

Range of Checking Accts: CONSOLIDATED CK to CONSOLIDATED CK Range of Check Dates: 01/01/20 to 03/10/25

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CONSOLIDATED CK Town of Monroe General Fund					
25137	01/07/20	ADVAN AU ADVANCE AUTO PARTS	37.79	01/31/20	2475
25138	01/07/20	AGL WELD AGL WELDING SUPPLY, INC.	370.91	01/31/20	2475
25139	01/07/20	AMBULANC MONROE VOLUNTEER AMBULANCE	35,978.25	02/29/20	2475
25140	01/07/20	ARKEL ARKEL MOTORS INC	2,882.78	01/31/20	2475
25141	01/07/20	AUTO PLU AUTO PLUS	101.47	01/31/20	2475
25142	01/07/20	AUTOPR AUTOPRO	184.51	01/31/20	2475
25143	01/07/20	AYALA VI VICTORIA AYALA	1,460.00	01/31/20	2475
25144	01/07/20	BANVIL S SUSAN BANVILLE	49.30	01/31/20	2475
25145	01/07/20	BAS BUSINESS AUTOMATION SERVICES	3,210.00	01/31/20	2475
25146	01/07/20	BBVA COM BBVA COMPASS	60.22	01/31/20	2475
25147	01/07/20	BEAMS ME MARY ELLEN BEAMS	118.00	01/31/20	2475
25148	01/07/20	BRUNO PE PETER BRUNO	62.64	01/31/20	2475
25149	01/07/20	CAMP FRE CAMPBELL FREIGHTLINER	122.15	01/31/20	2475
25150	01/07/20	CARNEY G GEORGE CARNEY	64.95	01/31/20	2475
25151	01/07/20	CINTAS CINTAS CORPORATION	220.72	01/31/20	2475
25152	01/07/20	CORE BTS CORE BTS, INC.	165.00	01/31/20	2475
25153	01/07/20	CORSI TI CORSI TIRE OF OSSINING, INC.	319.45	01/31/20	2475
25154	01/07/20	DARLIN A DARLIND ASSOCIATES, INC	109,977.89	01/31/20	2475
25155	01/07/20	DELL EMC DELL EMC	1,042.08	01/31/20	2475
25156	01/07/20	EDMUNDS EDMUNDS GOVTECH, INC.	9,165.00	01/31/20	2475
25157	01/07/20	FEDEX FEDERAL EXPRESS CORPORATION	66.16	01/31/20	2475
25158	01/07/20	FLEET PR FLEET PRIDE	596.58	09/09/20 VOID	2475
25159	01/07/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	33,968.33	01/31/20	2475
25160	01/07/20	FOLEY PA PAUL FOLEY	59.16	01/31/20	2475
25161	01/07/20	FOX LEDG FOX LEDGE, INC.	45.00	01/31/20	2475
25162	01/07/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	157.09	01/31/20	2475
25163	01/07/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	131.79	01/31/20	2475
25164	01/07/20	HARRIS E ELIJAH HARRISON	388.00	01/31/20	2475
25165	01/07/20	HAWKINS HAWKINS DELAFIELD & WOOD LLP	6,122.25	01/31/20	2475
25166	01/07/20	HENDER T HENDERSON PRODUCTS, INC.	1,263.08	01/31/20	2475
25167	01/07/20	HOME D HOME DEPOT CREDIT SERVICES	80.26	01/31/20	2475
25168	01/07/20	KOBETI M MICHAEL KOBETITSCH	201.84	01/31/20	2475
25169	01/07/20	KONICA KONICA MINOLTA BUSINESS	742.13	01/31/20	2475
25170	01/07/20	LA FERLI JANE LA FERLITA	160.08	01/31/20	2475
25171	01/07/20	LINARE S SALVATORE LINARELLO	1,024.32	01/31/20	2475
25172	01/07/20	LOMBARDO JOE LOMBARDO P&H INC	12,668.25	01/16/20 VOID	2475
25173	01/07/20	MARINAS MARINA'S PIZZA	75.00	01/31/20	2475
25174	01/07/20	MCDONA A APRIL MCDONALD	217.88	01/31/20	2475
25175	01/07/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	01/31/20	2475
25176	01/07/20	MONTG OV MONTGOMERY OVERALL	78.15	01/31/20	2475
25177	01/07/20	MORRIS A ANN MARIE MORRIS	47.05	01/31/20	2475
25178	01/07/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,016.03	01/31/20	2475
25179	01/07/20	NYALGRO NYALGRO	150.00	02/29/20	2475
25180	01/07/20	NYS AA NYS ASSESSORS' ASSOCIATION	275.00	01/31/20	2475
25181	01/07/20	NYSAOTSO NY ASSOC TOWN SUPER OF HIGHWAY	200.00	01/31/20	2475
25182	01/07/20	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	2,509.00	01/31/20	2475
25183	01/07/20	OC SEWER OC SEWER DISTRICT 1	8,824.50	01/31/20	2475
25184	01/07/20	OCAA ORANGE COUNTY ASSESSORS ASSOC.	100.00	02/29/20	2475
25185	01/07/20	OCCOF COMMISSIONER OF FINANCE	48,106.17	02/29/20	2475

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25186	01/07/20	OPTIMUM OPTIMUM	409.26	01/31/20	2475
25187	01/07/20	OSC OFFICE OF THE STATE COMPTROLLE	8,141.00	01/31/20	2475
25188	01/07/20	PARTNER PARTNERS IN SAFETY	378.00	01/31/20	2475
25189	01/07/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	909.93	01/31/20	2475
25190	01/07/20	PKF OCON PKF O'CONNER DAVIES, LLP	33,000.00	01/31/20	2475
25191	01/07/20	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	01/31/20	2475
25192	01/07/20	ROTOLO H HARRY F. ROTOLO & SONS, INC.	7,338.27	01/31/20	2475
25193	01/07/20	RUSCON T RUSCON TRUCK SERVICE	329.97	01/31/20	2475
25194	01/07/20	SAFELITE SAFELITE FULLFILLMENT, LLC	317.98	01/31/20	2475
25195	01/07/20	SCHNEI R ROSEANN SCHNEIDER	75.98	01/31/20	2475
25196	01/07/20	SCHWAR A AUDRA L SCHWARTZ	400.00	01/31/20	2475
25197	01/07/20	SO CONST S&O CONSTRUCTION SERVICES, INC	3,027.65	01/31/20	2475
25198	01/07/20	STAPLE B STAPLES BUSINESS ADVANTAGE	81.45	01/31/20	2475
25199	01/07/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	01/31/20	2475
25200	01/07/20	TAX COLL TOWN OF MONROE	20,196.27	01/31/20	2475
25201	01/07/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	263.15	01/31/20	2475
25202	01/07/20	TRI CC TRI-COUNTY CHAPTER NYSBOC	120.00	01/31/20	2475
25203	01/07/20	TWN WARW TOWN OF WARWICK	8,000.00	01/31/20	2475
25204	01/07/20	UNITED R UNITED RENTALS (N AMERICA) INC	964.43	02/19/20 VOID	2475
25205	01/07/20	VILL PRI VILLAGE PRINTERS OF MONROE	110.00	01/31/20	2475
25206	01/07/20	WERNERS WERNER'S ACE HARDWARE #17435	98.07	01/31/20	2475
25207	01/07/20	WINZER WINZER CORPORATION	112.97	01/31/20	2475
25208	01/13/20	LANG LIN LINDA LANGE	1,626.00	01/31/20	2479
25209	01/16/20	ABACAR ABACAR INSURANCE	147.25	02/29/20	2482
25210	01/16/20	CARDON A ANTHONY P. CARDONE	471.92	01/31/20	2482
25211	01/16/20	CARTRIDG CARTRIDGE WORLD OF WAYNE	70.39	01/31/20	2482
25212	01/16/20	COLON R RICHARD COLON	400.00	01/31/20	2482
25213	01/16/20	CORNEL C CORNELL COOPERATIVE EXT OC	150.00	01/31/20	2482
25214	01/16/20	CYBERTEC Cyber Technologies	492.00	01/31/20	2482
25215	01/16/20	DELL EMC DELL EMC	260.52	01/31/20	2482
25216	01/16/20	DELTA DE DELTA DENTAL	4,158.92	01/31/20	2482
25217	01/16/20	ENTER FM ENTERPRISE FM TRUST	943.94	01/31/20	2482
25218	01/16/20	FRONTIER FRONTIER	3,246.56	01/31/20	2482
25219	01/16/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	01/31/20	2482
25220	01/16/20	HOME D HOME DEPOT CREDIT SERVICES	439.69	01/31/20	2482
25221	01/16/20	LINARE G GIULIA LINARELLO	2,590.00	02/29/20	2482
25222	01/16/20	LOMBARDO JOE LOMBARDO P&H INC	5,093.74	01/31/20	2482
25223	01/16/20	MCGOEY H MHE ENGINEERING	787.50	01/31/20	2482
25224	01/16/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	01/31/20	2482
25225	01/16/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	01/31/20	2482
25226	01/16/20	NYS UNEM NYS UNEMPLOYMENT INSURANCE	1,056.12	01/31/20	2482
25227	01/16/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	80,855.44	02/29/20	2482
25228	01/16/20	NYSID NYSID	110.04	01/31/20	2482
25229	01/16/20	SCHNEI R ROSEANN SCHNEIDER	17.83	01/31/20	2482
25230	01/16/20	SHOPRITE SHOPRITE SUPERMARKETS, INC.	113.75	01/31/20	2482
25231	01/16/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	91.80	01/31/20	2482
25232	01/16/20	WB MASON WB MASON CO., INC.	20.99	01/31/20	2482
25233	01/16/20	WINDOW W WINDOW WEAR BY GINA LLC	2,755.00	02/29/20	2482
25234	01/23/20	ADVAN AU ADVANCE AUTO PARTS	26.20	01/31/20	2485
25235	01/23/20	AMBULANC MONROE VOLUNTEER AMBULANCE	42,520.25	02/29/20	2485
25236	01/23/20	ASSOC TN ASSOCIATION OF TOWNS OF THE	1,500.00	02/29/20	2485
25237	01/23/20	AUTO PLU AUTO PLUS	77.90	01/31/20	2485

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25238	01/23/20	CAMP FRE CAMPBELL FREIGHTLINER	138.23	01/31/20	2485
25239	01/23/20	CARGILL CARGILL INCORPORATED	70,432.11	01/31/20	2485
25240	01/23/20	CARPENTE CARPENTER & SMITH	1,023.66	01/31/20	2485
25241	01/23/20	CORSI TI CORSI TIRE OF OSSINING, INC.	1,123.24	01/31/20	2485
25242	01/23/20	UDIG NY UDIG NY, INC	168.00	02/29/20	2485
25243	01/23/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	01/31/20	2485
25244	01/23/20	DUFFY QU DUFFY & QUINN	210.00	09/09/20 VOID	2485
25245	01/23/20	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	678.00	01/31/20	2485
25246	01/23/20	FEDEX FEDERAL EXPRESS CORPORATION	36.97	01/31/20	2485
25247	01/23/20	FLEET PR FLEET PRIDE	1,606.98	01/31/20	2485
25248	01/23/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	27,053.33	01/31/20	2485
25249	01/23/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	177.30	01/31/20	2485
25250	01/23/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	822.91	01/31/20	2485
25251	01/23/20	HEALEY B HEALEY BROTHERS	138.53	02/29/20	2485
25252	01/23/20	HENDER T HENDERSON PRODUCTS, INC.	545.11	01/31/20	2485
25253	01/23/20	HO PENN H. O. PENN MACHINERY CO., INC.	315.45	01/31/20	2485
25254	01/23/20	HOME D HOME DEPOT CREDIT SERVICES	1,505.02	01/31/20	2485
25255	01/23/20	HV INTER HUDSON VALLEY INTERNET	1,050.00	09/09/20 VOID	2485
25256	01/23/20	JOHNS CO JOHNSON CONTROLS FIRE	494.36	02/29/20	2485
25257	01/23/20	JP COOKE J. P. COOKE COMPANY	95.45	01/31/20	2485
25258	01/23/20	KONICA KONICA MINOLTA BUSINESS	357.71	01/31/20	2485
25259	01/23/20	KYLES W WILLIAM KYLES, III	233.00	02/29/20	2485
25260	01/23/20	LINARE S SALVATORE LINARELLO	512.16	03/31/20	2485
25261	01/23/20	LOOSELEA LOOSELEAF LAW PUBLICATIONS	196.40	01/31/20	2485
25262	01/23/20	MCGOEY H MHE ENGINEERING	12,970.22	01/31/20	2485
25263	01/23/20	MH FASTE MID HUDSON FASTENERS	587.10	01/31/20	2485
25264	01/23/20	MIDTBO T THOR R. MIDTBO	434.82	02/29/20	2485
25265	01/23/20	MONTG OV MONTGOMERY OVERALL	78.37	01/31/20	2485
25266	01/23/20	MORRIS A ANN MARIE MORRIS	382.49	01/31/20	2485
25267	01/23/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,629.40	02/29/20	2485
25268	01/23/20	NELSON J JAMES NELSON	119.37	02/29/20	2485
25269	01/23/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	01/31/20	2485
25270	01/23/20	OCATVC OC ASSOC TOWNS VILLAGES CITIES	400.00	02/29/20	2485
25271	01/23/20	OPTIMUM OPTIMUM	508.70	02/29/20	2485
25272	01/23/20	OR UT ORANGE & ROCKLAND UTILITIES	18,055.05	01/31/20	2485
25273	01/23/20	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	40.00	01/31/20	2485
25274	01/23/20	PECKHAM PECKHAM INDUSTRIES INC.	13,045.00	01/31/20	2485
25275	01/23/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	720.00	02/29/20	2485
25276	01/23/20	PURCHA P PURCHASE POWER	659.98	01/31/20	2485
25277	01/23/20	ROGO F ROGO FASTENER CO, INC.	383.52	01/31/20	2485
25278	01/23/20	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	2,056.39	02/29/20	2485
25279	01/23/20	SCHMID W SCHMIDTS WHOLESALE	1,476.14	01/31/20	2485
25280	01/23/20	SCHNAA J JENNIFER SCHNAARS	18.92	01/31/20	2485
25281	01/23/20	SKYLI EQ SKYLINE EQUIPMENT	7,350.00	01/31/20	2485
25282	01/23/20	SNAPON I SNAP-ON INDUSTRIAL	240.00	01/31/20	2485
25283	01/23/20	SONIC SC SONIC SCREEN PRINTING	150.00	01/31/20	2485
25284	01/23/20	STAPLE B STAPLES BUSINESS ADVANTAGE	428.54	01/31/20	2485
25285	01/23/20	STERTI K STERTIL KONI USA	10,334.00	01/31/20	2485
25286	01/23/20	STRAUB W STRAUB'S WELDING, INC.	525.00	02/29/20	2485
25287	01/23/20	TAGGAR M MICHAEL TAGGART	50.00	01/31/20	2485
25288	01/23/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	907.08	01/31/20	2485
25289	01/23/20	TIFCO IN TIFCO INDUSTRIES, INC.	419.85	01/31/20	2485

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25290	01/23/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	305.98	01/31/20	2485
25291	01/23/20	UNITED R UNITED RENTALS (N AMERICA) INC	430.13	01/31/20	2485
25292	01/23/20	VILL PRI VILLAGE PRINTERS OF MONROE	54.00	01/31/20	2485
25293	01/23/20	WB MASON WB MASON CO., INC.	1,123.65	01/31/20	2485
25294	01/23/20	WECHSL P WECHSLER POOL & SUPPLY CO.	116.64	02/29/20	2485
25295	01/23/20	WINDOW W WINDOW WEAR BY GINA LLC	4,805.00	02/29/20	2485
25296	01/23/20	WJ EBNER W & J EBNER INC	313.82	01/31/20	2485
25297	01/23/20	MARANGI MARANGI DISPOSAL	165,132.57	01/31/20	2486
25298	01/23/20	VERIZON VERIZON WIRELESS	913.11	01/31/20	2487
25299	01/24/20	BEAM MAC BEAM MACK	233,719.20	02/29/20	2488
25300	01/29/20	ABACAR ABACAR INSURANCE	152.00	03/31/20	2490
25301	01/29/20	DARLIN A DARLIND ASSOCIATES, INC	103,802.89	02/29/20	2490
25302	01/29/20	DELL EMC DELL EMC	260.52	02/29/20	2490
25303	01/29/20	FREDER M MARTIN FREDERICKS	396.00	02/29/20	2490
25304	01/29/20	JANSSE D DIANE JANSSENS	132.50	02/29/20	2490
25305	01/29/20	LAKES EL LAKESIDE ELECTRIC	2,140.00	02/29/20	2490
25306	01/29/20	LEE ELSA ELSA LEE	128.00	02/29/20	2490
25307	01/29/20	MONTG OV MONTGOMERY OVERALL	28.95	02/29/20	2490
25308	01/29/20	NYS THRU NYS THRUWAY AUTHORITY	89.70	02/29/20	2490
25309	01/29/20	OC ELEVA ORANGE COUNTY ELEVATOR	225.00	02/29/20	2490
25310	01/29/20	OPTIMUM OPTIMUM	337.56	02/29/20	2490
25311	01/29/20	OSC OFFICE OF THE STATE COMPTROLLE	12,230.02	02/29/20	2490
25312	01/29/20	SPANO DA DANA SPANO	352.00	02/29/20	2490
25313	01/29/20	STAPLE B STAPLES BUSINESS ADVANTAGE	103.82	02/29/20	2490
25314	01/29/20	TWN NW TOWN OF NEW WINDSOR	5,874.56	02/29/20	2490
25315	01/29/20	VILL PRI VILLAGE PRINTERS OF MONROE	55.00	02/29/20	2490
25316	01/29/20	WASHBU G GABRIELLE WASHBURN	93.00	02/29/20	2490
25317	01/29/20	WRENN TA TAMARA WRENN	124.00	02/29/20	2490
25319	02/03/20	ISO CLAI ISO CLAIMS PARTNERS, INC.	1,235.17	03/11/20 VOID	2493
25320	02/03/20	ISO CLAI ISO CLAIMS PARTNERS, INC.	1,250.00	02/29/20	2494
25321	02/05/20	914 HEAT 914 HEATING & COOLING, INC.	618.00	02/29/20	2497
25322	02/05/20	AMBULANC MONROE VOLUNTEER AMBULANCE	28,460.00	03/31/20	2497
25323	02/05/20	AMTHOR AMTHORS WELDING SERVICE INC	94.32	02/29/20	2497
25324	02/05/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	360.00	02/29/20	2497
25325	02/05/20	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,000.00	02/29/20	2497
25326	02/05/20	CATAN MA CATANIA, MAHON, MILLIGRAM &	2,547.05	02/29/20	2497
25327	02/05/20	COCKS CH CHRISTOPHER COCKS	300.00	02/29/20	2497
25328	02/05/20	COLON R RICHARD COLON	30.00	03/31/20	2497
25329	02/05/20	CORSI TI CORSI TIRE OF OSSINING, INC.	403.20	02/29/20	2497
25330	02/05/20	EHRLICH RENTOKIL NORTH AMERICA, INC.	58.00	02/29/20	2497
25331	02/05/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	175.00	02/29/20	2497
25332	02/05/20	FLEET PR FLEET PRIDE	75.49	02/29/20	2497
25333	02/05/20	FOX LEDG FOX LEDGE, INC.	82.00	02/29/20	2497
25334	02/05/20	GARAGE D GARAGE DOCTOR, LLC	810.00	09/09/20 VOID	2497
25335	02/05/20	GLENCO S GLENCO SUPPLY	188.00	02/29/20	2497
25336	02/05/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	134.95	02/29/20	2497
25337	02/05/20	HOFFM EQ HOFFMAN INTERNATIONAL INC	8,918.49	02/29/20	2497
25338	02/05/20	HOME D HOME DEPOT CREDIT SERVICES	1,707.23	02/29/20	2497
25339	02/05/20	LINARE S SALVATORE LINARELLO	512.16	03/31/20	2497
25340	02/05/20	MARANGI MARANGI DISPOSAL	103.86	02/29/20	2497
25341	02/05/20	MCDONA A APRIL MCDONALD	124.20	02/29/20	2497
25342	02/05/20	MCGOEY H MHE ENGINEERING	17,639.86	02/29/20	2497

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25343	02/05/20	MONTG OV MONTGOMERY OVERALL	26.05	02/29/20	2497
25344	02/05/20	NY RURAL NY RURAL WATER ASSOCIATION	289.00	02/29/20	2497
25345	02/05/20	NYPF NEW YORK PLANNING FEDERATION	320.00	02/29/20	2497
25346	02/05/20	NYS THRU NYS THRUWAY AUTHORITY	525.00	02/29/20	2497
25347	02/05/20	OCCUPATI OCCUPATIONAL SERVICES	84.05	02/29/20	2497
25348	02/05/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	455.00	02/29/20	2497
25349	02/05/20	PRO TOOL PRO TOOL INC. GOSHEN	85.89	02/29/20	2497
25350	02/05/20	ROGO F ROGO FASTENER CO, INC.	740.32	02/29/20	2497
25351	02/05/20	ROTOLO H HARRY F. ROTOLO & SONS, INC.	7,295.62	02/29/20	2497
25352	02/05/20	SO CONST S&O CONSTRUCTION SERVICES, INC	2,478.55	02/29/20	2497
25353	02/05/20	STAPLE B STAPLES BUSINESS ADVANTAGE	40.48	02/29/20	2497
25354	02/05/20	SZOT F FRED SZOT	425.00	02/29/20	2497
25355	02/05/20	TIFCO IN TIFCO INDUSTRIES, INC.	254.40	02/29/20	2497
25356	02/05/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	216.12	02/29/20	2497
25357	02/05/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	92.85	02/29/20	2497
25358	02/05/20	VILL MON VILLAGE OF MONROE	58,424.41	02/29/20	2497
25359	02/05/20	VILL PRI VILLAGE PRINTERS OF MONROE	90.00	02/29/20	2497
25360	02/05/20	ZEP MANF ZEP SALES & SERVICE	224.29	02/29/20	2497
25362	02/12/20	BEST BUY BEST BUY	799.99	02/29/20	2500
25363	02/19/20	AYALA VI VICTORIA AYALA	760.00	03/31/20	2502
25364	02/19/20	CINTAS CINTAS CORPORATION	230.72	03/31/20	2502
25365	02/19/20	COACH COACH & EQUIPMENT MFG CORP	39.96	03/31/20	2502
25366	02/19/20	COOLEY COOLEY GROUP, INC.	461.79	02/29/20	2502
25367	02/19/20	CYBERTEC Cyber Technologies	384.00	02/29/20	2502
25368	02/19/20	DELL EMC DELL EMC	1,302.60	02/29/20	2502
25369	02/19/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	02/29/20	2502
25370	02/19/20	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	359.95	02/29/20	2502
25371	02/19/20	EMERY WE EMERY & WEBB, INC.	164,432.21	02/29/20	2502
25372	02/19/20	FRONTIER FRONTIER	114.54	02/29/20	2502
25373	02/19/20	GENTECH GENTECH LTD	395.00	02/29/20	2502
25374	02/19/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	02/29/20	2502
25375	02/19/20	GREEN TR GREENWOOD SUPPLY	11.94	02/29/20	2502
25376	02/19/20	HOME D HOME DEPOT CREDIT SERVICES	67.18	02/29/20	2502
25377	02/19/20	KVI UNIF KVI UNIFORMS & EQUIPMENT, INC.	492.22	02/29/20	2502
25378	02/19/20	MARANGI MARANGI DISPOSAL	170,373.22	02/29/20	2502
25379	02/19/20	MCBRID R ROBERTA MCBRIDE	54.99	02/29/20	2502
25380	02/19/20	MCDERM J JOHN MCDERMOTT	42.00	03/31/20	2502
25381	02/19/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	02/29/20	2502
25382	02/19/20	MONTG OV MONTGOMERY OVERALL	43.50	02/29/20	2502
25383	02/19/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,704.86	02/29/20	2502
25384	02/19/20	NELSON P NELSON POPE & VOORHIS, LLC	32,330.00	02/29/20	2502
25385	02/19/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	02/29/20	2502
25386	02/19/20	NYS MAG NYS MAGISTRATES ASSOCIATION	370.00	02/29/20	2502
25387	02/19/20	NYSAMCC NYSAMCC, INC.	150.00	03/31/20	2502
25388	02/19/20	OCCOF RP OC COMMISSIONER OF FINANCE	666.11	03/31/20	2502
25389	02/19/20	OPTIMUM OPTIMUM	507.06	03/31/20	2502
25390	02/19/20	OR UT ORANGE & ROCKLAND UTILITIES	16,131.14	02/29/20	2502
25391	02/19/20	PRINT CE PRINT CENTER	12.00	02/29/20	2502
25392	02/19/20	PURCHA P PURCHASE POWER	659.98	02/29/20	2502
25393	02/19/20	RAMAPO W RAMAPO WHOLESALERS	10.84	02/29/20	2502
25394	02/19/20	REALT EN REALTERM ENERGY	6,271.20	02/29/20	2502
25395	02/19/20	SCHNEI R ROSEANN SCHNEIDER	1,000.00	03/31/20	2502

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25396	02/19/20	SEON SYS SEON SYSTEMS SALES, INC.	454.00	02/29/20	2502
25397	02/19/20	STAPLE B STAPLES BUSINESS ADVANTAGE	86.30	02/29/20	2502
25398	02/19/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	450.00	02/29/20	2502
25399	02/19/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	286.10	02/29/20	2502
25400	02/19/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	213.13	02/29/20	2502
25401	02/19/20	TWN WOOD TOWN OF WOODBURY	106.00	02/29/20	2502
25402	02/19/20	WB MASON WB MASON CO., INC.	430.44	02/29/20	2502
25403	02/19/20	LIBRARY MONROE FREE LIBRARY	1,399,325.00	02/29/20	2506
25404	02/19/20	MJPRC MONROE JOINT PARK & RECREATION	310,634.00	02/29/20	2506
25405	02/19/20	MON JOIN MONROE JOINT FIRE DISTRICT	2,030,449.38	02/29/20	2506
25406	02/19/20	MOODNA MOODNA BASIN JOINT O&M	530,838.49	02/29/20	2506
25407	02/21/20	NYSTCA NYS TOWN CLERKS ASSOCIATION	70.00	03/23/20 VOID	2507 (Reason: CONF CANCELED)
25408	02/25/20	ALESSAND ALESSANDRO ELECTRIC INC.	2,250.00	03/31/20	2508
25409	02/25/20	COLON R RICHARD COLON	66.93	03/31/20	2508
25410	02/25/20	EXCEL SE EXCEL MONITORING CO LLC	11,150.50	03/31/20	2508
25411	02/25/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	33,672.14	02/29/20	2508
25412	02/25/20	KONICA KONICA MINOLTA BUSINESS	357.71	03/31/20	2508
25413	02/25/20	MARINAS MARINA'S PIZZA	75.00	03/31/20	2508
25414	02/25/20	MCDONA A APRIL MCDONALD	75.33	02/29/20	2508
25415	02/25/20	MOODNA MOODNA BASIN JOINT O&M	42.96	03/31/20	2508
25416	02/25/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	03/31/20	2508
25417	02/25/20	NYS AA NYS ASSESSORS' ASSOCIATION	840.00	03/31/20	2508
25418	02/25/20	NYSTCA NYS TOWN CLERKS ASSOCIATION	125.00	03/31/20	2508
25419	02/25/20	SCHNAA J JENNIFER SCHNAARS	430.00	03/31/20	2508
25420	02/25/20	STAPLE B STAPLES BUSINESS ADVANTAGE	129.75	03/31/20	2508
25421	02/25/20	SUCCESS SUCCESSORIES INC.	1,212.45	03/31/20	2508
25422	02/25/20	TWN WOOD TOWN OF WOODBURY	25,500.00	03/31/20	2508
25423	02/25/20	VAN ETTA MARK VAN ETTEN	400.00	02/29/20	2508
25424	02/25/20	VERIZON VERIZON WIRELESS	921.82	02/29/20	2508
25425	03/04/20	AGL WELD AGL WELDING SUPPLY, INC.	370.91	03/31/20	2514
25426	03/04/20	AMTHOR AMTHORS WELDING SERVICE INC	7,088.12	03/31/20	2514
25427	03/04/20	ARKEL ARKEL MOTORS INC	1,226.68	03/31/20	2514
25428	03/04/20	ASSOC TN ASSOCIATION OF TOWNS OF THE	370.00	03/31/20	2514
25429	03/04/20	ATLANT S ATLANTIC STATES LUBRICANTS	691.30	03/31/20	2514
25430	03/04/20	AUTO PLU AUTO PLUS	1,767.19	03/31/20	2514
25431	03/04/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	90.00	03/31/20	2514
25432	03/04/20	CARPENTE CARPENTER & SMITH	680.75	03/31/20	2514
25433	03/04/20	COMP ALL NYS COMPENSATION ALLIANCE	27,684.71	03/31/20	2514
25434	03/04/20	DELTA DE DELTA DENTAL	3,834.41	03/31/20	2514
25435	03/04/20	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	1,052.83	03/31/20	2514
25436	03/04/20	ENTER FM ENTERPRISE FM TRUST	943.94	03/31/20	2514
25437	03/04/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,150.00	03/31/20	2514
25438	03/04/20	FLEET PR FLEET PRIDE	751.15	03/31/20	2514
25439	03/04/20	FOX LEDG FOX LEDGE, INC.	85.00	03/31/20	2514
25440	03/04/20	FREDER M MARTIN FREDERICKS	561.00	03/31/20	2514
25441	03/04/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	145.32	03/31/20	2514
25442	03/04/20	HAR AUTO HARRIMAN AUTOCOLOR	893.30	03/31/20	2514
25443	03/04/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	120.00	03/31/20	2514
25444	03/04/20	HOME D HOME DEPOT CREDIT SERVICES	902.46	03/31/20	2514
25445	03/04/20	INTERS B INTERSTATE BATTERY OF SO. NY	353.85	03/31/20	2514
25446	03/04/20	JANSSE D DIANE JANSSENS	106.00	03/31/20	2514
25447	03/04/20	LEE ELSA ELSA LEE	128.00	03/31/20	2514

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25448	03/04/20	LINARE S SALVATORE LINARELLO	1,024.32	04/30/20	2514
25449	03/04/20	LOWES LOWE'S	38.42	03/31/20	2514
25450	03/04/20	MCDONA A APRIL MCDONALD	95.47	03/31/20	2514
25451	03/04/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	03/31/20	2514
25452	03/04/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	03/31/20	2514
25453	03/04/20	MONTG OV MONTGOMERY OVERALL	78.15	03/31/20	2514
25454	03/04/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,750.67	03/31/20	2514
25455	03/04/20	NELSON P NELSON POPE & VOORHIS, LLC	16,615.00	03/31/20	2514
25456	03/04/20	NY RURAL NY RURAL WATER ASSOCIATION	114.00	03/31/20	2514
25457	03/04/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	03/31/20	2514
25458	03/04/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	88,018.18	03/31/20	2514
25459	03/04/20	OPTIMUM OPTIMUM	511.00	03/31/20	2514
25460	03/04/20	OSC OFFICE OF THE STATE COMPTROLLE	7,184.00	03/31/20	2514
25461	03/04/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	324.00	03/31/20	2514
25462	03/04/20	PRO TOOL PRO TOOL INC. GOSHEN	645.87	03/31/20	2514
25463	03/04/20	RAMAPO W RAMAPO WHOLESALERS	2.35	03/31/20	2514
25464	03/04/20	ROTOLO H HARRY F. ROTOLO & SONS, INC.	11,855.62	03/31/20	2514
25465	03/04/20	SO CONST S&O CONSTRUCTION SERVICES, INC	16,198.45	03/31/20	2514
25466	03/04/20	SPANO DA DANA SPANO	256.00	03/31/20	2514
25467	03/04/20	STAPLE B STAPLES BUSINESS ADVANTAGE	856.06	03/31/20	2514
25468	03/04/20	TIFCO IN TIFCO INDUSTRIES, INC.	247.90	03/31/20	2514
25469	03/04/20	TOMMY TR TOMMY TREES	780.00	03/31/20	2514
25470	03/04/20	TRAFFI S TRAFFIC SAFETY & EQUIPMENT CO.	1,388.00	03/31/20	2514
25471	03/04/20	TWN MONR TOWN OF MONROE	50,000.00	03/31/20	2514
25472	03/04/20	WASHBU G GABRIELLE WASHBURN	93.00	03/31/20	2514
25473	03/04/20	WERNERS WERNER'S ACE HARDWARE #17435	189.69	03/31/20	2514
25474	03/04/20	WINZER WINZER CORPORATION	175.53	03/31/20	2514
25475	03/04/20	WJ EBNER W & J EBNER INC	120.00	03/31/20	2514
25476	03/04/20	WRENN TA TAMARA WRENN	93.00	03/31/20	2514
25477	03/04/20	WRIGHT R WRIGHT RISK MANAGEMENT CO., LL	1,100.00	03/31/20	2514
25478	03/04/20	KATINA D KATINA, DAVID	2,097.47	03/31/20	2515
25479	03/11/20	ABACAR ABACAR INSURANCE	166.25	03/31/20	2516
25480	03/11/20	ADVAN AU ADVANCE AUTO PARTS	60.75	03/31/20	2516
25481	03/11/20	ARKEK ARKEK MOTORS INC	502.20	03/31/20	2516
25482	03/11/20	AUTO PLU AUTO PLUS	775.26	03/31/20	2516
25483	03/11/20	AUTOPR AUTOPRO	32.59	03/31/20	2516
25484	03/11/20	AYALA VI VICTORIA AYALA	750.00	04/30/20	2516
25485	03/11/20	BITZER V VALERIE BITZER	9.96	03/31/20	2516
25486	03/11/20	CARDON A ANTHONY P. CARDONE	244.50	03/31/20	2516
25487	03/11/20	CINTAS CINTAS CORPORATION	243.63	03/31/20	2516
25488	03/11/20	CORSI TI CORSI TIRE OF OSSINING, INC.	1,650.70	03/31/20	2516
25489	03/11/20	DELTA DE DELTA DENTAL	4,681.73	03/31/20	2516
25490	03/11/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	03/31/20	2516
25491	03/11/20	ARAMSCO ARAMSCO INC	34.38	03/31/20	2516
25492	03/11/20	FEDEX FEDERAL EXPRESS CORPORATION	70.36	03/31/20	2516
25493	03/11/20	FLEET PR FLEET PRIDE	32.59	03/31/20	2516
25494	03/11/20	FRONTIER FRONTIER	171.52	03/31/20	2516
25495	03/11/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	03/31/20	2516
25496	03/11/20	HANDMADE HANDMADE IMPORTS, INC.	198.96	03/31/20	2516
25497	03/11/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	198.96	03/31/20	2516
25498	03/11/20	HOME D HOME DEPOT CREDIT SERVICES	1,161.36	03/31/20	2516
25499	03/11/20	MARANGI MARANGI DISPOSAL	165,255.50	03/31/20	2516

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25500	03/11/20	MCDERM J JOHN MCDERMOTT	119.00	03/31/20	2516
25501	03/11/20	MJPRC MONROE JOINT PARK & RECREATION	1,321.32	03/31/20	2516
25502	03/11/20	MONTG OV MONTGOMERY OVERALL	110.10	03/31/20	2516
25503	03/11/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,447.00	03/31/20	2516
25504	03/11/20	NYCOMCO NEW YORK COMMUNICATION CO INC	1,228.00	03/31/20	2516
25505	03/11/20	NYSID NYSID	110.04	03/31/20	2516
25506	03/11/20	OCMAG OC MAGISTRATES ASSOCIATION	120.00	07/31/20	2516
25507	03/11/20	OPTIMUM OPTIMUM	81.49	03/31/20	2516
25508	03/11/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	03/31/20	2516
25509	03/11/20	ROGO F ROGO FASTENER CO, INC.	833.97	03/31/20	2516
25510	03/11/20	ROSEN MA MARY ROSENTHAL	116.58	04/30/20	2516
25511	03/11/20	RUSCON T RUSCON TRUCK SERVICE	863.84	07/31/20	2516
25512	03/11/20	STAPLE B STAPLES BUSINESS ADVANTAGE	24.82	03/31/20	2516
25513	03/11/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	03/31/20	2516
25514	03/11/20	THRUWAY THRUWAY	375.85	03/31/20	2516
25515	03/11/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	78.56	03/31/20	2516
25516	03/11/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	305.98	03/31/20	2516
25517	03/11/20	TWN NW TOWN OF NEW WINDSOR	3,471.25	03/31/20	2516
25518	03/11/20	TWN WOOD TOWN OF WOODBURY	20.00	03/31/20	2516
25519	03/11/20	UNITED R UNITED RENTALS (N AMERICA) INC	1,927.76	03/31/20	2516
25520	03/11/20	WB MASON WB MASON CO., INC.	124.99	03/31/20	2516
25521	03/11/20	WINZER WINZER CORPORATION	248.02	03/31/20	2516
25522	03/23/20	BAS BUSINESS AUTOMATION SERVICES	1,780.00	04/30/20	2519
25523	03/23/20	CAMP FIR CAMPBELL FIRE PROTECTION INC	775.00	04/30/20	2519
25524	03/23/20	COMP ALL NYS COMPENSATION ALLIANCE	27,684.71	04/30/20	2519
25525	03/23/20	CORE BTS CORE BTS, INC.	165.00	03/31/20	2519
25526	03/23/20	DANIEL H DANIEL HANNON & ASSOCIATES INC	295.00	04/30/20	2519
25527	03/23/20	DELL EMC DELL EMC	781.56	05/12/20 VOID	2519 (Reason: CHECK LOST)
25528	03/23/20	ENTER FM ENTERPRISE FM TRUST	958.10	03/31/20	2519
25529	03/23/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	20,501.76	03/31/20	2519
25530	03/23/20	GT AUTO G&T AUTO PARTS OF GOSHEN	104.14	03/31/20	2519
25531	03/23/20	HARR AUT HARRIMAN AUTO	60.00	03/31/20	2519
25532	03/23/20	KONICA KONICA MINOLTA BUSINESS	357.71	03/31/20	2519
25533	03/23/20	LINARE S SALVATORE LINARELLO	1,024.32	04/30/20	2519
25534	03/23/20	MARANGI MARANGI DISPOSAL	783.54	03/31/20	2519
25535	03/23/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	04/30/20	2519
25536	03/23/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	03/31/20	2519
25537	03/23/20	ON SITE ON SITE CONFIDENTIAL LLC	650.00	04/30/20	2519
25538	03/23/20	OPTIMUM OPTIMUM	524.44	03/31/20	2519
25539	03/23/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	1,310.48	04/30/20	2519
25540	03/23/20	PKF OCON PKF O'CONNER DAVIES, LLP	10,000.00	03/31/20	2519
25541	03/23/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	150.00	03/31/20	2519
25542	03/23/20	PURCHA P PURCHASE POWER	200.00	04/30/20	2519
25543	03/23/20	STAPLE B STAPLES BUSINESS ADVANTAGE	41.98	03/31/20	2519
25544	03/23/20	VERIZON VERIZON WIRELESS	904.91	04/30/20	2519
25545	04/08/20	ABACAR ABACAR INSURANCE	156.75	04/30/20	2526
25546	04/08/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	472.50	04/30/20	2526
25547	04/08/20	DELL EMC DELL EMC	781.56	05/12/20 VOID	2526 (Reason: CHECK LOST)
25548	04/08/20	DIRECT R DIRECT RESPONSE OF THE	6,718.32	04/30/20	2526
25549	04/08/20	FLAG GUY FLAG GUYS	977.00	04/30/20	2526
25550	04/08/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	41,641.16	04/30/20	2526
25551	04/08/20	FOX LEDG FOX LEDGE, INC.	25.00	04/30/20	2526

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25552	04/08/20	FREDER M MARTIN FREDERICKS	726.00	04/30/20	2526
25553	04/08/20	FRONTIER FRONTIER	1,650.32	04/30/20	2526
25554	04/08/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	04/30/20	2526
25555	04/08/20	HGMLS HUDSON GATEWAY MULTIPLE	600.00	04/30/20	2526
25556	04/08/20	HOME D HOME DEPOT CREDIT SERVICES	395.06	04/30/20	2526
25557	04/08/20	IAC INDUSTRIAL APPRAISAL COMPANY	1,005.00	04/30/20	2526
25558	04/08/20	JANSSE D DIANE JANSSENS	106.00	04/30/20	2526
25559	04/08/20	KONICA KONICA MINOLTA BUSINESS	384.42	04/30/20	2526
25560	04/08/20	LEE ELSA ELSA LEE	128.00	04/30/20	2526
25561	04/08/20	LINARE S SALVATORE LINARELLO	512.16	05/31/20	2526
25562	04/08/20	MARANGI MARANGI DISPOSAL	164,879.20	04/30/20	2526
25563	04/08/20	MCDERM J JOHN MCDERMOTT	84.00	04/30/20	2526
25564	04/08/20	MCGOEY H MHE ENGINEERING	18,693.58	04/30/20	2526
25565	04/08/20	MIKES LO MIKE'S LOCK SERVICE, INC.	216.00	04/30/20	2526
25566	04/08/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	922.32	04/30/20	2526
25567	04/08/20	NELSON P NELSON POPE & VOORHIS, LLC	9,722.50	04/30/20	2526
25568	04/08/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	81,444.66	04/30/20	2526
25569	04/08/20	OPTIMUM OPTIMUM	532.75	04/30/20	2526
25570	04/08/20	OR UT ORANGE & ROCKLAND UTILITIES	15,300.41	04/30/20	2526
25571	04/08/20	PARTNER PARTNERS IN SAFETY	65.00	04/30/20	2526
25572	04/08/20	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	04/30/20	2526
25573	04/08/20	SHERWO W JUDGE WILLIAM E. SHERWOOD, PC	2,750.00	04/30/20	2526
25574	04/08/20	SHOPRITE SHOPRITE SUPERMARKETS, INC.	169.54	04/30/20	2526
25575	04/08/20	SPANO DA DANA SPANO	288.00	04/30/20	2526
25576	04/08/20	TWN WOOD TOWN OF WOODBURY	20.00	04/30/20	2526
25577	04/08/20	VILARD J JANICE VILARDO	30.00	06/30/20	2526
25578	04/08/20	WALMART WAL-MART	36.16	04/30/20	2526
25579	04/08/20	WASHBU G GABRIELLE WASHBURN	155.00	04/30/20	2526
25580	04/08/20	WJ EBNER W & J EBNER INC	885.90	04/30/20	2526
25581	04/08/20	WRENN TA TAMARA WRENN	155.00	04/30/20	2526
25582	04/20/20	ATOMIC P ATOMIC PROFESSIONAL AUDIO	15,856.00	04/30/20	2532
25583	04/20/20	CARDON A ANTHONY P. CARDONE	60.75	04/30/20	2532
25584	04/20/20	COLON R RICHARD COLON	168.00	05/31/20	2532
25585	04/20/20	DELTA DE DELTA DENTAL	4,366.13	04/30/20	2532
25586	04/20/20	DIRECT R DIRECT RESPONSE OF THE	988.31	04/30/20	2532
25587	04/20/20	FEDEX FEDERAL EXPRESS CORPORATION	134.53	04/30/20	2532
25588	04/20/20	HAWKINS HAWKINS DELAFIELD & WOOD LLP	1,850.00	04/30/20	2532
25589	04/20/20	LAKES EL LAKESIDE ELECTRIC	160.00	04/30/20	2532
25590	04/20/20	MCGOEY H MHE ENGINEERING	3,004.00	04/30/20	2532
25591	04/20/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	04/30/20	2532
25592	04/20/20	MONTG OV MONTGOMERY OVERALL	43.50	04/30/20	2532
25593	04/20/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	18.85	05/31/20	2532
25594	04/20/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	05/31/20	2532
25595	04/20/20	OPTIMUM OPTIMUM	524.16	05/31/20	2532
25596	04/20/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,320.00	04/30/20	2532
25597	04/20/20	PRO TOOL PRO TOOL INC. GOSHEN	73.08	04/30/20	2532
25598	04/20/20	RINALDI RINALDI LAND SURVEYING, LLC	1,250.00	04/30/20	2532
25599	04/20/20	SAFE HIR SAFE HIRING SOLUTIONS	18.90	04/30/20	2532
25600	04/20/20	TAGGAR M MICHAEL TAGGART	50.00	06/20/22 VOID	2532 (Reason: LOST CHECK)
25601	04/20/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	200.00	05/31/20	2532
25602	04/20/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	780.92	04/30/20	2532
25603	04/20/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	213.13	04/30/20	2532

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25604	05/04/20	A MONTAN A. MONTANO CO., INC	1,818.68	05/31/20	2542
25605	05/04/20	AGL WELD AGL WELDING SUPPLY, INC.	347.69	05/31/20	2542
25606	05/04/20	AMBU RES TOWN OF MONROE	34,162.64	05/31/20	2542
25607	05/04/20	BARBA PE PETER BARBA	1.50	06/20/22 VOID	2542
25608	05/04/20	BBVA COM BBVA COMPASS	7.92	05/31/20	2542
25609	05/04/20	BILT WEL BILT-WELL FENCE CO., INC.	575.00	05/31/20	2542
25610	05/04/20	CALLAH N CALLAHAN & NANNINI QUARRY, INC	148.01	05/31/20	2542
25611	05/04/20	CAMP FRE CAMPBELL FREIGHTLINER	11.72	05/31/20	2542
25612	05/04/20	CARGILL CARGILL INCORPORATED	6,817.16	05/31/20	2542
25613	05/04/20	CARPENTE CARPENTER & SMITH	681.47	05/31/20	2542
25614	05/04/20	COMP ALL NYS COMPENSATION ALLIANCE	5,758.78	06/30/20	2542
25615	05/04/20	CORE BTS CORE BTS, INC.	7,981.00	05/31/20	2542
25616	05/04/20	DARLIN A DARLIND ASSOCIATES, INC	305,559.51	05/31/20	2542
25617	05/04/20	DELFINO DELFINO ELECTRIC	2,400.87	05/31/20	2542
25618	05/04/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	820.00	05/31/20	2542
25619	05/04/20	DS AUTO D&S AUTOMOTIVE	336.00	05/31/20	2542
25620	05/04/20	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	1,100.00	05/31/20	2542
25621	05/04/20	ENTER FM ENTERPRISE FM TRUST	943.94	05/31/20	2542
25622	05/04/20	FLEET PR FLEET PRIDE	311.50	05/31/20	2542
25623	05/04/20	GAGLIARD GAGLIARDI BUILDERS LLC	45,306.47	05/31/20	2542
25624	05/04/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	05/31/20	2542
25625	05/04/20	GREEN TR GREENWOOD SUPPLY	36.97	05/31/20	2542
25626	05/04/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	426.93	05/31/20	2542
25627	05/04/20	HOME D HOME DEPOT CREDIT SERVICES	371.48	05/31/20	2542
25628	05/04/20	KONICA KONICA MINOLTA BUSINESS	357.71	05/31/20	2542
25629	05/04/20	LINARE S SALVATORE LINARELLO	512.16	05/31/20	2542
25630	05/04/20	LOMBARDO JOE LOMBARDO P&H INC	693.00	05/31/20	2542
25631	05/04/20	MANN SCI MANNINE SCIENCE CORP	250.00	05/31/20	2542
25632	05/04/20	MCDERM J JOHN MCDERMOTT	112.00	05/31/20	2542
25633	05/04/20	MCGOEY H MHE ENGINEERING	18,405.90	06/30/20	2542
25634	05/04/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	05/31/20	2542
25635	05/04/20	MONTG OV MONTGOMERY OVERALL	52.10	05/31/20	2542
25636	05/04/20	MUNISTAT MUNISTAT	3,375.00	07/31/20	2542
25637	05/04/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	642.13	05/31/20	2542
25638	05/04/20	NELSON P NELSON POPE & VOORHIS, LLC	5,003.75	05/31/20	2542
25639	05/04/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	05/31/20	2542
25640	05/04/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	77,284.17	05/31/20	2542
25641	05/04/20	OPTIMUM OPTIMUM	504.96	05/31/20	2542
25642	05/04/20	OR UT ORANGE & ROCKLAND UTILITIES	12,045.73	05/31/20	2542
25643	05/04/20	ORBIS CO ORBIS CORPORATION	3,317.02	05/31/20	2542
25644	05/04/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	128.00	05/31/20	2542
25645	05/04/20	PROJEC S PROJECT SUPPLY, INC	54.00	05/31/20	2542
25646	05/04/20	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	170.57	05/31/20	2542
25647	05/04/20	TIFCO IN TIFCO INDUSTRIES, INC.	121.83	05/31/20	2542
25648	05/04/20	VERIZON VERIZON WIRELESS	986.07	05/31/20	2542
25649	05/04/20	WE TIMME W.E. TIMMERMAN CO., INC.	429.43	05/31/20	2542
25650	05/04/20	WOOD SAN WOODBURY SANITARY	300.00	05/31/20	2542
25651	05/20/20	ABACAR ABACAR INSURANCE	156.75	06/30/20	2546
25652	05/20/20	ABELE TR ABELE TRACTOR & EQUIPMENT	265.03	05/31/20	2546
25653	05/20/20	ADVAN AU ADVANCE AUTO PARTS	8.07	05/31/20	2546
25654	05/20/20	AGL WELD AGL WELDING SUPPLY, INC.	359.30	05/31/20	2546
25655	05/20/20	ALESSAND ALESSANDRO ELECTRIC INC.	425.00	07/13/20 VOID	2546

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25656	05/20/20	ARKEL ARKEL MOTORS INC	124.87	05/31/20	2546
25657	05/20/20	BUSHIVE BUSHIVE, INC.	500.00	06/30/20	2546
25658	05/20/20	CARPENTE CARPENTER & SMITH	766.45	05/31/20	2546
25659	05/20/20	DANZIGER DANZIGER & MARKHOFF LLP	1,700.00	05/31/20	2546
25660	05/20/20	DELL MAR DELL MARKETING LP	1,563.12	05/31/20	2546
25661	05/20/20	DELTA DE DELTA DENTAL	4,217.90	05/31/20	2546
25662	05/20/20	UDIG NY UDIG NY, INC	66.00	05/31/20	2546
25663	05/20/20	DIRECT R DIRECT RESPONSE OF THE	385.00	06/30/20	2546
25664	05/20/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	620.00	05/31/20	2546
25665	05/20/20	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	5,500.00	05/31/20	2546
25666	05/20/20	ARAMSCO ARAMSCO INC	365.03	05/31/20	2546
25667	05/20/20	EHRlich RENTOKIL NORTH AMERICA, INC.	58.00	05/31/20	2546
25668	05/20/20	ENTER FM ENTERPRISE FM TRUST	958.10	05/31/20	2546
25669	05/20/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	26,438.00	05/31/20	2546
25670	05/20/20	FRONTIER FRONTIER	1,621.30	05/31/20	2546
25671	05/20/20	GLENCO S GLENCO SUPPLY	481.84	06/30/20	2546
25672	05/20/20	GREEN TR GREENWOOD SUPPLY	155.13	06/30/20	2546
25673	05/20/20	GT LAND G&T LANDSCAPING	130.00	06/30/20	2546
25674	05/20/20	HOME D HOME DEPOT CREDIT SERVICES	17.96	05/31/20	2546
25675	05/20/20	JOHNS CO JOHNSON CONTROLS FIRE	494.36	05/31/20	2546
25676	05/20/20	LINARE S SALVATORE LINARELLO	512.16	06/30/20	2546
25677	05/20/20	LOMBARDO JOE LOMBARDO P&H INC	11,223.75	06/30/20	2546
25678	05/20/20	MARANGI MARANGI DISPOSAL	171,296.70	05/31/20	2546
25679	05/20/20	MCGOEY H MHE ENGINEERING	2,300.00	05/31/20	2546
25680	05/20/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	05/31/20	2546
25681	05/20/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	493.47	06/30/20	2546
25682	05/20/20	NYCOMCO NEW YORK COMMUNICATION CO INC	1,228.00	05/31/20	2546
25683	05/20/20	OPTIMUM OPTIMUM	374.56	06/30/20	2546
25684	05/20/20	OR UT ORANGE & ROCKLAND UTILITIES	10,416.15	06/30/20	2546
25685	05/20/20	OSC OFFICE OF THE STATE COMPTROLLE	18,368.00	05/31/20	2546
25686	05/20/20	PKF OCON PKF O'CONNER DAVIES, LLP	31,125.00	05/31/20	2546
25687	05/20/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,400.00	05/31/20	2546
25688	05/20/20	ROYAL VE ROYAL VENTURES, LLC	1,025.00	06/30/20	2546
25689	05/20/20	SAFE HIR SAFE HIRING SOLUTIONS	37.80	05/31/20	2546
25690	05/20/20	STRAUS STRAUS NEWSPAPERS	400.00	05/31/20	2546
25691	05/20/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	271.01	05/31/20	2546
25692	05/20/20	TIFCO IN TIFCO INDUSTRIES, INC.	786.31	05/31/20	2546
25693	05/20/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	213.70	06/30/20	2546
25694	05/20/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	315.26	05/31/20	2546
25695	05/20/20	VILL MON VILLAGE OF MONROE	63,462.28	05/31/20	2546
25696	05/20/20	WINZER WINZER CORPORATION	68.82	05/31/20	2546
25697	05/20/20	WOOD PRI WOODBURY PRINTING PLUS	45.00	06/30/20	2546
25698	06/03/20	914 HEAT 914 HEATING & COOLING, INC.	1,474.00	06/30/20	2552
25699	06/03/20	ABACAR ABACAR INSURANCE	156.75	06/30/20	2552
25700	06/03/20	ALESSAND ALESSANDRO ELECTRIC INC.	475.00	07/13/20 VOID	2552
25701	06/03/20	AMBULANC MONROE VOLUNTEER AMBULANCE	53,626.83	07/31/20	2552
25702	06/03/20	AUTO PLU AUTO PLUS	956.92	06/30/20	2552
25703	06/03/20	BITZER V VALERIE BITZER	10.00	06/30/20	2552
25704	06/03/20	CAMP FIR CAMPBELL FIRE PROTECTION INC	700.00	06/30/20	2552
25705	06/03/20	CARGILL CARGILL INCORPORATED	27,536.86	06/30/20	2552
25706	06/03/20	CARTRIDG CARTRIDGE WORLD OF WAYNE	70.48	06/30/20	2552
25707	06/03/20	CORE BTS CORE BTS, INC.	5,925.55	06/30/20	2552

