRO DOERR	150858 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2200915	53596500	02/25/2022	915.65 PD: BODY ARMOR FOR SGT. SCATO	150858 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2200916	53596600	02/25/2022	915.65 PD: BODY ARMOR FOR PO NUCCILL	150858 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2200917	5359700	02/25/2022	915.65 PD: BODY ARMOR FOR SGT. DILLO	150858 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2200940	53597100	02/28/2022	915.65 PD: BODY ARMOR FOR PO BATTIST	150877 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2200941	53596700	02/28/2022	915.65 PD: BODY ARMOR LT. GRAHAM	150877 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2200942	53596800	03/01/2022	915.65 PD: BODY ARMOR FOR YO FINN	150877 03/28/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67

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2201371	53575500	02/25/2022	900.60 PD: BODY ARMOR FOR PO GUILBER	151066 04/18/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	112.62
2202186	53739400	04/26/2022	915.65 PD: BODY ARMOR FOR LT. J. FOL	151396 05/27/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2203874	54103900	07/18/2022	915.65 PD: BODY ARMOR FOR PO MONTERO	152131 08/15/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2204102	54157000	07/28/2022	915.65 PD: BODY ARMOR FOR PO LUIS OD	152204 08/22/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2204257	54157100	08/02/2022	915.65 PD: BODY ARMOR FOR DETECTIVE	152284 08/31/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2204494	54237500	08/17/2022	425.00 PD: ACTIVE SHOOTER KIT FOR SR	152371 09/13/2022	A.3120.0434.0000	425.00
2205387	54304500	09/19/2022	915.65 PD: BODY ARMOR FOR PO PAWELSK	152732 10/27/2022	A.3120.0434.0000	787.98
					A.3120.0434.0000	127.67
2207713			14,493.05 PD: OUTER MOLLE VESTS & ACCES	153792 02/21/2023	A.3120.0434.0000	11,739.28
					A.3120.0434.0000	1,405.60
					A.3120.0434.0000	1,611.68
					A.3120.0434.0000	-263.51
TOTAL :						27,707.05
0000010087 FEDERMACK , THOMAS						
2202849	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151736 07/07/2022	A.9000.0810.0000	1,020.60
2207485	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153605 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000010371 FELBER , WALTER & BARBARA						
2202853	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151740 07/07/2022	A.9000.0810.0000	2,041.20
2207490	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153610 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000012170 FERGUSON ENTERPRISES, LLC						
2200602	1075429	01/31/2022	2,580.00 SW 20" ROUNT METER PIT COVERS	8820 03/15/2022	SW.8340.0210.0000	1,620.00
					SW.8340.0210.0000	960.00
TOTAL :						2,580.00
0000006334 FERRARA , PAUL & CATHERINE						

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2202827	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151718 07/07/2022	A.9000.0810.0000	2,041.20
2207461	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153586 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000012467 FERREIRA , SCOTT R.						
2207009	2022	12/14/2022	150.00 PARKS - BOOT REIMBURSEMENT	153345 01/17/2023	A.7110.0434.0000	150.00
TOTAL :						150.00
0000014167 FIERRO , ROSALIE						
2203074	LIL COOKS	06/06/2022	330.67 4/25-6/6/22 (6)	151851 07/12/2022	A.7320.0425.0000	330.67
TOTAL :						330.67
0000010498 FINDAWAY WORLD, LLC						
2202931	389537	05/17/2022	358.38 LIB - ADULT PLAYAWAYS - EGAN	151799 07/11/2022	L.7410.0409.0000	358.38
2202932	389827	05/19/2022	383.07 LIB - ADULT PLAYAWAYS - EGAN	151799 07/11/2022	L.7410.0409.0000	383.07
2204045	394801	06/29/2022	373.38 LIB - ADULT PLAYAWAYS	152179 08/22/2022	L.7410.0409.0000	373.38
2204046	398246	07/22/2022	362.13 LIB - ADULT PLAYAWAYS - EGAN	152179 08/22/2022	L.7410.0409.0000	362.13
2204470	401297	08/15/2022	399.63 LIB - ADULT PLAYAWAYS - EGAN	152360 09/13/2022	L.7410.0409.0000	399.63
2205371	407036	09/28/2022	377.13 LIB - ADULT PLAYAWAYS - EGAN	152721 10/27/2022	L.7410.0409.0000	377.13
2206156	408785	10/18/2022	388.38 LIB - ADULT PLAYAWAYS - EGAN	153014 11/30/2022	L.7410.0409.0000	388.38
2206825	412095	11/16/2022	354.63 LIB - ADULT PLAYAWAYS - EGAN	153279 01/09/2023	L.7410.0409.0000	354.63
2206826	385754	04/12/2022	57.23 LIB - ADULT PLAYAWAYS	153279 01/09/2023	L.7410.0409.0000	57.23
2206827	413721	11/30/2022	365.88 LIB - ADULT PLAYAWAYS - EGAN	153279 01/09/2023	L.7410.0409.0000	365.88
2207572	417599	01/12/2023	347.13 LIB - ADULT PLAYAWAYS - EGAN	153683 02/09/2023	L.7410.0409.0000	347.13
TOTAL :						3,766.97
0000010439 FIRST COLONIE COMPANY						
2201346	QUAST	03/15/2022	716.80 TC - CONFERENCE ATTENDANCE (HO	151049 04/18/2022	A.1410.0405.0000	716.80
TOTAL :						716.80



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0000010082 FISCHMANN , MICHAEL						
2206647	12/3/22	12/03/2022	1,000.00 REC - SOUND SYSTEM FOR HOLIDAY	153219 12/27/2022	A.7270.0425.0000	1,000.00
2207288	11/13/22	11/13/2022	525.00 REC VETERAN DAY SOUND SYSTEM	153476 01/30/2023	A.7270.0425.0000	525.00
TOTAL :						1,525.00
0000004147 FISTER, GARY						
2202802	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151699 07/07/2022	A.9000.0810.0000	1,020.60
2207437	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153569 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014533 FLOR , KATELYN						
2204152	SUNRISE BOOT CAMP	07/21/2022	525.00 REC SUMMER (5)	152227 08/22/2022	A.7610.0425.0000	525.00
2204957	SUMMER SESSION 2	08/25/2022	525.00 REC - SUMMER SUNRISE BOOTCAMP	152544 09/29/2022	A.7610.0425.0000	525.00
2207326	SUNRISE BOOT CAMP	12/16/2022	210.00 REC FALL (4)	153497 01/30/2023	A.7610.0425.0000	210.00
2207739	SUNRISE BOOTCAMP	11/14/2022	262.50 REC - 2022 FALL SUNRISE BOOTCA	153801 02/21/2023	A.7610.0425.0000	262.50
TOTAL :						1,522.50
0000014378 FLOTECHS PLUMBING INC.						
2204639	9806	03/04/2022	3,275.44 AACCCC - STEAM TRAP INSTALLATI	152430 09/15/2022	A.1625.0416.0000	3,275.44
TOTAL :						3,275.44
0000014244 FLYNN , DENNIS						
2201224	2022	03/10/2022	54.99 REIMB WET BOOTS	151002 04/11/2022	D.5110.0434.0000	54.99
2201377	33814	03/19/2022	150.00 REIMB BOOTS	151071 04/18/2022	D.5110.0434.0000	150.00
TOTAL :						204.99
0000009583 FOKINE , THERESE						

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2201883	PAINTING	04/10/2022	1,456.00 2/5-4/9/22 (14)	151263 05/13/2022	A.7610.0425.0000	1,456.00
2202484	499-0869-1	04/15/2022	58.00 MH POSTAGE NEWSLETTER	151516 06/16/2022	MH.7180.0412.0000	58.00
2203812	PAINTING	06/27/2022	1,976.00 4/23-6/25 (10)	152110 08/15/2022	A.7620.0425.0000	1,976.00
2205622	MH	09/07/2022	60.00 MH REIMB END OF SEASON MAILING	152828 11/07/2022	MH.7180.0412.0000	60.00
2206494	PAINT & SIP	11/19/2022	432.00 11/19/22 (15)	153156 12/20/2022	A.7610.0425.0000	432.00
2206495	PAINTING	11/19/2022	1,976.00 9/10-11/19/22 (19)	153156 12/20/2022	A.7610.0425.0000	1,976.00
TOTAL :						5,958.00
0000014347 FONTE , THOMAS						
2201827	DICKS	04/12/2022	150.00 REIMB BOOTS	151250 05/12/2022	A.7110.0434.0000	150.00
2202530	KOHL'S	04/30/2021	100.00 REIMB PANTS	151540 06/16/2022	A.7110.0434.0000	100.00
TOTAL :						250.00
0000004840 FORBES , BARBARA & JAMES						
2202811	JAN-JUN 2022	06/30/2022	2,857.20 MEDICARE REIMBURSEMENT	151707 07/07/2022	L.9000.0810.0000	2,857.20
2207445	JUL-DEC 2022	01/26/2023	2,857.20 MEDICARE REIMBURSEMENT	153576 02/03/2023	L.9000.0810.0000	2,857.20
TOTAL :						5,714.40
0000013911 FORT WILLIAM HENRY HOTEL						
2201499	4/28-4/30/22	04/15/2022	500.00 MLID HOTEL/CONFERENCE 4/28-4/3	151120 04/28/2022	ID.7180.0423.0000	500.00
TOTAL :						500.00
0000011382 FRASER BROTHER'S HARDWARE LLC						
2200569	8874/1	01/26/2022	88.18 SW PORTABLE HEATER WHEELS	150739 03/15/2022	SW.8340.0418.0000	88.18
TOTAL :						88.18
0000013218 FREYER'S FLORIST & GIFTS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203526	43250	06/17/2022	450.00 MEM'L DAY WREATHS (3)	152019 07/28/2022	A.1345.0401.0000	450.00
2205263	42705	09/22/2022	300.00 9/11 WREATHS (2)	152674 10/13/2022	A.1345.0401.0000	300.00
TOTAL :						750.00
0000013389 FRIENDS OF HILLTOP HANOVER FARM INC.						
2202703	114	03/18/2022	480.00 REC - TRAVEL CAMP TRIP 7/19/22	151625 06/23/2022	A.7310.0448.0000	480.00
TOTAL :						480.00
0000001718 FUN EXPRESS LLC						
2200333	714532637-01	01/16/2022	172.44 LIB - SUPPLIES FOR "1000 BOOKS	150576 02/28/2022	L.7410.0430.0000	172.44
2201134	715055963-01	02/16/2022	367.87 REC - EASTER EGG HUNT TOYS	150964 04/11/2022	A.7270.0430.0000	47.88
					A.7270.0430.0000	32.58
					A.7270.0430.0000	17.49
					A.7270.0430.0000	13.26
					A.7270.0430.0000	28.78
					A.7270.0430.0000	25.17
					A.7270.0430.0000	83.99
					A.7270.0430.0000	28.77
					A.7270.0430.0000	32.41
					A.7270.0430.0000	57.54
2202897			1,708.37 LIB - SUMMER READING ITEMS	151785 07/11/2022	L.7410.0409.0000	1,708.37
2203939			291.10 LIB - JUV SUMMER READING CRAFT	152147 08/22/2022	L.7410.0430.0000	291.10
2205592	718981617-01	09/26/2022	278.90 REC - 2022 HALLOWEEN CANDY AND	152815 11/07/2022	A.7270.0430.0000	278.90
2205706	719329475-01	09/27/2022	153.40 LIB - TEEN HAUNTED HOUSE PROGR	152849 11/15/2022	L.7410.0430.0000	153.40
2206876	721450596-02	12/08/2022	264.97 LIB - MISC. ART SUPPLIES FOR C	153297 01/17/2023	L.7410.0409.0000	264.97
2206877	721450596-01	12/08/2022	231.05 LIB - MISC. SUPPLIES FOR CHILD	153297 01/17/2023	L.7410.0409.0000	231.05
TOTAL :						3,468.10
0000014274 FUNTIME AMUSEMENTS INC.						
2203076	2022-25188	05/12/2022	750.00 PR 5/26/22 DRIVE IN MOVIE SCRE	151853 07/12/2022	TE.0000.0040.0000	750.00
2205187	2022-25422	07/21/2022	1,000.00 PR DRIVE IN MOVIE SCREEN 7/22/	152634 10/07/2022	TE.0000.0040.0000	1,000.00
2205760	2022-25611	08/26/2022	700.00 PR 8/26/22 DRIVE IN MOVIE SCRE	152871 11/15/2022	TE.0000.0040.0000	700.00
TOTAL :						2,450.00
0000014214 FURNITURE EXCHANGE OF PEEKSKILL INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201682	260480	04/27/2022	17,850.00 TH - REPLACEMENT FLOORING IN B	151195 05/05/2022	A.1620.0416.0000 A.1620.0416.0000	10,600.00 7,250.00
TOTAL :						17,850.00
0000014527 G & G TECHNOLOGIES INC.						
2204151	56350	07/19/2022	9,999.00 AV EQUIPMENT FOR TOWN BD RM	152226 08/22/2022	A.1010.0201.0000 A.1010.0201.0000 A.1010.0201.0000	7,950.00 1,300.00 749.00
TOTAL :						9,999.00
0000011307 G.P. JAGER, INC.						
2204782	3124-082922	08/29/2022	167.64 YS HEAT EXCHANGER BURNER NOZZL	9789 09/22/2022	YS.8130.0460.0000 YS.8130.0460.0000	146.64 21.00
TOTAL :						167.64
0000013545 GA-REL MANUFACTURING COMP.						
2207039	16529	12/14/2022	94.80 PD: AWARD CEREMONIAL BARS	153354 01/17/2023	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	45.00 45.00 4.80
TOTAL :						94.80
0000001368 GABRIELLI TRUCK SALES LTD						
2200215	5153BP	01/10/2022	583.06 HWY - FILTERS	8699 02/28/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	194.36 62.64 138.90 187.16
2200378	8136BP	02/02/2022	398.00 HWY - DEF FLUID (55GAL DRUM)	8766 03/10/2022	D.5130.0470.0000	398.00
2201127			335.44 HWY - STOCK	8921 04/11/2022	D.5130.0403.0000	335.44
2201128	11364BP	02/28/2022	69.72 SW ANTI-SEIZE LUBRICANT - COMM	8922 04/11/2022	SW.8340.0420.0000	69.72
2201129	13467BP	03/15/2022	787.20 CG STOCK: MACK FILTERS	8923 04/11/2022	A.7215.0471.0000 A.7215.0471.0000	130.96 112.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	81.78
					A.7215.0471.0000	169.96
					A.7215.0471.0000	82.98
					A.7215.0471.0000	56.40
					A.7215.0471.0000	153.00
2201562	15503BP	03/30/2022	1,714.13 HWY - ALTERANTOR AND STARTER	9035 05/05/2022	D.5130.0403.0000	769.83
					D.5130.0403.0000	944.30
2201734	17117BP	04/11/2022	2,416.11 HWY - FILTERS	9088 05/12/2022	D.5130.0403.0000	167.04
					D.5130.0403.0000	277.80
					D.5130.0403.0000	280.74
					D.5130.0403.0000	1,089.24
					D.5130.0403.0000	145.77
					D.5130.0403.0000	455.52
2201839			476.26 HWY - SHOCKS & HARDWARE TRK#4	9123 05/13/2022	D.5130.0403.0000	151.50
					D.5130.0403.0000	273.08
					D.5130.0403.0000	51.68
2201840	18633BP	04/21/2022	129.54 CG/RR MACK55 - AIR VALVE AND B	9124 05/13/2022	SR.7210.0420.0000	62.61
					SR.7210.0420.0000	66.93
2201841	18408BP	04/21/2022	280.29 RR#57 MACK 2013 GU813-NOX SENS	9125 05/13/2022	SR.7210.0420.0000	280.29
2201842	17602BP	04/15/2022	1,885.00 HWY - SPRING AND HARDWARE TRK	9126 05/13/2022	D.5130.0403.0000	1,463.24
					D.5130.0403.0000	299.20
					D.5130.0403.0000	56.16
					D.5130.0403.0000	66.40
2202027	183725BP	04/20/2022	349.64 HWY - TRK #57- 7975. SLACK ADJ	9163 05/23/2022	D.5130.0403.0000	349.64
2202028	19254BP	04/26/2022	134.79 CG/RR#57 2013 - SEAT COVER	9164 05/23/2022	SR.7210.0420.0000	134.79
2202102	20214 BP	05/03/2022	132.80 HWY - OIL SEAL, FITTING AND PI	9193 05/27/2022	D.5130.0403.0000	21.80
					D.5130.0403.0000	6.44
					D.5130.0403.0000	104.56
2202219	20340BP	05/04/2022	13.22 CG-RR57-PTO PLUG	9220 05/31/2022	SR.7210.0420.0000	5.04
					SR.7210.0420.0000	8.18
2202549	22459BP	05/18/2022	184.92 CG/RR-TRUCK57-2013 MACK - AL H	9278 06/20/2022	SR.7210.0420.0000	184.92
2202550	21996BP	05/16/2022	173.76 HWY - BRAKE CLEANER	9279 06/20/2022	D.5130.0403.0000	173.76
2203085			193.60 HWY - HEADLAMP AND AIR VALVE	9378 07/15/2022	D.5130.0403.0000	130.53
					D.5130.0403.0000	63.07
2203216	25527BP	06/09/2022	188.95 CG/RR#60- 2010 - SIGNAL SWITCH	9433 07/22/2022	SR.7210.0420.0000	188.95
2203536	47991JP	06/22/2022	102.72 HWY - FILTERS	9505 08/05/2022	D.5130.0403.0000	102.72
2203728	29451BP	07/08/2022	63.08 CENTRAL GARAGE MACK CABIN FILT	9536 08/15/2022	SR.7210.0420.0000	63.08
2203923			696.13 CG/RR55 - 1999 MACK AIR TANK	9590 08/22/2022	SR.7210.0420.0000	388.73
					SR.7210.0420.0000	307.40
2203924			1,280.28 CG/RR56-MACK 2020 RIMS	9591 08/22/2022	SR.7210.0420.0000	637.63
					SR.7210.0420.0000	642.65
2203925	30739BP	07/18/2022	272.38 HWY - FILTER AND BRAKE CLEANER	9592 08/22/2022	D.5130.0403.0000	98.62
					D.5130.0403.0000	173.76
2203926	32112BP	07/27/2022	470.16 HWY - TRK #20 BRAKE CHAMBER	9593 08/22/2022	D.5130.0403.0000	470.16
2203927	32634BP	08/01/2022	89.81 CG/R&R #57 MACK: DEF FILTER	9594 08/22/2022	SR.7210.0420.0000	89.81
2203928	33197BP	08/04/2022	101.97 CG/R&R #57 2013 MACK: DEF LINE	9595 08/22/2022	SR.7210.0420.0000	101.97
2203929	22458BP	07/21/2022	69.84 CG/RR - RR58 2004 MACK PACKER	9596 08/22/2022	SR.7210.0420.0000	49.05
					SR.7210.0420.0000	3.93
					SR.7210.0420.0000	16.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203930	31850BP	07/26/2022	346.20 CG/R&R #57 MACK: BELT-TRANS FL	9597 08/22/2022	SR.7210.0420.0000	48.06
2204284	33056BP	08/05/2022	3,927.04 HWY - SPRINGS TRK#12-1758	9656 09/06/2022	SR.7210.0420.0000	298.14
					D.5130.0403.0000	1,982.26
					D.5130.0403.0000	748.90
					D.5130.0403.0000	622.32
					D.5130.0403.0000	31.28
					D.5130.0403.0000	21.68
					D.5130.0403.0000	355.80
					D.5130.0403.0000	142.28
2204285	32113BP	07/27/2022	1,289.08 HWY- TRK #12 NOX SENSORS	9657 09/06/2022	D.5130.0403.0000	22.52
					D.5130.0403.0000	554.54
					D.5130.0403.0000	90.00
					D.5130.0403.0000	554.54
					D.5130.0403.0000	90.00
2204411	34704BP	08/16/2022	111.54 CG/SEWER 1996 MACK VACTOR:FRON	9706 09/13/2022	YS.8130.0420.0000	111.54
2204745	37483BP	08/06/2022	385.02 CG/R&R #60 MACK: RIM SPACERS	9781 09/22/2022	SR.7210.0420.0000	385.02
2204835			657.12 HWY - TRIANGLE KIT	9801 09/29/2022	D.5130.0403.0000	657.12
2204836	38009BP	09/09/2022	96.66 HWY - FILTERS	9802 09/29/2022	D.5130.0403.0000	65.70
					D.5130.0403.0000	30.96
2204837	36621BP	08/30/2022	139.80 HWY - FILTERS	9803 09/29/2022	D.5130.0403.0000	139.80
2204969			1,591.83 CG/R&R MACK #57: BELTS, PULLEY	9839 09/30/2022	SR.7210.0420.0000	48.06
					SR.7210.0420.0000	298.74
					SR.7210.0420.0000	120.31
					SR.7210.0420.0000	129.79
					SR.7210.0420.0000	220.48
					SR.7210.0420.0000	262.19
					SR.7210.0420.0000	512.26
2205206			746.80 HWY - SERPENTINE BELT TRK#57-7	9889 10/12/2022	D.5130.0403.0000	433.14
					D.5130.0403.0000	148.69
					D.5130.0403.0000	95.19
					D.5130.0403.0000	69.78
2205401	40181BP	10/10/2022	209.70 HWY - FILTERS	9940 10/28/2022	D.5130.0403.0000	209.70
2205995	45303BP	10/31/2022	321.88 CG/R&R #56 2020 MACK: WINDOW S	10068 11/30/2022	SR.7210.0420.0000	321.88
2205996			305.46 HWY - FILTERS TRK #59	10069 11/30/2022	D.5130.0403.0000	39.34
					D.5130.0403.0000	94.36
					D.5130.0403.0000	171.76
2205997	45304BP	11/01/2022	162.07 CG/R&R #57 2013 MACK: FUEL LIN	10070 11/30/2022	SR.7210.0420.0000	150.01
					SR.7210.0420.0000	5.82
					SR.7210.0420.0000	6.24
2206301			76.80 HWY - STARTER FLUID	10114 12/08/2022	D.5130.0470.0000	76.80
2206302	45037BP	11/09/2022	1,675.70 HWY - SUSPENSION AND EXHAUST P	10115 12/08/2022	D.5130.0403.0000	106.32
					D.5130.0403.0000	110.35
					D.5130.0403.0000	547.14
					D.5130.0403.0000	95.86
					D.5130.0403.0000	94.76
					D.5130.0403.0000	181.05
					D.5130.0403.0000	3.60
					D.5130.0403.0000	43.30
					D.5130.0403.0000	345.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					D.5130.0403.0000	21.16		
					D.5130.0403.0000	1.21		
					D.5130.0403.0000	112.14		
					D.5130.0403.0000	13.27		
2206303			1,090.86 CG/R&R #60 2010 MACK: FAN CLUT	10116 12/08/2022	SR.7210.0420.0000	499.77		
					SR.7210.0420.0000	591.09		
2206754	50094BP	12/08/2022	575.69 HWY - TORQUE RODS - TRK #41-79	10222 01/09/2023	D.5130.0403.0000	43.94		
					D.5130.0403.0000	531.75		
2206755	47270BP	11/21/2022	365.00 HWY -DIAGNOSTICS SOFTWARE (RE	10223 01/09/2023	D.5130.0403.0000	350.00		
					D.5130.0403.0000	15.00		
2206870	49733BP	12/06/2022	178.20 HWY - BRAKE CLEANER	10266 01/17/2023	D.5130.0403.0000	178.20		
2207216			486.85 CG/CG STOCK - TRANS FLUID MACK	10337 01/27/2023	A.7215.0470.0000	245.70		
					A.7215.0471.0000	198.76		
					A.7215.0471.0000	42.39		
2207750	53664BP	01/23/2023	153.60 HWY - STARTER FLUID	10515 02/24/2023	D.5130.0403.0000	153.60		
TOTAL :						28,485.70		
0000007491 GAGE , ROBERT								
	2202831	JAN-JUN 2022	06/30/2022	1,428.60	MEDICARE REIMBURSEMENT	151721 07/07/2022	D.9000.0810.0000	1,428.60
	2207466	JUL-DEC 2022	01/26/2023	1,428.60	MEDICARE REIMBURSEMENT	153589 02/03/2023	D.9000.0810.0000	1,428.60
TOTAL :						2,857.20		
0000012865 GALLAGHER BASSETT SVCS. INC.								
	2200157	RIZZO	12/16/2021	4,000.00	DOL 3/29/19 #003756-006946-GD-	150498 02/15/2022	A.0000.0701.0000	4,000.00
TOTAL :						4,000.00		
0000007606 GALLAGHER, JR. , JOHN								
	2202920	5/12-6/02/22	06/02/2022	400.00	LIB - JUV FAMILY/CHILD CHESS P	151792 07/11/2022	L.7410.0430.0000	100.00
							L.7410.0430.0000	100.00
							L.7410.0430.0000	100.00
							L.7410.0430.0000	100.00
	2204012	7/30/22	07/30/2022	300.00	LIB BEES AND POLLINATORS PRG	152165 08/22/2022	L.7410.0430.0000	300.00
	2204462	7/7-8/11/22	08/11/2022	600.00	LIB - PARENT/TEACHER CHESS (JU	152356 09/13/2022	L.7410.0430.0000	600.00
	2206936	11/29-12/20/22	12/20/2022	400.00	LIB - PARENT/CHILD CHESS PROGR	153316 01/17/2023	L.7410.0430.0000	100.00
							L.7410.0430.0000	100.00
							L.7410.0430.0000	100.00
							L.7410.0430.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,700.00
0000001371	GALLS					
2206756			221.65 PD: HONOR GUARD SHIRTS, SHOES	153261 01/09/2023	A.3120.0434.0000	72.00
					A.3120.0434.0000	72.00
					A.3120.0434.0000	18.70
					A.3120.0434.0000	9.35
					A.3120.0434.0000	23.80
					A.3120.0434.0000	23.80
					A.3120.0434.0000	2.00
2206871			317.00 PD: HONOR GUARD PANTS	153292 01/17/2023	A.3120.0434.0000	103.00
					A.3120.0434.0000	2.00
					A.3120.0434.0000	103.00
					A.3120.0434.0000	2.00
					A.3120.0434.0000	103.00
					A.3120.0434.0000	2.00
					A.3120.0434.0000	2.00
2207654	023134873	01/05/2023	119.75 PD-PO MULLEN DRESS PANTS	153764 02/21/2023	A.3120.0434.0000	114.75
					A.3120.0434.0000	5.00
2207751			129.00 PD-CHIEF NOBLE BOOTS AND BELT	153823 02/24/2023	A.3120.0434.0000	124.00
					A.3120.0434.0000	5.00
					TOTAL :	787.40
0000014035	GARLAND/DBS, INC.					
2207306	1	02/07/2022	6,356.00 REC & YCCC - ROOF REPAIRS	153487 01/30/2023	A.7020.0416.0000	4,162.00
					A.1625.0416.0000	2,194.00
					TOTAL :	6,356.00
0000014545	GARY PETAGINE					
2204155	313	07/23/2022	500.00 GUNS AT THE GATEWAY PERFORMANC	152228 08/22/2022	A.8020.0479.0005	500.00
2205939	319	10/08/2022	500.00 TRIAL OF MAJOR ANDRE	152949 11/22/2022	A.8020.0479.0005	500.00
					TOTAL :	1,000.00
0000013285	GAUTHIER , FREDERICK					



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202867	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151751 07/07/2022	D.9000.0810.0000	1,428.60
2207504	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153620 02/03/2023	D.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000010531 GELBMAN, BARRY						
2202079	2022	04/21/2022	144.09 REIMB BOOTS	151343 05/23/2022	A.7110.0434.0000	144.09
2202080	2022	04/21/2022	100.00 PARKS - REIMBURSEMENT FOR UNIF	151343 05/23/2022	A.7110.0434.0000	100.00
TOTAL :						244.09
0000003640 GELFARS , NED						
2203764	7/7-7/14/22	07/12/2022	1,200.00 REC - 2022 CAMP ENTERTAINMENT	152097 08/15/2022	A.7310.0425.0000	400.00
					A.7310.0425.0000	400.00
					A.7310.0425.0000	400.00
TOTAL :						1,200.00
0000005625 GEMPLERS						
2200282	INV0004488852	01/20/2022	89.99 SW CARHARTT BIB OVERALLS - PAU	150587 02/28/2022	SW.8340.0434.0000	89.99
2200283	INV0004489579	01/28/2022	89.99 SW CARHARTT BIB OVERALLS - ANT	150587 02/28/2022	SW.8340.0434.0000	89.99
2200487	INV0004489857	02/01/2022	97.49 SW CARHARTT BIB OVERALLS - GIU	150711 03/15/2022	SW.8340.0434.0000	97.49
2204766	INV0004511146	08/09/2022	75.99 SW CARHARTT BIB OVERALLS #1256	152478 09/22/2022	SW.8340.0434.0000	70.00
					SW.8340.0434.0000	5.99
TOTAL :						353.46
0000014330 GENE MICHAEL PRODUCTIONS, INC.						
2207143	82027	12/30/2022	200.00 GMP MUSIC SUBSCRIP 12/30/22-12	153422 01/23/2023	A.1010.0401.0001	200.00
TOTAL :						200.00
0000013628 GENERAL CODE LLC						
2200659	GV00115660	01/13/2022	1,195.00 TC ECODE 2022 MAINT	8831 03/15/2022	A.1410.0421.0001	1,195.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200908	PG000027985	02/28/2022	2,988.17 TC SUP#84 TOWN CODE	150854 03/28/2022	A.1410.0411.0000	2,988.17
2206269	PG000030176	09/30/2022	1,043.24 TC SUP #86 TOWN CODE	153082 12/02/2022	A.1410.0411.0000	1,043.24
TOTAL :						5,226.41
0000013542 GENTECH LTD.						
2201498			1,072.14 YS PM SERVICE/REPAIR	9032 04/28/2022	YS.8130.0462.0000	387.14
					YS.8130.0418.0000	685.00
2202627	88165	04/05/2022	220.00 PD GENERATOR PM	9305 06/20/2022	A.3120.0416.0000	220.00
2202628	88239	04/07/2022	220.00 HWY - GENERATOR MAINT	9305 06/20/2022	D.5110.0416.0000	220.00
2202629			1,584.95 GENERATOR PREVENTATIVE MAINT	9305 06/20/2022	YS.8130.0418.0000	440.00
					OS.8130.0462.0000	924.95
					YS.8130.0462.0000	220.00
2202676			440.00 SW GENERATOR SERVICE - QUINLAN	9316 06/24/2022	SW.8320.0416.0000	220.00
					SW.8320.0416.0000	220.00
2202677	88244	04/07/2022	220.00 YCCC GENERATOR PM	9316 06/24/2022	A.1625.0416.0000	220.00
2203203	88249	04/07/2022	150.00 DOWNING GENERATORS PM	9431 07/21/2022	A.7110.0418.0000	150.00
2203508	90895	06/10/2022	564.02 AACCCC - REPAIRS FOR GENERATOR	9499 07/29/2022	A.1625.0416.0000	564.02
2203865	91442	06/23/2022	195.00 PARKS - SERVICE OF 5KW & 20KW	9583 08/15/2022	A.7110.0418.0000	195.00
2203866	91697	06/30/2022	644.70 AACCCC GENERATOR REPAIRS	9583 08/15/2022	A.1625.0416.0000	644.70
2204491	88213	04/06/2022	237.90 TH ANNUAL MAINT GENERATOR	9731 09/13/2022	A.1620.0416.0000	237.90
2205460	0000095092	10/05/2022	310.00 HWY - GENERATOR MAINT	9975 10/28/2022	D.5110.0416.0000	310.00
2205865			500.00 SW GENERATOR SERVICE - QUINLAN	10036 11/18/2022	SW.8320.0416.0000	250.00
					SW.8320.0416.0000	250.00
2205866			1,970.00 GENERATOR PREVENTATIVE MAINTEN	10036 11/18/2022	OS.8130.0462.0000	750.00
					YS.8130.0418.0000	1,220.00
2205927	95063	09/26/2022	250.00 TH GENERATOR PM	10058 11/22/2022	A.1620.0416.0000	250.00
2205928	95066	09/27/2022	415.00 YCCC GENERATION PM	10058 11/22/2022	A.1625.0416.0000	415.00
2206065	95086	09/27/2022	215.00 PARKS 20KW GENERATOR - DOWNIN	10108 11/30/2022	A.7110.0418.0000	215.00
2207800	98796	01/04/2023	495.85 PARKS - 20KW GENERATOR REPAIR	10533 02/24/2023	A.7110.0418.0000	495.85
TOTAL :						9,704.56
0000006209 GENTNER, THOMAS J.						
2202826	JAN-JUN 2022	06/30/2022	850.50 MEDICARE REIMBURSEMENT	151717 07/07/2022	A.9000.0810.0000	850.50
2207460	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153585 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						1,871.10
0000006215 GEO ENVIRONMENTAL CO., IN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200496	2Y025	01/18/2022	695.00 TH ASVESTOS TESTING AND REPORT	150715 03/15/2022	A.1620.0416.0000	695.00
2200498	2Y077	02/28/2022	1,195.00 YS ASBESTOS INSPECTION	150715 03/15/2022	YS.8130.0416.0000	595.00
					YS.8130.0416.0000	525.00
					YS.8130.0416.0000	75.00
2205354	2Y358	09/30/2022	2,905.00 YS AIR MONITORING FOR ASBESOTO	152717 10/27/2022	YS.8130.0460.0000	2,780.00
					YS.8130.0460.0000	125.00
2206139	2Y306	08/19/2022	770.00 YS ABESTOS TESTING	152998 11/30/2022	YS.8130.0462.0000	770.00
TOTAL :						5,565.00
000001231 GEORGE S. COYNE CHEMICAL CO., INC.						
2202100	381643	04/27/2022	2,710.83 YS POLYMER FOR BELT FILTER PRE	151361 05/27/2022	YS.8130.0456.0000	2,710.83
2202547	382638	05/12/2022	8,132.48 YS POLYMER FOR BELT FILTER PRE	151548 06/20/2022	YS.8130.0456.0000	8,132.48
2206751	396521	11/29/2022	9,036.09 YS BULK MISC CHEMICALS 4410 LB	153260 01/09/2023	YS.8130.0456.0000	9,036.09
2206752	396763	12/05/2022	1,807.22 YS ZETAG 882LBS	153260 01/09/2023	YS.8130.0456.0000	1,807.22
TOTAL :						21,686.62
0000014381 GGLEAGUES, INC						
2203421	ESPORTS	06/16/2022	28.00 REC - 2022 SPRING ESPORTS PROG	151992 07/29/2022	A.7320.0425.0000	28.00
TOTAL :						28.00
0000005290 GILL ASSOCIATES ID SYS LLC						
2203783	58932	07/12/2022	585.00 REC- ID CARDS & RIBBONS	152100 08/15/2022	A.7020.0402.0000	585.00
2206467	59407	11/22/2022	865.00 REC - PRINTER RIBBONS FOR ID P	153146 12/20/2022	A.7020.0402.0000	865.00
TOTAL :						1,450.00
0000014504 GIOACCHINI , JEFFREY						
2202196	TB	05/03/2022	200.00 TELEVISED MEETING	151405 05/27/2022	A.1010.0490.0000	200.00
2202197	WS	05/10/2022	200.00 TELEVISED MEETING	151405 05/27/2022	A.1010.0490.0000	200.00
2202541	TB	05/10/2022	200.00 TELEVISED MTG	151542 06/16/2022	A.1010.0490.0000	200.00
2202542	TB	05/17/2022	200.00 TELEVISED MTG	151542 06/16/2022	A.1010.0490.0000	200.00
TOTAL :						800.00

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0000008476	GIROLAMO , RUSS						
2206948	9/18-12/11/22	12/11/2022	1,000.00 REC - 2022 FALL/WINTER MEN'S F	153324	01/17/2023	A.7610.0425.0000	1,000.00
						TOTAL :	1,000.00
0000009062	GLENCO SUPPLY INC						
2200532	27827	01/25/2022	48.40 HWY - CURVE AHEAD - 30X30	150730	03/15/2022	A.3310.0429.0000	48.40
2200533	27874	02/08/2022	610.00 PARKS - U CHANNEL POSTS FOR PA	150730	03/15/2022	A.7110.0416.0000	610.00
2200534	27826	01/25/2022	28.70 HWY - STREET SIGN - BROOKDALE	150730	03/15/2022	A.3310.0429.0000	28.70
2200535	27934	02/16/2022	128.59 HWY - SIGNS	150730	03/15/2022	A.3310.0429.0000	13.59
						A.3310.0429.0000	12.00
						A.3310.0429.0000	103.00
2200935	27998	03/02/2022	27.00 HWY - STREET SIGN	150871	03/28/2022	A.3310.0429.0000	27.00
2201630	28197	04/07/2022	76.00 HWY - WT LIMIT SIGNS	151177	05/05/2022	A.3310.0429.0000	76.00
2201966	28246	04/13/2022	28.70 HWY - STREET SIGN - HAYMAKER D	151296	05/20/2022	A.3310.0429.0000	28.70
2201967	28247	04/13/2022	27.00 HWY - STREET SIGN - TULIP DR	151296	05/20/2022	A.3310.0429.0000	27.00
2202150	28372	05/04/2022	373.82 HWY - TRAFFIC SIGNS - RD FLOOD	151378	05/27/2022	A.3310.0429.0000	333.32
						A.3310.0429.0000	40.50
2202151	28373	05/04/2022	48.75 HWY - BOONE RD	151378	05/27/2022	A.3310.0429.0000	48.75
2202152	28313	04/26/2022	531.25 HWY - 2" EXT CAP	151378	05/27/2022	A.3310.0429.0000	531.25
2202482	28418	05/10/2022	531.25 HWY - 2" EXT CAP	151515	06/16/2022	A.3310.0429.0000	531.25
2202483			2,875.00 HWY - PAINT AND GLASS BEADS	151515	06/16/2022	D.5110.0403.0000	1,375.00
						D.5110.0403.0000	280.00
						D.5110.0403.0000	1,095.00
						D.5110.0403.0000	125.00
2204034	28839	07/14/2022	140.00 HWY - NO OUTLET SIGNS	152173	08/22/2022	A.3310.0429.0000	140.00
2204581	29127	08/25/2022	1,262.40 HWY - STREET & TRAFFIC SIGNS	152402	09/15/2022	A.3310.0429.0000	529.00
						A.3310.0429.0000	266.90
						A.3310.0429.0000	427.50
						A.3310.0429.0000	39.00
2204778	29126	08/25/2022	210.00 PARKS - SIGN BRACKETS	152483	09/22/2022	A.7110.0416.0000	210.00
2204891	29204	09/01/2022	250.00 HWY - VETERANS PARKING ONLY SI	152519	09/29/2022	A.3310.0429.0000	250.00
2205500	29447	10/12/2022	1,140.00 HWY - SIGNS	152758	10/27/2022	A.3310.0429.0000	1,140.00
2205501	29448	10/12/2022	61.40 HWY - STREET SIGN - OLD CROMPO	152758	10/27/2022	A.3310.0429.0000	61.40
2206149	29541	10/26/2022	425.00 HWY - TRAFFIC SIGNS - 10 MPH	153007	11/30/2022	A.3310.0429.0000	425.00
2206256	29620	11/09/2022	1,244.75 HWY - ROUND GAL SIGN POST	153073	12/02/2022	D.5110.0403.0000	1,244.75
2206257	29619	11/09/2022	570.00 HWY - TRAFFIC SIGNS	153073	12/02/2022	A.3310.0429.0000	456.00
						A.3310.0429.0000	114.00
2206258	29584	11/03/2022	850.00 HWY - PED CROSSING SIGNS	153073	12/02/2022	A.3310.0429.0000	180.00
						A.3310.0429.0000	630.00
						A.3310.0429.0000	40.00
2206259	29668	11/18/2022	140.00 HWY - TRAFFIC SIGNS	153073	12/02/2022	A.3310.0429.0000	140.00
2206959	29713	11/30/2022	78.00 HWY - STREET SIGN CURRY ST	153326	01/17/2023	A.3310.0429.0000	78.00
2206960	29806	12/14/2022	516.56 HWY - TRAFFIC SIGNS	153326	01/17/2023	A.3310.0429.0000	427.50

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2206961	29805	12/14/2022	61.40 HWY - STREET SIGN	153326 01/17/2023	A.3310.0429.0000	89.06
2207777	30085	02/07/2023	102.00 HWY - STREET SIGNS- HANOVER &	153833 02/24/2023	A.3310.0429.0000	61.40
						102.00
					TOTAL :	12,385.97
000002690 GLOBAL EQUIPMENT COMPANY						
2200415	118756669	02/16/2022	211.63 PD-AXLE BRACKET KIT	150700 03/10/2022	A.3120.0201.0000	172.64
					A.3120.0201.0000	38.99
2200967	118820803	03/03/2022	609.79 PARKS - UMBRELLAS FOR POOL PIC	150894 03/30/2022	A.7180.0416.0000	566.80
					A.7180.0416.0000	42.99
					TOTAL :	821.42
0000011983 GLOBAL MONTELLO GROUP CORP.						
2200594	22067535	02/01/2022	1,482.85 HWY/SR DIESEL 500G	8814 03/15/2022	D.5140.0496.0000	741.43
					SR.7210.0496.0000	741.42
2200595	22084358	02/08/2022	5,345.21 SW DIESEL 1770.7G	8815 03/15/2022	SW.8340.0470.0001	5,345.21
2200596	22067519	02/01/2022	9,784.14 SW DIESEL 3299.1G	8816 03/15/2022	SW.8340.0470.0001	9,784.14
2200597	22001153	01/03/2022	1,444.41 D/SR DIESEL 561G	8817 03/15/2022	SR.0000.0701.0000	722.20
					D.0000.0701.0000	722.21
2200598	22053937	01/26/2022	4,559.17 SW DIESEL FUEL 1537.3G	8818 03/15/2022	SW.8340.0470.0001	4,559.17
2200599	22025868	01/13/2022	3,449.11 SW DIESEL OIL 1271G	8819 03/15/2022	SW.8340.0470.0001	3,449.11
2200885	22111921	02/21/2022	11,709.39 SW/HWY DIESEL 3700G	8875 03/28/2022	SW.8340.0470.0001	11,709.39
2201088	22128535	02/24/2022	4,289.30 SW DIESEL 1356G	8913 04/06/2022	SW.8340.0470.0001	4,289.30
2201414	22161500	03/16/2022	8,560.32 SW DIESEL 2,200.2G	8995 04/21/2022	SW.8340.0470.0001	8,560.32
2201415	22161567	03/16/2022	9,338.07 SW DIESEL 2400.1G	8996 04/21/2022	SW.8340.0470.0001	9,338.07
2201985	22201341	04/07/2022	7,672.30 SW/HWY DIESEL 1893.6G	9153 05/20/2022	SW.8340.0470.0001	7,672.30
2201986	22169704	03/21/2022	2,261.21 HWY/SR DIESEL 644.9G	9154 05/20/2022	SR.7210.0496.0000	1,130.60
					D.5140.0496.0000	1,130.61
2202058	22221539	04/18/2022	7,906.16 SW DIESEL 1901.8G	9185 05/23/2022	SW.8340.0470.0001	7,906.16
2202503	22234154	04/28/2022	7,196.94 SW/HWY 1652G	9271 06/16/2022	SW.8340.0470.0001	7,196.94
2202609	22234144	04/28/2022	2,831.72 HWY/SR REG 650G	9298 06/20/2022	D.5140.0496.0000	1,415.86
					SR.7210.0496.0000	1,415.86
2203109	22275717	05/25/2022	2,602.50 PARKS 600G DIESEL FUEL	9400 07/15/2022	A.7110.0470.0001	2,602.50
2203295	22285442	06/01/2022	10,844.62 SW DIESEL 2500.2G	9460 07/25/2022	SW.8340.0470.0001	10,844.62
2203571	22306805	06/15/2022	13,599.79 SW DIESEL 2500.1G	9524 08/05/2022	SW.8340.0470.0001	13,599.79
2203572	22317986	06/22/2022	9,629.92 SW DIESEL 1938G	9525 08/05/2022	SW.8340.0470.0001	9,629.92
2204066	22364645	07/25/2022	6,020.30 SW DIESEL 1500.2G	9642 08/22/2022	SW.8340.0470.0001	6,020.30
2204322	22340333	07/07/2022	2,597.70 HWY/SR DIESEL 600 GALLONS	9684 09/06/2022	SR.7210.0496.0000	1,298.85
					D.5140.0496.0000	1,298.85
2204785			17,250.55 SW/HWY DIESEL FUEL	9792 09/22/2022	SW.8340.0470.0001	17,250.55
2205003			7,063.92 YS AWT GENERATOR FUEL	9859 09/30/2022	YS.8130.0470.0000	7,063.92

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2205176	22420397	08/29/2022	6,372.05 SW DIESEL 1500.4G	9884 10/07/2022	SW.8340.0470.0001	6,372.05
2205631	22443923	09/19/2022	2,466.12 HWY /SR DIESEL FUEL 641.8G	9991 11/07/2022	SR.7210.0496.0000	1,233.06
2206052	22486916	10/17/2022	3,706.50 HWY/SR DIESEL FUEL 900.4G	10100 11/30/2022	D.5140.0496.0000	1,233.06
2206053			14,890.16 SW DIESEL	10101 11/30/2022	D.5140.0496.0000	1,853.25
2206653	22528033	11/14/2022	3,514.36 PARKS - DIESEL FUEL FOR EQUIPM	10210 12/27/2022	SR.7210.0496.0000	1,853.25
2206851	22507414	11/01/2022	16,438.45 SW/HWY DIESEL 3500G	10101 11/30/2022	SW.8340.0470.0001	14,890.16
2206852	22507410	11/01/2022	3,757.36 HWY/SR DIESEL 800G	10210 12/27/2022	A.7110.0470.0001	3,514.36
2206853	22551103	12/01/2022	7,653.61 SW DIESEL 2027.5G	10261 01/09/2023	SW.8340.0470.0001	16,438.45
2207255	22405158	08/22/2022	2,202.90 PARKS DIESEL 600G	10262 01/09/2023	SR.7210.0496.0000	1,878.68
2207256	22553299	12/01/2022	2,643.18 HWY/SR DIESEL 700.2G		D.5140.0496.0000	1,878.68
2207257	22578355	12/14/2022	3,119.64 SW DIESEL 1005.2G	10263 01/09/2023	SW.8340.0470.0001	7,653.61
2207258	22549107	11/29/2022	7,109.57 SW/HWY DIESEL 1690.5G	10358 01/27/2023	A.7110.0470.0001	2,202.90
2207703			2,437.67 HWY KERO ADDED TO DIESEL FUEL	10359 01/27/2023	SR.7210.0496.0000	1,321.59
2207785	23003756	12/30/2022	591.39 HWY/SR DIESEL FUEL		D.5140.0496.0000	1,321.59
2207786	23003647	12/30/2022	7,392.77 SW/HWY DIESEL 2000.1G	10360 01/27/2023	SW.8340.0470.0001	3,119.64
				10361 01/27/2023	SW.8340.0470.0001	7,109.57
				10508 02/21/2023	SW.8340.0470.0001	2,437.67
				10529 02/24/2023	SR.7210.0496.0000	295.69
					D.5140.0496.0000	295.70
				10530 02/24/2023	SW.8340.0470.0001	7,392.77
					TOTAL :	241,735.33
0000014465	GMOSEY , ANDREW					
2106901	9/11	09/20/2021	350.00 P&R 9/11 ILLUMINATION CEREMONY	150703 03/10/2022	A.7270.0430.0000	350.00
					TOTAL :	350.00
0000012447	GOLDBERG , PETER					
2201894	2022	02/14/2022	150.00 REIMB BOOTS	151267 05/13/2022	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000014562	GOOSETOWN ENTERPRISES, INC.					
2207083	150787	12/02/2022	2,715.64 PD: MOTOROLA MOBILE RADIOS FO	153381 01/17/2023	A.3120.0210.0001	2,167.50
					A.3120.0210.0001	178.20
					A.3120.0210.0001	105.30
					A.3120.0210.0001	90.16
					A.3120.0210.0001	55.26
					A.3120.0210.0001	4.14

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					A.3120.0210.0001	23.08
					A.3120.0210.0001	62.00
					A.3120.0210.0001	30.00
					TOTAL :	2,715.64
0000014459	GRACIE GLOBAL LLC					
2201703	GG-09158	01/12/2022	995.00 PD-DET CAPRIO TRAINING-GST LEV	151204 05/05/2022	A.3120.0423.0000	995.00
					TOTAL :	995.00
0000012061	GRADE A PETROLEUM PRODUCTS					
2203063			3,159.25 HWY - 15W-40 MOTOR OIL & AW46	151843 07/12/2022	D.5130.0470.0000	1,618.75
					D.5130.0470.0000	1,540.51
					D.5130.0470.0000	-0.01
2205258	1147802	09/14/2022	2,091.35 HWY - MOTOR OIL (BULK) 15W-40	152669 10/13/2022	D.5130.0470.0000	2,091.35
					TOTAL :	5,250.60
0000008710	GRAINGER - CT/CRCS #861048502					
2200855	9172493141	01/10/2022	129.76 CG DISPOSABLE GLOVES	8863 03/28/2022	A.7215.0434.0000	129.76
2200959	9221871099	02/22/2022	92.88 CT-FLUORESCENT BULBS AND TOILE	8884 03/31/2022	A.1110.0416.0000	42.48
					A.1110.0416.0000	50.40
2205902	9481483197	10/17/2022	103.95 CT-8' LINEAR FLUORESCENT LIGHT	10046 11/22/2022	A.1110.0416.0000	103.95
					TOTAL :	326.59
0000008661	GRAINGER - DEC ACCT #832633754					
2200524	9198650955	02/01/2022	238.68 CG/RR TRUCK 57 2013 MACK - BAC	8797 03/15/2022	SR.7210.0420.0000	238.68
2200525	9172776636	01/10/2022	118.10 R&R XL SAFETY CUT WORK GLOVES	8797 03/15/2022	SR.7210.0434.0000	118.10
2200955	9223216632	02/23/2022	57.78 R&R: TRAFFIC CONE TOPPERS FOR	8883 03/31/2022	SR.7210.0401.0000	57.78
2201457	9245580791	03/15/2022	148.78 CG HAND SOAP	9017 04/25/2022	A.7215.0402.0000	148.78
2201482			1,157.92 CG TOOL CABINET/MISC TOOLS	9025 04/28/2022	A.7215.0201.0000	530.18
					A.7215.0201.0000	132.78
					A.7215.0201.0000	96.00
					A.7215.0201.0000	172.02
					A.7215.0201.0000	226.94
2201627	9256601262	03/24/2022	137.60 CG STOCK: SPLICE CONNECTOR	9065 05/05/2022	A.7215.0471.0000	137.60

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2201628	9266438788	04/04/2022	64.90 CG TOOLS: DIE GRINDER	9065 05/05/2022	A.7215.0201.0000	64.90
2201964	9278246187	04/13/2022	155.63 CG/CG / DRILL KIT - CORDLESS C	9149 05/20/2022	A.7215.0201.0000	155.63
2202926	9319342458	05/20/2022	22.77 CG/CG STOCK NUTS 3/8	9363 07/11/2022	A.7215.0471.0000	22.77
2203103	832633754	06/01/2022	452.00 RR - MONITOR	9394 07/15/2022	SR.7210.0418.0000	452.00
2203140			229.32 CG/SUPPLIES	9414 07/18/2022	A.7215.0401.0001	53.23
					A.7215.0416.0000	176.09
2203559	9355574121	06/23/2022	166.68 CENTRAL GARAGE STOCK ELECTRICA	9520 08/05/2022	A.7215.0402.0000	81.87
					A.7215.0402.0000	84.81
2203809	9371144917	07/08/2022	80.00 RR-SAFETY GLASSES	9568 08/15/2022	SR.7210.0434.0000	80.00
2203810	9369303624	07/07/2022	123.96 RR - WORK GLOVES	9568 08/15/2022	SR.7210.0434.0000	123.96
2204775	9426281961	08/26/2022	293.90 CG OFFICE SUPPLIES: HAND SOAP,	9787 09/22/2022	A.7215.0402.0000	145.12
					A.7215.0402.0000	148.78
2204776	9422133364	08/24/2022	176.09 CG/CG PAPER TOWELS	9787 09/22/2022	A.7215.0416.0000	176.09
2204777	945901569	08/26/2022	200.80 R&R TOILET PAPER	9787 09/22/2022	SR.7210.0416.0001	200.80
2204986			408.67 RR/RR - LABORER SUPPLIES - GLO	9853 09/30/2022	SR.7210.0434.0000	78.20
					SR.7210.0434.0000	32.70
					SR.7210.0434.0000	100.13
					SR.7210.0434.0000	125.76
					SR.7210.0420.0000	71.88
2206347	9500652103	11/03/2022	352.18 R&R PAPER TOWELS	10140 12/08/2022	SR.7210.0416.0001	352.18
2206489			1,780.61 RR/FREON EQUIPMENT	10182 12/20/2022	SR.7210.0200.0000	50.33
					SR.7210.0200.0000	117.80
					SR.7210.0200.0000	818.44
					SR.7210.0200.0000	804.18
					SR.7210.0420.0000	-10.14
2206490	9508911402	11/10/2022	12.41 CG TOOLS: TIRE PLUG KIT	10182 12/20/2022	A.7215.0402.0000	12.41
2206814			168.59 CG TOOLS: PLIERS SET, PLIERS,	10246 01/09/2023	A.7215.0402.0000	28.00
					A.7215.0402.0000	56.60
					A.7215.0402.0000	38.61
					A.7215.0402.0000	45.38
2206815	9525742632	11/28/2022	109.90 CG/CG STOCK - BLACK TAPE	10246 01/09/2023	A.7215.0471.0000	109.90
2206816	9518628194	11/18/2022	1,069.07 CG/CG-CABINET AND CALIPER FOR	10246 01/09/2023	A.7215.0201.0000	354.48
					A.7215.0201.0000	714.59
2206817	9518461745	11/18/2022	80.26 CG/RR-MACK57 - 2013 - HOPPER P	10246 01/09/2023	SR.7210.0420.0000	80.26
2206818	9509091584	11/10/2022	141.44 CG/CG- SHOP TOOLS - DRILL BIT	10246 01/09/2023	A.7215.0402.0000	141.44
2206951	9536636435	12/07/2022	28.83 R&R HOSES FOR FREON MACHINE	10286 01/17/2023	SR.7210.0402.0000	13.80
					SR.7210.0402.0000	15.03
2206952	9536636427	12/07/2022	165.28 CG WORK GLOVES	10286 01/17/2023	A.7215.0402.0000	165.28
2206953			2,075.41 R&R OFFICE FURNITURE: DESK CHA	10286 01/17/2023	SR.7210.0200.0000	229.99
					SR.7210.0200.0000	1,845.42
2206954	9540291003	12/09/2022	7.36 CG TORCH GAS	10286 01/17/2023	A.7215.0402.0000	7.36
2206955	9540601185	12/09/2022	229.99 CG/CG STOCK CHAIR	10286 01/17/2023	A.7215.0401.0000	229.99
2206956			143.12 CG EXTENSION CORDS	10286 01/17/2023	A.7215.0402.0000	103.72
					A.7215.0402.0000	39.40
2207244			1,708.87 CG MISC SUPPLIES	10349 01/27/2023	A.7215.0402.0000	23.56
					A.7215.0402.0000	595.12
					A.7215.0402.0000	362.80
					A.7215.0402.0000	440.20
					A.7215.0402.0000	54.80



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0402.0000	136.00
					A.7215.0402.0000	48.82
					A.7215.0402.0000	34.95
					A.7215.0402.0000	12.62
TOTAL :						12,306.90
0000003405 GRAINGER - HWY ACCT# 838866721						
2200237	9172972292	01/10/2022	332.89 HWY - SHOP SUPPLIES	8716 02/28/2022	D.5130.0403.0000	187.15
					D.5130.0403.0000	65.04
					D.5130.0403.0000	14.48
					D.5130.0403.0000	23.52
					D.5130.0403.0000	21.08
					D.5130.0403.0000	21.62
2200238	9168247402	01/05/2022	41.52 HWY HOSE EXTENSION	8716 02/28/2022	D.5130.0403.0000	41.52
2200433	9184701291	01/20/2022	110.68 HWY - WORK LIGHT	8784 03/15/2022	D.5130.0403.0000	110.68
2200434			512.87 HWY - SHOP SUPPLIES AND BULBS	8784 03/15/2022	D.5130.0403.0000	31.20
					D.5110.0416.0000	80.10
					D.5110.0416.0000	0.00
					D.5130.0403.0000	85.56
					D.5130.0403.0000	11.56
					D.5130.0403.0000	36.00
					D.5130.0403.0000	29.61
					D.5130.0403.0000	87.60
					D.5130.0403.0000	17.17
					D.5130.0403.0000	12.15
					D.5130.0403.0000	17.84
					D.5130.0403.0000	15.34
					D.5130.0403.0000	58.56
					D.5110.0416.0000	42.48
					D.5130.0403.0000	104.67
					D.5130.0403.0000	63.21
					D.5130.0403.0000	59.42
					D.5130.0403.0000	58.58
					D.5130.0403.0000	17.96
					D.5130.0403.0000	6.98
					D.5130.0403.0000	51.70
					D.5130.0403.0000	20.22
					D.5130.0403.0000	18.56
					D.5130.0403.0000	265.60
					D.5130.0403.0000	32.64
					D.5130.0403.0000	27.86
					D.5130.0403.0000	54.82
					D.5130.0403.0000	214.48
					D.5130.0403.0000	-1,009.00
2200435	9192381342	01/26/2022	499.30 HWY - BITS , ALARMS, LIGHTS, F	8784 03/15/2022	D.5130.0403.0000	15.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	27.48
					D.5130.0403.0000	104.72
					D.5130.0403.0000	351.12
2200436	9194133816	01/27/2022	43.80 HWY - SHOP SUPPLIES AND BULBS	8784 03/15/2022	D.5130.0403.0000	43.80
2200437	9192381359	01/26/2022	77.41 HWY - PAPER TOWELS TOILET PAPE	8784 03/15/2022	D.5110.0416.0001	53.00
					D.5110.0416.0001	24.41
2200438			746.70 HWY - FILTERS	8784 03/15/2022	D.5130.0403.0000	72.52
					D.5130.0403.0000	115.20
					D.5130.0403.0000	58.64
					D.5130.0403.0000	34.34
					D.5130.0403.0000	466.00
2200439	9203931713	02/07/2022	251.29 HWY - HOSE AND WASHERS	8784 03/15/2022	D.5130.0403.0000	190.56
					D.5130.0403.0000	2.15
					D.5130.0403.0000	2.79
					D.5130.0403.0000	8.12
					D.5130.0403.0000	23.60
					D.5130.0403.0000	9.05
					D.5130.0403.0000	9.42
					D.5130.0403.0000	5.60
2201065	9224406232	02/24/2022	193.26 HWY - TAILER KIT. FILTER, CONT	8904 04/06/2022	D.5130.0403.0000	62.15
					D.5130.0403.0000	103.42
					D.5130.0403.0000	27.69
2201067	9225110023	02/24/2022	436.14 HWY - GREASE GUN	8904 04/06/2022	D.5130.0220.0000	341.40
					D.5130.0470.0000	94.74
2201068	9224406216	02/24/2022	91.80 HWY - SHOP SUPPLIES	8904 04/06/2022	D.5130.0403.0000	6.32
					D.5130.0470.0000	73.68
					D.5130.0403.0000	11.80
2201154			300.02 HWY - CABLE & THIMBLE KIT	8935 04/11/2022	D.5130.0403.0000	258.28
					D.5130.0403.0000	41.74
2201300	9237312468	03/08/2022	53.00 HWY - PAPER TOWELS	8979 04/18/2022	D.5110.0416.0001	53.00
2201301	9237312468	03/08/2022	69.77 HWY - PLASTIC FLOOR MAT	8979 04/18/2022	D.5110.0416.0000	69.77
2201302			124.04 HWY - PARTS FOR ROLLER	8979 04/18/2022	D.5130.0403.0000	44.08
					D.5130.0403.0000	79.96
2201303			887.43 HWY - PARTS FOR OIL FURANCE, S	8979 04/18/2022	D.5130.0403.0000	4.77
					D.5130.0403.0000	272.95
					D.5130.0403.0000	299.85
					D.5130.0403.0000	13.48
					D.5130.0403.0000	19.84
					D.5130.0403.0000	118.86
					D.5130.0403.0000	157.68
2201755			792.83 HWY - SUPPLIES, GLASSES, HOSES	9098 05/12/2022	D.5130.0403.0000	49.91
					D.5130.0403.0000	25.78
					D.5130.0403.0000	6.09
					D.5130.0403.0000	26.70
					D.5130.0403.0000	18.66
					D.5130.0403.0000	18.70
					D.5110.0434.0000	89.76
					D.5110.0434.0000	99.96
					D.5130.0403.0000	42.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	110.20
					D.5130.0403.0000	121.20
					D.5110.0434.0000	92.64
					D.5130.0403.0000	77.64
					D.5130.0403.0000	7.15
					D.5130.0403.0000	6.32
2201756			1,430.64 HWY - SUPPLIES	9098 05/12/2022	D.5110.0403.0000	1,174.50
					D.5130.0403.0000	28.08
					D.5130.0403.0000	120.36
					D.5130.0403.0000	107.70
2201757 9245443149	03/15/2022		222.34 HWY - PARTS FOR BEAST	9098 05/12/2022	D.5140.0496.0000	50.93
					SR.7210.0496.0000	50.93
					SR.7210.0496.0000	21.82
					D.5140.0496.0000	21.82
					D.5140.0496.0000	38.42
					SR.7210.0496.0000	38.42
2201758 9257925645	03/25/2022		118.58 HWY - CIRCUIT BREAKERS	9098 05/12/2022	D.5130.0403.0000	118.58
2201759 9266947812	04/04/2022		178.08 HWY - ENGINE OIL & FILTERS	9098 05/12/2022	D.5130.0470.0000	50.52
					D.5130.0470.0000	82.56
					D.5130.0403.0000	45.00
2201869 9253830468	03/22/2022		58.56 HWY - PARTS FOR TRUCKS #86 & #	9138 05/13/2022	D.5130.0403.0000	58.56
2201870			378.71 HWY - LIGHTS, TRASHBAGS, FILTE	9138 05/13/2022	D.5130.0403.0000	88.77
					D.5130.0403.0000	68.50
					D.5130.0403.0000	31.35
					D.5130.0403.0000	29.74
					D.5130.0403.0000	10.79
					D.5130.0403.0000	22.56
					D.5130.0403.0000	19.02
					D.5130.0403.0000	33.42
					D.5130.0403.0000	38.10
					D.5130.0403.0000	36.46
2201871			2,324.55 HWY - FILTERS	9138 05/13/2022	D.5130.0403.0000	303.55
					D.5130.0403.0000	114.30
					D.5130.0403.0000	46.28
					D.5130.0403.0000	121.24
					D.5130.0403.0000	105.12
					D.5130.0403.0000	104.40
					D.5130.0403.0000	128.60
					D.5130.0403.0000	106.55
					D.5130.0403.0000	300.04
					D.5130.0403.0000	66.66
					D.5130.0403.0000	279.60
					D.5130.0403.0000	142.02
					D.5130.0403.0000	11.55
					D.5130.0403.0000	60.58
					D.5130.0403.0000	43.18
					D.5130.0403.0000	157.76
					D.5130.0403.0000	52.95
					D.5130.0403.0000	698.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201872	9276902138	04/12/2022	100.66 HWY - SUPPLIES	9138 05/13/2022	D.5130.0403.0000	-518.79
					D.5130.0403.0000	90.96
					D.5130.0403.0000	9.70
2201873	9276902146	04/12/2022	110.44 HWYT - SUPPLIES	9138 05/13/2022	D.5130.0470.0000	24.46
					D.5130.0403.0000	72.90
					D.5130.0403.0000	13.08
2202033			606.99 HWY - FILTERS, CONNECTORS,TAPE	9170 05/23/2022	D.5130.0403.0000	28.94
					D.5130.0403.0000	8.19
					D.5130.0403.0000	63.20
					D.5130.0403.0000	15.02
					D.5130.0403.0000	54.06
					D.5130.0403.0000	0.70
					D.5130.0403.0000	1.28
					D.5130.0403.0000	68.50
					D.5130.0403.0000	130.74
					D.5130.0403.0000	100.90
					D.5130.0403.0000	135.46
2202126	9292621159	04/26/2022	818.61 HWY - GREASE GUN & IMPACT WRE	9202 05/27/2022	D.5130.0220.0000	259.86
					D.5130.0220.0000	558.75
2202127	9292621142	04/26/2022	140.10 HWY - SPRAYERS	9202 05/27/2022	D.5130.0403.0000	62.49
					D.5130.0403.0000	77.61
2202128	9287361415	04/21/2022	353.00 HWY HYDROLIC FILTER	9202 05/27/2022	D.5130.0403.0000	353.00
2202129			155.41 HWY - PARTS	9202 05/27/2022	D.5130.0403.0000	39.78
					D.5130.0403.0000	15.50
					D.5130.0403.0000	26.40
					D.5130.0403.0000	23.85
					D.5130.0403.0000	15.52
					D.5130.0403.0000	34.36
2202570	9305875461	05/09/2022	107.40 HWY - FILTERS -	9287 06/20/2022	D.5130.0403.0000	107.40
2202571	9313122104	05/16/2022	47.55 HWY - SUPPLIES	9287 06/20/2022	D.5130.0403.0000	47.55
2202572			351.23 HWY - SUPPLIES	9287 06/20/2022	D.5130.0403.0000	40.40
					D.5130.0403.0000	24.17
					D.5130.0403.0000	128.90
					D.5130.0403.0000	157.76
2202573	9300298701	05/04/2022	49.84 HWY - TOILET PAPER	9287 06/20/2022	D.5110.0416.0001	49.84
2202574	9291113612	04/25/2022	157.76 HWY AIR FILTER	9287 06/20/2022	D.5130.0403.0000	157.76
2203096	931654731	05/18/2022	59.98 HWY - PAPER TOWELS	9388 07/15/2022	D.5110.0416.0001	59.98
2203097	9316545749	05/18/2022	322.05 HWY - SUPPLIES	9388 07/15/2022	D.5130.0403.0000	24.17
					D.5110.0434.0000	201.20
					D.5130.0470.0000	24.60
					D.5130.0403.0000	72.08
2203545	9340113878	06/09/2022	87.02 HWY - FILTERS, CONNECTORS,TAPE	9511 08/05/2022	D.5130.0403.0000	87.02
2203546	9341425362	06/10/2022	357.00 HWY - WASP SPRAY & CONCRETE RE	9511 08/05/2022	D.5130.0403.0000	61.80
					D.5130.0403.0000	295.20
2203971			472.48 HWY - CLEARANCE LIGHTS (STOCK)	9614 08/22/2022	D.5110.0403.0000	357.28
					D.5130.0403.0000	34.90
					D.5130.0403.0000	42.50
					D.5130.0403.0000	37.80
2203972	9362775208	06/30/2022	2,034.27 HWY - SUPPLIES	9614 08/22/2022	D.5110.0479.0000	1,197.99

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					D.5130.0403.0000	211.26
					D.5130.0403.0000	17.04
					D.5130.0403.0000	517.60
					D.5130.0403.0000	56.74
2203973	9362775190	06/30/2022	55.53 HWY - SUPPLIES	9614 08/22/2022	D.5130.0403.0000	33.64
					D.5130.0403.0000	34.42
2204377	9395518146	08/01/2022	516.17 HWY - SHOP SUPPLIES (BLADES,	9696 09/09/2022	D.5130.0403.0000	21.11
					D.5130.0403.0000	70.00
					D.5130.0403.0000	34.25
					D.5130.0403.0000	83.35
					D.5130.0403.0000	328.57
2204378	9391976595	07/27/2022	150.02 HWY - FILTERS	9696 09/09/2022	D.5130.0403.0000	150.02
2204442			761.98 HWY PARTS	9712 09/13/2022	D.5130.0403.0000	205.68
					D.5110.0434.0000	127.14
					D.5110.0434.0000	127.14
					D.5110.0434.0000	127.14
					D.5110.0434.0000	127.14
					D.5130.0403.0000	37.68
					D.5130.0403.0000	44.34
					D.5130.0403.0000	64.22
					D.5130.0403.0000	60.30
					D.5130.0403.0000	26.80
					D.5130.0403.0000	68.68
					D.5130.0403.0000	-254.28
2204546			349.48 HWY FILTER	9739 09/15/2022	D.5130.0403.0000	349.48
2204547	9396065139	08/01/2022	321.00 HWY - HAND SOAP	9739 09/15/2022	D.5130.0403.0000	321.00
2204548	9399343426	08/03/2022	232.54 HWY - POLISHERS & FILTERS	9739 09/15/2022	D.5130.0403.0000	119.92
					D.5130.0403.0000	112.62
2204549	9409593648	08/12/2022	37.32 HWY HITCH PIN	9739 09/15/2022	D.5130.0403.0000	37.32
2204550			151.86 HWY - PARTS - TRUCK #74	9739 09/15/2022	D.5130.0403.0000	58.56
					D.5130.0403.0000	35.16
					D.5130.0403.0000	58.14
2204551	9404983190	08/09/2022	460.42 HWY - SUPPLIES	9739 09/15/2022	D.5130.0403.0000	176.44
					D.5130.0403.0000	29.70
					D.5110.0434.0000	254.28
2205138	9438558042	09/08/2022	122.42 HWY - PAPER TOWELS & TOILET PA	9873 10/07/2022	D.5110.0416.0001	59.98
					D.5110.0416.0001	62.44
2205139			1,693.80 HWY - SUPPLIES	9873 10/07/2022	D.5110.0403.0000	100.74
					D.5110.0403.0000	106.50
					D.5130.0403.0000	544.00
					D.5130.0403.0000	942.56
2205140	9426030277	08/26/2022	444.75 HWY - FILTERS	9873 10/07/2022	D.5130.0403.0000	146.73
					D.5130.0403.0000	245.97
					D.5130.0403.0000	52.05
2205141			1,736.03 HWY - SUPPLIES FOR ALL TRUCKS	9873 10/07/2022	D.5130.0403.0000	1,584.24
					D.5130.0403.0000	14.93
					D.5130.0403.0000	16.36
					D.5130.0403.0000	17.76
					D.5130.0403.0000	102.74

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2205210			1,075.60 HWY - MASKS AND FILTERS	9894 10/12/2022	D.5110.0434.0000	532.80
					D.5110.0434.0000	272.44
					D.5110.0434.0000	187.28
					D.5130.0403.0000	83.08
2205409	9457136142	09/26/2022	81.92 HWY - SUPPLIES	9945 10/28/2022	D.5130.0403.0000	40.56
					D.5130.0403.0000	41.36
2205410	9452727010	09/21/2022	267.81 HWY - WILDLAND HOSE	9945 10/28/2022	D.5130.0403.0000	267.81
2205411	9452164370	09/21/2022	7.13 HWY - T-NUT	9945 10/28/2022	D.5130.0403.0000	7.13
2205602	9458664977	09/27/2022	483.18 HWY - TRAFFIC PADDLE	9980 11/07/2022	A.3310.0429.0000	483.18
2206323	9484894697	10/19/2022	570.20 HWY - SUPPLIES	10129 12/08/2022	D.5110.0416.0000	233.85
					D.5110.0416.0000	18.60
					D.5130.0403.0000	175.62
					D.5130.0403.0000	83.49
					D.5130.0403.0000	58.64
2206324	9492107041	10/26/2022	363.12 HWY - SUPPLIES	10129 12/08/2022	D.5130.0403.0000	121.20
					D.5130.0403.0000	241.92
2206325	9481039486	11/16/2022	126.10 HWY - MASKS AND FILTERS	10129 12/08/2022	D.5130.0403.0000	126.10
2206789	9509703030	11/10/2022	221.44 HWY - MOBIL HYDRAULIC OIL	10236 01/09/2023	D.5130.0470.0000	221.44
2206790	9509769411	11/10/2022	381.66 HWY - SUPPLIES	10236 01/09/2023	D.5130.0403.0000	12.08
					D.5130.0403.0000	7.05
					D.5130.0403.0000	7.05
					D.5130.0403.0000	7.05
					D.5130.0403.0000	7.05
					D.5130.0403.0000	11.75
					D.5130.0403.0000	31.56
					D.5130.0403.0000	114.20
					D.5130.0403.0000	80.00
					D.5130.0403.0000	17.78
					D.5130.0403.0000	37.84
					D.5130.0403.0000	41.20
2206899			335.00 HWY PARTS	10277 01/17/2023	D.5130.0403.0000	121.20
					D.5130.0403.0000	87.20
					D.5130.0470.0000	126.60
2206900	9518169140	11/18/2022	818.15 HWY - SUPPLIES	10277 01/17/2023	D.5130.0403.0000	798.66
					D.5130.0403.0000	10.69
					D.5130.0403.0000	8.80
2206901	9544672869	12/14/2022	352.40 HWY SUPPLIES	10277 01/17/2023	D.5110.0416.0000	239.04
					D.5130.0403.0000	86.02
					D.5130.0403.0000	27.34
2206902	9540234789	12/09/2022	226.07 HWY- SUPPLIES	10277 01/17/2023	D.5130.0220.0000	151.03
					D.5110.0416.0000	75.04
2206903	9544672851	12/14/2022	237.17 HWY- HAND TAMPER AND LIGHT	10277 01/17/2023	D.5130.0403.0000	201.04
					D.5130.0220.0000	36.13
2207538	9547350919	12/16/2022	567.33 HWY - SUPPLIES & TOOLS	10421 02/09/2023	D.5130.0403.0000	64.36
					D.5130.0403.0000	118.62
					D.5130.0403.0000	68.88
					D.5130.0403.0000	58.24
					D.5130.0403.0000	9.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	40.92
					D.5130.0220.0000	39.65
					D.5130.0220.0000	56.00
					D.5130.0220.0000	90.90
					D.5130.0220.0000	20.35
2207667	9561242588	01/04/2023	39.90 HWY - SUPPLIES	10498 02/21/2023	D.5130.0403.0000	39.90
TOTAL :						29,795.50
0000011556 GRAINGER - LIB-DEPT #880228937						
2201647			466.88 LIB - MAINTENANCE AND BATHROOM	9072 05/05/2022	L.7410.0402.0000	31.98
					L.7410.0402.0000	36.12
					L.7410.0416.0000	14.39
					L.7410.0416.0000	20.08
					L.7410.0416.0001	81.78
					L.7410.0416.0001	80.70
					L.7410.0416.0001	97.38
					L.7410.0416.0001	29.81
					L.7410.0416.0000	74.64
2202944	9301019270	05/04/2022	566.99 LIB - MISC SUPPLIES	9368 07/11/2022	L.7410.0416.0000	22.42
					L.7410.0416.0000	50.33
					L.7410.0416.0000	19.75
					L.7410.0416.0000	61.54
					L.7410.0416.0000	7.51
					L.7410.0416.0000	174.60
					L.7410.0416.0000	172.56
					L.7410.0416.0001	29.99
					L.7410.0402.0000	11.20
					L.7410.0416.0000	17.09
2203502	9352527825	06/21/2022	630.31 LIB - RESTROOM AND BUILDING SU	9490 07/29/2022	L.7410.0416.0000	49.76
					L.7410.0416.0000	40.96
					L.7410.0416.0001	330.75
					L.7410.0416.0000	208.84
2204599	9412344377	08/16/2022	33.41 LIB - RESTROOM AND MAINTENANCE	9762 09/15/2022	L.7410.0416.0000	33.41
2204783	9423136291	08/24/2022	409.51 LIB - BELTS AND FILTERS FOR HV	9790 09/22/2022	L.7410.0416.0000	79.92
					L.7410.0416.0000	174.60
					L.7410.0416.0000	66.19
					L.7410.0416.0000	19.75
					L.7410.0416.0000	7.51
					L.7410.0416.0000	61.54
2205165	9442550506	09/12/2022	814.14 LIB - MISC BATHROOM AND MAINTENANCE	9880 10/07/2022	L.7410.0416.0000	12.71
					L.7410.0416.0000	103.65
					L.7410.0416.0000	52.06
					L.7410.0416.0001	645.72
2206359	9497958075	11/01/2022	259.51 LIB - TRASH BAGS, PAPER TOWELS	10152 12/08/2022	L.7410.0416.0000	82.59
					L.7410.0416.0000	40.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0416.0000	100.23
					L.7410.0416.0000	35.73
2206837	9522822502	11/22/2022	781.00 LIB - 1/2 PALLET OF ICE MELT	10255 01/09/2023	L.7410.0416.0000	781.00
2206985			618.10 LIB - BATHROOM AND CLEANING SU	10293 01/17/2023	L.7410.0416.0000	28.70
					L.7410.0416.0000	52.06
					L.7410.0416.0000	66.82
					L.7410.0416.0000	141.42
					L.7410.0416.0001	102.00
					L.7410.0416.0001	29.99
					L.7410.0416.0000	71.56
					L.7410.0416.0000	27.53
					L.7410.0416.0000	57.30
					L.7410.0416.0000	40.72
2206986	9397105876	08/02/2022	378.98 LIB - RESTROOM AND MAINTENANCE	10293 01/17/2023	L.7410.0416.0000	313.26
					L.7410.0416.0000	20.48
					L.7410.0416.0001	45.24
					TOTAL :	4,958.83
0000011615 GRAINGER - PD ACCT#879789113						
2200587	9184903483	01/20/2022	563.91 PD-LIGHT BULBS, TRASH BAGS, LY	8812 03/15/2022	A.3120.0416.0000	47.04
					A.3120.0416.0000	465.10
					A.3120.0416.0000	51.77
2200588	9212974324	02/15/2022	142.34 PD: POWER WASHER & HOSE REPLA	8812 03/15/2022	A.3120.0416.0000	70.92
					A.3120.0416.0000	71.42
2201650			436.12 PD: BUILDING SUPPLIES	9073 05/05/2022	A.3120.0416.0000	50.52
					A.3120.0416.0000	67.20
					A.3120.0416.0000	254.10
					A.3120.0416.0000	42.48
					A.3120.0416.0000	15.06
					A.3120.0416.0000	6.76
2204477	9414336017	08/17/2022	462.00 PD: NEW WARDROBE LOCKER	9724 09/13/2022	A.3120.0416.0000	462.00
2205168			751.33 PD: BUILDING SUPPLIES	9881 10/07/2022	A.3120.0416.0000	56.88
					A.3120.0416.0000	57.96
					A.3120.0416.0000	85.92
					A.3120.0416.0000	79.60
					A.3120.0416.0000	313.80
					A.3120.0416.0000	46.27
					A.3120.0416.0000	110.90
2205377	9458011575	09/26/2022	57.55 PD: REPLENISH FIRST AID SUPPL	9933 10/27/2022	A.3120.0401.0000	10.30
					A.3120.0401.0000	12.99
					A.3120.0401.0000	11.68
					A.3120.0401.0000	8.06
					A.3120.0401.0000	8.52
					A.3120.0401.0000	6.00
2205909	9486076947	10/20/2022	126.81 PD-BROWN BAGS FOR EVIDENCE	10050 11/22/2022	A.3120.0402.0000	65.94



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0402.0000	41.16
					A.3120.0402.0000	19.71
2206988	9540137917	12/09/2022	1,463.24 PD-MISC BUILDING SUPPLIES	10294 01/17/2023	A.3120.0416.0000	209.20
					A.3120.0416.0000	94.80
					A.3120.0416.0000	477.60
					A.3120.0416.0000	554.50
					A.3120.0416.0000	57.97
					A.3120.0416.0000	19.26
					A.3120.0416.0000	26.59
2206989	9546071870	12/15/2022	158.04 PD: RECHARGEABLE BATTERIES FO	10294 01/17/2023	A.3120.0416.0000	23.32
					A.3120.0401.0000	158.04
TOTAL :						4,161.34
0000010350	GRAINGER - PR ACCT# 867912032					
2200548	9223981433	02/24/2022	217.06 PARKS - SAFETY EQUIPMENT	8807 03/15/2022	A.7110.0434.0000	217.06
2200549			1,415.71 PARKS - HITCHES, GAS NOZZLES,	8807 03/15/2022	A.7110.0418.0000	337.20
					A.7020.0416.0000	88.65
					A.7110.0416.0000	82.52
					A.7110.0416.0000	141.24
					A.7110.0416.0000	136.56
					A.7110.0416.0000	139.32
					A.7110.0416.0000	144.84
					A.7110.0416.0000	14.28
					A.7110.0418.0000	118.12
					A.7110.0418.0000	73.50
					A.7110.0418.0000	40.14
					A.7110.0418.0000	99.34
2200550			5,038.15 PARKS - PAPER PRODUCTS AND CLE	8807 03/15/2022	A.7180.0416.0001	133.64
					A.7020.0416.0001	66.82
					A.7110.0416.0001	267.28
					A.7110.0416.0001	389.52
					A.7020.0416.0001	64.92
					A.7180.0416.0001	64.92
					A.7110.0416.0000	75.85
					A.7110.0416.0001	439.38
					A.7180.0416.0001	97.64
					A.7110.0416.0000	1,242.24
					A.7180.0416.0000	51.76
					A.7020.0416.0000	51.76
					A.7110.0416.0000	170.88
					A.7020.0416.0000	28.48
					A.7180.0416.0000	56.96
					A.7110.0416.0000	50.49
					A.7020.0416.0000	5.61
					A.7110.0416.0000	16.24
					A.7020.0416.0000	1.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	373.80
					A.7180.0416.0000	186.90
					A.7110.0416.0000	193.32
					A.7180.0416.0000	48.33
					A.7110.0416.0000	490.68
					A.7180.0416.0000	163.56
					A.7110.0416.0000	292.71
					A.7020.0416.0000	41.82
					A.7020.0416.0000	-28.48
2200551			1,275.13 PARKS - VESTS & SUPPLIES	8807 03/15/2022	A.7110.0416.0000	321.20
					A.7110.0434.0000	120.96
					A.7110.0416.0000	55.14
					A.7110.0416.0000	116.16
					A.7110.0416.0000	19.76
					A.7110.0418.0000	31.48
					A.7110.0418.0000	52.00
					A.7110.0416.0000	39.00
					A.7110.0416.0000	11.58
					A.7110.0416.0000	39.42
					A.7110.0416.0000	326.85
					A.7110.0416.0000	65.64
					A.7110.0416.0000	44.94
					A.7110.0416.0000	31.00
2200552			1,033.12 PARKS - TOOLS, BLADES AND BITS	8807 03/15/2022	A.7110.0416.0000	29.60
					A.7110.0416.0000	45.04
					A.7110.0416.0000	125.84
					A.7110.0416.0000	140.79
					A.7110.0416.0000	87.57
					A.7110.0416.0000	48.80
					A.7110.0416.0000	7.83
					A.7110.0416.0000	10.87
					A.7110.0416.0000	17.38
					A.7110.0416.0000	22.90
					A.7110.0416.0000	18.34
					A.7110.0416.0000	46.18
					A.7110.0416.0000	183.08
					A.7110.0416.0000	8.22
					A.7110.0416.0000	29.72
					A.7110.0416.0000	78.40
					A.7110.0416.0000	54.77
					A.7110.0416.0000	77.79
2200553	919857540	01/26/2022	680.16 PARKS - FILTER, ROPE RING, WRA	8807 03/15/2022	A.7110.0418.0000	10.08
					A.7110.0418.0000	39.52
					A.7110.0416.0000	78.50
					A.7110.0416.0000	84.00
					A.7110.0416.0000	206.30
					A.7180.0453.0000	261.76
2200554	9199321838	02/02/2022	1,371.00 PARKS - GARBAGE CANS AND LIDS	8807 03/15/2022	A.7110.0416.0000	362.64
					A.7110.0416.0000	1,008.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200555	9205904619	02/08/2022	405.88 PARKS - SAFETY EQUIPMENT	8807 03/15/2022	A.7110.0434.0000	355.34
					A.7110.0434.0000	50.54
2200556			1,620.54 PARKS - POOL SUPPLIES	8807 03/15/2022	A.7180.0416.0000	174.32
					A.7180.0416.0000	129.14
					A.7180.0416.0000	128.10
					A.7180.0416.0000	35.78
					A.7180.0451.0000	1,114.50
					A.7180.0416.0000	38.70
2200557			123.85 PARKS - TOOLS, BLADES AND BITS	8807 03/15/2022	A.7110.0416.0000	69.42
					A.7110.0416.0000	54.43
2200860	9224701202	02/24/2022	247.99 PARKS - HARDWARE FOR EQUIPMENT	8867 03/28/2022	A.7110.0418.0000	8.16
					A.7110.0418.0000	8.60
					A.7110.0418.0000	6.86
					A.7110.0418.0000	3.40
					A.7110.0418.0000	5.77
					A.7110.0418.0000	11.45
					A.7110.0418.0000	9.12
					A.7110.0418.0000	3.50
					A.7110.0418.0000	9.68
					A.7110.0418.0000	4.37
					A.7110.0418.0000	4.54
					A.7110.0418.0000	5.60
					A.7110.0418.0000	44.52
					A.7110.0418.0000	38.52
					A.7110.0418.0000	15.50
2200861	9224701194	02/24/2022	320.40 PARKS - BATTERIES FOR EXIT SIG	8867 03/28/2022	A.7110.0418.0000	68.40
					A.7110.0416.0000	58.17
					A.7180.0416.0000	58.17
					A.7110.0416.0000	102.03
					A.7180.0416.0000	102.03
2200862			793.06 PARKS - SUPPLIES FOR EQUIPMENT	8867 03/28/2022	A.7110.0418.0000	47.22
					A.7110.0418.0000	9.14
					A.7110.0418.0000	63.50
					A.7110.0418.0000	24.62
					A.7110.0418.0000	55.68
					A.7110.0418.0000	112.44
					A.7110.0418.0000	29.52
					A.7110.0418.0000	58.96
					A.7110.0418.0000	289.56
					A.7110.0416.0000	38.10
					A.7110.0420.0000	64.32
2200863			281.17 PARKS - PAINTING SUPPLIES & ME	8867 03/28/2022	A.7110.0416.0000	36.66
					A.7180.0453.0000	36.66
					A.7110.0416.0000	20.96
					A.7180.0453.0000	20.96
					A.7110.0416.0000	9.60
					A.7110.0416.0000	46.65
					A.7180.0453.0000	46.65
					A.7110.0416.0000	8.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	16.75
					A.7180.0453.0000	16.76
					A.7110.0416.0000	21.28
2200864	9218258003	02/18/2022	193.00 PARKS - 5 GALLON BUCKETS	8867 03/28/2022	A.7180.0453.0000	96.50
					A.7110.0416.0000	96.50
2200865	9219793263	02/21/2022	862.69 PARKS - CEILING TILES, PAINT R	8867 03/28/2022	A.7020.0416.0000	90.79
					A.7110.0416.0000	33.28
					A.7110.0416.0000	165.94
					A.7110.0416.0000	40.01
					A.7110.0416.0000	57.45
					A.7110.0416.0000	99.28
					A.7110.0418.0000	257.60
					A.7110.0416.0000	118.34
2201192	9238861406	03/09/2022	54.04 PARKS - SUPPLIES FOR EQUIPMENT	8950 04/11/2022	A.7110.0418.0000	54.04
2201193	9238175419	03/08/2022	117.56 PARKS - POOL SUPPLIES	8950 04/11/2022	A.7180.0416.0000	117.56
2201194	9241200956	03/10/2022	462.48 PARKS - LIGHT BULBS	8950 04/11/2022	A.7110.0416.0000	131.20
					A.7110.0416.0000	126.40
					A.7110.0416.0000	74.72
					A.7110.0416.0000	130.16
2201195	9241200949	03/10/2022	564.58 PARKS - THREAD TAPE, DOOR STOP	8950 04/11/2022	A.7180.0453.0000	1.89
					A.7110.0416.0000	171.30
					A.7110.0416.0000	87.95
					A.7110.0416.0000	54.77
					A.7110.0416.0000	77.79
					A.7110.0416.0000	45.30
					A.7110.0416.0000	61.94
					A.7110.0416.0000	63.64
2201196	9240611534	03/10/2022	211.53 PARKS - TOW CHAIN, GRINDING WH	8950 04/11/2022	A.7180.0453.0000	13.29
					A.7180.0453.0000	53.76
					A.7110.0418.0000	59.66
					A.7110.0416.0000	84.82
2201197	9240611526	03/10/2022	132.49 PARKS - REVERSE LIGHTS, AED SI	8950 04/11/2022	A.7110.0420.0000	39.78
					A.7180.0416.0000	7.53
					A.7180.0416.0000	6.22
					A.7110.0418.0000	78.96
2201787			67.45 REC - FLAGGING TAPE FOR EGG HU	9105 05/12/2022	A.7270.0430.0000	10.40
					A.7270.0430.0000	11.70
					A.7270.0430.0000	13.55
					A.7270.0430.0000	10.70
					A.7270.0430.0000	10.70
					A.7270.0430.0000	10.40
2202339	9285798550	04/20/2022	10.80 PARKS - PAPER PRODUCTS AND CLE	9241 06/03/2022	A.7110.0416.0000	10.80
2202488	9293600632	04/27/2022	150.21 PARKS - SWITCH FOR DOWNING AIR	9267 06/16/2022	A.7110.0418.0000	150.21
2202489	9309401975	05/11/2022	663.00 PARKS - FENCE FOR CAMP SITES	9267 06/16/2022	A.7310.0430.0000	663.00
2203500	9355596231	06/23/2022	105.20 REC - EXIST SIGSN FOR CAMP	9487 07/29/2022	A.7310.0430.0000	105.20
2203509			1,083.90 REC - MEDICAL SUPPLIES	9487 07/29/2022	A.7310.0402.0000	69.84
					A.7310.0402.0000	303.00
					A.7310.0402.0000	37.32
					A.7310.0402.0000	104.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0402.0000	102.42
					A.7310.0402.0000	123.56
					A.7180.0402.0000	3.11
					A.7180.0402.0000	3.11
					A.7310.0402.0000	336.72
2203820	9364271990	07/01/2022	13.30 REC - BIODEGRADABLE COLD PACKS	9571 08/15/2022	A.7310.0430.0000	13.30
2203821	9355867905	06/24/2022	34.20 PARKS - GREASE GUN	9571 08/15/2022	A.7110.0418.0000	34.20
2203822	9356144502	06/24/2022	66.28 PARKS - SHOWER HEADS FOR POOL	9571 08/15/2022	A.7180.0416.0000	66.28
2203823	9378213780	07/15/2022	727.66 PARKS - CLEANING PRODUCTS	9571 08/15/2022	A.7110.0416.0000	54.16
					A.7110.0416.0000	157.62
					A.7110.0416.0000	515.88
2203824	9369597985	07/07/2022	1,387.77 REC - ICE PACKS, STINGS SWABS,	9571 08/15/2022	A.7180.0402.0000	183.50
					A.7310.0430.0000	183.50
					A.7310.0430.0000	54.03
					A.7180.0402.0000	108.06
					A.7310.0430.0000	325.40
					A.7310.0430.0000	533.28
2204044	9399531160	08/03/2022	70.92 PARKS - PAPER PRODUCTS AND CLE	9638 08/22/2022	A.7180.0416.0000	23.64
					A.7110.0416.0000	47.28
2204589	9356144510	06/24/2022	562.80 PARKS - INFIELD DRYING AGENT	9761 09/15/2022	A.7110.0416.0000	562.80
2204590	9366156082	07/05/2022	91.80 PARKS - BULBS FOR POOL FACILIT	9761 09/15/2022	A.7180.0416.0000	91.80
2204591	9378213798	07/15/2022	283.40 PARKS - AIR FRESHNERS	9761 09/15/2022	A.7180.0416.0000	283.40
2204897	9424566249	08/25/2022	90.92 PARKS - CHAIN FOR 202 BALLFIEL	9825 09/29/2022	A.7110.0416.0000	90.92
2204898	9422343005	08/24/2022	12.41 PARKS - REPAIR KIT FOR EQUIPME	9825 09/29/2022	A.7110.0418.0000	12.41
2204899	9422219684	08/24/2022	23.88 PARKS - PARKING AREA SIGNS	9825 09/29/2022	A.7110.0416.0000	23.88
2204900	9422585639	08/24/2022	505.90 PARKS - PAPER TOWELS AND GAS C	9825 09/29/2022	A.7180.0416.0001	133.64
					A.7110.0416.0001	267.28
					A.7110.0418.0000	104.98
2205214	9449749218	09/19/2022	135.28 REC - AIR FRESHNER DISPENSERS	9899 10/12/2022	A.7020.0416.0000	120.16
					A.7020.0416.0000	15.12
2205362			1,146.66 PARKS - PATRIOT SKATE PARK PAR	9932 10/27/2022	A.7110.0416.0000	1,043.86
					A.7110.0416.0000	102.80
2205363	9472482349	10/10/2022	514.14 PARKS - PATRIOT SKATE PARK PAR	9932 10/27/2022	A.7110.0416.0000	514.14
2205364	9449749200	09/19/2022	387.94 REC - STORAGE SHED FOR TENNIS	9932 10/27/2022	A.7320.0430.0000	193.97
					A.7610.0430.0000	193.97
2205365	9389993495	07/26/2022	4.71 PARKS - FAN BELTS	9932 10/27/2022	A.7180.0416.0000	4.71
2205366	9447052904	09/15/2022	223.42 PARKS - SHOWER HEADS AND SOAP	9932 10/27/2022	A.7180.0416.0000	157.14
					A.7180.0416.0000	66.28
2205367	9364590449	07/01/2022	24.36 PARKS - POOL BRUSHES	9932 10/27/2022	A.7180.0453.0000	24.36
2205368	9346482459	06/15/2022	1,307.85 REC - MEDICAL SUPPLIES	9932 10/27/2022	A.7180.0402.0000	53.36
					A.7180.0402.0000	64.50
					A.7180.0402.0000	273.90
					A.7180.0402.0000	68.00
					A.7310.0402.0000	18.08
					A.7310.0402.0000	341.10
					A.7310.0402.0000	29.16
					A.7310.0402.0000	40.24
					A.7310.0402.0000	30.00
					A.7310.0402.0000	41.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0402.0000	20.04
					A.7310.0402.0000	37.32
					A.7310.0402.0000	53.12
					A.7310.0402.0000	29.96
					A.7180.0402.0000	3.11
					A.7310.0402.0000	82.80
					A.7310.0402.0000	34.96
					A.7310.0402.0000	87.20
2205369	9456558668	09/26/2022	102.88 PARKS - BATTERIES FOR CHEMICAL	9932 10/27/2022	A.7180.0453.0000	102.88
2205431	9465077734	10/03/2022	72.44 REC - PERMANENT MARKERS FOR WI	9961 10/28/2022	A.7320.0430.0000	13.40
					A.7320.0430.0000	14.76
					A.7320.0430.0000	14.76
					A.7320.0430.0000	14.76
					A.7320.0430.0000	14.76
2205852	9486372643	10/20/2022	28.64 REC - SPRAY PAINT FOR HALLOWEE	10031 11/18/2022	A.7020.0401.0000	16.30
					A.7020.0401.0000	12.34
2205907	9468965760	10/06/2022	120.56 PARKS - TOILET PAPER	10048 11/22/2022	A.7110.0416.0001	120.56
2206352			249.31 PARKS HANOVER E PLAYGRD	10146 12/08/2022	TE.0000.0037.0000	249.31
2206353	9502352835	11/04/2022	48.49 PARKS - GUIDES FOR LEAF VACUUM	10146 12/08/2022	A.7110.0418.0000	48.49
2207782	9543537659	12/13/2022	108.80 PARKS - WASHERS FOR SKATE PARK	10526 02/24/2023	A.7110.0416.0000	108.80
TOTAL :						27,848.87
000002649 GRAINGER - SW ACCT # 845918424						
2200412	9208236902	02/10/2022	408.34 SW SUPPLIES - CABLE TIES, CUTT	8780 03/10/2022	SW.8340.0403.0000	408.34
2200413	9184469121	01/20/2022	36.20 SW MICROTORCH #5PYT3	8780 03/10/2022	SW.8340.0403.0000	36.20
2200414			356.74 SW BATTERIES, GLOVES, HEAT SHR	8780 03/10/2022	SW.8340.0403.0000	25.88
					SW.8340.0403.0000	19.16
					SW.8340.0403.0000	20.60
					SW.8340.0403.0000	36.84
					SW.8340.0403.0000	9.26
					SW.8340.0403.0000	195.52
					SW.8340.0420.0000	28.50
					SW.8340.0403.0000	20.98
2201060			1,608.98 SW LID LIFTER, LIFTING MAGNET,	8901 04/06/2022	SW.8340.0403.0000	375.16
					SW.8340.0403.0000	1,093.29
					SW.8340.0403.0000	47.08
					SW.8310.0416.0000	93.45
2201061	9218039791	02/18/2022	137.68 SW HANDHELD SPRAYERS, EAR PLUG	8901 04/06/2022	SW.8340.0403.0000	19.64
					SW.8340.0403.0000	29.00
					SW.8340.0403.0000	89.04
2201147	9222957269	02/23/2022	100.20 SW GENERAL PURPOSE DRY LUBRICA	8931 04/11/2022	SW.8340.0403.0000	100.20
2201582			134.79 SW SAFETY VESTS	9046 05/05/2022	SW.8340.0434.0000	134.79
2201583			196.59 SW SAFETY GLASSES, LIGHTING FI	9046 05/05/2022	SW.8340.0403.0000	21.00
					SW.8340.0403.0000	78.66
					SW.8340.0403.0000	51.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201856	9268790129	04/05/2022	305.69 SW CROSSOVER TRUCK BOX - TRUCK	9133 05/13/2022	SW.8340.0403.0000	45.42
2201857	9268918951	04/05/2022	276.78 SW SUMP PUMP (MOHEGAN TANKS) /	9133 05/13/2022	SW.8340.0403.0000	305.69
					SW.8320.0416.0000	226.45
					SW.8310.0416.0000	50.33
2202125	9284734531	04/20/2022	224.96 SW BUCKET, COIN CELL BATTERY,	9201 05/27/2022	SW.8340.0416.0000	8.98
					SW.8340.0403.0000	11.58
					SW.8340.0403.0000	10.81
					SW.8340.0403.0000	83.70
					SW.8340.0403.0000	74.82
					SW.8340.0403.0000	20.12
					SW.8340.0403.0000	14.95
2202460	9292371045	04/26/2022	229.15 SW WRENCH SETS, PLIERS, FUEL H	9255 06/16/2022	SW.8340.0403.0000	53.59
					SW.8340.0403.0000	129.40
					SW.8340.0420.0000	46.16
2202655	9316513515	05/18/2022	66.83 SW WRENCH SETS, PLIERS, FUEL H	9310 06/24/2022	SW.8340.0403.0000	66.83
2202656	9305981723	05/09/2022	99.94 SW HEAT SHRINK TUBING KIT,, EL	9310 06/24/2022	SW.8340.0403.0000	23.60
					SW.8340.0403.0000	34.54
					SW.8340.0403.0000	24.32
					SW.8340.0403.0000	5.10
					SW.8340.0403.0000	12.38
2202657	9305710932	05/09/2022	1,077.23 SW WRENCHES, PLIERS, SCREWDRIV	9310 06/24/2022	SW.8340.0403.0000	33.90
					SW.8340.0403.0000	16.02
					SW.8340.0403.0000	15.31
					SW.8340.0403.0000	152.60
					SW.8340.0403.0000	21.42
					SW.8340.0403.0000	33.18
					SW.8340.0403.0000	10.51
					SW.8340.0403.0000	94.57
					SW.8340.0403.0000	53.59
					SW.8340.0478.0000	74.70
					SW.8340.0478.0000	335.50
					SW.8340.0478.0000	74.10
					SW.8340.0403.0000	72.08
					SW.8340.0403.0000	89.75
2202903	9323034695	05/24/2022	256.13 SW HDMI CABLE, BOOT DRYER. HEA	9354 07/11/2022	SW.8340.0403.0000	11.17
					SW.8340.0403.0000	86.50
					SW.8340.0403.0000	158.46
2203491	9339750029	06/09/2022	380.33 SW VACUUM CLEANER AND BAGS	9469 07/29/2022	SW.8310.0200.0000	359.80
					SW.8310.0416.0000	20.53
2203492	9339750037	06/09/2022	54.50 SW EYE WASH, GORILLA TAPE, MOI	9469 07/29/2022	SW.8310.0401.0000	6.00
					SW.8310.0401.0000	13.44
					SW.8340.0403.0000	22.50
					SW.8340.0403.0000	12.56
2203493	9344681607	06/14/2022	31.98 SW FILTER FOR SEARS CRAFTSMAN	9469 07/29/2022	SW.8340.0418.0000	31.98
2203494	9344968574	06/14/2022	197.93 SW ANTI-SEIZE, RUST-OLEUM, SC	9469 07/29/2022	SW.8340.0403.0000	72.87
					SW.8340.0403.0000	70.21
					SW.8340.0403.0000	33.24
					SW.8340.0403.0000	21.61
2203956	9383650802	07/20/2022	149.28 SW SOCKET EXTENSION, RED SPRAY	9609 08/22/2022	SW.8340.0403.0000	31.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203957	9380007949	07/18/2022	366.16 SW WRENCH SETS, PLIERS, FUEL H	9609 08/22/2022	SW.8340.0478.0000	118.20
2203958	9380007956	07/18/2022	183.08 SW WRENCHES, PLIERS, SCREWDRIV	9609 08/22/2022	SW.8340.0403.0000	366.16
2203959	9389976292	07/26/2022	164.20 SW FIRST RESPONSE KIT AND LIQU	9609 08/22/2022	SW.8340.0403.0000	183.08
					SW.8340.0403.0000	151.22
					SW.8340.0403.0000	12.98
2203960	9374365113	07/13/2022	34.72 SW 16OZ. EYE WASH BOTTLE #36N0	9609 08/22/2022	SW.8310.0401.0000	34.72
2203961	9365722314	07/05/2022	857.52 SW CUT OFF WHEELS, MEASURING W	9609 08/22/2022	SW.8340.0403.0000	156.80
					SW.8340.0403.0000	143.64
					SW.8340.0403.0000	201.42
					SW.8340.0403.0000	54.04
					SW.8340.0403.0000	166.26
					SW.8310.0416.0000	78.81
					SW.8340.0403.0000	56.55
2203962			667.25 SW CLAMPS, BOLTS, FOAM TAPE, C	9609 08/22/2022	SW.8340.0403.0000	35.67
					SW.8340.0403.0000	7.08
					SW.8340.0403.0000	34.68
					SW.8340.0403.0000	5.31
					SW.8340.0403.0000	54.23
					SW.8340.0403.0000	148.86
					SW.8340.0403.0000	128.34
					SW.8340.0403.0000	253.08
2204848	9412044373	08/16/2022	42.57 SW HI-VISIBILITY MESH VESTS SI	9809 09/29/2022	SW.8340.0434.0000	42.57
2204849	9404603301	08/09/2022	415.57 SW EYEWASH STATION #6DGY6	9809 09/29/2022	SW.8340.0403.0000	415.57
2204850	9412869712	08/16/2022	206.82 SW GOJO HAND SOAP, TRASH BAGS,	9809 09/29/2022	SW.8310.0416.0000	51.51
					SW.8310.0416.0000	50.00
					SW.8310.0416.0000	105.31
2205712			1,168.29 SW CONE LIGHT, SAFETY HORN/REF	10002 11/15/2022	SW.8340.0403.0000	64.80
					SW.8340.0403.0000	75.64
					SW.8340.0403.0000	223.94
					SW.8340.0403.0000	656.19
					SW.8340.0403.0000	116.72
					SW.8340.0403.0000	31.00
2205839			2,628.05 SW SHOVELS, SAFETY CABINET, CH	10023 11/18/2022	SW.8340.0403.0000	84.84
					SW.8340.0403.0000	125.67
					SW.8340.0403.0000	206.24
					SW.8340.0403.0000	164.10
					SW.8340.0403.0000	86.16
					SW.8340.0403.0000	1,753.48
					SW.8340.0403.0000	16.22
					SW.8340.0403.0000	60.14
					SW.8340.0403.0000	61.08
					SW.8340.0403.0000	70.12
2205887			732.81 SW RING PIN, CHAIN, SLIP HOOKS	10039 11/22/2022	SW.8340.0403.0000	12.43
					SW.8340.0403.0000	342.72
					SW.8340.0403.0000	99.22
					SW.8340.0403.0000	91.98
					SW.8340.0403.0000	97.50
					SW.8340.0403.0000	88.96
2206009	9468001079	10/05/2022	74.20 SW ROTARY T-SLOT BOLTS	10078 11/30/2022	SW.8340.0403.0000	74.20



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206010	9475528643	10/12/2022	284.00 SW BLUE MARKING PAINT #21CJ71	10078 11/30/2022	SW.8340.0478.0000	284.00
2206011	9482926079	10/18/2022	146.27 SW CAR CHARGER FOR CURB BOX LO	10078 11/30/2022	SW.8340.0418.0000	146.27
2206012	9484259461	10/19/2022	252.71 SW WASHERS AND CABLE TIES	10078 11/30/2022	SW.8340.0403.0000	38.52
					SW.8340.0403.0000	18.17
					SW.8340.0403.0000	79.60
					SW.8340.0403.0000	56.00
					SW.8340.0403.0000	12.68
					SW.8340.0403.0000	28.49
					SW.8340.0403.0000	19.25
2206013	9486510994	10/20/2022	304.79 SW SAFETY VESTS / COIN CELL BA	10078 11/30/2022	SW.8340.0403.0000	297.99
					SW.8340.0403.0000	6.80
2206313	9493402235	10/27/2022	447.88 SW CONE LIGHT, SAFETY HORN/REF	10124 12/08/2022	SW.8340.0403.0000	447.88
2206314	9507843143	11/09/2022	266.60 SW SPOTLIGHT RECHARGEABLE #21X	10124 12/08/2022	SW.8340.0403.0000	266.60
2206315	9494635957	10/28/2022	380.44 SW BATTERY FOR GREASE GUNS / C	10124 12/08/2022	SW.8340.0418.0000	265.74
					SW.8340.0403.0000	114.70
2206776	9526008900	11/28/2022	250.59 SW RECESSED TROFFER (LIGHT FIX	10232 01/09/2023	SW.8340.0403.0000	95.64
					SW.8340.0403.0000	54.95
					SW.8340.0403.0000	100.00
2206777	9522444075	11/22/2022	67.66 SW 9V BATTERIES, CURVED WIRE S	10232 01/09/2023	SW.8340.0403.0000	25.60
					SW.8340.0403.0000	42.06
2206778			465.32 SW WATER PRESSURE REDUCING VAL	10232 01/09/2023	SW.8340.0403.0000	275.32
					SW.8340.0403.0000	-275.32
					SW.8340.0403.0000	465.32
2206779			249.97 SW SAW, SAW BLADES, WIRE CONNE	10232 01/09/2023	SW.8340.0403.0000	97.70
					SW.8340.0403.0000	10.45
					SW.8340.0403.0000	99.00
					SW.8340.0403.0000	16.00
					SW.8340.0403.0000	26.82
2207225	9547512591	12/16/2022	777.86 SW TOOLS, ANGLE GRINDER, TRANS	10341 01/27/2023	SW.8340.0403.0000	37.82
					SW.8340.0403.0000	32.80
					SW.8340.0403.0000	119.67
					SW.8340.0403.0000	80.52
					SW.8340.0403.0000	15.79
					SW.8340.0403.0000	85.00
					SW.8340.0403.0000	379.33
					SW.8340.0403.0000	26.93
2207226	9538922114	12/08/2022	301.51 SW HEPA PREFILTER, ALCOHOL WIP	10341 01/27/2023	SW.8310.0401.0000	108.66
					SW.8310.0401.0000	6.67
					SW.8310.0401.0000	7.50
					SW.8340.0403.0000	45.98
					SW.8340.0403.0000	132.70
2207227	9542939500	12/13/2022	100.00 SW TRASH BAGS 60 GAL. #5XL49	10341 01/27/2023	SW.8310.0416.0000	100.00
2207228	9538922122	12/08/2022	503.07 SW TRUCK BOX #4NY50 - 2022 FOR	10341 01/27/2023	SW.8340.0420.0000	503.07
TOTAL :						18,670.16

0000011605 GRAINGER - TH #879672376

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202499	9294717400	04/28/2022	50.22 TH - DO NOT LITTER SIGNS	9268 06/16/2022	A.1620.0416.0000	50.22
2204602	9425572675	08/26/2022	10.62 ID INSULATED CONTAINERS (TO SH	9763 09/15/2022	ID.7180.0479.0000	10.62
TOTAL :						60.84
0000011697 GRAINGER - YCCC ACCT#879788701						
2200589			586.86 AACCCC - MAINTENANCE SUPPLIES	8813 03/15/2022	A.1625.0416.0000	147.04
					A.1625.0416.0000	216.86
					A.1625.0416.0000	26.00
					A.1625.0416.0000	201.32
					A.1625.0416.0000	88.24
					A.1625.0416.0000	188.60
					A.1625.0416.0000	29.94
					A.1625.0416.0000	-311.14
2200590			150.48 AACCCC - MAINT SUPPLIES AND TO	8813 03/15/2022	A.1625.0416.0000	150.48
2201487	9237847117	03/08/2022	1,769.93 AACCCC/TH - MAINTENANCE AND SA	9030 04/28/2022	A.1625.0416.0000	418.77
					A.1620.0416.0000	8.96
					A.1625.0416.0000	8.96
					A.1625.0416.0000	426.23
					A.1620.0416.0000	31.38
					A.1625.0416.0000	31.37
					A.1625.0416.0000	694.50
					A.1625.0416.0000	10.60
					A.1625.0416.0000	139.16
2201488	9246954755	03/16/2022	582.72 AACCCC - STORAGE RACKS FOR NEW	9030 04/28/2022	A.1625.0416.0000	582.72
2201652	9268810232	04/05/2022	78.28 AACCCC - METAL HALIDE 100W BUL	9075 05/05/2022	A.1625.0416.0000	78.28
2201797	9265367954	04/01/2022	183.60 AACCCC/TH - MAINTENANCE AND SA	9109 05/12/2022	A.1620.0416.0000	183.60
2202500	9303726674	05/06/2022	56.04 2 MORE DO NOT LITTER SIGNS	9269 06/16/2022	A.1625.0416.0000	56.04
2203230	9329838180	05/31/2022	283.36 YCCC 2 UTILITY STEP STOOLS	9438 07/22/2022	A.1625.0416.0000	283.36
2203503	9341594779	06/10/2022	2,252.82 AACCCC/TH - BUILDING MAINTENAN	9491 07/29/2022	A.1620.0416.0000	167.10
					A.1620.0416.0000	622.07
					A.1625.0416.0000	622.07
					A.1620.0416.0000	328.89
					A.1625.0416.0000	328.89
					A.1625.0416.0000	67.40
					A.1625.0416.0000	58.20
					A.1620.0416.0000	58.20
2203838			214.78 NUTRITION - FOOD	9576 08/15/2022	A.6772.0402.0000	104.10
					A.6772.0402.0000	46.06
					A.6772.0402.0000	64.62
2204604			2,803.75 AACCCC/TH - CLEANING SUPPLIES	9764 09/15/2022	A.1620.0416.0000	48.56
					A.1625.0416.0000	48.56
					A.1625.0416.0000	33.83
					A.1625.0416.0000	32.50
					A.1625.0416.0000	156.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0416.0000	156.90
					A.1620.0416.0000	117.40
					A.1625.0416.0000	117.40
					A.1625.0416.0000	618.20
					A.1620.0416.0000	618.20
					A.1620.0416.0000	427.65
					A.1625.0416.0000	427.65
2205170			2,002.21 TH/AACCCC - MAINTENANCE SUPPLI	9882 10/07/2022	A.1625.0416.0000	23.25
					A.1620.0416.0000	23.25
					A.1620.0416.0000	195.22
					A.1625.0416.0000	195.23
					A.1625.0416.0000	424.40
					A.1620.0416.0000	424.40
					A.1620.0416.0000	31.15
					A.1625.0416.0000	31.15
					A.1625.0416.0000	202.35
					A.1620.0416.0000	202.35
					A.1620.0416.0000	86.59
					A.1625.0416.0000	86.59
					A.1625.0416.0000	38.14
					A.1620.0416.0000	38.14
2206044	9256986457	03/24/2022	191.16 AACCCC - T8 FLUORESCENT BULBS	10097 11/30/2022	A.1625.0416.0000	191.16
2206843			2,067.65 AACCCC/TH MAINT SUPPLIES/SAFETY	10258 01/09/2023	A.1625.0416.0000	1,519.81
					A.1620.0416.0000	547.84
2206994			3,980.91 TH/AACCCC - MAINTENANCE SUPPLI	10297 01/17/2023	A.1625.0416.0000	205.53
					A.1620.0416.0000	68.51
					A.1620.0416.0000	83.48
					A.1625.0416.0000	250.44
					A.1625.0416.0000	1,017.98
					A.1620.0416.0000	339.32
					A.1625.0416.0000	784.50
					A.1620.0416.0000	261.50
					A.1625.0416.0000	174.51
					A.1620.0416.0000	58.17
					A.1625.0416.0000	31.52
					A.1620.0416.0000	10.50
					A.1625.0416.0000	341.36
					A.1625.0416.0000	0.00
					A.1625.0416.0000	271.54
					A.1625.0416.0000	61.54
2207252	9544041024	12/13/2022	1,221.94 AACCCC/TH - GLOVES AND LIGHTIN	10356 01/27/2023	A.1620.0416.0000	207.43
					A.1620.0416.0000	69.14
					A.1625.0416.0000	165.28
					A.1625.0416.0000	83.25
					A.1620.0416.0000	27.75
					A.1620.0416.0000	105.33
					A.1625.0416.0000	316.00
					A.1625.0416.0000	123.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207253	9547644162	12/16/2022	839.00 AACCCC - MORE GLOVES, MULTITOO	10356 01/27/2023	A.1620.0416.0000	123.88
					A.1625.0416.0000	13.32
					A.1625.0416.0000	183.82
					A.1625.0416.0000	48.86
					A.1625.0416.0000	519.68
					A.1625.0416.0000	73.32
TOTAL :						19,265.49
0000001396 GRAINGER - YS ACCT # 838241255						
2200216	9173198822	01/10/2022	46.62 YS SOAP DISPENSER	8700 02/28/2022	YS.8130.0460.0000	46.62
2200217	9185062644	01/20/2022	1,171.27 YS BATTERIES AND GENERAL USE I	8700 02/28/2022	YS.8130.0460.0000	31.12
					YS.8130.0460.0000	51.84
					YS.8130.0460.0000	26.92
					YS.8130.0460.0000	349.65
					YS.8130.0460.0000	323.46
					YS.8130.0460.0000	107.82
					YS.8130.0460.0003	107.82
					YS.8130.0460.0000	128.38
					YS.8130.0460.0000	44.26
2200379	2200315	01/26/2022	183.71 YS BOLT EXTRACTORS FOR USE ARO	8767 03/10/2022	YS.8130.0460.0000	183.71
2200380	9226320440	02/25/2022	1,053.45 YS WELDING EQUIPMENT	8767 03/10/2022	YS.8130.0460.0000	304.34
					YS.8130.0460.0000	103.90
					YS.8130.0460.0000	35.90
					YS.8130.0460.0000	38.10
					YS.8130.0460.0000	543.77
					YS.8130.0460.0000	27.44
2200381	9213072367	02/15/2022	779.03 YS NEEDLER SCALER FOR USE AROU	8767 03/10/2022	YS.8130.0460.0000	779.03
2200382	9213072334	02/15/2022	127.60 YS TOOLS FOR USE AROUND WPC	8767 03/10/2022	YS.8130.0460.0000	62.98
					YS.8130.0460.0000	25.00
					YS.8130.0460.0000	39.62
2200383	9213072342	02/15/2022	121.08 YS MICROFILTRATION BLOWER GRE	8767 03/10/2022	YS.8130.0460.0003	121.08
2200384	9213072359	02/15/2022	451.19 YS MAINTENACE EQUIPMENT	8767 03/10/2022	YS.8130.0460.0000	80.96
					YS.8130.0460.0000	93.20
					YS.8130.0460.0000	85.48
					YS.8130.0460.0000	46.10
					YS.8130.0460.0000	43.80
					YS.8130.0460.0000	101.65
2200385	9210781416	02/11/2022	767.64 YS TORCH TOOL BOX OUTFIT	8767 03/10/2022	YS.8130.0460.0000	767.64
2200386	9185062651	01/20/2022	1,000.36 YS - SUMP PUMPS FOR USE AROUND	8767 03/10/2022	YS.8130.0460.0000	1,000.36
2200387	9202822780	02/04/2022	145.22 YS GABAGE CANS/BAGS	8767 03/10/2022	YS.8130.0416.0000	95.28
					YS.8130.0416.0000	49.94
2200388	9184864586	01/20/2022	230.66 YS - TORX SCREW DRIVER SETS	8767 03/10/2022	YS.8130.0460.0003	72.72
					YS.8130.0460.0000	72.72
					YS.8130.0460.0000	42.62
					YS.8130.0460.0003	42.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	-0.01
					YS.8130.0460.0003	-0.01
2201475	9254271993	03/22/2022	98.37 YS SAFETY SUPPLIES	9020 04/28/2022	YS.8130.0460.0000	98.37
2201735	9262451256	03/30/2022	39.70 YS POLES FOR SCRUB BRUSHES	9089 05/12/2022	YS.8130.0460.0000	39.70
2201736	9226230432	02/25/2022	1,861.23 YS WELDING EQUIPMENT	9089 05/12/2022	YS.8130.0460.0000	191.66
					YS.8130.0460.0000	1,669.57
2201843	9203769683	02/07/2022	134.40 YS - BUTANE FOR UTILITY TORCHE	9127 05/13/2022	YS.8130.0460.0000	41.28
					YS.8130.0460.0000	93.12
2201844	9217836841	02/18/2022	264.78 YS SUPPLIES SCRUBS AND BLACK G	9127 05/13/2022	YS.8130.0460.0000	125.10
					YS.8130.0460.0000	139.68
2202103	9291504448	04/26/2022	355.92 YS - FARMWALK DRIVE BELT FOR M	9194 05/27/2022	YS.8130.0462.0000	355.92
2202104	9302721577	05/05/2022	410.26 YS TYVEK SAFETY SUITS - PPE	9194 05/27/2022	YS.8130.0460.0003	205.13
					YS.8130.0460.0000	205.13
2202105	9302927893	05/05/2022	227.22 YS SAFETY OVER BOOTS	9194 05/27/2022	YS.8130.0460.0000	113.61
					YS.8130.0460.0003	113.61
2202106	9286075750	04/21/2022	793.63 YS STAFF LOCKERS	9194 05/27/2022	YS.8130.0416.0000	793.63
2202311	9295556444	04/28/2022	235.50 YS MARK OUT PAINT GREEN	9227 06/03/2022	YS.8130.0461.0000	235.50
2202551	9311546981	05/13/2022	417.02 YS TYVEK SAFETY SUITS - PPE	9280 06/20/2022	YS.8130.0460.0003	208.51
					YS.8130.0460.0000	208.51
2202552	9245659199	03/15/2022	84.09 YS SAFETY GOGGLES FOR UTILIZIN	9280 06/20/2022	YS.8130.0460.0000	84.09
2202648	9319066362	05/20/2022	53.73 YS DIAGNOSTIC TOOLS	9309 06/24/2022	YS.8130.0460.0000	20.64
					YS.8130.0460.0000	33.09
2202892	9308422832	05/11/2022	105.12 YS GREASE FOR USE AROUND WPC	9351 07/11/2022	YS.8130.0460.0000	105.12
2202893	9319800547	05/20/2022	308.36 YS GREASE FOR RBC BEARINGS	9351 07/11/2022	YS.8130.0460.0000	308.36
2202894	9324214122	05/25/2022	69.51 YS GREASE FOLLOWER FOR USE ON	9351 07/11/2022	YS.8130.0460.0003	69.51
2203217	9339453442	06/09/2022	165.33 YS MICROFILTRATION BUILDING VE	9434 07/22/2022	YS.8130.0460.0003	17.18
					YS.8130.0460.0000	17.18
					YS.8130.0460.0000	11.34
					YS.8130.0460.0003	11.34
					YS.8130.0460.0000	52.22
					YS.8130.0460.0000	56.07
2203255	9344323036	06/14/2022	94.60 YS TOOLS FOR USE AROUND WPC	9445 07/25/2022	YS.8130.0460.0000	17.31
					YS.8130.0460.0000	21.03
					YS.8130.0460.0000	21.75
					YS.8130.0460.0000	34.51
2203256	9344323051	06/14/2022	142.66 YS MICROFILTRATION VENTILATION	9445 07/25/2022	YS.8130.0460.0000	88.36
					YS.8130.0460.0000	42.98
					YS.8130.0460.0000	5.66
					YS.8130.0460.0003	5.66
2203489	9338906788	06/09/2022	11,346.49 YS WELDING EQUIPMENT	9463 07/29/2022	YS.8130.0460.0000	11,346.49
2203729	9364210105	07/01/2022	593.20 YS - FARMWALK DRIVE BELT FOR M	9537 08/15/2022	YS.8130.0462.0000	593.20
2203931	9332220848	06/02/2022	259.76 YS TOOL BAGS FOR NEW MECHANICS	9598 08/22/2022	YS.8130.0460.0000	259.76
2203932	9380268020	07/18/2022	506.43 YS HYDRAULIC COMPONENTS FOR UV	9598 08/22/2022	YS.8130.0460.0000	107.49
					YS.8130.0460.0003	107.49
					YS.8130.0460.0000	109.19
					YS.8130.0460.0003	109.18
					YS.8130.0460.0003	36.54
					YS.8130.0460.0000	36.54
2203933	9380860362	07/18/2022	78.81 YS BELTS FOR GRIT PUMP/PRESSUR	9598 08/22/2022	YS.8130.0460.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204286	9245174629	03/15/2022	360.79 YS SAFETY SUPPLIES	9658 09/06/2022	YS.8130.0460.0000	39.81
					YS.8130.0434.0000	103.89
					YS.8130.0460.0000	76.20
					YS.8130.0460.0000	180.70
2204413	9339709819	06/09/2022	216.48 YS LIGHT BULBS FOR MCB BUILDIN	9707 09/13/2022	YS.8130.0460.0000	216.48
2204414	9403551212	08/08/2022	167.00 YS BELT PRESS WASHBOX UNIONS	9707 09/13/2022	YS.8130.0460.0000	167.00
2204415	9404061708	08/08/2022	96.51 YS TOILET PAPER	9707 09/13/2022	YS.8130.0416.0001	96.51
2204417	9408567197	08/11/2022	429.92 YS GLOVES, GARBAGE BAGS PAPER	9707 09/13/2022	YS.8130.0460.0000	242.24
					YS.8130.0460.0000	187.68
2204418	9403551220	08/08/2022	52.42 YS WATER STRAINER ASSEMBLY FOR	9707 09/13/2022	YS.8130.0460.0000	52.42
2204525	9412492432	08/16/2022	200.46 YS GLOVES, GARBAGE BAGS PAPER	9732 09/15/2022	YS.8130.0460.0000	200.46
2204526			461.14 YS FUSES FOR MICRO BUILDING MA	9732 09/15/2022	YS.8130.0460.0003	100.88
					YS.8130.0460.0000	100.88
					YS.8130.0460.0003	129.69
					YS.8130.0460.0000	129.69
2204527	9413221749	08/16/2022	1,004.71 YS POWER CABLE FOR WPC WELDER	9732 09/15/2022	YS.8130.0460.0000	82.16
					YS.8130.0460.0000	341.54
					YS.8130.0460.0000	581.01
2204746	9422431982	08/24/2022	611.55 YS LEAK DETECTION UNIT FOR HYD	9782 09/22/2022	YS.8130.0460.0000	92.96
					YS.8130.0460.0000	348.49
					YS.8130.0460.0000	63.81
					YS.8130.0460.0000	106.29
2204747	9422499195	08/24/2022	476.09 YS FIRST AID KIT AND SUPPLIES	9782 09/22/2022	YS.8130.0460.0000	457.74
					YS.8130.0460.0000	18.35
2205127	9439167355	09/08/2022	1,748.38 YS TOOLS FOR MECHANICS VAN - C	9868 10/07/2022	YS.8130.0460.0000	20.52
					YS.8130.0460.0000	825.84
					YS.8130.0460.0000	182.37
					YS.8130.0460.0000	108.88
					YS.8130.0460.0000	252.22
					YS.8130.0460.0000	62.03
					YS.8130.0460.0000	83.05
					YS.8130.0460.0000	104.96
					YS.8130.0460.0000	26.44
					YS.8130.0460.0000	20.52
					YS.8130.0460.0000	20.52
					YS.8130.0460.0000	12.75
					YS.8130.0460.0000	28.28
2205207	9451406277	09/20/2022	235.88 YS REPLACEMENT PARTS FOR FAN	9890 10/12/2022	YS.8130.0460.0000	8.07
					YS.8130.0460.0000	227.81
2205335	9458674687	09/27/2022	18.58 YS FUSES FOR UV BALLAST	9920 10/27/2022	YS.8130.0460.0003	9.29
					YS.8130.0460.0000	9.29
2205402	9458674695	09/27/2022	148.98 TEST LEADS KIT	9941 10/28/2022	YS.8130.0460.0000	148.98
2205403	9470647075	10/07/2022	69.17 CARD READER KIT TRANSFERS FLAS	9941 10/28/2022	YS.8130.0401.0000	69.17
2205828	9479241847	10/14/2022	834.81 YS TOOL BAGS	10020 11/18/2022	YS.8130.0460.0000	90.48
					YS.8130.0460.0000	135.46
					YS.8130.0460.0000	93.76
					YS.8130.0460.0000	40.32
					YS.8130.0460.0000	182.79
					YS.8130.0460.0000	181.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	110.68
2205998	9485946462	10/20/2022	161.92 YS EQ PUMP TO MOTOR COUPLING S	10071 11/30/2022	YS.8130.0460.0000	161.92
2205999	9502517312	11/04/2022	385.18 YS THREAD RESTORING FILE/WRENC	10071 11/30/2022	YS.8130.0460.0000	385.18
2206000	9502517296	11/04/2022	78.72 YS SIPHON PUMP FOR USE AROUND	10071 11/30/2022	YS.8130.0460.0000	78.72
2206001	9491865045	10/26/2022	872.23 YS 18 V TOOL KIT FOR MECHANIC	10071 11/30/2022	YS.8130.0460.0000	254.10
					YS.8130.0460.0000	525.81
					YS.8130.0460.0000	92.32
2206002	9491865052	10/26/2022	1,389.03 YS MAINTENANCE ITEMS FOR USE A	10071 11/30/2022	YS.8130.0460.0000	218.76
					YS.8130.0460.0000	533.20
					YS.8130.0460.0000	35.92
					YS.8130.0460.0000	44.88
					YS.8130.0460.0000	326.04
					YS.8130.0460.0000	6.08
					YS.8130.0460.0000	62.08
					YS.8130.0460.0000	135.76
					YS.8130.0460.0000	26.31
2206304	9507852862	11/09/2022	267.36 YS BELT PRESS WASH WATER PUMP	10117 12/08/2022	YS.8130.0460.0000	80.28
					YS.8130.0460.0000	53.52
					YS.8130.0460.0000	133.56
2206426	9510676860	11/11/2022	471.02 YS SCUM BOX HOSE	10168 12/20/2022	YS.8130.0460.0000	471.02
2206427	9522175034	11/22/2022	225.16 YS MICRO BOILER BURNER CONTROL	10168 12/20/2022	YS.8130.0460.0003	112.58
					YS.8130.0460.0000	112.58
2206428	9521955089	11/22/2022	138.68 YS BELT PRESS WASH WATER PUMP	10168 12/20/2022	YS.8130.0460.0000	138.68
2206757	9533730199	12/05/2022	747.12 FLUORIDE : PALLET LIFTER & SIK	10224 01/09/2023	HI.8340.0200.0000	747.12
2206758	9527168075	11/29/2022	118.59 YS MISC PLANT PARTS	10224 01/09/2023	YS.8130.0460.0000	108.08
					YS.8130.0460.0000	10.51
2207217	9537580293	12/07/2022	336.52 YS AWT CAUSTIC PIPING	10338 01/27/2023	YS.8130.0460.0000	50.04
					YS.8130.0460.0000	74.28
					YS.8130.0460.0000	145.50
					YS.8130.0460.0000	66.70
2207218			470.90 YS TUBING CUTTER	10338 01/27/2023	YS.8130.0460.0000	129.12
					YS.8130.0460.0000	284.60
					YS.8130.0460.0000	57.18
2207219	9549375252	12/19/2022	815.61 YS END OF YEAR GENERAL SUPPLIE	10338 01/27/2023	YS.8130.0434.0000	429.44
					YS.8130.0416.0001	200.46
					YS.8130.0416.0001	96.51
					YS.8130.0460.0000	89.20
2207220	9536789689	12/07/2022	78.04 YS MICRO BUILDING BOILER WATER	10338 01/27/2023	YS.8130.0460.0003	39.02
					YS.8130.0460.0000	39.02
2207221	9523732296	11/23/2022	6,450.35 FLUORIDE : PALLET LIFTER & SIK	10338 01/27/2023	HI.8340.0200.0000	6,450.35
2207222	9551372585	12/21/2022	104.96 YS DIGESTER HEAT EXCHANGER FUE	10338 01/27/2023	YS.8130.0460.0000	50.16
					YS.8130.0460.0000	54.80
2207655	9548067892	12/16/2022	192.50 YS DIGESTER HEAT EXCHANGER FUE	10495 02/21/2023	YS.8130.0460.0000	33.50
					YS.8130.0460.0000	11.76
					YS.8130.0460.0000	47.14
					YS.8130.0460.0000	15.44
					YS.8130.0460.0000	9.00
					YS.8130.0460.0000	3.52
					YS.8130.0460.0000	15.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0000	19.12
					YS.8130.0460.0000	19.44
					YS.8130.0460.0000	18.44
					TOTAL :	45,160.71
0000012893	GRANICUS, INC.					
2201660	150108	03/30/2022	9,084.92 TC 3/17/22-3/16/23 WEBCAST REN	151186 05/05/2022	A.1010.0490.0000	1,514.16
					A.1010.0490.0000	7,570.76
					TOTAL :	9,084.92
0000012362	GRASSO , MIKE					
2202758	TRACTOR SUP	05/28/2022	59.60 REIMB WET BOOTS	151664 06/30/2022	D.5110.0434.0000	59.60
2204249	2022	08/08/2022	146.27 REIMB BOOTS	152277 08/31/2022	D.5110.0434.0000	146.27
2205259	STAPLES	09/23/2022	38.98 HWY NEW PHONE LINE CORDS	152670 10/13/2022	D.5110.0416.0000	38.98
					TOTAL :	244.85
0000005714	GREATER HUDSON HERITAGE NETWORK					
2204211	5/22-4/23/22	07/31/2022	75.00 TC - MUSEUM MEMBERSHIP DUES	152259 08/31/2022	A.7450.0428.0000	75.00
					TOTAL :	75.00
0000001401	GREGORY , WILLIAM & CATHERINE					
2202774	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151675 07/07/2022	A.9000.0810.0000	2,041.20
2207408	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153547 02/03/2023	A.9000.0810.0000	2,041.20
					TOTAL :	4,082.40
0000009265	GRIFFIN,COOGAN,SULZER&HORGAN,P.C.					
2200202	AY 2019	02/22/2022	4,111.51 TAX CERT REF BALI PROP INC BAN	150566 02/28/2022	A.0000.0445.0000	1,068.28
					A.1964.0498.0000	2,727.24
					SM.4540.0498.0000	77.97
					SW.8310.0498.0000	238.02