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25708	06/03/20	CORSI TI CORSI TIRE OF OSSINING, INC.	463.20	06/30/20	2552
25709	06/03/20	CYBERTEC Cyber Technologies	450.00	06/30/20	2552
25710	06/03/20	DEJESU H HIDALBERTO DEJESUS	251.00	06/30/20	2552
25711	06/03/20	DIRECT R DIRECT RESPONSE OF THE	7,804.52	06/30/20	2552
25712	06/03/20	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	435.50	06/30/20	2552
25713	06/03/20	FOX LEDG FOX LEDGE, INC.	5.00	06/30/20	2552
25714	06/03/20	FRONTIER FRONTIER	1,535.74	06/30/20	2552
25715	06/03/20	GENRL CO GENERAL CODE	1,195.00	06/30/20	2552
25716	06/03/20	LINARE S SALVATORE LINARELLO	512.16	06/30/20	2552
25717	06/03/20	MATER PR MATERIAL PROCESSORS	165.00	06/30/20	2552
25718	06/03/20	MCDONA A APRIL MCDONALD	400.00	06/30/20	2552
25719	06/03/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	06/30/20	2552
25720	06/03/20	MONTG OV MONTGOMERY OVERALL	52.10	06/30/20	2552
25721	06/03/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	452.73	06/30/20	2552
25722	06/03/20	NELSON P NELSON POPE & VOORHIS, LLC	1,095.00	06/30/20	2552
25723	06/03/20	NEWB POW NEWBURGH POWER EQUIPMENT	35.95	06/30/20	2552
25724	06/03/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	81,027.48	06/30/20	2552
25725	06/03/20	OC ELEVA ORANGE COUNTY ELEVATOR	225.00	06/30/20	2552
25726	06/03/20	OPTIMUM OPTIMUM	817.74	06/30/20	2552
25727	06/03/20	PRO TOOL PRO TOOL INC. GOSHEN	165.96	06/30/20	2552
25728	06/03/20	ROTOLO H HARRY F. ROTOLO & SONS, INC.	15,802.58	06/30/20	2552
25729	06/03/20	SH UNIFO S&H UNIFORM CORPORATION	500.00	06/30/20	2552
25730	06/03/20	SHOPRITE SHOPRITE SUPERMARKETS, INC.	41.92	06/30/20	2552
25731	06/03/20	SO CONST S&O CONSTRUCTION SERVICES, INC	4,883.00	06/30/20	2552
25732	06/03/20	SOLITUDE SOLITUDE LAKE MANAGEMENT	7,780.00	06/30/20	2552
25733	06/03/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.13	06/30/20	2552
25734	06/03/20	TWN NW TOWN OF NEW WINDSOR	13,824.29	06/30/20	2552
25735	06/03/20	VERIZON VERIZON WIRELESS	951.48	06/30/20	2552
25736	06/03/20	VILL MON VILLAGE OF MONROE	597.75	06/30/20	2552
25737	06/03/20	WE TIMME W.E. TIMMERMAN CO., INC.	642.93	06/30/20	2552
25738	06/03/20	WURTH US LOCKBOX WURTH USA INC.	794.88	06/30/20	2552
25739	06/11/20	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	18,525.00	06/30/20	2555
25740	06/17/20	914 HEAT 914 HEATING & COOLING, INC.	764.00	06/30/20	2557
25741	06/17/20	AGL WELD AGL WELDING SUPPLY, INC.	741.82	06/30/20	2557
25742	06/17/20	AUTO PLU AUTO PLUS	17.22	06/30/20	2557
25743	06/17/20	BANVIL S SUSAN BANVILLE	55.78	06/30/20	2557
25744	06/17/20	BRUNO PE PETER BRUNO	75.90	06/30/20	2557
25745	06/17/20	CARDON A ANTHONY P. CARDONE	22.43	06/30/20	2557
25746	06/17/20	DELTA DE DELTA DENTAL	4,316.72	07/31/20	2557
25747	06/17/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	06/30/20	2557
25748	06/17/20	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	9.74	07/31/20	2557
25749	06/17/20	ARAMSCO ARAMSCO INC	498.17	06/30/20	2557
25750	06/17/20	ENTER FM ENTERPRISE FM TRUST	943.94	06/30/20	2557
25751	06/17/20	FLAG GUY FLAG GUYS	227.70	06/30/20	2557
25752	06/17/20	FLEET PR FLEET PRIDE	140.06	06/30/20	2557
25753	06/17/20	FOLEY PA PAUL FOLEY	48.88	06/30/20	2557
25754	06/17/20	FRONTIER FRONTIER	119.25	06/30/20	2557
25755	06/17/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	06/30/20	2557
25756	06/17/20	GREEN TR GREENWOOD SUPPLY	93.42	07/31/20	2557
25757	06/17/20	GT LAND G&T LANDSCAPING	80.00	07/31/20	2557
25758	06/17/20	HOME D HOME DEPOT CREDIT SERVICES	1,004.51	06/30/20	2557
25759	06/17/20	ICC INC INTERNATIONAL CODE COUNCIL INC	693.68	06/30/20	2557

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25760	06/17/20	INTERS B INTERSTATE BATTERY OF SO. NY	116.95	06/30/20	2557
25761	06/17/20	JAMES YO JAMES YOUNG PAVING, LTD	98,685.26	06/30/20	2557
25762	06/17/20	JWV USA JEWISH WAR VETERANS OF THE USA	200.00	07/31/20	2557
25763	06/17/20	KOBETI M MICHAEL KOBETITSCH	160.99	06/30/20	2557
25764	06/17/20	LA FERLI JANE LA FERLITA	131.10	06/30/20	2557
25765	06/17/20	LAKEREG LAKE REGION DISCOUNT TIRES	99.95	06/30/20	2557
25766	06/17/20	LINARE S SALVATORE LINARELLO	512.16	06/30/20	2557
25767	06/17/20	MANZA FA MANZA FAMILY FARM, LLC	84.15	06/30/20	2557
25768	06/17/20	MARANGI MARANGI DISPOSAL	168,905.57	06/30/20	2557
25769	06/17/20	MCDERM J JOHN MCDERMOTT	112.00	07/31/20	2557
25770	06/17/20	MCGOEY H MHE ENGINEERING	14,731.13	06/30/20	2557
25771	06/17/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	06/30/20	2557
25772	06/17/20	MONROE G MONROE GLASS	1,031.00	06/30/20	2557
25773	06/17/20	MONTG OV MONTGOMERY OVERALL	133.20	06/30/20	2557
25774	06/17/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	756.99	07/31/20	2557
25775	06/17/20	NELSON J JAMES NELSON	15.00	06/30/20	2557
25776	06/17/20	NEWB WIN NEWBURGH WINWATER CO.	183.09	06/30/20	2557
25777	06/17/20	NYCOMCO NEW YORK COMMUNICATION CO INC	1,228.00	06/30/20	2557
25778	06/17/20	NYSID NYSID	110.04	06/30/20	2557
25779	06/17/20	OCCUPATI OCCUPATIONAL SERVICES	158.45	06/30/20	2557
25780	06/17/20	OPTIMUM OPTIMUM	524.26	06/30/20	2557
25781	06/17/20	OR UT ORANGE & ROCKLAND UTILITIES	9,006.19	06/30/20	2557
25782	06/17/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,615.34	06/30/20	2557
25783	06/17/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	448.00	06/30/20	2557
25784	06/17/20	PRO TOOL PRO TOOL INC. GOSHEN	19.94	06/30/20	2557
25785	06/17/20	PROJEC S PROJECT SUPPLY, INC	140.00	06/30/20	2557
25786	06/17/20	ROTOLO H HARRY F. ROTOLO & SONS, INC.	171.00	06/30/20	2557
25787	06/17/20	SCHMID W SCHMIDTS WHOLESALE	443.86	06/30/20	2557
25788	06/17/20	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,140.00	06/30/20	2557
25789	06/17/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	200.00	06/30/20	2557
25790	06/17/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	144.50	06/30/20	2557
25791	06/17/20	THE BUG THE BUG BUSTERS, LLC	300.00	06/30/20	2557
25792	06/17/20	TIFCO IN TIFCO INDUSTRIES, INC.	57.95	06/30/20	2557
25793	06/17/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	213.13	06/30/20	2557
25794	06/17/20	VILL MON VILLAGE OF MONROE	162.25	06/26/20 VOID	2557
25795	06/17/20	WECHSL P WECHSLER POOL & SUPPLY CO.	294.40	06/30/20	2557
25796	06/29/20	ABACAR ABACAR INSURANCE	152.00	08/31/20	2561
25797	06/29/20	ADVAN AU ADVANCE AUTO PARTS	55.04	07/31/20	2561
25798	06/29/20	AUTO PLU AUTO PLUS	809.92	07/31/20	2561
25799	06/29/20	BROWNE P PAULETTE D. BROWNE	150.00	07/31/20	2561
25800	06/29/20	CAPPOL T TERRIE CAPPOLA	60.00	07/31/20	2561
25801	06/29/20	CASSAN L LINDSAY CASSANITE	242.55	06/30/20	2561
25802	06/29/20	COMP ALL NYS COMPENSATION ALLIANCE	27,684.71	07/31/20	2561
25803	06/29/20	EHRLICH RENTOKIL NORTH AMERICA, INC.	176.00	07/31/20	2561
25804	06/29/20	FERNAN L LAURA FERNANDEZ	175.00	07/31/20	2561
25805	06/29/20	FLEET PR FLEET PRIDE	7.86	07/31/20	2561
25806	06/29/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	25,263.66	07/31/20	2561
25807	06/29/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	754.81	07/31/20	2561
25808	06/29/20	HOME D HOME DEPOT CREDIT SERVICES	259.18	07/31/20	2561
25809	06/29/20	IAC INDUSTRIAL APPRAISAL COMPANY	100.00	07/31/20	2561
25810	06/29/20	JOHNS CO JOHNSON CONTROLS FIRE	494.37	07/31/20	2561
25811	06/29/20	JP COOKE J. P. COOKE COMPANY	33.45	07/31/20	2561

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25812	06/29/20	KNAPP RO ROSEMARY KNAPP	150.00	07/31/20	2561
25813	06/29/20	KNICK H HELEN W. KNICKERBOCKER	192.29	06/30/20	2561
25814	06/29/20	KONICA KONICA MINOLTA BUSINESS	357.71	07/31/20	2561
25815	06/29/20	LANGUAGE LANGUAGE LINE SERVICES	307.42	07/31/20	2561
25816	06/29/20	LINARE S SALVATORE LINARELLO	512.16	07/31/20	2561
25817	06/29/20	MARANGI MARANGI DISPOSAL	575.42	07/31/20	2561
25818	06/29/20	MARSH MA MARSHALL MACHINERY, INC	477.73	07/31/20	2561
25819	06/29/20	MCBRID R ROBERTA MCBRIDE	217.86	07/31/20	2561
25820	06/29/20	MCDONA A APRIL MCDONALD	27.60	07/31/20	2561
25821	06/29/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	07/31/20	2561
25822	06/29/20	MONTG OV MONTGOMERY OVERALL	52.10	07/31/20	2561
25823	06/29/20	NEWB POW NEWBURGH POWER EQUIPMENT	116.85	07/31/20	2561
25824	06/29/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	81,539.90	07/31/20	2561
25825	06/29/20	OPTIMUM OPTIMUM	504.96	07/31/20	2561
25826	06/29/20	ORGANI R ORGANIC RECYCLING, INC.	432.00	07/31/20	2561
25827	06/29/20	OSC OFFICE OF THE STATE COMPTROLLE	5,590.00	07/31/20	2561
25828	06/29/20	PARTNER PARTNERS IN SAFETY	65.00	07/31/20	2561
25829	06/29/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	1,360.79	07/31/20	2561
25830	06/29/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,838.00	07/31/20	2561
25831	06/29/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	100.00	07/31/20	2561
25832	06/29/20	PROJEC S PROJECT SUPPLY, INC	131.00	07/31/20	2561
25833	06/29/20	PSS LLC PAULUS,SOKOLOWSKI	19,516.79	07/31/20	2561
25834	06/29/20	RUSCON T RUSCON TRUCK SERVICE	75.94	07/31/20	2561
25835	06/29/20	SCHNAA J JENNIFER SCHNAARS	233.04	08/31/20	2561
25836	06/29/20	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,742.00	07/31/20	2561
25837	06/29/20	SPRINK S SPRINKLER SURGEON, LLC	660.00	07/31/20	2561
25838	06/29/20	STAPLE B STAPLES BUSINESS ADVANTAGE	229.16	07/31/20	2561
25839	06/29/20	TALMAD T TED TALMADGE	588.00	07/31/20	2561
25840	06/29/20	TROVAT A ALEXANDRIA TROVATO	100.00	07/31/20	2561
25841	06/29/20	UPSTAT C UPSTATE CONCRETE & MASONRY	4,000.00	07/31/20	2561
25842	06/29/20	US TREAS US DEPARTMENT OF THE TREASURY	1,299.40	07/31/20	2561
25843	06/29/20	VERIZON VERIZON WIRELESS	941.19	07/31/20	2561
25844	06/29/20	VILL MON VILLAGE OF MONROE	72.98	07/31/20	2561
25845	06/29/20	VILL PRI VILLAGE PRINTERS OF MONROE	60.00	07/31/20	2561
25846	06/29/20	WE TIMME W.E. TIMMERMAN CO., INC.	33.55	07/31/20	2561
25847	06/29/20	WJ EBNER W & J EBNER INC	180.00	07/31/20	2561
25848	07/14/20	914 HEAT 914 HEATING & COOLING, INC.	15,414.00	07/31/20	2568
25849	07/14/20	ADVAN AU ADVANCE AUTO PARTS	884.13	07/31/20	2568
25850	07/14/20	AGL WELD AGL WELDING SUPPLY, INC.	359.30	07/31/20	2568
25851	07/14/20	ALESSAND ALESSANDRO ELECTRIC INC.	900.00	07/31/20	2568
25852	07/14/20	APEX SOF APEX SOFTWARE	430.00	07/31/20	2568
25853	07/14/20	AUTO PLU AUTO PLUS	68.00	07/31/20	2568
25854	07/14/20	AYALA VI VICTORIA AYALA	150.00	07/31/20	2568
25855	07/14/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	1,732.50	07/31/20	2568
25856	07/14/20	CALLAH N CALLAHAN & NANNINI QUARRY, INC	66.38	07/31/20	2568
25857	07/14/20	CINTAS CINTAS CORPORATION	54.45	07/31/20	2568
25858	07/14/20	CORE BTS CORE BTS, INC.	578.00	07/31/20	2568
25859	07/14/20	DELTA DE DELTA DENTAL	4,217.90	07/31/20	2568
25860	07/14/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,220.00	08/31/20	2568
25861	07/14/20	ARAMSCO ARAMSCO INC	320.10	07/31/20	2568
25862	07/14/20	ENTER FM ENTERPRISE FM TRUST	943.94	07/31/20	2568
25863	07/14/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,470.00	07/31/20	2568

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25864	07/14/20	EXCEL SE EXCEL MONITORING CO LLC	45,860.00	07/31/20	2568
25865	07/14/20	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	1,462.00	07/31/20	2568
25866	07/14/20	FOX LEDG FOX LEDGE, INC.	100.00	07/31/20	2568
25867	07/14/20	FRONTIER FRONTIER	1,666.18	07/31/20	2568
25868	07/14/20	GENTECH GENTECH LTD	395.00	07/31/20	2568
25869	07/14/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	07/31/20	2568
25870	07/14/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	3.26	07/31/20	2568
25871	07/14/20	HOME D HOME DEPOT CREDIT SERVICES	1,623.56	07/31/20	2568
25872	07/14/20	LINARE S SALVATORE LINARELLO	512.16	09/30/20	2568
25873	07/14/20	LOWES LOWE'S	85.49	07/31/20	2568
25874	07/14/20	MARANGI MARANGI DISPOSAL	167,463.57	07/31/20	2568
25875	07/14/20	MARSH MA MARSHALL MACHINERY, INC	183.70	07/31/20	2568
25876	07/14/20	MCDERM J JOHN MCDERMOTT	84.00	07/31/20	2568
25877	07/14/20	MCDONA A APRIL MCDONALD	34.50	07/31/20	2568
25878	07/14/20	MCGOEY H MHE ENGINEERING	61,362.90	07/31/20	2568
25879	07/14/20	MILLENNI MILLENNIUM STRATEGIES	952.50	07/31/20	2568
25880	07/14/20	MONTG OV MONTGOMERY OVERALL	110.10	07/31/20	2568
25881	07/14/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	896.57	07/31/20	2568
25882	07/14/20	NELSON P NELSON POPE & VOORHIS, LLC	8,290.00	07/31/20	2568
25883	07/14/20	NEWB POW NEWBURGH POWER EQUIPMENT	358.00	07/31/20	2568
25884	07/14/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	07/31/20	2568
25885	07/14/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	78,833.01	08/31/20	2568
25886	07/14/20	OC SEWER OC SEWER DISTRICT 1	4,293.00	07/31/20	2568
25887	07/14/20	OCMPF OC MUNICIPAL PLANNING FEDERATI	125.00	07/31/20	2568
25888	07/14/20	OPTIMUM OPTIMUM	374.86	07/31/20	2568
25889	07/14/20	POST8858 LAKE REGION MEMORIAL POST 8858	522.72	07/31/20	2568
25890	07/14/20	PRO TOOL PRO TOOL INC. GOSHEN	42.96	07/31/20	2568
25891	07/14/20	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	07/31/20	2568
25892	07/14/20	RAMAPO W RAMAPO WHOLESALERS	134.60	07/31/20	2568
25893	07/14/20	RINALDI RINALDI LAND SURVEYING, LLC	800.00	07/31/20	2568
25894	07/14/20	SAFE HIR SAFE HIRING SOLUTIONS	44.75	07/31/20	2568
25895	07/14/20	SCHMID W SCHMIDTS WHOLESALE	308.31	07/31/20	2568
25896	07/14/20	SHOPRITE SHOPRITE SUPERMARKETS, INC.	17.35	07/31/20	2568
25897	07/14/20	SO CONST S&O CONSTRUCTION SERVICES, INC	6,483.75	07/31/20	2568
25898	07/14/20	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,140.00	07/31/20	2568
25899	07/14/20	STAPLE B STAPLES BUSINESS ADVANTAGE	61.42	07/31/20	2568
25900	07/14/20	TAGGAR M MICHAEL TAGGART	50.00	07/31/20	2568
25901	07/14/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	07/31/20	2568
25902	07/14/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	4,752.75	07/31/20	2568
25903	07/14/20	THRUWAY THRUWAY	424.86	07/31/20	2568
25904	07/14/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	34.60	07/31/20	2568
25905	07/14/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	282.26	07/31/20	2568
25906	07/14/20	TWN NW TOWN OF NEW WINDSOR	496.71	07/31/20	2568
25907	07/14/20	VILL PRI VILLAGE PRINTERS OF MONROE	165.00	07/31/20	2568
25908	07/14/20	WB MASON WB MASON CO., INC.	154.98	07/31/20	2568
25909	07/14/20	WINZER WINZER CORPORATION	108.60	07/31/20	2568
25910	07/27/20	ADVAN AU ADVANCE AUTO PARTS	87.24	08/31/20	2571
25911	07/27/20	ALESSAND ALESSANDRO ELECTRIC INC.	2,675.00	08/31/20	2571
25912	07/27/20	AMBULANC MONROE VOLUNTEER AMBULANCE	50,575.08	08/31/20	2571
25913	07/27/20	AUTO PLU AUTO PLUS	28.15	08/31/20	2571
25914	07/27/20	BARBA PE PETER BARBA	300.00	08/31/20	2571
25915	07/27/20	BEAMS ME MARY ELLEN BEAMS	60.00	07/31/20	2571

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25916	07/27/20	BITZER V VALERIE BITZER	400.00	07/31/20	2571
25917	07/27/20	CAPPOL T TERRIE CAPPOLA	340.00	07/31/20	2571
25918	07/27/20	CARDON A ANTHONY P. CARDONE	50.03	08/31/20	2571
25919	07/27/20	COACH COACH & EQUIPMENT MFG CORP	7,455.00	08/31/20	2571
25920	07/27/20	DARLIN A DARLIND ASSOCIATES, INC	117,260.48	08/31/20	2571
25921	07/27/20	UDIG NY UDIG NY, INC	346.00	08/31/20	2571
25922	07/27/20	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	144.87	08/31/20	2571
25923	07/27/20	EXCEL SE EXCEL MONITORING CO LLC	2,044.00	08/31/20	2571
25924	07/27/20	FREE COL FREEMANS COLLISION	1,256.00	08/31/20	2571
25925	07/27/20	GLENCO S GLENCO SUPPLY	485.84	08/31/20	2571
25926	07/27/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	468.01	08/31/20	2571
25927	07/27/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	364.89	08/31/20	2571
25928	07/27/20	HEALEY B HEALEY BROTHERS	53.87	08/31/20	2571
25929	07/27/20	HOME D HOME DEPOT CREDIT SERVICES	111.73	08/31/20	2571
25930	07/27/20	JP COOKE J. P. COOKE COMPANY	122.75	08/31/20	2571
25931	07/27/20	KONICA KONICA MINOLTA BUSINESS	742.13	08/31/20	2571
25932	07/27/20	LINARE S SALVATORE LINARELLO	512.16	09/30/20	2571
25933	07/27/20	MIKES LO MIKE'S LOCK SERVICE, INC.	1,353.80	08/31/20	2571
25934	07/27/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	08/31/20	2571
25935	07/27/20	MONTG OV MONTGOMERY OVERALL	156.30	08/31/20	2571
25936	07/27/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,138.94	08/31/20	2571
25937	07/27/20	NEWCASTL NEWCASTLE COMMUNICATIONS	595.00	08/31/20	2571
25938	07/27/20	NU GLASS NU-GLASS & STOREFRONTS INC	1,500.00	08/31/20	2571
25939	07/27/20	NYSTCA NYS TOWN CLERKS ASSOCIATION	75.00	09/30/20	2571
25940	07/27/20	OPTIMUM OPTIMUM	737.05	08/31/20	2571
25941	07/27/20	OR UT ORANGE & ROCKLAND UTILITIES	8,723.28	08/31/20	2571
25942	07/27/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	08/31/20	2571
25943	07/27/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	238.00	08/31/20	2571
25944	07/27/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	407.00	08/31/20	2571
25945	07/27/20	ROTOLO H HARRY F. ROTOLO & SONS, INC.	2,324.91	08/31/20	2571
25946	07/27/20	RUSCON T RUSCON TRUCK SERVICE	87.45	08/31/20	2571
25947	07/27/20	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	253.59	08/31/20	2571
25948	07/27/20	STAPLE B STAPLES BUSINESS ADVANTAGE	484.64	08/31/20	2571
25949	07/27/20	STERLING STERLING ENVIRONMENTAL	9,875.00	08/31/20	2571
25950	07/27/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	185.81	08/31/20	2571
25951	07/27/20	TIFCO IN TIFCO INDUSTRIES, INC.	176.69	08/31/20	2571
25952	07/27/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	33.00	08/31/20	2571
25953	07/27/20	TRACTOR TRACTOR SUPPLY CREDIT PLAN	154.96	08/31/20	2571
25954	07/27/20	VERIZON VERIZON WIRELESS	845.97	08/31/20	2571
25955	07/27/20	VILL PRI VILLAGE PRINTERS OF MONROE	55.00	08/31/20	2571
25956	07/27/20	WB MASON WB MASON CO., INC.	29.98	08/31/20	2571
25957	07/27/20	WE TIMME W.E. TIMMERMAN CO., INC.	490.92	08/31/20	2571
25958	08/11/20	914 HEAT 914 HEATING & COOLING, INC.	1,074.00	08/31/20	2580
25959	08/11/20	AUDIO SE AUDIO SERVICES LLC	125.00	08/31/20	2580
25960	08/11/20	CAMP FRE CAMPBELL FREIGHTLINER	503.38	08/31/20	2580
25961	08/11/20	CORE BTS CORE BTS, INC.	413.00	08/31/20	2580
25962	08/11/20	DANIEL H DANIEL HANNON & ASSOCIATES INC	295.00	08/31/20	2580
25963	08/11/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	08/31/20	2580
25964	08/11/20	ARAMSCO ARAMSCO INC	455.50	08/31/20	2580
25965	08/11/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,265.00	08/31/20	2580
25966	08/11/20	FEDEX FEDERAL EXPRESS CORPORATION	34.05	08/31/20	2580
25967	08/11/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	25,170.83	08/31/20	2580

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CONSOLIDATED CK Town of Monroe General Fund Continued					
25968	08/11/20	FOX LEDG FOX LEDGE, INC.	45.00	08/31/20	2580
25969	08/11/20	FRONTIER FRONTIER	1,830.53	08/31/20	2580
25970	08/11/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	08/31/20	2580
25971	08/11/20	GREEN TR GREENWOOD SUPPLY	109.01	08/31/20	2580
25972	08/11/20	GT LAND G&T LANDSCAPING	80.00	08/31/20	2580
25973	08/11/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	154.99	08/31/20	2580
25974	08/11/20	HOME D HOME DEPOT CREDIT SERVICES	264.27	08/31/20	2580
25975	08/11/20	INTERS B INTERSTATE BATTERY OF SO. NY	468.80	08/31/20	2580
25976	08/11/20	LAKES EL LAKESIDE ELECTRIC	580.00	08/31/20	2580
25977	08/11/20	LAURA A LAURA ANN FARMS	132.00	08/31/20	2580
25978	08/11/20	LINARE S SALVATORE LINARELLO	512.16	09/30/20	2580
25979	08/11/20	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	443.50	08/31/20	2580
25980	08/11/20	LUBR ENG LUBRICATION ENGINEERS, INC.	267.63	08/31/20	2580
25981	08/11/20	MCDERM J JOHN MCDERMOTT	112.00	09/30/20	2580
25982	08/11/20	MCGOEY H MHE ENGINEERING	30,121.90	08/31/20	2580
25983	08/11/20	MIDTBO T THOR R. MIDTBO	291.94	08/31/20	2580
25984	08/11/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	08/31/20	2580
25985	08/11/20	MONTG OV MONTGOMERY OVERALL	124.60	08/31/20	2580
25986	08/11/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,134.74	08/31/20	2580
25987	08/11/20	NELSON P NELSON POPE & VOORHIS, LLC	4,695.00	08/31/20	2580
25988	08/11/20	NYCOMCO NEW YORK COMMUNICATION CO INC	774.00	08/31/20	2580
25989	08/11/20	NYS DEC NYS DEPT ENVIRONMENTAL CONSERV	140.55	08/31/20	2580
25990	08/11/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	81,802.59	09/30/20	2580
25991	08/11/20	OPTIMUM OPTIMUM	374.86	08/31/20	2580
25992	08/11/20	OSC OFFICE OF THE STATE COMPTROLLE	6,778.00	08/31/20	2580
25993	08/11/20	PROJEC S PROJECT SUPPLY, INC	140.00	08/31/20	2580
25994	08/11/20	RUSCON T RUSCON TRUCK SERVICE	7,138.20	08/31/20	2580
25995	08/11/20	SO CONST S&O CONSTRUCTION SERVICES, INC	237.50	08/31/20	2580
25996	08/11/20	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,140.00	08/31/20	2580
25997	08/11/20	SP GLOBA S&P GLOBAL RATINGS	13,500.00	08/31/20	2580
25998	08/11/20	STAPLE B STAPLES BUSINESS ADVANTAGE	296.42	08/31/20	2580
25999	08/11/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,275.87	08/31/20	2580
26000	08/11/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	33.56	08/31/20	2580
26001	08/11/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	315.26	08/31/20	2580
26002	08/11/20	TWN NW TOWN OF NEW WINDSOR	2,061.25	08/31/20	2580
26003	08/11/20	VILL MON VILLAGE OF MONROE	82,980.68	08/31/20	2580
26004	08/25/20	ABACAR ABACAR INSURANCE	152.00	09/30/20	2585
26005	08/25/20	ADVAN AU ADVANCE AUTO PARTS	75.19	08/31/20	2585
26006	08/25/20	AGL WELD AGL WELDING SUPPLY, INC.	370.91	09/30/20	2585
26007	08/25/20	AIR ENVI AIR ENVIRONMENTAL	930.00	09/30/20	2585
26008	08/25/20	AMBULANC MONROE VOLUNTEER AMBULANCE	17,688.62	09/30/20	2585
26009	08/25/20	AMER LEG AMERICAN LEGION POST 488	850.00	09/30/20	2585
26010	08/25/20	AUTO PLU AUTO PLUS	319.56	09/30/20	2585
26011	08/25/20	BBVA COM BBVA COMPASS	43.69	09/30/20	2585
26012	08/25/20	BILL ROS BILLMAN ROSS & ASSOCIATES, INC	56,978.15	09/30/20	2585
26013	08/25/20	BILT WEL BILT-WELL FENCE CO., INC.	3,265.00	09/30/20	2585
26014	08/25/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	247.50	09/30/20	2585
26015	08/25/20	CAMP FRE CAMPBELL FREIGHTLINER	154.89	09/30/20	2585
26016	08/25/20	DILIGE C DILIGENT CORPORATION	18,000.00	08/31/20	2585
26017	08/25/20	DIRECT R DIRECT RESPONSE OF THE	2,344.86	09/30/20	2585
26018	08/25/20	ECIS ECIS	2,642.00	09/30/20	2585
26019	08/25/20	ENTER FM ENTERPRISE FM TRUST	943.94	09/30/20	2585

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26020	08/25/20	FLAG GUY FLAG GUYS	298.00	09/30/20	2585
26021	08/25/20	FLEET PR FLEET PRIDE	216.52	08/31/20	2585
26022	08/25/20	GENRL CO GENERAL CODE	1,097.00	09/30/20	2585
26023	08/25/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	467.91	09/30/20	2585
26024	08/25/20	HOFFM EQ HOFFMAN INTERNATIONAL INC	475.00	09/30/20	2585
26025	08/25/20	HOME D HOME DEPOT CREDIT SERVICES	109.10	09/30/20	2585
26026	08/25/20	INTERS B INTERSTATE BATTERY OF SO. NY	116.95	09/30/20	2585
26027	08/25/20	JG LAW J & G LAW, LLP	69.46	09/30/20	2585
26028	08/25/20	KONICA KONICA MINOLTA BUSINESS	357.71	08/31/20	2585
26029	08/25/20	LAM ELEC LAM ELECTRICAL SUPPLY CO., INC	1,168.00	09/30/20	2585
26030	08/25/20	LINARE S SALVATORE LINARELLO	512.16	09/30/20	2585
26031	08/25/20	MARANGI MARANGI DISPOSAL	172,120.33	08/31/20	2585
26032	08/25/20	MCGOEY H MHE ENGINEERING	35.70	09/30/20	2585
26033	08/25/20	MILLENNI MILLENNIUM STRATEGIES	1,980.00	09/30/20	2585
26034	08/25/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	09/30/20	2585
26035	08/25/20	MON LAND MONROE LANDSCAPING	2,350.00	09/30/20	2585
26036	08/25/20	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	571.41	09/30/20	2585
26037	08/25/20	MONTG OV MONTGOMERY OVERALL	78.15	09/30/20	2585
26038	08/25/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	710.95	09/30/20	2585
26039	08/25/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	09/30/20	2585
26040	08/25/20	NYS UNEM NYS UNEMPLOYMENT INSURANCE	0.00	10/31/20	2585
26041	08/25/20	OCCOF PL OC COMMISSIONER OF FINANCE	1,418.82	09/30/20	2585
26042	08/25/20	OCCUPATI OCCUPATIONAL SERVICES	685.92	09/30/20	2585
26043	08/25/20	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	2,222.38	09/30/20	2585
26044	08/25/20	OPTIMUM OPTIMUM	575.56	09/30/20	2585
26045	08/25/20	OR UT ORANGE & ROCKLAND UTILITIES	7,712.24	09/30/20	2585
26046	08/25/20	OSC OFFICE OF THE STATE COMPTROLLE	6,672.00	09/30/20	2585
26047	08/25/20	PECKHAM PECKHAM INDUSTRIES INC.	38,472.40	09/30/20	2585
26048	08/25/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	09/30/20	2585
26049	08/25/20	PRO TOOL PRO TOOL INC. GOSHEN	55.98	09/30/20	2585
26050	08/25/20	RAPISCAN RAPISCAN SYSTEMS	3,254.55	09/30/20	2585
26051	08/25/20	ROGO F ROGO FASTENER CO, INC.	179.18	09/30/20	2585
26052	08/25/20	ROYAL VE ROYAL VENTURES, LLC	840.00	09/30/20	2585
26053	08/25/20	RUSCON T RUSCON TRUCK SERVICE	12,220.51	08/31/20	2585
26054	08/25/20	SNAPON I SNAP-ON INDUSTRIAL	387.37	09/30/20	2585
26055	08/25/20	STAPLE B STAPLES BUSINESS ADVANTAGE	490.58	09/30/20	2585
26056	08/25/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	504.67	09/30/20	2585
26057	08/25/20	TIFCO IN TIFCO INDUSTRIES, INC.	183.32	09/30/20	2585
26058	08/25/20	TM BRENN TM BRENNAN SERVICE, INC	4,275.00	09/30/20	2585
26059	08/25/20	VERIZON VERIZON WIRELESS	869.18	09/30/20	2585
26060	08/25/20	VILL MON VILLAGE OF MONROE	414.08	09/30/20	2585
26061	08/25/20	WINZER WINZER CORPORATION	284.04	08/31/20	2585
26062	08/25/20	WJ EBNER W & J EBNER INC	516.98	09/30/20	2585
26063	08/27/20	WARD PAV WARD PAVEMENTS, INC.	257,193.96	09/30/20	2588
26064	09/09/20	ABACAR ABACAR INSURANCE	156.75	10/31/20	2590
26065	09/09/20	ADVAN AU ADVANCE AUTO PARTS	86.61	09/30/20	2590
26066	09/09/20	ALESSAND ALESSANDRO ELECTRIC INC.	895.00	09/30/20	2590
26067	09/09/20	AMER ALA AMERICAN ALARM CO.	750.00	09/30/20	2590
26068	09/09/20	ARKEL ARKEL MOTORS INC	30.01	09/30/20	2590
26069	09/09/20	ATLANT ATLANTIC PAVEMENT MARKING INC.	17,990.00	09/30/20	2590
26070	09/09/20	BAS BUSINESS AUTOMATION SERVICES	1,540.00	09/30/20	2590
26071	09/09/20	CAMP FRE CAMPBELL FREIGHTLINER	485.84	09/30/20	2590

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26072	09/09/20	CARDON A ANTHONY P. CARDONE	154.39	09/30/20	2590
26073	09/09/20	CARTRIDG CARTRIDGE WORLD OF WAYNE	232.42	09/30/20	2590
26074	09/09/20	COMP ALL NYS COMPENSATION ALLIANCE	27,684.71	09/30/20	2590
26075	09/09/20	CORE BTS CORE BTS, INC.	1,404.80	09/30/20	2590
26076	09/09/20	DARLIN A DARLIND ASSOCIATES, INC	33,505.31	09/30/20	2590
26077	09/09/20	DELFINO DELFINO ELECTRIC	3,815.00	09/30/20	2590
26078	09/09/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	09/30/20	2590
26079	09/09/20	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	203.95	09/30/20	2590
26080	09/09/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	460.00	09/30/20	2590
26081	09/09/20	FLEET PR FLEET PRIDE	1,034.48	09/30/20	2590
26082	09/09/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	27,955.05	09/30/20	2590
26083	09/09/20	FOX LEDG FOX LEDGE, INC.	50.00	09/30/20	2590
26084	09/09/20	FRONTIER FRONTIER	1,678.54	09/30/20	2590
26085	09/09/20	GLENCO S GLENCO SUPPLY	1,577.50	09/30/20	2590
26086	09/09/20	GT LAND G&T LANDSCAPING	80.00	09/30/20	2590
26087	09/09/20	HOME D HOME DEPOT CREDIT SERVICES	1,576.70	09/30/20	2590
26088	09/09/20	JOHNS CO JOHNSON CONTROLS FIRE	528.97	09/30/20	2590
26089	09/09/20	LINARE S SALVATORE LINARELLO	512.16	09/30/20	2590
26090	09/09/20	MCGOEY H MHE ENGINEERING	27,388.54	09/30/20	2590
26091	09/09/20	MILLENNI MILLENNIUM STRATEGIES	6,742.50	09/30/20	2590
26092	09/09/20	MONTG OV MONTGOMERY OVERALL	52.10	09/30/20	2590
26093	09/09/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,529.95	09/30/20	2590
26094	09/09/20	NELSON P NELSON POPE & VOORHIS, LLC	8,410.86	09/30/20	2590
26095	09/09/20	NEWB POW NEWBURGH POWER EQUIPMENT	138.00	09/30/20	2590
26096	09/09/20	NEWCASTL NEWCASTLE COMMUNICATIONS	294.00	09/30/20	2590
26097	09/09/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	09/30/20	2590
26098	09/09/20	OC ELEVA ORANGE COUNTY ELEVATOR	225.00	09/30/20	2590
26099	09/09/20	OPTIMUM OPTIMUM	664.46	09/30/20	2590
26100	09/09/20	PARTNER PARTNERS IN SAFETY	65.00	09/30/20	2590
26101	09/09/20	RUSCON T RUSCON TRUCK SERVICE	2,862.50	09/30/20	2590
26102	09/09/20	SAFE HIR SAFE HIRING SOLUTIONS	30.90	09/30/20	2590
26103	09/09/20	SCHMID W SCHMIDTS WHOLESALE	87.50	09/30/20	2590
26104	09/09/20	SNAPON I SNAP-ON INDUSTRIAL	348.53	09/30/20	2590
26105	09/09/20	SO CONST S&O CONSTRUCTION SERVICES, INC	1,753.10	09/30/20	2590
26106	09/09/20	SOLITUDE SOLITUDE LAKE MANAGEMENT	250.00	09/30/20	2590
26107	09/09/20	STAPLE B STAPLES BUSINESS ADVANTAGE	182.25	09/30/20	2590
26108	09/09/20	STRAUS STRAUS NEWSPAPERS	220.00	09/30/20	2590
26109	09/09/20	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	09/30/20	2590
26110	09/09/20	TIFCO IN TIFCO INDUSTRIES, INC.	156.86	09/30/20	2590
26111	09/09/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.13	09/30/20	2590
26112	09/09/20	TRUEX TI TIFFANY TRUEX	313.95	10/31/20	2590
26113	09/09/20	TWN WARW TOWN OF WARWICK	8,000.00	09/30/20	2590
26114	09/09/20	WB MASON WB MASON CO., INC.	14.69	09/30/20	2590
26115	09/09/20	WE TIMME W.E. TIMMERMAN CO., INC.	1,003.60	09/30/20	2590
26116	09/09/20	WERNERS WERNER'S ACE HARDWARE #17435	20.24	09/30/20	2590
26117	09/09/20	WHATS HO WHATS HOT	24.00	09/30/20	2590
26118	09/09/20	WINDOW W WINDOW WEAR BY GINA LLC	2,794.00	09/30/20	2590
26119	09/09/20	ZEP MANF ZEP SALES & SERVICE	26.42	09/30/20	2590
26120	09/14/20	BEAMS ME MARY ELLEN BEAMS	290.50	09/30/20	2593
26121	09/14/20	CARNEY G GEORGE CARNEY	62.07	09/30/20	2593
26122	09/14/20	DELTA DE DELTA DENTAL	4,425.11	10/31/20	2593
26123	09/14/20	FEDEX FEDERAL EXPRESS CORPORATION	50.57	09/30/20	2593

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26124	09/14/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	09/30/20	2593
26125	09/14/20	LINARE S SALVATORE LINARELLO	512.16	09/30/20	2593
26126	09/14/20	MCDERM J JOHN MCDERMOTT	84.00	10/31/20	2593
26127	09/14/20	PKF OCON PKF O'CONNER DAVIES, LLP	13,375.00	09/30/20	2593
26128	09/14/20	STAPLE B STAPLES BUSINESS ADVANTAGE	185.81	09/30/20	2593
26129	09/14/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	380.24	09/30/20	2593
26130	09/21/20	914 HEAT 914 HEATING & COOLING, INC.	36,000.00	09/30/20	2595
26131	09/21/20	ADVAN AU ADVANCE AUTO PARTS	129.67	09/30/20	2595
26132	09/21/20	AGL WELD AGL WELDING SUPPLY, INC.	370.91	09/30/20	2595
26133	09/21/20	AUDIO SE AUDIO SERVICES LLC	235.00	09/30/20	2595
26134	09/21/20	AYALA VI VICTORIA AYALA	150.00	10/31/20	2595
26135	09/21/20	CAMP FRE CAMPBELL FREIGHTLINER	52.92	10/31/20	2595
26136	09/21/20	CARGILL CARGILL INCORPORATED	6,170.46	09/30/20	2595
26137	09/21/20	EHRlich RENTOKIL NORTH AMERICA, INC.	185.00	10/31/20	2595
26138	09/21/20	ENTER FM ENTERPRISE FM TRUST	958.10	09/30/20	2595
26139	09/21/20	FLEET PR FLEET PRIDE	82.51	09/30/20	2595
26140	09/21/20	GT LAND G&T LANDSCAPING	80.00	10/31/20	2595
26141	09/21/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	320.16	09/30/20	2595
26142	09/21/20	HACH C HACH COMPANY	739.16	09/30/20	2595
26143	09/21/20	HAWKINS HAWKINS DELAFIELD & WOOD LLP	16,845.00	10/31/20	2595
26144	09/21/20	HOME D HOME DEPOT CREDIT SERVICES	11.95	09/30/20	2595
26145	09/21/20	KONICA KONICA MINOLTA BUSINESS	357.71	10/31/20	2595
26146	09/21/20	LAKES EL LAKESIDE ELECTRIC	2,690.00	09/30/20	2595
26147	09/21/20	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	443.50	09/30/20	2595
26148	09/21/20	MARANGI MARANGI DISPOSAL	167,776.13	09/30/20	2595
26149	09/21/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	09/30/20	2595
26150	09/21/20	MONTG OV MONTGOMERY OVERALL	78.15	09/30/20	2595
26151	09/21/20	MORRIS A ANN MARIE MORRIS	108.71	09/30/20	2595
26152	09/21/20	NEWB WIN NEWBURGH WINWATER CO.	2,346.83	09/30/20	2595
26153	09/21/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	09/30/20	2595
26154	09/21/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	79,865.49	10/31/20	2595
26155	09/21/20	OCCOF RP OC COMMISSIONER OF FINANCE	1,650.00	10/31/20	2595
26156	09/21/20	OPTIMUM OPTIMUM	224.18	10/31/20	2595
26157	09/21/20	OR UT ORANGE & ROCKLAND UTILITIES	10,125.96	10/31/20	2595
26158	09/21/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	909.93	10/31/20	2595
26159	09/21/20	PRECIS R PRECISION ROOFING	1,700.00	10/31/20	2595
26160	09/21/20	PROJEC S PROJECT SUPPLY, INC	1,726.00	09/30/20	2595
26161	09/21/20	PTSI PUPIL TRANSPORTATION	145.00	10/31/20	2595
26162	09/21/20	ROGO F ROGO FASTENER CO, INC.	235.54	09/30/20	2595
26163	09/21/20	STAPLE B STAPLES BUSINESS ADVANTAGE	255.68	10/31/20	2595
26164	09/21/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	726.17	09/30/20	2595
26165	09/21/20	THRUWAY THRUWAY	189.94	10/31/20	2595
26166	09/21/20	TIFCO IN TIFCO INDUSTRIES, INC.	199.90	10/31/20	2595
26167	09/21/20	TM BRENN TM BRENNAN SERVICE, INC	76,000.00	10/31/20	2595
26168	09/21/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	315.26	10/31/20	2595
26169	09/21/20	VERIZON VERIZON WIRELESS	1,293.01	09/30/20	2595
26170	09/21/20	WB MASON WB MASON CO., INC.	347.88	09/30/20	2595
26171	09/21/20	WOOD PRI WOODBURY PRINTING PLUS	122.70	09/30/20	2595
26172	09/21/20	ZEP MANF ZEP SALES & SERVICE	354.99	09/30/20	2595
26173	10/06/20	914 HEAT 914 HEATING & COOLING, INC.	238.00	10/31/20	2604
26174	10/06/20	ADVAN AU ADVANCE AUTO PARTS	204.55	10/31/20	2604
26175	10/06/20	ARKEL ARKEL MOTORS INC	129.77	10/31/20	2604

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26176	10/06/20	AUTO PLU AUTO PLUS	240.14	10/31/20	2604
26177	10/06/20	AYALA VI VICTORIA AYALA	750.00	11/30/20	2604
26178	10/06/20	CALLAH N CALLAHAN & NANNINI QUARRY, INC	2,776.23	10/31/20	2604
26179	10/06/20	CAMP FRE CAMPBELL FREIGHTLINER	133.52	10/31/20	2604
26180	10/06/20	CORE BTS CORE BTS, INC.	420.00	10/31/20	2604
26181	10/06/20	DELL MAR DELL MARKETING LP	260.52	10/31/20	2604
26182	10/06/20	DIAZ RAQ RAQUEL DIAZ	400.00	10/31/20	2604
26183	10/06/20	DONOVA K KENNETH DONOVAN	400.00	11/30/20	2604
26184	10/06/20	EXCEL SE EXCEL MONITORING CO LLC	135.00	10/31/20	2604
26185	10/06/20	FLEET PR FLEET PRIDE	111.28	10/31/20	2604
26186	10/06/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	28,533.33	10/31/20	2604
26187	10/06/20	FOX LEDG FOX LEDGE, INC.	100.00	10/31/20	2604
26188	10/06/20	FRONTIER FRONTIER	1,681.36	10/31/20	2604
26189	10/06/20	GENRL CO GENERAL CODE	992.00	10/31/20	2604
26190	10/06/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	10/31/20	2604
26191	10/06/20	GG TECHN G & G TECHNOLOGIES, INC.	2,225.00	10/31/20	2604
26192	10/06/20	GLENCO S GLENCO SUPPLY	481.00	11/30/20	2604
26193	10/06/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	179.96	10/31/20	2604
26194	10/06/20	HOME D HOME DEPOT CREDIT SERVICES	290.59	10/31/20	2604
26195	10/06/20	KONICA KONICA MINOLTA BUSINESS	391.19	10/31/20	2604
26196	10/06/20	LAURA A LAURA ANN FARMS	219.99	10/31/20	2604
26197	10/06/20	MCDERM J JOHN MCDERMOTT	35.00	10/31/20	2604
26198	10/06/20	MCDONALD MCDONALD & MCDONALD INC	136.44	10/31/20	2604
26199	10/06/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	10/31/20	2604
26200	10/06/20	MON PRIN MONROE PRINTING & PHOTOGRAPHY	657.00	10/31/20	2604
26201	10/06/20	MONTG OV MONTGOMERY OVERALL	52.10	10/31/20	2604
26202	10/06/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,033.09	10/31/20	2604
26203	10/06/20	NEWCASTL NEWCASTLE COMMUNICATIONS	3,333.44	10/31/20	2604
26204	10/06/20	OCCOF PL OC COMMISSIONER OF FINANCE	1,496.17	10/31/20	2604
26205	10/06/20	ODB OLD DOMINION BRUSH	384.05	10/31/20	2604
26206	10/06/20	OPTIMUM OPTIMUM	398.89	10/31/20	2604
26207	10/06/20	PARTNER PARTNERS IN SAFETY	65.00	10/31/20	2604
26208	10/06/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	364.00	10/31/20	2604
26209	10/06/20	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	10/31/20	2604
26210	10/06/20	PURCHA P PURCHASE POWER	971.01	10/31/20	2604
26211	10/06/20	RUSCON T RUSCON TRUCK SERVICE	5,975.22	10/31/20	2604
26212	10/06/20	SCHMID W SCHMIDTS WHOLESALE	137.53	10/31/20	2604
26213	10/06/20	STAPLE B STAPLES BUSINESS ADVANTAGE	8.62	10/31/20	2604
26214	10/06/20	SZOT F FRED SZOT	13,625.00	10/31/20	2604
26215	10/06/20	TAM ENTE TAM ENTERPRISES, INC.	5,000.00	10/31/20	2604
26216	10/06/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	3,245.49	10/31/20	2604
26217	10/06/20	TIFCO IN TIFCO INDUSTRIES, INC.	272.86	10/31/20	2604
26218	10/06/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.13	10/31/20	2604
26219	10/06/20	TWN NW TOWN OF NEW WINDSOR	4,376.46	10/31/20	2604
26220	10/06/20	WOOD PRI WOODBURY PRINTING PLUS	141.67	10/31/20	2604
26221	10/07/20	TWN MONR TOWN OF MONROE	23,129.00	10/31/20	2605
26222	10/07/20	TWN MONR TOWN OF MONROE	15,000.00	10/31/20	2606
26223	10/20/20	ADVAN AU ADVANCE AUTO PARTS	11.00	10/31/20	2609
26224	10/20/20	AGL WELD AGL WELDING SUPPLY, INC.	359.30	10/31/20	2609
26225	10/20/20	AUTO PLU AUTO PLUS	844.61	10/31/20	2609
26226	10/20/20	BILT WEL BILT-WELL FENCE CO., INC.	317.20	10/31/20	2609
26227	10/20/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	67.50	10/31/20	2609

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26228	10/20/20	CALLAH N CALLAHAN & NANNINI QUARRY, INC	2,740.33	10/31/20	2609
26229	10/20/20	CARDON A ANTHONY P. CARDONE	117.16	10/31/20	2609
26230	10/20/20	CASSAN L LINDSAY CASSANITE	400.00	10/31/20	2609
26231	10/20/20	CORSI TI CORSI TIRE OF OSSINING, INC.	1,104.00	10/31/20	2609
26232	10/20/20	DELFINO DELFINO ELECTRIC	3,640.00	10/31/20	2609
26233	10/20/20	DELTA DE DELTA DENTAL	4,217.68	10/31/20	2609
26234	10/20/20	UDIG NY UDIG NY, INC	146.00	10/31/20	2609
26235	10/20/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,070.00	10/31/20	2609
26236	10/20/20	ENTER FM ENTERPRISE FM TRUST	943.94	10/31/20	2609
26237	10/20/20	FLEET PR FLEET PRIDE	590.10	10/31/20	2609
26238	10/20/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	83.96	10/31/20	2609
26239	10/20/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	229.94	10/31/20	2609
26240	10/20/20	HEALEY B HEALEY BROTHERS	322.25	10/31/20	2609
26241	10/20/20	HOFFM EQ HOFFMAN INTERNATIONAL INC	96.35	10/31/20	2609
26242	10/20/20	HOME D HOME DEPOT CREDIT SERVICES	888.53	10/31/20	2609
26243	10/20/20	KONICA KONICA MINOLTA BUSINESS	357.71	10/31/20	2609
26244	10/20/20	LOOSELEA LOOSELEAF LAW PUBLICATIONS	22.90	10/31/20	2609
26245	10/20/20	MARANGI MARANGI DISPOSAL	171,663.11	10/31/20	2609
26246	10/20/20	MCGOEY H MHE ENGINEERING	48,115.45	10/31/20	2609
26247	10/20/20	MILLENNI MILLENNIUM STRATEGIES	4,035.00	10/31/20	2609
26248	10/20/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	10/31/20	2609
26249	10/20/20	MONTG OV MONTGOMERY OVERALL	168.10	10/31/20	2609
26250	10/20/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,556.32	10/31/20	2609
26251	10/20/20	NELSON P NELSON POPE & VOORHIS, LLC	3,190.00	10/31/20	2609
26252	10/20/20	NEWB WIN NEWBURGH WINWATER CO.	816.00	10/31/20	2609
26253	10/20/20	NYCOMCO NEW YORK COMMUNICATION CO INC	1,228.00	10/31/20	2609
26254	10/20/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	79,864.83	10/31/20	2609
26255	10/20/20	OC WATER MOODNA CREEK WATERSHED INTER	500.00	04/30/21	2609
26256	10/20/20	ODB OLD DOMINION BRUSH	68.28	10/31/20	2609
26257	10/20/20	OPTIMUM OPTIMUM	524.90	11/30/20	2609
26258	10/20/20	OR UT ORANGE & ROCKLAND UTILITIES	9,780.11	10/31/20	2609
26259	10/20/20	OSC OFFICE OF THE STATE COMPTROLLE	7,690.00	10/31/20	2609
26260	10/20/20	PARTNER PARTNERS IN SAFETY	195.00	10/31/20	2609
26261	10/20/20	PRO TOOL PRO TOOL INC. GOSHEN	391.86	11/30/20	2609
26262	10/20/20	SHOPRITE SHOPRITE SUPERMARKETS, INC.	25.93	10/31/20	2609
26263	10/20/20	STAPLE B STAPLES BUSINESS ADVANTAGE	44.30	11/30/20	2609
26264	10/20/20	STRAUB W STRAUB'S WELDING, INC.	620.00	11/30/20	2609
26265	10/20/20	TAGGAR M MICHAEL TAGGART	50.00	11/30/20	2609
26266	10/20/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	376.75	10/31/20	2609
26267	10/20/20	TIFCO IN TIFCO INDUSTRIES, INC.	179.90	10/31/20	2609
26268	10/20/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	627.03	10/31/20	2609
26269	10/20/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	180.13	10/31/20	2609
26270	10/20/20	USA BLUE USA BLUEBOOK	175.32	11/30/20	2609
26271	10/20/20	VERIZON VERIZON WIRELESS	1,031.64	10/31/20	2609
26272	10/20/20	WB MASON WB MASON CO., INC.	37.58	10/31/20	2609
26273	10/20/20	WECHSL P WECHSLER POOL & SUPPLY CO.	136.08	10/31/20	2609
26274	10/20/20	WJ EBNER W & J EBNER INC	154.29	10/31/20	2609
26275	10/20/20	WURTH US LOCKBOX WURTH USA INC.	187.93	10/31/20	2609
26276	11/02/20	ABACAR ABACAR INSURANCE	156.75	11/30/20	2618
26277	11/02/20	ADVAN AU ADVANCE AUTO PARTS	81.20	11/30/20	2618
26278	11/02/20	AUTO PLU AUTO PLUS	552.72	11/30/20	2618
26279	11/02/20	AYALA VI VICTORIA AYALA	1,050.00	11/30/20	2618

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26280	11/02/20	BILL ROS BILLMAN ROSS & ASSOCIATES, INC	26,156.00	11/30/20	2618
26281	11/02/20	CARPENTE CARPENTER & SMITH	378.97	11/30/20	2618
26282	11/02/20	DICK BAI DICK BAILEY SERVICES, INC.	5,471.75	11/30/20	2618
26283	11/02/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,085.00	11/30/20	2618
26284	11/02/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	29,850.83	11/30/20	2618
26285	11/02/20	FOX LEDG FOX LEDGE, INC.	65.00	11/30/20	2618
26286	11/02/20	FRONTIER FRONTIER	1,537.59	11/30/20	2618
26287	11/02/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.50	11/30/20	2618
26288	11/02/20	GLENCO S GLENCO SUPPLY	199.68	11/30/20	2618
26289	11/02/20	HOME D HOME DEPOT CREDIT SERVICES	71.47	11/30/20	2618
26290	11/02/20	INTERS B INTERSTATE BATTERY OF SO. NY	941.60	11/30/20	2618
26291	11/02/20	JOHNS CO JOHNSON CONTROLS FIRE	528.97	11/30/20	2618
26292	11/02/20	LAURA A LAURA ANN FARMS	30.00	11/30/20	2618
26293	11/02/20	LOOSELEA LOOSELEAF LAW PUBLICATIONS	184.50	11/30/20	2618
26294	11/02/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	11/30/20	2618
26295	11/02/20	MONTG OV MONTGOMERY OVERALL	26.05	11/30/20	2618
26296	11/02/20	NELSON P NELSON POPE & VOORHIS, LLC	210.00	11/30/20	2618
26297	11/02/20	NEWB POW NEWBURGH POWER EQUIPMENT	123.10	11/30/20	2618
26298	11/02/20	NYS UNEM NYS UNEMPLOYMENT INSURANCE	1,893.82	11/30/20	2618
26299	11/02/20	ON SITE ON SITE CONFIDENTIAL LLC	650.00	11/30/20	2618
26300	11/02/20	OPTIMUM OPTIMUM	427.88	11/30/20	2618
26301	11/02/20	OSC OFFICE OF THE STATE COMPTROLLE	9,035.00	11/30/20	2618
26302	11/02/20	PARTNER PARTNERS IN SAFETY	65.00	11/30/20	2618
26303	11/02/20	PEAK POW PEAK POWER SYSTEMS	63.20	11/30/20	2618
26304	11/02/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	158.64	11/30/20	2618
26305	11/02/20	PRO TOOL PRO TOOL INC. GOSHEN	114.52	11/30/20	2618
26306	11/02/20	PURCHA P PURCHASE POWER	400.00	11/30/20	2618
26307	11/02/20	SAFE HIR SAFE HIRING SOLUTIONS	30.90	11/30/20	2618
26308	11/02/20	STAPLE B STAPLES BUSINESS ADVANTAGE	139.85	11/30/20	2618
26309	11/02/20	THRUWAY THRUWAY	159.95	11/30/20	2618
26310	11/02/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	36.00	11/30/20	2618
26311	11/02/20	TWN NW TOWN OF NEW WINDSOR	1,192.68	11/30/20	2618
26312	11/02/20	VILL MON VILLAGE OF MONROE	85,731.60	11/30/20	2618
26313	11/02/20	WB MASON WB MASON CO., INC.	62.73	11/30/20	2618
26314	11/02/20	WINDOW W WINDOW WEAR BY GINA LLC	43.00	06/30/21	2618
26315	11/02/20	WJ EBNER W & J EBNER INC	142.15	11/30/20	2618
26316	11/02/20	WM LAWBK WILLIAMSON LAW BOOK CO.	115.14	11/30/20	2618
26317	11/12/20	914 HEAT 914 HEATING & COOLING, INC.	864.00	11/30/20	2622
26318	11/12/20	ABACAR ABACAR INSURANCE	152.00	12/30/20	2622
26319	11/12/20	ADVANC R ADVANCED RECYCLING	1,000.00	12/30/20	2622
26320	11/12/20	AGL WELD AGL WELDING SUPPLY, INC.	370.91	11/30/20	2622
26321	11/12/20	AMBULANC MONROE VOLUNTEER AMBULANCE	42,257.64	12/30/20	2622
26322	11/12/20	AMTHOR AMTHORS WELDING SERVICE INC	1,519.08	11/30/20	2622
26323	11/12/20	ARKEK ARKEK MOTORS INC	833.72	11/30/20	2622
26324	11/12/20	BADGER M BADGER METER	780.00	11/30/20	2622
26325	11/12/20	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,609.45	11/30/20	2622
26326	11/12/20	CHESTR C CHESTER COLLISION, INC.	1,159.60	12/30/20	2622
26327	11/12/20	CORSI TI CORSI TIRE OF OSSINING, INC.	3,397.56	11/30/20	2622
26328	11/12/20	DELL MAR DELL MARKETING LP	7,823.72	11/30/20	2622
26329	11/12/20	DELTA DE DELTA DENTAL	4,375.48	12/30/20	2622
26330	11/12/20	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,430.00	12/30/20	2622
26331	11/12/20	DTH SEPT DTH SEPTIC SERVICE LLC	450.00	11/30/20	2622

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26332	11/12/20	FRONTIER FRONTIER	124.50	11/30/20	2622
26333	11/12/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	770.89	11/30/20	2622
26334	11/12/20	HOME D HOME DEPOT CREDIT SERVICES	937.74	11/30/20	2622
26335	11/12/20	LUBR ENG LUBRICATION ENGINEERS, INC.	264.26	11/30/20	2622
26336	11/12/20	MARANGI MARANGI DISPOSAL	169,062.79	11/30/20	2622
26337	11/12/20	MARSH R ROBERT MARSH	249.98	11/30/20	2622
26338	11/12/20	MCGOEY H MHE ENGINEERING	11,009.30	11/30/20	2622
26339	11/12/20	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	131.40	11/30/20	2622
26340	11/12/20	MONTG OV MONTGOMERY OVERALL	52.10	11/30/20	2622
26341	11/12/20	MORRIS A ANN MARIE MORRIS	105.61	11/30/20	2622
26342	11/12/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,314.51	11/30/20	2622
26343	11/12/20	NEWB WIN NEWBURGH WINWATER CO.	1,796.00	11/30/20	2622
26344	11/12/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	11/30/20	2622
26345	11/12/20	OCCUPATI OCCUPATIONAL SERVICES	169.56	11/30/20	2622
26346	11/12/20	PROJEC S PROJECT SUPPLY, INC	588.60	11/30/20	2622
26347	11/12/20	SCHNAA J JENNIFER SCHNAARS	18.37	12/30/20	2622
26348	11/12/20	STAPLE B STAPLES BUSINESS ADVANTAGE	43.84	11/30/20	2622
26349	11/12/20	TAM ENTE TAM ENTERPRISES, INC.	1,420.00	11/30/20	2622
26350	11/12/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	156.10	11/30/20	2622
26351	11/12/20	TIFCO IN TIFCO INDUSTRIES, INC.	438.57	11/30/20	2622
26352	11/12/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	318.26	11/30/20	2622
26353	11/12/20	USA BLUE USA BLUEBOOK	210.08	11/30/20	2622
26354	11/12/20	WERNERS WERNER'S ACE HARDWARE #17435	510.88	11/30/20	2622
26355	11/24/20	914 HEAT 914 HEATING & COOLING, INC.	892.00	12/30/20	2626
26356	11/24/20	AMANTI T TERESA AMANTI	1,735.20	12/30/20	2626
26357	11/24/20	ARCH C CHRISTOPHER J ARCH	3,470.40	12/30/20	2626
26358	11/24/20	AVAGL H HELEN AVAGLIANO	3,644.40	12/30/20	2626
26359	11/24/20	BEAMS F FRANCIS M BEAMS	1,735.20	11/30/20	2626
26360	11/24/20	CALLAN P PAULA CALLANAN	3,470.00	12/30/20	2626
26361	11/24/20	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,222.10	12/30/20	2626
26362	11/24/20	CAREY A ANN V CAREY	2,470.40	12/30/20	2626
26363	11/24/20	CAREY MA MARY ALICE CAREY	2,470.40	11/30/20	2626
26364	11/24/20	CONK G GENE CONKLIN	1,735.20	12/30/20	2626
26365	11/24/20	COOLEY COOLEY GROUP, INC.	769.25	12/30/20	2626
26366	11/24/20	CORE BTS CORE BTS, INC.	165.00	12/30/20	2626
26367	11/24/20	CORNE M MARY R. CORNEBY	1,735.20	11/30/20	2626
26368	11/24/20	CORSI TI CORSI TIRE OF OSSINING, INC.	71.90	11/30/20	2626
26369	11/24/20	DEANGE G GERALDINE DEANGELIS	4,512.00	12/30/20	2626
26370	11/24/20	DISE J JUDITH L. DISE	3,470.40	12/30/20	2626
26371	11/24/20	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	3,059.00	12/30/20	2626
26372	11/24/20	ENTER FM ENTERPRISE FM TRUST	943.94	12/30/20	2626
26373	11/24/20	EP JANSE EP JANSEN NURSERY LLC	87.00	11/30/20	2626
26374	11/24/20	FEDEX FEDERAL EXPRESS CORPORATION	38.00	12/30/20	2626
26375	11/24/20	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	32,868.33	11/30/20	2626
26376	11/24/20	FRERIC M MYRON FRERICH	1,735.20	12/30/20	2626
26377	11/24/20	GAREW M MARY LOUISE GAREW	1,735.20	12/30/20	2626
26378	11/24/20	GT AUTO G&T AUTO PARTS OF GOSHEN	87.48	11/30/20	2626
26379	11/24/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	194.96	11/30/20	2626
26380	11/24/20	HEDGES E J. EDGAR HEDGES	3,470.40	11/30/20	2626
26381	11/24/20	KARLIC M MARILYN KARLICH	4,512.00	12/30/20	2626
26382	11/24/20	KEESLE F FRANCES KEESLER	1,735.20	12/30/20	2626
26383	11/24/20	KINSEY C CYNTHIA KINSEY	1,735.20	12/30/20	2626

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26384	11/24/20	KLOIBE D DOUGLAS KLOIBER	1,735.20	12/30/20	2626
26385	11/24/20	KNICK H HELEN W. KNICKERBOCKER	954.30	12/30/20	2626
26386	11/24/20	KOBETI M MICHAEL KOBETITSCH	183.44	11/30/20	2626
26387	11/24/20	KONICA KONICA MINOLTA BUSINESS	357.71	11/30/20	2626
26388	11/24/20	KVI UNIF KVI UNIFORMS & EQUIPMENT, INC.	686.43	12/30/20	2626
26389	11/24/20	LA FERLI JANE LA FERLITA	62.10	12/30/20	2626
26390	11/24/20	LANG LIN LINDA LANGE	1,735.20	12/30/20	2626
26391	11/24/20	LANGUAGE LANGUAGE LINE SERVICES	212.32	12/30/20	2626
26392	11/24/20	LEONAR S SANDY LEONARD	3,470.40	12/30/20	2626
26393	11/24/20	MARTIN P PETER J. MARTIN	3,470.40	12/30/20	2626
26394	11/24/20	MIDTBO T THOR R. MIDTBO	275.96	12/30/20	2626
26395	11/24/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	12/30/20	2626
26396	11/24/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	12/30/20	2626
26397	11/24/20	MONTG OV MONTGOMERY OVERALL	98.55	12/30/20	2626
26398	11/24/20	MUENTE W WILLIAM MUENTE	3,470.40	12/30/20	2626
26399	11/24/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,164.25	12/30/20	2626
26400	11/24/20	NEWB POW NEWBURGH POWER EQUIPMENT	573.80	12/30/20	2626
26401	11/24/20	NY RURAL NY RURAL WATER ASSOCIATION	120.00	12/30/20	2626
26402	11/24/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	12/30/20	2626
26403	11/24/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	75,484.38	12/30/20	2626
26404	11/24/20	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	340,098.00	11/24/20 VOID	2626 (Reason: WRONG AMT)
26405	11/24/20	ODB OLD DOMINION BRUSH	242.71	12/30/20	2626
26406	11/24/20	OPTIMUM OPTIMUM	1,141.73	12/30/20	2626
26407	11/24/20	OR UT ORANGE & ROCKLAND UTILITIES	8,146.90	12/30/20	2626
26408	11/24/20	PARTNER PARTNERS IN SAFETY	65.00	12/30/20	2626
26409	11/24/20	PBM SUPP PBM SUPPLY CO., INC	151.95	11/30/20	2626
26410	11/24/20	PICINO R ROBERT PICINOTTI	3,470.40	12/30/20	2626
26411	11/24/20	PROJEC S PROJECT SUPPLY, INC	142.00	11/30/20	2626
26412	11/24/20	ROGERS J JAMES H. ROGERS, SR.	3,470.40	12/30/20	2626
26413	11/24/20	ROGO F ROGO FASTENER CO, INC.	273.27	12/30/20	2626
26414	11/24/20	SAPP E ELIZABETH SAPP	1,735.20	12/30/20	2626
26415	11/24/20	SARNEC M MILDRED SARNECKY	1,735.20	12/30/20	2626
26416	11/24/20	SHERWOOD SHERWOOD POWER EQUIPMENT	148.23	12/30/20	2626
26417	11/24/20	SMITH E ELIZABETH A SMITH	1,735.20	11/30/20	2626
26418	11/24/20	STEVEN T THOMAS STEVENS	1,735.20	12/30/20	2626
26419	11/24/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	763.70	12/30/20	2626
26420	11/24/20	TIFCO IN TIFCO INDUSTRIES, INC.	199.85	12/30/20	2626
26421	11/24/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	210.16	12/30/20	2626
26422	11/24/20	TURNBU K KEVIN TURNBULL	2,892.00	12/30/20	2626
26423	11/24/20	VERIZON VERIZON WIRELESS	854.60	12/30/20	2626
26424	11/24/20	VILL MON VILLAGE OF MONROE	1,599.60	12/30/20	2626
26425	11/24/20	WEEKS D DONALD F. WEEKS	1,735.20	12/30/20	2626
26426	11/24/20	WESTCH T WESTCHESTER TRACTOR	61.60	12/30/20	2626
26427	11/24/20	WINZER WINZER CORPORATION	281.15	11/30/20	2626
26428	11/24/20	ZEP MANF ZEP SALES & SERVICE	427.23	11/30/20	2626
26429	11/30/20	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	306,293.00	12/30/20	2629
26430	12/02/20	ARKEL ARKEL MOTORS INC	1,564.71	12/30/20	2630
26431	12/02/20	AUTO PLU AUTO PLUS	387.00	12/30/20	2630
26432	12/02/20	BILL ROS BILLMAN ROSS & ASSOCIATES, INC	2,857.68	12/30/20	2630
26433	12/02/20	CORE BTS CORE BTS, INC.	420.00	12/30/20	2630
26434	12/02/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	80.00	12/30/20	2630
26435	12/02/20	FLEET PR FLEET PRIDE	305.62	12/30/20	2630

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26436	12/02/20	FOX LEDG FOX LEDGE, INC.	15.00	12/30/20	2630
26437	12/02/20	GARAGE D GARAGE DOCTOR, LLC	810.00	12/30/20	2630
26438	12/02/20	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,312.20	12/30/20	2630
26439	12/02/20	GT AUTO G&T AUTO PARTS OF GOSHEN	100.10	12/30/20	2630
26440	12/02/20	HOME D HOME DEPOT CREDIT SERVICES	328.08	12/30/20	2630
26441	12/02/20	INTERS B INTERSTATE BATTERY OF SO. NY	469.20	12/30/20	2630
26442	12/02/20	MCDERM J JOHN MCDERMOTT	84.00	12/30/20	2630
26443	12/02/20	MONTG OV MONTGOMERY OVERALL	52.10	12/30/20	2630
26444	12/02/20	NELSON P NELSON POPE & VOORHIS, LLC	515.00	01/31/21	2630
26445	12/02/20	NYSDEC NYSDEC	110.00	12/30/20	2630
26446	12/02/20	ODB OLD DOMINION BRUSH	1,166.34	12/30/20	2630
26447	12/02/20	ROYAL VE ROYAL VENTURES, LLC	902.83	12/30/20	2630
26448	12/02/20	SNAPON I SNAP-ON INDUSTRIAL	699.74	12/30/20	2630
26449	12/02/20	STAPLE B STAPLES BUSINESS ADVANTAGE	19.51	12/30/20	2630
26450	12/02/20	STRAUB W STRAUB'S WELDING, INC.	160.00	12/30/20	2630
26451	12/02/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	124.24	12/31/20 VOID	2630 (Reason: lost check)
26452	12/02/20	TM BRENN TM BRENNAN SERVICE, INC	7,225.00	12/30/20	2630
26453	12/02/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.13	12/30/20	2630
26454	12/02/20	USA BLUE USA BLUEBOOK	64.81	12/30/20	2630
26455	12/07/20	MON CEME MONROE CEMETERY	5,000.00	12/30/20	2633
26456	12/15/20	AGL WELD AGL WELDING SUPPLY, INC.	359.30	12/30/20	2635
26457	12/15/20	ALESSAND ALESSANDRO ELECTRIC INC.	1,900.00	12/30/20	2635
26458	12/15/20	AYALA VI VICTORIA AYALA	1,200.00	01/31/21	2635
26459	12/15/20	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	495.00	12/30/20	2635
26460	12/15/20	COLON R RICHARD COLON	400.00	01/31/21	2635
26461	12/15/20	CORE BTS CORE BTS, INC.	660.50	01/31/21	2635
26462	12/15/20	DELTA DE DELTA DENTAL	3,853.33	01/31/21	2635
26463	12/15/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	15.00	01/31/21	2635
26464	12/15/20	EXCEL SE EXCEL MONITORING CO LLC	150.00	12/30/20	2635
26465	12/15/20	FOX LEDG FOX LEDGE, INC.	45.00	12/30/20	2635
26466	12/15/20	FRONTIER FRONTIER	1,678.98	12/30/20	2635
26467	12/15/20	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	571.32	12/30/20	2635
26468	12/15/20	KJ RENZI K.J. RENZLAND EXCAVATING INC.	1,500.00	01/31/21	2635
26469	12/15/20	LAKES EL LAKESIDE ELECTRIC	3,150.00	12/30/20	2635
26470	12/15/20	LAURA A LAURA ANN FARMS	62.94	02/28/21	2635
26471	12/15/20	MALDON B BENIGNO MALDONADO	395.00	12/30/20	2635
26472	12/15/20	MARANGI MARANGI DISPOSAL	169,224.71	12/30/20	2635
26473	12/15/20	MCGOEY H MHE ENGINEERING	21,194.59	12/30/20	2635
26474	12/15/20	MILLENNI MILLENNIUM STRATEGIES	975.00	12/30/20	2635
26475	12/15/20	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	01/31/21	2635
26476	12/15/20	MONTG OV MONTGOMERY OVERALL	58.00	12/30/20	2635
26477	12/15/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,082.62	12/30/20	2635
26478	12/15/20	NEWB POW NEWBURGH POWER EQUIPMENT	573.80	12/30/20	2635
26479	12/15/20	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	12/30/20	2635
26480	12/15/20	NYPF NEW YORK PLANNING FEDERATION	320.00	02/28/21	2635
26481	12/15/20	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	75,807.02	01/31/21	2635
26482	12/15/20	OCAA ORANGE COUNTY ASSESSORS ASSOC.	100.00	02/28/21	2635
26483	12/15/20	OSC OFFICE OF THE STATE COMPTROLLE	12,342.00	12/30/20	2635
26484	12/15/20	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	748.36	01/31/21	2635
26485	12/15/20	PRIORITY PRIORITY ONE TECHNICAL SERVS	269.99	12/30/20	2635
26486	12/15/20	ROGO F ROGO FASTENER CO, INC.	85.02	12/30/20	2635
26487	12/15/20	SCHNEI R ROSEANN SCHNEIDER	400.00	12/30/20	2635

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26488	12/15/20	SCHWAR A AUDRA L SCHWARTZ	400.00	01/31/21	2635
26489	12/15/20	SPRINK S SPRINKLER SURGEON, LLC	525.00	12/30/20	2635
26490	12/15/20	STAPLE B STAPLES BUSINESS ADVANTAGE	140.73	01/31/21	2635
26491	12/15/20	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	01/31/21	2635
26492	12/24/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	4,250.00	12/30/20	2638
26493	12/29/20	AMBU RES TOWN OF MONROE	4,745.00	12/30/20 VOID	2639
26494	12/29/20	AMBULANC MONROE VOLUNTEER AMBULANCE	33,625.06	01/31/21	2639
26495	12/29/20	AMTHOR AMTHORS WELDING SERVICE INC	54.74	01/31/21	2639
26496	12/29/20	CAGNEY S SUSAN CAGNEY	132.25	01/31/21	2639
26497	12/29/20	CAMP FRE CAMPBELL FREIGHTLINER	169.40	01/31/21	2639
26498	12/29/20	CARDON A ANTHONY P. CARDONE	599.73	12/30/20	2639
26499	12/29/20	CARGILL CARGILL INCORPORATED	22,874.23	01/31/21	2639
26500	12/29/20	CARPENTE CARPENTER & SMITH	420.62	01/31/21	2639
26501	12/29/20	CORE BTS CORE BTS, INC.	165.00	01/31/21	2639
26502	12/29/20	ENTER FM ENTERPRISE FM TRUST	10,439.98	01/31/21	2639
26503	12/29/20	PACE ANA PACE ANALYTICAL SERVICES, LLC	265.00	01/31/21	2639
26504	12/29/20	FEDEX FEDERAL EXPRESS CORPORATION	35.72	01/31/21	2639
26505	12/29/20	FLEET PR FLEET PRIDE	27.59	01/31/21	2639
26506	12/29/20	HACH C HACH COMPANY	537.95	01/31/21	2639
26507	12/29/20	HARR ARM HARRIMAN ARMY-NAVY, INC.	377.90	01/31/21	2639
26508	12/29/20	HARR AUT HARRIMAN AUTO	52.00	01/31/21	2639
26509	12/29/20	KONICA KONICA MINOLTA BUSINESS	188.84	01/31/21	2639
26510	12/29/20	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	89.00	01/31/21	2639
26511	12/29/20	LUBR ENG LUBRICATION ENGINEERS, INC.	487.03	01/31/21	2639
26512	12/29/20	MCGOEY H MHE ENGINEERING	13,650.65	01/31/21	2639
26513	12/29/20	MCSWEE N NORINNE A MCSWEENEY	400.00	01/31/21	2639
26514	12/29/20	MILLENNI MILLENNIUM STRATEGIES	3,000.00	01/31/21	2639
26515	12/29/20	MONTG OV MONTGOMERY OVERALL	52.10	01/31/21	2639
26516	12/29/20	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,133.07	01/31/21	2639
26517	12/29/20	NELSON P NELSON POPE & VOORHIS, LLC	455.00	01/31/21	2639
26518	12/29/20	NYCOMCO NEW YORK COMMUNICATION CO INC	841.00	01/31/21	2639
26519	12/29/20	NYS AA NYS ASSESSORS' ASSOCIATION	200.00	01/31/21	2639
26520	12/29/20	OCCOF PL OC COMMISSIONER OF FINANCE	1,501.61	01/31/21	2639
26521	12/29/20	OPTIMUM OPTIMUM	605.99	01/31/21	2639
26522	12/29/20	PARTNER PARTNERS IN SAFETY	700.00	01/31/21	2639
26523	12/29/20	PASCULLO DOMINICK PASCULLO	95.15	01/31/21	2639
26524	12/29/20	PREST GR PRESTIGE GRAPHIC SERVICES, INC	272.00	01/31/21	2639
26525	12/29/20	RUSCON T RUSCON TRUCK SERVICE	904.59	01/31/21	2639
26526	12/29/20	SCHMID W SCHMIDTS WHOLESALE	782.37	01/31/21	2639
26527	12/29/20	SNAPON I SNAP-ON INDUSTRIAL	107.90	01/31/21	2639
26528	12/29/20	STAPLE B STAPLES BUSINESS ADVANTAGE	9.77	01/31/21	2639
26529	12/29/20	TAGGAR M MICHAEL TAGGART	50.00	06/20/22 VOID	2639 (Reason: LOST CHECK)
26530	12/29/20	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	611.64	01/31/21	2639
26531	12/29/20	TIFCO IN TIFCO INDUSTRIES, INC.	254.95	01/31/21	2639
26532	12/29/20	TIMES HE GANNETT NEW YORK/NEW JERSEY	56.44	01/31/21	2639
26533	12/29/20	TRANSAXL TRANSAXLE	495.99	01/31/21	2639
26534	12/29/20	TWN NW TOWN OF NEW WINDSOR	16,323.76	01/31/21	2639
26535	12/29/20	VERIZON VERIZON WIRELESS	843.26	01/31/21	2639
26536	12/29/20	WJ EBNER W & J EBNER INC	994.18	01/31/21	2639
26537	12/30/20	AMBULANC MONROE VOLUNTEER AMBULANCE	4,745.00	01/31/21	2644
26538	01/11/21	LAUDATO MARIO LAUDATO	2,453.33	01/31/21	2646
26539	01/11/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	124.24	01/31/21	2647

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26540	01/12/21	ABACAR ABACAR INSURANCE	294.50	01/31/21	2652
26541	01/12/21	ADVAN AU ADVANCE AUTO PARTS	230.19	01/31/21	2652
26542	01/12/21	AMTHOR AMTHORS WELDING SERVICE INC	11.49	01/31/21	2652
26543	01/12/21	ARKEL ARKEL MOTORS INC	3,685.81	01/31/21	2652
26544	01/12/21	AUTO PLU AUTO PLUS	1,646.12	01/31/21	2652
26545	01/12/21	BEAMS ME MARY ELLEN BEAMS	190.00	01/31/21	2652
26546	01/12/21	CAGNEY S SUSAN CAGNEY	269.00	01/31/21	2652
26547	01/12/21	CAMP FRE CAMPBELL FREIGHTLINER	569.17	01/31/21	2652
26548	01/12/21	CARGILL CARGILL INCORPORATED	13,156.62	01/31/21	2652
26549	01/12/21	CORE BTS CORE BTS, INC.	320.00	01/31/21	2652
26550	01/12/21	CORSI TI CORSI TIRE OF OSSINING, INC.	904.08	01/31/21	2652
26551	01/12/21	DICK BAI DICK BAILEY SERVICES, INC.	491.88	01/31/21	2652
26552	01/12/21	ARAMSCO ARAMSCO INC	1,623.75	01/31/21	2652
26553	01/12/21	EHRLICH RENTOKIL NORTH AMERICA, INC.	185.00	01/31/21	2652
26554	01/12/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,210.00	01/31/21	2652
26555	01/12/21	FLEET PR FLEET PRIDE	1,188.86	01/31/21	2652
26556	01/12/21	FRONTIER FRONTIER	1,676.57	01/31/21	2652
26557	01/12/21	GENTECH GENTECH LTD	395.00	01/31/21	2652
26558	01/12/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	266.69	01/31/21	2652
26559	01/12/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	452.29	01/31/21	2652
26560	01/12/21	HOME D HOME DEPOT CREDIT SERVICES	413.14	01/31/21	2652
26561	01/12/21	INTERS B INTERSTATE BATTERY OF SO. NY	113.95	01/31/21	2652
26562	01/12/21	JOHNS CO JOHNSON CONTROLS FIRE	528.97	01/31/21	2652
26563	01/12/21	KONICA KONICA MINOLTA BUSINESS	392.26	01/31/21	2652
26564	01/12/21	LAKES EL LAKESIDE ELECTRIC	140.00	01/31/21	2652
26565	01/12/21	MCGOEY H MHE ENGINEERING	1,891.80	01/31/21	2652
26566	01/12/21	MILLENNI MILLENNIUM STRATEGIES	2,700.00	01/31/21	2652
26567	01/12/21	MONTG OV MONTGOMERY OVERALL	104.20	01/31/21	2652
26568	01/12/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	186.03	01/31/21	2652
26569	01/12/21	NELSON J JAMES NELSON	75.00	01/31/21	2652
26570	01/12/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	77,093.48	02/28/21	2652
26571	01/12/21	OC SEWER OC SEWER DISTRICT 1	4,266.00	02/28/21	2652
26572	01/12/21	OPTIMUM OPTIMUM	802.92	01/31/21	2652
26573	01/12/21	OR UT ORANGE & ROCKLAND UTILITIES	12,471.99	01/31/21	2652
26574	01/12/21	PEAK POW PEAK POWER SYSTEMS	444.25	01/31/21	2652
26575	01/12/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	909.93	01/31/21	2652
26576	01/12/21	SCHMID W SCHMIDTS WHOLESALE	812.16	01/31/21	2652
26577	01/12/21	SNAPON I SNAP-ON INDUSTRIAL	260.33	01/31/21	2652
26578	01/12/21	STAPLE B STAPLES BUSINESS ADVANTAGE	128.13	02/28/21	2652
26579	01/12/21	STRAUB W STRAUB'S WELDING, INC.	680.00	02/28/21	2652
26580	01/12/21	TAX COLL TOWN OF MONROE	8,643.46	01/31/21	2652
26581	01/12/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	804.73	01/31/21	2652
26582	01/12/21	TIFCO IN TIFCO INDUSTRIES, INC.	273.85	01/31/21	2652
26583	01/12/21	TM BRENN TM BRENNAN SERVICE, INC	5,149.00	01/31/21	2652
26584	01/12/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.13	01/31/21	2652
26585	01/12/21	USA BLUE USA BLUEBOOK	661.92	01/31/21	2652
26586	01/12/21	WECHSL P WECHSLER POOL & SUPPLY CO.	155.52	01/31/21	2652
26587	01/12/21	WERNERS WERNER'S ACE HARDWARE #17435	861.78	01/31/21	2652
26588	01/12/21	WJ EBNER W & J EBNER INC	1,225.00	01/31/21	2652
26589	01/19/21	ASSOC TN ASSOCIATION OF TOWNS OF THE	1,500.00	01/31/21	2654
26590	01/26/21	914 HEAT 914 HEATING & COOLING, INC.	1,367.00	02/28/21	2660
26591	01/26/21	ADVAN AU ADVANCE AUTO PARTS	62.06	02/28/21	2660

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26592	01/26/21	AGL WELD AGL WELDING SUPPLY, INC.	370.91	02/28/21	2660
26593	01/26/21	AIR ENVI AIR ENVIRONMENTAL	620.00	02/28/21	2660
26594	01/26/21	ALESSAND ALESSANDRO ELECTRIC INC.	9,800.00	01/31/21	2660
26595	01/26/21	AMTHOR AMTHORS WELDING SERVICE INC	643.33	02/28/21	2660
26596	01/26/21	APHNYS APHNYS	40.00	02/28/21	2660
26597	01/26/21	ARKEL ARKEL MOTORS INC	3,083.04	02/28/21	2660
26598	01/26/21	AUTO PLU AUTO PLUS	110.80	02/28/21	2660
26599	01/26/21	BBVA COM BBVA COMPASS	366.92	02/28/21	2660
26600	01/26/21	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	157.50	02/28/21	2660
26601	01/26/21	CAMP FRE CAMPBELL FREIGHTLINER	399.80	02/09/21 VOID	2660 (Reason: DUPLICATE PAYMENT)
26602	01/26/21	CARGILL CARGILL INCORPORATED	22,787.39	02/28/21	2660
26603	01/26/21	CARPENTE CARPENTER & SMITH	661.09	02/28/21	2660
26604	01/26/21	CHEMSEAR CHEMSEARCHFE	419.90	02/28/21	2660
26605	01/26/21	CV LOCKS CENTRAL VALLEY LOCKSMITH	879.50	02/28/21	2660
26606	01/26/21	CYBERTEC Cyber Technologies	531.98	02/28/21	2660
26607	01/26/21	DELTA DE DELTA DENTAL	3,952.15	02/28/21	2660
26608	01/26/21	UDIG NY UDIG NY, INC	294.00	02/28/21	2660
26609	01/26/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	6,500.00	02/28/21	2660
26610	01/26/21	EDMUNDS EDMUNDS GOVTECH, INC.	12,550.00	02/28/21	2660
26611	01/26/21	ENTER FM ENTERPRISE FM TRUST	1,916.20	02/28/21	2660
26612	01/26/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	80.00	01/31/21	2660
26613	01/26/21	EXCEL SE EXCEL MONITORING CO LLC	135.00	02/28/21	2660
26614	01/26/21	FLEET PR FLEET PRIDE	133.17	02/28/21	2660
26615	01/26/21	FOX LEDG FOX LEDGE, INC.	35.00	02/28/21	2660
26616	01/26/21	GARCIA J JOSE GARCIA	400.00	06/30/21	2660
26617	01/26/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	01/31/21	2660
26618	01/26/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	267.96	02/28/21	2660
26619	01/26/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	222.95	02/28/21	2660
26620	01/26/21	HOME D HOME DEPOT CREDIT SERVICES	174.68	02/28/21	2660
26621	01/26/21	KONICA KONICA MINOLTA BUSINESS	357.71	02/28/21	2660
26622	01/26/21	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	99.00	02/28/21	2660
26623	01/26/21	MARANGI MARANGI DISPOSAL	185,788.62	01/31/21	2660
26624	01/26/21	MCDERM J JOHN MCDERMOTT	56.00	02/28/21	2660
26625	01/26/21	MCGOEY H MHE ENGINEERING	251.30	02/28/21	2660
26626	01/26/21	MIDTBO T THOR R. MIDTBO	400.00	02/28/21	2660
26627	01/26/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	02/28/21	2660
26628	01/26/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	377.97	02/28/21	2660
26629	01/26/21	MONTG OV MONTGOMERY OVERALL	110.10	02/28/21	2660
26630	01/26/21	MORRIS K KELSEY MORRIS	39.97	02/28/21	2660
26631	01/26/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,125.51	02/28/21	2660
26632	01/26/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,228.00	02/28/21	2660
26633	01/26/21	NYS THRU NYS THRUWAY AUTHORITY	525.00	02/28/21	2660
26634	01/26/21	NYS UNEM NYS UNEMPLOYMENT INSURANCE	11.54	02/28/21	2660
26635	01/26/21	NYSBOC MID HUDSON NYSBOC	120.00	02/28/21	2660
26636	01/26/21	OCCOF PL OC COMMISSIONER OF FINANCE	1,238.65	02/28/21	2660
26637	01/26/21	OPTIMUM OPTIMUM	578.52	02/28/21	2660
26638	01/26/21	OR UT ORANGE & ROCKLAND UTILITIES	17,079.49	02/28/21	2660
26639	01/26/21	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	40.00	02/28/21	2660
26640	01/26/21	PEAK POW PEAK POWER SYSTEMS	233.25	02/28/21	2660
26641	01/26/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	909.93	02/28/21	2660
26642	01/26/21	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	02/28/21	2660
26643	01/26/21	PURCHA P PURCHASE POWER	651.58	02/28/21	2660

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26644	01/26/21	REZWEAR REZWEAR USA	250.00	02/28/21	2660
26645	01/26/21	SCULLY E EDWARD SCULLY	500.00	02/28/21	2660
26646	01/26/21	STAPLE B STAPLES BUSINESS ADVANTAGE	115.67	02/28/21	2660
26647	01/26/21	STRAUB W STRAUB'S WELDING, INC.	3,240.00	02/28/21	2660
26648	01/26/21	STRAUS STRAUS NEWSPAPERS	200.00	02/28/21	2660
26649	01/26/21	THRUWAY THRUWAY	346.77	02/28/21	2660
26650	01/26/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	112.12	02/28/21	2660
26651	01/26/21	TOLLS BY TOLLS BY MAIL	10.25	01/31/21	2660
26652	01/26/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	02/28/21	2660
26653	01/26/21	TWN NW TOWN OF NEW WINDSOR	3,197.70	02/28/21	2660
26654	01/26/21	VERIZON VERIZON WIRELESS	1,141.20	02/28/21	2660
26655	01/26/21	WB MASON WB MASON CO., INC.	19.13	02/28/21	2660
26656	01/26/21	WESTCH W WESTCHESTER WASTE OIL	125.00	02/28/21	2660
26657	01/26/21	WINZER WINZER CORPORATION	2,058.36	02/28/21	2660
26658	01/26/21	WJ EBNER W & J EBNER INC	123.50	02/28/21	2660
26659	01/29/21	ALL GAS ALL GAS & WELDING SUPPLY CO IN	665.52	02/28/21	2664
26660	01/29/21	ATLANT S ATLANTIC STATES LUBRICANTS	701.30	02/28/21	2664
26661	01/29/21	CARGILL CARGILL INCORPORATED	45,292.73	02/28/21	2664
26662	01/29/21	CORSI TI CORSI TIRE OF OSSINING, INC.	720.18	02/28/21	2664
26663	01/29/21	DEJESU H HIDALBERTO DEJESUS	156.85	02/28/21	2664
26664	01/29/21	ELGUETA NANCY ELGUETA	364.00	02/28/21	2664
26665	01/29/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	140.00	02/28/21	2664
26666	01/29/21	FLEET PR FLEET PRIDE	45.97	02/28/21	2664
26667	01/29/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	80,651.49	02/28/21	2664
26668	01/29/21	GLENCO S GLENCO SUPPLY	230.96	02/28/21	2664
26669	01/29/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	368.40	02/28/21	2664
26670	01/29/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	249.95	02/28/21	2664
26671	01/29/21	HENDER T HENDERSON PRODUCTS, INC.	550.43	02/28/21	2664
26672	01/29/21	HOME D HOME DEPOT CREDIT SERVICES	67.05	02/28/21	2664
26673	01/29/21	MCGOEY H MHE ENGINEERING	1,302.90	02/28/21	2664
26674	01/29/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	119.99	03/31/21	2664
26675	01/29/21	MONTG OV MONTGOMERY OVERALL	26.05	02/28/21	2664
26676	01/29/21	ROBT GRE ROBERT GREEN TRUCK DIVISION	61,392.50	02/28/21	2664
26677	01/29/21	SCHMID W SCHMIDTS WHOLESALE	2,735.74	02/28/21	2664
26678	01/29/21	THRUWAY THRUWAY	409.71	02/28/21	2664
26679	01/29/21	TIFCO IN TIFCO INDUSTRIES, INC.	165.98	02/28/21	2664
26680	01/29/21	WINZER WINZER CORPORATION	351.49	02/28/21	2664
26681	01/29/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	10,500.00	02/28/21	2665
26682	02/08/21	AGL WELD AGL WELDING SUPPLY, INC.	374.91	02/28/21	2666
26683	02/08/21	ARKEL ARKEL MOTORS INC	1,424.73	02/28/21	2666
26684	02/08/21	AUTO PLU AUTO PLUS	48.06	02/28/21	2666
26685	02/08/21	BROWN W WILLIAM BROWN	180.50	02/28/21	2666
26686	02/08/21	CAMP FRE CAMPBELL FREIGHTLINER	373.62	02/28/21	2666
26687	02/08/21	COOLEY COOLEY GROUP, INC.	463.24	02/28/21	2666
26688	02/08/21	CORE BTS CORE BTS, INC.	420.00	02/28/21	2666
26689	02/08/21	CORSI TI CORSI TIRE OF OSSINING, INC.	64.95	02/28/21	2666
26690	02/08/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	80.00	02/28/21	2666
26691	02/08/21	FLEET PR FLEET PRIDE	416.72	02/28/21	2666
26692	02/08/21	FOX LEDG FOX LEDGE, INC.	80.00	02/28/21	2666
26693	02/08/21	FRONTIER FRONTIER	1,626.00	02/28/21	2666
26694	02/08/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	118.48	02/28/21	2666
26695	02/08/21	HGMLS HUDSON GATEWAY MULTIPLE	600.00	02/28/21	2666

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26696	02/08/21	HOME D HOME DEPOT CREDIT SERVICES	1,721.95	02/28/21	2666
26697	02/08/21	MARANGI MARANGI DISPOSAL	183,272.15	02/28/21	2666
26698	02/08/21	MCGOEY H MHE ENGINEERING	34,794.25	02/28/21	2666
26699	02/08/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	02/28/21	2666
26700	02/08/21	MON JOIN MONROE JOINT FIRE DISTRICT	2,038,030.39	02/28/21	2666
26701	02/08/21	MONTG OV MONTGOMERY OVERALL	52.10	02/28/21	2666
26702	02/08/21	MOODNA MOODNA BASIN JOINT O&M	584,496.62	02/28/21	2666
26703	02/08/21	NELSON P NELSON POPE & VOORHIS, LLC	2,135.00	02/28/21	2666
26704	02/08/21	NEWB WIN NEWBURGH WINWATER CO.	3,916.07	02/28/21	2666
26705	02/08/21	NY RURAL NY RURAL WATER ASSOCIATION	289.00	02/28/21	2666
26706	02/08/21	NYSAOTSO NY ASSOC TOWN SUPER OF HIGHWAY	200.00	02/28/21	2666
26707	02/08/21	OCCUPATI OCCUPATIONAL SERVICES	101.77	02/28/21	2666
26708	02/08/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	461.79	02/28/21	2666
26709	02/08/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,405.00	02/28/21	2666
26710	02/08/21	ROBT GRE ROBERT GREEN TRUCK DIVISION	36,558.00	02/28/21	2666
26711	02/08/21	TAM ENTE TAM ENTERPRISES, INC.	7,360.00	02/28/21	2666
26712	02/08/21	TIFCO IN TIFCO INDUSTRIES, INC.	303.84	02/28/21	2666
26713	02/08/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	34.60	02/28/21	2666
26714	02/08/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.13	02/28/21	2666
26715	02/08/21	TWN WOOD TOWN OF WOODBURY	26,201.25	02/28/21	2666
26716	02/08/21	VILL MON VILLAGE OF MONROE	73,859.14	02/28/21	2666
26717	02/08/21	ZEP MANF ZEP SALES & SERVICE	999.42	02/28/21	2666
26718	02/17/21	LIBRARY MONROE FREE LIBRARY	1,399,325.00	03/31/21	2668
26719	02/22/21	ADVAN AU ADVANCE AUTO PARTS	70.31	03/31/21	2671
26720	02/22/21	AMBULANC MONROE VOLUNTEER AMBULANCE	39,501.76	03/31/21	2671
26721	02/22/21	AMTHOR AMTHORS WELDING SERVICE INC	343.48	03/31/21	2671
26722	02/22/21	AUTO PLU AUTO PLUS	380.00	02/28/21	2671
26723	02/22/21	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,018.97	03/31/21	2671
26724	02/22/21	CARGILL CARGILL INCORPORATED	16,645.63	02/28/21	2671
26725	02/22/21	CARPENTE CARPENTER & SMITH	770.87	02/28/21	2671
26726	02/22/21	CHEMSEAR CHEMSEARCHFE	459.80	03/31/21	2671
26727	02/22/21	DEJESU H HIDALBERTO DEJESUS	187.55	02/28/21	2671
26728	02/22/21	DICK BAI DICK BAILEY SERVICES, INC.	684.29	03/31/21	2671
26729	02/22/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,250.00	03/31/21	2671
26730	02/22/21	EMERY WE EMERY & WEBB, INC.	163,987.90	02/28/21	2671
26731	02/22/21	ENTER FM ENTERPRISE FM TRUST	943.94	03/31/21	2671
26732	02/22/21	FLEET PR FLEET PRIDE	65.10	03/31/21	2671
26733	02/22/21	FRONTIER FRONTIER	129.24	03/31/21	2671
26734	02/22/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	02/28/21	2671
26735	02/22/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	474.83	03/31/21	2671
26736	02/22/21	HOME D HOME DEPOT CREDIT SERVICES	39.21	03/31/21	2671
26737	02/22/21	HP FAIR HOWARD P. FAIRFIELD, LLC	1,614.13	03/31/21	2671
26738	02/22/21	KONICA KONICA MINOLTA BUSINESS	357.71	03/31/21	2671
26739	02/22/21	LAKES EL LAKESIDE ELECTRIC	375.00	03/31/21	2671
26740	02/22/21	MIDTBO T THOR R. MIDTBO	145.97	02/28/21	2671
26741	02/22/21	MJPRC MONROE JOINT PARK & RECREATION	281,054.00	02/28/21	2671
26742	02/22/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,325.00	03/31/21	2671
26743	02/22/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	199.95	03/31/21	2671
26744	02/22/21	MONTG OV MONTGOMERY OVERALL	98.55	03/31/21	2671
26745	02/22/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,107.07	03/31/21	2671
26746	02/22/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,228.00	03/31/21	2671
26747	02/22/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	76,871.92	03/31/21	2671

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26748	02/22/21	OCCOF RP OC COMMISSIONER OF FINANCE	1,953.81	03/31/21	2671
26749	02/22/21	OPTIMUM OPTIMUM	606.91	03/31/21	2671
26750	02/22/21	OR UT ORANGE & ROCKLAND UTILITIES	16,337.18	03/31/21	2671
26751	02/22/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	120.00	03/31/21	2671
26752	02/22/21	PRIORITY PRIORITY ONE TECHNICAL SERVS	162.00	03/31/21	2671
26753	02/22/21	SNAPON I SNAP-ON INDUSTRIAL	362.61	03/31/21	2671
26754	02/22/21	STAPLE B STAPLES BUSINESS ADVANTAGE	524.42	03/31/21	2671
26755	02/22/21	TAM ENTE TAM ENTERPRISES, INC.	6,860.00	03/31/21	2671
26756	02/22/21	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	03/31/21	2671
26757	02/22/21	TIFCO IN TIFCO INDUSTRIES, INC.	759.45	03/31/21	2671
26758	02/22/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	03/31/21	2671
26759	02/22/21	USA BLUE USA BLUEBOOK	590.68	03/31/21	2671
26760	02/22/21	WECHSL P WECHSLER POOL & SUPPLY CO.	97.20	03/31/21	2671
26761	02/22/21	WINZER WINZER CORPORATION	112.86	03/31/21	2671
26762	02/22/21	WJ EBNER W & J EBNER INC	1,344.38	03/31/21	2671
26768	03/03/21	MARANGI MARANGI DISPOSAL	546.80	03/31/21	2676
26769	03/03/21	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	1,597.50	03/31/21	2677
26770	03/03/21	OSC OFFICE OF THE STATE COMPTROLLE	14,353.00	03/31/21	2677
26771	03/09/21	ABACAR ABACAR INSURANCE	147.25	03/31/21	2681
26772	03/09/21	ADVAN AU ADVANCE AUTO PARTS	64.39	03/31/21	2681
26773	03/09/21	ARKEK ARKEK MOTORS INC	172.42	03/31/21	2681
26774	03/09/21	AYALA VI VICTORIA AYALA	300.00	03/31/21	2681
26775	03/09/21	BITZER V VALERIE BITZER	8.64	03/31/21	2681
26776	03/09/21	CAMP FIR CAMPBELL FIRE PROTECTION INC	244.10	03/31/21	2681
26777	03/09/21	CAMP FRE CAMPBELL FREIGHTLINER	1,695.47	03/31/21	2681
26778	03/09/21	CARGILL CARGILL INCORPORATED	35,419.44	03/31/21	2681
26779	03/09/21	COACH COACH & EQUIPMENT MFG CORP	61.57	03/31/21	2681
26780	03/09/21	CORE BTS CORE BTS, INC.	832.50	03/31/21	2681
26781	03/09/21	DELTA DE DELTA DENTAL	4,060.32	03/31/21	2681
26782	03/09/21	DRAWRITE DRAWRITE INC.	510.00	04/30/21	2681
26783	03/09/21	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	2,044.00	03/31/21	2681
26784	03/09/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	3,000.00	03/31/21	2681
26785	03/09/21	FLAG GUY FLAG GUYS	389.40	03/31/21	2681
26786	03/09/21	FLEET PR FLEET PRIDE	127.76	03/31/21	2681
26787	03/09/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	4,325.00	03/31/21	2681
26788	03/09/21	FOLEY PA PAUL FOLEY	53.76	03/31/21	2681
26789	03/09/21	FOX LEDG FOX LEDGE, INC.	40.00	03/31/21	2681
26790	03/09/21	FRONTIER FRONTIER	1,767.95	03/31/21	2681
26791	03/09/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	03/31/21	2681
26792	03/09/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	939.81	03/31/21	2681
26793	03/09/21	HILL N D HILL-N-DALE ABSTRACTORS	500.00	03/31/21	2681
26794	03/09/21	HOME D HOME DEPOT CREDIT SERVICES	45.21	03/31/21	2681
26795	03/09/21	JORREY JORREY EXCAVATING INC	11,732.50	03/31/21	2681
26796	03/09/21	KOBETI M MICHAEL KOBETITSCH	227.36	03/31/21	2681
26797	03/09/21	LA FERLI JANE LA FERLITA	94.08	03/31/21	2681
26798	03/09/21	LANGUAGE LANGUAGE LINE SERVICES	105.06	03/31/21	2681
26799	03/09/21	MCDERM J JOHN MCDERMOTT	70.00	03/31/21	2681
26800	03/09/21	MCGOEY H MHE ENGINEERING	15,313.10	03/31/21	2681
26801	03/09/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	03/31/21	2681
26802	03/09/21	MONTG OV MONTGOMERY OVERALL	110.10	03/31/21	2681
26803	03/09/21	NYS MAG NYS MAGISTRATES ASSOCIATION	185.00	03/31/21	2681
26804	03/09/21	OCCOF RP OC COMMISSIONER OF FINANCE	808.28	03/31/21	2681

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26805	03/09/21	OPTIMUM OPTIMUM	428.14	03/31/21	2681
26806	03/09/21	OSC OFFICE OF THE STATE COMPTROLLE	5,312.00	03/31/21	2681
26807	03/09/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	03/31/21	2681
26808	03/09/21	ROBT GRE ROBERT GREEN TRUCK DIVISION	335.35	03/31/21	2681
26809	03/09/21	ROYAL VE ROYAL VENTURES, LLC	650.00	03/31/21	2681
26810	03/09/21	SNAPON I SNAP-ON INDUSTRIAL	293.87	03/31/21	2681
26811	03/09/21	STAPLE B STAPLES BUSINESS ADVANTAGE	490.50	03/31/21	2681
26812	03/09/21	TECTONIC TECTONIC ENGINEERING CONSULTAN	1,100.00	03/31/21	2681
26813	03/09/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	03/31/21	2681
26814	03/09/21	TWN NW TOWN OF NEW WINDSOR	3,542.98	03/31/21	2681
26815	03/09/21	TWN WOOD TOWN OF WOODBURY	120.00	03/31/21	2681
26816	03/09/21	VERIZON VERIZON WIRELESS	756.24	03/31/21	2681
26817	03/09/21	WJ EBNER W & J EBNER INC	1,116.49	03/31/21	2681
26818	03/11/21	COMP ALL NYS COMPENSATION ALLIANCE	27,124.20	03/31/21	2684
26819	03/15/21	OR UT ORANGE & ROCKLAND UTILITIES	11,648.00	03/31/21	2687
26820	03/23/21	914 HEAT 914 HEATING & COOLING, INC.	915.00	03/31/21	2691
26821	03/23/21	ABACAR ABACAR INSURANCE	147.25	04/30/21	2691
26822	03/23/21	AGL WELD AGL WELDING SUPPLY, INC.	340.08	03/31/21	2691
26823	03/23/21	AMTHOR AMTHORS WELDING SERVICE INC	87.00	03/31/21	2691
26824	03/23/21	ARAMSCO ARAMSCO INC	56.78	03/31/21	2691
26825	03/23/21	ARKEK ARKEK MOTORS INC	200.32	03/31/21	2691
26826	03/23/21	AUTO PLU AUTO PLUS	98.50	03/31/21	2691
26827	03/23/21	AYALA VI VICTORIA AYALA	150.00	04/30/21	2691
26828	03/23/21	BADGER M BADGER METER	780.00	04/30/21	2691
26829	03/23/21	CAMP FRE CAMPBELL FREIGHTLINER	89.56	03/31/21	2691
26830	03/23/21	CARGILL CARGILL INCORPORATED	37,409.85	03/31/21	2691
26831	03/23/21	CARPENTE CARPENTER & SMITH	798.93	03/31/21	2691
26832	03/23/21	CHEMSEAR CHEMSEARCHFE	611.20	04/30/21	2691
26833	03/23/21	COMP ALL NYS COMPENSATION ALLIANCE	27,124.20	03/31/21	2691
26834	03/23/21	CORSI TI CORSI TIRE OF OSSINING, INC.	688.56	03/31/21	2691
26835	03/23/21	DEJESU H HIDALBERTO DEJESUS	55.60	03/31/21	2691
26836	03/23/21	DELTA DE DELTA DENTAL	4,060.32	03/31/21	2691
26837	03/23/21	EDMUNDS EDMUNDS GOVTECH, INC.	1,780.00	03/31/21	2691
26838	03/23/21	ENTER FM ENTERPRISE FM TRUST	943.94	04/30/21	2691
26839	03/23/21	FEDEX FEDERAL EXPRESS CORPORATION	32.30	03/31/21	2691
26840	03/23/21	FLEET PR FLEET PRIDE	317.05	03/31/21	2691
26841	03/23/21	GLENCO S GLENCO SUPPLY	609.00	04/30/21	2691
26842	03/23/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	509.88	03/31/21	2691
26843	03/23/21	HARR AUT HARRIMAN AUTO	253.40	03/31/21	2691
26844	03/23/21	HARTF ST HARTFORD STEAM BOILER	105.00	03/31/21	2691
26845	03/23/21	HEALEY B HEALEY BROTHERS	375.00	04/30/21	2691
26846	03/23/21	HO PENN H. O. PENN MACHINERY CO., INC.	77.06	03/31/21	2691
26847	03/23/21	HOFFM EQ HOFFMAN INTERNATIONAL INC	539.26	04/30/21	2691
26848	03/23/21	HOME D HOME DEPOT CREDIT SERVICES	765.31	03/31/21	2691
26849	03/23/21	INTERS B INTERSTATE BATTERY OF SO. NY	259.90	03/31/21	2691
26850	03/23/21	KONICA KONICA MINOLTA BUSINESS	357.71	03/31/21	2691
26851	03/23/21	LAKES RO LAKES ROAD GLASS	200.00	04/30/21	2691
26852	03/23/21	LUBR ENG LUBRICATION ENGINEERS, INC.	530.34	03/31/21	2691
26853	03/23/21	MARANGI MARANGI DISPOSAL	179,201.69	03/31/21	2691
26854	03/23/21	MCGOEY H MHE ENGINEERING	1,920.00	04/30/21	2691
26855	03/23/21	MH FASTE MID HUDSON FASTENERS	1,102.63	04/30/21	2691
26856	03/23/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,645.00	03/31/21	2691