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200203	AY 2016	02/22/2022	4,236.61 TAX CERT REF BALI PROP INC BAN	150566 02/28/2022	A.0000.0445.0000	1,119.07
					SM.4540.0498.0000	82.53
					A.1964.0498.0000	2,791.71
					SW.8310.0498.0000	243.30
2202153	AY 2021	05/23/2022	1,003.35 TAX CERT REF CAT HILL ASSOC 48	151379 05/27/2022	A.1964.0498.0000	813.47
					A.0000.0444.0000	91.54
					SM.4540.0498.0000	26.52
					SW.8310.0498.0000	71.82
TOTAL :						9,351.47
0000013533 GRIGGS , WILLIAM & DENISE						
2202872	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151754 07/07/2022	A.9000.0810.0000	2,041.20
2207509	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153623 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000014484 GRIZZLY TARGETS, LLC						
2204272	18825	03/15/2022	926.92 PD: STEEL FIREARMS TARGETS &	152293 08/31/2022	A.3120.0423.0000	54.95
					A.3120.0423.0000	48.95
					A.3120.0423.0000	649.95
					A.3120.0423.0000	26.95
					A.3120.0423.0000	38.95
					A.3120.0423.0000	107.17
TOTAL :						926.92
0000010554 GSPURNING , MARGARET						
2206504			451.71 REIMB TOWN EXPENSES	153160 12/20/2022	A.0000.0701.0000	349.94
					A.1345.0401.0000	101.77
TOTAL :						451.71
0000013867 GUALTIERE , DEBORAH						
2202877	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151757 07/07/2022	A.9000.0810.0000	1,020.60
2207514	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153626 02/03/2023	A.9000.0810.0000	1,020.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	2,041.20
000008696	GUARDIAN						
2200007	20220120011	01/20/2022	90.24 P/R SHORT DISA 1/20/22	150278	01/20/2022	T.0000.0821.0000	90.24
2200008	20220120012	01/20/2022	214.68 P/R LONG DISA 1/20/22	150278	01/20/2022	T.0000.0822.0000	214.68
2200009	20220120013	01/20/2022	274.85 P/R VOL. TERM 1/20/22	150278	01/20/2022	T.0000.0823.0000	274.85
2200072	20220203011	02/03/2022	90.24 P/R SHORT DISA 2/03/22	150450	02/03/2022	T.0000.0821.0000	90.24
2200073	20220203012	02/03/2022	231.93 P/R LONG DISA 2/03/22	150450	02/03/2022	T.0000.0822.0000	231.93
2200074	20220203013	02/03/2022	295.61 P/R VOL. TERM 2/03/22	150450	02/03/2022	T.0000.0823.0000	295.61
2200169	20220217011	02/17/2022	90.24 P/R SHORT DISA 2/17/22	150538	02/17/2022	T.0000.0821.0000	90.24
2200170	20220217012	02/17/2022	220.43 P/R LONG DISA 2/17/22	150538	02/17/2022	T.0000.0822.0000	220.43
2200171	20220217013	02/17/2022	153.52 P/R VOL. TERM 2/17/22	150538	02/17/2022	T.0000.0823.0000	153.52
2200721	20220317011	03/17/2022	90.24 P/R SHORT DISA 3/17/22	150797	03/17/2022	T.0000.0821.0000	90.24
2200722	20220317012	03/17/2022	220.43 P/R LONG DISA 3/17/22	150797	03/17/2022	T.0000.0822.0000	220.43
2200723	20220317013	03/17/2022	153.52 P/R VOL. TERM 3/17/22	150797	03/17/2022	T.0000.0823.0000	153.52
2200999	20220331011	03/31/2022	90.24 P/R SHORT DISA 3/31/22	150925	03/31/2022	T.0000.0821.0000	90.24
2201000	20220331012	03/31/2022	220.43 P/R LONG DISA 3/31/22	150925	03/31/2022	T.0000.0822.0000	220.43
2201001	20220331013	03/31/2022	153.52 P/R VOL. TERM 3/31/22	150925	03/31/2022	T.0000.0823.0000	153.52
2201309	20220414011	04/14/2022	90.24 P/R SHORT DISA 4/14/22	151033	04/14/2022	T.0000.0821.0000	90.24
2201310	20220414012	04/14/2022	220.43 P/R LONG DISA 4/14/22	151033	04/14/2022	T.0000.0822.0000	220.43
2201311	20220414013	04/14/2022	153.52 P/R VOL. TERM 4/14/22	151033	04/14/2022	T.0000.0823.0000	153.52
2201509	20220428011	04/28/2022	90.24 P/R SHORT DISA 4/28/22	151129	04/28/2022	T.0000.0821.0000	90.24
2201510	20220428012	04/28/2022	220.43 P/R LONG DISA 4/28/22	151129	04/28/2022	T.0000.0822.0000	220.43
2201511	20220428013	04/28/2022	153.52 P/R VOL. TERM 4/28/22	151129	04/28/2022	T.0000.0823.0000	153.52
2201903	20220512011	05/12/2022	90.24 P/R SHORT DISA 5/12/22	151279	05/12/2022	T.0000.0821.0000	90.24
2201904	20220512012	05/12/2022	220.43 P/R LONG DISA 5/12/22	151279	05/12/2022	T.0000.0822.0000	220.43
2201905	20220512013	05/12/2022	153.52 P/R VOL. TERM 5/12/22	151279	05/12/2022	T.0000.0823.0000	153.52
2202284	20220526011	05/26/2022	90.24 P/R SHORT DISA 5/26/22	151433	05/26/2022	T.0000.0821.0000	90.24
2202285	20220526012	05/26/2022	220.43 P/R LONG DISA 5/26/22	151433	05/26/2022	T.0000.0822.0000	220.43
2202286	20220526013	05/26/2022	153.52 P/R VOL. TERM 5/26/22	151433	05/26/2022	T.0000.0823.0000	153.52
2202390	20220609011	06/09/2022	94.17 P/R SHORT DISA 6/09/22	151488	06/09/2022	T.0000.0821.0000	94.17
2202391	20220609012	06/09/2022	229.27 P/R LONG DISA 6/09/22	151488	06/09/2022	T.0000.0822.0000	229.27
2202392	20220609013	06/09/2022	157.71 P/R VOL. TERM 6/09/22	151488	06/09/2022	T.0000.0823.0000	157.71
2202710	20220623011	06/23/2022	94.17 P/R SHORT DISA 6/23/22	151635	06/23/2022	T.0000.0821.0000	94.17
2202711	20220623012	06/23/2022	229.27 P/R LONG DISA 6/23/22	151635	06/23/2022	T.0000.0822.0000	229.27
2202712	20220623013	06/23/2022	157.71 P/R VOL. TERM 6/23/22	151635	06/23/2022	T.0000.0823.0000	157.71
2202962	20220707011	07/07/2022	94.17 P/R SHORT DISA 7/07/22	151772	07/07/2022	T.0000.0821.0000	94.17
2202963	20220707012	07/07/2022	229.27 P/R LONG DISA 7/07/22	151772	07/07/2022	T.0000.0822.0000	229.27
2202964	20220707013	07/07/2022	157.71 P/R VOL. TERM 7/07/22	151772	07/07/2022	T.0000.0823.0000	157.71
2203300	20220721011	07/21/2022	94.17 P/R SHORT DISA 7/21/22	151939	07/21/2022	T.0000.0821.0000	94.17
2203301	20220721012	07/21/2022	229.27 P/R LONG DISA 7/21/22	151939	07/21/2022	T.0000.0822.0000	229.27
2203302	20220721013	07/21/2022	157.71 P/R VOL. TERM 7/21/22	151939	07/21/2022	T.0000.0823.0000	157.71
2203662	20220804011	08/04/2022	99.94 P/R SHORT DISA 8/04/22	152074	08/04/2022	T.0000.0821.0000	99.94
2203663	20220804012	08/04/2022	229.27 P/R LONG DISA 8/04/22	152074	08/04/2022	T.0000.0822.0000	229.27
2203664	20220804013	08/04/2022	157.71 P/R VOL. TERM 8/04/22	152074	08/04/2022	T.0000.0823.0000	157.71
2204163	20220818011	08/18/2022	99.94 P/R SHORT DISA 8/18/22	152238	08/18/2022	T.0000.0821.0000	99.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204164	20220818012	08/18/2022	229.27 P/R LONG DISA 8/18/22	152238 08/18/2022	T.0000.0822.0000	229.27
2204165	20220818013	08/18/2022	157.71 P/R VOL. TERM 8/18/22	152238 08/18/2022	T.0000.0823.0000	157.71
2204337	20220901011	09/01/2022	99.94 P/R SHORT DISA 9/01/22	152310 09/01/2022	T.0000.0821.0000	99.94
2204338	20220901012	09/01/2022	229.27 P/R LONG DISA 9/01/22	152310 09/01/2022	T.0000.0822.0000	229.27
2204339	20220901013	09/01/2022	157.71 P/R VOL. TERM 9/01/22	152310 09/01/2022	T.0000.0823.0000	157.71
2204683	20220915011	09/15/2022	99.94 P/R SHORT DISA 9/15/22	152458 09/15/2022	T.0000.0821.0000	99.94
2204684	20220915012	09/15/2022	229.27 P/R LONG DISA 9/15/22	152458 09/15/2022	T.0000.0822.0000	229.27
2204685	20220915013	09/15/2022	157.71 P/R VOL. TERM 9/15/22	152458 09/15/2022	T.0000.0823.0000	157.71
2205085	20220929011	09/29/2022	99.94 P/R SHORT DISA 9/29/22	152601 09/29/2022	T.0000.0821.0000	99.94
2205086	20220929012	09/29/2022	229.27 P/R LONG DISA 9/29/22	152601 09/29/2022	T.0000.0822.0000	229.27
2205087	20220929013	09/29/2022	157.71 P/R VOL. TERM 9/29/22	152601 09/29/2022	T.0000.0823.0000	157.71
2205297	20221013011	10/13/2022	99.94 P/R SHORT DISA 10/13/22	152694 10/13/2022	T.0000.0821.0000	99.94
2205298	20221013012	10/13/2022	229.27 P/R LONG DISA 10/13/22	152694 10/13/2022	T.0000.0822.0000	229.27
2205299	20221013013	10/13/2022	157.71 P/R VOL. TERM 10/13/22	152694 10/13/2022	T.0000.0823.0000	157.71
2205511	20221027011	10/27/2022	99.94 P/R SHORT DISA 10/27/22	152770 10/27/2022	T.0000.0821.0000	99.94
2205512	20221027012	10/27/2022	229.27 P/R LONG DISA 10/27/22	152770 10/27/2022	T.0000.0822.0000	229.27
2205513	20221027013	10/27/2022	157.71 P/R VOL. TERM 10/27/22	152770 10/27/2022	T.0000.0823.0000	157.71
2205770	20221110011	11/10/2022	99.94 P/R SHORT DISA 11/10/22	152884 11/10/2022	T.0000.0821.0000	99.94
2205771	20221110012	11/10/2022	229.27 P/R LONG DISA 11/10/22	152884 11/10/2022	T.0000.0822.0000	229.27
2205772	20221110013	11/10/2022	138.67 P/R VOL. TERM 11/10/22	152884 11/10/2022	T.0000.0823.0000	138.67
2205965	20221123011	11/23/2022	99.94 P/R SHORT DISA 11/23/22	152968 11/23/2022	T.0000.0821.0000	99.94
2205966	20221123012	11/23/2022	229.27 P/R LONG DISA 11/23/22	152968 11/23/2022	T.0000.0822.0000	229.27
2205967	20221123013	11/23/2022	107.67 P/R VOL. TERM 11/23/22	152968 11/23/2022	T.0000.0823.0000	107.67
2206379	20221208011	12/08/2022	99.94 P/R SHORT DISA 12/08/22	153121 12/08/2022	T.0000.0821.0000	99.94
2206380	20221208012	12/08/2022	229.27 P/R LONG DISA 12/08/22	153121 12/08/2022	T.0000.0822.0000	229.27
2206381	20221208013	12/08/2022	107.67 P/R VOL. TERM 12/08/22	153121 12/08/2022	T.0000.0823.0000	107.67
2206601	20221222011	12/22/2022	99.94 P/R SHORT DISA 12/22/22	153204 12/22/2022	T.0000.0821.0000	99.94
2206602	20221222012	12/22/2022	229.27 P/R LONG DISA 12/22/22	153204 12/22/2022	T.0000.0822.0000	229.27
2206603	20221222013	12/22/2022	107.67 P/R VOL. TERM 12/22/22	153204 12/22/2022	T.0000.0823.0000	107.67
2206686	20221230011	12/30/2022	99.94 P/R SHORT DISA 12/30/22	153250 12/30/2022	T.0000.0821.0000	99.94
2206687	20221230012	12/30/2022	229.27 P/R LONG DISA 12/30/22	153250 12/30/2022	T.0000.0822.0000	229.27
2206688	20221230013	12/30/2022	107.67 P/R VOL. TERM 12/30/22	153250 12/30/2022	T.0000.0823.0000	107.67
202006671	20220303011	03/03/2022	90.24 P/R SHORT DISA 3/03/22	150669 03/03/2022	T.0000.0821.0000	90.24
202006672	20220303012	03/03/2022	220.43 P/R LONG DISA 3/03/22	150669 03/03/2022	T.0000.0822.0000	220.43
202006673	20220303013	03/03/2022	153.52 P/R VOL. TERM 3/03/22	150669 03/03/2022	T.0000.0823.0000	153.52

TOTAL : 12,459.51

0000004334 GUINAN , MARGARET

2202805	JAN-JUN 2022	06/30/2022	1,428.60	MEDICARE REIMBURSEMENT	9328 07/07/2022	A.9000.0810.0000	1,428.60
2207439	JUL-DEC 2022	01/26/2023	1,428.60	MEDICARE REIMBURSEMENT	10378 02/03/2023	A.9000.0810.0000	1,428.60

TOTAL : 2,857.20

0000009653 GULITZ , KYLE

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206965	2022	12/03/2022	150.00 YS YEARLY CONTRACTUAL BOOTS	153328 01/17/2023	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000001408 GULLERY , KURT						
2201027	1/3-2022	04/01/2022	2,280.09 MEDICAL DECLINATION	150935 04/06/2022	A.3120.0810.0001	2,280.09
2202766	4-6/2022	06/30/2022	2,280.09 MEDICAL DECLINATION	151676 07/07/2022	A.3120.0810.0001	2,280.09
2205199	7-9/2022	10/03/2022	2,280.09 MEDICAL DECLINATION	152645 10/12/2022	A.3120.0810.0001	2,280.09
2206861	10-12/2022	01/05/2023	2,280.09 MEDICAL DECLINATION	153293 01/17/2023	A.3120.0810.0001	2,280.09
TOTAL :						9,120.36
0000013207 GUSS , JOSEPH H & KATHLEEN						
2202865	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9342 07/07/2022	A.9000.0810.0000	2,041.20
2207502	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10392 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000002731 H.O.PENN MACHINERY CO,INC						
2200416			345.32 HWY - CORNER GUARDS FOR BUCKET	150701 03/10/2022	D.5130.0403.0000	21.76
					D.5130.0403.0000	144.32
					D.5130.0403.0000	144.32
					D.5130.0403.0000	12.92
					D.5130.0403.0000	22.00
2203045			1,575.15 HWY - FILTERS & MOTOR OIL	151827 07/12/2022	D.5130.0403.0000	109.92
					D.5130.0403.0000	72.36
					D.5130.0403.0000	93.51
					D.5130.0403.0000	143.55
					D.5130.0403.0000	50.91
					D.5130.0403.0000	0.00
					D.5130.0403.0000	103.62
					D.5130.0403.0000	114.78
					D.5130.0403.0000	105.63
					D.5130.0403.0000	218.25
					D.5130.0403.0000	110.22
					D.5130.0403.0000	121.98
					D.5130.0403.0000	258.20
					D.5130.0403.0000	72.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203176			761.07 HWY - MIRROR - #88-1853 , LIG	151891 07/21/2022	D.5130.0403.0000	16.59
					D.5130.0403.0000	5.57
					D.5130.0403.0000	185.81
					D.5130.0403.0000	104.05
					D.5130.0403.0000	53.45
					D.5130.0403.0000	395.60
2203963	PSPE3467168	06/09/2022	30.43 HWY - HARDWAR FOR LIGHT #89-50	152155 08/22/2022	D.5130.0403.0000	1.44
					D.5130.0403.0000	0.95
					D.5130.0403.0000	1.51
					D.5130.0403.0000	8.70
					D.5130.0403.0000	1.39
					D.5130.0403.0000	0.42
					D.5130.0403.0000	16.02
2205247			544.06 HWY - PARTS FOR GRAPPLE	152659 10/13/2022	D.5130.0403.0000	203.42
					D.5130.0403.0000	1.71
					D.5130.0403.0000	2.07
					D.5130.0403.0000	53.87
					D.5130.0403.0000	251.80
					D.5130.0403.0000	8.55
					D.5130.0403.0000	2.85
					D.5130.0403.0000	19.79
2207664	PK97526	01/26/2023	6,227.18 HW Y - ESTIMATE FOR 938G -1923	153771 02/21/2023	D.5130.0425.0000	4,161.00
					D.5130.0425.0000	408.78
					D.5130.0425.0000	1,630.14
					D.5130.0425.0000	27.26
2207761	PSPE3475543	12/16/2022	264.56 PARKS - SCAG 72 SOLENOID	153829 02/24/2023	A.7110.0418.0000	264.56
TOTAL :						9,747.77
0000001412 HACH COMPANY						
2201536			2,751.19 YS SPECTROPHOTOMETER AND VACUU	151138 04/28/2022	YS.8130.0201.0000	2,751.19
2202060	12998075	04/06/2022	6,784.30 YS SPECTROPHOTOMETER AND VACUU	151326 05/23/2022	YS.8130.0201.0000	6,784.30
2202553	13046948	05/19/2022	73.93 YS LIGHT SHIELD FOR SPECTROPHO	151550 06/20/2022	YS.8130.0460.0000	73.93
2203120	13103231	06/20/2022	757.22 ID DISSOLVED OXYGEN METER	151866 07/18/2022	ID.7180.0479.0000	757.22
2207335			1,198.50 YS TUBIDITY METER AND CLEANING	153503 01/31/2023	YS.8130.0460.0000	363.50
					YS.8130.0460.0000	835.00
2207336	13405529	12/30/2022	155.48 YS DEIONIZED WATER FOR LABORAT	153503 01/31/2023	YS.8130.0460.0000	155.48
TOTAL :						11,720.62
0000009107 HAIGHT, VINCENT						
2202840	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151727 07/07/2022	A.9000.0810.0000	2,041.20
2207475	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153595 02/03/2023	A.9000.0810.0000	2,041.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	4,082.40
0000012486	HALSTON MEDIA LLC						
2200605			224.00 PLNG PUBLIC HEARINGS	8821	03/15/2022	A.8020.0442.0000	224.00
2200606	A8B5DA3B	01/10/2022	92.28 ZBA PUBLIC NOTICES/AFF	8821	03/15/2022	A.8010.0442.0000	92.28
2200607	28167	02/28/2022	170.00 R&R PRESIDENTS DAY SCHEDULE	8821	03/15/2022	SR.7210.0442.0000	170.00
2200608	28021	01/31/2022	555.00 TAX 2ND HALF SCHOOL TAX 1/13,	8821	03/15/2022	A.1330.0442.0000	185.00
						A.1330.0442.0000	185.00
						A.1330.0442.0000	185.00
2200888	BB5F23F5	02/14/2022	151.45 ZBA PN/AFF 2/17/22	8876	03/28/2022	A.8010.0442.0000	151.45
2201417	3083F286	03/14/2022	139.75 ZBA PN/AFF 3/17/22	8998	04/21/2022	A.8010.0442.0000	139.75
2201658			777.85 PUBLIC NOTICES	9080	05/05/2022	A.1410.0442.0000	777.85
2201991	C027EF5E	04/11/2022	213.32 ZBA PB/AFF 4/14/22	151306	05/20/2022	A.8010.0442.0000	213.32
2202245	28476	04/30/2022	170.00 BATTLE OF YORKTOWN	151416	05/31/2022	SR.7210.0442.0000	170.00
2202350			555.00 TOWN TAX YORKTOWN NEWS QTR PAG	151460	06/03/2022	A.1330.0442.0000	555.00
2202504			351.63 PLNG PUBLIC HEARINGS	151525	06/16/2022	A.8020.0442.0000	351.63
2202505	28483	04/30/2022	175.00 SW SPRING HYDRANT FLUSHING	151525	06/16/2022	SW.8310.0442.0000	175.00
2202615	10600	05/20/2022	79.90 PH FARMLAND EVENTS	9300	06/20/2022	A.1410.0442.0000	79.90
2202616			1,379.08 NOTICE TO BIDDERS/PUBLIC NOTIC	9300	06/20/2022	A.1410.0442.0000	1,379.08
2202950	AEF1613E	04/04/2022	343.60 TAX LEGAL ADS (3)/AFF	9373	07/11/2022	A.1330.0442.0000	343.60
2202951			286.46 PLANNING PUBLIC NOTICES/HEARIN	9373	07/11/2022	A.8020.0442.0000	286.46
2202952			1,427.86 PUBLIC HEARINGS/ NOTICE TO BID	9373	07/11/2022	A.1410.0442.0000	1,427.86
2202953	671BD1A7	05/09/2022	115.90 ZBA PUBLIC HEARING/AFF	9373	07/11/2022	A.8010.0442.0000	115.90
2202955			365.00 ELECTION NOTICES	9373	07/11/2022	A.1450.0442.0000	365.00
2202956			1,252.14 PUBLIC NOTICES/HEARINGS/ BIDDE	9373	07/11/2022	A.1410.0442.0000	1,252.14
2203110			1,037.00 PUBLIC NOTICES/ NOTICE TO BID	9401	07/15/2022	A.1410.0442.0000	1,037.00
2203199	D53FA021	06/06/2022	121.98 ZBA PH/AFF 6/9/22	9428	07/21/2022	A.8010.0442.0000	121.98
2203432			238.56 BID/ESTOPPLE	9493	07/29/2022	A.1410.0442.0000	238.56
2203504			205.55 PLNG PUBLIC HEARINGS	9493	07/29/2022	A.8020.0442.0000	205.55
2203510	10688	06/24/2022	153.02 BID WATER CEMENT RELINE/AFF	9493	07/29/2022	A.1410.0442.0000	153.02
2203849	A8AF6A6E	07/11/2022	198.48 ZBA PH/AFF 7/14/22	9579	08/15/2022	A.8010.0442.0000	198.48
2203850			463.17 NOTICE TO BIDDERS/PUBLIC HEARI	9579	08/15/2022	A.1410.0442.0000	463.17
2204071	10703	07/14/2022	76.97 PH VIDEO CONF/AFF	9643	08/22/2022	A.1410.0442.0000	76.97
2204072			327.84 PUBLIC HEARINGS	9643	08/22/2022	A.1410.0442.0000	327.84
2204323			191.00 PLANNING PUBLIC HEARINGS	9685	09/06/2022	A.8020.0442.0000	191.00
2204789			172.55 PLNG PUBLIC HEARING NOTICES	9793	09/22/2022	A.8020.0442.0000	172.55
2204916	FE4A1A8D	09/02/2022	219.63 ZBA PUBLIC NOTICES/AFF	9830	09/29/2022	A.8010.0442.0000	219.63
2205221	10730	08/18/2022	274.30 ELEC POLLING LOCATION/AFF	9904	10/12/2022	A.1450.0442.0000	274.30
2205222			298.21 NOTICE TO BIDDERS	9904	10/12/2022	A.1410.0442.0000	298.21
2205223	10725	08/11/2022	274.08 POLLING LOCATION AD FOR PRIMAR	9904	10/12/2022	A.1450.0442.0000	274.08
2205446			311.86 SCHOOL TAX /AFF	9965	10/28/2022	A.1330.0442.0000	311.86
2205447			555.00 SCHOOL TAX 1ST HALF 1/4 PAGE	9965	10/28/2022	A.1330.0442.0000	555.00
2205749			140.68 PLANNING NOTICES	10014	11/15/2022	A.8020.0442.0000	140.68
2205750			839.59 NOTICE TO BIDDERS	10014	11/15/2022	A.1410.0411.0000	839.59
2205862	29357	09/30/2022	175.00 R&R COLUMBUS DAY SCHEDULE	10033	11/18/2022	SR.7210.0442.0000	175.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2205918	13648510	09/30/2022	89.20 PB PN WENDY'S @STAPLES PLAZA/A	10053 11/22/2022	A.8020.0442.0000	89.20
2205919	29357	09/30/2022	175.00 R&R LABOR DAY SCHEDULE	10053 11/22/2022	SR.7210.0442.0000	175.00
2206054	29536	10/31/2022	175.00 R&R COLUMBUS DAY SCHEDULE	10102 11/30/2022	SR.7210.0442.0000	175.00
2206110	10874	10/27/2022	129.40 NB VALLEY FIELDS/AFF	10102 11/30/2022	A.1410.0442.0000	129.40
2206366	29369	09/30/2022	175.00 SW HYDRANT FLUSHING NOTICE - F	10155 12/08/2022	SW.8310.0442.0000	175.00
2206367	7FCB6C7E	10/31/2022	97.90 PB DELL AVE SOLAR FARM/AFF	10155 12/08/2022	A.8020.0442.0000	97.90
2206540			345.17 PUBLIC HEARINGS/BIDS	10194 12/22/2022	A.1410.0442.0000	345.17
2207010	CAD00967	11/18/2022	50.35 ZBA PUBLIC NOTICE/AFF	10299 01/17/2023	A.8010.0442.0000	50.35
2207011	29709	11/30/2022	350.00 R&R FALL CLEAN UP/THANKSGIVING	10299 01/17/2023	SR.7210.0442.0000	175.00
					SR.7210.0442.0000	175.00
2207259			524.98 NOTICE TO BIDDERS	10362 01/27/2023	A.1410.0442.0000	524.98
2207709	F54BD271	12/29/2022	79.45 PH LOWES PAD C CHIPOTLE/AFF	10509 02/21/2023	A.8020.0442.0000	79.45
2207710			171.58 PB ADS	10509 02/21/2023	A.8020.0442.0000	171.58
2207792	10853	10/25/2022	137.05 GEN ELEC EARLY VOTE/AFF	10531 02/24/2023	A.1450.0442.0000	137.05
2207793			485.66 NOTICE TO BIDDERS	10531 02/24/2023	A.1410.0442.0000	485.66
2207794			203.13 PH/NOTICE TO BIDDERS	10531 02/24/2023	A.1410.0442.0000	203.13
2207795	10930	01/25/2023	134.12 PRIMARY EARLY VOTE/AFF	10531 02/24/2023	A.1450.0442.0000	134.12
2207796	72BF6725	01/09/2023	127.82 ZBA PUBLIC NOTICES/AFF	10531 02/24/2023	A.8010.0442.0000	127.82
TOTAL :						18,550.50
0000013616 HAMILTON , DEBRA & CHARLES						
2202874	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9346 07/07/2022	A.9000.0810.0000	2,041.20
2207511	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10396 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000008961 HARDSCRABBLE FARMS						
2206148	19251	10/28/2022	660.00 YS PLANTS AT JEFFERSON PARK PU	153006 11/30/2022	YS.8130.0462.0000	660.00
TOTAL :						660.00
0000013474 HARRIGAN , KEVIN						
2200657	2022	02/23/2022	150.00 HWY - BOOTS	150762 03/15/2022	D.5110.0434.0000	150.00
TOTAL :						150.00
0000005068 HASSETT, JR , JOHN						

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2202820	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9333 07/07/2022	A.9000.0810.0000	1,020.60
2207454	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10383 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014453 HAUN WELDING SUPPLY						
2200330	8041007	01/24/2022	516.74 HWY - FILLING NEW CYLINDERS	150625 02/28/2022	D.5130.0403.0000	516.74
2200696	SW	02/01/2022	16.80 1/22 GASES #W249434	150778 03/15/2022	SW.8340.0418.0000	4.14
					SW.8340.0418.0000	3.66
					SW.8340.0418.0000	6.20
					SW.8340.0418.0000	2.80
2200697	SW	01/21/2022	24.16 #8038823 ADDTL CYLINDER	150778 03/15/2022	SW.8340.0418.0000	24.16
2200698	SW	01/11/2022	224.12 #8019608 CYLINDERS/GASES	150778 03/15/2022	SW.8340.0418.0000	224.12
2200699	HWY	02/01/2022	28.74 1/22 #W251484 RENTAL	150778 03/15/2022	D.5130.0403.0000	28.74
2200946	CG	03/01/2022	6.21 2/22 #W484421 RENTAL	150881 03/28/2022	A.7215.0402.0000	2.07
					A.7215.0402.0000	2.07
					A.7215.0402.0000	2.07
2200947	HWY	03/01/2022	84.59 2/22 #W462388 RENTAL	150881 03/28/2022	D.5130.0403.0000	84.59
2201238	YS	03/14/2022	106.00 3/22 #8130727	151008 04/11/2022	YS.8130.0460.0000	90.00
					YS.8130.0460.0000	16.00
2201702			65.67 SW MONTHLY GAS TANK RENTALS -	151203 05/05/2022	SW.8340.0418.0000	18.76
					SW.8340.0418.0000	18.76
					SW.8340.0418.0000	28.15
2202021	HWY	04/01/2022	93.67 3/22 #W521942 RENTAL	151320 05/20/2022	D.5130.0403.0000	93.67
2202022	CG	04/01/2022	14.79 3/22 #W544043	151320 05/20/2022	A.7215.0402.0000	4.93
					A.7215.0402.0000	4.93
					A.7215.0402.0000	4.93
2202276	8082726	02/15/2022	93.56 CG GASES TANK DELV	151425 05/31/2022	A.7215.0402.0000	93.56
2202641	YS	04/01/2022	12.09 3/22 #542997	151588 06/20/2022	YS.8130.0460.0000	12.09
2203027	CG	04/01/2022	14.37 4/22 #8224560	151814 07/11/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2203028	YS	06/01/2022	23.95 5/22 #W681137 RENTALS	151814 07/11/2022	YS.8130.0460.0000	23.95
2203080	PARKS	05/17/2022	240.00 #8257194 GASES	151857 07/12/2022	A.7180.0451.0000	240.00
2203151	HWY	06/01/2022	91.01 5/22 #W680653	151885 07/18/2022	D.5130.0403.0000	91.01
2203211			67.06 SW MONTHLY GAS TANK RENTALS -	151900 07/21/2022	SW.8340.0418.0000	19.16
					SW.8340.0418.0000	19.16
					SW.8340.0418.0000	28.74
2203212	JR POOL	06/07/2022	105.00 #8293800 GASES	151900 07/21/2022	A.7180.0451.0000	105.00
2203596	CG	05/01/2022	14.37 5/22 #W626486	152065 08/05/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2203597	CG	06/01/2022	14.37 6/22 #W681237	152065 08/05/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79



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2203598	CG	07/01/2022	14.37 7/22 #W736051	152065 08/05/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2204145			67.06 SW MONTHLY GAS TANK RENTALS -	152222 08/22/2022	SW.8340.0418.0000	19.16
					SW.8340.0418.0000	19.16
					SW.8340.0418.0000	28.74
2204146	CG	08/01/2022	14.37 8/22 #W790918	152222 08/22/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2204147	HWY	08/01/2022	91.01 7/22 #W790332	152222 08/22/2022	D.5130.0403.0000	91.01
2204266			1,228.36 PARKS - CO2 AND NITROGEN FOR P	152291 08/31/2022	A.7180.0451.0000	76.64
					A.7180.0451.0000	572.50
					A.7180.0451.0000	76.64
					A.7180.0451.0000	475.00
					A.7180.0451.0000	9.58
					A.7180.0451.0000	18.00
2204267			608.85 PARKS - CO2 AND NITROGEN FOR P	152291 08/31/2022	A.7180.0451.0000	138.91
					A.7180.0451.0000	157.50
					A.7180.0451.0000	153.28
					A.7180.0451.0000	140.00
					A.7180.0451.0000	19.16
2204820	CG	09/01/2022	14.37 8/22 #W846077	152501 09/22/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2204952	HWY	09/01/2022	91.01 8/22 #W845492	152541 09/29/2022	D.5130.0403.0000	91.01
2204953	SW	09/01/2022	33.53 8/22 #W845482 GASES	152541 09/29/2022	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2204954			47.90 YS 7/22 +8/22 RENTAL	152541 09/29/2022	YS.8130.0460.0000	47.90
2205192			192.50 PARKS - CO2 AND NITROGEN FOR P	152639 10/07/2022	A.7180.0451.0000	87.50
					A.7180.0451.0000	105.00
2205580	CG	10/01/2022	14.37 9/22 #W901381	152806 10/31/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2205581	SW	10/01/2022	33.53 9/22 #W900780	152806 10/31/2022	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2205582			182.02 HWY - RENTAL - GASES	152806 10/31/2022	D.5130.0403.0000	182.02
2205645			47.90 YS GASES FOR CUTTING/BRAISING/	152841 11/07/2022	YS.8130.0460.0000	23.95
					YS.8130.0460.0000	23.95
2205646	YS	07/27/2022	23.00 #8388211 GASES	152841 11/07/2022	YS.8130.0460.0000	23.00
2205647	SW	10/06/2022	46.00 #8518078 GASES	152841 11/07/2022	SW.8340.0418.0000	46.00
2206202	CG	11/01/2022	14.37 10/22 #W957234	153047 11/30/2022	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2206297	SW	11/01/2022	33.53 10/22 #W956630 RENTAL	153108 12/08/2022	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2206576			153.28 PARKS - CO2 AND NITROGEN FOR P	153192 12/22/2022	A.7180.0451.0000	52.69

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					A.7180.0451.0000	81.43
					A.7180.0451.0000	19.16
2206577	JR POOL	11/01/2022	9.58 10/22 #W957136 RENTAL	153192 12/22/2022	A.7180.0451.0000	9.58
2207063	SW	12/01/2022	33.53 11/22 #X034092	153372 01/17/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
					SW.8340.0418.0000	9.58
2207064	JR POOL	12/01/2022	9.58 11/22 #X034592	153372 01/17/2023	A.7180.0451.0000	9.58
2207065	CG	12/01/2022	14.37 11/22 #X034690	153372 01/17/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2207066	YS	12/01/2022	23.95 11/22 #X034587 RENTAL	153372 01/17/2023	YS.8130.0460.0000	14.37
					YS.8130.0460.0000	9.58
2207067	HWY	11/14/2022	46.00 #8588988	153372 01/17/2023	D.5130.0403.0000	46.00
2207068			273.03 HWY - RENTAL - GASES	153372 01/17/2023	D.5130.0403.0000	273.03
2207323	SW	01/01/2023	33.53 12/22 #X090016	153494 01/30/2023	SW.8340.0418.0000	9.58
					SW.8340.0418.0000	9.58
					SW.8340.0418.0000	14.37
2207385	YS	01/01/2023	23.95 12/22 X090513	153538 01/31/2023	YS.8130.0460.0000	23.95
2207386	JR POOL	01/01/2023	9.58 12/22 X090518	153538 01/31/2023	A.7180.0451.0000	9.58
2207387	CG	01/01/2023	14.37 12/22 #X090616	153538 01/31/2023	A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
					A.7215.0402.0000	4.79
2207737	HWY	01/01/2023	91.01 12/23 #4090026	153799 02/21/2023	D.5130.0403.0000	91.01
TOTAL :						5,391.08
0000002622 HD SUPPLY FACILITIES MAINTENANCE LTD						
2201748	915249	03/18/2022	1,352.64 YS PROCESS CONTROL METERS	151217 05/12/2022	YS.8130.0460.0000	1,352.64
2202068	927776	03/30/2022	1,405.96 YS MICROFILTRATION BUILDING TU	151333 05/23/2022	YS.8130.0418.0002	1,405.96
2202459	962003	04/28/2022	84.47 YS MICROBUILDING TURBIDITY MET	151508 06/16/2022	YS.8130.0460.0003	75.42
					YS.8130.0460.0003	9.05
2202654			2,299.25 SW ROD KEYS, HYDRANT DIFFUSERS	151596 06/24/2022	SW.8340.0478.0000	389.25
					SW.8340.0403.0000	358.95
					SW.8330.0449.0000	378.10
					SW.8330.0449.0000	131.67
					SW.8330.0449.0000	889.20
					SW.8330.0449.0000	152.08
2202743			1,888.36 YS PROCESS CONTROL TEST KITS	151652 06/30/2022	YS.8130.0460.0000	201.72
					YS.8130.0460.0000	63.71
					YS.8130.0460.0000	79.94
					YS.8130.0460.0000	13.25
					YS.8130.0460.0000	5.62
					YS.8130.0460.0000	150.84
					YS.8130.0460.0000	237.50
					YS.8130.0460.0000	269.28
					YS.8130.0460.0000	68.48

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					YS.8130.0460.0000	63.74
					YS.8130.0460.0000	318.78
					YS.8130.0460.0000	318.78
					YS.8130.0460.0000	96.72
2203266	1873	06/06/2022	230.63 YS MICROBUILDING TURBILITY MET	151922 07/25/2022	YS.8130.0460.0000	205.92
					YS.8130.0460.0000	24.71
2203516	012583	06/14/2022	582.25 YS EFFLUENT TURBIDITY METER PU	152010 07/28/2022	YS.8130.0201.0000	498.70
					YS.8130.0201.0000	83.55
2203752	991285	05/25/2022	148.70 YS LAB CLEANING SUPPLIES	152096 08/15/2022	YS.8130.0460.0000	112.10
					YS.8130.0460.0000	9.36
					YS.8130.0460.0000	27.24
2203753	991280	05/25/2022	677.25 YS TREATMENT OPERATIONS BOOKS	152096 08/15/2022	YS.8130.0423.0000	345.00
					YS.8130.0423.0000	199.35
					YS.8130.0423.0000	132.90
2203754	991283	05/25/2022	154.89 YS LIGHT FOR PORTABLE TURBIDIT	152096 08/15/2022	YS.8130.0460.0000	13.19
					YS.8130.0460.0000	28.40
					YS.8130.0460.0000	3.41
					YS.8130.0460.0000	109.89
2203955			550.41 SW PHOSPHATE COLORIMETER, SYRI	152154 08/22/2022	SW.8330.0449.0000	444.60
					SW.8330.0449.0000	52.46
					SW.8330.0449.0000	53.35
2204376	062496	08/01/2022	1,026.76 ID HACH INTELICAL PROBE	152323 09/09/2022	ID.7180.0479.0000	916.75
					ID.7180.0479.0000	110.01
2204439	030375	06/30/2022	351.12 YS PROCESS CONTROL TEST KITS	152353 09/13/2022	YS.8130.0460.0000	313.50
					YS.8130.0460.0000	37.62
2204440	070342	08/08/2022	64.89 YS ISOPROPYL ALCOHOL 99% FOR C	152353 09/13/2022	YS.8130.0460.0000	64.89
2205033	102175	09/06/2022	674.97 SW 6" VALVE BOX CLEANER	152566 09/29/2022	SW.8340.0403.0000	613.29
					SW.8340.0403.0000	61.68
2205837	124579	09/27/2022	219.50 SW PRECISION WIPES	152909 11/18/2022	SW.8330.0449.0000	219.50
2205838			226.04 SW ANALYSIS SUPPLIES - REAGENT	152909 11/18/2022	SW.8330.0449.0000	30.23
					SW.8330.0449.0000	82.32
					SW.8330.0449.0000	54.50
					SW.8330.0449.0000	3.63
					SW.8330.0449.0000	55.36
2206124			387.69 YS MICRO BUILDING BLOWER FILTE	152987 11/30/2022	YS.8130.0460.0003	425.40
					YS.8130.0460.0003	-37.71
2206125	141326	10/12/2022	93.64 SW SLIDING DRIVE HANDLE TILE P	152987 11/30/2022	SW.8340.0403.0000	68.11
					SW.8340.0403.0000	25.53
2206888			191.80 YS SAMPLE PUMP REPLACEMENT PUM	153303 01/17/2023	YS.8130.0460.0000	191.80
					TOTAL :	12,611.22
000008471	HEADY, ANDY					
2200852	2022	02/24/2022	150.00 REIMB BOOTS	150835 03/28/2022	SR.7210.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 150.00
0000008264 HECKER , MICHAEL						
2200520	DIG SAFELY	02/14/2022	25.00 REIMB CERT EXCA	150727 03/15/2022	SW.8310.0423.0000	25.00
2203377	2022	06/17/2022	150.00 REIMB BOOTS	151966 07/29/2022	SW.8340.0434.0000	150.00
2203558	6/24/22	06/24/2022	25.00 REIMB WWW CONF	152042 08/05/2022	SW.8310.0423.0000	25.00
TOTAL :						200.00
0000006947 HECKER, ANITA						
2202830	JAN-JUN 2022	06/30/2022	850.50 MEDICARE REIMBURSEMENT	151720 07/07/2022	A.9000.0810.0000	850.50
2207465	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153588 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						1,871.10
0000007309 HELM						
2206471	INVH5551	10/10/2022	800.00 CG 1 YEAR IDS SOFTWARE SUBSCRI	153147 12/20/2022	A.7215.0421.0001	800.00
TOTAL :						800.00
0000014335 HEMPSTEAD LINCOLN MERCURY MOTORS CORP						
2206295	00173731	11/10/2022	39,568.00 SW 2022 FORD F350 1FT843BN6NEF	153106 12/08/2022	SW.8340.0201.0002	29,068.00
					SW.8340.0201.0002	2,977.00
					SW.8340.0201.0002	2,974.00
					SW.8340.0201.0002	1,285.00
					SW.8340.0201.0002	1,636.80
					SW.8340.0201.0002	28.80
					SW.8340.0201.0002	57.60
					SW.8340.0201.0002	158.40
					SW.8340.0201.0002	110.40
					SW.8340.0201.0002	571.20
					SW.8340.0201.0002	340.80
					SW.8340.0201.0002	360.00
2207384	00174223	12/24/2022	39,568.00 SW 2022 FORD F350 SUPER CAB 70	153536 01/31/2023	SW.8340.0201.0002	29,068.00
					SW.8340.0201.0002	2,977.00
					SW.8340.0201.0002	2,974.00
					SW.8340.0201.0002	1,285.00
					SW.8340.0201.0002	1,636.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0201.0002	28.80
					SW.8340.0201.0002	57.60
					SW.8340.0201.0002	158.40
					SW.8340.0201.0002	110.40
					SW.8340.0201.0002	571.20
					SW.8340.0201.0002	340.80
					SW.8340.0201.0002	360.00
2207593	00174442	01/17/2023	52,729.60 BUILDING MAINT 2022 FORD F350	153690 02/09/2023	A.1630.0210.0000	52,729.60
2207803	00174057	12/14/2022	42,540.00 BLDG MAINT 2022 FORD F350 1FT8	153842 02/24/2023	A.1630.0201.0000	42,540.00
TOTAL :						174,405.60
0000011637 HENDERSON TRUCK EQUIPMENT						
2201207			568.09 HWY - PARTS - TRUCK #18 & #60	150990 04/11/2022	D.5130.0403.0000	263.25
					D.5130.0403.0000	263.25
					D.5130.0403.0000	12.60
					D.5130.0403.0000	2.14
					D.5130.0403.0000	26.85
2206992	366627	11/23/2022	3,954.95 HWY - CYLINDER TRK #18	153338 01/17/2023	D.5130.0403.0000	3,568.95
					D.5130.0403.0000	386.00
2207370	368890	12/29/2022	975.56 HWY EMRG PLOW LIGHT REPAIR	153523 01/31/2023	D.5130.0403.0000	975.56
2207701	368515	12/21/2022	1,214.36 HWY - ROAD WATCH SYSTEM TRK #M	153788 02/21/2023	D.5130.0201.0000	1,199.87
					D.5130.0201.0000	14.49
TOTAL :						6,712.96
0000012555 HERMAN KATZ CANGEMI & CLYNE LLP						
2200711	AY 2017	03/14/2022	3,782.43 TAX CERT REF F.I.I.K. REALTY 3	150786 03/21/2022	A.0000.0444.0000	327.14
					A.1964.0498.0000	3,152.98
					SM.4540.0498.0000	86.19
					SW.8310.0498.0000	216.12
2200712	AY 2018	03/14/2022	3,100.58 TAX CERT REF F.I.I.K. REALTY 3	150786 03/21/2022	A.1964.0498.0000	2,585.42
					A.0000.0444.0000	267.74
					SM.4540.0498.0000	70.42
					SW.8310.0498.0000	177.00
2200713	AY 2019	03/14/2022	3,407.49 TAX CERT REF F.I.I.K. REALTY 3	150786 03/21/2022	A.0000.0444.0000	298.50
					SM.4540.0498.0000	79.66
					SW.8310.0498.0000	243.17
					A.1964.0498.0000	2,786.16
2200714	AY 2020	03/14/2022	2,990.14 TAX CERT REF F.I.I.K. REALTY 3	150786 03/21/2022	A.0000.0444.0000	265.81
					SM.4540.0498.0000	72.12
					SW.8310.0498.0000	212.61
					A.1964.0498.0000	2,439.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						13,280.64
0000014535 HERRERA III , ARMANDO						
2203457			193.75 NUTR MEAL DELIVERY/MILEAGE REI	9501 07/29/2022	A.6772.0490.0000	193.75
2203657			330.00 NUTR MEAL DELIVERY/MILEAGE REI	9531 08/05/2022	A.6772.0490.0000	330.00
2204153			308.12 NUTR MEAL DELIVERY(16.5HRS)+MI	9651 08/22/2022	A.6772.0490.0000	308.12
2204154			206.88 NUTR MEAL DELIVERY(11HRS)+MILE	9652 08/22/2022	A.6772.0490.0000	206.88
2204268			398.75 NUTR MEAL DELIVERY(19.25 HRS)+	152299 08/31/2022	A.6772.0490.0000	398.75
2204269			398.75 NUTR MEAL DELIVERY(19 HRS)+ MI	152299 08/31/2022	A.6772.0490.0000	398.75
2204332			78.12 NUTR MEAL DELIVERY(3.75HRS) MI	9692 09/06/2022	A.6772.0490.0000	78.12
TOTAL :						1,914.37
0000001431 HEWLETT-PACKARD INC.						
2200389	9015818589	01/10/2022	2,839.00 HP TOWNWIDE COMPUTERS QUOTE #2	150691 03/10/2022	A.1345.0202.0000	2,338.00
					YS.8130.0202.0000	334.00
					TE.0000.0050.0000	167.00
2200775			33,273.26 HP TOWNWIDE COMPUTERS QUOTE #2	150807 03/28/2022	A.1345.0202.0000	28,949.26
					SR.7210.0202.0000	2,387.00
					YS.8130.0202.0000	968.50
					TE.0000.0050.0000	968.50
2201130	9016015066	03/08/2022	5,221.44 HP TOWNWIDE COMPUTERS QUOTE #2	150961 04/11/2022	A.1345.0202.0000	2,610.72
					SR.7210.0202.0000	1,305.36
					YS.8130.0202.0000	1,305.36
2201537	9016171910	04/14/2022	341.06 HP YCCC MAINTENANCE PRINTER QU	151139 04/28/2022	A.1345.0202.0000	341.06
2202895			22,562.91 DESKTOPS (A/D/SW) QUOTE 332947	151783 07/11/2022	A.1345.0202.0000	19,177.44
					D.5110.0201.0000	1,278.49
					SW.8310.0202.0000	2,106.98
2203511	9016461565	07/07/2022	1,487.23 TC LAPTOP QUOTE 3329723 (RESEL	152006 07/28/2022	A.1345.0202.0000	1,487.23
2204419	9016501609	07/19/2022	450.00 DESKTOPS (A/D/SW) QUOTE 332947	152342 09/13/2022	SW.8310.0202.0000	450.00
2204420	9016558760	08/04/2022	5,845.00 MONITORS (A/D/SW) QUOTE 332949	152342 09/13/2022	A.1345.0202.0000	4,843.00
					D.5110.0201.0000	334.00
					SW.8310.0202.0000	668.00
2204748	9016311138	05/24/2022	33.14 TC EXT HARD DRIVE	152467 09/22/2022	A.1345.0202.0000	33.14
2207337	9017008003	12/27/2022	1,559.01 LIB - POSTER PRINTER AND STAND	153504 01/31/2023	L.7410.0201.0000	1,132.77
					L.7410.0201.0000	147.60
					L.7410.0201.0000	278.64
TOTAL :						73,612.05
0000014061 HOEK , MATTHEW						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205931	2022	07/06/2022	150.00 REIMB BOOTS	152943 11/22/2022	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000004472 HOEK , MICHAEL						
2200448	2022	02/05/2022	130.00 REIMB BOOTS	150706 03/15/2022	A.7110.0434.0000	130.00
TOTAL :						130.00
0000012163 HOLLBERG , ERIC						
2206655	2022	12/01/2022	140.88 REIMB BOOTS	153224 12/27/2022	A.7110.0434.0000	140.88
TOTAL :						140.88
0000004400 HOLLOPETER , PAUL						
2202806	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151702 07/07/2022	D.9000.0810.0000	1,020.60
2207440	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153571 02/03/2023	D.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000005359 HOME DEPOT CREDIT SERVICE						
2200114	3621286	01/04/2022	31.98 HWY PLASTIC SHEETING	150470 02/11/2022	D.5130.0403.0000	31.98
2200280	1555206	01/26/2022	469.98 PARKS - GENERATOR & TENST FOR	150585 02/28/2022	A.7270.0430.0000	469.98
2200281	6343054	01/21/2022	75.42 HWY - MISC ITEMS	150586 02/28/2022	D.5130.0403.0000	75.42
2200290			445.24 CG PAINT & WOOD FOR BREAK ROOM	150595 02/28/2022	A.7215.0416.0000	103.54
					A.7215.0416.0000	159.92
					A.7215.0416.0000	103.92
					A.7215.0416.0000	39.98
					A.7215.0416.0000	37.88
2200292	6341869	01/11/2022	237.60 CG BREAKROOM WALL	150595 02/28/2022	A.7215.0416.0000	237.60
2200480	9344572	02/07/2022	1,466.40 PARKS GR KN RAILROAD TIES	150708 03/15/2022	A.7110.0416.0000	1,466.40
2200481			68.48 PARKS VALVES & RISERS	150708 03/15/2022	A.7180.0453.0000	63.36
					A.7110.0416.0000	5.12
2200482	4072911	02/02/2022	551.06 PARKS - TOOLS, PARTS AND SUPPL	150708 03/15/2022	A.7110.0416.0000	119.88
					A.7110.0416.0000	16.97
					A.7110.0416.0000	8.97
					A.7110.0416.0000	158.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						A.7110.0416.0000	76.36
						A.7110.0416.0000	79.00
						A.7110.0434.0000	91.88
2200483	7672652	02/09/2022	99.98 PARKS - RAILROAD TIES & SPIKES	150708	03/15/2022	A.7110.0416.0000	99.98
2200484	2340219	02/14/2022	396.96 PARKS - SIKAFLEX FOR POOLS	150708	03/15/2022	A.7180.0453.0000	396.96
2200485	5105335	02/11/2022	79.96 CG PAINT	150709	03/15/2022	A.7215.0416.0000	79.96
2200486	79296	02/18/2022	72.86 HWY WEATHER FOIL	150710	03/15/2022	D.5130.0403.0000	72.86
2200497	11164	02/07/2022	93.92 SW SUPPLIES	150716	03/15/2022	SW.8340.0403.0000	93.92
2200499	38152	01/27/2022	39.96 SW PROPANE TANK EXCHANGE	150716	03/15/2022	SW.8340.0409.0000	39.96
2200521	3641012	02/03/2022	24.97 CG THERMOSTAT	150728	03/15/2022	A.7215.0401.0000	24.97
2200522			1,122.54 TH TEMP FRONT STAIRS	150728	03/15/2022	HA.1620.0200.0000	1,122.54
2200523	44709	02/01/2022	34.20 AACCCC/TH - TOOL HOLDERS	150728	03/15/2022	A.1625.0416.0000	17.10
						A.1620.0416.0000	17.10
2200708	03465	02/02/2022	16.40 TH SERVER RM SPRINGS	150728	03/15/2022	A.1620.0416.0000	16.40
2200829	9903998	02/17/2022	132.75 PARKS - SERVICE BLDG. DOOR REP	150825	03/28/2022	A.7110.0416.0000	49.67
						A.7110.0416.0000	53.92
						A.7110.0416.0000	15.48
						A.7110.0416.0000	13.68
2200842			31.90 MB KEYS/MISC REPAIR ITEMS	150830	03/28/2022	MB.7180.0416.0000	8.08
						MB.7180.0416.0000	23.82
2200849	2341347	02/24/2022	359.88 AACCCC - 6' FOLDING TABLES TO	150834	03/28/2022	A.1625.0416.0000	359.88
2200850	2341347	02/24/2022	20.67 YCCC BATHROOM HARDWARE	150834	03/28/2022	A.1625.0416.0000	20.67
2200851	6100285	03/02/2022	799.00 CG SNOW BLOWER	150834	03/28/2022	A.7215.0201.0000	799.00
2201071			682.19 PARKS - TOOLS, PARTS AND SUPPL	150941	04/06/2022	A.7110.0416.0000	299.00
						A.7110.0434.0000	344.31
						A.7110.0416.0000	38.88
2201072	5634290	03/23/2022	21.41 HWY - KEY TAGS	150942	04/06/2022	D.5130.0403.0000	21.41
2201075	8683086	02/18/2022	29.72 SW 2"X3" NYLON AMERICAN FLAG	150944	04/06/2022	SW.8340.0403.0000	29.72
2201076	5631025	11/23/2021	267.19 YS MICRO AIRDRYER	150945	04/06/2022	YS.8130.0460.0003	267.19
2201077			380.00 YS UV CLEANING CHEMICAL/MISC H	150945	04/06/2022	YS.8130.0460.0003	241.65
						YS.8130.0460.0000	138.35
2201080			612.00 TH SAFETY FENCE	150948	04/06/2022	HS.1620.0200.0000	612.00
2201081			125.48 YCCC HOT WATER HEATER SUPPLIES	150948	04/06/2022	A.1625.0416.0000	125.48
2201102			18.98 YCCC ULTRA LIGHT WEIGHT 4.5 GA	150948	04/06/2022	A.1625.0416.0000	18.98
2201172	1342333	03/07/2022	90.57 PARKS BUSHINGS/COUPLINGS	150977	04/11/2022	A.7110.0416.0000	90.57
2201339	9021451	03/29/2022	47.96 BLDG MAINT SUPPLIES	151044	04/18/2022	A.1625.0416.0000	47.96
2201340	8014822	03/30/2022	1,444.36 TH BLDG DEPT RENOVATIONS	151044	04/18/2022	A.1620.0416.0000	1,444.36
2201456	1020940	03/17/2022	519.00 AACCCC - WATER HEATER FOR THEA	151094	04/25/2022	A.1625.0416.0000	519.00
2201557	1251 00097 39285	03/25/2022	1,086.00 AACCCC - REPLACEMENT FOLDING C	151145	04/28/2022	A.1625.0416.0000	1,086.00
2201610	4634484	03/24/2022	115.88 PARKS - BULBS FOR DOWNING PARK	151170	05/05/2022	A.7110.0416.0000	115.88
2201611	4634483	03/24/2022	265.03 PARKS - MATERIALS TO REPAIR SK	151170	05/05/2022	A.7110.0416.0000	49.00
						A.7020.0416.0000	115.38
						A.7020.0416.0000	37.14
						A.7020.0416.0000	63.51
2201612	9901414	03/29/2022	94.61 PARKS - BATTERIES	151170	05/05/2022	A.7110.0416.0000	69.74
						A.7110.0416.0000	24.87
2201613	6015910	04/11/2022	7.74 HWY - MISC ITEMS	151171	05/05/2022	D.5130.0403.0000	7.74
2201881	5022852	04/22/2022	420.78 BUILD MAINT: PUSH LAWN MOWER,	151261	05/13/2022	A.1625.0416.0000	369.00
						A.1625.0416.0000	51.78



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2201946			94.71 SW SUPPLIES	151292 05/20/2022	SW.8340.0403.0000	94.71
2201947			460.07 YS MICRO/SANDBEDS	151293 05/20/2022	YS.8130.0460.0000	397.70
					YS.8130.0460.0000	62.37
2202133	WB11259025	04/27/2022	57.22 HWY - BEAM	151370 05/27/2022	D.5130.0403.0000	57.22
2202134	0360878	04/27/2022	6.56 HWY - PADLOCK	151370 05/27/2022	D.5130.0403.0000	6.56
2202147	9511112	04/28/2022	19.98 TH PAINT STRIPPER FOR PODIUM	151376 05/27/2022	A.1620.0416.0000	19.98
2202229			2,747.84 HWY - MAILBOXES & POSTS	151410 05/31/2022	D.5110.0403.0000	2,494.00
					D.5110.0403.0000	253.84
2202477			540.65 SW ELCTRICAL SUPPLIES FOR ALTI	151512 06/16/2022	SW.8320.0416.0000	540.65
2202585			118.90 SW SUPPLIES	151560 06/20/2022	SW.8340.0403.0000	118.90
2202586	8694297	05/09/2022	32.96 SW SHELF BRACKETS AND TRUCK BO	151560 06/20/2022	SW.8340.0403.0000	32.96
2202587	6406112	05/11/2022	120.82 SW BLINDS FOR OFFICE	151560 06/20/2022	SW.8310.0416.0000	96.24
					SW.8310.0416.0000	24.58
2202590			106.08 ID MAINTENANCE PARTS/CARPENTRY	151561 06/20/2022	ID.7180.0416.0000	106.08
2202591	1630782	05/06/2022	67.94 TH/YCCC SUPPLIES	151562 06/20/2022	A.1620.0416.0000	34.98
					A.1625.0416.0000	32.96
2202592	8072834	04/29/2022	129.00 TH DOOR LOCK	151562 06/20/2022	A.1620.0416.0000	129.00
2202593	7342481	05/10/2022	66.38 YCCC SUPPLIES	151562 06/20/2022	A.1625.0416.0000	66.38
2202594	4632101	05/13/2022	11.57 YCCC FLUORESCENT TUBE LIGHTS 2	151562 06/20/2022	A.1625.0416.0000	11.57
2202595	1342941	05/16/2022	83.69 TH THERMOSTAT/PAINT BRUSH	151562 06/20/2022	A.1620.0416.0000	83.69
2202661			128.94 YS CHALET PUMP + MICRO	151600 06/24/2022	YS.8130.0462.0000	25.37
					YS.8130.0460.0003	103.57
2202664	4292985	06/12/2022	118.00 MB UMBRELLAS FOR BEACH	151601 06/24/2022	MB.7180.0416.0000	118.00
2202667	9293355	05/18/2022	132.58 AP 2022 SEASONAL SUPPLIES	151603 06/24/2022	AP.7180.0460.0000	132.58
2202692	9934325	03/29/2022	972.45 SL PICNIC TABLES(3)	151616 06/23/2022	SL.7180.0416.0000	972.45
2202745			1,353.38 SL BEACH MAINTENANCE SUPPLIES	151654 06/30/2022	SL.7180.0416.0000	1,353.38
2202746			70.29 SW SPONGES, TOILET BOWL CLEANER	151655 06/30/2022	SW.8310.0416.0000	20.88
					SW.8310.0416.0000	23.58
					SW.8310.0416.0000	16.56
					SW.8310.0416.0000	9.27
2202751			16.37 ID MAINTENANCE PARTS/CARPENTRY	151660 06/30/2022	ID.7180.0416.0000	16.37
2202921	2825869	03/16/2022	2,999.00 MH PLAYGROUND SET FOR PARK	151793 07/11/2022	MH.7180.0200.0000	2,999.00
2202924	5612703	02/11/2022	14.98 YCCC DRAWER SLIDES	151796 07/11/2022	A.1625.0416.0000	14.98
2202925	9021131	06/07/2022	95.88 TH BLDG DEPT BOARDS	151796 07/11/2022	A.1620.0416.0000	95.88
2203141	7343992	05/30/2022	160.80 AP WOOD & DOWLS	151875 07/18/2022	AP.7180.0460.0000	160.80
2203184	8344544	06/08/2022	57.14 PARKS PVC BOARD/SCREWS/TAPE	151893 07/21/2022	A.7110.0416.0000	57.14
2203277			384.33 HWY - ROAD RAKES	151923 07/25/2022	D.5110.0403.0000	441.66
					D.5110.0403.0000	-57.33
2203517	5340313	06/21/2022	13.14 PARKS MOLD STAIN REMOVE	152011 07/28/2022	A.7180.0416.0000	13.14
2203520	9071292	06/27/2022	11.38 YCCC DUCT TAPE	152013 07/28/2022	A.1625.0416.0000	11.38
2203548	7340723	06/29/2022	147.88 HWY - GRASS SEED	152034 08/05/2022	D.5130.0403.0000	147.88
2203551			210.64 SW YARD HYDRANT AND INSTALLATI	152037 08/05/2022	SW.8340.0201.0001	119.00
					SW.8340.0403.0000	9.27
					SW.8340.0403.0000	18.98
					SW.8340.0403.0000	8.97
					SW.8340.0403.0000	54.42
2203784	6012498	06/30/2022	40.56 PARKS BRACE/SCREWS	152101 08/15/2022	A.7110.0416.0000	40.56
2203785	3900738	07/13/2022	129.00 REC - TENT FOR CAMP	152101 08/15/2022	A.7310.0430.0000	129.00
2203786	3904111	06/23/2022	755.64 REC - STORAGE TOTES FOR CAMP	152101 08/15/2022	A.7310.0430.0000	377.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203794	7012361	06/29/2022	31.46 SW SUPPLIES	152104 08/15/2022	A.7310.0430.0000	377.82
2203805			91.09 RR MISC SUPPLIES	152108 08/15/2022	SW.8340.0403.0000	31.46
2203806	8636296	07/18/2022	20.98 TH PRIMER/SEALER SPRAY	152108 08/15/2022	SR.7210.0416.0000	91.09
2203807	7636454	07/19/2022	49.84 RR FILTERS FOR OFFICE A/C	152108 08/15/2022	A.1620.0416.0000	20.98
2203985			359.79 PARKS - MISC. HARDWARE FOR PAR	152160 08/22/2022	SR.7210.0416.0000	49.84
					A.7110.0416.0000	203.93
					A.7180.0416.0000	155.86
2203986	6890277	07/20/2022	86.46 PARKS - TUBES	152160 08/22/2022	A.7110.0418.0000	86.46
2203988	2015090	08/03/2022	61.80 HWY - MISC ITEMS	152161 08/22/2022	D.5130.0403.0000	61.80
2203989	4192027	08/01/2022	199.00 HWY - COMPACT DRILL DRIVER	152161 08/22/2022	D.5130.0220.0000	199.00
2203990	4631361	08/01/2022	87.86 HWY HAMMER/WANDS-REFILLS	152161 08/22/2022	D.5130.0403.0000	87.86
2204007			93.94 SW GAS CAN / ARM AND HAMMER OX	152164 08/22/2022	SW.8310.0416.0000	19.94
					SW.8340.0403.0000	74.00
2204008	8901955	07/28/2022	248.16 SW 4"X4"X8' PRESSURE TREATED W	152164 08/22/2022	SW.8340.0403.0000	248.16
2204020	3020554	08/02/2022	47.93 YCCC PAINT EXTERIOR BENCHES	152170 08/22/2022	A.1625.0416.0000	47.93
2204041			168.47 AP 2022 SEASONAL SUPPLIES	152174 08/22/2022	AP.7180.0460.0000	168.47
2204209	4900646	07/12/2022	91.22 PARKS BATTERIES	152257 08/31/2022	A.7020.0416.0000	91.22
2204210	5640651	07/11/2022	68.71 HWY - MISC ITEMS	152258 08/31/2022	D.5130.0403.0000	68.71
2204212			413.47 SL SUPPLIES FOR BEACH IMPROVEM	152260 08/31/2022	SL.7180.0401.0000	413.47
2204219	6511053	06/30/2022	45.93 TH BEHR EXTERIOR PAINT 1 GALLO	152264 08/31/2022	A.1620.0416.0000	45.93
2204384			1,202.95 YS BATTERIES	152325 09/09/2022	YS.8130.0462.0000	147.53
					YS.8130.0460.0003	907.89
					GJ.8130.0462.0000	31.47
					GD.8130.0462.0000	116.06
2204386	5073522	08/10/2022	47.93 YCCC PAINT FOR BENCHES	152327 09/09/2022	A.1625.0416.0000	47.93
2204387	5021414	08/10/2022	69.94 YCCC LOCKS FOR INTERIOR DOORS	152327 09/09/2022	A.1625.0416.0000	69.94
2204772	4343615	08/31/2022	114.90 YCCC PAINT FOR PARKING LOT & S	152482 09/22/2022	A.1625.0416.0000	114.90
2204773	2511213	09/02/2022	7.16 TH METAL POLISH	152482 09/22/2022	A.1620.0416.0000	7.16
2204774	2010599	09/02/2022	14.52 YCCC CAULK SAVER	152482 09/22/2022	A.1625.0416.0000	14.52
2204873	9591547	08/26/2022	44.03 PARKS - ENTRY DOOR KNOB	152513 09/29/2022	A.7110.0416.0000	44.03
2204874	1522776	08/24/2022	44.88 PARKS - MOLD ARMOR	152513 09/29/2022	A.7180.0416.0000	44.88
2204875	970950	08/25/2022	83.91 HWY GAS CAN/LEVEL	152514 09/29/2022	D.5130.0403.0000	83.91
2205037	3010495	09/01/2022	76.72 PARKS - MISC. HARDWARE PARKS &	152571 09/29/2022	A.7110.0416.0000	76.72
2205040			147.17 SW SUPPLIES	152573 09/29/2022	SW.8340.0403.0000	147.17
2205041			248.39 YS DIGESTER PARTS	152574 09/29/2022	YS.8130.0460.0000	248.39
2205047	212527	07/06/2022	156.75 TH CONCRETE MIX 80LBS	152578 09/29/2022	A.1620.0416.0000	156.75
2205048	7022230	08/18/2022	45.93 TH WATERPROOFING WOOD FINISH F	152578 09/29/2022	A.1620.0416.0000	45.93
2205049	9344519	09/15/2022	233.04 AACCCC - SEALANTS FOR ONGOING	152578 09/29/2022	A.1625.0416.0000	141.48
					A.1625.0416.0000	91.56
2205150	2010129	06/04/2022	176.51 MB LUMBER/MISC SUPPLIES	152617 10/07/2022	MB.7180.0416.0000	176.51
2205250	5971112	08/30/2022	139.00 PD: CORDLESS LIGHT FILTERING	152663 10/13/2022	A.3120.0416.0000	139.00
2205253	3204919	09/21/2022	21.44 SW SUPPLIES FOR EYEWASH INSTAL	152660 10/13/2022	SW.8340.0403.0000	21.44
2205270	2083014	09/22/2022	35.83 SW SUPPLIES	152660 10/13/2022	SW.8340.0403.0000	35.83
2205352			760.89 SL PLAYSET & SWING CHAIR	152715 10/27/2022	SL.7180.0416.0000	760.89
2205487	522213	10/14/2022	17.88 SW SUPPLIES	152749 10/27/2022	SW.8340.0403.0000	17.88
2205488	21595	10/04/2022	119.07 YS MISC PURCHASES	152750 10/27/2022	YS.8130.0460.0003	119.07
2205497			23.25 ID MAINTENANCE PARTS/CARPENTRY	152756 10/27/2022	ID.7180.0416.0000	23.25
2205498	5021170	09/29/2022	64.89 YCCC PLUMBING LINE/PAINT	152757 10/27/2022	A.1625.0416.0000	64.89
2205499	4013518	09/30/2022	120.06 YCCC RM 12 FLOORING	152757 10/27/2022	A.1625.0416.0000	120.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2205611	8891175	09/26/2022	465.84 PARKS - TILE SEALER	152820 11/07/2022	A.7180.0453.0000	465.84
2205612			73.80 HWY PARTS	152821 11/07/2022	D.5130.0403.0000	73.80
2205817			331.01 YS AWT BLDG/PRESS ROOM	152895 11/16/2022	YS.8130.0460.0000	331.01
2205846	8014092	10/06/2022	23.07 YCCC OUTLET/COUPLING	152911 11/18/2022	A.1625.0416.0000	23.07
2205900	0342773	10/24/2022	279.92 AACCCC - 4 MORE BIFOLD TABLES	152934 11/22/2022	A.1625.0416.0000	279.92
2205901	7021784	10/07/2022	34.44 YCCC BR BEG SINK SUPPLY LINE	152934 11/22/2022	A.1620.0416.0000	34.44
2206134			134.31 HWY - MISC.	152996 11/30/2022	D.5130.0403.0000	134.31
2206135	6022659	10/18/2022	18.24 PARKS - SHIMS	152995 11/30/2022	A.7110.0416.0000	18.24
2206136	9903244	10/25/2022	39.98 REC - PAINTERS TAPE FOR HALLOW	152995 11/30/2022	A.7020.0401.0000	39.98
2206140	342791	10/24/2022	38.58 SW SUPPLIES	152999 11/30/2022	SW.8340.0403.0000	38.58
2206141	5013457	09/29/2022	57.54 YS MISC PURCHASES	153000 11/30/2022	YS.8130.0460.0003	57.54
2206142	6022712	10/18/2022	333.38 YS AWT BLDG MATERIALS	153000 11/30/2022	YS.8130.0460.0000	333.38
2206246	2917418	10/12/2022	199.96 PARKS - SPIKE NAILS	153066 12/02/2022	A.7110.0416.0000	199.96
2206247	8470236	11/05/2022	51.94 REC - GARBAGE BAGS	153066 12/02/2022	A.7020.0416.0000	51.94
2206248	5522805	11/18/2022	49.00 HWY - FAUCET	153067 12/02/2022	D.5130.0403.0000	49.00
2206249	8973244	10/26/2022	249.91 HWY HEATERS	153067 12/02/2022	D.5130.0403.0000	249.91
2206250	4024609	11/09/2022	44.22 HWY - MAILBOXES & POSTS	153067 12/02/2022	D.5110.0403.0000	44.22
2206252	2895087	11/01/2022	49.36 SW CLR - 1 GALLON	153069 12/02/2022	SW.8340.0416.0000	49.36
2206253	0010263	11/03/2022	36.23 TH LOCK ON SUPV OFFICE DOOR	153070 12/02/2022	A.1620.0416.0000	36.23
2206479			70.14 ID MAINTENANCE PARTS/CARPENTRY	153152 12/20/2022	ID.7180.0416.0000	70.14
2206480	9344324	11/14/2022	87.75 REC MNGMT CONCRETE &PRIMER	153153 12/20/2022	A.1620.0416.0003	87.75
2206481	9024034	11/04/2022	1,119.68 AACCCC - 16 MORE FOLDING TABLE	153153 12/20/2022	A.1625.0416.0000	1,119.68
2206482	6344558	11/17/2022	58.89 RR RESTROOM/THEATER CEILING PA	153153 12/20/2022	A.1625.0416.0000	23.93
					SR.7210.0416.0000	34.96
2206483	7025254	11/16/2022	6.56 YCCC MAINT TOGGLE BOLTS	153153 12/20/2022	A.1625.0416.0000	6.56
2206484	7350990	11/16/2022	80.67 YCCC THEATER CEILING	153153 12/20/2022	A.1625.0416.0000	80.67
2206485			56.85 TH TREE/BATTERIES	153153 12/20/2022	A.1620.0416.0000	56.85
2206486			74.85 TH ICE MELT	153153 12/20/2022	A.1620.0416.0000	74.85
2206635	6343082	10/28/2022	124.03 PD-MISC BUILDING SUPPLIES	153215 12/27/2022	A.3120.0416.0000	124.03
2206636	6973331	10/28/2022	324.15 PD: WINDOW CORDLESS SHADES FO	153215 12/27/2022	A.3120.0416.0000	64.83
					A.3120.0416.0000	259.32
2206644	5634967	10/19/2022	15.26 R&R REPLACEMENT FAUCET FOR SIN	153218 12/27/2022	SR.7210.0416.0000	15.26
2206645	9024033	11/04/2022	29.88 CG LIGHT FOR BACKDOOR OF CG	153218 12/27/2022	A.7215.0416.0000	29.88
2206646	6344587	11/17/2022	10.40 R&R COMPOUND FOR OFFICE	153218 12/27/2022	SR.7210.0416.0000	10.40
2206918			240.57 PARKS DRILL BITS/PAINT MIXER	153308 01/17/2023	A.7110.0416.0000	240.57
2206919	4514082	12/09/2022	221.78 HWY BULBS/HOES/PAINT	153309 01/17/2023	D.5130.0403.0000	221.78
2206921	12510009705393	12/15/2022	61.80 HWY - WATER	153309 01/17/2023	D.5130.0403.0000	61.80
2206931	5224883	12/08/2022	35.74 SW EXPAN JOINT/MASONRY	153314 01/17/2023	SW.8340.0403.0000	35.74
2206932	9525933	12/14/2022	137.68 YS PIPING/COUPLING/BATTERIES	153315 01/17/2023	YS.8130.0460.0000	137.68
2206943	7351281	12/06/2022	13.98 AACCCC/TH BULBS	153323 01/17/2023	A.1620.0416.0000	13.98
2206944			507.99 YCCC THEATER SUPPLIES	153323 01/17/2023	HV.1630.0200.0000	507.99
2206945			128.34 YCCC THEATER CEILING REPAIR SU	153323 01/17/2023	A.1625.0416.0000	128.34
2206946			74.37 NUTR PHONE/ETHERNET	153323 01/17/2023	A.1625.0416.0000	74.37
2206947	6340954	12/07/2022	49.92 NUTR ETHERNET/PHONE CARDS	153323 01/17/2023	A.1625.0416.0000	49.92
2207280			94.77 PARKS - MISC. HARDWARE PARKS &	153470 01/30/2023	A.7110.0416.0000	72.07
					A.7180.0416.0000	22.70
2207281	6901901	12/07/2022	237.57 SW WIRE TWISTER, REBAR, REBAR	153471 01/30/2023	SW.8320.0416.0000	9.11
					SW.8320.0416.0000	223.80
					SW.8320.0416.0000	4.66

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2207282	4021740	12/19/2022	100.13 MISC PURCHASES FOR PLANT ON OC	153472 01/30/2023	YS.8130.0460.0000	100.13
2207353			88.14 HWY - MISC ITEMS	153513 01/31/2023	D.5130.0403.0000	88.14
2207550	12510009708553	12/21/2022	575.93 HWY - TOOLS	153680 02/09/2023	D.5130.0220.0000	167.93
					D.5130.0220.0000	408.00
2207674	2645287	01/20/2023	599.02 PD-SNOW SHOVELS AND CEILING TI	153774 02/21/2023	A.3120.0416.0000	45.96
					A.3120.0416.0000	35.96
					A.3120.0416.0000	517.10
2207679			138.92 YS MCB SUPPLIES	153777 02/21/2023	YS.8130.0460.0000	138.92
2207680	2073982	12/01/2022	95.95 YS -UV ROOM SUPPLIES	153777 02/21/2023	YS.8130.0460.0003	95.95
2207685	4021114	12/09/2022	32.73 TH -DOOR FRAM BOARDS	153779 02/21/2023	A.1620.0416.0000	32.73
2207692			198.45 AP MISC CLEANING/REPAIR SUPPLI	153782 02/21/2023	AP.7180.0460.0000	38.15
					AP.7180.0460.0000	200.00
					AP.7180.0460.0000	-39.70
TOTAL :						39,764.53
000009836 HOME DEPOT CREDIT SERVICES						
2200858	8013306	01/19/2022	50.68 LIB - MISC. SUPPLIES FOR BUILD	150836 03/28/2022	L.7410.0416.0000	50.68
2201343			232.24 LIB SUPPLIES	151047 04/18/2022	L.7410.0416.0000	232.24
2201344			240.36 LIB - MISC. SUPPLIES FOR BUILD	151047 04/18/2022	L.7410.0416.0000	240.36
2201784			120.72 LIB - MISC. MAINTENANCE SUPPLI	151228 05/12/2022	L.7410.0416.0000	120.72
2201785	3970538	03/25/2022	466.99 LIB - KITCHEN ISLAND WITH RACK	151228 05/12/2022	L.7410.0416.0000	466.99
2203188	4015046	06/02/2022	83.45 LIB - MISC. MAINTENANCE SUPPLI	151894 07/21/2022	L.7410.0416.0000	83.45
2204224	7010572	06/09/2022	58.96 LIB - MISC. MAINTENANCE SUPPLI	152268 08/31/2022	L.7410.0416.0000	58.96
2204225	3011689	06/23/2022	140.82 LIB - MISC. MAINTENANCE SUPPLI	152268 08/31/2022	L.7410.0416.0000	140.82
2204467	1026202	08/05/2022	35.87 LIB - MISC. MAINTENANCE SUPPLI	152359 09/13/2022	L.7410.0416.0000	35.87
2205850	6011463	09/08/2022	36.98 LIB TRIMMER SPOOL	152913 11/18/2022	L.7410.0416.0000	36.98
2205851	13850	10/04/2022	31.92 LIB METAL HOOK	152913 11/18/2022	L.7410.0416.0000	31.92
2206276	1014743	11/04/2022	165.08 LIB - MISC. SUPPLIES FOR MAINT	153091 12/08/2022	L.7410.0416.0000	165.08
2207286	8344431	11/15/2022	41.80 LIB -FUNNEL/OIL	153475 01/30/2023	L.7410.0416.0000	41.80
2207287	8344432	11/15/2022	114.49 LIB - MISC. SUPPLIES FOR MAINT	153475 01/30/2023	L.7410.0416.0000	114.49
2207693	4970512	12/29/2022	276.39 LIB - SHADES FOR PROGRAM ROOM	153783 02/21/2023	L.7410.0201.0000	52.97
					L.7410.0201.0000	219.88
					L.7410.0201.0000	144.99
					L.7410.0201.0000	-141.45
TOTAL :						2,096.75
0000014210 HOTSYS-CLEAN LLC						
2201222			764.65 PARKS - HOTSYS 800 ANNUAL SERVI	151001 04/11/2022	A.7110.0420.0000	219.73
					A.7110.0418.0000	219.72
					A.7110.0418.0000	325.20
2201223	4214	03/04/2022	213.37 PARKS - PRESSURE HOSE AND DETE	151001 04/11/2022	A.7110.0418.0000	139.95

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					A.7110.0418.0000	55.95
					A.7110.0418.0000	17.47
2201823	4297	04/08/2022	3,071.00 PARKS - INDUSTRIAL COLD WATER	151245 05/12/2022	A.7180.0201.0000	3,071.00
2202527	4280	04/04/2022	219.62 PARKS - SPRAY WAND	151538 06/16/2022	A.7110.0418.0000	219.62
2205640	4964	10/04/2022	89.45 PARKS - SPRAY BAR ARMS & NOZZL	152837 11/07/2022	A.7110.0418.0000	39.95
					A.7110.0418.0000	25.00
					A.7110.0418.0000	24.50
TOTAL :						4,358.09
0000001446 HUDSON MICROIMAGING, INC						
2200271	2022	01/25/2022	65.00 CT - PACKING AND SHIPPING OF M	150575 02/28/2022	A.1110.0401.0000	65.00
TOTAL :						65.00
0000005473 HUDSON RIVER TRUCK EQUIP						
2207772	F144049	08/24/2022	6,506.00 PR BE WISE TILT TRAILER	153832 02/24/2023	A.7110.0201.0000	6,506.00
TOTAL :						6,506.00
0000008133 HUDSON VALLEY CEO ED. CONF.						
2200517	NY30689	02/17/2022	300.00 ZEIF CONF 4/27-4/29	150725 03/15/2022	A.3620.0423.0000	300.00
TOTAL :						300.00
0000011630 HUDSON VALLEY FIRE & SAFETY INC.						
2200881	62976	03/02/2022	94.50 AACCCC - NEW FIRE EXTINGUISHER	8873 03/28/2022	A.1625.0416.0000	85.00
					A.1625.0416.0000	9.50
2201412	62622	02/08/2022	47.25 TH - ANNUAL FIRE EXTINGUISHER	8993 04/21/2022	A.1620.0416.0000	47.25
2201651	62904	02/24/2022	341.30 AACCCC - ANNUAL FIRE EXTINGUIS	9074 05/05/2022	A.1625.0416.0000	341.30
2203194	64165	05/19/2022	205.00 PARKS - SEMI-ANNUAL FIRE SUPPR	9426 07/21/2022	A.7180.0416.0000	205.00
2204317	64447	06/08/2022	208.90 NUTRITION - FIRE SUPPRESSION S	9681 09/06/2022	A.6772.0416.0000	208.90
2205432	65678	08/26/2022	398.05 PD FIRE EXTINGUISHER REFILL &	9962 10/28/2022	A.3120.0210.0001	199.02
					A.3120.0416.0000	199.03
2205628	65707	08/29/2022	36.75 CT - FIRE EXTINGUISHER SERVICE	9988 11/07/2022	A.1110.0416.0000	36.75
2205910	66507	10/18/2022	190.58 SW ANNUAL FIRE EXTINGUISHERS I	10051 11/22/2022	SW.8340.0418.0000	190.58
2206840	66973	11/23/2022	647.78 SW CLASS D FIRE EXTINGUISHER (	10256 01/09/2023	SW.8340.0403.0000	642.00

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2206841	67291	12/09/2022	111.32 CG YEARLY FIRE EXTINGUISHER MA	10257 01/09/2023	SW.8340.0403.0000	5.78
2206990	67180	12/05/2022	28.90 R&R YEARLY FIRE EXTINGUISHER M	10295 01/17/2023	A.7215.0418.0000	111.32
2206991	66278	10/03/2022	341.02 PARKS - ANNUAL INSPECTION OF F	10296 01/17/2023	SR.7210.0473.0000	28.90
					A.7110.0420.0000	115.60
					A.7110.0418.0000	80.92
					A.7110.0416.0000	92.48
					A.7020.0416.0000	23.12
					A.7310.0430.0000	28.90
2207576	67200	12/06/2022	197.66 LIB - REFILL AND FIRE EXTINGUI	10440 02/09/2023	L.7410.0416.0000	197.66
2207577	67074	11/30/2022	475.00 NUTRITION - HOOD CLEANING	10441 02/09/2023	A.6772.0425.0000	475.00
TOTAL :						3,324.01
000006465 HUGHES , LORAINÉ						
2202828	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9334 07/07/2022	SW.9000.0810.0000	1,020.60
2207462	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10385 02/03/2023	SW.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014570 HUSKER INC						
2205194	SITE SPECIFIC DESIGN	03/09/2021	5,395.02 REIMB PUMP.SEWER CONNECT	152641 10/07/2022	GJ.8130.0462.0000	5,395.02
TOTAL :						5,395.02
0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO						
2200295	795119	02/03/2022	31.95 PD: DRIVERS LICENSE GUIDE 202	150597 02/28/2022	A.3120.0410.0000	25.95
					A.3120.0410.0000	6.00
TOTAL :						31.95
0000004433 IACP						
2200113	0208981	12/01/2022	190.00 2022 DUES R.NOBLE #10000627/IN	150469 02/11/2022	A.3120.0428.0000	190.00
2206130	2205	10/31/2022	199.00 PD: 2022 ANNUAL CONFERENCE FO	152993 11/30/2022	A.3120.0423.0000	199.00
TOTAL :						389.00
0000014454 ICC COMMUNITY DEV. SOLUTIONS LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200048	CMS0023290	12/21/2021	20,986.20 2022 LASER FICHE ASSUR THRU 1/	150296 01/26/2022	A.1345.0421.0001	20,986.20
2207069	PC0000032515	09/30/2022	8,440.00 BLDG MUNICIPALITY PHASE 2 CONFIG	153373 01/17/2023	A.1345.0421.0001	8,440.00
2207070	PC0000032444	07/29/2022	2,004.00 BLDG MUNICIPALITY PHASE /DISCOVERY	153373 01/17/2023	A.1345.0421.0001	2,004.00
TOTAL :						31,430.20
0000014137 IDEMIA IDENTITY & SECURITY USA LLC						
2207308	153078	12/13/2022	3,200.00 PD: ANNUAL MAINTENANCE FOR LI	153489 01/30/2023	A.3120.0418.0000	3,200.00
TOTAL :						3,200.00
0000005276 IECA						
2201160	4/1/22	03/31/2022	275.00 MEMBERSHIP STEINBERG	150976 04/11/2022	A.8020.0428.0000	275.00
TOTAL :						275.00
0000013334 IEH AUTO PARTS HOLDING LLC						
2200312	431093371	02/03/2022	37.50 CG/REC 2006 TRAILBLAZER: MIRRO	150610 02/28/2022	A.7020.0420.0000	37.50
2200630	431093537	02/07/2022	42.26 SW FUEL CAPS FOR HEATERS	150761 03/15/2022	SW.8340.0418.0000	42.26
2200631	431090941	01/21/2022	101.40 SW DIESEL EXHAUST FLUID	150761 03/15/2022	SW.8340.0420.0000	101.40
2200632			66.94 SW AIR FILTERS, OIL FUNNELS AN	150761 03/15/2022	SW.8340.0420.0000	18.10
					SW.8340.0420.0000	43.60
					SW.8340.0420.0000	5.24
2200633	431095593	02/08/2022	88.88 CG STOCK: EXHAUST FLUID, HEADL	150761 03/15/2022	A.7215.0470.0000	28.04
					A.7215.0471.0000	60.84
2200634	431090720	02/08/2022	26.52 SW HYDRAULIC FITTINGS FOR VACT	150761 03/15/2022	SW.8340.0418.0000	26.52
2200635	431094600	02/11/2022	166.85 SW TRUCK BODY UNDERCOATING	150761 03/15/2022	SW.8340.0420.0000	166.85
2200636	431093504	02/10/2022	27.95 SW DRIVESHAFT SOCKET	150761 03/15/2022	SW.8340.0420.0000	27.95
2200637	431094703	02/11/2022	97.14 SW SALT CUTTER FOR TRUCKS	150761 03/15/2022	SW.8340.0420.0000	97.14
2200638	431094601	02/11/2022	90.80 SW CAR/TRUCK WASH FLUID	150761 03/15/2022	SW.8340.0420.0000	90.80
2200639	431096174	02/11/2022	140.61 SW AIR BRAKE ASSORTMENT KIT	150761 03/15/2022	SW.8340.0420.0000	140.61
2200640	431092507	02/02/2022	67.41 SW URETHANE (GLUING AGENT)	150761 03/15/2022	SW.8340.0403.0000	67.41
2200641	431093500	02/02/2022	206.74 SW LED WORK LIGHTS FOR SHOP	150761 03/15/2022	SW.8340.0403.0000	206.74
2200642	431091745	02/02/2022	95.80 SW WINDSHIELD WIPER MOTOR - TR	150761 03/15/2022	SW.8340.0420.0000	95.80
2200643	431091919	02/02/2022	67.52 SW BATTERY - CAR #5 VIN #1412	150761 03/15/2022	SW.8340.0420.0000	67.52
2200644			235.10 HWY - WIPERS & BULBS ( STOCK)	150761 03/15/2022	D.5130.0403.0000	55.50
					D.5130.0403.0000	77.12
					D.5130.0403.0000	77.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200645	431092622	02/02/2022	78.70 SW HEADLIGHT BULBS	150761 03/15/2022	D.5130.0403.0000	25.36
2200646			164.70 CG/SEWER 2006 E150 VAN: STARTE	150761 03/15/2022	SW.8340.0420.0000	78.70
2200709	431094448	02/11/2022	36.00 SW BACKUP LAMPS AND PIGTAILS -	150761 03/15/2022	YS.8130.0420.0000	164.70
					SW.8340.0420.0000	4.84
					SW.8340.0420.0000	31.16
2200896	431098044	03/02/2022	99.38 CG/POLICE #501 2008 CROWN VIC	150850 03/28/2022	A.3120.0420.0000	99.38
2200897	431098023	03/01/2022	20.80 CG/PARKS 2004 FORD: TRAILER PL	150850 03/28/2022	A.7110.0420.0000	20.80
2200898	431086274	12/15/2021	171.20 CG STOCK: PITMAN ARM PULLER, 3	150850 03/28/2022	A.7215.0471.0000	5.44
					A.7215.0471.0000	12.12
					A.7215.0471.0000	55.72
					A.7215.0471.0000	82.54
					A.7215.0471.0000	15.38
2200899	431096718	02/24/2022	111.35 CG STOCK: EXHAUST CLAMPS	150850 03/28/2022	A.7215.0471.0000	47.35
					A.7215.0471.0000	13.45
					A.7215.0471.0000	14.90
					A.7215.0471.0000	23.05
					A.7215.0471.0000	5.80
					A.7215.0471.0000	6.80
2201092	431098796	03/08/2022	91.86 CG/POLICE #544 2006 CROWN VIC:	150953 04/06/2022	A.3120.0420.0000	91.86
2201093	431098590	03/09/2022	329.13 CG STOCK: WHEEL WEIGHTS	150953 04/06/2022	A.7215.0471.0000	20.79
					A.7215.0471.0000	27.39
					A.7215.0471.0000	32.43
					A.7215.0471.0000	37.80
					A.7215.0471.0000	42.87
					A.7215.0471.0000	49.47
					A.7215.0471.0000	55.95
					A.7215.0471.0000	62.43
2201234	431100914	03/15/2022	114.78 CG/SEWER-961579MACK-BRAKE CANS	150998 04/11/2022	YS.8130.0420.0000	114.78
2201235	431099098	03/15/2022	66.17 CG/SEWER 2008 F350: EXHAUST PI	150998 04/11/2022	YS.8130.0420.0000	36.51
					YS.8130.0420.0000	24.28
					YS.8130.0420.0000	5.38
2201360	431099875	03/15/2022	6.91 SW CAP FOR PONY MOTOR EXHAUST	151062 04/18/2022	SW.8340.0420.0000	6.91
2201662	431101486	03/25/2022	195.84 HWY - SHOP SUPPLIES	151188 05/05/2022	D.5130.0403.0000	195.84
2201663	431101378	03/23/2022	193.20 SW ANTI-SIEZE	151188 05/05/2022	SW.8340.0403.0000	193.20
2201664	431101719	03/30/2022	73.08 SW REAR BRAKES, HARDWARE, WHEE	151188 05/05/2022	SW.8340.0420.0000	30.17
					SW.8340.0420.0000	17.40
					SW.8340.0420.0000	6.75
					SW.8340.0420.0000	9.38
					SW.8340.0420.0000	9.38
2201665	431101379	03/24/2022	84.96 SW PERMATEx GASKET SEALANT	151188 05/05/2022	SW.8340.0420.0000	84.96
2201666	431102907	04/04/2022	132.65 CG/PARKS - #15 1995 K3500-FUEL	151188 05/05/2022	A.7110.0420.0000	132.65
2202002	431104345	04/21/2022	27.72 SW ARMOR ALL CLEANER	151311 05/20/2022	SW.8340.0420.0000	27.72
2202003	431103559	04/08/2022	124.26 SW BRAKE LINE FITTINGS AND CLA	151311 05/20/2022	SW.8340.0420.0000	122.60
					SW.8340.0418.0000	1.66
2202004			38.56 SW BATTERY AND SPARK PLUGS - T	151311 05/20/2022	SW.8340.0420.0000	4.04
					SW.8340.0420.0000	34.52
2202005	431105160	04/20/2022	93.70 CG/BUILDING-2019 HONDA - BATTE	151311 05/20/2022	A.3620.0420.0000	93.70
2202087	431106762	04/26/2022	101.40 CG STOCK DEF FLUID	151350 05/23/2022	A.7215.0470.0000	101.40
2202088	431106761	04/26/2022	392.56 CG/WIPER BLADES,EXHAUST CLAMPS	151350 05/23/2022	A.7215.0471.0000	392.56



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202181	431108302	05/05/2022	105.21 CG/SEWER-138439 2013 F250	151393 05/27/2022	YS.8130.0420.0000	14.47
					YS.8130.0420.0000	6.33
					YS.8130.0420.0000	8.12
					YS.8130.0420.0000	7.10
					YS.8130.0420.0000	18.59
					YS.8130.0420.0000	33.16
					YS.8130.0420.0000	17.44
2202355	431108163	05/10/2022	184.68 CG/STOCK - DEF FLUID AND BRAKE	151462 06/03/2022	A.7215.0470.0000	83.28
					A.7215.0470.0000	101.40
2202356	431105787	05/10/2022	324.48 CG/POLICE 558 UNDERCOVER VEHIC	151462 06/03/2022	A.3120.0420.0000	324.48
2202512	431105078	04/27/2022	103.98 SW ANTIFREEZE/COOLANT AND LICE	151532 06/16/2022	SW.8340.0420.0000	43.98
					SW.8340.0420.0000	60.00
2202513	431108247	05/09/2022	201.66 SW REAR WHEEL HUB AND BEARING	151532 06/16/2022	SW.8340.0420.0000	201.66
2202514	431107933	05/02/2022	20.98 SW WINSHIELD WASHER, WASH AND	151532 06/16/2022	SW.8340.0420.0000	20.98
2202515	431107363	05/09/2022	32.76 SW MOTOR OIL 10W30 FOR HONDA G	151532 06/16/2022	SW.8340.0470.0000	32.76
2202620	431099296	05/03/2022	36.58 SW LIGHTS FOR FREIGHLINER VAN	151576 06/20/2022	SW.8340.0420.0000	22.88
					SW.8340.0420.0000	13.70
2202621	431110344	05/20/2022	49.52 CG/RR CHEVY TAHOE - IGNITION S	151576 06/20/2022	SR.7210.0420.0000	49.52
2202622	431108978	05/23/2022	64.32 CG/BLDG - 2006 CHEVY TRAILBLAZ	151576 06/20/2022	A.3620.0420.0000	64.32
2202674	431109737	05/24/2022	105.22 SW UNIVERSAL JOINT/UV LIGHT	151609 06/24/2022	SW.8340.0420.0000	14.16
					SW.8340.0420.0000	91.06
2202675	431110430	05/24/2022	73.50 SW TRANSMISSION FILTERS	151609 06/24/2022	SW.8340.0420.0000	73.50
2203394	431111694	06/07/2022	31.90 SW HOSE CLAMPS	151977 07/29/2022	SW.8340.0420.0000	8.40
					SW.8340.0420.0000	23.50
2203395	431114919	06/24/2022	313.62 CG STOCK - HONDA BRAKES AND FI	151977 07/29/2022	A.7215.0471.0000	204.90
					A.7215.0471.0000	40.63
					A.7215.0471.0000	142.20
					A.7215.0471.0000	6.84
					A.7215.0471.0000	-80.95
2203396	4311115127	06/24/2022	248.00 CG/PD527-2014 FORD TAURUS-AXLE	151977 07/29/2022	A.3120.0420.0000	123.29
					A.3120.0420.0000	124.71
2203397	431111148	06/23/2022	117.10 CG/CG STOCK-EXHAUST CLAMPS, OI	151977 07/29/2022	A.7215.0471.0000	90.20
					A.7215.0471.0000	26.90
2203398	431115147	06/24/2022	158.04 CG STOCK WASHER FLUID AND DEF	151977 07/29/2022	A.7215.0470.0000	97.20
					A.7215.0470.0000	60.84
2203436	431116105	06/27/2022	78.84 CG STOCK-TRAILER PLUGS	151977 07/29/2022	A.7215.0471.0000	41.88
					A.7215.0471.0000	36.96
2203580	431116328	07/01/2022	306.12 CG STOCK-BRAKE CLEAN PB BLASTE	152054 08/05/2022	A.7215.0470.0000	134.16
					A.7215.0470.0000	114.60
					A.7215.0470.0000	57.36
2203581	431113076	06/16/2022	101.40 SW EXHAUST FLUID FOR DIESEL TR	152054 08/05/2022	SW.8340.0420.0000	101.40
2203582	431112795	06/14/2022	155.54 SW SHOCK ABSORBERS - TRUCK #24	152054 08/05/2022	SW.8340.0420.0000	76.96
					SW.8340.0420.0000	78.58
2203583	431113313	06/16/2022	136.53 SW AIR HOSE REEL FOR SHOP	152054 08/05/2022	SW.8340.0403.0000	136.53
2203641	431116470	07/01/2022	150.59 CG/PD527-2014 TAURUS AXLE	152054 08/05/2022	A.3120.0420.0000	150.59
2203855			632.84 CG/PARKS-CHEVY TRAILBLAZER 965	152126 08/15/2022	A.7110.0420.0000	632.84
2203856	431116768	07/11/2022	74.88 SW MOTOR OIL (SMALL ENGINES)	152126 08/15/2022	SW.8340.0420.0000	74.88
2203857	431118354	07/12/2022	58.24 SW WHEEL WEIGHTS	152126 08/15/2022	SW.8340.0420.0000	58.24
2203858	431116932	07/08/2022	126.96 IEH-CG/CG037206 - 2003 FORD F3	152126 08/15/2022	SR.7210.0420.0000	126.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204083	431121047	08/01/2022	42.28 CG STOCK-TIME PLUG GLUE AND BE	152200 08/22/2022	A.7215.0471.0000	8.60
					A.7215.0471.0000	33.68
2204084	431121988	08/04/2022	855.08 CG/POLICE STOCK: BRAKE ROTORS	152200 08/22/2022	A.3120.0420.0000	427.28
					A.3120.0420.0000	403.76
					A.3120.0420.0000	24.04
2204085	431103147	04/04/2022	303.92 CG/PARKS CHEVY TRAILBLAZER CON	152200 08/22/2022	A.7110.0420.0000	303.92
2204086	431118334	07/13/2022	20.60 SW PERMATEX WINDSHIELD REPAIR	152200 08/22/2022	SW.8340.0420.0000	20.60
2204087			146.14 CG/SEWER 2008 F350: BRAKES	152200 08/22/2022	YS.8130.0420.0000	54.21
					YS.8130.0420.0000	54.21
					YS.8130.0420.0000	18.86
					YS.8130.0420.0000	18.86
2204252	431123013	08/08/2022	74.10 SW AIR LINE FITTINGS AND WINDS	152280 08/31/2022	SW.8340.0420.0000	9.30
					SW.8340.0420.0000	64.80
2204396	431123550	08/16/2022	496.66 CG STOCK: DEF FLUID & REAR END	152333 09/09/2022	A.7215.0470.0000	135.70
					A.7215.0470.0000	360.96
2204620	431123007	08/16/2022	48.64 SW WIPERS - TRUCK #14 VIN #482	152421 09/15/2022	SW.8340.0420.0000	19.30
					SW.8340.0420.0000	19.30
					SW.8340.0420.0000	10.04
2204621	431123277	08/16/2022	117.24 SW BRAKE PADS - CAR #15 VIN #5	152421 09/15/2022	SW.8340.0420.0000	50.62
					SW.8340.0420.0000	66.62
2204622	431124313	08/24/2022	37.96 CG STOCK: TEFLON TAPE & WELDIN	152421 09/15/2022	A.7215.0471.0000	4.42
					A.7215.0471.0000	28.44
					A.7215.0471.0000	5.10
2204623	431124742	08/25/2022	51.40 CG/SEWER 1996 MACK VACTOR HYD	152421 09/15/2022	YS.8130.0420.0000	38.10
					YS.8130.0420.0000	13.30
2204923			51.10 SW POWER STEERING PUMP - TRUCK	152530 09/29/2022	SW.8340.0420.0000	51.10
2204924	431124753	08/22/2022	63.48 SW INNER AIR FILTERS - VACTOR	152530 09/29/2022	SW.8340.0418.0000	63.48
2204925	431124682	08/22/2022	93.60 SW OUTER AIR FILTERS - PONY MO	152530 09/29/2022	SW.8340.0418.0000	93.60
2205180	431129495	09/22/2022	506.53 CG STOCK: ANITFREEZE & WASHER	152631 10/07/2022	A.7215.0471.0000	33.85
					A.7215.0470.0000	164.16
					A.7215.0470.0000	308.52
2205181	431127800	09/21/2022	169.55 CG/SEWER 2006 VAN: EXHAUST MUF	152631 10/07/2022	YS.8130.0420.0000	88.96
					YS.8130.0420.0000	36.94
					YS.8130.0420.0000	40.61
					YS.8130.0420.0000	3.04
2205265	431129901	09/26/2022	48.20 HWY - WIPER BLADES	152676 10/13/2022	D.5130.0403.0000	48.20
2205554	431130478	10/03/2022	135.70 CG/R&R STOCK OF DIESEL FLUID	152790 10/31/2022	SR.7210.0420.0000	135.70
2205555	431129127	10/03/2022	319.92 SW BRAKE & CARBURETOR CLEANERS	152790 10/31/2022	SW.8340.0420.0000	10.84
					SW.8340.0420.0000	12.20
					SW.8340.0420.0000	176.04
					SW.8340.0420.0000	90.72
					SW.8340.0420.0000	30.12
2205754	431129725	10/03/2022	206.10 SW CONTROL ARMS - CAR #4 VIN #	152868 11/15/2022	SW.8340.0420.0000	206.10
2205923	431131780	10/12/2022	79.48 HWY - FUEL FILTER	152940 11/22/2022	D.5130.0403.0000	79.48
2206177	431134063	10/28/2022	60.62 HWY - AIR FILTERS	153032 11/30/2022	D.5130.0403.0000	27.60
					D.5130.0403.0000	33.02
2206178	431134395	11/01/2022	126.58 SW FRONT BRAKES AND ROTORS - C	153032 11/30/2022	SW.8340.0420.0000	82.50
					SW.8340.0420.0000	44.08
2206179	431132658	10/20/2022	44.10 SW HYDRAULIC FITTINGS - VACTOR	153032 11/30/2022	SW.8340.0418.0000	44.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206180	431129278	10/06/2022	29.16 SW ISOHEET FUEL SYSTEM WATER R	153032 11/30/2022	SW.8340.0420.0000	29.16
2206286	431136006	11/14/2022	22.20 SW FILTERS - CAR #15 VIN #5766	153101 12/08/2022	SW.8340.0420.0000	22.20
2206287	431134824	11/10/2022	48.00 SW HYDRAULIC COUPLERS FOR AIR	153101 12/08/2022	SW.8340.0420.0000	48.00
2206288			154.20 CG/RR STOCK FLUID & JB KWIK	153101 12/08/2022	SR.7210.0420.0000	135.70
					SR.7210.0420.0000	18.50
2207024	431136040	11/14/2022	195.88 CG TOOL: WELDER WIRE	153353 01/17/2023	A.7215.0402.0000	195.88
2207025	431137479	11/23/2022	428.09 SW BED RAIL REPAIR KIT - TRUCK	153353 01/17/2023	SW.8340.0420.0000	428.09
2207026	431138043	11/30/2022	290.21 CG/NUTRITION-2019 BUS CONVERTE	153353 01/17/2023	A.6772.0420.0000	165.58
					A.6772.0420.0000	9.94
					A.6772.0420.0000	36.40
					A.6772.0420.0000	36.64
					A.6772.0420.0000	41.65
2207027	431138868	12/07/2022	15.67 SW AIR FILTERS FOR FORKLIFT	153353 01/17/2023	SW.8340.0418.0000	15.67
2207028			40.46 SW BATTERY FOR TARGET WALK BEH	153353 01/17/2023	SW.8340.0418.0000	40.46
2207029			1,498.15 CG/CG-AUTO PLUS - CG STOCK-BRA	153353 01/17/2023	A.7215.0470.0000	402.48
					A.7215.0470.0000	274.32
					A.7215.0470.0000	156.00
					A.7215.0470.0000	53.64
					A.7215.0470.0000	18.53
					A.7215.0471.0000	-26.82
					A.7215.0471.0000	620.00
2207376	431118408	07/20/2022	229.20 PARKS - GREASE	153528 01/31/2023	A.7110.0418.0000	229.20
TOTAL :						15,352.02
0000014303 IMPERIAL BAG & PAPER CO LLC						
2204800			1,079.20 NUTR CUPS & TRAYS	152494 09/22/2022	A.6772.0402.0000	1,079.20
2204801	11753620	08/30/2022	492.20 PD: REPLENISH INVENTORY OF 7	152494 09/22/2022	A.3120.0401.0000	492.20
TOTAL :						1,571.40
0000012706 INCREDIFLIX INC.						
2206282	INV-1267	08/22/2022	9,443.20 REC - 2022 SUMMER PROGRAMS	153097 12/08/2022	A.7320.0425.0000	1,484.80
					A.7320.0425.0000	1,113.60
					A.7320.0425.0000	556.80
					A.7320.0425.0000	2,841.60
					A.7320.0425.0000	1,670.40
					A.7320.0425.0000	1,776.00
TOTAL :						9,443.20
0000014475 INDIANA PARK & RECREATION ASSOCIATION						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200703	34855	02/10/2022	645.00 PARKS - PLAYGROUND CERTIFICATI	150781 03/15/2022	A.7110.0423.0000	645.00
TOTAL :						645.00
0000010926 INGERSOLL-RAND INDUSTRIAL, U.S., INC.						
2201347	25872121	11/10/2021	3,114.00 YS COMPRESSOR AIR DRYER	151050 04/18/2022	YS.8130.0201.0000	3,114.00
2201788			6,575.94 YS MICRO BLDG SAND FILTER MAIN	151230 05/12/2022	YS.8130.0418.0002	6,575.94
2202081	30922222	08/11/2021	8,223.00 YS COMPRESSOR AIR DRYER	151344 05/23/2022	YS.8130.0460.0003	8,223.00
2202340	30977646	05/01/2022	2,191.98 YS AIR COMPRESSOR MAINT AGREE	151455 06/03/2022	YS.8130.0418.0002	2,191.98
2204048	30997854	08/02/2022	2,257.74 2Q -YS AIR COMPRESSOR MAINTENA	152181 08/22/2022	YS.8130.0418.0002	2,257.74
2206157	31018675	11/02/2022	2,569.61 YS MICRO BLDG COMPRESSORS- REP	153015 11/30/2022	YS.8130.0460.0000	1,280.50
					YS.8130.0460.0003	1,280.50
					YS.8130.0460.0000	8.61
2207574	31017873	11/01/2022	2,257.74 AIR COMPRESS PM AGREE NOV 22-J	153684 02/09/2023	YS.8130.0418.0002	2,257.74
TOTAL :						27,190.01
0000014416 INGRAM INDUSTRIES INC.						
2201229	58151150	03/02/2022	153.10 LIB - NF BIOHIST BKS - EGAN	151007 04/11/2022	L.7410.0409.0000	153.10
2201383	S8412140	03/15/2022	112.91 LIB - ADULT BIOHIST NF BKS - E	151075 04/18/2022	L.7410.0409.0000	112.91
2201689			44.19 LIB - SPANISH BOOKS - REVIE	151201 05/05/2022	L.7410.0409.0000	44.19
2201690			310.39 LIB - NF ADULT BKS - HSIU	151201 05/05/2022	L.7410.0409.0000	310.39
2201691			1,729.48 LIB - ADULT FICTION BKS - CONN	151201 05/05/2022	L.7410.0409.0000	1,729.48
2201692			211.18 LIB - NF BKS - TANNENBAUM	151201 05/05/2022	L.7410.0409.0000	211.18
2201693	58486485	03/18/2022	88.92 LIB - NF ADULT BKS - HSIU	151201 05/05/2022	L.7410.0409.0000	88.92
2201694	58486486	03/18/2022	58.49 LIB - LARGE PRINT NF BKS - CON	151201 05/05/2022	L.7410.0409.0000	58.49
2201695	58552251	03/22/2022	26.55 LIB - LARGE PRINT ADULT FICTIO	151201 05/05/2022	L.7410.0409.0000	26.55
2201696	58521226	03/21/2022	102.61 LIB - ADULT FICTION (UNPROCESS	151201 05/05/2022	L.7410.0409.0000	102.61
2201697	58521221	03/21/2022	141.83 LIB - ADULT BIOHIST NF BKS - E	151201 05/05/2022	L.7410.0409.0000	141.83
2201698	58412141	03/15/2022	22.16 LIB - PAPERBACK BKS - REVIE	151201 05/05/2022	L.7410.0409.0000	22.16
2201699	58521220	03/21/2022	48.94 LIB - NF BIOHIST BKS - EGAN	151201 05/05/2022	L.7410.0409.0000	48.94
2201700	58521225	03/21/2022	399.88 LIB - YA BKS - CONNELLY	151201 05/05/2022	L.7410.0409.0000	399.88
2202258			702.78 LIB - LARGE PRINT ADULT FICTIO	151424 05/31/2022	L.7410.0409.0000	702.78
2202259			47.69 LIB - SPANISH BOOKS - REVIE	151424 05/31/2022	L.7410.0409.0000	47.69
2202260			240.31 LIB - ADULT NF BKS - OLNEY	151424 05/31/2022	L.7410.0409.0000	240.31
2202261			1,636.89 LIB - ADULT FICTION BKS - CONN	151424 05/31/2022	L.7410.0409.0000	1,636.89
2202262			65.68 LIB - PAPERBACK BKS - REVIE	151424 05/31/2022	L.7410.0409.0000	65.68
2202263			100.50 LIB - NF BKS - TANNENBAUM	151424 05/31/2022	L.7410.0409.0000	100.50
2202264			101.83 LIB - NF BIOHIST BKS - EGAN	151424 05/31/2022	L.7410.0409.0000	101.83
2202265			57.02 LIB - LARGE PRINT NF BKS - CON	151424 05/31/2022	L.7410.0409.0000	57.02
2202266			280.66 LIB - ADULT FICTION BKS - CONN	151424 05/31/2022	L.7410.0409.0000	280.66
2202267			599.74 LIB - ADULT FICTION BKS - CONN	151424 05/31/2022	L.7410.0409.0000	599.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202268	59087314	04/20/2022	76.60 LIB - ADULT NF BKS - HSIU	151424 05/31/2022	L.7410.0409.0000	76.60
2202269	58934406	04/12/2022	99.02 LIB - ADULT BIOHIST NF BKS - E	151424 05/31/2022	L.7410.0409.0000	99.02
2202270	58934411	04/12/2022	29.25 LIB - NF ADULT BKS - HSIU	151424 05/31/2022	L.7410.0409.0000	29.25
2202271	59182692	04/26/2022	5.59 LIB - PAPERBACK BKS - REVIE	151424 05/31/2022	L.7410.0409.0000	5.59
2202272	59235599	04/28/2022	172.78 LIB - NF BIOHIST BKS - EGAN	151424 05/31/2022	L.7410.0409.0000	172.78
2202273	59321608	05/03/2022	45.64 LIB - ADULT NF BKS - OLNEY	151424 05/31/2022	L.7410.0409.0000	45.64
2202274	59321607	05/03/2022	14.14 LIB - ADULT FICTION BKS - CONN	151424 05/31/2022	L.7410.0409.0000	14.14
2202275	59321609	05/03/2022	30.93 LIB - ADULT NF BKS - HSIU	151424 05/31/2022	L.7410.0409.0000	30.93
2202279	58934407	04/12/2022	27.00 LIB - ADULT FICTION (UNPROCESS	151424 05/31/2022	L.7410.0409.0000	27.00
2202531	59465261	05/11/2022	10.57 LIB - NF ADULT BKS - HSIU	151541 06/16/2022	L.7410.0409.0000	10.57
2202532	59465262	05/11/2022	28.42 LIB - NF BKS - TANNENBAUM	151541 06/16/2022	L.7410.0409.0000	28.42
2202533	59465258	05/11/2022	19.18 LIB - ADULT BIOHIST NF BKS - E	151541 06/16/2022	L.7410.0409.0000	19.18
2202534	59465259	05/11/2022	37.05 LIB - LARGE PRINT ADULT FICTIO	151541 06/16/2022	L.7410.0409.0000	37.05
2202535	59465260	05/11/2022	18.40 LIB - LARGE PRINT NF BKS - CON	151541 06/16/2022	L.7410.0409.0000	18.40
2202536	59465263	05/11/2022	20.30 LIB - NF ADULT BKS - HSIU	151541 06/16/2022	L.7410.0409.0000	20.30
2202537	59465267	05/11/2022	60.29 LIB - ADULT NF BKS - HSIU	151541 06/16/2022	L.7410.0409.0000	60.29
2202538	59465264	05/11/2022	123.39 LIB - NF BIOHIST BKS - EGAN	151541 06/16/2022	L.7410.0409.0000	123.39
2202539	59465265	05/11/2022	10.20 LIB - ADULT FICTION BKS - CONN	151541 06/16/2022	L.7410.0409.0000	10.20
2202540	59465266	05/11/2022	14.95 LIB - ADULT FICTION BKS - CONN	151541 06/16/2022	L.7410.0409.0000	14.95
2203014			76.99 LIB - NF BKS - TANNENBAUM	151812 07/11/2022	L.7410.0409.0000	76.99
2203015			344.67 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	344.67
2203016			153.55 LIB - ADULT EXPRESS FICTION -	151812 07/11/2022	L.7410.0409.0000	153.55
2203017	59677694	05/24/2022	16.50 LIB - ADULT NF BKS - HSIU	151812 07/11/2022	L.7410.0409.0000	16.50
2203018	59677693	05/24/2022	10.17 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	10.17
2203019	59677688	05/24/2022	16.69 LIB - NF BIOHIST BKS - EGAN	151812 07/11/2022	L.7410.0409.0000	16.69
2203020	59677689	05/24/2022	169.87 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	169.87
2203021	59677690	05/24/2022	16.45 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	16.45
2203022	59703892	05/25/2022	96.86 LIB - YA SPRING FICTION BKS -	151812 07/11/2022	L.7410.0409.0000	96.86
2203023	59677696	05/24/2022	409.50 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	409.50
2203024	59677695	05/24/2022	289.61 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	289.61
2203025	59710005	05/25/2022	14.14 LIB - ADULT FICTION BKS - CONN	151812 07/11/2022	L.7410.0409.0000	14.14
2203205	59800687	06/01/2022	10.57 LIB - NF BKS - TANNENBAUM	151899 07/21/2022	L.7410.0409.0000	10.57
2203206	59800686	06/01/2022	22.60 LIB - LARGE PRINT NF BKS - CON	151899 07/21/2022	L.7410.0409.0000	22.60
2203207	59800688	06/01/2022	34.00 LIB - ADULT FICTION BKS - CONN	151899 07/21/2022	L.7410.0409.0000	34.00
2203208	59800639	06/01/2022	17.00 LIB - ADULT EXPRESS FICTION -	151899 07/21/2022	L.7410.0409.0000	17.00
2203209	59800690	06/01/2022	79.93 LIB - YA SPRING FICTION BKS -	151899 07/21/2022	L.7410.0409.0000	79.93
2203210	59851334	06/03/2022	131.29 LIB - ADULT NF BKS - HSIU	151899 07/21/2022	L.7410.0409.0000	131.29
2203424	70036140	06/15/2022	17.15 LIB - ADULT NF BKS - HSIU	151994 07/29/2022	L.7410.0409.0000	17.15
2203443	70059700	06/16/2022	196.71 LIB - NF ADULT BKS- HSIU	151994 07/29/2022	L.7410.0409.0000	196.71
2203444	70059701	06/16/2022	326.76 LIB - ADULT FICTION - CONNELL	151994 07/29/2022	L.7410.0409.0000	326.76
2203445	70077389	06/17/2022	451.23 LIB - ADULT FICTION BKS - CONN	151994 07/29/2022	L.7410.0409.0000	451.23
2203446	70036139	06/15/2022	14.64 LIB - ADULT NF BKS - OLNEY	151994 07/29/2022	L.7410.0409.0000	14.64
2203447	70036136	06/15/2022	135.15 LIB - ADULT FICTION BKS - CONN	151994 07/29/2022	L.7410.0409.0000	135.15
2203448	70036137	06/15/2022	9.39 LIB - YA SPRING FICTION BKS -	151994 07/29/2022	L.7410.0409.0000	9.39
2203449	70036138	06/15/2022	17.55 LIB - ADULT NF BKS - HSIU	151994 07/29/2022	L.7410.0409.0000	17.55
2203450	70059702	06/16/2022	288.41 LIB - ADULT FICTION BKS - CONN	151994 07/29/2022	L.7410.0409.0000	288.41
2203645	70292321	06/30/2022	66.38 LIB - ADULT EXPRESS FICTION -	152064 08/05/2022	L.7410.0409.0000	66.38
2203646			467.95 LIB - YA REPLACEMENT BKS - CON	152064 08/05/2022	L.7410.0409.0000	467.95
2203647	70271860	06/29/2022	32.90 LIB - ADULT EXPRESS BKS - CONN	152064 08/05/2022	L.7410.0409.0000	32.90

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2203648	70177196	06/23/2022	301.11 LIB - MIDDLE GROUND BKS - CONN	152064 08/05/2022	L.7410.0409.0000	301.11
2203649	70177195	06/23/2022	15.89 LIB - ADULT NF BKS - OLNEY	152064 08/05/2022	L.7410.0409.0000	15.89
2203650	70196805	06/24/2022	26.48 LIB - NF ADULT BKS- HSIU	152064 08/05/2022	L.7410.0409.0000	26.48
2203651	70196809	06/24/2022	10.59 LIB - ADULT FICTION - CONNELL	152064 08/05/2022	L.7410.0409.0000	10.59
2203652	70196808	06/24/2022	16.42 LIB - ADULT NF BKS - HSIU	152064 08/05/2022	L.7410.0409.0000	16.42
2203653	70196806	06/24/2022	16.97 LIB - ADULT FICTION BKS - CONN	152064 08/05/2022	L.7410.0409.0000	16.97
2203654	70196807	06/24/2022	16.44 LIB - ADULT EXPRESS FICTION -	152064 08/05/2022	L.7410.0409.0000	16.44
2203655	70077387	06/17/2022	447.45 LIB - ADULT FICTION BKS - CONN	152064 08/05/2022	L.7410.0409.0000	447.45
2203656	70292322	06/30/2022	10.19 LIB - ADULT FICTION BKS - CONN	152064 08/05/2022	L.7410.0409.0000	10.19
2203887			310.45 LIB - ADULT FICTION BKS - CONN	152138 08/15/2022	L.7410.0409.0000	310.45
2203888			195.62 LIB - ADULT LP BKS- CONNELLY	152138 08/15/2022	L.7410.0409.0000	195.62
2203889	702932323	06/30/2022	49.80 LIB - ADULT FICTION HIGH INTER	152138 08/15/2022	L.7410.0409.0000	49.80
2203890	70404243	07/08/2022	17.48 LIB - YA REPLACEMENT BKS - CON	152138 08/15/2022	L.7410.0409.0000	17.48
2203891	70292313	06/30/2022	83.35 LIB - JUNE EXPRESS FICTION BKS	152138 08/15/2022	L.7410.0409.0000	83.35
2203892	70292317	06/30/2022	6.39 LIB - MIDDLE GROUND BKS - CONN	152138 08/15/2022	L.7410.0409.0000	6.39
2203893	70292314	06/30/2022	445.30 LIB - ADULT FICTION BKS - CONN	152138 08/15/2022	L.7410.0409.0000	445.30
2203894	70292315	06/30/2022	454.93 LIB - ADULT FICTION BKS - CONN	152138 08/15/2022	L.7410.0409.0000	454.93
2203895	70312301	07/01/2022	282.90 LIB - ADULT FICTION BKS - CONN	152138 08/15/2022	L.7410.0409.0000	282.90
2203896	70404244	07/08/2022	15.89 LIB - ADULT FICTION BKS - CONN	152138 08/15/2022	L.7410.0409.0000	15.89
2203903	70292318	06/30/2022	32.35 LIB - ADULT NF BKS - OLNEY	152138 08/15/2022	L.7410.0409.0000	32.35
2204124	70657323	07/25/2022	16.99 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	16.99
2204125	70657324	07/25/2022	15.94 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	15.94
2204126	70657319	07/25/2022	20.30 LIB - NF ADULT BKS- HSIU	152220 08/22/2022	L.7410.0409.0000	20.30
2204127	70657318	07/25/2022	13.69 LIB - MIDDLE GROUND BKS - CONN	152220 08/22/2022	L.7410.0409.0000	13.69
2204128	70657320	07/25/2022	15.89 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	15.89
2204129	70657322	07/25/2022	35.01 LIB - ADULT LP BKS- CONNELLY	152220 08/22/2022	L.7410.0409.0000	35.01
2204130	70657321	07/25/2022	15.90 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	15.90
2204131	70768277	08/01/2022	32.89 LIB - ADULT EXPRESS BKS - CONN	152220 08/22/2022	L.7410.0409.0000	32.89
2204132	70746029	07/29/2022	76.07 LIB - SPANISH FICTION BKS - CO	152220 08/22/2022	L.7410.0409.0000	76.07
2204133	70746028	07/29/2022	64.05 LIB - SPANISH NF BKS - CONNELL	152220 08/22/2022	L.7410.0409.0000	64.05
2204134	70498836	07/14/2022	15.87 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	15.87
2204135	70498835	07/14/2022	48.79 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	48.79
2204136	70498832	07/14/2022	7.84 LIB - MIDDLE GROUND BKS - CONN	152220 08/22/2022	L.7410.0409.0000	7.84
2204137	70498833	07/14/2022	15.60 LIB - ADULT NF BKS - OLNEY	152220 08/22/2022	L.7410.0409.0000	15.60
2204138	70498831	07/14/2022	4.22 LIB - YA REPLACEMENT BKS - CON	152220 08/22/2022	L.7410.0409.0000	4.22
2204139	70498834	07/14/2022	16.44 LIB NF ADULT BKS - HSIU	152220 08/22/2022	L.7410.0409.0000	16.44
2204140	70498839	07/14/2022	9.60 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	9.60
2204141	70498838	07/14/2022	33.74 LIB - ADULT EXPRESS FICTION -	152220 08/22/2022	L.7410.0409.0000	33.74
2204142	70498837	07/14/2022	50.20 LIB - ADULT FICTION BKS - CONN	152220 08/22/2022	L.7410.0409.0000	50.20
2204143	70292316	06/30/2022	38.75 LIB - YA REPLACEMENT BKS - CON	152220 08/22/2022	L.7410.0409.0000	38.75
2204500	70958805	08/11/2022	41.81 LIB - ADULT FICTION BKS - CONN	152377 09/13/2022	L.7410.0409.0000	41.81
2204501	70958806	08/11/2022	17.55 LIB - ADULT NF BKS - HSIU	152377 09/13/2022	L.7410.0409.0000	17.55
2204502	70958803	08/11/2022	16.14 LIB - ADULT NF BKS - OLNEY	152377 09/13/2022	L.7410.0409.0000	16.14
2204503	70958804	08/11/2022	15.35 LIB - ADULT FICTION BKS - CONN	152377 09/13/2022	L.7410.0409.0000	15.35
2204504	71018272	08/16/2022	16.99 LIB - ADULT EXPRESS FICTION -	152377 09/13/2022	L.7410.0409.0000	16.99
2204505	70840707	08/04/2022	20.58 LIB - MIDDLE GROUND BKS - CONN	152377 09/13/2022	L.7410.0409.0000	20.58
2204506	70840708	08/04/2022	40.24 LIB - ADULT FICTION BKS - CONN	152377 09/13/2022	L.7410.0409.0000	40.24
2204507	70840709	08/04/2022	25.69 LIB - ADULT FICTION BKS - CONN	152377 09/13/2022	L.7410.0409.0000	25.69
2204508	70840711	08/04/2022	10.77 LIB - SPANISH NF BKS - CONNELL	152377 09/13/2022	L.7410.0409.0000	10.77

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2204509	70840710	08/04/2022	10.79 LIB - SPANISH FICTION BKS - CO	152377 09/13/2022	L.7410.0409.0000	10.79
2204510	70923741	08/10/2022	935.92 LIB - ADULT FICTION BKS - CONN	152377 09/13/2022	L.7410.0409.0000	935.92
2204511	70898629	08/09/2022	369.47 LIB - ADULT NF BKS - HSIU	152377 09/13/2022	L.7410.0409.0000	369.47
2204512	70898628	08/09/2022	113.50 LIB - ADULT NF BKS - HSIU	152377 09/13/2022	L.7410.0409.0000	113.50
2204640			137.69 LIB - ADULT EXPRESS BKS - CONN	152431 09/15/2022	L.7410.0409.0000	137.69
2204641	71159045	08/23/2022	106.82 LIB - ADULT FICTION BKS - CONN	152431 09/15/2022	L.7410.0409.0000	106.82
2204642	71045900	08/17/2022	28.13 LIB - ADULT FICTION BKS - CONN	152431 09/15/2022	L.7410.0409.0000	28.13
2204643			1,615.94 LIB - ADULT FICTION BKS - CONN	152431 09/15/2022	L.7410.0409.0000	1,615.94
2204644	71045901	08/17/2022	50.07 LIB - ADULT FICTION BKS - CONN	152431 09/15/2022	L.7410.0409.0000	50.07
2204645	71045903	08/17/2022	60.24 LIB - ADULT NF BKS - HSIU	152431 09/15/2022	L.7410.0409.0000	60.24
2204646	71045904	08/17/2022	17.55 LIB - ADULT NF BKS - HSIU	152431 09/15/2022	L.7410.0409.0000	17.55
2204647	71045907	08/17/2022	16.59 LIB - ADULT EXPRESS FICTION -	152431 09/15/2022	L.7410.0409.0000	16.59
2204648	71045899	08/17/2022	6.64 LIB YA REPLACEMENTS	152431 09/15/2022	L.7410.0409.0000	6.64
2204806			50.41 LIB - ADULT NF BKS - OLNEY	152499 09/22/2022	L.7410.0409.0000	50.41
2204807			27.54 LIB - ADULT FICTION BKS - CONN	152499 09/22/2022	L.7410.0409.0000	27.54
2204808	71226916	08/26/2022	16.15 LIB - ADULT NF BKS - HSIU	152499 09/22/2022	L.7410.0409.0000	16.15
2204809			778.96 LIB - ADULT FICTION BKS - CONN	152499 09/22/2022	L.7410.0409.0000	778.96
2204810			847.88 LIB - YA FICTION BKS - CONNELL	152499 09/22/2022	L.7410.0409.0000	847.88
2204811	71347608	09/02/2022	11.09 LIB - YA FICTION BKS - CONNELL	152499 09/22/2022	L.7410.0409.0000	11.09
2204812	71347609	09/02/2022	15.50 LIB - ADULT FICTION BKS - CONN	152499 09/22/2022	L.7410.0409.0000	15.50
2204813	71347605	09/02/2022	33.45 LIB - ADULT NF BKS - HSIU	152499 09/22/2022	L.7410.0409.0000	33.45
2204814	71347604	09/02/2022	15.89 LIB - ADULT NF BKS - HSIU	152499 09/22/2022	L.7410.0409.0000	15.89
2204815	71347602	09/02/2022	11.77 LIB - ADULT NF BKS - OLNEY	152499 09/22/2022	L.7410.0409.0000	11.77
2204816	71226923	08/26/2022	11.79 LIB - ADULT NF BKS - HSIU	152499 09/22/2022	L.7410.0409.0000	11.79
2204817			152.91 LIB ADULT FICTION BOOKS	152499 09/22/2022	L.7410.0409.0000	152.91
2204818			339.56 LIB ADULT FICTION BOOKS	152499 09/22/2022	L.7410.0409.0000	339.56
2204943			130.96 LIB ADULT FICTION BOOKS	152540 09/29/2022	L.7410.0409.0000	130.96
2204944			51.68 LIB - ADULT NF BKS - HSIU	152540 09/29/2022	L.7410.0409.0000	51.68
2204945	71443099	09/08/2022	35.09 LIB - ADULT NF BKS - HSIU	152540 09/29/2022	L.7410.0409.0000	35.09
2204946	71492528	09/12/2022	458.38 LIB - ADULT FICTION BKS - CONN	152540 09/29/2022	L.7410.0409.0000	458.38
2204947	71492527	09/12/2022	249.03 LIB - ADULT LP BKS - CONNELLY	152540 09/29/2022	L.7410.0409.0000	249.03
2204948	71443101	09/08/2022	5.99 LIB - YA FICTION BKS - CONNELL	152540 09/29/2022	L.7410.0409.0000	5.99
2204949	71443096	09/08/2022	54.70 LIB - MIDDLE GROUNG FICTION BK	152540 09/29/2022	L.7410.0409.0000	54.70
2204950	71443095	09/08/2022	38.50 LIB - LP FICTION BKS - CONNELL	152540 09/29/2022	L.7410.0409.0000	38.50
2204951	71443097	09/08/2022	249.03 LIB - SUMMER LARGE PRINT BKS -	152540 09/29/2022	L.7410.0409.0000	249.03
2204968	71492531	09/12/2022	10.59 LIB - ADULT FICTION BKS - CONN	152540 09/29/2022	L.7410.0409.0000	10.59
2205069			24.04 LIB ADULT FICTION BOOKS	152590 09/29/2022	L.7410.0409.0000	24.04
2205070	71545785	09/14/2022	12.02 LIB - SPANISH FICTION BKS - CO	152590 09/29/2022	L.7410.0409.0000	12.02
2205071	71545787	09/14/2022	10.19 LIB - ADULT FICTION BKS - CONN	152590 09/29/2022	L.7410.0409.0000	10.19
2205072	71545788	09/14/2022	16.59 LIB - ADULT NF BKS - HSIU	152590 09/29/2022	L.7410.0409.0000	16.59
2205073	71539620	09/14/2022	14.77 LIB - MIDDLE GROUNG FICTION BK	152590 09/29/2022	L.7410.0409.0000	14.77
2205074	71539621	09/14/2022	49.88 LIB - LP REPLACEMENT BKS - CON	152590 09/29/2022	L.7410.0409.0000	49.88
2205075	7157928	09/13/2022	15.04 LIB - ADULT NF BKS - HSIU	152590 09/29/2022	L.7410.0409.0000	15.04
2205076	71545786	09/14/2022	11.37 LIB - SPANISH NF BKS - CONNELL	152590 09/29/2022	L.7410.0409.0000	11.37
2205275	71713094	09/23/2022	12.04 LIB - ADULT NF BKS - OLNEY	152681 10/13/2022	L.7410.0409.0000	12.04
2205276	71713095	09/23/2022	28.44 LIB - ADULT FICTION BKS - CONN	152681 10/13/2022	L.7410.0409.0000	28.44
2205277	71713098	09/23/2022	20.30 LIB - ADULT NF BKS - HSIU	152681 10/13/2022	L.7410.0409.0000	20.30
2205278	71713102	09/23/2022	21.78 LIB - ADULT FICTION BKS - CONN	152681 10/13/2022	L.7410.0409.0000	21.78
2205279	71713100	09/23/2022	29.97 LIB - YA FICTION BKS - CONNELL	152681 10/13/2022	L.7410.0409.0000	29.97

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2205280	71713101	09/23/2022	33.99 LIB - ADULT NF BKS - HSIU	152681 10/13/2022	L.7410.0409.0000	33.99
2205281	71713096	09/23/2022	32.22 LIB - MIDDLE GROUNG FICTION BK	152681 10/13/2022	L.7410.0409.0000	32.22
2205282			512.22 LIB - ADULT FICTION BKS - CONN	152681 10/13/2022	L.7410.0409.0000	512.22
2205283			174.92 LIB - ADULT NF BKS - HSIU	152681 10/13/2022	L.7410.0409.0000	174.92
2205284	71756715	09/26/2022	50.44 LIB - ADULT NF BKS - HSIU	152681 10/13/2022	L.7410.0409.0000	50.44
2205285			31.80 LIB AULDT FICTION BOOKS	152681 10/13/2022	L.7410.0409.0000	31.80
2205390	71774115	09/27/2022	10.24 LIB - ADULT FICTION BKS - CONN	152735 10/27/2022	L.7410.0409.0000	10.24
2205391	71774114	09/27/2022	25.84 LIB - LP REPLACEMENT BKS - CON	152735 10/27/2022	L.7410.0409.0000	25.84
2205392	71774116	09/27/2022	28.18 LIB - ADULT FICTION BKS - CONN	152735 10/27/2022	L.7410.0409.0000	28.18
2205393	71774117	09/27/2022	8.98 LIB - ADULT NF BKS - HSIU	152735 10/27/2022	L.7410.0409.0000	8.98
2205394	71774113	09/27/2022	23.11 LIB - ADULT NF BKS - HSIU	152735 10/27/2022	L.7410.0409.0000	23.11
2205568			43.84 LIB - ADULT NF BKS - HSIU	152801 10/31/2022	L.7410.0409.0000	43.84
2205569	71844107	09/30/2022	15.34 LIB - NF BKS - TANNENBAUM	152801 10/31/2022	L.7410.0409.0000	15.34
2205570	71844108	09/30/2022	11.19 LIB - SPANISH FICTION BKS - CO	152801 10/31/2022	L.7410.0409.0000	11.19
2205571	71887440	10/03/2022	17.52 LIB - ADULT NF BKS - HSIU	152801 10/31/2022	L.7410.0409.0000	17.52
2205572	71844111	09/30/2022	10.59 LIB - YA FICTION BKS - CONNELL	152801 10/31/2022	L.7410.0409.0000	10.59
2205573	71844112	09/30/2022	15.89 LIB - ADULT FICTION BKS - CONN	152801 10/31/2022	L.7410.0409.0000	15.89
2205574	71844114	09/30/2022	35.22 LIB - ADULT FICTION BKS - CONN	152801 10/31/2022	L.7410.0409.0000	35.22
2205575	71844106	09/30/2022	38.08 LIB - ADULT NF BKS - HSIU	152801 10/31/2022	L.7410.0409.0000	38.08
2205872			151.05 LIB ADULT FICTION BOOKS	152922 11/18/2022	L.7410.0409.0000	151.05
2205873	72047111	10/12/2022	186.91 LIB - SEPT ADULT EXPRESS FICTI	152922 11/18/2022	L.7410.0409.0000	186.91
2205874	72047112	10/12/2022	209.69 LIB - AUGUST ADULT FICTION BKS	152922 11/18/2022	L.7410.0409.0000	209.69
2206204			1,879.41 LIB - SEPT ADULT FICTION BKS -	153045 11/30/2022	L.7410.0409.0000	1,879.41
2206205			93.58 LIB - ADULT FICTION BKS - CONN	153045 11/30/2022	L.7410.0409.0000	93.58
2206206			280.29 LIB - FALL LARGE PRINT BKS - C	153045 11/30/2022	L.7410.0409.0000	280.29
2206207			41.39 LIB - NF BKS - OLNEY	153045 11/30/2022	L.7410.0409.0000	41.39
2206208			38.60 LIB - FALL LARGE PRINT BKS - C	153045 11/30/2022	L.7410.0409.0000	38.60
2206209			34.69 LIB - ADULT NF BKS - HSIU	153045 11/30/2022	L.7410.0409.0000	34.69
2206210			46.39 LIB - ADULT NF BKS - HSIU	153045 11/30/2022	L.7410.0409.0000	46.39
2206211			58.45 LIB - SEPT ADULT EXPRESS FICTI	153045 11/30/2022	L.7410.0409.0000	58.45
2206212			71.32 LIB - AUGUST ADULT FICTION BKS	153045 11/30/2022	L.7410.0409.0000	71.32
2206213			39.26 LIB - ADULT FICTION BKS - CON	153045 11/30/2022	L.7410.0409.0000	39.26
2206214			48.79 LIB - ADULT FICTION EXPRESS BK	153045 11/30/2022	L.7410.0409.0000	48.79
2206215			60.50 LIB - NF BKS - OLNEY	153045 11/30/2022	L.7410.0409.0000	60.50
2206216			29.79 LIB - NF BKS - OLNEY	153045 11/30/2022	L.7410.0409.0000	29.79
2206217			66.86 LIB - SEPT ADULT FICTION BKS -	153045 11/30/2022	L.7410.0409.0000	66.86
2206218	72347005	10/28/2022	18.39 LIB - FALL LARGE PRINT BKS - C	153045 11/30/2022	L.7410.0409.0000	18.39
2206219	72431917	11/03/2022	34.00 LIB - ADULT FICTION EXPRESS BK	153045 11/30/2022	L.7410.0409.0000	34.00
2206220	72326553	10/27/2022	16.59 LIB - ADULT FICTION EXPRESS BK	153045 11/30/2022	L.7410.0409.0000	16.59
2206221	72431918	11/03/2022	50.60 LIB - ADULT FICTION BKS - CON	153045 11/30/2022	L.7410.0409.0000	50.60
2206222	72340426	10/28/2022	17.74 LIB-ADULT FICTION BKS-CONNELLY	153045 11/30/2022	L.7410.0409.0000	17.74
2206223	72326551	10/27/2022	33.98 LIB - SEPT ADULT EXPRESS FICTI	153045 11/30/2022	L.7410.0409.0000	33.98
2206224	72370140	10/31/2022	139.98 LIB - NF ADULT BKS - HSIU	153045 11/30/2022	L.7410.0409.0000	139.98
2206225	72370141	10/31/2022	755.94 LIB - ADULT FICTION BKS - CONN	153045 11/30/2022	L.7410.0409.0000	755.94
2206226	72131874	10/17/2022	8.77 LIB - YA FICTION BKS - CONNELL	153045 11/30/2022	L.7410.0409.0000	8.77
2206227	72253699	10/24/2022	25.40 LIB - ADULT NF BKS - HSIU	153045 11/30/2022	L.7410.0409.0000	25.40
2206228	72131876	10/17/2022	53.93 LIB - ADULT FICTION BKS - CONN	153045 11/30/2022	L.7410.0409.0000	53.93
2206229	72268364	10/25/2022	17.80 LIB SEPT ADULT EXPRESS FICTION	153045 11/30/2022	L.7410.0409.0000	17.80
2206230	7145905	08/17/2022	543.11 LIB - ADULT FICTION BOOKS	153045 11/30/2022	L.7410.0409.0000	543.11



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2206567			957.34 LIB-ADULT FICTION BKS - CONNEL	153191 12/22/2022	L.7410.0409.0000	957.34
2206568	72615719	11/14/2022	37.25 LIB - NF BKS - OLNEY	153191 12/22/2022	L.7410.0409.0000	37.25
2206569	72615721	11/14/2022	18.10 LIB - FALL LARGE PRINT BKS - C	153191 12/22/2022	L.7410.0409.0000	18.10
2206570	72615722	11/14/2022	17.55 LIB - NF ADULT BKS - HSIU	153191 12/22/2022	L.7410.0409.0000	17.55
2206571	72615720	11/14/2022	12.04 LIB - ADULT FICTION BKS - CONN	153191 12/22/2022	L.7410.0409.0000	12.04
2206572			361.50 LIB - ADULT FICTION BKS - CONN	153191 12/22/2022	L.7410.0409.0000	361.50
2206573			98.04 LIB - LARGE PRINT BKS - CONNEL	153191 12/22/2022	L.7410.0409.0000	98.04
2206574			687.55 LIB - ADULT FICTION BKS - CONN	153191 12/22/2022	L.7410.0409.0000	687.55
2206575	72690647	11/17/2022	46.03 LIB - ADULT FICTION BKS - CONN	153191 12/22/2022	L.7410.0409.0000	46.03
2207153	73277600	12/14/2022	65.25 LIB - ADULT NF BKS - EGAN	153425 01/23/2023	L.7410.0409.0000	65.25
2207154	72798983	11/22/2022	16.12 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	16.12
2207155	72962212	11/30/2022	18.62 LIB - ADULT NF BKS - OLNEY	153425 01/23/2023	L.7410.0409.0000	18.62
2207156	73057132	12/05/2022	17.54 LIB - ADULT FICTION EXPRESS BK	153425 01/23/2023	L.7410.0409.0000	17.54
2207157	73057131	12/05/2022	86.05 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	86.05
2207158	73057130	12/05/2022	17.24 LIB - NF BKS - OLNEY	153425 01/23/2023	L.7410.0409.0000	17.24
2207159	73057134	12/05/2022	181.10 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	181.10
2207160	72962213	11/30/2022	19.00 LIB - LARGE PRINT BKS - CONNEL	153425 01/23/2023	L.7410.0409.0000	19.00
2207161	72962214	11/30/2022	43.80 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	43.80
2207162	72798982	11/22/2022	12.04 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	12.04
2207163	72798985	11/22/2022	19.76 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	19.76
2207164			295.79 LIB - ADULT FICTION BKS - CONN	153425 01/23/2023	L.7410.0409.0000	295.79
2207165	73057133	12/05/2022	16.99 LIB ADULT FICTION	153425 01/23/2023	L.7410.0409.0000	16.99
2207166	72819091	11/23/2022	16.45 LIB NF BKS - OLNEY	153425 01/23/2023	L.7410.0409.0000	16.45
2207167	72819092	11/23/2022	35.65 LIB - ADULT FICTION EXPRESS BK	153425 01/23/2023	L.7410.0409.0000	35.65
2207314	73372537	12/19/2022	46.88 LIB - LP REPLACEMENT BKS - CON	153493 01/30/2023	L.7410.0409.0000	46.88
2207315	73251253	12/13/2022	16.45 LIB - SEPT ADULT FICTION BKS -	153493 01/30/2023	L.7410.0409.0000	16.45
2207316	73251254	12/13/2022	65.79 LIB - ADULT FICTION BKS - CONN	153493 01/30/2023	L.7410.0409.0000	65.79
2207317	73432810	12/21/2022	15.35 LIB - ADULT FICTION BKS - CONN	153493 01/30/2023	L.7410.0409.0000	15.35
2207318	73432812	12/21/2022	84.97 LIB - ADULT EXPRESS BKS - CONN	153493 01/30/2023	L.7410.0409.0000	84.97
2207319	73372536	12/19/2022	43.86 LIB - SPANISH NF BKS - CONNELL	153493 01/30/2023	L.7410.0409.0000	43.86
2207320	73432811	12/21/2022	34.70 LIB - ADULT NF BKS - EGAN	153493 01/30/2023	L.7410.0409.0000	34.70
2207321	73413985	12/20/2022	26.46 LIB - ADULT SPANISH BKS - CONN	153493 01/30/2023	L.7410.0409.0000	26.46
2207322	73444767	12/21/2022	61.45 LIB - ADULT NF BKS - HSIU	153493 01/30/2023	L.7410.0409.0000	61.45
2207388	73561003	12/29/2022	21.65 LIB - LP BKS - CONNELLY	153537 01/31/2023	L.7410.0409.0000	21.65
2207389	73561010	12/29/2022	19.00 LIB - LP BKS - CONNELLY	153537 01/31/2023	L.7410.0409.0000	19.00
2207390	73561005	12/29/2022	112.72 LIB - ADULT NF BKS - EGAN	153537 01/31/2023	L.7410.0409.0000	112.72
2207391	73561007	12/29/2022	12.02 LIB - ADULT FICTION BKS - CONN	153537 01/31/2023	L.7410.0409.0000	12.02
2207392	73561011	12/29/2022	16.99 LIB - ADULT NF BKS - EGAN	153537 01/31/2023	L.7410.0409.0000	16.99
2207393	73591640	12/30/2022	17.41 LIB - ADULT NF BKS - OLNEY	153537 01/31/2023	L.7410.0409.0000	17.41
2207394	73561009	12/29/2022	16.44 LIB - ADULT FICTION EXPRESS BK	153537 01/31/2023	L.7410.0409.0000	16.44
2207395	73561008	12/29/2022	165.56 LIB - ADULT FICTION BKS - CON	153537 01/31/2023	L.7410.0409.0000	165.56
2207396	73561006	12/29/2022	588.48 LIB - ADULT FICTION BKS - CON	153537 01/31/2023	L.7410.0409.0000	588.48
2207397	73561004	12/29/2022	83.88 LIB - ADULT LP BKS - CONNELLY	153537 01/31/2023	L.7410.0409.0000	83.88
2207398	73584990	12/30/2022	28.67 LIB - ADULT SPANISH BKS - CONN	153537 01/31/2023	L.7410.0409.0000	28.67
2207399	73625901	01/03/2023	197.97 LIB - ADULT NF BKS - HSIU	153537 01/31/2023	L.7410.0409.0000	197.97
2207594	73674917	01/05/2023	81.91 LIB - NF ADULT BKS - OLNEY	153691 02/09/2023	L.7410.0409.0000	81.91
2207595	73922643	01/18/2023	35.59 LIB - ADULT NF BKS - EGAN	153691 02/09/2023	L.7410.0409.0000	35.59
2207596	73745133	01/09/2023	33.33 LIB - ADULT EXPRESS BKS - CONN	153691 02/09/2023	L.7410.0409.0000	33.33
2207597	73820911	01/12/2023	189.10 LIB - ADULT NF BKS - OLNEY	153691 02/09/2023	L.7410.0409.0000	189.10

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2207598	73745132	01/09/2023	34.84 LIB - ADULT NF BKS - HSIU	153691 02/09/2023	L.7410.0409.0000	34.84
2207599	73922647	01/18/2023	17.00 LIB - ADULT FICTION EXPRESS BK	153691 02/09/2023	L.7410.0409.0000	17.00
2207600	73745131	01/09/2023	33.98 LIB - ADULT FICTION EXPRESS BK	153691 02/09/2023	L.7410.0409.0000	33.98
2207601	73745130	01/09/2023	208.87 LIB - ADULT FICTION BKS - CON	153691 02/09/2023	L.7410.0409.0000	208.87
2207602	73922644	01/18/2023	25.85 LIB - ADULT LP BKS - CONNELLY	153691 02/09/2023	L.7410.0409.0000	25.85
2207603	73745129	01/09/2023	31.04 LIB - ADULT LP BKS - CONNELLY	153691 02/09/2023	L.7410.0409.0000	31.04
2207604	73922645	01/18/2023	11.42 LIB - ADULT SPANISH BKS - CONN	153691 02/09/2023	L.7410.0409.0000	11.42
2207605	73922648	01/18/2023	16.99 ADULT NF BKS	153691 02/09/2023	L.7410.0409.0000	16.99
2207723	74159242	01/30/2023	17.14 LIB - ADULT NF BKS - HSIU	153798 02/21/2023	L.7410.0409.0000	17.14
2207724	74159238	01/30/2023	19.82 LIB - ADULT SPANISH BKS - CONN	153798 02/21/2023	L.7410.0409.0000	19.82
2207725	74159239	01/30/2023	32.88 LIB - ADULT FICTION BKS - CON	153798 02/21/2023	L.7410.0409.0000	32.88
2207726	74159240	01/30/2023	52.07 LIB - NF BIOHIST BKS - EGAN	153798 02/21/2023	L.7410.0409.0000	52.07
2207727	74159241	01/30/2023	31.77 LIB - NF ADULT BKS - OLNEY	153798 02/21/2023	L.7410.0409.0000	31.77
2207728	74045574	01/24/2023	11.44 LIB - ADULT NF BKS - HSIU	153798 02/21/2023	L.7410.0409.0000	11.44
2207729	74045575	01/24/2023	16.15 LIB - ADULT NF BKS - EGAN	153798 02/21/2023	L.7410.0409.0000	16.15
2207730	73946863	01/19/2023	20.85 LIB - ADULT NF BKS - EGAN	153798 02/21/2023	L.7410.0409.0000	20.85
2207731	74045579	01/24/2023	21.03 LIB - ADULT NF BKS - HSIU	153798 02/21/2023	L.7410.0409.0000	21.03
2207732	73946862	01/19/2023	20.85 LIB - NF BIOHIST BKS - EGAN	153798 02/21/2023	L.7410.0409.0000	20.85
2207733	73922646	01/18/2023	79.89 LIB - ADULT FICTION BKS - CON	153798 02/21/2023	L.7410.0409.0000	79.89
2207734	74045577	01/24/2023	15.89 LIB - ADULT FICTION BKS - CON	153798 02/21/2023	L.7410.0409.0000	15.89
2207735	74045576	01/24/2023	23.45 LIB - ADULT LP BKS - CONNELLY	153798 02/21/2023	L.7410.0409.0000	23.45
2207805			66.24 LIB - NF BIOHIST BKS - EGAN	153844 02/24/2023	L.7410.0409.0000	66.24
2207806			50.99 LIB - ADULT FICTION EXPRESS BK	153844 02/24/2023	L.7410.0409.0000	50.99
2207807			22.26 LIB - ADULT SPANISH BKS - CONN	153844 02/24/2023	L.7410.0409.0000	22.26
2207808	74312353	02/07/2023	16.99 LIB - ADULT NF BKS - EGAN	153844 02/24/2023	L.7410.0409.0000	16.99
2207809	74228735	02/02/2023	34.32 LIB - ADULT FICTION BKS - CONN	153844 02/24/2023	L.7410.0409.0000	34.32
TOTAL :						35,123.83
000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
2200478			12,601.39 HWY - M2000	8790 03/15/2022	D.5142.0403.0000	12,240.00
					D.5142.0403.0000	280.00
					D.5142.0403.0000	81.39
2200827			12,587.25 HWY - M2000	8855 03/28/2022	D.5142.0403.0000	12,240.00
					D.5142.0403.0000	280.00
					D.5142.0403.0000	67.25
2206801			49,826.45 HWY - M2000	10240 01/09/2023	D.5142.0403.0000	48,825.00
					D.5142.0403.0000	490.00
					D.5142.0403.0000	511.45
TOTAL :						75,015.09
0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200132	3/6-3/8/22	02/02/2022	275.00 TC - NYSTCA CONFERENCE	150481 02/11/2022	A.1410.0405.0000	275.00
2202089	7/22-6/23	04/29/2022	240.00 TC - IIMC ANNUAL MEMBERSHIP DU	151351 05/23/2022	A.1410.0428.0000	240.00

TOTAL : 515.00

000006456 INTEGRITY PEST CONTROL

2200038	NUTR	01/08/2022	35.00 1/22 #623249	8545 01/26/2022	A.6772.0416.0000	35.00
2200248	SW	01/12/2022	38.00 1/22 #187337	8722 02/28/2022	SW.8320.0416.0000	38.00
2200249	LIB	01/28/2022	50.00 1/22 #912158	8722 02/28/2022	L.7410.0416.0000	50.00
2200250	HWY	01/26/2022	37.00 1/22 #912155	8722 02/28/2022	D.5110.0416.0000	37.00
2200251	YCCC	01/08/2022	80.00 1/22 #623248	8722 02/28/2022	A.1625.0416.0000	80.00
2200252	NUTR	01/26/2022	40.00 #912156 MOUSE TRAPS	8722 02/28/2022	A.6772.0416.0000	40.00
2200504	REC	02/09/2022	60.00 2/22 #846349	8793 03/15/2022	A.7020.0416.0000	60.00
2200505	SW	02/09/2022	38.00 2/22 #846347	8793 03/15/2022	SW.8320.0416.0000	38.00
2200506	YCCC	02/09/2022	80.00 2/22 #187345	8793 03/15/2022	A.1625.0416.0000	80.00
2200507	NUTR	02/09/2022	80.00 NUTR-PEST CONTROL	8793 03/15/2022	A.6772.0416.0000	80.00
2200508	TH	02/09/2022	60.00 2/22 #187346	8793 03/15/2022	A.1620.0416.0000	60.00
2200837	HWY	02/23/2022	37.00 HWY- PEST CONTROL	8860 03/28/2022	D.5110.0416.0000	37.00
2200838	LIB	02/23/2022	50.00 2/22 #871438	8860 03/28/2022	L.7410.0416.0000	50.00
2201179	YCCC	03/14/2022	80.00 3/22 #912177	8944 04/11/2022	A.1625.0416.0000	80.00
2201400	NUTR	03/14/2022	80.00 3/22 #912178	8983 04/21/2022	A.6772.0416.0000	80.00
2201453	SW	03/25/2022	38.00 3/22 #891429	9016 04/25/2022	SW.8320.0416.0000	38.00
2201948	HWY	04/18/2022	37.00 4/22 #901372	9143 05/20/2022	D.5110.0416.0000	37.00
2201949	SW	04/20/2022	38.00 4/22 #881351	9143 05/20/2022	SW.8320.0416.0000	38.00
2202376	LIB	04/28/2022	50.00 4/22 #881390	9248 06/10/2022	L.7410.0416.0000	50.00
2202588	HWY	05/20/2022	37.00 5/22 #79419	9291 06/20/2022	D.5110.0416.0000	37.00
2202662	SW	05/27/2022	38.00 5/22 #780887	9312 06/24/2022	SW.8320.0416.0000	38.00
2202663	YCCC	05/31/2022	80.00 5/22 #780892	9312 06/24/2022	A.1625.0416.0000	80.00
2202918	LIB	06/02/2022	52.00 5/22 #787611 PLUS ANTS	9362 07/11/2022	L.7410.0416.0000	52.00
2202919	NUTR	05/31/2022	35.00 5/22 #780891	9362 07/11/2022	A.6772.0416.0000	35.00
2203553	SW	06/29/2022	38.00 6/22 #738068	9518 08/05/2022	SW.8320.0416.0000	38.00
2203795			105.00 LIB - MONTHLY PEST CONTROL SER	9560 08/15/2022	L.7410.0416.0000	105.00
2204009	YCCC	07/27/2022	80.00 7/22 #538096	9624 08/22/2022	A.1625.0416.0000	80.00
2204010	SW	07/18/2022	38.00 7/22 #787632	9624 08/22/2022	SW.8320.0416.0000	38.00
2204306	LIB	08/03/2022	50.00 8/22 #538557	9673 09/06/2022	L.7410.0416.0000	50.00
2204571	SW	08/16/2022	38.00 8/22 #738567	9748 09/15/2022	SW.8320.0416.0000	38.00
2204883	NUTR	07/27/2022	40.00 7/22 #538097	9817 09/29/2022	A.6772.0416.0000	40.00
2204967	HWY	08/17/2022	111.00 6/22-8/22 #738568	9817 09/29/2022	D.5110.0416.0000	111.00
2205148	YCCC	09/01/2022	80.00 9/22 #738597	9878 10/07/2022	A.1625.0416.0000	80.00
2205149	NUTR	09/01/2022	35.00 9/22 #738596	9878 10/07/2022	A.6772.0416.0000	35.00
2205213	HWY	09/26/2022	37.00 9/22 #561556	9897 10/12/2022	D.5110.0416.0000	37.00
2205355	SW	09/26/2022	38.00 9/22 #561555	9928 10/27/2022	SW.8320.0416.0000	38.00
2205356	LIB	10/03/2022	50.00 10/22 #561577	9928 10/27/2022	L.7410.0416.0000	50.00
2205426	NUTR	09/22/2022	35.00 NUTR-PEST CONTROL	9956 10/28/2022	A.6772.0416.0000	35.00
2205613	910457	10/25/2022	315.00 AP 2022 PEST CONTROL	9985 11/07/2022	AP.7180.0416.0000	315.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205730	YCCC	09/22/2022	80.00 9/22 #361580	10008 11/15/2022	A.1625.0416.0000	80.00
2205897	NUTR	10/27/2022	35.00 10/22 #910549	10045 11/22/2022	A.6772.0416.0000	35.00
2205898	YCCC	10/21/2022	80.00 10/22 #910550	10045 11/22/2022	A.1625.0416.0000	80.00
2205899	YCCC	10/22/2022	300.00 #910550 BR BEG PEST CTR1	10045 11/22/2022	A.1625.0416.0000	300.00
2206342	SW	11/07/2022	38.00 10/22 #910472	10138 12/08/2022	SW.8320.0416.0000	38.00
2206343	HWY	11/07/2022	37.00 10/22 #910478	10138 12/08/2022	D.5110.0416.0000	37.00
2206344	PR	08/18/2022	2,465.00 #909102 6/15- 8/18/22 PEST CON	10138 12/08/2022	A.7110.0416.0000	1,000.00
					A.7180.0416.0000	435.00
					A.7020.0416.0000	45.00
					A.7110.0416.0000	985.00
2206638	LIB	11/16/2022	52.00 11/22 #909104	10206 12/27/2022	L.7410.0416.0000	52.00
2206933	HWY	12/22/2022	37.00 12/22 #909138	10284 01/17/2023	D.5110.0416.0000	37.00
2206934	SW	12/09/2022	38.00 12/22 #909131	10284 01/17/2023	SW.8320.0416.0000	38.00
2207681	HWY	11/07/2022	37.00 11/22 #040109	10501 02/21/2023	D.5110.0416.0000	37.00
TOTAL :						5,539.00
0000014157 INTERCOUNTY PAVING CO. INC.						
2203237	625-4	06/02/2022	90,774.40 HWY - MILLING	151913 07/22/2022	D.5112.0210.0000	90,774.40
2203412	625-4	06/10/2022	71,632.00 HWY - MILLING	151984 07/29/2022	D.5112.0210.0000	67,461.60
					D.5112.0210.0000	4,170.40
2204108	625-4	07/15/2022	110,321.60 HWY - MILLING	152209 08/22/2022	D.5112.0210.0000	52,829.60
					D.5112.0210.0000	56,000.00
					D.5112.0210.0000	1,500.00
					D.5112.0210.0000	-8.00
TOTAL :						272,728.00
0000014364 INTERNATIONAL PROMOTIONAL IDEAS INC.						
2200993			325.00 AACCC UNIFORMS	150916 03/30/2022	A.1630.0434.0000	240.00
					A.1630.0434.0000	85.00
2205567	156998	09/02/2022	39.00 HWY - HOODIE	152800 10/31/2022	D.5110.0434.0000	39.00
2205644	157136	09/05/2022	10,624.80 REC - STAFF SHIRTS - SUMMER 20	152840 11/07/2022	A.7310.0434.0000	409.20
					A.7310.0434.0000	153.30
					A.7310.0434.0000	1,988.00
					A.7310.0434.0000	3,444.00
					A.7310.0434.0000	504.00
					A.7310.0434.0000	1,687.50
					A.7180.0434.0000	388.00
					A.7180.0434.0000	273.60
					A.7180.0434.0000	250.00
					A.7110.0434.0000	727.20
					A.7110.0434.0000	770.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0434.0000	30.00
					TOTAL :	10,988.80
0000001524	INTERSTATE + LAKELAND LUMBER CORP.					
2206872	0003101454629	11/29/2022	96.48 LIB - CROWN AND PINE FINGERJOI	153294 01/17/2023	L.7410.0416.0000	39.68
					L.7410.0416.0000	56.80
					TOTAL :	96.48
0000013447	IRVING , DAWN					
2202871	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151753 07/07/2022	A.9000.0810.0000	1,020.60
2207508	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153622 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000009025	ISI SERVICES CORP					
2201188	2862	03/11/2022	1,531.08 PD: YPD UNIFORM & HAT PATCHES	8949 04/11/2022	A.3120.0434.0000	1,260.00
					A.3120.0434.0000	271.08
2207568			415.15 PD: OFFICER BREAST & HAT SHIE	10434 02/09/2023	A.3120.0434.0000	140.00
					A.3120.0434.0000	40.00
					A.3120.0434.0000	80.25
					A.3120.0434.0000	64.50
					A.3120.0434.0000	90.40
					TOTAL :	1,946.23
0000011274	J.T. LYNNE REPRESENTATIVES INC					
2207291	220/65023636	11/30/2022	16,421.00 YS MICROFILTER CONTROL VALVES	153479 01/30/2023	YS.8130.0460.0003	16,421.00
					TOTAL :	16,421.00
0000013287	JA FOODSERVICE CORPORATION					
2207584	51236	12/29/2022	732.24 NUTRITION - EMERGENCY MEALS	10446 02/09/2023	A.6772.0425.0000	133.20
					A.6772.0425.0000	144.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	371.00
					A.6772.0425.0000	84.04
TOTAL :						732.24
0000003264 JACK DOHENY COMPANIES INC						
2201295	155880	03/18/2022	1,591.12 SW HOSES FOR VACTOR	8975 04/18/2022	SW.8340.0418.0000	831.14
					SW.8340.0418.0000	759.98
2201296	155876	03/18/2022	376.00 SW HOSE ENDS, CLAMP AND BOLT -	8976 04/18/2022	SW.8340.0418.0000	300.00
					SW.8340.0418.0000	76.00
2201587			382.00 SW BALL VALVE FOR RODDER PUMP	9048 05/05/2022	SW.8340.0418.0000	382.00
2201588	155878	03/18/2022	30.38 SW EXPANSION PLUG - VACTOR	9049 05/05/2022	SW.8340.0418.0000	30.38
2201864	157794	04/06/2022	490.72 SW VACTOR BODY WASH PARTS	9136 05/13/2022	SW.8340.0418.0000	459.19
					SW.8340.0418.0000	5.34
					SW.8340.0418.0000	2.04
					SW.8340.0418.0000	24.15
2203178			884.98 SW HOSES FOR VACTOR	9419 07/21/2022	SW.8340.0418.0000	759.98
					SW.8340.0418.0000	125.00
2203268	163677	06/09/2022	270.58 SW 1/2"X50' HOSE, RELIEF VALVE	9452 07/25/2022	SW.8340.0418.0000	130.00
					SW.8340.0418.0000	107.39
					SW.8340.0418.0000	13.00
					SW.8340.0418.0000	20.19
2203359	162972	06/01/2022	547.00 SW SUCTION PIPE AND NOZZLES -	9471 07/29/2022	SW.8340.0418.0000	390.00
					SW.8340.0418.0000	157.00
2203756	166736	07/12/2022	156.08 SW WATER HOSE FOR VACTOR	9548 08/15/2022	SW.8340.0418.0000	20.14
					SW.8340.0418.0000	135.94
2204295	168325	07/28/2022	80.00 SW BALL VALVE FOR VACTOR WATER	9664 09/06/2022	SW.8340.0418.0000	65.00
					SW.8340.0418.0000	15.00
2206318			297.68 SW SCREENS, CAP AND GASKETS -	10126 12/08/2022	SW.8340.0418.0000	46.00
					SW.8340.0418.0000	40.12
					SW.8340.0418.0000	26.20
					SW.8340.0418.0000	22.08
					SW.8340.0418.0000	17.40
					SW.8340.0418.0000	54.08
					SW.8340.0418.0000	51.80
					SW.8340.0418.0000	40.00
2206784			1,165.37 SW FLOAT BALL PLATES & CAGES -	10234 01/09/2023	SW.8340.0418.0000	585.36
					SW.8340.0418.0000	480.08
					SW.8340.0418.0000	99.93
2206892	181226	12/13/2022	235.55 SW 1/2" FEMALE COUPLERS FOR VA	10274 01/17/2023	SW.8340.0418.0000	210.55
					SW.8340.0418.0000	25.00
TOTAL :						6,507.46
0000003623 JAMAC FROZEN FOOD CORP.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200036	513962	01/06/2022	778.40 NUTR FOOD	8544 01/26/2022	A.6772.0425.0000	778.40
2200239	514656	01/13/2022	246.00 NUTR-FOOD (1/17-1/21)	8717 02/28/2022	A.6772.0425.0000	36.96
					A.6772.0425.0000	15.40
					A.6772.0425.0000	29.60
					A.6772.0425.0000	59.04
					A.6772.0425.0000	105.00
2200240			1,006.12 NUTR-FOOD (1/24-1/28)	8717 02/28/2022	A.6772.0425.0000	37.20
					A.6772.0425.0000	35.60
					A.6772.0425.0000	148.20
					A.6772.0425.0000	448.00
					A.6772.0425.0000	212.80
					A.6772.0425.0000	124.32
2200241			1,058.41 NUTR-FOOD (1/31-2/4)	8717 02/28/2022	A.6772.0425.0000	317.57
					A.6772.0425.0000	184.00
					A.6772.0425.0000	60.48
					A.6772.0425.0000	73.80
					A.6772.0425.0000	46.80
					A.6772.0425.0000	65.60
					A.6772.0425.0000	234.00
					A.6772.0425.0000	39.36
					A.6772.0425.0000	36.80
2200440	518996	02/17/2022	780.12 NUTR-FOOD (2/21-2/25)	8785 03/15/2022	A.6772.0425.0000	40.32
					A.6772.0425.0000	32.80
					A.6772.0425.0000	136.80
					A.6772.0425.0000	91.20
					A.6772.0425.0000	183.00
					A.6772.0425.0000	296.00
2200441			703.10 NUTR-FOOD (2/14-2/18)	8785 03/15/2022	A.6772.0425.0000	36.96
					A.6772.0425.0000	51.84
					A.6772.0425.0000	59.20
					A.6772.0425.0000	32.80
					A.6772.0425.0000	136.80
					A.6772.0425.0000	222.00
					A.6772.0425.0000	163.50
2200442	518064	02/10/2022	455.00 NUTR CHICKEN	8785 03/15/2022	A.6772.0425.0000	455.00
2200443	517089	02/03/2022	580.68 NUTR-FOOD (2/7-2/11)	8785 03/15/2022	A.6772.0425.0000	51.84
					A.6772.0425.0000	25.20
					A.6772.0425.0000	49.20
					A.6772.0425.0000	59.04
					A.6772.0425.0000	74.10
					A.6772.0425.0000	163.80
					A.6772.0425.0000	157.50
2200818	519753	02/24/2022	601.14 NUTR-FOOD (2/28-3/4)	8848 03/28/2022	A.6772.0425.0000	276.00
					A.6772.0425.0000	27.72
					A.6772.0425.0000	44.40
					A.6772.0425.0000	34.92
					A.6772.0425.0000	54.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200819			1,604.04 NUTR-FOOD (3/7-3/11)	8848 03/28/2022	A.6772.0425.0000	163.80
					A.6772.0425.0000	380.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	34.20
					A.6772.0425.0000	42.00
					A.6772.0425.0000	34.56
					A.6772.0425.0000	35.52
					A.6772.0425.0000	134.46
					A.6772.0425.0000	73.80
					A.6772.0425.0000	49.20
					A.6772.0425.0000	69.84
					A.6772.0425.0000	532.80
					A.6772.0425.0000	173.66
2201155 521802	03/10/2022	1,020.71 NUTR-FOOD (3/14-3/18)	8936 04/11/2022	A.6772.0425.0000	376.47	
				A.6772.0425.0000	55.44	
				A.6772.0425.0000	69.12	
				A.6772.0425.0000	55.44	
				A.6772.0425.0000	39.36	
				A.6772.0425.0000	69.84	
				A.6772.0425.0000	296.00	
				A.6772.0425.0000	59.04	
				A.6772.0425.0000	147.20	
				A.6772.0425.0000	288.12	
2201156 522149 2201387 522779 2201388 522734	03/14/2022 03/17/2022 03/17/2022	147.20 NUTR-FOOD 288.12 NUTR FOOD 613.26 NUTR-FOOD (3/21-3/25)	8936 04/11/2022 8980 04/21/2022 8980 04/21/2022	A.6772.0425.0000	29.60	
				A.6772.0425.0000	32.80	
				A.6772.0425.0000	39.36	
2201447 523625	03/24/2022	1,581.24 NUTR-FOOD (3/28-4/1)	9013 04/25/2022	A.6772.0425.0000	63.60	
				A.6772.0425.0000	74.10	
				A.6772.0425.0000	163.80	
				A.6772.0425.0000	210.00	
				A.6772.0425.0000	243.20	
				A.6772.0425.0000	51.84	
				A.6772.0425.0000	98.40	
				A.6772.0425.0000	32.80	
				A.6772.0425.0000	68.40	
				A.6772.0425.0000	148.20	
				A.6772.0425.0000	97.20	
				A.6772.0425.0000	151.20	
				A.6772.0425.0000	186.00	
2201597 525629	04/07/2022	854.25 NUTR-FOOD (4/11-4/15)	9053 05/05/2022	A.6772.0425.0000	504.00	
				A.6772.0425.0000	17.28	
				A.6772.0425.0000	89.66	
				A.6772.0425.0000	24.60	
				A.6772.0425.0000	32.80	
				A.6772.0425.0000	44.16	
				A.6772.0425.0000	148.80	
				A.6772.0425.0000	111.15	
				A.6772.0425.0000	163.80	
				A.6772.0425.0000	222.00	



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201602			1,300.71 NUTR-FOOD (4/4-4/8)	9053 05/05/2022	A.6772.0425.0000	263.23
					A.6772.0425.0000	322.00
					A.6772.0425.0000	51.84
					A.6772.0425.0000	60.48
					A.6772.0425.0000	32.80
					A.6772.0425.0000	49.20
					A.6772.0425.0000	32.80
					A.6772.0425.0000	104.76
					A.6772.0425.0000	54.60
2201874	527438	04/21/2022	1,183.04 NUTR-FOOD (4/25-4/29)	9139 05/13/2022	A.6772.0425.0000	329.00
					A.6772.0425.0000	31.20
					A.6772.0425.0000	91.20
					A.6772.0425.0000	69.84
					A.6772.0425.0000	36.20
					A.6772.0425.0000	220.80
					A.6772.0425.0000	163.80
					A.6772.0425.0000	122.00
					A.6772.0425.0000	448.00
2201875			1,644.66 NUTR-FOOD (4/18-4/22)	9139 05/13/2022	A.6772.0425.0000	19.20
					A.6772.0425.0000	50.40
					A.6772.0425.0000	29.60
					A.6772.0425.0000	89.66
					A.6772.0425.0000	73.80
					A.6772.0425.0000	273.00
					A.6772.0425.0000	384.00
					A.6772.0425.0000	124.00
					A.6772.0425.0000	296.00
					A.6772.0425.0000	305.00
2202034	528418	04/28/2022	509.31 NUTR-FOOD (5/2-5/6)	9171 05/23/2022	A.6772.0425.0000	34.56
					A.6772.0425.0000	44.40
					A.6772.0425.0000	39.36
					A.6772.0425.0000	69.84
					A.6772.0425.0000	111.15
					A.6772.0425.0000	210.00
2202035	528419	04/28/2022	775.36 NUTR-FOOD	9171 05/23/2022	A.6772.0425.0000	36.96
					A.6772.0425.0000	738.40
2202326			1,510.70 NUTR-FOOD (5/9-5/13)	9237 06/03/2022	A.6772.0425.0000	49.20
					A.6772.0425.0000	34.56
					A.6772.0425.0000	29.60
					A.6772.0425.0000	312.00
					A.6772.0425.0000	69.84
					A.6772.0425.0000	186.00
					A.6772.0425.0000	163.50
					A.6772.0425.0000	666.00
2202327	530475	05/12/2022	1,258.50 NUTR-FOOD (5/16-5/20)	9237 06/03/2022	A.6772.0425.0000	39.36
					A.6772.0425.0000	69.84
					A.6772.0425.0000	55.20
					A.6772.0425.0000	63.60
					A.6772.0425.0000	54.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	26.60
					A.6772.0425.0000	129.60
					A.6772.0425.0000	592.00
					A.6772.0425.0000	136.80
					A.6772.0425.0000	46.80
					A.6772.0425.0000	44.40
2202575	532368	05/26/2022	668.96 NUTR-FOOD (5/31-6/3)	9288 06/20/2022	A.6772.0425.0000	184.00
					A.6772.0425.0000	49.20
					A.6772.0425.0000	49.20
					A.6772.0425.0000	39.36
					A.6772.0425.0000	223.20
					A.6772.0425.0000	124.00
2202576	531396	05/19/2022	676.86 NUTR-FOOD (5/23-5/27)	9288 06/20/2022	A.6772.0425.0000	243.20
					A.6772.0425.0000	34.56
					A.6772.0425.0000	59.20
					A.6772.0425.0000	34.20
					A.6772.0425.0000	148.20
					A.6772.0425.0000	157.50
2202905			1,461.88 NUTR-FOOD (6/6-6/10)	9356 07/11/2022	A.6772.0425.0000	34.56
					A.6772.0425.0000	40.32
					A.6772.0425.0000	57.40
					A.6772.0425.0000	16.40
					A.6772.0425.0000	91.20
					A.6772.0425.0000	520.80
					A.6772.0425.0000	235.00
					A.6772.0425.0000	466.20
2203098			846.57 NUTR-FOOD (6/13-6/17)	9389 07/15/2022	A.6772.0425.0000	34.56
					A.6772.0425.0000	59.04
					A.6772.0425.0000	44.16
					A.6772.0425.0000	69.84
					A.6772.0425.0000	185.25
					A.6772.0425.0000	165.60
					A.6772.0425.0000	288.12
2203269	535070	06/16/2022	775.64 NUTR-FOOD (6/20-6/24)	9453 07/25/2022	A.6772.0425.0000	29.60
					A.6772.0425.0000	59.04
					A.6772.0425.0000	183.00
					A.6772.0425.0000	504.00
2203360	535064	06/16/2022	325.80 NUTR-FOOD	9473 07/29/2022	A.6772.0425.0000	201.00
					A.6772.0425.0000	124.80
2203469	535792	06/23/2022	783.86 NUTR-FOOD (6/27-7/1)	9473 07/29/2022	A.6772.0425.0000	51.84
					A.6772.0425.0000	44.40
					A.6772.0425.0000	59.04
					A.6772.0425.0000	36.48
					A.6772.0425.0000	74.10
					A.6772.0425.0000	518.00
2203544	536512	06/30/2022	1,306.00 NUTR-FOOD (7/4-7/8)	9512 08/05/2022	A.6772.0425.0000	32.80
					A.6772.0425.0000	223.20
					A.6772.0425.0000	384.00
					A.6772.0425.0000	666.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203761	537063	07/07/2022	617.30 NUTR-FOOD (7/11-7/15)	9551 08/15/2022	A.6772.0425.0000	86.40
					A.6772.0425.0000	44.00
					A.6772.0425.0000	58.56
					A.6772.0425.0000	69.84
					A.6772.0425.0000	186.00
					A.6772.0425.0000	172.50
2203762			1,173.38 NUTR-FOOD (7/18-7/22)	9551 08/15/2022	A.6772.0425.0000	382.21
					A.6772.0425.0000	312.00
					A.6772.0425.0000	86.41
					A.6772.0425.0000	31.20
					A.6772.0425.0000	63.36
					A.6772.0425.0000	87.00
					A.6772.0425.0000	58.20
					A.6772.0425.0000	153.00
2203763	538425	07/21/2022	957.70 NUTR-FOOD (7/25-7/29)	9551 08/15/2022	A.6772.0425.0000	70.00
					A.6772.0425.0000	31.20
					A.6772.0425.0000	57.40
					A.6772.0425.0000	282.00
					A.6772.0425.0000	45.60
					A.6772.0425.0000	76.50
					A.6772.0425.0000	192.00
					A.6772.0425.0000	203.00
2204297	539057	07/28/2022	1,093.76 NUTR-FOOD (8/1-8/5)	9667 09/06/2022	A.6772.0425.0000	358.76
					A.6772.0425.0000	16.00
					A.6772.0425.0000	51.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	624.00
2204298	540315	08/11/2022	1,251.04 NUTR-FOOD (8/15-8/19)	9667 09/06/2022	A.6772.0425.0000	140.40
					A.6772.0425.0000	31.20
					A.6772.0425.0000	42.24
					A.6772.0425.0000	32.00
					A.6772.0425.0000	55.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	644.00
					A.6772.0425.0000	256.00
2204299	539721	08/04/2022	726.00 NUTR-FOOD (8/8-8/12)	9667 09/06/2022	A.6772.0425.0000	364.00
					A.6772.0425.0000	31.20
					A.6772.0425.0000	44.00
					A.6772.0425.0000	55.20
					A.6772.0425.0000	45.60
					A.6772.0425.0000	186.00
2204443	540910	08/18/2022	701.92 NUTR-FOOD (8/22-8/26)	9713 09/13/2022	A.6772.0425.0000	42.24
					A.6772.0425.0000	86.40
					A.6772.0425.0000	376.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	29.28
					A.6772.0425.0000	124.00
2204552	541559	08/25/2022	1,589.91 NUTR-FOOD (8/29-9/2)	9740 09/15/2022	A.6772.0425.0000	58.20
					A.6772.0425.0000	765.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	312.00
					A.6772.0425.0000	39.20
					A.6772.0425.0000	39.36
					A.6772.0425.0000	191.25
2204760	542341	09/01/2022	1,183.40 NUTR-FOOD (9/5-9/9)	9784 09/22/2022	A.6772.0425.0000	184.00
					A.6772.0425.0000	51.00
					A.6772.0425.0000	52.80
					A.6772.0425.0000	122.40
					A.6772.0425.0000	55.20
					A.6772.0425.0000	312.00
					A.6772.0425.0000	184.00
2204761	543219	09/08/2022	933.40 NUTR-FOOD (9/12-9/16)	9784 09/22/2022	A.6772.0425.0000	406.00
					A.6772.0425.0000	51.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	55.20
					A.6772.0425.0000	38.80
					A.6772.0425.0000	64.00
2204975	544455	08/15/2022	649.96 NUTR-FOOD (9/19-9/23)	9845 09/30/2022	A.6772.0425.0000	680.40
					A.6772.0425.0000	63.36
					A.6772.0425.0000	81.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	57.40
					A.6772.0425.0000	52.80
					A.6772.0425.0000	103.20
					A.6772.0425.0000	58.20
2205344			796.35 NUTR-FOOD (9/26-9/30)	9925 10/27/2022	A.6772.0425.0000	186.00
					A.6772.0425.0000	46.80
					A.6772.0425.0000	86.40
					A.6772.0425.0000	48.00
					A.6772.0425.0000	68.40
					A.6772.0425.0000	114.75
					A.6772.0425.0000	240.00
2205345	546636	09/29/2022	1,519.25 NUTR-FOOD (10/3-10/7)	9925 10/27/2022	A.6772.0425.0000	192.00
					A.6772.0425.0000	51.00
					A.6772.0425.0000	81.00
					A.6772.0425.0000	191.25
					A.6772.0425.0000	360.00
					A.6772.0425.0000	460.00
					A.6772.0425.0000	312.00
2205412	547719	10/06/2022	46.80 NUTR-FOOD	9946 10/28/2022	A.6772.0425.0000	64.00
2205413	547689	10/06/2022	1,385.80 NUTR-FOOD (10/10-10/14)	9946 10/28/2022	A.6772.0425.0000	46.80
					A.6772.0425.0000	66.00
					A.6772.0425.0000	82.80
					A.6772.0425.0000	624.00
					A.6772.0425.0000	220.00
					A.6772.0425.0000	76.50
					A.6772.0425.0000	192.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	76.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT					
2205720	548733	10/13/2022	766.54 NUTR-FOOD (10/17-10/21)	10005 11/15/2022	A.6772.0425.0000	105.30					
					A.6772.0425.0000	46.80					
					A.6772.0425.0000	63.36					
					A.6772.0425.0000	44.00					
					A.6772.0425.0000	60.48					
					A.6772.0425.0000	75.00					
2205721	548733A	10/13/2022	276.42 NUTR-FOOD	10005 11/15/2022	A.6772.0425.0000	276.42					
					2205844 549822	10/20/2022	311.80 NUTR-FOOD (10/24-10/28)	10027 11/18/2022	A.6772.0425.0000	31.20	
									A.6772.0425.0000	86.40	
									A.6772.0425.0000	51.00	
									A.6772.0425.0000	79.20	
									A.6772.0425.0000	64.00	
2205891	550883	10/27/2022	798.68 NUTR-FOOD (10/31-11/4)	10042 11/22/2022	A.6772.0425.0000	46.80					
					A.6772.0425.0000	63.36					
					A.6772.0425.0000	79.20					
					A.6772.0425.0000	90.72					
					A.6772.0425.0000	464.00					
					A.6772.0425.0000	54.60					
2206019	551993	11/03/2022	546.36 NUTR-FOOD (11/7-11/11)	10081 11/30/2022	A.6772.0425.0000	234.00					
					A.6772.0425.0000	46.80					
					A.6772.0425.0000	58.56					
					A.6772.0425.0000	54.00					
					A.6772.0425.0000	153.00					
					A.6772.0425.0000	448.56					
2206021			1,431.24 NUTR-FOOD (11/14-11/18)	10081 11/30/2022	A.6772.0425.0000	70.56					
					A.6772.0425.0000	64.00					
					A.6772.0425.0000	52.80					
					A.6772.0425.0000	122.40					
					A.6772.0425.0000	34.92					
					A.6772.0425.0000	50.00					
					A.6772.0425.0000	357.00					
					A.6772.0425.0000	192.00					
					A.6772.0425.0000	39.00					
					2206326	554025	11/17/2022	836.45 NUTR-FOOD (11/21-11/25)	10130 12/08/2022	A.6772.0425.0000	364.00
										A.6772.0425.0000	48.00
										A.6772.0425.0000	79.20
A.6772.0425.0000	154.00										
A.6772.0425.0000	191.25										
A.6772.0425.0000	59.04										
2206456			882.12 NUTR-FOOD (11/28-12/2)	10172 12/20/2022	A.6772.0425.0000	48.00					
					A.6772.0425.0000	46.08					
					A.6772.0425.0000	79.20					
					A.6772.0425.0000	58.20					
					A.6772.0425.0000	348.00					
					A.6772.0425.0000	243.60					
2206792	555882	12/01/2022	665.90 NUTR-FOOD (12/5-12/9)	10237 01/09/2023	A.6772.0425.0000	116.00					
					A.6772.0425.0000	318.50					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	64.00
					A.6772.0425.0000	51.00
					A.6772.0425.0000	116.40
2206793	557011	12/08/2022	1,602.65 NUTR-FOOD (12/12-12/16)	10237 01/09/2023	A.6772.0425.0000	79.20
					A.6772.0425.0000	55.20
					A.6772.0425.0000	81.60
					A.6772.0425.0000	68.40
					A.6772.0425.0000	624.00
					A.6772.0425.0000	38.25
					A.6772.0425.0000	192.00
					A.6772.0425.0000	464.00
2206904	558498	12/19/2022	675.00 NUTR-FOOD	10278 01/17/2023	A.6772.0425.0000	675.00
2206905	558149	12/15/2022	1,285.04 NUTR-FOOD (12/19-12/23)	10278 01/17/2023	A.6772.0425.0000	312.00
					A.6772.0425.0000	96.00
					A.6772.0425.0000	59.04
					A.6772.0425.0000	66.00
					A.6772.0425.0000	360.00
					A.6772.0425.0000	392.00
2206906	558599	12/19/2022	765.96 NUTR-FOOD (1/2-1/6) DELIVERED	10278 01/17/2023	A.6772.0425.0000	38.40
					A.6772.0425.0000	51.00
					A.6772.0425.0000	66.00
					A.6772.0425.0000	58.56
					A.6772.0425.0000	552.00
2206907	558602	12/19/2022	865.76 NUTR-FOOD (12/26-12/30)	10278 01/17/2023	A.6772.0425.0000	31.20
					A.6772.0425.0000	63.36
					A.6772.0425.0000	86.40
					A.6772.0425.0000	48.00
					A.6772.0425.0000	38.80
					A.6772.0425.0000	192.00
					A.6772.0425.0000	406.00
					TOTAL :	53,681.53
0000008867	JAMES , SOPHIE					
2202838	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151726 07/07/2022	A.9000.0810.0000	1,020.60
2207473	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153594 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000001483	JANWAY CO. USA, INC.					
2202896	140502	06/01/2022	95.00 LIB - BOOKMARKS	151784 07/11/2022	L.7410.0402.0000	95.00
2204421	140945	08/08/2022	653.40 LIB COTTON CANVAS TOTE BAGS	152343 09/13/2022	L.7410.0430.0000	525.00
					L.7410.0430.0000	128.40
2205589	141366	10/03/2022	354.90 LIB - SEPT LIB CARD SIGNUP PRO	152813 11/07/2022	L.7410.0430.0000	354.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,103.30
0000011526 JEFFERSON OWNERS FOUNDATION, INC.						
2201976	2022	04/08/2022	2,350.00 REC - 2022 SENIOR TRANSPORTATI	151301 05/20/2022	A.7620.0447.0000	2,350.00
TOTAL :						2,350.00
0000011624 JENSEN , CHRISTIAN						
2202859	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151745 07/07/2022	A.9000.0810.0000	1,428.60
2207496	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153614 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000011280 JESCO, INC						
2201348	WD2480	03/11/2022	458.38 SW GRILLE AND GREY SPRAY PAINT	151051 04/18/2022	SW.8340.0418.0000	445.51
2202159	WD3383	04/18/2022	137.31 SW LICENSE PLATE LAMPS/ JOHN D	151382 05/27/2022	SW.8340.0418.0000	12.87
2202342	WD3243	04/11/2022	382.56 PARKS - FRONT BUCKET PINS - JO	151456 06/03/2022	SW.8340.0418.0000	111.36
2203831	WD4978	07/06/2022	204.82 HWY - HY-GUARD	152116 08/15/2022	A.7110.0418.0000	25.95
2207360	WD7677	11/10/2022	226.48 SW FILTERS - VACTOR PONYH MOTO	153520 01/31/2023	A.7110.0418.0000	352.56
					D.5130.0470.0000	30.00
					SW.8340.0418.0000	204.82
					SW.8340.0418.0000	70.50
					SW.8340.0418.0000	70.56
					SW.8340.0418.0000	42.84
					SW.8340.0418.0000	42.58
TOTAL :						1,409.55
0000014279 JET VAC EQUIPMENT, LLC						
2201376	1972	03/18/2022	410.38 YS FLUSH TRUCK REPAIR	151072 04/18/2022	YS.8130.0420.0000	173.75
					YS.8130.0420.0000	218.26
					YS.8130.0420.0000	18.37
2203419			506.27 YS FLUSH TRUCK REPAIR AND MAIN	151990 07/29/2022	YS.8130.0420.0000	120.54
					YS.8130.0420.0000	8.42
					YS.8130.0420.0000	13.25
					YS.8130.0420.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0420.0000	329.06
					YS.8130.0420.0000	35.00
2203594	2169	06/24/2022	62.85 YS FLUSH TRUCK FITTINGS	152061 08/05/2022	YS.8130.0420.0000	40.90
					YS.8130.0420.0000	21.95
TOTAL :						979.50
0000014195 JIM REEDS TRUCK SALES INC.						
2200321	12354	01/27/2022	184.25 HWY SPOOL FOR VALVE BODY	150613 02/28/2022	D.5130.0403.0000	184.25
2200686	15140	02/08/2022	307.99 HWY BOBCAT WINDSHIELD	150772 03/15/2022	D.5130.0403.0000	307.99
2200687	15185	02/15/2022	68.21 HWY SEAL CLIP	150772 03/15/2022	D.5130.0403.0000	68.21
2202094	100006	09/08/2021	1,200.00 HWY PLANER RENTAL 9/3-9/10/21	151353 05/23/2022	D.5110.0403.0000	1,200.00
2203415	15962	06/09/2022	550.26 HWY - FILTER FOR BOBCATS	151986 07/29/2022	D.5130.0403.0000	258.46
					D.5130.0403.0000	27.32
					D.5130.0403.0000	36.60
					D.5130.0403.0000	75.76
					D.5130.0403.0000	83.84
					D.5130.0403.0000	68.28
2203591	16018	06/27/2022	126.74 HWY - HYDRAULIC FLUID FOR BOBC	152058 08/05/2022	D.5130.0470.0000	126.74
2203877	16094	07/05/2022	951.81 HWY - FILTERS #78 -EXCAVATOR,	152133 08/15/2022	D.5130.0403.0000	27.32
					D.5130.0403.0000	95.31
					D.5130.0403.0000	291.96
					D.5130.0403.0000	14.28
					D.5130.0403.0000	258.46
					D.5130.0403.0000	75.76
					D.5130.0403.0000	36.60
					D.5130.0403.0000	68.28
					D.5130.0403.0000	83.84
2204110	16178	08/01/2022	200.31 HWY - FITTINGS #77-7364 BOBCAT	152211 08/22/2022	D.5130.0403.0000	110.47
					D.5130.0403.0000	89.84
2204934	16556	09/07/2022	253.46 HWY #78 -EXCAVATOR, FLUIDS	152533 09/29/2022	D.5130.0470.0000	253.46
2204935	16554	09/07/2022	126.74 HWY - HYDRAULIC FLUID FOR BOBC	152533 09/29/2022	D.5130.0470.0000	126.74
2205933	3038	10/19/2022	715.73 HWY #78 EXCAVATOR REPAIR	152945 11/22/2022	D.5130.0403.0000	715.73
2206290	17104	11/18/2022	138.48 HWY - TEETH AND PINS (STOCK) #	153103 12/08/2022	D.5130.0403.0000	101.84
					D.5130.0403.0000	36.64
2206291	6556	06/23/2022	696.79 HWY - TRK #50 REMOTE FOR CRANE	153103 12/08/2022	D.5130.0403.0000	672.00
					D.5130.0403.0000	24.79
2206557			118.40 HWY PART	153184 12/22/2022	D.5130.0403.0000	118.40
TOTAL :						5,639.17
0000014478 JMR CONSTRUCTION MANAGEMENT CORP						
2201231	2/27/22	02/27/2022	1,200.00 LIB EMERG ROOF LEAK 022722	151010 04/11/2022	L.7410.0416.0000	1,200.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,200.00
0000014360 JNR GOLF LLC						
2202679	ADULT GOLF	06/16/2022	4,320.00 4/19-5/19 (36)	151610 06/24/2022	A.7610.0425.0000	1,440.00
					A.7610.0425.0000	1,440.00
					A.7610.0425.0000	1,440.00
2206193	ADULT GOLF	10/17/2022	3,480.00 9/13-10/17/22	153040 11/30/2022	A.7610.0425.0000	720.00
					A.7610.0425.0000	1,440.00
					A.7610.0425.0000	1,320.00
TOTAL :						7,800.00
0000001491 JO-LEA AUTOMOTIVE CENTER						
2201435	9476	03/18/2022	400.00 CG TRUCK #6 - REUPHOLSTER SEAT	151086 04/25/2022	A.7215.0420.0000	400.00
TOTAL :						400.00
0000008075 JOHNSON CONTROLS FIRE PROTECTION						
2201623	22782929	03/01/2022	278.36 LIB - SEMI ANNUAL SPRINKLER PM	9063 05/05/2022	L.7410.0416.0000	278.36
2201624	22810916	03/10/2022	278.36 AACCCC SEMI ANNUAL SPRINKLER P	9063 05/05/2022	A.1625.0416.0000	278.36
2201954	22762188	02/14/2022	278.36 CT SEMI ANNUAL SPRINKLER INSPE	9147 05/20/2022	A.1110.0416.0000	278.36
TOTAL :						835.08
0000014580 JOSEPH CHURGIN, ESQ. P.C.						
2205826			6,073.16 TAX CERT REF 225 VETERANS RD (	152901 11/16/2022	A.0000.0444.0000	537.77
					SM.4540.0498.0000	147.44
					A.1964.0498.0000	4,981.47
					SW.8310.0498.0000	406.48
TOTAL :						6,073.16
0000002642 JOURNAL NEWS, THE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200808	2/1/22-1/31/23	02/25/2022	504.48 LIB - YEARLY SUBSCRIPTION FOR	150822 03/28/2022	L.7410.0409.0000	504.48
2202124	5/1/22-4/30/23	05/10/2022	341.03 TC SUBSCRIPTION WT8503165	151366 05/27/2022	A.1410.0411.0000	341.03
2203358	4644950	05/01/2022	76.00 PH SOLAR LAW AMENDMENT/AFF	151958 07/29/2022	A.1410.0442.0000	76.00
2204543	4719375	08/31/2022	95.22 LEGAL NOTICE TENTATIVE ASSESSM	152394 09/15/2022	A.1355.0442.0000	95.22
2205034	9/15/22	09/21/2022	74.00 ASSR 2022 FINAL ASSESSMENT ROL	152567 09/29/2022	A.1355.0442.0000	74.00
2206126			268.00 NOTICE TO BIDDERS	152988 11/30/2022	A.1410.0442.0000	268.00
TOTAL :						1,358.73
000008722 JTR TRANSPORTATION CORP.						
2204025			8,590.00 REC - 2022 TRAVEL CAMP BUSES	152171 08/22/2022	A.7310.0447.0000	1,390.00
					A.7310.0447.0000	1,350.00
					A.7310.0447.0000	1,600.00
					A.7310.0447.0000	1,290.00
					A.7310.0447.0000	1,390.00
					A.7310.0447.0000	1,570.00
TOTAL :						8,590.00
0000010928 KAHN, MICHAEL J.						
2202857	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151743 07/07/2022	A.9000.0810.0000	1,428.60
2207494	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153613 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000001500 KAVOVIT , DAVID & VALERIE						
2202775	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	152023 08/05/2022	A.9000.0810.0000	2,041.20
2207409	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153548 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000005550 KECT CONSTRUCTION CORP						
2202686	5/25-5/31/22	06/08/2022	385,852.17 HWY - PAVING	151599 06/24/2022	D.5112.0200.0000	385,852.17
2203155	6/1-6/10/22B	06/15/2022	325,773.93 HWY LAID IN PLACE	151874 07/18/2022	D.5112.0200.0001	129,530.39
					D.5112.0200.0001	109,889.94
					D.5112.0200.0001	86,353.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203156	6/1-6/10/22C	06/15/2022	297,871.33 HWY LAID IN PLACE	151874 07/18/2022	D.5112.0210.0000	297,871.33
2203157	6/1-6/10/22A	06/15/2022	102,350.28 HWY LAID IN PLACE	151874 07/18/2022	D.5112.0200.0000	102,350.28
2203630	7/1-7/12/22	07/22/2022	411,997.09 HWY- PAVING	152035 08/05/2022	D.5112.0210.0000	411,997.09
2205948			20,996.51 SW MAPLE HILL ST/ CHASE BANK P	152954 11/25/2022	SW.8340.0461.0000	20,996.51
2207551	PATRIOT PK	10/19/2022	7,776.01 PAVE PATH	153681 02/09/2023	A.1010.0479.0000	7,776.01
TOTAL :						1,552,617.32
0000013897 KELLEY , DAVID						
2201815	211220	12/20/2021	325.00 PD PRE EMPLOY PSYCH EXAM	9118 05/12/2022	A.3120.0490.0000	325.00
2202250	220502	05/02/2022	325.00 PD PRE EMPLOY PSYCH EXAM	151421 05/31/2022	A.3120.0490.0000	325.00
2204493	220812	08/12/2022	325.00 PD PRE EMPLOY PSYCH EXAM	152370 09/13/2022	A.3120.0490.0000	325.00
2207137	221212	12/12/2022	325.00 PD PRE EMPLOY PSYCH EXAM	153419 01/23/2023	A.3120.0490.0000	325.00
TOTAL :						1,300.00
0000001503 KELLY , CAMERON						
2201737	SR DANCE	04/08/2022	880.00 2/11-4/22/22 (10)	9090 05/12/2022	A.7620.0425.0000	880.00
2202554	LINE DANCE	03/28/2022	1,331.20 1/31-3/28/22 (8)	9281 06/20/2022	A.7610.0425.0000	1,331.20
2203463	BALLROOM DANCE	06/24/2022	950.40 SPRING (8)	9464 07/29/2022	A.7610.0425.0000	528.00
					A.7610.0425.0000	422.40
2203464	ZUMBA	06/24/2022	844.80 SPRING (8)	9465 07/29/2022	A.7610.0425.0000	422.40
					A.7610.0425.0000	422.40
2203730	SR DANCE	07/01/2022	880.00 SPRING (10)	9538 08/15/2022	A.7620.0425.0000	880.00
2203934	BALLROOM DANCE	07/26/2022	871.20 REC - SUMMER 2022 BALLROOM DAN	9599 08/22/2022	A.7610.0425.0000	871.20
2204422	SR DANCE	08/22/2022	616.00 SUMMER (7)	9708 09/13/2022	A.7620.0425.0000	616.00
2206305	SENIOR DANCE	11/16/2022	880.00 REC - 2022 FALL SENIOR DANCE &	10118 12/08/2022	A.7620.0425.0000	880.00
2206306			3,408.00 REC - 2022 FALL ADULT PROGRAMS	10119 12/08/2022	A.7610.0425.0000	1,590.40
					A.7610.0425.0000	1,817.60
TOTAL :						10,661.60
0000002117 KERN , HAROLD & PATRICIA						
2202786	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9323 07/07/2022	SW.9000.0810.0000	2,041.20
2207420	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10373 02/03/2023	SW.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000014557 KEYES , JAMES						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204402	YHPC/Y250	08/06/2022	400.00 THIS MAN'S A SPY PERFORMANCE	152337 09/09/2022	A.8020.0479.0005	400.00
TOTAL :						400.00
0000012629 KIIDS INC						
2206658	7/18-8/12/22	11/29/2022	5,240.00 SUMMER YOUTH SOCCER CAMP	10212 12/27/2022	A.7320.0425.0000	960.00
					A.7320.0425.0000	400.00
					A.7320.0425.0000	600.00
					A.7320.0425.0000	1,680.00
					A.7320.0425.0000	1,600.00
TOTAL :						5,240.00
0000001510 KILLEEN , ROBERT & PHYLLIS						
2202776	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151678 07/07/2022	A.9000.0810.0000	2,041.20
2207410	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153549 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000012208 KILLEEN, SR. , ROBERT						
2200209	1/22	01/31/2022	1,785.00 ASSR CONSULT	150570 02/28/2022	A.1355.0490.0000	1,785.00
2200345	2/22	02/22/2022	1,190.00 ASSR CONSULT	150682 03/09/2022	A.1355.0490.0000	1,190.00
2201354	3/22	03/21/2022	1,190.00 ASSR CONSULT	151056 04/18/2022	A.1355.0490.0000	1,190.00
2201987	4/22	04/21/2022	1,785.00 ASSR CONSULT	151304 05/20/2022	A.1355.0490.0000	1,785.00
2202611	4-5/22	05/23/2022	4,760.00 ASSR CONSULT	151571 06/20/2022	A.1355.0490.0000	4,760.00
2203389	6/22	06/27/2022	2,975.00 ASSESSOR CONSULT	151973 07/29/2022	A.1355.0490.0000	2,975.00
2204247	7/22	07/25/2022	1,190.00 ASSR CONSULT	152275 08/31/2022	A.1355.0490.0000	1,190.00
2204480	8/22	08/22/2022	1,190.00 ASSR CONSULT	152366 09/13/2022	A.1355.0490.0000	1,190.00
2205063	9/22	09/19/2022	1,190.00 ASSR CONSULT	152584 09/29/2022	A.1355.0490.0000	1,190.00
2205955	10/22	10/31/2022	1,785.00 ASSR CONSULT	152958 11/25/2022	A.1355.0490.0000	1,785.00
2206514	11/22	11/28/2022	1,190.00 ASSR CONSULT	153167 12/20/2022	A.1355.0490.0000	1,190.00
2206679	12/22	12/27/2022	1,190.00 ASSR CONSULT	153240 12/29/2022	A.1355.0490.0000	1,190.00
TOTAL :						21,420.00
0000014494 KLEIN , LAWRENCE						
2202194			86.91 REIMB ARBOR DAY SUPPLIES	151403 05/27/2022	TE.0000.0080.0000	86.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203082	STAPLES	06/08/2022	10.99 REIMB VELCRO STRIPS	151859 07/12/2022	TE.0000.0080.0000	10.99
2206579	LOWES	11/18/2022	10.98 REIMB ZIP TIES TURKEY MTN FENC	153195 12/22/2022	T.0000.0091.0000	10.98
TOTAL :						108.88
0000014264 KLEIS EQUIPMENT LLC						
2203593	854498	06/29/2022	3,319.59 HWY - CLUTCH / PARTS/HARDWARE	152060 08/05/2022	SR.7210.0496.0000	328.33
					D.5130.0403.0000	328.33
					D.5130.0403.0000	306.54
					SR.7210.0496.0000	306.54
					D.5130.0403.0000	891.98
					SR.7210.0496.0000	891.98
					D.5130.0403.0000	23.60
					SR.7210.0496.0000	23.60
					D.5130.0403.0000	9.35
					SR.7210.0496.0000	9.34
					D.5130.0403.0000	100.00
					SR.7210.0496.0000	100.00
2204938			958.50 HWY - PARTS - #98-1236	152535 09/29/2022	D.5140.0496.0000	259.20
					SR.7210.0496.0000	259.20
					SR.7210.0496.0000	59.09
					D.5140.0496.0000	59.09
					D.5140.0496.0000	160.96
					SR.7210.0496.0000	160.96
2205562	857919	09/27/2022	313.79 HWY - BELT REPAIR - #98-1326	152795 10/31/2022	D.5140.0496.0000	144.88
					SR.7210.0496.0000	144.87
					SR.7210.0496.0000	0.00
					SR.7210.0496.0000	12.02
					D.5130.0403.0000	12.02
2207050	862316	12/14/2022	890.28 HWY - AUGERS #97	153362 01/17/2023	SR.7210.0496.0000	429.96
					D.5130.0403.0000	429.96
					SR.7210.0496.0000	15.18
					D.5130.0403.0000	15.18
2207309	861408	12/20/2022	3,207.24 HWY - AUGERS FOR BEAST - #97	153490 01/30/2023	D.5140.0496.0000	739.45
					SR.7210.0496.0000	739.45
					SR.7210.0496.0000	739.45
					D.5140.0496.0000	739.45
					D.5140.0496.0000	134.70
					SR.7210.0496.0000	114.74
TOTAL :						8,689.40
0000002350 KOMLINE-SANDERSON						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201145	42052655	03/10/2022	750.15 YS DIGESTER SLUDGE PUMP REPAIR	150970 04/11/2022	YS.8130.0460.0000	130.00
					YS.8130.0460.0000	560.00
					YS.8130.0460.0000	34.00
					YS.8130.0460.0000	26.15
TOTAL :						750.15
0000014513 KUNES COUNTRY FORD OF ANTIOCH						
2203343			264,030.72 2021 FORD F550 (3)	5103 06/15/2022	D.5110.0201.0000	88,010.24
					D.5110.0201.0000	88,010.24
					D.5110.0201.0000	88,010.24
TOTAL :						264,030.72
0000006417 KURTZ , ROBERT						
2200502	2452	02/13/2022	200.00 NUTRITION	8791 03/15/2022	A.6772.0418.0000	200.00
2200503	2453	02/13/2022	650.00 NUTR-CONVECTION OVEN HOSES	8792 03/15/2022	A.6772.0418.0000	650.00
2202917	2463	05/22/2022	200.00 NUTRITION PM REFRIDGERATION	9361 07/11/2022	A.6772.0418.0000	200.00
2204305	2430	08/03/2022	300.00 NUTR DISWASHER REPAIR	9672 09/06/2022	A.6772.0418.0000	300.00
2204669	2434	08/23/2022	371.00 NUTR DISHWASHER REPAIR	9777 09/19/2022	A.6772.0418.0000	371.00
2205425	2497	10/07/2022	200.00 NUTR PM REFRIGERATION	9955 10/28/2022	A.6772.0418.0000	200.00
2207561	2481	12/30/2022	200.00 NUTR MAINTAIN KITHCEN EQUIPMEN	10429 02/09/2023	A.6772.0418.0000	200.00
TOTAL :						2,121.00
0000002789 KUSTOM SIGNALS, INC.						
2201148	591511	02/16/2022	214.00 PD-ANTENNA CABLES	150971 04/11/2022	A.3120.0201.0000	27.00
					A.3120.0201.0000	124.00
					A.3120.0201.0000	38.00
					A.3120.0201.0000	25.00
2201859			22,037.00 HWY - PD TRAFFIC SIGSN	151260 05/13/2022	A.3310.0429.0000	7,500.00
					A.3310.0429.0000	3,500.00
					A.3310.0429.0000	10,912.00
					A.3310.0429.0000	125.00
2205713	597619	10/10/2022	75.00 PD: ANTENNA MOUNTS FOR RADARS	152853 11/15/2022	A.3120.0210.0001	58.00
					A.3120.0210.0001	17.00
2207665	599907	01/12/2023	3,217.82 PD: (2) RAPTOR RADARS	153772 02/21/2023	A.3120.0201.0000	3,217.82
TOTAL :						25,543.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012340 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
2207372	55P1349614	12/22/2022	6,953.98 PLNG KYOCERA COPY MACHINE	153525 01/31/2023	A.8020.0201.0000	6,953.98
TOTAL :						6,953.98
0000007685 L & L BACKFLOW PREVENTION						
2203800			10,298.10 PARKS/POOLS - BACK FLOW PREVEN	152107 08/15/2022	A.7110.0416.0000	315.00
					A.7110.0416.0000	315.00
					A.7110.0416.0000	315.00
					A.7110.0416.0000	225.00
					A.7110.0416.0000	90.00
					A.7110.0416.0000	630.00
					A.7180.0416.0000	1,575.00
					A.7180.0416.0000	630.00
					A.7110.0416.0000	6,203.10
2203801	2021-903A	01/01/2022	1,832.15 PR PREVENTION DEVICE	152107 08/15/2022	A.0000.0701.0000	1,832.15
TOTAL :						12,130.25
0000013487 L.D. ALLEN COMMUNICATIONS INC.						
2205458	10032022AYTPD	10/03/2022	1,089.97 PD: MOBILE RADIO FOR NEW SUV	9973 10/28/2022	A.3120.0210.0001	536.55
					A.3120.0210.0001	430.70
					A.3120.0210.0001	75.00
					A.3120.0210.0001	10.22
					A.3120.0210.0001	37.50
2205459	10032022BYTPD	10/03/2022	1,089.97 PD: MOBILE RADIO FOR NEW SUV	9974 10/28/2022	A.3120.0210.0001	536.55
					A.3120.0210.0001	430.70
					A.3120.0210.0001	75.00
					A.3120.0210.0001	10.22
					A.3120.0210.0001	37.50
TOTAL :						2,179.94
0000014276 LABERGE ENG & CONSULTING GRP LTD.						
2200689	202002800009	01/31/2022	210.26 GRANT SVC 12/8/21-1/4/22	150774 03/15/2022	A.0000.0701.0000	210.26
2201683			30,509.31 GRANT SVC 11/9/21-3/1/22	151196 05/05/2022	A.1220.0490.0000	30,509.31
2207590			13,675.67 GRANT SVC 1/12-7/19/22	153687 02/09/2023	A.1220.0490.0000	13,675.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						44,395.24
0000011525 LADUCA , CARL						
	2205164 2022	09/15/2022	150.00 REIMB BOOTS	152625 10/07/2022	YS.8130.0434.0000	150.00
	2206163 WWWC	10/19/2022	25.00 REIMB EMP TRIANING WATER LICEN	153020 11/30/2022	YS.8130.0423.0000	25.00
TOTAL :						175.00
0000012784 LAGATELLA , THOMAS						
	2205941 10/20/22	10/20/2022	25.00 SW TRNG WWW CONF	152938 11/22/2022	SW.8310.0423.0000	25.00
	2207018 2022	12/22/2022	150.00 REIMB BOOTS	153349 01/17/2023	SW.8340.0434.0000	150.00
TOTAL :						175.00
0000012349 LAINO , DEETTA M.						
	2201547 HOME DEPOT	04/14/2022	13.96 SL REIMB ALUMINUM PLATE FOR DO	151148 04/28/2022	SL.7180.0416.0000	13.96
	2201548 ACE HARDWARE	04/23/2022	48.33 SL REIMB MISC DOCK SUPPLIES	151148 04/28/2022	SL.7180.0416.0000	48.33
	2202949		313.42 REIMBURSEMENTS	151803 07/11/2022	SL.7180.0416.0000	313.42
	2204392		233.40 SL SAFETY FLOATS W/ROPES	152331 09/09/2022	SL.7180.0416.0000	233.40
TOTAL :						609.11
0000006569 LAKE COMPOUNCE GROUP SALES						
	2200509 7/21/22	02/14/2022	100.00 REC - TRAVEL CAMP TRIP 7/21/22	150719 03/15/2022	A.7310.0448.0000	100.00
	2202693 7/21/22	07/21/2022	991.61 REC - TRAVEL CAMP TRIP (39)	151617 06/23/2022	A.7310.0448.0000	1,091.61
TOTAL :						-100.00
TOTAL :						1,091.61
0000002284 LAKE MOHEGAN FIRE DIST-R.						
	2202418 2022	05/02/2022	3,619,826.00 2022 TAX COLLECTION	5082 05/02/2022	TC.0000.0739.0007	3,619,826.00
TOTAL :						3,619,826.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001523 LAKELAND CENTRAL SCHOOL D						
2200143	12/21	01/05/2022	6,863,882.47 SCHOOL TAX COLLECT	5011 01/05/2022	TC.0000.0739.0001	6,863,882.47
2200445	01/22	02/04/2022	10,900,901.54 SCHOOL TAX COLLECT	5021 02/04/2022	TC.0000.0739.0001	10,900,901.54
2201106	2/22	03/04/2022	1,966,637.94 SCHOOL TAX COLLECT	5047 03/04/2022	TC.0000.0739.0001	1,966,637.94
2201117	3/22	04/05/2022	503,423.20 SCHOOL TAX COLLECT/REMAINDER O	5058 04/05/2022	TC.0000.0739.0001	190,719.11
					TC.0000.0739.0001	312,704.09
2204838	22276	06/22/2022	2,040.50 REC - CUSTODIAL OT FOR 2022 WI	9804 09/29/2022	A.7190.0446.0000	924.00
					A.7190.0446.0000	1,116.50
2205801	9/22	10/05/2022	22,003,023.18 9/22 SCHOOL TAX COLLECT	5164 10/05/2022	TC.0000.0739.0001	22,003,023.18
2206587	10/22	11/04/2022	2,148,059.29 10/22 SCHOOL TAX COLLECT	5183 11/04/2022	TC.0000.0739.0001	2,148,059.29
2207185	11/22	12/05/2022	225,244.87 11/22 SCHOOL TAX COLLECT	5203 12/05/2022	TC.0000.0739.0001	225,244.87
TOTAL :						44,613,212.99
0000007004 LAKESIDE EQUIPMENT CORPOR						
2200932	902632	02/28/2022	155.55 YS - REPLACEMENT PARTS FOR PRI	150870 03/28/2022	YS.8130.0460.0000	45.00
					YS.8130.0460.0000	25.00
					YS.8130.0460.0000	85.55
2200933	902378	12/17/2021	4,724.00 YS PRIMARY TANK REPAIR PARTS	150870 03/28/2022	YS.8130.0460.0000	1,828.00
					YS.8130.0460.0000	2,896.00
2200934	902377	12/17/2021	4,391.00 YS LARGE PRIMARY MAINTENANCE P	150870 03/28/2022	YS.8130.0460.0000	292.00
					YS.8130.0460.0000	453.00
					YS.8130.0460.0000	8.00
					YS.8130.0460.0000	8.00
					YS.8130.0460.0000	3,300.00
					YS.8130.0460.0000	330.00
TOTAL :						9,270.55
0000014119 LAKESIDE HARDWARE & BLDG MAT. LC						
2200684	2550/1	01/14/2022	5.64 SW FRONT DOOR HINGE	8834 03/15/2022	SW.8340.0403.0000	5.64
2200919			30.69 PARKS - MISC. HARDWARE FOR PAR	8881 03/28/2022	A.7110.0416.0000	30.69
2201221			22.57 PARKS - MISC. HARDWARE FOR PAR	8962 04/11/2022	A.7110.0416.0000	5.99
					A.7180.0416.0000	16.58
2201680	2728/1	03/25/2022	27.15 SW ELECTRICAL SWITCHES	9086 05/05/2022	SW.8320.0416.0000	27.15
2201681			12.15 PARKS - MISC. HARDWARE	9086 05/05/2022	A.7110.0416.0000	12.15
2201822			10.36 PARKS KEYS	9119 05/12/2022	A.7110.0416.0000	10.36
2202013	2678/1	03/09/2022	89.95 LIB - MISC. SUPPLIES FOR MAINT	9162 05/20/2022	L.7410.0416.0000	89.95
2202049	2794/1	04/20/2022	49.56 LIB BULB GLUE	9190 05/23/2022	L.7410.0416.0000	49.56
2203116	2862/1	05/12/2022	299.40 PARKS - SPARY PAINT	9406 07/15/2022	A.7110.0416.0000	299.40

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2203117			267.53 PARKS - MISC. HARDWARE FOR PAR	9406 07/15/2022	A.7110.0416.0000	88.54
					A.7180.0416.0000	151.09
					A.7020.0416.0000	27.90
2203875	2953/1	06/09/2022	33.98 LIB - BULBS	9585 08/15/2022	L.7410.0416.0000	33.98
2204107			159.66 PARKS - MISC. HARDWARE FOR PAR	9650 08/22/2022	A.7110.0416.0000	116.50
					A.7180.0416.0000	43.16
2204331	3152/1	08/09/2022	5.22 PARKS - MISC. HARDWARE SO POOL	9691 09/06/2022	A.7180.0416.0000	5.22
2204632			24.93 PARKS - MISC. HARDWARE FOR PAR	9769 09/15/2022	A.7180.0416.0000	24.93
2204931	3125/1	08/03/2022	24.98 LIB - MISC. SUPPLIES FOR MAINT	9836 09/29/2022	L.7410.0416.0000	24.98
2205010	3243/1	09/06/2022	17.99 SW SUPPLIES	9864 09/30/2022	SW.8340.0403.0000	17.99
2205756	3294/1	09/30/2022	21.17 SW #S/LETTERS	10016 11/15/2022	SW.8340.0403.0000	21.17
2205757	3257/1	09/12/2022	26.04 LIB - OXIDE YELLOW	10016 11/15/2022	L.7410.0416.0000	26.04
2206070			198.83 PARKS - MISC. HARDWARE FOR PAR	10113 11/30/2022	A.7110.0416.0000	146.01
					A.7180.0416.0000	52.82
2206373			34.98 HANOVER EAST PLAYGROUND	10161 12/08/2022	TE.0000.0037.0000	34.98
2206664	3397/1	11/29/2022	28.17 LIB - MISC. SUPPLIES FOR MAINT	10214 12/27/2022	L.7410.0416.0000	25.49
					L.7410.0416.0000	2.68
2207046	2974/1	06/15/2022	79.50 PARKS DOWNING PK TENNIS NET	10310 01/17/2023	A.7110.0416.0000	79.50
2207047			250.81 PARKS PARTS/SOIL TEST	10310 01/17/2023	A.7110.0416.0000	250.81
2207263			242.48 LIB - MISC. SUPPLIES FOR MAINT	10365 01/27/2023	L.7410.0416.0000	242.48
TOTAL :						1,963.74
0000002581 LANDER , CLARENCE						
2202792	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151692 07/07/2022	A.9000.0810.0000	2,041.20
2207426	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153562 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000008846 LANDI-LOPEZ , STELLA						
2204026	2022	08/10/2022	649.52 REIMB FOR YFD CAMP EXPENSES	152172 08/22/2022	A.7310.0430.0000	649.52
2204465			309.63 REIMB FOR YFD CAMP EXPENSES	152358 09/13/2022	A.7310.0430.0000	309.63
TOTAL :						959.15
0000010988 LANGUAGE LINE SERVICES, INC.						
2203228	10544007	05/31/2022	12.00 CT - TELEPHONE INTERPRETER SER	151909 07/22/2022	A.1110.0490.0000	12.00
2204049	10566616	06/30/2022	73.50 CT - TELEPHONE INTERPRETER SER	152182 08/22/2022	A.1110.0490.0000	73.50
2204594	10589055	07/31/2022	6.75 CT 7/14/22 TELEPHONE INTERPRET	152408 09/15/2022	A.1110.0490.0000	6.75
2205854	10635492	09/30/2022	31.50 CT - TELEPHONE INTERPRETER SER	152914 11/18/2022	A.1110.0490.0000	31.50

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					TOTAL :	123.75
0000003238	LAPLACA , JOHN					
2201029	1/3-2022	04/01/2022	2,280.09 MEDICAL DECLINATION	150940 04/06/2022	A.3120.0810.0001	2,280.09
2202768	4-6/2022	06/30/2022	2,280.09 MEDICAL DECLINATION	151695 07/07/2022	A.3120.0810.0001	2,280.09
2205201	7-9/2022	10/03/2022	2,280.09 MEDICAL DECLINATION	152646 10/12/2022	A.3120.0810.0001	2,280.09
2206863	10-12/2022	01/05/2023	2,280.09 MEDICAL DECLINATION	153304 01/17/2023	A.3120.0810.0001	2,280.09
					TOTAL :	9,120.36
0000014497	LARKE , ERIC					
2201474	17467	04/14/2022	1,858.96 LEGAL YKTN GARDEN APPEL PRINTI	151108 04/25/2022	A.1420.0443.0000	1,858.96
					TOTAL :	1,858.96
0000013144	LEE , ANNA					
2204080	7/21/22	07/21/2022	650.00 REC - 2022 YFD CAMP ACROBAT SH	152197 08/22/2022	A.7310.0425.0000	650.00
					TOTAL :	650.00
0000014471	LEGGIO TOWING & TRANSPORT INC.					
2202099	1730	04/22/2022	575.00 HWY -TOWING - CAT 938 LOADER	151358 05/23/2022	D.5110.0425.0000	575.00
					TOTAL :	575.00
0000014217	LEGLER , DONNA & PETER					
2202880	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151760 07/07/2022	A.9000.0810.0000	2,041.20
2207517	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153629 02/03/2023	A.9000.0810.0000	2,041.20
					TOTAL :	4,082.40
0000014476	LEIBOWITZ , LONNIE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200701			395.00 REFUND APP WITHDRAWAL	150882 03/28/2022	A.0000.2566.0000 A.0000.2565.0000	295.00 100.00
TOTAL :						395.00
0000014502 LENNOX , STEPHEN						
2207073	2022	11/28/2022	149.26 REIMB BOOTS	153376 01/17/2023	SR.7210.0434.0000	149.26
TOTAL :						149.26
0000007959 LERETA CORPORATION						
2200515			15,311.24 REF DUP 2021/22 SECOND HALF SC	150724 03/15/2022	TC.0000.0690.0000	15,311.24
2202143			12,344.88 REF DUPLICATE 2022 TOWN/COUNTY	151374 05/27/2022	A.0000.0690.0000	12,344.88
2205496			6,595.89 REF DUPLICATE 2022/23 FIRST HA	152755 10/27/2022	A.0000.0690.0000	6,595.89
TOTAL :						34,252.01
0000012900 LEUZZI , MICHAEL						
2200615	2/7+2/8/22	02/08/2022	700.00 LIB - PAINTING OF STAFF LUNCH	150752 03/15/2022	L.7410.0416.0000	700.00
2200892	2200598	02/22/2022	2,500.00 LIB - PAINTING FOR PROGRAM ROO	150846 03/28/2022	L.7410.0416.0000 L.7410.0416.0000	600.00 1,900.00
TOTAL :						3,200.00
0000005263 LEVIN , RHODA						
2202823	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9359 07/11/2022	L.9000.0810.0000	1,020.60
2207457	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10384 02/03/2023	L.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009606 LEWIS , GEORGE						
2202844	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151731 07/07/2022	A.9000.0810.0000	1,020.60
2207480	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153600 02/03/2023	A.9000.0810.0000	1,020.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,041.20
0000001543	LEWIS , JOSEPH					
2202313	2022	04/30/2022	150.00 REIMB BOOTS	151443 06/03/2022	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000014414	LIBRARY IDEAS, LLC					
2206566			1,083.34 LIB - FREEGAL 10/6-12/5/22	153190 12/22/2022	L.7410.0409.0000	1,083.34
TOTAL :						1,083.34
0000012771	LIEBERMAN , JUDIKA					
2205921	FALL	10/25/2022	352.00 REC PEN & INK 9/13-10/25/22	10055 11/22/2022	A.7610.0425.0000	352.00
TOTAL :						352.00
0000010330	LIENAU , RAYMOND					
2205503	1-6/2022	10/25/2022	1,020.60 MEDICARE REIMBURSEMENT JAN- JU	152760 10/27/2022	A.9000.0108.0000	1,020.60
2207489	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153609 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000008950	LIFETIME BENEFIT SOLUTIONS INC					
2200120	296885	01/25/2022	99.00 1/22 FSA ADMIN FEE	150475 02/11/2022	A.9000.0819.0000	99.00
2200139	4244490	01/05/2022	192.25 FLEX CLAIM (1)	5007 01/05/2022	T.0000.0825.0000	192.25
2200146	4250261	01/25/2022	30.00 22 FLEX CLAIM (1)	5014 01/26/2022	T.0000.0825.0000	30.00
2200458			6,326.20 22 FLEX CLAIMS	5026 02/09/2022	T.0000.0825.0000	6,326.20
2200466	4256218	02/16/2022	98.80 22 FLEX CLAIM	5031 02/16/2022	T.0000.0825.0000	98.80
2200474			5,641.93 22 FLEX CLAIM	5033 02/23/2022	T.0000.0825.0000	5,641.93
2200526			374.00 2022 ANNUAL COMPLIANCE FEE +	150729 03/15/2022	A.9000.0819.0000	374.00
2201104			1,094.25 FLEX CLAIM	5045 03/02/2022	T.0000.0825.0000	75.00
TOTAL :						1,000.00
TOTAL :						19.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201111			319.55 FLEX CLAIM	5052 03/10/2022	T.0000.0825.0000	215.18
					T.0000.0825.0000	104.37
2201113	4266448	03/23/2022	135.00 2022 CLAIM	5054 03/23/2022	T.0000.0825.0000	135.00
2201185	299344	03/26/2022	99.00 3/22 FSA ADMIN FEE	150983 04/11/2022	A.9000.0819.0000	99.00
2201629	300454	04/25/2022	99.00 4/22 FSA ADMIN FEE	151176 05/05/2022	A.9000.0819.0000	99.00
2201933	4272529	04/13/2022	30.00 2022 FLEX CLAIM	5071 04/13/2022	T.0000.0825.0000	30.00
2201937	4274525	04/25/2022	239.82 22 FLEX CLAIM	5075 04/25/2022	T.0000.0825.0000	239.82
2201938	4276386	04/27/2022	165.70 22 FLEX CLAIM	5076 04/27/2022	T.0000.0825.0000	165.70
2202333	301553	05/25/2022	99.00 5/22 FSA ADMIN FEE	151450 06/03/2022	A.9000.0819.0000	99.00
2202422	4281770	05/18/2022	242.31 2022 CLAIMS	5086 05/18/2022	T.0000.0825.0000	50.00
					T.0000.0825.0000	192.31
2202423	4279908	05/12/2022	857.12 2022 CLAIM	5087 05/12/2022	T.0000.0825.0000	857.12
2202927	302649	06/28/2022	99.00 6/22 FSA ADMIN FEE	151797 07/11/2022	A.9000.0819.0000	99.00
2203338	4285252	06/01/2022	237.71 22 CLAIM	5098 06/01/2022	T.0000.0825.0000	45.40
					T.0000.0825.0000	192.31
2203342	4288336	06/15/2022	61.66 22 CLAIM	5102 06/15/2022	T.0000.0825.0000	45.80
					T.0000.0825.0000	15.80
					T.0000.0825.0000	0.06
2203639	303753	07/27/2022	99.00 7/22 FSA ADMIN FEE	152043 08/05/2022	A.9000.0819.0000	99.00
2204388	304896	08/29/2022	99.00 8/22 FSA ADMIN FEE	152328 09/09/2022	A.9000.0819.0000	99.00
2204404			2,155.10 22 FLEX CLAIM	5128 08/03/2022	T.0000.0825.0000	2,000.00
					T.0000.0825.0000	155.10
2204405	4301720	08/10/2022	681.30 22 FLEX CLAIM	5129 08/10/2022	T.0000.0825.0000	681.30
2204433	4303497	08/23/2022	35.00 22 FLEX CLAIM	5135 08/23/2022	T.0000.0825.0000	35.00
2204435	4305199	08/24/2022	100.00 22 FLEX CLAIM	5136 08/24/2022	T.0000.0825.0000	100.00
2205152	306005	09/27/2022	99.00 9/22 FSA ADMIN FEE	152619 10/07/2022	A.9000.0819.0000	99.00
2205480	4313441	09/28/2022	30.00 22 CLAIM	5153 09/28/2022	T.0000.0825.0000	30.00
2205621	306854	10/26/2022	99.00 10/22 FSA ADMIN FEE	152827 11/07/2022	A.9000.0819.0000	99.00
2205799	4314915	10/05/2022	761.30 2022 FLEX CLAIMS	5162 10/05/2022	T.0000.0825.0000	681.30
					T.0000.0825.0000	80.00
2205807	4319719	10/26/2022	53.99 22 FLEX CLAIM	5170 10/26/2022	T.0000.0825.0000	53.99
2206255	307607	11/22/2022	99.00 11/22 FSA ADMIN FEE	153072 12/02/2022	A.9000.0819.0000	99.00
2206585			4,040.77 2022 CLAIMS	5181 11/02/2022	T.0000.0825.0000	40.77
					T.0000.0825.0000	4,000.00
2206590			2,870.37 2022 CLAIMS	5186 11/14/2022	T.0000.0825.0000	1,987.00
					T.0000.0825.0000	883.37
2206596	4328013	11/30/2022	4,423.13 2022 CLAIM	5192 11/30/2022	T.0000.0825.0000	4,423.13
2207121	308277	12/27/2023	99.00 12/22 FSA ADMIN FEE	153412 01/23/2023	A.9000.0819.0000	99.00
2207186			419.64 2022 FLEX CLAIMS	5204 12/14/2022	T.0000.0825.0000	224.09
					T.0000.0825.0000	192.31
					T.0000.0825.0000	3.24
2207191	4333021	12/21/2022	1,313.94 22 FLEX CLAIM	5209 12/21/2022	T.0000.0825.0000	1,313.94
TOTAL :						34,019.84

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2202048	04242201	04/24/2022	5,250.00 ID DEC PERMIT APPL 4/24/22	9189 05/23/2022	ID.7180.0490.0000	5,250.00
2202678	06122245	06/12/2022	2,100.00 ID COPPER SULFATE TREATMENT 5/	9317 06/24/2022	ID.7180.0479.0000	2,100.00
2203235			6,200.00 ID DEC PERMIT APPL/MAILINGS/TA	9441 07/22/2022	ID.7180.0479.0000	2,100.00
					ID.7180.0479.0000	4,100.00
2204398			12,300.00 ID EARTHTEC TREATMENT	9704 09/09/2022	ID.7180.0479.0000	12,300.00
2205385			15,300.00 ID DEC PERMIT APPL/MAILINGS/TA	9936 10/27/2022	ID.7180.0479.0000	8,200.00
					ID.7180.0479.0000	7,100.00
TOTAL :						41,150.00
0000014013 LIRO GIS & SURVEY PC						
2200680	2001008	02/10/2022	2,517.50 TAX MAP MAINT 4TH Q 2021	8833 03/15/2022	A.0000.0701.0000	2,517.50
2203409	2200301	06/16/2022	2,671.87 TAX MAP MAINT 1ST Q 2022	9500 07/29/2022	A.1355.0490.0001	2,671.87
2203883	2200302	07/11/2022	2,671.87 TAX MAP MAINT 2ND Q 2022	9584 08/15/2022	A.1355.0490.0001	2,671.87
2206069	2200303	11/02/2022	2,671.87 TAX MAP MAINT 3RD Q 2022	10112 11/30/2022	A.1355.0490.0001	2,671.87
2207714	2200304	01/26/2023	2,671.87 TAX MAP MAINT 4TH Q 2022	10511 02/21/2023	A.1355.0490.0001	2,671.87
TOTAL :						13,204.98
0000001553 LITTLE BEAR WHEEL ALIGN. INC.						
2206759	72393	11/07/2022	98.00 SW WHEEL ALIGNMENT CAR #15 VIN	153262 01/09/2023	SW.8340.0420.0000	98.00
TOTAL :						98.00
0000001555 LOCKSMITH ON WHEELS						
2200218	TC	01/10/2022	14.25 3 SC4 KEYS FOR TOWN CLERK'S OF	8701 02/28/2022	A.1620.0416.0000	14.25
2200390	TH	02/17/2022	77.75 KEYS	8768 03/10/2022	A.1620.0416.0000	77.75
2200391	TH	01/14/2022	150.00 ADJ REAR DOOR PANIC DEVICES	8769 03/10/2022	A.1620.0416.0000	150.00
2200392	CT	02/02/2022	775.50 CYLINDERS/KEYS	8770 03/10/2022	A.1110.0416.0000	690.00
					A.1110.0416.0000	85.50
2201131	YS	03/15/2022	35.00 MASTER KEYS (7)	8924 04/11/2022	YS.8130.0460.0000	35.00
2201272	PARKS	03/18/2022	949.60 PARKS - MASTER PADLOCKS	8967 04/18/2022	A.7110.0416.0000	312.00
					A.7110.0416.0000	384.00
					A.7110.0416.0000	225.60
					A.7110.0416.0000	28.00
2202314	YS	05/04/2022	31.00 KEYS (6) FOR ENG DEPT	9228 06/03/2022	YS.8130.0460.0000	31.00
2203257	YCCC	05/24/2022	50.00 CG/AACCC-BUILDING MAINT 2001 C	9446 07/25/2022	SR.7210.0420.0000	50.00
2205695	TH	10/05/2022	38.00 TH SUPV KEYS	9999 11/15/2022	A.1620.0416.0000	38.00
2205943	MB	10/07/2022	160.00 MB KEY COPIES	10060 11/25/2022	MB.7180.0416.0000	160.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206873	PARKS	12/01/2022	50.00 PAR 3 GOLF KEYS & SHIM	10267 01/17/2023	A.7110.0416.0000	50.00
2207092	TB	12/16/2022	10.00 TB SPARE KEYS FOR TB MEMBERS	10315 01/23/2023	A.1010.0401.0000	10.00
TOTAL :						2,341.10
0000012767 LONGOBARDI , JENNIFER						
2201355	PILATES	03/24/2022	672.00 1/4-3/22/22 (7)	151057 04/18/2022	A.7610.0425.0000	672.00
2203434	PILATES	06/22/2022	1,152.00 SPRING (10)	151975 07/29/2022	A.7610.0425.0000	1,152.00
2207017	PILATES	11/01/2022	672.00 REC - 2022 FALL(7)	153348 01/17/2023	A.7610.0425.0000	672.00
TOTAL :						2,496.00
0000001558 LOOSELEAF LAW PUBLICATION						
2200394	28339	10/01/2021	417.95 CT MAGILLS PENAL LAW MANUAL, V	150692 03/10/2022	A.1110.0410.0000	179.55
						179.55
						33.90
						24.95
TOTAL :						417.95
0000014423 LOPEZ , KIM						
2202883	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151763 07/07/2022	A.9000.0810.0000	1,020.60
2207520	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153632 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014468 LOVELL , KELLY						
2204955	E397	09/01/2022	167.00 MUSEUM- PLAQUE & NAME PLATE	152542 09/29/2022	A.7450.0401.0000	145.00
						22.00
TOTAL :						167.00
0000014366 LSE OZ HOLDCO II LLC						
2200925	1034	08/31/2021	18,938.28 8/16-10/16/21 SOLAR CREDITS SM	150862 03/28/2022	A.0000.0701.0000	1,017.27
						1,863.13



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.0000.0701.0000	5,174.01
					OS.0000.0701.0000	102.47
					YS.0000.0701.0000	6,926.13
					A.0000.0701.0000	734.05
					A.0000.0701.0000	2,567.96
					A.0000.0701.0000	553.26
2200926	1043	12/31/2021	25,103.58 10/16-12/16/21 SOLAR CREDITS S	150862 03/28/2022	A.0000.0701.0000	805.23
					YS.0000.0701.0000	5,391.84
					A.0000.0701.0000	151.13
					A.0000.0701.0000	1,799.96
					OS.0000.0701.0000	1,274.83
					YS.0000.0701.0000	12,610.60
					A.0000.0701.0000	839.54
					A.0000.0701.0000	2,230.45
2200927	1046	12/31/2021	4,565.24 10/5-12/5/21 SOLAR CREDITS SMI	150862 03/28/2022	A.0000.0701.0000	506.97
					A.0000.0701.0000	506.97
					SR.0000.0701.0000	337.95
					A.0000.0701.0000	263.93
					YS.0000.0701.0000	237.55
					YS.0000.0701.0000	239.39
					YS.0000.0701.0000	193.64
					A.0000.0701.0000	1,454.07
					D.0000.0701.0000	473.29
					A.0000.0701.0000	211.36
					YS.0000.0701.0000	69.12
					SW.0000.0701.0000	71.00
2203152	1057	06/01/2022	26,897.61 12/16/22-2/16/22 HUNT CREEK SO	151883 07/18/2022	A.1625.0407.0000	1,994.61
					A.7180.0407.0000	770.34
					A.7020.0407.0000	492.89
					YS.8130.0407.0003	5,597.04
					A.1640.0407.0000	314.96
					OS.8130.0407.0000	386.40
					YS.8130.0407.0000	16,581.56
					A.1620.0407.0000	759.81
2205190	1061	03/31/2022	5,599.28 2/5-4/5/22 SMITH CREEK SOLAR F	152637 10/07/2022	A.1620.0407.0003	444.41
					A.7215.0407.0000	444.41
					SR.7210.0407.0000	296.26
					A.7110.0407.0000	324.88
					YS.8130.0407.0000	376.88
					OS.8130.0407.0000	188.91
					YS.8130.0407.0000	182.23
					YS.8130.0407.0000	158.42
					A.7110.0407.0001	898.35
					D.5110.0407.0000	1,857.94
					A.5182.0407.0000	145.85
					YS.8130.0407.0000	139.17
					SW.8320.0407.0000	141.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 81,103.99
0000011692 LUBENET LLC						
2201087	71497	03/02/2022	647.00 PARKS - 10W-30 OIL AND HYDRALI	8912 04/06/2022	A.7110.0418.0000	349.00
					A.7110.0418.0000	298.00
2202945	72887	05/25/2022	699.98 CG STOCK - MOTOR OIL	9369 07/11/2022	A.7215.0470.0000	699.98
2204990	74667	09/07/2022	918.00 CG: 55 GALLON DRUM MOTOR OIL	9857 09/30/2022	A.7215.0470.0000	918.00
2206526	75965	11/22/2022	1,816.00 CG/CG-FLUIDS-MOTOR OIL	10190 12/22/2022	A.7215.0470.0000	459.00
					A.7215.0470.0000	579.00
					A.7215.0470.0000	419.00
					A.7215.0470.0000	359.00
2207251	76319	12/14/2022	185.76 SW MOTOR OIL 5W20 - COMMODITY	10355 01/27/2023	SW.8340.0470.0000	185.76
TOTAL :						4,266.74
0000014446 LUZON OIL CO. INC.						
2201432			52,809.40 TH OIL SPILL REMEDIATION SOIL	151084 04/20/2022	HS.1620.0200.0000	52,809.40
2201829	6656	03/31/2022	372.00 TH 3/22 TEMP TANK RENT	151252 05/12/2022	HS.1620.0200.0000	372.00
2202640	6555	02/28/2022	336.00 TH 2/22 TEMPORARY TANK RENTAL	151587 06/20/2022	HS.1620.0200.0000	336.00
2205578	6904	07/27/2022	1,464.00 TH 4/22-7/22 TEMPORARY TANK RE	152804 10/31/2022	HS.1620.0200.0000	1,464.00
2205579	7025	08/03/2022	600.74 TH DEMOBOLIZED TEMP TANK	152805 10/31/2022	HS.1620.0200.0000	600.74
TOTAL :						55,582.14
0000010827 LYNN PEAVEY COMPANY						
2200559	387454	02/18/2022	122.00 PD-EVIDENCE TUBES	150736 03/15/2022	A.3120.0201.0000	92.50
					A.3120.0201.0000	29.50
TOTAL :						122.00
0000014569 M10, INC.						
2207152	26228019	10/31/2022	177,032.50 10/22 CEMENT RELIN STRAWBERRY	153429 01/23/2023	HN.8340.0483.0000	177,032.50
TOTAL :						177,032.50
0000005014 MACKAY , HARRY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202813	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151708 07/07/2022	A.9000.0810.0000	1,428.60
2207447	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153577 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000013613 MACNEIL , GENNELLE						
2206680			165.04 MILEAGE REIMBURSEMENTS	153241 12/29/2022	A.1315.0423.0000	165.04
TOTAL :						165.04
0000004772 MAD SCIENCE WESTCHESTER						
2203980	20860	07/06/2022	575.00 REC FIRE 3ICE YFD CAMP	9617 08/22/2022	A.7310.0425.0000	575.00
2204564			11,145.60 REC - 2022 SUMMER PROGRAMS	9744 09/15/2022	A.7320.0425.0000	3,888.00
					A.7320.0425.0000	2,916.00
					A.7320.0425.0000	4,212.00
					A.7320.0425.0000	129.60
TOTAL :						11,720.60
0000009607 MAFFEI , LAWRENCE						
2202845	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151732 07/07/2022	A.9000.0810.0000	1,428.60
2207481	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153601 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000011184 MAGRONE , JAMES						
2207289	9/25-10/30/22	10/30/2022	510.00 FALL ADULT SOFTBALL LEAGUE COO	153477 01/30/2023	A.7610.0425.0000	510.00
TOTAL :						510.00
0000004531 MAHOPAC MARINA						
2205947	12124	11/02/2022	1,005.00 ID HARVESTER WINTERIZE - SHRIN	152953 11/25/2022	ID.7180.0418.0000	870.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO ID.7180.0418.0000	DISTRIBUTION AMOUNT 135.00	
						TOTAL :	1,005.00
0000004399 MAHOPAC RAILROAD TIE CO.							
2201603	318910	03/25/2022	1,220.00 PARKS - RAILROAD TIES FOR HANO	151169 05/05/2022	A.7110.0416.0000	1,140.00	
					A.7110.0416.0000	80.00	
2206459	323126	10/18/2022	3,150.00 PARKS HANOVER EAST LANDSCAPE T	153144 12/20/2022	TE.0000.0037.0000	3,150.00	
2207276	323822	12/15/2022	1,442.00 PARKS - DEER HALLOW PLAYGROUND	153466 01/30/2023	A.7110.0416.0000	1,350.00	
					A.7110.0416.0000	92.00	
						TOTAL :	5,812.00
0000014536 MAKER, FRAGALE & DI COSTANZO LLP							
2204821	7/22	07/30/2022	450.00 ASSR TAX CERT LEGAL SVC	152502 09/22/2022	A.1420.0424.0001	450.00	
2204958	8/22	08/31/2022	670.00 ASSR LEAGAL SVC	152545 09/29/2022	A.1420.0424.0001	670.00	
2205286	9/22	10/03/2022	770.00 TAX CERT LEGAL SVC	152683 10/13/2022	A.1420.0424.0001	770.00	
2206273	10/22	11/03/2022	790.00 TAX CERT LEGAL SVC	153086 12/02/2022	A.1420.0424.0001	790.00	
2207079	11/22	12/01/2022	610.00 TAX CERT LEGAL SVC	153379 01/17/2023	A.1420.0424.0001	610.00	
2207150	12/22	12/30/2022	1,340.00 TAX CERT LEGAL SVC	153428 01/23/2023	A.1420.0424.0001	1,340.00	
						TOTAL :	4,630.00
0000013617 MALAN , PATRICIA & RICHARD							
2202875	JAN-JUN 2022	06/30/2022	2,857.20 MEDICARE REIMBURSEMENT	9347 07/07/2022	A.9000.0810.0000	2,857.20	
2207512	JUL-DEC 2022	01/26/2023	2,857.20 MEDICARE REIMBURSEMENT	10397 02/03/2023	A.9000.0810.0000	2,857.20	
						TOTAL :	5,714.40
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
2200137	2003C/2012B	01/03/2022	28,273.78 2003C/2012B INTEREST	5005 01/03/2022	GC.9710.0710.0003	2,454.59	
					GB.9710.0710.0003	4,764.80	
					GD.9710.0710.0003	21,054.39	
2200461	2012B/2002A	02/15/2022	374.00 MOHEGAN WEST ADMIN FEE	5029 02/15/2022	GC.9700.0490.0000	374.00	
2200463	2003C/2012B	02/15/2022	4,322.00 2003C/2012B ADMIN FEE	5030 02/15/2022	GC.9700.0490.0000	194.48	
					GB.9700.0490.0000	377.52	
					GD.9700.0490.0000	3,750.00	
2201103			470,987.68 AMMONIA REMOVAL PRINCIPAL / IN	5044 03/01/2022	YS.9710.0610.0007	395,000.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201939	2012B/2002A	04/01/2022	1,626.11 MOHEGAN & WEST INTEREST	5068 04/01/2022	YS.9710.0710.0007	75,987.68
2202417	2004B/2014B	05/01/2022	227,507.19 2004B/2014B PRINCIPAL & INTERE	5081 05/02/2022	GC.9710.0710.0002	1,626.11
					GB.9710.0610.0004	112,980.00
					GF.9710.0610.0004	51,870.00
					YS.9710.0610.0004	45,150.00
					GB.9710.0710.0004	9,418.87
					GF.9710.0710.0004	4,324.28
					YS.9710.0710.0004	3,764.04
2203689	2003C/2012B	07/01/2022	273,889.65 2003C/2012B PRINC & INTEREST	5114 07/01/2022	GB.9710.0610.0003	79,200.00
					GC.9710.0610.0003	40,800.00
					GD.9710.0610.0003	140,000.00
					GB.9710.0710.0003	415.15
					GC.9710.0710.0003	213.86
					GD.9710.0710.0003	13,260.64
2204408	2014B	08/15/2022	6,898.00 2014B 8/15/2021-08/14/2022 ADM	5131 08/15/2022	GB.9700.0490.0000	3,711.12
					GF.9700.0490.0000	1,703.81
					YS.9700.0490.0000	1,483.07
2204412	2015D	08/15/2022	17,800.00 2015D ADMIN FEE	5132 08/16/2022	YS.9700.0490.0000	17,800.00
2205463	2015D/2007D	09/01/2022	65,903.73 AMMONIA REMOVAL INTEREST	5147 09/01/2022	YS.9710.0610.0007	65,903.73
2205798	2012B/2002A	10/01/2022	15,767.29 MOHEGAN WEST PRINCIPAL & INTER	5161 10/01/2022	GC.9710.0610.0002	15,000.00
					GC.9710.0710.0002	767.29
2206584	2004B/14B	11/01/2022	28,169.62 2004B/2014B INTEREST	5180 11/01/2022	GB.9710.0710.0004	15,155.26
					GF.9710.0710.0004	6,957.89
					YS.9710.0710.0004	6,056.47
					TOTAL :	1,141,519.05
0000014225 MARINE POOL RENOVATION LLC						
2200990	97	06/03/2021	450.00 PR ISOLATION VALVE REPLACEMENT	150913 03/30/2022	A.0000.0701.0000	450.00
2205867	95	04/16/2022	19,900.00 PARKS - REMOVAL AND INSTALLATI	152919 11/18/2022	A.7180.0416.0000	19,900.00
					TOTAL :	20,350.00
0000012130 MARITIME AQUARIUM @ NORWALK						
2202699	299349	05/19/2022	715.00 REC - TRAVEL CAMP TRIP 7/18/22	151621 06/23/2022	A.7310.0448.0000	448.00
					A.7310.0448.0000	57.00
					A.7310.0448.0000	15.00
					A.7310.0448.0000	25.00
					A.7310.0448.0000	160.00
					A.7310.0448.0000	10.00
					TOTAL :	715.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000008426 MARKS , WILLIAM & MARIA						
2202836	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151724 07/07/2022	D.9000.0810.0000	2,041.20
2207471	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153592 02/03/2023	D.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000012047 MAROULIS , WILLIAM & SUSAN						
2202862	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151748 07/07/2022	A.9000.0810.0000	2,041.20
2207499	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153617 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000001574 MARSHALL ALARM SYS., INC.						
2200098	R71261	01/01/2022	1,157.50 1/22 TOWNWIDE ALARMS	8647 02/11/2022	A.1625.0416.0000	75.90
					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
2200099	P29978	01/21/2022	350.00 REC - UPGRADE OF CELL/RADIO CO	8647 02/11/2022	A.7020.0416.0000	350.00
2200393	P30055	02/01/2022	350.00 TH - UPGRADE TRANSMITTER FOR	8771 03/10/2022	A.1620.0416.0000	350.00
2200395	R71751	02/01/2022	1,157.50 2/22 TOWNWIDE ALARMS	8771 03/10/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2200776	P30054	02/01/2022	350.00 YS HUNTERBROOK RADIO UPGRADE	8840 03/28/2022	YS.8130.0421.0000	350.00
2201132	72207	04/01/2022	1,157.50 3/22 TOWNWIDE ALARM MONITORING	8925 04/11/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2201738	P29392	11/02/2021	195.00 YS MOHEGAN WEST PS ALARM REPAI	9091 05/12/2022	YS.8130.0421.0000	195.00
2202029	P72909	04/01/2022	1,157.50 4/22 TOWNWIDE ALARMS	9165 05/23/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2202315	P30448	04/04/2022	42.00 YS BATTERY REPLACEMENT 12 VOLT	9229 06/03/2022	YS.8130.0462.0000	42.00
2202439	P30669	05/06/2022	2,200.00 SW HEAT SENSORS FOR GARAGES	9252 06/16/2022	SW.8320.0416.0000	2,200.00
2203121	R73411	05/01/2022	1,157.50 5/22 TOWNWIDE ALARMS	9408 07/18/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2203122	R73855	06/01/2022	1,157.50 6/22 TOWNWIDE ALARMS	9408 07/18/2022	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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
					YS.8130.0421.0000	645.15
2203349	P30849	06/02/2022	227.00 YCCC REPLACE BATTERIES ALARM S	9466 07/29/2022	A.1625.0416.0000	227.00
2203350	P30859	06/06/2022	385.00 YCCC ADDITIONAL PANIC BUTTON	9466 07/29/2022	A.1625.0416.0000	385.00
2203731	P31276	07/28/2022	250.00 PD: ADDITIONAL SECURITY ENTRY	9539 08/15/2022	A.3120.0416.0000	250.00
2203935	P31275	07/28/2022	101.00 TH SVC CALL - LOW BATTERY	9600 08/22/2022	A.1620.0416.0000	101.00
2204367	R 74585	07/01/2022	1,157.50 7/22 TOWNWIDE ALARMS	9694 09/09/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2205128	P31478	08/29/2022	95.00 YS HUNTERBROOK ALARM REPAIR 8/	9869 10/07/2022	YS.8130.0462.0000	95.00
2205129	P31610	09/21/2022	95.00 LIB - WIRELESS PANIC BUTTON	9869 10/07/2022	L.7410.0416.0000	95.00
2205291	R75554	09/01/2022	1,157.50 9/22 TOWNWIDE ALARMS	9910 10/13/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2205292	R75074	08/01/2022	1,157.50 8/22 TOWNWIDE ALARMS	9910 10/13/2022	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



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
2205336	P31465	08/25/2022	95.00 PD REPAIR SECURITY CAMERA IMPO	9921 10/27/2022	A.3120.0416.0000	95.00
2205590	P31710	10/07/2022	95.00 PARKS REPAIR SECURITY CAMERA	9976 11/07/2022	A.7110.0416.0000	95.00
2205944	R76297	10/01/2022	1,157.50 10/22 TOWNWIDE ALARMS	10061 11/25/2022	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.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2207093	R76795	11/01/2022	1,157.50 11/22 TOWNWIDE ALARMS	10316 01/23/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2207094	R77296	12/01/2022	1,157.50 12/22 TOWNWIDE ALARMS	10316 01/23/2023	YS.8130.0421.0000	645.15
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
2207752	32357	12/28/2022	350.00 YS UPGRADE CHALET ALARM	10516 02/24/2023	YS.8130.0421.0000	350.00
TOTAL :						19,070.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014189	MARTORANO, JR. , JAMES					
2201820	BJ'S	04/07/2022	78.29 REIMB EASTER CANDY FOR EGG HUN	151244 05/12/2022	A.7270.0430.0000	78.29
2202760	6/21/22	06/28/2022	1,216.00 REIMB CAMP STAFF CPR CERTS	151666 06/30/2022	A.7310.0423.0000	1,216.00
2204633	8/24/22	08/24/2022	199.00 REIMB CHAMPIONSHIP BELT MENS L	152426 09/15/2022	A.7610.0430.0000	199.00
2206665	BJ'S	11/23/2022	285.63 REIMB CANDY CANES	153228 12/27/2022	A.7270.0430.0000	285.63
TOTAL :						1,778.92
0000005764	MASCIOLI , DOMENICK, JOANNE					
2202824	JAN-JUN 2022	06/30/2022	3,061.80 MEDICARE REIMBURSEMENT	151715 07/07/2022	D.9000.0810.0000	3,061.80
2207458	JUL-DEC 2022	01/26/2023	3,061.80 MEDICARE REIMBURSEMENT	153583 02/03/2023	D.9000.0810.0000	3,061.80
TOTAL :						6,123.60
0000001577	MASI , ANTHONY & MILLICENT					
2202777	JAN-JUN 2022	06/30/2022	4,082.40 MEDICARE REIMBURSEMENT	151679 07/07/2022	A.9000.0810.0000	4,082.40
2207411	JUL-DEC 2022	01/26/2023	4,082.40 MEDICARE REIMBURSEMENT	153550 02/03/2023	A.9000.0810.0000	4,082.40
TOTAL :						8,164.80
0000012652	MASTROGIOVANNI , ANTHONY					
2200611	2/14/22	02/14/2022	25.00 REIMB DIG SAFELY NY	150751 03/15/2022	SW.8310.0423.0000	25.00
2202509	2022	05/11/2022	150.00 REIMB BOOTS	151530 06/16/2022	SW.8340.0434.0000	150.00
TOTAL :						175.00
0000001090	MATTHEW BENDER & CO. INC.					
2202546	31258859	05/10/2022	102.00 CT-NY LANDLORD & TENANT HANDBO	151547 06/20/2022	A.1110.0410.0000	102.00
TOTAL :						102.00
0000002554	MAX BRAUN AND SONS, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200227	100105	01/13/2022	254.04 NUTR-FOOD (1/10-1/14)	8710 02/28/2022	A.6772.0425.0000	254.04
2200228			1,130.50 NUTR-FOOD (1/17-1/21)	8711 02/28/2022	A.6772.0425.0000	421.89
					A.6772.0425.0000	99.00
					A.6772.0425.0000	256.00
					A.6772.0425.0000	353.61
2200229	100380	01/25/2022	284.89 NUTR-FOOD (1/24-1/28)	8712 02/28/2022	A.6772.0425.0000	284.89
2200230	100549	01/27/2022	462.00 NUTR-FOOD (1/31-2/4)	8713 02/28/2022	A.6772.0425.0000	462.00
2200408	101063	02/10/2022	727.75 NUTR- FOOD (2/14-2/18)	8777 03/10/2022	A.6772.0425.0000	198.00
					A.6772.0425.0000	304.00
					A.6772.0425.0000	225.75
2200410	101361	02/17/2022	611.00 NUTR-FOOD (2/21-2/25)	8778 03/10/2022	A.6772.0425.0000	380.00
					A.6772.0425.0000	231.00
2200411			670.90 NUTR-FOOD (2/7-2/11)	8779 03/10/2022	A.6772.0425.0000	132.00
					A.6772.0425.0000	304.00
					A.6772.0425.0000	234.90
2201058	102068	03/10/2022	1,044.22 NUTR-FOOD (3/14-3/18)	8899 04/06/2022	A.6772.0425.0000	881.72
					A.6772.0425.0000	162.50
2201059			769.10 NUTR-FOOD (3/7-3/11)	8900 04/06/2022	A.6772.0425.0000	255.02
					A.6772.0425.0000	380.00
					A.6772.0425.0000	80.00
					A.6772.0425.0000	54.08
2201291			699.69 NUTR-FOOD (2/28-3/4)	8972 04/18/2022	A.6772.0425.0000	380.00
					A.6772.0425.0000	235.19
					A.6772.0425.0000	84.50
2201292			501.35 NUTR-FOOD (3/21-3/25)	8973 04/18/2022	A.6772.0425.0000	66.00
					A.6772.0425.0000	228.00
					A.6772.0425.0000	207.35
2201579			511.34 NUTR-FOOD (3/28-4/1)	9043 05/05/2022	A.6772.0425.0000	380.00
					A.6772.0425.0000	131.34
2201580	102839	03/31/2022	718.00 NUTR-FOOD (4/4-4/8)	9044 05/05/2022	A.6772.0425.0000	198.00
					A.6772.0425.0000	520.00
2201581			698.13 NUTR-FOOD (4/11-4/15)	9045 05/05/2022	A.6772.0425.0000	380.00
					A.6772.0425.0000	318.13
2201747	103366	04/14/2022	856.99 NUTR-FOOD (4/18-4/22)	9094 05/12/2022	A.6772.0425.0000	260.00
					A.6772.0425.0000	414.92
					A.6772.0425.0000	182.07
2201854	103634	04/21/2022	568.00 NUTR-FOOD (4/25-4/29)	9132 05/13/2022	A.6772.0425.0000	264.00
					A.6772.0425.0000	304.00
2202122	104175	05/05/2022	471.76 NUTR-FOOD (5/9-5/13)	9199 05/27/2022	A.6772.0425.0000	260.00
					A.6772.0425.0000	211.76
2202123			1,188.18 NUTR-FOOD (5/2-5/6)	9200 05/27/2022	A.6772.0425.0000	440.00
					A.6772.0425.0000	304.00
					A.6772.0425.0000	342.78
					A.6772.0425.0000	101.40
2202322	1258	05/12/2022	264.00 NUTR-FOOD (5/16-5/20)	9234 06/03/2022	A.6772.0425.0000	264.00
2202457	01557	05/18/2022	547.40 NUTR-FOOD (5/23-5/27)	9253 06/16/2022	A.6772.0425.0000	99.00
					A.6772.0425.0000	313.20
					A.6772.0425.0000	135.20
2202458	01429	05/17/2022	380.00 NUTRITION - FOOD	9254 06/16/2022	A.6772.0425.0000	380.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202562	01768	05/26/2022	439.20 NUTR-FOOD (5/31-6/3)	9282 06/20/2022	A.6772.0425.0000	304.00
					A.6772.0425.0000	135.20
2202902	02080	06/02/2022	260.00 NUTR-FOOD (6/6-6/10)	9353 07/11/2022	A.6772.0425.0000	260.00
2203092	02079	06/02/2022	218.03 NUTR-FOOD	9384 07/15/2022	A.6772.0425.0000	218.03
2203093	02322	06/09/2022	315.00 NUTR-FOOD	9385 07/15/2022	A.6772.0425.0000	315.00
2203175			850.81 NUTR-FOOD (6/13-6/17)	9417 07/21/2022	A.6772.0425.0000	299.46
					A.6772.0425.0000	228.00
					A.6772.0425.0000	323.35
2203264	2601	06/16/2022	597.20 NUTR-FOOD (6/20-6/24)	9449 07/25/2022	A.6772.0425.0000	462.00
					A.6772.0425.0000	135.20
2203265	2601A	06/16/2022	295.20 NUTR-FOOD	9450 07/25/2022	A.6772.0425.0000	295.20
2203467	2843	06/23/2022	312.77 NUTR-FOOD (6/27-7/1)	9468 07/29/2022	A.6772.0425.0000	99.00
					A.6772.0425.0000	213.77
2203542	03173	07/05/2022	623.75 NUTR-FOOD (7/4-7/8)	9508 08/05/2022	A.6772.0425.0000	216.00
					A.6772.0425.0000	154.00
					A.6772.0425.0000	253.75
2203749			858.00 NUTR-FOOD (7/11-7/15)	9544 08/15/2022	A.6772.0425.0000	238.00
					A.6772.0425.0000	440.00
					A.6772.0425.0000	180.00
2203750			518.68 NUTR-FOOD (7/18-7/22)	9545 08/15/2022	A.6772.0425.0000	68.00
					A.6772.0425.0000	218.68
					A.6772.0425.0000	232.00
2203751	3856	07/21/2022	238.00 NUTR-FOOD (7/25-7/29)	9546 08/15/2022	A.6772.0425.0000	238.00
2204288			640.50 NUTR-FOOD (8/1-8/5)	9660 09/06/2022	A.6772.0425.0000	272.00
					A.6772.0425.0000	232.00
					A.6772.0425.0000	136.50
2204289			882.46 NUTR-FOOD (8/8-8/12)	9661 09/06/2022	A.6772.0425.0000	440.00
					A.6772.0425.0000	174.46
					A.6772.0425.0000	88.00
					A.6772.0425.0000	180.00
2204290	4593	08/11/2022	664.00 NUTR-FOOD (8/15-8/19)	9662 09/06/2022	A.6772.0425.0000	440.00
					A.6772.0425.0000	224.00
2204438	04839	08/18/2022	1,189.48 NUTR-FOOD (8/22-8/26)	9710 09/13/2022	A.6772.0425.0000	569.48
					A.6772.0425.0000	440.00
					A.6772.0425.0000	180.00
2204542	05271	08/30/2022	1,031.68 NUTR-FOOD (8/29-9/2)	9737 09/15/2022	A.6772.0425.0000	242.00
					A.6772.0425.0000	194.40
					A.6772.0425.0000	154.00
					A.6772.0425.0000	287.28
					A.6772.0425.0000	154.00
2204665	05607	09/08/2022	574.20 NUTR-FOOD (9/12-9/16)	9773 09/19/2022	A.6772.0425.0000	352.00
					A.6772.0425.0000	222.20
2204847	05892	09/15/2022	769.49 NUTR-FOOD (9/19-9/23)	9808 09/29/2022	A.6772.0425.0000	238.00
					A.6772.0425.0000	352.00
					A.6772.0425.0000	179.49
2204972	06155	09/22/2022	974.94 NUTR-FOOD (9/26-9/30)	9842 09/30/2022	A.6772.0425.0000	272.00
					A.6772.0425.0000	362.94
					A.6772.0425.0000	340.00
2205342	6395	09/29/2022	297.50 NUTR-FOOD	9923 10/27/2022	A.6772.0425.0000	297.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205343	6395	09/29/2022	429.40 NUTR-FOOD (10/3-10/7)	9924 10/27/2022	A.6772.0425.0000	238.00
					A.6772.0425.0000	191.40
2205404	06821	10/11/2022	521.51 NUTR-FOOD (10/10-10/14)	9942 10/28/2022	A.6772.0425.0000	352.00
					A.6772.0425.0000	169.51
2205711			845.92 NUTR-FOOD (10/17-10/21)	10001 11/15/2022	A.6772.0425.0000	102.00
					A.6772.0425.0000	391.92
					A.6772.0425.0000	352.00
2205836	07156	10/20/2022	806.08 NUTR-FOOD (10/24-10/24)	10022 11/18/2022	A.6772.0425.0000	263.58
					A.6772.0425.0000	245.00
					A.6772.0425.0000	297.50
2206006			828.40 NUTR-FOOD (10/31-11/4)	10075 11/30/2022	A.6772.0425.0000	350.00
					A.6772.0425.0000	158.40
					A.6772.0425.0000	320.00
2206007	07902	11/10/2022	737.48 NUTR-FOOD (11/14-11/18)	10076 11/30/2022	A.6772.0425.0000	352.00
					A.6772.0425.0000	385.48
2206008	7619	11/03/2022	238.00 NUTR-FOOD (11/7-11/11)	10077 11/30/2022	A.6772.0425.0000	238.00
2206451	08193	11/22/2022	352.00 NUTR-FOOD (11/21-11/25)	10169 12/20/2022	A.6772.0425.0000	352.00
2206771			955.00 NUTR-FOOD (11/28-12/2)	10229 01/09/2023	A.6772.0425.0000	280.00
					A.6772.0425.0000	352.00
					A.6772.0425.0000	189.20
					A.6772.0425.0000	54.00
					A.6772.0425.0000	79.80
2206772	08573	12/01/2022	423.75 NUTR-FOOD (12/5-12/9)	10230 01/09/2023	A.6772.0425.0000	238.00
					A.6772.0425.0000	185.75
2206773	08784	12/08/2022	541.38 NUTR-FOOD (12/12 - 12/16)	10231 01/09/2023	A.6772.0425.0000	352.00
					A.6772.0425.0000	189.38
2206886	08985	12/15/2022	272.00 NUTR-FOOD (12/19-12/23)	10271 01/17/2023	A.6772.0425.0000	272.00
2206887	09056	12/15/2022	480.24 NUTR-FOOD	10272 01/17/2023	A.6772.0425.0000	480.24
2207224	9248	12/22/2022	552.56 NUTR-FOOD (12/26-12/30)	10340 01/27/2023	A.6772.0425.0000	212.56
					A.6772.0425.0000	340.00
TOTAL :						33,893.85
0000010463 MC CAFFREY SIGNS, INC.						
2204592	5756	08/25/2022	220.00 CT-COURT HOURS LETTERING FOR N	152405 09/15/2022	A.1110.0416.0000	220.00
TOTAL :						220.00
0000014493 MC GANNON , ILENE						
2202885	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151764 07/07/2022	YS.9000.0810.0000	1,020.60
2207522	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153633 02/03/2023	YS.9000.0810.0000	1,020.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,041.20
0000012725 MC GUIRE , KATHRYN						
2201031	1/3-2022	04/01/2022	2,210.99 MEDICAL DECLINATION	8914 04/06/2022	A.3120.0810.0001	2,210.99
2202770	4-6/2022	06/30/2022	2,210.99 MEDICAL DECLINATION	9341 07/07/2022	A.3120.0810.0001	2,210.99
2205203	7-9/2022	10/03/2022	2,210.99 MEDICAL DECLINATION	9905 10/12/2022	A.3120.0810.0001	2,210.99
2206865	10-12/2022	01/05/2023	2,210.99 MEDICAL DECLINATION	10303 01/17/2023	A.3120.0810.0001	2,210.99
TOTAL :						8,843.96
0000014154 MCGRATH MUNICIPAL EQUIP. LLC.						
2201374	20220317	03/21/2022	102.00 HWY AXLE U BOLT KIT	151069 04/18/2022	D.5130.0403.0000	102.00
2201818	20220339	04/04/2022	548.50 8K TRAILER JACK LEG - #TR35368	151242 05/12/2022	D.5130.0403.0000	495.00
					D.5130.0403.0000	53.50
2201833	20220345	04/04/2022	180.50 HWY - IGNITER KIT - #63	151242 05/12/2022	D.5130.0403.0000	165.00
					D.5130.0403.0000	15.50
TOTAL :						831.00
0000004996 MCMAHON , DANIEL & LINDA						
2202812	JAN-JUN 2022	06/30/2022	4,082.40 MEDICARE REIMBURSEMENT	9329 07/07/2022	A.9000.0810.0000	4,082.40
2207446	JUL-DEC 2022	01/26/2023	4,082.40 MEDICARE REIMBURSEMENT	10379 02/03/2023	A.9000.0810.0000	4,082.40
TOTAL :						8,164.80
0000001590 MCNULTY , THOMAS						
2206629	2022	11/13/2022	146.31 REIMB BOOTS	153213 12/27/2022	D.5110.0434.0000	146.31
TOTAL :						146.31
0000003098 MCVEIGH , TONI						
2202796	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151694 07/07/2022	A.9000.0810.0000	1,020.60
2207430	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153564 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014386 MELILLO , ROBERT						
2205068	2161	07/18/2022	1,093.50 BLDG PLAN REVIEW	152589 09/29/2022	A.3620.0490.0000	1,093.50
TOTAL :						1,093.50
0000012120 MELILLO , STEPHEN						
2204914	2022	09/05/2022	150.00 REIMB BOOTS	152523 09/29/2022	A.7110.0434.0000	150.00
TOTAL :						150.00
0000012564 MENKOS CORP.						
2201495	K30481/1	03/16/2022	57.00 TH - 4 GALLONS PAINT FOR BUILD	151116 04/28/2022	A.1620.0416.0000	57.00
2202506	K32605/1	05/06/2022	104.28 AACCCC - 6 GALLONS SEMI-GLOSS	151526 06/16/2022	A.1625.0416.0000	104.28
2204918	137356/1	08/29/2022	411.48 PARKS - PAINT AND PRIMER FOR S	152526 09/29/2022	A.7110.0416.0000	129.12
						259.56
						22.80
2205261	137683/1	09/07/2022	130.45 AACCCC - 5 SINGLE GALLONS OF W	152672 10/13/2022	A.1625.0416.0000	130.45
2207012	141225/1	12/15/2022	343.52 PD: FLOOR PAINT	153346 01/17/2023	A.3120.0416.0000	335.92
						7.60
TOTAL :						1,046.73
0000014193 MERCURY HEATING & AIR CONDITIONING, INC.						
2204933	13797	08/24/2022	4,500.00 PD SATELLITE TOWER REPR	152532 09/29/2022	A.3120.0416.0000	4,500.00
TOTAL :						4,500.00
0000008782 MERCURY PAINT CORP.						
2201404	30006839	03/09/2022	1,692.94 PARKS - POOL PAINT AND SUPPLIE	8987 04/21/2022	A.7180.0453.0000	1,692.94
2201458	30006841	02/14/2022	234.36 AACCCC - THREE 5-GAL CANS OF W	9018 04/25/2022	A.1625.0416.0000	234.36
2201483	30006995	03/28/2022	156.24 AACCCC - TWO 5-GALLON CANS OF	9026 04/28/2022	A.1625.0416.0000	156.24
2201782	30007078	04/08/2022	973.60 PARKS - TURFACE QUICK DRY AND	9104 05/12/2022	A.7110.0416.0000	485.20
						488.40
2202480	30007190	05/09/2022	1,879.05 PARKS - PAINT FOR POOLS	9264 06/16/2022	A.7180.0453.0000	1,879.05
2204888	30007575	08/29/2022	3,634.64 PARKS - FIELD MARKING PAINT AN	9819 09/29/2022	A.7110.0416.0000	3,120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	514.64
TOTAL :						8,570.83
0000007476 METROCOM WIRELESS, INC						
2201951	53652	03/01/2022	1,134.00 HWY - RADIOS - LOADERS	9145 05/20/2022	D.5130.0403.0000	1,134.00
2206345	54162	09/01/2022	2,603.52 HWY - TRUCK RADIOS #5-1797, #6	10139 12/08/2022	D.5130.0403.0000	432.20
					D.5130.0403.0000	392.48
					D.5130.0403.0000	160.00
					D.5130.0403.0000	1,200.00
					D.5130.0403.0000	224.84
					D.5130.0403.0000	144.00
					D.5130.0403.0000	50.00
TOTAL :						3,737.52
0000013646 MICEWICZ , JOHN						
2200660	20220210	02/10/2022	400.00 AV ROOM 1/1-1/28/22	8832 03/15/2022	A.1010.0418.0000	400.00
2201429	20220318	03/18/2022	500.00 AV ROOM (1/29-3/4/22)	9007 04/21/2022	A.1010.0418.0000	500.00
2202995	20220603	06/03/2022	500.00 AV ROOM (4/30-6/3/22)	9377 07/11/2022	A.1010.0418.0000	500.00
2204093			1,200.00 AV ROOM 3/15-7/29/22)	9649 08/22/2022	A.1010.0490.0000	1,200.00
2204929	20220908	09/02/2022	500.00 AV ROOM 7/30-9/2/22	9834 09/29/2022	A.1010.0490.0000	500.00
2205755	20220930	10/13/2022	400.00 AV ROOM 9/3-9/30/22	10015 11/15/2022	A.1010.0490.0000	400.00
2206066	20220718	07/18/2022	400.00 AV ROOM 6/4-7/1/22	10109 11/30/2022	A.1010.0490.0000	400.00
2206067	20221102	11/02/2022	400.00 AV ROOM 10/1-10/28/22	10110 11/30/2022	A.1010.0490.0000	400.00
2207040	20221202	12/02/2022	500.00 AV ROOM 10/29-12/2/22	10309 01/17/2023	A.1010.0418.0000	500.00
2207305	20230/26	01/26/2023	400.00 AV ROOM 12/3-12/31/22	10369 01/30/2023	A.1010.0418.0000	400.00
TOTAL :						5,200.00
0000012404 MICHAEL DUBOVSKY						
2200304	STLGHT	01/18/2022	1,561.30 HWY - REPAIR OF BLINKING LIGHT	150604 02/28/2022	A.5182.0418.0000	1,561.30
2200346	ST LGT	01/18/2022	386.00 COMMERCE ST BY 7-11	150683 03/09/2022	A.5182.0418.0000	386.00
2200347	HWY	01/21/2022	647.50 LED LIGHTS TREE TRUCK BARN	150683 03/09/2022	D.5110.0416.0000	647.50
2200348	HWY	01/25/2022	2,815.00 ELECTRIC HEATERS - LOADER BARN	150683 03/09/2022	D.5110.0416.0000	2,815.00
2200349	HWY	01/25/2022	1,052.50 SWITCHES - TREE TRUCK BARN	150683 03/09/2022	D.5110.0416.0000	1,052.50
2200350	PARKS	01/26/2022	4,042.50 PARKS - DOWNING PARK ELECTRICAL	150683 03/09/2022	A.7110.0416.0000	4,042.50
2200351	2/2/22	02/02/2022	825.00 HWY- GRINDER REPAIR	150683 03/09/2022	D.5130.0403.0000	825.00
2200352	ST LGT	02/14/2022	435.50 HWY COMMERCE BY FIRE HOUSE	150683 03/09/2022	A.5182.0418.0000	435.50
2200353	ST LGHT	02/14/2022	650.50 HWY QUARRY/STONE ST	150683 03/09/2022	A.5182.0418.0000	650.50