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26857	03/23/21	MONTG OV MONTGOMERY OVERALL	78.15	03/31/21	2691
26858	03/23/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,061.18	03/31/21	2691
26859	03/23/21	NELSON P NELSON POPE & VOORHIS, LLC	1,855.00	03/31/21	2691
26860	03/23/21	NYALGRO NYALGRO	30.00	06/30/21	2691
26861	03/23/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	03/31/21	2691
26862	03/23/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	75,702.59	03/31/21	2691
26863	03/23/21	OPTIMUM OPTIMUM	530.42	04/30/21	2691
26864	03/23/21	OR UT ORANGE & ROCKLAND UTILITIES	17,137.02	04/30/21	2691
26865	03/23/21	OSC OFFICE OF THE STATE COMPTROLLE	4,933.00	03/31/21	2691
26866	03/23/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	909.93	03/31/21	2691
26867	03/23/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	200.00	03/31/21	2691
26868	03/23/21	RUSCON T RUSCON TRUCK SERVICE	234.98	03/31/21	2691
26869	03/23/21	SCHMID W SCHMIDTS WHOLESALE	901.48	03/31/21	2691
26870	03/23/21	SCHNAA J JENNIFER SCHNAARS	400.00	03/31/21	2691
26871	03/23/21	TECTONIC TECTONIC ENGINEERING CONSULTAN	600.00	03/31/21	2691
26872	03/23/21	TIFCO IN TIFCO INDUSTRIES, INC.	153.90	03/31/21	2691
26873	03/23/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	161.00	04/30/21	2691
26874	03/23/21	TOOL FAC TOOL FACTORY OUTLET	199.98	03/31/21	2691
26875	03/23/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	102.18	03/31/21	2691
26876	03/23/21	TWN NW TOWN OF NEW WINDSOR	2,329.45	04/30/21	2691
26877	03/23/21	USA BLUE USA BLUEBOOK	210.83	03/31/21	2691
26878	03/23/21	VERIZON VERIZON WIRELESS	787.66	03/31/21	2691
26879	03/23/21	WINZER WINZER CORPORATION	29.83	03/31/21	2691
26880	03/23/21	WJ EBNER W & J EBNER INC	406.45	03/31/21	2691
26881	04/05/21	ADVAN AU ADVANCE AUTO PARTS	44.13	04/30/21	2696
26882	04/05/21	AMTHOR AMTHORS WELDING SERVICE INC	87.00	04/13/21	VOID 2696
26883	04/05/21	DS PUMP D & S PUMP SUPPLY	2,825.00	04/30/21	2696
26884	04/05/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	40.00	04/30/21	2696
26885	04/05/21	EXCEL SE EXCEL MONITORING CO LLC	135.00	04/30/21	2696
26886	04/05/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	17,935.00	04/30/21	2696
26887	04/05/21	FOX LEDG FOX LEDGE, INC.	117.00	04/30/21	2696
26888	04/05/21	FRONTIER FRONTIER	1,772.77	04/30/21	2696
26889	04/05/21	INTERS B INTERSTATE BATTERY OF SO. NY	129.95	04/30/21	2696
26890	04/05/21	JORREY JORREY EXCAVATING INC	46,806.50	04/30/21	2696
26891	04/05/21	MCGOEY H MHE ENGINEERING	6,731.71	04/30/21	2696
26892	04/05/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	04/30/21	2696
26893	04/05/21	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	131.40	04/30/21	2696
26894	04/05/21	MONTG OV MONTGOMERY OVERALL	26.05	04/30/21	2696
26895	04/05/21	MORRIS A ANN MARIE MORRIS	297.01	05/11/21	VOID 2696 (Reason: LOST CHECK)
26896	04/05/21	MUNISTAT MUNISTAT	500.00	07/31/21	2696
26897	04/05/21	NEWB POW NEWBURGH POWER EQUIPMENT	186.07	04/30/21	2696
26898	04/05/21	NOBLIN R ROYCE G NOBLIN JR	154.00	04/30/21	2696
26899	04/05/21	NYALGRO NYALGRO	50.00	04/30/21	2696
26900	04/05/21	OCCOF PL OC COMMISSIONER OF FINANCE	1,197.41	04/30/21	2696
26901	04/05/21	OCCOF RP OC COMMISSIONER OF FINANCE	15,341.02	04/30/21	2696
26902	04/05/21	OCTSA OC HIGHWAY SUPT. ASSOCIATION	100.00	05/31/21	2696
26903	04/05/21	OPTIMUM OPTIMUM	346.65	04/30/21	2696
26904	04/05/21	PARTNER PARTNERS IN SAFETY	65.00	04/30/21	2696
26905	04/05/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	655.78	04/30/21	2696
26906	04/05/21	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	04/30/21	2696
26907	04/05/21	ROE BROS ROE BROTHERS, INC.	119.61	04/30/21	2696
26908	04/05/21	ROGO F ROGO FASTENER CO, INC.	160.17	04/30/21	2696

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26909	04/05/21	STAPLE B STAPLES BUSINESS ADVANTAGE	164.34	04/30/21	2696
26910	04/05/21	TAGGAR M MICHAEL TAGGART	50.00	04/30/21	2696
26911	04/05/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,704.47	04/30/21	2696
26912	04/05/21	UNI AG UNITED AG & TURF NE	38.48	04/30/21	2696
26913	04/05/21	WE TIMME W.E. TIMMERMAN CO., INC.	429.43	04/13/21 VOID	2696
26914	04/05/21	WINZER WINZER CORPORATION	203.77	04/30/21	2696
26915	04/12/21	HOFFM EQ HOFFMAN INTERNATIONAL INC	94,057.75	04/30/21	2697
26916	04/15/21	ADVAN AU ADVANCE AUTO PARTS	402.10	04/30/21	2698
26917	04/15/21	AGL WELD AGL WELDING SUPPLY, INC.	374.91	04/30/21	2698
26918	04/15/21	AMTHOR AMTHORS WELDING SERVICE INC	2,324.09	04/30/21	2698
26919	04/15/21	ARKEL ARKEL MOTORS INC	107.47	04/30/21	2698
26920	04/15/21	AUTO PLU AUTO PLUS	280.20	04/30/21	2698
26921	04/15/21	BARBA PE PETER BARBA	384.00	07/31/21	2698
26922	04/15/21	CARPENTE CARPENTER & SMITH	518.08	04/30/21	2698
26923	04/15/21	CORE BTS CORE BTS, INC.	420.00	04/30/21	2698
26924	04/15/21	CORSI TI CORSI TIRE OF OSSINING, INC.	1,057.80	04/30/21	2698
26925	04/15/21	DANZIGER DANZIGER & MARKHOFF LLP	3,550.00	04/30/21	2698
26926	04/15/21	DELL MAR DELL MARKETING LP	260.52	04/30/21	2698
26927	04/15/21	DELTA DE DELTA DENTAL	4,060.32	04/30/21	2698
26928	04/15/21	UDIG NY UDIG NY, INC	106.00	04/30/21	2698
26929	04/15/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,700.00	04/30/21	2698
26930	04/15/21	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	717.27	04/30/21	2698
26931	04/15/21	ENTER FM ENTERPRISE FM TRUST	943.94	04/30/21	2698
26932	04/15/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,140.00	04/30/21	2698
26933	04/15/21	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	1,405.00	04/30/21	2698
26934	04/15/21	FEDEX FEDERAL EXPRESS CORPORATION	65.98	04/30/21	2698
26935	04/15/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	04/30/21	2698
26936	04/15/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	467.11	04/30/21	2698
26937	04/15/21	HOFFM EQ HOFFMAN INTERNATIONAL INC	358.00	04/30/21	2698
26938	04/15/21	HOME D HOME DEPOT CREDIT SERVICES	197.53	04/30/21	2698
26939	04/15/21	JOHNS CO JOHNSON CONTROLS FIRE	528.96	05/31/21	2698
26940	04/15/21	MARANGI MARANGI DISPOSAL	184,984.64	04/30/21	2698
26941	04/15/21	MARSH MA MARSHALL MACHINERY, INC	581.76	04/30/21	2698
26942	04/15/21	MCDONALD MCDONALD & MCDONALD INC	1,394.26	04/30/21	2698
26943	04/15/21	MH FASTE MID HUDSON FASTENERS	61.42	04/30/21	2698
26944	04/15/21	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	362.61	04/30/21	2698
26945	04/15/21	MONTG OV MONTGOMERY OVERALL	110.10	04/30/21	2698
26946	04/15/21	MUNISTAT MUNISTAT	14,000.00	07/31/21	2698
26947	04/15/21	NELSON P NELSON POPE & VOORHIS, LLC	5,345.00	04/30/21	2698
26948	04/15/21	NEW LIFE NEW LIFE MOBILITY	980.00	04/30/21	2698
26949	04/15/21	NEWB POW NEWBURGH POWER EQUIPMENT	35.00	04/30/21	2698
26950	04/15/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	04/30/21	2698
26951	04/15/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	48,582.15	04/30/21	2698
26952	04/15/21	OPTIMUM OPTIMUM	298.65	04/30/21	2698
26953	04/15/21	OR UT ORANGE & ROCKLAND UTILITIES	12,699.59	04/30/21	2698
26954	04/15/21	PEAK POW PEAK POWER SYSTEMS	336.60	04/30/21	2698
26955	04/15/21	PERENNIA PERENNIAL SERVICES LLC	2,250.00	04/30/21	2698
26956	04/15/21	PRO TOOL PRO TOOL INC. GOSHEN	59.95	04/30/21	2698
26957	04/15/21	PROJEC S PROJECT SUPPLY, INC	130.50	04/30/21	2698
26958	04/15/21	PROTEC F PROTECTION FENCE CO.	154.00	04/30/21	2698
26959	04/15/21	ROE BROS ROE BROTHERS, INC.	86.36	04/30/21	2698
26960	04/15/21	RUSCON T RUSCON TRUCK SERVICE	497.03	04/30/21	2698

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CONSOLIDATED CK Town of Monroe General Fund Continued					
26961	04/15/21	SAFE HIR SAFE HIRING SOLUTIONS	56.70	04/30/21	2698
26962	04/15/21	SNAPON I SNAP-ON INDUSTRIAL	330.07	04/30/21	2698
26963	04/15/21	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,697.00	04/30/21	2698
26964	04/15/21	STAPLE B STAPLES BUSINESS ADVANTAGE	29.61	04/30/21	2698
26965	04/15/21	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	04/30/21	2698
26966	04/15/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	71.83	04/30/21	2698
26967	04/15/21	TIFCO IN TIFCO INDUSTRIES, INC.	179.90	04/30/21	2698
26968	04/15/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	157.88	05/31/21	2698
26969	04/15/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	292.52	04/30/21	2698
26970	04/15/21	USA BLUE USA BLUEBOOK	2,018.49	04/30/21	2698
26971	04/15/21	UTICA GE UTICA GENERAL PETERBILT	154.17	04/30/21	2698
26972	04/15/21	WB MASON WB MASON CO., INC.	121.85	04/30/21	2698
26973	04/15/21	WECHSL P WECHSLER POOL & SUPPLY CO.	97.20	04/30/21	2698
26974	04/15/21	WINZER WINZER CORPORATION	65.94	04/30/21	2698
26975	04/15/21	ZEP MANF ZEP SALES & SERVICE	356.19	04/30/21	2698
26976	04/15/21	CARDON A ANTHONY P. CARDONE	192.82	04/30/21	2699
26977	05/04/21	914 HEAT 914 HEATING & COOLING, INC.	345.00	05/31/21	2710
26978	05/04/21	ABACAR ABACAR INSURANCE	142.50	05/31/21	2710
26979	05/04/21	ADVANC AU ADVANCE AUTO PARTS	140.51	05/31/21	2710
26980	05/04/21	ADVANC R ADVANCED RECYCLING	1,000.00	05/31/21	2710
26981	05/04/21	ALL GAS ALL GAS & WELDING SUPPLY CO IN	71.26	05/31/21	2710
26982	05/04/21	AMBULANC MONROE VOLUNTEER AMBULANCE	81,576.68	05/31/21	2710
26983	05/04/21	ARAMSCO ARAMSCO INC	140.34	05/31/21	2710
26984	05/04/21	ARKEL ARKEL MOTORS INC	48.40	05/31/21	2710
26985	05/04/21	AUTO PLU AUTO PLUS	115.56	05/31/21	2710
26986	05/04/21	AUTOPR AUTOPRO	8.54	05/31/21	2710
26987	05/04/21	AYALA VI VICTORIA AYALA	1,050.00	05/31/21	2710
26988	05/04/21	BUG BUST THE BUG BUSTERS, LLC	450.00	05/31/21	2710
26989	05/04/21	BUSHIVE BUSHIVE, INC.	500.00	05/31/21	2710
26990	05/04/21	CAMP FIR CAMPBELL FIRE PROTECTION INC	204.00	05/31/21	2710
26991	05/04/21	CARDON A ANTHONY P. CARDONE	293.17	05/31/21	2710
26992	05/04/21	COLON R RICHARD COLON	35.00	07/31/21	2710
26993	05/04/21	COMP ALL NYS COMPENSATION ALLIANCE	5,782.04	05/31/21	2710
26994	05/04/21	CORSI TI CORSI TIRE OF OSSINING, INC.	734.90	05/31/21	2710
26995	05/04/21	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	4,688.00	05/31/21	2710
26996	05/04/21	E DEMARI E. DEMARINO & SONS	13,500.00	05/31/21	2710
26997	05/04/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	2,555.00	05/31/21	2710
26998	05/04/21	FEDEX FEDERAL EXPRESS CORPORATION	32.23	05/31/21	2710
26999	05/04/21	FLEET PR FLEET PRIDE	246.30	05/31/21	2710
27000	05/04/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	30,861.25	05/31/21	2710
27001	05/04/21	FOX LEDG FOX LEDGE, INC.	71.00	05/31/21	2710
27002	05/04/21	FRONTIER FRONTIER	1,646.35	05/31/21	2710
27003	05/04/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	05/31/21	2710
27004	05/04/21	GT AUTO G&T AUTO PARTS OF GOSHEN	118.32	05/31/21	2710
27005	05/04/21	HOFFM EQ HOFFMAN INTERNATIONAL INC	294.05	06/30/21	2710
27006	05/04/21	HOME D HOME DEPOT CREDIT SERVICES	554.35	05/31/21	2710
27007	05/04/21	INTERS B INTERSTATE BATTERY OF SO. NY	356.86	05/31/21	2710
27008	05/04/21	JORREY JORREY EXCAVATING INC	304,242.25	05/31/21	2710
27009	05/04/21	KONICA KONICA MINOLTA BUSINESS	357.71	05/31/21	2710
27010	05/04/21	LAKES EL LAKESIDE ELECTRIC	440.00	05/31/21	2710
27011	05/04/21	MCDERM J JOHN MCDERMOTT	56.00	05/31/21	2710
27012	05/04/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	05/31/21	2710

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27013	05/04/21	MONTG OV MONTGOMERY OVERALL	78.15	05/31/21	2710
27014	05/04/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,695.35	05/31/21	2710
27015	05/04/21	NEWB POW NEWBURGH POWER EQUIPMENT	795.85	05/31/21	2710
27016	05/04/21	NYSID NYSID	110.04	05/31/21	2710
27017	05/04/21	OBRIE SA SANDRA O'BRIEN	61.00	05/31/21	2710
27018	05/04/21	OCCUPATI OCCUPATIONAL SERVICES	219.26	05/31/21	2710
27019	05/04/21	OPTIMUM OPTIMUM	660.21	05/31/21	2710
27020	05/04/21	PARTNER PARTNERS IN SAFETY	178.00	05/31/21	2710
27021	05/04/21	PRECAS C PRECAST CONCRETE SALES CO.	501.83	05/31/21	2710
27022	05/04/21	ROGO F ROGO FASTENER CO, INC.	100.03	05/31/21	2710
27023	05/04/21	SNAPON I SNAP-ON INDUSTRIAL	280.50	05/31/21	2710
27024	05/04/21	STAPLE B STAPLES BUSINESS ADVANTAGE	1,074.20	05/31/21	2710
27025	05/04/21	STRAUB W STRAUB'S WELDING, INC.	107.00	05/31/21	2710
27026	05/04/21	TECTONIC TECTONIC ENGINEERING CONSULTAN	143.00	05/31/21	2710
27027	05/04/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	112.56	05/31/21	2710
27028	05/04/21	TIFCO IN TIFCO INDUSTRIES, INC.	84.91	05/31/21	2710
27029	05/04/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	148.39	05/31/21	2710
27030	05/04/21	USA BLUE USA BLUEBOOK	246.72	05/31/21	2710
27031	05/04/21	VERIZON VERIZON WIRELESS	2,519.28	05/31/21	2710
27032	05/04/21	VILL MON VILLAGE OF MONROE	5,229.78	05/31/21	2710
27033	05/04/21	WALMART WAL-MART	95.04	05/31/21	2710
27034	05/04/21	WB MASON WB MASON CO., INC.	170.59	05/31/21	2710
27035	05/04/21	WERNERS WERNER'S ACE HARDWARE #17435	213.92	05/31/21	2710
27036	05/04/21	WINZER WINZER CORPORATION	207.56	05/31/21	2710
27037	05/04/21	WJ EBNER W & J EBNER INC	150.00	05/31/21	2710
27038	05/07/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	9,045.70	05/18/21 VOID	2711 (Reason: NAME CHANGE)
27039	05/07/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	3,330.80	05/18/21 VOID	2712 (Reason: NAME CHANGE)
27040	05/13/21	DELESS M MELISA DELESSIO	150.00	05/31/21	2713
27041	05/18/21	914 HEAT 914 HEATING & COOLING, INC.	2,268.00	06/30/21	2717
27042	05/18/21	986 LABS 986 LABS, INC.	5,359.90	06/30/21	2717
27043	05/18/21	ABACAR ABACAR INSURANCE	142.50	05/31/21	2717
27044	05/18/21	ADVAN AU ADVANCE AUTO PARTS	29.76	05/31/21	2717
27045	05/18/21	AGL WELD AGL WELDING SUPPLY, INC.	363.30	05/31/21	2717
27046	05/18/21	ARKEL ARKEL MOTORS INC	53.08	05/31/21	2717
27047	05/18/21	AUTO PLU AUTO PLUS	447.07	05/31/21	2717
27048	05/18/21	BADGER M BADGER METER	780.00	06/30/21	2717
27049	05/18/21	CAMP FIR CAMPBELL FIRE PROTECTION INC	775.00	05/31/21	2717
27050	05/18/21	CORE BTS CORE BTS, INC.	1,080.00	05/31/21	2717
27051	05/18/21	DELTA DE DELTA DENTAL	3,961.50	05/31/21	2717
27052	05/18/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	3,350.00	06/30/21	2717
27053	05/18/21	EMERY WE EMERY & WEBB, INC.	328.90	05/31/21	2717
27054	05/18/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,930.00	06/30/21	2717
27055	05/18/21	FRONTIER FRONTIER	140.57	05/31/21	2717
27056	05/18/21	GG TECHN G & G TECHNOLOGIES, INC.	11,408.50	05/31/21	2717
27057	05/18/21	GLENCO S GLENCO SUPPLY	126.00	05/31/21	2717
27058	05/18/21	GT LAND G&T LANDSCAPING	80.00	06/30/21	2717
27059	05/18/21	LANGUAGE LANGUAGE LINE SERVICES	33.99	05/31/21	2717
27060	05/18/21	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	245.00	05/31/21	2717
27061	05/18/21	MARANGI MARANGI DISPOSAL	187,801.99	05/31/21	2717
27062	05/18/21	MCGOEY H MHE ENGINEERING	12,878.70	05/31/21	2717
27063	05/18/21	MIKES LO MIKE'S LOCK SERVICE, INC.	968.00	05/31/21	2717
27064	05/18/21	MILLENNI MILLENNIUM STRATEGIES	712.50	05/31/21	2717

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27065	05/18/21	MJPRC MONROE JOINT PARK & RECREATION	8,456.35	05/31/21	2717
27066	05/18/21	MONTG OV MONTGOMERY OVERALL	52.10	05/31/21	2717
27067	05/18/21	MORRIS A ANN MARIE MORRIS	297.01	05/31/21	2717
27068	05/18/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,110.37	06/30/21	2717
27069	05/18/21	NEWB POW NEWBURGH POWER EQUIPMENT	100.00	05/19/21 VOID	2717 (Reason: VOID)
27070	05/18/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	05/31/21	2717
27071	05/18/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	106,139.32	05/31/21	2717
27072	05/18/21	OCCOF PL OC COMMISSIONER OF FINANCE	220.80	06/30/21	2717
27073	05/18/21	OPTIMUM OPTIMUM	298.65	06/30/21	2717
27074	05/18/21	OR UT ORANGE & ROCKLAND UTILITIES	9,216.16	05/31/21	2717
27075	05/18/21	OSC OFFICE OF THE STATE COMPTROLLE	13,217.00	05/31/21	2717
27076	05/18/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	05/31/21	2717
27077	05/18/21	PRIORITY PRIORITY ONE TECHNICAL SERVS	140.00	05/31/21	2717
27078	05/18/21	PROJEC S PROJECT SUPPLY, INC	134.00	05/31/21	2717
27079	05/18/21	PURCHA P PURCHASE POWER	751.42	05/31/21	2717
27080	05/18/21	RAY PANT RAY S. PANTEL, INC.	43,882.94	05/31/21	2717
27081	05/18/21	ROGO F ROGO FASTENER CO, INC.	321.34	05/31/21	2717
27082	05/18/21	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,697.00	05/31/21	2717
27083	05/18/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	12,376.50	05/19/21 VOID	2717 (Reason: VOID)
27084	05/18/21	STRAUS STRAUS NEWSPAPERS	88.00	05/31/21	2717
27085	05/18/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	500.64	05/31/21	2717
27086	05/18/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	489.53	06/30/21	2717
27087	05/18/21	TM BRENN TM BRENNAN SERVICE, INC	15,114.50	05/31/21	2717
27088	05/18/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	05/31/21	2717
27089	05/18/21	TRAFFI S TRAFFIC SAFETY & EQUIPMENT CO.	868.00	05/31/21	2717
27090	05/18/21	TRUEX TI TIFFANY TRUEX	330.96	05/31/21	2717
27091	05/18/21	TWN WARW TOWN OF WARWICK	8,000.00	06/30/21	2717
27092	05/18/21	UNITED R UNITED RENTALS (N AMERICA) INC	6,678.88	05/31/21	2717
27093	05/18/21	USA BLUE USA BLUEBOOK	17.35	05/31/21	2717
27094	05/18/21	VERIZON VERIZON WIRELESS	817.73	05/31/21	2717
27095	05/18/21	VILL MON VILLAGE OF MONROE	72,228.87	05/31/21	2717
27096	05/18/21	WE TIMME W.E. TIMMERMAN CO., INC.	446.78	05/31/21	2717
27097	05/18/21	WERNERS WERNER'S ACE HARDWARE #17435	55.66	05/31/21	2717
27098	05/18/21	WHATS HO WHATS HOT	12.00	05/31/21	2717
27099	05/18/21	WJ EBNER W & J EBNER INC	240.00	05/31/21	2717
27100	05/19/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	12,376.50	05/31/21	2719
27101	05/25/21	AMER LEG AMERICAN LEGION POST 488	1,000.00	05/31/21	2721
27102	05/25/21	AUTO PLU AUTO PLUS	591.01	05/31/21	2721
27103	05/25/21	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	142.14	06/30/21	2721
27104	05/25/21	GRAINGER GRAINGER	944.13	06/30/21	2721
27105	05/25/21	INTERS B INTERSTATE BATTERY OF SO. NY	105.90	06/30/21	2721
27106	05/25/21	KONICA KONICA MINOLTA BUSINESS	357.71	06/30/21	2721
27107	05/25/21	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	79.00	06/30/21	2721
27108	05/25/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,485.00	06/30/21	2721
27109	05/25/21	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	362.61	05/31/21	2721
27110	05/25/21	MONTG OV MONTGOMERY OVERALL	26.05	06/30/21	2721
27111	05/25/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,531.30	06/30/21	2721
27112	05/25/21	NELSON J JAMES NELSON	12.97	06/30/21	2721
27113	05/25/21	NELSON P NELSON POPE & VOORHIS, LLC	4,100.00	06/30/21	2721
27114	05/25/21	OCATVC OC ASSOC TOWNS VILLAGES CITIES	100.00	07/31/21	2721
27115	05/25/21	OPTIMUM OPTIMUM	618.72	06/30/21	2721
27116	05/25/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	66.79	06/30/21	2721

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27117	05/25/21	POST8858 LAKE REGION MEMORIAL POST 8858	1,000.00	06/30/21	2721
27118	05/25/21	SCHNEI R ROSEANN SCHNEIDER	116.48	05/31/21	2721
27119	05/25/21	STAPLE B STAPLES BUSINESS ADVANTAGE	357.53	06/30/21	2721
27120	05/25/21	TECTONIC TECTONIC ENGINEERING CONSULTAN	420.00	06/30/21	2721
27121	05/25/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	280.62	06/30/21	2721
27122	05/25/21	TIFCO IN TIFCO INDUSTRIES, INC.	89.95	06/30/21	2721
27123	05/25/21	TWN NW TOWN OF NEW WINDSOR	3,902.48	06/30/21	2721
27124	05/25/21	WB MASON WB MASON CO., INC.	31.48	06/30/21	2721
27125	06/01/21	AYALA VI VICTORIA AYALA	1,200.00	06/30/21	2725
27126	06/01/21	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	1,642.50	06/30/21	2725
27127	06/01/21	BUG BUST THE BUG BUSTERS, LLC	150.00	06/30/21	2725
27128	06/01/21	CORE BTS CORE BTS, INC.	247.50	06/30/21	2725
27129	06/01/21	ENVIR CL ENVIRO-CLEAN	780.00	06/30/21	2725
27130	06/01/21	FOX LEDG FOX LEDGE, INC.	72.34	06/30/21	2725
27131	06/01/21	FREDER M MARTIN FREDERICKS	198.00	06/30/21	2725
27132	06/01/21	FRONTIER FRONTIER	1,638.76	06/30/21	2725
27133	06/01/21	GENRL CO GENERAL CODE	1,195.00	06/30/21	2725
27134	06/01/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	06/30/21	2725
27135	06/01/21	HOME D HOME DEPOT CREDIT SERVICES	376.09	06/30/21	2725
27136	06/01/21	JANSSE D DIANE JANSSENS	84.00	06/30/21	2725
27137	06/01/21	LAURA A LAURA ANN FARMS	396.00	06/30/21	2725
27138	06/01/21	NEWB POW NEWBURGH POWER EQUIPMENT	53.90	06/02/21 VOID	2725 (Reason: void)
27139	06/01/21	NOBLIN R ROYCE G NOBLIN JR	140.00	06/30/21	2725
27140	06/01/21	POSTIGLI DAWN POSTIGLIONE	120.00	06/30/21	2725
27141	06/01/21	TROVAT A ALEXANDRIA TROVATO	100.00	06/30/21	2725
27142	06/01/21	WASHBU G GABRIELLE WASHBURN	62.00	06/30/21	2725
27143	06/01/21	WRENN TA TAMARA WRENN	93.00	06/30/21	2725
27144	06/08/21	TWN MONR TOWN OF MONROE	10,000.00	06/30/21	2726
27145	06/08/21	TWN MONR TOWN OF MONROE	20,000.00	06/30/21	2727
27146	06/08/21	TWN MONR TOWN OF MONROE	5,000.00	06/30/21	2728
27147	06/08/21	TWN MONR TOWN OF MONROE	25,000.00	06/30/21	2729
27148	06/16/21	ABACAR ABACAR INSURANCE	133.00	07/31/21	2731
27149	06/16/21	ADVAN AU ADVANCE AUTO PARTS	238.21	06/30/21	2731
27150	06/16/21	AGL WELD AGL WELDING SUPPLY, INC.	374.91	06/30/21	2731
27151	06/16/21	AMBULANC MONROE VOLUNTEER AMBULANCE	39,066.58	07/31/21	2731
27152	06/16/21	ARAMSCO ARAMSCO INC	398.15	06/30/21	2731
27153	06/16/21	AUTO PLU AUTO PLUS	68.24	06/30/21	2731
27154	06/16/21	AUTOPR AUTOPRO	301.76	06/30/21	2731
27155	06/16/21	BEAMS ME MARY ELLEN BEAMS	255.36	06/30/21	2731
27156	06/16/21	CASCIA F FRANK L. CASCIARO, JR.	600.00	06/30/21	2731
27157	06/16/21	CHEMSEAR CHEMSEARCHFE	697.15	06/30/21	2731
27158	06/16/21	COMP ALL NYS COMPENSATION ALLIANCE	27,124.20	06/30/21	2731
27159	06/16/21	CORE BTS CORE BTS, INC.	420.00	07/31/21	2731
27160	06/16/21	CORSI TI CORSI TIRE OF OSSINING, INC.	1,486.95	06/30/21	2731
27161	06/16/21	CURRID B BRIAN CURRID	100.00	08/31/21	2731
27162	06/16/21	DELTA DE DELTA DENTAL	4,010.91	06/30/21	2731
27163	06/16/21	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	2,188.50	06/30/21	2731
27164	06/16/21	ENTER FM ENTERPRISE FM TRUST	943.94	06/30/21	2731
27165	06/16/21	FERNAN L LAURA FERNANDEZ	150.00	07/31/21	2731
27166	06/16/21	FLEET PR FLEET PRIDE	620.02	06/30/21	2731
27167	06/16/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	17,555.00	06/30/21	2731
27168	06/16/21	FRONTIER FRONTIER	128.52	06/30/21	2731

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27169	06/16/21	GENTECH GENTECH LTD	415.00	06/30/21	2731
27170	06/16/21	GLENCO S GLENCO SUPPLY	57.84	06/30/21	2731
27171	06/16/21	GT AUTO G&T AUTO PARTS OF GOSHEN	160.79	07/31/21	2731
27172	06/16/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	636.84	07/31/21	2731
27173	06/16/21	HIGGIN J JOHN G HIGGINS	450.00	06/30/21	2731
27174	06/16/21	HOFFM EQ HOFFMAN INTERNATIONAL INC	65.04	06/30/21	2731
27175	06/16/21	HOULE DO DOREY HOULE	150.00	06/30/21	2731
27176	06/16/21	HURLEY E EDWARD K. HURLEY	600.00	06/30/21	2731
27177	06/16/21	HV WELDI HUDSON VALLEY WELDING	219.50	07/31/21	2731
27178	06/16/21	IAC INDUSTRIAL APPRAISAL COMPANY	1,035.00	06/30/21	2731
27179	06/16/21	INTERS B INTERSTATE BATTERY OF SO. NY	357.85	06/30/21	2731
27180	06/16/21	IQUARTER IQUARTERS LLC	19,985.48	06/30/21	2731
27181	06/16/21	JORREY JORREY EXCAVATING INC	80,981.80	06/30/21	2731
27182	06/16/21	JP COOKE J. P. COOKE COMPANY	45.80	06/30/21	2731
27183	06/16/21	KNAPP RO ROSEMARY KNAPP	175.00	06/30/21	2731
27184	06/16/21	KONICA KONICA MINOLTA BUSINESS	123.48	06/30/21	2731
27185	06/16/21	KYLES W WILLIAM KYLES, III	110.00	06/30/21	2731
27186	06/16/21	LAKES RO LAKES ROAD GLASS	470.00	06/30/21	2731
27187	06/16/21	LE TRANS LE TRANSLATION SERVICES, LLC	640.00	08/31/21	2731
27188	06/16/21	MARSH MA MARSHALL MACHINERY, INC	16.00	06/30/21	2731
27189	06/16/21	MCGOEY H MHE ENGINEERING	27,370.15	06/30/21	2731
27190	06/16/21	MH FASTE MID HUDSON FASTENERS	410.78	07/31/21	2731
27191	06/16/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	06/30/21	2731
27192	06/16/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,485.00	06/30/21	2731
27193	06/16/21	MONTG OV MONTGOMERY OVERALL	208.65	06/30/21	2731
27194	06/16/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,094.68	07/31/21	2731
27195	06/16/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	06/30/21	2731
27196	06/16/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	73,386.51	06/30/21	2731
27197	06/16/21	OCCOF PL OC COMMISSIONER OF FINANCE	1,779.20	07/31/21	2731
27198	06/16/21	OPTIMUM OPTIMUM	380.14	07/31/21	2731
27199	06/16/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	06/30/21	2731
27200	06/16/21	POST1573 MULLIGAN-EDEN POST #1573	1,000.00	06/30/21	2731
27201	06/16/21	PRO TOOL PRO TOOL INC. GOSHEN	224.97	06/30/21	2731
27202	06/16/21	PROJEC S PROJECT SUPPLY, INC	171.20	06/30/21	2731
27203	06/16/21	PURCHA P PURCHASE POWER	400.00	06/30/21	2731
27204	06/16/21	REDDIN M MICHAEL REDDINGTON	250.00	06/30/21	2731
27205	06/16/21	ROGO F ROGO FASTENER CO, INC.	83.18	06/30/21	2731
27206	06/16/21	RUSCON T RUSCON TRUCK SERVICE	475.01	06/30/21	2731
27207	06/16/21	SCHMID W SCHMIDTS WHOLESALE	149.72	06/30/21	2731
27208	06/16/21	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,697.00	06/30/21	2731
27209	06/16/21	STAPLE B STAPLES BUSINESS ADVANTAGE	1,587.40	06/30/21	2731
27210	06/16/21	TAM ENTE TAM ENTERPRISES, INC.	2,500.00	06/30/21	2731
27211	06/16/21	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	06/30/21	2731
27212	06/16/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	3,481.81	06/30/21	2731
27213	06/16/21	TIFCO IN TIFCO INDUSTRIES, INC.	469.65	06/30/21	2731
27214	06/16/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	1,028.87	07/31/21	2731
27215	06/16/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	328.52	06/30/21	2731
27216	06/16/21	UTICA GE UTICA GENERAL PETERBILT	134.86	07/31/21	2731
27217	06/16/21	VILL MON VILLAGE OF MONROE	8,000.00	06/28/21 VOID	2731 (Reason: WRONG AMOUNT)
27218	06/16/21	WECHSL P WECHSLER POOL & SUPPLY CO.	139.37	06/30/21	2731
27219	06/16/21	WHATS HO WHATS HOT	12.00	06/30/21	2731
27220	06/16/21	WOOD PRI WOODBURY PRINTING PLUS	254.61	06/30/21	2731

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27221	06/16/21	ZEP MANF ZEP SALES & SERVICE	418.47	06/30/21	2731
27222	06/21/21	BARTON C BARTON CHEVROLET	2,000.00	06/30/21	2734
27223	06/29/21	ABACAR ABACAR INSURANCE	142.50	07/31/21	2738
27224	06/29/21	ADVAN AU ADVANCE AUTO PARTS	34.28	07/31/21	2738
27225	06/29/21	ALL GAS ALL GAS & WELDING SUPPLY CO IN	140.75	07/31/21	2738
27226	06/29/21	BITZER V VALERIE BITZER	400.00	07/31/21	2738
27227	06/29/21	CAMP FRE CAMPBELL FREIGHTLINER	559.96	07/31/21	2738
27228	06/29/21	CORE BTS CORE BTS, INC.	247.50	07/31/21	2738
27229	06/29/21	CORSI TI CORSI TIRE OF OSSINING, INC.	531.23	07/31/21	2738
27230	06/29/21	DANA DIS DANA DISTRIBUTORS, INC.	701.80	07/31/21	2738
27231	06/29/21	ENVIR CL ENVIRO-CLEAN	1,378.75	07/31/21	2738
27232	06/29/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	50.00	07/31/21	2738
27233	06/29/21	FEDEX FEDERAL EXPRESS CORPORATION	39.65	07/31/21	2738
27234	06/29/21	FLEET PR FLEET PRIDE	343.91	07/31/21	2738
27235	06/29/21	FOLEY PA PAUL FOLEY	60.48	07/31/21	2738
27236	06/29/21	FREDER M MARTIN FREDERICKS	330.00	07/31/21	2738
27237	06/29/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	07/31/21	2738
27238	06/29/21	HOME D HOME DEPOT CREDIT SERVICES	715.06	07/31/21	2738
27239	06/29/21	INTERS B INTERSTATE BATTERY OF SO. NY	132.95	07/31/21	2738
27240	06/29/21	JANSSE D DIANE JANSSENS	112.00	07/31/21	2738
27241	06/29/21	KELLYS C KELLY'S PARTY RENTALS	1,670.00	07/31/21	2738
27242	06/29/21	KOBETI M MICHAEL KOBETITSCH	231.84	07/31/21	2738
27243	06/29/21	KONICA KONICA MINOLTA BUSINESS	357.71	07/31/21	2738
27244	06/29/21	LA FERLI JANE LA FERLITA	120.96	07/31/21	2738
27245	06/29/21	MILLENNI MILLENNIUM STRATEGIES	3,975.00	07/31/21	2738
27246	06/29/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	731.99	07/31/21	2738
27247	06/29/21	MONTG OV MONTGOMERY OVERALL	26.05	07/31/21	2738
27248	06/29/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	1,933.53	07/31/21	2738
27249	06/29/21	NEWCASTL NEWCASTLE COMMUNICATIONS	545.00	07/31/21	2738
27250	06/29/21	NYS MAG NYS MAGISTRATES ASSOCIATION	185.00	07/31/21	2738
27251	06/29/21	OPTIMUM OPTIMUM	618.72	07/31/21	2738
27252	06/29/21	OR UT ORANGE & ROCKLAND UTILITIES	8,450.87	07/31/21	2738
27253	06/29/21	OSC OFFICE OF THE STATE COMPTROLLE	14,129.00	07/31/21	2738
27254	06/29/21	PARTNER PARTNERS IN SAFETY	130.00	07/31/21	2738
27255	06/29/21	PERENNIA PERENNIAL SERVICES LLC	950.00	07/31/21	2738
27256	06/29/21	PKF OCON PKF O'CONNER DAVIES, LLP	30,000.00	07/31/21	2738
27257	06/29/21	POSTIGLI DAWN POSTIGLIONE	120.00	07/31/21	2738
27258	06/29/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	662.00	07/31/21	2738
27259	06/29/21	RIGO MUS RIGO MUSIC ENTERTAINMENT, INC.	250.00	07/31/21	2738
27260	06/29/21	SCHMID W SCHMIDTS WHOLESALE	714.79	07/31/21	2738
27261	06/29/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	26,078.17	07/31/21	2738
27262	06/29/21	STAPLE B STAPLES BUSINESS ADVANTAGE	47.73	07/31/21	2738
27263	06/29/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	80.55	07/31/21	2738
27264	06/29/21	TOMMY TR TOMMY TREES	1,200.00	07/31/21	2738
27265	06/29/21	VERIZON VERIZON WIRELESS	757.28	07/31/21	2738
27266	06/29/21	VILL MON VILLAGE OF MONROE	7,500.00	07/31/21	2738
27267	06/29/21	WASHBU G GABRIELLE WASHBURN	124.00	07/31/21	2738
27268	06/29/21	WB MASON WB MASON CO., INC.	292.44	07/31/21	2738
27269	06/29/21	WE TIMME W.E. TIMMERMAN CO., INC.	914.34	07/31/21	2738
27270	06/29/21	WJ EBNER W & J EBNER INC	180.00	07/31/21	2738
27271	06/29/21	WM LAWBK WILLIAMSON LAW BOOK CO.	382.40	07/31/21	2738
27272	06/29/21	WRENN TA TAMARA WRENN	155.00	07/31/21	2738

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27273	07/01/21	MARANGI MARANGI DISPOSAL	184,921.91	07/31/21	2740
27274	07/13/21	914 HEAT 914 HEATING & COOLING, INC.	240.00	07/31/21	2742
27275	07/13/21	ADVAN AU ADVANCE AUTO PARTS	70.18	07/31/21	2742
27276	07/13/21	ANSONS D DANA ANSONS	30.00	07/31/21	2742
27277	07/13/21	APEX SOF APEX SOFTWARE	430.00	07/31/21	2742
27278	07/13/21	AUDIO SE AUDIO SERVICES LLC	670.00	07/31/21	2742
27279	07/13/21	AUTO PLU AUTO PLUS	1,040.07	07/31/21	2742
27280	07/13/21	AYALA VI VICTORIA AYALA	1,125.00	08/31/21	2742
27281	07/13/21	BUG BUST THE BUG BUSTERS, LLC	150.00	07/31/21	2742
27282	07/13/21	CORE BTS CORE BTS, INC.	420.00	07/31/21	2742
27283	07/13/21	CORSI TI CORSI TIRE OF OSSINING, INC.	914.08	07/31/21	2742
27284	07/13/21	DELTA DE DELTA DENTAL	4,010.91	07/31/21	2742
27285	07/13/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,435.00	07/31/21	2742
27286	07/13/21	EXCEL SE EXCEL MONITORING CO LLC	135.00	08/31/21	2742
27287	07/13/21	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	1,077.60	07/31/21	2742
27288	07/13/21	FLEET PR FLEET PRIDE	103.46	07/31/21	2742
27289	07/13/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	28,187.50	07/31/21	2742
27290	07/13/21	FOX LEDG FOX LEDGE, INC.	63.51	07/31/21	2742
27291	07/13/21	FRONTIER FRONTIER	1,788.12	07/31/21	2742
27292	07/13/21	GT LAND G&T LANDSCAPING	80.00	07/31/21	2742
27293	07/13/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	578.19	07/31/21	2742
27294	07/13/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	314.39	07/31/21	2742
27295	07/13/21	HEALEY B HEALEY BROTHERS	8.84	07/31/21	2742
27296	07/13/21	MARSH MA MARSHALL MACHINERY, INC	375.32	07/31/21	2742
27297	07/13/21	MCGOEY H MHE ENGINEERING	12,667.62	07/31/21	2742
27298	07/13/21	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	727.55	07/31/21	2742
27299	07/13/21	MONTG OV MONTGOMERY OVERALL	110.10	07/31/21	2742
27300	07/13/21	NEWB WIN NEWBURGH WINWATER CO.	212.38	07/31/21	2742
27301	07/13/21	NYSAMCC NYSAMCC, INC.	50.00	07/31/21	2742
27302	07/13/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	75,536.25	08/31/21	2742
27303	07/13/21	NYSTCA NYS TOWN CLERKS ASSOCIATION	75.00	08/31/21	2742
27304	07/13/21	OC SEWER OC SEWER DISTRICT 1	4,266.00	07/31/21	2742
27305	07/13/21	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	3,260.00	07/31/21	2742
27306	07/13/21	OPTIMUM OPTIMUM	380.04	08/31/21	2742
27307	07/13/21	OSC OFFICE OF THE STATE COMPTROLLE	10,820.00	07/31/21	2742
27308	07/13/21	PROJEC S PROJECT SUPPLY, INC	87.00	07/31/21	2742
27309	07/13/21	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	07/31/21	2742
27310	07/13/21	PURCHA P PURCHASE POWER	693.06	07/31/21	2742
27311	07/13/21	SAFE HIR SAFE HIRING SOLUTIONS	118.55	07/31/21	2742
27312	07/13/21	SCHMID W SCHMIDTS WHOLESALE	432.66	07/31/21	2742
27313	07/13/21	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,697.00	07/31/21	2742
27314	07/13/21	SPRINK S SPRINKLER SURGEON, LLC	1,990.00	07/31/21	2742
27315	07/13/21	STAPLE B STAPLES BUSINESS ADVANTAGE	21.12	07/31/21	2742
27316	07/13/21	STRAUS STRAUS NEWSPAPERS	438.00	07/31/21	2742
27317	07/13/21	TAGGAR M MICHAEL TAGGART	50.00	07/31/21	2742
27318	07/13/21	TECTONIC TECTONIC ENGINEERING CONSULTAN	628.00	07/31/21	2742
27319	07/13/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	425.66	07/31/21	2742
27320	07/13/21	TIFCO IN TIFCO INDUSTRIES, INC.	469.90	07/31/21	2742
27321	07/13/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	112.39	07/31/21	2742
27322	07/13/21	TWN MONR TOWN OF MONROE	67.50	07/31/21	2742
27323	07/13/21	TWN NW TOWN OF NEW WINDSOR	630.30	07/31/21	2742
27324	07/13/21	UNITED R UNITED RENTALS (N AMERICA) INC	875.00	07/31/21	2742

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27325	07/13/21	WINZER WINZER CORPORATION	381.43	07/31/21	2742
27326	07/13/21	WJ EBNER W & J EBNER INC	722.62	07/31/21	2742
27327	07/19/21	ASPECTLE ASPECT LED	361.48	10/12/21 VOID	2746
27328	07/26/21	ADVAN AU ADVANCE AUTO PARTS	89.09	08/31/21	2747
27329	07/26/21	AGL WELD AGL WELDING SUPPLY, INC.	363.30	07/31/21	2747
27330	07/26/21	ANSONS D DANA ANSONS	30.00	08/31/21	2747
27331	07/26/21	AUDIO SE AUDIO SERVICES LLC	650.00	08/31/21	2747
27332	07/26/21	CAMP FRE CAMPBELL FREIGHTLINER	1,582.80	07/27/21 VOID	2747
27333	07/26/21	CARDON A ANTHONY P. CARDONE	215.13	07/31/21	2747
27334	07/26/21	CORE BTS CORE BTS, INC.	595.00	08/31/21	2747
27335	07/26/21	DELFINO DELFINO ELECTRIC	14,751.85	07/31/21	2747
27336	07/26/21	DIAMON M DIAMOND MOWERS, LLC	159.93	08/31/21	2747
27337	07/26/21	UDIG NY UDIG NY, INC	48.00	08/31/21	2747
27338	07/26/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	8,500.00	08/24/21 VOID	2747 (Reason: LOST CHECK)
27339	07/26/21	EMERY WE EMERY & WEBB, INC.	529.20	07/31/21	2747
27340	07/26/21	ENTER FM ENTERPRISE FM TRUST	943.94	08/31/21	2747
27341	07/26/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	410.00	08/31/21	2747
27342	07/26/21	FLEET PR FLEET PRIDE	220.31	08/31/21	2747
27343	07/26/21	FREDER M MARTIN FREDERICKS	264.00	08/31/21	2747
27344	07/26/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	07/31/21	2747
27345	07/26/21	GM FINAN GM FINANCIAL LEASING	203.76	08/31/21	2747
27346	07/26/21	GT LAND G&T LANDSCAPING	80.00	08/31/21	2747
27347	07/26/21	KONICA KONICA MINOLTA BUSINESS	357.71	08/31/21	2747
27348	07/26/21	MARANGI MARANGI DISPOSAL	186,974.45	07/31/21	2747
27349	07/26/21	MH MACK MID-HUDSON MACK INC.	235.77	07/31/21	2747
27350	07/26/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	08/31/21	2747
27351	07/26/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,485.00	08/31/21	2747
27352	07/26/21	MONTG OV MONTGOMERY OVERALL	52.10	08/31/21	2747
27353	07/26/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,282.88	07/31/21	2747
27354	07/26/21	NEWB POW NEWBURGH POWER EQUIPMENT	243.92	08/31/21	2747
27355	07/26/21	NOBLIN R ROYCE G NOBLIN JR	176.77	07/31/21	2747
27356	07/26/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	08/31/21	2747
27357	07/26/21	OCCUPATI OCCUPATIONAL SERVICES	209.40	08/31/21	2747
27358	07/26/21	POSTIGLI DAWN POSTIGLIONE	90.00	08/31/21	2747
27359	07/26/21	PROJEC S PROJECT SUPPLY, INC	74.00	08/31/21	2747
27360	07/26/21	RAY PANT RAY S. PANTEL, INC.	43,572.16	08/31/21	2747
27361	07/26/21	ROE BROS ROE BROTHERS, INC.	12.18	08/31/21	2747
27362	07/26/21	SAFE HIR SAFE HIRING SOLUTIONS	37.80	08/31/21	2747
27363	07/26/21	SCHMID W SCHMIDTS WHOLESALE	81.28	08/31/21	2747
27364	07/26/21	SHOPRITE SHOPRITE SUPERMARKETS, INC.	18.23	07/31/21	2747
27365	07/26/21	SNAPON I SNAP-ON INDUSTRIAL	326.11	08/31/21	2747
27366	07/26/21	STAPLE B STAPLES BUSINESS ADVANTAGE	149.08	08/31/21	2747
27367	07/26/21	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	08/31/21	2747
27368	07/26/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	21,652.57	08/31/21	2747
27369	07/26/21	TIFCO IN TIFCO INDUSTRIES, INC.	598.09	08/31/21	2747
27370	07/26/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	08/31/21	2747
27371	07/26/21	WASHBU G GABRIELLE WASHBURN	93.00	08/31/21	2747
27372	07/26/21	WB MASON WB MASON CO., INC.	31.97	08/31/21	2747
27373	07/26/21	WECHSL P WECHSLER POOL & SUPPLY CO.	134.82	08/31/21	2747
27374	07/26/21	WRENN TA TAMARA WRENN	217.00	08/31/21	2747
27375	07/27/21	CAMP FRE CAMPBELL FREIGHTLINER	1,022.89	08/31/21	2749
27376	08/03/21	CFOSNY COMMUNITY FOUNDATION OF	2,075.00	08/31/21	2755

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27377	08/10/21	ABACAR ABACAR INSURANCE	137.75	09/30/21	2762
27378	08/10/21	ADVAN AU ADVANCE AUTO PARTS	154.43	08/31/21	2762
27379	08/10/21	AGL WELD AGL WELDING SUPPLY, INC.	410.90	08/31/21	2762
27380	08/10/21	ALL GAS ALL GAS & WELDING SUPPLY CO IN	14.95	11/30/21	2762
27381	08/10/21	ALL STEE ALL STEEL ALUMINUM	560.00	08/31/21	2762
27382	08/10/21	AMTHOR AMTHORS WELDING SERVICE INC	88.98	08/31/21	2762
27383	08/10/21	ARKEL ARKEL MOTORS INC	74.41	08/31/21	2762
27384	08/10/21	AUTO PLU AUTO PLUS	217.68	08/31/21	2762
27385	08/10/21	AUTOPR AUTOPRO	43.68	08/31/21	2762
27386	08/10/21	AUTOZONE AUTOZONE	346.37	08/31/21	2762
27387	08/10/21	BEAMS ME MARY ELLEN BEAMS	400.00	08/31/21	2762
27388	08/10/21	BUG BUST THE BUG BUSTERS, LLC	550.00	08/31/21	2762
27389	08/10/21	CALLAH N CALLAHAN & NANNINI QUARRY, INC	972.40	08/31/21	2762
27390	08/10/21	CV LOCKS CENTRAL VALLEY LOCKSMITH	243.00	08/31/21	2762
27391	08/10/21	DELTA DE DELTA DENTAL	4,010.91	08/31/21	2762
27392	08/10/21	DIAMON M DIAMOND MOWERS, LLC	442.64	08/31/21	2762
27393	08/10/21	DILIGE C DILIGENT CORPORATION	18,000.00	08/31/21	2762
27394	08/10/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	08/31/21	2762
27395	08/10/21	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	939.97	08/31/21	2762
27396	08/10/21	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	4,419.00	08/31/21	2762
27397	08/10/21	ENVIR CL ENVIRO-CLEAN	585.00	08/31/21	2762
27398	08/10/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	4,955.00	08/31/21	2762
27399	08/10/21	FLEET PR FLEET PRIDE	227.53	08/31/21	2762
27400	08/10/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	43,786.04	08/31/21	2762
27401	08/10/21	FOX LEDG FOX LEDGE, INC.	80.85	08/31/21	2762
27402	08/10/21	FRONTIER FRONTIER	1,921.62	08/31/21	2762
27403	08/10/21	GM FINAN GM FINANCIAL LEASING	203.76	08/31/21	2762
27404	08/10/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	146.38	08/31/21	2762
27405	08/10/21	HOME D HOME DEPOT CREDIT SERVICES	1,462.59	08/31/21	2762
27406	08/10/21	IAC INDUSTRIAL APPRAISAL COMPANY	50.00	08/31/21	2762
27407	08/10/21	INTERS B INTERSTATE BATTERY OF SO. NY	237.90	08/31/21	2762
27408	08/10/21	JOHNS CO JOHNSON CONTROLS FIRE	566.00	10/05/21 VOID	2762 (Reason: check lost)
27409	08/10/21	JP COOKE J. P. COOKE COMPANY	218.00	08/31/21	2762
27410	08/10/21	MARSH MA MARSHALL MACHINERY, INC	115,453.08	08/31/21	2762
27411	08/10/21	MCGOEY H MHE ENGINEERING	9,439.91	08/31/21	2762
27412	08/10/21	MH FASTE MID HUDSON FASTENERS	11.16	08/31/21	2762
27413	08/10/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	10,970.00	08/31/21	2762
27414	08/10/21	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	423.77	08/31/21	2762
27415	08/10/21	MONTG OV MONTGOMERY OVERALL	150.65	08/31/21	2762
27416	08/10/21	MUNISTAT MUNISTAT	1,850.00	08/31/21	2762
27417	08/10/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,088.08	08/31/21	2762
27418	08/10/21	NELSON P NELSON POPE & VOORHIS, LLC	1,015.00	08/31/21	2762
27419	08/10/21	NEWCASTL NEWCASTLE COMMUNICATIONS	3,724.44	08/31/21	2762
27420	08/10/21	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	08/31/21	2762
27421	08/10/21	OCMPF OC MUNICIPAL PLANNING FEDERATI	125.00	09/30/21	2762
27422	08/10/21	ON SITE ON SITE CONFIDENTIAL LLC	1,450.00	08/31/21	2762
27423	08/10/21	OPTIMUM OPTIMUM	998.56	08/31/21	2762
27424	08/10/21	OR UT ORANGE & ROCKLAND UTILITIES	9,005.94	08/31/21	2762
27425	08/10/21	OSC OFFICE OF THE STATE COMPTROLLE	14,650.00	08/31/21	2762
27426	08/10/21	PROJEC S PROJECT SUPPLY, INC	495.00	08/31/21	2762
27427	08/10/21	PURCHA P PURCHASE POWER	619.05	08/31/21	2762
27428	08/10/21	ROGO F ROGO FASTENER CO, INC.	582.86	08/31/21	2762