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2200354	ST LGHT	02/14/2022	634.50 HWY MAINWOOD ST	150683 03/09/2022	A.5182.0418.0000	634.50
2200603	ST LGHT	01/18/2022	341.00 COMMERCE ST IFO CHINA STAR	150749 03/15/2022	A.0000.0701.0000	341.00
2200604	TH	02/23/2022	5,450.00 LIGT POLE REPAIR/CAR ACCIDENT	150749 03/15/2022	A.1620.0416.0000	5,450.00
2200707	TH	01/14/2022	4,125.00 HANDICAP RAMP LIGHTING/WIRING	150749 03/15/2022	HA.1620.0200.0000	4,125.00
2201466	TH	01/14/2022	4,125.00 HANDICAP RAMP LIGHTING	151100 04/25/2022	HS.1620.0200.0000	4,125.00
2201489	PARKS	01/18/2022	268.50 DOWNING PK THERMOSTAT	151115 04/28/2022	A.7110.0416.0000	268.50
2201490	MUSEUM	02/28/2022	820.00 AACCCC - WIRING AND INSTALLATI	151115 04/28/2022	A.1625.0416.0000	820.00
2201491	MUSEUM	03/11/2022	126.50 CEILING FANS WIRING/INSTALL	151115 04/28/2022	A.1625.0416.0000	126.50
2201492	PARKS	01/26/2022	485.00 SVC BLDG OUTLET	151115 04/28/2022	A.7110.0416.0000	485.00
2201493	PARKS	03/07/2022	1,503.50 GR KN SCOREBAORD CONDUIT REPLA	151115 04/28/2022	A.7110.0416.0000	1,503.50
2201494	PARKS	03/11/2022	805.00 DOWNING SHOP LIGHT/EXIT SIGN	151115 04/28/2022	A.7110.0416.0000	805.00
2201549	MLID	03/24/2022	2,903.50 ID EMG AERATION SYSTEM REPAIT	151149 04/28/2022	ID.7180.0475.0000	2,903.50
2201550	NUTR	03/11/2022	1,663.30 NUTR SUPPLY & INSTALL LED LIGH	151149 04/28/2022	A.1625.0416.0000	1,663.30
2201799	TH	09/17/2022	1,944.00 ENG REWIRE AC UNITS	151234 05/12/2022	A.1620.0416.0000	1,944.00
2201890	ST LGT	03/28/2022	520.50 QUINLAN & LEE	151266 05/13/2022	A.5182.0418.0000	520.50
2201891	HWY	03/10/2022	1,343.00 HWY - REPAIR - LIGHTS - TREE T	151266 05/13/2022	D.5110.0416.0000	1,343.00
2201892	HWY	03/10/2022	2,483.50 HWY - HEATERS - REPAIRED	151266 05/13/2022	D.5110.0416.0000	2,483.50
2201893	TH	04/05/2022	253.50 BLDG INSTALL OUTLET	151266 05/13/2022	A.3620.0418.0000	253.50
2201990	ST LGTS	03/28/2022	593.00 STONY @ E MAIN	151305 05/20/2022	A.5182.0418.0000	593.00
2202244	ST LGTS	03/17/2022	190.00 COMMERCE BY WALLAUER	151415 05/31/2022	A.5182.0418.0000	190.00
2202614	HWY	04/13/2022	500.00 HWY - REMOVAL OF WIRES - GLEN	151573 06/20/2022	D.5110.0403.0000	500.00
2203846	PARKS	05/26/2022	1,322.50 LIGHT POLE #2 AT 202 BALLFIEL	152121 08/15/2022	A.7110.0416.0000	1,322.50
2203847	PARKS	05/20/2022	588.00 GR KN SLEEVE FOR ELECTRICAL PI	152121 08/15/2022	A.7110.0416.0000	588.00
2203848	PARKS	05/23/2022	212.50 REPAIR WIRE AT JR. POOL	152121 08/15/2022	A.7180.0416.0000	190.00
					A.7180.0416.0000	22.50
2204069	LIB	06/03/2022	190.00 ELECTICAL WORK DONE FOR LEAK O	152192 08/22/2022	L.7410.0416.0000	190.00
2204915	HWY	07/05/2022	475.00 HWY UNDERHILL AVE FLASHING LI	152524 09/29/2022	A.5182.0418.0000	475.00
2205505	PARKS	08/01/2022	3,727.00 PR PATRIOT PK- MONUMENT LIGHTS	152762 10/27/2022	A.7110.0416.0000	3,727.00
2205506	HWY	09/23/2022	5,850.00 REPAIR OF DECORATIVE LIGHT - C	152762 10/27/2022	A.5182.0418.0000	5,850.00
2205633	HWY	10/21/2022	19,843.00 HWY HR VENTILATION SYSTEM	152833 11/07/2022	HR.5110.0200.0000	19,843.00
2205744	PARKS	02/22/2022	493.00 PARKS - REPAIR OF OUTLET AND P	152864 11/15/2022	A.7110.0416.0000	493.00
2205745			3,000.00 SO POOL CHLORINE ALARM REWIRIN	152864 11/15/2022	A.7180.0201.0000	2,000.00
					A.7180.0201.0000	1,000.00
2205746	PARKS	02/22/2022	1,261.00 SO POOL CHLORINE ALARM REWIRIN	152864 11/15/2022	A.7180.0416.0000	1,261.00
2205747	PARKS	05/20/2022	345.55 PARKS - EST. COST TO REPAIR LI	152864 11/15/2022	A.7110.0416.0000	345.55
2205748	LIB	09/16/2022	838.50 LIB BALLASTS/BULBS	152864 11/15/2022	L.7410.0416.0000	838.50
2205861	PARKS	09/12/2022	190.00 GR KN TEMP TRAILER CABLE REMOV	152918 11/18/2022	A.7110.0416.0000	190.00
2206267	HWY	10/13/2022	1,500.00 FIREHOUSE ST LGT	153080 12/02/2022	A.5182.0418.0000	1,500.00
2206536	AACCCC	10/06/2022	190.00 AACCCC - REPLACE BALLAST IN TH	153177 12/22/2022	A.1625.0416.0000	190.00
2206537	AACCCC	10/06/2022	208.00 CHANGED 2 LIGHT SWITCHES NEAR	153177 12/22/2022	A.1625.0416.0000	208.00
2206538	HWY	09/26/2022	949.50 HWY HR HOT WATER HEATER WIRING	153177 12/22/2022	D.5110.0416.0000	527.50
					HR.5110.0200.0000	422.00
2206539	GR KN	07/13/2022	1,323.00 SPEAKERS/CONDUIT	153177 12/22/2022	A.7110.0416.0000	1,323.00
2206656	LIB	10/28/2022	2,420.00 LIB LED LIGHTS IN PARKING LTS	153225 12/27/2022	L.7410.0416.0000	2,420.00
2206659	REC	05/23/2022	212.50 EMERGENCY REPAIR AT JR LAKE PO	153225 12/27/2022	A.7180.0416.0000	212.50
2206854	RTE 118/PD	11/23/2022	252.50 LIGHT/CAMERA FUSES	153286 01/09/2023	A.5182.0418.0000	252.50
2206855	LIB	11/16/2022	706.00 TREE OUTLET	153286 01/09/2023	A.5182.0418.0000	706.00
2207008	HWY	03/22/2022	450.50 ST LGT E MAIN ST-IFO LAKELAND	153344 01/17/2023	A.5182.0418.0000	450.50
2207296	PD/CT	12/07/2022	2,835.00 PD/CT PARKING LOT LIGHTS REPLA	153483 01/30/2023	A.1640.0416.0000	2,835.00

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2207297	ST LGHT	10/04/2022	525.00 HWY - STREET LIGHT REPAIR	153483 01/30/2023	A.5182.0418.0000	525.00
2207298	ST LGHT	11/21/2022	466.00 HWY BRIDGE POINT LANE	153483 01/30/2023	A.5182.0418.0000	466.00
2207299	ST LGHT	11/03/2022	488.50 HWY SPRUCE ST	153483 01/30/2023	A.5182.0418.0000	488.50
2207300	ST LGHT	11/03/2022	594.00 HWY ADELA CT	153483 01/30/2023	A.5182.0418.0000	594.00
2207301	ST LGHT	11/21/2022	466.00 HWY STONY ST	153483 01/30/2023	A.5182.0418.0000	466.00
2207373	LIB ST LGHT	12/19/2022	2,224.00 LIB - LIGHTS ON MAIN STREET	153526 01/31/2023	L.7410.0416.0000	750.00
					L.7410.0416.0000	1,155.00
					L.7410.0416.0000	319.00
2207705	FLASH LT	10/25/2022	586.66 HWY RT. 132 - COPPER BEECH MID	153790 02/21/2023	A.5182.0418.0000	586.66
2207706	ST LIGHT	10/25/2022	586.67 HWY E MAIN ST ACROSS FROM LIBR	153790 02/21/2023	A.5182.0418.0000	586.67
2207707	ST LIGHT	10/25/2022	586.67 HWY WYNDOOD 1290 E MAIN ST	153790 02/21/2023	A.5182.0418.0000	586.67
2207708	ST LIGHT	10/28/2022	384.26 HWY LEE AT MONTICELLO	153790 02/21/2023	A.5182.0418.0000	384.26
2207789	TH ENTRY	12/30/2022	990.00 LIGHT REPAIR, AMPS, SPEAKERS	153838 02/24/2023	HS.1620.0200.0000	990.00
2207790			2,305.74 HWY - STREET LIGHT REPAIR	153838 02/24/2023	A.5182.0418.0000	384.29
					A.5182.0418.0000	384.29
					A.5182.0418.0000	384.29
					A.5182.0418.0000	384.29
					A.5182.0418.0000	384.29
2207791	PARKS	09/15/2022	603.50 RR JK FUSE/LED BULBS	153838 02/24/2023	A.7110.0416.0000	603.50
					TOTAL :	103,684.15
0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.					
2206173	IN123840	10/31/2022	1,085.70 YS FLEX COUPLING FOR MICRO BUI	153028 11/30/2022	YS.8130.0460.0003	1,059.60
					YS.8130.0460.0003	26.10
					TOTAL :	1,085.70
0000005807	MIDWESTTAPE					
2200831	501657024	02/07/2022	88.00 LIB - ADULT DVDS - TANNENBAUM	8857 03/28/2022	L.7410.0409.0000	88.00
2200832	501657026	02/07/2022	164.94 LIB - ADULT DVDS - TANNENBAUM	8857 03/28/2022	L.7410.0409.0000	164.94
2201074	501685699	02/15/2022	121.19 LIB - ADULT DVDS - TANNENBAUM	8907 04/06/2022	L.7410.0409.0000	121.19
2201175	501723255	02/22/2022	7.49 LIB JUV DVDS (GOSS)	8941 04/11/2022	L.7410.0409.0000	7.49
2201394			272.13 LIB - ADULT DVDS - TANNENBAUM	8982 04/21/2022	L.7410.0409.0000	272.13
2201395			142.44 LIB - ADULT DVDS - TANNENBAUM	8982 04/21/2022	L.7410.0409.0000	142.44
2201396			101.95 LIB - JUV DVDS - GOSS	8982 04/21/2022	L.7410.0409.0000	101.95
2201397	501778987	03/05/2022	11.24 LIB - JUV DVDS - GOSS	8982 04/21/2022	L.7410.0409.0000	11.24
2201398	501825173	03/15/2022	167.93 LIB - ADULT DVDS - TANNENBAUM	8982 04/21/2022	L.7410.0409.0000	167.93
2201399	501624787	01/31/2022	24.58 LIB JUV MUSIC CDS GOSS	8982 04/21/2022	L.7410.0409.0000	24.58
2201615			84.92 LIB - JUV DVDS - GOSS	9057 05/05/2022	L.7410.0409.0000	84.92
2202135	501954200	04/11/2022	13.99 LIB JUV MUSIC CDS	9203 05/27/2022	L.7410.0409.0000	13.99
2202230			98.45 LIB - ADULT DVDS - TANNENBAUM	9223 05/31/2022	L.7410.0409.0000	98.45

VCH		INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT	
VCH NO	INVC NO			CHECK NO	DATE		ACCT NO
2202231			452.01 LIB - ADULT DVDS - TANNENBAUM	9223	05/31/2022	L.7410.0409.0000	452.01
2202232	501953919	04/11/2022	6.99 LIB - JUV MUSIC CDS - GOSS	9223	05/31/2022	L.7410.0409.0000	6.99
2202233	501947427	04/11/2022	173.93 LIB - ADULT DVDS - TANNENBAUM	9223	05/31/2022	L.7410.0409.0000	173.93
2202234	502056831	05/03/2022	15.99 LIB - ADULT DVDS - TANNENBAUM	9223	05/31/2022	L.7410.0409.0000	15.99
2202235	502056832	05/03/2022	86.22 LIB - ADULT DVDS - TANNENBAUM	9223	05/31/2022	L.7410.0409.0000	86.22
2202236	502056830	05/03/2022	44.98 LIB - ADULT DVDS - TANNENBAUM	9223	05/31/2022	L.7410.0409.0000	44.98
2202237	502025658	04/26/2022	346.70 LIB - ADULT DVDS - TANNENBAUM	9223	05/31/2022	L.7410.0409.0000	346.70
2202474	502063091	05/04/2022	102.02 LIB - ADULT DVDS - TANNENBAUM	9262	06/16/2022	L.7410.0409.0000	102.02
2202912			538.82 LIB - JUV DVDS - GOSS	9360	07/11/2022	L.7410.0409.0000	538.82
2202913	502159053	05/25/2022	64.15 LIB - EXPRESS ADULT DVDS - TAN	9360	07/11/2022	L.7410.0409.0000	64.15
2202914	502159052	05/25/2022	108.01 LIB - JUV DVDS - GOSS	9360	07/11/2022	L.7410.0409.0000	108.01
2202915	502159055	05/25/2022	227.32 LIB - ADULT DVDS - TANNENBAUM	9360	07/11/2022	L.7410.0409.0000	227.32
2203185			43.62 LIB - ADULT DVDS - TANNENBAUM	9422	07/21/2022	L.7410.0409.0000	43.62
2203186	502183965	05/31/2022	29.99 LIB - ADULT DVDS - TANNENBAUM	9422	07/21/2022	L.7410.0409.0000	29.99
2203187	502195370	06/01/2022	273.54 LIB - JUV DVDS - GOSS	9422	07/21/2022	L.7410.0409.0000	273.54
2203366			237.53 LIB - ADULT DVDS - TANNENBAUM	9476	07/29/2022	L.7410.0409.0000	237.53
2203367			130.90 LIB - ADULT DVDS - TANNENBAUM	9476	07/29/2022	L.7410.0409.0000	130.90
2203368			73.13 LIB - JUV DVDS - GOSS	9476	07/29/2022	L.7410.0409.0000	73.13
2203471	502271074	06/20/2022	23.99 LIB - ADULT DVDS - TANNENBAUM	9476	07/29/2022	L.7410.0409.0000	23.99
2203631			51.40 LIB - ADULT EXPRESS DVDS - TAN	9515	08/05/2022	L.7410.0409.0000	51.40
2203632			209.32 LIB - ADULT DVDS- TANNENBAUM	9515	08/05/2022	L.7410.0409.0000	209.32
2203633			162.24 LIB - ADULT DVDS - TANNENBAUM	9515	08/05/2022	L.7410.0409.0000	162.24
2203634	502291558	06/22/2022	64.15 LIB - EXPRESS ADULT DVDS - TAN	9515	08/05/2022	L.7410.0409.0000	64.15
2203635	502291557	06/22/2022	182.31 LIB - ADULT DVDS - TANNENBAUM	9515	08/05/2022	L.7410.0409.0000	182.31
2203636	502291554	06/22/2022	14.63 LIB - JUV DVDS - GOSS	9515	08/05/2022	L.7410.0409.0000	14.63
2203788	502383800	07/13/2022	31.52 LIB - ADULT DVDS- TANNENBAUM	9558	08/15/2022	L.7410.0409.0000	31.52
2203789	502403993	07/18/2022	26.99 LIB - ADULT DVDS - TANNENBAUM	9558	08/15/2022	L.7410.0409.0000	26.99
2203790	502352735	07/06/2022	65.26 LIB - ADULT DVDS- TANNENBAUM	9558	08/15/2022	L.7410.0409.0000	65.26
2203991			175.01 LIB - ADULT DVDS - TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	175.01
2203992	502446900	07/27/2022	21.83 LIB - EXPRESS DVDS - TANNENBAU	9620	08/22/2022	L.7410.0409.0000	21.83
2203993	502446668	07/27/2022	54.09 LIB - ADULT DVDS - TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	54.09
2203994	502440976	07/26/2022	18.74 LIB - ADULT DVDS- TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	18.74
2203995	502418337	07/20/2022	25.88 LIB - EXPRESS ADULT DVDS - TAN	9620	08/22/2022	L.7410.0409.0000	25.88
2203996	502418338	07/20/2022	51.76 LIB - ADULT DVDS - TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	51.76
2203997	502418440	07/20/2022	216.79 LIB - ADULT DVDS - TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	216.79
2203998	502418443	07/20/2022	54.01 LIB - EXPRESS DVDS - TANNENBAU	9620	08/22/2022	L.7410.0409.0000	54.01
2203999	502418339	07/20/2022	228.07 LIB - ADULT DVDS - TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	228.07
2204000	502418442	07/20/2022	57.76 LIB - EXPRESS DVDS - TANNENBAU	9620	08/22/2022	L.7410.0409.0000	57.76
2204001	502478234	08/02/2022	34.63 LIB - ADULT DVDS - TANNENBAUM	9620	08/22/2022	L.7410.0409.0000	34.63
2204002	502478233	08/02/2022	77.64 LIB - JUV DVDS - GOSS	9620	08/22/2022	L.7410.0409.0000	77.64
2204383	502499642	08/08/2022	96.72 LIB - ADULT DVDS - TANNENBAUM	9700	09/09/2022	L.7410.0409.0000	96.72
2204454	502515567	08/10/2022	25.13 LIB - ADULT DVDS - TANNENBAUM	9716	09/13/2022	L.7410.0409.0000	25.13
2204455	502515563	08/10/2022	93.03 LIB - ADULT DVDS - TANNENBAUM	9716	09/13/2022	L.7410.0409.0000	93.03
2204456	502515565	08/10/2022	64.15 LIB - EXPRESS DVDS - TANNENBAU	9716	09/13/2022	L.7410.0409.0000	64.15
2204457	502515566	08/10/2022	31.52 LIB - EXPRESS DVDS - TANNENBAU	9716	09/13/2022	L.7410.0409.0000	31.52
2204458	502515562	08/10/2022	111.04 LIB - ADULT DVDS - TANNENBAUM	9716	09/13/2022	L.7410.0409.0000	111.04
2204567	502558399	08/22/2022	119.47 LIB - ADULT DVDS - TANNENBAUM	9746	09/15/2022	L.7410.0409.0000	119.47
2204568			128.64 LIB - ADULT DVDS - TANNENBAUM	9746	09/15/2022	L.7410.0409.0000	128.64
2204764	502602398	08/30/2022	190.91 LIB - JUV DVDS - GOSS	9786	09/22/2022	L.7410.0409.0000	190.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2204768	502584930	08/26/2022	22.49 LIB - ADULT DVDS - TANNENBAUM	9786 09/22/2022	L.7410.0409.0000	22.49
2204769	502574650	08/23/2022	34.06 LIB - ADULT DVDS - TANNENBAUM	9786 09/22/2022	L.7410.0409.0000	34.06
2204876	502644770	09/07/2022	64.15 LIB - EXPRESS DVDS - TANNENBAU	9815 09/29/2022	L.7410.0409.0000	64.15
2204877	502644298	09/07/2022	139.54 LIB - ADULT DVDS - TANNENBAUM	9815 09/29/2022	L.7410.0409.0000	139.54
2204878	502644297	09/07/2022	205.54 LIB - ADULT DVDS - TANNENBAUM	9815 09/29/2022	L.7410.0409.0000	205.54
2204879	502644296	09/07/2022	89.27 LIB - JUV DVDS - GOSS	9815 09/29/2022	L.7410.0409.0000	89.27
2205147	502662238	09/12/2022	34.49 LIB - ADULT DVDS - TANNENBAUM	9877 10/07/2022	L.7410.0409.0000	34.49
2205350	502739015	09/28/2022	50.26 LIB - ADULT DVDS - TANNENBAUM	9927 10/27/2022	L.7410.0409.0000	50.26
2205351	502739013	09/28/2022	86.64 LIB - JUV DVDS - GOSS	9927 10/27/2022	L.7410.0409.0000	86.64
2205420	502761239	10/03/2022	129.71 LIB - ADULT DVDS - TANNENBAUM	9950 10/28/2022	L.7410.0409.0000	129.71
2205727	502772355	10/04/2022	23.63 LIB - ADULT DVDS - TANNENBAUM	10007 11/15/2022	L.7410.0409.0000	23.63
2206029			466.43 LIB - ADULT DVDS - TANNENBAUM	10086 11/30/2022	L.7410.0409.0000	466.43
2206030			103.78 LIB - ADULT DVDS - TANNENBAUM	10086 11/30/2022	L.7410.0409.0000	103.78
2206031	502806463	10/12/2022	155.28 LIB - JUV DVDS - GOSS	10086 11/30/2022	L.7410.0409.0000	155.28
2206340	502873522	10/26/2022	58.51 LIB - EXPRESS DVDS - TANNENBAU	10137 12/08/2022	L.7410.0409.0000	58.51
2206341	502873520	10/26/2022	84.39 LIB - ADULT DVDS - TANNENBAUM	10137 12/08/2022	L.7410.0409.0000	84.39
2206469	502940853	11/09/2022	104.65 LIB - ADULT DVDS - TANNENBAUM	10178 12/20/2022	L.7410.0409.0000	104.65
2206804	503031173	11/30/2022	120.51 LIB - ADULT DVDS - TANNENBAUM	10242 01/09/2023	L.7410.0409.0000	120.51
2206805			213.57 LIB - ADULT DVDS - TANNENBAUM	10242 01/09/2023	L.7410.0409.0000	213.57
2206922	503063322	12/07/2022	182.30 LIB - JUV NEW DVDS - GOSS	10282 01/17/2023	L.7410.0409.0000	182.30
2207234			146.36 LIB - JUV NEW DVDS - GOSS	10346 01/27/2023	L.7410.0409.0000	146.36
2207235	503127540	12/20/2022	81.78 LIB - ADULT DVDS - TANNENBAUM	10346 01/27/2023	L.7410.0409.0000	81.78
2207236	503063323	12/07/2022	80.64 LIB - ADULT DVDS - TANNENBAUM	10346 01/27/2023	L.7410.0409.0000	80.64
2207237	503106950	12/15/2022	129.10 LIB - NEW JUV MUSIC CDS - GOSS	10346 01/27/2023	L.7410.0409.0000	129.10
2207238			290.78 LIB - NEW JUV MUSIC CDS - GOSS	10346 01/27/2023	L.7410.0409.0000	290.78
2207552	503166234	12/29/2022	13.88 LIB - JUV NEW DVDS - GOSS	10427 02/09/2023	L.7410.0409.0000	13.88
2207553	503162872	12/29/2022	9.99 LIB - NEW JUV MUSIC CDS - GOSS	10427 02/09/2023	L.7410.0409.0000	9.99
2207554	503166235	12/29/2022	128.30 LIB - ADULT DVDS - TANNENBAUM	10427 02/09/2023	L.7410.0409.0000	128.30
2207555	503218440	01/10/2023	81.78 LIB - ADULT DVDS - TANNENBAUM	10427 02/09/2023	L.7410.0409.0000	81.78
2207556	503197246	01/06/2023	12.79 LIB - NEW JUV MUSIC CDS - GOSS	10427 02/09/2023	L.7410.0409.0000	12.79
2207557	503181251	01/03/2023	10.99 LIB - NEW JUV MUSIC CDS - GOSS	10427 02/09/2023	L.7410.0409.0000	10.99
2207773	503303019	01/30/2023	15.99 LIB - NEW JUV MUSIC CDS - GOSS	10521 02/24/2023	L.7410.0409.0000	15.99
TOTAL :						10,335.31
000001612 MIENCH , PETER						
2202778	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151680 07/07/2022	A.9000.0810.0000	1,020.60
2207412	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153551 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
000009074 MILANESE , NANCY						
2201407	LANDMARKS	03/22/2022	300.00 1/12 + 2/9/22 MTGS	9010 04/21/2022	A.8020.0110.0000	300.00

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2202839	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9337 07/07/2022	A.9000.0810.0000	1,020.60
2202928	LANDMARK	05/11/2022	300.00 4/20+5/11/22 MTGS	9364 07/11/2022	A.8020.0110.0000	300.00
2205848	LANDMARK	09/28/2022	450.00 7/13,8/10,9/28/22 MTGS	10030 11/18/2022	A.8020.0110.0000	450.00
2206962	LANDMARK	12/14/2022	300.00 11/16, 12/14/22 MTG	10289 01/17/2023	A.8020.0110.0000	300.00
2207474	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10389 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						3,391.20
0000007266 MILL WIPING RAGS, INC.						
2200510	3861	12/20/2021	270.00 YS WIPING RAGS FOR MAINTENANCE	150720 03/15/2022	YS.8130.0460.0000	270.00
2203050	6082	05/17/2022	270.00 HWY - WIPING RAGS	151831 07/12/2022	D.5130.0403.0000	270.00
TOTAL :						540.00
0000009481 MILLS, SCOTT						
2206260	2022	11/05/2022	78.27 REIMB BOOTS	153074 12/02/2022	D.5110.0434.0000	78.27
TOTAL :						78.27
0000014398 MINDS IN MOTION						
2207059	1342	12/28/2022	1,332.00 REC - 2022 FALL PROGRAM (9)	153368 01/17/2023	A.7320.0425.0000	1,332.00
2207804	1286	01/19/2023	2,470.40 REC - 2022 SUMMER CAMPS	153843 02/24/2023	A.7320.0425.0000	1,389.60
TOTAL :						3,802.40
0000013282 MINER , MICHAEL						
2206550	2022	12/03/2022	1,900.00 REC - HOLIDAY LIGHTS PARADE TV	10198 12/22/2022	A.7270.0425.0000	1,900.00
TOTAL :						1,900.00
0000014550 MINOZZI , ANTHONY						
2205940	407522	08/24/2022	14,893.00 TB WAR ON TERROR MONUMENT	152950 11/22/2022	A.1010.0479.0000	14,893.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002319 MIRACLE RECREATION EQUIP.						TOTAL : 14,893.00
2203043	842283	05/26/2022	1,206.55 PARKS - PARTS FOR IVY KNOLLS P	151826 07/12/2022	A.7110.0416.0000	1,206.55
2203044	842139	05/23/2022	700.00 PARKS - PLAYGROUND HARDWARE	151826 07/12/2022	A.7110.0416.0000	700.00
2204844	845942	08/25/2022	1,148.55 PARKS - PARTS FOR THE FOX DEN	152509 09/29/2022	A.7110.0416.0000	1,148.55
2204845	845944	08/25/2022	3,883.58 PARKS - PARTS FOR RAILROAD PAR	152509 09/29/2022	A.7110.0416.0000	3,883.58
2204846	845943	08/25/2022	2,434.55 PARKS - PARTS FOR WILLOW PARK	152509 09/29/2022	A.7110.0416.0000	2,434.55
2206244	849582	11/11/2022	2,397.55 PARKS - PARTS TO REPAIR YORKHI	153064 12/02/2022	A.7110.0416.0000	2,397.55
						TOTAL : 11,770.78
0000011236 MISSION COMMUNICATIONS, LLC						
2200979			1,701.60 ALARM SVCS	150903 03/30/2022	GJ.8130.0421.0000	1,078.20
					YS.8130.0421.0000	623.40
2202083	1064002	04/28/2022	623.40 YS JV PS SVC 5/1/22-4/30/23	151346 05/23/2022	YS.8130.0421.0000	623.40
2206158	1069107	09/20/2022	623.40 YS WALDEN WOODS SERVICE 10/1/2	153016 11/30/2022	YS.8130.0421.0000	623.40
						TOTAL : 2,948.40
0000009892 MIVILA FOODS						
2200042	712132	01/06/2022	274.80 NUTR FOOD	8546 01/26/2022	A.6772.0425.0000	274.80
2200253	712660	01/13/2022	676.40 NUTR-FOOD (1/17-1/21)	8723 02/28/2022	A.6772.0425.0000	26.28
					A.6772.0425.0000	25.02
					A.6772.0425.0000	47.90
					A.6772.0425.0000	85.70
					A.6772.0425.0000	376.00
					A.6772.0425.0000	45.80
					A.6772.0425.0000	45.85
					A.6772.0425.0000	23.85
2200254	712762	01/13/2022	329.40 NUTR-FOOD (1/31-2/4)	8723 02/28/2022	A.6772.0425.0000	329.40
2200255	713001	01/20/2022	461.15 NUTR- FOOD (1/24-1/28)	8723 02/28/2022	A.6772.0425.0000	7.90
					A.6772.0425.0000	119.25
					A.6772.0425.0000	25.85
					A.6772.0425.0000	28.75
					A.6772.0425.0000	48.60
					A.6772.0425.0000	19.85
					A.6772.0425.0000	65.70
					A.6772.0425.0000	79.70
					A.6772.0425.0000	65.55
2200256	713521	01/25/2022	556.83 NUTR FOOD (1/31-2/4)	8723 02/28/2022	A.6772.0425.0000	556.83

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2200257	714523	02/01/2022	709.95 NUTT-FOOD (2/7-2/11)	8723 02/28/2022	A.6772.0425.0000	99.00					
					A.6772.0425.0000	99.70					
					A.6772.0425.0000	65.70					
					A.6772.0425.0000	51.90					
					A.6772.0425.0000	29.80					
					A.6772.0425.0000	16.85					
					A.6772.0425.0000	79.70					
					A.6772.0425.0000	36.90					
					A.6772.0425.0000	119.25					
					A.6772.0425.0000	59.85					
					A.6772.0425.0000	26.28					
					A.6772.0425.0000	25.02					
					2200544	714974	02/08/2022	581.43 NUTR-FOOD (2/14-2/18)	8806 03/15/2022	A.6772.0425.0000	119.70
A.6772.0425.0000	99.00										
A.6772.0425.0000	23.95										
A.6772.0425.0000	42.85										
A.6772.0425.0000	14.90										
A.6772.0425.0000	15.85										
A.6772.0425.0000	119.55										
A.6772.0425.0000	47.50										
A.6772.0425.0000	61.90										
A.6772.0425.0000	9.95										
A.6772.0425.0000	26.28										
A.6772.0425.0000	99.70										
2200545	715453	02/15/2022	672.74 NUTR-FOOD (2/21-2/25)	8806 03/15/2022						A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70					
					A.6772.0425.0000	14.90					
					A.6772.0425.0000	15.85					
					A.6772.0425.0000	16.85					
					A.6772.0425.0000	24.00					
					A.6772.0425.0000	28.49					
					A.6772.0425.0000	26.28					
					A.6772.0425.0000	25.02					
					A.6772.0425.0000	222.95					
					2200859	716248	02/24/2022	1,426.00 NUTR-FOOD (2/28-3/4)	8866 03/28/2022	A.6772.0425.0000	119.70
										A.6772.0425.0000	109.80
										A.6772.0425.0000	99.70
A.6772.0425.0000	99.00										
A.6772.0425.0000	99.70										
A.6772.0425.0000	85.70										
A.6772.0425.0000	98.55										
A.6772.0425.0000	54.75										
A.6772.0425.0000	21.30										
A.6772.0425.0000	15.85										
A.6772.0425.0000	16.85										
A.6772.0425.0000	119.55										
A.6772.0425.0000	25.85										
A.6772.0425.0000	51.70										
A.6772.0425.0000	6.85										

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					A.6772.0425.0000	48.00
					A.6772.0425.0000	59.85
2201084	717485	03/07/2022	846.00 NUTR-FOOD (3/14-3/18)	8911 04/06/2022	A.6772.0425.0000	293.30
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	239.10
					A.6772.0425.0000	13.90
					A.6772.0425.0000	36.90
					A.6772.0425.0000	37.90
					A.6772.0425.0000	10.95
					A.6772.0425.0000	28.75
2201408			1,256.91 NUTR-FOOD (3/21-3/25)	8990 04/21/2022	A.6772.0425.0000	188.00
					A.6772.0425.0000	86.25
					A.6772.0425.0000	179.55
					A.6772.0425.0000	109.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	32.85
					A.6772.0425.0000	54.75
					A.6772.0425.0000	94.00
					A.6772.0425.0000	45.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	39.70
					A.6772.0425.0000	119.55
					A.6772.0425.0000	52.56
2201409	716826	03/01/2022	1,036.41 NUTR-FOOD (3/7-3/11)	8990 04/21/2022	A.6772.0425.0000	141.00
					A.6772.0425.0000	119.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	77.55
					A.6772.0425.0000	25.85
					A.6772.0425.0000	109.50
					A.6772.0425.0000	22.90
					A.6772.0425.0000	21.30
					A.6772.0425.0000	119.55
					A.6772.0425.0000	4.69
					A.6772.0425.0000	3.95
					A.6772.0425.0000	9.00
					A.6772.0425.0000	7.90
					A.6772.0425.0000	61.90
					A.6772.0425.0000	10.95
					A.6772.0425.0000	25.85
2201634	719964	04/05/2022	647.65 NUTR-FOOD (4/11-4/15)	9068 05/05/2022	A.6772.0425.0000	17.72
					A.6772.0425.0000	49.50
					A.6772.0425.0000	99.70



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	49.85
					A.6772.0425.0000	51.70
					A.6772.0425.0000	29.85
					A.6772.0425.0000	54.95
					A.6772.0425.0000	51.90
					A.6772.0425.0000	29.80
					A.6772.0425.0000	15.85
					A.6772.0425.0000	79.70
					A.6772.0425.0000	26.28
					A.6772.0425.0000	25.02
					A.6772.0425.0000	83.55
2201635	719325	03/28/2022	958.66 NUTR-FOOD (4/4-4/8)	9068 05/05/2022	A.6772.0425.0000	143.60
					A.6772.0425.0000	51.70
					A.6772.0425.0000	59.70
					A.6772.0425.0000	52.56
					A.6772.0425.0000	28.75
					A.6772.0425.0000	109.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	54.75
					A.6772.0425.0000	59.70
2201969	718808	03/24/2022	1,190.88 NUTR-FOOD (3/28-4/1)	9151 05/20/2022	A.6772.0425.0000	109.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	23.95
					A.6772.0425.0000	42.85
					A.6772.0425.0000	83.70
					A.6772.0425.0000	16.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	23.85
					A.6772.0425.0000	99.00
					A.6772.0425.0000	36.90
					A.6772.0425.0000	6.85
					A.6772.0425.0000	30.95
					A.6772.0425.0000	26.28
					A.6772.0425.0000	28.75
2201970	720370	04/12/2022	391.83 NUTR-FOOD (4/18-4/22)	9151 05/20/2022	A.6772.0425.0000	61.90
					A.6772.0425.0000	91.80
					A.6772.0425.0000	21.30
					A.6772.0425.0000	54.95
					A.6772.0425.0000	51.90
					A.6772.0425.0000	26.28
					A.6772.0425.0000	28.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202043			1,094.68 NUTR-FOOD (4/25-4/29)	9182 05/23/2022	A.6772.0425.0000	54.95
					A.6772.0425.0000	28.75
					A.6772.0425.0000	109.80
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	47.70
					A.6772.0425.0000	37.90
					A.6772.0425.0000	30.90
					A.6772.0425.0000	21.95
					A.6772.0425.0000	119.55
					A.6772.0425.0000	15.70
					A.6772.0425.0000	21.70
					A.6772.0425.0000	13.90
					A.6772.0425.0000	43.70
					A.6772.0425.0000	45.85
					A.6772.0425.0000	36.95
A.6772.0425.0000	119.25					
A.6772.0425.0000	25.85					
A.6772.0425.0000	59.85					
A.6772.0425.0000	9.95					
A.6772.0425.0000	26.28					
A.6772.0425.0000	28.75					
2202044 722020	04/26/2022	1,646.36 NUTR-FOOD (5/2-5/6)	9182 05/23/2022	A.6772.0425.0000	119.70	
				A.6772.0425.0000	99.70	
				A.6772.0425.0000	99.00	
				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	21.95	
				A.6772.0425.0000	119.55	
				A.6772.0425.0000	143.60	
				A.6772.0425.0000	51.70	
				A.6772.0425.0000	4.69	
				A.6772.0425.0000	7.90	
				A.6772.0425.0000	9.00	
				A.6772.0425.0000	7.90	
				A.6772.0425.0000	6.85	
				A.6772.0425.0000	36.95	
A.6772.0425.0000	24.00					
A.6772.0425.0000	25.85					
A.6772.0425.0000	59.85					
A.6772.0425.0000	27.85					
A.6772.0425.0000	12.85					
A.6772.0425.0000	78.35					
A.6772.0425.0000	25.02					
A.6772.0425.0000	335.20					
2202156 722401		05/05/2022	1,000.85 NUTR-FOOD (5/9-5/13)	9211 05/27/2022	A.6772.0425.0000	99.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	99.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	54.95
					A.6772.0425.0000	21.30
					A.6772.0425.0000	119.85
					A.6772.0425.0000	119.55
2202335	722934	05/10/2022	779.95 NUTR-FOOD (5/16-5/20)	9240 06/03/2022	A.6772.0425.0000	143.60
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	103.40
					A.6772.0425.0000	54.95
					A.6772.0425.0000	59.70
					A.6772.0425.0000	42.20
					A.6772.0425.0000	15.85
					A.6772.0425.0000	13.95
2202486			1,309.79 NUTR-FOOD (5/23-5/27)	9266 06/16/2022	A.6772.0425.0000	57.50
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	155.10
					A.6772.0425.0000	85.70
					A.6772.0425.0000	65.70
					A.6772.0425.0000	188.00
					A.6772.0425.0000	29.80
					A.6772.0425.0000	19.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	51.70
					A.6772.0425.0000	15.70
					A.6772.0425.0000	21.70
					A.6772.0425.0000	9.38
					A.6772.0425.0000	7.90
					A.6772.0425.0000	9.00
					A.6772.0425.0000	7.90
					A.6772.0425.0000	4.50
					A.6772.0425.0000	6.85
					A.6772.0425.0000	78.84
					A.6772.0425.0000	25.02
2202601	723807	05/24/2022	1,293.14 NUTR-FOOD (5/31-6/3)	9296 06/20/2022	A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	51.70
					A.6772.0425.0000	23.85
					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	85.70
					A.6772.0425.0000	69.80
					A.6772.0425.0000	15.70
					A.6772.0425.0000	21.70
					A.6772.0425.0000	43.70
					A.6772.0425.0000	36.95
					A.6772.0425.0000	143.10
					A.6772.0425.0000	30.95
					A.6772.0425.0000	24.00
					A.6772.0425.0000	25.85
					A.6772.0425.0000	78.84
					A.6772.0425.0000	335.20
					A.6772.0425.0000	39.85
					A.6772.0425.0000	19.85
2202929	724661	06/01/2022	1,159.00 NUTR-FOOD (6/6-6/10)	9365 07/11/2022	A.6772.0425.0000	19.85
					A.6772.0425.0000	32.95
					A.6772.0425.0000	54.95
					A.6772.0425.0000	50.00
					A.6772.0425.0000	15.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	107.70
					A.6772.0425.0000	29.85
					A.6772.0425.0000	4.50
					A.6772.0425.0000	24.00
					A.6772.0425.0000	57.50
					A.6772.0425.0000	179.55
					A.6772.0425.0000	164.70
					A.6772.0425.0000	148.50
					A.6772.0425.0000	149.55
2203105	725152	06/06/2022	997.70 NUTR-FOOD (6/13-6/17)	9396 07/15/2022	A.6772.0425.0000	28.75
					A.6772.0425.0000	57.50
					A.6772.0425.0000	119.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	109.90
					A.6772.0425.0000	59.70
					A.6772.0425.0000	16.85
					A.6772.0425.0000	239.10
					A.6772.0425.0000	24.00
2203189	725707	06/13/2022	1,088.72 NUTR-FOOD (6/20-6/24)	9423 07/21/2022	A.6772.0425.0000	119.55
					A.6772.0425.0000	107.70
					A.6772.0425.0000	77.55
					A.6772.0425.0000	39.85
					A.6772.0425.0000	4.17
					A.6772.0425.0000	119.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	23.85
					A.6772.0425.0000	23.85
					A.6772.0425.0000	54.95
					A.6772.0425.0000	51.90
					A.6772.0425.0000	15.85
2203381	726123	06/20/2022	1,848.24 NUTR-FOOD (6/27-7/1)	9486 07/29/2022	A.6772.0425.0000	159.40
					A.6772.0425.0000	104.70
					A.6772.0425.0000	23.85
					A.6772.0425.0000	15.70
					A.6772.0425.0000	65.55
					A.6772.0425.0000	61.90
					A.6772.0425.0000	47.70
					A.6772.0425.0000	50.04
					A.6772.0425.0000	37.00
					A.6772.0425.0000	377.10
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.00
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	51.70
					A.6772.0425.0000	173.70
					A.6772.0425.0000	155.10
					A.6772.0425.0000	54.90
					A.6772.0425.0000	54.95
					A.6772.0425.0000	16.85
2203563	726476	06/27/2022	1,170.42 NUTR-FOOD (7/4-7/8)	9522 08/05/2022	A.6772.0425.0000	33.87
					A.6772.0425.0000	86.25
					A.6772.0425.0000	299.10
					A.6772.0425.0000	297.00
					A.6772.0425.0000	299.10
					A.6772.0425.0000	155.10
2203565	726627	06/30/2022	457.95 NUTRITION - FOOD	9522 08/05/2022	A.6772.0425.0000	29.85
					A.6772.0425.0000	43.70
					A.6772.0425.0000	45.85
					A.6772.0425.0000	4.50
					A.6772.0425.0000	3.95
					A.6772.0425.0000	27.90
					A.6772.0425.0000	37.90
					A.6772.0425.0000	119.55
					A.6772.0425.0000	144.75
2203817	727624	07/21/2022	516.35 NUTR-FOOD (7/25-7/29)	9570 08/15/2022	A.6772.0425.0000	59.85
					A.6772.0425.0000	456.50
2204312	728440	08/01/2022	385.16 NUTR-FOOD (8/8-8/12)	9677 09/06/2022	A.6772.0425.0000	99.70
					A.6772.0425.0000	73.70
					A.6772.0425.0000	55.70
					A.6772.0425.0000	23.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204313	728861	08/08/2021	928.40 NUTR-FOOD (8/15-8/19)	9677 09/06/2022	A.6772.0425.0000	132.21
					A.6772.0425.0000	56.44
					A.6772.0425.0000	114.72
					A.6772.0425.0000	59.90
					A.6772.0425.0000	59.70
					A.6772.0425.0000	22.95
					A.6772.0425.0000	456.50
2204468			872.51 NUTR-FOOD (8/22-8/26)	9722 09/13/2022	A.6772.0425.0000	28.62
					A.6772.0425.0000	69.36
					A.6772.0425.0000	391.20
					A.6772.0425.0000	47.70
					A.6772.0425.0000	87.85
					A.6772.0425.0000	32.95
					A.6772.0425.0000	49.85
2204469	729311A	08/15/2022	485.70 NUTRITION - FOOD	9722 09/13/2022	A.6772.0425.0000	73.90
					A.6772.0425.0000	119.70
					A.6772.0425.0000	32.95
					A.6772.0425.0000	38.95
					A.6772.0425.0000	158.55
					A.6772.0425.0000	105.70
					A.6772.0425.0000	149.55
2204587	731172	09/01/2022	1,279.34 NUTR-FOOD (9/5-9/9)	9760 09/15/2022	A.6772.0425.0000	34.68
					A.6772.0425.0000	79.70
					A.6772.0425.0000	57.36
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	59.90
					A.6772.0425.0000	29.85
					A.6772.0425.0000	53.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	54.95
					A.6772.0425.0000	54.95
					A.6772.0425.0000	119.55
2204780	731833	09/08/2022	853.60 NUTR-FOOD (9/12-9/16)	9788 09/22/2022	A.6772.0425.0000	149.25
					A.6772.0425.0000	74.95
					A.6772.0425.0000	109.80
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	59.90
					A.6772.0425.0000	77.90
					A.6772.0425.0000	59.85
					A.6772.0425.0000	23.85
					A.6772.0425.0000	119.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	13.90
					A.6772.0425.0000	15.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	8.95
					A.6772.0425.0000	32.95
2204895	732287	09/12/2022	1,169.68 NUTR-FOOD (9/19-9/23)	9823 09/29/2022	A.6772.0425.0000	34.68
					A.6772.0425.0000	198.90
					A.6772.0425.0000	293.40
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	59.90
					A.6772.0425.0000	59.70
					A.6772.0425.0000	19.85
					A.6772.0425.0000	23.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	48.75
2204988	732929	09/21/2022	1,242.95 NUTR-FOOD (9/26-9/30)	9855 09/30/2022	A.6772.0425.0000	34.68
					A.6772.0425.0000	114.72
					A.6772.0425.0000	65.90
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	91.80
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	59.90
					A.6772.0425.0000	53.70
					A.6772.0425.0000	59.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	119.55
					A.6772.0425.0000	41.85
					A.6772.0425.0000	8.95
					A.6772.0425.0000	49.85
					A.6772.0425.0000	39.85
2205360	734359	09/27/2022	1,400.67 NUTR-FOOD (10/3-10/7)	9931 10/27/2022	A.6772.0425.0000	69.36
					A.6772.0425.0000	57.36
					A.6772.0425.0000	119.70
					A.6772.0425.0000	109.80
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	59.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	149.55
					A.6772.0425.0000	33.00
					A.6772.0425.0000	371.40
2205429	733003	09/21/2022	92.04 NUTR FOOD	9960 10/28/2022	A.6772.0425.0000	92.04
2205430	735135	10/05/2022	884.65 NUTR-FOOD (10/10-10/14)	9960 10/28/2022	A.6772.0425.0000	39.85
					A.6772.0425.0000	32.95
					A.6772.0425.0000	59.85
					A.6772.0425.0000	52.85
					A.6772.0425.0000	105.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	29.95
					A.6772.0425.0000	29.85
					A.6772.0425.0000	119.55
					A.6772.0425.0000	199.40
					A.6772.0425.0000	32.95
					A.6772.0425.0000	59.90
					A.6772.0425.0000	13.90
					A.6772.0425.0000	33.00
					A.6772.0425.0000	74.95
2205624	735558	10/11/2022	1,170.05 NUTR-FOOD (10/17-10/21)	9987 11/07/2022	A.6772.0425.0000	69.36
					A.6772.0425.0000	39.85
					A.6772.0425.0000	28.62
					A.6772.0425.0000	114.72
					A.6772.0425.0000	65.90
					A.6772.0425.0000	77.90
					A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	59.70
					A.6772.0425.0000	77.90
					A.6772.0425.0000	119.70
					A.6772.0425.0000	39.70
					A.6772.0425.0000	199.40
					A.6772.0425.0000	65.90
2206042	738013	11/02/2022	578.92 NUTR-FOOD (11/14-11/18)	10096 11/30/2022	A.6772.0425.0000	79.70
					A.6772.0425.0000	114.72
					A.6772.0425.0000	105.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	99.70
					A.6772.0425.0000	39.70
					A.6772.0425.0000	39.70
2206823	740908	12/07/2022	930.90 NUTR-FOOD (12/12-12/16)	10251 01/09/2023	A.6772.0425.0000	105.70
					A.6772.0425.0000	105.70
					A.6772.0425.0000	299.10
					A.6772.0425.0000	91.70
					A.6772.0425.0000	45.90
					A.6772.0425.0000	19.85
					A.6772.0425.0000	23.85
					A.6772.0425.0000	239.10
2206966	741429	12/12/2022	1,671.46 NUTR-FOOD (12/19-12/23)	10292 01/17/2023	A.6772.0425.0000	69.36
					A.6772.0425.0000	39.85
					A.6772.0425.0000	244.50
					A.6772.0425.0000	32.95
					A.6772.0425.0000	119.70
					A.6772.0425.0000	317.10
					A.6772.0425.0000	299.10
					A.6772.0425.0000	119.80
					A.6772.0425.0000	29.85
					A.6772.0425.0000	99.70
					A.6772.0425.0000	59.85



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206967	742188	12/20/2022	2,145.07 NUTR-FOOD	10292 01/17/2023	A.6772.0425.0000	239.70
					A.6772.0425.0000	317.10
					A.6772.0425.0000	317.10
					A.6772.0425.0000	299.10
					A.6772.0425.0000	91.70
					A.6772.0425.0000	45.90
					A.6772.0425.0000	39.70
					A.6772.0425.0000	47.70
					A.6772.0425.0000	114.72
					A.6772.0425.0000	199.40
					A.6772.0425.0000	299.10
					A.6772.0425.0000	299.80
					A.6772.0425.0000	33.90
					A.6772.0425.0000	39.85
					TOTAL :	42,471.29
0000010491 MJD & ASSOCIATES, INC.						
2201636	5157	04/10/2022	5,200.00 HWY - BLENDING SALT	151179 05/05/2022	D.5142.0414.0000	3,400.00
					D.5142.0414.0000	800.00
2206971	5259	12/02/2022	10,450.00 HWY - PUG MILL & STACKER	153331 01/17/2023	D.5142.0414.0000	1,000.00
					D.5142.0414.0000	7,650.00
					D.5142.0414.0000	1,800.00
					D.5142.0414.0000	1,000.00
					TOTAL :	15,650.00
0000014448 MOBILE ASSET SOLUTIONS, MASTRACK						
2201501	557	12/14/2021	11,087.39 GPS FOR TOWN VEHICLES	151121 04/28/2022	SR.7210.0420.0000	1,767.55
					D.5110.0403.0000	4,499.23
					A.7110.0420.0000	1,606.87
					YS.8130.0420.0000	642.75
					SW.8340.0420.0000	1,767.55
					A.3620.0420.0000	803.44
					TOTAL :	11,087.39
0000014564 MODERN OFFICE SYSTEMS, LLC						
2205878	13690F	10/10/2022	615.70 PLNG FILE FOLDERS FOR SPECIALT	152926 11/18/2022	A.8020.0401.0000	182.35
					A.8020.0401.0000	195.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0401.0000	182.70
					A.8020.0401.0000	55.00
					TOTAL :	615.70
0000008040 MONOPOLI , DOMINIC						
	2206941 2022	12/10/2022	80.00 REIMB PANTS	153321 01/17/2023	A.7110.0434.0000	80.00
	2207285 2022	12/16/2022	135.10 REIMB BOOTS	153474 01/30/2023	A.7110.0434.0000	135.10
					TOTAL :	215.10
0000010788 MONTESANO BROS INC						
	2200122 4490	01/18/2022	38,946.96 #21 GR KNOLLS FINAL RETAINAGE	8653 02/11/2022	HA.0000.0605.0000	38,946.96
					TOTAL :	38,946.96
0000001629 MONTFORT BROTHERS INC.						
	2205230		1,330.40 HWY- CATCH BASIN MATERIALS	152650 10/13/2022	D.5110.0403.0000	453.20
					D.5110.0403.0000	385.60
					D.5110.0403.0000	320.00
					D.5110.0403.0000	246.60
					D.5110.0403.0000	105.00
					D.5110.0403.0000	-245.00
					D.5110.0403.0000	65.00
	2206232 12882/1	10/04/2022	1,937.80 HWY- CATCH BASIN MATERIALS	153055 12/02/2022	D.5110.0403.0000	511.20
					D.5110.0403.0000	355.20
					D.5110.0403.0000	70.00
					D.5110.0403.0000	245.00
					D.5110.0403.0000	756.40
	2206430 129752/1	11/10/2022	518.20 HWY - PORTLAND CEMENT	153133 12/20/2022	D.5110.0479.0000	453.20
					D.5110.0479.0000	65.00
					TOTAL :	3,786.40
0000001632 MORGAN , JAMES						
	2204839 2022	08/22/2022	150.00 REIMB BOOTS	152507 09/29/2022	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 150.00
0000001633 MORGAN , JIM & JOANN						
2202779	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151681 07/07/2022	A.9000.0810.0000	2,041.20
						TOTAL :
						2,041.20
0000014605 MORGAN , JOANN						
2207608	JUL-AUG 2022	12/31/2022	680.40 MEDICARE REIMBURSEMENT	153694 02/09/2023	A.9000.0810.0000	680.40
						TOTAL :
						680.40
0000003327 MOSEMAN , KARAN						
2202799	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9327 07/07/2022	A.9000.0810.0000	1,020.60
2207433	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10377 02/03/2023	A.9000.0810.0000	1,020.60
						TOTAL :
						2,041.20
0000008255 MOST DEPENDABLE FOUNTAINS						
2205046	70244	09/06/2022	284.00 PARKS - PARTS FOR REPAIR OF WA	152577 09/29/2022	A.7110.0416.0000 A.7110.0416.0000	266.00 18.00
						TOTAL :
						284.00
0000004763 MT.KISCO TRUCK & AUTO						
2200243	322732	01/10/2022	3.11 HWY PARTS	8719 02/28/2022	D.5130.0403.0000	3.11
2200244	322995	01/10/2022	21.75 HWY - EXHAUST CLAMPS	8719 02/28/2022	D.5130.0403.0000	21.75
2200245	328171	01/26/2022	153.00 HWY - 14/4 WIRE (AUTOMOTIVE CO	8719 02/28/2022	D.5130.0403.0000	153.00
2200472	332392	02/09/2022	4.16 HWY PIPE THREAD	8789 03/15/2022	D.5130.0403.0000	4.16
2200473	328646	01/27/2022	41.70 HWY CONNECTOR	8789 03/15/2022	D.5130.0403.0000	41.70
2200475	326260	01/20/2022	2,726.34 HWY - FITTINGS AND HOSE	8789 03/15/2022	D.5130.0403.0000	254.64
						D.5130.0403.0000
						2,471.70
2200476	333185	02/11/2022	512.10 HWY - BATTERIES #91 -6536	8789 03/15/2022	D.5130.0403.0000	473.00
						D.5130.0403.0000
						114.00
						D.5130.0403.0000
						-74.90
2200477	335420	02/18/2022	22.06 HWY MUFFLER CEMENT	8789 03/15/2022	D.5130.0403.0000	22.06

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2200825	338174	03/01/2022	48.96 HWY - STOCK PARTS	8854 03/28/2022	D.5130.0403.0000	48.96
2200826			431.65 HWY PARTS	8854 03/28/2022	D.5130.0403.0000	431.65
2201169	340435	03/08/2022	21.30 HWY BRAKE ASSY	8939 04/11/2022	D.5130.0403.0000	21.30
2201449	345452	03/24/2022	4.12 HWY LAMP	9015 04/25/2022	D.5130.0403.0000	4.12
2201450	344911	03/22/2022	773.95 HWY - FUEL TANK TRK #9-7232 ,	9015 04/25/2022	D.5130.0403.0000	745.97
					D.5130.0403.0000	27.98
2201605			32.80 HWY - MISC ITEMS	9055 05/05/2022	D.5130.0403.0000	32.80
2201606	346097	03/25/2022	670.87 HWY - U-JOINT AND HARDWARE TRK	9055 05/05/2022	D.5130.0403.0000	243.62
					D.5130.0403.0000	121.81
					D.5130.0403.0000	159.14
					D.5130.0425.0000	146.30
2201607	345867	03/25/2022	89.04 HWY - SUPPLIES	9055 05/05/2022	D.5130.0403.0000	89.04
2201608	344908	03/22/2022	146.38 HWY - TARP RELAY TRK#57-7975 &	9055 05/05/2022	D.5130.0403.0000	131.38
					D.5130.0403.0000	15.00
2201880	351214	04/12/2022	299.88 HWY - JACK FOR CHIPPER #93	9141 05/13/2022	D.5130.0403.0000	299.88
2202036	355443	04/27/2022	24.38 HWY ADAPTER	9174 05/23/2022	D.5130.0403.0000	24.38
2202037	353592	04/20/2022	153.60 HWY - HITCH KIT TRK #2-5471	9174 05/23/2022	D.5130.0403.0000	153.60
2202471	360045	05/12/2022	166.51 HWY EMG U JOINTS	9260 06/16/2022	D.5130.0403.0000	166.51
2202472	359727	05/11/2022	129.95 HWY EMG AIR FILTER	9260 06/16/2022	D.5130.0403.0000	129.95
2203099	366084	06/02/2022	64.03 HWY EMERG BROKEN FILTER	9390 07/15/2022	D.5130.0403.0000	64.03
2203272	368051	06/08/2022	129.95 HWY - FILTER #93 _STOCK	9455 07/25/2022	D.5130.0403.0000	129.95
2203273	368633	06/10/2022	341.94 HWY- OVAL SIGNAL LIGHTS	9455 07/25/2022	D.5130.0403.0000	341.94
2203274	369769	06/14/2022	71.44 SW AUTOMOTIVE SUPPLIES	9455 07/25/2022	SW.8340.0420.0000	71.44
2203364			213.15 CG - MISC PARTS	9475 07/29/2022	A.7215.0402.0000	213.15
2203365	370512	06/14/2022	23.66 HWY SPLATTER PAD	9475 07/29/2022	D.5130.0403.0000	23.66
2203547	373206	06/24/2022	25.00 HWY - MISC ITEMS	9514 08/05/2022	D.5130.0403.0000	25.00
2203772	376481	07/07/2022	256.52 YS AER HOSE WITH FITTINGS MADE	9556 08/15/2022	YS.8130.0420.0000	256.52
2203782	376899	07/08/2022	873.32 CG/PARKS 031517-2003 FORD DUMP	9556 08/15/2022	A.7110.0420.0000	786.26
					A.7110.0420.0000	87.06
2203977			30.40 HWY - MISC ITEMS	9616 08/22/2022	D.5130.0403.0000	30.40
2203978	380734	07/20/2022	119.54 HWY TRUCK #42 REPAIR OF PATCH	9616 08/22/2022	D.5130.0403.0000	119.54
2203979			207.82 CG - MISC PARTS	9616 08/22/2022	A.7215.0402.0000	207.82
2204300	385948	08/05/2022	396.92 HWY - KING PIN TRK #44-3773	9670 09/06/2022	D.5130.0403.0000	396.92
2204301	386616	08/08/2022	103.93 CG/BUILD MAINT 2001 CHEVY TAHO	9670 09/06/2022	A.1630.0420.0000	103.93
2204302	370528	06/16/2022	56.31 PARKS - HOSE REPAIR FOR TORO 5	9670 09/06/2022	A.7110.0418.0000	56.31
2204303			188.88 CG- MISC PARTS	9670 09/06/2022	SR.7210.0420.0000	188.88
2204562			541.92 HWY - OIL ABSORBANT & ESTIMATE	9743 09/15/2022	D.5130.0403.0000	417.80
					D.5130.0403.0000	30.62
					D.5130.0425.0000	93.50
2204563	392288	08/25/2022	13.36 HWY - MISC ITEMS	9743 09/15/2022	D.5130.0403.0000	13.36
2204762	394345	09/01/2022	285.02 CG/NUTRITION 2019 FORD E450 BU	9785 09/22/2022	A.6772.0420.0000	222.45
					A.6772.0420.0000	51.85
					A.6772.0420.0000	10.72
2204763	395165	09/06/2022	284.05 CG/NUTRITION 2019 VAN: CONVERT	9785 09/22/2022	A.6772.0420.0000	222.45
					A.6772.0420.0000	10.72
					A.6772.0420.0000	50.88
2204866	390898	08/22/2022	37.88 SW AUTOMOTIVE SUPPLIES	9813 09/29/2022	SW.8340.0420.0000	37.88
2204867	393107	08/29/2022	30.36 HWY - FILTER	9813 09/29/2022	D.5130.0403.0000	30.36
2204868			310.26 HWY PARTS	9813 09/29/2022	D.5130.0403.0000	310.26

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2204869	395175	09/06/2022	304.45 HWY - FAN TRK#22-6664	9813 09/29/2022	D.5130.0403.0000	304.45
2204870	393339	08/29/2022	188.64 HWY - FILTER	9813 09/29/2022	D.5130.0403.0000	188.64
2205212	401261	09/26/2022	30.50 HWY - HOSE	9896 10/12/2022	D.5130.0403.0000	30.50
2205609	403851	10/04/2022	11.56 SW AUTOMOTIVE SUPPLIES	9984 11/07/2022	SW.8340.0420.0000	11.56
2205610	404957	10/07/2022	65.82 HWY - FILTERS	9984 11/07/2022	D.5130.0403.0000	65.82
2205845	408486	10/19/2022	149.98 HWY - MISC ITEMS	10028 11/18/2022	D.5130.0403.0000	149.98
2205892			249.95 HWY #97 HOSE	10043 11/22/2022	D.5130.0403.0000	249.95
2205893			209.52 HWY - LIGHTS TRK #43-2218	10043 11/22/2022	D.5130.0403.0000	62.92
					D.5130.0403.0000	110.92
					D.5130.0403.0000	65.86
					D.5130.0403.0000	32.74
					D.5130.0403.0000	-62.92
2205894	409076	10/21/2022	228.45 CG/SEWER - HOTSTART - GENERATO	10043 11/22/2022	YS.8130.0420.0000	179.99
					YS.8130.0420.0000	15.00
					YS.8130.0420.0000	5.52
					YS.8130.0420.0000	8.16
					YS.8130.0420.0000	19.78
2206026	411180	10/27/2022	393.00 HWY - #4 HOSE SHOP SUPPLIES	10084 11/30/2022	D.5130.0403.0000	393.00
2206027			18.98 SW AUTOMOTIVE SUPPLIES	10084 11/30/2022	SW.8340.0420.0000	18.98
2206329	415419	11/10/2022	10.26 HWY - CLAMPS	10134 12/08/2022	D.5130.0403.0000	10.26
2206336	412753	11/02/2022	647.97 HWY - WEATHERTECH MATS TRK#5-1	10134 12/08/2022	D.5130.0403.0000	419.97
					D.5130.0403.0000	99.00
					D.5130.0403.0000	129.00
2206337	412834	11/02/2022	9.98 HWY -MISC ITEMS	10134 12/08/2022	D.5130.0403.0000	9.98
2206912	420288	11/29/2022	89.01 HWY ROAD SAW BELT	10280 01/17/2023	D.5130.0403.0000	89.01
2206913	424601	12/14/2022	86.00 HWY - WIRE	10280 01/17/2023	D.5130.0403.0000	86.00
2206914	421814	12/05/2022	283.25 HWY - ALTERNATOR -- TRK - #1-0	10280 01/17/2023	D.5130.0403.0000	223.25
					D.5130.0403.0000	60.00
2206915	420361	11/29/2022	428.84 SW FLOOR MATS (MUDTRAYS) AND V	10280 01/17/2023	SW.8340.0420.0000	249.90
					SW.8340.0420.0000	178.94
2207546	421849	12/05/2022	32.38 HWY -MISC ITEMS	10423 02/09/2023	D.5130.0403.0000	32.38
2207672	415236	11/10/2022	169.95 CG TOOLS:EVAP SMOKE MACHINE	10499 02/21/2023	A.7215.0402.0000	169.95
2207673			358.50 HWY - SUPPLIES	10499 02/21/2023	D.5130.0403.0000	15.96
					D.5130.0403.0000	63.18
					D.5130.0403.0000	279.36
					TOTAL :	15,050.26
0000013877 MTE EQUIPMENT SOLUTIONS, INC						
2200912	04-326710	02/18/2022	352.60 PARKS - PARTS FOR 2012 SMITHCO	150856 03/28/2022	A.7110.0418.0000	333.87
					A.7110.0418.0000	18.73
2201814	04-330672	04/07/2022	29,430.20 PARKS - SMITHCO BALLFIELD MACH	151239 05/12/2022	A.7110.0201.0000	29,430.20
2203872	04-336643	06/08/2022	944.27 PARKS - CASTER WHEELS FOR SMIT	152129 08/15/2022	A.7110.0418.0000	867.64
					A.7110.0418.0000	76.63
2203902	04-333252	05/05/2022	586.98 PARKS - PARTS FOR 2022 SMITHCO	152129 08/15/2022	A.7110.0418.0000	586.98
2206553	04-350545	11/02/2022	191.59 PARKS - TRACTION CABLE & SPRIN	153182 12/22/2022	A.7110.0418.0000	145.06

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					TOTAL :	31,505.64
000004426 MUIR , JOSEPH						
	2202807 JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151703 07/07/2022	D.9000.0810.0000	1,020.60
	2207441 JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153572 02/03/2023	D.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000014488 MULLEN , TIMOTHY						
	2200994 CMS-PMT-38567	02/23/2022	95.00 PD REIMB	150917 03/30/2022	A.3120.0423.0000	95.00
					TOTAL :	95.00
0000013934 MUNICIPAL CODE CORP.						
	2200677 369239	01/21/2022	3,300.00 2022 ANNUAL WEBSITE HOSTING/SU	150765 03/15/2022	A.1010.0490.0000	3,300.00
					TOTAL :	3,300.00
0000012221 MUNISTAT SERVICES INC						
	2204248 2021	08/12/2022	1,000.00 SEC FILING FYE 12/3/21	152276 08/31/2022	A.1320.0440.0000	1,000.00
					TOTAL :	1,000.00
0000010551 MURPHY , ELIZABETH						
	2201199 2/22	02/16/2022	140.00 SENIOR LINE DANCING (2)	8952 04/11/2022	A.7620.0425.0000	140.00
	2201637 3/22	03/16/2022	140.00 REC - 2022 BETTY BOOT'S SENIOR	9069 05/05/2022	A.7620.0425.0000	140.00
	2202059 4/22	04/20/2022	140.00 REC SENIOR LINE DANCING (2)	9183 05/23/2022	A.7620.0425.0000	140.00
	2203106 5/22	05/18/2022	140.00 SENIOR LINE DANCE (2)	9397 07/15/2022	A.7620.0425.0000	140.00
	2203286 6/22	06/15/2022	140.00 SENIOR LINE DANCING (2)	9458 07/25/2022	A.7620.0425.0000	140.00
	2203826 7/22	07/20/2022	140.00 SENIOR LINE DANCING (2)	9572 08/15/2022	A.7620.0425.0000	140.00
	2204471 8/22	08/17/2022	140.00 SENIOR LINE DANCING (2)	9723 09/13/2022	A.7620.0425.0000	140.00
	2205215 9/22	09/21/2022	140.00 SENIOR LINE DANCING (2)	9900 10/12/2022	A.7620.0425.0000	140.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205853	10/22	10/19/2022	140.00 SENIOR LINE DANCING(2)	10032 11/18/2022	A.7620.0425.0000	140.00
2206355	11/22	11/16/2022	140.00 SENIOR DANCE (2)	10148 12/08/2022	A.7620.0425.0000	140.00
2207573	12/22	12/21/2022	140.00 SENIOR DANCE (2)	10438 02/09/2023	A.7620.0425.0000	140.00
TOTAL :						1,540.00
0000014495 MUVZ, INC						
2202195	SO862654	04/20/2022	8,628.15 HWY - REMCON 72" JERSEY STYLE	151404 05/27/2022	D.5110.0403.0000 D.5110.0403.0000	7,651.00 977.15
TOTAL :						8,628.15
0000011741 N&S SUPPLY OF BREWSTER, INC						
2204062	S5601584.002	08/03/2022	228.56 AACCCC - LITHIUM BATTERIES AND	152187 08/22/2022	A.1625.0416.0000	228.56
TOTAL :						228.56
0000002682 NATIONAL BUSINESS FURNITURE						
2202323	ZK159596	05/20/2022	3,898.79 SUPV DESK/BOOKCASE	151446 06/03/2022	A.1220.0202.0000 A.1220.0202.0000 A.1220.0202.0000 A.1220.0202.0000	2,249.10 881.10 369.59 399.00
TOTAL :						3,898.79
0000011421 NATIONAL FILTER MEDIA						
2200570	104569	01/14/2022	1,307.71 YS BELT FILTER PRESS BELTS	150740 03/15/2022	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	962.00 105.21 240.50
2201974	ME104921	03/01/2022	4,564.25 YS BELT FILTER PRESS BELTS	151300 05/20/2022	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	2,322.00 1,924.00 318.25
TOTAL :						5,871.96
0000013266 NATIONAL FIRE INSURANCE COMPANY OF HARTFORD						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200986	17-023467	03/24/2022	21,932.52 CIFFONE, E DEDUCT/DEFENSE EXP	150909 03/30/2022	ML.1930.0400.0000	21,932.52
TOTAL :						21,932.52
0000002823 NATIONAL FIRE PROTECTION						
2200417	8069324X	02/02/2022	1,520.20 BLDG KOLISZ MEMBERSHIP	150702 03/10/2022	A.3620.0428.0000	1,520.20
TOTAL :						1,520.20
0000012982 NATIONAL INDUSTRIES FOR THE BLIND						
2200261	2222785	01/14/2022	11,252.52 R&R 30 GAL BIODEGRADABLE PAPER	8727 02/28/2022	SR.7210.0484.0000	11,252.52
2201217	2223006	01/19/2022	1,022.28 YS NITRILE GLOVES	8960 04/11/2022	YS.8130.0460.0000	1,022.28
2202178	2229047	04/27/2022	984.88 YS GLOVES	9216 05/27/2022	YS.8130.0460.0000	984.88
2206546	2240901	11/14/2022	1,838.65 YS GLOVES FOR USE AROUND WPC	10196 12/22/2022	YS.8130.0460.0000	1,838.65
TOTAL :						15,098.33
0000014259 NATURA LANDSCAPING CORP.						
2203239			2,000.00 SC 2022 PARK/BEACH MAINTENANCE	151915 07/22/2022	SC.7180.0416.0000	2,000.00
2203240			2,400.00 SC 2022 LAWN CARE	151915 07/22/2022	SC.7180.0416.0000	900.00
					SC.7180.0416.0000	1,050.00
					SC.7180.0416.0000	450.00
2205559	1205	10/19/2022	1,500.00 SC CLEANING CURBS	152794 10/31/2022	SC.7180.0454.0000	1,500.00
2205560			4,200.00 SC 2022 PARK/BEACH MAINTENANCE	152794 10/31/2022	SC.7180.0416.0000	1,200.00
					SC.7180.0416.0000	3,000.00
2205561			3,000.00 SC 2022 LAWN CARE	152794 10/31/2022	SC.7180.0416.0000	1,950.00
					SC.7180.0416.0000	1,050.00
2205642	1207	10/19/2022	2,100.00 SC INSTALL DOG WASTE STATION &	152839 11/07/2022	SC.7180.0454.0000	2,100.00
2205643	1208	10/19/2022	9,500.00 SC CULVERT DRAINAGE PROJECT	152839 11/07/2022	SC.7180.0454.0000	9,500.00
2205759	1206	10/19/2022	3,800.00 SC RAILROAD TIE REPL & GRAVEL	152870 11/15/2022	SC.7180.0416.0000	3,800.00
2207139	1216	12/09/2022	2,100.00 SC PURCHASE & INSTALL CHERRY T	153421 01/23/2023	SC.7180.0454.0000	2,100.00
2207140	1218	12/12/2022	1,500.00 SC PARK CLEAN UP/MAINTENANCE	153421 01/23/2023	SC.7180.0454.0000	1,500.00
2207141	1217	12/12/2022	600.00 SC MAINTENANCE (10/22+11/22)	153421 01/23/2023	SC.7180.0416.0000	600.00
2207142	1217	12/22/2022	800.00 SC FALL CLEAN UP	153421 01/23/2023	SC.7180.0416.0000	800.00
TOTAL :						33,500.00
0000003125 NCI/EMERGENCY RESPONSE						



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202658	167900532101	12/31/2021	125.00 SW ANSWERING SVC 12/1-12/31/21	151597 06/24/2022	SW.8310.0406.0000	125.00
2207270			1,625.00 SW ANSWERING SERVICE 1/1-12/31	153458 01/27/2023	SW.8310.0406.0000	1,625.01
					SW.8310.0406.0000	-0.01
TOTAL :						1,750.00
0000009546 NEESON, DOUGLAS						
2201545	2022	03/23/2022	150.00 REIMB BOOTS	151146 04/28/2022	SW.8340.0434.0000	150.00
2203560	6/24/22	06/24/2022	25.00 REIMB WWW CONF	152044 08/05/2022	SW.8310.0423.0000	25.00
TOTAL :						175.00
0000010137 NEHMZOW , WILLIAM & RITA						
2202850	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151737 07/07/2022	YS.9000.0810.0000	2,041.20
2207486	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153606 02/03/2023	YS.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000001661 NEW CASTLE STANWOOD WATER DISTRICT						
2200777	1/22	02/15/2022	2,619.79 SW2 2022 WATER USAGE KITCHAWAN	150808 03/28/2022	SW2.8320.0450.0000	2,619.79
2200778	1/22	02/15/2022	35,335.80 IBM BILLING	150808 03/28/2022	SW.8320.0450.0000	35,335.80
2201538	2/22	03/14/2022	2,408.31 SW2 KITCHAWAN	151140 04/28/2022	SW2.8320.0450.0000	2,408.31
2201539	2/22	03/14/2022	35,617.73 IBM BILLING	151140 04/28/2022	SW.8320.0450.0000	35,617.73
2201565	11/23/21-2/22/22	04/01/2022	1,573.80 SW 2022 QUARTERLY BILLING	151162 05/05/2022	SW.8320.0450.0000	1,573.80
2202061	3/22	04/14/2022	2,810.44 SW2 KITCHAWAN	151327 05/23/2022	SW2.8320.0450.0000	2,810.44
2202062	3/22	04/14/2022	38,151.60 IBM BILLING	151327 05/23/2022	SW.8320.0450.0000	38,151.60
2202555	4/22	05/12/2022	2,808.74 SW2 KITCHAWAN	151551 06/20/2022	SW2.8320.0450.0000	2,808.74
2202556	4/22	05/12/2022	38,280.45 IBM BILLING	151551 06/20/2022	SW.8320.0450.0000	38,280.45
2203512	5/22	06/17/2022	3,090.35 SW2 KITCHAWAN	152007 07/28/2022	SW2.8320.0450.0000	3,090.35
2203513	5/22	06/17/2022	44,085.30 IBM BILLING	152007 07/28/2022	SW.8320.0450.0000	44,085.30
2203616	2/22-5/24/22	06/27/2022	1,730.00 SW 2022 QUARTERLY BILLING	152024 08/05/2022	SW.8320.0450.0000	1,730.00
2203936	6/22	07/18/2022	44,755.95 IBM BILLING	152145 08/22/2022	SW.8320.0450.0000	44,755.95
2203937	6/22	07/18/2022	2,929.53 SW2 KITCHAWAN	152145 08/22/2022	SW2.8320.0450.0000	2,929.53
2204661	7/22	08/19/2022	3,188.27 SW2 KITCHAWAN	152443 09/19/2022	SW2.8320.0450.0000	3,188.27
2204662	7/22	08/19/2022	54,213.60 IBM BILLING	152443 09/19/2022	SW.8320.0450.0000	54,213.60
2205469	8/22	09/19/2022	62,684.03 IBM BILLING	152740 10/27/2022	SW.8320.0450.0000	62,684.03
2205470	8/22	09/19/2022	3,773.67 SW2 KITCHAWAN	152740 10/27/2022	SW2.8320.0450.0000	3,773.67
2205471	5/24-8/23/22	09/27/2022	2,253.00 SW 2022 QUARTERLY BILLING	152740 10/27/2022	SW.8320.0450.0000	2,253.00
2206111	9/22	10/17/2022	39,538.73 IBM BILLING	152977 11/30/2022	SW.8320.0450.0000	39,538.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206112	9/22	10/17/2022	2,543.63 SW2 KITCHAWAN	152977 11/30/2022	SW2.8320.0450.0000	2,543.63
2206760	102/22	11/08/2022	38,562.15 IBM BILLING	153263 01/09/2023	SW.8320.0450.0000	38,562.15
2206874	10/22	11/08/2022	2,376.43 SW2 KITCHAWAN	153295 01/17/2023	SW2.8320.0450.0000	2,376.43
2207338	8/23-12/21/22	12/30/2022	1,867.30 SW 2022 QUARTERLY BILLING	153505 01/31/2023	SW.8320.0450.0000	1,867.30
2207339	11/22	12/13/2022	36,290.10 IBM BILLING	153505 01/31/2023	SW.8320.0450.0000	36,290.10
2207340	11/22	12/13/2022	2,152.03 SW2 KITCHAWAN	153505 01/31/2023	SW2.8320.0450.0000	2,152.03
2207656	12/22	01/23/2023	1,850.21 SW2 KITCHAWAN	153765 02/21/2023	SW2.8320.0450.0000	1,850.21
2207753	12/22	01/23/2023	36,335.66 IBM BILLING	153824 02/24/2023	SW.8320.0450.0000	36,335.66
TOTAL :						543,826.60
0000007721 NEW ENGLAND UNIFORM, LLC						
2202240	34259	04/18/2022	295.00 CT-COURT ATTENDANT BADGES	9224 05/31/2022	A.1110.0434.0000	285.00
2203802	36572	07/21/2022	107.00 PD-PO BATTISTA DRESS PANTS	9563 08/15/2022	A.1110.0434.0000	10.00
2203901	36571	07/21/2022	107.00 PD-PO LIZARZABURU DRESS PANTS	9564 08/15/2022	A.3120.0434.0000	95.00
2204013	33584	04/01/2022	331.00 CT- COURT OFFICER UNIFORMS	9625 08/22/2022	A.3120.0434.0000	12.00
2204573	36899	08/24/2022	102.00 PD-SGT DIPIETRANTONIO LS DRESS	9625 08/22/2022	A.1110.0434.0000	115.00
2204574	36895	08/24/2022	72.00 PD-LT GRAHAM BDU'S	9750 09/15/2022	A.1110.0434.0000	54.00
2204575	36910	08/24/2022	107.00 PD-SGT SCATOLA DRESS PANTS	9750 09/15/2022	A.1110.0434.0000	49.00
2206109	38686	11/04/2022	487.00 CT-COURT OFFICER PANTS	9751 09/15/2022	A.1110.0434.0000	54.00
2207774	38337	10/01/2022	149.00 PD-PO ODAR DRESS PANT AND SHIR	9752 09/15/2022	A.1110.0434.0000	49.00
2207774	38337	10/01/2022	149.00 PD-PO ODAR DRESS PANT AND SHIR	10092 11/30/2022	A.1110.0434.0000	10.00
2207774	38337	10/01/2022	149.00 PD-PO ODAR DRESS PANT AND SHIR	10522 02/24/2023	A.1110.0434.0000	95.00
2207774	38337	10/01/2022	149.00 PD-PO ODAR DRESS PANT AND SHIR	10522 02/24/2023	A.1110.0434.0000	12.00
2207774	38337	10/01/2022	149.00 PD-PO ODAR DRESS PANT AND SHIR	10522 02/24/2023	A.3120.0434.0000	85.00
2207774	38337	10/01/2022	149.00 PD-PO ODAR DRESS PANT AND SHIR	10522 02/24/2023	A.3120.0434.0000	64.00
TOTAL :						1,757.00
0000002791 NEW PRECISION TECHNOLOGY LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207532			2,420.97 LIB - LAMINATOR, STAND AND ROL	153678 02/09/2023	L.7410.0201.0000	375.00
					L.7410.0201.0000	1,699.95
					L.7410.0201.0000	269.00
					L.7410.0201.0000	77.02
TOTAL :						2,420.97
0000014520 NEW YORK LIBERTY, LLC						
2202763	16753	06/28/2022	1,000.00 REC - 2022 TRAVEL CAMP TRIP 7/	152707 10/21/2022	A.7310.0448.0000	1,000.00
TOTAL :						1,000.00
0000003362 NEW YORK LIBRARY ASSOCIATION						
2200110	2022	01/10/2022	170.00 LIB - DIRECTOR ANNUAL MEMBERSH	150468 02/11/2022	L.7410.0428.0000	170.00
TOTAL :						170.00
0000014209 NEW YORK MARKING DEVICES CORP.						
2200322	89052	01/19/2022	195.55 TC - CERTIFICATION & DATE STAM	150614 02/28/2022	A.1410.0401.0000	119.70
					A.1410.0401.0000	57.55
					A.1410.0401.0000	6.30
					A.1410.0401.0000	12.00
TOTAL :						195.55
0000001672 NEW YORK PLANNING FED.						
2200032	16469	01/01/2022	350.00 2022 TOWN DUES	150285 01/26/2022	A.8020.0428.0000	350.00
TOTAL :						350.00
0000002323 NEW YORK POWER AUTHORITY						
2200148			26,165.32 12/21 PASNY INV#101724	5016 01/27/2022	A.5182.0407.0000	4,889.24
					A.7110.0407.0000	3,926.96
					A.7110.0407.0003	4,964.45
					A.7180.0407.0000	1,142.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0407.0000	2,793.31
					SW.8320.0407.0000	2,181.46
					SW2.8320.0407.0000	10.48
					YS.8130.0407.0000	2,151.39
					GD.8130.0407.0000	3,551.55
					AP.7180.0407.0000	243.67
					ID.7180.0407.0000	68.25
					MB.7180.0407.0000	234.62
					MH.7180.0407.0000	-2.53
					SC.7180.0407.0000	9.53
2200488		27,802.97	1/22 PASNY INV#102438	5034 02/15/2022	A.5182.0407.0000	5,183.60
					A.7110.0407.0000	5,391.64
					A.7110.0407.0003	4,882.32
					A.7180.0407.0000	515.85
					L.7410.0407.0000	2,866.71
					SW.8320.0407.0000	2,643.86
					SW2.8320.0407.0000	341.83
					YS.8130.0407.0000	2,927.29
					GD.8130.0407.0000	2,938.65
					AP.7180.0407.0000	2.75
					ID.7180.0407.0000	74.95
					MB.7180.0407.0000	19.68
					MH.7180.0407.0000	3.23
					SC.7180.0407.0000	10.61
2201115		27,465.94	2/22 PASNY INV#103302	5056 03/25/2022	A.5182.0407.0000	4,209.28
					A.7110.0407.0000	5,311.11
					A.7110.0407.0003	4,944.64
					A.7180.0407.0000	512.20
					L.7410.0407.0000	3,109.41
					SW.8320.0407.0000	2,656.18
					SW2.8320.0407.0000	840.87
					YS.8130.0407.0000	2,960.93
					GD.8130.0407.0000	2,829.47
					AP.7180.0407.0000	12.16
					ID.7180.0407.0000	52.81
					MB.7180.0407.0000	15.61
					MH.7180.0407.0000	3.13
					SC.7180.0407.0000	8.14
2201936		33,489.44	03/22 PASNY INV#103916	5074 04/25/2022	A.5182.0407.0000	5,378.17
					A.7110.0407.0000	6,505.44
					A.7110.0407.0003	4,952.26
					A.7180.0407.0000	482.77
					L.7410.0407.0000	4,482.90
					SW.8320.0407.0000	2,925.70
					SW2.8320.0407.0000	1,079.49
					YS.8130.0407.0000	3,463.10
					GD.8130.0407.0000	4,143.88
					AP.7180.0407.0000	-4.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					ID.7180.0407.0000	51.17
					MB.7180.0407.0000	16.17
					MH.7180.0407.0000	3.10
					SC.7180.0407.0000	10.05
2202426			29,550.28 4/22 PASNY INV#104699	5090 05/26/2022	A.5182.0407.0000	4,072.45
					A.7110.0407.0000	4,674.93
					A.7110.0407.0003	4,724.82
					A.7180.0407.0000	971.71
					L.7410.0407.0000	4,083.07
					SW.8320.0407.0000	1,860.60
					SW2.8320.0407.0000	897.87
					YS.8130.0407.0000	3,355.07
					GD.8130.0407.0000	4,658.74
					AP.7180.0407.0000	5.26
					ID.7180.0407.0000	48.83
					MB.7180.0407.0000	15.82
					MH.7180.0407.0000	3.07
					SC.7180.0407.0000	178.04
2203345			22,759.43 5/22 PASNY INV#105506	5105 06/24/2022	A.5182.0407.0000	3,485.53
					A.7110.0407.0000	2,144.73
					A.7110.0407.0003	4,590.54
					A.7180.0407.0000	876.92
					L.7410.0407.0000	3,560.95
					SW.8320.0407.0000	1,669.55
					SW2.8320.0407.0000	507.06
					YS.8130.0407.0000	2,165.40
					GD.8130.0407.0000	3,502.64
					AP.7180.0407.0000	11.18
					ID.7180.0407.0000	46.87
					MB.7180.0407.0000	16.15
					MH.7180.0407.0000	9.04
					SC.7180.0407.0000	172.87
2203693			26,428.89 6/22 PASNY INV#106144	5118 07/25/2022	A.5182.0407.0000	3,123.56
					A.7110.0407.0000	3,814.38
					A.7110.0407.0003	5,006.08
					A.7180.0407.0000	931.71
					L.7410.0407.0000	3,919.06
					SW.8320.0407.0000	1,850.83
					SW2.8320.0407.0000	24.02
					YS.8130.0407.0000	2,645.73
					GD.8130.0407.0000	3,623.97
					AP.7180.0407.0000	15.57
					ID.7180.0407.0000	1,079.77
					MB.7180.0407.0000	164.67
					MH.7180.0407.0000	31.47
					SC.7180.0407.0000	198.07
2204428			22,622.51 7/22 PASNY INV#107066	5134 08/22/2022	A.5182.0407.0000	3,385.01
					A.7110.0407.0000	4,314.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0003	2,012.63
					A.7180.0407.0000	888.07
					L.7410.0407.0000	4,331.11
					SW.8320.0407.0000	1,726.66
					SW2.8320.0407.0000	24.72
					YS.8130.0407.0000	1,775.02
					GD.8130.0407.0000	2,826.80
					AP.7180.0407.0000	17.75
					ID.7180.0407.0000	917.74
					MB.7180.0407.0000	246.22
					MH.7180.0407.0000	3.28
					SC.7180.0407.0000	152.54
2205479			22,880.75 08/22 PASNY INV#107657	5152 09/26/2022	A.5182.0407.0000	3,702.66
					A.7110.0407.0000	4,156.77
					A.7110.0407.0003	799.36
					A.7180.0407.0000	991.35
					L.7410.0407.0000	4,515.56
					SW.8320.0407.0000	1,675.82
					SW2.8320.0407.0000	25.40
					YS.8130.0407.0000	2,497.03
					GD.8130.0407.0000	2,804.15
					AP.7180.0407.0000	15.83
					ID.7180.0407.0000	1,228.06
					MB.7180.0407.0000	290.99
					MH.7180.0407.0000	4.45
					SC.7180.0407.0000	173.32
2205809			29,183.52 09/22 PASNY INV#108312	5172 10/27/2022	A.5182.0407.0000	4,515.56
					A.7110.0407.0000	4,987.69
					A.7110.0407.0003	998.68
					A.7180.0407.0000	1,220.32
					L.7410.0407.0000	5,564.22
					SW.8320.0407.0000	2,115.29
					SW2.8320.0407.0000	26.59
					YS.8130.0407.0000	2,304.69
					GD.8130.0407.0000	3,989.50
					AP.7180.0407.0000	32.34
					ID.7180.0407.0000	2,760.06
					MB.7180.0407.0000	345.96
					MH.7180.0407.0000	109.35
					SC.7180.0407.0000	213.27
2206593			27,246.77 10/22 PASNY INV#108864	5189 11/28/2022	A.5182.0407.0000	5,841.47
					A.7110.0407.0000	2,882.77
					A.7110.0407.0003	1,187.62
					A.7180.0407.0000	1,311.27
					L.7410.0407.0000	5,003.93
					SW.8320.0407.0000	2,503.83
					SW2.8320.0407.0000	27.20
					YS.8130.0407.0000	2,599.62
					GD.8130.0407.0000	3,370.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					AP.7180.0407.0000	26.33
					ID.7180.0407.0000	1,919.12
					MB.7180.0407.0000	342.49
					MH.7180.0407.0000	7.27
					SC.7180.0407.0000	222.95
2207192			22,346.18 11/22 PASNY INV#109944	5210 12/27/2022	A.5182.0407.0000	5,315.95
					A.7110.0407.0000	3,256.79
					A.7110.0407.0003	855.42
					A.7180.0407.0000	1,317.01
					L.7410.0407.0000	4,033.60
					SW.8320.0407.0000	1,951.53
					SW2.8320.0407.0000	22.41
					YS.8130.0407.0000	2,185.78
					GD.8130.0407.0000	2,858.94
					AP.7180.0407.0000	24.55
					ID.7180.0407.0000	264.23
					MB.7180.0407.0000	62.47
					MH.7180.0407.0000	10.43
					SC.7180.0407.0000	187.07
					TOTAL :	317,942.00
0000008017 NEW YORK RURAL WATER ASSO						
	2202145 2022	04/28/2022	347.00 SW MEMEBERSHIP DUES	151375 05/27/2022	SW.8310.0428.0000	347.00
					TOTAL :	347.00
0000001695 NEW YORK STATE TOWN CLERK ASSOCIATION						
	2201135 4/24-4/27/22	03/15/2022	285.00 TC - CONFERENCE ATTENDANCE	150963 04/11/2022	A.1410.0405.0000	285.00
	2203514 2022	07/01/2022	85.00 TC - MEMBERSHIP DUES (7/1/22-6	152008 07/28/2022	A.1410.0428.0000	85.00
					TOTAL :	370.00
0000001697 NEW YORK TIMES						
	2201739 2022	04/03/2022	500.67 LIB ANNUAL SUB (4/1/22-3/30/23	151211 05/12/2022	L.7410.0409.0000	500.67
					TOTAL :	500.67
0000010166 NEWARK CORP.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200546	34743236	02/04/2022	583.94 YS UV CONNECTOR CRIMPER WITH D	150733 03/15/2022	YS.8130.0460.0000	155.39
					YS.8130.0460.0003	155.39
					YS.8130.0460.0000	136.58
					YS.8130.0460.0003	136.58
					TOTAL :	583.94
0000014568 NIELSEN FLEET INC						
2207741	200143	02/03/2023	4,651.32 PD: EQUIPMENT FOR NEW 2022 PD	153803 02/21/2023	A.3120.0210.0001	164.16
					A.3120.0210.0001	164.16
					A.3120.0210.0001	176.04
					A.3120.0210.0001	316.44
					A.3120.0210.0001	146.88
					A.3120.0210.0001	448.74
					A.3120.0210.0001	211.14
					A.3120.0210.0001	26.46
					A.3120.0210.0001	815.15
					A.3120.0210.0001	492.15
					A.3120.0210.0001	75.00
					A.3120.0210.0001	1,615.00
2207742	200141	02/03/2023	2,460.78 PD: LIGHTBAR TO REPLACE INNER	153803 02/21/2023	A.3120.0210.0001	2,460.78
2207743	200144	02/03/2023	2,460.78 PD: LIGHTBAR TO REPLACE INNER	153803 02/21/2023	A.3120.0210.0001	2,460.78
2207744	200140	02/03/2023	5,464.73 PD: EQUIPMENT FOR NEW 2022 PD	153803 02/21/2023	A.3120.0210.0001	277.56
					A.3120.0210.0001	298.62
					A.3120.0210.0001	128.52
					A.3120.0210.0001	394.74
					A.3120.0210.0001	185.22
					A.3120.0210.0001	23.22
					A.3120.0210.0001	72.90
					A.3120.0210.0001	849.15
					A.3120.0210.0001	738.65
					A.3120.0210.0001	441.15
					A.3120.0210.0001	50.00
					A.3120.0210.0001	1,785.00
					A.3120.0210.0001	220.00
2207810	200145	02/03/2023	5,345.44 PD: EQUIPMENT FOR NEW 2022 PD	153845 02/24/2023	A.3120.0210.0001	164.16
					A.3120.0210.0001	164.16
					A.3120.0210.0001	176.04
					A.3120.0210.0001	316.44
					A.3120.0210.0001	146.88
					A.3120.0210.0001	448.74
					A.3120.0210.0001	211.14
					A.3120.0210.0001	26.46
					A.3120.0210.0001	815.15



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0210.0001	492.15
					A.3120.0210.0001	158.76
					A.3120.0210.0001	450.36
					A.3120.0210.0001	75.00
					A.3120.0210.0001	1,700.00
					TOTAL :	20,383.05
0000014546 NIELSEN FORD OF MORRISTOWN INC						
2204516	500018	08/16/2022	210.94 CG/PARKS 2015 FORD F350: A/C C	152381 09/13/2022	A.7110.0420.0000	202.98
					A.7110.0420.0000	7.96
2204517			147.90 CG/SEWER-138439-2013 FORD F250	152381 09/13/2022	YS.8130.0420.0000	147.90
2204518	724170	08/08/2022	47.05 CG/SEWER 2016 FORD TRANSIT VAN	152381 09/13/2022	YS.8130.0420.0000	38.82
					YS.8130.0420.0000	8.23
2204519	724169	08/09/2022	61.80 CG/PARKS 2004 F450: A/C SWITCH	152381 09/13/2022	A.7110.0420.0000	61.80
2204520	724172	08/09/2022	7.29 CG/POLICE #504 2012 FORD TAURU	152381 09/13/2022	A.3120.0420.0000	7.29
2204521	724171	08/09/2022	263.80 CG/POLICE #518 2018 EXPLORER:	152381 09/13/2022	A.3120.0420.0000	172.60
					A.3120.0420.0000	91.20
2204653	723170	07/13/2022	621.50 CG/PARKS 2012 F350: PARTS TO R	152436 09/15/2022	A.7110.0420.0000	621.50
2204654			151.90 CG/SEWER 2013 FORD F250: START	152436 09/15/2022	YS.8130.0420.0000	151.90
2205078	501246	09/22/2022	164.22 CG/POLICE #525 2017 FORD EXPLO	152592 09/29/2022	A.3120.0420.0000	164.22
2206200	1145	10/17/2022	33,029.00 PD 22 FORD INTERCEPTRO 1FM5K8A	153050 11/30/2022	A.3120.0210.0000	33,029.00
2206580	2319	11/11/2022	36,047.00 PD FORD INTERCEPTOR 1FM5K8AW0N	153196 12/22/2022	A.3120.0210.0000	36,047.00
2207080	2354	11/15/2022	33,029.00 PD 22 FORD INTERCEPTOR 1FM5K8A	153380 01/17/2023	A.3120.0210.0000	33,029.00
2207081			3,708.94 CG/POLICE #512 2018 FORD TAURU	153380 01/17/2023	A.3120.0420.0000	3,708.94
					TOTAL :	107,490.34
0000014575 NIELSEN OF MORRISTOWN INC						
2205959	100635	10/31/2022	25.81 CG/BUILDING DEPT DODGE CHARGER	152960 11/25/2022	A.3620.0420.0000	25.81
					TOTAL :	25.81
0000005958 NIKISHER, DAVID						
2201882	4/21/22	04/21/2022	91.25 REIMB TOLLS P/U TR 46	151262 05/13/2022	D.5110.0403.0000	91.25
2204004	2022	07/29/2022	138.39 REIMB BOOTS	152162 08/22/2022	D.5110.0434.0000	138.39
					TOTAL :	229.64
0000007923 NILES FLOOR COVERING						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200848	22-28	02/04/2022	5,800.00 LIB FLOORING PURCHASE/INSTALL	150832 03/28/2022	L.7410.0201.0000 L.7410.0201.0000	4,412.50 1,387.50
TOTAL :						5,800.00
0000014469 NJ CRIMINAL INTERDICTION LLC						
2203454	67757-905-1-4543	02/03/2022	249.00 PD ST COP TRNG/CAMPION	151996 07/29/2022	A.3120.0423.0000	249.00
2203455	83315-1014-1-1E75	04/01/2022	225.00 PD ST COP TRNG/CURTIS	151996 07/29/2022	A.3120.0423.0000	225.00
2207071	INV-003985	12/06/2022	149.00 PD REPORT WRITING TRAINING	153374 01/17/2023	A.3120.0423.0000	149.00
TOTAL :						623.00
0000014598 NJ E-Z PASS						
2206857	T122293220004	12/14/2022	52.00 SR NJ BERGEN PLAZA 12/1/22	153461 01/27/2023	SR.7210.0404.0000	52.00
TOTAL :						52.00
0000003332 NO.WEST.JOINT WATER WORKS						
2200418			277,076.31 1/22 USAGE	8781 03/10/2022	SW.8320.0450.0000	277,076.31
2200812			268,149.07 2/22 USAGE	8846 03/28/2022	SW.8320.0450.0000	268,149.07
2201151			1,570.31 1/22 EXCESS SURCHARGE	8933 04/11/2022	SW.8320.0450.0000	1,570.31
2201297			36,368.09 10/21-12/21 ELECTRIC SURCHARGE	8977 04/18/2022	SW.8320.0450.0000	36,368.09
2201298			28,222.86 1/22+2/22 ELECTRIC SURCHARGES	8977 04/18/2022	SW.8320.0450.0000	28,222.86
2201589			300,354.27 3/22 USAGE	9050 05/05/2022	SW.8320.0450.0000	300,354.27
2201590			637,050.00 2021 RECONCILIATION/ACTUAL BIL	9050 05/05/2022	SW.8340.0490.0002	637,050.00
2201752			1,930.83 2/22 EXCESS SURCHARGE	9096 05/12/2022	SW.8320.0450.0000	1,930.83
2202031			15,086.20 3/22 ELECTRIC SURCHARGES	9168 05/23/2022	SW.8320.0450.0000	15,086.20
2202324			285,260.56 SW 2022 WATER PURCHASES	9235 06/03/2022	SW.8320.0450.0000	285,260.56
2202565			16,836.56 4/22 ELECTRIC SURCHARGES	9284 06/20/2022	SW.8320.0450.0000	16,836.56
2203094			329,500.87 5/22 USAGE	9386 07/15/2022	SW.8320.0450.0000	329,500.87
2203179			16,716.65 SURCHARGES	9420 07/21/2022	SW.8320.0450.0000	16,716.65
2203757			1,818.66 5/22 EXCESS SURCHARGES	9549 08/15/2022	SW.8320.0450.0000	1,818.66
2203758			349,856.32 6/22 USAGE	9549 08/15/2022	SW.8320.0450.0000	349,856.32
2203966			19,157.58 6/22 ELECTRIC SURCHARGE	9611 08/22/2022	SW.8320.0450.0000	19,157.58
2204292			435,154.70 SW 2022 WATER PURCHASES	9665 09/06/2022	SW.8320.0450.0000	435,154.70
2204544			24,226.85 7/22 ELECTRIC SURCHARGES	9738 09/15/2022	SW.8320.0450.0000	24,226.85
2204667			417,383.73 8/22 USAGE	9775 09/19/2022	SW.8320.0450.0000	417,383.73
2204974			22,940.99 8/22 ELECTRIC SURCHARGES	9844 09/30/2022	SW.8320.0450.0000	22,940.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205599			333,391.11 EXCESS SURCHARGE/USAGE	9978 11/07/2022	SW.8320.0450.0000	333,391.11
2205842			24,718.84 9/22 ELECTRIC SURCHARGE	10025 11/18/2022	SW.8320.0450.0000	24,718.84
2206319			335,458.74 SW 2022 WATER PURCHASES	10127 12/08/2022	SW.8320.0450.0000	335,458.74
2206893			281,381.47 SW 2022 WATER PURCHASES	10275 01/17/2023	SW.8320.0450.0000	281,381.47
2207229			22,755.37 11/22 ELECTRIC SURCHARGES	10342 01/27/2023	SW.8320.0450.0000	22,755.37
2207533			270,089.94 12/22 USAGE	10419 02/09/2023	SW.8320.0450.0000	270,089.94
2207534			18,557.90 SW 2022 WATER PURCHASES	10419 02/09/2023	SW.8320.0450.0000	18,557.90
2207762			3,542.41 EXCESS SURCHARGES	10518 02/24/2023	SW.8320.0450.0000	3,542.41
TOTAL :						4,774,557.19
0000001706 NOR-WEST REGIONAL SERVICE						
2201050	2022	01/04/2022	38,232.00 ANNUAL MUNICIPAL CONTRIBUTION	8893 04/06/2022	A.7020.0490.0000	38,232.00
TOTAL :						38,232.00
0000014417 NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION						
2202680	MB-144580	05/25/2022	645.00 LIB - ANNUAL COST FOR 5 HOTSPO	151611 06/24/2022	L.7410.0409.0000	600.00
					L.7410.0409.0000	45.00
2204265	2022	06/02/2022	645.00 LIB - ANNUAL COST FOR 5 HOTSPO	152290 08/31/2022	L.7410.0409.0000	600.00
					L.7410.0409.0000	45.00
TOTAL :						1,290.00
0000013733 NORTH AMERICAN UV INC.						
2203871	1686	03/10/2022	7,700.00 YS MICROFILTRATION BUILDING UV	152128 08/15/2022	YS.8130.0460.0000	3,850.00
					YS.8130.0460.0003	3,850.00
TOTAL :						7,700.00
0000005925 NORTHERN SAFETY CO., INC.						
2201942	904758489	04/05/2022	179.98 SW CARHARTT BIB OVERALLS - BRY	151290 05/20/2022	SW.8340.0434.0000	89.99
					SW.8340.0434.0000	89.99
TOTAL :						179.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001704 NORTHERN TOOL & EQUIPMENT						
2201740	49986384	03/30/2022	399.97 PARKS - GORILLA LIFTS	151212 05/12/2022	A.7110.0418.0000	359.98
					A.7110.0418.0000	39.99
2203735	50512488	07/06/2022	274.99 PARKS - STEEL CART FOR DOG PAR	152086 08/15/2022	A.7110.0201.0000	274.99
TOTAL :						674.96
0000007988 NOTABLE CORPORATION						
2205151	232246	09/19/2022	568.45 FIN AP CHECKS (5,000)	152618 10/07/2022	A.1315.0402.0000	521.35
					A.1315.0402.0000	47.10
2206478	233100	11/21/2022	613.56 FIN #10 WINDOW ENVELOPES COMPT	153151 12/20/2022	A.1315.0402.0000	521.00
					A.1315.0402.0000	92.56
TOTAL :						1,182.01
0000003334 NOVAK , JANET						
2202800	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151697 07/07/2022	A.9000.0810.0000	1,020.60
2207434	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153566 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000001709 NUTRI-SYSTEMS CORP						
2205025	52484	08/18/2022	212.95 NUTRITION - HOT PACKS	152559 09/29/2022	A.6772.0402.0000	200.00
					A.6772.0402.0000	12.95
2207264	52779	12/20/2022	1,934.47 NUTRITION - EQUIPMENT	153453 01/27/2023	A.6772.0201.0000	660.00
					A.6772.0201.0000	180.00
					A.6772.0201.0000	400.00
					A.6772.0201.0000	150.00
					A.6772.0201.0000	30.00
					A.6772.0201.0000	345.00
					A.6772.0201.0000	169.47
TOTAL :						2,147.42
0000013052 NY 529 COLLEGE SVGS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2200015	20220120025	01/20/2022	125.00 P/R 529 SVGS 1/20/22	150281 01/20/2022	T.0000.0826.0000	125.00
2200080	20220203025	02/03/2022	125.00 P/R 529 SVGS 2/03/22	150453 02/03/2022	T.0000.0826.0000	125.00
2200177	20220217025	02/17/2022	125.00 P/R 529 SVGS 2/17/22	150541 02/17/2022	T.0000.0826.0000	125.00
2200729	20220317025	03/17/2022	125.00 P/R 529 SVGS 3/17/22	150800 03/17/2022	T.0000.0826.0000	125.00
2201007	20220331025	03/31/2022	125.00 P/R 529 SVGS 3/31/22	150928 03/31/2022	T.0000.0826.0000	125.00
2201317	20220414025	04/14/2022	125.00 P/R 529 SVGS 4/14/22	151036 04/14/2022	T.0000.0826.0000	125.00
2201517	20220428025	04/28/2022	125.00 P/R 529 SVGS 4/28/22	151132 04/28/2022	T.0000.0826.0000	125.00
2201911	20220512025	05/12/2022	125.00 P/R 529 SVGS 5/12/22	151282 05/12/2022	T.0000.0826.0000	125.00
2202292	20220526025	05/26/2022	125.00 P/R 529 SVGS 5/26/22	151436 05/26/2022	T.0000.0826.0000	125.00
2202398	20220609025	06/09/2022	125.00 P/R 529 SVGS 6/09/22	151491 06/09/2022	T.0000.0826.0000	125.00
2202718	20220623025	06/23/2022	125.00 P/R 529 SVGS 6/23/22	151638 06/23/2022	T.0000.0826.0000	125.00
2202970	20220707025	07/07/2022	125.00 P/R 529 SVGS 7/07/22	151775 07/07/2022	T.0000.0826.0000	125.00
2203308	20220721025	07/21/2022	125.00 P/R 529 SVGS 7/21/22	151942 07/21/2022	T.0000.0826.0000	125.00
2203670	20220804025	08/04/2022	125.00 P/R 529 SVGS 8/04/22	152077 08/04/2022	T.0000.0826.0000	125.00
2204171	20220818025	08/18/2022	125.00 P/R 529 SVGS 8/18/22	152241 08/18/2022	T.0000.0826.0000	125.00
2204345	20220901025	09/01/2022	125.00 P/R 529 SVGS 9/01/22	152313 09/01/2022	T.0000.0826.0000	125.00
2204691	20220915025	09/15/2022	125.00 P/R 529 SVGS 9/15/22	152461 09/15/2022	T.0000.0826.0000	125.00
2205093	20220929025	09/29/2022	125.00 P/R 529 SVGS 9/29/22	152604 09/29/2022	T.0000.0826.0000	125.00
2205305	20221013025	10/13/2022	125.00 P/R 529 SVGS 10/13/22	152697 10/13/2022	T.0000.0826.0000	125.00
2205519	20221027025	10/27/2022	125.00 P/R 529 SVGS 10/27/22	152773 10/27/2022	T.0000.0826.0000	125.00
2205778	20221110025	11/10/2022	125.00 P/R 529 SVGS 11/10/22	152887 11/10/2022	T.0000.0826.0000	125.00
2205973	20221123025	11/23/2022	125.00 P/R 529 SVGS 11/23/22	152971 11/23/2022	T.0000.0826.0000	125.00
2206387	20221208025	12/08/2022	125.00 P/R 529 SVGS 12/08/22	153124 12/08/2022	T.0000.0826.0000	125.00
2206609	20221222025	12/22/2022	125.00 P/R 529 SVGS 12/22/22	153207 12/22/2022	T.0000.0826.0000	125.00
2206694	20221230025	12/30/2022	125.00 P/R 529 SVGS 12/30/22	153253 12/30/2022	T.0000.0826.0000	125.00
22006679	20220303025	03/03/2022	125.00 P/R 529 SVGS 3/03/22	150672 03/03/2022	T.0000.0826.0000	125.00

TOTAL : 3,250.00

0000014163 NY-CONN CORP.

2201375	20606	03/17/2022	600.00 HWY LEE/STRANG TRAFFIC LIGHT R	151070 04/18/2022	A.5182.0418.0000	600.00
2201819	20664	04/05/2022	2,383.35 HWY - DOWNING/VETERANS	151243 05/12/2022	A.5182.0418.0000	2,383.35
2202189	20738	04/25/2022	750.00 HWY LEE/STRANG REPAIR TRAFFIC	151399 05/27/2022	A.5182.0418.0000	750.00
2203413	20855	06/07/2022	5,735.00 HWY - TRAFFIC LIGHT CONTROLLER	151985 07/29/2022	A.5182.0418.0000	5,735.00
2203414			2,250.00 HWY - REPAIR OF TRAFFIC LIGHTS	151985 07/29/2022	A.5182.0418.0000	2,250.00
2207588	21380	01/05/2023	5,735.00 HWY - TRAFFIC LIGHT CONTROLLER	153686 02/09/2023	A.5182.0418.0000	5,735.00

TOTAL : 17,453.35

0000009943 NY-NJ TRAIL CONFERENCE

2203284	36684	06/01/2022	125.64 LIB - TRAIL MAPS FOR NY AND NJ	151926 07/25/2022	L.7410.0409.0000	125.64
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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						125.64
000001184 NYC-DEPT ENVN PROTECTION						
2201558			25,398.16 2022 LAND USE PERMIT	151157 05/05/2022	SW.8320.0491.0000 D.5110.0491.0000 GD.8130.0491.0000	20,691.49 2,439.38 2,267.29
TOTAL :						25,398.16
0000013804 NYE AUTOMOTIVE GROUP, INC.						
2203407	105513	06/14/2022	38,000.00 HWY - 2022 FORD F350 XL CREW	151980 07/29/2022	D.5110.0201.0000	38,000.00
TOTAL :						38,000.00
0000002439 NYS AND LOCAL POLICE & FI						
2200005	20220120005	01/20/2022	14,223.23 P/R P&F NRM 1/20/22	5004 01/31/2022	T.0000.0805.0000	14,223.23
2200006	20220120006	01/20/2022	535.00 P/R P&F LNS 1/20/22	5004 01/31/2022	T.0000.0808.0000	535.00
2200070	20220203005	02/03/2022	7,610.95 P/R P&F NRM 2/03/22	5020 02/28/2022	T.0000.0805.0000	7,610.95
2200071	20220203006	02/03/2022	535.00 P/R P&F LNS 2/03/22	5020 02/28/2022	T.0000.0808.0000	535.00
2200167	20220217005	02/17/2022	7,879.97 P/R P&F NRM 2/17/22	5020 02/28/2022	T.0000.0805.0000	7,879.97
2200168	20220217006	02/17/2022	535.00 P/R P&F LNS 2/17/22	5020 02/28/2022	T.0000.0808.0000	535.00
2200719	20220317005	03/17/2022	8,694.94 P/R P&F NRM 3/17/22	5036 03/31/2022	T.0000.0805.0000	8,694.94
2200720	20220317006	03/17/2022	535.00 P/R P&F LNS 3/17/22	5036 03/31/2022	T.0000.0808.0000	535.00
2200997	20220331005	03/31/2022	8,107.09 P/R P&F NRM 3/31/22	5039 03/31/2022	T.0000.0805.0000	8,107.09
2200998	20220331006	03/31/2022	535.00 P/R P&F LNS 3/31/22	5039 03/31/2022	T.0000.0808.0000	535.00
2201307	20220414005	04/14/2022	8,480.28 P/R P&F NRM 4/14/22	5063 04/30/2022	T.0000.0805.0000	8,480.28
2201308	20220414006	04/14/2022	535.00 P/R P&F LNS 4/14/22	5063 04/30/2022	T.0000.0808.0000	535.00
2201507	20220428005	04/28/2022	8,215.18 P/R P&F NRM 4/28/22	5066 04/30/2022	T.0000.0805.0000	8,215.18
2201508	20220428006	04/28/2022	535.00 P/R P&F LNS 4/28/22	5066 04/30/2022	T.0000.0808.0000	535.00
2201901	20220512005	05/12/2022	8,194.70 P/R P&F NRM 5/12/22	5076 05/31/2022	T.0000.0805.0000	8,194.70
2201902	20220512006	05/12/2022	440.00 P/R P&F LNS 5/12/22	5076 05/31/2022	T.0000.0808.0000	440.00
2202282	20220526005	05/26/2022	8,636.40 P/R P&F NRM 5/26/22	5079 05/31/2022	T.0000.0805.0000	8,636.40
2202283	20220526006	05/26/2022	440.00 P/R P&F LNS 5/26/22	5079 05/31/2022	T.0000.0808.0000	440.00
2202388	20220609005	06/09/2022	8,736.64 P/R P&F NRM 6/09/22	5093 06/30/2022	T.0000.0805.0000	8,736.64
2202389	20220609006	06/09/2022	440.00 P/R P&F LNS 6/09/22	5093 06/30/2022	T.0000.0808.0000	440.00
2202708	20220623005	06/23/2022	8,381.65 P/R P&F NRM 6/23/22	5096 06/30/2022	T.0000.0805.0000	8,381.65
2202709	20220623006	06/23/2022	440.00 P/R P&F LNS 6/23/22	5096 06/30/2022	T.0000.0808.0000	440.00
2202960	20220707005	07/07/2022	8,565.01 P/R P&F NRM 7/07/22	5108 07/31/2022	T.0000.0805.0000	8,565.01
2202961	20220707006	07/07/2022	440.00 P/R P&F LNS 7/07/22	5108 07/31/2022	T.0000.0808.0000	440.00
2203298	20220721005	07/21/2022	8,235.28 P/R P&F NRM 7/21/22	5111 07/31/2022	T.0000.0805.0000	8,235.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203299	20220721006	07/21/2022	440.00 P/R P&F LNS 7/21/22	5111 07/31/2022	T.0000.0808.0000	440.00
2203660	20220804005	08/04/2022	8,266.68 P/R P&F NRM 8/04/22	5123 08/31/2022	T.0000.0805.0000	8,266.68
2203661	20220804006	08/04/2022	440.00 P/R P&F LNS 8/04/22	5123 08/31/2022	T.0000.0808.0000	440.00
2204161	20220818005	08/18/2022	8,324.11 P/R P&F NRM 8/18/22	5126 08/31/2022	T.0000.0805.0000	8,324.11
2204162	20220818006	08/18/2022	440.00 P/R P&F LNS 8/18/22	5126 08/31/2022	T.0000.0808.0000	440.00
2204335	20220901005	09/01/2022	8,055.97 P/R P&F NRM 9/01/22	5139 09/30/2022	T.0000.0805.0000	8,055.97
2204336	20220901006	09/01/2022	440.00 P/R P&F LNS 9/01/22	5139 09/30/2022	T.0000.0808.0000	440.00
2204681	20220915005	09/15/2022	8,648.25 P/R P&F NRM 9/15/22	5142 09/30/2022	T.0000.0805.0000	8,648.25
2204682	20220915006	09/15/2022	440.00 P/R P&F LNS 9/15/22	5142 09/30/2022	T.0000.0808.0000	440.00
2205083	20220929005	09/29/2022	8,956.24 P/R P&F NRM 9/29/22	5145 09/30/2022	T.0000.0805.0000	8,956.24
2205084	20220929006	09/29/2022	440.00 P/R P&F LNS 9/29/22	5145 09/30/2022	T.0000.0808.0000	440.00
2205295	20221013005	10/13/2022	8,870.64 P/R P&F NRM 10/13/22	5156 10/31/2022	T.0000.0805.0000	8,870.64
2205296	20221013006	10/13/2022	440.00 P/R P&F LNS 10/13/22	5156 10/31/2022	T.0000.0808.0000	440.00
2205509	20221027005	10/27/2022	8,722.87 P/R P&F NRM 10/27/22	5159 10/31/2022	T.0000.0805.0000	8,722.87
2205510	20221027006	10/27/2022	440.00 P/R P&F LNS 10/27/22	5159 10/31/2022	T.0000.0808.0000	440.00
2205768	20221110005	11/10/2022	8,267.25 P/R P&F NRM 11/10/22	5175 11/30/2022	T.0000.0805.0000	8,267.25
2205769	20221110006	11/10/2022	440.00 P/R P&F LNS 11/10/22	5175 11/30/2022	T.0000.0808.0000	440.00
2205963	20221123005	11/23/2022	15,924.43 P/R P&F NRM 11/23/22	5178 11/30/2022	T.0000.0805.0000	15,924.43
2205964	20221123006	11/23/2022	440.00 P/R P&F LNS 11/23/22	5178 11/30/2022	T.0000.0808.0000	440.00
2206377	20221208005	12/08/2022	8,844.08 P/R P&F NRM 12/08/22	5194 12/31/2022	T.0000.0805.0000	8,844.08
2206378	20221208006	12/08/2022	440.00 P/R P&F LNS 12/08/22	5194 12/31/2022	T.0000.0808.0000	440.00
2206599	20221222005	12/22/2022	9,051.59 P/R P&F NRM 12/22/22	5197 12/31/2022	T.0000.0805.0000	9,051.59
2206600	20221222006	12/22/2022	480.00 P/R P&F LNS 12/22/22	5197 12/31/2022	T.0000.0808.0000	480.00
2206684	20221230005	12/30/2022	8,516.55 P/R P&F NRM 12/30/22	5200 12/31/2022	T.0000.0805.0000	8,516.55
2206685	20221230006	12/30/2022	480.00 P/R P&F LNS 12/30/22	5200 12/31/2022	T.0000.0808.0000	480.00
202006669	20220303005	03/03/2022	7,875.45 P/R P&F NRM 3/03/22	5042 03/31/2022	T.0000.0805.0000	7,875.45
202006670	20220303006	03/03/2022	535.00 P/R P&F LNS 3/03/22	5042 03/31/2022	T.0000.0808.0000	535.00
TOTAL :						244,565.43
000001677 NYS ASSESSOR'S ASSOC.						
2200195	2022	01/25/2022	250.00 DUES PENNER/KASTUK	150560 02/28/2022	A.1355.0428.0000	250.00
TOTAL :						250.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.						
2200128	2022	12/31/2021	175.00 PD 2022 MEMBERSHIP NOBLE	150479 02/11/2022	A.3120.0428.0000	175.00
2204078	4002	07/28/2022	325.00 PD: ANNUAL TRAINING CONFERENC	152196 08/22/2022	A.3120.0423.0000	325.00
2206283	4347	10/14/2022	175.00 PD: 2022 NYSACOP LEADERSHIP S	153098 12/08/2022	A.3120.0423.0000	175.00
TOTAL :						675.00
0000012259 NYS CHILD SUPPT PROC CTR						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200021	20220120048	01/20/2022	567.00 P/R GARNISHMNT 1/20/22	150280 01/20/2022	T.0000.0812.0000	567.00
2200023	20220120066	01/20/2022	258.92 P/R GARNISHMNT 1/20/22	150282 01/20/2022	T.0000.0812.0000	258.92
2200025	20220120096	01/20/2022	307.00 P/R GARNISHMNT 1/20/22	150283 01/20/2022	T.0000.0812.0000	307.00
2200086	20220203048	02/03/2022	567.00 P/R GARNISHMNT 2/03/22	150452 02/03/2022	T.0000.0812.0000	567.00
2200088	20220203066	02/03/2022	258.92 P/R GARNISHMNT 2/03/22	150454 02/03/2022	T.0000.0812.0000	258.92
2200090	20220203096	02/03/2022	307.00 P/R GARNISHMNT 2/03/22	150455 02/03/2022	T.0000.0812.0000	307.00
2200183	20220217048	02/17/2022	567.00 P/R GARNISHMNT 2/17/22	150540 02/17/2022	T.0000.0812.0000	567.00
2200185	20220217066	02/17/2022	258.92 P/R GARNISHMNT 2/17/22	150542 02/17/2022	T.0000.0812.0000	258.92
2200187	20220217096	02/17/2022	307.00 P/R GARNISHMNT 2/17/22	150543 02/17/2022	T.0000.0812.0000	307.00
2200735	20220317048	03/17/2022	567.00 P/R GARNISHMNT 3/17/22	150799 03/17/2022	T.0000.0812.0000	567.00
2200737	20220317066	03/17/2022	258.92 P/R GARNISHMNT 3/17/22	150801 03/17/2022	T.0000.0812.0000	258.92
2200738	20220317075	03/17/2022	692.31 P/R GARNISHMNT 3/17/22	150803 03/17/2022	T.0000.0812.0000	692.31
2200740	20220317096	03/17/2022	488.97 P/R GARNISHMNT 3/17/22	150802 03/17/2022	T.0000.0812.0000	488.97
2201013	20220331048	03/31/2022	567.00 P/R GARNISHMNT 3/31/22	150927 03/31/2022	T.0000.0812.0000	567.00
2201015	20220331066	03/31/2022	258.92 P/R GARNISHMNT 3/31/22	150929 03/31/2022	T.0000.0812.0000	258.92
2201016	20220331075	03/31/2022	692.31 P/R GARNISHMNT 3/31/22	150931 03/31/2022	T.0000.0812.0000	692.31
2201018	20220331096	03/31/2022	342.65 P/R GARNISHMNT 3/31/22	150930 03/31/2022	T.0000.0812.0000	342.65
2201323	20220414048	04/14/2022	567.00 P/R GARNISHMNT 4/14/22	151035 04/14/2022	T.0000.0812.0000	567.00
2201325	20220414066	04/14/2022	258.92 P/R GARNISHMNT 4/14/22	151037 04/14/2022	T.0000.0812.0000	258.92
2201326	20220414075	04/14/2022	692.31 P/R GARNISHMNT 4/14/22	151039 04/14/2022	T.0000.0812.0000	692.31
2201327	20220414076	04/14/2022	342.65 P/R GARNISHMNT 4/14/22	151038 04/14/2022	T.0000.0812.0000	342.65
2201523	20220428048	04/28/2022	567.00 P/R GARNISHMNT 4/28/22	151131 04/28/2022	T.0000.0812.0000	567.00
2201525	20220428066	04/28/2022	258.92 P/R GARNISHMNT 4/28/22	151133 04/28/2022	T.0000.0812.0000	258.92
2201526	20220428075	04/28/2022	692.31 P/R GARNISHMNT 4/28/22	151135 04/28/2022	T.0000.0812.0000	692.31
2201527	20220428076	04/28/2022	342.65 P/R GARNISHMNT 4/28/22	151134 04/28/2022	T.0000.0812.0000	342.65
2201917	20220512048	05/12/2022	567.00 P/R GARNISHMNT 5/12/22	151281 05/12/2022	T.0000.0812.0000	567.00
2201919	20220512066	05/12/2022	258.92 P/R GARNISHMNT 5/12/22	151283 05/12/2022	T.0000.0812.0000	258.92
2201921	20220512075	05/12/2022	692.31 P/R GARNISHMNT 5/12/22	151285 05/12/2022	T.0000.0812.0000	692.31
2201922	20220512076	05/12/2022	342.65 P/R GARNISHMNT 5/12/22	151284 05/12/2022	T.0000.0812.0000	342.65
2202298	20220526048	05/26/2022	567.00 P/R GARNISHMNT 5/26/22	151435 05/26/2022	T.0000.0812.0000	567.00
2202300	20220526066	05/26/2022	258.92 P/R GARNISHMNT 5/26/22	151437 05/26/2022	T.0000.0812.0000	258.92
2202302	20220526075	05/26/2022	692.31 P/R GARNISHMNT 5/26/22	151439 05/26/2022	T.0000.0812.0000	692.31
2202303	20220526076	05/26/2022	342.65 P/R GARNISHMNT 5/26/22	151438 05/26/2022	T.0000.0812.0000	342.65
2202404	20220609048	06/09/2022	904.50 P/R GARNISHMNT 6/09/22	151490 06/09/2022	T.0000.0812.0000	904.50
2202406	20220609066	06/09/2022	258.92 P/R GARNISHMNT 6/09/22	151492 06/09/2022	T.0000.0812.0000	258.92
2202408	20220609075	06/09/2022	692.31 P/R GARNISHMNT 6/09/22	151494 06/09/2022	T.0000.0812.0000	692.31
2202409	20220609076	06/09/2022	342.65 P/R GARNISHMNT 6/09/22	151493 06/09/2022	T.0000.0812.0000	342.65
2202724	20220623048	06/23/2022	904.50 P/R GARNISHMNT 6/23/22	151637 06/23/2022	T.0000.0812.0000	904.50
2202726	20220623066	06/23/2022	258.92 P/R GARNISHMNT 6/23/22	151639 06/23/2022	T.0000.0812.0000	258.92
2202728	20220623075	06/23/2022	692.31 P/R GARNISHMNT 6/23/22	151641 06/23/2022	T.0000.0812.0000	692.31
2202729	20220623076	06/23/2022	342.65 P/R GARNISHMNT 6/23/22	151640 06/23/2022	T.0000.0812.0000	342.65
2202730	20220623077	06/23/2022	912.00 P/R GARNISHMNT 6/23/22	151643 06/23/2022	T.0000.0812.0000	912.00
2202976	20220707048	07/07/2022	904.50 P/R GARNISHMNT 7/07/22	151774 07/07/2022	T.0000.0812.0000	904.50
2202978	20220707066	07/07/2022	258.92 P/R GARNISHMNT 7/07/22	151776 07/07/2022	T.0000.0812.0000	258.92
2202980	20220707075	07/07/2022	692.31 P/R GARNISHMNT 7/07/22	151778 07/07/2022	T.0000.0812.0000	692.31
2202981	20220707076	07/07/2022	342.65 P/R GARNISHMNT 7/07/22	151777 07/07/2022	T.0000.0812.0000	342.65
2202982	20220707077	07/07/2022	912.00 P/R GARNISHMNT 7/07/22	151780 07/07/2022	T.0000.0812.0000	912.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203314	20220721048	07/21/2022	603.00 P/R GARNISHMNT 7/21/22	151941 07/21/2022	T.0000.0812.0000	603.00
2203316	20220721066	07/21/2022	258.92 P/R GARNISHMNT 7/21/22	151943 07/21/2022	T.0000.0812.0000	258.92
2203318	20220721075	07/21/2022	692.31 P/R GARNISHMNT 7/21/22	151945 07/21/2022	T.0000.0812.0000	692.31
2203319	20220721076	07/21/2022	342.65 P/R GARNISHMNT 7/21/22	151944 07/21/2022	T.0000.0812.0000	342.65
2203320	20220721077	07/21/2022	912.00 P/R GARNISHMN 7/21/22	151947 07/21/2022	T.0000.0812.0000	912.00
2203676	20220804048	08/04/2022	603.00 P/R GARNISHMNT 8/04/22	152076 08/04/2022	T.0000.0812.0000	603.00
2203678	20220804066	08/04/2022	258.92 P/R GARNISHMNT 8/04/22	152078 08/04/2022	T.0000.0812.0000	258.92
2203679	20220804075	08/04/2022	692.31 P/R GARNISHMNT 8/04/22	152080 08/04/2022	T.0000.0812.0000	692.31
2203680	20220804076	08/04/2022	342.65 P/R GARNISHMNT 8/04/22	152079 08/04/2022	T.0000.0812.0000	342.65
2203681	20220804077	08/04/2022	912.00 P/R GARNISHMN 8/04/22	152081 08/04/2022	T.0000.0812.0000	912.00
2204177	20220818048	08/18/2022	603.00 P/R GARNISHMNT 8/18/22	152240 08/18/2022	T.0000.0812.0000	603.00
2204179	20220818066	08/18/2022	258.92 P/R GARNISHMNT 8/18/22	152242 08/18/2022	T.0000.0812.0000	258.92
2204180	20220818075	08/18/2022	461.54 P/R GARNISHMNT 8/18/22	152244 08/18/2022	T.0000.0812.0000	461.54
2204181	20220818076	08/18/2022	342.65 P/R GARNISHMNT 8/18/22	152243 08/18/2022	T.0000.0812.0000	342.65
2204182	20220818077	08/18/2022	912.00 P/R GARNISHMN 8/18/22	152245 08/18/2022	T.0000.0812.0000	912.00
2204351	20220901048	09/01/2022	603.00 P/R GARNISHMNT 9/01/22	152312 09/01/2022	T.0000.0812.0000	603.00
2204353	20220901066	09/01/2022	258.92 P/R GARNISHMNT 9/01/22	152314 09/01/2022	T.0000.0812.0000	258.92
2204354	20220901075	09/01/2022	461.54 P/R GARNISHMNT 9/01/22	152316 09/01/2022	T.0000.0812.0000	461.54
2204355	20220901076	09/01/2022	342.65 P/R GARNISHMNT 9/01/22	152315 09/01/2022	T.0000.0812.0000	342.65
2204356	20220901077	09/01/2022	912.00 P/R GARNISHMN 9/01/22	152317 09/01/2022	T.0000.0812.0000	912.00
2204697	20220915048	09/15/2022	603.00 P/R GARNISHMNT 9/15/22	152460 09/15/2022	T.0000.0812.0000	603.00
2204699	20220915066	09/15/2022	258.92 P/R GARNISHMNT 9/15/22	152462 09/15/2022	T.0000.0812.0000	258.92
2204700	20220915075	09/15/2022	461.54 P/R GARNISHMNT 9/15/22	152464 09/15/2022	T.0000.0812.0000	461.54
2204701	20220915076	09/15/2022	342.65 P/R GARNISHMNT 9/15/22	152463 09/15/2022	T.0000.0812.0000	342.65
2204702	20220915077	09/15/2022	912.00 P/R GARNISHMN 9/15/22	152465 09/15/2022	T.0000.0812.0000	912.00
2205099	20220929048	09/29/2022	603.00 P/R GARNISHMNT 9/29/22	152603 09/29/2022	T.0000.0812.0000	603.00
2205101	20220929066	09/29/2022	258.92 P/R GARNISHMNT 9/29/22	152605 09/29/2022	T.0000.0812.0000	258.92
2205102	20220929075	09/29/2022	461.54 P/R GARNISHMNT 9/29/22	152607 09/29/2022	T.0000.0812.0000	461.54
2205103	20220929076	09/29/2022	342.65 P/R GARNISHMNT 9/29/22	152606 09/29/2022	T.0000.0812.0000	342.65
2205104	20220929077	09/29/2022	912.00 P/R GARNISHMN 9/29/22	152608 09/29/2022	T.0000.0812.0000	912.00
2205311	20221013048	10/13/2022	603.00 P/R GARNISHMNT 10/13/22	152696 10/13/2022	T.0000.0812.0000	603.00
2205313	20221013066	10/13/2022	258.92 P/R GARNISHMNT 10/13/22	152698 10/13/2022	T.0000.0812.0000	258.92
2205315	20221013075	10/13/2022	508.15 P/R GARNISHMNT 10/13/22	152700 10/13/2022	T.0000.0812.0000	508.15
2205316	20221013076	10/13/2022	292.65 P/R GARNISHMNT 10/13/22	152699 10/13/2022	T.0000.0812.0000	292.65
2205317	20221013077	10/13/2022	912.00 P/R GARNISHMN 10/13/22	152701 10/13/2022	T.0000.0812.0000	912.00
2205525	20221027048	10/27/2022	603.00 P/R GARNISHMNT 10/27/22	152772 10/27/2022	T.0000.0812.0000	603.00
2205527	20221027066	10/27/2022	258.92 P/R GARNISHMNT 10/27/22	152774 10/27/2022	T.0000.0812.0000	258.92
2205530	20221027075	10/27/2022	508.15 P/R GARNISHMNT 10/27/22	152777 10/27/2022	T.0000.0812.0000	508.15
2205531	20221027076	10/27/2022	292.65 P/R GARNISHMNT 10/27/22	152776 10/27/2022	T.0000.0812.0000	292.65
2205532	20221027077	10/27/2022	912.00 P/R GARNISHMN 10/27/22	152778 10/27/2022	T.0000.0812.0000	912.00
2205784	20221110048	11/10/2022	603.00 P/R GARNISHMNT 11/10/22	152886 11/10/2022	T.0000.0812.0000	603.00
2205786	20221110066	11/10/2022	258.92 P/R GARNISHMNT 11/10/22	152888 11/10/2022	T.0000.0812.0000	258.92
2205789	20221110075	11/10/2022	508.15 P/R GARNISHMNT 11/10/22	152891 11/10/2022	T.0000.0812.0000	508.15
2205790	20221110076	11/10/2022	292.65 P/R GARNISHMNT 11/10/22	152890 11/10/2022	T.0000.0812.0000	292.65
2205979	20221123048	11/23/2022	603.00 P/R GARNISHMNT 11/23/22	152970 11/23/2022	T.0000.0812.0000	603.00
2205981	20221123066	11/23/2022	258.92 P/R GARNISHMNT 11/23/22	152972 11/23/2022	T.0000.0812.0000	258.92
2205984	20221123075	11/23/2022	508.15 P/R GARNISHMNT 11/23/22	152975 11/23/2022	T.0000.0812.0000	508.15
2205985	20221123076	11/23/2022	292.65 P/R GARNISHMNT 11/23/22	152974 11/23/2022	T.0000.0812.0000	292.65
2206393	20221208048	12/08/2022	603.00 P/R GARNISHMNT 12/08/22	153123 12/08/2022	T.0000.0812.0000	603.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206395	20221208066	12/08/2022	258.92 P/R GARNISHMNT 12/08/22	153125 12/08/2022	T.0000.0812.0000	258.92
2206398	20221208075	12/08/2022	508.15 P/R GARNISHMNT 12/08/22	153128 12/08/2022	T.0000.0812.0000	508.15
2206399	20221208076	12/08/2022	292.65 P/R GARNISHMNT 12/08/22	153127 12/08/2022	T.0000.0812.0000	292.65
2206615	20221222048	12/22/2022	603.00 P/R GARNISHMNT 12/22/22	153206 12/22/2022	T.0000.0812.0000	603.00
2206617	20221222066	12/22/2022	258.92 P/R GARNISHMNT 12/22/22	153208 12/22/2022	T.0000.0812.0000	258.92
2206620	20221222075	12/22/2022	508.15 P/R GARNISHMNT 12/22/22	153211 12/22/2022	T.0000.0812.0000	508.15
2206621	20221222076	12/22/2022	292.65 P/R GARNISHMNT 12/22/22	153210 12/22/2022	T.0000.0812.0000	292.65
2206700	20221230048	12/30/2022	603.00 P/R GARNISHMNT 12/30/22	153252 12/30/2022	T.0000.0812.0000	603.00
2206702	20221230066	12/30/2022	258.92 P/R GARNISHMNT 12/30/22	153254 12/30/2022	T.0000.0812.0000	258.92
2206705	20221230075	12/30/2022	508.15 P/R GARNISHMNT 12/30/22	153257 12/30/2022	T.0000.0812.0000	508.15
2206706	20221230076	12/30/2022	292.65 P/R GARNISHMNT 12/30/22	153256 12/30/2022	T.0000.0812.0000	292.65
202006685	20220303048	03/03/2022	567.00 P/R GARNISHMNT 3/03/22	150671 03/03/2022	T.0000.0812.0000	567.00
202006687	20220303066	03/03/2022	258.92 P/R GARNISHMNT 3/03/22	150673 03/03/2022	T.0000.0812.0000	258.92
202006689	20220303096	03/03/2022	488.97 P/R GARNISHMNT 3/03/22	150674 03/03/2022	T.0000.0812.0000	488.97

TOTAL : 53,837.63

000005230 NYS COMPTROLLER

2200828	1/22	03/16/2022	33,232.00 #5539320 2022 01 01	8856 03/28/2022	A.0000.2610.0000	33,232.00
2201171	2/22	03/30/2022	38,381.00 #5539320 2022 02 01	8940 04/11/2022	A.0000.2610.0000	38,381.00
2202473	04/22	06/01/2022	40,709.50 #5539320 2022 04 01	9261 06/16/2022	A.0000.2610.0000	40,709.50
2202911	5/22	06/27/2022	30,601.00 #5539320 2022 05 01	9358 07/11/2022	A.0000.2610.0000	30,601.00
2203137	3/22	06/30/2022	50,917.00 #5539320 2022 03 01	9411 07/18/2022	A.0000.2610.0000	50,917.00
2204304	6/22	08/04/2022	38,004.50 #5539320 2022 06 01	9671 09/06/2022	A.0000.2610.0000	38,004.50
2204382	7/22	08/25/2022	40,620.50 #5539320 2022 07 01	9699 09/09/2022	A.0000.2610.0000	40,620.50
2205418	8/22	10/12/2022	50,084.50 #5539320 2022 08 01	9948 10/28/2022	A.0000.2610.0000	50,084.50
2205419	9/22	10/20/2022	48,555.50 #5539320 2022 09 01	9949 10/28/2022	A.0000.2610.0000	48,555.50
2206339	10/22	11/29/2022	38,322.00 #5539320 2022 10 01	10136 12/08/2022	A.0000.2610.0000	38,322.00
2206802	11/22	12/22/2022	29,111.50 #5539320 2022 11 01	10241 01/09/2023	A.0000.2610.0000	29,111.50
2207548	12/22	12/26/2023	30,790.80 #5539320 2022 12 01	10425 02/09/2023	A.0000.2610.0000	30,790.80

TOTAL : 469,329.80

000007895 NYS COMPTROLLER BINGO FEE

2200117	1/22	02/01/2022	15.00 GAMES OF CHANCE	150473 02/11/2022	A.0000.1255.0000	15.00
2205618	10/22	11/01/2022	101.25 BINGO	152825 11/07/2022	A.0000.1255.0000	101.25
2206938	12/22	12/31/2022	146.25 BINGO	153318 01/17/2023	A.0000.1255.0000	146.25
2206939	12/22	12/31/2022	15.00 GAMES OF CHANCE	153319 01/17/2023	A.0000.1255.0000	15.00

TOTAL : 277.50

0000012331 NYS DARE OFFICERS ASSOCIATION

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207788			2,400.00 PD: DARE TRAINING FOR PO PALL	153837 02/24/2023	A.3120.0423.0000	2,400.00
					TOTAL :	2,400.00
000002583 NYS DEC						
2200460	01/22	02/15/2022	23.62 CONSERVATION LICENSE	5028 02/15/2022	A.0000.1255.0000	23.62
2201112	02/22	03/15/2022	23.62 CONSERVATION LICENSES	5053 03/15/2022	A.0000.1255.0000	23.62
2201934	3/22	04/15/2022	217.31 CONSERVATION LICENSES	5072 04/15/2022	A.0000.1255.0000	217.31
2202421	4/22	05/16/2022	369.37 CONSERVATION LICENSES	5085 05/16/2022	A.0000.1255.0000	369.37
2203341	5/22	06/15/2022	151.15 5/22 CONSERVATION LICENSES	5101 06/15/2022	A.0000.1255.0000	151.15
2203692	6/22	07/15/2022	256.03 CONSERVATION LICENSE	5117 07/15/2022	A.0000.1255.0000	256.03
2204406	07/22	08/15/2022	155.88 7/22 CONSERVATION LICENSES	5130 08/15/2022	A.0000.1255.0000	155.88
2205257	9990000550860	08/29/2022	110.00 PARKS - 2022 SPDES PERMIT - WO	152668 10/13/2022	A.7110.0463.0000	110.00
2205464	8/22	09/15/2022	2,573.02 9/22 CONSERVATION LICENSES	5148 09/15/2022	A.0000.1255.0000	2,573.02
2205804	9/22	10/14/2022	2,498.12 9/22 CONSERVATION LICENSES	5167 10/14/2022	A.0000.1255.0000	2,498.12
2206592	10/22	11/15/2022	2,402.21 10/22 CONSERVATION LICENSES	5188 11/15/2022	A.0000.1255.0000	2,402.21
2207187	11/22	12/15/2022	1,037.46 11/22 CONSERVATION LICENSES	5205 12/15/2022	A.0000.1255.0000	1,037.46
2207531	1004966	12/23/2022	110.00 ID PESTICIDE PERMIT NYP160284	153677 02/09/2023	ID.7180.0490.0000	110.00
2207699	9990000525540	01/03/2022	110.00 PARKS - 2022 SPDES PERMIT - GR	153786 02/21/2023	A.7110.0463.0000	110.00
2207700	9990000523196	01/03/2022	110.00 PARKS - 2022 SPDES PERMIT - ST	153786 02/21/2023	A.7110.0463.0000	110.00
					TOTAL :	10,147.79
000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT						
2205714	9990000560267	10/03/2022	425.00 ID 2022 SPDES PERMIT FEE #0281	152854 11/15/2022	ID.7180.0490.0000	425.00
2205840	9990000554252	10/03/2022	8,000.00 YS SPDES 2022 PERMIT	152910 11/18/2022	YS.8130.0463.0000	8,000.00
					TOTAL :	8,425.00
000006107 NYS DEFERRED COMPENSATION						
2200022	20220120053	01/20/2022	56,074.24 P/R DEF COMP 1/20/22	150275 01/20/2022	T.0000.0809.0000	56,074.24
2200087	20220203053	02/03/2022	96,806.05 P/R DEF COMP 2/03/22	150447 02/03/2022	T.0000.0809.0000	96,806.05
2200184	20220217053	02/17/2022	50,457.09 P/R DEF COMP 2/17/22	150535 02/17/2022	T.0000.0809.0000	50,457.09
2200736	20220317053	03/17/2022	51,122.36 P/R DEF COMP 3/17/22	150794 03/17/2022	T.0000.0809.0000	51,122.36
2201014	20220331053	03/31/2022	49,989.92 P/R DEF COMP 3/31/22	150922 03/31/2022	T.0000.0809.0000	49,989.92
2201324	20220414053	04/14/2022	47,588.85 P/R DEF COMP 4/14/22	151030 04/14/2022	T.0000.0809.0000	47,588.85
2201524	20220428053	04/28/2022	46,868.28 P/R DEF COMP 4/28/22	151126 04/28/2022	T.0000.0809.0000	46,868.28
2201918	20220512053	05/12/2022	94,279.55 P/R DEF COMP 5/12/22	151276 05/12/2022	T.0000.0809.0000	94,279.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202299	20220526053	05/26/2022	48,687.70 P/R DEF COMP 5/26/22	151430 05/26/2022	T.0000.0809.0000	48,687.70
2202405	20220609053	06/09/2022	48,591.85 P/R DEF COMP 6/09/22	151485 06/09/2022	T.0000.0809.0000	48,591.85
2202725	20220623053	06/23/2022	48,441.11 P/R DEF COMP 6/23/22	151632 06/23/2022	T.0000.0809.0000	48,441.11
2202977	20220707053	07/07/2022	48,747.68 P/R DEF COMP 7/07/22	151769 07/07/2022	T.0000.0809.0000	48,747.68
2203315	20220721053	07/21/2022	47,534.43 P/R DEF COMP 7/21/22	151936 07/21/2022	T.0000.0809.0000	47,534.43
2203677	20220804053	08/04/2022	46,558.79 P/R DEF COMP 8/04/22	152071 08/04/2022	T.0000.0809.0000	46,558.79
2204178	20220818053	08/18/2022	46,458.12 P/R DEF COMP 8/18/22	152235 08/18/2022	T.0000.0809.0000	46,458.12
2204352	20220901053	09/01/2022	46,578.16 P/R DEF COMP 9/01/22	152307 09/01/2022	T.0000.0809.0000	46,578.16
2204698	20220915053	09/15/2022	45,791.83 P/R DEF COMP 9/15/22	152455 09/15/2022	T.0000.0809.0000	45,791.83
2205100	20220929053	09/29/2022	46,665.61 P/R DEF COMP 9/29/22	152598 09/29/2022	T.0000.0809.0000	46,665.61
2205312	20221013053	10/13/2022	43,358.14 P/R DEF COMP 10/13/22	152691 10/13/2022	T.0000.0809.0000	43,358.14
2205526	20221027053	10/27/2022	43,408.00 P/R DEF COMP 10/27/22	152767 10/27/2022	T.0000.0809.0000	43,408.00
2205785	20221110053	11/10/2022	41,994.81 P/R DEF COMP 11/10/22	152881 11/10/2022	T.0000.0809.0000	41,994.81
2205980	20221123053	11/23/2022	41,086.49 P/R DEF COMP 11/23/22	152965 11/23/2022	T.0000.0809.0000	41,086.49
2206394	20221208053	12/08/2022	39,685.95 P/R DEF COMP 12/08/22	153118 12/08/2022	T.0000.0809.0000	39,685.95
2206616	20221222053	12/22/2022	44,264.99 P/R DEF COMP 12/22/22	153201 12/22/2022	T.0000.0809.0000	44,264.99
2206701	20221230053	12/30/2022	36,880.01 P/R DEF COMP 12/30/22	153247 12/30/2022	T.0000.0809.0000	36,880.01
202006686	20220303053	03/03/2022	51,300.76 P/R DEF COMP 3/03/22	150666 03/03/2022	T.0000.0809.0000	51,300.76

TOTAL : 1,309,220.77

0000013936 NYS DEPT OF AGRICULTURE AND MARKETS

2200131	1/22	02/01/2022	123.00 SPAY/NEUTER	150482 02/11/2022	A.0000.1255.0000	123.00
2200678	2/22	03/01/2022	117.00 SPAY/NEUTER	150766 03/15/2022	A.0000.1255.0000	117.00
2201099	3/22	04/01/2022	99.00 SPAY/NEUTER	150955 04/06/2022	A.0000.1255.0000	99.00
2201133	W22-016	03/10/2022	150.00 PD: QUARTERLY SCALE TESTING	150962 04/11/2022	A.3120.0418.0000	150.00
2201816	4/22	05/02/2022	100.00 SPAY/NEUTER PROGRAM	151240 05/12/2022	A.0000.1255.0000	100.00
2202382	5/22	06/01/2022	154.00 SPAY/NEUTER PROGRAM	151479 06/10/2022	A.0000.1255.0000	154.00
2203002	6/22	07/01/2022	108.00 SPAY/NEUTER PROGRAM	151808 07/11/2022	A.0000.1255.0000	108.00
2203351	WW022-48	06/14/2022	150.00 PD: QUARTERLY SCALE TESTING	151950 07/29/2022	A.3120.0418.0000	150.00
2203642	7/22	08/01/2022	137.00 SPAY/NEUTER PROGRAM	152056 08/05/2022	A.0000.1255.0000	137.00
2204399	8/22	09/01/2022	161.00 SPAY/NEUTER PROGRAM	152334 09/09/2022	A.0000.1255.0000	161.00
2205013	W22-070	09/19/2022	150.00 PD: QUARTERLY SCALE TESTING	152554 09/29/2022	A.3120.0418.0000	150.00
2205267	9/22	10/01/2022	96.00 SPAY/NEUTER PROGRAM	152678 10/13/2022	A.0000.1255.0000	96.00
2205637	10/22	11/01/2022	101.00 SPAY/NEUTER PROGRAM	152835 11/07/2022	A.0000.1255.0000	101.00
2206554	11/22	12/01/2022	75.00 SPAY/NEUTERPROGRAM	153183 12/22/2022	A.0000.1255.0000	75.00
2206875	W22-098	12/15/2022	150.00 PD: QUARTERLY SCALE TESTING	153296 01/17/2023	A.3120.0418.0000	150.00
2207042	12/22	12/31/2022	83.00 SPAY/NEUTER PROGRAM	153356 01/17/2023	A.0000.1255.0000	83.00

TOTAL : 1,954.00

0000007759 NYS DEPT OF HEALTH:VITAL

2200116	1/22	02/01/2022	202.50 MARRIAGE LICENSES	150472 02/11/2022	A.0000.1255.0000	202.50
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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
2200513	2/22	03/01/2022	360.00 MARRIAGE LICENSES	150722 03/15/2022	A.0000.1255.0000	360.00
2201078	3/22	04/01/2022	202.50 MARRIAGE LICENSES	150946 04/06/2022	A.0000.1255.0000	202.50
2201772	4/22	05/02/2022	337.50 MARRIAGE LICENSES	151224 05/12/2022	A.0000.1255.0000	337.50
2202378	5/22	06/01/2022	292.50 MARRIAGE LICENSES	151474 06/10/2022	A.0000.1255.0000	292.50
2202922	6/22	07/01/2022	247.50 MARRIAGE LICENSES	151794 07/11/2022	A.0000.1255.0000	247.50
2203638	7/22	08/01/2022	270.00 MARRIAGE LICENSES	152040 08/05/2022	A.0000.1255.0000	270.00
2204385	8/22	09/01/2022	382.50 MARRIAGE LICENSES	152326 09/09/2022	A.0000.1255.0000	382.50
2205248	9/22	10/01/2022	225.00 MARRIAGE LICENSES	152661 10/13/2022	A.0000.1255.0000	225.00
2205617	10/22	11/01/2022	337.50 MARRIAGE LICENSES	152824 11/07/2022	A.0000.1255.0000	337.50
2206473	11/22	12/01/2022	112.50 MARRIAGE LICENSES	153148 12/20/2022	A.0000.1255.0000	112.50
2206937	12/22	12/31/2022	45.00 MARRIAGE LICENSES	153317 01/17/2023	A.0000.1255.0000	45.00

TOTAL : 3,015.00

000002443 NYS EMPLOYEES RETIREMENT

2200003	20220120002	01/20/2022	9,384.06 P/R SRS NRM 1/20/22	5003 01/31/2022	T.0000.0805.0000	9,384.06
2200004	20220120003	01/20/2022	4,367.00 P/R SRS LOANS 1/20/22	5003 01/31/2022	T.0000.0806.0000	4,367.00
2200068	20220203002	02/03/2022	10,599.82 P/R SRS NRM 2/03/22	5019 02/28/2022	T.0000.0805.0000	10,599.82
2200069	20220203003	02/03/2022	4,564.00 P/R SRS LOANS 2/03/22	5019 02/28/2022	T.0000.0806.0000	4,564.00
2200165	20220217002	02/17/2022	10,688.04 P/R SRS NRM 2/17/22	5019 02/28/2022	T.0000.0805.0000	10,688.04
2200166	20220217003	02/17/2022	4,564.00 P/R SRS LOANS 2/17/22	5019 02/28/2022	T.0000.0806.0000	4,564.00
2200717	20220317002	03/17/2022	8,986.23 P/R SRS NRM 3/17/22	5035 03/31/2022	T.0000.0805.0000	8,986.23
2200718	20220317003	03/17/2022	4,684.00 P/R SRS LOANS 3/17/22	5035 03/31/2022	T.0000.0806.0000	4,684.00
2200995	20220331002	03/31/2022	9,327.80 P/R SRS NRM 3/31/22	5038 03/31/2022	T.0000.0805.0000	9,327.80
2200996	20220331003	03/31/2022	4,684.00 P/R SRS LOANS 3/31/22	5038 03/31/2022	T.0000.0806.0000	4,684.00
2201305	20220414002	04/14/2022	9,214.70 P/R SRS NRM 4/14/22	5062 04/30/2022	T.0000.0805.0000	9,214.70
2201306	20220414003	04/14/2022	4,684.00 P/R SRS LOANS 4/14/22	5062 04/30/2022	T.0000.0806.0000	4,684.00
2201505	20220428002	04/28/2022	9,510.22 P/R SRS NRM 4/28/22	5065 04/30/2022	T.0000.0805.0000	9,510.22
2201506	20220428003	04/28/2022	4,684.00 P/R SRS LOANS 4/28/22	5065 04/30/2022	T.0000.0806.0000	4,684.00
2201899	20220512002	05/12/2022	9,740.46 P/R SRS NRM 5/12/22	5075 05/31/2022	T.0000.0805.0000	9,740.46
2201900	20220512003	05/12/2022	4,684.00 P/R SRS LOANS 5/12/22	5075 05/31/2022	T.0000.0806.0000	4,684.00
2202280	20220526002	05/26/2022	9,781.61 P/R SRS NRM 5/26/22	5078 05/31/2022	T.0000.0805.0000	9,781.61
2202281	20220526003	05/26/2022	4,758.84 P/R SRS LOANS 5/26/22	5078 05/31/2022	T.0000.0806.0000	4,758.84
2202386	20220609002	06/09/2022	10,178.61 P/R SRS NRM 6/09/22	5092 06/30/2022	T.0000.0805.0000	10,178.61
2202387	20220609003	06/09/2022	4,763.00 P/R SRS LOANS 6/09/22	5092 06/30/2022	T.0000.0806.0000	4,763.00
2202706	20220623002	06/23/2022	10,008.79 P/R SRS NRM 6/23/22	5095 06/30/2022	T.0000.0805.0000	10,008.79
2202707	20220623003	06/23/2022	4,469.43 P/R SRS LOANS 6/23/22	5095 06/30/2022	T.0000.0806.0000	4,469.43
2202958	20220707002	07/07/2022	10,412.99 P/R SRS NRM 7/07/22	5107 07/31/2022	T.0000.0805.0000	10,412.99
2202959	20220707003	07/07/2022	4,622.00 P/R SRS LOANS 7/07/22	5107 07/31/2022	T.0000.0806.0000	4,622.00
2203296	20220721002	07/21/2022	11,305.23 P/R SRS NRM 7/21/22	5110 07/31/2022	T.0000.0805.0000	11,305.23
2203297	20220721003	07/21/2022	4,622.00 P/R SRS LOANS 7/21/22	5110 07/31/2022	T.0000.0806.0000	4,622.00
2203658	20220804002	08/04/2022	10,788.46 P/R SRS NRM 8/04/22	5122 08/31/2022	T.0000.0805.0000	10,788.46
2203659	20220804003	08/04/2022	4,622.00 P/R SRS LOANS 8/04/22	5122 08/31/2022	T.0000.0806.0000	4,622.00
2204159	20220818002	08/18/2022	10,363.93 P/R SRS NRM 8/18/22	5125 08/31/2022	T.0000.0805.0000	10,363.93
2204160	20220818003	08/18/2022	4,616.00 P/R SRS LOANS 8/18/22	5125 08/31/2022	T.0000.0806.0000	4,616.00
2204333	20220901002	09/01/2022	10,628.11 P/R SRS NRM 9/01/22	5138 09/30/2022	T.0000.0805.0000	10,628.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204334	20220901003	09/01/2022	4,617.00 P/R SRS LOANS 9/01/22	5138 09/30/2022	T.0000.0806.0000	4,617.00
2204679	20220915002	09/15/2022	10,206.45 P/R SRS NRM 9/15/22	5141 09/30/2022	T.0000.0805.0000	10,206.45
2204680	20220915003	09/15/2022	4,617.00 P/R SRS LOANS 9/15/22	5141 09/30/2022	T.0000.0806.0000	4,617.00
2205081	20220929002	09/29/2022	10,279.83 P/R SRS NRM 9/29/22	5144 09/30/2022	T.0000.0805.0000	10,279.83
2205082	20220929003	09/29/2022	4,617.00 P/R SRS LOANS 9/29/22	5144 09/30/2022	T.0000.0806.0000	4,617.00
2205293	20221013002	10/13/2022	9,905.32 P/R SRS NRM 10/13/22	5155 10/31/2022	T.0000.0805.0000	9,905.32
2205294	20221013003	10/13/2022	4,744.00 P/R SRS LOANS 10/13/22	5155 10/31/2022	T.0000.0806.0000	4,744.00
2205507	20221027002	10/27/2022	10,269.88 P/R SRS NRM 10/27/22	5158 10/31/2022	T.0000.0805.0000	10,269.88
2205508	20221027003	10/27/2022	4,744.00 P/R SRS LOANS 10/27/22	5158 10/31/2022	T.0000.0806.0000	4,744.00
2205766	20221110002	11/10/2022	10,067.87 P/R SRS NRM 11/10/22	5174 11/30/2022	T.0000.0805.0000	10,067.87
2205767	20221110003	11/10/2022	4,744.00 P/R SRS LOANS 11/10/22	5174 11/30/2022	T.0000.0806.0000	4,744.00
2205961	20221123002	11/23/2022	10,329.65 P/R SRS NRM 11/23/22	5177 11/30/2022	T.0000.0805.0000	10,329.65
2205962	20221123003	11/23/2022	4,744.00 P/R SRS LOANS 11/23/22	5177 11/30/2022	T.0000.0806.0000	4,744.00
2206375	20221208002	12/08/2022	10,447.28 P/R SRS NRM 12/08/22	5193 12/31/2022	T.0000.0805.0000	10,447.28
2206376	20221208003	12/08/2022	4,744.00 P/R SRS LOANS 12/08/22	5193 12/31/2022	T.0000.0806.0000	4,744.00
2206597	20221222002	12/22/2022	10,891.30 P/R SRS NRM 12/22/22	5196 12/31/2022	T.0000.0805.0000	10,891.30
2206598	20221222003	12/22/2022	4,597.00 P/R SRS LOANS 12/22/22	5196 12/31/2022	T.0000.0806.0000	4,597.00
2206682	20221230002	12/30/2022	10,817.59 P/R SRS NRM 12/30/22	5199 12/31/2022	T.0000.0805.0000	10,817.59
2206683	20221230003	12/30/2022	4,351.00 P/R SRS LOANS 12/30/22	5199 12/31/2022	T.0000.0806.0000	4,351.00
2207188	2022	12/15/2022	1,949,945.00 2022 PFRS CONTRIBUTION	5206 12/15/2022	A.9000.0812.0000	1,949,945.00
2207189	2022	12/15/2022	1,558,471.00 2022 ERS CONTRIBUTION	5207 12/15/2022	A.9000.0811.0000	799,584.00
					A.9000.0812.0001	51,710.00
					D.9000.0811.0000	184,167.00
					L.9000.0811.0000	136,216.00
					SR.9000.0811.0000	77,094.00
					SW.9000.0811.0000	197,675.00
					YS.9000.0811.0000	112,025.00
202006667	20220303002	03/03/2022	9,676.47 P/R SRS NRM 3/03/22	5041 03/31/2022	T.0000.0805.0000	9,676.47
202006668	20220303003	03/03/2022	4,684.00 P/R SRS LOANS 3/03/22	5041 03/31/2022	T.0000.0806.0000	4,684.00
					TOTAL :	3,892,817.97
0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.						
2200060	2022	01/13/2022	545.00 ID DUES/CSLAP	8580 01/28/2022	ID.7180.0428.0000	545.00
2202030		05/13/2022	865.00 MLID CONFERENCE 4/29-4/30/22	9166 05/23/2022	ID.7180.0423.0000	750.00
					ID.7180.0423.0000	115.00
					TOTAL :	1,410.00
0000001691 NYS GFOA						
2200056	2022 MEMB	12/10/2021	660.00 2022 FIN DUES (4)	8579 01/28/2022	A.1315.0428.0000	165.00
					A.1315.0428.0000	165.00
					A.1315.0428.0000	165.00

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2201049			550.00 FIN WEBINARS MARCHIONNO	8892 04/06/2022	A.1315.0428.0000	165.00
2201276			450.00 FIN - 2022 ANNUAL NYS GFOA CON	8968 04/18/2022	A.1315.0423.0000	550.00
					A.1315.0423.0000	225.00
2202226			285.00 FIN-GFOA DOWNSTATE SPRING SEMI	9221 05/31/2022	A.1315.0423.0000	225.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
2205340			285.00 FIN-DOWNSTATE FALL SEMINAR 202	9922 10/27/2022	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
2206761			285.00 FIN - NYS GFOA HOLIDAY SEMINAR	10225 01/09/2023	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
TOTAL :						2,515.00
0000007871 NYS IND. FOR THE DISABLED INC						
2202374			1,384.00 PARKS - 5 STEP ORGANIC FERTILI	151475 06/10/2022	A.7110.0416.0000	346.00
					A.7110.0416.0000	346.00
					A.7110.0416.0000	346.00
					A.7110.0416.0000	346.00
2202375			7,836.00 PARKS - ORGANIC FERTILIZER PRO	151475 06/10/2022	A.7110.0416.0000	1,306.00
					A.7180.0416.0000	653.00
					A.7110.0416.0000	1,306.00
					A.7180.0416.0000	653.00
					A.7110.0416.0000	1,306.00
					A.7180.0416.0000	653.00
					A.7110.0416.0000	1,306.00
2202379	936934	11/18/2021	1,800.00 PARKS - HUNTERBROOK FIELD AERV	151475 06/10/2022	A.7110.0416.0000	1,200.00
					A.7110.0416.0000	600.00
2203052	961222	05/25/2022	2,305.00 PARKS - ORGANIC FERTILIZER APP	151833 07/12/2022	A.7110.0416.0000	1,728.75
					A.7180.0416.0000	576.25
2204015	969568	07/29/2022	2,305.00 PARKS - ORGANIC FERTILIZER APP	152167 08/22/2022	A.7180.0416.0000	576.25
					A.7110.0416.0000	1,728.75
2204463	972079	08/19/2022	2,305.00 PARKS - ORGANIC FERTILIZER APP	152357 09/13/2022	A.7110.0416.0000	1,728.75
					A.7180.0416.0000	576.25
2206474			4,610.00 PARKS - ORGANIC FERTILIZER APP	153149 12/20/2022	A.7180.0416.0000	576.25
					A.7110.0416.0000	1,728.75
					A.7110.0416.0000	1,728.75
					A.7180.0416.0000	576.25
TOTAL :						22,545.00
0000007507 NYS MAGISTRATES ASSOC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200288	2022		370.00 CT - NYS MAGISTRATES ASSOCIATI	150592 02/28/2022	A.1110.0428.0000 A.1110.0428.0000	185.00 185.00
TOTAL :						370.00
0000013337 NYS THRUWAY AUTHORITY						
2200937	93821	03/02/2022	525.00 TC EZ PASS UNITS (25)	150873 03/28/2022	A.1410.0402.0000	525.00
2204624	97729	08/19/2022	525.00 TC EZ-PASS UNITS (25)	152422 09/15/2022	A.1410.0402.0000	525.00
2207377	100287	12/28/2022	525.00 TC EZ-PASS UNITS (25)	153529 01/31/2023	A.1410.0402.0000	525.00
TOTAL :						1,575.00
0000004851 NYS WORKERS COMPENSATION BOARD						
2201170	W883250	03/31/2022	10,441.42 1ST QUARTER ASSESSMENT	150975 04/11/2022	D.9000.0813.0000 L.9000.0813.0000 A.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	1,061.71 637.84 7,215.40 406.45 709.80 410.22
2202744	W883250	06/30/2022	9,456.47 2ND QUARTER ASSESSMENT	151653 06/30/2022	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	6,534.76 961.56 577.68 368.11 642.84 371.52
2205146	W883250	09/30/2022	12,021.22 3RD QUARTER ASSESSMENT	152616 10/07/2022	SR.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	467.95 8,307.09 1,222.35 734.35 817.19 472.29
2207278	W883250	12/31/2022	11,799.29 4TH QUARTER ASSESSMENT	153468 01/30/2023	D.9000.0813.0000 A.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	1,199.78 8,153.73 720.79 459.31 802.11 463.57
TOTAL :						43,718.40



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010108	NYSACC					
2202157	2022	03/21/2022	75.00 CONS BD MEMBERSHIP	151380 05/27/2022	A.8090.0428.0000	75.00
					TOTAL :	75.00
0000006358	NYSAMCC, INC.					
2200500	2022	02/24/2022	250.00 CT NYSAMCC ANNUAL DUES FOR CLE	150717 03/15/2022	A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000 A.1110.0428.0000	50.00 50.00 50.00 50.00 50.00
					TOTAL :	250.00
0000001682	NYSATRC					
2200396	2022	02/23/2022	25.00 DUES KORSAK	150693 03/10/2022	A.1330.0428.0000	25.00
					TOTAL :	25.00
0000009689	NYSBOC - WESTCHESTER					
2200205	2022	01/24/2022	252.00 BLDG FALCONE CONF/DUES	150568 02/28/2022	A.3620.0423.0000	252.00
2200206	2022	01/24/2022	252.00 BLDG LANDI CONF/DUES	150568 02/28/2022	A.3620.0423.0000	252.00
2200207	2022	01/24/2022	252.00 BLDG FRAIETTA CONF/DUES	150568 02/28/2022	A.3620.0423.0000	252.00
					TOTAL :	756.00
0000001690	NYSEG					
2200100	DOWNING DR	02/02/2022	24.88 12/30/21-1/28/22 10012907480	150464 02/11/2022	A.5182.0407.0000	24.88
2200101	COM LGT 1	02/02/2022	35.70 12/30/21-1/28/22 10031701682	150464 02/11/2022	A.5182.0407.0000	35.70
2200102			2,414.90 1/1-1/31/22	150464 02/11/2022	A.5182.0407.0000	2,414.90
2200103			73.32 1/8-2/3/22	150464 02/11/2022	A.5182.0407.0000 A.1640.0407.0000 SW.8320.0407.0000	19.60 19.60 34.12
2200161	KEAR ST	02/10/2022	93.87 1/13-2/7/22 10051049889	150490 02/15/2022	A.5182.0407.0000	93.87
2200162			286.92 1/11-2/8/22	150490 02/15/2022	A.7110.0407.0000	33.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5182.0407.0000	94.39
					D.5110.0407.0000	158.97
2200163			236.19 1/11-2/8/22	150490 02/15/2022	SW.8320.0407.0000	20.82
					A.5182.0407.0000	215.37
2200337	202 LOT	02/24/2022	21.00 1/25-2/21/22 10032077967	150678 03/09/2022	A.7110.0407.0000	21.00
2200338	COM LGT 1	03/22/2022	35.03 1/29-2/25/22 10031701682	150678 03/09/2022	A.5182.0407.0000	35.03
2200339			2,318.50 2/1-2/28/22	150678 03/09/2022	A.5182.0407.0000	2,318.50
2200340	DOWNING DR	03/02/2022	24.62 1/29-2/25/22 10012907480	150678 03/09/2022	A.5182.0407.0000	24.62
2200780			793.23 VARIOUS USAGES	150812 03/28/2022	OS.8130.0407.0000	140.08
					A.5182.0407.0000	24.16
					SW.8320.0407.0000	435.64
					A.7180.0407.0000	159.54
					A.7110.0407.0000	33.81
2200781			138.49 10/28/21-3/2/22 USAGE	150812 03/28/2022	A.1620.0407.0003	51.84
					A.7215.0407.0000	51.84
					SR.7210.0407.0000	34.81
2200782			78.78 7/30/21-2/25/22 USAGE	150812 03/28/2022	YS.8130.0407.0003	78.78
2200783			103.47 12/4/20-3/1/22 USAGE	150812 03/28/2022	A.1620.0407.0000	103.47
2200784			726.63 12/2/21-3/2/22	150812 03/28/2022	A.1640.0407.0000	726.63
2200785			4,796.33 12/1/21-3/2/22 USAGE	150812 03/28/2022	A.7110.0407.0000	4,165.41
					YS.8130.0407.0000	630.92
2200786			372.58 1/13-3/8/22 USAGE	150812 03/28/2022	A.1640.0407.0000	19.60
					A.5182.0407.0000	19.60
					SW.8320.0407.0000	74.51
					A.5182.0407.0000	82.50
					D.5110.0407.0000	92.57
					YS.8130.0407.0000	83.80
2200787	KEAR ST	03/09/2022	108.10 2/8-3/8/22 10051049889	150812 03/28/2022	A.5182.0407.0000	108.10
2200788			149.14 1/14-3/9/22 USAGE	150812 03/28/2022	A.7110.0407.0000	58.20
					A.5182.0407.0000	68.79
					SW.8320.0407.0000	22.15
2200789	COM LGT 2	03/10/2022	115.73 2/9-3/9/22 10031701690	150812 03/28/2022	A.5182.0407.0000	115.73
2200790			46.64 2/9-3/9/22 USAGE	150812 03/28/2022	A.5182.0407.0000	46.64
2200929			71.21 10/9-3/9/22 ADJUST/CORRECT/USA	150868 03/28/2022	D.5142.0407.0000	71.21
2200962			1,455.24 3/3-3/23/22 USAGE	150891 03/30/2022	YS.8130.0407.0000	168.29
					A.7020.0407.0000	617.13
					A.7110.0407.0000	669.82
2200963	202 LOT	03/24/2022	21.90 2/22-3/23/22 1003207767	150891 03/30/2022	A.7110.0407.0000	21.90
2201273			1,770.92 11/10/21-3/31/22	151014 04/18/2022	A.7110.0407.0000	1,743.35
					A.5182.0407.0000	25.68
					YS.8130.0407.0000	1.89
2201275			2,386.01 3/1-3/31/22	151014 04/18/2022	A.5182.0407.0000	2,386.01
2201438			262.59 3/8-4/8/22	151088 04/25/2022	A.5182.0407.0000	164.26
					A.1640.0407.0000	19.63
					SW.8320.0407.0000	78.70
2201439	KEAR ST	04/12/2022	119.83 3/9-4/7/22 10051049889	151088 04/25/2022	A.5182.0407.0000	119.83
2201440	SALT SHED	04/13/2022	97.58 3/10-4/8/22 10016191685	151088 04/25/2022	D.5142.0407.0000	97.58
2201441			307.02 3/8-4/8/22 USAGE	151088 04/25/2022	A.5182.0407.0000	103.43
					D.5110.0407.0000	168.79

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2201442	COM LGT 2	04/13/2022	99.15 3/10-4/8/22 10031701690	151088 04/25/2022	A.7110.0407.0000	34.80
2201845	202 LOT	04/27/2022	21.34 3/24-4/22/22 10032077967	151258 05/13/2022	A.5182.0407.0000	99.15
2201846	DOWNING DR	05/03/2022	25.17 4/1-4/28/22 10012907480	151258 05/13/2022	A.7110.0407.0000	21.34
2201847			2,280.73 4/1-4/30/22	151258 05/13/2022	A.5182.0407.0000	25.17
2201848			305.62 1/29-4/28/22	151258 05/13/2022	A.5182.0407.0000	2,280.73
2202107			2,401.76 3/8-5/10/22	151362 05/27/2022	A.5182.0407.0000	305.62
					A.7110.0407.0000	1,395.21
					SW.8320.0407.0000	482.38
					YS.8130.0407.0000	524.17
2202108	KEAR ST	05/11/2022	116.71 4/8-5/10/22 10051049889	151362 05/27/2022	A.5182.0407.0000	116.71
2202109			106.14 4/9-5/12/22	151362 05/27/2022	A.5182.0407.0000	74.01
					A.7110.0407.0000	32.13
2202110	SALT SHED	05/13/2022	102.80 4/9-5/10/22 10016191685	151362 05/27/2022	D.5142.0407.0000	102.80
2202111	COM LGT 2	05/13/2022	104.56 4/9-5/1/22 10031701690	151362 05/27/2022	A.5182.0407.0000	104.56
2202112			854.60 3/8-5/12/22	151362 05/27/2022	A.5182.0407.0000	163.28
					SW.8320.0407.0000	28.57
					A.1640.0407.0000	24.09
					A.7110.0407.0000	638.66
2202220			1,788.06 LEGACY 12/1/21-5/3/22 10027915	151408 05/31/2022	A.7110.0407.0001	1,788.06
2202221			23.24 MDH PUMP 1/27-5/3/22 100116371	151408 05/31/2022	YS.8130.0407.0000	23.24
2202222			306.05 POLICE 3/3-5/3/22 10011637310	151408 05/31/2022	A.1640.0407.0000	306.05
2202223			218.23 RECORDS 3/3-5/3/22 10011637328	151408 05/31/2022	A.1620.0407.0003	81.83
					A.7215.0407.0000	81.83
					SR.7210.0407.0000	54.57
2202224			1,069.41 YS UPGRADE 2/26-4/28/22 100283	151408 05/31/2022	YS.8130.0407.0003	1,069.41
2202225			150.03 TOWN HALL 3/2-5/7/22 100122610	151408 05/31/2022	A.1620.0407.0000	150.03
2202441			195.13 RR STATION 1/14/21-5/10/22	151501 06/16/2022	A.7110.0407.0000	195.13
2202442			1,061.21 YCCC 3/30/21-5/11/22 100129069	151501 06/16/2022	A.1625.0407.0000	1,061.21
2202443	202 LOT	05/26/2022	22.12 4/23-5/23/22 10032077967	151501 06/16/2022	A.7110.0407.0000	22.12
2202444	COM LGT	06/02/2022	70.19 4/29-5/27/22 4/29-5/27/22 1003	151552 06/20/2022	A.5182.0407.0000	70.19
2202445			678.74 3/4-6/4/22	151501 06/16/2022	A.5182.0407.0000	26.18
					A.7180.0407.0000	652.56
2202446			2,218.59 5/1-5/31/22	151501 06/16/2022	A.5182.0407.0000	2,218.59
2202447			1,547.72 5/4-6/3/22	151501 06/16/2022	YS.8130.0407.0000	249.53
					A.7110.0407.0000	1,298.19
2202448	TOWN HALL	06/06/2022	458.01 5/8-6/3/22 10012261045	151501 06/16/2022	A.1620.0407.0000	458.01
2202449			77.21 5/5-6/6/22	151501 06/16/2022	A.5182.0407.0000	20.73
					A.1640.0407.0000	22.91
					SW.8320.0407.0000	33.57
2202689			174.45 3/9-6/9/22	151614 06/23/2022	A.5182.0407.0000	75.24
					D.5110.0407.0000	65.92
					A.7110.0407.0000	33.29
2202690			541.46 3/10-6/9/22	151614 06/23/2022	A.5182.0407.0000	333.24
					SW.8320.0407.0000	22.26
					D.5142.0407.0000	96.86
					A.7110.0407.0000	89.10
2203125			1,223.21 YS UPGRADE 2/26-6/29/22	151869 07/18/2022	YS.8130.0407.0003	1,223.21
2203126			845.98 POLICE 5/4-7/1/22 10011637310	151869 07/18/2022	A.1640.0407.0000	845.98
2203127			1,424.48 5/4-7/7/22	151869 07/18/2022	A.7110.0407.0001	1,388.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0407.0000	13.71
					A.7110.0407.0000	22.42
2203128			2,193.38 6/1-6/30/22	151869 07/18/2022	A.5182.0407.0000	2,193.38
2203129			1,969.18 3/9-7/8/22	151869 07/18/2022	A.7180.0407.0000	274.40
					SW.8320.0407.0000	412.06
					A.7020.0407.0000	458.51
					YS.8130.0407.0000	149.98
					A.5182.0407.0000	105.35
					A.7110.0407.0000	568.88
2203130 KEAR ST		07/12/2022	67.82 6/9-7/11/22 10051049889	151869 07/18/2022	A.5182.0407.0000	67.82
2203131			991.11 5/11-7/11/22	151869 07/18/2022	SW.8320.0407.0000	80.11
					A.1640.0407.0000	39.35
					D.5110.0407.0000	88.15
					A.7110.0407.0000	585.24
					YS.8130.0407.0000	92.12
					A.5182.0407.0000	106.14
2203218			247.46 6/10-7/13/22	151904 07/22/2022	A.5182.0407.0000	142.02
					D.5142.0407.0000	105.44
2203219			108.62 6/10-7/13/22	151904 07/22/2022	A.7110.0407.0000	30.72
					A.5182.0407.0000	77.90
2203617			264.65 5/4-7/26/22	152025 08/05/2022	A.1620.0407.0003	99.25
					A.7215.0407.0000	99.25
					SR.7210.0407.0000	66.15
2203618			11.42 5/4-7/26/22 MDH PUMP 100116371	152025 08/05/2022	YS.8130.0407.0000	11.42
2203619			1,339.01 6/24-7/26/22	152025 08/05/2022	A.7110.0407.0001	1,316.03
					A.7110.0407.0000	22.98
2203620			1,271.82 7/2-7/26/22	152025 08/05/2022	A.7110.0407.0000	1,133.59
					YS.8130.0407.0000	138.23
2203621 POLICE		07/27/2022	1,171.14 7/2-7/26/22 10011637310	152025 08/05/2022	A.1640.0407.0000	1,171.14
2203732			1,453.86 YCCC 6/7-8/2/22 10012906912	152085 08/15/2022	A.1625.0407.0000	1,453.86
2203733			1,360.25 6/30-8/2/22	152085 08/15/2022	A.5182.0407.0000	101.22
					A.1620.0407.0000	571.43
					A.7180.0407.0000	687.60
2203734			2,267.74 7/1-7/31/22	152085 08/15/2022	A.5182.0407.0000	2,267.74
2203938			93.34 7/9-8/4/22	152146 08/22/2022	A.5182.0407.0000	20.73
					A.1640.0407.0000	29.83
					SW.8320.0407.0000	42.78
2204369			1,147.63 5/11-8/23/22	152319 09/09/2022	A.7110.0407.0000	933.95
					D.5142.0407.0000	96.75
					YS.8130.0407.0000	116.93
2204370			200.95 7/12-8/9/22	152319 09/09/2022	A.5182.0407.0000	167.15
					A.7110.0407.0000	33.80
2204371			870.70 7/8-8/23/22	152319 09/09/2022	SW.8320.0407.0000	22.18
					D.5110.0407.0000	90.58
					A.7110.0407.0000	527.98
					A.5182.0407.0000	229.96
2204423 DOWNING DR		09/01/2022	27.07 7/29-8/31/22 10012907480	152344 09/13/2022	A.5182.0407.0000	27.07
2204529			555.83 7/9-9/6/22	152386 09/15/2022	A.1640.0407.0000	17.74
					A.5182.0407.0000	75.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204530			2,596.16 8/1-8/31/22	152386 09/15/2022	SW.8320.0407.0000	462.12
2205014			828.45 7/13/21-7/11/22	152558 09/29/2022	A.5182.0407.0000	2,596.16
2205015			155.67 7/13/21-5/11/22	152558 09/29/2022	D.5110.0407.0000	828.45
2205016			900.18 7/27-8/23/22	152558 09/29/2022	SW.8320.0407.0000	155.67
2205017			809.97 8/3-8/31/22 YCCC	152558 09/29/2022	A.1640.0407.0000	900.18
2205018			236.49 7/14/21-9/12/22 HANOVER	152558 09/29/2022	A.1625.0407.0000	809.97
2205019			102.24 7/27-8/23/22 RECORDS	152558 09/29/2022	YS.8130.0407.0000	236.49
					A.1620.0407.0003	38.34
					A.7215.0407.0000	38.34
					SR.7210.0407.0000	25.56
2205020			1,819.90 6/4-9/14/22	152558 09/29/2022	A.1620.0407.0000	197.23
					D.5142.0407.0000	96.31
					A.7110.0407.0000	650.61
					A.7110.0407.0001	875.75
2205021			1,696.56 1/11-9/8/22	152558 09/29/2022	A.5182.0407.0000	109.66
					OS.8130.0407.0000	378.87
					SW.8320.0407.0000	23.05
					YS.8130.0407.0000	1,114.79
					D.5110.0407.0000	70.19
2205022			1,956.78 5/12-9/14/22	152558 09/29/2022	A.7020.0407.0000	1,392.95
					A.7180.0407.0000	563.83
2205023			4,460.30 6/30-8/30/22 YS UPGRADE	152558 09/29/2022	YS.8130.0407.0003	4,460.30
2205024			210.25 8/9-9/13/22	152558 09/29/2022	A.5182.0407.0000	180.49
					A.7110.0407.0000	29.76
2205231 SEWER	10/03/2022		4,892.81 10012905732 1/29/21-9/30/22 AD	152652 10/13/2022	YS.8130.0407.0000	4,892.81
2205232			2,741.20 9/1-9/30/22	152652 10/13/2022	A.5182.0407.0000	2,741.20
2205233			1,471.77 7/27-9/30/22	152652 10/13/2022	YS.8130.0407.0000	188.09
					A.7110.0407.0000	1,256.97
					A.5182.0407.0000	26.71
2205234			2,757.30 5/12-9/30/22	152652 10/13/2022	A.7110.0407.0001	1,666.07
					A.7110.0407.0000	22.86
					A.5182.0407.0000	69.17
					A.7180.0407.0000	304.23
					A.1620.0407.0000	507.54
					SW.8320.0407.0000	187.43
2205235 POLICE	09/27/2022		1,134.23 8/24-9/26/22 10011637310	152652 10/13/2022	A.1640.0407.0000	1,134.23
2205236 YCCC	10/03/2022		1,078.35 9/1-9/30/22 10012906912	152652 10/13/2022	A.1625.0407.0000	1,078.35
2205237 RECORDS	09/27/2022		297.75 8/24-9/26/22 10011637328	152652 10/13/2022	A.1620.0407.0003	111.66
					A.7215.0407.0000	111.66
					SR.7210.0407.0000	74.43
2205337			112.74 9/10-10/10/22	152710 10/27/2022	A.5182.0407.0000	75.81
					A.7110.0407.0000	36.93
2205338			359.75 9/10-10/10/22	152710 10/27/2022	D.5142.0407.0000	102.08
					A.5182.0407.0000	257.67
2205339			1,062.42 7/12-9/26/22	152710 10/27/2022	D.5110.0407.0000	876.67
					YS.8130.0407.0000	185.75
2205591			400.48 7/14-10/7/22	152814 11/07/2022	A.1640.0407.0000	24.23
					SW.8320.0407.0000	57.82
					D.5110.0407.0000	74.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0407.0000	43.17
					A.5182.0407.0000	200.37
2205696			631.16 9/27-10/25/22 10011637328	152848 11/15/2022	A.1620.0407.0003	236.69
					A.7215.0407.0000	236.69
					SR.7210.0407.0000	157.78
2205697 YCCC		11/02/2022	915.41 10/1-11/1/22 10012906912	152848 11/15/2022	A.1625.0407.0000	915.41
2205698			703.26 9/27-11/3/22	152848 11/15/2022	YS.8130.0407.0000	123.73
					A.7110.0407.0000	538.07
					A.1640.0407.0000	41.46
2205699			2,223.41 7/12-10/27/22	152848 11/15/2022	A.7110.0407.0001	1,566.94
					A.7110.0407.0000	22.53
					SW.8320.0407.0000	285.26
					A.1620.0407.0000	348.68
2205700 POLICE		10/27/2022	891.67 9/27-10/25/22 10011637310	152848 11/15/2022	A.1640.0407.0000	891.67
2205701			9,052.75 9/7-11/3/22	152848 11/15/2022	A.7180.0407.0000	270.33
					SW.8320.0407.0000	418.99
					YS.8130.0407.0000	7,519.09
					A.7110.0407.0000	818.17
					A.5182.0407.0000	26.17
2205702			2,915.41 10/1-10/31/22	152848 11/15/2022	A.5182.0407.0000	2,915.41
2205703			107.60 10/6-11/3/22	152848 11/15/2022	SW.8320.0407.0000	59.08
					A.5182.0407.0000	48.52
2206113			155.77 9/10/21-10/10/22	152978 11/30/2022	A.5182.0407.0000	155.77
2206114			30.94 9/2/21-11/8/22 KEAR ST 1005104	152979 11/30/2022	A.5182.0407.0000	30.94
2206115			792.54 9/9-11/9/22	152980 11/30/2022	OS.8130.0407.0000	190.87
					A.5182.0407.0000	322.90
					SW.8320.0407.0000	24.19
					YS.8130.0407.0000	177.43
					D.5110.0407.0000	77.15
2206116			6,600.61 8/31-10/27/22 100128326170	152981 11/30/2022	YS.8130.0407.0003	6,600.61
2206117			1,500.87 9/7-11/9/22	152981 11/30/2022	D.5142.0407.0000	93.21
					SW.8320.0407.0000	418.99
					YS.8130.0407.0000	142.65
					A.7020.0407.0000	846.02
2206118			103.52 10/11-11/9/22	152981 11/30/2022	A.7110.0407.0000	28.59
					A.5182.0407.0000	74.93
2206233			1,812.37 10/25-11/23/22	153056 12/02/2022	A.7110.0407.0000	1,526.67
					YS.8130.0407.0000	285.70
2206234			245.37 10/25-11/25/22	153056 12/02/2022	A.1640.0407.0000	223.06
					A.7110.0407.0000	22.31
2206235			683.47 PD 10/26-11/23/22 10011637310	153056 12/02/2022	A.1640.0407.0000	683.47
2206433			1,432.03 10/25-11/23/22 10027915130	153136 12/20/2022	A.7110.0407.0001	1,432.03
2206434			540.72 10/26-11/23/22 10011637328	153136 12/20/2022	A.7215.0407.0000	202.77
					A.1620.0407.0003	202.77
					SR.7210.0407.0000	135.18
2206435			610.14 11/2-12/1/22 10012906912	153136 12/20/2022	A.1625.0407.0000	610.14
2206436			2,930.05 11/1-11/30/22	153136 12/20/2022	A.5182.0407.0000	2,930.05
2206437			7,527.02 7/14-12/1/22	153136 12/20/2022	A.5182.0407.0000	27.36
					A.7180.0407.0000	353.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0407.0000	6,968.54
					A.7110.0407.0000	177.19
2206438			2,657.57 10/28-11/29/22 10028326170	153136 12/20/2022	YS.8130.0407.0003	2,657.57
2206439			349.26 9/10-12/6/22	153136 12/20/2022	A.5182.0407.0000	127.30
					YS.8130.0407.0000	221.84
					A.1640.0407.0000	0.12
2206440			345.00 11/5-12/8/22	153136 12/20/2022	SW.8320.0407.0000	23.01
					A.5182.0407.0000	230.55
					D.5110.0407.0000	91.44
2206441			255.10 11/8-12/8/22	153136 12/20/2022	A.7110.0407.0000	69.83
					A.5182.0407.0000	185.27
2206442 SALT SHED	12/13/2022		96.25 11/8-12/8/22 10016191685	153136 12/20/2022	D.5142.0407.0000	96.25
2207095			21.06 QUIN TANKS 11/4/22-1/4/23 1003	153405 01/23/2023	SW.8320.0407.0000	21.06
2207096 TOWN HALL	01/03/2023		324.67 11/26-12/30/22 10012261045	153405 01/23/2023	A.1620.0407.0000	324.67
2207097			3,002.18 12/1-12/31/22	153405 01/23/2023	A.5182.0407.0000	3,002.18
2207098			782.07 11/4/22-1/9/23	153405 01/23/2023	A.7180.0407.0000	474.14
					SW.8320.0407.0000	94.42
					A.5182.0407.0000	114.54
					A.7110.0407.0000	98.97
2207099			867.65 12/7/22-1/9/23	153405 01/23/2023	A.5182.0407.0000	386.02
					SW.8320.0407.0000	23.70
					YS.8130.0407.0000	92.53
					A.1640.0407.0000	24.10
					D.5110.0407.0000	341.30
2207100			287.89 12/8-1/10/23	153405 01/23/2023	A.5182.0407.0000	238.37
					A.7110.0407.0000	49.52
2207101			694.37 11/27-12/27/22 10011637328	153405 01/23/2023	A.7215.0407.0000	260.38
					SR.7210.0407.0000	173.61
					A.1620.0407.0003	260.38
2207102			205.18 11/10-1/9/22 10016138520	153405 01/23/2023	A.5182.0407.0000	205.18
2207103			1,130.96 11/24-12/27/22 10027915130	153405 01/23/2023	A.7110.0407.0001	1,130.96
2207329			310.09 11/24-12/27/22	153463 01/30/2023	YS.8130.0407.0000	266.48
					A.7110.0407.0000	43.61
2207330 MDH PUMP	12/28/2022		169.27 11/23-12/27/22 10011637179	153463 01/30/2023	YS.8130.0407.0000	169.27
2207331 DOWNING PK	11/28/2022		1,818.84 11/24-12/27/22 10011637237	153463 01/30/2023	A.7110.0407.0000	1,818.84
2207332 202 LOT	12/27/2022		22.32 11/24-12/21/22 10032077967	153463 01/30/2023	A.7110.0407.0000	22.32
2207341			770.13 11/9/22-1/9/23 10013586697	153506 01/31/2023	A.7020.0407.0000	770.13
2207342			749.69 12/2/22-1/9/23 10012906912	153506 01/31/2023	A.1625.0407.0000	749.69
2207343 SALT SHED	01/13/2023		102.06 12/9/22-1/10/23 10016191685	153506 01/31/2023	D.5142.0407.0000	102.06
2207344			12,352.85 12/2/22-1/3/23 10012905732	153506 01/31/2023	YS.8130.0407.0000	12,352.85
2207345			2,504.23 11/30-12/29/22 10028326170	153506 01/31/2023	YS.8130.0407.0003	2,504.23
2207346 RR STATION	01/26/2023		168.31 9/13-11/9/22 10016139031	153506 01/31/2023	A.7110.0407.0000	168.31
2207754 POLICE	12/28/2022		599.76 11/24-12/27/22 10011637310	153825 02/24/2023	A.1640.0407.0000	599.76
2207755			834.61 11/8/22-1/7/23	153825 02/24/2023	OS.8130.0407.0000	180.84
					YS.8130.0407.0000	653.77
2207756			123.37 9/15-11/4/22 10013586523	153825 02/24/2023	A.7110.0407.0000	123.37
TOTAL :						163,644.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002824 NYSRPS-SARATOGA SPA STATE						
2202461	20166510	05/13/2022	200.00 REC - PLAYGROUND SAFETY COURSE	151509 06/16/2022	A.7110.0423.0000	200.00
2204851	116477	06/22/2022	425.00 REC MEMBERSHIP 8/1/22-8/1/23	152510 09/29/2022	A.7020.0428.0000	425.00
TOTAL :						625.00
0000012524 O'CONNOR, DAVIES LLP						
2201995	610672	03/28/2022	62,600.00 2021 AUDIT FEE FYE 12/31/21	151308 05/20/2022	A.1320.0440.0000	44,100.00
					A.1110.0440.0000	1,500.00
					SW.8310.0440.0000	8,500.00
					YS.8130.0440.0000	8,500.00
2205260	650899	09/30/2022	5,000.00 SEC 8 REAC FILING FYE 12/31/20	152671 10/13/2022	A.0000.0701.0000	2,500.00
					A.8030.0440.0000	2,500.00
TOTAL :						67,600.00
0000013246 O'DRISCOLL , NOREEN						
2201661			57.68 REIMB EXPENSES	151187 05/05/2022	A.6772.0402.0000	57.68
2202353	REST DEPOT	05/26/2022	231.34 REIMB PLASTIC BAGS/CUPS	151461 06/03/2022	A.6772.0402.0000	231.34
2202354	REST DEPOT	05/26/2022	418.34 REIMB INSTANT POTATOES	151461 06/03/2022	A.6772.0425.0000	418.34
2202687	03245D	06/21/2022	173.42 REIMB CHICKEN/SHOPRITE	151608 06/24/2022	A.6772.0425.0000	173.42
2203233	BJ'S	07/13/2022	70.08 REIMB WATERMELON, BURGERS, ROL	151911 07/22/2022	TE.0000.0073.0000	70.08
2203579			399.09 NUTR FOOD	152053 08/05/2022	A.6772.0402.0000	6.47
					A.6772.0425.0000	392.62
2207023	KING BUFFET	11/30/2022	343.84 REIMB LUNCHEON	153352 01/17/2023	TE.0000.0073.0000	343.84
TOTAL :						1,693.79
0000013292 O'KEEFE , BRYAN						
2201359	2022	03/17/2022	150.00 REIMB BOOTS	151061 04/18/2022	SW.8340.0434.0000	150.00
2205179	NY RURAL	07/21/2022	135.00 REIMB OP GR D LIC	152630 10/07/2022	SW.8310.0423.0000	135.00
2207798	40815	11/28/2022	1,940.73 REIMB DUTCHESS SCHOOL OF DRIV	153840 02/24/2023	SW.8310.0423.0000	1,940.73
TOTAL :						2,225.73
0000006200 O'REILLY, MARGARET & JOHN						



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202825	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151716 07/07/2022	L.9000.0810.0000	2,041.20
2207459	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153584 02/03/2023	L.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000013618 O'ROURKE , CHRISTOPHER						
2202876	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151756 07/07/2022	A.9000.0810.0000	1,020.60
2207513	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153625 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000011554 O'SULLIVAN , INGRID						
2206650	11/21-12/21	12/16/2021	3,055.00 2021 TOWN PROSECUTOR	153221 12/27/2022	A.1420.0426.0001	3,055.00
2206984			23,140.00 TOWN PROSECUTOR	153336 01/17/2023	A.1420.0426.0001	23,140.00
TOTAL :						26,195.00
0000013087 OAK RIDGE HAULING,LLC						
2205452			296.16 MB TRASH PICKUP 7-9/22	9970 10/28/2022	MB.7180.0416.0000	296.16
TOTAL :						296.16
0000005055 ODELL , THOMAS						
2202816	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151709 07/07/2022	D.9000.0810.0000	1,020.60
2207450	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153578 02/03/2023	D.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009615 OFFICE DEPOT						
2202076	235640988001	04/04/2022	69.90 REC - COLORED COPY PAPER	151340 05/23/2022	A.7020.0401.0000	34.95
2205540	264495889001	09/09/2022	1,112.64 YCCC CUBICLE PARTICIONS - BLDG	152780 10/31/2022	A.1625.0416.0000	1,112.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,182.54
0000012277 OFFICE DYNAMICS, INC.						
2200886	51548	02/14/2022	269.80 LIB - TONER FOR BUSINESS COPIE	150843 03/28/2022	L.7410.0401.0001	60.00
					L.7410.0401.0001	100.00
					L.7410.0401.0001	100.00
					L.7410.0401.0001	9.80
2204479	53418	08/11/2022	200.00 LIB - BUSINESS COPY MACHINE TO	152367 09/13/2022	L.7410.0401.0001	100.00
					L.7410.0401.0001	100.00
2205860	54086	10/11/2022	54.98 LIB - WASTE TONER FOR BUSINESS	152917 11/18/2022	L.7410.0401.0001	54.98
2207704	55202	01/09/2023	1,249.20 LIB - DRUM REPAIR FOR COPIER	153789 02/21/2023	L.7410.0418.0000	1,174.20
					L.7410.0418.0000	75.00
TOTAL :						1,773.98
0000014558 OHIO MACHINERY CO.						
2206299	PS000488198	11/04/2022	782.19 SW PULL BAR AND STRUT FOR SHOR	153110 12/08/2022	SW.8340.0403.0000	422.61
					SW.8340.0403.0000	242.89
					SW.8340.0403.0000	116.69
TOTAL :						782.19
0000002214 OHLSON , CARL & CONSTANCE						
2202789	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151689 07/07/2022	A.9000.0810.0000	2,041.20
2207423	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153559 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000005056 OLLI , WILLIAM						
2202817	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151710 07/07/2022	A.9000.0810.0000	1,020.60
2207451	JUL-DEC 2022	01/26/2023	1,360.80 MEDICARE REIMBURSEMENT	153579 02/03/2023	A.9000.0810.0000	1,360.80
TOTAL :						2,381.40
0000008012 OLYMPIC GLOVE & SAFETY CO						
2201455			189.90 PARKS - CALIBRATION OF AIR QUA	151092 04/25/2022	A.7110.0418.0000	159.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207683	741133	12/29/2022	96.68 PARKS - GAS METER CALIBRATION	153778 02/21/2023	A.7110.0418.0000 A.7110.0418.0000	30.00 96.68
TOTAL :						286.58
0000014554 ON-SITE PHYSICIAN ASSISTANT SERVICES FOR BUSINESS AND EMPLOYERS ,PC						
2204270	11667	08/26/2022	940.00 RESPIRATOR FIT TEST/CLEARANCE	152301 08/31/2022	A.9000.0821.0000	940.00
TOTAL :						940.00
0000999999 ONE TIME VENDOR						
2200136	DR1211	02/01/2022	500.00 REL DRIVEWAY PERMIT	150486 02/11/2022	T.0000.0031.0000	500.00
2200331	23468987	01/31/2022	128.00 REF 20/20/20 WORKOUT	150626 02/28/2022	A.0000.2001.0007	128.00
2200332	2021-0840-PL	01/20/2022	470.00 REF DOUBLE BOILER FEE	150627 02/28/2022	A.0000.2556.0000 A.0000.2555.0000 A.0000.2565.0000	20.00 125.00 325.00
2200704	23503353	02/03/2022	128.00 REF ZUMBA WINTER 2022	150783 03/15/2022	A.0000.2001.0007	128.00
2200705	3321000	02/22/2022	317.87 REF PENALTY FOR SECOND HALF SC	150784 03/15/2022	TC.0000.0690.0000	317.87
2200924	3575500	03/09/2022	257.80 REFUND PENALTY FOR SECOND HALF	150865 03/28/2022	TC.0000.0690.0000	257.80
2201101	207929-0	02/15/2022	1,352.06 REV WATER OVERPAYMENT	150957 04/06/2022	SW.0000.2140.0000	1,352.06
2201385	FSWPPP-051-20	04/05/2022	5,000.00 REL STORMWATER BOND	151077 04/18/2022	T.0000.0033.0000	5,000.00
2201898	4875230	05/11/2022	6,918.18 REFUND DUPLICATE 2022 TOWN/COU	151271 05/13/2022	TC.0000.0690.0000	6,918.18
2202543	24727203	05/02/2022	108.00 REF FITNESS FLAIR	151543 06/16/2022	A.0000.2001.0007	108.00
2202544	2021-0442-M	05/20/2022	325.00 REF MECH PERMIT	151544 06/16/2022	A.0000.2566.0000	325.00
2202545	11362079	05/05/2022	100.00 REF DOWNING PK RESERV	151545 06/16/2022	A.0000.2001.0007	100.00
2203033	27198983	06/01/2022	33.00 REF ZUMBA PRICE /PARTIAL REFUN	151819 07/11/2022	A.0000.2001.0007	33.00
2203034	ZB	05/25/2022	210.00 REF APP FEE	151820 07/11/2022	A.0000.2110.0000	210.00
2203084	11554040	06/06/2022	60.00 REF CHANG TAI CHI AND CHANG KU	151861 07/12/2022	A.0000.2001.0007	60.00
2203153	FSWPPP-008-22	07/05/2022	1,000.00 REL PERFORMANCE BOND	151886 07/18/2022	T.0000.0033.0000	1,000.00
2203154	BSWPPP-024-19	07/05/2022	500.00 REL PERFORMANCE BOND	151887 07/18/2022	T.0000.0033.0000	500.00
2203458	2020-0362	05/27/2022	168.00 REF BLDG PERMIT RENEW FEE	152000 07/29/2022	A.0000.2555.0000	168.00
2203459	2022 0646	04/05/2022	175.00 REF DUP BLDG PERMIT	152001 07/29/2022	A.0000.2555.0000	175.00
2203460	11670878	06/22/2022	150.00 REF JR GOLF	152002 07/29/2022	A.0000.2001.0007	150.00
2203461	25777726	06/29/2022	99.00 REF ZUMBA SUMMER CANCELLATION	152003 07/29/2022	A.0000.2001.0007	99.00
2203462	11734909	06/29/2022	99.00 REF ZUMBA	152004 07/29/2022	A.0000.2001.0007	99.00
2203599	58.12-1-7	06/27/2022	552.20 2022 SCAR REFUND	152066 08/05/2022	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	482.21 54.26 15.73
2203899	REFUND	07/18/2022	52.50 REF TENNIS(1) SWIM(5)	152141 08/15/2022	A.0000.2001.0007	52.50
2203900	26020385	07/11/2022	636.25 REF CAMP FOR LILLIANA	152142 08/15/2022	A.0000.2001.0004	636.25
2204156	26205557	07/21/2022	150.00 REF KIID SOCCER SUMMER PROGRAM	152229 08/22/2022	A.0000.2001.0006	150.00
2204157	26205521	07/21/2022	150.00 REF KIID SOCCER SUMMER PROGRAM	152230 08/22/2022	A.0000.2001.0006	150.00
2204280	8/12/22	08/12/2022	424.00 REF LIVE ACTION LEGO FLIX FULL	152302 08/31/2022	A.0000.2001.0006	424.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204403	021-006B	08/22/2022	2,000.00 REL STREET OPEN PERMIT	152338 09/09/2022	T.0000.0032.0000	2,000.00
2204658	BSWPPP-077-16	09/06/2022	250.00 REF EROSION CONTROL BOND	152440 09/15/2022	T.0000.0033.0000	250.00
2204822	021-008	07/12/2022	4,000.00 REL STREET OPEN PERMIT	152503 09/22/2022	T.0000.0032.0000	4,000.00
2204961	BP2021-1016	12/21/2021	1,044.50 REF SOLAR PERMIT WITHDRAWAL	152547 09/29/2022	A.0000.2555.0000	1,044.50
2204962			2,400.00 REL STREET OPEN PERMIT/APPL FE	152548 09/29/2022	D.0000.2560.0000	400.00
					T.0000.0032.0000	2,000.00
2204963	020-006	08/09/2022	4,000.00 REL STREET OPEN PERMIT	152549 09/29/2022	T.0000.0032.0000	4,000.00
2204964			4,500.00 REL DRIVEWAY PERMIT/STREET OPE	152708 10/21/2022	T.0000.0032.0000	4,000.00
					T.0000.0031.0000	500.00
2204965	QIVX/Q1NN	07/15/2022	324.00 SC REIMB WEBSITE RENEWAL	152551 09/29/2022	SC.7180.0402.0000	324.00
2205195	2022-1730	08/22/2022	125.00 REFUND OF APPLICATION FEE	152642 10/07/2022	A.0000.2555.0000	125.00
2205289	BP 2022-1524	06/17/2022	96.00 REF SOLAR PERMIT WITHDRAW	152685 10/13/2022	A.0000.2555.0000	96.00
2205290	203345-0	09/13/2022	427.83 REF WATER DUPLICATE PAYMENT	152686 10/13/2022	SW.0000.0350.0000	427.83
2205396	WP-022-19	10/18/2022	250.00 REL PERFORMANCE BOND	152737 10/27/2022	T.0000.0033.0000	250.00
2205651	DR1214	10/25/2022	500.00 REL DRIVEWAY PERMIT	152843 11/07/2022	T.0000.0031.0000	500.00
2205652	WP-019-22	10/25/2022	500.00 REF EROSION CONTROL BOND	152844 11/07/2022	T.0000.0033.0000	500.00
2205653	020-009	10/25/2022	2,000.00 REL STREET OPEN PERMIT	152845 11/07/2022	T.0000.0032.0000	2,000.00
2206203	BP 2022-1716	09/15/2022	1,145.00 REF BUILDING PERMIT FEE	153052 11/30/2022	A.0000.2555.0000	1,145.00
2206672	208547-0	12/13/2022	698.65 REF WATER DUPLICATE PAYMENT	153232 12/27/2022	SW.0000.0350.0000	698.65
2206673	27992284	11/10/2022	80.00 ADULT VOLLEYBALL(FALL) CLASS C	153233 12/27/2022	A.0000.2001.0007	80.00
2206674	27992545	09/08/2022	80.00 ADULT VOLLEYBALL(FALL) CLASS C	153234 12/27/2022	A.0000.2001.0007	80.00
2206675	27991874	09/09/2022	80.00 ADULT VOLLEYBALL(FALL) CLASS C	153235 12/27/2022	A.0000.2001.0007	80.00
2207087	26994875	12/02/2022	25.00 REF ADULT VOLLEYBALL	153385 01/17/2023	A.0000.2001.0007	25.00
2207811	WP-FSWPPP-004-21	12/20/2022	2,500.00 REL PERFORMANCE BOND	153846 02/24/2023	T.0000.0033.0000	2,500.00
2207812	FSWPPP-0005-21	12/20/2022	16,500.00 REL LANDSCAPE PERFORMANCE BOND	153847 02/24/2023	T.0000.0033.0000	16,500.00
TOTAL :						63,589.84
0000014341 ONEKEY MLS LLC						
2200327	2166391	02/01/2022	600.00 2022 MLS SUBSCRIPTION	150623 02/28/2022	A.1355.0410.0000	600.00
TOTAL :						600.00
0000007944 OPTIMUM						
2200039	TH	12/26/2021	110.05 1/1-1/31/22 BOXES/SVC 07803266	150289 01/26/2022	A.1620.0406.0000	110.05
2200040			472.09 12/23/21-1/22/22 SVC	150289 01/26/2022	A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					D.5110.0406.0000	72.89
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
					A.7110.0406.0000	72.89
2200061	GR KN	01/10/2022	171.44 1/16-2/15/22 # 07803-583438-01	150337 01/28/2022	A.7110.0406.0000	171.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200062			236.30 1/16-2/15/22 SVC	150337 01/28/2022	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2200063			406.21 1/23-2/22/22 SVC	150337 01/28/2022	SW.8310.0406.0000	76.45
					D.5110.0406.0000	79.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2200119 TH		01/25/2022	110.05 2/1-2/28/22 BOXES/SVC 07803266	150474 02/11/2022	A.1620.0406.0000	110.05
2200199 GR KN		02/11/2022	181.94 2/19-3/15/22 07803-583438-01-8	150564 02/28/2022	A.7110.0406.0000	181.94
2200200			236.30 2/16-3/15/22 SVC	150564 02/28/2022	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
2200291 HWY 2		12/26/2021	8.40 1/1-1/31/22 #07803518302014	150594 02/28/2022	D.5110.0416.0000	8.40
2200514 HWY 2		01/25/2022	8.40 2/1-2/28/22 #07803-518302-01-4	150723 03/15/2022	D.5110.0416.0000	8.40
2200844			236.30 3/16-4/15/22 SVC	150833 03/28/2022	YS.8130.0406.0000	49.90
					SW.8310.0406.0000	76.45
					A.7180.0406.0000	109.95
2200845 GR KN		03/12/2022	172.94 3/16-4/15/22 07803-583438-01-8	150833 03/28/2022	A.7110.0406.0000	172.94
2200846			406.21 2/23-3/22/22 SVC	150833 03/28/2022	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
					A.7110.0406.0000	30.00
2200847 TH		02/25/2022	110.05 3/1-3/31/22 BOXES/SVC 07803266	150833 03/28/2022	A.1620.0406.0000	110.05
2200973			406.21 3/23-4/22/22 SVC	150898 03/30/2022	D.5110.0406.0000	49.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2201079 HWY #2		02/25/2022	8.40 3/1-3/31/22 #07803-518302-01-4	150947 04/06/2022	D.5110.0416.0000	8.40
2201338 TH		03/28/2022	110.05 4/1-4/30/22 BOXES/SVC 07803266	151043 04/18/2022	A.1620.0406.0000	110.05
2201454			236.30 4/16-5/15/22 SVC	151091 04/25/2022	A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
2201543 GR KN		04/12/2022	181.94 4/16-5/15/22 07803-583438-01-8	151144 04/28/2022	A.7110.0406.0000	181.94
2201544			406.21 4/23-5/22/22 SVC	151144 04/28/2022	D.5110.0406.0000	49.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2201953 HWY #2		03/25/2022	8.40 4/1-4/30/22 #07803-518302-01-4	151294 05/20/2022	D.5110.0416.0000	8.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202074	TH	04/27/2022	110.05 5/1-5/31/22 BOXES/SVC 07803266	151338 05/23/2022	A.1620.0406.0000	110.05
2202140	GR KN	05/12/2022	181.94 5/16-6/15/22 07803-583438-01-8	151373 05/27/2022	A.7110.0406.0000	181.94
2202141			236.30 5/16-6/15/22 SVC	151373 05/27/2022	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
2202142	HWY 2	04/27/2022	8.40 5/1-5/31/22 #07803-518302-01-4	151373 05/27/2022	D.5110.0416.0000	8.40
2202332			406.21 5/23-6/22/22 SVC	151449 06/03/2022	A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					D.5110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2202479	TH	05/25/2022	110.05 6/1-6/30/22 BOXES/SVC 07803266	151514 06/16/2022	A.1620.0406.0000	110.05
2202694			236.30 6/16-7/15/22 SVC	151618 06/23/2022	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2202695	GR KN	06/10/2022	161.57 6/16-6/30/22 07803-583438-01-8	151618 06/23/2022	A.7110.0406.0000	161.57
2202749			406.21 3/23-4/22/22 SVC	151658 06/30/2022	A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					D.5110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2202923	NUTR	05/25/2022	59.95 CABLE REPAIR 07803-300426-01-4	151795 07/11/2022	A.1625.0416.0000	59.95
2203225	TH	06/25/2022	110.05 7/1-7/31/22 BOXES/SVC 07803266	151906 07/22/2022	A.1620.0406.0000	110.05
2203278	HWY #2	06/16/2022	8.40 HWY 6/1-6/30/22 #07803-518302-	151924 07/25/2022	D.5110.0416.0000	8.40
2203279	GR KN	07/10/2022	171.94 7/16-8/15/22 07803-583438-01-8	151924 07/25/2022	A.7110.0406.0000	171.94
2203280			236.30 7/16-8/15/22 SVC	151924 07/25/2022	YS.8130.0406.0000	49.90
					SW.8310.0406.0000	76.45
					A.7180.0406.0000	109.95
2203473			406.21 7/23-8/22/22 SVC	151965 07/29/2022	D.5110.0406.0000	49.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2203555	HWY 2	07/15/2022	8.40 HWY 7/1-7/31/22 #07803-518302	152041 08/05/2022	D.5110.0416.0000	8.40
2204016	HWY 2	08/15/2022	8.40 HWY8/1-8/31/22 #07803-518302-	152168 08/22/2022	D.5110.0416.0000	8.40
2204215	TH	07/25/2020	110.05 8/1-8/31/22 BOXES/SVC 07803266	152263 08/31/2022	A.1620.0406.0000	110.05
2204216	GR KN	08/10/2022	172.94 8/16-9/15/22 #07803-583438-01-	152263 08/31/2022	A.7110.0406.0000	172.94
2204217			236.30 8/16-9/15/22 SVC	152263 08/31/2022	YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
					SW.8310.0406.0000	76.45
2204218			406.21 8/23-9/22/22 SVC	152263 08/31/2022	D.5110.0406.0000	49.90
					A.7110.0406.0000	30.00
					A.1110.0406.0000	81.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2204576 TH		08/25/2022	110.05 9/1-9/30/22 BOXES/SVC 0780326	152400 09/15/2022	A.1620.0406.0000	110.05
2205043			236.30 9/16-10/15/22 SVC	152576 09/29/2022	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2205044 GR KN		09/10/2022	173.94 9/16-10/5/22 07803-583438-01-8	152576 09/29/2022	A.7110.0406.0000	173.94
2205045			335.83 9/23-10/22/22 SVC	152576 09/29/2022	D.5110.0406.0000	9.52
					A.1110.0406.0000	81.71
					SR.7210.0406.0000	64.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
2205249 HWY2		09/15/2022	8.40 9/1-9/30/22 #07803-518302-01-	152662 10/13/2022	D.5110.0416.0000	8.40
2205492 GR KN		10/10/2022	172.94 10/16-11/15/22 07803-583438-01	152754 10/27/2022	A.7110.0406.0000	172.94
2205493			236.30 10/16-11/15/22 SVC	152754 10/27/2022	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2205494			326.21 10/23-11/22/22 SVC	152754 10/27/2022	A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					D.5110.0406.0000	-0.10
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2205495 HWY 2		10/15/2022	8.40 10/1-10/31/22 #07803-518302-01	152754 10/27/2022	D.5110.0416.0000	8.40
2205619 TH		09/25/2022	110.05 10/1-10/31/22 BOXES/SVC 078032	152826 11/07/2022	A.1620.0406.0000	110.05
2205620 TH		10/25/2022	110.05 11/1-11/30/22 BOXES/SVC 078032	152826 11/07/2022	A.1620.0406.0000	110.05
2205950 GR KN		11/10/2022	172.94 11/16-12/15/22 07803-583438-01	152956 11/25/2022	A.7110.0406.0000	172.94
2205951			236.30 11/16-12/15/22 SVC	152956 11/25/2022	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2206475			406.01 11/23-12/22/22 SVC	153150 12/20/2022	D.5110.0406.0000	79.70
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
2206476 TH		11/28/2022	110.05 12/1-12/31/22 BOXES/SVC 078032	153150 12/20/2022	A.1620.0406.0000	110.05
2206477 HWY 2		11/15/2022	8.40 11/1-11/30/22 #07803-518302-01	153150 12/20/2022	D.5110.0416.0000	8.40
2206640 GR KN		09/10/2020	172.94 12/16/22-1/15/23 07803-583438-	153217 12/27/2022	A.7110.0406.0000	172.94
2206641			236.30 12/16/22-1/15/23 SVC	153217 12/27/2022	SW.8310.0406.0000	76.45
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	109.95
2206940 HWY 2		12/15/2022	8.40 12/1-12/32/22 #07803-518302-01	153320 01/17/2023	D.5110.0416.0000	8.40
TOTAL :						11,196.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005735 OPTIMUM CONTROLS CORPORATION						
2202055	4407	07/27/2021	1,419.00 YS PUMP 3 REPAIR	9176 05/23/2022	YS.8130.0460.0000	1,419.00
TOTAL :						1,419.00
0000006823 ORRICK, HERRINGTON AND						
2205461	423-19-2-500	10/17/2022	1,800.00 SW WATER METER BAN	9957 10/28/2022	SW.9700.0490.0000	1,800.00
TOTAL :						1,800.00
0000001720 OSSINING LAWN MOWER SERVICE INC						
2200219	0533355	01/10/2022	204.00 SW PARTS FOR STIHL CUTOFF SAW	8702 02/28/2022	SW.8340.0418.0000	48.00
						4.00
						64.00
						59.20
						28.80
2200397	533534	02/03/2022	1,400.00 HWY - TS700 CUT OFF SAW	8772 03/10/2022	D.5130.0220.0000	1,400.00
2200398			187.00 HWY - MISC ITEMS	8773 03/10/2022	D.5130.0403.0000	187.00
2200791			90.00 PARKS - PARTS FOR LITTLE WONDE	8841 03/28/2022	A.7110.0418.0000	37.50
						52.50
2200792	2022-1160	02/24/2022	95.28 PARKS - PARTS FOR HONDA GENERA	8842 03/28/2022	A.7110.0418.0000	95.28
2201051	2022-1156	02/24/2022	532.85 PARKS - RED MAX 2 CYCLE OIL AN	8894 04/06/2022	A.7110.0418.0000	224.85
						308.00
2201136	0533874	03/10/2022	293.00 PARKS - CHAINS AND BATTERIES	8926 04/11/2022	A.7110.0418.0000	120.00
						117.00
						56.00
2201277	0533957	03/17/2022	170.00 HWY - MISC ITEMS	8969 04/18/2022	D.5130.0403.0000	170.00
2201566	0534224	04/05/2022	39.00 SW CARBURETOR FOR HONDA PUMP -	9036 05/05/2022	SW.8340.0418.0000	39.00
2201567	0534222	04/05/2022	144.48 HWY - MISC ITEMS	9037 05/05/2022	D.5130.0403.0000	144.48
2201568	0533946	03/17/2022	45.90 SW KOHLER AIR FILTER KIT AND G	9038 05/05/2022	SW.8340.0420.0000	21.25
						24.65
2201849	534471	04/21/2022	514.00 HWY - BAR OIL, ENGINE MIX	9128 05/13/2022	D.5130.0470.0000	134.00
						380.00
2202113	0534704	05/03/2022	177.60 HWY - CHAINS	9195 05/27/2022	D.5130.0403.0000	177.60
2202114	0534703	05/03/2022	128.00 HWY -CHAINS	9196 05/27/2022	D.5130.0403.0000	128.00
2202115	534754	05/05/2022	9.00 HWY - THROTTLE	9197 05/27/2022	D.5130.0403.0000	9.00
2202317	0534408	04/18/2022	87.36 PARKS - HONDA PUMP PARTS FOR W	9230 06/03/2022	A.7110.0418.0000	56.16
						6.24
						12.48
						6.24



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	6.24
2202318	0534600	04/28/2022	976.77 PARKS - PARTS FOR REDMAX TRIMM	9231 06/03/2022	A.7110.0418.0000	976.77
2202319	0534598	04/28/2022	85.38 PARKS - PARTS FOR STIHL CHAINS	9232 06/03/2022	A.7110.0418.0000	85.38
2203086	0534659	05/19/2022	39.00 PARKS - PARTS FOR HONDA WATER	9379 07/15/2022	A.7110.0418.0000	20.28
					A.7110.0418.0000	18.72
2203490	0535774	06/21/2022	130.90 SW GEARBOX AND FLANGE WASHER -	9467 07/29/2022	SW.8340.0418.0000	123.25
					SW.8340.0418.0000	7.65
2203736	535946	06/30/2022	47.59 AACCCC - LAWNMOWER REPLACEMENT	9540 08/15/2022	A.1625.0418.0000	29.75
					A.1625.0418.0000	6.80
					A.1625.0418.0000	11.04
2203940	0536071	07/11/2022	219.60 HWY - CHAINS	9601 08/22/2022	D.5130.0403.0000	219.60
2203941	0536281	07/20/2022	629.52 PARKS - PARTS FOR REDMAX TRIMM	9602 08/22/2022	A.7110.0418.0000	629.52
2204531	0536654	08/24/2022	420.00 HWY - BLADES & CHAPS	9733 09/15/2022	D.5130.0403.0000	69.00
					D.5110.0434.0000	234.00
					D.5110.0434.0000	117.00
2204532	0536694	08/24/2022	63.00 HWY - CHAINS	9734 09/15/2022	D.5130.0403.0000	63.00
2204970			50.70 PARKS - PARTS FOR STIHL CHAIN	9840 09/30/2022	A.7110.0418.0000	19.20
					A.7110.0418.0000	6.00
					A.7110.0418.0000	25.50
2205829	0537208	10/13/2022	32.00 SW SUPPORT BRACKET KIT FOR STI	10021 11/18/2022	SW.8340.0418.0000	32.00
2206878	0538182	12/21/2022	220.00 HWY - SUPPLIES	10268 01/17/2023	D.5130.0470.0000	190.00
					D.5130.0403.0000	8.00
					D.5130.0403.0000	10.00
					D.5130.0403.0000	12.00
2207526	0538218	12/28/2022	94.00 HWY - MISC ITEMS	10415 02/09/2023	D.5130.0403.0000	94.00
2207657	134706	12/21/2022	57.50 HWY CHAIN SAW REPAIR	10496 02/21/2023	D.5130.0403.0000	57.50
TOTAL :						7,183.43
0000003826 OSSINING UF SCHOOL DIST						
2200140	12/21	01/05/2022	214,324.37 SCHOOL TAX COLLECT	5008 01/05/2022	TC.0000.0739.0004	214,324.37
2200456	1/22	02/04/2022	440,626.90 SCHOOL TAX COLLECT	5024 02/04/2022	TC.0000.0739.0004	440,626.90
2201109	2/22	03/04/2022	76,946.55 SCHOOL TAX COLLECT	5050 03/04/2022	TC.0000.0739.0004	76,946.55
2201120	3/22	04/05/2022	21,703.99 SCHOOL TAX COLLECT/REMAINDER O	5061 04/05/2022	TC.0000.0739.0004	12,169.50
					TC.0000.0739.0004	9,534.49
2205802	9/22	10/05/2022	2,273,055.80 9/22 SCHOOL TAX COLLECT	5165 10/05/2022	TC.0000.0739.0004	2,273,055.80
2206588	10/22	11/04/2022	114,494.51 10/22 SCHOOL TAX COLLECT	5184 11/04/2022	TC.0000.0739.0004	114,494.51
TOTAL :						3,141,152.12
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC						
2200305	7/20/22	01/14/2022	330.00 REC - TRAVEL CAMP TRIP 7/20/22	150907 03/30/2022	A.7310.0448.0000	330.00
2202700	7/20/22	07/20/2022	1,070.00 REC - TRAVEL CAMP TRIP (40)	151622 06/23/2022	A.7310.0448.0000	1,400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.7310.0448.0000	DISTRIBUTION AMOUNT -330.00
TOTAL :						1,400.00
0000014174 OVAL TENNIS, INC.						
2202526	49989	05/10/2022	390.00 PARKS - TENNIS NET CRANKS - SO	151537 06/16/2022	A.7110.0416.0000	390.00
2204109	50355	07/22/2022	3,800.00 PARKS- GR KN PICKLE BALL NET F	152210 08/22/2022	HA.7110.0200.0000	3,800.00
TOTAL :						4,190.00
0000011755 OVERDRIVE, INC.						
2200591	01322CO22046571	02/08/2022	2,159.29 LIB - ADULT EBKS - EGAN	150744 03/15/2022	L.7410.0409.0000	2,159.29
2200882	01322CO22055300	02/15/2022	2,088.82 LIB - ADULT EBKS - EGAN	150842 03/28/2022	L.7410.0409.0000	2,088.82
2200883	01322DA21275844	06/29/2021	83.99 LID - ADULT E-BKS	150842 03/28/2022	L.7410.0409.0000	83.99
2201208	01322CO22080655	03/08/2022	2,340.14 LIB - ADULT EBKS - EGAN	150991 04/11/2022	L.7410.0409.0000	2,340.14
2201352	01322DA22088383	03/15/2022	65.00 LIB - ADULT EBKS - EGAN	151054 04/18/2022	L.7410.0409.0000	65.00
2201653	01322CO22096962	03/23/2022	1,801.99 LIB - ADULT EBOOKS - EGAN	151185 05/05/2022	L.7410.0409.0000	1,801.99
2202164	01322CO22145848	05/03/2022	958.08 LIB - JUV EBKS - MCCLENON	151385 05/27/2022	L.7410.0409.0000	958.08
2202165	01322CO22147899	05/04/2022	1,931.96 LIB - ADULT EBKS - EGAN	151385 05/27/2022	L.7410.0409.0000	1,931.96
2202946	01322CO22158146	05/13/2022	1,638.39 LIB - ADULT EBKS - EGAN	151802 07/11/2022	L.7410.0409.0000	1,638.39
2203195	01322CO22188775	06/10/2022	1,430.05 LIB - ADULT EBKS - EGAN	151896 07/21/2022	L.7410.0409.0000	1,430.05
2203839	01322CO22207945	06/30/2022	2,041.50 LIB - ADULT EBKS - EGAN	152120 08/15/2022	L.7410.0409.0000	2,041.50
2203840	03122CO2207943	06/30/2022	1,751.61 LIB - ADULT EBKS - EGAN	152120 08/15/2022	L.7410.0409.0000	1,751.61
2204063			4,598.08 LIB - ADULT EBKS - EGAN	152188 08/22/2022	L.7410.0409.0000	4,598.08
2204064	01322CO22282988	07/25/2022	2,012.52 LIB - ADULT EBKS - EGAN	152188 08/22/2022	L.7410.0409.0000	2,012.52
2204240	01322DA22296638	08/02/2022	18.99 LIB - ADULT EBKS - EGAN	152273 08/31/2022	L.7410.0409.0000	18.99
2204241	01322CO22295490	08/01/2022	1,513.47 LIB - JUV EBKS - MCCLENON	152273 08/31/2022	L.7410.0409.0000	1,513.47
2204242	01322CO22295515	08/01/2022	3,089.52 LIB - ADULT EBKS - EGAN	152273 08/31/2022	L.7410.0409.0000	3,089.52
2204605	01322CO22316690	08/26/2022	2,621.85 LIB - ADULT EBKS - EGAN	152414 09/15/2022	L.7410.0409.0000	2,621.85
2204606	01322CO22125693	04/18/2022	1,394.15 LIB - ADULT EBKS - EGAN	152414 09/15/2022	L.7410.0409.0000	1,394.15
2205171	01322CO22345135	09/19/2022	2,728.67 LIB - ADULT EBKS - EGAN	152628 10/07/2022	L.7410.0409.0000	2,728.67
2205378	01322CO22351906	09/26/2022	1,652.09 LIB - ADULT EBKS - EGAN	152726 10/27/2022	L.7410.0409.0000	1,652.09
2205859	01322CO22373887	10/12/2022	1,863.86 LIB - ADULT EBKS - EGAN	152916 11/18/2022	L.7410.0409.0000	1,863.86
2206167	01322CO22401458	11/02/2022	2,011.72 LIB - ADULT EBKS - EGAN	153024 11/30/2022	L.7410.0409.0000	2,011.72
2206168	01322CO22392704	10/28/2022	2,143.71 LIB - ADULT EBKS - EGAN	153024 11/30/2022	L.7410.0409.0000	2,143.71
2206527	01322CO22414969	11/15/2022	1,827.56 LIB - JUV EBKS - MCCLENON	153175 12/22/2022	L.7410.0409.0000	1,827.56
2206528			304.67 LIB - ADULT EBKS - EGAN	153175 12/22/2022	L.7410.0409.0000	304.67
2206844	01322CO22426093	11/28/2022	1,385.89 LIB - ADULT EBKS - EGAN	153285 01/09/2023	L.7410.0409.0000	1,385.89
2206995	01322CO22441328	12/08/2022	1,786.90 LIB - ADULT EBKS - EGAN	153340 01/17/2023	L.7410.0409.0000	1,786.90
2206997	01322CO22446542	12/13/2022	1,314.30 LIB - JUV EBKS - MCCLENON	153340 01/17/2023	L.7410.0409.0000	1,314.30
TOTAL :						50,558.77

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0000012847 PACE ANALYTICAL SVCS INC.						
2206544			445.00 YS LAB TESTING	153179 12/22/2022	YS.8130.0449.0000	445.00
TOTAL :						445.00
0000012304 PAGANELLI , DAVID						
2200887	2/4+3/16/22	03/17/2022	31.86 REIMB SCREEN SAVER/DOT INSPECT	150844 03/28/2022	D.5110.0403.0000	31.86
2200984	2022	03/24/2022	136.53 HWY BOOT REIMB	150906 03/30/2022	D.5110.0434.0000	136.53
2202613			192.00 REIMBURSEMENTS	151572 06/20/2022	D.5110.0434.0000	92.00
					D.5130.0403.0000	100.00
2203640	CHICAGO	06/15/2022	710.27 REIMB TRAVEL/F550 TRUCKS	152050 08/05/2022	D.5110.0403.0000	710.27
2205177	CVS	08/23/2022	17.80 FIT TEST SHAVING CREAM	152629 10/07/2022	D.5110.0416.0000	17.80
2205632	YPP	10/12/2022	45.00 REIMB LUNCH- DRAINAG PROJ	152832 11/07/2022	D.5110.0403.0000	45.00
TOTAL :						1,133.46
0000012073 PAGET , DOUG						
2201212	2022	03/10/2022	150.00 REIMB BOOTS	150993 04/11/2022	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000010278 PAPPAS, M.D. , STEVEN W.						
2200547	CARL 5109	01/25/2022	529.62 PD PRE-EMPLOYMENT PHYSICAL EXA	150734 03/15/2022	A.3120.0490.0000	529.62
2202337	BRAN5110	05/09/2022	529.62 PRE-EMPLOYMENT PHYSICAL EXAMS	151453 06/03/2022	A.3120.0490.0000	529.62
2203819	LUIS1106	07/14/2022	529.62 PD PRE-EMPLOYMENT PHYSICAL EXA	152113 08/15/2022	A.3120.0490.0000	529.62
2205361	JOSE5110	09/23/2022	529.62 PD PRE-EMPLOYMENT PHYSICAL EXA	152719 10/27/2022	A.3120.0490.0000	529.62
2206969	GINO5152	12/14/2022	534.62 PRE-EMPLOYMENT PHYSICAL EXAMS	153330 01/17/2023	A.3120.0490.0000	534.62
2206970	CHAD5151	12/06/2022	534.62 PD PRE EMPLOYMENT PHYSICAL EXA	153330 01/17/2023	A.3120.0490.0000	534.62
TOTAL :						3,187.72
0000011414 PARACO GAS						
2202605	218488	05/16/2022	102.94 YS PROPANE FUEL 50.3G	151568 06/20/2022	YS.8130.0409.0000	102.94
2205157	348341	09/20/2022	120.05 YS PROPANE FUEL 63G	152623 10/07/2022	YS.8130.0409.0000	120.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						222.99
0000002106 PARAGON ASSET RECOVERY SVC INC.						
2201144	O'REILLY	03/08/2022	4,266.00 DOL 1/6/22 #9640458072	150969 04/11/2022	A.1420.0443.0000	4,266.00
2201745	LIEBERMAN	04/06/2022	700.00 DOL 1/28/22 #9640460590	151216 05/12/2022	A.1420.0443.0000	700.00
2204434	SCHEIBE	04/06/2022	562.16 DOL 6/28/22 #9640466433	152351 09/13/2022	A.1420.0443.0000	562.16
TOTAL :						5,528.16
0000006512 PARK FORD MAHOPAC						
2201950	610785	04/06/2022	77.50 SW PROGRAM REPLACEMENT KEY FOR	9144 05/20/2022	SW.8340.0420.0000	77.50
2205357	614794	08/31/2022	90.50 HWY - ENGINE LIGHT - (REPROGRA	9929 10/27/2022	D.5130.0403.0000	90.50
2207118	35054	12/22/2022	20,500.00 PD FMCU9HD5KUC18245 2019 FORD	10323 01/23/2023	A.3120.0210.0000	20,500.00
TOTAL :						20,668.00
0000012475 PASQUALE , KATHLEEN						
2202171	SENIOR PANING	04/27/2022	900.00 WINTER (9)	9213 05/27/2022	A.7620.0425.0000	900.00
2203431	SR PAINTING	06/20/2022	600.00 SPRING (6)	9492 07/29/2022	A.7620.0425.0000	600.00
2206657	SR PAINTING	11/28/2022	1,000.00 FALL (10)	10211 12/27/2022	A.7620.0425.0000	1,000.00
TOTAL :						2,500.00
0000007865 PASTPERFECT SOFTWARE CO.						
2202139	2022-32497	05/12/2022	540.00 MUS 5/12/22-5/12/23	151372 05/27/2022	A.7450.0421.0001	540.00
TOTAL :						540.00
0000007116 PATCHEN STENO SERVICES LLC						
2200287	23657	01/14/2022	300.00 CT - COURT REPORTER SERVICES 1	150591 02/28/2022	A.1110.0490.0000	300.00
2201180	23711	03/11/2022	300.00 3822 CT REPORTER	150981 04/11/2022	A.1110.0490.0000	300.00
TOTAL :						600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014582 PATRIOT PROPERTIES INC.						
2205879	9/1/22-8/31/23	10/24/2022	11,894.00 ASSR PAS SUPPORT/CAP MAINT/GRI	152927 11/18/2022	A.1355.0421.0001	11,894.00
TOTAL :						11,894.00
0000014537 PCI LLC						
2204279	INV4303602	06/13/2022	2,210.00 TAX WEB/EMAIL	152300 08/31/2022	A.1330.0421.0001	2,210.00
2205876	INV4312936	10/19/2022	2,500.00 TAX WEB/ACH 8/19/22-8/18/23	152924 11/18/2022	A.1330.0421.0001	2,500.00
2207740	4320004	01/25/2023	5,200.00 SCA TAX/LEIN MAINT 12/1/22-11/	153802 02/21/2023	A.1330.0421.0001	5,200.00
TOTAL :						9,910.00
0000013230 PEAK PERFORMANCE & SERVICE INC						
2200311	49070	01/08/2022	327.00 SW REPAIR COUPLER	150609 02/28/2022	SW.8310.0416.0000	327.00
2200624	49090	02/01/2022	334.19 TH OIL BURNER REPAIR	150757 03/15/2022	A.1620.0416.0000	334.19
2200625	49091	02/01/2022	545.00 SW OIL BURNER REPAIR	150757 03/15/2022	SW.8310.0416.0000	545.00
2200626	49140	02/10/2022	380.49 SW RELIEF VALVE REPAIR	150757 03/15/2022	SW.8310.0416.0000	380.49
2200894			1,417.00 YS MCB BURNER REPAIRS	150848 03/28/2022	YS.8130.0460.0003	654.00
					YS.8130.0460.0000	763.00
2201091	49187	01/14/2022	545.00 SW BOILER REPAIR	150952 04/06/2022	SW.8310.0416.0000	545.00
2201358	49235	03/10/2022	1,275.00 SW ANNUAL BOILER MAINTENANCE S	151060 04/18/2022	SW.8310.0416.0000	425.00
					SW.8320.0416.0000	850.00
2201469			827.52 TH OIL TANK SVC/TEMP OIL TANK	151103 04/25/2022	HS.1620.0200.0000	827.52
2201553			2,624.86 PARKS - YEARLY SERVICE OF REC.	151152 04/28/2022	A.7020.0416.0000	1,335.48
					A.7110.0416.0000	432.19
					A.7110.0416.0000	432.19
					A.7110.0416.0000	425.00
2203392	49385	05/06/2022	327.00 REC CTR BOILER REPAIR	151976 07/29/2022	A.1620.0416.0003	327.00
2203393	49413	05/24/2022	368.80 TH FIN/SUPER AC CAPACITOR	151976 07/29/2022	A.1620.0416.0000	368.80
2204485	49547	08/08/2022	687.94 YCCC CLEANED CONDENSOR	152368 09/13/2022	A.1625.0416.0000	687.94
2204486	49548	08/08/2022	654.00 YCCC NUTR AC CTRL BOARD/EVAPOR	152368 09/13/2022	A.1625.0416.0000	654.00
2204487	49545	08/05/2022	2,948.10 AACCCC - NEW COMPRESSOR FOR NU	152368 09/13/2022	A.1625.0416.0000	1,640.10
					A.1625.0416.0000	1,308.00
2204488	49529	06/30/2022	384.56 YCCC THEATER A/C RECHARGE	152368 09/13/2022	A.1625.0416.0000	384.56
2205264			164,040.00 BOILER REPLACEMENTS	152675 10/13/2022	HV.1630.0200.0000	164,040.00
2205552	49543	08/04/2022	2,378.00 YS AIR CONDITIONER REPAIRS	152789 10/31/2022	YS.8130.0460.0000	1,089.00
					YS.8130.0460.0003	1,089.00
					YS.8130.0460.0003	200.00
2205553	49584	08/30/2022	1,700.00 SW ANNUAL BOILER MAINTENANCE	152789 10/31/2022	SW.8310.0416.0000	425.00
					SW.8320.0416.0000	425.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
2206176	49611	09/16/2022	1,185.46 CT-REMOVAL OF OLD GLYCOL PUMP	153031 11/30/2022	SW.8320.0416.0000	850.00	
2206548	49778	11/18/2020	4,265.00 PD CHG #3 DRAFT INDUCER	153180 12/22/2022	HV.1630.0200.0000	1,185.46	
2206549	49606	09/16/2022	391.24 CT FREON	153180 12/22/2022	A.1110.0416.0000	4,265.00	
2206662	CT	06/17/2022	1,549.98 A/C CLERKS OFFICE	153227 12/27/2022	A.1110.0416.0000	391.24	
2206663	CT	08/11/2022	1,687.52 A/C CLERKS OFFICE	153227 12/27/2022	A.1110.0416.0000	1,549.98	
2207022	49766	11/15/2022	432.19 YCCC CLEANING AND SERVICING OF	153351 01/17/2023	A.1625.0416.0000	1,687.52	
2207129	49806	12/05/2022	690.11 SW 11/28/22 REPLACE PRV ON BOI	153418 01/23/2023	SW.8310.0416.0000	432.19	
2207130	49765	11/15/2022	544.83 YCCC 9/29/22 BOILER LEAK REPAI	153418 01/23/2023	A.1625.0416.0000	690.11	
2207131	49767	11/15/2022	425.00 YCCC 9/19/22 CLEAN/SVC BOILER	153418 01/23/2023	A.1625.0416.0000	544.83	
2207304	49686	10/25/2022	4,777.50 PD CHG #1 COMPRESSION TANK REP	153486 01/30/2023	HV.1630.0200.0000	425.00	
2207712	49952	12/30/2022	327.00 REC CTR THERMOSTAT REPAIR	153791 02/21/2023	A.1620.0416.0003	4,777.50	
						327.00	
						TOTAL :	198,040.29
000007141 PEARL INSURANCE							
2200011	20220120016	01/20/2022	22.39 P/R LIFE/CRITI 1/20/22	150276 01/20/2022	T.0000.0819.0000	22.39	
2200012	20220120021	01/20/2022	208.88 P/R AUTO INS. 1/20/22	150276 01/20/2022	T.0000.0824.0000	208.88	
2200013	20220120022	01/20/2022	11.36 P/R HOME INS. 1/20/22	150276 01/20/2022	T.0000.0824.0000	11.36	
2200076	20220203016	02/03/2022	22.39 P/R LIFE/CRITI 2/03/22	150448 02/03/2022	T.0000.0819.0000	22.39	
2200077	20220203021	02/03/2022	208.88 P/R AUTO INS. 2/03/22	150448 02/03/2022	T.0000.0824.0000	208.88	
2200078	20220203022	02/03/2022	11.36 P/R HOME INS. 2/03/22	150448 02/03/2022	T.0000.0824.0000	11.36	
2200173	20220217016	02/17/2022	22.39 P/R LIFE/CRITI 2/17/22	150536 02/17/2022	T.0000.0819.0000	22.39	
2200174	20220217021	02/17/2022	208.88 P/R AUTO INS. 2/17/22	150536 02/17/2022	T.0000.0824.0000	208.88	
2200175	20220217022	02/17/2022	11.36 P/R HOME INS. 2/17/22	150536 02/17/2022	T.0000.0824.0000	11.36	
2200725	20220317016	03/17/2022	22.39 P/R LIFE/CRITI 3/17/22	150795 03/17/2022	T.0000.0819.0000	22.39	
2200726	20220317021	03/17/2022	208.88 P/R AUTO INS. 3/17/22	150795 03/17/2022	T.0000.0824.0000	208.88	
2200727	20220317022	03/17/2022	11.36 P/R HOME INS. 3/17/22	150795 03/17/2022	T.0000.0824.0000	11.36	
2201003	20220331016	03/31/2022	22.39 P/R LIFE/CRITI 3/31/22	150923 03/31/2022	T.0000.0819.0000	22.39	
2201004	20220331021	03/31/2022	206.88 P/R AUTO INS. 3/31/22	150923 03/31/2022	T.0000.0824.0000	206.88	
2201005	20220331022	03/31/2022	11.36 P/R HOME INS. 3/31/22	150923 03/31/2022	T.0000.0824.0000	11.36	
2201313	20220414016	04/14/2022	22.39 P/R LIFE/CRITI 4/14/22	151031 04/14/2022	T.0000.0819.0000	22.39	
2201314	20220414021	04/14/2022	206.88 P/R AUTO INS. 4/14/22	151031 04/14/2022	T.0000.0824.0000	206.88	
2201315	20220414022	04/14/2022	11.36 P/R HOME INS. 4/14/22	151031 04/14/2022	T.0000.0824.0000	11.36	
2201513	20220428016	04/28/2022	22.39 P/R LIFE/CRITI 4/28/22	151127 04/28/2022	T.0000.0819.0000	22.39	
2201514	20220428021	04/28/2022	206.88 P/R AUTO INS. 4/28/22	151127 04/28/2022	T.0000.0824.0000	206.88	
2201515	20220428022	04/28/2022	11.36 P/R HOME INS. 4/28/22	151127 04/28/2022	T.0000.0824.0000	11.36	
2201907	20220512016	05/12/2022	102.69 P/R LIFE/CRITI 5/12/22	151277 05/12/2022	T.0000.0819.0000	102.69	
2201908	20220512021	05/12/2022	206.88 P/R AUTO INS. 5/12/22	151277 05/12/2022	T.0000.0824.0000	206.88	
2201909	20220512022	05/12/2022	11.36 P/R HOME INS. 5/12/22	151277 05/12/2022	T.0000.0824.0000	11.36	
2202288	20220526016	05/26/2022	102.69 P/R LIFE/CRITI 5/26/22	151431 05/26/2022	T.0000.0819.0000	102.69	
2202289	20220526021	05/26/2022	112.88 P/R AUTO INS. 5/26/22	151431 05/26/2022	T.0000.0824.0000	112.88	
2202290	20220526022	05/26/2022	11.46 P/R HOME INS. 5/26/22	151431 05/26/2022	T.0000.0824.0000	11.46	
2202394	20220609016	06/09/2022	102.69 P/R LIFE/CRITI 6/09/22	151486 06/09/2022	T.0000.0819.0000	102.69	
2202395	20220609021	06/09/2022	211.04 P/R AUTO INS. 6/09/22	151486 06/09/2022	T.0000.0824.0000	211.04	
2202396	20220609022	06/09/2022	11.46 P/R HOME INS. 6/09/22	151486 06/09/2022	T.0000.0824.0000	11.46	
2202714	20220623016	06/23/2022	102.69 P/R LIFE/CRITI 6/23/22	151633 06/23/2022	T.0000.0819.0000	102.69	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202715	20220623021	06/23/2022	211.04 P/R AUTO INS. 6/23/22	151633 06/23/2022	T.0000.0824.0000	211.04
2202716	20220623022	06/23/2022	11.46 P/R HOME INS. 6/23/22	151633 06/23/2022	T.0000.0824.0000	11.46
2202966	20220707016	07/07/2022	102.69 P/R LIFE/CRITI 7/07/22	151770 07/07/2022	T.0000.0819.0000	102.69
2202967	20220707021	07/07/2022	211.04 P/R AUTO INS. 7/07/22	151770 07/07/2022	T.0000.0824.0000	211.04
2202968	20220707022	07/07/2022	11.46 P/R HOME INS. 7/07/22	151770 07/07/2022	T.0000.0824.0000	11.46
2203304	20220721016	07/21/2022	102.69 P/R LIFE/CRITI 7/21/22	151937 07/21/2022	T.0000.0819.0000	102.69
2203305	20220721021	07/21/2022	211.04 P/R AUTO INS. 7/21/22	151937 07/21/2022	T.0000.0824.0000	211.04
2203306	20220721022	07/21/2022	11.46 P/R HOME INS. 7/21/22	151937 07/21/2022	T.0000.0824.0000	11.46
2203666	20220804016	08/04/2022	102.69 P/R LIFE/CRITI 8/04/22	152072 08/04/2022	T.0000.0819.0000	102.69
2203667	20220804021	08/04/2022	211.04 P/R AUTO INS. 8/04/22	152072 08/04/2022	T.0000.0824.0000	211.04
2203668	20220804022	08/04/2022	11.46 P/R HOME INS. 8/04/22	152072 08/04/2022	T.0000.0824.0000	11.46
2204167	20220818016	08/18/2022	102.69 P/R LIFE/CRITI 8/18/22	152236 08/18/2022	T.0000.0819.0000	102.69
2204168	20220818021	08/18/2022	211.04 P/R AUTO INS. 8/18/22	152236 08/18/2022	T.0000.0824.0000	211.04
2204169	20220818022	08/18/2022	11.46 P/R HOME INS. 8/18/22	152236 08/18/2022	T.0000.0824.0000	11.46
2204341	20220901016	09/01/2022	102.69 P/R LIFE/CRITI 9/01/22	152308 09/01/2022	T.0000.0819.0000	102.69
2204342	20220901021	09/01/2022	211.04 P/R AUTO INS. 9/01/22	152308 09/01/2022	T.0000.0824.0000	211.04
2204343	20220901022	09/01/2022	11.46 P/R HOME INS. 9/01/22	152308 09/01/2022	T.0000.0824.0000	11.46
2204687	20220915016	09/15/2022	102.69 P/R LIFE/CRITI 9/15/22	152456 09/15/2022	T.0000.0819.0000	102.69
2204688	20220915021	09/15/2022	211.04 P/R AUTO INS. 9/15/22	152456 09/15/2022	T.0000.0824.0000	211.04
2204689	20220915022	09/15/2022	11.46 P/R HOME INS. 9/15/22	152456 09/15/2022	T.0000.0824.0000	11.46
2205089	20220929016	09/29/2022	102.69 P/R LIFE/CRITI 9/29/22	152599 09/29/2022	T.0000.0819.0000	102.69
2205090	20220929021	09/29/2022	211.04 P/R AUTO INS. 9/29/22	152599 09/29/2022	T.0000.0824.0000	211.04
2205091	20220929022	09/29/2022	11.46 P/R HOME/RENT 9/29/22	152599 09/29/2022	T.0000.0824.0000	11.46
2205301	20221013016	10/13/2022	102.69 P/R LIFE/CRITI 10/13/22	152692 10/13/2022	T.0000.0819.0000	102.69
2205302	20221013021	10/13/2022	211.04 P/R AUTO INS. 10/13/22	152692 10/13/2022	T.0000.0824.0000	211.04
2205303	20221013022	10/13/2022	11.46 P/R HOME/RENT 10/13/22	152692 10/13/2022	T.0000.0824.0000	11.46
2205314	20221013074	10/13/2022	45.56 P/R RENT INS. 10/13/22	152692 10/13/2022	T.0000.0824.0000	45.56
2205515	20221027016	10/27/2022	102.69 P/R LIFE/CRITI 10/27/22	152768 10/27/2022	T.0000.0819.0000	102.69
2205516	20221027021	10/27/2022	211.04 P/R AUTO INS. 10/27/22	152768 10/27/2022	T.0000.0824.0000	211.04
2205517	20221027022	10/27/2022	11.46 P/R HOME/RENT 10/27/22	152768 10/27/2022	T.0000.0824.0000	11.46
2205529	20221027074	10/27/2022	45.56 P/R RENT INS. 10/27/22	152768 10/27/2022	T.0000.0824.0000	45.56
2205774	20221110016	11/10/2022	106.38 P/R LIFE/CRITI 11/10/22	152882 11/10/2022	T.0000.0819.0000	106.38
2205775	20221110021	11/10/2022	211.04 P/R AUTO INS. 11/10/22	152882 11/10/2022	T.0000.0824.0000	211.04
2205776	20221110022	11/10/2022	11.46 P/R HOME/RENT 11/10/22	152882 11/10/2022	T.0000.0824.0000	11.46
2205788	20221110074	11/10/2022	45.56 P/R RENT INS. 11/10/22	152882 11/10/2022	T.0000.0824.0000	45.56
2205969	20221123016	11/23/2022	106.38 P/R LIFE/CRITI 11/23/22	152966 11/23/2022	T.0000.0819.0000	106.38
2205970	20221123021	11/23/2022	211.04 P/R AUTO INS. 11/23/22	152966 11/23/2022	T.0000.0824.0000	211.04
2205971	20221123022	11/23/2022	11.46 P/R HOME/RENT 11/23/22	152966 11/23/2022	T.0000.0824.0000	11.46
2205983	20221123074	11/23/2022	45.56 P/R RENT INS. 11/23/22	152966 11/23/2022	T.0000.0824.0000	45.56
2206383	20221208016	12/08/2022	106.38 P/R LIFE/CRITI 12/08/22	153119 12/08/2022	T.0000.0819.0000	106.38
2206384	20221208021	12/08/2022	211.04 P/R AUTO INS. 12/08/22	153119 12/08/2022	T.0000.0824.0000	211.04
2206385	20221208022	12/08/2022	11.46 P/R HOME/RENT 12/08/22	153119 12/08/2022	T.0000.0824.0000	11.46
2206397	20221208074	12/08/2022	45.56 P/R RENT INS. 12/08/22	153119 12/08/2022	T.0000.0824.0000	45.56
2206605	20221222016	12/22/2022	106.38 P/R LIFE/CRITI 12/22/22	153202 12/22/2022	T.0000.0819.0000	106.38
2206606	20221222021	12/22/2022	211.04 P/R AUTO INS. 12/22/22	153202 12/22/2022	T.0000.0824.0000	211.04
2206607	20221222022	12/22/2022	11.46 P/R HOME/RENT 12/22/22	153202 12/22/2022	T.0000.0824.0000	11.46
2206619	20221222074	12/22/2022	45.56 P/R RENT INS. 12/22/22	153202 12/22/2022	T.0000.0824.0000	45.56
2206690	20221230016	12/30/2022	106.38 P/R LIFE/CRITI 12/30/22	153248 12/30/2022	T.0000.0819.0000	106.38
2206691	20221230021	12/30/2022	211.04 P/R AUTO INS. 12/30/22	153248 12/30/2022	T.0000.0824.0000	211.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206692	20221230022	12/30/2022	11.46 P/R HOME/RENT 12/30/22	153248 12/30/2022	T.0000.0824.0000	11.46
2206704	20221230074	12/30/2022	45.56 P/R RENT INS. 12/30/22	153248 12/30/2022	T.0000.0824.0000	45.56
202006675	20220303016	03/03/2022	22.39 P/R LIFE/CRITI 3/03/22	150667 03/03/2022	T.0000.0819.0000	22.39
202006676	20220303021	03/03/2022	208.88 P/R AUTO INS. 3/03/22	150667 03/03/2022	T.0000.0824.0000	208.88
202006677	20220303022	03/03/2022	11.36 P/R HOME INS. 3/03/22	150667 03/03/2022	T.0000.0824.0000	11.36
TOTAL :						8,023.41
0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.						
2201850	980468	04/09/2022	2,646.17 HWY - BLACKTOP 26.97T	151259 05/13/2022	D.5110.0403.0000	2,646.17
2201851	979535	04/02/2022	1,838.48 HWY - BLACKTOP 18.99T	151259 05/13/2022	D.5110.0403.0000	1,838.48
2202064	981037	04/16/2022	6,105.05 HWY - BLACKTOP 62.2T	151329 05/23/2022	D.5110.0403.0000	6,105.05
2202116	982370	04/23/2022	4,148.89 HWY - BLACKTOP 42.27T	151363 05/27/2022	D.5110.0403.0000	4,148.89
2202117			4,188.84 HWY - BLACKTOP PRODUCTS	151363 05/27/2022	D.5110.0403.0000	4,188.84
2202557	984608	05/07/2022	1,119.70 HWY - BLACKTOP 10.95T	152026 08/05/2022	D.5110.0403.0000	1,119.70
2202558	984609	05/07/2022	820.28 HWY - BLACKTOP 8T	152026 08/05/2022	D.5110.0403.0000	820.28
2202649			3,920.97 HWY - BLACKTOP PRODUCTS	151591 06/24/2022	D.5110.0403.0000	2,075.32
					SW.8340.0461.0000	1,845.65
2202741	987148	05/21/2022	6,768.40 HWY - BLACKTOP 66.01T	151650 06/30/2022	D.5110.0403.0000	6,768.40
2203258			1,985.45 HWY - BLACKTOP PRODUCTS	151919 07/25/2022	D.5110.0403.0000	1,985.45
2203537			6,310.24 HWY - BLACKTOP PRODUCTS	152026 08/05/2022	D.5110.0403.0000	6,310.24
2203737	999188	07/02/2022	3,391.74 HWY - BLACKTOP 31.07T	152087 08/15/2022	D.5110.0403.0000	3,391.74
2203942			1,542.78 HWY - BLACKTOP PRODUCTS	152148 08/22/2022	D.5110.0403.0000	1,542.78
2203943	1000995	07/16/2022	1,877.45 HWY - BLACKTOP 17.11T	152148 08/22/2022	D.5110.0403.0000	1,877.45
2204368			4,157.28 HWY - BLACKTOP PRODUCTS	152320 09/09/2022	D.5110.0403.0000	4,157.28
2204533			1,998.87 HWY - BLACKTOP PRODUCTS	152387 09/15/2022	D.5110.0403.0000	1,998.87
2204749	989328	06/04/2022	3,178.04 HWY BLACKTOP 32.08T	152468 09/22/2022	SW.8340.0461.0000	3,178.04
2205026			2,785.90 HWY - BLACKTOP PRODUCTS	152560 09/29/2022	D.5110.0403.0000	2,345.62
					SW.8340.0461.0000	440.28
2205239			1,348.02 HWY - BLACKTOP PRODUCTS	152653 10/13/2022	D.5110.0403.0000	1,348.02
2205240	1011961	09/17/2022	1,089.29 HWY - BLACKTOP 10.04	152653 10/13/2022	D.5110.0403.0000	1,089.29
2205472			3,157.80 HWY - BLACKTOP PRODUCTS	152741 10/27/2022	D.5110.0403.0000	3,157.80
2205830			1,856.85 HWY - BLACKTOP PRODUCTS	152904 11/18/2022	D.5110.0403.0000	1,856.85
2205831	1013139	09/24/2022	1,084.95 SW BLACKTOP 10T	152904 11/18/2022	SW.8340.0461.0000	1,084.95
2205884	1016738	10/15/2022	4,329.27 HWY - BLACKTOP 40.99T	152930 11/22/2022	D.5110.0403.0000	4,329.27
2206236			2,017.31 HWY - BLACKTOP PRODUCTS	153057 12/02/2022	D.5110.0403.0000	1,171.31
					SW.8340.0461.0000	846.00
2206237	1020449	11/05/2022	3,241.70 HWY - BLACKTOP PRODUCTS	153057 12/02/2022	D.5110.0403.0000	3,241.70
2206443			6,238.47 HWY - BLACKTOP PRODUCTS	153137 12/20/2022	D.5110.0403.0000	1,828.69
					D.5110.0403.0000	191.40
					SW.8340.0461.0000	4,218.38
2206879	1024814	12/10/2022	2,232.88 HWY - BLACKTOP 22.99T	153298 01/17/2023	D.5110.0403.0000	2,232.88
2206880			4,032.27 HWY - BLACKTOP PRODUCTS	153298 01/17/2023	D.5110.0403.0000	4,032.27
2207265	1022111	11/19/2022	1,418.75 HWY/SW BLACK TOP	153454 01/27/2023	D.5110.0403.0000	912.99
					SW.8340.0461.0000	505.76
2207266	1025748	12/07/2022	676.96 HWY - BLACKTOP 6.97T	153454 01/27/2023	D.5110.0403.0000	676.96
2207347	1021526	11/12/2022	2,218.11 HWY - BLACKTOP 22.06T	153507 01/31/2023	D.5110.0403.0000	2,218.11



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	93,727.16
0000013217	PEEKSKILL ICE CO. INC.					
2204619	5651	08/01/2022	9,275.00 TH OIL TANK INSTALL	152420 09/15/2022	HS.1620.0200.0000	9,275.00
					TOTAL :	9,275.00
0000006905	PENNER , KIM					
2203375			460.19 REIMB HOTEL/MEALS	151964 07/29/2022	A.1355.0423.0000	460.19
					TOTAL :	460.19
0000010565	PEPE , JOSEPH					
2202603	5/3-5/17/22	05/17/2022	924.00 REC - 2022 SPRING BABYSITTING	151566 06/20/2022	A.7320.0425.0000	924.00
					TOTAL :	924.00
0000014594	PEREZ , CHRISTOPHER					
2207523	JUL-DEC 2022	01/26/2023	544.30 MEDICARE REIMBURSEMENT	153635 02/03/2023	A.9000.0810.0000	544.30
					TOTAL :	544.30
0000014577	PERFECT FIT LLC					
2207745	274646	01/25/2023	818.00 PD: HONOR GUARD LEATHER ACCES	153804 02/21/2023	A.3120.0434.0000	60.00
					A.3120.0434.0000	60.00
					A.3120.0434.0000	76.00
					A.3120.0434.0000	38.00
					A.3120.0434.0000	45.00
					A.3120.0434.0000	225.00
					A.3120.0434.0000	93.00
					A.3120.0434.0000	126.00
					A.3120.0434.0000	35.00
					A.3120.0434.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	818.00
0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.					
2207571	1/11/23	01/11/2023	400.00 LIB - FALL GUTTER CLEANING	10437 02/09/2023	L.7410.0416.0000	400.00
					TOTAL :	400.00
0000012523	PERITO , FRANCES					
2202864	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151750 07/07/2022	A.9000.0810.0000	1,020.60
2207501	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153619 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20
0000013933	PERROTTO , PATRICIA					
2202878	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151758 07/07/2022	A.9000.0810.0000	2,041.20
2207515	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153627 02/03/2023	A.9000.0810.0000	2,041.20
					TOTAL :	4,082.40
0000014531	PERRY VERONNE LLC					
2206670	10538005	08/05/2022	950.00 HWY - REPAIR OF ROOF 7/26/22	153231 12/27/2022	D.5110.0416.0000	950.00
					TOTAL :	950.00
0000014496	PETER J. LANDI INC					
2204401	6/6/22	06/06/2022	55,000.00 REC - REHABILITATION OF THE RA	152336 09/09/2022	A.7110.0454.0000	55,000.00
					TOTAL :	55,000.00
0000010814	PETERS, SR , DON					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202856	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	152407 09/15/2022	A.9000.0810.0000	1,428.60
2207493	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153612 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000014559 PETERSON , DEANNA						
2204657			84.08 REIMB CAMP SUPPLIES	152439 09/15/2022	A.7310.0430.0000	84.08
TOTAL :						84.08
0000001756 PETTY CASH						
2200399			152.26 NUTRITION - FOOD/SUPPLIES	150694 03/10/2022	A.6772.0425.0000	152.26
2200400			149.29 NUTRITION - FOOD/SUPPLIES	150694 03/10/2022	A.6772.0425.0000	149.29
2200401			87.55 REIMB EXPENSES	150695 03/10/2022	SW.8340.0403.0000	9.32
					SW.8340.0478.0000	78.23
2201052			181.28 NUTRITION - SUPPLIES/PRODUCE	150936 04/06/2022	A.6772.0425.0000	181.28
2201137 37083	03/11/2022		15.00 MT. KISCO TRUCK	150965 04/11/2022	A.7110.0420.0000	15.00
2201476			225.20 NUTRITION - SUPPLIES/PRODUCE	151112 04/28/2022	A.6772.0425.0000	225.20
2201569			198.03 NUTRITION - SUPPLIES - PRODUCE	151163 05/05/2022	A.6772.0425.0000	198.03
2201741			246.74 SUPPLIES	151213 05/12/2022	A.6772.0402.0000	246.74
2202451			300.19 NUTRITION - SUPPLIES - PRODUCE	151502 06/16/2022	A.6772.0425.0000	300.19
2202898			115.49 NUTRITION - PRODUCE	151786 07/11/2022	A.6772.0425.0000	115.49
2203352			95.36 REIMBURSEMENTS	151951 07/29/2022	SW.8340.0478.0000	75.37
					SW.8340.0403.0000	10.83
					SW.8340.0420.0000	9.16
2203538			191.82 NUTRITION	152027 08/05/2022	A.6772.0425.0000	191.82
2203743			223.54 NUTRITION - PRODUCE	152088 08/15/2022	A.6772.0425.0000	223.54
2204424			94.24 NUTR FOOD/SUPPLIES	152345 09/13/2022	A.6772.0425.0000	94.24
2204534			72.18 NUTR SALAD	152388 09/15/2022	A.6772.0425.0000	72.18
2205027 REST DEP	09/16/2022		22.35 LEMON N PEPPER SEASON	152561 09/29/2022	A.6772.0425.0000	22.35
2205028			160.81 NUTRITION - FOOD	152561 09/29/2022	A.6772.0425.0000	160.81
2205130 6095134	09/02/2022		55.75 WATER CONSERVATION COLOR/ACTIV	152611 10/07/2022	SW.8310.0401.0000	55.75
2205193 2022	09/21/2022		400.00 LIB PETTY CASH	152640 10/07/2022	L.7410.0409.0000	400.00
2205473			73.06 NUTRITION - FOOD	152742 10/27/2022	A.6772.0425.0000	73.06
2206238			77.23 NUTRITION - FOOD	153058 12/02/2022	A.6772.0425.0000	77.23
2206762 USPS	11/29/2022		116.00 NUTRITION - STAMPS	153264 01/09/2023	A.6772.0412.0000	116.00
2206881			145.97 REIMB PETTY CASH	153299 01/17/2023	A.1625.0416.0000	90.48
					SR.7210.0420.0000	5.98
					SR.7210.0416.0000	49.51
2206882			88.66 NUTRITION - SUPPLIES/PRODUCE	153300 01/17/2023	A.6772.0425.0000	88.66
2207104 DUNKIN	11/14/2022		41.16 REIMB REFRESH BROAD ST WATER M	153406 01/23/2023	SW.8340.0478.0000	41.16
2207267 37090	12/16/2022		5.00 LOCKSMITH ON WHEELS	153455 01/27/2023	SR.7210.0416.0000	5.00
2207757			457.96 NUTRITION - KITCHEN EQUIPMENT(	153826 02/24/2023	A.6772.0201.0000	457.96
2207771 2022	12/27/2022		203.62 PD REPLENISH PETTY CASH	153831 02/24/2023	A.3120.0401.0000	203.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	4,195.74
000008691	PFC PRODUCTS, INC						
2203378	50487287	06/22/2022	223.50 TC - MARRIAGE CERTIFICATE FOLD	151967 07/29/2022	A.1410.0401.0000 A.1410.0401.0000	202.50 21.00	
						TOTAL :	223.50
0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY						
2202759	2004616550	06/18/2022	3,556.59 MH 7/9/22-7/9/23 INS RENEW	151665 06/30/2022	MH.7180.0467.0000	3,556.59	
						TOTAL :	3,556.59
0000012639	PHILAM SELF-DEFENSE, LLC						
2201419	TAE KWON DO FOR KIDS	03/18/2022	960.00 1/10-3/14/22 (10)	9000 04/21/2022	A.7320.0425.0000	960.00	
2201420			880.00 REC - 2022 WINTER TAE KWON DO	9001 04/21/2022	A.7320.0425.0000 A.7320.0425.0000	480.00 400.00	
2203111			2,944.00 REC - 2022 SPRING TAE KWON DO	9402 07/15/2022	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7610.0425.0000	1,232.00 384.00 968.00 360.00	
2204482			3,536.00 REC - 2022 SUMMER - TAE KWON D	9726 09/13/2022	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	544.00 1,360.00 1,632.00	
2206661			1,680.00 REC - 2022 FALL TAE KWON DO PR	10213 12/27/2022	A.7320.0425.0000 A.7320.0425.0000 A.7610.0425.0000	552.00 768.00 360.00	
						TOTAL :	10,000.00
0000003284	PINATELLO , RICHARD						
2202798	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151696 07/07/2022	A.9000.0810.0000	1,020.60	
2207432	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153565 02/03/2023	A.9000.0810.0000	1,020.60	
						TOTAL :	2,041.20
0000014113	PIRRONE , FRANK						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202631	4/24-5/22/22	05/25/2022	340.00 REC - 2022 SUNDAY SOFTBALL LEA	151579 06/20/2022	A.7610.0425.0000	340.00
2203440	6/5-6/26/22	06/27/2022	340.00 REC SUNDAY SOFTBALL LEAGUE COO	151982 07/29/2022	A.7610.0425.0000	340.00
2204106	7/10-7/31/22	07/31/2022	340.00 REC - 2022 SUNDAY SOFTBALL LEA	152208 08/22/2022	A.7610.0425.0000	340.00
2204799	8/7-8/28/22	08/28/2022	340.00 REC - 2022 SUNDAY SOFTBALL LEA	152493 09/22/2022	A.7610.0425.0000	340.00
TOTAL :						1,360.00
0000010919 PISANO , AL						
2201884	2022	04/19/2022	104.11 REIMB BOOTS	151264 05/13/2022	A.1630.0434.0000	104.11
TOTAL :						104.11
0000014525 PISANO , THOMAS						
2203456	5855	06/27/2022	110.00 RR REIMB BOOTS	151999 07/29/2022	SR.7210.0434.0000	110.00
TOTAL :						110.00
0000007655 PITNEY BOWES						
2200145		01/24/2022	3,000.00 POSTAGE FOR MAIL MACHINE	5013 01/24/2022	A.1670.0412.0000	3,000.00
2201105		03/04/2022	6,000.00 POSTAGE FOR MAIL MACHINE	5046 03/04/2022	A.1670.0412.0000	6,000.00
2201932		04/07/2022	3,000.00 POSTAGE FOR MAIL MACHINE	5070 04/07/2022	A.1670.0412.0000	3,000.00
2203339		06/07/2022	3,000.00 POSTAGE FOR MAIL MACHINE	5099 06/07/2022	A.1670.0412.0000	3,000.00
2203696		07/26/2022	6,000.00 POSTAGE FOR MAIL MACHINE	5121 07/26/2022	A.1670.0412.0000	6,000.00
2205467		09/23/2022	6,000.00 POSTAGE FOR MAIL MACHINE	5150 09/23/2022	A.1670.0412.0000	6,000.00
TOTAL :						27,000.00
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
2201279	3315119494	01/26/2022	1,303.71 11/2/21-2/27/22 TH METER RENTA	151016 04/18/2022	A.1670.0418.0000	1,303.71
2202065	3315605240	04/23/2022	1,303.71 2/28-5/27/22 TH METER RENTAL #	151330 05/23/2022	A.1670.0418.0000	1,303.71
2204194	3316062183	04/12/2022	1,303.71 5/28-8/27/22 TH METER RENTAL #	152251 08/31/2022	A.1670.0418.0000	1,303.71
2205587	3316498530	06/01/2022	1,303.71 8/28-11/27/22 TH METER RENTAL	152816 11/07/2022	A.1670.0418.0000	1,303.71
TOTAL :						5,214.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001764 PITNEY BOWES INC.						
2200793	1020111561	02/16/2022	484.28 TH RED INK	150813 03/28/2022	A.1670.0418.0000	484.28
TOTAL :						484.28
0000007681 PIZZELLA BROTHERS INC.						
2205949	022-005	11/15/2022	2,000.00 REL STREET OPEN PERMIT	152955 11/25/2022	T.0000.0032.0000	2,000.00
TOTAL :						2,000.00
0000008877 PLAYGROUND MEDIC						
2200856	22-1037	02/24/2022	5,675.00 PARKS - PLAYGROUND SAFETY MULC	8864 03/28/2022	A.7110.0416.0000	5,675.00
2201082	22-1044	03/02/2022	5,675.00 PARKS - PLAYGROUND SAFETY SURF	8908 04/06/2022	A.7110.0416.0000	5,675.00
2207565	22-1528	10/24/2022	4,720.00 PARKS - PLAYGROUND SAFETY SURF	10431 02/09/2023	A.7110.0416.0000	4,720.00
2207566	22-1527	10/24/2022	5,900.00 PARKS - SAFETY WOOD FIBER FOR	10432 02/09/2023	A.7110.0454.0000	5,900.00
TOTAL :						21,970.00
0000013103 PLAYLAND AMUSEMENT PARK						
2203202	7/25/22	07/19/2022	674.05 TRAVEL CAMP TRIP (32) 7/25/22	151897 07/21/2022	A.7310.0448.0000	674.05
TOTAL :						674.05
0000010821 PLAYWORLD SYSTEMS, INC.						
2205252	AR277841-B	06/10/2022	185,347.00 GRKN PLAYGROUND BAL	152666 10/13/2022	HA.7110.0200.0000	185,347.00
TOTAL :						185,347.00
0000002563 PLDA						
2200198	2022	01/25/2022	40.00 DUES /CECH	150821 03/28/2022	L.7410.0428.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 40.00
0000007997 PMA MANAGEMENT CORP						
2200041	I154414NEN	12/30/2021	6,825.00 WC TPA ADMIN FEE 1/16-4/15/22	150290 01/26/2022	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,716.32 693.98 416.92 265.68 463.96 268.14
2201183	I157932NEN	03/01/2022	6,825.00 WC TPA ADMIN FEE 4/16-7/15/22	150982 04/11/2022	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,716.32 693.98 416.92 265.68 463.96 268.14
2202750	I162883NEN	06/01/2022	6,825.00 WC TPA ADMIN FEE 7/15/22-10/15	151659 06/30/2022	SW.9000.0813.0000 YS.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000	463.96 268.14 4,716.32 693.98 416.92 265.68
2204886	I168054NEN	09/01/2022	6,825.00 WC TPA ADMIN FEE #4 OF 4 10/15	152518 09/29/2022	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,716.32 693.98 416.92 265.68 463.96 268.14
TOTAL :						27,300.00
0000001773 POLLARDWATER.COM-EAST						
2203259			1,426.50 SW 7' VALVE KEYS AND 6' BOX CO	151920 07/25/2022	SW.8340.0478.0000 SW.8340.0478.0000	510.00 916.50
2203260	WW027819	05/09/2022	125.25 SW FISHER GROUND ROD ASSEMBLY	151920 07/25/2022	SW.8340.0418.0000	125.25
2203944	WW029966	07/08/2022	419.40 SW 6 FT. STEEL DIGGING BAR	152149 08/22/2022	SW.8340.0403.0000	419.40
2205029	WW031416	09/01/2022	634.00 SW 8 FT. 4 LEG SLING #4934430	152562 09/29/2022	SW.8340.0403.0000	634.00
2205241	WW032855	09/21/2022	866.00 SW SCHONSTEDT INSTRUMENT MAGNE	152654 10/13/2022	SW.8340.0201.0000	866.00
2205832	WW033616	10/07/2022	866.00 SW SCHONSTEDT MAGNETIC LOCATOR	152905 11/18/2022	SW.8340.0201.0000	866.00
2206763	0226812	11/30/2022	101.70 SW BATTERY AND HOLDER FOR LOCA	153265 01/09/2023	SW.8340.0403.0000 SW.8340.0403.0000 SW.8340.0403.0000	75.00 7.35 19.35
2207348	WW035581	12/20/2022	908.00 SW FISHER BATTERY PIPE AND CAB	153508 01/31/2023	SW.8340.0201.0000	908.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	5,346.85
0000010815 POSITIVE PROMOTION, INC							
2203566	06983572	06/28/2022	993.19 PD: YPD HANDOUTS	152046 08/05/2022	A.3120.0430.0000	170.50	
					A.3120.0430.0000	126.00	
					A.3120.0430.0000	30.00	
					A.3120.0430.0000	375.00	
					A.3120.0430.0000	40.00	
					A.3120.0430.0000	62.97	
					A.3120.0430.0000	93.50	
					A.3120.0430.0000	95.22	
						TOTAL :	993.19
0000001778 POSTMASTER							
2200104	PM#64	01/20/2022	245.00 MARKETING MAIL PERMIT	150465 02/11/2022	A.1670.0412.0000	245.00	
2202118	MB	05/20/2022	127.60 MB POSTAGE - ANNUAL MAILING	151364 05/27/2022	MB.7180.0412.0000	127.60	
2202316	PM#64	05/20/2022	265.00 FIRST CLASS RENEW	151444 06/03/2022	A.1670.0412.0000	265.00	
2202559	2022	06/14/2022	212.00 MB PO BOX 132	151554 06/20/2022	MB.7180.0412.0000	212.00	
2203261	LIB	07/20/2022	480.00 LIB - POSTAL STAMPS	151921 07/25/2022	L.7410.0412.0000	480.00	
2206444	PO3484	12/02/2022	166.00 ID PO BOX 484 RENEWAL	153138 12/20/2022	ID.7180.0412.0000	166.00	
2206676	2023	12/29/2022	790.00 TOWN P.O. BOX 703	153266 01/09/2023	A.1670.0412.0000	790.00	
						TOTAL :	2,285.60
0000013974 POTTER , MELINDA							
2203873	2022	07/07/2022	72.62 REC REIMB CAMP SUPPLIES	152130 08/15/2022	A.7310.0430.0000	72.62	
2204677	2022	08/12/2022	322.55 REIMB CAMP MILEAGE (MEDICAL DI	152450 09/19/2022	A.7310.0404.0000	322.55	
						TOTAL :	395.17
0000010415 PPR BLUEPRINTING							
2203058	196683	05/06/2022	285.00 LIB - BLUEPRINT CONVERSIONS	151838 07/12/2022	L.7410.0402.0000	285.00	
2203524	197990	06/23/2022	190.00 LIB - BLUEPRINT CONVERSIONS	152017 07/28/2022	L.7410.0402.0000	190.00	
2206155	201229	10/17/2022	262.00 ENGINEERING OFFICE SUPPLIES	153013 11/30/2022	A.1440.0401.0000	91.00	
					A.1440.0401.0000	156.00	
					A.1440.0401.0000	15.00	