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27429	08/10/21	SCHMID W SCHMIDTS WHOLESALE	1,666.36	08/31/21	2762
27430	08/10/21	SNAPON I SNAP-ON INDUSTRIAL	396.94	08/31/21	2762
27431	08/10/21	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,697.00	08/31/21	2762
27432	08/10/21	STAPLE B STAPLES BUSINESS ADVANTAGE	331.71	09/30/21	2762
27433	08/10/21	STRAUB W STRAUB'S WELDING, INC.	1,226.00	08/31/21	2762
27434	08/10/21	SULLIV T SULLIVAN COUNTY TOOLS	369.15	08/31/21	2762
27435	08/10/21	TAM ENTE TAM ENTERPRISES, INC.	750.00	08/31/21	2762
27436	08/10/21	TECTONIC TECTONIC ENGINEERING CONSULTAN	620.00	08/31/21	2762
27437	08/10/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	17,218.41	08/31/21	2762
27438	08/10/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	488.64	08/31/21	2762
27439	08/10/21	VERIZON VERIZON WIRELESS	778.12	08/31/21	2762
27440	08/10/21	VILL MON VILLAGE OF MONROE	100,907.10	08/31/21	2762
27441	08/10/21	WE TIMME W.E. TIMMERMAN CO., INC.	705.65	08/31/21	2762
27442	08/10/21	WINZER WINZER CORPORATION	353.52	08/31/21	2762
27443	08/10/21	ZEP MANF ZEP SALES & SERVICE	393.63	08/31/21	2762
27444	08/17/21	MCCAFFER MADELINE MCCAFFERTY	240.00	08/31/21	2765
27445	08/23/21	ADVAN AU ADVANCE AUTO PARTS	336.20	08/31/21	2766
27446	08/23/21	ARAMSCO ARAMSCO INC	176.64	08/31/21	2766
27447	08/23/21	AUTO PLU AUTO PLUS	211.69	08/24/21 VOID	2766
27448	08/23/21	AUTOZONE AUTOZONE	111.79	08/24/21 VOID	2766
27449	08/23/21	BUG BUST THE BUG BUSTERS, LLC	200.00	08/24/21 VOID	2766
27450	08/23/21	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	97.97	08/24/21 VOID	2766
27451	08/23/21	E DEMARI E. DEMARINO & SONS	6,750.00	08/24/21 VOID	2766
27452	08/23/21	ENTER FM ENTERPRISE FM TRUST	943.94	08/24/21 VOID	2766
27453	08/23/21	ENVIR CL ENVIRO-CLEAN	585.00	08/24/21 VOID	2766
27454	08/23/21	FERG LAK FERGUSON ENTERPRISES #501	51.16	08/24/21 VOID	2766
27455	08/23/21	FLEET PR FLEET PRIDE	248.72	08/24/21 VOID	2766
27456	08/23/21	FRONTIER FRONTIER	31.27	08/24/21 VOID	2766
27457	08/23/21	Alignment Check		VOID	
27458	08/23/21	GARCIA J JOSE GARCIA	400.00	01/31/22	2766
27459	08/23/21	GT LAND G&T LANDSCAPING	80.00	09/30/21	2766
27460	08/23/21	HEALEY B HEALEY BROTHERS	16.50	09/30/21	2766
27461	08/23/21	INTERS B INTERSTATE BATTERY OF SO. NY	132.95	08/31/21	2766
27462	08/23/21	MARANGI MARANGI DISPOSAL	184,523.02	08/31/21	2766
27463	08/23/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	59.00	09/30/21	2766
27464	08/23/21	MONTG OV MONTGOMERY OVERALL	52.10	08/31/21	2766
27465	08/23/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	5,252.34	09/30/21	2766
27466	08/23/21	NEWB POW NEWBURGH POWER EQUIPMENT	34.90	08/31/21	2766
27467	08/23/21	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	08/31/21	2766
27468	08/23/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	75,536.25	08/31/21	2766
27469	08/23/21	OPTIMUM OPTIMUM	618.52	09/30/21	2766
27470	08/23/21	OR UT ORANGE & ROCKLAND UTILITIES	8,950.69	08/31/21	2766
27471	08/23/21	PECKHAM PECKHAM INDUSTRIES INC.	15,821.95	08/31/21	2766
27472	08/23/21	PRIORITY PRIORITY ONE TECHNICAL SERVS	145.00	08/31/21	2766
27473	08/23/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	51,980.00	08/31/21	2766
27474	08/23/21	STAPLE B STAPLES BUSINESS ADVANTAGE	135.71	08/31/21	2766
27475	08/23/21	STERLING STERLING ENVIRONMENTAL	9,990.00	08/31/21	2766
27476	08/23/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	180.56	08/31/21	2766
27477	08/23/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	153.44	09/30/21	2766
27478	08/23/21	TM BRENN TM BRENNAN SERVICE, INC	30,818.00	08/31/21	2766
27479	08/23/21	TWN NW TOWN OF NEW WINDSOR	1,446.36	08/31/21	2766
27480	08/23/21	VERIZON VERIZON WIRELESS	812.10	08/31/21	2766

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27481	08/24/21	MIDTB ME MEGAN MIDTBO	461.25	08/31/21	2768
27482	08/24/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	8,500.00	08/31/21	2770
27483	08/24/21	AUTO PLU AUTO PLUS	211.69	09/30/21	2772
27484	08/24/21	AUTOZONE AUTOZONE	111.79	08/31/21	2772
27485	08/24/21	BUG BUST THE BUG BUSTERS, LLC	200.00	09/30/21	2772
27486	08/24/21	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	97.97	09/30/21	2772
27487	08/24/21	E DEMARI E. DEMARINO & SONS	6,750.00	12/31/21	2772
27488	08/24/21	ENTER FM ENTERPRISE FM TRUST	943.94	09/30/21	2772
27489	08/24/21	ENVIR CL ENVIRO-CLEAN	585.00	08/31/21	2772
27490	08/24/21	FERG LAK FERGUSON ENTERPRISES #501	51.16	08/31/21	2772
27491	08/24/21	FLEET PR FLEET PRIDE	248.72	08/31/21	2773
27492	08/24/21	FRONTIER FRONTIER	31.27	08/31/21	2773
27493	09/08/21	DELESS M MELISA DELESSIO	150.00	09/30/21	2776
27494	09/08/21	914 HEAT 914 HEATING & COOLING, INC.	1,087.00	09/30/21	2777
27495	09/08/21	ADVAN AU ADVANCE AUTO PARTS	81.34	09/30/21	2777
27496	09/08/21	AMBULANC MONROE VOLUNTEER AMBULANCE	51,068.72	09/30/21	2777
27497	09/08/21	ANSONS D DANA ANSONS	30.00	09/30/21	2777
27498	09/08/21	BROWN W WILLIAM BROWN	214.00	10/31/21	2777
27499	09/08/21	BUG BUST THE BUG BUSTERS, LLC	150.00	09/30/21	2777
27500	09/08/21	CAMP FRE CAMPBELL FREIGHTLINER	143.82	09/30/21	2777
27501	09/08/21	COMP ALL NYS COMPENSATION ALLIANCE	27,124.20	09/30/21	2777
27502	09/08/21	CORE BTS CORE BTS, INC.	1,500.00	09/30/21	2777
27503	09/08/21	CORSI TI CORSI TIRE OF OSSINING, INC.	5,631.80	09/30/21	2777
27504	09/08/21	CYBERTEC Cyber Technologies	1,038.00	09/30/21	2777
27505	09/08/21	DELTA DE DELTA DENTAL	3,686.40	09/30/21	2777
27506	09/08/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	09/30/21	2777
27507	09/08/21	EMERY WE EMERY & WEBB, INC.	233.20	09/30/21	2777
27508	09/08/21	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	32.00	09/30/21	2777
27509	09/08/21	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	1,880.72	09/30/21	2777
27510	09/08/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	27,000.00	09/30/21	2777
27511	09/08/21	FOX LEDG FOX LEDGE, INC.	72.02	09/30/21	2777
27512	09/08/21	FREDER M MARTIN FREDERICKS	330.00	09/30/21	2777
27513	09/08/21	FRONTIER FRONTIER	1,777.06	09/30/21	2777
27514	09/08/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	09/30/21	2777
27515	09/08/21	GG TECHN G & G TECHNOLOGIES, INC.	2,225.00	09/30/21	2777
27516	09/08/21	HEALEY B HEALEY BROTHERS	221.29	09/30/21	2777
27517	09/08/21	HOME D HOME DEPOT CREDIT SERVICES	379.88	09/30/21	2777
27518	09/08/21	INTERS B INTERSTATE BATTERY OF SO. NY	237.90	09/30/21	2777
27519	09/08/21	IQUARTER IQUARTERS LLC	18,985.48	09/30/21	2777
27520	09/08/21	JANSSE D DIANE JANSSENS	84.00	09/30/21	2777
27521	09/08/21	JORREY JORREY EXCAVATING INC	268,958.30	09/30/21	2777
27522	09/08/21	KONICA KONICA MINOLTA BUSINESS	357.71	09/30/21	2777
27523	09/08/21	LUBR ENG LUBRICATION ENGINEERS, INC.	433.34	09/30/21	2777
27524	09/08/21	MARSH MA MARSHALL MACHINERY, INC	334.29	09/30/21	2777
27525	09/08/21	MCDONALD MCDONALD & MCDONALD INC	199.84	09/30/21	2777
27526	09/08/21	MCGOEY H MHE ENGINEERING	15,283.88	09/30/21	2777
27527	09/08/21	MH FASTE MID HUDSON FASTENERS	469.89	09/30/21	2777
27528	09/08/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	09/30/21	2777
27529	09/08/21	MONTG OV MONTGOMERY OVERALL	52.10	09/30/21	2777
27530	09/08/21	NELSON P NELSON POPE & VOORHIS, LLC	1,050.00	09/30/21	2777
27531	09/08/21	NEWB POW NEWBURGH POWER EQUIPMENT	262.95	09/30/21	2777
27532	09/08/21	NEWB WIN NEWBURGH WINWATER CO.	647.96	09/30/21	2777

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27533	09/08/21	OC ELEVA ORANGE COUNTY ELEVATOR	3,731.00	09/30/21	2777
27534	09/08/21	OCCOF PL OC COMMISSIONER OF FINANCE	1,864.82	09/30/21	2777
27535	09/08/21	OPTIMUM OPTIMUM	380.04	09/30/21	2777
27536	09/08/21	OSC OFFICE OF THE STATE COMPTROLLE	8,934.50	09/30/21	2777
27537	09/08/21	PARTNER PARTNERS IN SAFETY	65.00	09/30/21	2777
27538	09/08/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	09/30/21	2777
27539	09/08/21	POSTIGLI DAWN POSTIGLIONE	120.00	09/30/21	2777
27540	09/08/21	PRO TOOL PRO TOOL INC. GOSHEN	33.15	09/30/21	2777
27541	09/08/21	SHOPRITE SHOPRITE SUPERMARKETS, INC.	72.26	09/30/21	2777
27542	09/08/21	SPANO DA DANA SPANO	256.00	09/30/21	2777
27543	09/08/21	SULLIV T SULLIVAN COUNTY TOOLS	78.95	09/30/21	2777
27544	09/08/21	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	09/30/21	2777
27545	09/08/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	312.94	09/30/21	2777
27546	09/08/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	112.39	09/30/21	2777
27547	09/08/21	WASHBU G GABRIELLE WASHBURN	124.00	09/30/21	2777
27548	09/08/21	WHATS HO WHATS HOT	27.00	09/30/21	2777
27549	09/08/21	WINZER WINZER CORPORATION	279.00	09/30/21	2777
27550	09/08/21	WRENN TA TAMARA WRENN	186.00	09/30/21	2777
27551	09/08/21	ZEP MANF ZEP SALES & SERVICE	71.98	09/30/21	2777
27552	09/21/21	ABACAR ABACAR INSURANCE	137.75	09/30/21	2780
27553	09/21/21	ADVAN AU ADVANCE AUTO PARTS	335.95	09/30/21	2780
27554	09/21/21	AGL WELD AGL WELDING SUPPLY, INC.	410.90	09/30/21	2780
27555	09/21/21	ARAMSCO ARAMSCO INC	346.32	09/30/21	2780
27556	09/21/21	AUTO PLU AUTO PLUS	185.89	10/31/21	2780
27557	09/21/21	AYALA VI VICTORIA AYALA	1,320.00	10/31/21	2780
27558	09/21/21	BUG BUST THE BUG BUSTERS, LLC	240.00	09/30/21	2780
27559	09/21/21	CAMP FRE CAMPBELL FREIGHTLINER	11.94	09/30/21	2780
27560	09/21/21	CARDON A ANTHONY P. CARDONE	221.11	11/30/21	2780
27561	09/21/21	CHESTR V CHESTER VALLEY, INC.	29.99	09/30/21	2780
27562	09/21/21	COMM FIN COMMISSIONER OF TAX & FINANCE	83.85	10/31/21	2780
27563	09/21/21	CORSI TI CORSI TIRE OF OSSINING, INC.	1,420.56	09/30/21	2780
27564	09/21/21	ENTER FM ENTERPRISE FM TRUST	958.10	09/30/21	2780
27565	09/21/21	FLAG GUY FLAG GUYS	228.90	10/31/21	2780
27566	09/21/21	FLEET PR FLEET PRIDE	363.92	09/30/21	2780
27567	09/21/21	FRONTIER FRONTIER	28.87	09/30/21	2780
27568	09/21/21	HARR AUT HARRIMAN AUTO	424.25	09/30/21	2780
27569	09/21/21	HEALEY B HEALEY BROTHERS	395.85	09/30/21	2780
27570	09/21/21	LANGUAGE LANGUAGE LINE SERVICES	287.94	09/30/21	2780
27571	09/21/21	MARANGI MARANGI DISPOSAL	184,814.28	09/30/21	2780
27572	09/21/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,485.00	10/31/21	2780
27573	09/21/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	164.00	09/30/21	2780
27574	09/21/21	MONTG OV MONTGOMERY OVERALL	26.05	09/30/21	2780
27575	09/21/21	NEARMAP NEARMAP US, INC	6,000.00	10/31/21	2780
27576	09/21/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	09/30/21	2780
27577	09/21/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	77,427.70	09/30/21	2780
27578	09/21/21	OCCOF RP OC COMMISSIONER OF FINANCE	1,650.00	09/30/21	2780
27579	09/21/21	OR UT ORANGE & ROCKLAND UTILITIES	9,416.21	09/30/21	2780
27580	09/21/21	PARTNER PARTNERS IN SAFETY	113.00	09/30/21	2780
27581	09/21/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	09/30/21	2780
27582	09/21/21	PROJEC S PROJECT SUPPLY, INC	35.30	09/30/21	2780
27583	09/21/21	STRAUS STRAUS NEWSPAPERS	225.00	09/30/21	2780
27584	09/21/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	216.13	09/30/21	2780

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27585	09/21/21	VERIZON VERIZON WIRELESS	863.69	09/30/21	2780
27587	09/22/21	TILCON TILCON NEW YORK INC.	59,744.23	09/30/21	2785
27588	10/05/21	JOHNS CO JOHNSON CONTROLS FIRE	566.00	11/01/21 VOID	2789
27589	10/05/21	ADVAN AU ADVANCE AUTO PARTS	158.12	10/31/21	2790
27590	10/05/21	ALESSAND ALESSANDRO ELECTRIC INC.	9,000.00	10/31/21	2790
27591	10/05/21	AMER ALA AMERICAN ALARM CO.	600.00	10/31/21	2790
27592	10/05/21	ARAMSCO ARAMSCO INC	550.34	10/31/21	2790
27593	10/05/21	ARKEL ARKEL MOTORS INC	1,658.03	10/31/21	2790
27594	10/05/21	AUTO PLU AUTO PLUS	311.29	10/31/21	2790
27595	10/05/21	AUTOPR AUTOPRO	29.00	10/31/21	2790
27596	10/05/21	AUTOZONE AUTOZONE	5.09	10/31/21	2790
27597	10/05/21	AYALA VI VICTORIA AYALA	1,200.00	10/31/21	2790
27598	10/05/21	BILT WEL BILT-WELL FENCE CO., INC.	7,621.00	10/31/21	2790
27599	10/05/21	BITZER V VALERIE BITZER	35.00	10/31/21	2790
27600	10/05/21	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	855.00	10/31/21	2790
27601	10/05/21	BUG BUST THE BUG BUSTERS, LLC	150.00	10/31/21	2790
27602	10/05/21	CALLAH N CALLAHAN & NANNINI QUARRY, INC	162.63	10/31/21	2790
27603	10/05/21	CHEMSEAR CHEMSEARCHFE	199.35	10/31/21	2790
27604	10/05/21	CORSI TI CORSI TIRE OF OSSINING, INC.	916.60	10/31/21	2790
27605	10/05/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	10/31/21	2790
27606	10/05/21	EHRlich RENTOKIL NORTH AMERICA, INC.	192.00	10/31/21	2790
27607	10/05/21	EMERY WE EMERY & WEBB, INC.	971.50	10/31/21	2790
27608	10/05/21	ENVIR CL ENVIRO-CLEAN	390.00	10/31/21	2790
27609	10/05/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	410.00	10/31/21	2790
27610	10/05/21	EXCEL SE EXCEL MONITORING CO LLC	135.00	10/31/21	2790
27611	10/05/21	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	1,760.00	10/31/21	2790
27612	10/05/21	FEDEX FEDERAL EXPRESS CORPORATION	29.58	10/31/21	2790
27613	10/05/21	FLEET PR FLEET PRIDE	198.47	10/31/21	2790
27614	10/05/21	FOX LEDG FOX LEDGE, INC.	129.19	10/31/21	2790
27615	10/05/21	FREDER M MARTIN FREDERICKS	264.00	10/31/21	2790
27616	10/05/21	FREEMA A FREEMAN'S AUTO & TIRE	90.00	10/31/21	2790
27617	10/05/21	FRONTIER FRONTIER	1,653.64	10/31/21	2790
27618	10/05/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	10/31/21	2790
27619	10/05/21	GM FINAN GM FINANCIAL LEASING	203.76	10/31/21	2790
27620	10/05/21	GT LAND G&T LANDSCAPING	80.00	10/31/21	2790
27621	10/05/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	35.00	10/31/21	2790
27622	10/05/21	HAWKINS HAWKINS DELAFIELD & WOOD LLP	5,750.00	10/31/21	2790
27623	10/05/21	HOME D HOME DEPOT CREDIT SERVICES	237.22	10/31/21	2790
27624	10/05/21	INTERS B INTERSTATE BATTERY OF SO. NY	597.75	10/31/21	2790
27625	10/05/21	JANSSE D DIANE JANSSENS	84.00	10/31/21	2790
27626	10/05/21	JORREY JORREY EXCAVATING INC	192,318.00	10/31/21	2790
27627	10/05/21	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	18.10	11/30/21	2790
27628	10/05/21	KONICA KONICA MINOLTA BUSINESS	357.71	10/31/21	2790
27629	10/05/21	LAURA A LAURA ANN FARMS	128.00	10/31/21	2790
27630	10/05/21	LUBR ENG LUBRICATION ENGINEERS, INC.	297.74	10/31/21	2790
27631	10/05/21	MARSH R ROBERT MARSH	300.00	10/31/21	2790
27632	10/05/21	MCBRID R ROBERTA MCBRIDE	35.00	10/31/21	2790
27633	10/05/21	MCDONALD MCDONALD & MCDONALD INC	388.32	10/31/21	2790
27634	10/05/21	MCGOEY H MHE ENGINEERING	36.40	10/31/21	2790
27635	10/05/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	10/31/21	2790
27636	10/05/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	563.00	10/31/21	2790
27637	10/05/21	MONTG OV MONTGOMERY OVERALL	78.15	10/31/21	2790

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27638	10/05/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	5,294.38	10/31/21	2790
27639	10/05/21	NELSON P NELSON POPE & VOORHIS, LLC	1,400.00	10/31/21	2790
27640	10/05/21	OPTIMUM OPTIMUM	700.01	11/30/21	2790
27641	10/05/21	PARTNER PARTNERS IN SAFETY	65.00	10/31/21	2790
27642	10/05/21	PKF OCON PKF O'CONNER DAVIES, LLP	14,500.00	10/31/21	2790
27643	10/05/21	POSTIGLI DAWN POSTIGLIONE	210.00	10/31/21	2790
27644	10/05/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,975.00	10/31/21	2790
27645	10/05/21	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	10/31/21	2790
27646	10/05/21	SAFE HIR SAFE HIRING SOLUTIONS	18.90	10/31/21	2790
27647	10/05/21	SCHMID W SCHMIDTS WHOLESALE	294.38	10/31/21	2790
27648	10/05/21	SCHNAA J JENNIFER SCHNAARS	35.00	10/31/21	2790
27649	10/05/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	27,918.54	10/31/21	2790
27650	10/05/21	SPANO DA DANA SPANO	288.00	10/31/21	2790
27651	10/05/21	STAPLE B STAPLES BUSINESS ADVANTAGE	172.06	10/31/21	2790
27652	10/05/21	SULLIV T SULLIVAN COUNTY TOOLS	143.00	10/31/21	2790
27653	10/05/21	TAM ENTE TAM ENTERPRISES, INC.	450.00	10/31/21	2790
27654	10/05/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	2,011.93	10/31/21	2790
27655	10/05/21	TIFCO IN TIFCO INDUSTRIES, INC.	207.98	10/31/21	2790
27656	10/05/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	112.39	10/31/21	2790
27657	10/05/21	VANDER M MARYLYN VANDERPOOL	375.00	10/31/21	2790
27658	10/05/21	WASHBU G GABRIELLE WASHBURN	62.00	10/31/21	2790
27659	10/05/21	WECHSL P WECHSLER POOL & SUPPLY CO.	115.56	10/31/21	2790
27660	10/05/21	WRENN TA TAMARA WRENN	248.00	10/31/21	2790
27661	10/05/21	YOUNG AT YOUNG AT HEART	1,400.00	10/31/21	2790
27662	10/05/21	ZEP MANF ZEP SALES & SERVICE	175.55	10/31/21	2790
27663	10/08/21	FRANDINO BRADEN J FRANDINO	500.00	10/31/21	2794
27664	10/08/21	KEEGAN R ROBERT KEEGAN	300.00	10/31/21	2794
27665	10/08/21	MCCABE K KEVIN MCCABE II	300.00	10/31/21	2794
27666	10/08/21	NO EXIT NO EXIT ENTERTAINMENT	600.00	10/31/21	2794
27667	10/08/21	SCANCE P PETER SCANCE	150.00	10/31/21	2794
27668	10/12/21	TROOP440 TROOP 440	361.48	11/30/21	2795
27669	10/15/21	SCHNAA J JENNIFER SCHNAARS	200.00	10/31/21	2796
27670	10/19/21	ADVAN AU ADVANCE AUTO PARTS	9.32	10/31/21	2797
27671	10/19/21	AGL WELD AGL WELDING SUPPLY, INC.	398.13	10/31/21	2797
27672	10/19/21	ALL GAS ALL GAS & WELDING SUPPLY CO IN	292.98	11/30/21	2797
27673	10/19/21	ARAMSCO ARAMSCO INC	108.87	10/31/21	2797
27674	10/19/21	CAMP FIR CAMPBELL FIRE PROTECTION INC	2,991.20	10/31/21	2797
27675	10/19/21	CAMP FRE CAMPBELL FREIGHTLINER	1,061.64	10/31/21	2797
27676	10/19/21	CHILI GA CHILI GAS	5,950.00	10/31/21	2797
27677	10/19/21	CORE BTS CORE BTS, INC.	1,162.50	10/31/21	2797
27678	10/19/21	CORSI TI CORSI TIRE OF OSSINING, INC.	2,319.46	10/31/21	2797
27679	10/19/21	DELTA DE DELTA DENTAL	4,060.10	11/30/21	2797
27680	10/19/21	UDIG NY UDIG NY, INC	54.00	10/31/21	2797
27681	10/19/21	EDMUNDS EDMUNDS GOVTECH, INC.	2,843.33	10/31/21	2797
27682	10/19/21	ELGUETA NANCY ELGUETA	400.00	10/31/21	2797
27683	10/19/21	ENTER FM ENTERPRISE FM TRUST	943.94	10/31/21	2797
27684	10/19/21	ENVIR CL ENVIRO-CLEAN	1,355.00	10/31/21	2797
27685	10/19/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,480.00	10/31/21	2797
27686	10/19/21	FLEET PR FLEET PRIDE	134.74	10/31/21	2797
27687	10/19/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	41,264.91	10/31/21	2797
27688	10/19/21	FOLEY PA PAUL FOLEY	123.76	10/31/21	2797
27689	10/19/21	FRONTIER FRONTIER	188.67	10/31/21	2797

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27690	10/19/21	GM FINAN GM FINANCIAL LEASING	407.52	10/31/21	2797
27691	10/19/21	GT AUTO G&T AUTO PARTS OF GOSHEN	154.13	10/25/21 VOID	2797
27692	10/19/21	GT WASHI G&T AUTO PARTS WASHINGTONVILLE	222.56	10/25/21 VOID	2797
27693	10/19/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	514.90	10/31/21	2797
27694	10/19/21	HOFFM EQ HOFFMAN INTERNATIONAL INC	122.12	10/31/21	2797
27695	10/19/21	KELLYS C KELLY'S PARTY RENTALS	1,670.00	10/31/21	2797
27696	10/19/21	KNICK H HELEN W. KNICKERBOCKER	35.00	11/30/21	2797
27697	10/19/21	KOBETI M MICHAEL KOBETITSCH	137.20	10/31/21	2797
27698	10/19/21	LA FERLI JANE LA FERLITA	67.20	10/31/21	2797
27699	10/19/21	LAURA A LAURA ANN FARMS	112.00	11/30/21	2797
27700	10/19/21	LOOSELEA LOOSELEAF LAW PUBLICATIONS	24.90	10/31/21	2797
27701	10/19/21	MARANGI MARANGI DISPOSAL	188,260.00	10/31/21	2797
27702	10/19/21	MARSH R ROBERT MARSH	144.99	10/31/21	2797
27703	10/19/21	MCCAFF K KELLY MCCAFFERTY	600.00	10/31/21	2797
27704	10/19/21	MCGOEY H MHE ENGINEERING	21,561.26	11/30/21	2797
27705	10/19/21	MIDTBO T THOR R. MIDTBO	291.94	10/31/21	2797
27706	10/19/21	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,485.00	10/31/21	2797
27707	10/19/21	MONTG OV MONTGOMERY OVERALL	168.10	10/31/21	2797
27708	10/19/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,103.55	10/31/21	2797
27709	10/19/21	NOBLIN R ROYCE G NOBLIN JR	105.28	10/31/21	2797
27710	10/19/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	10/31/21	2797
27715	10/19/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	81,853.63	10/31/21	2798
27716	10/19/21	OPTIMUM OPTIMUM	570.12	11/30/21	2798
27717	10/19/21	OR UT ORANGE & ROCKLAND UTILITIES	9,036.19	10/31/21	2798
27718	10/19/21	OSC OFFICE OF THE STATE COMPTROLLE	13,782.50	10/31/21	2798
27719	10/19/21	PERENNIA PERENNIAL SERVICES LLC	475.00	10/31/21	2798
27720	10/19/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	11/30/21	2798
27721	10/19/21	SHOPRITE SHOPRITE SUPERMARKETS, INC.	55.39	10/31/21	2798
27722	10/19/21	STAPLE B STAPLES BUSINESS ADVANTAGE	406.85	10/31/21	2798
27723	10/19/21	TAGGAR M MICHAEL TAGGART	50.00	10/31/21	2798
27724	10/19/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	488.96	10/31/21	2798
27725	10/19/21	THOMPS V VICTOR THOMPSON	24.86	11/30/21	2798
27726	10/19/21	THRUWAY THRUWAY	391.93	11/30/21	2798
27727	10/19/21	TIFCO IN TIFCO INDUSTRIES, INC.	870.16	10/31/21	2798
27728	10/19/21	TOLLS BY TOLLS BY MAIL	4.47	10/31/21	2798
27729	10/19/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	332.38	10/31/21	2798
27730	10/19/21	TWN NW TOWN OF NEW WINDSOR	1,145.53	10/31/21	2798
27731	10/19/21	TWN WOOD TOWN OF WOODBURY	350.90	10/31/21	2798
27732	10/19/21	VCI EMER VCI EMERGENCY VEHICLE SPECIALI	224,429.00	11/30/21	2798
27733	10/19/21	VERIZON VERIZON WIRELESS	822.23	10/31/21	2798
27734	10/19/21	WB MASON WB MASON CO., INC.	308.52	10/31/21	2798
27735	10/19/21	WJ EBNER W & J EBNER INC	366.96	10/31/21	2798
27736	10/25/21	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	376.69	11/30/21	2803
27737	10/26/21	NAVISTAR NAVISTAR FINANCIAL CORPORATION	382,573.54	11/30/21	2806
27738	11/01/21	JOHNS CO JOHNSON CONTROLS FIRE	566.00	11/30/21	2807
27739	11/02/21	914 HEAT 914 HEATING & COOLING, INC.	2,355.00	11/30/21	2810
27740	11/02/21	ADVAN AU ADVANCE AUTO PARTS	184.42	11/30/21	2810
27741	11/02/21	AMTHOR AMTHORS WELDING SERVICE INC	1,800.00	11/30/21	2810
27742	11/02/21	ARAMSCO ARAMSCO INC	133.26	11/30/21	2810
27743	11/02/21	ARKEL ARKEL MOTORS INC	1,014.86	11/30/21	2810
27744	11/02/21	AUTO PLU AUTO PLUS	19.56	11/30/21	2810
27745	11/02/21	BADGER M BADGER METER	260.00	11/30/21	2810

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27746	11/02/21	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	4,117.50	11/30/21	2810
27747	11/02/21	COLON R RICHARD COLON	35.00	11/30/21	2810
27748	11/02/21	COOLEY COOLEY GROUP, INC.	1,298.73	11/30/21	2810
27749	11/02/21	CORE BTS CORE BTS, INC.	420.00	11/30/21	2810
27750	11/02/21	CV LOCKS CENTRAL VALLEY LOCKSMITH	415.00	11/30/21	2810
27751	11/02/21	DANA DIS DANA DISTRIBUTORS, INC.	705.90	11/30/21	2810
27752	11/02/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	11/30/21	2810
27753	11/02/21	PACE ANA PACE ANALYTICAL SERVICES, LLC	2,730.00	11/30/21	2810
27754	11/02/21	FEDEX FEDERAL EXPRESS CORPORATION	63.49	11/30/21	2810
27755	11/02/21	FLEET PR FLEET PRIDE	207.45	11/30/21	2810
27756	11/02/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	23,782.50	11/30/21	2810
27757	11/02/21	FOX LEDG FOX LEDGE, INC.	66.51	11/30/21	2810
27758	11/02/21	FREDER M MARTIN FREDERICKS	264.00	11/30/21	2810
27759	11/02/21	FRONTIER FRONTIER	1,610.49	11/30/21	2810
27760	11/02/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	11/30/21	2810
27761	11/02/21	GT LAND G&T LANDSCAPING	80.00	11/30/21	2810
27762	11/02/21	INTERS B INTERSTATE BATTERY OF SO. NY	118.96	11/30/21	2810
27763	11/02/21	JANSSE D DIANE JANSSENS	84.00	11/30/21	2810
27764	11/02/21	JORREY JORREY EXCAVATING INC	53,731.05	11/30/21	2810
27765	11/02/21	JP COOKE J. P. COOKE COMPANY	618.76	11/30/21	2810
27766	11/02/21	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	591.96	11/30/21	2810
27767	11/02/21	KONICA KONICA MINOLTA BUSINESS	357.71	11/30/21	2810
27768	11/02/21	LAURA A LAURA ANN FARMS	808.00	11/30/21	2810
27769	11/02/21	MALDON B BENIGNO MALDONADO	374.86	11/30/21	2810
27770	11/02/21	MCGOEY H MHE ENGINEERING	160.50	11/30/21	2810
27771	11/02/21	MH FASTE MID HUDSON FASTENERS	340.97	11/30/21	2810
27772	11/02/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	667.00	11/30/21	2810
27773	11/02/21	MONTG OV MONTGOMERY OVERALL	52.10	11/30/21	2810
27774	11/02/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,110.05	11/30/21	2810
27775	11/02/21	NELSON P NELSON POPE & VOORHIS, LLC	315.00	11/30/21	2810
27776	11/02/21	OCCUPATI OCCUPATIONAL SERVICES	157.85	11/30/21	2810
27777	11/02/21	ON SITE ON SITE CONFIDENTIAL LLC	650.00	11/30/21	2810
27778	11/02/21	OPTIMUM OPTIMUM	427.99	11/30/21	2810
27779	11/02/21	PARTNER PARTNERS IN SAFETY	65.00	11/30/21	2810
27780	11/02/21	POSTIGLI DAWN POSTIGLIONE	120.00	11/30/21	2810
27781	11/02/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,612.00	11/30/21	2810
27782	11/02/21	PROJEC S PROJECT SUPPLY, INC	704.00	11/30/21	2810
27784	11/02/21	PURCHA P PURCHASE POWER	645.54	11/30/21	2811
27785	11/02/21	ROCK ORA ROCKLAND & ORANGE REPORTING	610.50	11/30/21	2811
27786	11/02/21	SAFE HIR SAFE HIRING SOLUTIONS	18.90	11/30/21	2811
27787	11/02/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	25,222.57	11/30/21	2811
27788	11/02/21	SPANO DA DANA SPANO	256.00	11/30/21	2811
27789	11/02/21	STAPLE B STAPLES BUSINESS ADVANTAGE	11.09	11/30/21	2811
27790	11/02/21	SULLIV T SULLIVAN COUNTY TOOLS	75.75	11/30/21	2811
27791	11/02/21	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,900.60	11/30/21	2811
27792	11/02/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	248.92	12/31/21	2811
27793	11/02/21	TM BRENN TM BRENNAN SERVICE, INC	20,999.75	11/30/21	2811
27794	11/02/21	WASHBU G GABRIELLE WASHBURN	93.00	11/30/21	2811
27795	11/02/21	WERNERS WERNER'S ACE HARDWARE #17435	207.92	11/30/21	2811
27796	11/02/21	WINZER WINZER CORPORATION	754.42	11/30/21	2811
27797	11/02/21	WRENN TA TAMARA WRENN	217.00	11/30/21	2811
27798	11/02/21	ZEP MANF ZEP SALES & SERVICE	308.51	11/30/21	2811

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27799	11/17/21	ADVANC R ADVANCED RECYCLING	1,000.00	11/30/21	2817
27800	11/17/21	AGL WELD AGL WELDING SUPPLY, INC.	410.90	11/30/21	2817
27801	11/17/21	ALBRO UT ALBRO UTILITIES CORP	41.34	11/30/21	2817
27802	11/17/21	AMBULANC MONROE VOLUNTEER AMBULANCE	55,239.03	12/31/21	2817
27803	11/17/21	AMTHOR AMTHORS WELDING SERVICE INC	1,800.00	11/30/21	2817
27804	11/17/21	ATLANT ATLANTIC PAVEMENT MARKING INC.	19,592.00	11/30/21	2817
27805	11/17/21	AUTO PLU AUTO PLUS	2,246.64	11/30/21	2817
27806	11/17/21	AYALA VI VICTORIA AYALA	1,800.00	11/30/21	2817
27807	11/17/21	BUG BUST THE BUG BUSTERS, LLC	150.00	11/30/21	2817
27808	11/17/21	CARDON A ANTHONY P. CARDONE	409.10	11/30/21	2817
27809	11/17/21	CARPENTE CARPENTER & SMITH	425.89	11/30/21	2817
27810	11/17/21	CORSI TI CORSI TIRE OF OSSINING, INC.	659.82	11/30/21	2817
27811	11/17/21	DELTA DE DELTA DENTAL	3,704.66	11/30/21	2817
27812	11/17/21	ENTER FM ENTERPRISE FM TRUST	943.94	11/30/21	2817
27813	11/17/21	ENVIR CL ENVIRO-CLEAN	390.00	11/30/21	2817
27814	11/17/21	FEDEX FEDERAL EXPRESS CORPORATION	32.25	12/31/21	2817
27815	11/17/21	FLEET PR FLEET PRIDE	137.44	11/30/21	2817
27816	11/17/21	FRONTIER FRONTIER	166.47	11/30/21	2817
27817	11/17/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	739.68	11/30/21	2817
27818	11/17/21	HAWKINS HAWKINS DELAFIELD & WOOD LLP	1,975.95	12/31/21	2817
27819	11/17/21	HO PENN H. O. PENN MACHINERY CO., INC.	340.87	11/30/21	2817
27820	11/17/21	HOME D HOME DEPOT CREDIT SERVICES	847.32	11/30/21	2817
27821	11/17/21	INTERS B INTERSTATE BATTERY OF SO. NY	356.85	11/30/21	2817
27822	11/17/21	KNICK H HELEN W. KNICKERBOCKER	24.00	12/31/21	2817
27823	11/17/21	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	48.52	11/30/21	2817
27824	11/17/21	KYLES W WILLIAM KYLES, III	437.81	11/30/21	2817
27825	11/17/21	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	458.00	11/30/21	2817
27826	11/17/21	MARSH R ROBERT MARSH	168.55	11/30/21	2817
27827	11/17/21	MCGOEY H MHE ENGINEERING	26,764.00	11/30/21	2817
27828	11/17/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	11/30/21	2817
27829	11/17/21	MON PRIN MONROE PRINTING & PHOTOGRAPHY	182.00	11/30/21	2817
27830	11/17/21	MONTG OV MONTGOMERY OVERALL	124.60	11/30/21	2817
27831	11/17/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,996.73	11/30/21	2817
27832	11/17/21	NEWB POW NEWBURGH POWER EQUIPMENT	23.19	11/30/21	2817
27833	11/17/21	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	11/30/21	2817
27834	11/17/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	76,440.50	11/30/21	2817
27835	11/17/21	OPTIMUM OPTIMUM	570.12	12/31/21	2817
27836	11/17/21	OSC OFFICE OF THE STATE COMPTROLLE	11,848.00	11/30/21	2817
27837	11/17/21	PERENNIA PERENNIAL SERVICES LLC	950.00	11/30/21	2817
27838	11/17/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	12/31/21	2817
27839	11/17/21	ROGO F ROGO FASTENER CO, INC.	317.22	11/30/21	2817
27840	11/17/21	SCHMID W SCHMIDTS WHOLESALE	386.48	11/30/21	2817
27841	11/17/21	SHOPRITE SHOPRITE SUPERMARKETS, INC.	54.02	11/30/21	2817
27842	11/17/21	SPRINK S SPRINKLER SURGEON, LLC	525.00	11/30/21	2817
27843	11/17/21	STAPLE B STAPLES BUSINESS ADVANTAGE	685.31	11/30/21	2817
27844	11/17/21	STRAUS STRAUS NEWSPAPERS	354.00	11/30/21	2817
27845	11/17/21	THRUWAY THRUWAY	424.96	12/31/21	2817
27846	11/17/21	TIFCO IN TIFCO INDUSTRIES, INC.	195.46	11/30/21	2817
27847	11/17/21	TIMES HE GANNETT NEW YORK/NEW JERSEY	497.44	04/18/22 VOID	2817 (Reason: CHECK LOST)
27848	11/17/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	351.70	11/30/21	2817
27849	11/17/21	TWN NW TOWN OF NEW WINDSOR	1,378.09	11/30/21	2817
27850	11/17/21	USA BLUE USA BLUEBOOK	217.25	11/30/21	2817

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27851	11/17/21	VILL MON VILLAGE OF MONROE	92,302.51	11/30/21	2817
27852	11/17/21	WECHSL P WECHSLER POOL & SUPPLY CO.	134.82	11/30/21	2817
27853	11/17/21	WERNERS WERNER'S ACE HARDWARE #17435	69.98	11/30/21	2817
27854	11/17/21	WJ EBNER W & J EBNER INC	329.66	11/30/21	2817
27855	11/17/21	ZEP MANF ZEP SALES & SERVICE	624.14	11/30/21	2817
27856	11/17/21	ABACAR ABACAR INSURANCE	285.00	11/30/21	2818
27857	11/30/21	BITZER V VALERIE BITZER	15.00	12/31/21	2824
27858	11/30/21	COLON R RICHARD COLON	351.00	02/28/22	2824
27859	11/30/21	CV LOCKS CENTRAL VALLEY LOCKSMITH	448.00	12/31/21	2824
27860	11/30/21	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	72.00	12/31/21	2824
27861	11/30/21	FEDEX FEDERAL EXPRESS CORPORATION	64.94	12/31/21	2824
27862	11/30/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	22,178.64	12/31/21	2824
27863	11/30/21	FREDER M MARTIN FREDERICKS	264.00	12/31/21	2824
27864	11/30/21	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,329.06	12/31/21	2824
27865	11/30/21	IQUARTER IQUARTERS LLC	488.00	12/31/21	2824
27866	11/30/21	JANSSE D DIANE JANSSENS	140.00	12/31/21	2824
27867	11/30/21	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	841.58	12/31/21	2824
27868	11/30/21	KONICA KONICA MINOLTA BUSINESS	188.84	12/31/21	2824
27869	11/30/21	KYDON GE GEORGE KYDON	230.00	12/31/21	2824
27870	11/30/21	MARANGI MARANGI DISPOSAL	184,472.94	12/31/21	2824
27871	11/30/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	12/31/21	2824
27872	11/30/21	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	262.80	12/31/21	2824
27873	11/30/21	MONTG OV MONTGOMERY OVERALL	26.05	12/31/21	2824
27874	11/30/21	NELSON P NELSON POPE & VOORHIS, LLC	655.00	12/31/21	2824
27875	11/30/21	NEWB POW NEWBURGH POWER EQUIPMENT	570.00	12/31/21	2824
27876	11/30/21	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	322,665.00	12/31/21	2824
27877	11/30/21	OPTIMUM OPTIMUM	346.50	12/31/21	2824
27878	11/30/21	OR UT ORANGE & ROCKLAND UTILITIES	8,772.82	12/31/21	2824
27879	11/30/21	PASCULLO DOMINICK PASCULLO	37.27	12/31/21	2824
27880	11/30/21	POSTIGLI DAWN POSTIGLIONE	90.00	12/31/21	2824
27881	11/30/21	PURCHA P PURCHASE POWER	600.00	12/31/21	2824
27882	11/30/21	SCHMID W SCHMIDTS WHOLESALE	361.54	12/31/21	2824
27883	11/30/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	22,507.10	12/31/21	2824
27884	11/30/21	SPANO DA DANA SPANO	256.00	12/31/21	2824
27885	11/30/21	STAPLE B STAPLES BUSINESS ADVANTAGE	36.00	12/31/21	2824
27886	11/30/21	TIFCO IN TIFCO INDUSTRIES, INC.	77.95	12/31/21	2824
27887	11/30/21	VERIZON VERIZON WIRELESS	825.29	12/31/21	2824
27888	11/30/21	WASHBU G GABRIELLE WASHBURN	155.00	12/31/21	2824
27889	11/30/21	WHATS HO WHATS HOT	30.00	12/31/21	2824
27890	11/30/21	WRENN TA TAMARA WRENN	279.00	12/31/21	2824
27891	11/30/21	MARSH MA MARSHALL MACHINERY, INC	10,400.00	12/31/21	2825
27892	12/01/21	AKF AMERICAN KIDNEY FUND	1,785.99	12/31/21	2826
27893	12/06/21	ADVAN AU ADVANCE AUTO PARTS	6.89	12/31/21	2828
27894	12/06/21	AMANTI T TERESA AMANTI	1,782.00	12/31/21	2828
27895	12/06/21	ARCH C CHRISTOPHER J ARCH	3,564.00	12/31/21	2828
27896	12/06/21	AVAGL H HELEN AVAGLIANO	3,742.80	12/31/21	2828
27897	12/06/21	BACCHI D DOMINICK J BACCHIOCCHI	891.00	12/31/21	2828
27898	12/06/21	BEAMS F FRANCIS M BEAMS	1,782.00	12/31/21	2828
27899	12/06/21	CALLAN P PAULA CALLANAN	3,564.00	12/31/21	2828
27900	12/06/21	CARDON A ANTHONY P. CARDONE	156.48	12/31/21	2828
27901	12/06/21	CAREY MA MARY ALICE CAREY	3,564.00	12/31/21	2828
27902	12/06/21	CARPENTE CARPENTER & SMITH	527.95	12/31/21	2828

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27903	12/06/21	CONK G GENE CONKLIN	1,782.00	12/31/21	2828
27904	12/06/21	CORE BTS CORE BTS, INC.	420.00	12/31/21	2828
27905	12/06/21	CV LOCKS CENTRAL VALLEY LOCKSMITH	225.00	12/31/21	2828
27906	12/06/21	DEANGE G GERALDINE DEANGELIS	3,564.00	12/31/21	2828
27907	12/06/21	DISE J JUDITH L. DISE	3,564.00	12/31/21	2828
27908	12/06/21	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	12/31/21	2828
27909	12/06/21	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	795.00	12/31/21	2828
27910	12/06/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	4,961.04	12/31/21	2828
27911	12/06/21	FOX LEDG FOX LEDGE, INC.	68.02	12/31/21	2828
27912	12/06/21	FRERIC M MYRON FRERICH	1,782.00	12/31/21	2828
27913	12/06/21	FRONTIER FRONTIER	1,586.33	12/31/21	2828
27914	12/06/21	GAREW M MARY LOUISE GAREW	1,782.00	12/31/21	2828
27915	12/06/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	54.99	06/20/22 VOID	2828 (Reason: DUPLICATE)
27916	12/06/21	HEDGES E J. EDGAR HEDGES	3,564.00	12/31/21	2828
27917	12/06/21	HOME D HOME DEPOT CREDIT SERVICES	453.09	12/31/21	2828
27918	12/06/21	KARLIC M MARILYN KARLICH	5,702.40	12/31/21	2828
27919	12/06/21	KINSEY C CYNTHIA KINSEY	1,782.00	12/31/21	2828
27920	12/06/21	KLOIBE D DOUGLAS KLOIBER	1,782.00	12/31/21	2828
27921	12/06/21	KNICK H HELEN W. KNICKERBOCKER	5,702.40	12/31/21	2828
27922	12/06/21	KONICA KONICA MINOLTA BUSINESS	168.87	12/31/21	2828
27923	12/06/21	LANG LIN LINDA LANGE	1,782.00	12/31/21	2828
27924	12/06/21	LEONAR S SANDY LEONARD	3,564.00	12/31/21	2828
27925	12/06/21	MARTIN P PETER J. MARTIN	3,564.00	12/31/21	2828
27926	12/06/21	MILLENNI MILLENNIUM STRATEGIES	1,800.00	12/31/21	2828
27927	12/06/21	MONTG OV MONTGOMERY OVERALL	84.05	12/31/21	2828
27928	12/06/21	MUENTE W WILLIAM MUENTE	2,494.80	12/31/21	2828
27929	12/06/21	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	12/31/21	2828
27930	12/06/21	OCCOF PL OC COMMISSIONER OF FINANCE	1,820.05	12/31/21	2828
27931	12/06/21	ODB OLD DOMINION BRUSH	469.44	12/31/21	2828
27932	12/06/21	OSC OFFICE OF THE STATE COMPTROLLE	13,983.00	12/31/21	2828
27933	12/06/21	PICINO R ROBERT PICINOTTI	3,564.00	12/31/21	2828
27934	12/06/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	317.28	12/31/21	2828
27935	12/06/21	ROGERS J JAMES H. ROGERS, SR.	3,564.00	12/31/21	2828
27936	12/06/21	ROGO F ROGO FASTENER CO, INC.	264.23	12/31/21	2828
27937	12/06/21	RUSCON T RUSCON TRUCK SERVICE	134.54	12/31/21	2828
27938	12/06/21	SAPP E ELIZABETH SAPP	1,782.00	12/31/21	2828
27939	12/06/21	SARNEC M MILDRED SARNECKY	1,782.00	12/31/21	2828
27940	12/06/21	SMITH E ELIZABETH A SMITH	1,782.00	12/31/21	2828
27941	12/06/21	STAPLE B STAPLES BUSINESS ADVANTAGE	73.42	12/31/21	2828
27942	12/06/21	STEVEN T THOMAS STEVENS	3,564.00	12/31/21	2828
27943	12/06/21	SULLIV T SULLIVAN COUNTY TOOLS	393.20	12/31/21	2828
27944	12/06/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	112.39	12/31/21	2828
27945	12/06/21	TURNBU K KEVIN TURNBULL	2,970.00	12/31/21	2828
27946	12/06/21	VILL MON VILLAGE OF MONROE	1,614.81	12/31/21	2828
27947	12/06/21	WEEKS D DONALD F. WEEKS	1,782.00	12/31/21	2828
27948	12/14/21	ABACAR ABACAR INSURANCE	142.50	01/31/22	2831
27949	12/14/21	ADVAN AU ADVANCE AUTO PARTS	204.68	12/31/21	2831
27950	12/14/21	ARAMSCO ARAMSCO INC	256.72	12/31/21	2831
27951	12/14/21	ARKEL ARKEL MOTORS INC	18.42	12/31/21	2831
27952	12/14/21	ASSOC TN ASSOCIATION OF TOWNS OF THE	75.00	12/31/21	2831
27953	12/14/21	AUTO PLU AUTO PLUS	39.96	12/31/21	2831
27954	12/14/21	CAMP FRE CAMPBELL FREIGHTLINER	66.04	12/31/21	2831

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CONSOLIDATED CK Town of Monroe General Fund Continued					
27955	12/14/21	DELTA DE DELTA DENTAL	4,051.41	12/31/21	2831
27956	12/14/21	EMERY WE EMERY & WEBB, INC.	41.80	12/31/21	2831
27957	12/14/21	FLEET PR FLEET PRIDE	112.88	12/31/21	2831
27958	12/14/21	FREEMA A FREEMAN'S AUTO & TIRE	42.00	12/31/21	2831
27959	12/14/21	HEALEY B HEALEY BROTHERS	184.40	12/31/21	2831
27960	12/14/21	KESLE F FRANCES KEESLER	1,782.00	12/31/21	2831
27961	12/14/21	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	71.52	12/31/21	2831
27962	12/14/21	MARANGI MARANGI DISPOSAL	183,393.70	12/31/21	2831
27963	12/14/21	MCGOEY H MHE ENGINEERING	16,566.52	12/31/21	2831
27964	12/14/21	MONTG OV MONTGOMERY OVERALL	52.10	12/31/21	2831
27965	12/14/21	MORRIS A ANN MARIE MORRIS	27.73	12/31/21	2831
27966	12/14/21	MUNISTAT MUNISTAT	8,000.00	12/31/21	2831
27967	12/14/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,248.66	01/31/22	2831
27968	12/14/21	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	12/31/21	2831
27969	12/14/21	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	83,694.83	01/31/22	2831
27970	12/14/21	OCCOF RP OC COMMISSIONER OF FINANCE	4,359.50	12/31/21	2831
27971	12/14/21	PARTNER PARTNERS IN SAFETY	359.00	01/31/22	2831
27972	12/14/21	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	12/31/21	2831
27973	12/14/21	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,565.00	12/31/21	2831
27974	12/14/21	RUSCON T RUSCON TRUCK SERVICE	5,169.43	12/31/21	2831
27975	12/14/21	SCHMID W SCHMIDTS WHOLESALE	216.49	12/31/21	2831
27976	12/14/21	SHOPRITE SHOPRITE SUPERMARKETS, INC.	182.17	12/31/21	2831
27977	12/14/21	TAGGAR M MICHAEL TAGGART	93.70	12/31/21	2831
27978	12/14/21	TOLLS BY TOLLS BY MAIL	1.75	12/31/21	2831
27979	12/14/21	TURNBU K KEVIN TURNBULL	594.00	12/31/21	2831
27980	12/14/21	VILL MON VILLAGE OF MONROE	217.60	12/31/21	2831
27981	12/14/21	WINZER WINZER CORPORATION	292.06	12/31/21	2831
27982	12/20/21	914 HEAT 914 HEATING & COOLING, INC.	585.00	01/31/22	2835
27983	12/20/21	ARAMSCO ARAMSCO INC	26.40	12/31/21	2835
27984	12/20/21	AUDIO SE AUDIO SERVICES LLC	278.00	12/31/21	2835
27985	12/20/21	CORSI TI CORSI TIRE OF OSSINING, INC.	659.82	12/31/21	2835
27986	12/20/21	EMERY WE EMERY & WEBB, INC.	280.60	12/31/21	2835
27987	12/20/21	ENTER FM ENTERPRISE FM TRUST	943.94	12/31/21	2835
27988	12/20/21	FREDER M MARTIN FREDERICKS	132.00	12/31/21	2835
27989	12/20/21	FRONTIER FRONTIER	153.64	12/31/21	2835
27990	12/20/21	GM FINAN GM FINANCIAL LEASING	213.95	12/31/21	2835
27991	12/20/21	HAWKINS HAWKINS DELAFIELD & WOOD LLP	5,480.58	12/31/21	2835
27992	12/20/21	JANSSE D DIANE JANSSENS	112.00	12/31/21	2835
27993	12/20/21	KONICA KONICA MINOLTA BUSINESS	357.71	12/31/21	2835
27994	12/20/21	MCBRID R ROBERTA MCBRIDE	346.20	12/31/21	2835
27995	12/20/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	73.16	01/31/22	2835
27996	12/20/21	NELSON P NELSON POPE & VOORHIS, LLC	1,610.00	12/31/21	2835
27997	12/20/21	OPTIMUM OPTIMUM	651.61	02/02/22 VOID	2835 (Reason: LOST)
27998	12/20/21	POSTIGLI DAWN POSTIGLIONE	210.00	12/31/21	2835
27999	12/20/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	22,805.74	01/31/22	2835
28000	12/20/21	SPANO DA DANA SPANO	352.00	01/31/22	2835
28001	12/20/21	STAPLE B STAPLES BUSINESS ADVANTAGE	22.97	12/31/21	2835
28002	12/20/21	THOMPS V VICTOR THOMPSON	91.90	12/31/21	2835
28003	12/20/21	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	219.43	12/31/21	2835
28004	12/20/21	TWN NW TOWN OF NEW WINDSOR	4,459.18	12/31/21	2835
28005	12/20/21	WASHBU G GABRIELLE WASHBURN	62.00	12/31/21	2835
28006	12/20/21	WRENN TA TAMARA WRENN	279.00	12/31/21	2835