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 737.00
0000007531 PRECISE TRANSLATIONS, LLC						
2200511	1/22	02/01/2022	725.00 CT - INTERPRETER #4654	8794 03/15/2022	A.1110.0490.0000	725.00
2201181	2/22	03/01/2022	725.00 CT INTERPRETER #4683	8945 04/11/2022	A.1110.0490.0000	725.00
2201952	3/22	04/01/2022	1,305.00 CT - INTERPRETER #4711	9146 05/20/2022	A.1110.0490.0000	1,305.00
2202589	4/22	05/01/2022	1,015.00 CT - INTERPRETER #4736	9292 06/20/2022	A.1110.0490.0000	1,015.00
2203376	5/22	06/01/2022	435.00 CT - INTERPRETER #4764	9480 07/29/2022	A.1110.0490.0000	435.00
2203799	6/22	07/01/2022	725.00 CT - INTERPRETER #4795	9562 08/15/2022	A.1110.0490.0000	725.00
2204572	7/22	08/01/2022	490.00 CT - INTERPRETER #4819	9749 09/15/2022	A.1110.0490.0000	490.00
2204983	8/22	09/01/2022	290.00 CT - INTERPRETER #4838	9851 09/30/2022	A.1110.0490.0000	290.00
2206036	9/22	10/01/2022	635.00 CT - INTERPRETER SERVICES BLAN	10091 11/30/2022	A.1110.0490.0000	290.00
					A.1110.0490.0000	345.00
2206472	10/22	11/01/2022	1,070.00 CT - INTERPRETER #2075	10180 12/20/2022	A.1110.0490.0000	1,070.00
2206935	11/22	12/01/2022	580.00 CT INTERPRETER #2086	10285 01/17/2023	A.1110.0490.0000	580.00
2207682	12/22	01/01/2023	910.00 CT - INTERPRETER #2156	10502 02/21/2023	A.1110.0490.0000	910.00
TOTAL :						8,905.00
0000014587 PRECISION ROOFING, INC.						
2207747	Z18953	12/19/2022	48,480.00 PARKS-INSTALLATION OF NEW ROOF	153806 02/21/2023	HV.1630.0200.0000	48,480.00
TOTAL :						48,480.00
0000014457 PRECISION TRENCHLESS, LLC						
2202023	545	03/31/2022	56,637.60 HWY - PIPE LINING ALAN AVE/JR	151321 05/20/2022	D.5110.0479.0000	56,637.60
TOTAL :						56,637.60
0000001784 PREFERRED BUSINESS FORMS						
2201278	106467	03/02/2022	280.00 HWY - JOB ORDER FORMS	151017 04/18/2022	D.5110.0403.0000	280.00
TOTAL :						280.00
0000002126 PRIESTLEY , ELSIE						
2202787	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151687 07/07/2022	L.9000.0810.0000	1,020.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207421	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153557 02/03/2023	L.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014246 PRO ASPHALT LLC						
2207138	12006	12/29/2022	487.20 HWY BLACKTOP 4.06T	153420 01/23/2023	D.5110.0403.0000	487.20
TOTAL :						487.20
0000014529 PROCTOR , STEPHEN						
2204649	2022	07/23/2022	82.34 REIMB BOOTS	152432 09/15/2022	A.7110.0434.0000	82.34
TOTAL :						82.34
0000003489 PROCTOR,ELIZABETH						
2206128	2022	10/26/2022	100.00 PR GREAT GOBLIN CALL	152990 11/30/2022	A.7270.0425.0000	100.00
TOTAL :						100.00
0000001793 PRONTO PRINTER						
2200794	229455	02/03/2022	84.00 LIB - 11X17 LAMINATING BOOK PA	150814 03/28/2022	L.7410.0430.0000	84.00
2202899	230274	05/03/2022	150.00 LIB - BOOKMARKS	151787 07/11/2022	L.7410.0402.0000	150.00
2203738	230777	06/29/2022	273.00 LIB - BOOK MARKS AND TABLE TOP	152089 08/15/2022	L.7410.0409.0000	273.00
2204425	230980	08/11/2022	500.00 LIB - LIB CARD SIGN UP MONTH P	152346 09/13/2022	L.7410.0430.0000	500.00
2204426	230946	08/11/2022	520.00 LIB - BOOKMARKS	152346 09/13/2022	L.7410.0430.0000	520.00
TOTAL :						1,527.00
0000002394 PROQUEST INFORMATION						
2203951	70744624	08/01/2022	1,774.68 LIB - ANCESTRY ANNUAL DIGITAL	152152 08/22/2022	L.7410.0409.0000	1,774.68
TOTAL :						1,774.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014508	PROSSER , SARAH					
2203031	5/16/22	05/16/2022	257.00 LIB - ADULT CRAFT PROGRAM - MA	151817 07/11/2022	L.7410.0430.0000	257.00
2203451	6/13/22	06/23/2022	250.00 LIB - ADULT CRAFT - CITRUS TEA	151997 07/29/2022	L.7410.0430.0000	250.00
2204148	7/25/22	07/25/2022	250.00 LIB - ADULT PROGRAM - PAINTED	152223 08/22/2022	L.7410.0430.0000	250.00
2204276	8/8/22	08/08/2022	280.00 LIB - ADULT CRAFT PROGRAM - AU	152296 08/31/2022	L.7410.0430.0000	280.00
TOTAL :						1,037.00
0000010414	PUMPING SERVICES, INC.					
2201462	1127747	12/03/2021	1,471.00 YS EMG LG PRIMARY TANK REPAIR	151096 04/25/2022	YS.8130.0460.0000	1,471.00
2202078	1129415	03/25/2022	1,514.00 YS HOSE RENTALS FOR PRIMARY TA	151342 05/23/2022	YS.8130.0460.0000	1,514.00
TOTAL :						2,985.00
0000014100	PURA VIDA VENTURES II LLC					
2201817	7/5/22	04/05/2022	1,543.29 REC - TRAVEL CAMP TRIP 7/5/22	151241 05/12/2022	A.7310.0448.0000	1,330.00
					A.7310.0448.0000	193.90
					A.7310.0448.0000	19.39
2202704	7/5/22	07/05/2022	220.47 REC - TRAVEL CAMP TRIP (FINAL)	151626 06/23/2022	A.7310.0448.0000	190.00
					A.7310.0448.0000	27.70
					A.7310.0448.0000	2.77
TOTAL :						1,763.76
0000014445	PUTNAM GRANITE STONE FABRICATIONS INC					
2202098	2267	02/11/2022	1,600.00 LIB - COUNTER TOP FOR CABINETS	151357 05/23/2022	L.7410.0201.0000	1,600.00
TOTAL :						1,600.00
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.					
2200296	975353	01/22/2022	1,646.88 SW ITEM 4 (DELIVERED)	150598 02/28/2022	SW.8340.0461.0000	1,646.88
2200297	974889	01/15/2022	4,036.25 SW ITEM 4 & CRUSHED STONE - DE	150599 02/28/2022	SW.8340.0461.0000	1,804.84
					SW.8340.0461.0000	2,231.41
2202602	985201	05/14/2022	4,488.03 SW 3/4" CRUSHED STONE AND ITEM	151565 06/20/2022	SW.8340.0461.0000	3,623.00
					SW.8340.0461.0000	865.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204158	1002360	07/23/2022	3,795.62 SW 3/4" STONE AND ITEM 4 - DEL	152178 08/22/2022	SW.8340.0461.0000	2,208.65
2205271	1012245	09/24/2022	3,945.27 SW ITEM 4 AND 3/4" CRUSHED STO	152665 10/13/2022	SW.8340.0461.0000	1,586.97
2205541	1013773	10/01/2022	1,119.77 SW ITEM 4 AND 3/4" CRUSHED STO	152781 10/31/2022	SW.8340.0461.0000	1,777.81
2206154	1018749	10/29/2022	3,969.50 SW ITEM 4 & 3/4" CRUSHED STONE	153012 11/30/2022	SW.8340.0461.0000	2,167.46
					SW.8340.0461.0000	1,119.77
					SW.8340.0461.0000	1,765.46
					SW.8340.0461.0000	2,204.04
TOTAL :						23,001.32
0000013374 PUTNAM MOBILE MIX INC.						
2206551	13374	10/19/2022	602.50 WAR ON TERROR MON CONCRETE	10199 12/22/2022	A.1010.0479.0000	602.50
2207250	12/20/22	12/20/2022	1,085.00 SW CONCRETE FOR AQUEDUCT FLUOR	10363 01/27/2023	SW.8320.0416.0000	855.00
					SW.8320.0416.0000	175.00
					SW.8320.0416.0000	55.00
TOTAL :						1,687.50
0000001802 PUTNAM RADIATOR						
2202119	473384	04/21/2022	1,673.00 HWY - RADIATOR RECORE #93 CHIP	151365 05/27/2022	D.5130.0403.0000	1,673.00
2203087	82646	06/02/2022	109.00 CG/NUTRITION 2019 FORD E450 BU	151863 07/15/2022	A.6772.0420.0000	109.00
2203539	474195	06/21/2022	389.00 HWY RADIATOR TRK-0484	152028 08/05/2022	D.5130.0403.0000	389.00
2204427	84347	08/09/2022	109.95 HWY - TRK #4 WHEEL ALIGNMENT (	152347 09/13/2022	D.5130.0403.0000	109.95
2205131	475354	09/19/2022	329.95 CG/R&R #52 2011 F550: RADIATOR	152612 10/07/2022	SR.7210.0420.0000	329.95
2205341	475537	10/03/2022	749.00 CG 2003 FORD F350: FUEL TANK	152711 10/27/2022	A.7215.0420.0000	749.00
2206239	475971	11/15/2022	220.00 HWY - ALTERNATOR - #76 -2347	153059 12/02/2022	D.5130.0403.0000	220.00
TOTAL :						3,579.90
0000008333 PUTNAM WINDOW TINT						
2204464	2531	08/10/2022	1,500.00 PD: VEHICLE MARKINGS NEW PATRO	9720 09/13/2022	A.3120.0210.0001	1,500.00
TOTAL :						1,500.00
0000014275 PVS MINIBULK, INC.						
2202370	181278	05/02/2022	2,657.01 JR LK SODIUM HYPOCHLORITE 5/2/	151468 06/03/2022	A.7180.0451.0000	2,657.01
2203878	184019	06/21/2022	2,650.02 PARKS- SODIUM HYPOCHLORITE FOR	152134 08/15/2022	A.7180.0451.0000	2,650.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204114	186288	07/21/2022	1,892.87 PARKS - SODIUM HYPOCHLORITE -	152215 08/22/2022	A.7180.0451.0000	1,892.87
2204115	185296	07/07/2022	1,135.72 PARKS- SODIUM HYPOCHLORITE FOR	152215 08/22/2022	A.7180.0451.0000	1,135.72
2204116	186289	07/21/2022	3,695.85 PARKS - SODIUM HYPOCHLORITE -	152215 08/22/2022	A.7180.0451.0000	3,695.85
2204496	182671	05/30/2022	3,828.92 PARKS - SODIUM HYPOCHLORITE FO	152373 09/13/2022	A.7180.0451.0000	3,828.92
2204636	188491	08/17/2022	673.84 PARKS - SODIUM HYPOCHLORITE -	152427 09/15/2022	A.7180.0451.0000	673.84
TOTAL :						16,534.23
0000012935 PVS TECHNOLOGIES INC.						
2201239	305211	01/27/2022	5,516.12 YS FERRIC CHLORIDE	8963 04/18/2022	YS.8130.0456.0001	5,516.12
2201240	306632	02/24/2022	4,278.22 YS BULK FERRIC CHLORIDE	8964 04/18/2022	YS.8130.0456.0001	4,278.22
2201496	307576	03/10/2022	7,243.22 YS BULK FERRIC CHLORIDE 44.920	9031 04/28/2022	YS.8130.0456.0001	7,243.22
2201805	309745	04/19/2022	6,248.23 YS BULK FERRIC	9115 05/12/2022	YS.8130.0456.0001	6,248.23
2202352	310908	05/03/2022	6,896.86 YS BULK FERRIC	9245 06/03/2022	YS.8130.0456.0001	6,896.86
2202990	312534	05/31/2022	6,884.18 YS BULK FERRIC 6 MONTH PO ESTI	9374 07/11/2022	YS.8130.0456.0001	6,884.18
2203391	313652	06/14/2022	6,380.99 YS BULK FERRIC	9496 07/29/2022	YS.8130.0456.0001	6,380.99
2204079	315351	07/15/2022	7,173.98 YS BULK FERRIC	9647 08/22/2022	YS.8130.0456.0001	7,173.98
2204484	316884	08/04/2022	7,781.09 YS BULK FERRIC	9728 09/13/2022	YS.8130.0456.0001	7,781.09
2205006	318788	09/06/2022	6,890.78 YS BULK FERRIC	9862 09/30/2022	YS.8130.0456.0001	6,890.78
2205381	319740	09/23/2022	7,376.02 YS BULK FERRIC	9934 10/27/2022	YS.8130.0456.0001	7,376.02
2206057	321532	10/21/2022	6,650.76 YS BULK FERRIC	10105 11/30/2022	YS.8130.0456.0000	6,650.76
2206545	322846	11/15/2022	5,769.15 YS BULK FERRIC 3 MONTH EST	10195 12/22/2022	YS.8130.0456.0000	5,769.15
2207021	324353	12/09/2022	6,319.05 YS BULK FERRIC	10305 01/17/2023	YS.8130.0456.0000	6,319.05
2207580	325708	01/04/2023	6,341.70 YS BULK FERRIC	10443 02/09/2023	YS.8130.0456.0000	6,341.70
TOTAL :						97,750.35
0000014461 QUALITY CAR & TRUCK REPAIR						
2200702	1024	01/25/2022	379.50 HWY - ESTIMATE FOR DIAGNOSTISC	150779 03/15/2022	D.5130.0425.0000	379.50
TOTAL :						379.50
0000014466 QUASSY AMUSEMENT PARK						
2200700	7/26/22	02/14/2022	100.00 REC - TRAVEL CAMP TRIP 7/26/22	150780 03/15/2022	A.7310.0448.0000	100.00
2202761	7/26/22	06/28/2022	1,258.00 REC - TRAVEL CAMP TRIP 7/26/22	151668 06/30/2022	A.7310.0448.0000	340.00
					A.7310.0448.0000	1,018.00
					A.7310.0448.0000	-100.00
TOTAL :						1,358.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008311	QUAST , DIANA					
2200974	3/6-3/8/22	03/08/2022	434.43 REIMB HOTEL/MILEAGE IIMC CONF	150899 03/30/2022	A.1410.0405.0000	146.25
					A.1410.0405.0000	288.18
2200975	3/9/22	03/10/2022	70.00 REIMB WEST/PUTNAM TOWN CLK MTG	150899 03/30/2022	A.1410.0405.0000	70.00
2201459			995.00 TC REF NYSMCI REGIS	151093 04/25/2022	A.1410.0405.0000	995.00
2201625	4/4/22	04/04/2022	43.14 TC VAN RUG & RUG TAPE	151175 05/05/2022	A.1410.0401.0000	43.14
2201781	NYSTCA CONF	05/02/2022	145.08 REIMB MILEAGE	151226 05/12/2022	A.1410.0405.0000	145.08
2201963	PARTY CITY	04/21/2022	17.88 REIMB TABLECLOTHS HOLOCUST MEM	151295 05/20/2022	A.1010.0423.0000	17.88
2203226	7/13/22	07/19/2022	487.08 REIMB NYSMCI MILEAGE/CROWNE PL	151907 07/22/2022	A.1410.0405.0000	487.08
2206147	10/19/22	10/19/2022	70.00 REIMB WEST/PUTNAM TOWN CLK MTG	153005 11/30/2022	A.1410.0405.0000	70.00
2207119	TB MTG	12/21/2022	90.04 REIMB ACME & DUNKIN	153411 01/23/2023	A.1010.0423.0000	90.04
2207120	12/15/22	12/15/2022	20.00 REIMB WEST/PUTNAM TOWN CLK MTG	153411 01/23/2023	A.1410.0405.0000	20.00
					TOTAL :	2,372.65
0000004173	QUELER , REVA					
2202803	JAN-JUN 2022	06/30/2022	1,428.60 MEDICARE REIMBURSEMENT	151700 07/07/2022	L.9000.0810.0000	1,428.60
2207438	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153570 02/03/2023	L.9000.0810.0000	1,428.60
					TOTAL :	2,857.20
0000001806	QUILL CORPORATION					
2201570	23844546	03/17/2022	98.97 LIB - ADDRESS STAMPS	151164 05/05/2022	L.7410.0402.0000	98.97
					TOTAL :	98.97
0000005058	QUIRK , FRANK & MARGARET					
2202818	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9332 07/07/2022	A.9000.0810.0000	2,041.20
2207452	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10382 02/03/2023	A.9000.0810.0000	2,041.20
					TOTAL :	4,082.40
0000005873	R&H WOOLF, INC.					
2201617	03252022	03/25/2022	79.98 SW RAINCOATS - SIZE L & XL	9059 05/05/2022	SW.8340.0434.0000	79.98
2203792	07052022	07/05/2022	229.95 SW RAIN JACKETS AND BIBS	9559 08/15/2022	SW.8340.0434.0000	79.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206033	11022022	11/02/2022	571.80 SW HIGH VISIBILITY HOODED ZIP-	10088 11/30/2022	SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000	149.97 428.40 143.40
TOTAL :						881.73
0000012154 R. J. SHERMAN & ASSOCIATES						
2202170	40052856	04/20/2022	213.97 HWY- ROPE AND ADAPTORS	151387 05/27/2022	D.5110.0434.0000 D.5130.0403.0000	189.99 23.98
TOTAL :						213.97
0000012438 RAINBEAU , JENNIFER A.						
2201656	3/22	03/30/2022	243.00 LIB - TEACHER IN THE LIBRARY	9078 05/05/2022	L.7410.0430.0000	243.00
2201657	2/22	02/16/2022	243.00 LIB - TEACHER IN THE LIBRARY	9079 05/05/2022	L.7410.0430.0000	243.00
2202045	4/22	04/27/2022	243.00 LIB - TEACHER IN THE LIBRARY	9186 05/23/2022	L.7410.0430.0000	243.00
2202954	5/22	05/25/2022	243.00 LIB - TEACHER IN THE LIBRARY (	9372 07/11/2022	L.7410.0430.0000	243.00
TOTAL :						972.00
0000001813 RAYAL TREE CARE COMPANY						
2200341			10,950.00 TREE REMOVAL- 20 TREES - 60 SO	150679 03/09/2022	A.8730.0425.0000	10,950.00
2201540	3519	04/07/2022	3,680.00 HWY DEAD TREE REMOVAL - FLINTL	151141 04/28/2022	A.8730.0425.0000	3,680.00
2201571	3518	03/28/2022	3,680.00 TREE REMOVAL - WILDWOOD ST	151165 05/05/2022	A.8730.0425.0000	3,680.00
2202452	3534	05/04/2022	920.00 PARKS - STUMP GRINDING AT RAIL	151503 06/16/2022	A.7110.0416.0000	920.00
2203041	3549	06/02/2022	5,520.00 HWY- REMOVAL OF DEAD TREES	151825 07/12/2022	A.8730.0425.0000	5,520.00
2203042	3550	06/01/2022	3,680.00 SHRUB OAK PARKS - SUNNYSIDE ST	151825 07/12/2022	A.8730.0425.0000	3,680.00
2203173	3640	06/23/2022	3,680.00 MH TREE REMOVAL	151889 07/21/2022	MH.7180.0416.0000	3,680.00
2203353	3623	06/09/2022	1,380.00 HWY CHELSEA PK DEAD TREE REMOV	151952 07/29/2022	A.8730.0425.0000	1,380.00
2203354	3624	06/09/2022	1,840.00 HWY HILL BLVD CULVERT CLEAN OU	151952 07/29/2022	A.8730.0425.0000	1,840.00
2204750	3738	08/25/2022	11,040.00 HWY ORIOLE CT (38 TREES) PARKL	152469 09/22/2022	A.8730.0425.0000	11,040.00
2205030	3653	07/14/2022	4,140.00 HWY- TREE REMOVAL - DOWNING PA	152563 09/29/2022	A.8730.0425.0000	4,140.00
2205242	3756	09/29/2022	7,360.00 SC TREE REMOVAL	152655 10/13/2022	SC.7180.0441.0000	7,360.00
2205833	3833	10/25/2022	3,680.00 HWY TREE REMOVE CORDIAL RD/HAN	152906 11/18/2022	A.8730.0425.0000	3,680.00
2206883			3,680.00 TREE TAKEDOWN - CROW HILL CRES	153301 01/17/2023	A.8730.0425.0000	3,680.00
TOTAL :						65,230.00
0000005610 RAYMOND MICHAEL, LTD.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201173	22-0021	03/07/2022	2,118.32 PARKS - ACCC PLAYGROUND - REPL	150978 04/11/2022	A.7110.0416.0000	2,118.32
2201614	22-0022	03/22/2021	1,419.86 PARKS - ACCC TRACK - WORKOUT E	151172 05/05/2022	A.7110.0416.0000	1,419.86
TOTAL :						3,538.18
0000013047 RCA ASPHALT LLC						
2200308			692.40 HWY - HOT BLACKTOP	150608 02/28/2022	D.5110.0403.0000	692.40
2200309	L271473	01/13/2022	2,160.00 HWY BLACKTOP 18T	150608 02/28/2022	D.5110.0403.0000	2,160.00
2200310	L271261	01/03/2022	124.80 HWY BLACKTOP 1.04T	150608 02/28/2022	D.5110.0403.0000	124.80
2200617	10590	02/16/2022	418.80 HWY - BLACKTOP 3.49T	150753 03/15/2022	D.5110.0403.0000	418.80
2200618			1,342.80 HWY - HOT BLACKTOP	150753 03/15/2022	D.5110.0403.0000	1,342.80
2200619			675.60 HWY - BLACKTOP	150753 03/15/2022	D.5110.0403.0000	675.60
2200620			1,767.60 HWY - HOT BLACKTOP	150753 03/15/2022	D.5110.0403.0000	1,767.60
2200893			1,213.20 HWY - BLACKTOP	150847 03/28/2022	D.5110.0403.0000	1,213.20
2200936	11057	03/02/2022	438.00 HWY - BLACKTOP 3.65T	150872 03/28/2022	D.5110.0403.0000	438.00
2201089	11165	03/04/2022	267.60 HWY - BLACKTOP 2.23T	150951 04/06/2022	D.5110.0403.0000	267.60
2201218	11261	03/08/2022	382.80 HWY - BLACKTOP 3.19T	150996 04/11/2022	D.5110.0403.0000	382.80
2201357	11695	03/18/2022	411.60 HWY - BLACKTOP	151059 04/18/2022	D.5110.0403.0000	411.60
2201497			1,048.80 HWY - BLACKTOP	151119 04/28/2022	D.5110.0403.0000	1,048.80
2207127	281879	12/20/2022	480.44 HWY BLACKTOP 4.03T	153417 01/23/2023	D.5110.0403.0000	480.44
2207303	L281995	12/22/2022	484.92 HWY BLACKTOP 3.89T	153485 01/30/2023	D.5110.0403.0000	484.92
TOTAL :						11,909.36
0000008655 READING EQUIPMENT & DISTRIBUTION, INC						
2201341	S200006091	03/17/2022	240.92 HWY - HINGES (FOR F550'S UTILI	151045 04/18/2022	D.5130.0403.0000	240.92
TOTAL :						240.92
0000009129 RECREONICS, INC.						
2203498	0891907-IN	06/22/2022	346.46 PARKS - POOL WATER TESTING TAB	9483 07/29/2022	A.7180.0451.0000	346.46
TOTAL :						346.46
0000009904 RED MOUNTAIN INC						
2201345	25383	01/10/2022	37.20 HWY - THERMAL PRINTER PAPER	151048 04/18/2022	D.5130.0403.0000	25.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	12.20
					TOTAL :	37.20
0000014331	REDDY, JR. , ROBERT					
2202190	2022	04/23/2022	150.00 REIMB BOOTS	151400 05/27/2022	D.5110.0434.0000	150.00
2202191	2022	04/24/2022	75.00 REIMB RUBBER BOORS	151400 05/27/2022	D.5110.0434.0000	75.00
					TOTAL :	225.00
0000014567	REICH, REICH & REICH, PC.					
2205288	22654	10/03/2022	1,302.82 ASSR JV MALL LEGAL SVC	152684 10/13/2022	A.1420.0424.0001	1,302.82
2206300	22676	11/01/2022	80.00 ASSR 10/22 JV MALL LEGAL SVC	153111 12/08/2022	A.1420.0424.0001	80.00
2207084	22697	12/02/2022	600.00 ASSR 11/22 JV MALL LEGAL SVC	153382 01/17/2023	A.1420.0424.0001	600.00
2207403	22716	01/02/2023	1,247.82 ASSR 12/22 JV MALL LEGAL SVC	153540 01/31/2023	A.1420.0424.0001	1,247.82
					TOTAL :	3,230.64
0000014019	REILLY, JR , MICHAEL WILLIAM					
2203148	YCCC	06/22/2022	9,500.00 THEATER AC REPLACE DOCUMENTATI	151882 07/18/2022	HV.1630.0200.0000	9,500.00
2204103	TH	08/03/2022	10,500.00 TH AC9/HEAT PUMP BID DOCS	152205 08/22/2022	HV.1630.0200.0000	10,500.00
					TOTAL :	20,000.00
0000010091	REINER PUMP SYSTEMS, INC.					
2202752	KTP602NY	05/24/2022	507.20 YS REPLACEMENT START AND RUN C	151661 06/30/2022	YS.8130.0462.0000	427.20
					YS.8130.0462.0000	80.00
					TOTAL :	507.20
0000014390	RELADYNE NORTHEAST LLC					
2201227	0226313-IN	02/22/2022	315.81 SW STARTING FLUID AND 5W20 MOT	151006 04/11/2022	SW.8340.0420.0000	46.56
					SW.8340.0470.0000	268.80
					SW.8340.0420.0000	0.45
2202016	0231688-IN	04/06/2022	755.05 HWY - DEF FLUID AND WINDESHE	151315 05/20/2022	D.5130.0470.0000	418.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0470.0000	333.60
					D.5130.0470.0000	3.45
2206194	0257220-IN	10/19/2022	574.95 HWY - DEF FLUID	153041 11/30/2022	D.5130.0403.0000	574.95
TOTAL :						1,645.81
000001827 RELIABLE OIL COMPANY, INC						
2200273			123.50 SW KEROSENE FOR PORTABLE HEATE	150577 02/28/2022	SW.8320.0408.0000	123.50
TOTAL :						123.50
0000010797 RENDINA , FRANK						
2206828	2022	12/09/2022	135.15 REIMB BOOTS	153280 01/09/2023	YS.8130.0434.0000	135.15
TOTAL :						135.15
0000008117 RESCUESTUFF, INC						
2200518	27661	02/01/2022	424.00 PD-PO NUCCILLI PARTIAL INITIAL	8796 03/15/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	110.00
					A.3120.0434.0000	52.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	12.00
2201481	27968	03/27/2022	280.00 PD-SGT WOODARD UNIFORM	9024 04/28/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	4.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
2201775	28053	04/13/2022	130.00 PD-PO MUNDY PANTS	9103 05/12/2022	A.3120.0434.0000	130.00
2201776	28055	04/13/2022	276.00 PD-PO MADAUS UNIFORM	9103 05/12/2022	A.3120.0434.0000	130.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
2201777	28054	04/13/2022	130.00 PD-PO PAGLIUCA PANTS	9103 05/12/2022	A.3120.0434.0000	130.00
2201778	28052	04/13/2022	276.00 PD-PO PAVLETICH UNIFORM	9103 05/12/2022	A.3120.0434.0000	130.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	120.00
2201779	27967	03/27/2022	203.00 PD-PO PETERS UNIFORM	9103 05/12/2022	A.3120.0434.0000	60.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	13.00
2201780	28056	04/13/2022	130.00 PD-PO VUOSO BDU'S	9103 05/12/2022	A.3120.0434.0000	65.00
					A.3120.0434.0000	65.00
2201955	28169	04/26/2022	120.00 PD-PO NICHOLSON BOOTS	9148 05/20/2022	A.3120.0434.0000	120.00
2201956	28170	04/26/2022	120.00 PD-PO ROHR BOOTS	9148 05/20/2022	A.3120.0434.0000	120.00

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2201957	28171	04/26/2022	120.00 PD-PO MADAUS BOOTS	9148 05/20/2022	A.3120.0434.0000	120.00
2201958	28174	04/26/2022	143.00 PD-PO NUCCILLI POLO SHIRTS	9148 05/20/2022	A.3120.0434.0000	143.00
2201959	28173	04/26/2022	120.00 PD-PO NUCCILLI BOOTS	9148 05/20/2022	A.3120.0434.0000	120.00
2201960	28175	04/26/2022	276.00 PD-PO UHL UNIFORM	9148 05/20/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
2201961	28178	04/26/2022	276.00 PD-SGT SCATOLA UNIFORM	9148 05/20/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
2201962	28179	04/26/2022	120.00 PD-PO VUOSO BOOTS	9148 05/20/2022	A.3120.0434.0000	120.00
2202038	28176	04/26/2022	138.00 PD-PO LIZARZABURU UNIFORM	9177 05/23/2022	A.3120.0434.0000	60.00
					A.3120.0434.0000	13.00
					A.3120.0434.0000	65.00
2202056	28060	04/14/2022	10.00 PD PO PALLADINO EMBROIDERY	9177 05/23/2022	A.3120.0434.0000	10.00
2202146	28177	04/26/2022	130.00 PD-SGT SANSONE UNIFORM BDUS	9207 05/27/2022	A.3120.0434.0000	130.00
2203556	28664	06/29/2022	120.00 PD-PO MONTERO BOOTS	9519 08/05/2022	A.3120.0434.0000	120.00
2203557	28630	06/23/2022	431.00 PD-PO MONTERO #411 PARTIAL INI	9519 08/05/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	12.00
2204017	28869	07/28/2022	40.00 PD-LT SGROI EMBROIDERY	9626 08/22/2022	A.3120.0434.0000	17.00
					A.3120.0434.0000	4.00
					A.3120.0434.0000	19.00
2204018	28868	07/28/2022	159.00 PD-CSW BOHLER PANTS	9626 08/22/2022	A.3120.0434.0000	159.00
2204308	28921	08/03/2022	120.00 PD-PO GREGORIO BOOTS	9675 09/06/2022	A.3120.0434.0000	120.00
2204984	29149	09/11/2022	431.00 PD-PO ODAR #412 PARTIAL INITIA	9852 09/30/2022	A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	143.00
					A.3120.0434.0000	12.00
2204985	29147	09/11/2022	130.00 PD-PO DAVID BDU'S	9852 09/30/2022	A.3120.0434.0000	130.00
2206037	29469	10/26/2022	20.00 PD-SGT DIPIETRANTONIO EMBROIDE	10093 11/30/2022	A.3120.0434.0000	13.00
					A.3120.0434.0000	5.00
					A.3120.0434.0000	2.00
2206038	29148	09/11/2022	143.00 PD-SGT DIPIETRANTONIO POLO SHI	10093 11/30/2022	A.3120.0434.0000	143.00
2206039	29468	10/26/2022	273.00 PD-LT SGROI UNIFORM	10093 11/30/2022	A.3120.0434.0000	143.00
					A.3120.0434.0000	130.00
2206812	29654	11/30/2022	130.00 PD-PO CAMPION BDUS	10245 01/09/2023	A.3120.0434.0000	130.00
2206813	29655	11/30/2022	130.00 PD-PO ELLSWORTH BDU'S	10245 01/09/2023	A.3120.0434.0000	130.00
2207240	29763	12/11/2022	120.00 PD-LT FOLEY BOOTS	10348 01/27/2023	A.3120.0434.0000	120.00
2207241	29762	12/11/2022	120.00 PD-PO UHL BOOTS	10348 01/27/2023	A.3120.0434.0000	120.00
2207242	29659	12/01/2022	120.00 PD-PO RANA BOOTS	10348 01/27/2023	A.3120.0434.0000	120.00
2207243	29760	12/11/2022	35.00 PD-TAILORING PO ODAR DRESS PAN	10348 01/27/2023	A.3120.0434.0000	35.00
2207562	29960	01/18/2023	150.00 PD-SGT DIPIETRANTONIO LS SHIRT	10430 02/09/2023	A.3120.0434.0000	120.00
					A.3120.0434.0000	4.00
					A.3120.0434.0000	26.00
2207563	29962	01/18/2023	12.00 PD-PO PIETRANIELLO BASEBALL CA	10430 02/09/2023	A.3120.0434.0000	12.00
2207564	29961	01/18/2023	130.00 PD-PO PAGLIUCA BDU'S	10430 02/09/2023	A.3120.0434.0000	130.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207684	30019	01/25/2023	276.00 PD-PO KAEN UNIFORM	10503 02/21/2023	A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	26.00
TOTAL :						6,512.00
0000014470 REVANS , PAUL						
2200135	21031-01	12/13/2021	7,000.00 HYW BOILER PLANS/SPECS	150485 02/11/2022	HR.5110.0200.0000	7,000.00
2206578	21031-02	07/27/2022	3,000.00 HWY BOILER PLANS/SPECS BAL	153193 12/22/2022	HR.5110.0200.0000	3,000.00
TOTAL :						10,000.00
0000014492 REYES , COLLEEN						
2202884	JAN-JUN 2022	06/30/2022	510.30 MEDICARE REIMBURSEMENT	9348 07/07/2022	D.9000.0810.0000	510.30
2207521	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10398 02/03/2023	D.9000.0810.0000	1,020.60
TOTAL :						1,530.90
0000014313 RH ANALYTICS						
2206189	RB9133	11/09/2022	1,140.00 LIB - ANNUAL SUBSCRIPTION BEGI	153037 11/30/2022	L.7410.0409.0000	1,140.00
TOTAL :						1,140.00
0000011048 RICCI , MARIA						
2206975	12/9/22	12/09/2022	60.00 REIMB WEST CTY COURT CLERK MTG	153334 01/17/2023	A.1110.0423.0000	60.00
TOTAL :						60.00
0000007741 RICE , LAURA						
2202478	64719	04/13/2022	32.04 MH NEWSLETTER PRINTING REIMB	151513 06/16/2022	MH.7180.0411.0000	32.04
2205616	7/30/22	07/30/2022	290.67 MH ANNUAL MTG EXPENSES	152823 11/07/2022	MH.7180.0430.0000	290.67
TOTAL :						322.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001804	RICH'S QUALITY LAWNMOWER					
2200795	101188	03/02/2022	461.47 PARKS - PARTS FOR SCAG 36 MOWE	150815 03/28/2022	A.7110.0418.0000	461.47
2200796	101187	03/02/2022	588.25 PARKS - PARTS FOR 2013 SCAG 72	150815 03/28/2022	A.7110.0418.0000	588.25
2201053	89779	09/01/2020	260.43 YS NEW CUTTING BLADES AND TIRE	150937 04/06/2022	YS.8130.0418.0000	56.43
					YS.8130.0418.0000	7.80
					YS.8130.0418.0000	161.16
					YS.8130.0418.0000	35.04
2201138	101045	03/14/2022	433.91 PARKS - PARTS FOR 2012 WALKER	150966 04/11/2022	A.7110.0418.0000	433.91
2201280	101056	03/15/2022	130.20 PARKS - PARTS FOR SCAG 72 MOWE	151018 04/18/2022	A.7110.0418.0000	130.20
2203040	102453	05/20/2022	382.24 PARKS - REPLACEMENT BATTERIES	151824 07/12/2022	A.7110.0418.0000	382.24
2206119	99345	11/12/2021	118.75 PARKS - PARTS FOR SCAG 72 CUTT	152982 11/30/2022	A.7110.0418.0000	99.91
					A.7110.0418.0000	18.84
2206445	105776	11/16/2022	21,350.25 PARKS - WALKER MOWER	153139 12/20/2022	A.7110.0201.0000	21,350.25
					TOTAL :	23,725.50
0000013379	RICOH USA, INC.					
2200647	ASSR	01/19/2021	19.60 1/22 #5063682028 (82206/5283)	8828 03/15/2022	A.1355.0417.0000	19.60
2200648	TC	01/28/2022	396.51 #5063746354 10/31/21-1/30/22(2	8828 03/15/2022	A.1410.0417.0000	396.51
2200649	REC	01/20/2022	87.60 1/22 #5063687145 (530838/14017	8828 03/15/2022	A.7020.0417.0000	87.60
2200650	PD	01/26/2022	122.41 #5063728806 10/29/21-1/28/22	8828 03/15/2022	A.3120.0418.0000	122.41
2200651	ENG	02/01/2022	24.77 1/22 #5063789851	8828 03/15/2022	A.1440.0417.0000	24.77
2200652	REC	02/18/2022	92.86 2/22 #5063928513	8828 03/15/2022	A.7020.0417.0000	92.86
2200653	TAX	01/25/2022	17.19 1/22 #5063719371	8828 03/15/2022	A.1330.0417.0000	17.19
2200901	ASSR	02/18/2022	21.09 2/22 #5063930031(83651/5559)	8879 03/28/2022	A.1355.0417.0000	21.09
2200902	RR	02/18/2022	6.01 2/22 #5063929915(130144/20157)	8879 03/28/2022	SR.7210.0417.0000	6.01
2200956	TAX	02/25/2022	25.80 2/22 #5063994858	8885 03/31/2022	A.1330.0417.0000	25.80
2201424	RR	03/16/2022	5.44 3/22 #5064168424 (130586/20219	9005 04/21/2022	SR.7210.0417.0000	5.44
2201425	REC	03/17/2022	147.10 3/22 #5064173987	9005 04/21/2022	A.7020.0417.0000	147.10
2201426	ASSR	03/16/2022	9.55 3/22 #5064168562 (84643/5639)	9005 04/21/2022	A.1355.0417.0000	9.55
2201668	CT	03/29/2022	6.05 3/22 #5064229555(24018)	9083 05/05/2022	A.1110.0417.0000	6.05
2201669	TAX	03/25/2022	7.46 3/22 #5064222467	9083 05/05/2022	A.1330.0417.0000	7.46
2202006	ENG	03/01/2022	23.97 2/22 #5064016705	9160 05/20/2022	A.1440.0417.0000	23.97
2202007	ASSR	04/19/2022	10.60 4/22 #5064421482 (85945/5701)	9160 05/20/2022	A.1355.0417.0000	10.60
2202046	REC	04/20/2022	206.42 4/22 #5064430598	9187 05/23/2022	A.7020.0417.0000	206.42
2202182	CT	04/29/2022	5.90 4/22 #5064487210 (24543)	9217 05/27/2022	A.1110.0417.0000	5.90
2202357	ENG	05/01/2022	25.16 4/22 #5064506167(159214/43196)	9246 06/03/2022	A.1440.0417.0000	25.16
2202358	ENG	04/01/2022	27.66 3/22 #5064275235	9246 06/03/2022	A.1440.0417.0000	27.66
2202359	BLDG	12/17/2021	232.23 Q4-2021 #5063454826 (9/19/21-1	9246 06/03/2022	A.3620.0418.0000	232.23
2202360	BLDG	03/18/2022	204.99 Q1-2022 #5064184667(12/19/21-3	9246 06/03/2022	A.3620.0418.0000	204.99
2202361	TAX	04/25/2022	79.00 4/22 #5064467672 (417927)	9246 06/03/2022	A.1330.0417.0000	79.00
2202362	PD	04/26/2022	217.68 #5064475249 1/29-4/28/22	9246 06/03/2022	A.3120.0418.0000	217.68
2202363	TC	05/04/2022	475.25 #5064487223 2/1-4/29/22(287615	9246 06/03/2022	A.1410.0401.0000	475.25
2202623	ASSR	05/27/2022	11.96 5/22 #5064659225(87053/5819)	9303 06/20/2022	A.1355.0417.0000	11.96

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2202624	BLDG	05/11/2022	11.50 1092519599 TONER SHIP	9303 06/20/2022	A.3620.0418.0000	11.50
2202992	TAX	05/25/2022	24.41 5/22 #5064696306(421570)	9375 07/11/2022	A.1330.0417.0000	24.41
2203113	REC	05/20/2022	429.83 5/22 #5064661806	9404 07/15/2022	A.7020.0417.0000	429.83
2203114	ENG	06/01/2022	26.24 5/22 #5064761769	9404 07/15/2022	A.1440.0417.0000	26.24
2203234	CT	05/27/2022	5.68 5/22 #5064712759(25048)	9440 07/22/2022	A.1110.0417.0000	5.68
2203410	ASSR	06/19/2022	8.14 6/22 #5064895602 (88079/5863)	9497 07/29/2022	A.1355.0417.0000	8.14
2203437	RR	06/19/2022	20.21 6/22 #5064895603	9497 07/29/2022	SR.7210.0417.0000	20.21
2203506	REC	06/20/2022	361.19 6/22 #5064901437	9497 07/29/2022	A.7020.0417.0000	361.19
2203507	BLDG	06/19/2022	235.77 Q2-2022 #5064895905 (257022/72	9497 07/29/2022	A.3620.0418.0000	235.77
2203584	TAX	06/25/2022	11.48 6/22 #5064935914 (423284)	9529 08/05/2022	A.1330.0417.0000	11.48
2203859	ENG	07/01/2022	25.84 6/22 #5064976061	9580 08/15/2022	A.1440.0417.0000	25.84
2203860	CT	06/29/2022	7.59 6/22 #5064944923	9580 08/15/2022	A.1110.0417.0000	7.59
2203861	ASSR	07/19/2022	14.57 7/22 #5065126648 (88963/6069)	9580 08/15/2022	A.1355.0417.0000	14.57
2204088	TAX	07/25/2022	9.29 7/22 #5065177148 (424671)	9648 08/22/2022	A.1330.0417.0000	9.29
2204089	RR	07/19/2022	23.13 7/22 #5065126673 (135049/21742	9648 08/22/2022	SR.7210.0417.0000	23.13
2204090	PD	07/26/2022	153.37 #5065183824 4/29-7/28/22	9648 08/22/2022	A.3120.0418.0000	153.37
2204091	ENG	08/01/2022	23.69 7/22 #5065241891	9648 08/22/2022	A.1440.0417.0000	23.69
2204397	CT	07/27/2022	7.14 7/22 #5065192949	9703 09/09/2022	A.1110.0417.0000	7.14
2204489	TC	07/28/2022	425.13 #5065208383 4/30-7/30/22 (2951	9729 09/13/2022	A.1410.0401.0000	425.13
2204626	ASSR	08/25/2022	7.61 8/22 #5065368913(89871/6117)	9767 09/15/2022	A.1355.0417.0000	7.61
2204627	RR	04/19/2022	7.68 4/22 #5064421373 (131032/20330	9767 09/15/2022	SR.7210.0417.0000	7.68
2204628	RR	08/19/2022	14.30 8/22 #5065369101(135872/21950)	9767 09/15/2022	SR.7210.0417.0000	14.30
2204792	TAX	08/26/2022	66.81 8/22 #5065409980 (434643)	9795 09/22/2022	A.1330.0417.0000	66.81
2204793	RR	08/24/2022	11.50 #1093904571 TONER SHIPPING	9795 09/22/2022	SR.7210.0417.0000	11.50
2204794	ENG	09/01/2022	25.89 8/22 #5065474988	9795 09/22/2022	A.1440.0417.0000	25.89
2204926	CT	08/27/2022	8.56 8/22 #5065426347	9831 09/29/2022	A.1110.0417.0000	8.56
2205182	BLDG	09/19/2022	229.52 Q3-2022 #5065593219 (262957/777	9886 10/07/2022	A.3620.0418.0000	229.52
2205183	ASSR	09/26/2022	6.14 9/22 #5065594550 (90804/6129)	9886 10/07/2022	A.1355.0417.0000	6.14
2205225			1,258.51 REC 7/22-9/22 USAGE	9907 10/12/2022	A.7020.0417.0000	1,258.51
2205383	RR	09/19/2022	15.80 9/22 #5065594588 (136391/22232	9935 10/27/2022	SR.7210.0417.0000	15.80
2205453	TAX	09/25/2022	20.44 9/22 #5065626001	9971 10/28/2022	A.1330.0417.0000	20.44
2205454	CT	09/29/2022	7.77 9/22 #5065643612	9971 10/28/2022	A.1110.0417.0000	7.77
2205455	ENG	10/01/2022	80.54 9/22 #5065675948	9971 10/28/2022	A.1440.0417.0000	80.54
2205863	ASSR	10/24/2022	5.58 10/22 #5065836484 (91674/6137)	10034 11/18/2022	A.1355.0417.0000	5.58
2205924	5/22	05/19/2022	44.31 #5064659245 (132304/21145)	10056 11/22/2022	SR.7210.0417.0000	44.31
2205925	RR	10/19/2022	34.40 10/22 #5065836366 (137264/2288	10056 11/22/2022	SR.7210.0417.0000	34.40
2206058	REC	10/20/2022	131.24 10/22 #5065842815 (186485/5813	10106 11/30/2022	A.7020.0417.0000	131.24
2206059	ENG	11/01/2022	25.62 10/22 #5065976166	10106 11/30/2022	A.1440.0417.0000	25.62
2206060	CT	10/27/2022	7.78 10/22 #5065880773	10106 11/30/2022	A.1110.0417.0000	7.78
2206061	TAX	10/25/2022	71.67 10/22 #5065871964(448391)	10106 11/30/2022	A.1330.0417.0000	71.67
2206062	PD	10/31/2022	151.98 #5063100462 (7/29-10/25/22)	10106 11/30/2022	A.3120.0418.0000	151.98
2206830	CT	11/29/2022	5.06 11/22 #5066186689	10306 01/17/2023	A.1110.0417.0000	5.06
2207030	TAX	11/25/2022	8.78 11/22 #5066184394 (449702)	10306 01/17/2023	A.1330.0417.0000	8.78
2207031	ENG	12/01/2022	26.24 11/22 #5066232717	10306 01/17/2023	A.1440.0417.0000	26.24
2207032	REC	11/18/2022	410.66 11/22 #5066140999	10306 01/17/2023	A.7020.0417.0000	410.66
2207033	RR	11/18/2022	28.51 11/22 #5066139446 (138423/2335	10306 01/17/2023	SR.7210.0417.0000	28.51
2207132	ASSR	11/18/2022	6.30 11/22 #5066139178 (92349/6187)	10327 01/23/2023	A.1355.0417.0000	6.30
2207133	ASSR	12/18/2022	4.90 12/22 #5066385418 (92955/6215)	10327 01/23/2023	A.1355.0417.0000	4.90
2207134	RR	12/18/2022	24.23 12/22 #5066385403 (139551/2374	10327 01/23/2023	SR.7210.0417.0000	24.23

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2207135	TAX	12/27/2022	11.42 12/22 #5066427561(451407)	10327 01/23/2023	A.1330.0417.0000	11.42
2207136	CT	12/27/2022	7.60 12/22 #5066427978	10327 01/23/2023	A.1110.0417.0000	7.60
2207585	TC	10/28/2022	391.23 #5065890157 7/31-10/30/22	10447 02/09/2023	A.1410.0417.0000	391.23
2207586	REC	12/18/2022	152.61 12/22 #5066387938	10447 02/09/2023	A.7020.0417.0000	152.61
2207587	ENG	01/01/2023	29.06 12/22 #5066472655 (167298/4796	10447 02/09/2023	A.1440.0417.0000	29.06
2207799	BLDG	12/18/2022	182.32 Q4 2022 #5066388336(268495/805	10532 02/24/2023	A.3620.0418.0000	182.32
TOTAL :						7,857.03
000005823 RITE PRICE CLEANERS						
2200246	1/22	01/31/2022	610.00 PD UNIFORM DRY CLEANING	8720 02/28/2022	A.3120.0435.0000	610.00
2200833	2/22	02/28/2022	650.00 PD: UNIFORM DRY CLEANING JANU	8858 03/28/2022	A.3120.0435.0000	650.00
2201616	3/22	03/30/2022	675.00 PD: UNIFORM DRY CLEANING	9058 05/05/2022	A.3120.0435.0000	675.00
2202136	4/22	04/29/2022	500.00 PD: UNIFORM DRY CLEANING	9204 05/27/2022	A.3120.0435.0000	500.00
2203100	5/22	05/31/2022	870.00 PD: UNIFORM DRY CLEANING	9391 07/15/2022	A.3120.0435.0000	870.00
2203549	6/22	06/29/2022	762.00 PD: UNIFORM DRY CLEANING	9516 08/05/2022	A.3120.0435.0000	762.00
2204003	7/22	07/29/2022	594.00 PD: UNIFORM DRY CLEANING	9621 08/22/2022	A.3120.0435.0000	594.00
2204880	8/22	08/31/2022	624.00 PD: UNIFORM DRY CLEANING	9816 09/29/2022	A.3120.0435.0000	624.00
2205421	9/22	09/29/2022	762.00 PD: UNIFORM DRY CLEANING	9951 10/28/2022	A.3120.0435.0000	762.00
2206032	10/22	10/30/2022	624.00 PD: UNIFORM DRY CLEANING	10087 11/30/2022	A.3120.0435.0000	624.00
2206806	11/22	11/30/2022	630.00 PD: UNIFORM DRY CLEANING	10243 01/09/2023	A.3120.0435.0000	630.00
2207558	12/22	12/31/2022	868.00 PD: UNIFORM DRY CLEANING	10428 02/09/2023	A.3120.0435.0000	868.00
TOTAL :						8,169.00
000014542 ROCK ENERGY SYSTEMS, LLC.						
2205585	0471418-IN	08/25/2022	13,575.00 HWY - WASTE OIL BURNER FURNACE	152809 10/31/2022	D.5130.0403.0000 D.5130.0403.0000	12,907.00 668.00
TOTAL :						13,575.00
000014500 ROHR , ROBERT						
2201831	00250348	03/09/2022	46.39 REIMB GAS	151254 05/12/2022	A.3120.0470.0000	46.39
2203083	SYRACUSE	06/07/2022	30.08 REIMB GAS	151860 07/12/2022	A.3120.0470.0000	30.08
2207072	SYRACUS	12/06/2022	46.01 REIMB GAS	153375 01/17/2023	A.3120.0470.0000	46.01
TOTAL :						122.48
000001843 ROKER , ALICE						

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2203132	JAN-JUN 2022	07/01/2022	1,428.60 MEDICARE + IRMMA REIMBURSEMENT	151870 07/18/2022	A.9000.0810.0000	1,428.60
2207414	JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153553 02/03/2023	A.9000.0810.0000	1,428.60
TOTAL :						2,857.20
0000013579 ROM , FRANZ						
2201896	2022	04/09/2022	62.63 REIMB BOOTS	151269 05/13/2022	A.6772.0434.0000	62.63
TOTAL :						62.63
0000008177 ROMANYCH, CATHLEEN & PAUL						
2202834	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9335 07/07/2022	SW.9000.0810.0000	2,041.20
2207469	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10387 02/03/2023	SW.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000008124 RONDOUT LIFT, INC.						
2204578	59151	04/27/2022	125.00 PARKS CERTIFIED VEHICLE LIFT I	152401 09/15/2022	A.7110.0418.0000	125.00
TOTAL :						125.00
0000011875 ROSENKAMPPF , PAUL						
2202861	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151747 07/07/2022	A.9000.0810.0000	1,020.60
2207498	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153616 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000011204 ROSENSTRACH , JEFF						
2202158	2022	05/01/2022	150.00 REIMB BOOTS	151381 05/27/2022	SR.7210.0434.0000	150.00
TOTAL :						150.00



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0000011767	ROUTE 23 AUTOMALL					
2201209			308.85 HWY - PARTS - TRUCK 1	8956 04/11/2022	D.5130.0403.0000	90.88
					D.5130.0403.0000	47.25
					D.5130.0403.0000	45.72
					D.5130.0403.0000	110.70
					D.5130.0403.0000	3.58
					D.5130.0403.0000	2.56
					D.5130.0403.0000	3.06
					D.5130.0403.0000	5.10
2201654	760051FOW	03/25/2022	21.47 HWY - HOSE TRK#1-0484 (SHOP)	9076 05/05/2022	D.5130.0403.0000	21.47
2201980	762905FOW	04/20/2022	42.44 SW BUSHINGS - TRUCK #3 VIN #81	9152 05/20/2022	SW.8340.0420.0000	42.44
2201981	449266FOW	04/20/2022	39.07 SW SWITCH ASY - TRUCK #1 VIN #	9152 05/20/2022	SW.8340.0420.0000	39.07
2201982	761843FOW	04/11/2022	57.32 HWY - SEPARATOR ASSEMBLY - TRK	9152 05/20/2022	D.5130.0403.0000	57.32
2201983	762907FOW	04/20/2022	305.93 SW REAR BRAKES, ROTOR ASY, BRA	9152 05/20/2022	SW.8340.0420.0000	35.99
					SW.8340.0420.0000	137.08
					SW.8340.0420.0000	120.58
					SW.8340.0420.0000	7.16
					SW.8340.0420.0000	5.12
2201984			168.07 HWY - FRONT JOINT ASSEMBLY TRK	9152 05/20/2022	D.5130.0403.0000	41.49
					D.5130.0403.0000	6.18
					D.5130.0403.0000	56.34
					D.5130.0403.0000	1.98
					D.5130.0403.0000	9.63
					D.5130.0403.0000	46.35
					D.5130.0403.0000	6.10
2202166	763371FOW	04/25/2022	365.81 HWY - FILTER TRK #5-9969	9212 05/27/2022	D.5130.0403.0000	18.01
					D.5130.0403.0000	96.90
					D.5130.0403.0000	93.82
					D.5130.0403.0000	157.08
2202167	763000FOW	04/21/2022	139.99 HWY PUMP/TRUCK #1	9212 05/27/2022	D.5130.0403.0000	139.99
2202168			80.50 SW TAILGATE PARTS - TRUCK #7 V	9212 05/27/2022	SW.8340.0420.0000	65.16
					SW.8340.0420.0000	10.24
					SW.8340.0420.0000	5.10
2202349	763428	04/28/2022	77.62 HWY - BRAKE SWITCH - #50-4098	9243 06/03/2022	D.5130.0403.0000	77.62
2202501			193.74 SW FAN / BLOWER MOTOR AND WIRE	9270 06/16/2022	SW.8340.0420.0000	158.04
					SW.8340.0420.0000	35.70
2202502	763509	04/26/2022	31.01 SW SHIFTER CABLE - TRUCK #22 V	9270 06/16/2022	SW.8340.0420.0000	31.01
2202608			415.14 HWY - FUEL TANK HARDWARE TRK #	9297 06/20/2022	D.5130.0403.0000	159.12
					D.5130.0403.0000	2.56
					D.5130.0403.0000	11.53
					D.5130.0403.0000	230.40
					D.5130.0403.0000	11.53
2202669	764769FOW	05/09/2022	737.16 SW EXHAUST REPAIR PARTS - CAR	9314 06/24/2022	SW.8340.0420.0000	721.14
					SW.8340.0420.0000	1.68
					SW.8340.0420.0000	11.12
					SW.8340.0420.0000	2.10
					SW.8340.0420.0000	1.12

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2202947	766438	05/26/2022	77.62 HWY - SWITCH ASSEMBLY TRK #-5	9370 07/11/2022	D.5130.0403.0000	77.62
2203108			1,785.30 HWY - FILTERS FOR M-11326,#2-5	9399 07/15/2022	D.5130.0403.0000	155.64
					D.5130.0403.0000	648.00
					D.5130.0403.0000	569.16
					D.5130.0403.0000	412.50
2203196	766431FOW	05/24/2022	100.26 SW TRANSMISSION COOLING TUBES	9427 07/21/2022	SW.8340.0420.0000	26.89
					SW.8340.0420.0000	24.17
					SW.8340.0420.0000	12.66
					SW.8340.0420.0000	31.42
					SW.8340.0420.0000	5.12
2203197	766640FOW	05/25/2022	6.76 SW ENGINE SEALING RING AND GAS	9427 07/21/2022	SW.8340.0420.0000	2.45
					SW.8340.0420.0000	2.68
					SW.8340.0420.0000	1.63
2203198			306.51 SW BRAKES - TRUCK #1 VIN #4376	9427 07/21/2022	SW.8340.0420.0000	64.09
					SW.8340.0420.0000	63.63
					SW.8340.0420.0000	35.99
					SW.8340.0420.0000	126.90
					SW.8340.0420.0000	15.90
2203291	768139	06/09/2022	335.96 HWY - PUMP AND WATER SEPARATOR	9459 07/25/2022	D.5130.0403.0000	266.40
					D.5130.0403.0000	69.56
2203292	767818	06/09/2022	379.44 SW SHAFT ASSY - CAR #3 VIN #12	9459 07/25/2022	SW.8340.0420.0000	379.44
2203293			574.94 SW TRANSMISSION REPAIR PARTS -	9459 07/25/2022	SW.8340.0420.0000	574.94
2203294	767688	06/06/2022	83.50 SW TURBO PARTS	9459 07/25/2022	SW.8340.0420.0000	83.50
2203569	768587	06/14/2022	163.17 SW REAR BRAKES AND ROTORS - FO	9523 08/05/2022	SW.8340.0420.0000	50.99
					SW.8340.0420.0000	112.18
2203570			857.97 SW TURBOCHARGER AND REPAIR PAR	9523 08/05/2022	SW.8340.0420.0000	673.20
					SW.8340.0420.0000	35.72
					SW.8340.0420.0000	31.42
					SW.8340.0420.0000	44.06
					SW.8340.0420.0000	4.32
					SW.8340.0420.0000	6.52
					SW.8340.0420.0000	1.65
					SW.8340.0420.0000	22.24
					SW.8340.0420.0000	27.72
					SW.8340.0420.0000	11.12
2203841	770919	07/11/2022	97.61 SW COOLANT HOSE & RESERVOIR -	9577 08/15/2022	SW.8340.0420.0000	46.10
					SW.8340.0420.0000	51.51
2203842			2,994.99 SW ENGINE AND REPAIR PARTS - C	9577 08/15/2022	SW.8340.0420.0000	3,344.99
					SW.8340.0420.0000	-350.00
2203843	770916	07/11/2022	36.72 SW OIL FILTERS FOR FORD ESCAPE	9577 08/15/2022	SW.8340.0420.0000	36.72
2203844	770917	07/11/2022	168.72 SW TRANSMISSION FLUID	9577 08/15/2022	SW.8340.0420.0000	168.72
2204318			14.32 SW CLIPS FOR HOSES IN TRUCKS	9682 09/06/2022	SW.8340.0420.0000	14.32
2204319	771281FOW	07/18/2022	17.03 SW EXHAUST SENSOR AND VACUUM H	9682 09/06/2022	SW.8340.0420.0000	17.03
2204320	772826FOW	07/26/2022	596.23 SW RADIATOR AND ANTIFREEZE - T	9682 09/06/2022	SW.8340.0420.0000	512.95
					SW.8340.0420.0000	83.28
2204607			408.00 SW STARTER - TRUCK #25 VIN #43	9765 09/15/2022	SW.8340.0420.0000	408.00
2204608	774989	08/16/2022	102.40 SW RESITOR ASY - TRUCK #22 VIN	9765 09/15/2022	SW.8340.0420.0000	102.40
2204609	776248	08/26/2022	81.20 CG/POLICE #519 2018 FORD EXPLO	9765 09/15/2022	A.3120.0420.0000	53.36
					A.3120.0420.0000	27.84

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2204610	775930	08/24/2022	203.16 CG/POLICE #539 2015 FORD TAURU	9765 09/15/2022	A.3120.0420.0000	203.16
2204611	775931	08/24/2022	177.24 CG/POLICE STOCK: OIL FILTERS	9765 09/15/2022	A.3120.0420.0000	122.16
					A.3120.0420.0000	55.08
2204784	777141	09/06/2022	141.78 CG/PARKS #19 2003 F350: AC HOS	9791 09/22/2022	A.7110.0420.0000	141.78
2204910	775506FOW	08/19/2022	127.95 SW TRANSMISSION LINES - TRUCK	9828 09/29/2022	SW.8340.0420.0000	37.33
					SW.8340.0420.0000	47.09
					SW.8340.0420.0000	29.87
					SW.8340.0420.0000	8.58
					SW.8340.0420.0000	5.08
2204911			261.04 SW BATTERIES - TRUCK #4377	9828 09/29/2022	SW.8340.0420.0000	261.04
2204912			79.15 SW ROD TIES/VALVE ASY	9828 09/29/2022	SW.8340.0420.0000	79.15
2204991			944.62 HWY - BRAKES TRK#4-5470	9858 09/30/2022	D.5130.0403.0000	93.23
					D.5130.0403.0000	14.28
					D.5130.0403.0000	94.55
					D.5130.0403.0000	357.00
					D.5130.0403.0000	385.56
2204992	778597	09/19/2022	111.18 CG/POLICE #539 2015 FORD TAURU	9858 09/30/2022	A.3120.0420.0000	111.18
2204993	778596	09/19/2022	337.22 CG/PARKS 2012 FORD F350: EBP S	9858 09/30/2022	A.7110.0420.0000	71.81
					A.7110.0420.0000	142.80
					A.7110.0420.0000	81.50
					A.7110.0420.0000	41.11
2204994	788221	09/15/2022	51.00 CG/POLICE #525 2017 FORD EXPLO	9858 09/30/2022	A.3120.0420.0000	51.00
2204995	777956	09/13/2022	77.72 CG/POLICE #504 2012 TAURUS: BE	9858 09/30/2022	A.3120.0420.0000	44.06
					A.3120.0420.0000	33.66
2204996	777381	09/09/2022	1,653.48 CG/R&R #52 2011 FORD F550: FRO	9858 09/30/2022	SR.7210.0420.0000	1,653.48
2204997	777475	09/08/2022	158.16 CG/POLICE #519 2018 FORD EXPLO	9858 09/30/2022	A.3120.0420.0000	158.16
2204998	777474	09/08/2022	129.10 CG/SEWER 2016 TRANSIT: WIPER B	9858 09/30/2022	YS.8130.0420.0000	129.10
2204999	777310	09/07/2022	507.04 SW BRAKES AND ROTORS - CAR #4	9858 09/30/2022	SW.8340.0420.0000	57.53
					SW.8340.0420.0000	164.42
					SW.8340.0420.0000	56.09
					SW.8340.0420.0000	130.36
					SW.8340.0420.0000	75.40
					SW.8340.0420.0000	6.64
					SW.8340.0420.0000	3.32
					SW.8340.0420.0000	13.28
2205000	774845	08/17/2022	418.47 SW EXHAUST SYSTEM - TRUCK #13	9858 09/30/2022	SW.8340.0420.0000	30.29
					SW.8340.0420.0000	3.64
					SW.8340.0420.0000	161.16
					SW.8340.0420.0000	223.38
2205001	777120	09/15/2022	122.49 SW TUBE AND CAP ASY - CAR #4 V	9858 09/30/2022	SW.8340.0420.0000	116.28
					SW.8340.0420.0000	6.21
2205002	775406	09/07/2022	53.07 SW CONNECTOR	9858 09/30/2022	SW.8340.0420.0000	53.07
2205172			26.72 HWY - AIR FILTER TRK #50-4098	9883 10/07/2022	D.5130.0403.0000	26.72
2205173	778592	09/21/2022	84.07 CG/POLICE #532 2019 FORD TAURU	9883 10/07/2022	A.3120.0420.0000	84.07
2205174	779150	09/23/2022	250.92 CG/R&R #52 2011 F550: FAN CLUT	9883 10/07/2022	SR.7210.0420.0000	250.92
2205175	FOCS610012	08/30/2022	375.89 SW DIAGNOSE CHECK ENG LIGHT ON	9883 10/07/2022	SW.8340.0420.0000	375.89
2205218	779288	09/26/2022	133.99 CG/PARKS #13 2016 F350: TRANS	9903 10/12/2022	A.7110.0420.0000	71.50
					A.7110.0420.0000	52.33
					A.7110.0420.0000	10.16

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2205219			499.98 CG/POLICE #546 2014 FORD TAURU	9903 10/12/2022	A.3120.0420.0000	164.22
					A.3120.0420.0000	81.60
					A.3120.0420.0000	51.00
					A.3120.0420.0000	203.16
2205220	779285	09/26/2022	158.10 CG/POLICE #538 2019 FORD EXPLO	9903 10/12/2022	A.3120.0420.0000	158.10
2205433			510.21 HWY - JOINT ASSEMBLY & BRAKE K	9963 10/28/2022	D.5130.0403.0000	125.06
					D.5130.0403.0000	294.78
					D.5130.0403.0000	44.88
					D.5130.0403.0000	45.49
2205434	780168	10/03/2022	49.77 CG 2003 FORD F350: SENDING SCR	9963 10/28/2022	A.7215.0420.0000	37.94
					A.7215.0420.0000	11.83
2205435	780089	10/03/2022	371.82 CG/PARKS 9- 2012 F350 - DEF SE	9963 10/28/2022	A.7110.0420.0000	5.64
					A.7110.0420.0000	18.36
					A.7110.0420.0000	19.38
					A.7110.0420.0000	18.36
					A.7110.0420.0000	310.08
2205436	780114	10/03/2022	106.76 CG 2003 FORD F350: SPRING TOPS	9963 10/28/2022	A.7215.0420.0000	57.92
					A.7215.0420.0000	4.16
					A.7215.0420.0000	44.68
2205437	780099	10/03/2022	41.25 CG/R&R #52 FORD F550: OIL PAN,	9963 10/28/2022	SR.7210.0420.0000	18.77
					SR.7210.0420.0000	0.75
					SR.7210.0420.0000	21.73
2205438			354.66 CG/POLICE #546 2014 FORD TAURU	9963 10/28/2022	A.3120.0420.0000	40.29
					A.3120.0420.0000	111.18
					A.3120.0420.0000	10.16
					A.3120.0420.0000	95.17
					A.3120.0420.0000	87.52
					A.3120.0420.0000	10.34
2205439			61.82 SW FUEL SENSOR AND GASKET - TR	9963 10/28/2022	SW.8340.0420.0000	40.42
2205440			739.23 HWY - PARTS TRK #11-7233	9963 10/28/2022	SW.8340.0420.0000	21.40
					D.5130.0403.0000	51.82
					D.5130.0403.0000	22.34
					D.5130.0403.0000	70.58
					D.5130.0403.0000	5.61
					D.5130.0403.0000	3.32
					D.5130.0403.0000	125.46
					D.5130.0403.0000	126.63
					D.5130.0403.0000	158.10
					D.5130.0403.0000	3.84
					D.5130.0403.0000	2.82
					D.5130.0403.0000	44.88
					D.5130.0403.0000	2.82
					D.5130.0403.0000	45.49
					D.5130.0403.0000	93.74
					D.5130.0403.0000	-18.22
2205441			535.78 HWY - FUEL LINES AND PUMP TRK	9963 10/28/2022	D.5130.0403.0000	16.42
					D.5130.0403.0000	141.78
					D.5130.0403.0000	314.16
					D.5130.0403.0000	11.83

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					D.5130.0403.0000	37.94
					D.5130.0403.0000	13.65
2205442	780592	10/06/2022	210.94 CG/SEWER 167191 2016 FORD F350	9963 10/28/2022	YS.8130.0420.0000	202.98
					YS.8130.0420.0000	7.96
2205443			191.64 CG/SEWER 2016 FORD F350: TRANS	9963 10/28/2022	YS.8130.0420.0000	38.86
					YS.8130.0420.0000	14.89
					YS.8130.0420.0000	27.85
					YS.8130.0420.0000	28.20
					YS.8130.0420.0000	21.01
					YS.8130.0420.0000	14.28
					YS.8130.0420.0000	10.34
					YS.8130.0420.0000	90.17
					YS.8130.0420.0000	-53.96
2205444			1,346.40 CG/2003 FORD F350: INJECTORS	9963 10/28/2022	A.7215.0420.0000	1,346.40
2205629			757.38 HWY - MIRROR ASSEMBLY -TRK #-5	9989 11/07/2022	D.5130.0403.0000	728.90
					D.5130.0403.0000	28.48
2205741	780098	10/03/2022	237.44 SW BRAKE PADS FOR FORD F550 TR	10013 11/15/2022	SW.8340.0420.0000	237.44
2205742			188.18 SW AIR FILTERS - TRUCK #26 VIN	10013 11/15/2022	SW.8340.0420.0000	29.40
					SW.8340.0420.0000	13.43
					SW.8340.0420.0000	145.35
2205911	782131	10/21/2022	235.92 CG/POLICE #540 2015 FORD TAURU	10052 11/22/2022	A.3120.0420.0000	204.00
					A.3120.0420.0000	31.92
2205912	781318	10/13/2022	32.00 CG/SEWER ROUTE23 AUTO - #16719	10052 11/22/2022	YS.8130.0420.0000	32.00
2205913			190.72 HWY - FILTERS	10052 11/22/2022	D.5130.0403.0000	96.90
					D.5130.0403.0000	93.82
2205914			122.36 SW BATTERY - CAR #3 VIN #1238	10052 11/22/2022	SW.8340.0420.0000	122.36
2205915			367.77 SW FRONT END REPAIR PARTS - CA	10052 11/22/2022	SW.8340.0420.0000	367.77
2205916	781171	10/12/2022	144.62 SW SPLASH SHIELDS AND FUEL SEN	10052 11/22/2022	SW.8340.0420.0000	98.32
					SW.8340.0420.0000	46.30
2206045	782662	10/26/2022	174.73 HWY - FRONT END PARTS TRK #8	10098 11/30/2022	D.5130.0403.0000	49.27
					D.5130.0403.0000	125.46
2206046	782825	10/27/2022	254.28 HWY - FILTER FOR TRK# M-1-1326	10098 11/30/2022	D.5130.0403.0000	254.28
2206047	783716	11/04/2022	316.20 CG/POLICE #551 2013 FORD TAURU	10098 11/30/2022	A.3120.0420.0000	316.20
2206048	783715	11/04/2022	788.25 CG/POLICE STOCK: BELTS, OIL FI	10098 11/30/2022	A.3120.0420.0000	75.90
					A.3120.0420.0000	259.50
					A.3120.0420.0000	120.87
					A.3120.0420.0000	112.18
					A.3120.0420.0000	158.72
					A.3120.0420.0000	61.08
2206049	783061	10/31/2022	104.04 CG/PARKS #9 FORD F350: RADIATO	10098 11/30/2022	A.7110.0420.0000	104.04
2206050	780157	10/03/2022	2,384.34 CG/R&R #53 FORD F350: RIMS, CA	10098 11/30/2022	SR.7210.0420.0000	1,954.60
					SR.7210.0420.0000	146.26
					SR.7210.0420.0000	83.48
					SR.7210.0420.0000	200.00
2206361	784981	11/17/2022	20.46 HWY - SWITCH TRK #3-7235	10154 12/08/2022	D.5130.0403.0000	20.46
2206362	783211	11/01/2022	252.65 SW LATCH ASSEMBLY - TRUCK #13	10154 12/08/2022	SW.8340.0420.0000	252.65
2206363	784526	11/14/2022	181.45 SW IGNITION COIL ASY - TRUCK #	10154 12/08/2022	SW.8340.0420.0000	88.43
					SW.8340.0420.0000	93.02
2206364	784527	11/14/2022	18.36 SW FILTERS - TRUCK #4 VIN #521	10154 12/08/2022	SW.8340.0420.0000	18.36

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2206365	785106	11/18/2022	98.20 SW AXLE SEALS - TRUCK #2 VIN #	10154 12/08/2022	SW.8340.0420.0000	3.64
					SW.8340.0420.0000	94.56
2206529			142.30 CG/PD 551 CHIEF - FORD TAURUS	10191 12/22/2022	A.3120.0420.0000	142.30
2206530	781557	10/17/2022	383.52 SW NOX MODULE	10191 12/22/2022	SW.8340.0420.0000	383.52
2206531			1,145.99 HWY - SEAT COVERS TRK#5-1797,	10191 12/22/2022	D.5130.0403.0000	939.64
					D.5130.0403.0000	206.35
2206532			74.17 SW TIRE PRESSURE SENSOR AND IN	10191 12/22/2022	SW.8340.0420.0000	46.91
					SW.8340.0420.0000	27.26
2206845	785470	11/22/2022	50.04 SW PICKUP BED HARDWARE	10259 01/09/2023	SW.8340.0420.0000	16.32
					SW.8340.0420.0000	18.36
					SW.8340.0420.0000	15.36
2206846	785471-1	11/29/2022	8.64 SW WHEEL BEARING NUTS - TRUCK	10259 01/09/2023	SW.8340.0420.0000	8.64
2206847	786875	12/07/2022	175.90 CG STOCK: THERMOSTATS & EVAP V	10259 01/09/2023	A.7215.0402.0000	28.77
					A.7215.0402.0000	4.83
					A.7215.0402.0000	142.30
2206848	786878	12/07/2022	172.59 CG/SEWER 2013 FORD F250: POWER	10259 01/09/2023	YS.8130.0420.0000	101.39
					YS.8130.0420.0000	35.19
					YS.8130.0420.0000	36.01
2206849			1,015.00 CG/PARKS #13 2016 F350: COILS,	10259 01/09/2023	A.7110.0420.0000	391.44
					A.7110.0420.0000	372.08
					A.7110.0420.0000	353.72
					A.7110.0420.0000	36.36
					A.7110.0420.0000	-138.60
2206998	787031	12/08/2022	32.58 HWY - FILTERS FOR M-11326,#2-5	10298 01/17/2023	D.5130.0403.0000	32.58
2206999	786874	12/07/2022	177.78 CG STOCK: COOLANT BOTTLES	10298 01/17/2023	A.7215.0402.0000	177.78
2207000	787201	12/09/2022	187.64 CG/CG GARAGE STOCK TIRE SENSOR	10298 01/17/2023	A.7215.0472.0000	187.64
2207001	787452	12/13/2022	281.40 CG/PARKS #19 2003 FORD F350: S	10298 01/17/2023	A.7110.0420.0000	97.52
					A.7110.0420.0000	77.12
					A.7110.0420.0000	44.68
					A.7110.0420.0000	4.16
2207002	787453	12/13/2022	89.36 CG/SEWER - 138439 2013 F250 TR	10298 01/17/2023	YS.8130.0420.0000	45.90
					YS.8130.0420.0000	27.85
					YS.8130.0420.0000	15.61
2207003	787350	12/12/2022	91.29 CG/RR52 2011 F550 AIR TUBE	10298 01/17/2023	SR.7210.0420.0000	91.29
2207004	787617	12/14/2022	247.86 HWY - CLUTCH ASSEMBLY - TRK #9	10298 01/17/2023	D.5130.0403.0000	247.86
2207123	782663	10/26/2022	84.76 HWY FILTER FOR TRK #M-1-1326	10324 01/23/2023	D.5130.0403.0000	84.76
2207254	787517	12/15/2022	346.21 SW TIRE RIM TRUCK #9 VIN #5088	10357 01/27/2023	SW.8340.0420.0000	346.21
2207702	784337	11/10/2022	112.71 CG/YCCC 2009 FORD F350: TRANS	10507 02/21/2023	A.1630.0420.0000	23.46
					A.1630.0420.0000	28.05
					A.1630.0420.0000	61.20
2207784			1,360.64 CG STOCK: FILTERS, COILS, VALV	10528 02/24/2023	A.7215.0402.0000	110.16
					A.7215.0402.0000	122.16
					A.7215.0402.0000	161.28
					A.7215.0402.0000	60.80
					A.7215.0402.0000	65.90
					A.7215.0402.0000	408.84
					A.7215.0402.0000	431.50

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TOTAL :						36,826.32
0000013414 ROUTSIS , EILEEN & GEORGE						
2202870	JAN-JUN 2022	06/30/2022	1,360.80 MEDICARE REIMBURSEMENT	9345 07/07/2022	SW.9000.0810.0000	1,360.80
2207507	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10395 02/03/2023	SW.9000.0810.0000	2,041.20
TOTAL :						3,402.00
0000005498 ROYAL COACH LINES INC.						
2204765			46,805.00 CAMP BUSES	9866 10/05/2022	A.7310.0447.0000	46,805.00
TOTAL :						46,805.00
0000014581 RUSSEL WATSKY, INC						
2207746	11/14/22	01/03/2023	500.00 LIB - ROOF INSPECT/REPAIR RECO	153805 02/21/2023	L.7410.0416.0000	500.00
TOTAL :						500.00
0000014490 S & L PLUMBING & HEATING, CORP.						
2202025	APP 1	03/31/2022	25,080.00 HWY RENO BOND/SUBMITTALS	151323 05/20/2022	HR.5110.0200.0000	25,080.00
2202762	APP 2	06/16/2022	131,803.00 HWY VENTILATION 4/27-5/31/22	151669 06/30/2022	HR.5110.0200.0000	131,803.00
2204273	APP 3	07/29/2022	11,058.00 HWY VENTILATION	152294 08/31/2022	HR.5110.0200.0000	11,058.00
2204274	APP 4	08/11/2022	116,849.11 HWY VENTILATION 7/22	152294 08/31/2022	HR.5110.0200.0000	116,849.11
2205583	APP 5	10/12/2022	25,080.00 HWY VENTILAITON 8-9/22	152807 10/31/2022	HR.5110.0200.0000	25,080.00
2206199	APP 6	11/14/2022	15,295.00 HWY VENTILATION 10/22	153049 11/30/2022	HR.5110.0200.0000	15,295.00
2206581			9,531.98 RETAINAGE RELEASE/HWY VENTILAT	153194 12/22/2022	HR.5110.0200.0000 HR.0000.0605.0000	1,000.00 8,531.98
TOTAL :						334,697.09
0000001917 S & S WORLDWIDE, INC.						
2203742			2,817.39 REC - CAMP ART & ACTIVITY SUPP	152092 08/15/2022	A.7310.0430.0000	2,817.39
2203946	IN101041073	07/22/2022	113.64 REC - CAMP ART & ACTIVITY SUPP	152150 08/22/2022	A.7310.0430.0000	113.64
2204751	IN101061298	08/30/2022	184.89 REC - CAMP ART & ACTIVITY SUPP	152470 09/22/2022	A.7310.0430.0000	184.89

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2205244	IN101071682	09/19/2022	110.25 REC - CAMP ART & ACTIVITY SUPP	152657 10/13/2022	A.7310.0430.0000	110.25
2206242	IN101095212	11/03/2022	479.97 REC - PICKLEBALL NETS	153062 12/02/2022	A.7610.0430.0000	479.97
2206765			233.71 REC - CAMP ART & ACTIVITY SUPP	153268 01/09/2023	A.7310.0430.0000	233.71
2207349	IN101125394	01/03/2023	17.16 REC - CAMP ART & ACTIVITY SUPP	153509 01/31/2023	A.7310.0430.0000	17.16
TOTAL :						3,957.01
0000005630 SABO , ANDREW						
2200489	YCCC	02/04/2022	315.00 THEATER RESTROOM MAIN LINE	150712 03/15/2022	A.1625.0416.0000	315.00
2201174	PARKS	03/09/2022	295.00 DOWNING PUBLIC RESTROOM	150979 04/11/2022	A.7110.0416.0000	295.00
2203046	YS	05/25/2022	2,500.00 YS PRESSROOM DRAINS AND ROOF G	151828 07/12/2022	YS.8130.0460.0000	2,500.00
2204767	PARKS	07/20/2022	245.00 PARKS - SEWER BACKUP AT SO POO	152479 09/22/2022	A.7180.0416.0000	245.00
TOTAL :						3,355.00
0000012885 SAFE KIDS WORLDWIDE						
2202177	2022	04/25/2022	95.00 PD: R. FINN - 4/25/22 - CHILD	151391 05/27/2022	A.3120.0423.0000	95.00
TOTAL :						95.00
0000004289 SAFEGUARD BUSINESS SYSTEM INC.						
2206129	3511025	09/14/2022	512.02 TC-SAFETY PAPER	152991 11/30/2022	A.1410.0401.0000	469.20
						42.82
TOTAL :						512.02
0000001857 SAFETY KLEEN CORP						
2203355	89338967	06/21/2022	96.25 CG OILY WASTE/ANTIFREEZE REMOV	151953 07/29/2022	A.7215.0470.0000	96.25
2206240	90362055	11/03/2022	210.00 HWY - WASTE REMOVAL	153060 12/02/2022	D.5130.0470.0000	210.00
TOTAL :						306.25
0000009622 SANDERS , JOHN						
2202846	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151733 07/07/2022	A.9000.0810.0000	1,020.60
2207482	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153602 02/03/2023	A.9000.0810.0000	1,020.60



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TOTAL :						2,041.20
0000011261 SANITATION EQUIPMENT CORP						
2203564	59798	06/30/2022	309.82 CENTRAL GARAGE STOCK-SHOES FOR	152048 08/05/2022	A.7215.0471.0000	309.82
2204052	59886	07/18/2022	295.02 RR #57 - 2013 MACK SHOE	152184 08/22/2022	SR.7210.0420.0000	84.52
					SR.7210.0420.0000	143.12
					SR.7210.0420.0000	67.38
2206159	60553	10/28/2022	275.79 CG/R&R #57 2013 MACK: TUBES	153017 11/30/2022	SR.7210.0420.0000	105.31
					SR.7210.0420.0000	170.48
2206279	60613	11/08/2022	489.10 CG/R&R #57 2013 MACK: PARTS TO	153094 12/08/2022	SR.7210.0420.0000	489.10
2206508	60707	11/23/2022	244.98 CG/RR 57 2013 MACK PTO COVER	153162 12/20/2022	SR.7210.0420.0000	173.36
					SR.7210.0420.0000	5.75
					SR.7210.0420.0000	1.50
					SR.7210.0420.0000	64.37
2207290	60877	12/27/2022	2,946.13 CG/RR MACK 57 2013 REBUILD BAC	153478 01/30/2023	SR.7210.0420.0000	7.50
					SR.7210.0420.0000	4.60
					SR.7210.0420.0000	302.90
					SR.7210.0420.0000	34.53
					SR.7210.0420.0000	137.04
					SR.7210.0420.0000	48.22
					SR.7210.0420.0000	66.50
					SR.7210.0420.0000	2,295.00
					SR.7210.0420.0000	49.84
TOTAL :						4,560.84
0000013063 SANITECH SERVICES						
2203525	10437-22	05/23/2022	950.00 PARKS - JR. LAKE POOL - KITCHEN	152018 07/28/2022	A.7180.0416.0000	950.00
TOTAL :						950.00
0000005022 SAVASTANO , GAIL						
2200279	1/22	01/18/2022	600.00 CT - COURT REPORTER SERVICES (	150584 02/28/2022	A.1110.0490.0000	600.00
2200479	2/22	02/22/2022	800.00 CT - COURT REPORTER SERVICES	150707 03/15/2022	A.1110.0490.0000	800.00
2201393	3/22	03/22/2022	800.00 CT - COURT REPORTER SERVICES	151080 04/21/2022	A.1110.0490.0000	800.00
2202132	4/22	04/19/2022	800.00 CT - COURT REPORTER SERVICES	151369 05/27/2022	A.1110.0490.0000	800.00
2202580	5/22	05/24/2022	800.00 CT - COURT REPORTER SERVICES	151557 06/20/2022	A.1110.0490.0000	800.00
2203470	6/22	06/28/2022	800.00 CT - COURT REPORTER SERVICES	151960 07/29/2022	A.1110.0490.0000	800.00
2203983	7/22	07/21/2022	800.00 CT - COURT REPORTER SERVICES	152158 08/22/2022	A.1110.0490.0000	800.00

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2204565	8/22	08/23/2022	800.00 CT - COURT REPORTER SERVICES	152398 09/15/2022	A.1110.0490.0000	800.00
2205349	9/22	09/06/2022	200.00 CT - COURT REPORTER SERVICES	152714 10/27/2022	A.1110.0490.0000	200.00
TOTAL :						6,400.00
0000013417 SCATOLA , CRAIG						
2200948	EVERNOTE	04/12/2021	75.85 REIMB RENEWAL 4/12/21-4/11/22	150875 03/28/2022	A.3120.0421.0001	75.85
TOTAL :						75.85
0000013208 SCATOLA , MARTIN & JANET						
2202866	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9343 07/07/2022	SR.9000.0810.0000	2,041.20
2207503	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10393 02/03/2023	SR.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000014431 SCAVELLI , STEPHANIE						
2201472	METAL YOGA	03/25/2022	25.20 MARCH (2)	151107 04/25/2022	A.7610.0425.0000	25.20
2202192	METAL YOGA	04/28/2022	84.00 APRIL (3)	151402 05/27/2022	A.7610.0425.0000	84.00
2203453	METAL YOGA	06/21/2022	112.00 SPRING (4)	151995 07/29/2022	A.7610.0425.0000	112.00
2204144	METAL YOGA	06/23/2022	84.00 JUNE (3)	152221 08/22/2022	A.7610.0425.0000	84.00
2204513	METAL YOGA	07/26/2022	84.00 JULY (3)	152378 09/13/2022	A.7610.0425.0000	84.00
TOTAL :						389.20
0000014350 SCHIAVONE , DIANE						
2202882	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151762 07/07/2022	A.9000.0810.0000	1,020.60
2207519	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153631 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000006754 SCHINDLER ELEVATOR CORPOR						
2201622	8105909277	04/01/2022	1,636.80 AACCCC ANNUAL ELEVATOR MAINTEN	151174 05/05/2022	A.1625.0416.0000	1,636.80
2202073	8105899436	04/01/2022	1,648.32 LIB ELEVATOR MAINT AGREE 4/1/	151337 05/23/2022	L.7410.0418.0000	1,648.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,285.12
0000001871 SCHMID , ELFRIEDE & WOLFGANG						
2202781	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151683 07/07/2022	A.9000.0810.0000	2,041.20
2207415	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153554 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000001872 SCHMIDT'S WHOLESALE, INC						
2200402	183469	02/15/2022	835.11 SW HYMAX 2" SLEEVES	150696 03/10/2022	SW.8340.0403.0000	835.11
2201139	184733	02/24/2022	3,612.00 SW 2-PIECE VALVE BOXES W/LID M	150967 04/11/2022	SW.8340.0403.0000	3,612.00
2201281	178185	03/08/2022	2,662.50 SW ADJUSTABLE HYDRANT SEAT WRE	151019 04/18/2022	SW.8340.0403.0000	1,387.26
TOTAL :						1,275.24
2201282	181598	03/08/2022	2,810.55 SW REPAIR COUPLINGS - TBR ITEM	151019 04/18/2022	SW.8340.0403.0000	431.43
TOTAL :						540.00
TOTAL :						487.92
TOTAL :						609.90
TOTAL :						318.42
TOTAL :						422.88
2202650	192012	05/17/2022	1,237.00 SW CURB WRENCHES AND MECHANICA	151592 06/24/2022	SW.8340.0403.0000	1,039.00
2203739	196518	06/28/2022	470.95 SW HYDRANT NOZZLES	152090 08/15/2022	SW.8340.0403.0000	198.00
TOTAL :						466.16
TOTAL :						4.79
TOTAL :						11,628.11
0000002689 SCHROEDER , JOHN & LYNNE						
2202793	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151693 07/07/2022	A.9000.0810.0000	2,041.20
2207427	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153563 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000001874 SCHUCK , DONALD						
2201028	1/3-2022	04/01/2022	2,210.99 MEDICAL DECLINATION	8895 04/06/2022	A.3120.0810.0001	2,210.99
2202767	4-6/2022	06/30/2022	2,210.99 MEDICAL DECLINATION	9321 07/07/2022	A.3120.0810.0001	2,210.99
2205200	7-9/2022	10/03/2022	2,210.99 MEDICAL DECLINATION	9891 10/12/2022	A.3120.0810.0001	2,210.99
2206862	10-12/2022	01/05/2023	2,210.99 MEDICAL DECLINATION	10269 01/17/2023	A.3120.0810.0001	2,210.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	8,843.96
000003067 SCIANGULA , THOMAS							
2200108			675.00 TELEVISED MTGS	8649	02/11/2022	A.1010.0490.0000	675.00
2200109			975.00 TELEVISED MTGS/UPDATES/SERVICE	8649	02/11/2022	A.1010.0490.0000	975.00
2200231	ZB	01/27/2022	175.00 TELEVISED MTG	8714	02/28/2022	A.1010.0490.0000	175.00
2200232	TB	02/01/2022	200.00 TELEVISED MTG	8714	02/28/2022	A.1010.0490.0000	200.00
2200343			1,250.00 TELEVISED MEETINGS	8756	03/09/2022	A.1010.0490.0000	1,250.00
2200809	TB	03/01/2022	200.00 TELEVISED MEETING	8845	03/28/2022	A.1010.0490.0000	200.00
2200810	ZB	02/24/2022	175.00 TELEVISED MEETING	8845	03/28/2022	A.1010.0490.0000	175.00
2201062	TB	03/08/2022	200.00 TELEVISED MTG	8902	04/06/2022	A.1010.0490.0000	200.00
2201149	PB	03/14/2022	200.00 TELEVISED MTG	8932	04/11/2022	A.1010.0490.0000	200.00
2201150	TB	03/15/2022	200.00 TELEVISED MTG	8932	04/11/2022	A.1010.0490.0000	200.00
2201293	SR ADVISORY	03/18/2022	250.00 TELEVISED MTG	8974	04/18/2022	A.1010.0490.0000	250.00
2201294	WS	03/22/2022	200.00 TELEVISED MTG	8974	04/18/2022	A.1010.0490.0000	200.00
2201478	PB	03/28/2022	200.00 TELEVISED MTG	9021	04/28/2022	A.1010.0490.0000	200.00
2201479	GR KN	03/25/2022	200.00 PLAYGROUND GROUNDBREAKING	9021	04/28/2022	A.1010.0490.0000	200.00
2201584	ZB	03/31/2022	175.00 TELEVISED MTG	9047	05/05/2022	A.1010.0490.0000	175.00
2201585	TB	04/06/2022	250.00 TELEVISED MTG	9047	05/05/2022	A.1010.0490.0000	250.00
2201586	PB	04/11/2022	200.00 TELEVISED MTG	9047	05/05/2022	A.1010.0490.0000	200.00
2201749	TB	04/12/2022	200.00 TELEVISED MTG	9095	05/12/2022	A.1010.0490.0000	200.00
2201750	TB	04/19/2022	200.00 TELEVISED MTG	9095	05/12/2022	A.1010.0490.0000	200.00
2201860	HOLOCUST	04/21/2022	250.00 TELEVISED REMEMBRANCE	9135	05/13/2022	A.1010.0490.0000	250.00
2201861	SR ADVISORY	04/22/2022	175.00 TELEVISED MTG	9135	05/13/2022	A.1010.0490.0000	175.00
2201862	PB	04/25/2022	200.00 TELEVISED MTG	9135	05/13/2022	A.1010.0490.0000	200.00
2201863	WS	04/26/2022	200.00 TELEVISED MTG	9135	05/13/2022	A.1010.0490.0000	200.00
2202051	ZB	04/28/2022	175.00 TELEVISED MTG	9167	05/23/2022	A.1010.0490.0000	175.00
2202563			950.00 TELEVISED MTGS	9283	06/20/2022	A.1010.0490.0000	950.00
2202904	TB	06/07/2022	200.00 TELEVISED MTG	9355	07/11/2022	A.1010.0490.0000	200.00
2203177	WS	06/14/2022	200.00 TELEVISED MTG	9418	07/21/2022	A.1010.0490.0000	200.00
2203267			1,200.00 TELEVISED MTGS	9451	07/25/2022	A.1010.0490.0000	1,200.00
2203468	PB	06/27/2022	250.00 TELEVISED MEETING	9470	07/29/2022	A.1010.0490.0000	250.00
2203543	TB	07/05/2022	200.00 TELEVISED MTG	9509	08/05/2022	A.1010.0490.0000	200.00
2203755			600.00 TELEVISED MTGS	9547	08/15/2022	A.1010.0490.0000	600.00
2203965			800.00 TELEVISED MTGS	9610	08/22/2022	A.1010.0490.0000	800.00
2204291			175.00 TELEVISED MTGS	9663	09/06/2022	A.1010.0490.0000	175.00
2204441	PB	08/15/2022	200.00 TELEVISED MTG	9711	09/13/2022	A.1010.0490.0000	200.00
2204666			575.00 TELEVISED MTS	9774	09/19/2022	A.1010.0490.0000	575.00
2204852	9/11	09/12/2022	200.00 CEREMONY @ SHRUB OAK MEML	9810	09/29/2022	A.1010.0490.0000	200.00
2204853	WS	09/13/2022	200.00 TELEVISED MTGS	9810	09/29/2022	A.1010.0490.0000	200.00
2204854	SR ADVISOR	09/16/2022	175.00 TELEVISED MTGS	9810	09/29/2022	A.1010.0490.0000	175.00
2204973	TB	09/21/2022	200.00 TELEVISED MTG	9843	09/30/2022	A.1010.0490.0000	200.00
2205134	ZB	09/22/2022	175.00 TELEVISED MTG	9870	10/07/2022	A.1010.0490.0000	175.00
2205209	CHAT W/MATT	09/29/2022	100.00 9/23/22 9/23/22 FILM/EDIT	9893	10/12/2022	A.1010.0490.0000	100.00
2205406	PB	10/03/2022	200.00 TELEVISED MTG	9944	10/28/2022	A.1010.0490.0000	200.00
2205407	WS	10/11/2022	200.00 TELEVISED MTG	9944	10/28/2022	A.1010.0490.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205408	CEMENT RELINE	10/07/2022	325.00 FILM/EDIT/SCREEN	9944 10/28/2022	A.1010.0490.0000	325.00
2205598	PD AWARDS	10/13/2022	250.00 LIVE/FILM/EDIT	9977 11/07/2022	A.1010.0490.0000	250.00
2205715	PB	10/17/2022	200.00 TELEVISED MTG	10003 11/15/2022	A.1010.0490.0000	200.00
2205716	TB	10/18/2022	200.00 TELEVISED MTG	10003 11/15/2022	A.1010.0490.0000	200.00
2205841	SR ADVISORY	10/21/2022	175.00 TELEVISED MTG	10024 11/18/2022	A.1010.0490.0000	175.00
2205888	TB	10/25/2022	200.00 TELIVISED MTG	10040 11/22/2022	A.1010.0490.0000	200.00
2206014	ZB	10/27/2022	175.00 TELEVISED MTG	10079 11/30/2022	A.1010.0490.0000	175.00
2206015	PB	11/14/2022	200.00 TELEVISED MTG	10079 11/30/2022	A.1010.0490.0000	200.00
2206016	23 TENT BUDGET	10/27/2022	200.00 PRESS CONF	10079 11/30/2022	A.1010.0490.0000	200.00
2206316	TB	11/15/2022	200.00 TELEVISED MTG	10125 12/08/2022	A.1010.0490.0000	200.00
2206317	SR ADVISOR	11/18/2022	175.00 TELEVISED MTG	10125 12/08/2022	A.1010.0490.0000	175.00
2206452	WS	11/22/2022	200.00 TELEVISED MTG	10170 12/20/2022	A.1010.0490.0000	200.00
2206453	PB	11/28/2022	200.00 TELEVISED MTG	10170 12/20/2022	A.1010.0490.0000	200.00
2206454	WINTER ROADS	11/30/2022	125.00 RECORD/EDIT/POST	10170 12/20/2022	A.1010.0490.0000	125.00
2206631	PAR 3 GOLF COURSE	11/16/2022	125.00 PRESS CONFERENCE/RECORD	10203 12/27/2022	A.1010.0490.0000	125.00
2206780	TB	12/06/2022	200.00 BUDGET TELEVISED MTG	10233 01/09/2023	A.1010.0490.0000	200.00
2206781	ZB	12/08/2022	175.00 TELEVISED MTG	10233 01/09/2023	A.1010.0490.0000	175.00
2206782	PB	12/12/2022	200.00 TELEVISED MTG	10233 01/09/2023	A.1010.0490.0000	200.00
2206783	WS	12/13/2022	200.00 TELEVISED MTG	10233 01/09/2023	A.1010.0490.0000	200.00
2206889	SO XMAS TREE	12/15/2022	100.00 RECORD/EDIT/POST	10273 01/17/2023	A.1010.0490.0000	100.00
2206890	AMAZON	12/17/2022	199.40 REIMB AV ROOM CHAIR	10273 01/17/2023	A.1010.0201.0000	199.40
2206891	TB	12/20/2022	200.00 TELEVISED MTG	10273 01/17/2023	A.1010.0490.0000	200.00
2207108	CHAT W/MATT	12/16/2022	100.00 FILM/EDIT	10319 01/23/2023	A.1010.0490.0000	100.00
2207109	INAUGURATION	12/31/2022	150.00 RECORD ASSEMBLYMAN MATT SLATER	10319 01/23/2023	A.1010.0490.0000	150.00
TOTAL :						18,399.40
0000014538 SCOTT CAMERA INC.						
2204651	045182	08/22/2022	270.00 PD: NIKON CAMERA REPAIR - DET	152434 09/15/2022	A.3120.0201.0000 A.3120.0201.0000	210.00 60.00
TOTAL :						270.00
0000004236 SEE , BARBARA						
2202804	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151701 07/07/2022	A.9000.0810.0000	1,020.60
2207609	JUL-NOV 2022	12/31/2022	850.50 MEDICARE REIMBURSEMENT	153695 02/09/2023	A.9000.0810.0000	850.50
TOTAL :						1,871.10
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201467	6/1-12/31/21	04/06/2022	5,208.00 TAX CERT	151101 04/25/2022	A.1420.0424.0001	5,208.00
2202702	1/1-4/30/22	06/03/2022	3,318.00 TAX CERT	151624 06/23/2022	A.1420.0424.0001	3,318.00
TOTAL :						8,526.00
0000011662 SHOP SMART CENTRAL						
2200716	105333	03/16/2022	2,834.43 REC - 2022 SPRING/SUMMER BROCH	150789 03/17/2022	A.7020.0412.0000	2,834.43
2201465	58150	03/18/2022	8,233.15 REC - 2022 SPRING/SUMMER BROCH	151099 04/25/2022	A.7020.0411.0000	8,233.15
2202385	105562	06/01/2022	2,357.26 SW ANNUAL WATER QUALITY REPORT	151478 06/10/2022	SW.8310.0411.0000	2,357.26
2203062	105562	06/01/2022	799.22 SW ANNUAL WATER QUALITY REPORT	151842 07/12/2022	SW.8310.0411.0000	799.22
2204391	105747	08/31/2022	2,694.36 REC - POSTAGE FOR 2022/2023 FA	152330 09/09/2022	A.7020.0412.0000	2,694.36
2205061	63660	08/26/2022	5,565.00 REC - 2022/2023 FALL/WINTER BR	152582 09/29/2022	A.7020.0411.0000	5,565.00
2205169	63661	08/26/2022	92.30 REC FALL/WINTER BROCHURE ADDTL	152627 10/07/2022	A.7020.0412.0000	92.30
2205954	59002	11/16/2022	2,924.80 R&R POSTAGE FOR MAILING OF 202	152957 11/25/2022	SR.7210.0412.0000	2,924.80
2206525	63817	11/11/2022	160.00 R&R: COPY/ARTWORK CHANGE FEES	153174 12/22/2022	SR.7210.0484.0000	160.00
2206993	63877	12/09/2022	3,474.22 R&R PRINTING OF 2023 BROCHURE	153339 01/17/2023	SR.7210.0411.0000	3,474.22
TOTAL :						29,134.74
0000005981 SHOWCASES						
2201618	322938	04/04/2022	26.80 LIB - NINTENDO SWITCH CASES -	151173 05/05/2022	L.7410.0402.0000	21.80
					L.7410.0402.0000	5.00
TOTAL :						26.80
0000007454 SHRUB OAK ATHLETIC CLUB						
2203797	2021-2022	07/20/2022	36,758.75 REC ATHLETIC CLUB AGREEMENT	152105 08/15/2022	A.7320.0425.0001	36,758.75
TOTAL :						36,758.75
0000011278 SHRUB OAK SENIOR CITIZENS CLUB						
2202057	2022	05/10/2022	2,850.00 SENIOR CLUB TRANSPORTATION/ENT	9184 05/23/2022	A.7620.0447.0000	2,850.00
TOTAL :						2,850.00
0000014304 SHRUB OAK TENNIS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202635	10	04/21/2022	6,432.00 REC - 2022 SPRING TENNIS INSTR	151583 06/20/2022	A.7320.0425.0000	1,296.00
					A.7320.0425.0000	1,296.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	1,008.00
					A.7320.0425.0000	432.00
					A.7610.0425.0000	640.00
					A.7610.0425.0000	320.00
					A.7610.0425.0000	288.00
2203077	10	04/21/2022	6,432.00 REC - 2022 SPRING TENNIS INSTR	151854 07/12/2022	A.7320.0425.0000	1,296.00
					A.7320.0425.0000	1,296.00
					A.7320.0425.0000	1,152.00
					A.7320.0425.0000	1,008.00
					A.7320.0425.0000	432.00
					A.7610.0425.0000	640.00
					A.7610.0425.0000	320.00
					A.7610.0425.0000	288.00
2204117	12	07/17/2022	5,232.00 REC 2022 SUMMER TENNIS PMT 1 O	152216 08/22/2022	A.7320.0425.0000	4,032.00
					A.7610.0425.0000	1,200.00
2204497	12	07/17/2022	5,232.00 REC SUMMER TENNIS PMT 2 OF 2	152374 09/13/2022	A.7320.0425.0000	4,032.00
					A.7610.0425.0000	1,200.00
2205565	14	09/26/2022	6,256.00 REC - 2022 FALL TENNIS PMT 1 O	152796 10/31/2022	A.7320.0425.0000	504.00
					A.7320.0425.0000	792.00
					A.7320.0425.0000	720.00
					A.7320.0425.0000	216.00
					A.7320.0425.0000	792.00
					A.7320.0425.0000	432.00
					A.7610.0425.0000	720.00
					A.7610.0425.0000	640.00
					A.7320.0425.0000	72.00
					A.7320.0425.0000	792.00
					A.7320.0425.0000	576.00
2206292	14	09/26/2022	6,256.00 REC - 2022 FALL TENNIS PMT 2 O	153104 12/08/2022	A.7320.0425.0000	792.00
					A.7320.0425.0000	504.00
					A.7320.0425.0000	792.00
					A.7320.0425.0000	720.00
					A.7320.0425.0000	216.00
					A.7320.0425.0000	792.00
					A.7320.0425.0000	432.00
					A.7610.0425.0000	720.00
					A.7610.0425.0000	640.00
					A.7320.0425.0000	72.00
					A.7320.0425.0000	576.00
					TOTAL :	35,840.00

0000010761 SID TOOL CO.

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204593	23315636	08/11/2022	178.74 YS SCRUBS FOR USE AROUND WPC A	152406 09/15/2022	YS.8130.0460.0000	178.74
2205373	38846116	09/23/2022	706.18 YS INSULATED TOOL SET	152723 10/27/2022	YS.8130.0460.0000	706.18
2206278	56757866	11/10/2022	1,584.63 YS MICRO BUILDING BOILER CIRCU	153093 12/08/2022	YS.8130.0460.0003	792.31
					YS.8130.0460.0000	792.32
2206505	59650806	11/18/2022	390.00 YS DIGESTER PUMP OILERS	153161 12/20/2022	YS.8130.0460.0000	390.00
TOTAL :						2,859.55
0000010637 SIG SAUER INC.						
2201971	7153264	03/16/2022	280.00 TRNG: SGT WOODARD	151298 05/20/2022	A.3120.0423.0000	280.00
2205372	4670150	09/08/2022	2,268.20 PD: OFFICER 9MM CARRY SIZE PI	152722 10/27/2022	A.3120.0201.0000	2,268.20
TOTAL :						2,548.20
0000014205 SIGNAL INTELLIGENCE CORP.						
2202367	2203021	03/02/2022	6,350.00 PARKS - INTERNET SERVICE FOR L	151465 06/03/2022	A.7110.0406.0000	925.00
					A.7110.0406.0000	2,250.00
					A.7110.0406.0000	925.00
					A.7110.0406.0000	2,250.00
2204111	22062701	06/27/2022	2,580.00 PARKS - SURVEILLANCE & WIFI FOR	152212 08/22/2022	A.7110.0416.0000	2,580.00
2207716	221231	12/28/2022	1,336.00 PARKS GR KN SURVEILLANCE SYSTE	153794 02/21/2023	A.7110.0418.0000	1,336.00
TOTAL :						10,266.00
0000001889 SIGNS INK						
2200220	8452	01/25/2022	85.00 R&R: PRINTING OF #3 & #19 FOR	8703 02/28/2022	SR.7210.0484.0000	42.50
					SR.7210.0484.0000	42.50
2201140	8572	02/28/2022	125.00 PLNG CARVED SIGNS 12"X15" ORIG	8927 04/11/2022	T.0000.0082.0001	125.00
2201572	8708	04/04/2022	252.00 LIB - SIGNS FOR THE LIBRARY	9039 05/05/2022	L.7410.0402.0000	182.00
					L.7410.0402.0000	70.00
2201573	8711	04/05/2022	210.00 VEHICILE DECALS FOR R&R/CG/BUIL	9040 05/05/2022	SR.7210.0420.0000	90.00
					SR.7210.0420.0000	90.00
					A.7215.0420.0000	30.00
2201852	8743	04/15/2022	575.00 RR/RR FREON DISPOSAL STICKERS	9129 05/13/2022	SR.7210.0411.0000	575.00
2203088	8910	05/27/2022	120.00 REC - SIGNAGE FOR POOLS	9380 07/15/2022	A.7180.0416.0000	95.00
					A.7180.0416.0000	25.00
2203089	8732	04/13/2022	195.00 TC - MAGNETIC DECALS (TOWN CLE	9381 07/15/2022	A.1410.0401.0000	195.00
2203540	9088	06/22/2022	96.00 GRKN PLAYGROUND SIGN	9506 08/05/2022	A.7110.0401.0000	96.00
2203740	9069	06/23/2022	30.00 HWY - DECALS	9541 08/15/2022	D.5140.0496.0000	30.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204287	9050	06/23/2022	424.00 HWY - DECALS	9659 09/06/2022	D.5130.0403.0000	280.00
					D.5130.0403.0000	144.00
2206003	9623	11/04/2022	380.00 REC - SIGNS FOR HOLIDAY LIGHTS	10072 11/30/2022	A.7020.0402.0000	380.00
2206307	9689	11/16/2022	195.00 SW REFLECTIVE MAGNETS/DECALS "	10120 12/08/2022	SW.8340.0403.0000	195.00
2207223	9783	12/19/2022	35.00 SW 4" VINYL NUMBERS (6 & 23) F	10339 01/27/2023	SW.8340.0420.0000	35.00
2207527	9655	11/10/2022	180.00 YS SPEDES REQUIRED OUTFALL SIG	10416 02/09/2023	YS.8130.0460.0000	180.00
2207528	9848	12/30/2022	850.00 HWY - SIGNS FOR NEW TREE TRUCK	10417 02/09/2023	D.5130.0403.0000	850.00
TOTAL :						3,752.00
000001892 SIRCHIE ACQUISITION COMPANY LLC						
2203945	0552381-IN	07/14/2022	350.00 PD: VIRTUAL TRAINING FOR DET.	9603 08/22/2022	A.3120.0423.0000	350.00
TOTAL :						350.00
0000013534 SISTA , AUSTIN						
2202873	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151755 07/07/2022	A.9000.0810.0000	1,020.60
2207510	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153624 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009726 SISTA , GIULIANO						
2202847	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151734 07/07/2022	A.9000.0810.0000	1,020.60
2207483	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153603 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009037 SITE SPECIALISTS, LTD.						
2201342	110218	02/25/2022	1,800.00 PARKS - PLAYGROUND CLIMBER REP	151046 04/18/2022	A.7110.0416.0000	1,465.00
					A.7110.0416.0000	335.00
TOTAL :						1,800.00
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200987	115229754-001	12/16/2021	605.00 PD/CT CALCIUM CHLORIDE FLAKES	150910 03/30/2022	A.1640.0416.0000	605.00
2204082	120934199-001	06/30/2022	825.00 PARKS - GRASS SEED	152199 08/22/2022	A.7110.0416.0000	825.00
TOTAL :						1,430.00
000001896 SIX FLAGS GREAT ADVENTURE						
2202691	7/28/22	07/28/2022	1,554.59 REC - TRAVEL CAMP TRIP (40)	151615 06/23/2022	A.7310.0448.0000	1,519.60
					A.7310.0448.0000	25.00
2207758	TKORD040008666310	07/28/2022	100.80 REC TRAVEL CAMP BALANCE 7/28/2	153827 02/24/2023	A.7310.0448.0000	100.80
					A.7310.0448.0000	9.99
TOTAL :						1,655.39
0000008583 SIX FLAGS NEW ENGLAND						
2202666	7/7/21	06/16/2022	1,394.59 REC - TRAVEL CAMP TRIP	151602 06/24/2022	A.7310.0448.0000	1,359.60
					A.7310.0448.0000	25.00
					A.7310.0448.0000	9.99
TOTAL :						1,394.59
0000014224 SLATER , MATTHEW						
2202368	YPP	05/31/2021	30.00 REIMB TB MTG REFRESH	151466 06/03/2022	A.1010.0423.0000	30.00
2203592	YKTN DINER	07/28/2022	52.35 REIMB LUNCH MEETING	152059 08/05/2022	A.1010.0423.0000	52.35
2206558	BAGEL EMP	12/05/2022	79.74 REIMB DEPT HEAD MTG REFRESH	153185 12/22/2022	A.1010.0423.0000	79.74
2206681	STAPLES	12/29/2022	19.50 REIMB SUPPLIES	153242 12/29/2022	A.1345.0401.0000	19.50
TOTAL :						181.59
0000001898 SMITH , TIMOTHY						
2202782	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151684 07/07/2022	A.9000.0810.0000	1,020.60
2207416	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153555 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000014516 SNAP ON EQUIPMENT, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203452	4799INV-W692TFM	06/14/2022	352.00 SW REPAIR TIRE MACHINE	151998 07/29/2022	SW.8340.0418.0000	98.00
					SW.8340.0418.0000	125.00
					SW.8340.0418.0000	129.00
					TOTAL :	352.00
0000001901 SNAP ON TOOLS CORP						
2200403	2172290321	01/27/2022	595.95 SW YEARLY SOLUS SCANNER UPDATE	150697 03/10/2022	SW.8340.0418.0000	595.95
2205474	10152186588	09/30/2022	43.00 HWY - OIL WRENCH SET	152743 10/27/2022	D.5130.0220.0000	43.00
2205885			176.00 HWY - BALL JOINT & CREAPER HAR	152931 11/22/2022	D.5130.0403.0000	100.00
					D.5130.0403.0000	76.00
2206308	11182298745	11/18/2022	995.00 HWY - SCANNER DIAGNOSTIC UPDAT	153090 12/08/2022	D.5110.0421.0001	995.00
2206884	1209229365	12/16/2022	70.50 HWY - SOCKET - #SIM422	153302 01/17/2023	D.5130.0403.0000	70.50
					TOTAL :	1,880.45
0000001902 SNAP-ON INDUSTRIAL						
2200404			713.92 YS - TOOLS FOR MICRO BUILDING	150698 03/10/2022	YS.8130.0460.0003	65.44
					YS.8130.0460.0000	65.44
					YS.8130.0460.0000	44.10
					YS.8130.0460.0003	44.11
					YS.8130.0460.0003	58.81
					YS.8130.0460.0000	58.81
					YS.8130.0460.0000	188.60
					YS.8130.0460.0003	188.61
2200797	51592633	01/26/2022	333.91 YS TOOLS FOR THE SEWER DEPARTM	150816 03/28/2022	YS.8130.0460.0000	166.96
					YS.8130.0460.0003	166.95
2201054	ARV/51971212	02/22/2022	247.35 SW PRYBARS	150938 04/06/2022	SW.8340.0403.0000	129.73
					SW.8340.0403.0000	117.62
2201283	ARV/52212025	03/16/2022	494.69 SW SOCKETS, RATCHET AND WRENCH	151020 04/18/2022	SW.8340.0403.0000	192.00
					SW.8340.0403.0000	182.14
					SW.8340.0403.0000	55.93
					SW.8340.0403.0000	34.75
					SW.8340.0403.0000	29.87
2201574	ARV/52278597	03/22/2022	967.48 SW TOOL BOX	151166 05/05/2022	SW.8340.0403.0000	967.48
2202651	ARV/52862256	05/09/2022	110.72 SW COUPLERS FOR A/C LINES	151593 06/24/2022	SW.8340.0420.0000	55.36
					SW.8340.0420.0000	55.36
2202652			125.08 SW HOSES FOR GAUGES	151593 06/24/2022	SW.8340.0418.0000	33.36
					SW.8340.0418.0000	59.41
					SW.8340.0418.0000	32.31
2203515	ARV/53248359	06/09/2022	177.89 SW AIR HAMMER	152009 07/28/2022	SW.8340.0403.0000	177.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205243			4,010.25 CG: MISC TOOLS	152656 10/13/2022	A.7215.0201.0000	4,010.25
2205475	ARV/54675280	10/03/2022	509.28 YS TOOLS FOR USE AROUND WPC	152744 10/27/2022	YS.8130.0460.0000	275.94
					YS.8130.0460.0000	233.34
2205476	ARS/15937679	08/13/2022	135.00 SW CORDLESS GUN REPAIR	152744 10/27/2022	SW.8340.0418.0000	135.00
2205707	ARV/54706217	10/05/2022	106.09 YS TOOLS FOR USE AROUND WPC	152850 11/15/2022	YS.8130.0460.0000	106.09
2206120	ARV/54852053	10/17/2022	558.40 SW 18V NICAD BATTERY KIT FOR C	152983 11/30/2022	SW.8340.0403.0000	558.40
2206764	ARV/55311444	11/19/2022	498.60 CG TOOLS: SHOP LIGHTS	153267 01/09/2023	A.7215.0402.0000	498.60
2207268	ARV/55560861	12/09/2022	250.67 SW BORESCOPE W/5.5MM IMAGER	153456 01/27/2023	SW.8340.0403.0000	250.67
2207658			17.29 SW IMPACT SOCKET SET	153766 02/21/2023	SW.8340.0403.0000	17.29
TOTAL :						9,256.62
0000001903 SNEYD , GLEN						
2202783	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9322 07/07/2022	A.9000.0810.0000	1,020.60
2207417	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10371 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000006780 SORAVILLA , KEVIN						
2202829	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151719 07/07/2022	A.9000.0810.0000	2,041.20
2207464	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153587 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000003348 SOUND WATER TREATMENT CTR						
2201591	YCCC	01/01/2022	465.00 1ST Q22 WATER TRMT #42288	9051 05/05/2022	A.1625.0416.0000	465.00
2201753	PD/CT	01/01/2022	255.00 1/22-3/22 WATER TRMT	9097 05/12/2022	A.1640.0416.0000	255.00
2202462	YCCC	04/01/2022	310.00 4/22 + 5/22 TRMT #43682	9256 06/16/2022	A.1625.0416.0000	310.00
2202566			6,006.25 CT-A/C COOLING TOWER CLEANING/	9285 06/20/2022	A.1110.0416.0000	5,330.00
					A.1110.0416.0000	676.25
2203967	CT	08/01/2022	676.25 #44642 WATER TRMT 8-10/22	9612 08/22/2022	A.1110.0416.0000	676.25
2205135	PD/CT	04/01/2022	85.00 4/22 #43791 WATER TRMT	9871 10/07/2022	A.1640.0416.0000	85.00
2207230	YCCC	10/01/2022	465.00 10/22-12/22 TRMT #44902	153511 01/31/2023	A.1625.0416.0000	465.00
2207535			255.00 PD/COURT: 2022 WATER TREATMENT	153679 02/09/2023	A.1640.0416.0000	255.00
TOTAL :						8,517.50
0000012141 SOUTH , STUART						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202863	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151749 07/07/2022	L.9000.0810.0000	1,020.60
2207500	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153618 02/03/2023	L.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000009477 SPADAFINO , EILEEN & FRANK						
2202842	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151729 07/07/2022	A.9000.0810.0000	2,041.20
2207478	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153598 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000001913 SPCA OF WESTCHESTER, INC.						
2200151	1/22	01/10/2022	60.00 TNR (1/10/22)	150491 02/15/2022	A.1640.0425.0001	60.00
2200964	2/22	02/28/2022	60.00 TNR 2/28/22(1)	150892 03/30/2022	A.1640.0425.0001	60.00
2201284	3/22	04/06/2022	180.00 TNR(3)	151021 04/18/2022	A.1640.0425.0001	180.00
2202227	4/22	04/18/2022	60.00 TNR (1)	151409 05/31/2022	A.1640.0425.0001	60.00
2203356	5/22	06/08/2022	120.00 TNR (2)	151954 07/29/2022	A.1640.0425.0001	120.00
2204196	6/22	06/22/2022	155.00 TNR (3)	152252 08/31/2022	A.1640.0425.0001	155.00
2204535	7/22	07/18/2022	76.00 TNR(1)	152389 09/15/2022	A.1640.0425.0001	76.00
2206121	8/22	08/22/2022	152.00 TNR(2) #29886/29887	152984 11/30/2022	A.1640.0425.0001	152.00
2206241	10/22	10/31/2022	540.00 TNR (9)	153061 12/02/2022	A.1640.0425.0001	540.00
2207759	11/22	11/14/2022	208.00 TNR (3)	153828 02/24/2023	A.1640.0425.0001	208.00
TOTAL :						1,611.00
0000009591 SPECHT , LEOLA						
2202843	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151730 07/07/2022	A.9000.0810.0000	1,020.60
2207479	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153599 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000005308 SPECTRASERV, INC.						
2201768	4081	01/31/2022	10,056.00 YS SLUDGE REMOVAL 1/4-1/27/22	9101 05/12/2022	YS.8130.0460.0002	10,056.00
2202054			10,242.93 YS SLUDGE REMOVAL/GRIT & SCREE	9175 05/23/2022	YS.8130.0460.0002	10,242.93
2202582	4323	04/30/2022	7,115.20 YS SLUDGE REMOVAL 4/7-4/28/22	9290 06/20/2022	YS.8130.0460.0002	7,115.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203138	4256	03/31/2022	10,969.60 YS SLUDGE REMOVAL 3/2-3/30/22	9412 07/18/2022	YS.8130.0460.0002	10,969.60
2203787			15,966.43 YS DEWATERED SLUDGE REMOVAL	9557 08/15/2022	YS.8130.0460.0002	15,966.43
2203987	4515	06/30/2022	17,000.00 YS DEWATERED SLUDGE REMOVAL 6/	9619 08/22/2022	YS.8130.0460.0002	17,000.00
2204566			12,935.29 YS 7/8-7/29/22 DEWATERED SLUDG	9745 09/15/2022	YS.8130.0460.0002	12,935.29
2204981	4695	08/31/2022	7,635.20 YS 8/5-8/29/22 DEWATERED SLUDG	9849 09/30/2022	YS.8130.0460.0002	7,635.20
2205895	4790	09/30/2022	6,614.40 YS 9/6-9/22/22 DEWATERED SLUDG	10044 11/22/2022	YS.8130.0460.0002	6,614.40
2206468	4893	10/31/2022	5,198.40 YS 10/7-10/19/22 DEWATERED SLU	10177 12/20/2022	YS.8130.0460.0002	5,198.40
2207549	5071	12/31/2022	3,078.09 YS - 12/2-12/31/22 DEWATER SLU	10426 02/09/2023	YS.8130.0460.0002	3,078.09
TOTAL :						106,811.54
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC						
2203425	7/27/22	07/27/2022	1,176.61 REC - TRAVEL CAMP TRIP 7/27/22	151970 07/29/2022	A.7310.0448.0000	216.93
					A.7310.0448.0000	959.68
TOTAL :						1,176.61
0000001916 SPORTS BARN, INC.						
2201443	13:56	02/28/2022	541.18 CG-UNIFORMS	151089 04/25/2022	A.7215.0434.0000	70.00
					A.7215.0434.0000	120.00
					A.7215.0434.0000	80.00
					A.7215.0434.0000	79.20
					A.7215.0434.0000	42.00
					A.7215.0434.0000	45.98
					A.7215.0434.0000	104.00
2201444	14:17	02/28/2022	2,364.74 BM APPAREL	151089 04/25/2022	A.1630.0434.0000	395.20
					A.1630.0434.0000	336.00
					A.1630.0434.0000	115.20
					A.1630.0434.0000	250.40
					A.1630.0434.0000	270.00
					A.1630.0434.0000	210.00
					A.1630.0434.0000	91.96
					A.1630.0434.0000	136.00
					A.1630.0434.0000	97.20
					A.1630.0434.0000	58.00
					A.1630.0434.0000	122.00
					A.1630.0434.0000	114.40
					A.1630.0434.0000	120.40
					A.1630.0434.0000	47.98
2201445	13:48	02/28/2022	1,018.80 RR S/S, L/S SHIRTS	151089 04/25/2022	SR.7210.0434.0000	309.60
					SR.7210.0434.0000	250.20
					SR.7210.0434.0000	252.00
					SR.7210.0434.0000	207.00
2203741	A005537	07/06/2022	207.00 SW SHORT SLEEVE T-SHIRTS	152091 08/15/2022	SW.8340.0434.0000	69.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204536	7/12/22 10:02	07/29/2022	140.40 RR-SAFETY SHIRTS	152390 09/15/2022	SW.8340.0434.0000 SW.8340.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000	69.00 69.00 63.00 77.40
TOTAL :						4,272.12
0000003358 SPRAGUE OPERATING RESOURCES LLC						
2200233			1,893.52 SW HEATING OIL	8715 02/28/2022	SW.8320.0408.0000	1,893.52
2200234	11128415	01/13/2022	2,077.22 PD/CT HEATING FUEL OIL 803.1G	8715 02/28/2022	A.1640.0408.0000	2,077.22
2200235	00011124384	01/25/2022	614.78 PARKS - DOWNING PARK - HEATING	8715 02/28/2022	A.7110.0408.0000	614.78
2200236	11164401	01/27/2022	2,860.96 PD/CT HEATING FUEL OIL 1001G	8715 02/28/2022	A.1640.0408.0000	2,860.96
2200419	11199311	02/10/2022	3,568.03 PD/CT HEATING FUEL OIL 1201.6G	8782 03/10/2022	A.1640.0408.0000	3,568.03
2200420	11107731	01/10/2022	1,553.45 YS FUEL OIL 600.6G	8782 03/10/2022	YS.8130.0408.0000	1,553.45
2200421	11107713	01/11/2022	915.36 YS FUEL OIL 353.9G	8782 03/10/2022	YS.8130.0408.0000	915.36
2200422	11107722	01/11/2022	1,158.76 YS FUEL OIL 448G	8782 03/10/2022	YS.8130.0408.0000	1,158.76
2200423	22309515	01/13/2022	3,917.30 SW UNLEADED 1529G	8782 03/10/2022	A.7215.0470.0003	3,917.30
2200424			3,109.95 SW HEATING OIL	8782 03/10/2022	SW.8320.0408.0000	3,109.95
2200425	11173204	02/01/2022	704.16 PARKS - DOWNING PARK - HEATING	8782 03/10/2022	A.7110.0408.0000	704.16
2200426	22315272	01/19/2022	5,156.00 CG UNLEADED 2000.G	8782 03/10/2022	A.7215.0470.0003	5,156.00
2200427	22328131	02/01/2022	5,356.60 CG UNLEADED 2000G	8782 03/10/2022	A.7215.0470.0003	5,356.60
2200428	21523177	12/31/2021	5,096.20 CG UNLEADED 2000G	8782 03/10/2022	A.0000.0701.0000	5,096.20
2200429	22331956	02/04/2022	2,897.92 SW TANK UNLEADED 1082G	8782 03/10/2022	A.7215.0470.0003	2,897.92
2200430	11156651	01/27/2022	660.50 REC CTR HEATING OIL 231.1G	8782 03/10/2022	A.1620.0408.0003	660.50
2200431	11230731	02/24/2022	3,349.72 PD/CT HEATING FUEL OIL 1105.7G	8782 03/10/2022	A.1640.0408.0000	3,349.72
2200432			11,120.13 YS FUEL OIL	8782 03/10/2022	YS.8130.0408.0000	11,120.13
2200813	11196751	02/08/2022	1,601.70 TH HEATING OIL 539.4G	8847 03/28/2022	A.1620.0408.0000	1,601.70
2200814	11114242	01/13/2022	1,035.12 TH HEATING OIL 400.2G	8847 03/28/2022	A.1620.0408.0000	1,035.12
2200815	11155037	01/27/2022	1,142.95 TH HEATING OIL 399.9G	8847 03/28/2022	A.1620.0408.0000	1,142.95
2200816			3,338.20 SW HEATING OIL	8847 03/28/2022	SW.8320.0408.0000	3,338.20
2201063	22342432	02/16/2022	5,707.40 CG UNLEADED 2000G	8903 04/06/2022	A.7215.0470.0003	5,707.40
2201064	11230394	03/01/2022	915.21 TH HEATING OIL 302.1G	8903 04/06/2022	A.1620.0408.0000	915.21
2201152	11262297	03/11/2022	4,948.11 PD/CT HEATING OIL 1314.1G	8934 04/11/2022	A.1640.0408.0000	4,948.11
2201299			4,034.26 YS FUEL OIL & FUEL OIL DEP/MIC	8978 04/18/2022	YS.8130.0408.0002	896.49
					YS.8130.0408.0000	3,137.77
2201592	11271358	03/18/2022	1,657.04 YS FUEL OIL & FUEL OIL 490.8G	9052 05/05/2022	YS.8130.0408.0000	1,288.81
					YS.8130.0408.0002	368.23
2201593	11282104	03/30/2022	831.16 DOWNING PARK - HEATING OIL 191	9052 05/05/2022	A.7110.0408.0000	831.16
2201594			4,846.15 YS FUEL OIL & FUEL OIL DEP/MIC	9052 05/05/2022	YS.8130.0408.0000	3,769.23
					YS.8130.0408.0002	1,076.92
2201595			2,319.11 SW HEATING OIL	9052 05/05/2022	SW.8320.0408.0000	2,319.11
2201596	11282783	03/28/2022	3,005.28 TH - #2 FUEL OIL 693.5G	9052 05/05/2022	A.1620.0408.0000	3,005.28
2201598	22370063	03/22/2022	6,387.82 CG UNLEADED 2009G	9052 05/05/2022	A.7215.0470.0003	6,387.82
2201599	22358251	03/07/2022	5,839.32 CG UNLEADED 2001G	9052 05/05/2022	A.7215.0470.0003	5,839.32
2201600	11286743	03/29/2022	4,441.84 PD/CT HEATING OIL 1025.G	9052 05/05/2022	A.1640.0408.0000	4,441.84
2201601	22374956	03/28/2022	6,028.56 SW UNLEADED 1800G	9052 05/05/2022	A.7215.0470.0003	6,028.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201754			2,818.38 YS FUEL OIL & FUEL OIL DEP/MIC	151219 05/12/2022	YS.8130.0408.0002	626.30
					YS.8130.0408.0000	2,192.08
2201865	00011280179	03/25/2022	1,586.06 REC CTR HEATING OIL 366G	9137 05/13/2022	A.1620.0408.0003	1,586.06
2201866	22379814	04/04/2022	6,528.00 CG UNLEADED 2000G	9137 05/13/2022	A.7215.0470.0003	6,528.00
2201867	11313161	04/20/2022	3,260.70 PD/CT HEATING OIL 804.1G	9137 05/13/2022	A.1640.0408.0000	3,260.70
2201868	00011271027	03/22/2022	781.59 PARKS - DOWNING PARK - HEATING	9137 05/13/2022	A.7110.0408.0000	781.59
2202032			2,466.72 SW HEATING OIL	9169 05/23/2022	SW.8320.0408.0000	2,466.72
2202228	22387950	04/19/2022	6,092.70 CG UNLEADED 1901G	9222 05/31/2022	A.7215.0470.0003	6,092.70
2202325	11324499	04/29/2022	2,082.22 YS FUEL OIL TANK #8 410.8G	9236 06/03/2022	YS.8130.0408.0002	462.72
					YS.8130.0408.0000	1,619.50
2202463	11330286	05/04/2022	3,996.67 PD/CT HEATING OIL 788.5G	9257 06/16/2022	A.1640.0408.0000	3,996.67
2202567	22404327	05/20/2022	8,520.27 CG UNLEADED 2086G	9286 06/20/2022	A.7215.0470.0003	8,520.27
2202568			5,310.72 YS FUEL OIL	9286 06/20/2022	YS.8130.0408.0000	4,130.56
					YS.8130.0408.0002	1,180.16
2202569	22402852	05/16/2022	6,943.65 SW UNLEAD 1700G	9286 06/20/2022	A.7215.0470.0003	6,943.65
2203095	22410600	06/06/2022	8,900.01 CG UNLEADED 2100G	9387 07/15/2022	A.7215.0470.0003	8,900.01
2203220	11341274	06/06/2022	2,276.26 YS FUEL OIL 495.7G	9435 07/22/2022	YS.8130.0408.0002	505.84
					YS.8130.0408.0000	1,770.42
2203495	11346411	06/27/2022	2,868.10 YS FUEL OIL 602G	9472 07/29/2022	YS.8130.0408.0000	2,230.74
					YS.8130.0408.0002	637.36
2203627	22417851	06/21/2022	11,225.66 CG UNLEADED 2505G	9510 08/05/2022	A.7215.0470.0003	11,225.66
2203759	22397269	05/03/2022	7,193.67 CG UNLEADED 1979G	9550 08/15/2022	A.7215.0470.0003	7,193.67
2203760	22425867	07/07/2022	9,328.65 CG UNLEADED 2380G	9550 08/15/2022	A.7215.0470.0003	9,328.65
2203968	22427642	07/13/2022	6,686.09 SW UNLEADED 1850G	9613 08/22/2022	A.7215.0470.0003	6,686.09
2203969	11350405	07/13/2022	1,277.21 YS FUEL OIL 335.4G	9613 08/22/2022	YS.8130.0408.0002	283.83
					YS.8130.0408.0000	993.38
2203970	22432047	07/22/2022	5,796.57 CG UNLEADED 1649G	9613 08/22/2022	A.7215.0470.0003	5,796.57
2204296	11356016	08/03/2022	1,655.84 YS FUEL OIL & FUEL OIL DEP/MIC	9666 09/06/2022	YS.8130.0408.0000	1,287.88
					YS.8130.0408.0002	367.96
2204758	22440834	08/11/2022	6,632.05 CG UNLEADED 1817.0G	9783 09/22/2022	A.7215.0470.0003	6,632.05
2204759	11361796	08/30/2022	3,207.38 YS FUEL OIL 380.6G TANK 8	9783 09/22/2022	YS.8130.0408.0002	712.75
					YS.8130.0408.0000	2,494.63
2204856	22444489	08/19/2022	7,189.62 CG UNLEADED	9811 09/29/2022	A.7215.0470.0003	7,189.62
2204857	22448904	08/26/2022	5,540.76 SW UNLEADED 1800G	9811 09/29/2022	A.7215.0470.0003	5,540.76
2205136	22461527	09/20/2022	5,456.58 CG UNLEADED 1990G	9872 10/07/2022	A.7215.0470.0003	5,456.58
2205137	22454834	09/07/2022	5,494.23 CG UNLEADED 1900G	9872 10/07/2022	A.7215.0470.0003	5,494.23
2205600			640.87 YS FUEL OIL 610.5G / CREDIT ON	9979 11/07/2022	YS.8130.0408.0000	498.45
					YS.8130.0408.0002	142.42
2205601	11374522	10/04/2022	1,838.30 YS FUEL OIL 500G	9979 11/07/2022	YS.8130.0408.0002	408.51
					YS.8130.0408.0000	1,429.79
2205717	22473341	10/07/2022	6,880.36 CG UNLEADED 2395G	10004 11/15/2022	A.7215.0470.0003	6,880.36
2205718			54.11 SW FINANCE CHARGES	10004 11/15/2022	SW.8320.0408.0000	54.11
2205843	00011383264	10/18/2022	4,931.74 PD/CT HEATING FUEL OIL 1201.4G	10026 11/18/2022	A.1640.0408.0000	4,931.74
2205889			2,625.78 SW HEATING OIL	10041 11/22/2022	SW.8320.0408.0000	2,625.78
2205890	22481890	10/25/2022	4,488.03 SW UNLEADED 1550G	10041 11/22/2022	A.7215.0470.0003	4,488.03
2206017			706.05 PARKS - DOWNING PARK - HEATING	10080 11/30/2022	A.7110.0408.0000	706.05
2206018			4,242.02 YS FUEL OIL & FUEL OIL DEP/MIC	10080 11/30/2022	YS.8130.0408.0000	3,299.35
					YS.8130.0408.0002	942.67
2206320	22495236	11/14/2022	7,846.75 CG UNLEADED 2500G	10128 12/08/2022	A.7215.0470.0003	7,846.75



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2206321	11400021	11/07/2022	1,101.56 TH - #2 FUEL OIL 240.3G	10128 12/08/2022	A.1620.0408.0000	1,101.56
2206322			4,528.64 YS FUEL OIL & FUEL OIL DEP/MIC	10128 12/08/2022	YS.8130.0408.0000	3,522.27
					YS.8130.0408.0002	1,006.37
2206455	11412107	11/16/2022	2,218.60 PD/CT HEATING FUEL OIL 449.6G	10171 12/20/2022	A.1640.0408.0000	2,218.60
2206583	22482404	10/27/2022	7,015.79 CG UNLEADED 2423G	10189 12/22/2022	A.7215.0470.0003	7,015.79
2206632			3,764.33 YS FUEL OIL	10204 12/27/2022	YS.8130.0408.0002	836.52
					YS.8130.0408.0000	2,927.81
2206634			1,816.93 YS FUEL OIL	10204 12/27/2022	YS.8130.0408.0000	1,290.19
					YS.8130.0408.0002	526.74
2206785	00011433745	12/01/2022	1,380.33 TH - #2 FUEL OIL 372.2G	10235 01/09/2023	A.1620.0408.0000	1,380.33
2206786	22510883	12/07/2022	6,556.50 CG UNLEADED 2540G	10235 01/09/2023	A.7215.0470.0003	6,556.50
2206787	11395876	11/02/2022	1,237.71 REC CTR HEATING OIL 270G	10235 01/09/2023	A.1620.0408.0003	1,237.71
2206894			2,688.75 YS FUEL OIL	10276 01/17/2023	YS.8130.0408.0000	1,787.56
					YS.8130.0408.0002	901.19
2206896	22517651	12/15/2022	3,529.50 SW UNLEADED 1500G	10276 01/17/2023	A.7215.0470.0003	3,529.50
2206897	11456747	12/12/2022	3,351.73 PD/CT HEATING FUEL OIL 1153.7G	10276 01/17/2023	A.1640.0408.0000	3,351.73
2207110			2,499.71 SW HEATING OIL	10320 01/23/2023	SW.8320.0408.0000	2,499.71
2207111			403.29 DOWNING PK HEATING OIL	10320 01/23/2023	A.7110.0408.0000	403.29
2207112	11534271	12/26/2022	3,902.35 PD/CT HEATING FUEL OIL 1203.5G	10320 01/23/2023	A.1640.0408.0000	3,902.35
2207231	22526739	12/27/2022	5,917.29 CG UNLEADED 2485G	10344 01/27/2023	A.7215.0470.0003	5,917.29
2207536	11467058	12/19/2022	1,117.05 TH - #2 FUEL OIL 384.5G	10420 02/09/2023	A.1620.0408.0000	1,117.05
2207537	11534253	12/28/2022	902.39 TH - #2 FUEL OIL	10420 02/09/2023	A.1620.0408.0000	902.39
2207666			3,936.73 YS FUEL OIL	10497 02/21/2023	YS.8130.0408.0002	1,708.80
					YS.8130.0408.0000	2,227.93
TOTAL :						347,329.34
0000014258 SPRINGBROOK SOFTWARE LLC						
2200133	7589	11/02/2021	28,927.94 1/1/22-12/31/22 SOFTWARE MAINT	150483 02/11/2022	A.1345.0421.0001	4,127.94
					A.1315.0421.0001	24,800.00
2202015			13,544.13 SOFTWARE MAINT 1/24/22-1/23/23	151314 05/20/2022	A.1345.0421.0001	13,544.13
2203238			1,748.25 SERVER MIGRATION/KVS CIRRUS MI	151914 07/22/2022	A.1345.0421.0001	236.25
					A.1345.0202.0000	1,512.00
2205558	5647	09/13/2022	168.75 TH SERVER MIGRATION	152793 10/31/2022	A.1345.0421.0001	168.75
TOTAL :						44,389.07
0000011281 ST. PATRICK'S SENIOR						
2200710	2022	03/11/2022	2,950.00 TRANSPORTATION/ENTERTAINMENT	8835 03/21/2022	A.7620.0447.0000	2,950.00
TOTAL :						2,950.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011528 STAHL HOLDINGS, LLC						
2201411	50127	04/04/2022	1,350.00 SC 2022 PERMITS	8992 04/21/2022	SC.7180.0477.0000	1,350.00
2204059	50368	04/19/2022	2,275.00 SL AERATOR/FOUNTAIN SERVICE AN	9641 08/22/2022	SL.7180.0416.0000	1,450.00
					SL.7180.0416.0000	475.00
					SL.7180.0416.0000	350.00
2204909	52887	08/04/2022	1,595.00 SC 2022 POND/LAKE TREATMENT	9827 09/29/2022	SC.7180.0477.0000	1,595.00
2205255			4,545.00 SC 2022 PERMITS AND WEED CONTR	9912 10/13/2022	SC.7180.0477.0000	2,950.00
					SC.7180.0477.0000	1,595.00
2205256	50322	04/14/2022	33.68 SC AIR FILTER	9913 10/13/2022	SC.7180.0477.0000	33.68
TOTAL :						9,798.68
0000013483 STAM , BRIAN						
2201674	TRACTOR SUPPLY	03/27/2022	52.18 HWY RUBBER BOOTS	151190 05/05/2022	D.5110.0434.0000	52.18
2201895	2022	03/31/2022	150.00 REIMB BOOTS	151268 05/13/2022	D.5110.0434.0000	150.00
TOTAL :						202.18
0000005015 STAMATELOS , DANIEL						
2202814	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	9330 07/07/2022	A.9000.0810.0000	2,041.20
2207448	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	10380 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000011470 STAPLES CONTRACT & COMMERCIAL						
2200123			328.83 FIN/SUPV TONER & SUPPLIES	150477 02/11/2022	A.1220.0401.0000	19.66
					A.1315.0401.0001	24.97
					A.1315.0401.0000	7.05
					A.1315.0401.0001	194.38
					A.1220.0401.0000	15.08
					A.1345.0401.0000	5.55
					A.1220.0401.0001	61.11
					A.1220.0401.0000	1.03
2200300			44.15 PD: OFFICE SUPPLIES (CONTRACT	150602 02/28/2022	A.3120.0401.0000	8.82
					A.3120.0401.0000	2.07
					A.3120.0401.0000	15.89
					A.3120.0401.0000	6.90
					A.3120.0401.0000	10.47
2200301	3497526920	01/15/2022	22.71 SW 2022 WALL CALENDARS	150602 02/28/2022	SW.8310.0401.0000	22.71

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2200302	3497526918	01/15/2022	28.58 HWY - OFFICE SUPPLIES	150602 02/28/2022	A.5010.0401.0000	28.58
2200571			42.08 TC OFFICE SUPPLIES	150741 03/15/2022	A.1410.0401.0000	9.45
					A.1410.0401.0000	12.78
					A.1410.0401.0000	5.04
					A.1410.0401.0000	4.33
					A.1410.0401.0000	10.48
2200572			1,084.81 CT - OFFICE SUPPLIES	150741 03/15/2022	A.1110.0401.0000	94.89
					A.1110.0401.0000	13.53
					A.1110.0401.0000	28.10
					A.1110.0401.0000	6.24
					A.1110.0401.0000	10.40
					A.1110.0401.0000	187.65
					A.1110.0401.0000	714.48
					A.1110.0401.0000	13.60
					A.1110.0401.0000	15.92
2200573	3498624061	01/29/2022	69.95 LIB - CASES FOR HOTSPOTS	150741 03/15/2022	L.7410.0402.0000	69.95
2200574			37.97 PD-STAMPS, GLUE, TABS, SCISSOR	150741 03/15/2022	A.3120.0401.0000	4.83
					A.3120.0401.0000	4.91
					A.3120.0401.0000	7.96
					A.3120.0401.0000	2.50
					A.3120.0401.0000	1.77
					A.3120.0401.0000	16.00
2200575			180.46 R&R OFFICE SUPPLIES: LARGE MAG	150741 03/15/2022	SR.7210.0401.0000	151.61
					SR.7210.0401.0000	28.85
2200576			275.93 PD: USB STORAGE FOR DETECTIVE	150741 03/15/2022	A.3120.0401.0000	56.99
					A.3120.0401.0000	218.94
2200577	3499500700	02/05/2022	24.11 R&R OFFICE SUPPLIES	150741 03/15/2022	SR.7210.0401.0000	7.00
					SR.7210.0401.0000	5.29
					SR.7210.0401.0000	4.24
					SR.7210.0401.0000	5.82
					SR.7210.0401.0000	1.76
2200578			190.38 CG FIRST AID KIT, EYE WASH STA	150741 03/15/2022	A.7215.0402.0000	136.78
					A.7215.0402.0000	53.60
2200579	3499967754	02/12/2022	64.66 TC - STORAGE BOXES	150741 03/15/2022	A.1410.0499.0000	64.66
2200580	3500480364	02/16/2022	264.50 TH COPY PAPER	150741 03/15/2022	A.1345.0401.0000	264.50
2200581	3501067821	02/16/2022	1,303.70 YS PRINTERS (2) WPC LAB + OFFI	150741 03/15/2022	YS.8130.0202.0000	1,303.70
2200582	3499500703	02/05/2022	58.80 HWY - BOTTLES - WATER	150741 03/15/2022	D.5110.0416.0000	58.80
2200872	3499967762	02/12/2022	47.01 R&R- OFFICE SUPPLIES	150839 03/28/2022	SR.7210.0401.0000	20.81
					SR.7210.0401.0000	10.96
					SR.7210.0401.0000	6.08
					SR.7210.0401.0000	9.16
2200873	3498625068	01/29/2022	530.87 TC - MUSEUM SUPPLES	150839 03/28/2022	A.7450.0401.0000	45.85
					A.7450.0401.0001	101.92
					A.7450.0401.0001	127.70
					A.7450.0401.0001	127.70
					A.7450.0401.0001	127.70
2200874			871.47 LIB - OFFICE FURNITURE, DISPLA	150839 03/28/2022	L.7410.0402.0000	167.98
					L.7410.0402.0000	189.99
					L.7410.0402.0000	22.99

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					L.7410.0402.0000	55.99
					L.7410.0402.0000	101.98
					L.7410.0402.0000	32.98
					L.7410.0401.0001	77.89
					L.7410.0401.0001	77.89
					L.7410.0401.0001	77.89
					L.7410.0401.0001	65.89
2200875			554.07 LIB - OFFICE SUPPLIES AND INK	150839 03/28/2022	L.7410.0402.0000	7.50
					L.7410.0401.0001	111.09
					L.7410.0401.0000	4.68
					L.7410.0401.0000	17.20
					L.7410.0401.0000	7.07
					L.7410.0401.0000	17.52
					L.7410.0401.0000	48.00
					L.7410.0402.0000	6.60
					L.7410.0401.0001	34.90
					L.7410.0401.0000	18.24
					L.7410.0401.0001	14.69
					L.7410.0401.0001	8.14
					L.7410.0401.0001	14.69
					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	5.61
					L.7410.0402.0000	19.68
					L.7410.0402.0000	3.89
					L.7410.0402.0000	10.70
2200876			89.46 R&R OFFICE SUPPLIES	150839 03/28/2022	SR.7210.0401.0000	12.98
					SR.7210.0401.0000	7.14
					SR.7210.0401.0000	2.76
					SR.7210.0401.0000	13.68
					SR.7210.0401.0000	52.90
2200980	3501946802	02/28/2022	37.19 PD-BINDERS, COAT HOOK	150904 03/30/2022	A.3120.0401.0000	10.55
					A.3120.0401.0000	26.64
2201085	3501081469	02/26/2022	55.88 R&R COLOR PRINTER INK	150949 04/06/2022	SR.7210.0401.0001	13.97
					SR.7210.0401.0001	27.94
					SR.7210.0401.0001	13.97
2201204	3501081467	02/26/2022	71.25 SW BANDAGES, PENS, POST-IT NOT	150988 04/11/2022	SW.8310.0401.0000	3.78
					SW.8310.0401.0000	6.63
					SW.8310.0401.0000	6.30
					SW.8310.0401.0000	7.12
					SW.8310.0401.0000	15.12
					SW.8310.0401.0000	17.84
					SW.8310.0401.0000	14.46
2201205			373.13 REC - OFFICE SUPPLIES	150988 04/11/2022	A.7020.0401.0000	1.93
					A.7020.0401.0000	1.96
					A.7020.0401.0000	29.14
					A.7020.0401.0000	32.82

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					A.7020.0401.0000	51.48
					A.7020.0401.0000	13.54
					A.7020.0401.0000	16.78
					A.7020.0401.0000	13.80
					A.7020.0401.0000	12.48
					A.7020.0401.0000	5.56
					A.7020.0401.0000	5.56
					A.7020.0401.0000	5.56
					A.7110.0401.0001	61.32
					A.7020.0401.0001	40.40
					A.7020.0401.0001	40.40
					A.7020.0401.0001	40.40
2201349	3504930025	04/04/2022	48.95 FIN PLASTIBANDS	151052 04/18/2022	A.1315.0401.0000	48.95
2201350	3504298140	12/23/2021	795.92 FIN CHAIRS	151052 04/18/2022	A.1315.0202.0000	331.80
					A.1315.0202.0000	464.12
2201641	3503446323	03/26/2022	392.49 LIB - MISC. ITEMS AND OFFICE S	151182 05/05/2022	L.7410.0401.0001	50.73
					L.7410.0402.0000	4.98
					L.7410.0401.0000	28.69
					L.7410.0401.0000	4.88
					L.7410.0401.0000	5.72
					L.7410.0401.0000	15.88
					L.7410.0401.0000	5.32
					L.7410.0402.0000	21.48
					L.7410.0402.0000	24.96
					L.7410.0401.0000	154.05
					L.7410.0402.0000	56.12
					L.7410.0401.0000	15.89
					L.7410.0401.0000	3.79
2201642	3504930022	04/09/2022	84.99 HWY - POSTCARDS - ORGANIC WAST	151182 05/05/2022	D.5140.0496.0000	42.50
					SR.7210.0496.0000	42.49
2201643	3503446321	03/23/2022	33.89 HWY - OFFICE SUPPLIES	151182 05/05/2022	A.5010.0401.0000	5.54
					A.5010.0401.0000	12.24
					A.5010.0401.0000	2.10
					A.5010.0401.0000	14.01
2201644	3503446319	03/26/2022	97.19 SW TONER FOR HP PRINTER	151182 05/05/2022	SW.8310.0401.0001	97.19
2201645	3501954705	03/05/2022	269.97 LIB - XYRON LAMINATING REFILLS	151182 05/05/2022	L.7410.0402.0000	269.97
2201793	3504935265	04/04/2022	121.34 BLDG SUPPLIES	151231 05/12/2022	A.3620.0401.0000	2.76
					A.3620.0401.0000	3.79
					A.3620.0401.0000	10.80
					A.3620.0401.0000	6.26
					A.3620.0401.0000	12.96
					A.3620.0401.0000	18.00
					A.3620.0401.0000	23.14
					A.3620.0401.0000	17.06
					A.3620.0401.0000	7.96
					A.3620.0401.0000	7.23
					A.3620.0401.0000	25.70
					A.3620.0401.0000	42.38
					A.3620.0401.0000	-56.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201794	3504298157	03/31/2022	55.62 PD: OFFICE SUPPLIES FOR TRAIN	151231 05/12/2022	A.3120.0401.0000	55.62
2201885	3505896294	04/21/2022	84.99 HWY - POST CARDS - HILL	151265 05/13/2022	D.5140.0496.0000	42.50
					SR.7210.0496.0000	42.49
2201886			77.53 ASSESSOR SUPPLY ORDER	151265 05/13/2022	A.1355.0402.0000	20.04
					A.1355.0402.0000	13.73
					A.1355.0402.0000	3.79
					A.1355.0402.0000	7.05
					A.1355.0402.0000	8.94
					A.1355.0402.0000	11.99
2201887			532.25 CT-OFFICE SUPPLIES	151265 05/13/2022	A.1355.0402.0000	11.99
					A.1110.0401.0000	27.60
					A.1110.0401.0000	3.32
					A.1110.0401.0000	132.88
					A.1110.0401.0000	29.36
					A.1110.0401.0000	10.65
					A.1110.0401.0000	28.20
2201888			77.82 PLANNING DEPARTMENT SUPPLIES	151265 05/13/2022	A.1110.0401.0000	300.24
					A.8020.0401.0000	28.85
					A.8020.0401.0000	22.98
					A.8020.0401.0000	4.58
					A.8020.0401.0000	16.34
					A.8020.0401.0000	5.07
2202084	3504935264	04/09/2022	264.02 REC - OFFICE SUPPLIES	151347 05/23/2022	A.7020.0401.0000	238.05
					A.7020.0401.0001	25.97
2202160	3506493125	04/30/2022	511.32 PD: COPY PAPER AND OFFICE SUP	151383 05/27/2022	A.3120.0401.0000	430.10
					A.3120.0401.0000	2.16
					A.3120.0401.0000	9.20
					A.3120.0401.0000	19.86
					A.3120.0401.0000	39.72
					A.3120.0401.0000	10.28
2202161	3507384955	05/07/2022	131.78 LIB - INK/TONER	151383 05/27/2022	L.7410.0401.0001	131.78
2202242	3507383420	05/03/2022	55.82 FIN OFFICE SUPPLIES	151414 05/31/2022	A.1315.0401.0000	15.70
					A.1315.0401.0000	36.22
					A.1315.0401.0000	3.90
2202343			140.97 TAX OFFICE SUPPLIES	151457 06/03/2022	A.1330.0401.0000	8.82
					A.1330.0401.0000	6.48
					A.1330.0401.0000	44.10
					A.1330.0401.0000	24.96
					A.1330.0401.0000	6.90
					A.1330.0401.0000	7.33
					A.1330.0401.0000	21.19
					A.1330.0401.0000	21.19
2202344	3506493127	04/30/2022	125.81 REC - OFFICE SUPPLIES	151457 06/03/2022	A.7020.0401.0000	8.09
					A.7020.0401.0000	26.27
					A.7020.0401.0000	6.56
					A.7020.0401.0000	6.40
					A.7020.0401.0000	14.90
					A.7020.0401.0000	8.20
					A.7020.0401.0000	3.93

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	5.34
					A.7020.0401.0000	46.12
2202345			128.68 FIN OFFICE SUPPLIES	151457 06/03/2022	A.1315.0401.0000	11.99
					A.1315.0401.0000	4.07
					A.1315.0401.0000	4.02
					A.1315.0401.0000	35.60
					A.1315.0401.0000	49.94
					A.1315.0401.0000	15.99
					A.1315.0401.0000	7.07
2202346	3508343174	05/20/2022	199.99 FIN FAX MACHINE	151457 06/03/2022	A.1315.0201.0000	199.99
2202494	3506493121	04/27/2022	29.96 SW COPY PAPER, FILE FOLDERS, P	151522 06/16/2022	SW.8310.0401.0000	9.66
					SW.8310.0401.0000	8.34
					SW.8310.0401.0000	11.96
2202495			97.45 RR/RR OFFICE SUPPLIES 3/31/22	151522 06/16/2022	SR.7210.0401.0000	97.45
2202606			59.89 ENG - OFFICE SUPPLIES	151569 06/20/2022	A.1440.0401.0000	3.96
					A.1440.0401.0000	4.44
					A.1440.0401.0000	1.60
					A.1440.0401.0000	7.42
					A.1440.0401.0000	5.56
					A.1440.0401.0000	5.89
					A.1440.0401.0000	5.88
					A.1440.0401.0000	25.14
2202607	3507383419	05/07/2022	86.02 HWY - OFFICE SUPPLIES	151569 06/20/2022	A.5010.0401.0000	86.02
2202753			144.86 TC - OFFICE SUPPLIES	151662 06/30/2022	A.1410.0401.0000	7.80
					A.1410.0401.0000	60.25
					A.1410.0401.0000	24.22
					A.1410.0401.0000	16.34
					A.1410.0401.0000	8.40
					A.1410.0401.0000	4.61
					A.1410.0401.0000	23.24
2202754	3508340862	05/20/2022	200.82 HWY - PLASTIC CUPS	151662 06/30/2022	D.5110.0416.0000	200.82
2202755	3508340868	05/16/2022	138.58 HWY - INK CARTRIDGE	151662 06/30/2022	A.5010.0401.0001	138.58
2202934			579.79 LIB - MISC ITEMS FOR OFFICE	151801 07/11/2022	L.7410.0401.0000	579.79
2202935	3505432310	04/16/2022	177.24 LIB - COPY PAPER	151801 07/11/2022	L.7410.0401.0000	177.24
2202936	3507383418	05/02/2022	44.75 LIB - OFFICE SUPPLIES	151801 07/11/2022	L.7410.0401.0000	9.78
					L.7410.0401.0000	7.38
					L.7410.0401.0000	8.07
					L.7410.0401.0000	19.52
2202937	3508928086	05/28/2022	109.56 LIB - THERMAL RECEIPT TAPE FOR	151801 07/11/2022	L.7410.0402.0000	109.56
2202938	3507838227	05/14/2022	84.99 HWY - POSTCARDS - ORGANIC WAST	151801 07/11/2022	SR.7210.0496.0000	42.49
					D.5140.0496.0000	42.50
2202939	3508340867	05/21/2022	55.10 RR/RR - OFFICE SUPPLIES	151801 07/11/2022	SR.7210.0401.0000	8.92
					SR.7210.0401.0000	13.38
					SR.7210.0401.0000	32.80
2202940			112.81 SUPV -SUPPLIES	151801 07/11/2022	A.1010.0401.0000	9.88
					A.1010.0401.0000	13.64
					A.1010.0401.0000	66.00
					A.1010.0401.0000	4.99
					A.1010.0401.0000	18.30

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2202941	3507840118	05/14/2022	46.55 LEGAL OFFICE SUPPLIES	151801 07/11/2022	A.1420.0401.0000	8.94
					A.1420.0401.0000	3.79
					A.1420.0401.0000	3.79
					A.1420.0401.0000	9.93
2203060	3508933106	05/27/2022	84.99 HWY - POSTCARDS - HILL	151840 07/12/2022	A.1345.0401.0000	20.10
					D.5140.0496.0000	42.49
2203192			560.50 LIB - INK AND SUMMER READING S	151895 07/21/2022	SR.7210.0496.0000	42.50
					L.7410.0402.0000	11.29
					L.7410.0402.0000	15.98
					L.7410.0401.0001	155.78
					L.7410.0401.0001	65.89
					L.7410.0401.0001	155.78
					L.7410.0401.0001	155.78
2203193	3509711870	06/04/2022	50.73 LIB - HP 201 BLACK INK	151895 07/21/2022	L.7410.0401.0001	50.73
2203229			99.08 ID MAILING SUPPLIES	151910 07/22/2022	ID.7180.0401.0000	43.01
					ID.7180.0401.0000	11.25
					ID.7180.0401.0000	8.01
					ID.7180.0401.0000	36.81
2203287	3509711871	06/04/2022	24.53 HWY - OFFICE SUPPLIES	151928 07/25/2022	A.5010.0401.0000	13.66
					A.5010.0401.0000	9.89
					A.5010.0401.0000	0.98
2203383	3510618957	06/18/2022	1,249.95 LIB - OFFICE CHAIRS	151971 07/29/2022	L.7410.0201.0000	1,249.95
2203427	3513301633	07/15/2022	79.95 FIN EARBUDS	151971 07/29/2022	A.1315.0401.0000	79.95
2203428	3502907559	03/19/2022	137.22 AACCCC - OFFICE SUPPLIES FOR M	151971 07/29/2022	A.1625.0401.0000	3.87
					A.1625.0401.0001	112.97
					A.1625.0401.0000	1.93
					A.1625.0401.0000	4.61
					A.1625.0401.0000	5.26
					A.1625.0401.0000	8.58
2203429	3510620671	06/18/2022	28.12 TC - OFFICE SUPPLIES	151971 07/29/2022	A.1410.0401.0000	11.24
					A.1410.0401.0000	10.56
					A.1410.0401.0000	6.32
2203430	3508928080	05/20/2022	10.26 BLDG KEY BOX	151971 07/29/2022	A.3620.0401.0000	10.26
2203832	3511077197	06/25/2022	183.29 ASSESSOR SUPPLY ORDER	152117 08/15/2022	A.1355.0402.0000	76.14
					A.1355.0402.0000	6.88
					A.1355.0402.0000	62.44
					A.1355.0402.0000	11.83
					A.1355.0402.0000	14.01
					A.1355.0402.0000	11.99
2203833	3510620672	06/18/2022	335.40 LIB - THERMA RECEIPT TAPE	152117 08/15/2022	L.7410.0402.0000	335.40
2203834	3511893766	07/02/2022	119.57 PD-TONER AND BINDER	152117 08/15/2022	A.3120.0401.0001	49.94
					A.3120.0401.0001	63.85
					A.3120.0401.0000	5.78
2203835	3511077196	06/25/2022	51.69 REC - OFFICE SUPPLIES	152117 08/15/2022	A.7020.0401.0000	10.60
					A.7020.0401.0000	8.09
					A.7020.0401.0000	15.80
					A.7020.0401.0000	8.74
					A.7020.0401.0000	7.22
					A.7020.0401.0000	0.60



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2204053			387.01 ENG - OFFICE SUPPLIES	152185 08/22/2022	A.7020.0401.0000	0.64
					A.1440.0401.0000	6.24
					A.1440.0401.0000	11.09
					A.1440.0401.0000	4.44
					A.1440.0401.0000	3.96
					A.1440.0401.0000	3.46
					A.1440.0401.0000	11.35
					A.1440.0401.0000	275.80
					A.1440.0401.0000	21.63
					A.1440.0401.0000	29.18
					A.1440.0401.0000	19.86
2204054	3512843843	07/16/2022	81.70 SW LABELS, FLOOR CLEANER, CLOR	152185 08/22/2022	SW.8310.0401.0000	9.52
					SW.8310.0416.0000	43.56
					SW.8310.0416.0000	28.62
2204055	3513915067	07/25/2022	473.14 TH COPY PAPER & TOILET PAPER	152185 08/22/2022	A.1345.0401.0000	430.10
					A.1345.0401.0000	43.04
2204056	3501946801	02/28/2022	64.59 RR/RR BINDERS ETC-OFFICE SUPPL	152185 08/22/2022	SR.7210.0401.0000	9.17
					SR.7210.0401.0000	16.64
					SR.7210.0401.0000	5.84
					SR.7210.0401.0000	32.94
2204057	3501946800	02/28/2022	36.48 RR-OFFICE SUPPLIES-MISC.	152185 08/22/2022	SR.7210.0401.0000	7.83
					SR.7210.0401.0000	24.77
					SR.7210.0401.0000	3.88
2204060	3513915073	07/29/2022	86.60 FIN DISINFECTING WIPES/MEDICIN	152185 08/22/2022	A.1345.0401.0000	27.64
					A.1345.0401.0000	27.16
					A.1345.0401.0000	31.80
2204226	3514712559	08/02/2022	1,006.33 HR TONER 650A	152269 08/31/2022	A.1220.0401.0001	184.39
					A.1220.0401.0001	274.62
					A.1220.0401.0001	273.66
					A.1220.0401.0001	273.66
2204227	3511899578	07/02/2022	339.98 BLDG OFFICE CHAIRS (2)	152269 08/31/2022	A.3620.0401.0000	339.98
2204228	3512843846	07/16/2022	213.87 AACCCC - OFFICE SUPPLIES FOR M	152269 08/31/2022	A.1625.0401.0000	6.56
					A.1625.0401.0000	86.02
					A.1625.0401.0000	18.37
					A.1625.0401.0000	15.30
					A.1625.0401.0001	71.36
					A.1625.0401.0000	7.06
					A.1625.0401.0000	9.20
2204229			45.76 RR/OFFICE SUPPLIES	152269 08/31/2022	SR.7210.0401.0000	45.76
2204230	3488106990	09/25/2021	65.99 TC SUPPLIES - DESK	152269 08/31/2022	A.1410.0202.0000	65.99
2204231			595.33 LIB - INK AND TONER - REF OFFI	152269 08/31/2022	L.7410.0401.0000	61.99
					L.7410.0401.0001	77.89
					L.7410.0401.0001	299.67
					L.7410.0401.0001	77.89
					L.7410.0401.0001	77.89
2204232			1,213.25 PLNG- OFFICE SUPPLIES & TONER	152269 08/31/2022	A.8020.0401.0001	198.70
					A.8020.0401.0001	198.70
					A.8020.0401.0001	112.81
					A.8020.0401.0001	198.70

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					A.8020.0401.0001	122.22
					A.8020.0401.0000	17.47
					A.8020.0401.0000	29.25
					A.8020.0401.0000	51.94
					A.8020.0401.0000	4.33
					A.8020.0401.0000	13.73
					A.8020.0401.0000	177.24
					A.8020.0401.0000	3.03
					A.8020.0401.0000	2.36
					A.8020.0401.0000	15.36
					A.8020.0401.0000	6.41
					A.8020.0401.0000	21.53
					A.8020.0401.0000	9.40
					A.8020.0401.0000	1.71
					A.8020.0401.0000	17.86
					A.8020.0401.0000	7.76
					A.8020.0401.0000	2.74
2204233	3513915065	07/30/2022	101.35 HWY - INK CARTRIDGE, OFFICE SU	152269 08/31/2022	A.5010.0401.0000	11.33
					A.5010.0401.0000	16.26
					A.5010.0401.0000	7.46
					A.5010.0401.0001	66.30
2204474	3513915070	07/30/2022	367.56 LIB - MISC. OFFICE SUPPLIES	152363 09/13/2022	L.7410.0401.0000	36.22
					L.7410.0401.0000	131.63
					L.7410.0401.0000	27.57
					L.7410.0401.0000	15.78
					L.7410.0401.0000	9.84
					L.7410.0401.0000	3.79
					L.7410.0401.0000	23.17
					L.7410.0401.0000	1.14
					L.7410.0401.0000	18.18
					L.7410.0401.0000	7.80
					L.7410.0401.0000	20.79
					L.7410.0401.0000	5.53
					L.7410.0401.0000	45.00
					L.7410.0401.0000	10.56
					L.7410.0401.0000	10.56
2204475	3513915071	07/30/2022	488.96 LIB - INK/TONER	152363 09/13/2022	L.7410.0401.0001	36.74
					L.7410.0401.0001	15.92
					L.7410.0401.0001	15.92
					L.7410.0401.0001	15.92
					L.7410.0401.0001	134.82
					L.7410.0401.0001	134.82
					L.7410.0401.0001	134.82
2204596			109.96 HWY - OFFICE SUPPLIES	152410 09/15/2022	A.5010.0401.0000	95.98
					A.5010.0401.0000	13.98
2204597	3516329546	08/26/2022	111.01 FIN OFFICE SUPPLIES	152410 09/15/2022	A.1315.0401.0000	101.50
					A.1315.0401.0000	9.51
2204598	3515198161	08/13/2022	53.44 HWY - INK CARTRIDGE	152410 09/15/2022	A.5010.0401.0001	53.44
2204672	3516329543	08/27/2022	151.76 PD: OFFICE SUPPLIES	152448 09/19/2022	A.3120.0401.0000	5.62

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					A.3120.0401.0000	4.68
					A.3120.0401.0000	28.60
					A.3120.0401.0000	39.72
					A.3120.0401.0000	39.72
					A.3120.0401.0000	15.83
					A.3120.0401.0000	17.59
2204673	3516329532	08/27/2022	231.46 R&R OFFICE SUPPLIES	152448 09/19/2022	SR.7210.0401.0001	160.91
					SR.7210.0401.0000	4.68
					SR.7210.0401.0000	7.69
					SR.7210.0401.0000	12.18
					SR.7210.0401.0000	43.01
					SR.7210.0401.0000	2.99
2204674	3516329536		89.26 TAX OFFICE SUPPLIES	152448 09/19/2022	A.1330.0401.0000	48.70
					A.1330.0401.0000	9.75
					A.1330.0401.0000	5.56
					A.1330.0401.0000	2.11
					A.1330.0401.0000	8.94
					A.1330.0401.0000	8.80
					A.1330.0401.0000	5.40
2204675	3516314164	08/27/2022	564.99 LIB - 3 DRAWER FILE CABINET	152448 09/19/2022	L.7410.0201.0000	564.99
2204903			68.63 HWY - OFFICE SUPPLIES	152522 09/29/2022	A.5010.0401.0000	52.99
					A.5010.0401.0000	3.73
					A.5010.0401.0000	11.91
2204904			86.48 LIB - MISC. SUPPLIES	152522 09/29/2022	L.7410.0401.0000	38.49
					L.7410.0401.0000	47.99
2204905	3517198390	09/03/2022	24.99 LIB - 2023 AT A GLANCE PLANNER	152522 09/29/2022	L.7410.0401.0000	24.99
2204906			118.01 HWY - OFFICE SUPPLIES	152522 09/29/2022	A.5010.0401.0000	31.99
					A.5010.0401.0000	86.02
2204907	3517195318	08/31/2022	645.15 TH COPY PAPER	152522 09/29/2022	A.1345.0401.0000	645.15
2204908	3516329544	08/27/2022	220.40 REC - OFFICE SUPPLIES	152522 09/29/2022	A.7020.0401.0000	2.23
					A.7020.0401.0000	89.36
					A.7020.0401.0001	128.81
2205050	3517624580	09/10/2022	66.88 PD-TONER FOR LT'S PRINTER	152579 09/29/2022	A.3120.0401.0001	66.88
2205051	3518112756	09/17/2022	36.99 TC - MUSEUM COPIER TONER	152579 09/29/2022	A.7450.0401.0001	36.99
2205052			22.17 FIN OFFICE SUPPLIES	152579 09/29/2022	A.1345.0401.0000	10.55
					A.1315.0401.0000	11.62
2205053	3483235973	07/31/2022	185.15 TH COPY PAPER	152579 09/29/2022	A.1345.0401.0000	185.15
2205054	3481202429	07/03/2021	368.16 TC - STAPLES ORDER	152579 09/29/2022	A.1410.0401.0000	368.16
2205055			137.98 HWY = OFFICE SUPPLIES	152579 09/29/2022	A.5010.0401.0000	52.99
					D.5140.0496.0000	42.50
					SR.7210.0496.0000	42.49
2205056	3501946799	03/05/2022	96.18 PLANNING DEPT SUPPLIES	152579 09/29/2022	A.8020.0401.0000	23.06
					A.8020.0401.0000	9.28
					A.8020.0401.0000	9.17
					A.8020.0401.0000	8.82
					A.8020.0401.0000	21.20
					A.8020.0401.0000	20.10
					A.8020.0401.0000	1.36
					A.8020.0401.0000	1.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0401.0000	1.83
2205080	3503446324	03/26/2022	390.13 TH COPY PAPER	152579 09/29/2022	A.1345.0401.0000	375.30
					A.1315.0401.0000	14.83
2205158			68.16 BUILDING - SUPPLIES	152624 10/07/2022	A.3620.0401.0000	4.33
					A.3620.0401.0000	17.91
					A.3620.0401.0000	15.78
					A.3620.0401.0000	11.25
					A.3620.0401.0000	18.89
2205159	3501946798	03/05/2022	26.45 REC - OFFICE SUPPLIES	152624 10/07/2022	A.7020.0401.0000	26.45
2205160	3511893769	07/02/2022	501.58 REC - OFFICE SUPPLIES FOR CAMP	152624 10/07/2022	A.7310.0430.0000	501.58
2205161			55.23 REC - OFFICE SUPPLIES	152624 10/07/2022	A.7020.0401.0000	18.83
					A.7020.0401.0000	28.85
					A.7020.0401.0000	7.55
2205162			61.34 BLDG SUPPLIES	152624 10/07/2022	A.3620.0401.0000	61.34
2205163	3511893770	07/02/2022	215.99 YS WATER CUPS AND SHARPIE MARK	152624 10/07/2022	YS.8130.0401.0000	4.83
					YS.8130.0401.0000	5.56
					YS.8130.0401.0000	1.28
					YS.8130.0401.0000	3.50
					YS.8130.0402.0000	200.82
2205545	3518112109	09/17/2022	62.49 REC - OFFICE SUPPLIES & CALCUL	152784 10/31/2022	A.7020.0401.0000	9.69
					A.7020.0401.0000	16.26
					A.7020.0401.0000	1.28
					A.7020.0401.0000	35.26
2205626	3519406716	09/26/2022	27.36 ENG - OFFICE SUPPLIES	152831 11/07/2022	A.1440.0401.0000	14.01
					A.1440.0401.0000	2.26
					A.1440.0401.0000	11.09
2205627	3519406719	09/20/2022	422.96 LIB - OFFICE SUPPLIES	152831 11/07/2022	L.7410.0401.0000	9.95
					L.7410.0401.0001	47.14
					L.7410.0401.0000	172.04
					L.7410.0401.0000	16.27
					L.7410.0401.0000	15.04
					L.7410.0401.0000	11.25
					L.7410.0401.0001	94.28
					L.7410.0401.0001	47.14
					L.7410.0401.0000	9.85
2205739	3520540465	10/15/2022	331.90 PD-CERTIFICATES AND HOLDERS	152862 11/15/2022	A.3120.0410.0000	33.40
					A.3120.0410.0000	298.50
2205740	3519406722	10/01/2022	603.76 PD: COPY PAPER & OFFICE SUPPL	152862 11/15/2022	A.3120.0401.0000	8.45
					A.3120.0401.0000	4.52
					A.3120.0401.0000	4.46
					A.3120.0401.0000	430.10
					A.3120.0401.0000	56.76
					A.3120.0401.0000	6.30
					A.3120.0401.0000	49.75
					A.3120.0401.0000	27.50
					A.3120.0401.0000	15.92
2205855			121.48 REC - OFFICE SUPPLIES & CLOCKS	152915 11/18/2022	A.7020.0401.0000	38.02
					A.7020.0401.0000	9.22
					A.7020.0401.0000	16.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	17.70
					A.7020.0401.0000	24.00
					A.7020.0401.0000	15.58
2205856			247.38 PD: TONER FOR CHIEF'S PRINTER	152915 11/18/2022	A.3120.0401.0001	82.46
					A.3120.0401.0001	82.46
					A.3120.0401.0001	82.46
2205857	3520085349	10/08/2022	125.84 CT - PORTABLE HEATERS	152915 11/18/2022	A.1110.0401.0000	125.84
2205858	3518605809	09/24/2022	47.14 LIB - OFFICE SUPPLIES	152915 11/18/2022	L.7410.0401.0001	47.14
2206161	3518112106	09/17/2022	219.47 HWY - INK CARTRIDGES	153019 11/30/2022	A.5010.0401.0001	71.82
					A.5010.0401.0001	71.82
					A.5010.0401.0001	75.83
2206162			2,830.54 CT - OFFICE SUPPLIES	153019 11/30/2022	A.1110.0401.0000	6.21
					A.1110.0401.0000	16.08
					A.1110.0401.0000	27.52
					A.1110.0401.0000	14.95
					A.1110.0401.0000	5.43
					A.1110.0401.0000	6.70
					A.1110.0401.0000	12.95
					A.1110.0401.0000	4.41
					A.1110.0401.0000	31.44
					A.1110.0401.0000	4.98
					A.1110.0401.0000	33.44
					A.1110.0401.0000	293.28
					A.1110.0401.0001	772.86
					A.1110.0401.0000	1,376.32
					A.1110.0401.0000	64.65
					A.1110.0401.0000	23.66
					A.1110.0401.0000	56.00
					A.1110.0401.0000	23.66
					A.1110.0401.0000	56.00
2206263	3522973470	11/09/2022	170.60 PD-TONER AND MARKERS	153077 12/02/2022	A.3120.0401.0001	24.97
					A.3120.0401.0001	26.28
					A.3120.0401.0001	26.28
					A.3120.0401.0001	65.70
					A.3120.0401.0000	14.57
					A.3120.0401.0000	2.47
					A.3120.0401.0000	10.33
2206264	3520540467	10/15/2022	91.37 SW SHARPIE MARKERS, CORRECTION	153077 12/02/2022	SW.8310.0401.0000	5.56
					SW.8310.0401.0000	9.66
					SW.8310.0401.0000	7.71
					SW.8310.0401.0000	59.08
					SW.8310.0401.0000	9.36
2206518	3522973474	11/12/2022	175.69 LIB - MISC. OFFICE AND TONER S	153172 12/22/2022	L.7410.0401.0000	6.84
					L.7410.0401.0000	1.63
					L.7410.0401.0000	8.68
					L.7410.0401.0000	2.88
					L.7410.0401.0001	68.14
					L.7410.0401.0001	87.52
2206519	3523917046	11/21/2022	27.56 FIN OFFICE SUPPLIES/CALENDARS	153172 12/22/2022	A.1315.0401.0000	9.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0401.0000	5.88
					A.1315.0401.0000	5.33
					A.1315.0401.0000	6.64
2206520	3522524621	11/05/2022	75.40 R&R OFFICE SUPPLIES	153172 12/22/2022	SR.7210.0401.0000	59.08
					SR.7210.0401.0000	12.69
					SR.7210.0401.0000	3.63
2206521			458.72 NUTR-SUPPLIES	153172 12/22/2022	A.6772.0401.0000	8.09
					A.6772.0401.0000	5.98
					A.6772.0401.0000	8.55
					A.6772.0401.0000	2.34
					A.6772.0401.0000	5.07
					A.6772.0401.0000	178.76
					A.6772.0401.0000	2.20
					A.6772.0401.0000	15.78
					A.6772.0401.0000	45.00
					A.6772.0401.0000	63.72
					A.6772.0401.0000	10.48
					A.6772.0401.0000	6.32
					A.6772.0401.0000	8.92
					A.6772.0401.0000	5.56
					A.6772.0401.0000	54.66
					A.6772.0401.0000	31.80
					A.6772.0401.0000	5.49
2206522			476.31 PLANNING DEPARTMENT - SUPPLIES	153172 12/22/2022	A.8020.0402.0000	329.70
					A.8020.0402.0000	10.14
					A.8020.0402.0000	23.66
					A.8020.0402.0000	2.15
					A.8020.0402.0000	7.68
					A.8020.0401.0000	19.38
					A.8020.0401.0000	17.86
					A.8020.0401.0000	35.89
					A.8020.0402.0000	3.88
					A.8020.0402.0000	25.97
2206523	3521660249	10/29/2022	124.43 TC - SUPPLIES	153172 12/22/2022	A.1410.0401.0000	3.43
					A.1410.0401.0000	3.88
					A.1410.0401.0000	8.94
					A.1410.0401.0000	17.48
					A.1410.0401.0000	10.56
					A.1410.0401.0000	26.56
					A.1410.0401.0000	53.58
2206648			79.81 CT - SUPPLIES FOR COURT	153220 12/27/2022	A.1110.0401.0000	33.60
					A.1110.0401.0000	12.93
					A.1110.0401.0000	33.28
2206831	3525399253	12/08/2022	20.99 FIN SUPV SIGNATURE - TOM DIANA	153282 01/09/2023	A.1220.0401.0000	20.99
2206832	3522524623	11/05/2022	50.47 SW CLOROX BOWL CLEANER, TOILET	153282 01/09/2023	SW.8310.0416.0000	26.99
					SW.8310.0416.0000	12.90
					SW.8310.0401.0000	10.58
2206833	3523454802	11/19/2022	42.77 SW 2023 DESK CALENDARS, 2023 A	153282 01/09/2023	SW.8310.0401.0000	22.32
					SW.8310.0401.0000	12.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206834	3523917037	11/26/2022	27.17 TAX OFFICE SUPPLIES	153282 01/09/2023	SW.8310.0401.0000	7.69
					A.1330.0401.0000	9.74
					A.1330.0401.0000	3.88
					A.1330.0401.0000	2.99
2206835	3518605812	09/24/2022	38.62 R&R OFFICE SUPPLIES	153282 01/09/2023	A.1330.0401.0000	10.56
					SR.7210.0401.0000	4.22
					SR.7210.0401.0000	13.68
					SR.7210.0401.0000	16.36
					SR.7210.0401.0000	4.36
2206976			12.77 TAX OFFICE SUPPLIES	153335 01/17/2023	A.1330.0401.0000	1.53
					A.1330.0401.0000	5.44
					A.1330.0401.0000	1.52
					A.1330.0401.0000	2.47
2206977	3522524662	10/31/2022	25.55 HWY - OFFICE SUPPLIES	153335 01/17/2023	A.1330.0401.0000	1.81
					A.5010.0401.0000	13.20
					A.5010.0401.0000	7.94
2206978			30.93 HWY - OFFICE SUPPLIES	153335 01/17/2023	A.5010.0401.0000	4.41
					A.5010.0401.0000	20.80
					A.5010.0401.0000	4.94
					A.5010.0401.0000	5.19
2206980	3525746930	12/17/2022	271.92 PD: OFFICE SUPPLIES	153335 01/17/2023	A.3120.0401.0000	50.02
					A.3120.0401.0000	31.29
					A.3120.0401.0000	7.68
					A.3120.0401.0000	13.66
					A.3120.0401.0000	43.70
					A.3120.0401.0000	11.33
					A.3120.0401.0000	59.28
					A.3120.0401.0000	32.01
2206981	3525234961	12/10/2022	568.94 LIB - INK/TONER SUPPLIES	153335 01/17/2023	A.3120.0401.0000	22.95
					L.7410.0401.0001	134.82
					L.7410.0401.0001	52.98
					L.7410.0401.0001	52.98
					L.7410.0401.0001	52.98
					L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0401.0001	50.73
					L.7410.0401.0001	44.93
2206982			93.43 ASSR SUPPLY ORDER	153335 01/17/2023	A.1355.0402.0000	20.80
					A.1355.0402.0000	19.01
					A.1355.0402.0000	53.62
2206983	3525908255	12/20/2022	319.98 ASSESSOR - OFFICE CHAIRS	153335 01/17/2023	A.1355.0201.0000	319.98
2206996	3517198389	09/03/2022	21.99 PD: SPECIAL ORDER NOT ON CONTR	153335 01/17/2023	A.3120.0401.0000	21.99
2207183	3525746932	12/16/2022	131.68 TH BOXES	153414 01/23/2023	A.1345.0401.0000	131.68
2207292	3525234960	12/10/2022	77.02 AACCCC - OFFICE SUPPLIES	153480 01/30/2023	A.1625.0401.0000	40.80
					A.1625.0401.0000	14.27
					A.1625.0401.0000	5.31
					A.1625.0401.0000	16.64
2207293	3525746931	12/17/2022	77.06 ASSR OFFICE SUPPLIES	153480 01/30/2023	A.1355.0402.0000	11.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1355.0402.0000	12.55
					A.1355.0402.0000	11.83
					A.1355.0402.0000	8.94
					A.1355.0402.0000	20.04
					A.1355.0402.0000	11.99
2207361	3525746925	12/17/2022	80.24 LIB - OFFICE SUPPLIES	153521 01/31/2023	L.7410.0401.0000	14.46
					L.7410.0401.0000	3.79
					L.7410.0401.0000	24.13
					L.7410.0401.0000	2.68
					L.7410.0401.0000	12.12
					L.7410.0401.0000	23.06
2207362			130.96 R&R OFFICE SUPPLIES: VACUUM, M	153521 01/31/2023	SR.7210.0402.0000	109.49
					SR.7210.0402.0000	11.71
					SR.7210.0402.0000	9.76
2207363	3525746918	12/17/2022	49.65 HWY - OFFICE SUPPLIES	153521 01/31/2023	A.5010.0401.0000	49.65
2207364	3525746923	12/17/2022	122.15 SW LYSOL SPRAY, CLOROX TOILET	153521 01/31/2023	SW.8310.0416.0000	95.16
					SW.8310.0416.0000	26.99
2207365	3525746929	12/17/2022	97.19 SW HP 90A BLACK TONER CARTRIDG	153521 01/31/2023	SW.8310.0401.0001	97.19
2207366	3525746915	12/17/2022	245.42 NUTR-SUPPLIES	153521 01/31/2023	A.6772.0402.0001	7.39
					A.6772.0402.0001	7.38
					A.6772.0402.0001	7.39
					A.6772.0402.0001	223.26
2207367			213.44 REC - OFFICE SUPPLIES	153521 01/31/2023	A.7020.0401.0000	8.56
					A.7020.0401.0000	8.07
					A.7020.0401.0000	6.31
					A.7020.0401.0000	7.39
					A.7020.0401.0000	1.63
					A.7020.0401.0000	4.70
					A.7020.0401.0000	6.70
					A.7020.0401.0000	13.34
					A.7020.0401.0000	8.40
					A.7020.0401.0000	14.42
					A.7020.0401.0000	52.16
					A.7020.0416.0000	37.97
					A.7020.0416.0000	43.79
2207368	3525746924	12/17/2022	128.45 TC - MUSEUM SUPPLIES	153521 01/31/2023	A.7450.0401.0000	7.92
					A.7450.0401.0000	7.92
					A.7450.0401.0000	9.39
					A.7450.0401.0000	27.76
					A.7450.0401.0000	16.68
					A.7450.0401.0000	38.02
					A.7450.0401.0000	20.76
2207694			2,957.15 LIB - OFFICE EQUIPMENT AND FUR	153785 02/21/2023	L.7410.0201.0000	189.98
					L.7410.0201.0000	72.99
					L.7410.0201.0000	809.97
					L.7410.0201.0000	169.90
					L.7410.0201.0000	98.97
					L.7410.0201.0000	882.99
					L.7410.0201.0000	122.37



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207695	3525570209	12/15/2022	1,083.39 LIB - INK ORDER	153785 02/21/2023	L.7410.0201.0000	303.99
					L.7410.0201.0000	305.99
					L.7410.0401.0000	31.71
					L.7410.0401.0001	314.67
					L.7410.0401.0001	245.67
					L.7410.0401.0001	245.67
2207696			303.25 FIN OFFICE SUPPLIES	153785 02/21/2023	L.7410.0401.0001	245.67
					A.1315.0401.0000	8.39
					A.1315.0401.0000	8.36
					A.1315.0401.0000	13.76
					A.1315.0401.0000	11.62
					A.1315.0401.0001	194.38
					A.1315.0401.0000	3.24
					A.1315.0401.0000	16.78
					A.1315.0401.0000	28.03
					A.1315.0401.0000	2.23
					A.1315.0401.0000	16.46
2207697			205.40 R&R OFFICE SUPPLIES	153785 02/21/2023	SR.7210.0401.0000	5.02
					SR.7210.0401.0000	2.71
					SR.7210.0401.0000	29.54
					SR.7210.0401.0000	65.10
					SR.7210.0401.0000	9.99
					SR.7210.0401.0000	3.20
					SR.7210.0401.0000	15.44
					SR.7210.0401.0000	6.44
					SR.7210.0401.0000	8.92
					SR.7210.0401.0000	12.85
					SR.7210.0401.0000	9.20
					SR.7210.0401.0000	11.25
					SR.7210.0401.0000	9.88
					SR.7210.0401.0000	9.88
					SR.7210.0401.0000	5.98
					TOTAL :	40,290.96
0000012463 STAR SIGN AND GRAPHICS INC.						
2201551	7638	03/08/2022	425.00 EMPLOYEE OF THE MONTH SIGN	151150 04/28/2022	A.9000.0821.0000	425.00
2203146	7765	05/12/2022	300.00 ARBOR DAY 2022 BANNERS	151878 07/18/2022	TE.0000.0080.0000	300.00
2204070	7939	07/21/2022	651.00 ANTI BULLY BANNER	152193 08/22/2022	A.1345.0401.0000	651.00
					TOTAL :	1,376.00
0000008796 STATE OF NEW YORK POLICE JUVENILE OFFICERS ASSOCIATION, INC. , SNYPJOA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200201	2022	01/24/2022	200.00 PD DUES	150565 02/28/2022	A.3120.0428.0000	200.00
2201783	03469	01/21/2022	150.00 PD: TRAINING FOR BASIC JUVENI	151227 05/12/2022	A.3120.0423.0000	150.00
2205903	03877	08/29/2022	150.00 PD: SRO COURSE - PO M. TILLIS	152935 11/22/2022	A.3120.0423.0000	150.00
TOTAL :						500.00
000009656 STATE OF NY DEPT CIVIL SVC						
2200064	571	12/06/2021	579,564.78 1/22 ACCT #03600	150338 01/28/2022	T.0000.0903.0000	12,187.00
					T.0000.0903.0000	5,424.70
					T.0000.0903.0000	4,557.92
					T.0000.0903.0000	9,693.50
					T.0000.0903.0000	4,399.33
					A.1010.0810.0000	2,072.81
					A.1110.0810.0000	8,291.22
					A.1220.0810.0000	5,042.70
					A.1315.0810.0000	10,384.43
					T.0000.0903.0000	50,420.12
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,939.79
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	103,933.24
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	11,690.96
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	5,661.17
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	2,969.90
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	7,480.71
					D.5140.0810.0000	0.00
					L.7410.0810.0000	16,274.09
					SR.7210.0810.0000	13,673.76
					SW.9060.0810.0000	29,080.49
					YS.8130.0810.0000	13,197.98
					T.0000.0905.0000	41,502.93
					A.9000.0810.0000	71,655.69
					D.9000.0810.0000	9,354.93
					L.9000.0810.0000	2,728.74
					SR.9000.0810.0000	757.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0810.0000	3,853.54
					YS.9000.0810.0000	8,553.51
					T.0000.0904.0000	7,118.58
					T.0000.0905.0001	2,517.79
					T.0000.0905.0001	2,072.81
2200204	572	01/10/2022	567,040.00 2/22 ACCT #03600	150567 02/28/2022	T.0000.0903.0000	50,660.90
					T.0000.0903.0000	10,960.95
					T.0000.0903.0000	5,155.98
					T.0000.0903.0000	4,557.92
					T.0000.0903.0000	9,693.50
					T.0000.0903.0000	4,743.67
					A.1010.0810.0000	6,218.42
					A.1110.0810.0000	8,291.22
					A.1220.0810.0000	7,394.13
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,939.79
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	94,139.99
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	5,661.17
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	2,969.90
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	3,802.35
					D.5140.0810.0000	0.00
					L.7410.0810.0000	15,467.94
					SR.7210.0810.0000	13,673.76
					SW.9060.0810.0000	29,080.49
					YS.8130.0810.0000	14,231.01
					T.0000.0905.0000	40,457.31
					A.9000.0810.0000	82,886.09
					D.9000.0810.0000	8,080.41
					L.9000.0810.0000	2,728.74
					SR.9000.0810.0000	757.99
					SW.9000.0810.0000	3,853.54
					YS.9000.0810.0000	4,655.46
					T.0000.0904.0000	1,591.10
					T.0000.0905.0001	1,843.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200706	573	02/07/2022	569,673.42 3/22 ACCT #03600	150732 03/15/2022	A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	3,802.35
					D.5140.0810.0000	0.00
					L.7410.0810.0000	15,467.94
					SR.7210.0810.0000	13,673.76
					SW.9060.0810.0000	25,492.13
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	43,122.78
					A.9000.0810.0000	79,294.19
					D.9000.0810.0000	8,717.67
					L.9000.0810.0000	2,728.74
					SR.9000.0810.0000	4,903.59
					SW.9000.0810.0000	5,647.72
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	4,354.84
					T.0000.0905.0001	4,020.18
					T.0000.0903.0000	10,960.95
					T.0000.0903.0000	5,155.98
					T.0000.0903.0000	55,453.66
					T.0000.0903.0000	4,557.92
					T.0000.0903.0000	8,497.38
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	8,291.22
					A.1220.0810.0000	6,218.42
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	1,794.18
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	93,867.74
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	3,866.99
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	1,175.72
					A.7450.0810.0000	897.09
2201191	574	03/07/2022	563,339.88 4/22 ACCT #03600	150986 04/11/2022	T.0000.0903.0000	3,567.96
					T.0000.0903.0000	9,487.34
					T.0000.0903.0000	5,640.76
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	8,291.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0810.0000	2,072.81
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					T.0000.0903.0000	55,603.65
					T.0000.0903.0000	10,960.85
					T.0000.0903.0000	4,764.08
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	97,131.69
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	4,764.08
					A.7110.0810.0000	17,200.91
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	3,802.35
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,292.23
					SR.7210.0810.0000	10,703.87
					SW.9060.0810.0000	28,462.02
					YS.8130.0810.0000	16,922.28
					T.0000.0905.0000	41,661.78
					A.9000.0810.0000	75,323.38
					D.9000.0810.0000	8,717.67
					L.9000.0810.0000	2,728.74
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	4,750.63
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	4,747.36
					T.0000.0905.0001	2,932.09
2202077	575	04/04/2022	560,187.28 5/22 ACCT #03600	151341 05/23/2022	A.7110.0810.0000	17,200.91
					A.7215.0810.0000	4,145.61
					A.7020.0810.0000	4,764.08
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					A.5010.0810.0000	2,969.90
					T.0000.0903.0000	56,059.56
					T.0000.0903.0000	10,405.98
					T.0000.0903.0000	4,764.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0903.0000	4,122.93
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	8,291.22
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	95,799.09
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.6772.0810.0000	10,085.40
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	2,137.44
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,292.23
					SR.7210.0810.0000	12,368.78
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	42,193.82
					A.9000.0810.0000	70,833.00
					D.9000.0810.0000	8,327.29
					L.9000.0810.0000	2,728.74
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	4,750.63
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	4,747.36
					T.0000.0905.0001	2,932.08
2202697	576	05/09/2022	566,676.72 6/22 ACCT #03600	151620 06/23/2022	T.0000.0903.0000	10,683.46
					T.0000.0903.0000	4,166.02
					T.0000.0903.0000	5,021.16
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	8,291.22
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0810.0000	2,072.81
					T.0000.0903.0000	56,059.56
					A.3120.0810.0000	95,799.09
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	4,764.08
					A.7110.0810.0000	17,200.91
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	2,969.90
					D.5140.0810.0000	0.00
					L.7410.0810.0000	12,498.05
					SR.7210.0810.0000	15,063.47
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	42,281.07
					A.9000.0810.0000	74,140.60
					D.9000.0810.0000	8,522.48
					L.9000.0810.0000	3,317.52
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	4,750.63
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	4,747.36
					T.0000.0905.0001	2,932.00
2202698	576	05/09/2022	1,657.36 2021 ACA PCORI FEE #03600	151620 06/23/2022	L.9000.0810.0000	43.87
					SR.9000.0810.0000	14.62
					SW.9000.0810.0000	39.00
					YS.9000.0810.0000	29.25
					D.5110.0810.0000	87.74
					D.5130.0810.0000	9.75
					D.5140.0810.0000	0.00
					L.7410.0810.0000	53.62
					SR.7210.0810.0000	43.87
					SW.9060.0810.0000	82.87
					YS.8130.0810.0000	48.75
					A.9000.0810.0000	526.46
					A.1010.0810.0000	9.75
					A.1110.0810.0000	19.50
					A.1220.0810.0000	9.75
					A.1315.0810.0000	29.25
					A.1330.0810.0000	9.75
					A.1355.0810.0000	9.75
					A.1410.0810.0000	9.75
					A.1440.0810.0000	14.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1630.0810.0000	39.00
					A.1640.0810.0000	4.87
					A.3120.0810.0000	238.85
					A.3120.0810.0000	34.12
					A.3620.0810.0000	24.37
					A.5010.0810.0000	9.75
					A.6772.0810.0000	29.25
					A.7020.0810.0000	19.50
					A.7110.0810.0000	48.75
					A.7215.0810.0000	9.75
					A.7450.0810.0000	4.87
					A.8020.0810.0000	14.62
					A.8030.0810.0000	4.87
					D.9000.0810.0000	82.87
2203227	577	06/06/2022	571,461.20 7/22 ACCT #03600	151908 07/22/2022	T.0000.0903.0000	58,823.30
					YS.9000.0810.0000	5,552.55
					T.0000.0903.0000	10,683.46
					T.0000.0903.0000	4,465.05
					T.0000.0903.0000	4,237.35
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	8,291.22
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	95,799.01
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	8,909.69
					A.7110.0810.0000	21,346.52
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.41
					D.5130.0810.0000	2,969.90
					D.5140.0810.0000	0.00
					L.7410.0810.0000	13,395.14
					SR.7210.0810.0000	12,712.04
					SW.9060.0810.0000	29,359.11



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	40,479.62
					A.9000.0810.0000	69,512.84
					D.9000.0810.0000	8,522.48
					L.9000.0810.0000	3,023.13
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	4,750.63
					T.0000.0904.0000	7,139.60
					T.0000.0905.0001	2,932.16
2204222	579	07/05/2022	565,583.24 8/22 ACCT #03600	152267 08/31/2022	T.0000.0903.0000	10,683.46
					T.0000.0903.0000	5,362.14
					T.0000.0903.0000	4,237.35
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					T.0000.0903.0000	56,579.25
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	7,115.51
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	93,134.05
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	6,836.88
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	2,969.90
					D.5140.0810.0000	0.00
					L.7410.0810.0000	16,086.41
					SR.7210.0810.0000	12,712.04
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	40,849.12
					A.9000.0810.0000	71,585.64
					D.9000.0810.0000	8,040.32
					L.9000.0810.0000	3,023.13
					SR.9000.0810.0000	2,830.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.9000.0810.0000	4,750.63
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	5,943.48
					T.0000.0905.0001	2,932.08
2204223	579	07/05/2022	5,719.37 2022 ADMIN FEE #03600	152267 08/31/2022	A.1110.0810.0000	66.70
					A.1220.0810.0000	33.35
					A.1315.0810.0000	100.05
					A.1330.0810.0000	33.35
					A.1355.0810.0000	33.35
					A.1010.0810.0000	33.35
					A.1410.0810.0000	33.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	50.02
					A.1630.0810.0000	133.40
					A.1640.0810.0000	16.67
					A.3120.0810.0000	817.06
					A.3120.0810.0000	116.72
					A.3620.0810.0000	83.37
					A.5010.0810.0000	33.35
					A.6772.0810.0000	100.05
					A.7020.0810.0000	83.37
					A.7110.0810.0000	183.42
					A.7215.0810.0000	33.35
					A.7450.0810.0000	16.67
					A.8020.0810.0000	50.02
					A.8030.0810.0000	16.67
					D.5110.0810.0000	300.14
					D.5130.0810.0000	33.35
					D.5140.0810.0000	0.00
					L.7410.0810.0000	200.09
					SR.7210.0810.0000	150.07
					SW.9060.0810.0000	283.47
					YS.8130.0810.0000	166.75
					A.9000.0810.0000	1,800.85
					D.9000.0810.0000	283.47
					L.9000.0810.0000	150.07
					SR.9000.0810.0000	50.02
					SW.9000.0810.0000	133.40
					YS.9000.0810.0000	100.05
					T.0000.0906.0000	0.00
2204671	580	08/08/2022	571,986.50 9/22 ACCT #03600	152447 09/19/2022	A.6772.0810.0000	10,085.40
					T.0000.0903.0000	56,769.08
					T.0000.0903.0000	12,065.33
					T.0000.0903.0000	4,764.08
					T.0000.0903.0000	4,237.35
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	7,115.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	93,913.78
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.7020.0810.0000	5,042.70
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	7,115.51
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,292.23
					SR.7210.0810.0000	12,712.04
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	39,916.48
					A.9000.0810.0000	77,113.12
					D.9000.0810.0000	7,538.12
					L.9000.0810.0000	3,023.13
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	4,750.63
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	5,943.48
					T.0000.0905.0001	2,932.08
2205327	581	09/06/2022	557,299.04 10/22 ACCT #03600	152705 10/21/2022	T.0000.0903.0000	11,374.40
					T.0000.0903.0000	4,764.08
					T.0000.0903.0000	4,237.35
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	4,145.61
					A.1110.0810.0000	7,115.51
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	85,878.11
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	5,939.79
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	29,080.49
					D.5130.0810.0000	5,042.70
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,292.23
					SR.7210.0810.0000	12,712.04
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	40,382.80
					A.9000.0810.0000	74,349.38
					T.0000.0903.0000	56,441.06
					D.9000.0810.0000	7,789.22
					L.9000.0810.0000	3,023.13
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	2,942.53
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	5,943.48
2205818	582	10/11/2022	570,642.40 11/22 ACCT #03600	152896 11/16/2022	T.0000.0905.0001	2,329.38
					T.0000.0903.0000	59,409.14
					T.0000.0903.0000	10,776.34
					T.0000.0903.0000	4,764.08
					T.0000.0903.0000	4,237.35
					SR.9000.0810.0000	2,830.79
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	8,291.22
					A.1110.0810.0000	7,115.51
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	97,657.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	5,939.79
					A.7110.0810.0000	19,273.71
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	27,286.31
					D.5130.0810.0000	5,042.70
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,292.23
					SR.7210.0810.0000	12,712.04
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	38,143.96
					A.9000.0810.0000	71,823.56
					D.9000.0810.0000	7,789.22
					L.9000.0810.0000	3,023.13
					SW.9000.0810.0000	4,147.93
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	5,943.48
2206502	583	11/07/2022	573,143.04 12/22 ACCT #03600	153158 12/20/2022	T.0000.0905.0001	2,731.18
					T.0000.0903.0000	57,717.81
					T.0000.0903.0000	11,075.37
					T.0000.0903.0000	4,764.08
					T.0000.0903.0000	4,237.35
					T.0000.0903.0000	9,786.37
					T.0000.0903.0000	5,341.73
					A.1010.0810.0000	6,218.42
					A.1110.0810.0000	7,115.51
					A.1220.0810.0000	4,145.61
					A.1315.0810.0000	10,384.43
					A.1330.0810.0000	4,145.61
					A.1355.0810.0000	4,145.61
					A.1410.0810.0000	2,969.90
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,866.99
					A.1630.0810.0000	13,055.30
					A.1640.0810.0000	2,072.81
					A.3120.0810.0000	93,955.01
					A.3120.0810.0000	12,158.21
					A.3620.0810.0000	8,012.60
					A.5010.0810.0000	2,969.90
					A.6772.0810.0000	10,085.40
					A.7020.0810.0000	5,939.79
					A.7110.0810.0000	19,273.71

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0810.0000	4,145.61
					A.7450.0810.0000	897.09
					A.8020.0810.0000	6,218.42
					A.8030.0810.0000	2,072.81
					D.5110.0810.0000	28,183.40
					D.5130.0810.0000	5,042.70
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,292.23
					SR.7210.0810.0000	12,712.04
					SW.9060.0810.0000	29,359.11
					YS.8130.0810.0000	16,025.19
					T.0000.0905.0000	40,976.55
					A.9000.0810.0000	73,245.51
					D.9000.0810.0000	7,789.22
					L.9000.0810.0000	3,023.13
					SR.9000.0810.0000	2,830.79
					SW.9000.0810.0000	8,293.53
					YS.9000.0810.0000	5,552.55
					T.0000.0904.0000	6,336.00
					T.0000.0905.0001	2,709.64
					TOTAL :	6,823,974.23
000008225 STEINBERG, ROBYN						
	2200519 2022	01/20/2022	165.00 REIMB CPESC DUES	150726 03/15/2022	A.8020.0428.0000	165.00
	2206942 PACE	12/08/2022	100.00 REIMB LAND USE/SUSTAIN CONF	153322 01/17/2023	A.8020.0405.0000	100.00
					TOTAL :	265.00
0000014099 STIGELL , MICHAEL						
	2202366 2022	05/05/2022	150.00 REIMB BOOTS	151464 06/03/2022	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000010192 STOLFI, MARIA						
	2202851 JAN-JUN 2022	06/30/2022	476.20 MEDICARE REIMBURSEMENT	151738 07/07/2022	L.9000.0810.0000	476.20
	2207488 JUL-DEC 2022	01/26/2023	1,428.60 MEDICARE REIMBURSEMENT	153607 02/03/2023	L.9000.0810.0000	1,428.60
					TOTAL :	1,904.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004619	STRANG , TIMOTHY					
2202808	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151704 07/07/2022	A.9000.0810.0000	1,020.60
2207442	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153573 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000003076	SUBURBAN PROPANE					
2205035	1144-273147	09/08/2022	612.05 SW PROPANE FOR QUINLAN TANK SI	152568 09/29/2022	SW.8340.0409.0000	612.05
TOTAL :						612.05
0000003777	SULLIVAN DATA MANAGEMENT LLC					
2200111	1071611	01/19/2022	84.00 ONE DRIVE RENEWALS (16) TABLET	8650 02/11/2022	A.1345.0421.0001	84.00
2200112	1064165	11/08/2021	73,250.00 2022 ANNUAL SUPPORT	8651 02/11/2022	A.1345.0421.0001	30,600.00
					A.8030.0421.0001	150.00
					A.1110.0421.0001	1,000.00
					A.3120.0421.0001	15,750.00
					D.5110.0421.0001	2,500.00
					YS.8130.0421.0001	6,000.00
					SR.7210.0421.0001	2,750.00
					SW.8310.0421.0001	14,500.00
2200242	1075115	02/18/2022	84.00 2/22 ONE DRIVE RENEWALS (16) T	8718 02/28/2022	A.1345.0421.0001	84.00
2200444	1072805	02/28/2022	64.90 SR TV/COMPUTER CONNECTION	8786 03/15/2022	SR.7210.0418.0000	64.90
2200446			42,580.96 LIB REWIRE PROJECT	8787 03/15/2022	L.7410.0416.0000	42,580.96
2200820	1078312	03/18/2022	84.00 ONE DRIVE RENEWALS (16) TABLET	8849 03/28/2022	A.1345.0421.0001	84.00
2200821	218558	09/17/2021	36,723.20 TOWNWIDE INSTALL LABOR/PROJECT	8850 03/28/2022	A.0000.0701.0000	30,865.70
					SR.0000.0701.0000	1,694.00
					T.0000.0050.0000	2,007.50
					SW.0000.0701.0000	924.00
					YS.0000.0701.0000	1,232.00
2200822	1075594	03/08/2022	358.92 FORTINET BUNDLE RENEWAL	8851 03/28/2022	A.1345.0421.0001	358.92
2200823	1069892	02/15/2022	660.25 RR PARK SECURITY CAMERAS INTER	8852 03/28/2022	A.7110.0416.0000	660.25
2201157			1,889.00 LIB CABLING	8937 04/11/2022	L.7410.0416.0000	1,889.00
2201500	1081797	04/13/2022	84.00 4/22 ONE DRIVE RENEWALS	9022 04/28/2022	A.1345.0421.0001	84.00
2202052	1085178	05/11/2022	84.00 5/22 ONE DRIVE RENEWALS (16) T	9172 05/23/2022	A.1345.0421.0001	84.00
2202053	1080338	04/28/2022	192.36 RECORDS CTR CABLE COVERING (FL	9173 05/23/2022	A.1620.0416.0003	192.36
2202659	1087755	06/14/2022	84.00 6/22 ONE DRIVE RENEWALS (16) T	9311 06/24/2022	A.1345.0421.0001	84.00
2203133	1088581	06/21/2022	3,941.08 TB TABLETS & OFFICE 2021 LICEN	9409 07/18/2022	A.1345.0202.0000	2,593.28
					A.1345.0202.0000	263.64
					A.1345.0202.0000	122.16
					A.1345.0202.0000	902.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203134	1085329	06/28/2022	294.00 ENG ACCESS MICROSOFT LICENSE 3	9410 07/18/2022	A.1345.0202.0000	60.00
2203221	1089055	07/13/2022	1,094.00 TH BACKUP (TAPE TO CLOUD)	9436 07/22/2022	A.1440.0421.0001	294.00
2203626	1089053	07/28/2022	280.00 TB TABLETS & OFFICE 2021 LICEN	9513 08/05/2022	A.1345.0202.0000	1,094.00
2203765	1073619	02/15/2022	1,139.99 FORTINET FORTITOKEN LICENSES	9552 08/15/2022	A.1345.0421.0001	280.00
2203766	1085708	05/31/2022	7,747.75 TH SERVER MEMORY/HARD DRIVE/5Y	9553 08/15/2022	A.1345.0202.0000	1,139.99
2203767			4,830.56 TH/REC/HWY/SW FORTINET FIREWAL	9554 08/15/2022	SW.8340.0483.0003	7,747.75
					SW.8340.0421.0001	790.94
					A.1345.0202.0000	2,342.91
2204293	1089052	07/28/2022	161.42 SW PROJECTOR HOOKUP	9668 09/06/2022	SW.8340.0418.0000	1,696.71
2204294	1093906	08/22/2022	560.00 FIN SCANNERS - FUJITSU FI-7160	9669 09/06/2022	A.1345.0202.0000	161.42
2204379	1085413	08/31/2022	1,761.00 TH SERVER SOFTWARE LICENSING (	9697 09/09/2022	A.1345.0421.0001	560.00
2204444			5,310.88 FIN SCANNERS - FUJITSU FI-7160	9714 09/13/2022	A.1345.0202.0000	1,761.00
					A.1345.0202.0000	5,210.88
2204976	1098033	09/30/2022	587.24 PLAN ADOBE PRO	9846 09/30/2022	A.8020.0421.0001	100.00
2204977			84.80 7/22 ONE DRIVE RENEWALS (16) T	9847 09/30/2022	A.1345.0421.0001	587.24
2205142			170.88 8/22+9/22 ONE DRIVE RENEWALS (	9874 10/07/2022	A.1345.0421.0001	84.80
2205143	1098022	09/22/2022	2,132.81 PD FORTINET RENEWAL EXP 8/29/2	9875 10/07/2022	A.3120.0421.0001	170.88
2205346			88.64 10/22 ONE DRIVE RENEWALS (16)	9926 10/27/2022	A.1345.0421.0001	2,132.81
2205603			764.62 TH SERVICES	9981 11/07/2022	A.1345.0202.0000	88.64
2205604			1,251.33 MUSEUM SCANNERS	9982 11/07/2022	TE.0000.0050.0000	764.62
2205946			88.64 11/22 ONE DRIVE RENEWALS (16)	10062 11/25/2022	A.1345.0421.0001	1,251.33
2205960			18,383.90 SOFTWARE	10063 11/25/2022	A.1345.0421.0001	88.64
					A.1345.0202.0000	9,872.37
					A.7020.0421.0001	8,511.53
2206327	1091555	07/18/2022	240.35 REC - ADOBE ACROBAT PRO DC - T	10131 12/08/2022	A.7020.0421.0001	240.35
2206328	1101857	11/17/2022	260.95 HWY - TERMINATE CABLES	10132 12/08/2022	D.5110.0416.0000	243.25
					D.5110.0416.0000	17.70
2206457	1101856	11/17/2022	88.50 PD BACKUP UPS BATTERY	10173 12/20/2022	A.3120.0418.0000	88.50
2206794	1082010	07/05/2022	155.00 SW PANASONIC BATTERY PACK	10238 01/09/2023	SW.8310.0202.0000	155.00
2207114	1104922	12/20/2022	131.25 CG LAPTOP BATTERY	10321 01/23/2023	A.7215.0402.0000	131.25
2207763			749.23 12/22 SERVICES	10519 02/24/2023	A.1345.0421.0001	749.23

TOTAL : 208,522.41

000001353 SUN LIFE AND HEALTH INSURANCE COMPANY

2200054	1/22	01/01/2022	22,088.64 12/21 DENTAL ASSURANT	150332 01/28/2022	A.3620.0811.0000	584.18
					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
					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



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	4,855.33
					T.0000.0905.0001	664.09
					T.0000.0906.0000	168.09
					A.1010.0811.0000	248.00
					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
2200194	2/22	02/01/2022	22,052.82 2/22 DENTAL ASSURANT	150559 02/28/2022	SW.9060.0811.0000	1,584.45
					YS.8130.0811.0000	876.27
					T.0000.0901.0000	4,899.42
					T.0000.0905.0001	832.18
					T.0000.0906.0000	256.27
					A.1110.0811.0000	620.00
					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	212.18
					A.1630.0811.0000	752.27
					A.1010.0811.0000	620.00
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	584.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	168.09
					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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200335	3/22	03/01/2022	22,840.91 3/22 DENTAL ASSURANT	150676 03/09/2022	SR.7210.0811.0000	964.45
					A.1110.0811.0000	1,116.00
					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	212.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	584.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	168.09
					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	1,212.45
					SW.9060.0811.0000	1,628.54
					YS.8130.0811.0000	920.36
T.0000.0901.0000	5,023.42					
T.0000.0905.0001	832.18					
T.0000.0906.0000	212.18					
2201126	4/22	04/01/2022	22,132.73 4/22 DENTAL ASSURANT	150960 04/11/2022	A.1010.0811.0000	496.00
					A.1010.0811.0000	496.00
					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	212.18
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	584.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
A.7110.0811.0000	1,168.36					
A.7215.0811.0000	292.09					

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	1,220.72
					SR.7210.0811.0000	920.36
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	4,811.24
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
2201838	5/22	05/01/2022	22,513.00 5/22 DENTAL ASSURANT	151257 05/13/2022	A.1010.0811.0000	496.00
					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	256.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	832.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	44.09
					L.7410.0811.0000	1,052.63
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	5,067.51
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
2202682	6/22	06/01/2022	22,548.82 6/22 DENTAL ASSURANT	151590 06/24/2022	T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
					YS.8130.0811.0000	920.36
					A.1010.0811.0000	496.00
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	256.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	168.09
					L.7410.0811.0000	1,052.63
					SR.7210.0811.0000	1,204.18
					SW.9060.0811.0000	1,752.54
2203215	7/22	07/01/2022	22,761.00 7/22 DENTAL ASSURANT	151902 07/22/2022	T.0000.0901.0000	5,067.51
					A.1010.0811.0000	496.00
					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	256.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,664.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	168.09
					L.7410.0811.0000	1,096.72
					SR.7210.0811.0000	1,124.27
					SW.9060.0811.0000	1,752.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	4,819.51
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
2204190	8/22	08/01/2022	23,105.45 8/22 DENTAL ASSURANT	152247 08/31/2022	A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1010.0811.0000	496.00
					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	504.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	380.27
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	168.09
					L.7410.0811.0000	1,184.90
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	4,943.51
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
					D.5140.0811.0000	124.00
2204660	9/22	09/01/2022	22,805.09 9/22 DENTAL ASSURANT	152442 09/19/2022	D.5140.0811.0000	-124.00
					A.1010.0811.0000	496.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.1640.0811.0000	708.18
					A.3620.0811.0000	708.18

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	788.09
					A.7020.0811.0000	292.09
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,140.81
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	4,943.51
					T.0000.0905.0001	832.18
2205325	10/22	10/01/2022	22,849.18 10/22 DENTAL ASSURANT	152703 10/21/2022	T.0000.0906.0000	212.18
					A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1010.0811.0000	496.00
					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	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	336.18
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,964.72
					D.5130.0811.0000	292.09
					L.7410.0811.0000	1,140.81
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	4,943.51
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
2205812	11/22	11/01/2022	22,696.33 11/22 DENTAL ASSURANT	152893 11/16/2022	A.1010.0811.0000	496.00
					A.1110.0811.0000	788.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0811.0000	292.09
					A.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	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	1,080.18
					A.7110.0811.0000	672.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,855.96
					D.5130.0811.0000	292.09
					L.7410.0811.0000	1,140.81
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,628.54
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	5,023.42
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
2206425	12/22	12/01/2022	22,920.82 12/22 DENTAL ASSURANT	153131 12/20/2022	A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	372.00
					A.1410.0811.0000	540.09
					A.1420.0811.0000	44.09
					A.1440.0811.0000	380.27
					A.1630.0811.0000	752.27
					A.1640.0811.0000	168.09
					A.3120.0811.0000	708.18
					A.3620.0811.0000	708.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	460.18
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	292.09
					A.7450.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,920.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0811.0000	292.09
					L.7410.0811.0000	1,140.81
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,788.36
					YS.8130.0811.0000	920.36
					T.0000.0901.0000	5,023.42
					T.0000.0905.0001	832.18
					T.0000.0906.0000	212.18
					A.1010.0811.0000	496.00
					TOTAL :	271,314.79
0000011784	SUNCOAST RESEARCH LABS, INC					
2204478	44572	08/10/2022	3,115.00 HWY - TAR & ASPHALT REMOVER	152365 09/13/2022	D.5130.0470.0000	2,790.00
					D.5130.0470.0000	325.00
					TOTAL :	3,115.00
0000011779	SUSTAINABLE WESTCHESTER, INC					
2201353	2022	03/01/2022	1,000.00 MEMBERSHIP DUES	151055 04/18/2022	A.1920.0428.0000	1,000.00
					TOTAL :	1,000.00
0000010277	SWANK MOTION PICTURES INC					
2202381	1902398	05/24/2022	450.00 SPIDERMAN DRIVE IN 5/26	151477 06/10/2022	TE.0000.0040.0000	450.00
2203382	1912728	06/29/2022	450.00 DOG DRIVE IN 7/1/22	151969 07/29/2022	TE.0000.0040.0000	450.00
2203818	1918656	07/20/2022	450.00 THE BAD GUYS ON 7/22/22	152112 08/15/2022	TE.0000.0040.0000	450.00
2204588	1932728	08/24/2022	450.00 SING 2 8/26/22	152404 09/15/2022	TE.0000.0040.0000	450.00
					TOTAL :	1,800.00
0000007722	SWEET , ROBERT					
2202832	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151722 07/07/2022	A.9000.0810.0000	1,020.60
2207467	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153590 02/03/2023	A.9000.0810.0000	1,020.60
					TOTAL :	2,041.20



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014101	SWIFTCOMPLY US OPCO INC					
2203071			1,440.00 XC2 MAINT/ SUPPORT	151848 07/12/2022	SW.8340.0421.0001	1,440.00
					TOTAL :	1,440.00
0000012675	SYN-TECH SYSTEMS, INC.					
2200891	244048	02/11/2022	76.00 CG/ORANGE PROKEES FOR FUEL MAS	150845 03/28/2022	A.7215.0471.0000	60.00
2207260	257445	10/19/2022	3,825.00 FUEL MASTER MAINT 12/17/22-12/	153459 01/27/2023	A.7215.0471.0000	16.00
					A.1345.0418.0000	79.69
					A.3620.0418.0000	99.61
					A.7215.0418.0000	39.84
					A.1440.0418.0000	19.92
					A.6772.0418.0000	79.69
					A.7110.0418.0000	478.13
					A.3120.0418.0000	1,016.02
					A.1625.0418.0000	59.77
					SR.7210.0418.0000	219.14
					D.5110.0418.0000	1,016.00
					L.7410.0418.0000	19.92
					YS.8130.0418.0000	179.30
					SW.8310.0418.0000	517.97
					TOTAL :	3,901.00
0000013291	T-MOBILE USA INC.					
2200895	914-498-1232	01/23/2022	28.70 LIB 12/23/21-1/22/22	150849 03/28/2022	L.7410.0406.0000	28.70
2201233	914-498-1232	02/23/2022	28.70 LIB 1/23-2/22/22	150997 04/11/2022	L.7410.0406.0000	28.70
2201808	914-498-1232	03/23/2022	28.70 LIB 2/23-3/22/22	151236 05/12/2022	L.7410.0406.0000	28.70
2202249	914-498-1232	04/23/2022	28.70 LIB 3/23-4/22/22	151420 05/31/2022	L.7410.0406.0000	28.70
2202991	914-498-1232	05/23/2022	15.17 LIB 4/23-5/4/22	151805 07/11/2022	L.7410.0406.0000	15.17
					TOTAL :	129.97
0000013619	TAM ENTERPRISES, INC.					
2200906	72429	02/01/2022	9,800.00 16" CHECK VALVE INSTALLATION I	150852 03/28/2022	YS.8130.0460.0000	9,800.00
2201362	72830	03/10/2022	2,400.00 YS RBC BEARING IDLER BEARING -	151064 04/18/2022	YS.8130.0460.0000	2,400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 12,200.00
0000009048 TANNENBAUM, ELLEN						
2202380	WLA	05/06/2022	25.00 REIMB CONF FEE	151476 06/10/2022	L.7410.0405.0000	25.00
2203521	AMIGOS LIB	05/21/2022	220.00 LIB DIVERSITY TRAINING 5/25-26	152014 07/28/2022	L.7410.0423.0000	220.00
TOTAL :						245.00
0000012617 TASER INTERNATIONAL / AXON ENTERPRISE INC						
2201802	INUS066969	04/12/2022	4,096.80 PD SMART CARTRIDGES	9112 05/12/2022	A.3120.0402.0000	4,096.80
2206056	INUS100135	10/19/2022	375.00 PD: TASAER RE-CERTIFICATION C	10104 11/30/2022	A.3120.0423.0000	375.00
2207016	INUS115334	11/11/2022	1,363.80 PD: TASER HOLSTERS & BATTERY	10302 01/17/2023	A.3120.0201.0000	792.30
					A.3120.0201.0000	285.75
					A.3120.0201.0000	285.75
TOTAL :						5,835.60
0000002468 TAUSZ , TIMOTHY						
2202791	JAN-JUN 2022	06/30/2022	1,769.20 MEDICARE REIMBURSEMENT	151691 07/07/2022	A.9000.0810.0000	1,769.20
2207425	JUL-DEC 2022	01/26/2023	2,653.80 MEDICARE REIMBURSEMENT	153561 02/03/2023	A.9000.0810.0000	2,653.80
TOTAL :						4,423.00
0000014358 TC MERRITTS LAND SURVEYORS						
2201226	31498	03/16/2022	4,500.00 TH SURVEY	151005 04/11/2022	HS.1620.0200.0000	4,500.00
2205067	32548	08/12/2022	4,350.00 NEW SURVEY FOR COURT HOUSE PLA	152588 09/29/2022	A.1440.0490.0000	4,350.00
TOTAL :						8,850.00
0000001954 TEDESCHI , ROSEMARIE						
2202784	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151685 07/07/2022	A.9000.0810.0000	1,020.60
2207418	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10372 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010661 THALLE INDUSTRIES, INC.						
2200298	158135	01/15/2022	2,266.00 HWY STONE 82.40T	150600 02/28/2022	D.5110.0479.0000	2,266.00
2200558	159007	02/12/2022	2,263.81 PARKS - SHOULDER STONE AND 1 1	150735 03/15/2022	A.7110.0416.0000	1,030.20
					A.7110.0416.0000	1,233.61
2200867	159477	02/26/2022	1,158.60 PARKS - 3/4" STONE	150838 03/28/2022	A.7110.0416.0000	1,158.60
2201463	157385	12/25/2021	2,444.76 TH STONE DELIV	151097 04/25/2022	HS.1620.0200.0000	2,444.76
2201638	161010	04/02/2022	4,374.98 HWY - 3/4" CRUSHED STONE	151180 05/05/2022	D.5110.0479.0000	4,374.98
2201639			2,250.88 HWY - 3/4 CRUSHED STONE	151180 05/05/2022	D.5110.0479.0000	2,250.88
2202604	163331	05/14/2022	1,515.60 HWY - RECY 84.20 T	151567 06/20/2022	D.5110.0479.0000	1,515.60
2203285	164006	06/28/2022	1,490.40 HWY - RECYLCE ITEM 4 CONCRETE	151927 07/25/2022	D.5110.0479.0000	1,490.40
2204047	168110	07/30/2022	893.27 PARKS-PATRIOT PK SHOULDER STON	152180 08/22/2022	A.7110.0416.0000	893.27
2206277	173024	10/29/2022	3,199.36 HWY - STONE	153092 12/08/2022	D.5110.0479.0000	3,199.36
2206972	174564	11/26/2022	1,048.03 HWY - STONE 38.11 T	153332 01/17/2023	D.5110.0479.0000	1,048.03
2206973	175564	12/17/2022	2,154.08 HWY - STONE 78.33T	153332 01/17/2023	D.5110.0479.0000	2,154.08
TOTAL :						25,059.77
0000014333 THE DOUGHNUT DEPOT						
2200050			218.30 NUTR BREAD 1/3-1/7/22	150295 01/26/2022	A.6772.0425.0000	218.30
2200324			165.00 NUTR-BREAD (1/10-1/14)	150616 02/28/2022	A.6772.0425.0000	99.00
					A.6772.0425.0000	22.00
					A.6772.0425.0000	44.00
2200325			183.50 NUTR-BREAD (1/17-1/21)	150616 02/28/2022	A.6772.0425.0000	35.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	49.50
2200326			251.40 NUTR-BREAD (1/24-1/28)	150616 02/28/2022	A.6772.0425.0000	59.40
					A.6772.0425.0000	35.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	55.00
2200691			261.60 NUTR-BREAD (1/31-2/4)	150776 03/15/2022	A.6772.0425.0000	55.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	50.60
2200692			215.50 NUTR-BREAD (2/7-2/11)	150776 03/15/2022	A.6772.0425.0000	40.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	54.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	35.00
2200693			240.00 NUTR-BREAD (2/14-2/18)	150776 03/15/2022	A.6772.0425.0000	96.00
					A.6772.0425.0000	35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	54.00
					A.6772.0425.0000	55.00
2200921			203.40 NUTR-BREAD (2/21-2/25)	150861 03/28/2022	A.6772.0425.0000	114.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	35.00
2201100			251.00 NUTR-BREAD (2/28-3/4)	150956 04/06/2022	A.6772.0425.0000	110.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	32.00
2201228			263.00 NUTR-BREAD (3/7-3/11)	151004 04/11/2022	A.6772.0425.0000	26.40
					A.6772.0425.0000	54.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	43.60
2201382			276.70 NUTR-BREAD (3/14-3/18)	151074 04/18/2022	A.6772.0425.0000	118.80
					A.6772.0425.0000	36.00
					A.6772.0425.0000	37.80
					A.6772.0425.0000	67.50
					A.6772.0425.0000	16.60
2201473			232.00 NUTR-BREAD (3/21-3/25)	151106 04/25/2022	A.6772.0425.0000	88.00
					A.6772.0425.0000	35.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	55.00
2201685			275.20 NUTR-BREAD (4/4-4/8)	151198 05/05/2022	A.6772.0425.0000	65.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	36.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	16.00
2201686			241.00 NUTR-BREAD (3/28-4/1)	151198 05/05/2022	A.6772.0425.0000	55.00
					A.6772.0425.0000	35.00
					A.6772.0425.0000	96.00
					A.6772.0425.0000	55.00
2201825			241.00 NUTR-BREAD (4/11-4/15)	151248 05/12/2022	A.6772.0425.0000	40.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	16.00
2201826			235.20 NUTR-BREAD (4/18-4/22)	151248 05/12/2022	A.6772.0425.0000	48.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	58.50
					A.6772.0425.0000	58.50
2202096			220.80 NUTR-BREAD (4/25-4/29)	151355 05/23/2022	A.6772.0425.0000	28.00
					A.6772.0425.0000	122.20
					A.6772.0425.0000	25.60
					A.6772.0425.0000	45.00
2202193			310.90 NUTR-BREAD (5/2-5/6)	151401 05/27/2022	A.6772.0425.0000	135.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	77.00
					A.6772.0425.0000	43.20
2202371			234.70 NUTR-BREAD (5/9-5/13)	151469 06/03/2022	A.6772.0425.0000	55.50
					A.6772.0425.0000	70.20
					A.6772.0425.0000	24.00
					A.6772.0425.0000	80.50
2202636			252.30 NUTR-BREAD (5/16-5/20)	151584 06/20/2022	A.6772.0425.0000	60.00
					A.6772.0425.0000	137.80
					A.6772.0425.0000	59.50
2203007			261.80 NUTR-BREAD (5/23-5/27)	151810 07/11/2022	A.6772.0425.0000	55.00
					A.6772.0425.0000	91.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	21.00
					A.6772.0425.0000	25.60
					A.6772.0425.0000	70.20
2203008			216.80 NUTR-BREAD (5/31-6/3)	151810 07/11/2022	A.6772.0425.0000	4.00
					A.6772.0425.0000	54.00
					A.6772.0425.0000	25.60
					A.6772.0425.0000	135.20
2203079			279.40 NUTRITION - BREAD (6/6-6/10)	151856 07/12/2022	A.6772.0425.0000	2.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	70.20
					A.6772.0425.0000	42.00
					A.6772.0425.0000	60.00
2203420			276.00 NUTR-BREAD (3/13-6/17)	151991 07/29/2022	A.6772.0425.0000	64.00
					A.6772.0425.0000	109.20
					A.6772.0425.0000	42.00
					A.6772.0425.0000	96.20
					A.6772.0425.0000	25.60
2203442			242.80 NUTR-BREAD (6/20-6/24)	151991 07/29/2022	A.6772.0425.0000	3.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	137.80
					A.6772.0425.0000	60.00
2203595			249.30 NUTR-BREAD (6/27-7/1)	152063 08/05/2022	A.6772.0425.0000	3.00
					A.6772.0425.0000	38.50
					A.6772.0425.0000	109.20
					A.6772.0425.0000	41.60
					A.6772.0425.0000	55.00
2203884			249.00 NUTR-BREAD (7/4-7/8)	152136 08/15/2022	A.6772.0425.0000	5.00
					A.6772.0425.0000	43.20
					A.6772.0425.0000	67.60
					A.6772.0425.0000	65.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	3.00
2203885			277.70 NUTR-BREAD (7/11-7/15)	152136 08/15/2022	A.6772.0425.0000	60.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	67.60
					A.6772.0425.0000	38.50
					A.6772.0425.0000	65.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204123			295.90 NUTR-BREAD (7/18-7/22)	152218 08/22/2022	A.6772.0425.0000	5.00
					A.6772.0425.0000	88.40
					A.6772.0425.0000	38.50
					A.6772.0425.0000	40.00
					A.6772.0425.0000	104.00
					A.6772.0425.0000	20.00
2204259			281.10 NUTR-BREAD (7/25-7/29)	152286 08/31/2022	A.6772.0425.0000	5.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	43.20
					A.6772.0425.0000	60.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	65.00
2204260			251.70 NUTR-BREAD (8/1-8/5)	152286 08/31/2022	A.6772.0425.0000	0.70
					A.6772.0425.0000	42.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	60.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	43.20
2204261			207.20 NUTR-BREAD (8/8-8/12)	152286 08/31/2022	A.6772.0425.0000	-28.70
					A.6772.0425.0000	65.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	43.20
					A.6772.0425.0000	-13.20
2204499			263.30 NUTR-BREAD (8/15-8/19)	152376 09/13/2022	A.6772.0425.0000	38.50
					A.6772.0425.0000	67.60
					A.6772.0425.0000	25.60
					A.6772.0425.0000	67.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	4.00
2204638			270.00 NUTR-BREAD (8/22-8/26)	152429 09/15/2022	A.6772.0425.0000	65.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	55.00
					A.6772.0425.0000	62.40
					A.6772.0425.0000	42.00
					A.6772.0425.0000	4.00
2204804			233.00 NUTR-BREAD (8/29-9/2)	152497 09/22/2022	A.6772.0425.0000	65.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	62.40
					A.6772.0425.0000	4.00
					A.6772.0425.0000	4.00
2204805			209.20 NUTR-BREAD (9/5-9/9)	152497 09/22/2022	A.6772.0425.0000	42.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	67.60
					A.6772.0425.0000	55.00
					A.6772.0425.0000	3.00
					A.6772.0425.0000	3.00
2204940			274.30 NUTR-BREAD (9/12-9/16)	152538 09/29/2022	A.6772.0425.0000	65.00
					A.6772.0425.0000	55.00
					A.6772.0425.0000	38.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	70.20
					A.6772.0425.0000	41.60
					A.6772.0425.0000	4.00
2205189			150.60 NUTR-BREAD (9/19-9/23)	152636 10/07/2022	A.6772.0425.0000	65.00
					A.6772.0425.0000	40.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	4.00
2205389			243.50 NUTR-BREAD (9/26-9/30)	152734 10/27/2022	A.6772.0425.0000	80.50
					A.6772.0425.0000	62.40
					A.6772.0425.0000	55.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	4.00
2205564			307.30 NUTR-BREAD (10/3-10/7)	152798 10/31/2022	A.6772.0425.0000	70.20
					A.6772.0425.0000	45.50
					A.6772.0425.0000	120.00
					A.6772.0425.0000	67.60
					A.6772.0425.0000	4.00
2205761			222.70 NUTR-BREAD (10/10-10/14)	152872 11/15/2022	A.6772.0425.0000	45.50
					A.6772.0425.0000	41.60
					A.6772.0425.0000	67.60
					A.6772.0425.0000	65.00
					A.6772.0425.0000	3.00
2205871			215.60 NUTR-BREAD (10/17-10/21)	152921 11/18/2022	A.6772.0425.0000	56.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	55.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	3.00
2206191			273.70 NUTR-BREAD (10/24-10/28)	153039 11/30/2022	A.6772.0425.0000	38.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	40.00
					A.6772.0425.0000	65.00
					A.6772.0425.0000	5.00
2206192			238.40 NUTR-BREAD (10/31-11/4)	153039 11/30/2022	A.6772.0425.0000	41.60
					A.6772.0425.0000	137.80
					A.6772.0425.0000	56.00
					A.6772.0425.0000	3.00
2206293			236.20 NUTR-BREAD (11/14-11/18)	153105 12/08/2022	A.6772.0425.0000	86.40
					A.6772.0425.0000	42.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	37.60
2206294			130.50 NUTR-BREAD (11/21-11/25)	153105 12/08/2022	A.6772.0425.0000	65.00
					A.6772.0425.0000	32.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	2.00
2206668			183.70 NUTR-BREAD (11/7-11/11)	153230 12/27/2022	A.6772.0425.0000	45.50
					A.6772.0425.0000	70.20
					A.6772.0425.0000	65.00
					A.6772.0425.0000	3.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206669			268.40 NUTR-BREAD (11/28-12/2)	153230 12/27/2022	A.6772.0425.0000	77.00
					A.6772.0425.0000	41.60
					A.6772.0425.0000	60.00
					A.6772.0425.0000	67.60
					A.6772.0425.0000	18.20
					A.6772.0425.0000	4.00
2207055			259.20 NUTR-BREAD (12/5-12/9)	153366 01/17/2023	A.6772.0425.0000	62.40
					A.6772.0425.0000	41.60
					A.6772.0425.0000	40.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	70.20
					A.6772.0425.0000	3.00
2207056			250.90 NUTR-BREAD (12/12-12/16)	153366 01/17/2023	A.6772.0425.0000	111.80
					A.6772.0425.0000	41.60
					A.6772.0425.0000	94.50
					A.6772.0425.0000	3.00
2207312			199.20 NUTR-BREAD (12/26-12/30)	153492 01/30/2023	A.6772.0425.0000	28.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	109.20
					A.6772.0425.0000	2.00
2207313			218.90 NUTR-BREAD (12/19-12/23)	153492 01/30/2023	A.6772.0425.0000	16.00
					A.6772.0425.0000	114.40
					A.6772.0425.0000	49.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	3.00
TOTAL :						12,509.80
0000012948 THE LEADING PARTS						
2200616	4441	01/21/2022	842.18 HWY - SOLENOID & HARDWARE, GEA	8826 03/15/2022	D.5130.0403.0000	82.76
					D.5130.0403.0000	741.76
					D.5130.0403.0000	17.66
2201422	4404	01/11/2022	1,039.86 HWY - PARTS FOR SANDER	9004 04/21/2022	D.5130.0403.0000	182.04
					D.5130.0403.0000	64.00
					D.5130.0403.0000	154.74
					D.5130.0403.0000	56.00
					D.5130.0403.0000	89.24
					D.5130.0403.0000	111.00
					D.5130.0403.0000	11.88
					D.5130.0403.0000	162.00
					D.5130.0403.0000	192.00
					D.5130.0403.0000	16.96
2203577	4535	06/22/2022	625.10 HWY - BEARING FOR CROSS CONVEY	9528 08/05/2022	D.5130.0403.0000	604.80
					D.5130.0403.0000	20.30
2205451	4551	10/10/2022	471.20 HWY - FLANGE BEARINGS	9969 10/28/2022	D.5130.0403.0000	453.60
					D.5130.0403.0000	17.60



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207581	4690	01/10/2023	703.16 HWY - SPRING COUPLER (SANDERS)	10444 02/09/2023	D.5130.0403.0000	703.16
0000009248 THE LIBRARY STORE, INC.						TOTAL : 3,681.50
2204779	584460	08/02/2022	96.66 LIB - LABEL PROTECTORS AND SUP	152484 09/22/2022	L.7410.0402.0000	8.95
					L.7410.0402.0000	19.55
					L.7410.0402.0000	50.55
					L.7410.0402.0000	17.61
2206151	599155	10/19/2022	115.09 LIB - LABEL PROTECTORS	153009 11/30/2022	L.7410.0401.0000	101.10
					L.7410.0401.0000	13.99
0000010340 THE LIFEGUARD STORE, INC						TOTAL : 211.75
2200977	1156752	03/01/2022	588.00 PARKS - LIFEGUARD CHAIR UBMREL	150901 03/30/2022	A.7180.0201.0000	588.00
2202338	001183779	05/06/2022	3,418.00 REC - 2022 LIFEGUARD UNIFORMS	151454 06/03/2022	A.7180.0434.0000	3,418.00
0000006338 THE NEW YORKTOWN ANIMAL HOSPITAL						TOTAL : 4,006.00
2202238	167915	03/01/2022	199.00 K9 DALLAS VET SVC	151411 05/31/2022	A.3120.0431.0000	199.00
2204214			391.00 VETERINARY SVCS K9 DALLAS	152262 08/31/2022	A.3120.0431.0000	391.00
2207559	172435	07/21/2022	1,903.65 CANINE VET SVC 4/29-6/15/22	153682 02/09/2023	A.1640.0425.0000	1,903.65
2207560			146.50 VETERINARY SERVICES	153682 02/09/2023	A.1640.0425.0000	60.00
					A.1640.0425.0001	86.50
2207677	177242	12/21/2022	182.00 K9 DALLAS VET SVC	153776 02/21/2023	A.3120.0431.0000	182.00
2207678	45930	12/29/2022	302.50 K9 SPAR VET SVC	153776 02/21/2023	A.3120.0431.0000	302.50
0000014474 THERMODYNAMICS CORP						TOTAL : 3,124.65
2201704	9031	03/22/2022	13,370.00 TH - REPLACEMENT FOR DAMAGED A	151205 05/05/2022	A.1620.0416.0000	13,370.00
0000014474 THERMODYNAMICS CORP						TOTAL : 13,370.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014505	THOMAS , LISA					
2203030	006	04/11/2022	300.00 LIB CHAIR YOGA	151816 07/11/2022	L.7410.0430.0000	300.00
2204275	007	05/13/2022	240.00 LIB - ADULT PROGRAM - CHAIR YO	152295 08/31/2022	L.7410.0430.0000	240.00
2204514	GENTLE YOGA	08/08/2022	448.00 6/13-8/8/22 (5)	152379 09/13/2022	A.7610.0425.0000	448.00
2206272	GENTLE YOGA	11/14/2022	554.40 9/12-11/14/22 (6)	153085 12/02/2022	A.7610.0425.0000	554.40
					TOTAL :	1,542.40
0000014242	THOMPSON & BENDER LLC					
2200158	22375	01/13/2022	5,000.00 1/22 COMMUNICATIONS SERVICE	150499 02/15/2022	A.1220.0442.0000	5,000.00
2200944	22451	02/15/2022	5,000.00 2/22 COMMUNICATION SVC	150879 03/28/2022	A.1220.0442.0001	5,000.00
2200991	22507	03/15/2022	5,000.00 3/22 COMMUNICATIONS SERVICES	150914 03/30/2022	A.1220.0442.0000	5,000.00
2202014	22579	04/14/2022	5,000.00 4/22 COMMUNICATIONS SERVICES	151313 05/20/2022	A.1220.0442.0001	5,000.00
2202632	22659	05/15/2022	5,000.00 5/22 COMMUNICATIONS SERVICES	151580 06/20/2022	A.1220.0442.0001	5,000.00
2203441	22737	06/15/2022	5,000.00 6/22 COMMUNICATIONS SERVICES	151988 07/29/2022	A.1220.0442.0001	5,000.00
2204112	22806	07/29/2022	5,000.00 7/22 COMMUNICATIONS SERVICES	152213 08/22/2022	A.1220.0442.0001	5,000.00
2204495	22871	08/15/2022	5,000.00 8/22 COMMUNICATIONS SERVICES	152372 09/13/2022	A.1220.0442.0001	5,000.00
2205557	22951	09/15/2022	5,000.00 9/22 COMMUNICATIONS SERVICES	152792 10/31/2022	A.1220.0442.0001	5,000.00
2205758	23053	10/17/2022	5,000.00 10/22 COMMUNICATIONS SEVICES	152869 11/15/2022	A.1220.0442.0001	5,000.00
2206559	23122	11/14/2022	5,000.00 11/22 COMMUNITCATIONS SERVICES	153186 12/22/2022	A.1220.0442.0001	5,000.00
2206667	23201	12/15/2022	5,000.00 12/22 COMMUNICATIONS SERVICES	153229 12/27/2022	A.1220.0442.0001	5,000.00
2207146	23072	10/05/2022	11,500.00 ALL FOR FALL CAMPAIGN	10328 01/23/2023	A.1010.0479.0000	11,500.00
					TOTAL :	71,500.00
0000012557	THOROUGHbred TITLE SVC, LLC					
2205551	1807000	10/18/2022	4,510.60 REF DUPLICATE 2022/23 FIRST HA	152788 10/31/2022	A.0000.0690.0000	4,510.60
					TOTAL :	4,510.60
0000006917	TIRE BUYS, INC.					
2206144	241691	09/24/2022	1,405.32 PARKS TIRES FOR STAGE MOBILE	153002 11/30/2022	A.7110.0418.0000	1,405.32
					TOTAL :	1,405.32
0000014059	TITKA , NICHOLAS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204104	2022	07/07/2022	150.00 REIMB BOOTS	152206 08/22/2022	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013126 TOLLS BY MAIL						
2200364	17527316934	02/11/2022	1.75 RR NEWBURGH/BEACON BR	150685 03/09/2022	SR.7210.0404.0000	1.75
2200622	17518228768	02/08/2022	27.32 HWY NEW ROCHELLE	150755 03/15/2022	D.5110.0403.0000	27.32
2200628	17590873789	01/21/2022	15.29 HWY NEW ROCHELLE	150754 03/15/2022	D.5110.0403.0000	15.29
2201386			55.26 HWY NEW ROCHELLE	151082 04/21/2022	D.5110.0403.0000	55.26
2201999	17663143522	04/23/2022	9.48 SW GOV MARIO CUOMO BRDG 3/18/2	151309 05/20/2022	SW.8340.0418.0000	9.48
2202000	17670739364	03/21/2022	33.43 HWY NEW ROCHELLE (8) BEAR MT (	151310 05/20/2022	D.5110.0403.0000	33.43
2202086	17681625784	03/15/2022	14.36 HWY NEW ROCHELLE (2)	151349 05/23/2022	D.5110.0403.0000	14.36
2202179			20.07 HWY TOLLS NEW ROCHELLE	151392 05/27/2022	D.5110.0403.0000	20.07
2202180	17717865527	05/10/2022	20.34 SW WHITESTONE (3)	151392 05/27/2022	SW.8340.0418.0000	20.34
2202510	17647593868	05/29/2022	11.04 RR YONKERS / HUDSON BR	151531 06/16/2022	SR.7210.0420.0000	11.04
2204395	17682701294	08/08/2022	4.00 R&R BEAR MOUNTAIN (2)	152332 09/09/2022	SR.7210.0404.0000	4.00
2204617	1750552443	08/15/2022	2.00 SW BEAR MOUNTAIN BRIDGE 7/28/2	152419 09/15/2022	SW.8340.0420.0000	2.00
2204618	17764592389	08/08/2022	9.48 SW MARIO CUOMO BRIDGE 7/21/22	152419 09/15/2022	SW.8340.0420.0000	9.48
2204920	17714963382	09/03/2022	70.56 SW BEAR MT (3) THROGS NECK (2)	152528 09/29/2022	SW.8340.0420.0000	70.56
2204921	17722707516	09/07/2022	20.34 SW THROGS NECK BRIDGE 8/2/22	152528 09/29/2022	SW.8340.0420.0000	20.34
2205064	17771339550	09/12/2022	7.00 SW BEAR MTN BRIDGE 8/12/22 TRK	152585 09/29/2022	SW.8340.0420.0000	7.00
2205262	17775053106	09/19/2022	11.48 SW CUOMO 8/9/22 BEAR MT 8/24/2	152673 10/13/2022	SW.8340.0420.0000	11.48
2205956	17789499289	11/07/2022	9.48 SW CUOMO BR 9/29/22	152959 11/25/2022	SW.8340.0420.0000	9.48
2205957	17796166962	11/25/2022	9.48 SW CUOMO 10/12/22	152959 11/25/2022	SW.8340.0420.0000	9.48
2206856	17792173614	12/17/2022	4.00 R&R BEAR MT 11/10+11/29/22	153460 01/27/2023	SR.7210.0404.0000	4.00
2206858	17823250357	12/12/2022	9.48 SW CUOMO BR 11/14/22	153460 01/27/2023	SW.8340.0420.0000	9.48
2207374	17841227346	01/16/2023	5.00 LATE FEE CUOMO BRIDGE 11/14/22	153527 01/31/2023	SW.8340.0420.0000	5.00
2207375			22.21 R & R TOLLS	153527 01/31/2023	SR.7210.0404.0000	22.21
TOTAL :						392.85
0000002508 TOWN OF CORTLANDT						
2201057	22-YOR-Q1	03/02/2022	2,241.69 R&R QUARTERLY FEES RECYCLABLES	8898 04/06/2022	SR.8160.0452.0000	2,241.69
2203624	22-YOR-Q2	06/16/2022	2,286.54 R&R QUARTERLY FEES RECYCLABLES	9507 08/05/2022	SR.8160.0452.0000	2,286.54
2204971	22-YOR-Q3	09/09/2022	2,286.54 R&R QUARTERLY FEES RECYCLABLES	9841 09/30/2022	SR.8160.0452.0000	2,286.54
2207107	22-YOR-Q4	12/14/2022	2,286.54 R&R QUARTERLY FEES RECYCLABLES	10318 01/23/2023	SR.8160.0452.0000	2,286.54
TOTAL :						9,101.31
0000001979 TOWN OF YORKTOWN RECEIVER						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200035			2,486.01 2021 2/2 SCHOOL TAXES	150287 01/26/2022	MH.7180.0487.0000	2,486.01
2201286			5,050.63 2022 TOWN TAXES	151110 04/25/2022	AP.7180.0497.0000	1,076.36
					MB.7180.0497.0000	1,273.90
					ID.7180.0497.0000	80.04
					SC.7180.0497.0000	191.52
					MH.7180.0487.0000	2,428.81
2201287			16,443.17 2022 TOWN TAXES	151110 04/25/2022	L.7410.0497.0000	6,256.31
					A.1950.0497.0000	10,186.86
2204752 2022	09/01/2022		6,836.78 2022 SCHOOL TOWN TAXES	152472 09/22/2022	A.1950.0497.0000	6,836.78
2204753			2,570.79 MH SCHOOL TAXES 10F2	152471 09/22/2022	MH.7180.0487.0000	2,570.79
TOTAL :						33,387.38
0000004341 TOWN OF YORKTOWN WATER						
2200969 LIBRARY	03/21/2022		72.20 9/8/21-1/10/22 200463	150896 03/30/2022	L.7410.0450.0000	72.20
2200970			3,758.90 9/8/21-1/3/22	150896 03/30/2022	A.7180.0450.0000	3,585.81
					A.7110.0450.0000	18.05
					MB.7180.0450.0000	27.69
					AP.7180.0450.0000	127.35
2200971			56.93 9/15/21-1/15/22 USAGE	150896 03/30/2022	A.7110.0450.0000	56.93
2201335			3,788.05 6/8-10/15/21	151041 04/18/2022	A.7110.0450.0000	2,946.92
					YS.8130.0450.0000	841.13
2201336			76.97 10/7/21-2/15/22	151041 04/18/2022	YS.8130.0450.0000	14.44
					A.7110.0450.0000	62.53
2202070			318.28 7/15/21-3/15/22 210135-0	151335 05/23/2022	A.7110.0450.0000	318.28
2202071			1,042.19 10/29/21-3/15/22	151335 05/23/2022	A.1620.0450.0000	3.61
					A.1625.0450.0000	384.80
					A.3120.0450.0000	336.70
					A.7110.0450.0000	64.35
					D.5130.0450.0000	188.56
					SR.7210.0450.0000	64.17
2204200			234.43 HWY BAY 5 1/17/21-5/15/22	152255 08/31/2022	D.5130.0450.0000	234.43
2204201			33.41 LAKE ESTATE 5/10/21-1/18/22	152255 08/31/2022	SL.7180.0450.0000	33.41
2204202			193.05 WILLOW PK GARDEN 4/20/21-4/15/	152255 08/31/2022	A.7110.0450.0000	193.05
2204203			95.45 12/2/21-4/15/22	152255 08/31/2022	A.7110.0450.0000	95.45
2204204 LIBRARY	06/30/2022		72.20 1/10-5/3/22 #200463	152255 08/31/2022	L.7410.0450.0000	72.20
2204205			33.72 1/15-5/15/22	152255 08/31/2022	A.7110.0450.0000	33.72
2204206			43.45 1/3-5/15/22	152255 08/31/2022	A.7180.0450.0000	18.05
					AP.7180.0450.0000	0.40
					MB.7180.0450.0000	25.00
2204207			174.44 2/10-6/29/22	152255 08/31/2022	A.7110.0450.0000	149.17
					YS.8130.0450.0000	25.27
2204554			1,540.84 3/15-7/15/22	152396 09/15/2022	A.7110.0450.0000	208.75
					A.7180.0450.0000	1,332.09
2204555			1,648.21 3/1-7/15/22	152396 09/15/2022	SR.7210.0450.0000	64.07
					A.7180.0450.0000	481.00

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					A.3120.0450.0000	865.80
					D.5130.0450.0000	98.09
					A.7110.0450.0000	139.25
2204556			50.54 11/8/21-7/15/22 206941	152396 09/15/2022	GD.8130.0450.0000	50.54
2205605			246.71 4/1-8/15/22 USAGE	152819 11/07/2022	A.7110.0450.0000	246.71
2205813			108.20 5/15-9/15/22 USAGE	152894 11/16/2022	A.7110.0450.0000	108.20
2205814			32.49 9/14/21-9/15/22 USAGE	152894 11/16/2022	MH.7180.0450.0000	32.49
2205815			4,721.88 5/2-9/6/22 USAGE	152894 11/16/2022	A.7110.0450.0000	1,306.82
					A.7180.0450.0000	3,378.96
					L.7410.0450.0000	36.10
2205816			322.51 5/15-9/23/22 USAGE	152894 11/16/2022	MB.7180.0450.0000	317.28
					AP.7180.0450.0000	5.23
2206131	VALLEY FIELDS	09/29/2022	645.35 4/16-8/15/22 USAGE	152992 11/30/2022	A.7110.0450.0000	645.35
					TOTAL :	19,310.40
0000014298 TRACEY ROAD EQUIPMENT, INC.						
2207719	X101205740:01	12/15/2022	358.43 HWY - JACK FOR TRAILER - #62-2	153795 02/21/2023	D.5130.0201.0000	254.38
					D.5130.0201.0000	104.05
					TOTAL :	358.43
0000014407 TRAF-SYS, INC						
2207060	33047	12/01/2022	280.00 LIB 12/17/22-12/16/23 OOL COUN	153369 01/17/2023	L.7410.0418.0000	280.00
					TOTAL :	280.00
0000007620 TRAFFIC LANE CLOSURES, LL						
2201182	INV3474	02/28/2022	762.00 SW 28" ORANGE TRAFFIC CONES	8946 04/11/2022	SW.8340.0403.0000	732.00
					SW.8340.0403.0000	30.00
					TOTAL :	762.00
0000010102 TRANS UNION LLC						
2201786	03225745	03/25/2022	74.25 PD BACKGROUND CHECKS(3)	151229 05/12/2022	A.3120.0490.0000	74.25
2202336	04225688	04/25/2022	49.50 PD: BACKGROUND CHECKS FOR POT	151452 06/03/2022	A.3120.0490.0000	49.50
2203057	05225687	05/25/2022	24.75 PD: BACKGROUND CHECKS FOR POT	151837 07/12/2022	A.3120.0490.0000	24.75
2204043	07225323	07/25/2022	24.75 PD: BACKGROUND CHECKS	152177 08/22/2022	A.3120.0490.0000	24.75

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2206152	10225122	10/25/2022	74.25 PD: BACKGROUND CHECKS FOR POT	153010 11/30/2022	A.3120.0490.0000	74.25
TOTAL :						247.50
0000014074 TRANSUNION RISK & ALT. DATA SOL. INC.						
2200683	PD	02/01/2022	207.90 1/22 #5121110	150770 03/15/2022	A.3120.0421.0001	207.90
2201220	PD	03/01/2022	175.00 2/22 #5121110	151000 04/11/2022	A.3120.0421.0001	175.00
2201679	PD	04/01/2022	175.00 3/22 #5121110	151194 05/05/2022	A.3120.0421.0001	175.00
2202188	PD	05/01/2022	175.00 4/22 #5121110	151398 05/27/2022	A.3120.0421.0001	175.00
2203070	PD	06/01/2022	175.00 PD: TRANSUNION LLC MONTHLY DA	151847 07/12/2022	A.3120.0421.0001	175.00
2203590	PD	07/01/2022	175.00 6/22 #5121110	152057 08/05/2022	A.3120.0421.0001	175.00
2204105	PD	08/01/2022	175.00 7/22 #5121110	152207 08/22/2022	A.3120.0421.0001	175.00
2204798	PD	09/01/2022	175.00 8/22 #5121110	152492 09/22/2022	A.3120.0421.0001	175.00
2205556	PD	10/01/2022	175.00 9/22 #5121110	152791 10/31/2022	A.3120.0421.0001	175.00
2206182	PD	11/01/2022	178.00 10/22 #5121110	153034 11/30/2022	A.3120.0421.0001	178.00
2207045	PD	12/01/2022	175.00 11/22 #5121110	153359 01/17/2023	A.3120.0421.0001	175.00
2207380	PD	01/01/2023	175.00 12/22 #5121110	153532 01/31/2023	A.3120.0421.0001	175.00
TOTAL :						2,135.90
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER						
2202475	1024573	05/11/2022	2,784.00 REC - CHEMICAL FEEDER PROBES	151511 06/16/2022	A.7180.0453.0000	2,784.00
TOTAL :						2,784.00
0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.						
2206803	19138	10/24/2022	4,580.00 HWY - BLINKING STOP SIGNS	153274 01/09/2023	D.5110.0403.0000	4,355.00
2206920	19162	12/07/2022	2,372.50 HWY - BLINKING RED STOP SIGN	153310 01/17/2023	D.5110.0403.0000 A.3310.0429.0000 A.3310.0429.0000	225.00 2,177.50 195.00
TOTAL :						6,952.50
0000014340 TRITECH SOFTWARE SYSTEMS						
2205566	340753	12/20/2021	34,523.68 PD SOFTWARE MAINT/LIC 3/1/22-2	152799 10/31/2022	A.3120.0421.0001	34,523.68
TOTAL :						34,523.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014393 TROJAN TECHNOLOGIES GRP ULC						
2201556	SLS/10318963	03/28/2022	4,875.05 YS MICROFILTRATION UV DISINFEC	151155 04/28/2022	YS.8130.0460.0000	2,329.52
					YS.8130.0460.0003	2,329.53
					YS.8130.0460.0000	64.50
					YS.8130.0460.0003	64.50
					YS.8130.0460.0003	30.00
					YS.8130.0460.0000	30.00
					YS.8130.0460.0003	5.75
					YS.8130.0460.0000	5.75
					YS.8130.0460.0000	7.75
					YS.8130.0460.0003	7.75
2201828	SLS 10318360	03/14/2022	2,998.78 YS MICROFILTRATION BUILDING UV	151251 05/12/2022	YS.8130.0460.0003	1,495.00
					YS.8130.0460.0000	1,495.00
					YS.8130.0460.0003	4.39
					YS.8130.0460.0000	4.39
2202017	SLS 10319590	04/11/2022	53,645.53 YS MICROFILTRATION BUILDING UV	151316 05/20/2022	YS.8130.0460.0000	23,459.84
					YS.8130.0460.0003	23,459.84
					YS.8130.0460.0003	3,174.86
					YS.8130.0460.0000	3,174.86
					YS.8130.0460.0000	188.07
					YS.8130.0460.0003	188.06
2202097	SLS 10318190	03/10/2022	30,451.01 YS MICROFILTRATION UV DISINFEC	151356 05/23/2022	YS.8130.0460.0003	12,579.43
					YS.8130.0460.0000	12,579.44
					YS.8130.0460.0000	22.50
					YS.8130.0460.0003	22.50
					YS.8130.0460.0003	2,623.57
					YS.8130.0460.0000	2,623.57
2203422	SLS 10322270	06/21/2022	4,322.00 YS UV SYSTEM REPAIR PARTS	151993 07/29/2022	YS.8130.0460.0003	775.00
					YS.8130.0460.0000	775.00
					YS.8130.0460.0003	1,194.00
					YS.8130.0460.0000	1,194.00
					YS.8130.0460.0003	180.25
					YS.8130.0460.0000	180.25
					YS.8130.0460.0003	11.75
					YS.8130.0460.0000	11.75
2203423	SLS 10321543	06/01/2022	519.00 YS MICROFILTRATION BUILDING UV	151993 07/29/2022	YS.8130.0460.0003	259.50
					YS.8130.0460.0000	259.50
2204264	SLS10311422	08/19/2022	3,118.24 YS TROJAN UV SERVICE CALL	152289 08/31/2022	YS.8130.0460.0000	2,920.00
					YS.8130.0460.0000	198.24
TOTAL :						99,929.61