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28007	12/28/21	ADVAN AU ADVANCE AUTO PARTS	49.26	01/31/22	2838
28008	12/28/21	AMTHOR AMTHORS WELDING SERVICE INC	87.21	01/31/22	2838
28009	12/28/21	ARAMSCO ARAMSCO INC	40.60	01/31/22	2838
28010	12/28/21	AUTO PLU AUTO PLUS	157.64	12/30/21 VOID	2838 (Reason: WRONG AMOUNT)
28011	12/28/21	AYALA VI VICTORIA AYALA	1,650.00	01/31/22	2838
28012	12/28/21	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	9,476.70	01/31/22	2838
28013	12/28/21	CAMP FRE CAMPBELL FREIGHTLINER	12.08	01/31/22	2838
28014	12/28/21	CV LOCKS CENTRAL VALLEY LOCKSMITH	51.50	01/31/22	2838
28015	12/28/21	DAVID OC DAVID J. O'CONNOR MFG. REP	160.35	01/31/22	2838
28016	12/28/21	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	1,199.50	01/31/22	2838
28017	12/28/21	FCC CONS FC&C CONSTRUCTION ENT. INC.	68,115.00	01/31/22	2838
28018	12/28/21	FEDEX FEDERAL EXPRESS CORPORATION	28.91	01/31/22	2838
28019	12/28/21	FLEET PR FLEET PRIDE	201.90	01/31/22	2838
28020	12/28/21	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	11,272.30	01/31/22	2838
28021	12/28/21	HARR ARM HARRIMAN ARMY-NAVY, INC.	383.93	01/31/22	2838
28022	12/28/21	HUD RIV HUDSON RIVER TRUCK EQUIPMENT	4,995.43	01/31/22	2838
28023	12/28/21	MCSWEE N NORINNE A MCSWEENEY	400.00	03/31/22	2838
28024	12/28/21	MILLENNI MILLENNIUM STRATEGIES	3,000.00	01/31/22	2838
28025	12/28/21	MONTG OV MONTGOMERY OVERALL	52.10	01/31/22	2838
28026	12/28/21	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,570.96	01/31/22	2838
28027	12/28/21	NYPF NEW YORK PLANNING FEDERATION	350.00	01/31/22	2838
28028	12/28/21	NYSDEC NYSDEC	110.00	01/31/22	2838
28029	12/28/21	OPTIMUM OPTIMUM	546.50	01/11/22 VOID	2838
28030	12/28/21	PARTNER PARTNERS IN SAFETY	65.00	01/31/22	2838
28031	12/28/21	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	15,399.92	01/31/22	2838
28032	12/28/21	STAPLE B STAPLES BUSINESS ADVANTAGE	48.85	01/31/22	2838
28033	12/28/21	TAGGAR M MICHAEL TAGGART	50.00	01/31/22	2838
28034	12/28/21	THRUWAY THRUWAY	373.90	01/31/22	2838
28035	12/28/21	TIFCO IN TIFCO INDUSTRIES, INC.	920.95	01/31/22	2838
28036	12/28/21	USA BLUE USA BLUEBOOK	50.94	01/31/22	2838
28037	12/28/21	VERIZON VERIZON WIRELESS	818.04	01/31/22	2838
28038	12/28/21	WB MASON WB MASON CO., INC.	24.37	01/31/22	2838
28039	12/28/21	WECHSL P WECHSLER POOL & SUPPLY CO.	96.30	01/31/22	2838
28040	12/28/21	WINZER WINZER CORPORATION	84.71	01/31/22	2838
28041	12/28/21	ZEP MANF ZEP SALES & SERVICE	260.86	01/31/22	2838
28042	12/30/21	AUTO PLU AUTO PLUS	87.18	01/31/22	2843
28173	01/01/22	JOHNS CO JOHNSON CONTROLS FIRE	566.00	03/31/22	2860
28043	01/05/22	NJ EZPAS NJ E-ZPASS	6.45	01/31/22	2846
28044	01/10/22	LINCOLN LINCOLN PAVING & MASONRY INC	27,350.00	01/31/22	2847
28045	01/11/22	ABACAR ABACAR INSURANCE	142.50	02/28/22	2850
28046	01/11/22	AGL WELD AGL WELDING SUPPLY, INC.	410.90	01/31/22	2850
28047	01/11/22	ALESSAND ALESSANDRO ELECTRIC INC.	675.00	01/31/22	2850
28048	01/11/22	AMBULANC MONROE VOLUNTEER AMBULANCE	38,860.58	02/28/22	2850
28049	01/11/22	ASSOC TN ASSOCIATION OF TOWNS OF THE	1,500.00	01/31/22	2850
28050	01/11/22	AUTO PLU AUTO PLUS	40.44	01/31/22	2850
28051	01/11/22	CARGILL CARGILL INCORPORATED	39,112.40	01/31/22	2850
28052	01/11/22	CARPENTE CARPENTER & SMITH	699.26	01/31/22	2850
28053	01/11/22	CHEMUNG CHEMUNG SUPPLY CORP	7,290.00	01/31/22	2850
28054	01/11/22	COMP ALL NYS COMPENSATION ALLIANCE	23,876.63	01/31/22	2850
28055	01/11/22	CORE BTS CORE BTS, INC.	794.64	01/31/22	2850
28056	01/11/22	DELTA DE DELTA DENTAL	4,385.27	01/31/22	2850
28057	01/11/22	DIAZ RAQ RAQUEL DIAZ	400.00	01/31/22	2850

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28058	01/11/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,550.00	01/31/22	2850
28059	01/11/22	EDMUNDS EDMUNDS GOVTECH, INC.	12,649.95	01/31/22	2850
28060	01/11/22	EXCEL SE EXCEL MONITORING CO LLC	135.00	01/31/22	2850
28061	01/11/22	FCC CONS FC&C CONSTRUCTION ENT. INC.	3,585.00	01/31/22	2850
28062	01/11/22	FLEET PR FLEET PRIDE	47.68	01/31/22	2850
28063	01/11/22	FOLEY PA PAUL FOLEY	80.64	01/31/22	2850
28064	01/11/22	FOX LEDG FOX LEDGE, INC.	101.85	01/31/22	2850
28065	01/11/22	FRONTIER FRONTIER	1,705.15	01/31/22	2850
28066	01/11/22	GARRY M MICHAEL GARRY	124.92	01/31/22	2850
28067	01/11/22	GENTECH GENTECH LTD	395.00	01/31/22	2850
28068	01/11/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	01/31/22	2850
28069	01/11/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	48.95	01/31/22	2850
28070	01/11/22	HO PENN H. O. PENN MACHINERY CO., INC.	253.22	01/31/22	2850
28071	01/11/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	17,800.00	01/31/22	2850
28072	01/11/22	HOME D HOME DEPOT CREDIT SERVICES	630.73	01/31/22	2850
28073	01/11/22	INTERS B INTERSTATE BATTERY OF SO. NY	121.95	01/31/22	2850
28074	01/11/22	JORREY JORREY EXCAVATING INC	100,689.08	01/31/22	2850
28075	01/11/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	596.92	01/31/22	2850
28076	01/11/22	KOBETI M MICHAEL KOBETITSCH	120.96	01/31/22	2850
28077	01/11/22	KVI UNIF KVI UNIFORMS & EQUIPMENT, INC.	662.38	01/31/22	2850
28078	01/11/22	KYLES W WILLIAM KYLES, III	192.58	01/31/22	2850
28079	01/11/22	LA FERLI JANE LA FERLITA	87.36	01/31/22	2850
28080	01/11/22	LOOSELEA LOOSELEAF LAW PUBLICATIONS	193.50	01/31/22	2850
28081	01/11/22	LUBR ENG LUBRICATION ENGINEERS, INC.	244.39	01/31/22	2850
28082	01/11/22	MARSH R ROBERT MARSH	381.50	01/31/22	2850
28083	01/11/22	MCGOEY H MHE ENGINEERING	22,209.68	01/31/22	2850
28084	01/11/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	5,485.00	01/31/22	2850
28085	01/11/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	758.00	01/31/22	2850
28086	01/11/22	MONTG OV MONTGOMERY OVERALL	124.60	01/31/22	2850
28087	01/11/22	MORRIS A ANN MARIE MORRIS	400.00	01/31/22	2850
28088	01/11/22	NAVISTAR NAVISTAR FINANCIAL CORPORATION	222,918.06	01/31/22	2850
28089	01/11/22	NELSON J JAMES NELSON	129.00	01/31/22	2850
28090	01/11/22	NELSON P NELSON POPE & VOORHIS, LLC	980.00	01/31/22	2850
28091	01/11/22	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	01/31/22	2850
28092	01/11/22	NYS AA NYS ASSESSORS' ASSOCIATION	125.00	01/31/22	2850
28093	01/11/22	NYSAOTSO NY ASSOC TOWN SUPER OF HIGHWAY	200.00	01/31/22	2850
28094	01/11/22	NYSBOC MID HUDSON NYSBOC	110.00	01/31/22	2850
28095	01/11/22	OC ELEVA ORANGE COUNTY ELEVATOR	425.00	01/31/22	2850
28096	01/11/22	OC SEWER OC SEWER DISTRICT 1	4,320.00	01/31/22	2850
28097	01/11/22	OCAA ORANGE COUNTY ASSESSORS ASSOC.	100.00	02/28/22	2850
28098	01/11/22	OCCOF PL OC COMMISSIONER OF FINANCE	1,957.13	01/31/22	2850
28099	01/11/22	OCCUPATI OCCUPATIONAL SERVICES	138.25	01/31/22	2850
28100	01/11/22	OPTIMUM OPTIMUM	427.99	01/31/22	2850
28101	01/11/22	OR UT ORANGE & ROCKLAND UTILITIES	0.00	01/11/22 VOID	0
28102	01/11/22	OR UT ORANGE & ROCKLAND UTILITIES	0.00	01/31/22	2850
28103	01/11/22	PARTNER PARTNERS IN SAFETY	364.00	01/31/22	2850
28104	01/11/22	PRO TOOL PRO TOOL INC. GOSHEN	299.98	01/31/22	2850
28105	01/11/22	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	01/31/22	2850
28106	01/11/22	PURCHA P PURCHASE POWER	1,052.44	01/31/22	2850
28107	01/11/22	ROGO F ROGO FASTENER CO, INC.	339.16	01/31/22	2850
28108	01/11/22	SAFE HIR SAFE HIRING SOLUTIONS	49.80	01/31/22	2850
28109	01/11/22	SCULLY E EDWARD SCULLY	599.00	01/31/22	2850

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28110	01/11/22	SNAPON I SNAP-ON INDUSTRIAL	180.09	01/31/22	2850
28111	01/11/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	14,102.23	01/31/22	2850
28112	01/11/22	STAPLE B STAPLES BUSINESS ADVANTAGE	187.41	01/31/22	2850
28113	01/11/22	SULLIV T SULLIVAN COUNTY TOOLS	199.95	01/31/22	2850
28114	01/11/22	TAM ENTE TAM ENTERPRISES, INC.	54,045.69	01/31/22	2850
28115	01/11/22	TAX COLL TOWN OF MONROE	9,662.62	01/31/22	2850
28116	01/11/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	2,637.44	01/31/22	2850
28117	01/11/22	THRUWAY THRUWAY	379.76	01/31/22	2850
28118	01/11/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	330.60	03/31/22	2850
28119	01/11/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	112.39	01/31/22	2850
28120	01/11/22	TRI CC TRI-COUNTY CHAPTER NYSBOC	120.00	02/28/22	2850
28121	01/11/22	TWN WOOD TOWN OF WOODBURY	26,987.28	01/31/22	2850
28122	01/11/22	VAN ETTE MARK VAN ETEN	400.00	01/31/22	2850
28123	01/11/22	WB MASON WB MASON CO., INC.	146.22	01/31/22	2850
28124	01/24/22	THERMAL THERMAL SAFETY SYSTEMS, INC.	6,390.00	02/28/22	2852
28125	01/25/22	ABACAR ABACAR INSURANCE	142.50	03/31/22	2855
28126	01/25/22	ADVAN AU ADVANCE AUTO PARTS	2.09	02/28/22	2855
28127	01/25/22	AMTHOR AMTHORS WELDING SERVICE INC	1,981.75	02/28/22	2855
28128	01/25/22	AUTO PLU AUTO PLUS	214.08	02/28/22	2855
28129	01/25/22	CARDON A ANTHONY P. CARDONE	103.60	02/28/22	2855
28130	01/25/22	CARGILL CARGILL INCORPORATED	47,730.70	02/28/22	2855
28131	01/25/22	COACH COACH & EQUIPMENT MFG CORP	67.39	02/28/22	2855
28132	01/25/22	COOLEY COOLEY GROUP, INC.	336.14	02/28/22	2855
28133	01/25/22	UDIG NY UDIG NY, INC	36.00	02/28/22	2855
28134	01/25/22	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	410.91	02/28/22	2855
28135	01/25/22	EMERY WE EMERY & WEBB, INC.	55.10	01/31/22	2855
28136	01/25/22	ENTER FM ENTERPRISE FM TRUST	943.94	02/28/22	2855
28137	01/25/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	2,250.00	02/28/22	2855
28138	01/25/22	FRONTIER FRONTIER	28.25	02/28/22	2855
28139	01/25/22	GENRL CO GENERAL CODE	750.00	02/28/22	2855
28140	01/25/22	GG TECHN G & G TECHNOLOGIES, INC.	895.00	01/31/22	2855
28141	01/25/22	GM FINAN GM FINANCIAL LEASING	203.76	02/28/22	2855
28142	01/25/22	GREEN CO GREEN COUNTY COMMERCIAL BANK	4,083.25	02/28/22	2855
28143	01/25/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	526.87	02/28/22	2855
28144	01/25/22	INTERS B INTERSTATE BATTERY OF SO. NY	254.90	02/28/22	2855
28145	01/25/22	JUNGE ME JUNGE & MELE LLP	6,500.00	01/31/22	2855
28146	01/25/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	24.08	02/28/22	2855
28147	01/25/22	KONICA KONICA MINOLTA BUSINESS	357.71	01/31/22	2855
28148	01/25/22	LUBR ENG LUBRICATION ENGINEERS, INC.	393.31	01/31/22	2855
28149	01/25/22	MARANGI MARANGI DISPOSAL	203,374.24	01/31/22	2855
28150	01/25/22	MCGOEY H MHE ENGINEERING	41.00	01/31/22	2855
28151	01/25/22	MONTG OV MONTGOMERY OVERALL	57.10	02/28/22	2855
28152	01/25/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	6,969.00	02/28/22	2855
28153	01/25/22	NYALGRO NYALGRO	150.00	02/28/22	2855
28154	01/25/22	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	02/28/22	2855
28155	01/25/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	88,645.96	01/31/22	2855
28156	01/25/22	OCATVC OC ASSOC TOWNS VILLAGES CITIES	100.00	03/31/22	2855
28157	01/25/22	ONSOLVE ONSOLVE, LLC	0.00	01/28/22 VOID	2855
28158	01/25/22	OPTIMUM OPTIMUM	915.96	02/28/22	2855
28159	01/25/22	OR UT ORANGE & ROCKLAND UTILITIES	0.00	01/25/22 VOID	0
28160	01/25/22	OR UT ORANGE & ROCKLAND UTILITIES	0.00	03/31/22	2855
28161	01/25/22	OSC OFFICE OF THE STATE COMPTROLLE	11,315.00	02/28/22	2855

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28162	01/25/22	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	40.00	02/28/22	2855
28163	01/25/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	297.30	02/28/22	2855
28164	01/25/22	SCHWAR A AUDRA L SCHWARTZ	346.50	02/28/22	2855
28165	01/25/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	8,882.71	02/28/22	2855
28166	01/25/22	STRAUB W STRAUB'S WELDING, INC.	220.00	02/28/22	2855
28167	01/25/22	TAX COLL TOWN OF MONROE	1,687.36	01/31/22	2855
28168	01/25/22	TIFCO IN TIFCO INDUSTRIES, INC.	179.70	02/28/22	2855
28169	01/25/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	32.52	03/31/22	2855
28170	01/25/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	219.43	02/28/22	2855
28171	01/25/22	VERIZON VERIZON WIRELESS	872.18	01/31/22	2855
28172	01/25/22	AMBU RES TOWN OF MONROE	20,033.37	02/01/22 VOID	2859 (Reason: WRONG VENDOR)
28174	02/01/22	AMBULANC MONROE VOLUNTEER AMBULANCE	20,033.37	03/31/22	2861
28175	02/02/22	OPTIMUM OPTIMUM	651.61	02/28/22	2863
28176	02/07/22	ADVAN AU ADVANCE AUTO PARTS	96.17	02/28/22	2864
28177	02/07/22	AMTHOR AMTHORS WELDING SERVICE INC	2,802.07	02/28/22	2864
28178	02/07/22	ARAMSCO ARAMSCO INC	627.47	02/28/22	2864
28179	02/07/22	ASSOC TN ASSOCIATION OF TOWNS OF THE	20.00	02/28/22	2864
28180	02/07/22	AUDIO SE AUDIO SERVICES LLC	312.50	02/28/22	2864
28181	02/07/22	AUTO PLU AUTO PLUS	222.96	02/28/22	2864
28182	02/07/22	AYALA VI VICTORIA AYALA	900.00	02/28/22	2864
28183	02/07/22	CARDON A ANTHONY P. CARDONE	513.56	02/28/22	2864
28184	02/07/22	CARGILL CARGILL INCORPORATED	3,174.43	02/28/22	2864
28185	02/07/22	COOLEY COOLEY GROUP, INC.	46.77	02/28/22	2864
28186	02/07/22	CORE BTS CORE BTS, INC.	427.00	02/28/22	2864
28187	02/07/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	02/28/22	2864
28188	02/07/22	EHRLICH RENTOKIL NORTH AMERICA, INC.	192.00	02/28/22	2864
28189	02/07/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	25,775.00	02/28/22	2864
28190	02/07/22	FOX LEDG FOX LEDGE, INC.	76.85	02/28/22	2864
28191	02/07/22	FREDER M MARTIN FREDERICKS	132.00	02/28/22	2864
28192	02/07/22	FRONTIER FRONTIER	1,568.10	02/28/22	2864
28193	02/07/22	GENTECH GENTECH LTD	324.38	02/28/22	2864
28194	02/07/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	02/28/22	2864
28195	02/07/22	GERVIC GERVIC PAINTS, INC.	357.40	02/28/22	2864
28196	02/07/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	298.92	02/28/22	2864
28197	02/07/22	HGMLS HUDSON GATEWAY MULTIPLE	600.00	02/28/22	2864
28198	02/07/22	JANSSE D DIANE JANSSENS	116.00	02/28/22	2864
28199	02/07/22	JOHNS CO JOHNSON CONTROLS FIRE	566.00	02/28/22	2864
28200	02/07/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	156.75	02/28/22	2864
28201	02/07/22	MCGOEY H MHE ENGINEERING	14,893.03	02/28/22	2864
28202	02/07/22	MH FASTE MID HUDSON FASTENERS	1,600.81	02/28/22	2864
28203	02/07/22	MILLENNI MILLENNIUM STRATEGIES	3,000.00	02/28/22	2864
28204	02/07/22	MONTG OV MONTGOMERY OVERALL	28.55	02/28/22	2864
28205	02/07/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	36.04	03/31/22	2864
28206	02/07/22	NDC NATIONAL DEVELOPMENT COUNCIL	40,000.00	03/31/22	2864
28207	02/07/22	NYS THRU NYS THRUWAY AUTHORITY	3,150.00	02/28/22	2864
28208	02/07/22	ONSOLVE ONSOLVE, LLC	5,250.00	02/28/22	2864
28209	02/07/22	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	1,020.00	02/28/22	2864
28210	02/07/22	OPTIMUM OPTIMUM	81.49	02/28/22	2864
28211	02/07/22	OSC OFFICE OF THE STATE COMPTROLLE	8,026.00	02/28/22	2864
28212	02/07/22	POSTIGLI DAWN POSTIGLIONE	150.00	02/28/22	2864
28213	02/07/22	PROJEC S PROJECT SUPPLY, INC	164.00	02/28/22	2864
28214	02/07/22	PURCHA P PURCHASE POWER	461.14	02/28/22	2864

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28215	02/07/22	RAY PANT RAY S. PANTEL, INC.	26,597.15	02/28/22	2864
28216	02/07/22	ROBT GRE ROBERT GREEN TRUCK DIVISION	1,088.65	02/28/22	2864
28217	02/07/22	ROGO F ROGO FASTENER CO, INC.	578.39	02/28/22	2864
28218	02/07/22	SAFE HIR SAFE HIRING SOLUTIONS	18.90	03/31/22	2864
28219	02/07/22	SHERWOOD SHERWOOD POWER EQUIPMENT	835.92	02/28/22	2864
28220	02/07/22	SPANO DA DANA SPANO	352.00	02/28/22	2864
28221	02/07/22	STAPLE B STAPLES BUSINESS ADVANTAGE	340.47	03/31/22	2864
28222	02/07/22	TIFCO IN TIFCO INDUSTRIES, INC.	432.90	02/28/22	2864
28223	02/07/22	TM BRENN TM BRENNAN SERVICE, INC	4,678.75	02/28/22	2864
28224	02/07/22	TWN NW TOWN OF NEW WINDSOR	1,466.24	02/28/22	2864
28225	02/07/22	VILL MON VILLAGE OF MONROE	89,328.50	02/28/22	2864
28226	02/07/22	VILLACR KIRK VILLACRES	219.98	02/28/22	2864
28227	02/07/22	WASHBU G GABRIELLE WASHBURN	93.00	03/31/22	2864
28228	02/07/22	WJ EBNER W & J EBNER INC	125.00	02/28/22	2864
28229	02/07/22	WRENN TA TAMARA WRENN	186.00	02/28/22	2864
28230	02/15/22	ADVAN AU ADVANCE AUTO PARTS	74.05	02/28/22	2865
28231	02/15/22	AMTHOR AMTHORS WELDING SERVICE INC	41.69	02/28/22	2865
28232	02/15/22	ARAMSCO ARAMSCO INC	1,090.46	02/28/22	2865
28233	02/15/22	ARKEL ARKEL MOTORS INC	226.29	02/28/22	2865
28234	02/15/22	ATLANT S ATLANTIC STATES LUBRICANTS	1,042.20	02/28/22	2865
28235	02/15/22	AUTO PLU AUTO PLUS	304.00	02/28/22	2865
28236	02/15/22	CARGILL CARGILL INCORPORATED	26,080.49	02/28/22	2865
28237	02/15/22	CARPENTE CARPENTER & SMITH	788.61	02/28/22	2865
28238	02/15/22	CORSI TI CORSI TIRE OF OSSINING, INC.	1,887.00	02/28/22	2865
28239	02/15/22	ENTER FM ENTERPRISE FM TRUST	943.94	02/28/22	2865
28240	02/15/22	ENVIR CL ENVIRO-CLEAN	125.00	02/22/22 VOID	2865 (Reason: wrong vendor)
28241	02/15/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	510.00	02/28/22	2865
28242	02/15/22	FLEET PR FLEET PRIDE	1,412.48	02/28/22	2865
28243	02/15/22	FRONTIER FRONTIER	150.61	02/28/22	2865
28244	02/15/22	GM FINAN GM FINANCIAL LEASING	203.76	02/28/22	2865
28245	02/15/22	GRAINGER GRAINGER	538.84	02/28/22	2865
28246	02/15/22	HOME D HOME DEPOT CREDIT SERVICES	1,228.31	02/28/22	2865
28247	02/15/22	HSLOWEN HOWARD S LOWENSTEIN	877.00	02/28/22	2865
28248	02/15/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	45.21	02/28/22	2865
28249	02/15/22	KVI UNIF KVI UNIFORMS & EQUIPMENT, INC.	315.00	02/28/22	2865
28250	02/15/22	LIBRARY MONROE FREE LIBRARY	1,399,325.00	02/28/22	2865
28251	02/15/22	MARANGI MARANGI DISPOSAL	198,249.02	02/28/22	2865
28252	02/15/22	MIDTBO T THOR R. MIDTBO	300.00	03/31/22	2865
28253	02/15/22	MJPRC MONROE JOINT PARK & RECREATION	302,000.00	02/28/22	2865
28254	02/15/22	MON JOIN MONROE JOINT FIRE DISTRICT	2,126,161.51	02/28/22	2865
28255	02/15/22	MONTG OV MONTGOMERY OVERALL	57.10	02/28/22	2865
28256	02/15/22	MOODNA MOODNA BASIN JOINT O&M	649,170.70	02/28/22	2865
28257	02/15/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,374.38	03/31/22	2865
28258	02/15/22	NELSON P NELSON POPE & VOORHIS, LLC	455.00	02/28/22	2865
28259	02/15/22	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	02/28/22	2865
28260	02/15/22	OCCOF RP OC COMMISSIONER OF FINANCE	743.34	02/28/22	2865
28261	02/15/22	OPTIMUM OPTIMUM	318.18	03/31/22	2865
28262	02/15/22	PRECIS R PRECISION ROOFING	2,900.00	02/28/22	2865
28263	02/15/22	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	169.95	02/28/22	2865
28264	02/15/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	189.95	02/28/22	2865
28265	02/15/22	STAPLE B STAPLES BUSINESS ADVANTAGE	75.05	03/31/22	2865
28266	02/15/22	STRAUS STRAUS NEWSPAPERS	170.00	02/28/22	2865

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28267	02/15/22	SULLIV T SULLIVAN COUNTY TOOLS	500.00	02/28/22	2865
28268	02/15/22	TAM ENTE TAM ENTERPRISES, INC.	8,800.00	02/28/22	2865
28269	02/15/22	TIFCO IN TIFCO INDUSTRIES, INC.	364.40	02/28/22	2865
28270	02/15/22	TM BRENN TM BRENNAN SERVICE, INC	3,040.00	02/28/22	2865
28271	02/15/22	TOLLS BY TOLLS BY MAIL	26.22	02/28/22	2865
28272	02/15/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	392.54	02/28/22	2865
28273	02/15/22	VILL MON VILLAGE OF MONROE	6.53	02/28/22	2865
28274	02/15/22	WECHSL P WECHSLER POOL & SUPPLY CO.	99.55	03/31/22	2865
28275	02/15/22	WHATS HO WHATS HOT	45.00	02/28/22	2865
28276	02/15/22	ZEP MANF ZEP SALES & SERVICE	1,148.99	02/28/22	2865
28277	02/22/22	CORE BTS CORE BTS, INC.	184.25	02/28/22	2869
28278	02/22/22	DELTA DE DELTA DENTAL	4,218.12	03/31/22	2869
28279	02/22/22	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	79.88	03/31/22	2869
28280	02/22/22	EMERY WE EMERY & WEBB, INC.	179,117.26	03/31/22	2869
28281	02/22/22	FEDEX FEDERAL EXPRESS CORPORATION	67.16	03/31/22	2869
28282	02/22/22	FREDER M MARTIN FREDERICKS	264.00	02/28/22	2869
28283	02/22/22	JANSSE D DIANE JANSSENS	87.00	03/31/22	2869
28284	02/22/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	87,449.83	03/31/22	2869
28285	02/22/22	OR UT ORANGE & ROCKLAND UTILITIES	18,089.93	03/31/22	2869
28286	02/22/22	POSTIGLI DAWN POSTIGLIONE	120.00	02/28/22	2869
28287	02/22/22	SPANO DA DANA SPANO	256.00	03/31/22	2869
28288	02/22/22	TAM ENTE TAM ENTERPRISES, INC.	13,364.00	03/31/22	2869
28289	02/22/22	WASHBU G GABRIELLE WASHBURN	93.00	03/31/22	2869
28290	02/22/22	WRENN TA TAMARA WRENN	217.00	03/31/22	2869
28291	02/22/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	125.00	02/28/22	2871
28292	02/23/22	HEWSON HEWSON LANDSCAPE INC	25,000.00	02/28/22	2872
28293	02/24/22	OCCOF RP OC COMMISSIONER OF FINANCE	100.00	03/31/22	2873
28294	03/08/22	ARAMSCO ARAMSCO INC	102.14	03/31/22	2877
28295	03/08/22	AUTO PLU AUTO PLUS	471.30	03/31/22	2877
28296	03/08/22	AYALA VI VICTORIA AYALA	1,350.00	03/31/22	2877
28297	03/08/22	CAMP FRE CAMPBELL FREIGHTLINER	142.06	03/31/22	2877
28298	03/08/22	CARGILL CARGILL INCORPORATED	55,940.60	03/31/22	2877
28299	03/08/22	CARNEY G GEORGE CARNEY	200.00	03/31/22	2877
28300	03/08/22	CARPENTE CARPENTER & SMITH	788.91	03/31/22	2877
28301	03/08/22	CHEMSEAR CHEMSEARCHFE	588.85	03/31/22	2877
28302	03/08/22	COACH COACH & EQUIPMENT MFG CORP	146.44	03/31/22	2877
28303	03/08/22	CORE BTS CORE BTS, INC.	452.00	03/31/22	2877
28304	03/08/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	03/31/22	2877
28305	03/08/22	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	795.00	03/31/22	2877
28306	03/08/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	920.00	03/31/22	2877
28307	03/08/22	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	2,173.80	03/31/22	2877
28308	03/08/22	FLEET PR FLEET PRIDE	235.17	03/31/22	2877
28309	03/08/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	12,825.00	03/31/22	2877
28310	03/08/22	FOX LEDG FOX LEDGE, INC.	127.02	03/31/22	2877
28311	03/08/22	FRONTIER FRONTIER	1,712.76	03/31/22	2877
28312	03/08/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	03/31/22	2877
28313	03/08/22	HARPER C HARPER CONTROL SOLUTIONS	235.00	03/31/22	2877
28314	03/08/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	84.95	03/31/22	2877
28315	03/08/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	422.27	03/31/22	2877
28316	03/08/22	HOULE JA JAKE HOULE	55.00	03/31/22	2877
28317	03/08/22	HSLOWEN HOWARD S LOWENSTEIN	262.50	03/31/22	2877
28318	03/08/22	INTERS B INTERSTATE BATTERY OF SO. NY	356.85	03/31/22	2877

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28319	03/08/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	238.13	03/31/22	2877
28320	03/08/22	KONICA KONICA MINOLTA BUSINESS	357.71	03/31/22	2877
28321	03/08/22	KYLES W WILLIAM KYLES, III	142.75	03/31/22	2877
28322	03/08/22	LUBR ENG LUBRICATION ENGINEERS, INC.	731.82	03/31/22	2877
28323	03/08/22	MCGOEY H MHE ENGINEERING	5,461.37	03/31/22	2877
28324	03/08/22	MIDTBO T THOR R. MIDTBO	100.00	03/31/22	2877
28325	03/08/22	MILLENNI MILLENNIUM STRATEGIES	3,000.00	03/31/22	2877
28326	03/08/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	122.00	03/31/22	2877
28327	03/08/22	MONTG OV MONTGOMERY OVERALL	215.65	03/31/22	2877
28328	03/08/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,620.64	03/31/22	2877
28329	03/08/22	NEW LIFE NEW LIFE MOBILITY	1,945.00	03/31/22	2877
28330	03/08/22	NYCOMCO NEW YORK COMMUNICATION CO INC	774.00	03/31/22	2877
28331	03/08/22	OPTIMUM OPTIMUM	710.77	03/31/22	2877
28332	03/08/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	225.00	03/31/22	2877
28333	03/08/22	PURCHA P PURCHASE POWER	400.00	03/31/22	2877
28334	03/08/22	ROGO F ROGO FASTENER CO, INC.	197.40	03/31/22	2877
28335	03/08/22	SAFE HIR SAFE HIRING SOLUTIONS	49.80	03/31/22	2877
28336	03/08/22	SAFELITE SAFELITE FULLFILLMENT, LLC	529.97	03/31/22	2877
28337	03/08/22	STALEY P PRISCILLA C. STALEY	50.00	04/30/22	2877
28338	03/08/22	STAPLE B STAPLES BUSINESS ADVANTAGE	187.94	03/31/22	2877
28339	03/08/22	THRUWAY THRUWAY	152.78	03/31/22	2877
28340	03/08/22	TIFCO IN TIFCO INDUSTRIES, INC.	838.96	03/31/22	2877
28341	03/08/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	51.24	05/31/22	2877
28342	03/08/22	TOLLS BY TOLLS BY MAIL	9.48	03/31/22	2877
28343	03/08/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	112.39	03/31/22	2877
28344	03/08/22	TWN WOOD TOWN OF WOODBURY	990.00	03/31/22	2877
28345	03/08/22	USA BLUE USA BLUEBOOK	258.71	03/31/22	2877
28346	03/08/22	VERIZON VERIZON WIRELESS	936.70	03/31/22	2877
28347	03/08/22	WB MASON WB MASON CO., INC.	563.80	03/31/22	2877
28348	03/08/22	WERNERS WERNER'S ACE HARDWARE #17435	147.17	03/31/22	2877
28349	03/08/22	WJ EBNER W & J EBNER INC	462.50	03/31/22	2877
28350	03/14/22	OC ELEVA ORANGE COUNTY ELEVATOR	225.00	03/31/22	2879
28351	03/14/22	TILLY STEPHEN TILLY, ARCHITECT	500.00	03/31/22	2879
28352	03/14/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	182.14	05/31/22	2879
28353	03/14/22	TWN MONR TOWN OF MONROE	155,004.57	03/31/22	2879
28354	03/22/22	DELESS M MELISA DELESSIO	150.00	03/31/22	2880
28355	03/22/22	ABACAR ABACAR INSURANCE	147.25	04/30/22	2881
28356	03/22/22	AGL WELD AGL WELDING SUPPLY, INC.	1,181.62	03/31/22	2881
28357	03/22/22	ALL GAS ALL GAS & WELDING SUPPLY CO IN	209.35	03/31/22	2881
28358	03/22/22	ARKEL ARKEL MOTORS INC	226.29	03/31/22	2881
28359	03/22/22	AUTO PLU AUTO PLUS	58.32	03/31/22	2881
28360	03/22/22	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,395.00	03/31/22	2881
28361	03/22/22	CHEMUNG CHEMUNG SUPPLY CORP	6,500.00	03/31/22	2881
28362	03/22/22	CHESTR V CHESTER VALLEY, INC.	38.93	03/31/22	2881
28363	03/22/22	COMP ALL NYS COMPENSATION ALLIANCE	23,876.63	04/30/22	2881
28364	03/22/22	CORE BTS CORE BTS, INC.	93.50	03/31/22	2881
28365	03/22/22	CORSI TI CORSI TIRE OF OSSINING, INC.	130.50	03/31/22	2881
28366	03/22/22	DOYLE T TERESA DOYLE	62.55	06/30/22	2881
28367	03/22/22	EDMUNDS EDMUNDS GOVTECH, INC.	1,833.40	03/31/22	2881
28368	03/22/22	ENTER FM ENTERPRISE FM TRUST	943.94	04/30/22	2881
28369	03/22/22	EXCEL SE EXCEL MONITORING CO LLC	1,048.99	04/30/22	2881
28370	03/22/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	9,355.00	03/31/22	2881

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28371	03/22/22	FREEMA A FREEMAN'S AUTO & TIRE	104.00	03/31/22	2881
28372	03/22/22	FRONTIER FRONTIER	28.25	03/31/22	2881
28373	03/22/22	GABRIELL GABRIELLI TRUCK SALES	859.22	03/31/22	2881
28374	03/22/22	GENTECH GENTECH LTD	249.38	03/31/22	2881
28375	03/22/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	04/30/22	2881
28376	03/22/22	GM FINAN GM FINANCIAL LEASING	203.76	03/31/22	2881
28377	03/22/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	44.99	03/31/22	2881
28378	03/22/22	HOME D HOME DEPOT CREDIT SERVICES	1,394.72	03/31/22	2881
28379	03/22/22	HSLOWEN HOWARD S LOWENSTEIN	879.00	04/30/22	2881
28380	03/22/22	IQUARTER IQUARTERS LLC	270.00	04/30/22	2881
28381	03/22/22	KONICA KONICA MINOLTA BUSINESS	1,627.25	03/31/22	2881
28382	03/22/22	KVI UNIF KVI UNIFORMS & EQUIPMENT, INC.	52.00	03/31/22	2881
28383	03/22/22	MARANGI MARANGI DISPOSAL	198,018.67	03/31/22	2881
28384	03/22/22	MCDONALD MCDONALD & MCDONALD INC	5,068.26	03/31/22	2881
28385	03/22/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	12,651.00	04/30/22	2881
28386	03/22/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	160.00	04/30/22	2881
28387	03/22/22	MONTG OV MONTGOMERY OVERALL	28.55	03/31/22	2881
28388	03/22/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,327.14	04/30/22	2881
28389	03/22/22	NEWB WIN NEWBURGH WINWATER CO.	1,750.57	03/31/22	2881
28390	03/22/22	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	03/31/22	2881
28391	03/22/22	NYS MAG NYS MAGISTRATES ASSOCIATION	235.00	03/24/22 VOID	2881 (Reason: WRONG VENDOR)
28392	03/22/22	OCMAG OC MAGISTRATES ASSOCIATION	145.00	06/30/22	2881
28393	03/22/22	OCTSA OC HIGHWAY SUPT. ASSOCIATION	100.00	04/30/22	2881
28394	03/22/22	OPTIMUM OPTIMUM	313.73	04/30/22	2881
28395	03/22/22	OR UT ORANGE & ROCKLAND UTILITIES	15,465.94	03/31/22	2881
28396	03/22/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	1,235.67	04/30/22	2881
28397	03/22/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	698.00	04/30/22	2881
28398	03/22/22	ROBT GRE ROBERT GREEN TRUCK DIVISION	449.00	03/31/22	2881
28399	03/22/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	102.18	03/31/22	2881
28400	03/22/22	Alignment Check		VOID	
28401	03/22/22	SNAPON I SNAP-ON INDUSTRIAL	322.80	03/31/22	2881
28402	03/22/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	03/31/22	2881
28403	03/22/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,283.80	03/31/22	2881
28404	03/22/22	THRUWAY THRUWAY	245.89	04/30/22	2881
28405	03/22/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	106.64	05/31/22	2881
28406	03/22/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	219.43	03/31/22	2881
28407	03/22/22	TRANSAXL TRANSAXLE	1,718.14	03/31/22	2881
28408	03/22/22	TWN NW TOWN OF NEW WINDSOR	822.50	03/31/22	2881
28409	03/22/22	VERIZON VERIZON WIRELESS	881.68	03/31/22	2881
28410	03/22/22	WECHSL P WECHSLER POOL & SUPPLY CO.	96.30	04/30/22	2881
28411	03/22/22	WINZER WINZER CORPORATION	330.33	03/31/22	2881
28412	03/22/22	WJ EBNER W & J EBNER INC	344.95	03/31/22	2881
28413	03/23/22	DELTA DE DELTA DENTAL	4,583.13	04/30/22	2887
28414	03/23/22	NORTHUTI NORTHEAST UTILITY EQUIPMENT	550.00	03/31/22	2887
28415	03/24/22	NYS MAG NYS MAGISTRATES ASSOCIATION	185.00	03/31/22	2888
28416	03/24/22	NYSAMCC NYSAMCC, INC.	50.00	04/30/22	2888
28417	04/05/22	ABACAR ABACAR INSURANCE	161.50	05/31/22	2893
28418	04/05/22	ADVAN AU ADVANCE AUTO PARTS	58.83	04/30/22	2893
28419	04/05/22	ALESSAND ALESSANDRO ELECTRIC INC.	350.00	04/30/22	2893
28420	04/05/22	AMTHOR AMTHORS WELDING SERVICE INC	633.92	04/30/22	2893
28421	04/05/22	ARAMSCO ARAMSCO INC	66.63	04/30/22	2893
28422	04/05/22	ARKEL ARKEL MOTORS INC	89.94	04/30/22	2893

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28423	04/05/22	AYALA VI VICTORIA AYALA	600.00	04/30/22	2893
28424	04/05/22	BITZER V VALERIE BITZER	35.00	04/30/22	2893
28425	04/05/22	CALLAH N CALLAHAN & NANNINI QUARRY, INC	317.90	04/30/22	2893
28426	04/05/22	CAMP FRE CAMPBELL FREIGHTLINER	53.98	04/30/22	2893
28427	04/05/22	CARGILL CARGILL INCORPORATED	15,181.84	04/30/22	2893
28428	04/05/22	CORSI TI CORSI TIRE OF OSSINING, INC.	649.04	04/30/22	2893
28429	04/05/22	CROWNEP CROWNE PLAZA ALBANY	456.80	04/30/22	2893
28430	04/05/22	DANZIGER DANZIGER & MARKHOFF LLP	1,775.00	04/30/22	2893
28431	04/05/22	EDMUNDS EDMUNDS GOVTECH, INC.	4,760.00	04/30/22	2893
28432	04/05/22	FLEET PR FLEET PRIDE	116.96	04/30/22	2893
28433	04/05/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	22,690.00	04/30/22	2893
28434	04/05/22	FOLEY PA PAUL FOLEY	91.26	04/30/22	2893
28435	04/05/22	FOX LEDG FOX LEDGE, INC.	83.00	04/30/22	2893
28436	04/05/22	FREDER M MARTIN FREDERICKS	330.00	04/30/22	2893
28437	04/05/22	FRONTIER FRONTIER	1,569.23	04/30/22	2893
28438	04/05/22	GREEN CO GREEN COUNTY COMMERCIAL BANK	3,467.15	04/30/22	2893
28439	04/05/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	181.50	04/30/22	2893
28440	04/05/22	IAC INDUSTRIAL APPRAISAL COMPANY	1,065.00	04/30/22	2893
28441	04/05/22	JANSSE D DIANE JANSSENS	116.00	04/30/22	2893
28442	04/05/22	JOHNS CO JOHNSON CONTROLS FIRE	565.98	04/30/22	2893
28443	04/05/22	JUNGE ME JUNGE & MELE LLP	5,892.43	04/30/22	2893
28444	04/05/22	KASCH P PATRICIA KASCH	35.00	04/30/22	2893
28445	04/05/22	KOBETI M MICHAEL KOBETITSCH	129.28	04/30/22	2893
28446	04/05/22	LA FERLI JANE LA FERLITA	91.26	04/30/22	2893
28447	04/05/22	MARSH R ROBERT MARSH	180.50	04/30/22	2893
28448	04/05/22	MATUSZEW JACQUELINE MATUSZEWSKI	35.00	04/30/22	2893
28449	04/05/22	MCBRID R ROBERTA MCBRIDE	35.00	04/30/22	2893
28450	04/05/22	MCGOEY H MHE ENGINEERING	12,196.95	04/30/22	2893
28451	04/05/22	MH FASTE MID HUDSON FASTENERS	179.60	04/30/22	2893
28452	04/05/22	MILLENNI MILLENNIUM STRATEGIES	3,000.00	04/30/22	2893
28453	04/05/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,761.04	04/30/22	2893
28454	04/05/22	NELSON J JAMES NELSON	24.86	04/30/22	2893
28455	04/05/22	NELSON P NELSON POPE & VOORHIS, LLC	712.50	04/30/22	2893
28456	04/05/22	NEW LIFE NEW LIFE MOBILITY	68.00	04/30/22	2893
28457	04/05/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	88,834.54	05/31/22	2893
28458	04/05/22	OCCUPATI OCCUPATIONAL SERVICES	127.30	04/30/22	2893
28459	04/05/22	OPTIMUM OPTIMUM	629.28	04/30/22	2893
28460	04/05/22	OSC OFFICE OF THE STATE COMPTROLLE	8,773.50	04/30/22	2893
28461	04/05/22	PARTNER PARTNERS IN SAFETY	68.00	04/30/22	2893
28462	04/05/22	POSTIGLI DAWN POSTIGLIONE	210.00	04/30/22	2893
28463	04/05/22	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	04/30/22	2893
28464	04/05/22	PURCHA P PURCHASE POWER	365.50	04/30/22	2893
28465	04/05/22	SAFE HIR SAFE HIRING SOLUTIONS	37.80	04/30/22	2893
28466	04/05/22	SCHNAA J JENNIFER SCHNAARS	35.00	04/30/22	2893
28467	04/05/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	28.28	04/30/22	2893
28468	04/05/22	SINGER B BARBARA J. SINGER	35.00	04/30/22	2893
28469	04/05/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	8,968.79	04/30/22	2893
28470	04/05/22	SPANO DA DANA SPANO	320.00	04/30/22	2893
28471	04/05/22	TAGGAR M MICHAEL TAGGART	50.00	04/30/22	2893
28472	04/05/22	TIFCO IN TIFCO INDUSTRIES, INC.	99.63	04/30/22	2893
28473	04/05/22	TOLLS BY TOLLS BY MAIL	1.75	04/30/22	2893
28474	04/05/22	UTICA GE UTICA GENERAL PETERBILT	254.41	04/30/22	2893

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28475	04/05/22	WASHBU G GABRIELLE WASHBURN	62.00	04/30/22	2893
28476	04/05/22	WRENN TA TAMARA WRENN	279.00	04/30/22	2893
28477	04/19/22	A MONTAN A. MONTANO CO., INC	489.49	04/30/22	2897
28478	04/19/22	ADVAN AU ADVANCE AUTO PARTS	211.70	04/30/22	2897
28479	04/19/22	ALTEC ALTEC NUECO	4,825.47	04/30/22	2897
28480	04/19/22	ARAMSCO ARAMSCO INC	149.01	04/30/22	2897
28481	04/19/22	ATLANT S ATLANTIC STATES LUBRICANTS	404.20	04/30/22	2897
28482	04/19/22	AUTO PLU AUTO PLUS	643.34	04/30/22	2897
28483	04/19/22	BINGHA M MARY BINGHAM	35.00	05/31/22	2897
28484	04/19/22	BUG BUST THE BUG BUSTERS, LLC	450.00	05/31/22	2897
28485	04/19/22	CARPENTE CARPENTER & SMITH	471.10	04/30/22	2897
28486	04/19/22	CORE BTS CORE BTS, INC.	541.75	04/30/22	2897
28487	04/19/22	CORSI TI CORSI TIRE OF OSSINING, INC.	780.85	04/30/22	2897
28488	04/19/22	DELL MAR DELL MARKETING LP	573.22	04/30/22	2897
28489	04/19/22	DELTA DE DELTA DENTAL	4,042.28	04/30/22	2897
28490	04/19/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	04/30/22	2897
28491	04/19/22	ENTER FM ENTERPRISE FM TRUST	943.94	04/30/22	2897
28492	04/19/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,160.00	05/31/22	2897
28493	04/19/22	EXCEL SE EXCEL MONITORING CO LLC	135.00	04/30/22	2897
28494	04/19/22	FEDEX FEDERAL EXPRESS CORPORATION	90.00	05/31/22	2897
28495	04/19/22	FINNEGAN TIMOTHY FINNEGAN	148.25	04/30/22	2897
28496	04/19/22	FLAG GUY FLAG GUYS	242.50	05/31/22	2897
28497	04/19/22	FLEET PR FLEET PRIDE	470.88	04/30/22	2897
28498	04/19/22	FRONTIER FRONTIER	151.46	04/30/22	2897
28499	04/19/22	GABRIELL GABRIELLI TRUCK SALES	283.20	04/30/22	2897
28500	04/19/22	GLENCO S GLENCO SUPPLY	215.00	04/30/22	2897
28501	04/19/22	GM FINAN GM FINANCIAL LEASING	203.76	04/30/22	2897
28502	04/19/22	GRAINGER GRAINGER	1,528.08	04/30/22	2897
28503	04/19/22	HO PENN H. O. PENN MACHINERY CO., INC.	314.06	04/30/22	2897
28504	04/19/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	524.63	05/31/22	2897
28505	04/19/22	HOME D HOME DEPOT CREDIT SERVICES	378.67	04/30/22	2897
28506	04/19/22	INTERS B INTERSTATE BATTERY OF SO. NY	264.90	04/30/22	2897
28507	04/19/22	KIMBALL KIMBALL MIDWEST	149.84	04/30/22	2897
28508	04/19/22	KONICA KONICA MINOLTA BUSINESS	151.13	04/30/22	2897
28509	04/19/22	MARANGI MARANGI DISPOSAL	200,679.66	04/30/22	2897
28510	04/19/22	MARSH R ROBERT MARSH	360.00	05/31/22	2897
28511	04/19/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	3,583.00	04/30/22	2897
28512	04/19/22	MNTM MERCURIO NORTON TAROLLI MARSHA	700.00	05/31/22	2897
28513	04/19/22	MONTG OV MONTGOMERY OVERALL	114.20	04/30/22	2897
28514	04/19/22	MUNISTAT MUNISTAT	3,500.00	07/31/22	2897
28515	04/19/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	6,424.04	04/30/22	2897
28516	04/19/22	NEWB POW NEWBURGH POWER EQUIPMENT	622.14	04/30/22	2897
28517	04/19/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	04/30/22	2897
28518	04/19/22	NYS MAG NYS MAGISTRATES ASSOCIATION	185.00	04/30/22	2897
28519	04/19/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	89,227.07	05/31/22	2897
28520	04/19/22	OPTIMUM OPTIMUM	395.14	05/31/22	2897
28521	04/19/22	OSC OFFICE OF THE STATE COMPTROLLE	7,496.00	04/30/22	2897
28522	04/19/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,274.00	04/30/22	2897
28523	04/19/22	PROJEC S PROJECT SUPPLY, INC	83.00	04/30/22	2897
28524	04/19/22	ROGO F ROGO FASTENER CO, INC.	223.35	04/30/22	2897
28525	04/19/22	SNAPON I SNAP-ON INDUSTRIAL	61.50	04/30/22	2897
28526	04/19/22	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,837.91	04/30/22	2897

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28527	04/19/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	13,747.89	04/30/22	2897
28528	04/19/22	STAPLE B STAPLES BUSINESS ADVANTAGE	172.63	04/30/22	2897
28529	04/19/22	STEPHEN STEPHENSON EQUIPMENT, INC.	5,380.87	04/30/22	2897
28530	04/19/22	SULLIV T SULLIVAN COUNTY TOOLS	286.41	04/30/22	2897
28531	04/19/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	200.00	05/31/22	2897
28532	04/19/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	272.10	04/30/22	2897
28533	04/19/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	692.80	04/30/22	2897
28534	04/19/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	343.07	04/30/22	2897
28535	04/19/22	UDIG NY UDIG NY, INC	28.00	04/30/22	2897
28536	04/19/22	UNI AG UNITED AG & TURF NE	354.34	04/30/22	2897
28537	04/19/22	UNITED R UNITED RENTALS (N AMERICA) INC	119.97	05/31/22	2897
28538	04/19/22	UTICA GE UTICA GENERAL PETERBILT	80.04	04/30/22	2897
28539	04/19/22	VERIZON VERIZON WIRELESS	965.07	04/30/22	2897
28540	04/19/22	WHATS HO WHATS HOT	15.00	04/30/22	2897
28541	04/19/22	ZEP MANF ZEP SALES & SERVICE	221.61	04/30/22	2897
28542	05/03/22	ABACAR ABACAR INSURANCE	171.00	05/31/22	2903
28543	05/03/22	ADVAN AU ADVANCE AUTO PARTS	52.97	05/31/22	2903
28544	05/03/22	ADVANC R ADVANCED RECYCLING	1,000.00	05/31/22	2903
28545	05/03/22	ALTEC ALTEC NUECO	3,231.36	05/31/22	2903
28546	05/03/22	AMBU RES TOWN OF MONROE	20,000.00	05/31/22	2903
28547	05/03/22	AMBULANC MONROE VOLUNTEER AMBULANCE	52,433.22	05/31/22	2903
28548	05/03/22	AMTHOR AMTHORS WELDING SERVICE INC	4,384.74	05/31/22	2903
28549	05/03/22	ARAMSCO ARAMSCO INC	346.82	05/31/22	2903
28550	05/03/22	ARKEL ARKEL MOTORS INC	277.85	05/31/22	2903
28551	05/03/22	AUDIO SE AUDIO SERVICES LLC	187.50	05/31/22	2903
28552	05/03/22	AUTO PLU AUTO PLUS	275.48	05/31/22	2903
28553	05/03/22	AYALA VI VICTORIA AYALA	750.00	05/31/22	2903
28554	05/03/22	CHEMUNG CHEMUNG SUPPLY CORP	7,692.50	05/31/22	2903
28555	05/03/22	CORE BTS CORE BTS, INC.	462.00	05/31/22	2903
28556	05/03/22	CORSI TI CORSI TIRE OF OSSINING, INC.	187.90	05/31/22	2903
28557	05/03/22	CROWNEP CROWNE PLAZA ALBANY	589.66	05/31/22	2903
28558	05/03/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	05/31/22	2903
28559	05/03/22	ENVIR CL ENVIRO-CLEAN	1,440.00	05/31/22	2903
28560	05/03/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	25.00	05/31/22	2903
28561	05/03/22	EXCEL SE EXCEL MONITORING CO LLC	11,943.34	05/31/22	2903
28562	05/03/22	FLEET PR FLEET PRIDE	584.47	05/31/22	2903
28563	05/03/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	22,621.13	05/31/22	2903
28564	05/03/22	FOXMAN'S FOXMAN'S LOCKSMITH, INC.	533.10	05/31/22	2903
28565	05/03/22	FREDER M MARTIN FREDERICKS	264.00	05/31/22	2903
28566	05/03/22	FRONTIER FRONTIER	1,579.39	05/31/22	2903
28567	05/03/22	GARCIA J JOSE GARCIA	100.00	06/30/22	2903
28568	05/03/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	05/09/22 VOID	2903 (Reason: LOST CHECK)
28569	05/03/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	423.90	05/31/22	2903
28570	05/03/22	HEALEY B HEALEY BROTHERS	93.71	05/31/22	2903
28571	05/03/22	HOME D HOME DEPOT CREDIT SERVICES	985.19	05/31/22	2903
28572	05/03/22	HOULE JA JAKE HOULE	30.00	05/31/22	2903
28573	05/03/22	HSLOWEN HOWARD S LOWENSTEIN	171.00	05/31/22	2903
28574	05/03/22	JANSSE D DIANE JANSSENS	116.00	05/31/22	2903
28575	05/03/22	JUNGE ME JUNGE & MELE LLP	3,180.00	05/31/22	2903
28576	05/03/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	124.40	05/31/22	2903
28577	05/03/22	LUNDGREN CRAIG LUNDGREN	77.02	05/31/22	2903
28578	05/03/22	MILLENNI MILLENNIUM STRATEGIES	3,000.00	05/31/22	2903

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28579	05/03/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	135.00	05/31/22	2903
28580	05/03/22	MONTG OV MONTGOMERY OVERALL	65.00	05/31/22	2903
28581	05/03/22	NEWB WIN NEWBURGH WINWATER CO.	1,853.56	05/31/22	2903
28582	05/03/22	NY RURAL NY RURAL WATER ASSOCIATION	347.00	08/18/22 VOID	2903 (Reason: LOST CHECK)
28583	05/03/22	NYALGRO NYALGRO	30.00	05/31/22	2903
28584	05/03/22	OC ELEVA ORANGE COUNTY ELEVATOR	1,714.50	05/31/22	2903
28585	05/03/22	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	1,740.00	05/31/22	2903
28586	05/03/22	OPTIMUM OPTIMUM	629.12	05/31/22	2903
28587	05/03/22	OUBOCES ORANGE ULSTER BOCES	282.00	05/31/22	2903
28588	05/03/22	PERENNIA PERENNIAL SERVICES LLC	898.00	05/31/22	2903
28589	05/03/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	63.45	05/31/22	2903
28590	05/03/22	POSTIGLI DAWN POSTIGLIONE	180.00	05/31/22	2903
28591	05/03/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	260.00	05/31/22	2903
28592	05/03/22	PTSI PUPIL TRANSPORTATION	145.00	05/31/22	2903
28593	05/03/22	PURCHA P PURCHASE POWER	980.84	05/31/22	2903
28594	05/03/22	ROGO F ROGO FASTENER CO, INC.	381.59	05/31/22	2903
28595	05/03/22	SCHMID W SCHMIDTS WHOLESALE	85.82	05/31/22	2903
28596	05/03/22	SPANO DA DANA SPANO	128.00	05/31/22	2903
28597	05/03/22	STAPLE B STAPLES BUSINESS ADVANTAGE	284.00	05/31/22	2903
28598	05/03/22	SULLIV T SULLIVAN COUNTY TOOLS	322.85	05/31/22	2903
28599	05/03/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,586.80	05/31/22	2903
28600	05/03/22	TIFCO IN TIFCO INDUSTRIES, INC.	512.08	05/31/22	2903
28601	05/03/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	760.00	05/31/22	2903
28602	05/03/22	TOPOGRAP TOPOGRAPHICS	1,275.00	05/31/22	2903
28603	05/03/22	TWN MONR TOWN OF MONROE	40,000.00	05/04/22 VOID	2903
28604	05/03/22	UNITED R UNITED RENTALS (N AMERICA) INC	69.64	05/31/22	2903
28605	05/03/22	WASHBU G GABRIELLE WASHBURN	31.00	05/31/22	2903
28606	05/03/22	WE TIMME W.E. TIMMERMAN CO., INC.	280.51	05/31/22	2903
28607	05/03/22	WECHSL P WECHSLER POOL & SUPPLY CO.	100.70	05/31/22	2903
28608	05/03/22	WINZER WINZER CORPORATION	912.30	05/31/22	2903
28609	05/03/22	WJ EBNER W & J EBNER INC	208.78	05/31/22	2903
28610	05/03/22	WRENN TA TAMARA WRENN	248.00	05/31/22	2903
28611	05/04/22	TWN MONR TOWN OF MONROE	10,000.00	05/31/22	2905
28612	05/04/22	TWN MONR TOWN OF MONROE	30,000.00	05/31/22	2906
28613	05/09/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	05/31/22	2907
28614	05/10/22	ALL AMER ALL AMERICAN FORD	52,340.00	05/31/22	2908
28615	05/17/22	AMER LEG AMERICAN LEGION POST 488	1,000.00	05/31/22	2911
28616	05/17/22	AMTHOR AMTHORS WELDING SERVICE INC	120.66	05/31/22	2911
28617	05/17/22	ANNE DOLORES ANNE	150.00	05/31/22	2911
28618	05/17/22	AUTO PLU AUTO PLUS	134.16	05/31/22	2911
28619	05/17/22	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	922.50	05/31/22	2911
28620	05/17/22	BUG BUST THE BUG BUSTERS, LLC	150.00	08/31/22	2911
28621	05/17/22	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,643.46	05/31/22	2911
28622	05/17/22	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,564.00	05/31/22	2911
28623	05/17/22	CAMP FRE CAMPBELL FREIGHTLINER	6,546.93	05/31/22	2911
28624	05/17/22	CARDON A ANTHONY P. CARDONE	155.05	05/31/22	2911
28625	05/17/22	CARPENTE CARPENTER & SMITH	491.29	05/31/22	2911
28626	05/17/22	CORSI TI CORSI TIRE OF OSSINING, INC.	904.19	05/31/22	2911
28627	05/17/22	DELTA DE DELTA DENTAL	4,474.96	05/31/22	2911
28628	05/17/22	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	700.85	06/30/22	2911
28629	05/17/22	EDMUNDS EDMUNDS GOVTECH, INC.	75.00	05/31/22	2911
28630	05/17/22	ENTER FM ENTERPRISE FM TRUST	972.26	05/31/22	2911

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28631	05/17/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	50.00	05/31/22	2911
28632	05/17/22	FEDEX FEDERAL EXPRESS CORPORATION	89.40	05/31/22	2911
28633	05/17/22	FLEET PR FLEET PRIDE	2,796.41	05/31/22	2911
28634	05/17/22	FOX LEDG FOX LEDGE, INC.	94.00	05/31/22	2911
28635	05/17/22	FRONTIER FRONTIER	167.49	05/31/22	2911
28636	05/17/22	GERVIC GERVIC PAINTS, INC.	607.90	05/31/22	2911
28637	05/17/22	GM FINAN GM FINANCIAL LEASING	203.76	05/31/22	2911
28638	05/17/22	GT LAND G&T LANDSCAPING	80.00	06/30/22	2911
28639	05/17/22	INTERS B INTERSTATE BATTERY OF SO. NY	386.85	05/31/22	2911
28640	05/17/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,042.52	06/30/22	2911
28641	05/17/22	MARANGI MARANGI DISPOSAL	200,882.01	05/31/22	2911
28642	05/17/22	MCGOEY H MHE ENGINEERING	4,282.50	05/31/22	2911
28643	05/17/22	MH FASTE MID HUDSON FASTENERS	647.14	05/31/22	2911
28644	05/17/22	MONTG OV MONTGOMERY OVERALL	101.90	05/31/22	2911
28645	05/17/22	MOORE TERENCE M MOORE	530.00	05/31/22	2911
28646	05/17/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,964.09	05/31/22	2911
28647	05/17/22	NEWB POW NEWBURGH POWER EQUIPMENT	296.20	05/31/22	2911
28648	05/17/22	NEWB WIN NEWBURGH WINWATER CO.	760.29	05/31/22	2911
28649	05/17/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	05/31/22	2911
28650	05/17/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	88,749.69	05/31/22	2911
28651	05/17/22	OPTIMUM OPTIMUM	395.14	06/30/22	2911
28652	05/17/22	ORGANI R ORGANIC RECYCLING, INC.	195.00	05/31/22	2911
28653	05/17/22	OSC OFFICE OF THE STATE COMPTROLLE	6,944.00	05/31/22	2911
28654	05/17/22	PEAK POW PEAK POWER SYSTEMS	729.41	05/31/22	2911
28655	05/17/22	POST1573 MULLIGAN-EDEN POST #1573	1,000.00	05/31/22	2911
28656	05/17/22	PRECAS C PRECAST CONCRETE SALES CO.	414.00	05/31/22	2911
28657	05/17/22	PRIORITY PRIORITY ONE TECHNICAL SERVS	175.63	05/31/22	2911
28658	05/17/22	SCHMID W SCHMIDTS WHOLESALE	1,809.94	05/31/22	2911
28659	05/17/22	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,837.91	05/31/22	2911
28660	05/17/22	STAPLE B STAPLES BUSINESS ADVANTAGE	282.05	05/31/22	2911
28661	05/17/22	SULLIV T SULLIVAN COUNTY TOOLS	118.00	05/31/22	2911
28662	05/17/22	SUMMIT H SUMMIT HANDLING SYSTEMS, INC.	57.50	05/31/22	2911
28663	05/17/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	300.00	05/31/22	2911
28664	05/17/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,659.87	05/31/22	2911
28665	05/17/22	THOMPS V VICTOR THOMPSON	16.21	06/30/22	2911
28666	05/17/22	TILLY STEPHEN TILLY, ARCHITECT	2,250.00	05/31/22	2911
28667	05/17/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	173.97	05/31/22	2911
28668	05/17/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	445.31	05/31/22	2911
28669	05/17/22	TWN NW TOWN OF NEW WINDSOR	4,680.49	05/31/22	2911
28670	05/17/22	UNITED R UNITED RENTALS (N AMERICA) INC	101.07	05/31/22	2911
28671	05/17/22	USA BLUE USA BLUEBOOK	64.41	05/31/22	2911
28672	05/17/22	VILL MON VILLAGE OF MONROE	109,914.78	05/31/22	2911
28673	05/17/22	WE TIMME W.E. TIMMERMAN CO., INC.	163.02	05/31/22	2911
28674	05/17/22	WINZER WINZER CORPORATION	17.30	05/31/22	2911
28678	05/17/22	Alignment Check		VOID	
28679	05/17/22	WJ EBNER W & J EBNER INC	197.43	05/31/22	2911
28680	05/17/22	WOOD PRI WOODBURY PRINTING PLUS	57.12	05/31/22	2911
28681	05/18/22	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	180.00	05/31/22	2914
28682	05/18/22	MCGOEY H MHE ENGINEERING	86.30	05/31/22	2914
28683	05/18/22	NYSAMCC NYSAMCC, INC.	25.00	05/18/22	VOID 2914 (Reason: WRONG VENDOR)
28684	05/18/22	SCHNAA J JENNIFER SCHNAARS	400.00	05/31/22	2914
28685	05/18/22	TM BRENN TM BRENNAN SERVICE, INC	18,979.58	05/31/22	2914

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28686	05/18/22	WJ EBNER W & J EBNER INC	456.50	05/31/22	2914
28687	05/31/22	ALESSAND ALESSANDRO ELECTRIC INC.	1,775.00	06/30/22	2916
28688	05/31/22	ALTEC ALTEC NUECO	320.75	06/30/22	2916
28689	05/31/22	ARAMSCO ARAMSCO INC	370.08	06/30/22	2916
28690	05/31/22	AUTO PLU AUTO PLUS	266.70	06/30/22	2916
28691	05/31/22	AYALA VI VICTORIA AYALA	1,050.00	06/30/22	2916
28692	05/31/22	BECKS BECKS HOME & GARDEN CORP	203.90	06/30/22	2916
28693	05/31/22	BUSHIVE BUSHIVE, INC.	1,500.00	06/30/22	2916
28694	05/31/22	CHEMUNG CHEMUNG SUPPLY CORP	2,875.00	06/30/22	2916
28695	05/31/22	COMP ALL NYS COMPENSATION ALLIANCE	5,421.06	06/30/22	2916
28696	05/31/22	CORE BTS CORE BTS, INC.	123.75	06/30/22	2916
28697	05/31/22	CURTIS BETH CURTIS	150.00	06/01/22 VOID	2916 (Reason: WRONG AMOUNT)
28698	05/31/22	EDMUNDS EDMUNDS GOVTECH, INC.	75.00	06/30/22	2916
28699	05/31/22	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	7,991.60	06/30/22	2916
28700	05/31/22	FERNAN L LAURA FERNANDEZ	175.00	06/01/22 VOID	2916 (Reason: WRONG AMOUNT)
28701	05/31/22	FLEET PR FLEET PRIDE	125.54	06/30/22	2916
28702	05/31/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	18,862.00	06/30/22	2916
28703	05/31/22	FREDER M MARTIN FREDERICKS	198.00	06/30/22	2916
28704	05/31/22	GABRIELL GABRIELLI TRUCK SALES	91.24	06/30/22	2916
28705	05/31/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	06/30/22	2916
28706	05/31/22	HOULE JA JAKE HOULE	60.00	06/30/22	2916
28707	05/31/22	HSLOWEN HOWARD S LOWENSTEIN	392.00	06/30/22	2916
28708	05/31/22	INTERS B INTERSTATE BATTERY OF SO. NY	128.95	06/30/22	2916
28709	05/31/22	JANSSE D DIANE JANSSENS	116.00	06/30/22	2916
28710	05/31/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	297.78	06/30/22	2916
28711	05/31/22	KONICA KONICA MINOLTA BUSINESS	357.71	06/30/22	2916
28712	05/31/22	MILLENNI MILLENNIUM STRATEGIES	3,000.00	06/30/22	2916
28713	05/31/22	MONTG OV MONTGOMERY OVERALL	150.65	06/30/22	2916
28714	05/31/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,846.16	06/30/22	2916
28715	05/31/22	NEWB POW NEWBURGH POWER EQUIPMENT	270.88	06/30/22	2916
28716	05/31/22	NYSATRC NYSATRC MEMBERSHIP	25.00	06/30/22	2916
28717	05/31/22	OCCOF PL OC COMMISSIONER OF FINANCE	2,275.50	06/30/22	2916
28718	05/31/22	OPTIMUM OPTIMUM	629.12	06/30/22	2916
28719	05/31/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	348.36	06/30/22	2916
28720	05/31/22	PKF OCON PKF O'CONNER DAVIES, LLP	30,935.00	06/30/22	2916
28721	05/31/22	POSTIGLI DAWN POSTIGLIONE	120.00	06/30/22	2916
28722	05/31/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	782.40	06/30/22	2916
28723	05/31/22	PURCHA P PURCHASE POWER	200.00	06/30/22	2916
28724	05/31/22	ROGO F ROGO FASTENER CO, INC.	543.49	06/30/22	2916
28725	05/31/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	260.17	06/30/22	2916
28726	05/31/22	SPANO DA DANA SPANO	288.00	06/30/22	2916
28727	05/31/22	STAPLE B STAPLES BUSINESS ADVANTAGE	63.42	06/30/22	2916
28728	05/31/22	STRAUS STRAUS NEWSPAPERS	350.00	06/30/22	2916
28729	05/31/22	SULLIV T SULLIVAN COUNTY TOOLS	55.00	06/30/22	2916
28730	05/31/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,068.96	06/30/22	2916
28731	05/31/22	TIFCO IN TIFCO INDUSTRIES, INC.	195.07	06/30/22	2916
28732	05/31/22	TM BRENN TM BRENNAN SERVICE, INC	148.93	06/30/22	2916
28733	05/31/22	USA BLUE USA BLUEBOOK	66.80	06/30/22	2916
28734	05/31/22	VERIZON VERIZON WIRELESS	770.76	06/30/22	2916
28735	05/31/22	WASHBU G GABRIELLE WASHBURN	124.00	06/30/22	2916
28736	05/31/22	WECHSL P WECHSLER POOL & SUPPLY CO.	97.45	06/30/22	2916
28737	05/31/22	WOOD SAN WOODBURY SANITARY	350.00	06/30/22	2916

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28738	05/31/22	WRENN TA TAMARA WRENN	279.00	06/30/22	2916
28739	05/31/22	ZEP MANF ZEP SALES & SERVICE	276.21	06/30/22	2916
28740	06/14/22	914 HEAT 914 HEATING & COOLING, INC.	240.00	06/30/22	2922
28741	06/14/22	ABACAR ABACAR INSURANCE	171.00	06/30/22	2922
28742	06/14/22	ADVAN AU ADVANCE AUTO PARTS	427.21	06/30/22	2922
28743	06/14/22	AMBULANC MONROE VOLUNTEER AMBULANCE	65,767.50	07/31/22	2922
28744	06/14/22	AMTHOR AMTHORS WELDING SERVICE INC	19.75	06/30/22	2922
28745	06/14/22	AUTO PLU AUTO PLUS	1,304.19	06/30/22	2922
28746	06/14/22	BROWN AD AIDEN BROWN	100.00	08/31/22	2922
28747	06/14/22	BUG BUST THE BUG BUSTERS, LLC	150.00	06/30/22	2922
28748	06/14/22	CALLAH N CALLAHAN & NANNINI QUARRY, INC	789.53	06/30/22	2922
28749	06/14/22	CHEMSEAR CHEMSEARCHFE	297.90	06/30/22	2922
28750	06/14/22	CORE BTS CORE BTS, INC.	462.00	06/30/22	2922
28751	06/14/22	CURTIS BETH CURTIS	200.00	06/30/22	2922
28752	06/14/22	CV LOCKS CENTRAL VALLEY LOCKSMITH	145.00	06/30/22	2922
28753	06/14/22	DAWSON J JAMES DAWSON	300.00	06/30/22	2922
28754	06/14/22	DELTA DE DELTA DENTAL	4,583.13	06/30/22	2922
28755	06/14/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	06/30/22	2922
28756	06/14/22	EHRlich RENTOKIL NORTH AMERICA, INC.	192.00	06/30/22	2922
28757	06/14/22	ENTER FM ENTERPRISE FM TRUST	943.94	06/30/22	2922
28758	06/14/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	50.00	06/30/22	2922
28759	06/14/22	FERNAN L LAURA FERNANDEZ	225.00	06/30/22	2922
28760	06/14/22	FLEET PR FLEET PRIDE	102.90	06/30/22	2922
28761	06/14/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	13,039.13	06/30/22	2922
28762	06/14/22	FOX LEDG FOX LEDGE, INC.	108.30	06/30/22	2922
28763	06/14/22	FRONTIER FRONTIER	1,711.88	06/30/22	2922
28764	06/14/22	GENRL CO GENERAL CODE	1,195.00	06/30/22	2922
28765	06/14/22	GM FINAN GM FINANCIAL LEASING	203.76	06/30/22	2922
28766	06/14/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	89.97	06/30/22	2922
28767	06/14/22	HAWKINS HAWKINS DELAFIELD & WOOD LLP	4,814.27	06/30/22	2922
28768	06/14/22	HOME D HOME DEPOT CREDIT SERVICES	1,261.02	06/30/22	2922
28769	06/14/22	HSLOWEN HOWARD S LOWENSTEIN	202.00	06/30/22	2922
28770	06/14/22	JOHNS CO JOHNSON CONTROLS FIRE	5,709.00	06/30/22	2922
28771	06/14/22	KEEGAN R ROBERT KEEGAN	300.00	06/30/22	2922
28772	06/14/22	KNAPP RO ROSEMARY KNAPP	200.00	06/30/22	2922
28773	06/14/22	KONICA KONICA MINOLTA BUSINESS	151.13	06/30/22	2922
28774	06/14/22	KYLES W WILLIAM KYLES, III	133.86	06/30/22	2922
28775	06/14/22	LAURA A LAURA ANN FARMS	42.00	06/30/22	2922
28776	06/14/22	LEWIS D DONALD L. LEWIS	175.00	07/31/22	2922
28777	06/14/22	LUBR ENG LUBRICATION ENGINEERS, INC.	649.51	06/30/22	2922
28778	06/14/22	MCGOEY H MHE ENGINEERING	12,488.69	06/30/22	2922
28779	06/14/22	MCNAMARA CARLA MCNAMARA	150.00	06/30/22	2922
28780	06/14/22	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	278.63	06/30/22	2922
28781	06/14/22	MONTG OV MONTGOMERY OVERALL	150.65	06/30/22	2922
28782	06/14/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,705.09	06/30/22	2922
28795	06/14/22	NELSON P NELSON POPE & VOORHIS, LLC	3,573.75	06/30/22	2923
28796	06/14/22	NORTHUTI NORTHEAST UTILITY EQUIPMENT	550.00	06/30/22	2923
28797	06/14/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	06/30/22	2923
28798	06/14/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	91,529.15	06/30/22	2923
28799	06/14/22	NYSID NYSID	104.40	06/30/22	2923
28800	06/14/22	OC ELEVA ORANGE COUNTY ELEVATOR	450.00	06/30/22	2923
28801	06/14/22	OCATVC OC ASSOC TOWNS VILLAGES CITIES	200.00	07/31/22	2923

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28802	06/14/22	OPTIMUM OPTIMUM	361.54	06/30/22	2923
28803	06/14/22	OSC OFFICE OF THE STATE COMPTROLLE	14,892.50	06/30/22	2923
28804	06/14/22	PERENNIA PERENNIAL SERVICES LLC	898.00	06/30/22	2923
28805	06/14/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	06/30/22	2923
28806	06/14/22	PROJEC S PROJECT SUPPLY, INC	390.00	06/30/22	2923
28807	06/14/22	PROTOOLM PRO TOOL, INC. MONROE	157.77	06/30/22	2923
28808	06/14/22	ROSS J JOHN L. ROSS	600.00	06/30/22	2923
28809	06/14/22	SAFE HIR SAFE HIRING SOLUTIONS	96.50	06/30/22	2923
28810	06/14/22	SCHMID W SCHMIDTS WHOLESALE	416.21	06/30/22	2923
28811	06/14/22	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,837.91	06/30/22	2923
28812	06/14/22	SPATARO NICK SPATARO	200.00	06/20/22 VOID	2923 (Reason: NO SHOW FOOD TRUCK)
28813	06/14/22	STAPLE B STAPLES BUSINESS ADVANTAGE	165.13	06/30/22	2923
28814	06/14/22	SULLIV T SULLIVAN COUNTY TOOLS	209.95	06/30/22	2923
28815	06/14/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	450.00	06/30/22	2923
28816	06/14/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	2,379.52	06/30/22	2923
28817	06/14/22	TIFCO IN TIFCO INDUSTRIES, INC.	74.25	06/30/22	2923
28818	06/14/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	343.07	06/30/22	2923
28819	06/14/22	TRANSAXL TRANSAXLE	5,335.79	06/30/22	2923
28820	06/14/22	TWN WOOD TOWN OF WOODBURY	20.00	06/30/22	2923
28826	06/14/22	WE TIMME W.E. TIMMERMAN CO., INC.	417.81	06/30/22	2924
28827	06/14/22	WERNERS WERNER'S ACE HARDWARE #17435	140.95	06/30/22	2924
28828	06/14/22	WOOD PRI WOODBURY PRINTING PLUS	168.81	06/30/22	2924
28829	06/20/22	TAGGAR M MICHAEL TAGGART	100.00	06/30/22	2927
28830	06/28/22	ADVAN AU ADVANCE AUTO PARTS	106.64	07/31/22	2930
28831	06/28/22	ALTEC ALTEC NUECO	115.25	07/31/22	2930
28832	06/28/22	AMTHOR AMTHORS WELDING SERVICE INC	83.42	07/31/22	2930
28833	06/28/22	ARAMSCO ARAMSCO INC	138.54	07/31/22	2930
28834	06/28/22	ARKEL ARKEL MOTORS INC	2,263.16	07/31/22	2930
28835	06/28/22	BILT WEL BILT-WELL FENCE CO., INC.	1,937.60	07/31/22	2930
28836	06/28/22	BITZER V VALERIE BITZER	317.07	07/31/22	2930
28837	06/28/22	CAMP FRE CAMPBELL FREIGHTLINER	256.03	07/31/22	2930
28838	06/28/22	CORSI TI CORSI TIRE OF OSSINING, INC.	3,021.22	07/31/22	2930
28839	06/28/22	DANA DIS DANA DISTRIBUTORS, INC.	687.84	07/31/22	2930
28840	06/28/22	ENVIR CL ENVIRO-CLEAN	1,525.00	07/31/22	2930
28841	06/28/22	FLEET PR FLEET PRIDE	4,264.08	07/31/22	2930
28842	06/28/22	FOLEY PA PAUL FOLEY	100.34	07/31/22	2930
28843	06/28/22	FREDER M MARTIN FREDERICKS	198.00	07/31/22	2930
28844	06/28/22	GENRL CO GENERAL CODE	1,767.00	07/31/22	2930
28845	06/28/22	GENTECH GENTECH LTD	406.00	07/31/22	2930
28846	06/28/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	07/31/22	2930
28847	06/28/22	GT LAND G&T LANDSCAPING	80.00	07/31/22	2930
28848	06/28/22	HOULE JA JAKE HOULE	75.00	07/31/22	2930
28849	06/28/22	HSLOWEN HOWARD S LOWENSTEIN	45.00	07/31/22	2930
28850	06/28/22	JANSSE D DIANE JANSSENS	116.00	07/31/22	2930
28851	06/28/22	KELLYS C KELLY'S PARTY RENTALS	1,910.00	07/31/22	2930
28852	06/28/22	KOBETI M MICHAEL KOBETITSCH	155.80	07/31/22	2930
28853	06/28/22	KYLES W WILLIAM KYLES, III	276.80	07/31/22	2930
28854	06/28/22	LA FERLI JANE LA FERLITA	20.88	07/31/22	2930
28855	06/28/22	LAURA A LAURA ANN FARMS	68.36	07/31/22	2930
28856	06/28/22	MARANGI MARANGI DISPOSAL	199,282.41	06/30/22	2930
28857	06/28/22	MARSH MA MARSHALL MACHINERY, INC	25.84	07/31/22	2930
28858	06/28/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	89.47	07/31/22	2930

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28859	06/28/22	NELSON P NELSON POPE & VOORHIS, LLC	2,846.25	07/31/22	2930
28860	06/28/22	OCCUPATI OCCUPATIONAL SERVICES	214.47	07/31/22	2930
28861	06/28/22	OPTIMUM OPTIMUM	629.12	07/31/22	2930
28862	06/28/22	ORBIS CO ORBIS CORPORATION	6,810.00	07/31/22	2930
28863	06/28/22	POST8858 LAKE REGION MEMORIAL POST 8858	1,000.00	07/31/22	2930
28864	06/28/22	POSTIGLI DAWN POSTIGLIONE	120.00	07/31/22	2930
28865	06/28/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	180.00	07/31/22	2930
28866	06/28/22	PRO TOOL PRO TOOL INC. GOSHEN	223.67	07/31/22	2930
28867	06/28/22	SAFE HIR SAFE HIRING SOLUTIONS	87.60	07/31/22	2930
28868	06/28/22	SCHMID W SCHMIDTS WHOLESALE	114.26	07/31/22	2930
28869	06/28/22	SNAPON I SNAP-ON INDUSTRIAL	84.63	07/31/22	2930
28870	06/28/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	45,029.32	08/09/22 VOID	2930 (Reason: LOST)
28871	06/28/22	SPANO DA DANA SPANO	256.00	07/31/22	2930
28872	06/28/22	SPATARO NICK SPATARO	200.00	06/30/22 VOID	2930 (Reason: ERROR)
28873	06/28/22	STAPLE B STAPLES BUSINESS ADVANTAGE	20.26	07/31/22	2930
28874	06/28/22	SULLIV T SULLIVAN COUNTY TOOLS	121.20	07/31/22	2930
28875	06/28/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	2,008.42	07/31/22	2930
28876	06/28/22	TIFCO IN TIFCO INDUSTRIES, INC.	99.95	07/31/22	2930
28877	06/28/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	50.40	07/31/22	2930
28878	06/28/22	USA BLUE USA BLUEBOOK	572.39	07/31/22	2930
28879	06/28/22	VERIZON VERIZON WIRELESS	787.72	07/31/22	2930
28880	06/28/22	VILL HAR VILLAGE OF HARRIMAN	250.00	07/31/22	2930
28881	06/28/22	VILL MON VILLAGE OF MONROE	7,500.00	07/31/22	2930
28882	06/28/22	WASHBU G GABRIELLE WASHBURN	124.00	07/31/22	2930
28883	06/28/22	WECHSL P WECHSLER POOL & SUPPLY CO.	97.45	07/31/22	2930
28884	06/28/22	WRENN TA TAMARA WRENN	248.00	07/31/22	2930
28885	07/11/22	OC HIGHW OC HIGHWAY SUPERINTENDENTS	150.00	07/31/22	2938
28886	07/12/22	AGL WELD AGL WELDING SUPPLY, INC.	1,265.84	07/31/22	2939
28887	07/12/22	ANNE DOLORES ANNE	300.00	07/31/22	2939
28888	07/12/22	ARAMSCO ARAMSCO INC	80.73	07/31/22	2939
28889	07/12/22	AYALA VI VICTORIA AYALA	900.00	07/31/22	2939
28890	07/12/22	BITZER V VALERIE BITZER	400.00	07/31/22	2939
28891	07/12/22	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	112.50	07/31/22	2939
28892	07/12/22	BUG BUST THE BUG BUSTERS, LLC	150.00	07/31/22	2939
28893	07/12/22	CARDON A ANTHONY P. CARDONE	175.55	07/31/22	2939
28894	07/12/22	CORE BTS CORE BTS, INC.	462.00	07/31/22	2939
28895	07/12/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	07/31/22	2939
28896	07/12/22	ERISTI E ERNST ERISTIL	40.00	07/31/22	2939
28897	07/12/22	EXCEL SE EXCEL MONITORING CO LLC	135.00	07/31/22	2939
28898	07/12/22	FLEET PR FLEET PRIDE	148.26	07/31/22	2939
28899	07/12/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	27,915.89	07/31/22	2939
28900	07/12/22	FOX LEDG FOX LEDGE, INC.	105.05	07/31/22	2939
28901	07/12/22	FRONTIER FRONTIER	1,694.85	07/31/22	2939
28902	07/12/22	GM FINAN GM FINANCIAL LEASING	203.76	07/31/22	2939
28903	07/12/22	HOME D HOME DEPOT CREDIT SERVICES	702.23	07/31/22	2939
28904	07/12/22	INTERS B INTERSTATE BATTERY OF SO. NY	283.90	07/31/22	2939
28905	07/12/22	JOHNS CO JOHNSON CONTROLS FIRE	616.93	07/31/22	2939
28921	07/12/22	Alignment Check		VOID	
28922	07/12/22	JUNGE ME JUNGE & MELE LLP	2,280.00	07/31/22	2939
28923	07/12/22	KONICA KONICA MINOLTA BUSINESS	508.84	07/31/22	2939
28924	07/12/22	LAURA A LAURA ANN FARMS	108.00	08/31/22	2939
28925	07/12/22	MCGOEY H MHE ENGINEERING	38.00	07/31/22	2939

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28926	07/12/22	MILLENNI MILLENNIUM STRATEGIES	3,150.00	07/31/22	2939
28927	07/12/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	7,166.00	07/31/22	2939
28928	07/12/22	MONTG OV MONTGOMERY OVERALL	85.65	07/31/22	2939
28929	07/12/22	NELSON J JAMES NELSON	30.18	07/31/22	2939
28930	07/12/22	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	07/31/22	2939
28931	07/12/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	86,816.17	08/31/22	2939
28932	07/12/22	NYSTCA NYS TOWN CLERKS ASSOCIATION	85.00	07/31/22	2939
28933	07/12/22	OC SEWER OC SEWER DISTRICT 1	4,320.00	07/31/22	2939
28934	07/12/22	OPTIMUM OPTIMUM	81.49	08/31/22	2939
28935	07/12/22	OSC OFFICE OF THE STATE COMPTROLLE	11,875.50	07/31/22	2939
28936	07/12/22	PARTNER PARTNERS IN SAFETY	48.00	08/31/22	2939
28937	07/12/22	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	07/31/22	2939
28938	07/12/22	REILLY REILLY LANDSCAPING & EXCAVAT	1,200.00	07/31/22	2939
28939	07/12/22	SAPP E ELIZABETH SAPP	706.53	07/31/22	2939
28940	07/12/22	STAPLE B STAPLES BUSINESS ADVANTAGE	163.32	07/31/22	2939
28941	07/12/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	625.46	07/31/22	2939
28942	07/12/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	28.48	08/31/22	2939
28943	07/12/22	UNITED R UNITED RENTALS (N AMERICA) INC	855.00	07/31/22	2939
28944	07/12/22	WINZER WINZER CORPORATION	254.46	07/31/22	2939
28945	07/12/22	WJ EBNER W & J EBNER INC	130.00	07/31/22	2939
28946	07/12/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	83.73	08/31/22	2940
28947	07/25/22	ADVAN AU ADVANCE AUTO PARTS	962.33	08/31/22	2943
28948	07/25/22	AGL WELD AGL WELDING SUPPLY, INC.	413.10	08/31/22	2943
28949	07/25/22	APEX SOF APEX SOFTWARE	430.00	08/31/22	2943
28950	07/25/22	ARKEL ARKEL MOTORS INC	397.32	08/31/22	2943
28951	07/25/22	CARDON A ANTHONY P. CARDONE	183.71	08/31/22	2943
28952	07/25/22	CV LOCKS CENTRAL VALLEY LOCKSMITH	378.50	08/31/22	2943
28953	07/25/22	DELFINO DELFINO ELECTRIC	18,634.00	08/31/22	2943
28954	07/25/22	DELL MAR DELL MARKETING LP	859.83	08/31/22	2943
28955	07/25/22	DELTA DE DELTA DENTAL	4,583.13	08/31/22	2943
28956	07/25/22	EDMUNDS EDMUNDS GOVTECH, INC.	2,528.65	08/31/22	2943
28957	07/25/22	ENTER FM ENTERPRISE FM TRUST	943.94	08/31/22	2943
28958	07/25/22	ENVIR CL ENVIRO-CLEAN	720.00	08/31/22	2943
28959	07/25/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	920.00	08/31/22	2943
28960	07/25/22	FEDEX FEDERAL EXPRESS CORPORATION	29.61	08/31/22	2943
28961	07/25/22	FLEET PR FLEET PRIDE	118.26	08/31/22	2943
28962	07/25/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	950.00	07/31/22	2943
28963	07/25/22	FREDER M MARTIN FREDERICKS	363.00	08/31/22	2943
28964	07/25/22	FRONTIER FRONTIER	28.98	08/31/22	2943
28965	07/25/22	GABRIELL GABRIELLI TRUCK SALES	90.12	08/31/22	2943
28966	07/25/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	07/31/22	2943
28967	07/25/22	GREEN CO GREEN COUNTY COMMERCIAL BANK	59,083.25	08/31/22	2943
28968	07/25/22	GT LAND G&T LANDSCAPING	80.00	08/31/22	2943
28969	07/25/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	820.80	07/31/22	2943
28970	07/25/22	HEALEY B HEALEY BROTHERS	305.27	08/31/22	2943
28971	07/25/22	HOULE JA JAKE HOULE	30.00	08/31/22	2943
28972	07/25/22	JANSSE D DIANE JANSSENS	87.00	08/31/22	2943
28973	07/25/22	KONICA KONICA MINOLTA BUSINESS	357.71	08/31/22	2943
28974	07/25/22	LANGUAGE LANGUAGE LINE SERVICES	144.62	08/31/22	2943
28975	07/25/22	MARANGI MARANGI DISPOSAL	203,247.58	08/31/22	2943
28976	07/25/22	MCGOEY H MHE ENGINEERING	4,241.63	08/31/22	2943
28977	07/25/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	9,068.00	08/31/22	2943

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CONSOLIDATED CK Town of Monroe General Fund Continued					
28978	07/25/22	MNTM MERCURIO NORTON TAROLLI MARSHA	700.00	08/31/22	2943
28979	07/25/22	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	103.90	08/31/22	2943
28980	07/25/22	MONTG OV MONTGOMERY OVERALL	173.80	08/31/22	2943
28981	07/25/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	9,086.52	08/31/22	2943
28982	07/25/22	NE WATER NORTHEAST WATER TECHNOLOGY	975.00	08/31/22	2943
28983	07/25/22	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	08/31/22	2943
28984	07/25/22	OPTIMUM OPTIMUM	770.67	08/31/22	2943
28985	07/25/22	POSTIGLI DAWN POSTIGLIONE	90.00	08/31/22	2943
28986	07/25/22	PRIORITY PRIORITY ONE TECHNICAL SERVS	71.25	08/31/22	2943
28987	07/25/22	PROJEC S PROJECT SUPPLY, INC	2,033.50	08/31/22	2943
28988	07/25/22	PURCHA P PURCHASE POWER	600.00	08/31/22	2943
28989	07/25/22	RAY PANT RAY S. PANTEL, INC.	10,947.75	08/31/22	2943
28990	07/25/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	316.78	08/31/22	2943
28991	07/25/22	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,837.91	08/31/22	2943
28992	07/25/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	56,111.88	08/31/22	2943
28993	07/25/22	SPANO DA DANA SPANO	256.00	08/31/22	2943
28994	07/25/22	STERLING STERLING ENVIRONMENTAL	9,500.00	08/31/22	2943
28995	07/25/22	STRAUS STRAUS NEWSPAPERS	520.00	08/31/22	2943
28996	07/25/22	SULLIV T SULLIVAN COUNTY TOOLS	331.85	08/31/22	2943
28997	07/25/22	TAGGAR M MICHAEL TAGGART	50.00	08/31/22	2943
28998	07/25/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	08/31/22	2943
28999	07/25/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	6,745.45	08/31/22	2943
29000	07/25/22	TIFCO IN TIFCO INDUSTRIES, INC.	35.90	08/31/22	2943
29001	07/25/22	TOLLS BY TOLLS BY MAIL	7.00	08/31/22	2943
29002	07/25/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	303.77	08/31/22	2943
29003	07/25/22	TWN NW TOWN OF NEW WINDSOR	3,636.98	08/31/22	2943
29004	07/25/22	TWN WARW TOWN OF WARWICK	9,000.00	08/31/22	2943
29005	07/25/22	USA BLUE USA BLUEBOOK	202.00	08/31/22	2943
29006	07/25/22	VERIZON VERIZON WIRELESS	786.02	08/31/22	2943
29007	07/25/22	WECHSLER NICOLETTE WECHSLER	88.50	08/31/22	2943
29008	07/25/22	WRENN TA TAMARA WRENN	217.00	08/31/22	2943
29009	08/09/22	914 HEAT 914 HEATING & COOLING, INC.	2,922.00	08/31/22	2953
29010	08/09/22	ABACAR ABACAR INSURANCE	175.75	08/31/22	2953
29011	08/09/22	ADVAN AU ADVANCE AUTO PARTS	52.83	08/31/22	2953
29012	08/09/22	AGL WELD AGL WELDING SUPPLY, INC.	426.37	08/31/22	2953
29013	08/09/22	ARAMSCO ARAMSCO INC	188.16	08/31/22	2953
29014	08/09/22	ARKEL ARKEL MOTORS INC	201.01	08/31/22	2953
29015	08/09/22	AYALA VI VICTORIA AYALA	1,350.00	08/31/22	2953
29016	08/09/22	CAMP FRE CAMPBELL FREIGHTLINER	1,874.31	08/31/22	2953
29017	08/09/22	COACH COACH & EQUIPMENT MFG CORP	1,999.23	08/31/22	2953
29018	08/09/22	CORE BTS CORE BTS, INC.	462.00	08/31/22	2953
29019	08/09/22	DELTA DE DELTA DENTAL	4,583.13	08/31/22	2953
29020	08/09/22	DILIGE C DILIGENT CORPORATION	18,000.00	08/31/22	2953
29021	08/09/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	08/31/22	2953
29022	08/09/22	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	206.96	08/31/22	2953
29023	08/09/22	FEDEX FEDERAL EXPRESS CORPORATION	8.63	08/31/22	2953
29024	08/09/22	FOX LEDG FOX LEDGE, INC.	138.18	08/31/22	2953
29025	08/09/22	FRONTIER FRONTIER	1,717.89	08/31/22	2953
29026	08/09/22	GABRIELL GABRIELLI TRUCK SALES	310.31	08/31/22	2953
29027	08/09/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	301.93	08/31/22	2953
29028	08/09/22	HOME D HOME DEPOT CREDIT SERVICES	347.24	08/31/22	2953
29029	08/09/22	HSLOWEN HOWARD S LOWENSTEIN	202.00	08/31/22	2953

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29030	08/09/22	JUNGE ME JUNGE & MELE LLP	1,700.00	08/31/22	2953
29031	08/09/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	89.91	08/31/22	2953
29032	08/09/22	KONICA KONICA MINOLTA BUSINESS	151.13	08/31/22	2953
29033	08/09/22	LUBR ENG LUBRICATION ENGINEERS, INC.	326.20	08/31/22	2953
29034	08/09/22	MCGOEY H MHE ENGINEERING	4,321.70	08/31/22	2953
29035	08/09/22	MH NYSBO MID HUDSON CHAPTER NYSBOC	270.00	08/31/22	2953
29036	08/09/22	MILLENNI MILLENNIUM STRATEGIES	3,150.00	08/31/22	2953
29037	08/09/22	MONTG OV MONTGOMERY OVERALL	62.10	08/31/22	2953
29038	08/09/22	MUNISTAT MUNISTAT	1,850.00	08/31/22	2953
29039	08/09/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,118.09	08/31/22	2953
29040	08/09/22	NELSON P NELSON POPE & VOORHIS, LLC	1,425.00	08/31/22	2953
29041	08/09/22	NOBLIN R ROYCE G NOBLIN JR	180.86	08/31/22	2953
29042	08/09/22	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	08/31/22	2953
29043	08/09/22	NYS UNEM NYS UNEMPLOYMENT INSURANCE	1,678.75	08/31/22	2953
29044	08/09/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	96,403.16	08/31/22	2953
29045	08/09/22	ODB OLD DOMINION BRUSH	6,118.18	08/31/22	2953
29046	08/09/22	OPTIMUM OPTIMUM	81.49	08/31/22	2953
29047	08/09/22	OSC OFFICE OF THE STATE COMPTROLLE	12,125.00	08/31/22	2953
29048	08/09/22	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,837.91	08/31/22	2953
29049	08/09/22	STAPLE B STAPLES BUSINESS ADVANTAGE	65.26	08/31/22	2953
29050	08/09/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	754.18	08/31/22	2953
29051	08/09/22	TILLY STEPHEN TILLY, ARCHITECT	500.00	08/31/22	2953
29052	08/09/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	627.38	08/31/22	2953
29053	08/09/22	TROOP440 TROOP 440	1,833.00	08/31/22	2953
29054	08/09/22	UDIG NY UDIG NY, INC	16.00	08/31/22	2953
29055	08/09/22	VILL MON VILLAGE OF MONROE	112,596.97	08/09/22 VOID	2953 (Reason: SMITH FARM WRONG AMT)
29056	08/09/22	WECHSL P WECHSLER POOL & SUPPLY CO.	97.45	08/31/22	2953
29057	08/09/22	WINZER WINZER CORPORATION	430.11	08/31/22	2953
29058	08/09/22	ZEP MANF ZEP SALES & SERVICE	355.17	08/31/22	2953
29059	08/09/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	45,029.32	08/31/22	2954
29060	08/09/22	VILL MON VILLAGE OF MONROE	90,270.83	08/31/22	2955
29061	08/23/22	ABACAR ABACAR INSURANCE	171.00	09/30/22	2959
29062	08/23/22	ADVAN AU ADVANCE AUTO PARTS	757.14	08/31/22	2959
29063	08/23/22	AMBULANC MONROE VOLUNTEER AMBULANCE	40,723.50	09/30/22	2959
29064	08/23/22	AUTOZONE AUTOZONE	149.99	08/31/22	2959
29065	08/23/22	BUG BUST THE BUG BUSTERS, LLC	150.00	08/31/22	2959
29066	08/23/22	CAMP FIR CAMPBELL FIRE PROTECTION INC	870.00	09/30/22	2959
29067	08/23/22	CAMP FRE CAMPBELL FREIGHTLINER	1,241.43	08/31/22	2959
29068	08/23/22	CORE BTS CORE BTS, INC.	291.50	08/31/22	2959
29069	08/23/22	CV LOCKS CENTRAL VALLEY LOCKSMITH	420.00	09/30/22	2959
29070	08/23/22	DAWSON RON DAWSON	470.32	08/31/22	2959
29071	08/23/22	DELL MAR DELL MARKETING LP	286.61	08/31/22	2959
29072	08/23/22	ENTER FM ENTERPRISE FM TRUST	951.02	09/30/22	2959
29073	08/23/22	ENVIR CL ENVIRO-CLEAN	720.00	08/31/22	2959
29074	08/23/22	ERISTI E ERNST ERISTIL	105.50	08/31/22	2959
29075	08/23/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	67,186.39	08/31/22	2959
29076	08/23/22	FREDER M MARTIN FREDERICKS	495.00	09/30/22	2959
29077	08/23/22	FRONTIER FRONTIER	33.19	08/31/22	2959
29078	08/23/22	GLENCO S GLENCO SUPPLY	561.50	08/31/22	2959
29079	08/23/22	GM FINAN GM FINANCIAL LEASING	203.76	09/30/22	2959
29080	08/23/22	GT LAND G&T LANDSCAPING	80.00	09/30/22	2959
29081	08/23/22	HARPER C HARPER CONTROL SOLUTIONS	540.00	08/31/22	2959

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29082	08/23/22	HAWKINS HAWKINS DELAFIELD & WOOD LLP	5,575.00	08/31/22	2959
29083	08/23/22	INTERS B INTERSTATE BATTERY OF SO. NY	221.90	08/31/22	2959
29084	08/23/22	IQUARTER IQUARTERS LLC	360.00	08/31/22	2959
29085	08/23/22	JANSSE D DIANE JANSSENS	203.00	09/30/22	2959
29086	08/23/22	KONICA KONICA MINOLTA BUSINESS	357.71	08/31/22	2959
29087	08/23/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	3,583.00	09/30/22	2959
29088	08/23/22	MONTG OV MONTGOMERY OVERALL	81.25	08/31/22	2959
29089	08/23/22	MUNISTAT MUNISTAT	4,500.00	08/31/22	2959
29090	08/23/22	NEWB POW NEWBURGH POWER EQUIPMENT	199.09	08/31/22	2959
29091	08/23/22	NY RURAL NY RURAL WATER ASSOCIATION	289.00	09/30/22	2959
29092	08/23/22	NYCOMCO NEW YORK COMMUNICATION CO INC	387.00	08/31/22	2959
29093	08/23/22	OPTIMUM OPTIMUM	770.67	09/30/22	2959
29094	08/23/22	PARTNER PARTNERS IN SAFETY	68.00	08/31/22	2959
29095	08/23/22	PASCULLO DOMINICK PASCULLO	105.00	09/30/22	2959
29096	08/23/22	PECKHAM PECKHAM INDUSTRIES INC.	32,772.15	08/31/22	2959
29097	08/23/22	PERENNIA PERENNIAL SERVICES LLC	898.00	09/30/22	2959
29098	08/23/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	08/31/22	2959
29099	08/23/22	POSTIGLI DAWN POSTIGLIONE	120.00	09/30/22	2959
29100	08/23/22	PURCHA P PURCHASE POWER	856.94	08/31/22	2959
29101	08/23/22	ROARKE W ROARKE WELL DRILLING, INC.	9,729.95	08/31/22	2959
29102	08/23/22	ROGO F ROGO FASTENER CO, INC.	309.46	08/31/22	2959
29103	08/23/22	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	705.76	09/30/22	2959
29104	08/23/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	254.43	08/31/22	2959
29105	08/23/22	SPANO DA DANA SPANO	192.00	09/30/22	2959
29106	08/23/22	SPRINK S SPRINKLER SURGEON, LLC	1,420.00	08/31/22	2959
29107	08/23/22	STAPLE B STAPLES BUSINESS ADVANTAGE	1,672.06	08/31/22	2959
29108	08/23/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	08/31/22	2959
29109	08/23/22	THOMPS V VICTOR THOMPSON	26.01	08/31/22	2959
29110	08/23/22	TIFCO IN TIFCO INDUSTRIES, INC.	491.25	08/31/22	2959
29111	08/23/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	484.27	08/31/22	2959
29112	08/23/22	TONDO TONDO CRETEATIONS LLC	3,800.00	08/31/22	2959
29113	08/23/22	VERIZON VERIZON WIRELESS	781.79	08/31/22	2959
29114	08/23/22	VILL MON VILLAGE OF MONROE	14,196.94	08/31/22	2959
29115	08/23/22	WARD PAV WARD PAVEMENTS, INC.	245,116.85	08/31/22	2959
29116	08/23/22	WRENN TA TAMARA WRENN	217.00	09/30/22	2959
29117	08/31/22	914 HEAT 914 HEATING & COOLING, INC.	599.00	09/30/22	2960
29118	08/31/22	ADVAN AU ADVANCE AUTO PARTS	521.39	09/30/22	2960
29119	08/31/22	BILT WEL BILT-WELL FENCE CO., INC.	425.00	09/30/22	2960
29120	08/31/22	BITZER V VALERIE BITZER	87.50	09/30/22	2960
29121	08/31/22	BUG BUST THE BUG BUSTERS, LLC	200.00	09/30/22	2960
29122	08/31/22	CAMP FIR CAMPBELL FIRE PROTECTION INC	775.00	09/30/22	2960
29123	08/31/22	CAMP FRE CAMPBELL FREIGHTLINER	560.68	09/30/22	2960
29124	08/31/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	18,044.64	09/30/22	2960
29125	08/31/22	FRONTIER FRONTIER	1,671.30	09/30/22	2960
29126	08/31/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	09/30/22	2960
29127	08/31/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	135.88	09/30/22	2960
29128	08/31/22	HOME D HOME DEPOT CREDIT SERVICES	617.34	09/30/22	2960
29129	08/31/22	HSLOWEN HOWARD S LOWENSTEIN	515.00	09/30/22	2960
29130	08/31/22	JUNGE ME JUNGE & MELE LLP	1,440.00	09/30/22	2960
29131	08/31/22	MARANGI MARANGI DISPOSAL	198,905.72	09/30/22	2960
29132	08/31/22	MILLENNI MILLENNIUM STRATEGIES	3,150.00	09/30/22	2960
29133	08/31/22	MONTG OV MONTGOMERY OVERALL	62.10	09/30/22	2960

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29134	08/31/22	NEWCASTL NEWCASTLE COMMUNICATIONS	3,981.36	09/30/22	2960
29135	08/31/22	NYS UNEM NYS UNEMPLOYMENT INSURANCE	6.72	09/30/22	2960
29136	08/31/22	OCCOF PL OC COMMISSIONER OF FINANCE	1,725.53	09/30/22	2960
29137	08/31/22	OR UT ORANGE & ROCKLAND UTILITIES	1,148.42	09/30/22	2960
29138	08/31/22	OSC OFFICE OF THE STATE COMPTROLLE	7,112.50	09/30/22	2960
29139	08/31/22	PARTNER PARTNERS IN SAFETY	204.00	09/30/22	2960
29140	08/31/22	PKF OCON PKF O'CONNER DAVIES, LLP	15,065.00	09/30/22	2960
29141	08/31/22	PROJEC S PROJECT SUPPLY, INC	149.40	09/30/22	2960
29142	08/31/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	31,605.98	09/30/22	2960
29143	08/31/22	STAPLE B STAPLES BUSINESS ADVANTAGE	1,234.78	09/30/22	2960
29144	08/31/22	STERTI K STERTIL KONI USA	13,924.00	09/30/22	2960
29145	08/31/22	SULLIV T SULLIVAN COUNTY TOOLS	36.25	09/30/22	2960
29146	08/31/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	727.22	09/30/22	2960
29147	08/31/22	THRUWAY THRUWAY	494.97	09/30/22	2960
29148	08/31/22	TIFCO IN TIFCO INDUSTRIES, INC.	379.95	09/30/22	2960
29149	08/31/22	TONDO TONDO CRETEATIONS LLC	9,750.00	09/30/22	2960
29150	08/31/22	WECHSL P WECHSLER POOL & SUPPLY CO.	97.45	09/30/22	2960
29151	08/31/22	WERNERS WERNER'S ACE HARDWARE #17435	49.99	09/30/22	2960
29152	09/13/22	DELESS M MELISA DELESSIO	150.00	03/25/24 VOID	2965
29153	09/20/22	ABACAR ABACAR INSURANCE	171.00	09/30/22	2968
29154	09/20/22	ADVAN AU ADVANCE AUTO PARTS	267.61	09/30/22	2968
29155	09/20/22	AGL WELD AGL WELDING SUPPLY, INC.	426.37	09/30/22	2968
29156	09/20/22	ARAMSCO ARAMSCO INC	216.53	09/30/22	2968
29157	09/20/22	ARKEL ARKEL MOTORS INC	319.30	09/30/22	2968
29158	09/20/22	AYALA VI VICTORIA AYALA	1,350.00	09/30/22	2968
29159	09/20/22	BMG LLP BURKE, MIELE GOLDEN & NAUGHTON	900.00	09/30/22	2968
29160	09/20/22	CAMP FRE CAMPBELL FREIGHTLINER	2,663.23	09/30/22	2968
29161	09/20/22	COMP ALL NYS COMPENSATION ALLIANCE	23,876.63	10/31/22	2968
29162	09/20/22	CORE BTS CORE BTS, INC.	462.00	09/30/22	2968
29163	09/20/22	DELTA DE DELTA DENTAL	4,399.77	09/30/22	2968
29164	09/20/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	09/30/22	2968
29165	09/20/22	ENTER FM ENTERPRISE FM TRUST	951.02	09/30/22	2968
29166	09/20/22	ENVIR CL ENVIRO-CLEAN	720.00	09/30/22	2968
29167	09/20/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	255.00	10/31/22	2968
29168	09/20/22	EXCEL SE EXCEL MONITORING CO LLC	11,943.34	09/30/22	2968
29169	09/20/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	17,650.00	09/30/22	2968
29170	09/20/22	FOX LEDG FOX LEDGE, INC.	119.16	09/30/22	2968
29171	09/20/22	FRONTIER FRONTIER	164.54	09/30/22	2968
29172	09/20/22	GM FINAN GM FINANCIAL LEASING	203.76	09/30/22	2968
29173	09/20/22	HAIGHT HAIGHT FIRE EQUIPMENT SUPPLY	85.88	09/30/22	2968
29174	09/20/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	27.80	09/30/22	2968
29175	09/20/22	JOHNS CO JOHNSON CONTROLS FIRE	1,396.40	09/30/22	2968
29176	09/20/22	KEZEK A ALYSSA KEZEK	400.00	09/30/22	2968
29177	09/20/22	KIMBALL KIMBALL MIDWEST	252.17	09/30/22	2968
29178	09/20/22	KONICA KONICA MINOLTA BUSINESS	357.71	09/30/22	2968
29179	09/20/22	LAKES RO LAKES ROAD GLASS	1,700.00	09/30/22	2968
29180	09/20/22	MALDON B BENIGNO MALDONADO	400.00	10/31/22	2968
29181	09/20/22	MATUSZEW JACQUELINE MATUSZEWSKI	336.00	10/31/22	2968
29182	09/20/22	MCGOEY H MHE ENGINEERING	17,071.13	09/30/22	2968
29183	09/20/22	MIDTBO T THOR R. MIDTBO	90.56	10/31/22	2968
29184	09/20/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	3,583.00	09/30/22	2968
29185	09/20/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	592.00	09/30/22	2968

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29186	09/20/22	MONTG OV MONTGOMERY OVERALL	65.00	09/30/22	2968
29187	09/20/22	MULLIGAN JOHN MULLIGAN	75.00	09/30/22	2968
29188	09/20/22	NELSON P NELSON POPE & VOORHIS, LLC	386.25	09/30/22	2968
29189	09/20/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	09/30/22	2968
29190	09/20/22	NYSBOC MID HUDSON NYSBOC	750.00	10/28/22 VOID	2968 (Reason: WRONG VENDOR)
29191	09/20/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	92,393.84	09/30/22	2968
29192	09/20/22	OC ELEVA ORANGE COUNTY ELEVATOR	225.00	10/31/22	2968
29193	09/20/22	OCMPF OC MUNICIPAL PLANNING FEDERATI	150.00	11/30/22	2968
29194	09/20/22	OPTIMUM OPTIMUM	679.12	10/31/22	2968
29195	09/20/22	OUBOCES ORANGE ULSTER BOCES	564.00	09/30/22	2968
29196	09/20/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	09/30/22	2968
29197	09/20/22	ROARKE W ROARKE WELL DRILLING, INC.	9,729.95	09/29/22 VOID	2968 (Reason: LOST CHECK)
29198	09/20/22	SCHERN J JOHN SCHERNE	400.00	09/30/22	2968
29199	09/20/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	120.29	09/30/22	2968
29200	09/20/22	STRAUB W STRAUB'S WELDING, INC.	1,850.00	09/30/22	2968
29201	09/20/22	SULLIV T SULLIVAN COUNTY TOOLS	453.20	09/30/22	2968
29202	09/20/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	150.00	09/30/22	2968
29203	09/20/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	749.32	09/30/22	2968
29204	09/20/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	343.07	09/30/22	2968
29205	09/20/22	TWN NW TOWN OF NEW WINDSOR	972.70	09/30/22	2968
29206	09/20/22	YOUNG AT YOUNG AT HEART	1,320.00	09/30/22	2968
29207	09/27/22	ABACAR ABACAR INSURANCE	171.00	10/31/22	2971
29208	09/27/22	ABSOL GL ABSOLUTE GLASS	1,095.00	10/31/22	2971
29209	09/27/22	ADVAN AU ADVANCE AUTO PARTS	175.56	10/31/22	2971
29210	09/27/22	AMTHOR AMTHORS WELDING SERVICE INC	168.92	10/31/22	2971
29211	09/27/22	ARAMSCO ARAMSCO INC	154.24	10/31/22	2971
29212	09/27/22	BECKS BECKS HOME & GARDEN CORP	62.48	10/31/22	2971
29213	09/27/22	BUG BUST THE BUG BUSTERS, LLC	150.00	10/31/22	2971
29214	09/27/22	CV LOCKS CENTRAL VALLEY LOCKSMITH	965.00	10/31/22	2971
29215	09/27/22	FLAG GUY FLAG GUYS	355.50	10/31/22	2971
29216	09/27/22	GENRL CO GENERAL CODE	416.00	10/31/22	2971
29217	09/27/22	GREEN CO GREEN COUNTY COMMERCIAL BANK	173,828.75	10/31/22	2971
29218	09/27/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	89.98	10/31/22	2971
29219	09/27/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	444.83	10/31/22	2971
29220	09/27/22	HOULE JA JAKE HOULE	120.00	10/31/22	2971
29221	09/27/22	HSLOWEN HOWARD S LOWENSTEIN	74.00	10/31/22	2971
29222	09/27/22	LUBR ENG LUBRICATION ENGINEERS, INC.	473.28	10/31/22	2971
29223	09/27/22	MARANGI MARANGI DISPOSAL	202,088.32	09/30/22	2971
29224	09/27/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	1,302.00	10/31/22	2971
29225	09/27/22	NY RURAL NY RURAL WATER ASSOCIATION	80.00	10/31/22	2971
29226	09/27/22	OC ELEVA ORANGE COUNTY ELEVATOR	905.00	10/31/22	2971
29227	09/27/22	OC PARTN ORANGE COUNTY PARTNERSHIP	100.00	10/31/22	2971
29228	09/27/22	OCCUPATI OCCUPATIONAL SERVICES	424.91	10/31/22	2971
29229	09/27/22	PARTNER PARTNERS IN SAFETY	68.00	10/31/22	2971
29230	09/27/22	PRO TOOL PRO TOOL INC. GOSHEN	119.21	10/31/22	2971
29231	09/27/22	RUG STOR THE RUG STORE	452.04	09/30/22	2971
29232	09/27/22	SNAPON I SNAP-ON INDUSTRIAL	106.38	10/31/22	2971
29233	09/27/22	STAPLE B STAPLES BUSINESS ADVANTAGE	135.07	10/31/22	2971
29234	09/27/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	276.24	10/31/22	2971
29235	09/27/22	TRUEX TI TIFFANY TRUEX	314.95	09/30/22	2971
29236	09/27/22	VERIZON VERIZON WIRELESS	794.91	09/30/22	2971
29237	10/03/22	BECKS BECKS HOME & GARDEN CORP	70.54	10/31/22	2973