0000005070 TROPIANO , JOHN & LYNN

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202822	JAN-JUN 2022	06/30/2022	2,041.20 MEDICARE REIMBURSEMENT	151713 07/07/2022	A.9000.0810.0000	2,041.20
2207456	JUL-DEC 2022	01/26/2023	2,041.20 MEDICARE REIMBURSEMENT	153582 02/03/2023	A.9000.0810.0000	2,041.20
TOTAL :						4,082.40
0000003108 TULLY , MARY C.						
2202797	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	9326 07/07/2022	A.9000.0810.0000	1,020.60
2207431	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	10376 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000001989 TURF PRODUCTS CORPORATION						
2200274	1449976-00	01/13/2022	77.14 PARKS - PARTS & SERVICE MANUAL	150578 02/28/2022	A.7110.0418.0000	77.14
2200798			2,841.65 PARKS - PARTS FOR 2021 TORO 59	150817 03/28/2022	A.7110.0418.0000	1,410.95
2200799			4,942.31 PARKS - PARTS FOR 2012 TORO 59	150817 03/28/2022	A.7110.0418.0000	1,430.70
2200965	1452825-01	02/24/2022	498.40 PARKS - PARTS FOR 2021 TORO 59	150893 03/30/2022	A.7110.0418.0000	4,942.31
2200966	1453617-00	02/28/2022	135.81 PARKS - PARTS FOR TORO 455 MOW	150893 03/30/2022	A.7110.0418.0000	498.40
2201285	1454431-00	03/10/2022	106.56 PARKS - HUB SPIDER FOR 5910	151023 04/18/2022	A.7110.0418.0000	135.81
2202320	1458712-00	04/26/2022	127.01 PARKS - ENGINE BELT FOR 5910 M	151445 06/03/2022	A.7110.0418.0000	106.56
2205593	1477169-00	10/04/2022	139.23 PARKS - PARTS FOR 2022 TORO 59	152817 11/07/2022	A.7110.0418.0000	127.01
2205594	1471411-00	10/04/2022	577.64 PARKS - TORO 455 PARTS	152817 11/07/2022	A.7110.0418.0000	139.23
2205595	1475072-00	09/22/2022	220.17 PARKS - PARTS FOR 2021 TORO 59	152817 11/07/2022	A.7110.0418.0000	577.64
2205708	1478311-00	10/11/2022	58.52 PARKS BLADEGRINDER SWITCH	152851 11/15/2022	A.7110.0418.0000	220.17
2207659	1469637-00	08/25/2022	457.50 PARKS REPAIR 2012 TORO 5910	153767 02/21/2023	A.7110.0418.0000	58.52
					A.7110.0418.0000	207.50
					A.7110.0418.0000	250.00
TOTAL :						10,181.94
0000011102 ULINE INC.						
2200567	144258812	01/26/2022	1,278.90 LIB - SAFETY PARTITIONS	150737 03/15/2022	L.7410.0416.0000	1,200.00
2201203	145493409	02/23/2022	2,654.23 LIB - STACKABLE CHAIRS AND TAB	150987 04/11/2022	L.7410.0416.0000	78.90
					L.7410.0416.0000	1,760.00
					L.7410.0416.0000	450.00
					L.7410.0416.0000	260.00
					L.7410.0416.0000	181.02
					L.7410.0416.0000	3.21
2201729	146902973	03/28/2022	691.13 LIB - FIRST AID KITS FOR DEPAR	151181 05/05/2022	L.7410.0402.0000	35.00
					L.7410.0402.0000	245.00
					L.7410.0402.0000	264.00
					L.7410.0402.0000	118.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202082	147871680	04/19/2022	76.22 PD: SUPPLIES	151345 05/23/2022	L.7410.0402.0000	29.13
					A.3120.0401.0000	36.00
					A.3120.0401.0000	22.00
2204050	151783659	07/25/2022	383.34 LIB - DVD CASES	152183 08/22/2022	A.3120.0401.0000	18.22
					L.7410.0402.0000	310.00
					L.7410.0402.0000	61.43
					L.7410.0402.0000	11.91
2204781	151847433	07/26/2022	377.56 SC DOG WASTE STATION SUPPLIES	152485 09/22/2022	SC.7180.0454.0000	158.00
					SC.7180.0454.0000	142.00
					SC.7180.0454.0000	30.00
					SC.7180.0454.0000	47.56
2205625	154409372	09/27/2022	262.30 LIB - DVD CASES FOR TECH DEPT	152830 11/07/2022	L.7410.0401.0000	232.00
					L.7410.0401.0000	30.30
2207359	158145308	12/30/2022	2,774.29 LIB - STACKABLE TRAFFIC BARRIE	153519 01/31/2023	L.7410.0201.0000	2,560.00
					L.7410.0201.0000	214.29
					TOTAL :	8,497.97
0000014145 UMC MEDICAL CONSULTANTS						
2200685	312820	01/31/2022	850.00 IME	150771 03/15/2022	A.9000.0821.0000	850.00
					TOTAL :	850.00
0000014236 UNDAUNTED RESTORATION INC.						
2205641	813	10/05/2022	22,680.00 YS ASBESTOS ABATEMENT AT THE T	152838 11/07/2022	YS.8130.0460.0000	22,680.00
					TOTAL :	22,680.00
0000005871 UNITED RENTALS,NO.AMERICA						
2203791	207694149-001	06/22/2022	239.70 SW TRENCHER RENTAL FOR GRANITE	152102 08/15/2022	SW.8340.0414.0000	239.70
2206923	214431208-001	10/29/2022	126.00 YCCC THEATER DEMO HAMMER	153311 01/17/2023	HV.1630.0200.0000	126.00
					TOTAL :	365.70
0000014380 UNITED SITE SERVICES NORTHEAST INC.						
2203149			110.20 AP 2022 PORTABLE TOILET	151884 07/18/2022	AP.7180.0460.0000	110.20
2203886			114.00 AP 2022 PORTABLE TOILET	152137 08/15/2022	AP.7180.0460.0000	114.00
2204941			228.00 AP 2022 PORTABLE TOILET	152539 09/29/2022	AP.7180.0460.0000	228.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	452.20
0000008533 UNIVAR USA INC.						
2200953			15,753.35 YS CAUSTIC SODA 50%	8882 03/31/2022	YS.8130.0456.0000	15,753.35
2200954			8,331.37 YS CAUSTIC SODA 50%	8882 03/31/2022	YS.8130.0456.0000	8,331.37
2201626	50093600	03/22/2022	8,078.32 YS CAUSTIC SODA 50%	9064 05/05/2022	YS.8130.0456.0000	8,078.32
2202039	50176229	04/21/2022	8,074.07 YS BULK CAUSTIC	9178 05/23/2022	YS.8130.0456.0000	8,074.07
2203102	50272280	05/27/2022	8,091.05 YS BULK CAUSTIC	9393 07/15/2022	YS.8130.0456.0000	8,091.05
2203497	50342188	06/22/2022	7,802.39 YS BULK CAUSTIC	9481 07/29/2022	YS.8130.0456.0000	7,802.39
2204023	50411267	07/19/2022	8,009.00 YS BULK CAUSTIC	9629 08/22/2022	YS.8130.0456.0000	8,009.00
2204579	50493756	08/19/2022	8,084.75 YS BULK CAUSTIC	9754 09/15/2022	YS.8130.0456.0000	8,084.75
2205428	50573847	09/20/2022	8,076.33 YS BULK CAUSTIC	9959 10/28/2022	YS.8130.0456.0000	8,076.33
2206487	50653206	10/19/2022	8,097.38 YS CAUSTIC SODA 50%	10181 12/20/2022	YS.8130.0456.0000	8,097.38
2206488	50728676	11/18/2022	8,105.80 YS BULK CAUSTIC EST	10181 12/20/2022	YS.8130.0456.0000	8,105.80
2207775	50799045	12/19/2022	8,097.38 YS BULK CAUSTIC EST	10523 02/24/2023	YS.8130.0456.0000	8,097.38
					TOTAL :	104,601.19
0000007033 UPS						
2200286			23.26 INV#000007R82V073	150590 02/28/2022	A.1670.0412.0000	23.26
2200839			14.30 INV#000007R82V092	150829 03/28/2022	YS.8130.0412.0000	14.30
2200840			85.34 INV#000007R82V082	150829 03/28/2022	SW.8310.0412.0000	57.00
					YS.8130.0412.0000	28.34
2200841			53.32 INV#000007R82V112	150829 03/28/2022	A.1670.0412.0000	53.32
2201542			49.60 INV#000007R82V142+152+162	151143 04/28/2022	A.1670.0412.0000	49.60
2204771			9.09 INV#000007R82V362	152481 09/22/2022	A.3120.0412.0000	9.09
2205042			18.87 INV#000007R82V382	152575 09/29/2022	SW.8310.0412.0000	18.87
2205490			19.83 INV #000007R82V422	152752 10/27/2022	A.3120.0412.0000	19.83
2205615			100.51 INV#000007R82V432	152822 11/07/2022	SW.8310.0412.0000	100.51
2206639			152.23 INV #000007RV502	153216 12/27/2022	A.1670.0412.0000	152.23
2206677			34.42 INV #000007RV502	153238 12/29/2022	A.1670.0412.0000	34.42
					TOTAL :	560.77
0000002002 US IDENTIFICATION MANUAL						
2200405	203334	01/01/2022	82.50 PD:US IDENTIFICATION MANUAL T	150699 03/10/2022	A.3120.0410.0000	82.50
					TOTAL :	82.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009956 US SPORTS INSTITUTE						
2200976	R5496	10/14/2021	3,848.00 REC 2021 SUMMER YOUTH PROGRAMS	150900 03/30/2022	A.0000.0701.0000	3,848.00
2204042	R5707	06/23/2022	15,768.00 REC - 2022 SPRING YOUTH SPORTS	152176 08/22/2022	A.7320.0425.0000	740.00
					A.7320.0425.0000	2,516.00
					A.7320.0425.0000	2,960.00
					A.7320.0425.0000	2,516.00
					A.7320.0425.0000	1,628.00
					A.7320.0425.0000	2,072.00
					A.7320.0425.0000	2,812.00
					A.7320.0425.0000	1,184.00
					A.7320.0425.0000	444.00
					A.7320.0425.0000	-1,104.00
2206968	R5823	08/25/2022	1,628.00 REC MULTI SPORTS CAMPS (8/1-8/	153329 01/17/2023	A.7320.0425.0000	1,628.00
2207780	R5872	08/30/2022	10,440.00 REC - 2022 SUMMER YOUTH PROGRA	153835 02/24/2023	A.7320.0425.0000	1,044.00
					A.7320.0425.0000	1,508.00
					A.7320.0425.0000	1,044.00
					A.7320.0425.0000	696.00
					A.7320.0425.0000	2,204.00
					A.7320.0425.0000	928.00
					A.7320.0425.0000	1,160.00
					A.7320.0425.0000	928.00
					A.7320.0425.0000	928.00
2207781	R5941	11/04/2022	7,008.00 REC - 2022 FALL YOUTH PROGRAMS	153835 02/24/2023	A.7320.0425.0000	780.00
					A.7320.0425.0000	1,092.00
					A.7320.0425.0000	1,560.00
					A.7320.0425.0000	1,560.00
					A.7320.0425.0000	1,092.00
					A.7320.0425.0000	1,092.00
					A.7320.0425.0000	-168.00
					TOTAL :	38,692.00
0000002868 V.F.W POST 8328						
2203625			851.67 MEMORIAL DAY WREATHS/FOOD ITEM	152032 08/05/2022	A.6510.0430.0000	851.67
					TOTAL :	851.67
0000014062 VACCARO , JAKE						
2201555	2022	03/23/2022	150.00 REIMB BOOTS	151154 04/28/2022	SW.8340.0434.0000	150.00
2204631	NY RURAL ASSOC	07/21/2022	135.00 GRADE D LICENSE	152425 09/15/2022	SW.8310.0423.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205932	10/20/22	10/20/2022	25.00 SW TRNG WWW CONF	152944 11/22/2022	SW.8310.0423.0000	25.00
TOTAL :						310.00
0000011315 VALUATION PLUS, INC.						
2200208	4590	01/25/2022	2,900.00 225 VETERANS RD PRELIM APPRAIS	150569 02/28/2022	A.1355.0437.0000	2,900.00
TOTAL :						2,900.00
0000002574 VALUE LINE PUBLISHING						
2203954	14424172	06/09/2022	1,050.00 LIB - ANNUAL SUBSCRIPTION - BE	152153 08/22/2022	L.7410.0409.0000	1,050.00
TOTAL :						1,050.00
0000010880 VAN DEBROOK , JOHN						
2204901	2022	08/31/2022	150.00 REIMB BOOTS	152521 09/29/2022	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000003749 VANCA , ROSEMARIE						
2207436	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153568 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						1,020.60
0000012997 VANGUARD ID SYSTEMS						
2205382	I516342	09/20/2022	628.38 LIB - PATRON LIBRARY CARDS	152729 10/27/2022	L.7410.0402.0000 L.7410.0402.0000	600.00 28.38
TOTAL :						628.38
0000006312 VASILLO, PAUL						
2203550	6/24/22	06/24/2022	25.00 REIMB WWW CONF	152036 08/05/2022	SW.8310.0423.0000	25.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206930	2022	12/14/2022	122.59 REIMB BOOTS	153313 01/17/2023	SW.8340.0434.0000	122.59
TOTAL :						147.59
0000011567 VERIZON						
2200044			1,411.67 1/4-2/3/22	150292 01/26/2022	A.7020.0406.0000	38.53
					A.1110.0406.0000	38.24
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.53
					A.1620.0406.0003	33.53
					YS.8130.0406.0000	181.05
					A.7180.0406.0000	67.04
					SR.7210.0406.0000	55.40
					A.7215.0406.0000	20.79
					A.7020.0406.0000	118.28
					A.3120.0406.0000	344.23
					L.7410.0406.0000	47.45
					SW.8310.0406.0000	247.39
					SW.8310.0406.0000	0.00
					L.7410.0406.0000	149.22
2200045			3,116.32 1/1-1/31/22	150292 01/26/2022	A.7180.0406.0000	34.06
					YS.8130.0406.0000	34.06
					A.1620.0406.0000	33.96
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.30
					A.5010.0406.0000	39.11
					A.3120.0406.0000	605.57
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,036.30
					A.1625.0406.0000	530.43
					A.7110.0406.0000	114.08
					A.5010.0406.0000	191.63
					A.1110.0406.0000	274.92
					A.5010.0406.0000	34.06
					OS.8130.0406.0000	32.09
					SW.8310.0406.0000	34.06
2200065	914-528-7578	01/19/2022	32.00 1/19-2/18/22 MOHEGAN EAST SEWE	150339 01/28/2022	YS.8130.0406.0000	32.00
2200124	914-962-6581	01/19/2022	44.21 1/19-2/18/22 DEC PD GASBOY	150478 02/11/2022	A.7215.0406.0000	44.21
2200125	243-4852	01/22/2022	126.54 1/22-2/21/22 PD MODEMS	150478 02/11/2022	A.3120.0406.0000	126.54
2200126			3,164.40 2/1-2/28/22	150478 02/11/2022	A.7110.0406.0000	123.84
					A.7180.0406.0000	34.06
					A.5010.0406.0000	34.06
					YS.8130.0406.0000	34.08
					A.1620.0406.0000	33.96
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0406.0000	42.05
					A.3120.0406.0000	609.34
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,054.44
					A.1625.0406.0000	539.57
					A.5010.0406.0000	195.46
					A.1110.0406.0000	275.35
					OS.8130.0406.0000	32.09
					SW.8310.0406.0000	34.06
2200127	63764097	02/10/2022	276.02 1/22 LONG DISTANCE	150478 02/11/2022	A.1110.0406.0000	7.56
					A.1620.0406.0000	121.91
					A.1625.0406.0000	35.57
					A.3120.0406.0000	17.94
					A.7020.0406.0000	39.69
					A.7110.0406.0000	9.23
					A.7180.0406.0000	0.00
					A.7215.0406.0000	2.44
					D.5110.0406.0000	26.36
					L.7410.0406.0000	5.27
					SR.7210.0406.0000	0.18
					SW.8310.0406.0000	9.05
					YS.8130.0406.0000	0.82
					AP.7180.0406.0000	0.00
2200154			1,412.60 2/4-3/3/22 SVC	150495 02/15/2022	A.1110.0406.0000	38.23
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.53
					A.1620.0406.0003	33.54
					YS.8130.0406.0000	181.05
					A.7180.0406.0000	67.04
					SR.7210.0406.0000	56.14
					A.7215.0406.0000	20.37
					A.7020.0406.0000	118.55
					A.3120.0406.0000	47.49
					L.7410.0406.0000	344.77
					SW.8310.0406.0000	247.13
					L.7410.0406.0000	149.23
					A.7020.0406.0000	38.54
2200584	243-4852	02/22/2022	126.54 2/22-3/21/22 PD MODEMS	150742 03/15/2022	A.3120.0406.0000	126.54
2200585	914+-528-7678	02/19/2022	32.00 2/19-3/18/22 MOHEGAN EAST SEWE	150742 03/15/2022	YS.8130.0406.0000	32.00
2200878			3,121.36 3/1-3/31/22 SVC	150840 03/28/2022	A.7180.0406.0000	34.06
					A.7110.0406.0000	113.71
					YS.8130.0406.0000	34.06
					A.1620.0406.0000	33.96
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.74
					A.5010.0406.0000	38.65
					A.3120.0406.0000	598.30
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,045.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0406.0000	533.73
					A.5010.0406.0000	191.85
					A.1110.0406.0000	275.25
					A.5010.0406.0000	34.06
					OS.8130.0406.0000	32.05
					SW.8310.0406.0000	34.06
2200879			1,408.67 3/4-4/3/22 SVC	150840 03/28/2022	A.1110.0406.0000	38.22
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.52
					A.1620.0406.0003	33.53
					A.7020.0406.0000	38.53
					YS.8130.0406.0000	183.11
					A.7180.0406.0000	67.02
					SR.7210.0406.0000	55.70
					A.7215.0406.0000	20.90
					A.7020.0406.0000	119.05
					A.3120.0406.0000	47.44
					L.7410.0406.0000	338.94
					SW.8310.0406.0000	246.51
					L.7410.0406.0000	149.21
2200981	914-528-7678	03/19/2022	32.00 3/19-4/18/22 MOHEGAN EAST SEWE	150905 03/30/2022	YS.8130.0406.0000	32.00
2200982	243-4852	03/22/2022	126.54 3/22-4/21/22 PD MODEMS	150905 03/30/2022	A.3120.0406.0000	126.54
2200983	914-962-6581	03/19/2022	94.20 2/19-4/18/22 DEC-PD GASBOY	150905 03/30/2022	A.7215.0406.0000	94.20
2201351			3,127.12 4/1-4/30/22	151053 04/18/2022	A.7180.0406.0000	34.17
					YS.8130.0406.0000	34.17
					A.7110.0406.0000	114.56
					A.1620.0406.0000	33.97
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.55
					A.5010.0406.0000	41.78
					A.3120.0406.0000	592.70
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,051.80
					A.1625.0406.0000	532.16
					A.5010.0406.0000	191.70
					A.1110.0406.0000	277.33
					A.5010.0406.0000	34.06
					OS.8130.0406.0000	32.07
					SW.8310.0406.0000	34.41
2201464			1,418.04 4/4-5/3/22 SVC	151098 04/25/2022	A.7020.0406.0000	38.58
					A.1110.0406.0000	38.21
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.52
					A.1620.0406.0003	33.52
					YS.8130.0406.0000	183.07
					A.7180.0406.0000	67.01
					SR.7210.0406.0000	57.12
					A.7215.0406.0000	22.82
					A.7020.0406.0000	118.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0000	345.60
					L.7410.0406.0000	47.43
					SW.8310.0406.0000	246.90
					SW.8310.0406.0000	0.00
					L.7410.0406.0000	149.18
2201546	914-528-7678	04/19/2022	32.00 4/19-5/18/22 MOHEGAN EAST SEWE	151147 04/28/2022	YS.8130.0406.0000	32.00
2201648	243-4852	04/22/2022	126.54 4/22-5/21/22 PD MODEMS	151183 05/05/2022	A.3120.0406.0000	126.54
2201795	64712736	04/10/2022	31.30 3/22 LONG DISTANCE	151232 05/12/2022	A.1620.0406.0000	13.90
					A.1625.0406.0000	4.62
					A.1110.0406.0000	1.82
					A.3120.0406.0000	3.37
					A.7020.0406.0000	2.07
					A.7110.0406.0000	0.63
					A.7180.0406.0000	0.00
					A.7215.0406.0000	0.60
					D.5110.0406.0000	2.10
					L.7410.0406.0000	0.93
					SR.7210.0406.0000	0.13
					SW.8310.0406.0000	0.83
					YS.8130.0406.0000	0.30
					AP.7180.0406.0000	0.00
2201796	64237981	03/10/2022	29.82 2/22 LONG DISTANCE	151232 05/12/2022	A.3120.0406.0000	2.78
					A.7020.0406.0000	2.78
					A.7110.0406.0000	1.35
					A.7180.0406.0000	0.00
					A.7215.0406.0000	0.50
					D.5110.0406.0000	2.60
					L.7410.0406.0000	0.92
					SR.7210.0406.0000	0.18
					SW.8310.0406.0000	0.79
					YS.8130.0406.0000	0.11
					AP.7180.0406.0000	0.00
					A.1110.0406.0000	2.08
					A.1620.0406.0000	11.44
					A.1625.0406.0000	4.29
2201975	67235940	05/10/2022	155.75 4/22 LONG DISTANCE	151302 05/20/2022	A.1620.0406.0000	70.65
					A.1625.0406.0000	22.86
					A.1110.0406.0000	6.68
					A.3120.0406.0000	13.81
					A.7020.0406.0000	11.85
					A.7110.0406.0000	4.97
					A.7180.0406.0000	0.02
					A.7215.0406.0000	3.07
					D.5110.0406.0000	10.81
					L.7410.0406.0000	3.87
					SR.7210.0406.0000	0.75
					SW.8310.0406.0000	5.47
					YS.8130.0406.0000	0.94
					AP.7180.0406.0000	0.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201977			3,134.02 5/1-5/31/22	151302 05/20/2022	A.7110.0406.0000	116.30
					A.7180.0406.0000	34.41
					YS.8130.0406.0000	34.41
					A.1620.0406.0000	33.96
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.60
					A.5010.0406.0000	40.16
					A.3120.0406.0000	608.04
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,045.43
					A.1625.0406.0000	530.98
					A.5010.0406.0000	191.81
					A.1110.0406.0000	275.59
					A.5010.0406.0000	34.06
					OS.8130.0406.0000	32.17
					SW.8310.0406.0000	34.41
2201978			1,399.14 5/4-6/3/22 SVC	151302 05/20/2022	A.1110.0406.0000	38.21
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.51
					A.1620.0406.0003	33.51
					YS.8130.0406.0000	183.04
					A.7180.0406.0000	66.99
					SR.7210.0406.0000	54.93
					A.7215.0406.0000	20.90
					A.7020.0406.0000	117.56
					A.3120.0406.0000	47.50
					L.7410.0406.0000	330.64
					SW.8310.0406.0000	247.23
					L.7410.0406.0000	149.53
					A.7020.0406.0000	38.60
2202162	914-528-7678	05/19/2022	32.00 5/19-6/19/22 MOHEGAN EAST SEWE	151384 05/27/2022	YS.8130.0406.0000	32.00
2202163	914-962-6581	05/19/2022	88.90 5/19-6/18/22 DEC-PD GASBOY	151384 05/27/2022	A.7215.0406.0000	88.90
2202347	243-4852	05/22/2022	126.54 5/22-6/21/22 PD MODEMS	151458 06/03/2022	A.3120.0406.0000	126.54
2202496			1,399.65 6/4-7/3/22	151523 06/16/2022	A.7180.0406.0000	66.99
					A.7020.0406.0000	38.56
					A.1110.0406.0000	38.20
					YS.8130.0406.0000	36.99
					YS.8130.0406.0000	33.50
					A.1620.0406.0003	33.51
					YS.8130.0406.0000	183.00
					SR.7210.0406.0000	55.73
					A.7215.0406.0000	19.71
					A.7020.0406.0000	119.13
					A.3120.0406.0000	47.49
					L.7410.0406.0000	331.34
					SW.8310.0406.0000	246.01
					L.7410.0406.0000	149.49
2202497			3,152.70 6/1-6/30/22	151523 06/16/2022	A.7110.0406.0000	123.44
					A.7180.0406.0000	34.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	34.41
					A.1620.0406.0000	33.96
					A.1625.0406.0000	32.00
					A.1620.0406.0000	57.64
					A.5010.0406.0000	43.34
					A.3120.0406.0000	617.30
					A.7180.0406.0000	32.69
					A.1620.0406.0000	1,045.16
					A.1625.0406.0000	530.94
					A.5010.0406.0000	192.90
					A.1110.0406.0000	273.91
					A.5010.0406.0000	34.06
					OS.8130.0406.0000	32.13
					SW.8310.0406.0000	34.41
2202498	67710850	06/10/2022	166.93 5/22 LONG DISTANCE	151524 06/16/2022	A.1110.0406.0000	6.55
					A.1620.0406.0000	69.96
					A.1625.0406.0000	21.83
					A.3120.0406.0000	14.25
					A.7020.0406.0000	24.02
					A.7110.0406.0000	4.68
					A.7180.0406.0000	0.02
					A.7215.0406.0000	3.96
					D.5110.0406.0000	12.82
					L.7410.0406.0000	2.36
					SR.7210.0406.0000	0.07
					SW.8310.0406.0000	6.08
					YS.8130.0406.0000	0.33
2202756	243-4852	04/22/2021	126.54 6/22-7/21/22 PD MODEMS	151663 06/30/2022	A.3120.0406.0000	126.54
2202757	914-528-7678	06/19/2022	32.00 MOHEGAN EAST SEWER	151744 07/07/2022	YS.8130.0406.0000	32.00
2203143	68186065	07/10/2022	188.16 6/22 LONG DISTANCE	151877 07/18/2022	A.1620.0406.0000	86.95
					A.1110.0406.0000	5.66
					A.1625.0406.0000	18.75
					A.3120.0406.0000	14.62
					A.7020.0406.0000	27.95
					A.7110.0406.0000	4.30
					A.7180.0406.0000	0.02
					A.7215.0406.0000	4.91
					D.5110.0406.0000	13.60
					L.7410.0406.0000	3.60
					SR.7210.0406.0000	0.61
					SW.8310.0406.0000	6.77
					YS.8130.0406.0000	0.42
2203288			1,420.68 7/4-8/3/22 SVC	151929 07/25/2022	A.7020.0406.0000	39.68
					A.1110.0406.0000	38.59
					YS.8130.0406.0000	37.39
					YS.8130.0406.0000	33.91
					A.1620.0406.0003	33.92
					YS.8130.0406.0000	183.40
					A.7180.0406.0000	68.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0406.0000	54.93
					A.7215.0406.0000	21.98
					A.7020.0406.0000	119.46
					L.7410.0406.0000	340.82
					A.3120.0406.0000	47.88
					SW.8310.0406.0000	248.36
					L.7410.0406.0000	152.07
2203385	914-528-7678	07/19/2022	32.76 7/19-8/18/22 MOHEGAN EAST SEWE	151972 07/29/2022	YS.8130.0406.0000	32.76
2203386	914-962-6581	06/19/2022	90.27 6/19-8/18/22 DEC-PD GASBOY	151972 07/29/2022	A.7215.0406.0000	90.27
2203387	243-4852	07/22/2022	130.68 7/22-8/21/22 PD MODEMS	151972 07/29/2022	A.3120.0406.0000	130.68
2203388			3,166.68 7/1-7/31/22	151972 07/29/2022	A.3120.0406.0000	619.55
					A.7180.0406.0000	33.10
					A.1620.0406.0000	1,048.34
					A.1625.0406.0000	528.57
					A.5010.0406.0000	192.56
					A.1110.0406.0000	280.43
					A.5010.0406.0000	34.90
					OS.8130.0406.0000	32.51
					A.7110.0406.0000	123.57
					A.7180.0406.0000	35.25
					YS.8130.0406.0000	35.25
					SW.8310.0406.0000	35.25
					A.1620.0406.0000	34.78
					A.1625.0406.0000	32.41
					A.1620.0406.0000	59.10
					A.5010.0406.0000	41.11
2203836			3,209.34 8/1-8/30/22	152118 08/15/2022	A.7180.0406.0000	35.38
					YS.8130.0406.0000	35.40
					A.7110.0406.0000	123.73
					SW.8310.0406.0000	35.38
					A.1620.0406.0000	35.26
					A.1625.0406.0000	32.54
					A.1620.0406.0000	59.95
					A.5010.0406.0000	39.97
					A.3120.0406.0000	626.54
					A.7180.0406.0000	33.58
					A.1620.0406.0000	1,063.38
					A.1625.0406.0000	541.88
					A.5010.0406.0000	192.36
					A.1110.0406.0000	285.42
					A.5010.0406.0000	35.38
					OS.8130.0406.0000	33.19
2204234	68661246	08/10/2022	141.53 7/22 LONG DISTANCE	152271 08/31/2022	A.7110.0406.0000	4.52
					A.7180.0406.0000	0.00
					A.7215.0406.0000	3.53
					D.5110.0406.0000	10.30
					L.7410.0406.0000	3.29
					SR.7210.0406.0000	0.67
					SW.8310.0406.0000	7.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	0.34
					A.1110.0406.0000	4.01
					A.1620.0406.0000	69.74
					A.1625.0406.0000	15.74
					A.3120.0406.0000	12.05
					A.7020.0406.0000	10.33
2204235			1,433.67 8/4-9/3/22 SVC	152270 08/31/2022	A.7020.0406.0000	39.59
					A.1110.0406.0000	38.72
					YS.8130.0406.0000	37.88
					YS.8130.0406.0000	34.05
					A.1620.0406.0003	34.41
					YS.8130.0406.0000	183.37
					A.7180.0406.0000	68.55
					SR.7210.0406.0000	58.37
					A.7215.0406.0000	23.24
					A.7020.0406.0000	119.75
					L.7410.0406.0000	343.85
					A.3120.0406.0000	48.36
					SW.8310.0406.0000	250.08
					L.7410.0406.0000	153.45
2204236	914-528-7678	08/19/2022	32.97 8/19-9/18/22 MOHEGAN EAST SEWE	152270 08/31/2022	YS.8130.0406.0000	32.97
2204237	914-962-6581	08/19/2022	45.86 8/19-9/18/22 DEC-PD GASBOY	152270 08/31/2022	A.7215.0406.0000	45.86
2204238	243-4852	08/22/2022	125.83 8/22-9/21/22 PD MODEMS	152270 08/31/2022	A.3120.0406.0000	125.83
2204600	436590	09/10/2022	166.34 8/22 LONG DISTANCE	152412 09/15/2022	A.1620.0406.0000	77.85
					A.1625.0406.0000	16.79
					A.1110.0406.0000	8.95
					A.3120.0406.0000	13.78
					A.7020.0406.0000	9.90
					A.7110.0406.0000	7.24
					A.7180.0406.0000	0.00
					A.7215.0406.0000	5.25
					D.5110.0406.0000	11.73
					L.7410.0406.0000	4.87
					SR.7210.0406.0000	1.61
					SW.8310.0406.0000	7.85
					YS.8130.0406.0000	0.52
2204601			3,214.33 9/1-9/30/22	152411 09/15/2022	A.1620.0406.0000	1,064.41
					A.1625.0406.0000	540.94
					A.5010.0406.0000	193.74
					A.1110.0406.0000	283.72
					A.5010.0406.0000	35.38
					OS.8130.0406.0000	32.98
					A.7110.0406.0000	126.08
					A.7180.0406.0000	35.38
					YS.8130.0406.0000	35.38
					SW.8310.0406.0000	35.38
					A.1620.0406.0000	35.26
					A.1625.0406.0000	32.54
					A.1620.0406.0000	59.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0406.0000	40.49
					A.3120.0406.0000	629.98
					A.7180.0406.0000	33.58
2204676			1,424.08 9/4-10/3/22 SVC	152449 09/19/2022	A.1110.0406.0000	38.78
					YS.8130.0406.0000	37.87
					YS.8130.0406.0000	34.04
					A.1620.0406.0003	34.40
					YS.8130.0406.0000	183.34
					A.7180.0406.0000	68.52
					SR.7210.0406.0000	58.67
					A.7215.0406.0000	20.89
					A.7020.0406.0000	118.12
					L.7410.0406.0000	338.29
					A.3120.0406.0000	48.34
					SW.8310.0406.0000	249.94
					L.7410.0406.0000	153.38
					A.7020.0406.0000	39.50
2205057 914-962-6581		09/19/2022	45.77 9/19-10/18/22 DEC-PD GASBOY	152580 09/29/2022	A.7215.0406.0000	45.77
2205058 914-528-7678		09/19/2022	32.89 9/19-10/18/22 MOHEGAN EAST SEW	152580 09/29/2022	YS.8130.0406.0000	32.89
2205059 243-4852		09/22/2022	130.48 9/22-10/21/22 PD MODEMS	152580 09/29/2022	A.3120.0406.0000	130.48
2205374 00911777		10/10/2022	169.51 9/22 LONG DISTANCE	152725 10/27/2022	A.1110.0406.0000	6.53
					A.1620.0406.0000	68.84
					A.1625.0406.0000	15.20
					A.3120.0406.0000	18.79
					A.7020.0406.0000	16.06
					A.7110.0406.0000	9.98
					A.7180.0406.0000	0.00
					A.7215.0406.0000	7.99
					D.5110.0406.0000	13.09
					L.7410.0406.0000	4.70
					SR.7210.0406.0000	1.79
					SW.8310.0406.0000	5.80
					YS.8130.0406.0000	0.74
2205375			1,403.80 10/4-11/3/22 SVC	152724 10/27/2022	A.7020.0406.0000	38.56
					A.1110.0406.0000	38.41
					YS.8130.0406.0000	37.59
					YS.8130.0406.0000	33.75
					A.1620.0406.0003	34.11
					YS.8130.0406.0000	182.90
					A.7180.0406.0000	67.13
					SR.7210.0406.0000	57.67
					A.7215.0406.0000	19.83
					A.7020.0406.0000	116.66
					L.7410.0406.0000	331.61
					A.3120.0406.0000	48.05
					SW.8310.0406.0000	247.01
					L.7410.0406.0000	150.52
2205376			3,274.77 10/1-10/31/22	152724 10/27/2022	A.7180.0406.0000	34.48
					YS.8130.0406.0000	31.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0406.0000	34.48
					A.1620.0406.0000	34.37
					A.1625.0406.0000	32.25
					A.1620.0406.0000	58.08
					A.5010.0406.0000	39.26
					A.3120.0406.0000	616.51
					A.7180.0406.0000	33.13
					A.1620.0406.0000	1,058.78
					A.1625.0406.0000	540.62
					A.5010.0406.0000	192.65
					A.1110.0406.0000	277.19
					A.5010.0406.0000	34.48
					A.7110.0406.0000	122.42
					OS.8130.0406.0000	32.69
					A.7215.0406.0000	102.07
2205546	914-528-7678	10/19/2022	32.60 10/19-11/18/22 MOHEGAN EAST SE	152785 10/31/2022	YS.8130.0406.0000	32.60
2205547	914-962-6581	10/19/2022	45.37 10/19-11/18/22 DEC-PD GASBOY	152785 10/31/2022	A.7215.0406.0000	45.37
2205548	243-4852	10/22/2022	127.18 10/22-11/21/22 PD MODEMS	152785 10/31/2022	A.3120.0406.0000	127.18
2205819			3,226.23 11/1-11/30/22	152897 11/16/2022	A.7215.0406.0000	53.52
					A.7110.0406.0000	125.84
					A.7180.0406.0000	34.48
					YS.8130.0406.0000	34.50
					SW.8310.0406.0000	34.48
					A.1620.0406.0000	34.37
					A.1625.0406.0000	32.25
					A.1620.0406.0000	58.14
					A.5010.0406.0000	40.57
					A.3120.0406.0000	609.62
					A.7180.0406.0000	33.13
					A.1620.0406.0000	1,059.03
					A.1625.0406.0000	538.04
					A.5010.0406.0000	194.15
					A.1110.0406.0000	276.94
					A.5010.0406.0000	34.48
					OS.8130.0406.0000	32.69
2205820			1,409.10 11/4-12/3//22 SVC	152897 11/16/2022	A.1110.0406.0000	38.49
					YS.8130.0406.0000	37.59
					YS.8130.0406.0000	33.75
					A.1620.0406.0003	34.11
					YS.8130.0406.0000	182.90
					A.7180.0406.0000	67.16
					SR.7210.0406.0000	57.20
					A.7215.0406.0000	18.33
					A.7020.0406.0000	118.43
					L.7410.0406.0000	335.97
					A.3120.0406.0000	48.04
					SW.8310.0406.0000	247.97
					L.7410.0406.0000	150.57
					A.7020.0406.0000	38.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205821	06637008	11/10/2022	176.48 10/22 LONG DISTANCE	152898 11/16/2022	A.1620.0406.0000	69.22
					A.1110.0406.0000	4.57
					A.1625.0406.0000	24.05
					A.3120.0406.0000	15.57
					A.7020.0406.0000	19.83
					A.7110.0406.0000	4.08
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.10
					D.5110.0406.0000	17.01
					L.7410.0406.0000	2.77
					SR.7210.0406.0000	0.74
					SW.8310.0406.0000	12.16
					YS.8130.0406.0000	0.38
2205952	914-528-7678	11/19/2022	32.60 11/19-12/18/22 MOHEGAN EAST SE	153021 11/30/2022	YS.8130.0406.0000	32.60
2205953	914-962-6581	11/19/2022	45.38 11/19-12/18/22 DEC-PD GASBOY	153021 11/30/2022	A.7215.0406.0000	45.38
2206164	914-737-6272	09/22/2022	237.20 9/22-12/20/22 HUNTERBROOK SEWE	153021 11/30/2022	GD.8130.0406.0000	237.20
2206265	243-4852	11/22/2022	127.80 11/22-12/21/22 PD MODEMS	153078 12/02/2022	A.3120.0406.0000	127.80
2206511	7112690	12/10/2022	119.95 11/22 LONG DISTANCE	153166 12/20/2022	A.1620.0406.0000	49.34
					D.5110.0406.0000	9.02
					A.1625.0406.0000	18.99
					A.3120.0406.0000	15.77
					A.7020.0406.0000	9.77
					A.7110.0406.0000	0.92
					A.7180.0406.0000	0.00
					A.7215.0406.0000	3.88
					L.7410.0406.0000	4.04
					SR.7210.0406.0000	0.65
					SW.8310.0406.0000	3.84
					YS.8130.0406.0000	0.15
					A.1110.0406.0000	3.58
2206512			1,412.02 12/4/21-1/3/23 SVC	153165 12/20/2022	YS.8130.0406.0000	182.81
					A.7180.0406.0000	67.16
					SR.7210.0406.0000	51.07
					A.7215.0406.0000	24.60
					A.7020.0406.0000	117.07
					L.7410.0406.0000	347.03
					A.3120.0406.0000	48.04
					SW.8310.0406.0000	246.85
					L.7410.0406.0000	150.54
					A.7020.0406.0000	38.94
					A.1110.0406.0000	38.84
					YS.8130.0406.0000	37.59
					YS.8130.0406.0000	34.10
					A.1620.0406.0003	27.38
2206513			3,200.96 12/1-12/31/22	153165 12/20/2022	A.7110.0406.0000	114.50
					A.7180.0406.0000	34.48
					SW.8310.0406.0000	34.48
					A.1620.0406.0000	34.37
					A.1625.0406.0000	32.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0406.0000	34.48
					A.1620.0406.0000	58.18
					A.5010.0406.0000	39.20
					A.3120.0406.0000	607.81
					A.7180.0406.0000	33.13
					A.1620.0406.0000	1,054.35
					A.1625.0406.0000	540.19
					A.5010.0406.0000	192.87
					A.1110.0406.0000	277.29
					A.5010.0406.0000	34.48
					OS.8130.0406.0000	32.68
					A.7215.0406.0000	46.22
2206651	914-962-6581	12/19/2020	45.38 12/19/22-1/18/23 DEC-PD GASBOY	153222 12/27/2022	A.7215.0406.0000	45.38
2206652	914-528-7678	12/19/2022	32.60 12/19-1/18/23 MOHEGAN EAST SEW	153222 12/27/2022	YS.8130.0406.0000	32.60
2206678	243-4852	12/22/2022	127.80 12/22/22-1/21/23	153239 12/29/2022	A.3120.0406.0000	127.80
2207294	07588403	01/10/2023	141.99 12/22 LONG DISTANCE	153481 01/30/2023	A.1110.0406.0000	6.99
					A.1620.0406.0000	55.74
					A.1625.0406.0000	20.52
					A.3120.0406.0000	14.22
					A.7020.0406.0000	16.16
					A.7110.0406.0000	2.91
					A.7180.0406.0000	0.00
					A.7215.0406.0000	2.79
					D.5110.0406.0000	10.05
					L.7410.0406.0000	5.95
					L.7410.0406.0000	0.00
					SR.7210.0406.0000	0.58
					SW.8310.0406.0000	4.29
					YS.8130.0406.0000	1.79
					TOTAL :	59,525.10
0000001674	VERIZON FIOS					
2200033			404.86 12/31/21-1/30/22 SVC	150286 01/26/2022	A.7020.0406.0000	139.00
					A.3120.0406.0000	139.00
					SW.8310.0406.0000	126.86
2200034	TH	01/06/2022	143.23 1/7-2/6/22 #452-674-977-0001-5	150286 01/26/2022	A.1620.0406.0000	143.23
2200055	MH TANKS	01/12/2022	124.99 1/13-2/12/22 #852-691-470-0001	150333 01/28/2022	SW.8310.0406.0000	124.99
2200150	PD	01/31/2022	139.00 2/1-2/28/22 ACCT# 852-885-905-	150489 02/15/2022	A.3120.0406.0000	139.00
2200159	QUIN TANKS	02/06/2022	124.99 2/7-3/6/22 ACCT#152-599-008-00	150489 02/15/2022	SW.8310.0406.0000	124.99
2200160			213.99 2/22 FIOS	150489 02/15/2022	SW.8310.0406.0000	74.99
					A.7020.0406.0000	139.00
2200779	QUIN TANKS	03/06/2022	124.99 3/7-4/6/22 #152-599-008-0001-7	150809 03/28/2022	SW.8310.0406.0000	124.99
2201436			648.55 3/22 INVOICES	151087 04/25/2022	A.7020.0406.0000	139.00
					SW.8310.0406.0000	124.99
					A.3120.0406.0000	139.00



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201437			641.98 4/22 FIOS INVOICES	151087 04/25/2022	A.1620.0406.0000 SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	245.56 224.98 139.00 139.00 139.00
2202063			666.98 5/22 FIOS INVOICES	151328 05/23/2022	SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	249.98 139.00 139.00 139.00
2202440			666.98 6/22 FIOS INVOICES	151499 06/16/2022	A.7020.0406.0000 A.1620.0406.0000 SW.8310.0406.0000 A.3120.0406.0000	139.00 139.00 249.98 139.00
2203124			666.98 7/22 FIOS INVOICES	151867 07/18/2022	SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	249.98 139.00 139.00 139.00
2204192			666.98 8/22 FIOS INVOICES	152249 08/31/2022	A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	139.00 139.00 139.00 249.98
2204193 HWY		07/26/2022	140.99 7/30-8/29/22 ACCT# 656-966-384	152250 08/31/2022	D.5110.0406.0000	140.99
2204528 HWY		08/29/2022	143.10 8/30-9/29/22 ACCT# 656-966-384	152385 09/15/2022	D.5110.0406.0000	143.10
2204663			674.31 9/22 FIOS INVOICES	152444 09/19/2022	SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	251.98 140.00 142.33 140.00
2205196 HWY		09/29/2022	140.99 9/30-10/29/22 ACCT# 656-966-38	152610 10/07/2022	D.5110.0406.0000	140.99
2205238			694.83 10/22 FIOS INVOICES	152651 10/13/2022	A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	142.57 152.57 142.57 257.12
2205704			678.31 11/22 FIOS INVOICES	152847 11/15/2022	SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	249.98 140.33 149.00 139.00
2205705 HWY		10/29/2022	140.99 10/30-11/29/22 ACCT #656-966-3	152847 11/15/2022	D.5110.0406.0000	140.99
2206431			692.31 12/22 FIOS INVOICES	153134 12/20/2022	SW.8310.0406.0000 A.7020.0406.0000 A.1620.0406.0000 A.3120.0406.0000	249.98 149.00 149.00 144.33
2206432 HWY		11/29/2022	140.99 11/30-12/29/22 ACCT #656-966-3	153134 12/20/2022	D.5110.0406.0000	140.99
TOTAL :						8,681.32
0000012607	VERIZON WIRELESS					
2200046	9896333947	01/01/2022	76.00 1/2-2/1/22 ACCT#742191696-0000	150294 01/26/2022	SW.8310.0406.0001	37.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200047	98962335509	01/01/2022	2,649.62 1/2-2/1/22 #242016391-00001	150293 01/26/2022	SW.8310.0406.0001	38.01
					A.1010.0406.0001	93.75
					A.1220.0406.0001	100.49
					A.1315.0406.0001	31.25
					A.1410.0406.0001	138.48
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.25
					A.1630.0406.0001	127.25
					A.3120.0406.0001	617.30
					A.3620.0406.0001	298.20
					A.6772.0406.0001	31.25
					A.7020.0406.0001	115.00
					A.7110.0406.0001	286.68
					A.7215.0406.0001	111.70
					A.8020.0406.0001	31.25
					D.5110.0406.0001	132.50
A.8030.0406.0001	31.25					
SR.7210.0406.0001	88.22					
SW.8310.0406.0001	279.21					
YS.8130.0406.0001	104.59					
2200155	9898574890	02/01/2022	76.00 2/2-3/1/22 ACCT#742191696-0000	150496 02/15/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.01
2200156	9898475923	02/01/2022	2,696.35 2/2-3/1/22 #242016391-00001	150497 02/15/2022	A.1220.0406.0001	100.49
					A.1315.0406.0001	31.25
					A.1410.0406.0001	138.48
					A.1440.0406.0001	31.25
					A.1630.0406.0001	127.25
					A.3120.0406.0001	617.56
					A.3620.0406.0001	298.21
					A.6772.0406.0001	31.25
					A.7020.0406.0001	115.00
					A.7110.0406.0001	286.68
					A.7215.0406.0001	111.70
					A.8020.0406.0001	31.25
					D.5110.0406.0001	132.50
					A.1010.0406.0001	135.23
					SR.7210.0406.0001	88.22
					SW.8310.0406.0001	279.21
YS.8130.0406.0001	109.57					
A.8030.0406.0001	31.25					
2200355	9900828659	03/01/2022	76.02 3/2-4/1/22 ACCT #742191696-00	150684 03/09/2022	SW.8310.0406.0001	76.02
					A.8030.0406.0001	31.25
2200356	9900727472	03/01/2022	2,869.55 3/2-4/1/22 #242016391-00001	150684 03/09/2022	A.1220.0406.0001	100.49
					A.1315.0406.0001	31.25
					A.1410.0406.0001	138.48
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.25
					A.1630.0406.0001	127.25
					A.1640.0406.0001	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1010.0406.0001	125.00
					A.3120.0406.0001	807.28
					A.3620.0406.0001	298.21
					A.6772.0406.0001	31.25
					A.7020.0406.0001	115.00
					A.7110.0406.0001	286.68
					A.7215.0406.0001	111.70
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.25
					D.5110.0406.0001	132.50
					L.7410.0406.0001	0.00
					SR.7210.0406.0001	88.22
					SW.8310.0406.0001	279.21
					YS.8130.0406.0001	103.28
2201503	9903144916	04/01/2022	75.98 4/2-5/1/22 ACCT#742191696-0000	151117 04/28/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2201504	9903042738	04/01/2022	2,839.88 4/2-5/1/22 #242016391-00001	151118 04/28/2022	A.8030.0406.0001	31.24
					A.1010.0406.0001	124.96
					A.1220.0406.0001	100.47
					A.1315.0406.0001	31.24
					A.1410.0406.0001	138.46
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.24
					A.1630.0406.0001	127.06
					A.1640.0406.0001	0.00
					A.3120.0406.0001	768.96
					A.3620.0406.0001	298.16
					A.6772.0406.0001	31.24
					A.7020.0406.0001	114.96
					A.7110.0406.0001	285.69
					A.7215.0406.0001	111.17
					A.8020.0406.0001	31.24
					D.5110.0406.0001	132.39
					SR.7210.0406.0001	92.12
					SW.8310.0406.0001	279.02
					YS.8130.0406.0001	110.26
2202175	9905371480	05/01/2022	2,838.15 5/2-6/1/22 #242016391-00001	151390 05/27/2022	A.1220.0406.0001	100.47
					A.1315.0406.0001	31.24
					A.1010.0406.0001	124.94
					A.1410.0406.0001	138.46
					A.1440.0406.0001	31.24
					A.1630.0406.0001	127.06
					A.3120.0406.0001	778.94
					A.3620.0406.0001	298.16
					A.6772.0406.0001	31.24
					A.7020.0406.0001	114.96
					A.7110.0406.0001	285.69
					A.7215.0406.0001	111.17
					A.8020.0406.0001	31.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0406.0001	132.39
					SR.7210.0406.0001	87.94
					SW.8310.0406.0001	279.02
					A.8030.0406.0001	31.24
					YS.8130.0406.0001	102.75
2202176	9905474370	05/01/2022	76.00 5/2-6/1/22 ACCT#742191696-0000	151389 05/27/2022	SW.8310.0406.0001	38.01
					SW.8310.0406.0001	37.99
2202507	9907721284	06/01/2022	2,848.21 6/2-7/1/22 #242016391-00001	151529 06/16/2022	A.1010.0406.0001	124.96
					A.1220.0406.0001	100.47
					A.1315.0406.0001	31.24
					A.1410.0406.0001	138.48
					A.1440.0406.0001	31.24
					A.1630.0406.0001	127.06
					A.3120.0406.0001	778.96
					A.3620.0406.0001	298.16
					A.6772.0406.0001	31.24
					A.7020.0406.0001	114.96
					A.7110.0406.0001	285.69
					A.7215.0406.0001	111.17
					A.8020.0406.0001	31.24
					D.5110.0406.0001	132.39
					SR.7210.0406.0001	87.94
					SW.8310.0406.0001	279.02
					YS.8130.0406.0001	112.75
					A.8030.0406.0001	31.24
2202508	9907821380	06/01/2022	76.04 6/2-7/1/22 ACCT#742191696-0000	151528 06/16/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.05
2203144	9910128709	07/01/2022	75.98 7/2-8/1/22 ACCT#742191696-0000	151880 07/18/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2203145	9910028420	07/01/2022	2,981.74 7/2-8/1/22 #242016391-00001	151879 07/18/2022	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	128.18
					A.3120.0406.0001	780.63
					A.3620.0406.0001	298.46
					A.6772.0406.0001	31.30
					A.7020.0406.0001	224.88
					A.7110.0406.0001	291.50
					A.7215.0406.0001	114.29
					A.8020.0406.0001	31.30
					A.1010.0406.0001	125.20
					D.5110.0406.0001	133.04
					SR.7210.0406.0001	89.59
					SW.8310.0406.0001	280.14
					YS.8130.0406.0001	120.16
					A.8030.0406.0001	31.30
2203853	9912355116	08/01/2022	2,905.05 8/2-9/1/22 #242016391-00001	152125 08/15/2022	A.1220.0406.0001	100.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0406.0001	31.30
					A.1410.0406.0001	88.10
					A.1440.0406.0001	31.30
					A.1010.0406.0001	125.20
					A.1630.0406.0001	128.18
					A.3120.0406.0001	780.73
					A.3620.0406.0001	298.46
					A.6772.0406.0001	31.30
					A.7020.0406.0001	88.84
					A.7110.0406.0001	291.50
					A.7215.0406.0001	114.29
					A.7310.0406.0001	115.83
					A.8020.0406.0001	31.30
					D.5110.0406.0001	133.04
					SR.7210.0406.0001	89.59
					SW.8310.0406.0001	280.18
					YS.8130.0406.0001	114.02
					A.8030.0406.0001	31.30
2203854	9912454683	08/01/2022	76.00 8/2-9/1/22 ACCT#742191696-0000	152124 08/15/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.01
2204615	9914690178	09/01/2022	2,740.62 9/2-10/1/22 #242016391-00001	152418 09/15/2022	A.1010.0406.0001	125.20
					A.1220.0406.0001	100.59
					A.1315.0406.0001	31.30
					A.1410.0406.0001	107.30
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.30
					A.1630.0406.0001	128.18
					A.3620.0406.0001	298.46
					A.6772.0406.0001	31.30
					A.7020.0406.0001	93.90
					A.7110.0406.0001	291.50
					A.7215.0406.0001	114.29
					A.7310.0406.0001	-73.02
					A.8020.0406.0001	31.30
					D.5110.0406.0001	133.04
					SR.7210.0406.0001	89.59
					SW.8310.0406.0001	280.14
					YS.8130.0406.0001	114.30
					A.8030.0406.0001	31.30
					A.3120.0406.0001	780.65
2204616	9914789950	09/01/2022	76.10 9/2-10/1/22 ACCT#742191696-000	152417 09/15/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.11
2205328	9917150143	10/01/2022	76.04 10/2-11/1/22 ACCT#742191696-00	152706 10/21/2022	SW.8310.0406.0001	37.99
					SW.8310.0406.0001	38.05
2205329	9917050765	10/01/2022	2,805.21 10/2-11/1/22 #242016391-00001	152706 10/21/2022	A.1010.0406.0001	125.08
					A.1220.0406.0001	100.53
					A.1315.0406.0001	31.27
					A.1410.0406.0001	107.25
					A.1420.0406.0001	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1440.0406.0001	31.27
					A.1630.0406.0001	127.65
					A.1640.0406.0001	0.00
					A.3120.0406.0001	779.83
					A.3620.0406.0001	298.31
					A.6772.0406.0001	31.27
					A.7020.0406.0001	93.81
					A.7110.0406.0001	288.78
					A.7215.0406.0001	112.87
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.27
					D.5110.0406.0001	132.73
					L.7410.0406.0001	0.00
					SR.7210.0406.0001	88.84
					SW.8310.0406.0001	279.61
					YS.8130.0406.0001	113.57
2205751	9919526853	11/01/2022	75.98 11/2-12/1/22 ACCT#742191696-00	152865 11/15/2022	A.8030.0406.0001	31.27
					SW.8310.0406.0001	37.99
					SW.8310.0406.0001	37.99
2205752	9919427282	11/01/2022	2,815.50 11/2-12/1/22 #242016391-00001	152866 11/15/2022	A.1010.0406.0001	125.08
					A.1220.0406.0001	100.53
					A.1315.0406.0001	31.27
					A.1410.0406.0001	107.25
					A.1440.0406.0001	31.27
					A.1630.0406.0001	127.65
					A.3120.0406.0001	779.85
					A.3620.0406.0001	308.31
					A.6772.0406.0001	31.27
					A.7020.0406.0001	93.81
					A.7110.0406.0001	288.78
					A.7215.0406.0001	112.87
					A.8020.0406.0001	31.27
					D.5110.0406.0001	132.73
					SR.7210.0406.0001	88.84
					SW.8310.0406.0001	279.61
					YS.8130.0406.0001	113.84
2206515	9921808102	12/01/2022	2,436.89 12/2/21-1/1/23 #242016391-0000	153169 12/20/2022	A.8030.0406.0001	31.27
					D.5110.0406.0001	115.25
					A.1010.0406.0001	125.08
					A.1220.0406.0001	100.53
					A.1315.0406.0001	31.27
					A.1410.0406.0001	107.25
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.27
					A.1630.0406.0001	92.69
					A.3120.0406.0001	762.39
					A.3620.0406.0001	308.31
					A.6772.0406.0001	31.27
					A.7020.0406.0001	93.81











VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
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					A.3120.0406.0002	-0.02
2204557	9914743063	09/01/2022	949.75 9/2-10/1/22 PD/YS ACCESS	152397 09/15/2022	A.3120.0406.0002	37.99
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					YS.8130.0406.0001	37.99
					A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99
2205326	9917103409	10/01/2022	949.75 10/2-1/11/22 PD/YS ACCESS	152704 10/21/2022	A.3120.0406.0002	37.99
					A.3120.0406.0002	37.99



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0002	37.99
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					A.3120.0406.0002	37.99
					TOTAL :	11,397.06
0000014549	VERRINO , MICHAEL					
	2204655 PICKELBALL	08/23/2022	546.00 2022 INSTRUCTOR SESSION A (12)	152437 09/15/2022	A.7610.0425.0000	546.00
	2205079 PICKLEBALL	09/14/2022	546.00 REC - 2022 SUMMER PICKLEBALL L	152593 09/29/2022	A.7610.0425.0000	546.00
					TOTAL :	1,092.00
0000006322	VIGILANTE , CARY					
	2200247 1/22	01/31/2022	550.00 CHANNEL 20	8721 02/28/2022	A.1010.0490.0000	550.00
	2200835 2/22	02/28/2022	550.00 CHANNEL 20	8859 03/28/2022	A.1010.0490.0000	550.00
	2201619 3/22	03/31/2022	550.00 CHANNEL 20	9060 05/05/2022	A.1010.0490.0000	550.00
	2202137 4/22	04/30/2022	550.00 CHANNEL 20	9205 05/27/2022	A.1010.0490.0000	550.00
	2203101 5/22	06/07/2022	550.00 CHANNEL 20	9392 07/15/2022	A.1010.0490.0000	550.00
	2203552 6/22	06/30/2022	550.00 CHANNEL 20	9517 08/05/2022	A.1010.0490.0000	550.00
	2204011 7/22	08/02/2022	550.00 CHANNEL 20	9623 08/22/2022	A.1010.0490.0000	550.00
	2204668 8/22	08/31/2022	550.00 CHANNEL 20	9776 09/19/2022	A.1010.0490.0000	550.00
	2205423 9/22	09/30/2022	550.00 CHANNEL 20	9953 10/28/2022	A.1010.0490.0000	550.00
	2206035 10/22	11/01/2022	550.00 CHANNEL 20	10090 11/30/2022	A.1010.0490.0000	550.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206637	11/22	12/01/2022	550.00 CHANNEL 20	10205 12/27/2022	A.1010.0490.0000	550.00
2207239	12/22	01/11/2023	550.00 CHANNEL 20	10347 01/27/2023	A.1010.0490.0000	550.00
TOTAL :						6,600.00
0000006347 VIKING-CIVES (USA)						
2204459	4517437	08/05/2022	79.02 HWY - BEARINGS STOCK & TRK #4	9717 09/13/2022	D.5130.0403.0000	79.02
2205424	4518120	09/26/2022	271.97 HWY - IDLERS & SHAFTS FOR CROS	9954 10/28/2022	D.5130.0403.0000	150.20
					D.5130.0403.0000	98.60
					D.5130.0403.0000	23.17
2206470			134.82 HWY - CROSS CHAIN TENSIONER (	10179 12/20/2022	D.5130.0403.0000	112.56
					D.5130.0403.0000	22.26
TOTAL :						485.81
0000014122 VIRTU WATER METER SVCS, INC.						
2207048			3,550.00 SW ANNUAL 4" (KITCHAWAN) & 6"	153360 01/17/2023	SW2.8340.0419.0000	1,975.00
					SW2.8340.0419.0000	1,575.00
TOTAL :						3,550.00
0000010843 VITULLI , STEVEN						
2206974	2022	11/19/2022	64.99 REIMB BOOTS	153333 01/17/2023	A.1630.0434.0000	64.99
TOTAL :						64.99
0000004200 VOSS SIGNS, LLC						
2204445			1,500.50 PARKS - TRAIL BLAZERS	152354 09/13/2022	A.7110.0416.0000	1,500.50
TOTAL :						1,500.50
0000011588 W.B. MASON COMPANY, INC						
2200586	227473170	02/11/2022	54.99 SW SCRUBBING BUBBLES BATHROOM	150743 03/15/2022	SW.8310.0416.0000	54.99
2200880			121.15 LIB - PAPER FOR BOOK MARKS AND	150841 03/28/2022	L.7410.0402.0000	42.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0402.0000	26.89
					L.7410.0402.0000	8.88
					L.7410.0402.0000	24.87
					L.7410.0402.0000	8.88
					L.7410.0402.0000	8.88
2201206	227800049	02/24/2022	116.78 SW SCOTT PAPER TOWELS	150989 04/11/2022	SW.8310.0416.0001	116.78
2201649	228529192	03/24/2022	23.40 SW PEN HOLDERS FOR TRUCKS	151184 05/05/2022	SW.8310.0401.0000	23.40
2201979	229007392	04/12/2022	387.58 SW EPSON PROJECTOR	151303 05/20/2022	SW.8310.0200.0000	387.58
2202348	229622660	05/06/2022	613.00 PD: HAND TOWELS INVENTORY REP	151459 06/03/2022	A.3120.0416.0001	613.00
2202668	229785804	05/13/2022	51.60 SW COPY PAPER 8.5X11	151604 06/24/2022	SW.8310.0401.0000	51.60
2203061	230222861	06/02/2022	90.90 REC - CLEAR DESK PADS	151841 07/12/2022	A.7020.0401.0000	90.90
2203289	230186246	06/01/2022	204.96 SW PAPER TOWELS AND BATHROOM T	151930 07/25/2022	SW.8310.0416.0001	122.60
					SW.8310.0416.0001	82.36
2203837	231103380	07/12/2022	187.20 REC - 11 X 17 COPY PAPER	152119 08/15/2022	A.7620.0411.0000	187.20
2204061	231474601	07/27/2022	283.98 PARKS - PRINTER	152186 08/22/2022	A.7110.0201.0000	283.98
2204239	2318121922	08/10/2022	31.20 FLAGSHIP BRIGHT PREMIUM BRIGHT	152272 08/31/2022	A.3620.0401.0000	31.20
2205060	232839060	09/20/2022	2.27 R&R 2023 WALL CALENDAR	152581 09/29/2022	SR.7210.0401.0000	2.27
2205166	232878644	09/21/2022	188.02 REC - PRINTER INK	152626 10/07/2022	A.7020.0401.0001	56.80
					A.7020.0401.0001	43.74
					A.7020.0401.0001	43.74
					A.7020.0401.0001	43.74
2205167	232875585	09/21/2022	54.11 LIB - 2023 DESK CALENDARS	152626 10/07/2022	L.7410.0401.0000	9.62
					L.7410.0401.0000	20.43
					L.7410.0401.0000	9.62
					L.7410.0401.0000	14.44
2206165	233332619	10/07/2022	462.84 PD: REPLENISH TOILET TISSUE	153022 11/30/2022	A.3120.0416.0001	462.84
2206524	229478331	05/02/2022	258.00 REC - COPY PAPER	153173 12/22/2022	A.7020.0401.0000	258.00
2206838	233424567	10/12/2022	122.60 SW PAPER TOWELS #KCC01052	153283 01/09/2023	SW.8310.0416.0001	122.60
2206839	232498739	09/07/2022	171.25 TC - HP81A TONER CARTRIDGE	153283 01/09/2023	A.1410.0401.0001	171.25
2206979			802.54 PLNG PLOTTER INK	153337 01/17/2023	A.8020.0401.0001	192.04
					A.8020.0401.0001	144.00
					A.8020.0401.0001	144.00
					A.8020.0401.0001	144.00
					A.8020.0401.0001	178.50
2206987	234822554	12/12/2022	122.60 SW PAPER TOWELS KCC01052	153337 01/17/2023	SW.8310.0416.0001	122.60
2207369	234987789	12/19/2022	227.94 REC - COPY PAPER	153522 01/31/2023	A.7020.0401.0000	227.94
2207698	234903586	12/14/2022	69.09 SW SCRUBBING BUBBLES 12/CASE	153787 02/21/2023	SW.8310.0416.0000	69.09
					TOTAL :	4,648.00
0000013473	WADE'S DAIRY INC.					
2200049			273.39 NUTR MILK 1/3-1/7	8547 01/26/2022	A.6772.0425.0000	273.39
2200262	0829522	01/19/2022	246.84 NUTR-MILK (1/17-1/21)	8728 02/28/2022	A.6772.0425.0000	212.40
					A.6772.0425.0000	5.09
					A.6772.0425.0000	29.35
2200263			314.62 NUTR-MILK (1/24-1/28)	8728 02/28/2022	A.6772.0425.0000	265.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	5.09
						A.6772.0425.0000	44.03
2200264	0834628	01/31/2022	79.65 NUTR-MILK (1/31)	8728	02/28/2022	A.6772.0425.0000	79.65
2200265	0836049	02/02/2022	149.87 NUTR-MILK (2/2)	8728	02/28/2022	A.6772.0425.0000	134.70
						A.6772.0425.0000	15.17
2200654			348.24 NUTR-MILK (2/7-2/11)	8829	03/15/2022	A.6772.0425.0000	296.34
						A.6772.0425.0000	6.39
						A.6772.0425.0000	45.51
2200655			373.90 NUTR-MILK (2/14-2/18)	8829	03/15/2022	A.6772.0425.0000	323.28
						A.6772.0425.0000	5.11
						A.6772.0425.0000	45.51
2200656	845747	02/23/2022	235.80 NUTR-MILK (2/21-2/25)	8829	03/15/2022	A.6772.0425.0000	215.52
						A.6772.0425.0000	5.11
2200903	847380	02/28/2022	197.09 NUTR-MILK (2/28)	8880	03/28/2022	A.6772.0425.0000	15.17
						A.6772.0425.0000	161.64
						A.6772.0425.0000	5.11
2200904			301.21 NUTR-MILK (1/10-1/14)	8880	03/28/2022	A.6772.0425.0000	30.34
						A.6772.0425.0000	265.50
						A.6772.0425.0000	6.36
2200905	849150	03/02/2022	124.74 NUTR-MILK (3/1)	8880	03/28/2022	A.6772.0425.0000	29.35
						A.6772.0425.0000	109.24
2201094			315.71 NUTR-MILK (3/7-3/11)	8916	04/06/2022	A.6772.0425.0000	15.50
						A.6772.0425.0000	273.10
						A.6772.0425.0000	3.87
2201427			315.71 NUTR-MILK (3/14-3/18)	9006	04/21/2022	A.6772.0425.0000	38.74
						A.6772.0425.0000	273.10
						A.6772.0425.0000	3.87
2201428			380.66 NUTR-MILK (3/21-3/25)	9006	04/21/2022	A.6772.0425.0000	38.74
						A.6772.0425.0000	327.72
						A.6772.0425.0000	6.46
2201671			380.67 NUTR-MILK (3/28-4/1)	9084	05/05/2022	A.6772.0425.0000	46.48
						A.6772.0425.0000	327.72
						A.6772.0425.0000	6.46
2201672			402.29 NUTR-MILK (4/4-4/8)	9084	05/05/2022	A.6772.0425.0000	46.49
						A.6772.0425.0000	346.44
						A.6772.0425.0000	6.83
2201809			372.54 NUTR-MILK (4/18-4/22)	9117	05/12/2022	A.6772.0425.0000	49.02
						A.6772.0425.0000	316.42
						A.6772.0425.0000	7.10
2202047			335.01 NUTR-MILK (4/25-4/29)	9188	05/23/2022	A.6772.0425.0000	49.02
						A.6772.0425.0000	288.70
						A.6772.0425.0000	5.46
2202184			408.63 NUTR-MILK (5/2-5/6)	9218	05/27/2022	A.6772.0425.0000	40.85
						A.6772.0425.0000	353.16
						A.6772.0425.0000	5.57
2202251			410.46 NUTR-MILK (4/11-4/15)	9226	05/31/2022	A.6772.0425.0000	49.90
						A.6772.0425.0000	346.44
						A.6772.0425.0000	6.83
						A.6772.0425.0000	57.19



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202364			395.33 NUTR-MILK (5/9-5/13)	9247 06/03/2022	A.6772.0425.0000	338.45
					A.6772.0425.0000	6.97
					A.6772.0425.0000	49.91
2202516			410.03 NUTR-MILK (5/16-5/20)	9272 06/16/2022	A.6772.0425.0000	353.16
					A.6772.0425.0000	6.97
					A.6772.0425.0000	49.91
					A.6772.0425.0000	-0.01
2202626	887570	05/23/2022	205.80 NUTR-MILK (5/31)	9304 06/20/2022	A.6772.0425.0000	176.58
					A.6772.0425.0000	20.90
					A.6772.0425.0000	8.32
2202993	887574	05/25/2022	419.70 NUTR-MILK (5/23-5/27)	9376 07/11/2022	A.6772.0425.0000	353.16
					A.6772.0425.0000	66.54
2202994	893482	06/03/2022	217.72 NUTR-MILK (6/1)	9376 07/11/2022	A.6772.0425.0000	178.56
					A.6772.0425.0000	33.51
					A.6772.0425.0000	5.65
2203115			426.06 NUTR-MILK (6/6-6/10)	9405 07/15/2022	A.6772.0425.0000	368.73
					A.6772.0425.0000	7.06
					A.6772.0425.0000	50.27
2203399			429.33 NUTR-MILK (6/13-6/17)	9498 07/29/2022	A.6772.0425.0000	372.00
					A.6772.0425.0000	7.06
					A.6772.0425.0000	50.27
2203438			367.94 NUTR-MILK (6/20-6/24)	9498 07/29/2022	A.6772.0425.0000	327.36
					A.6772.0425.0000	7.06
					A.6772.0425.0000	33.52
2203439	902368	06/24/2022	153.50 NUTR-FOOD	9498 07/29/2022	A.6772.0425.0000	153.50
2203578	0903647	06/29/2022	218.07 NUTR-MILK (6/27-7/1)	9530 08/05/2022	A.6772.0425.0000	178.56
					A.6772.0425.0000	33.51
					A.6772.0425.0000	6.00
2203585	0904696	07/01/2022	153.50 NUTR FOOD	9530 08/05/2022	A.6772.0425.0000	153.50
2203586			365.85 NUTR-MILK (7/4-7/8)	9530 08/05/2022	A.6772.0425.0000	308.70
					A.6772.0425.0000	6.94
					A.6772.0425.0000	50.21
2203862			409.95 NUTR-MILK (7/11-7/15)	9581 08/15/2022	A.6772.0425.0000	352.80
					A.6772.0425.0000	6.94
					A.6772.0425.0000	50.21
2203863			365.85 NUTR-MILK (7/18-7/22)	9581 08/15/2022	A.6772.0425.0000	308.70
					A.6772.0425.0000	6.94
					A.6772.0425.0000	50.21
2204328			442.24 NUTR-MILK (7/25-7/29)	9690 09/06/2022	A.6772.0425.0000	176.40
					A.6772.0425.0000	190.92
					A.6772.0425.0000	16.74
					A.6772.0425.0000	51.24
					A.6772.0425.0000	6.94
2204329			428.84 NUTR-MILK (8/1-8/5)	9690 09/06/2022	A.6772.0425.0000	344.96
					A.6772.0425.0000	7.63
					A.6772.0425.0000	76.25
2204330			366.12 NUTR-MILK (8/8-8/12)	9690 09/06/2022	A.6772.0425.0000	282.24
					A.6772.0425.0000	7.63
					A.6772.0425.0000	76.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204490			428.84 NUTR-MILK (8/15-8/19)	9730 09/13/2022	A.6772.0425.0000	344.96
					A.6772.0425.0000	7.63
					A.6772.0425.0000	76.25
2204629			400.53 NUTR-MILK (8/22-8/26)	9768 09/15/2022	A.6772.0425.0000	313.60
					A.6772.0425.0000	10.68
					A.6772.0425.0000	76.25
2204795			412.14 NUTR-MILK (9/5-9/9)	9796 09/22/2022	A.6772.0425.0000	330.70
					A.6772.0425.0000	6.44
					A.6772.0425.0000	75.00
2204927			463.36 NUTR-MILK (9/12-9/16)	9832 09/29/2022	A.6772.0425.0000	380.31
					A.6772.0425.0000	8.05
					A.6772.0425.0000	75.00
2205007			394.43 NUTR-MILK (8/29-9/2)	9863 09/30/2022	A.6772.0425.0000	313.60
					A.6772.0425.0000	4.58
					A.6772.0425.0000	76.25
2205008 0932699	09/19/2022		153.50 NUTRITION - DAIRY	9863 09/30/2022	A.6772.0425.0000	153.50
2205009			430.29 NUTR-MILK (9/19-9/23)	9863 09/30/2022	A.6772.0425.0000	347.24
					A.6772.0425.0000	8.05
					A.6772.0425.0000	75.00
2205226			430.29 NUTR-MILK (9/26-9/30)	9908 10/12/2022	A.6772.0425.0000	347.24
					A.6772.0425.0000	8.05
					A.6772.0425.0000	75.00
2205456			454.10 NUTR-MILK (10/3-10/7)	9972 10/28/2022	A.6772.0425.0000	372.03
					A.6772.0425.0000	74.22
					A.6772.0425.0000	7.85
2205457			511.19 NUTR-MILK (10/10-10/14)	9972 10/28/2022	A.6772.0425.0000	404.38
					A.6772.0425.0000	98.96
					A.6772.0425.0000	7.85
2205864 947787	10/19/2022		316.13 NUTR-MILK (10/17-10/21)	10035 11/18/2022	A.6772.0425.0000	258.80
					A.6772.0425.0000	7.85
					A.6772.0425.0000	49.48
2205926			421.73 NUTR-MILK (10/24-10/28)	10057 11/22/2022	A.6772.0425.0000	339.66
					A.6772.0425.0000	74.22
					A.6772.0425.0000	7.85
2206063 952800	10/31/2022		267.61 NUTR-MILK (10/31)	10107 11/30/2022	A.6772.0425.0000	210.28
					A.6772.0425.0000	7.85
					A.6772.0425.0000	49.48
2206064 954863	11/21/2022		231.03 NUTR-MILK (11/2)	10107 11/30/2022	A.6772.0425.0000	205.92
					A.6772.0425.0000	25.11
2206372			543.98 NUTR-MILK (11/14-11/18)	10160 12/08/2022	A.6772.0425.0000	457.60
					A.6772.0425.0000	75.33
					A.6772.0425.0000	11.05
2207034			475.34 NUTR-MILK (11/28-12/2)	10307 01/17/2023	A.6772.0425.0000	388.96
					A.6772.0425.0000	75.33
					A.6772.0425.0000	11.05
2207035			541.75 NUTR-MILK (11/21-11/25)	10307 01/17/2023	A.6772.0425.0000	480.48
					A.6772.0425.0000	50.22
					A.6772.0425.0000	11.05
2207036			371.18 NUTR-MILK (12/5-12/9)	10307 01/17/2023	A.6772.0425.0000	310.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	52.85
					A.6772.0425.0000	7.96
2207037			387.52 NUTR-MILK (12/12-12/16)	10307 01/17/2023	A.6772.0425.0000	326.71
					A.6772.0425.0000	52.85
					A.6772.0425.0000	7.96
2207261			368.32 NUTR-MILK (12/26-12/30)	10364 01/27/2023	A.6772.0425.0000	326.71
					A.6772.0425.0000	35.24
					A.6772.0425.0000	6.37
2207262			420.19 NUTR-MILK (12/19-12/23)	10364 01/27/2023	A.6772.0425.0000	359.38
					A.6772.0425.0000	52.85
					A.6772.0425.0000	7.96
TOTAL :						20,166.31
0000014345 WALCZEWSKI , DAN						
	2201687 2022	04/09/2022	150.00 REIMB BOOTS	151199 05/05/2022	A.7020.0434.0000	150.00
	2201821		152.77 REIMB CANDY FOR EGG HUNT	151249 05/12/2022	A.7270.0430.0000	152.77
	2202383 RED CROSS	06/01/2022	1,113.00 REIMB LIFEGUARD/CPR CERTS	151480 06/10/2022	A.7180.0423.0000	1,113.00
TOTAL :						1,415.77
0000002309 WALLAUER'S						
	2204755		1,225.43 PARKS STAIN & MATERIALS FOR GA	152474 09/22/2022	A.7110.0454.0000	315.83
					A.7110.0454.0000	228.76
					A.7110.0454.0000	3.80
					A.7110.0454.0000	349.95
					A.7110.0454.0000	4.75
					A.7110.0454.0000	30.57
					A.7110.0454.0000	16.08
					A.7110.0454.0000	15.99
					A.7110.0454.0000	254.95
					A.7110.0454.0000	4.75
TOTAL :						1,225.43
0000008551 WASTEQUIP						
	2207686 20INV000306704	01/27/2023	2,884.00 HWY - DUMPSTER	153780 02/21/2023	D.5110.0416.0000	2,247.00
					D.5110.0416.0000	637.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,884.00
0000007535	WATERHOUSE , JAMES					
2202747	2022	05/26/2022	150.00 REIMB BOOT	151656 06/30/2022	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000002026	WCC/NYSAA					
2200196	2022	01/25/2022	470.00 DUES PENNER/KASTUK	150561 02/28/2022	A.1355.0428.0000 A.1355.0428.0000	350.00 120.00
					TOTAL :	470.00
0000002028	WEBCO BRAKE & CLUTCH INC.					
2200221	57199	01/10/2022	820.45 HWY - BRAKES PADS, CALIPERS, S	8704 02/28/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	79.45 197.58 75.95 75.95 22.95 22.95 37.48 152.48
2200222	57187	01/10/2022	699.48 HWY - SLACK ADJUSTER FOR STOCK	8705 02/28/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	155.66 349.74 233.16 116.58
2200223	57362	01/26/2022	232.77 HWY - BRAKE CAN AND VALVE CONT	8706 02/28/2022	D.5130.0403.0000 D.5130.0403.0000	146.13 86.64
2200406	57458	02/03/2022	134.90 HWY - CALIPER AND HOSES TRK #8	8774 03/10/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	30.40 30.40 74.10
2200407	57456	02/03/2022	947.55 HWY - CLUTCH, BRAKE AND FLY WH	8775 03/10/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	766.19 125.00 56.36
2200800	57657	02/23/2022	835.98 HWY - BRAKES TRK#60-3335	8843 03/28/2022	D.5130.0403.0000 D.5130.0403.0000	289.80 546.18
2201288			137.05 HWY - PARTS - STOCK, TRUCK #41	8970 04/18/2022	D.5130.0403.0000 D.5130.0403.0000	116.00 21.05
2201289			613.16 HWY - AIR CANS AND SEALS	8971 04/18/2022	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	166.50 433.16 13.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201446	57972	03/23/2022	89.19 HWY - U BOLT & SPRING (STOCK)	9012 04/25/2022	D.5130.0403.0000	55.44
					D.5130.0403.0000	33.75
2201575	57985	03/23/2022	36.30 HWY SEAL EMRG	9041 05/05/2022	D.5130.0403.0000	36.30
2201576	58045	03/29/2022	410.22 HWY EMRG BRAKES/SEAL	9042 05/05/2022	D.5130.0403.0000	410.22
2201853	57964	03/22/2022	1,197.63 HWY - PARTS - #73 COMPRESSOR	9130 05/13/2022	D.5130.0403.0000	324.18
					D.5130.0403.0000	396.55
					D.5130.0403.0000	476.90
2203090	58901	06/03/2022	5,361.18 HWY - BRAKES - #14-0005, #36-0	9382 07/15/2022	D.5130.0403.0000	712.44
					D.5130.0403.0000	1,665.60
					D.5130.0403.0000	911.76
					D.5130.0403.0000	227.88
					D.5130.0403.0000	1,843.50
2203091			941.24 HWY - BRAKE DRUMS & SEPARATORS	9383 07/15/2022	D.5130.0403.0000	68.60
					D.5130.0403.0000	174.80
					D.5130.0403.0000	233.52
					D.5130.0403.0000	464.32
2203262	59067	06/14/2022	154.02 SW FRONT ROTORS - TRUCK #1 VIN	9447 07/25/2022	SW.8340.0420.0000	154.02
2203947	59693	07/27/2022	361.80 HWY - SLACK ADJUSTERS (STOCK)	9604 08/22/2022	D.5130.0403.0000	361.80
2203948	59487	07/13/2022	464.32 HWY - BRAKES (STOCK)	9605 08/22/2022	D.5130.0403.0000	464.32
2204537	60064	08/22/2022	34.08 HWY - GOVERNOR	9735 09/15/2022	D.5130.0403.0000	34.08
2204840	60370	09/13/2022	97.71 HWY - BRAKE PADS TRK #4-5470	9805 09/29/2022	D.5130.0403.0000	97.71
2204841	60315	09/09/2022	413.12 HWY - REAR ROTORS - TRK#4- 547	9806 09/29/2022	D.5130.0403.0000	413.12
2205208	60533	09/26/2022	1,042.37 HWY BRAKES AND DRUMS TRK #57-7	9892 10/12/2022	D.5130.0403.0000	205.36
					D.5130.0403.0000	566.32
					D.5130.0403.0000	43.95
					D.5130.0403.0000	107.44
					D.5130.0403.0000	119.30
2205245	60477	09/21/2022	1,001.45 HWY - FRONT BRAKES TRK#-17-63	9911 10/13/2022	D.5130.0403.0000	188.56
					D.5130.0403.0000	43.95
					D.5130.0403.0000	91.00
					D.5130.0403.0000	677.94
2205709	60629	10/04/2022	455.90 SW CALIPERS AND BRAKE ROTORS -	10000 11/15/2022	SW.8340.0420.0000	74.10
					SW.8340.0420.0000	381.80
2206004	60845	10/21/2022	328.52 SW BRAKE CALIPERS - TRUCK #2 V	10073 11/30/2022	SW.8340.0420.0000	328.52
2206309	61086	11/09/2022	96.96 SW DISC BRAKE CALIPER - TRUCK	10121 12/08/2022	SW.8340.0420.0000	96.96
2206766	61327	11/28/2022	569.72 SW WHEEL BEARING AND HUB ASSY	10226 01/09/2023	SW.8340.0420.0000	569.72
2207529			2,562.66 HWY - BRAKES TRK#45-8444 & #93	10418 02/09/2023	D.5130.0403.0000	303.92
					D.5130.0403.0000	614.50
					D.5130.0403.0000	75.96
					D.5130.0403.0000	307.28
					D.5130.0403.0000	307.28
					D.5130.0403.0000	953.72
TOTAL :						20,039.73

0000007686 WEBER'S LAWN CARE, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2203224			4,320.00 MB LAWN CARE	151905 07/22/2022	MB.7180.0416.0000	4,320.00
2205731			1,975.00 AP 2022 LAWN CARE	152859 11/15/2022	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 :						6,295.00
0000013799 WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC						
2201678	99493	03/15/2022	973.00 CG REPAIR ENTRANCE DOOR	151192 05/05/2022	A.7215.0416.0000	973.00
TOTAL :						973.00
0000001736 WEIS , PATRICIA						
2202780	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151682 07/07/2022	A.9000.0810.0000	1,020.60
2207413	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153552 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000007210 WELLS FARGO RE TAX SERV						
2202138	4268500	05/17/2022	4,534.08 REF DUPLICATE 2022 TOWN/COUNTY	151371 05/27/2022	A.0000.0690.0000	4,534.08
2205491			4,414.17 REF DUPLICATE 2022/23 FIRST HA	152753 10/27/2022	A.0000.0690.0000	4,414.17
TOTAL :						8,948.25
0000006381 WELSCH , PAUL						
2207117	2022	12/31/2022	328.61 2022 RETIREE REIMB - DENTAL/VI	153410 01/23/2023	T.0000.0902.0000	328.61
TOTAL :						328.61
0000002048 WEST ASSOC TAX REC & COLLECTORS						
2200275	2022	01/26/2022	150.00 DUES KORSAK	150580 02/28/2022	A.1330.0428.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	150.00
0000002038 WEST CTY CHIEFS POLICE ASSOC							
2200105	2022	01/06/2022	300.00 PD 2022 DUES R.NOBLE	150466 02/11/2022	A.3120.0428.0000	300.00	
						TOTAL :	300.00
0000002039 WEST CTY CLERK							
2200057	2022	01/10/2022	3.00 REAPPOINT REGISTRAR/SUBREGISTR	150334 01/28/2022	A.1410.0444.0000	3.00	
2200272	01MC6038195	01/18/2022	60.00 CT - NOTARY PUBLIC RENEWAL FOR	150579 02/28/2022	A.1110.0428.0000	60.00	
2200801			35.00 REDEMPTION CERTIFICATES	150818 03/28/2022	A.1330.0444.0000	25.00	
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
2201577	CAT HILL	04/28/2022	6.00 LAYING OUT HWY FILING FEE	151167 05/05/2022	A.1410.0444.0000	6.00	
2201578			55.00 REDEMPTION CERTIFICATES	151168 05/05/2022	A.1330.0444.0000	5.00	
						A.1330.0444.0000	5.00
						A.1330.0444.0000	35.00
						A.1330.0444.0000	10.00
2202453		06/10/2022	4.50 WATER METER BAN FILING FEE	151504 06/16/2022	A.1410.0444.0000	4.50	
2202454			40.00 REDEMPTION CERTIFICATES	151506 06/16/2022	A.1330.0444.0000	20.00	
						A.1330.0444.0000	10.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
2202455	2021	05/20/2022	220.00 FILING FEE FOR 2021 DELINQUENT	151505 06/16/2022	A.1330.0444.0000	210.00	
						A.1330.0444.0000	10.00
2203465			45.00 REDEMPTION CERTIFICATES	151955 07/29/2022	A.1330.0444.0000	40.00	
						A.1330.0444.0000	5.00
2203622			100.00 REDEMPTION CERTIFICATES	152029 08/05/2022	A.1330.0444.0000	45.00	
						A.1330.0444.0000	10.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
2203744			85.00 REDEMPTION CERTIFICATES	152093 08/15/2022	A.1330.0444.0000	25.00	
						A.1330.0444.0000	10.00
						A.1330.0444.0000	10.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00
						A.1330.0444.0000	5.00





VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202560	33007	05/11/2022	37,224.02 R&R 2022 TIPPING FEES	151555 06/20/2022	SR.8160.0450.0000	37,224.02
2203466	34290	06/23/2022	40,010.98 R&R 2022 TIPPING FEES	151956 07/29/2022	SR.8160.0450.0000	40,010.98
2203745	6/22	07/15/2022	40,434.79 R&R 2022 TIPPING FEES	152094 08/15/2022	SR.8160.0450.0000	40,434.79
2204197	7/22	07/31/2022	34,597.22 R&R 2022 TIPPING FEES	152253 08/31/2022	SR.8160.0450.0000	34,597.22
2204198	1/1-3/31/22	04/05/2022	120.82 FOOD SCRAP FEES	152254 08/31/2022	SR.8160.0450.0000	120.82
2204199	4/1-6/30/22	07/19/2022	139.41 FOOD SCRAP FEES	152254 08/31/2022	SR.8160.0450.0000	139.41
2205031	8/22	08/31/2022	38,221.58 R&R 2022 TIPPING FEES	152564 09/29/2022	SR.8160.0450.0000	38,221.58
2205835	9/22	09/30/2022	36,372.07 R&R 2022 TIPPING FEES	152908 11/18/2022	SR.8160.0450.0000	36,372.07
2206446	10/31/22	10/31/2022	33,365.15 R&R 2022 TIPPING FEES #41066	153140 12/20/2022	SR.8160.0450.0000	33,365.15
2206447			161.10 QUARTERLY FEES FOR FOOD SCRAP	153140 12/20/2022	SR.8160.0450.0000	161.10
2207269	11/22	11/30/2022	32,070.53 R&R #42450 TIPPING FEES	153457 01/27/2023	SR.8160.0450.0000	32,070.53
2207530			187.02 QUARTERLY FEES FOR FOOD SCRAP	153976 03/13/2023	SR.8160.0450.0000	187.02
2207660	12/22	01/25/2023	33,830.16 R&R #43819 TIPPING FEE	153768 02/21/2023	SR.8160.0450.0000	33,830.16
TOTAL :						420,262.85
0000003415 WEST CTY DEPT HEALTH						
2200968	2022	03/28/2022	4,000.00 REC - 2022 POOL & LAKE HEALTH	150895 03/30/2022	A.7180.0430.0000	670.00
						670.00
						670.00
						330.00
						670.00
						330.00
						330.00
						330.00
						330.00
2201541	PBS#3-800472	04/11/2022	660.00 GD PETROLEUM BULK STORAGE REGI	151142 04/28/2022	GD.8130.0420.0000	660.00
2202130			430.00 MB BEACH PERMIT/LATE FEE	151367 05/27/2022	MB.7180.0416.0000	430.00
TOTAL :						5,090.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
2200001	2022	01/06/2022	1,000.00 SW CERT TO OPERATE	150217 01/13/2022	SW.8320.0491.0000	1,000.00
2200002	2022	01/06/2021	330.00 SW CERT TO OPERATE	150217 01/13/2022	SW2.8320.0491.0000	330.00
2200059	2022	11/22/2021	1,160.00 YS PERMIT TO OPERATE TRMT PLAN	150336 01/28/2022	YS.8130.0463.0000	1,160.00
2205397			1,255.00 TANK/VAPOR COLLECTION RENEWAL	152712 10/27/2022	A.3120.0416.0000	318.34
						618.33
						159.16
						159.17
2205886	2022	09/15/2022	990.00 YS CERT TO OPERATE	152932 11/22/2022	YS.8130.0463.0000	990.00
2206630	2023	11/22/2022	1,160.00 YS PERMIT TO OPERATE TREATMENT	153214 12/27/2022	YS.8130.0463.0000	1,160.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002045 WEST CTY DEPT LABS & RESEARCH						5,895.00
2205477	YORKWW-12-AUG-22-69	08/12/2022	53.00 YS 8/22 WATER ANALYSIS - COPP	152745 10/27/2022	YS.8130.0449.0000	53.00
2207350			156.00 YS WATER ANALYSIS - COPPER	153510 01/31/2023	YS.8130.0449.0000	156.00
2207351	YORKWW-01-NOV-22-65	11/01/2022	103.00 YS 11/22 WATER ANALYSIS - COP	153510 01/31/2023	YS.8130.0449.0000	103.00
2207661	YORKWW-06-DEC-22-69	12/06/2022	53.00 YS 12/22 WATER ANALYSIS COPPER	153769 02/21/2023	YS.8130.0449.0000	53.00
TOTAL :						365.00
0000002043 WEST CTY DEPT OF HEALTH						
2204538	9/2022-9/2025	09/12/2022	330.00 AACCC TANK 3YR RENEWAL FEE	152391 09/15/2022	A.1625.0416.0000	330.00
TOTAL :						330.00
0000004357 WEST CTY FINANCE DEPT						
2202644	2022	05/25/2022	12,864,836.40 2022 60% COUNTY TAX LEVY	5091 05/25/2022	TC.0000.0739.0005	12,864,836.40
2203135	2021	06/07/2022	102,380.00 MUNICIPAL ELECTION COSTS	151872 07/18/2022	A.1450.0490.0000	102,380.00
2205806	2022	10/17/2022	8,576,557.60 40% COUNTY TAX LEVY	5169 10/17/2022	TC.0000.0739.0005	8,576,557.60
TOTAL :						21,543,774.00
0000004274 WEST CTY HISTORICAL SOCIETY						
2200447	2022	02/09/2022	50.00 LIB WEST HISTORIAN	150705 03/15/2022	L.7410.0409.0000	50.00
TOTAL :						50.00
0000006398 WEST CTY MAGISTRATES ASSOC						
2200501	2022	02/16/2022	120.00 CT WESTCHESTER CTY MAGISTRATES	150718 03/15/2022	A.1110.0428.0000 A.1110.0428.0000	60.00 60.00
TOTAL :						120.00
0000013830 WEST CTY SHERIFF						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2205528	20221027068	10/27/2022	289.60 P/R INC. EXEC. 10/27/22	152775 10/27/2022	T.0000.0816.0000	289.60
2205787	20221110068	11/10/2022	261.69 P/R INC. EXEC. 11/10/22	152889 11/10/2022	T.0000.0816.0000	261.69
2205982	20221123068	11/23/2022	261.69 P/R INC. EXEC. 11/23/22	152973 11/23/2022	T.0000.0816.0000	261.69
2206396	20221208068	12/08/2022	261.69 P/R INC. EXEC. 12/08/22	153126 12/08/2022	T.0000.0816.0000	261.69
2206618	20221222068	12/22/2022	261.69 P/R INC. EXEC. 12/22/22	153209 12/22/2022	T.0000.0816.0000	261.69
2206703	20221230068	12/30/2022	261.69 P/R INC. EXEC. 12/30/22	153255 12/30/2022	T.0000.0816.0000	261.69
TOTAL :						1,598.05
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION						
2200294	2022	01/27/2022	50.00 PD: WYOA 2022 ANNUAL DUES FOR	150596 02/28/2022	A.3120.0428.0000	50.00
TOTAL :						50.00
0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS						
2200107			46,468.39 LIB - WLS MEMBERSHIP AND IT WI	150467 02/11/2022	L.7410.0418.0000	37,509.19
					L.7410.0418.0000	1,500.00
					L.7410.0418.0000	7,459.20
2203747			46,468.39 LIB MEMBERSHIP & IT SERVICE	152095 08/15/2022	L.7410.0418.0000	46,468.39
TOTAL :						92,936.78
0000004291 WEST PUBLISHING CORP.						
2200278	COURT	01/04/2022	753.00 #845722669 MY DWI	150583 02/28/2022	A.1110.0410.0000	753.00
2201158	846048378	03/04/2022	425.00 CT BENCHBOOK FOR NY TRIAL JUDG	150973 04/11/2022	A.1110.0410.0000	425.00
2206908	COURT	12/12/2022	866.00 #847537372 NY DWI 2022-23	153306 01/17/2023	A.1110.0410.0000	866.00
2207274	TAX	11/17/2022	720.00 NY LAW BOOKS #845697042	153465 01/30/2023	A.1330.0410.0000	720.00
TOTAL :						2,764.00
0000013129 WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS						
2200623	2022	02/10/2022	300.00 HWY - WPCATSH& NY ST ASSOC DUE	150756 03/15/2022	A.5010.0428.0000	100.00
					A.5010.0428.0000	200.00
TOTAL :						300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014231	WESTCHESTER AUTOMATED GATE, LLC					
2200323	2022	01/11/2022	535.00 PD: WESTCHESTER AUTOMATED GAT	150615 02/28/2022	A.3120.0418.0000	535.00
TOTAL :						535.00
0000009624	WESTCHESTER FENCER'S CLUB					
2202598			280.00 REC - 2022 SPRING FENCING PROG	151563 06/20/2022	A.7610.0425.0000	104.00
2205849	INTRO TO FENCING	10/20/2022	768.00 9/15-10/20/22 (8)	152912 11/18/2022	A.7320.0425.0000	176.00
TOTAL :						768.00
TOTAL :						1,048.00
0000002055	WESTCHESTER LIBRARY SYSTEM					
2202900	220523-37	05/24/2022	321.56 LIB - BARCODE LABELS FOR TECH	9352 07/11/2022	L.7410.0402.0000	270.00
						25.00
						26.56
TOTAL :						321.56
0000013863	WESTCHESTER MODULAR HOMES					
2206552	022-007	11/22/2022	2,000.00 REL STREET OPEN PERMIT	153181 12/22/2022	T.0000.0032.0000	2,000.00
TOTAL :						2,000.00
0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION					
2200342	2021	08/25/2021	875.00 DUES 9/1/21-8/31/22	150680 03/09/2022	A.0000.0701.0000	875.00
2206243	9/122-8/31/23	08/31/2022	875.00 ASSOC DUES	153063 12/02/2022	A.1220.0428.0000	875.00
TOTAL :						1,750.00
0000003456	WESTCHESTER TOOL RENTALS					
2203974	626836	08/01/2022	69.93 HWY EMG #87 O'RINGS	152157 08/22/2022	D.5130.0403.0000	69.93
2204855	629480	09/06/2022	133.48 HWY - O-RINGS #87- 0111	152511 09/29/2022	D.5130.0403.0000	22.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207113	635852	12/21/2022	145.35 SW KEROSENE K1 FUEL 17G	153408 01/23/2023	D.5130.0403.0000 D.5130.0403.0000 SW.8320.0408.0000	86.25 24.25 145.35
TOTAL :						348.76
000002050 WESTCHESTER TRACTOR INC						
2200106	I983739	01/04/2022	19.75 HWY FUEL PEDAL CABLE	8648 02/11/2022	D.5130.0403.0000	19.75
2200224	I983772	01/05/2022	18.25 SW FUSIBLE LINK HOLDER	8707 02/28/2022	SW.8340.0418.0000	18.25
2200803	I984887	02/18/2022	258.23 PARKS - PARTS FOR BANDIT CHIPP	8844 03/28/2022	A.7110.0418.0000	258.23
2200805	I984894	03/02/2022	435.83 PARKS - PARTS FOR KUBOTA TRACT	8844 03/28/2022	A.7110.0418.0000	435.83
2200806	I984886	03/02/2022	736.32 PARKS - PARTS FOR KUBOTA RTV	8844 03/28/2022	A.7110.0418.0000	736.32
2200807	I9848895	03/02/2022	1,852.21 PARKS - PARTS FOR KUBOTA 72 MO	8844 03/28/2022	A.7110.0418.0000	1,229.83
						622.38
2201141	I985102	03/02/2022	179.00 SW SPACERS, WASHERS, RINGS - F	8928 04/11/2022	SW.8340.0418.0000	91.00
						44.00
						44.00
2201742	I985817	03/30/2022	1,263.00 HWY - AIR CONDITIONER, FILTER,	9092 05/12/2022	D.5130.0403.0000	69.75
						48.50
						60.90
						84.00
						67.75
						351.00
						555.00
						26.10
2202120	I986626	05/02/2022	239.64 HWY - HOSES #93 (CHIPPER)	9198 05/27/2022	D.5130.0403.0000	149.84
						64.80
						25.00
2202121	I986026	05/02/2022	196.75 HWY - FILTER AND CAP #86 TRACT	9198 05/27/2022	D.5130.0403.0000	107.50
						25.50
						63.75
2202321	I986686	04/29/2022	963.22 PARKS - PARTS FOR 2610 KUBOTA	9233 06/03/2022	A.7110.0418.0000	2.20
						781.29
						1.21
						34.42
						30.92
						113.18
2203263	I987732	06/10/2022	153.08 HWY - SEAL KIT - #86-NEW HOLLA	9448 07/25/2022	D.5130.0403.0000	153.08
2203746	I988560	07/05/2022	116.91 PARKS - PARTS FOR KUBOTA LAWNM	9542 08/15/2022	A.7110.0418.0000	116.91
2203950	E905673	07/05/2022	1,775.00 HWY - TAMPER	9606 08/22/2022	D.5130.0220.0000	1,775.00
2204373	I988994	08/11/2022	802.31 HWY - MOWER HEAD PARTS #86-TRA	9695 09/09/2022	D.5130.0403.0000	279.76
						52.87
						20.47
						257.82
						71.23
						120.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204374	I989495	08/11/2022	114.05 HWY - PARTS #74 NEW HOLLAND TR	9695 09/09/2022	D.5130.0403.0000	15.50
					D.5130.0403.0000	3.55
					D.5130.0403.0000	35.50
					D.5130.0403.0000	48.50
					D.5130.0403.0000	11.00
2204431	I989761	08/11/2022	220.05 HWY EMG TEETH FOR EXCAVATOR	9709 09/13/2022	D.5130.0403.0000	220.05
2204842	I989946	08/25/2022	356.85 SW FORD BACKHOE FRONT END REPA	9807 09/29/2022	SW.8340.0418.0000	204.00
					SW.8340.0418.0000	77.00
					SW.8340.0418.0000	5.00
					SW.8340.0418.0000	30.75
					SW.8340.0418.0000	18.00
					SW.8340.0418.0000	6.30
					SW.8340.0418.0000	15.80
2206310	I991614	10/31/2022	323.07 HWY - PONY MOTOR TO #97-2746	10122 12/08/2022	D.5130.0403.0000	146.16
					D.5130.0403.0000	33.54
					D.5130.0403.0000	143.37
2206311	I991767	10/31/2022	122.10 HWY - FILTER #76	10122 12/08/2022	D.5130.0403.0000	56.94
					D.5130.0403.0000	11.71
					D.5130.0403.0000	44.80
					D.5130.0403.0000	8.65
2206767	E905885	11/10/2022	113,034.68 HWY AVANT 640 ARTICULATED LOAD	10227 01/09/2023	D.5110.0201.0000	113,034.68
2206768	I992389	12/09/2022	391.75 HWY - PARTS FOR TRACTOR #74 (N	10227 01/09/2023	D.5130.0403.0000	12.50
					D.5130.0403.0000	34.25
					D.5130.0403.0000	345.00
2207760	W920154	01/17/2023	990.61 PARKS - 2020 KUBOTA TRACTOR BA	10517 02/24/2023	A.7110.0418.0000	286.00
					A.7110.0418.0000	704.61
TOTAL :						124,562.66
0000002065 WESTCHESTER WATER WORKS CONFERENCE						
2200197	2022	01/26/2022	165.00 SW 2022 WWWC MEMBERSHIP	150562 02/28/2022	SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
2203174	2022	06/08/2022	30.00 SW 2022 MEMBERSHIP - BYAN O'KE	151890 07/21/2022	SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
TOTAL :						195.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012827 WESTON & SAMPSON PE, LS, LA, PC						
2202246	4220832	04/20/2022	548.75 SW ENG SVC (HYDRAULIC MODEL) E	151417 05/31/2022	SW.8340.0490.0000	548.75
2202673	5220803	05/18/2022	2,242.50 SW HYDRAULIC ENG SVC TO 4/29/2	151607 06/24/2022	SW.8340.0490.0000	2,242.50
2202957	5220778	05/18/2022	3,404.91 PLNG OLD HILL TO 4/29/22	151804 07/11/2022	T.0000.0035.0001	3,404.91
2204076	7220177	07/21/2022	3,200.00 SW PHASE A BID SERVICES THROUG	152195 08/22/2022	SW.8340.0490.0000	3,200.00
2204790	8220148	08/15/2022	3,700.00 SW PHASE A TO 7/29/22	152489 09/22/2022	SW.8340.0490.0000	3,700.00
2205753			3,000.00 SP LK DAM CONSTRUCT COMPLIANCE	152867 11/15/2022		
					A.7110.0490.0000	3,000.00
2205922	10220412	10/18/2022	2,160.00 PLNG DORCHESTER GLEN TO 9/30/2	152939 11/22/2022	T.0000.0035.0001	2,160.00
2206175	10221309	10/20/2022	13,680.00 SW CEMENT RELINE TO 9/30 PHASE	153030 11/30/2022	HN.8340.0490.0000	13,680.00
2206541	10220411	10/18/2022	421.63 PLNG OLD HILLS SOLAR FARM	153178 12/22/2022	T.0000.0035.0001	421.63
2206542	PLNG	11/10/2011	8,109.38 DELL AVENUE SOLAR FARM TO 10/2	153178 12/22/2022	T.0000.0035.0001	8,109.38
2206543	11220413	11/11/2022	6,202.50 SW CEMENT RELINE TO 10/28/22	153178 12/22/2022	HN.8340.0490.0000	6,202.50
2207019	11220448	11/21/2022	4,500.00 SP LK DAM FINAL CONSTRUCT COMP	153350 01/17/2023	A.7110.0490.0000	4,500.00
2207125	12221044	12/06/2022	4,997.50 SW CEMENT RELINE TO 11/22	153416 01/23/2023	HN.8340.0490.0000	4,997.50
TOTAL :						56,167.17
0000013101 WESTWOOD ORGANIC RECYCLING						
2206284	100429	10/18/2022	5,532.00 HWY - GRINDING - BRUSH & LEAVE	153099 12/08/2022	D.5130.0425.0000	5,532.00
2206285	100429	10/18/2022	26,500.00 HWY - REMOVAL OF TREES, STUMPS	153099 12/08/2022	D.5130.0425.0000	26,500.00
TOTAL :						32,032.00
0000014572 WEX BANK						
2205395	84212201	09/14/2022	47.57 PD-GAS CREDIT CARDS CHARGES	152736 10/27/2022	A.3120.0470.0000	47.57
2207085	206854	11/30/2022	48.11 PD GAS CREDIT CARD CHARGES	153383 01/17/2023	A.3120.0470.0000	48.11
TOTAL :						95.68
0000002068 WHISPERING PINE LANDSCAPE						
2200225	101149	01/05/2022	45.49 HWY SANDER TRK 6	8708 02/28/2022	D.5130.0403.0000	45.49
2200226	101168	01/10/2022	367.74 HWY - SAND PARTS (FOR TRKS #3,	8709 02/28/2022	D.5130.0403.0000	127.50
					D.5130.0403.0000	240.24
2206312	2438	11/11/2022	470.10 HWY - STARTER MOTOR, AIR FILTE	10123 12/08/2022	D.5130.0403.0000	294.98
					D.5130.0403.0000	73.16
					D.5130.0403.0000	101.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2207105	2560	11/21/2022	589.96 HWY - BLOWERS & START REWIND (	10317 01/23/2023	D.5130.0403.0000 D.5130.0403.0000	304.98 284.98
TOTAL :						1,473.29
0000012019 WIGGINS , LAVINIA						
2201416	2/1/2022	01/18/2022	150.00 LIB PAPER ARTS	8997 04/21/2022	L.7410.0430.0000	150.00
TOTAL :						150.00
0000002149 WILKENS , BARBARA						
2202788	JAN-JUN 2022	06/30/2022	1,020.60 MEDICARE REIMBURSEMENT	151688 07/07/2022	A.9000.0810.0000	1,020.60
2207422	JUL-DEC 2022	01/26/2023	1,020.60 MEDICARE REIMBURSEMENT	153558 02/03/2023	A.9000.0810.0000	1,020.60
TOTAL :						2,041.20
0000002072 WILLIAMSON LAW BOOK						
2205478	193410	09/23/2022	568.84 TC - MINUTE BOOKS & PAPER	152746 10/27/2022	A.1410.0411.0000 A.1410.0411.0000 A.1410.0411.0000	441.00 99.00 28.84
TOTAL :						568.84
0000007592 WINDSTREAM						
2200115	74499856	01/22/2022	813.14 12/22/21-1/21/22 USAGE	150471 02/11/2022	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000	70.18 159.89 67.93 515.14
2200512	74589869	02/22/2022	817.62 1/22-2/21/22	150721 03/15/2022	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	166.48 67.79 70.01 513.34
2200972	74671244	03/22/2022	810.61 2/22-3/21/22	150897 03/30/2022	A.7215.0406.0000 GD.8130.0406.0000 SW.8310.0406.0000 A.3120.0406.0000	159.47 67.79 513.34 70.01
2201771	74742949	04/22/2022	813.56 3/22-4/21/22	151223 05/12/2022	A.3120.0406.0000	69.74



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0406.0000	162.92
					GD.8130.0406.0000	67.56
2202331	74819392	05/22/2022	820.99 4/22-5/21/22	151448 06/03/2022	SW.8310.0406.0000	513.34
					A.3120.0406.0000	69.74
					A.7215.0406.0000	170.35
					GD.8130.0406.0000	67.56
2202748	74893567	06/22/2022	820.74 5/22-6/21/22	151657 06/30/2022	SW.8310.0406.0000	513.34
					A.3120.0406.0000	170.03
					A.7215.0406.0000	69.74
					GD.8130.0406.0000	67.63
2203637	74982605	07/22/2022	821.16 6/22-7/21/21	152038 08/05/2022	SW.8310.0406.0000	513.34
					GD.8130.0406.0000	69.06
					A.3120.0406.0000	167.29
					A.7215.0406.0000	71.47
					SW.8310.0406.0000	513.34
TOTAL :						5,717.82
0000012342 WINTER JR , JOHN						
2201214	2022	02/21/2022	150.00 CG STEEL TOE WORK BOOTS	150995 04/11/2022	A.7215.0434.0000	150.00
TOTAL :						150.00
0000002776 WMPF						
2200276	2022	01/01/2022	200.00 TOWN MEMBERSHIP DUES	150581 02/28/2022	A.8020.0428.0000	200.00
TOTAL :						200.00
0000012855 WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.						
2204077	205269	06/15/2022	313.50 SW ONSITE SUPPORT	9646 08/22/2022	SW.8340.0483.0003	313.50
2204791	207286	08/04/2022	3,250.00 SW GIS HOSTING FEE TO7/8/22	9794 09/22/2022	SW.8340.0421.0001	3,250.00
2207020	212012	11/30/2022	3,250.00 SW GIS HOSTING FEE TO 11/11/2	10304 01/17/2023	SW.8340.0421.0001	3,250.00
TOTAL :						6,813.50
0000005216 WORKERS COMP CHECK REGIST						
2200138	S155302NEN	01/01/2022	14,907.32 WC 12/15-12/31/2021	5006 01/03/2022	MC.1930.0400.0000	1,265.99
					MC.1930.0402.0000	11,490.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200144	S155989NEN	01/15/2022	13,054.54 WC 1/1-1/15/2022	5012 01/20/2022	MC.1930.0401.0000	2,151.31
					MC.1930.0400.0000	6,390.97
					MC.1930.0402.0000	6,467.52
2200457	S157021NEN	02/01/2022	8,734.90 WC 1/15-1/31/2022	5025 02/07/2022	MC.1930.0401.0000	196.05
					MC.1930.0400.0000	1,516.07
					MC.1930.0402.0000	6,067.52
2200459	62683.92	02/11/2022	62,683.92 WC SLU NOD 2/2/2022	5027 02/11/2022	MC.1930.0401.0000	1,151.31
					MC.1930.0402.0000	6,175.00
					MC.1930.0400.0000	35,039.60
2200471	S157643NEN	02/16/2022	9,184.50 WC 2/1- 2/15/22	5032 02/22/2022	MC.1930.0402.0000	21,469.32
					MC.1930.0400.0000	672.14
					MC.1930.0402.0000	6,467.52
2201110	S158745NEN	03/01/2022	18,080.41 WC 2/15-2/28/22	5051 03/04/2022	MC.1930.0401.0000	2,044.84
					MC.1930.0400.0000	3,078.41
					MC.1930.0402.0000	13,604.39
2201114	S159378NEN	03/16/2022	10,317.69 WC 3/1-3/15/22	5055 03/23/2022	MC.1930.0401.0000	1,397.61
					MC.1930.0400.0000	3,366.47
					MC.1930.0402.0000	6,467.52
2201931	S160413NEN	04/01/2022	22,211.73 WC 03/15- 03/31/2022	5069 04/05/2022	MC.1930.0401.0000	483.70
					MC.1930.0400.0000	13,376.71
					MC.1930.0402.0000	8,115.04
2201935	S161069NEN	04/16/2022	11,346.88 WC 04/1 - 4/15/22	5073 04/21/2022	MC.1930.0401.0000	719.98
					MC.1930.0400.0000	3,298.72
					MC.1930.0402.0000	6,867.52
2202420	S162033NEN	05/01/2022	39,253.14 WC 4/15- 4/30/22	5084 05/11/2022	MC.1930.0401.0000	1,180.64
					MC.1930.0400.0000	13,940.37
					MC.1930.0402.0000	23,282.60
2202424	S162672NEN	05/16/2022	21,098.72 WC 5/1 - 5/15/2022	5088 05/20/2022	MC.1930.0401.0000	2,030.17
					MC.1930.0400.0000	6,026.93
					MC.1930.0402.0000	11,070.16
2203340	S163669NEN	06/01/2022	13,367.46 WC 5/15 - 5/30/22	5100 06/08/2022	MC.1930.0401.0000	4,001.63
					MC.1930.0400.0000	4,245.46
					MC.1930.0402.0000	8,887.52
2203344	S164330NEN	06/16/2022	11,007.61 WC 6/1 - 6/15/22	5104 06/24/2022	MC.1930.0401.0000	234.48
					MC.1930.0400.0000	4,498.54
					MC.1930.0402.0000	6,067.52
2203690	528224	07/06/2022	77,310.17 WC SLU NOD 7/6/22	5115 07/06/2022	MC.1930.0401.0000	441.55
					MC.1930.0402.0000	7,500.00
					MC.1930.0400.0000	69,810.17
2203691	S165381NEN	07/06/2022	9,522.10 WC 6/15 - 6/30/22	5116 07/06/2022	MC.1930.0401.0000	1,018.70
					MC.1930.0402.0000	6,067.52
					MC.1930.0400.0000	2,435.88
2203695	S166138NEN	07/16/2022	21,486.82 WC 7/01- 7/15/22	5120 07/26/2022	MC.1930.0401.0000	3,537.61
					MC.1930.0400.0000	16,497.48
					MC.1930.0402.0000	1,451.73
2204416	S167104NEN	08/01/2022	15,999.99 WC 7/15 - 7/31/22	5133 08/22/2022	MC.1930.0400.0000	2,609.73
					MC.1930.0402.0000	10,907.42
					MC.1930.0401.0000	2,482.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2204436	S167755NEN	08/16/2022	12,845.65 WC 8/1 - 8/15/22	5137 08/31/2022	MC.1930.0400.0000	6,846.53
					MC.1930.0402.0000	5,481.32
					MC.1930.0401.0000	517.80
2205465	S168858NEN	09/01/2022	12,942.49 WC 8/15 - 8/31/22	5149 09/14/2022	MC.1930.0400.0000	4,730.43
					MC.1930.0402.0000	7,081.32
					MC.1930.0401.0000	1,130.74
2205485	S169512NEN	09/16/2022	15,866.52 WC 9/01 - 9/15/2022	5154 09/30/2022	MC.1930.0400.0000	3,167.34
					MC.1930.0402.0000	12,122.64
					MC.1930.0401.0000	576.54
2205805	S170466NEN	10/01/2022	7,757.41 WC 09/15 - 09/30/22	5168 10/14/2022	MC.1930.0400.0000	873.95
					MC.1930.0402.0000	5,981.32
					MC.1930.0401.0000	902.14
2205810	S17138NEN	10/16/2022	6,750.83 WC 10/1 - 10/15/22	5173 10/31/2022	MC.1930.0400.0000	2,038.64
					MC.1930.0402.0000	4,281.32
					MC.1930.0401.0000	430.87
2206591	S172107NEN	11/01/2022	18,317.30 WC 10/15/22 - 10/31/22	5187 11/14/2022	MC.1930.0400.0000	4,607.78
					MC.1930.0402.0000	10,685.74
					MC.1930.0401.0000	3,023.78
2206594	528224	11/28/2022	80,885.48 SLU NOD 11/25/22	5190 11/28/2022	MC.1930.0402.0000	56,393.43
					MC.1930.0402.0000	10,000.00
					MC.1930.0402.0000	14,492.05
2206595	S172769NEN	11/16/2022	9,521.74 WC 11/01- 11/15/22	5191 11/28/2022	MC.1930.0402.0000	5,521.32
					MC.1930.0401.0000	2,566.39
					MC.1930.0400.0000	1,434.03
2207190	S173761NEN	12/01/2022	12,987.53 WC 11/15 - 11/30/22	5208 12/16/2022	MC.1930.0400.0000	5,750.59
					MC.1930.0402.0000	6,521.32
					MC.1930.0401.0000	715.62
2207194	S174476NEN	12/16/2022	19,642.96 WC 12/01- 12/15/2022	5212 12/28/2022	MC.1930.0400.0000	12,836.53
					MC.1930.0402.0000	6,421.32
					MC.1930.0401.0000	385.11
TOTAL :						577,085.81
0000002063 WRAPS						
2205032	9/122-8/31/23	09/16/2022	90.00 REC - 2022/2023 MEMBERSHIP	152565 09/29/2022	A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
TOTAL :						90.00
0000009641 WT COX						
2201190			4,587.01 LIB - ANNUAL MAGAZINE SUBSCRIP	150985 04/11/2022	L.7410.0409.0000	3,833.46
					L.7410.0409.0000	678.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0409.0000	16.99
					L.7410.0409.0000	25.50
					L.7410.0409.0000	32.30
					TOTAL :	4,587.01
0000006875	YORKTOWN ATHLETIC CLUB, INC.					
2204884	2022	09/08/2022	31,917.00 10/1/21-3/30/22 ATHLETIC CLUB	152517 09/29/2022	A.7320.0425.0001	31,917.00
					TOTAL :	31,917.00
0000002086	YORKTOWN AUTO BODY INC					
2201142	23358	03/10/2022	600.00 HWY EMERG TOW HOT BOX	8929 04/11/2022	D.5110.0425.0000	600.00
2207271	HWY	06/25/2022	2,690.00 HWY - REPAIR HOOD - TRUCK 46	10366 01/30/2023	D.5130.0403.0000	2,690.00
2207272			13,266.38 PD/HWY REPAIRS	10367 01/30/2023	D.5110.0443.0000	3,944.54
					A.1420.0443.0000	9,321.84
					TOTAL :	16,556.38
0000002087	YORKTOWN CENTRAL SCHOOL					
2200142	12/21	01/05/2022	10,442,779.51 SCHOOL TAX COLLECT	5010 01/05/2022	TC.0000.0739.0002	10,442,779.51
2200453	01/22	02/04/2022	19,113,461.59 SCHOOL TAX COLLECT	5022 02/04/2022	TC.0000.0739.0002	19,113,461.59
2201107	2/22	03/04/2022	2,030,166.77 SCHOOL TAX COLLECT	5048 03/04/2022	TC.0000.0739.0002	2,030,166.77
2201118	3/22	04/05/2022	964,522.25 SCHOOL TAX COLLECT/REMAINDER O	5059 04/05/2022	TC.0000.0739.0002	298,306.20
					TC.0000.0739.0002	666,216.05
2205803	9/22	10/05/2022	36,499,481.07 9/22 SCHOOL TAX COLLEC T	5166 10/05/2022	TC.0000.0739.0002	36,499,481.07
2206589	10/22		2,075,177.52 10/22 SCHOOL TAX COLLECT	5185 11/04/2022	TC.0000.0739.0002	2,075,177.52
2207184	11/22	12/05/2022	289,177.66 11/22 SCHOOL TAX COLLECT	5202 12/05/2022	TC.0000.0739.0002	289,177.66
					TOTAL :	71,414,766.37
0000003914	YORKTOWN FIRE DISTRICT					
2202419	2022	05/02/2022	1,513,069.00 2022 TAX COLLECTION	5083 05/02/2022	TC.0000.0739.0006	1,513,069.00
					TOTAL :	1,513,069.00
0000002091	YORKTOWN GARDEN SUPPLY					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2201743	26718	04/04/2022	97.55 HWY PIPES/ELBOWS	151214 05/12/2022	D.5110.0479.0000	97.55
2201940	26952	04/21/2022	14.95 HWY DRAINAGE PIP	151288 05/20/2022	D.5110.0479.0000	14.95
2202561	27288	05/05/2022	124.00 AACCCC - CERTIFIED MULCH FOR O	151556 06/20/2022	A.1625.0416.0000	124.00
2202653	27196	04/30/2022	705.00 SL BEACH SAND	151594 06/24/2022	SL.7180.0416.0000	640.00
					SL.7180.0416.0000	65.00
2202901	27362	05/10/2022	334.00 LIB - MULCH AND TOPSOIL	151788 07/11/2022	L.7410.0416.0000	175.00
					L.7410.0416.0000	39.00
					L.7410.0416.0000	120.00
2203357	27751	05/25/2022	1,025.00 MH YELLOW SAND FOR BEACH	151957 07/29/2022	MH.7180.0416.0000	960.00
					MH.7180.0416.0000	65.00
2203541	28321	06/28/2022	155.05 HWY PONDFIELD CT PIPE REPAIR	152030 08/05/2022	D.5110.0479.0000	155.05
2204539	28242	06/23/2022	2,585.00 MB BEACH SAND & DELIVERY	152392 09/15/2022	MB.7180.0416.0000	2,520.00
					MB.7180.0416.0000	65.00
2205246	28641	08/03/2022	158.00 AP PLAYGROUND CUSION MULCH	152658 10/13/2022	AP.7180.0416.0000	93.00
					AP.7180.0416.0000	65.00
2206448	29299	10/17/2022	62.40 WAR ON TERROR MON REBAR	153141 12/20/2022	A.1010.0479.0000	62.40
TOTAL :						5,260.95
0000002533 YORKTOWN GLASS						
2202683	27178	05/19/2022	195.00 PARKS - REPAIR WINDOW AT SERVI	151595 06/24/2022	A.7110.0416.0000	195.00
2202684	26736	01/21/2022	195.00 PARKS - REPLACEMENT WINDOW - S	151595 06/24/2022	A.7110.0416.0000	195.00
2202685	26640	12/16/2021	195.00 PARKS - REPAIR WINDOW AT SERVI	151595 06/24/2022	A.7110.0416.0000	195.00
2204437	27380	07/16/2022	9,995.00 CT NEW FRONT DOOR AT COURTHOUS	152352 09/13/2022	A.1110.0416.0000	9,995.00
2204756	26820	02/17/2022	1,825.00 SW REPAIR EXTERIOR FRONT DOORS	152475 09/22/2022	SW.8320.0416.0000	1,390.00
					SW.8320.0416.0000	435.00
2205596	27093	05/12/2022	1,460.00 LIB - REPLACE 3 SCREENS AND 3	152818 11/07/2022	L.7410.0416.0000	1,460.00
2205597	27248	06/14/2022	360.00 LIB- SCREENS FOR WINDOWS	152818 11/07/2022	L.7410.0416.0000	360.00
2207662	28011	12/20/2022	1,560.00 SW FRONT DOOR SAFETY GLASS	153770 02/21/2023	SW.8310.0416.0000	1,560.00
2207663	27588	09/09/2022	6,800.00 AACCCC - OPENABLE WINDOWS FOR	153770 02/21/2023	A.1625.0416.0000	6,800.00
TOTAL :						22,585.00
0000002092 YORKTOWN GRANGE 862 P OF H						
2204432	6/27-7/30/22	08/23/2022	6,500.00 REC-RENTAL 2022 YTOWN/LKLAND H	152350 09/13/2022	A.7310.0425.0000	6,500.00
2204843	101	08/17/2022	1,160.00 CAMP REIMB CHEAP SNAKE/CLEANIN	152508 09/29/2022	A.7310.0425.0000	1,160.00
TOTAL :						7,660.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014363	YORKTOWN LANDSCAPING					
2202372			1,650.00 MH 2021 LAWN MAINTENANCE	151470 06/03/2022	MH.7180.0416.0000	1,650.00
2206561			1,770.00 2022 MH LAWN CARE	153188 12/22/2022	MH.7180.0416.0000	1,770.00
2207144	20210171	07/16/2022	800.00 MH SAND GRADING 5/26/22	153423 01/23/2023	MH.7180.0416.0000	800.00
TOTAL :						4,220.00
0000002958	YORKTOWN LIONS CLUB					
2203964	2022	06/14/2022	6,000.00 REC - 2022 SUMMER CONCERTS - C	152156 08/22/2022	A.7270.0430.0000	6,000.00
TOTAL :						6,000.00
0000002093	YORKTOWN MEDICAL LABORATORY, INC.					
2200930	22-31990	02/01/2022	140.00 YS COLIFORM TESTING	150869 03/28/2022	YS.8130.0449.0000	140.00
2200931			315.00 YS COLIFORM TESTING	150869 03/28/2022	YS.8130.0449.0000	315.00
2202456	22-32117	05/02/2022	70.00 YS COLIFORM TESTING	151507 06/16/2022	YS.8130.0449.0000	70.00
2204754			160.00 YS COLIFORM TESTING	152473 09/22/2022	YS.8130.0449.0000	160.00
2206449	22-32381	11/01/2022	80.00 YS COLIFORM TESTING	153142 12/20/2022	YS.8130.0449.0000	80.00
2206769	22-32421	11/30/2022	120.00 YS COLIFORM TESTING	153269 01/09/2023	YS.8130.0449.0000	120.00
TOTAL :						885.00
0000002099	YORKTOWN P.B.A.					
2200019	20220120037	01/20/2022	2,805.00 P/R PBA DUES 1/20/22	150272 01/20/2022	T.0000.0813.0000	2,805.00
2200058	1/22	01/01/2022	8,534.17 PBA WELFARE FUND (55)	150335 01/28/2022	A.3120.0813.0000	8,534.17
2200084	20220203037	02/03/2022	2,860.00 P/R PBA DUES 2/03/22	150444 02/03/2022	T.0000.0813.0000	2,860.00
2200164	2/22	02/01/2022	8,534.17 PBA WELFARE FUND (55)	150492 02/15/2022	A.3120.0813.0000	8,534.17
2200181	20220217037	02/17/2022	2,860.00 P/R PBA DUES 2/17/22	150532 02/17/2022	T.0000.0813.0000	2,860.00
2200733	20220317037	03/17/2022	2,860.00 P/R PBA DUES 3/17/22	150791 03/17/2022	T.0000.0813.0000	2,860.00
2200804	3/22	03/01/2022	8,534.17 PBA WELFARE FUND (55)	150820 03/28/2022	A.3120.0813.0000	8,534.17
2201011	20220331037	03/31/2022	2,860.00 P/R PBA DUES 3/31/22	150919 03/31/2022	T.0000.0813.0000	2,860.00
2201290	4/22	04/01/2022	8,534.17 PBA WELFARE FUND (55)	151024 04/18/2022	A.3120.0813.0000	8,534.17
2201321	20220414037	04/14/2022	2,860.00 P/R PBA DUES 4/14/22	151027 04/14/2022	T.0000.0813.0000	2,860.00
2201521	20220428037	04/28/2022	2,860.00 P/R PBA DUES 4/28/22	151123 04/28/2022	T.0000.0813.0000	2,860.00
2201915	20220512037	05/12/2022	2,860.00 P/R PBA DUES 5/12/22	151273 05/12/2022	T.0000.0813.0000	2,860.00
2202067	5/22	05/01/2022	8,534.17 PBA WELFARE FUND(55)	151332 05/23/2022	A.3120.0813.0000	8,534.17
2202296	20220526037	05/26/2022	2,915.00 P/R PBA DUES 5/26/22	151427 05/26/2022	T.0000.0813.0000	2,915.00
2202402	20220609037	06/09/2022	2,915.00 P/R PBA DUES 6/09/22	151482 06/09/2022	T.0000.0813.0000	2,915.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2202722	20220623037	06/23/2022	2,915.00 P/R PBA DUES 6/23/22	151629 06/23/2022	T.0000.0813.0000	2,915.00
2202742	6/22	06/01/2022	8,534.17 PBA WELFARE FUND (55)	151651 06/30/2022	A.3120.0813.0000	8,534.17
2202974	20220707037	07/07/2022	2,915.00 P/R PBA DUES 7/07/22	151766 07/07/2022	T.0000.0813.0000	2,915.00
2203312	20220721037	07/21/2022	2,860.00 P/R PBA DUES 7/21/22	151933 07/21/2022	T.0000.0813.0000	2,860.00
2203623	7/22	07/01/2022	8,534.17 PBA WELFARE FUND (55)	152031 08/05/2022	A.3120.0813.0000	8,534.17
2203674	20220804037	08/04/2022	2,915.00 P/R PBA DUES 8/04/22	152068 08/04/2022	T.0000.0813.0000	2,915.00
2204175	20220818037	08/18/2022	2,860.00 P/R PBA DUES 8/18/22	152232 08/18/2022	T.0000.0813.0000	2,860.00
2204349	20220901037	09/01/2022	2,805.00 P/R PBA DUES 9/01/22	152304 09/01/2022	T.0000.0813.0000	2,805.00
2204375	8/22	08/01/2022	8,534.17 PBA WELFARE FUND (55)	152322 09/09/2022	A.3120.0813.0000	8,534.17
2204540	9/22	09/01/2022	8,534.17 PBA WELFARE FUND (55)	152393 09/15/2022	A.3120.0813.0000	8,534.17
2204695	20220915037	09/15/2022	2,915.00 P/R PBA DUES 9/15/22	152452 09/15/2022	T.0000.0813.0000	2,915.00
2205097	20220929037	09/29/2022	2,915.00 P/R PBA DUES 9/29/22	152595 09/29/2022	T.0000.0813.0000	2,915.00
2205309	20221013037	10/13/2022	2,915.00 P/R PBA DUES 10/13/22	152688 10/13/2022	T.0000.0813.0000	2,915.00
2205481	10/22	10/01/2022	8,534.17 PBA WELFARE FUND (55)	152747 10/27/2022	A.3120.0813.0000	8,534.17
2205523	20221027037	10/27/2022	2,915.00 P/R PBA DUES 10/27/22	152764 10/27/2022	T.0000.0813.0000	2,915.00
2205782	20221110037	11/10/2022	2,915.00 P/R PBA DUES 11/10/22	152878 11/10/2022	T.0000.0813.0000	2,915.00
2205945	11/22	11/01/2022	8,534.17 PBA WELFARE FUND (55)	152952 11/25/2022	A.3120.0813.0000	8,534.17
2205977	20221123037	11/23/2022	2,915.00 P/R PBA DUES 11/23/22	152962 11/23/2022	T.0000.0813.0000	2,915.00
2206391	20221208037	12/08/2022	2,915.00 P/R PBA DUES 12/08/22	153115 12/08/2022	T.0000.0813.0000	2,915.00
2206450	12/22	12/01/2022	8,534.17 PBA WELFARE FUND (55)	153143 12/20/2022	A.3120.0813.0000	8,534.17
2206613	20221222037	12/22/2022	2,970.00 P/R PBA DUES 12/22/22	153198 12/22/2022	T.0000.0813.0000	2,970.00
2206698	20221230037	12/30/2022	2,970.00 P/R PBA DUES 12/30/22	153244 12/30/2022	T.0000.0813.0000	2,970.00
202006683	20220303037	03/03/2022	2,860.00 P/R PBA DUES 3/03/22	150663 03/03/2022	T.0000.0813.0000	2,860.00

TOTAL : 177,540.04

000002706 YORKTOWN PENNYSAVER

2201858	818075	04/13/2022	169.00 SW HYDRANT FLUSHING 1/4 PAGE A	9134 05/13/2022	SW.8310.0442.0000	169.00
2205405	210639	09/27/2022	169.00 SW HYDRANT FLUSHING NOTICE = F	9943 10/28/2022	SW.8310.0442.0000	169.00

TOTAL : 338.00

0000011245 YORKTOWN SENIOR CLUB CHAPTER 1

2203426	2022	06/14/2022	2,850.00 REC - 2022 SENIOR TRANSP/ENTER	9488 07/29/2022	A.7620.0447.0000	2,850.00
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TOTAL : 2,850.00

0000007755 YORKTOWN SUPERIOR OFFICER

2200014	20220120023	01/20/2022	80.00 P/R SUPERIOR 1/20/22	150277 01/20/2022	T.0000.0820.0000	80.00
2200079	20220203023	02/03/2022	80.00 P/R SUPERIOR 2/03/22	150449 02/03/2022	T.0000.0820.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2200176	20220217023	02/17/2022	80.00 P/R SUPERIOR 2/17/22	150537 02/17/2022	T.0000.0820.0000	80.00
2200289	1/22	01/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	150593 02/28/2022	A.3120.0813.0000	880.00
2200728	20220317023	03/17/2022	80.00 P/R SUPERIOR 3/17/22	150796 03/17/2022	T.0000.0820.0000	80.00
2200843	2/22	02/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	150831 03/28/2022	A.3120.0813.0000	880.00
2201006	20220331023	03/31/2022	80.00 P/R SUPERIOR 3/31/22	150924 03/31/2022	T.0000.0820.0000	80.00
2201316	20220414023	04/14/2022	80.00 P/R SUPERIOR 4/14/22	151032 04/14/2022	T.0000.0820.0000	80.00
2201337	3/22	03/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	151042 04/18/2022	A.3120.0813.0000	880.00
2201516	20220428023	04/28/2022	80.00 P/R SUPERIOR 4/28/22	151128 04/28/2022	T.0000.0820.0000	80.00
2201910	20220512023	05/12/2022	80.00 P/R SUPERIOR 5/12/22	151278 05/12/2022	T.0000.0820.0000	80.00
2202241	4/22	04/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	151413 05/31/2022	A.3120.0813.0000	880.00
2202291	20220526023	05/26/2022	80.00 P/R SUPERIOR 5/26/22	151432 05/26/2022	T.0000.0820.0000	80.00
2202397	20220609023	06/09/2022	120.00 P/R SUPERIOR 6/09/22	151487 06/09/2022	T.0000.0820.0000	120.00
2202717	20220623023	06/23/2022	120.00 P/R SUPERIOR 6/23/22	151634 06/23/2022	T.0000.0820.0000	120.00
2202969	20220707023	07/07/2022	120.00 P/R SUPERIOR 7/07/22	151771 07/07/2022	T.0000.0820.0000	120.00
2203051	5/22	05/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	151832 07/12/2022	A.3120.0813.0000	880.00
2203307	20220721023	07/21/2022	120.00 P/R SUPERIOR 7/21/22	151938 07/21/2022	T.0000.0820.0000	120.00
2203554	6/22	06/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	152039 08/05/2022	A.3120.0813.0000	880.00
2203669	20220804023	08/04/2022	120.00 P/R SUPERIOR 8/04/22	152073 08/04/2022	T.0000.0820.0000	120.00
2204014	7/22	07/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	152166 08/22/2022	A.3120.0813.0000	880.00
2204170	20220818023	08/18/2022	120.00 P/R SUPERIOR 8/18/22	152237 08/18/2022	T.0000.0820.0000	120.00
2204344	20220901023	09/01/2022	120.00 P/R SUPERIOR 9/01/22	152309 09/01/2022	T.0000.0820.0000	120.00
2204670	8/22	08/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	152446 09/19/2022	A.3120.0813.0000	880.00
2204690	20220915023	09/15/2022	120.00 P/R SUPERIOR 9/15/22	152457 09/15/2022	T.0000.0820.0000	120.00
2205092	20220929023	09/29/2022	120.00 P/R SUPERIOR 9/29/22	152600 09/29/2022	T.0000.0820.0000	120.00
2205304	20221013023	10/13/2022	120.00 P/R SUPERIOR 10/13/22	152693 10/13/2022	T.0000.0820.0000	120.00
2205358	9/22	09/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	152718 10/27/2022	A.3120.0813.0000	880.00
2205518	20221027023	10/27/2022	120.00 P/R SUPERIOR 10/27/22	152769 10/27/2022	T.0000.0820.0000	120.00
2205777	20221110023	11/10/2022	120.00 P/R SUPERIOR 11/10/22	152883 11/10/2022	T.0000.0820.0000	120.00
2205972	20221123023	11/23/2022	120.00 P/R SUPERIOR 11/23/22	152967 11/23/2022	T.0000.0820.0000	120.00
2206145	10/22	10/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	153003 11/30/2022	A.3120.0813.0000	880.00
2206386	20221208023	12/08/2022	120.00 P/R SUPERIOR 12/08/22	153120 12/08/2022	T.0000.0820.0000	120.00
2206608	20221222023	12/22/2022	120.00 P/R SUPERIOR 12/22/22	153203 12/22/2022	T.0000.0820.0000	120.00
2206693	20221230023	12/30/2022	120.00 P/R SUPERIOR 12/30/22	153249 12/30/2022	T.0000.0820.0000	120.00
2206811	11/22	11/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	153278 01/09/2023	A.3120.0813.0000	880.00
2207355	12/22	12/01/2022	880.00 PD: YORKTOWN SOA MONTHLY DUES	153515 01/31/2023	A.3120.0813.0000	880.00
202006678	20220303023	03/03/2022	80.00 P/R SUPERIOR 3/03/22	150668 03/03/2022	T.0000.0820.0000	80.00

TOTAL : 13,280.00

000005078 YORKTOWN TIRE & SUPPLY CO

2201767	152384	04/13/2022	79.95 CG/PARKS - 2006 TRAILBLAZER AL	151220 05/12/2022	A.7110.0420.0000	79.95
2202581	153110	05/20/2022	79.95 POLICE 563 - FRONT END ALIGNME	151558 06/20/2022	A.3120.0420.0000	79.95
2202660	153017	05/11/2022	79.95 SW FRONT END ALIGNMENT - TRUCK	151598 06/24/2022	SW.8340.0420.0000	79.95
2202910	153354	05/27/2022	144.95 CG/PD532-2019 FORD TAURUS-ALIG	151790 07/11/2022	A.3120.0420.0000	144.95
2203984	154614	07/22/2022	144.95 CG/PD507 - 2015 FORD TAURUS AL	152159 08/22/2022	A.3120.0420.0000	144.95
2204208	155120	08/12/2022	144.95 CG/PD527-2014 FORD TAURUS ALIG	152256 08/31/2022	A.3120.0420.0000	144.95



VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
2206917	933	12/16/2022	144.95 CG/PD 512 - 2018 FORD TAURUS F	153307 01/17/2023	A.3120.0420.0000	144.95
TOTAL :						819.65
0000014057 YORKTOWN VETERINARY ASSOC. PC.						
2202525	40952	11/30/2021	129.00 PD ANNUAL EXAM K9 SPAR	151536 06/16/2022	A.3120.0431.0000	129.00
TOTAL :						129.00
0000002102 YORKTOWN VOLUNTEER AMBULANCE CORPS						
2201055			2,925.00 LEASE AGREEMENT	8896 04/06/2022	SM.4540.0430.0000	2,925.00
2203748			2,925.00 LEASE AGREEMENT	9543 08/15/2022	SM.4540.0430.0000	2,925.00
2206005			2,925.00 LEASE AGREEMENT	10074 11/30/2022	SM.4540.0430.0000	2,925.00
TOTAL :						8,775.00
0000014487 ZAPPICO CONSTRUCTION LLC						
2200951			7,600.00 REL LANDSCAPE BOND/WETLAND BON	150885 03/28/2022	T.0000.0030.0000	5,100.00
2204400	021-005	08/22/2022	6,500.00 REL STREE OPEN PERMIT	152335 09/09/2022	T.0000.0033.0000	2,500.00
					T.0000.0032.0000	6,500.00
TOTAL :						14,100.00
0000014491 ZEILER , MELISSA D.						
2203081	6/8+6/9/22	06/09/2022	1,200.00 REC - 2022 CPR TRAINING FOR CA	151858 07/12/2022	A.7310.0423.0000	1,200.00
TOTAL :						1,200.00
0000002104 ZEP MANUFACTURING COMPANY						
2201143	9007177959	02/28/2022	207.25 SW CHERRY BOMB SOAP AND DISPEN	150968 04/11/2022	SW.8310.0416.0000	182.30
					SW.8310.0416.0000	24.95
TOTAL :						207.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011575	ZEPHYR FARM, INC					
2204316	HORSEBACK RIDING	04/24/2022	5,712.00 3/6-4/24/22 (21)	9680 09/06/2022	A.7320.0425.0000	5,712.00
2206360			2,808.00 REC - 2022 FALL HORSEBACK RIDI	10153 12/08/2022	A.7320.0425.0000	1,080.00
					A.7320.0425.0000	1,080.00
					A.7320.0425.0000	648.00
					TOTAL :	8,520.00
0000002105	ZINO NURSERIES					
2201744	16477	04/23/2022	145.00 ARBOR DAY TREE	151215 05/12/2022	TE.0000.0080.0000	145.00
					TOTAL :	145.00
					REPORT TOTAL	192,915,861.82