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29238	10/03/22	CORE BTS CORE BTS, INC.	462.00	10/31/22	2973
29239	10/03/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	10/31/22	2973
29240	10/03/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,150.00	10/31/22	2973
29241	10/03/22	FEDEX FEDERAL EXPRESS CORPORATION	15.32	10/31/22	2973
29242	10/03/22	FLEET PR FLEET PRIDE	940.13	10/31/22	2973
29243	10/03/22	FREDER M MARTIN FREDERICKS	363.00	10/31/22	2973
29244	10/03/22	GARCIA J JOSE GARCIA	400.00	10/31/22	2973
29245	10/03/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	10/31/22	2973
29246	10/03/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	49.99	10/31/22	2973
29247	10/03/22	HOME D HOME DEPOT CREDIT SERVICES	537.21	10/31/22	2973
29248	10/03/22	HSLOWEN HOWARD S LOWENSTEIN	141.00	10/31/22	2973
29249	10/03/22	JANSSE D DIANE JANSSENS	87.00	10/31/22	2973
29250	10/03/22	JUNGE ME JUNGE & MELE LLP	1,840.00	10/31/22	2973
29251	10/03/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	229.08	11/30/22	2973
29252	10/03/22	MILLENNI MILLENNIUM STRATEGIES	3,150.00	10/31/22	2973
29253	10/03/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	65.00	10/31/22	2973
29254	10/03/22	MONTG OV MONTGOMERY OVERALL	62.10	10/31/22	2973
29255	10/03/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,368.77	10/31/22	2973
29256	10/03/22	NAUGHTON NAUGHTON & TORRE, LLP	225.00	10/31/22	2973
29257	10/03/22	NEWB POW NEWBURGH POWER EQUIPMENT	441.90	10/31/22	2973
29258	10/03/22	NY RURAL NY RURAL WATER ASSOCIATION	52.00	10/31/22	2973
29259	10/03/22	OCCOF RP OC COMMISSIONER OF FINANCE	1,650.00	10/31/22	2973
29260	10/03/22	ODB OLD DOMINION BRUSH	1,389.02	10/31/22	2973
29261	10/03/22	PATTER J PATTERSON JAMES A	1,151.00	10/31/22	2973
29262	10/03/22	POSTIGLI DAWN POSTIGLIONE	240.00	10/31/22	2973
29263	10/03/22	PRO TOOL PRO TOOL INC. GOSHEN	799.99	10/31/22	2973
29264	10/03/22	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	10/31/22	2973
29265	10/03/22	ROARKE W ROARKE WELL DRILLING, INC.	9,729.95	10/31/22	2973
29266	10/03/22	SAFE HIR SAFE HIRING SOLUTIONS	68.70	10/31/22	2973
29267	10/03/22	SCHMID W SCHMIDTS WHOLESALE	19,292.04	10/31/22	2973
29268	10/03/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	671.24	10/31/22	2973
29269	10/03/22	USA BLUE USA BLUEBOOK	9.09	10/31/22	2973
29270	10/03/22	WINZER WINZER CORPORATION	307.71	10/31/22	2973
29271	10/03/22	WRENN TA TAMARA WRENN	217.00	10/31/22	2973
29272	10/13/22	DE BALAS JOHN DE BLASIO	400.00	10/31/22	2976
29273	10/13/22	FRANDI A AUSTIN FRANDINO	300.00	10/31/22	2976
29274	10/13/22	KEEGAN R ROBERT KEEGAN	299.00	10/31/22	2976
29275	10/13/22	MCCABE K KEVIN MCCABE II	300.00	10/31/22	2976
29276	10/13/22	NO EXIT NO EXIT ENTERTAINMENT	600.00	10/31/22	2976
29277	10/18/22	ABSOL GL ABSOLUTE GLASS	640.00	10/31/22	2977
29278	10/18/22	ADVAN AU ADVANCE AUTO PARTS	80.01	10/31/22	2977
29279	10/18/22	AGL WELD AGL WELDING SUPPLY, INC.	413.10	10/31/22	2977
29280	10/18/22	ALPHA ALPHA GOESCIENCE SERVICE, DPC	3,347.50	10/31/22	2977
29281	10/18/22	AMBULANC MONROE VOLUNTEER AMBULANCE	42,361.00	11/30/22	2977
29282	10/18/22	AMTHOR AMTHORS WELDING SERVICE INC	3,413.18	10/31/22	2977
29283	10/18/22	ARKEL ARKEL MOTORS INC	919.99	10/31/22	2977
29284	10/18/22	AYALA VI VICTORIA AYALA	1,425.00	11/30/22	2977
29285	10/18/22	BECKS BECKS HOME & GARDEN CORP	31.97	11/30/22	2977
29286	10/18/22	BITZER V VALERIE BITZER	30.00	10/31/22	2977
29287	10/18/22	COACH COACH & EQUIPMENT MFG CORP	884.75	10/31/22	2977
29288	10/18/22	DANA DIS DANA DISTRIBUTORS, INC.	975.88	10/31/22	2977
29289	10/18/22	DELTA DE DELTA DENTAL	3,785.15	11/30/22	2977

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29290	10/18/22	EHRLICH RENTOKIL NORTH AMERICA, INC.	203.52	10/31/22	2977
29291	10/18/22	ENTER FM ENTERPRISE FM TRUST	943.94	10/31/22	2977
29292	10/18/22	ENVIR CL ENVIRO-CLEAN	1,370.00	10/31/22	2977
29293	10/18/22	EXCEL SE EXCEL MONITORING CO LLC	135.00	11/30/22	2977
29294	10/18/22	FEDEX FEDERAL EXPRESS CORPORATION	7.66	11/30/22	2977
29295	10/18/22	FLEET PR FLEET PRIDE	65.84	10/31/22	2977
29296	10/18/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	16,806.38	10/31/22	2977
29297	10/18/22	FOLEY PA PAUL FOLEY	90.00	10/31/22	2977
29298	10/18/22	FOX LEDG FOX LEDGE, INC.	72.94	10/31/22	2977
29299	10/18/22	FRONTIER FRONTIER	1,841.11	10/31/22	2977
29300	10/18/22	GM FINAN GM FINANCIAL LEASING	203.76	10/31/22	2977
29301	10/18/22	GREEN GREEN MEADOWS LANDSCAPING, INC	5,104.37	10/31/22	2977
29302	10/18/22	GT LAND G&T LANDSCAPING	80.00	11/30/22	2977
29303	10/18/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	312.00	10/31/22	2977
29304	10/18/22	HEALEY B HEALEY BROTHERS	1,217.09	11/30/22	2977
29305	10/18/22	HSLOWEN HOWARD S LOWENSTEIN	234.00	10/31/22	2977
29306	10/18/22	HUDSON V HUDSON VALLEY OFFICE FURNITURE	2,160.00	10/31/22	2977
29307	10/18/22	JOHNS CO JOHNSON CONTROLS FIRE	616.93	10/31/22	2977
29308	10/18/22	JOHNSO W WEBSTER JOHNSON	26.01	10/31/22	2977
29309	10/18/22	KELLYS C KELLY'S PARTY RENTALS	1,910.00	11/30/22	2977
29310	10/18/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	249.50	10/31/22	2977
29311	10/18/22	KOBETI M MICHAEL KOBETITSCH	145.50	10/31/22	2977
29312	10/18/22	KONICA KONICA MINOLTA BUSINESS	151.13	10/31/22	2977
29313	10/18/22	MARANGI MARANGI DISPOSAL	199,148.66	10/31/22	2977
29314	10/18/22	MCGOEY H MHE ENGINEERING	8,269.50	11/30/22	2977
29315	10/18/22	MONTG OV MONTGOMERY OVERALL	143.35	10/31/22	2977
29316	10/18/22	MORRIS A ANN MARIE MORRIS	68.16	10/31/22	2977
29317	10/18/22	MULLIGAN JOHN MULLIGAN	495.00	10/31/22	2977
29318	10/18/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,889.40	10/31/22	2977
29319	10/18/22	NELSON J JAMES NELSON	50.00	10/25/22	VOID 2977
29320	10/18/22	NELSON P NELSON POPE & VOORHIS, LLC	1,237.50	10/31/22	2977
29321	10/18/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	10/31/22	2977
29322	10/18/22	NYS UNEM NYS UNEMPLOYMENT INSURANCE	2,313.50	10/31/22	2977
29323	10/18/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	96,174.29	10/31/22	2977
29324	10/18/22	OPTIMUM OPTIMUM	949.43	10/31/22	2977
29325	10/18/22	OSC OFFICE OF THE STATE COMPTROLLE	9,003.00	10/31/22	2977
29326	10/18/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	920.00	10/31/22	2977
29327	10/18/22	PARTNER PARTNERS IN SAFETY	68.00	10/31/22	2977
29328	10/18/22	PERENNIA PERENNIAL SERVICES LLC	362.00	10/21/22	VOID 2977 (Reason: WRONG AMOUNT)
29329	10/18/22	PURCHA P PURCHASE POWER	209.37	10/31/22	2977
29330	10/18/22	REILLY REILLY LANDSCAPING & EXCAVAT	2,550.00	10/31/22	2977
29331	10/18/22	ROGO F ROGO FASTENER CO, INC.	359.83	10/31/22	2977
29332	10/18/22	STAPLE B STAPLES BUSINESS ADVANTAGE	212.90	10/31/22	2977
29333	10/18/22	STRAUS STRAUS NEWSPAPERS	260.00	10/31/22	2977
29334	10/18/22	TAGGAR M MICHAEL TAGGART	50.00	10/31/22	2977
29335	10/18/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	10/31/22	2977
29336	10/18/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	604.10	10/31/22	2977
29337	10/18/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	266.19	10/31/22	2977
29338	10/18/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	303.77	10/31/22	2977
29339	10/18/22	TWN MONR TOWN OF MONROE	18,691.10	10/18/22	VOID 2977 (Reason: WRONG AMOUNT)
29340	10/18/22	UDIG NY UDIG NY, INC	40.00	10/31/22	2977
29341	10/18/22	WB MASON WB MASON CO., INC.	73.47	10/31/22	2977

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29342	10/18/22	WECHSL P WECHSLER POOL & SUPPLY CO.	58.47	10/31/22	2977
29343	10/18/22	WHATS HO WHATS HOT	108.00	10/31/22	2977
29344	10/19/22	SINGER B BARBARA J. SINGER	260.00	10/31/22	2982
29345	10/21/22	PERENNIA PERENNIAL SERVICES LLC	1,434.00	10/31/22	2983
29346	10/28/22	TRI CC TRI-COUNTY CHAPTER NYSBOC	750.00	11/30/22	2985
29347	11/01/22	ABACAR ABACAR INSURANCE	171.00	12/31/22	2989
29348	11/01/22	ADVAN AU ADVANCE AUTO PARTS	13.99	11/30/22	2989
29349	11/01/22	ALL GAS ALL GAS & WELDING SUPPLY CO IN	38.63	11/30/22	2989
29350	11/01/22	ANNE DOLORES ANNE	150.00	11/30/22	2989
29351	11/01/22	ARAMSCO ARAMSCO INC	199.45	11/30/22	2989
29352	11/01/22	ARKEL ARKEL MOTORS INC	2,293.78	11/30/22	2989
29353	11/01/22	AUTO PLU AUTO PLUS	308.40	11/30/22	2989
29354	11/01/22	AYALA VI VICTORIA AYALA	900.00	11/30/22	2989
29355	11/01/22	BITZER V VALERIE BITZER	123.75	11/30/22	2989
29356	11/01/22	BUG BUST THE BUG BUSTERS, LLC	150.00	11/30/22	2989
29357	11/01/22	CALLAH N CALLAHAN & NANNINI QUARRY, INC	5,890.62	11/30/22	2989
29358	11/01/22	CAMP FIR CAMPBELL FIRE PROTECTION INC	2,646.15	11/30/22	2989
29359	11/01/22	CHEMUNG CHEMUNG SUPPLY CORP	1,125.00	11/30/22	2989
29360	11/01/22	COMM FIN COMMISSIONER OF TAX & FINANCE	161.78	11/30/22	2989
29361	11/01/22	CORSI TI CORSI TIRE OF OSSINING, INC.	1,220.40	11/30/22	2989
29362	11/01/22	EXCEL SE EXCEL MONITORING CO LLC	4,806.13	11/30/22	2989
29363	11/01/22	FLAG GUY FLAG GUYS	57.00	11/30/22	2989
29364	11/01/22	FLEET PR FLEET PRIDE	14.06	11/30/22	2989
29365	11/01/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	3,300.00	11/30/22	2989
29366	11/01/22	FREDER M MARTIN FREDERICKS	396.00	11/30/22	2989
29367	11/01/22	GABRIELL GABRIELLI TRUCK SALES	685.19	11/30/22	2989
29368	11/01/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	11/30/22	2989
29369	11/01/22	GG TECHN G & G TECHNOLOGIES, INC.	2,225.00	11/30/22	2989
29370	11/01/22	GLENCO S GLENCO SUPPLY	200.00	11/30/22	2989
29371	11/01/22	GT LAND G&T LANDSCAPING	80.00	11/30/22	2989
29372	11/01/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	172.65	11/30/22	2989
29373	11/01/22	HOME D HOME DEPOT CREDIT SERVICES	1,403.84	11/30/22	2989
29374	11/01/22	HOULE JA JAKE HOULE	45.00	11/30/22	2989
29375	11/01/22	HSLOWEN HOWARD S LOWENSTEIN	261.00	11/30/22	2989
29376	11/01/22	JANSSE D DIANE JANSSENS	116.00	11/30/22	2989
29377	11/01/22	LEATHERN LEATHERNECK INC.	2,504.45	11/30/22	2989
29378	11/01/22	MARANGI MARANGI DISPOSAL	303.35	11/30/22	2989
29379	11/01/22	MARKERS MARKERS, INC.	1,265.56	11/30/22	2989
29380	11/01/22	MCGOEY H MHE ENGINEERING	7,458.95	11/30/22	2989
29381	11/01/22	MMJ CPA MAIER MARKEY & JUSTIC, LLP	3,583.00	11/30/22	2989
29382	11/01/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,827.05	11/30/22	2989
29383	11/01/22	OPTIMUM OPTIMUM	266.08	12/31/22	2989
29384	11/01/22	OSC OFFICE OF THE STATE COMPTROLLE	7,247.00	11/30/22	2989
29385	11/01/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	740.00	11/30/22	2989
29386	11/01/22	PERENNIA PERENNIAL SERVICES LLC	362.00	11/30/22	2989
29387	11/01/22	POMONA POMONA POWER EQUIPMENT	709.96	11/30/22	2989
29388	11/01/22	POSTIGLI DAWN POSTIGLIONE	240.00	11/30/22	2989
29389	11/01/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	370.00	11/30/22	2989
29390	11/01/22	PURCHA P PURCHASE POWER	655.23	11/30/22	2989
29391	11/01/22	SAFE HIR SAFE HIRING SOLUTIONS	37.80	11/30/22	2989
29392	11/01/22	SCHMID W SCHMIDTS WHOLESALE	172.46	11/30/22	2989
29393	11/01/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	306.30	11/30/22	2989

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29394	11/01/22	SINGER B BARBARA J. SINGER	20.00	11/30/22	2989
29395	11/01/22	SPRINK S SPRINKLER SURGEON, LLC	530.00	11/30/22	2989
29396	11/01/22	STAPLE B STAPLES BUSINESS ADVANTAGE	119.54	11/30/22	2989
29397	11/01/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	3,836.87	11/30/22	2989
29398	11/01/22	TIFCO IN TIFCO INDUSTRIES, INC.	55.90	11/30/22	2989
29399	11/01/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	42.93	11/30/22	2989
29400	11/01/22	TWN MONR TOWN OF MONROE	18,691.10	11/07/22 VOID	2989 (Reason: NOT NEEDED)
29401	11/01/22	TWN NW TOWN OF NEW WINDSOR	3,260.63	11/30/22	2989
29402	11/01/22	USA BLUE USA BLUEBOOK	600.16	11/30/22	2989
29403	11/01/22	VERIZON VERIZON WIRELESS	831.94	11/30/22	2989
29404	11/01/22	WERNERS WERNER'S ACE HARDWARE #17435	245.92	11/30/22	2989
29405	11/01/22	WINZER WINZER CORPORATION	13.15	11/30/22	2989
29406	11/01/22	WJ EBNER W & J EBNER INC	287.85	11/30/22	2989
29407	11/01/22	WRENN TA TAMARA WRENN	248.00	11/30/22	2989
29408	11/01/22	ZEP MANF ZEP SALES & SERVICE	869.45	11/30/22	2989
29409	11/15/22	AGL WELD AGL WELDING SUPPLY, INC.	426.37	11/30/22	2993
29410	11/15/22	ANNE DOLORES ANNE	150.00	11/30/22	2993
29411	11/15/22	ARKEL ARKEL MOTORS INC	1,128.59	11/30/22	2993
29412	11/15/22	BECKS BECKS HOME & GARDEN CORP	32.93	12/31/22	2993
29413	11/15/22	CARPENTE CARPENTER & SMITH	88.14	11/30/22	2993
29414	11/15/22	CORE BTS CORE BTS, INC.	461.99	11/30/22	2993
29415	11/15/22	DELTA DE DELTA DENTAL	3,983.75	11/30/22	2993
29416	11/15/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	11/30/22	2993
29417	11/15/22	ENTER FM ENTERPRISE FM TRUST	943.94	11/30/22	2993
29418	11/15/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	22,805.03	11/30/22	2993
29419	11/15/22	FOX LEDG FOX LEDGE, INC.	110.56	11/30/22	2993
29420	11/15/22	FRONTIER FRONTIER	1,792.54	12/31/22	2993
29421	11/15/22	GLENCO S GLENCO SUPPLY	2,093.50	11/30/22	2993
29422	11/15/22	GM FINAN GM FINANCIAL LEASING	203.76	11/30/22	2993
29423	11/15/22	HOFFM EQ HOFFMAN INTERNATIONAL INC	1,448.45	11/30/22	2993
29424	11/15/22	HSLOWEN HOWARD S LOWENSTEIN	142.00	11/30/22	2993
29425	11/15/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	131.24	11/30/22	2993
29426	11/15/22	KONICA KONICA MINOLTA BUSINESS	151.13	11/30/22	2993
29427	11/15/22	MARANGI MARANGI DISPOSAL	198,720.15	11/30/22	2993
29428	11/15/22	MCBRID R ROBERTA MCBRIDE	346.20	11/30/22	2993
29429	11/15/22	MILLENNI MILLENNIUM STRATEGIES	3,150.00	11/30/22	2993
29430	11/15/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	122.00	11/30/22	2993
29431	11/15/22	MONTG OV MONTGOMERY OVERALL	127.10	11/30/22	2993
29432	11/15/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,970.79	11/30/22	2993
29433	11/15/22	NELSON P NELSON POPE & VOORHIS, LLC	3,562.50	11/30/22	2993
29434	11/15/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	11/30/22	2993
29435	11/15/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	89,827.67	11/30/22	2993
29436	11/15/22	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	241,656.00	11/30/22	2993
29437	11/15/22	NYSTCA NYS TOWN CLERKS ASSOCIATION	40.00	01/31/23	2993
29438	11/15/22	ON SITE ON SITE CONFIDENTIAL LLC	650.00	11/30/22	2993
29439	11/15/22	OPTIMUM OPTIMUM	313.94	12/31/22	2993
29440	11/15/22	PARTNER PARTNERS IN SAFETY	136.00	11/30/22	2993
29441	11/15/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	11/30/22	2993
29442	11/15/22	PREST GR PRESTIGE GRAPHIC SERVICES, INC	3,813.25	12/31/22	2993
29443	11/15/22	SAFE HIR SAFE HIRING SOLUTIONS	247.70	11/30/22	2993
29444	11/15/22	SCHMID W SCHMIDTS WHOLESALE	13.08	11/30/22	2993
29445	11/15/22	STAPLE B STAPLES BUSINESS ADVANTAGE	95.18	11/30/22	2993

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29446	11/15/22	STRAUS STRAUS NEWSPAPERS	280.00	11/30/22	2993
29447	11/15/22	SULLIV T SULLIVAN COUNTY TOOLS	49.50	11/30/22	2993
29448	11/15/22	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	173.60	11/30/22	2993
29449	11/15/22	TIFCO IN TIFCO INDUSTRIES, INC.	635.60	11/30/22	2993
29450	11/15/22	TILLY STEPHEN TILLY, ARCHITECT	1,500.00	11/30/22	2993
29451	11/15/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	55.32	11/30/22	2993
29452	11/15/22	TONDO TONDO CRETEATIONS LLC	4,500.00	11/30/22	2993
29453	11/15/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	378.72	11/30/22	2993
29454	11/15/22	TWN WOOD TOWN OF WOODBURY	383.00	11/30/22	2993
29455	11/15/22	UPCYCLE UPCYCLE USA LLC	700.00	11/30/22	2993
29456	11/15/22	USA BLUE USA BLUEBOOK	179.16	12/31/22	2993
29457	11/15/22	VAN ETT MARK VAN ETTEN	20.00	11/30/22	2993
29458	11/15/22	VANDER M MARYLYN VANDERPOOL	600.00	11/30/22	2993
29459	11/15/22	VILL MON VILLAGE OF MONROE	98,463.84	11/30/22	2993
29460	11/15/22	NYSTCA NYS TOWN CLERKS ASSOCIATION	85.00	01/31/23	2994
29461	11/29/22	ADVAN AU ADVANCE AUTO PARTS	55.69	12/31/22	2999
29462	11/29/22	AMANTI T TERESA AMANTI	2,041.20	12/31/22	2999
29463	11/29/22	ARAMSCO ARAMSCO INC	236.97	12/31/22	2999
29464	11/29/22	ARCH C CHRISTOPHER J ARCH	4,082.40	12/31/22	2999
29465	11/29/22	ARKEL ARKEL MOTORS INC	299.87	12/31/22	2999
29466	11/29/22	AUTO PLU AUTO PLUS	113.28	12/31/22	2999
29467	11/29/22	AVAGL H HELEN AVAGLIANO	4,286.40	12/31/22	2999
29468	11/29/22	BACCHI D DOMINICK J BACCHIOCCHI	2,041.20	12/31/22	2999
29469	11/29/22	BEAMS F FRANCIS M BEAMS	2,041.20	12/31/22	2999
29470	11/29/22	CALLAN P PAULA CALLANAN	4,082.40	12/31/22	2999
29471	11/29/22	CAMP FRE CAMPBELL FREIGHTLINER	465.16	12/31/22	2999
29472	11/29/22	CAREY A ANN V CAREY	4,082.40	12/31/22	2999
29473	11/29/22	CAREY MA MARY ALICE CAREY	4,082.40	12/31/22	2999
29474	11/29/22	CARPENTE CARPENTER & SMITH	311.93	12/31/22	2999
29475	11/29/22	CONK G GENE CONKLIN	2,041.20	12/31/22	2999
29476	11/29/22	DEANGE G GERALDINE DEANGELIS	2,041.20	12/31/22	2999
29477	11/29/22	DISE J JUDITH L. DISE	4,082.40	12/31/22	2999
29478	11/29/22	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	5,000.00	12/31/22	2999
29479	11/29/22	FLEET PR FLEET PRIDE	219.27	12/31/22	2999
29480	11/29/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	21,661.94	12/19/22 VOID	2999 (Reason: CK CHANGED FRAUD)
29481	11/29/22	FREDER M MARTIN FREDERICKS	264.00	12/31/22	2999
29482	11/29/22	FRERIC M MYRON FRERICH	2,041.20	01/31/23	2999
29483	11/29/22	GARCIA J JOSE GARCIA	100.00	12/31/22	2999
29484	11/29/22	GAREW M MARY LOUISE GAREW	2,041.20	12/31/22	2999
29485	11/29/22	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,395.67	12/31/22	2999
29486	11/29/22	HEALEY B HEALEY BROTHERS	19.50	12/31/22	2999
29487	11/29/22	HEDGES E J. EDGAR HEDGES	4,082.40	12/31/22	2999
29488	11/29/22	HO PENN H. O. PENN MACHINERY CO., INC.	357.50	12/31/22	2999
29489	11/29/22	HOME D HOME DEPOT CREDIT SERVICES	813.97	12/31/22	2999
29490	11/29/22	HOULE JA JAKE HOULE	30.00	12/31/22	2999
29491	11/29/22	JANSSE D DIANE JANSSENS	116.00	12/31/22	2999
29492	11/29/22	KARLIC M MARILYN KARLICH	5,307.60	12/31/22	2999
29493	11/29/22	KINSEY C CYNTHIA KINSEY	2,041.20	12/31/22	2999
29494	11/29/22	KLOIBE D DOUGLAS KLOIBER	2,041.20	12/31/22	2999
29495	11/29/22	KNICK H HELEN W. KNICKERBOCKER	6,531.60	12/31/22	2999
29496	11/29/22	KONICA KONICA MINOLTA BUSINESS	357.71	12/31/22	2999
29497	11/29/22	LANG LIN LINDA LANGE	2,041.20	12/31/22	2999

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29498	11/29/22	LEONAR S SANDY LEONARD	4,082.40	12/31/22	2999
29499	11/29/22	MARTIN P PETER J. MARTIN	4,082.40	12/31/22	2999
29500	11/29/22	MH FASTE MID HUDSON FASTENERS	435.65	12/31/22	2999
29501	11/29/22	MICHAELB MICHAEL BIGG JR, INC	33,875.80	12/31/22	2999
29502	11/29/22	MON PRIN MONROE PRINTING & PHOTOGRAPHY	113.00	12/31/22	2999
29503	11/29/22	MONTG OV MONTGOMERY OVERALL	62.10	12/31/22	2999
29504	11/29/22	MUENTE W WILLIAM MUENTE	4,082.40	12/31/22	2999
29505	11/29/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,337.39	12/31/22	2999
29506	11/29/22	OCCOF PL OC COMMISSIONER OF FINANCE	1,820.05	12/31/22	2999
29507	11/29/22	OPTIMUM OPTIMUM	466.25	01/31/23	2999
29508	11/29/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	215.00	01/31/23	2999
29509	11/29/22	PICINO R ROBERT PICINOTTI	4,082.40	12/31/22	2999
29510	11/29/22	POSTIGLI DAWN POSTIGLIONE	240.00	12/31/22	2999
29511	11/29/22	ROGERS J JAMES H. ROGERS, SR.	4,082.40	12/31/22	2999
29512	11/29/22	ROGO F ROGO FASTENER CO, INC.	235.67	12/31/22	2999
29513	11/29/22	SARNEC M MILDRED SARNECKY	2,041.20	12/31/22	2999
29514	11/29/22	SCHMID W SCHMIDTS WHOLESALE	339.42	12/31/22	2999
29515	11/29/22	SCHNAA J JENNIFER SCHNAARS	18.50	12/31/22	2999
29516	11/29/22	SMITH E ELIZABETH A SMITH	2,041.20	12/31/22	2999
29517	11/29/22	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	52,105.99	12/31/22	2999
29518	11/29/22	SPANO DA DANA SPANO	128.00	01/31/23	2999
29519	11/29/22	STAPLE B STAPLES BUSINESS ADVANTAGE	129.94	12/31/22	2999
29520	11/29/22	STEVEN T THOMAS STEVENS	4,082.40	12/31/22	2999
29521	11/29/22	SUMMIT B CLARK EQUIPMENT COMPANY	69,443.49	12/31/22	2999
29522	11/29/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	150.00	12/31/22	2999
29523	11/29/22	TURNBU K KEVIN TURNBULL	4,082.40	12/31/22	2999
29524	11/29/22	UNI AG UNITED AG & TURF NE	225.10	12/31/22	2999
29525	11/29/22	USA BLUE USA BLUEBOOK	837.95	12/31/22	2999
29526	11/29/22	VERIZON VERIZON WIRELESS	812.92	12/31/22	2999
29527	11/29/22	VILL MON VILLAGE OF MONROE	1,687.86	12/31/22	2999
29528	11/29/22	WECHSL P WECHSLER POOL & SUPPLY CO.	107.00	12/31/22	2999
29529	11/29/22	WEEKS D DONALD F. WEEKS	2,041.20	12/31/22	2999
29530	11/29/22	WRENN TA TAMARA WRENN	248.00	12/31/22	2999
29531	12/13/22	AACTION AACTION PRINT SERVICE	443.94	12/31/22	3004
29532	12/13/22	ADVAN AU ADVANCE AUTO PARTS	85.68	12/31/22	3004
29533	12/13/22	AGL WELD AGL WELDING SUPPLY, INC.	267.00	12/31/22	3004
29534	12/13/22	ANNE DOLORES ANNE	400.00	12/31/22	3004
29535	12/13/22	ARAMSCO ARAMSCO INC	76.19	12/31/22	3004
29536	12/13/22	ARKEL ARKEL MOTORS INC	84.67	12/31/22	3004
29537	12/13/22	AYALA VI VICTORIA AYALA	1,050.00	12/31/22	3004
29538	12/13/22	BECKS BECKS HOME & GARDEN CORP	9.99	12/31/22	3004
29539	12/13/22	COMP ALL NYS COMPENSATION ALLIANCE	23,876.63	12/31/22	3004
29540	12/13/22	CORE BTS CORE BTS, INC.	462.00	12/31/22	3004
29541	12/13/22	DELTA DE DELTA DENTAL	4,352.12	12/31/22	3004
29542	12/13/22	DIAZ RAQ RAQUEL DIAZ	400.00	12/31/22	3004
29543	12/13/22	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	12/31/22	3004
29544	12/13/22	ENTER FM ENTERPRISE FM TRUST	943.94	12/31/22	3004
29545	12/13/22	FLAG GUY FLAG GUYS	112.75	12/31/22	3004
29546	12/13/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	875.00	01/31/23	3004
29547	12/13/22	FOX LEDG FOX LEDGE, INC.	106.18	12/31/22	3004
29548	12/13/22	FREDER M MARTIN FREDERICKS	132.00	12/31/22	3004
29549	12/13/22	FRONTIER FRONTIER	1,799.04	12/31/22	3004

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29550	12/13/22	GG TECHN G & G TECHNOLOGIES, INC.	117.50	12/31/22	3004
29551	12/13/22	HARR ARM HARRIMAN ARMY-NAVY, INC.	161.96	01/31/23	3004
29552	12/13/22	INTERS B INTERSTATE BATTERY OF SO. NY	130.95	12/31/22	3004
29553	12/13/22	LASK BRO LASK BROTHERS, LLC	750.00	12/31/22	3004
29554	12/13/22	MCGOEY H MHE ENGINEERING	12,841.07	12/31/22	3004
29555	12/13/22	MCKNIG J JAMES MCKNIGHT	414.45	12/31/22	3004
29556	12/13/22	MIDTBO T THOR R. MIDTBO	114.51	12/31/22	3004
29557	12/13/22	MILLENNI MILLENNIUM STRATEGIES	6,300.00	12/31/22	3004
29558	12/13/22	MONTAGUE MONTAGUE TOOL & SUPPLY CO, INC	255.80	12/31/22	3004
29559	12/13/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,994.80	12/31/22	3004
29560	12/13/22	NYS AA NYS ASSESSORS' ASSOCIATION	470.00	01/31/23	3004
29561	12/13/22	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	107,198.14	01/31/23	3004
29562	12/13/22	OC ELEVA ORANGE COUNTY ELEVATOR	2,025.00	12/31/22	3004
29563	12/13/22	OCCUPATI OCCUPATIONAL SERVICES	182.33	12/31/22	3004
29564	12/13/22	OPTIMUM OPTIMUM	406.98	01/31/23	3004
29565	12/13/22	OSC OFFICE OF THE STATE COMPTROLLE	8,890.00	12/31/22	3004
29566	12/13/22	PACE ANA PACE ANALYTICAL SERVICES, LLC	3,560.00	12/31/22	3004
29567	12/13/22	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	1,045.95	12/31/22	3004
29568	12/13/22	SCHMID W SCHMIDTS WHOLESALE	323.33	12/31/22	3004
29569	12/13/22	STAPLE B STAPLES BUSINESS ADVANTAGE	888.05	12/31/22	3004
29570	12/13/22	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	12/31/22	3004
29571	12/13/22	THRUWAY THRUWAY	159.96	12/31/22	3004
29572	12/13/22	TIMES HE GANNETT NEW YORK/NEW JERSEY	30.12	12/31/22	3004
29573	12/13/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	223.06	12/31/22	3004
29574	12/13/22	TRUEX TI TIFFANY TRUEX	100.00	12/31/22	3004
29575	12/13/22	TWN WOOD TOWN OF WOODBURY	20.00	12/31/22	3004
29576	12/13/22	UNI AG UNITED AG & TURF NE	117.46	12/31/22	3004
29577	12/13/22	WERNERS WERNER'S ACE HARDWARE #17435	69.98	12/31/22	3004
29578	12/19/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	21,661.94	01/31/23	3005
29579	12/27/22	AGL WELD AGL WELDING SUPPLY, INC.	244.40	01/31/23	3008
29580	12/27/22	ALPHA ALPHA GOESCIENCE SERVICE, DPC	1,150.00	01/31/23	3008
29581	12/27/22	AUDIO SE AUDIO SERVICES LLC	187.50	01/31/23	3008
29582	12/27/22	AUTOPR AUTOPRO	230.00	01/31/23	3008
29583	12/27/22	AYALA VI VICTORIA AYALA	750.00	01/31/23	3008
29584	12/27/22	BITZER V VALERIE BITZER	218.25	12/31/22	3008
29585	12/27/22	CAMP FRE CAMPBELL FREIGHTLINER	126.33	01/31/23	3008
29586	12/27/22	CARDON A ANTHONY P. CARDONE	588.85	01/31/23	3008
29587	12/27/22	CV LOCKS CENTRAL VALLEY LOCKSMITH	293.00	01/31/23	3008
29588	12/27/22	EMERY WE EMERY & WEBB, INC.	69.20	01/31/23	3008
29589	12/27/22	ERISTI E ERNST ERISTIL	45.49	01/31/23	3008
29590	12/27/22	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	25,468.81	01/31/23	3008
29591	12/27/22	FREDER M MARTIN FREDERICKS	333.00	01/31/23	3008
29592	12/27/22	FRONTIER FRONTIER	28.59	01/31/23	3008
29593	12/27/22	GENTECH GENTECH LTD	915.00	01/31/23	3008
29594	12/27/22	GLENCO S GLENCO SUPPLY	189.00	01/31/23	3008
29595	12/27/22	GM FINAN GM FINANCIAL LEASING	203.76	01/31/23	3008
29596	12/27/22	HEALEY B HEALEY BROTHERS	564.41	01/31/23	3008
29597	12/27/22	HO PENN H. O. PENN MACHINERY CO., INC.	183.45	01/31/23	3008
29598	12/27/22	HOME D HOME DEPOT CREDIT SERVICES	323.81	01/31/23	3008
29599	12/27/22	HOULE JA JAKE HOULE	60.00	01/31/23	3008
29600	12/27/22	JANSSE D DIANE JANSSENS	87.00	01/31/23	3008
29601	12/27/22	JOHNNY C JOHNNY CIAO	450.00	01/31/23	3008

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29602	12/27/22	JUNGE ME JUNGE & MELE LLP	3,040.00	01/31/23	3008
29603	12/27/22	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	314.99	01/31/23	3008
29604	12/27/22	KONICA KONICA MINOLTA BUSINESS	357.71	01/31/23	3008
29605	12/27/22	MCGOEY H MHE ENGINEERING	9,374.00	01/31/23	3008
29606	12/27/22	MONTG OV MONTGOMERY OVERALL	65.00	01/31/23	3008
29607	12/27/22	MORRIS A ANN MARIE MORRIS	315.01	01/31/23	3008
29608	12/27/22	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	5,514.96	01/31/23	3008
29609	12/27/22	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	01/31/23	3008
29610	12/27/22	OCCOF PL OC COMMISSIONER OF FINANCE	1,830.85	01/31/23	3008
29611	12/27/22	OCCOF RP OC COMMISSIONER OF FINANCE	223.78	01/31/23	3008
29612	12/27/22	OPTIMUM OPTIMUM	283.21	01/31/23	3008
29613	12/27/22	POSTIGLI DAWN POSTIGLIONE	270.00	01/31/23	3008
29614	12/27/22	SCHMID W SCHMIDTS WHOLESALE	482.36	01/31/23	3008
29615	12/27/22	SHOPRITE SHOPRITE SUPERMARKETS, INC.	422.18	01/31/23	3008
29616	12/27/22	SINGER B BARBARA J. SINGER	400.00	01/31/23	3008
29617	12/27/22	SNAPON I SNAP-ON INDUSTRIAL	47.40	01/31/23	3008
29618	12/27/22	SPANO DA DANA SPANO	128.00	01/31/23	3008
29619	12/27/22	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	123.64	01/31/23	3008
29620	12/27/22	USA BLUE USA BLUEBOOK	1,083.43	01/31/23	3008
29621	12/27/22	VERIZON VERIZON WIRELESS	822.24	01/31/23	3008
29622	12/27/22	WRENN TA TAMARA WRENN	217.00	01/31/23	3008
29623	12/27/22	ABACAR ABACAR INSURANCE	171.00	01/31/23	3011
29624	12/27/22	CAMP FIR CAMPBELL FIRE PROTECTION INC	800.00	01/31/23	3011
29625	12/27/22	KONICA KONICA MINOLTA BUSINESS	151.13	01/31/23	3011
29626	12/27/22	OPTIMUM OPTIMUM	173.04	01/31/23	3011
29627	12/27/22	PURCHA P PURCHASE POWER	190.63	01/31/23	3011
29628	01/11/23	AGL WELD AGL WELDING SUPPLY, INC.	214.57	01/31/23	3020
29629	01/11/23	ALL GAS ALL GAS & WELDING SUPPLY CO IN	32.03	01/31/23	3020
29630	01/11/23	AMBULANC MONROE VOLUNTEER AMBULANCE	69,088.50	02/28/23	3020
29631	01/11/23	AMTHOR AMTHORS WELDING SERVICE INC	783.76	01/31/23	3020
29632	01/11/23	APHNYS APHNYS	50.00	03/31/23	3020
29633	01/11/23	ARKEL ARKEL MOTORS INC	1,640.55	01/31/23	3020
29634	01/11/23	ASSOC TN ASSOCIATION OF TOWNS OF THE	1,500.00	01/31/23	3020
29635	01/11/23	BECKS BECKS HOME & GARDEN CORP	85.39	01/31/23	3020
29636	01/11/23	BROWN W WILLIAM BROWN	400.00	01/31/23	3020
29637	01/11/23	CARDON A ANTHONY P. CARDONE	364.44	01/31/23	3020
29638	01/11/23	CARGILL CARGILL INCORPORATED	31,518.36	01/17/23	VOID 3020
29639	01/11/23	CHESTR V CHESTER VALLEY, INC.	58.00	01/31/23	3020
29640	01/11/23	COMP ALL NYS COMPENSATION ALLIANCE	21,602.67	01/31/23	3020
29641	01/11/23	CORE BTS CORE BTS, INC.	462.00	01/31/23	3020
29642	01/11/23	DELTA DE DELTA DENTAL	4,248.06	01/31/23	3020
29643	01/11/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,250.00	01/31/23	3020
29644	01/11/23	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	2,601.75	01/31/23	3020
29645	01/11/23	EDMUNDS EDMUNDS GOVTECH, INC.	14,584.46	01/31/23	3020
29646	01/11/23	ENGINEER ENGINEER SUPPLY	3,844.99	01/31/23	3020
29647	01/11/23	EXCEL SE EXCEL MONITORING CO LLC	135.00	01/31/23	3020
29648	01/11/23	FEDEX FEDERAL EXPRESS CORPORATION	28.75	01/31/23	3020
29649	01/11/23	FOX LEDG FOX LEDGE, INC.	120.38	01/31/23	3020
29650	01/11/23	FRONTIER FRONTIER	1,885.57	01/31/23	3020
29651	01/11/23	GABRIELL GABRIELLI TRUCK SALES	2,020.19	01/31/23	3020
29652	01/11/23	GENRL CO GENERAL CODE	1,844.00	01/31/23	3020
29653	01/11/23	GENTECH GENTECH LTD	674.00	01/31/23	3020

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29654	01/11/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	01/31/23	3020
29655	01/11/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	1,301.84	01/31/23	3020
29656	01/11/23	HEALEY B HEALEY BROTHERS	641.47	01/31/23	3020
29657	01/11/23	HGMLS HUDSON GATEWAY MULTIPLE	600.00	01/19/23 VOID	3020 (Reason: VENDOR NAME CHANGE)
29659	01/11/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	1,119.00	01/31/23	3021
29660	01/11/23	JOHNS CO JOHNSON CONTROLS FIRE	616.93	01/31/23	3021
29661	01/11/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	579.56	01/31/23	3021
29662	01/11/23	KONICA KONICA MINOLTA BUSINESS	151.13	01/31/23	3021
29663	01/11/23	KYLES W WILLIAM KYLES, III	138.45	01/31/23	3021
29664	01/11/23	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	437.50	01/31/23	3021
29665	01/11/23	MARANGI MARANGI DISPOSAL	203,154.66	01/31/23	3021
29666	01/11/23	MARINAS MARINA'S PIZZA	45.00	01/31/23	3021
29667	01/11/23	MCSWEE N NORINNE A MCSWEENEY	400.00	02/28/23	3021
29668	01/11/23	MH NYSBO MID HUDSON CHAPTER NYSBOC	450.00	01/31/23	3021
29669	01/11/23	MONTG OV MONTGOMERY OVERALL	103.50	01/31/23	3021
29670	01/11/23	MORRIS A ANN MARIE MORRIS	60.04	01/31/23	3021
29671	01/11/23	MULLIGAN JOHN MULLIGAN	350.00	01/31/23	3021
29672	01/11/23	NEARMAP NEARMAP US, INC	2,500.00	01/31/23	3021
29673	01/11/23	NELSON P NELSON POPE & VOORHIS, LLC	5,980.00	01/31/23	3021
29674	01/11/23	NYALGRO NYALGRO	150.00	02/28/23	3021
29675	01/11/23	NYS DEC NYS DEPT ENVIRONMENTAL CONSERV	110.00	01/31/23	3021
29676	01/11/23	NYSAOTSO NY ASSOC TOWN SUPER OF HIGHWAY	200.00	01/31/23	3021
29677	01/11/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	106,244.76	01/31/23	3021
29678	01/11/23	OC SEWER OC SEWER DISTRICT 1	4,503.60	01/31/23	3021
29679	01/11/23	OCAA ORANGE COUNTY ASSESSORS ASSOC.	75.00	01/31/23	3021
29680	01/11/23	OCATVC OC ASSOC TOWNS VILLAGES CITIES	300.00	02/28/23	3021
29681	01/11/23	OPTIMUM OPTIMUM	407.18	02/28/23	3021
29682	01/11/23	OR UT ORANGE & ROCKLAND UTILITIES	2,634.09	01/31/23	3021
29683	01/11/23	OSC OFFICE OF THE STATE COMPTROLLE	8,046.50	01/31/23	3021
29684	01/11/23	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	40.00	01/31/23	3021
29685	01/11/23	PARTNER PARTNERS IN SAFETY	348.00	01/31/23	3021
29686	01/11/23	PBM SUPP PBM SUPPLY CO., INC	199.10	01/31/23	3021
29687	01/11/23	PRO TOOL PRO TOOL INC. GOSHEN	807.93	01/31/23	3021
29688	01/11/23	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	01/31/23	3021
29689	01/11/23	SAFE HIR SAFE HIRING SOLUTIONS	137.40	01/31/23	3021
29690	01/11/23	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	97.85	01/31/23	3021
29691	01/11/23	SCHMID W SCHMIDTS WHOLESALE	4,475.04	01/31/23	3021
29692	01/11/23	SCHWAR A AUDRA L SCHWARTZ	400.00	01/31/23	3021
29693	01/11/23	SCULLY E EDWARD SCULLY	300.00	01/31/23	3021
29694	01/11/23	SEALCOAT SEALCOAT USA INC.	11,353.75	01/31/23	3021
29695	01/11/23	SNAPON I SNAP-ON INDUSTRIAL	123.23	01/31/23	3021
29696	01/11/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	18,036.56	01/31/23	3021
29697	01/11/23	STAPLE B STAPLES BUSINESS ADVANTAGE	29.85	01/31/23	3021
29698	01/11/23	TAGGAR M MICHAEL TAGGART	50.00	01/31/23	3021
29699	01/11/23	TAX COLL TOWN OF MONROE	9,512.31	01/31/23	3021
29700	01/11/23	THRUWAY THRUWAY	644.41	01/31/23	3021
29701	01/11/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	123.64	01/31/23	3021
29702	01/11/23	TRAFFI S TRAFFIC SAFETY & EQUIPMENT CO.	784.00	01/31/23	3021
29703	01/11/23	TRI CC TRI-COUNTY CHAPTER NYSBOC	120.00	02/28/23	3021
29704	01/11/23	TWN NW TOWN OF NEW WINDSOR	1,318.56	01/31/23	3021
29705	01/11/23	TWN WOOD TOWN OF WOODBURY	27,796.90	01/31/23	3021
29706	01/11/23	WB MASON WB MASON CO., INC.	389.90	01/31/23	3021

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29707	01/11/23	WERNERS WERNER'S ACE HARDWARE #17435	420.77	01/31/23	3021
29708	01/11/23	WJ EBNER W & J EBNER INC	493.23	01/31/23	3021
29709	01/13/23	NYS DMV NYS DEPT OF MOTOR VEHICLES	2,600.00	01/31/23	3022
29710	01/17/23	CARGILL CARGILL INCORPORATED	31,284.97	01/31/23	3023
29711	01/17/23	CARPENTE CARPENTER & SMITH	233.39	01/31/23	3023
29712	01/18/23	CHESTE P CHESTER PRINTING	2,918.42	01/31/23	3024
29713	01/24/23	ABACAR ABACAR INSURANCE	175.75	02/28/23	3029
29714	01/24/23	ADVAN AU ADVANCE AUTO PARTS	53.54	01/31/23	3029
29715	01/24/23	ARAMSCO ARAMSCO INC	1,084.10	02/28/23	3029
29716	01/24/23	ARKEL ARKEL MOTORS INC	376.86	01/31/23	3029
29717	01/24/23	BECKS BECKS HOME & GARDEN CORP	67.38	02/28/23	3029
29718	01/24/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	731.28	01/31/23	3029
29719	01/24/23	CARNEY G GEORGE CARNEY	21.61	02/28/23	3029
29720	01/24/23	CARPENTE CARPENTER & SMITH	240.54	01/31/23	3029
29721	01/24/23	COOLEY COOLEY GROUP, INC.	439.01	02/28/23	3029
29722	01/24/23	CORSI TI CORSI TIRE OF OSSINING, INC.	775.02	01/31/23	3029
29723	01/24/23	EHRlich RENTOKIL NORTH AMERICA, INC.	203.52	02/28/23	3029
29724	01/24/23	ENTER FM ENTERPRISE FM TRUST	943.94	02/28/23	3029
29725	01/24/23	FRONTIER FRONTIER	28.94	02/28/23	3029
29726	01/24/23	GLENCO S GLENCO SUPPLY	1,040.00	02/28/23	3029
29727	01/24/23	GM FINAN GM FINANCIAL LEASING	203.76	02/28/23	3029
29728	01/24/23	GORMAN B GORMAN BROTHERS	1,597.34	01/31/23	3029
29729	01/24/23	GREEN CO GREEN COUNTY COMMERCIAL BANK	3,904.50	02/28/23	3029
29730	01/24/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	217.97	01/31/23	3029
29731	01/24/23	IIMC INTL INSTITUTE MUNICIPAL CLERK	185.00	02/28/23	3029
29732	01/24/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	69.28	01/31/23	3029
29733	01/24/23	KONICA KONICA MINOLTA BUSINESS	357.71	01/31/23	3029
29734	01/24/23	MARANGI MARANGI DISPOSAL	199,102.84	01/31/23	3029
29735	01/24/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	10,277.20	02/28/23	3029
29736	01/24/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	01/31/23	3029
29737	01/24/23	NYS AA NYS ASSESSORS' ASSOCIATION	110.00	02/28/23	3029
29738	01/24/23	NYS UNEM NYS UNEMPLOYMENT INSURANCE	330.50	01/31/23	3029
29739	01/24/23	ONEKEY ONEKEY MLS, LLC	600.00	01/31/23	3029
29740	01/24/23	OPTIMUM OPTIMUM	283.41	02/28/23	3029
29741	01/24/23	OSC OFFICE OF THE STATE COMPTROLLE	6,371.50	02/28/23	3029
29742	01/24/23	PARTNER PARTNERS IN SAFETY	324.00	02/28/23	3029
29743	01/24/23	PATTER J PATTERSON JAMES A	225.00	04/30/23	3029
29744	01/24/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,275.00	02/28/23	3029
29745	01/24/23	PRIORITY PRIORITY ONE TECHNICAL SERVS	50.00	01/31/23	3029
29746	01/24/23	STAPLE B STAPLES BUSINESS ADVANTAGE	219.39	01/31/23	3029
29747	01/24/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	01/31/23	3029
29748	01/24/23	THRUWAY THRUWAY	659.58	02/28/23	3029
29749	01/24/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	36.32	01/31/23	3029
29750	01/24/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	223.06	02/28/23	3029
29751	01/24/23	TWN NW TOWN OF NEW WINDSOR	1,910.79	01/31/23	3029
29752	01/24/23	UDIG NY UDIG NY, INC	10.00	01/31/23	3029
29753	01/24/23	VERIZON VERIZON WIRELESS	710.49	01/31/23	3029
29754	01/24/23	WB MASON WB MASON CO., INC.	135.18	01/31/23	3029
29755	01/24/23	WINTER E WINTER EQUIPMENT COMPANY INC	157.34	01/31/23	3029
29756	01/24/23	WJ EBNER W & J EBNER INC	172.36	01/31/23	3029
29758	02/01/23	ABACAR ABACAR INSURANCE	175.75	03/31/23	3032
29759	02/01/23	ADVAN AU ADVANCE AUTO PARTS	47.50	02/28/23	3032

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29760	02/01/23	AMTHOR AMTHORS WELDING SERVICE INC	452.26	02/28/23	3032
29761	02/01/23	AUTO PLU AUTO PLUS	203.55	02/28/23	3032
29762	02/01/23	AUTOPR AUTOPRO	120.53	02/28/23	3032
29763	02/01/23	BECKS BECKS HOME & GARDEN CORP	54.09	02/28/23	3032
29764	02/01/23	CAMP FRE CAMPBELL FREIGHTLINER	310.16	02/28/23	3032
29765	02/01/23	CARGILL CARGILL INCORPORATED	38,627.75	02/28/23	3032
29766	02/01/23	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	2,564.00	02/28/23	3032
29767	02/01/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	26,970.72	02/28/23	3032
29768	02/01/23	FREDER M MARTIN FREDERICKS	272.00	02/28/23	3032
29769	02/01/23	FRONTIER FRONTIER	1,763.15	02/28/23	3032
29770	02/01/23	GARRY M MICHAEL GARRY	680.40	04/30/23	3032
29771	02/01/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	02/28/23	3032
29772	02/01/23	GLENCO S GLENCO SUPPLY	139.00	02/28/23	3032
29773	02/01/23	HOME D HOME DEPOT CREDIT SERVICES	341.51	02/28/23	3032
29774	02/01/23	HOULE JA JAKE HOULE	58.00	02/28/23	3032
29775	02/01/23	INTERS B INTERSTATE BATTERY OF SO. NY	673.80	02/28/23	3032
29776	02/01/23	JANSSE D DIANE JANSSENS	120.00	03/25/24 VOID	3032
29777	02/01/23	KNICK H HELEN W. KNICKERBOCKER	35.00	03/31/23	3032
29778	02/01/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	188.68	02/28/23	3032
29779	02/01/23	MATUSZEW JACQUELINE MATUSZEWSKI	35.00	02/28/23	3032
29780	02/01/23	MCBRID R ROBERTA MCBRIDE	35.00	02/28/23	3032
29781	02/01/23	MCGOEY H MHE ENGINEERING	5,853.75	02/28/23	3032
29782	02/01/23	MILLENNI MILLENNIUM STRATEGIES	3,150.00	02/28/23	3032
29783	02/01/23	MORRIS A ANN MARIE MORRIS	35.00	02/28/23	3032
29784	02/01/23	NYPF NEW YORK PLANNING FEDERATION	350.00	02/28/23	3032
29785	02/01/23	NYSID NYSID	239.67	02/28/23	3032
29786	02/01/23	OCTSA OC HIGHWAY SUPT. ASSOCIATION	100.00	02/28/23	3032
29787	02/01/23	OPTIMUM OPTIMUM	173.04	02/28/23	3032
29788	02/01/23	OR UT ORANGE & ROCKLAND UTILITIES	12,092.55	02/28/23	3032
29789	02/01/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	27.00	02/28/23	3032
29790	02/01/23	POSTIGLI DAWN POSTIGLIONE	256.00	02/28/23	3032
29791	02/01/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	516.00	02/28/23	3032
29792	02/01/23	SCHMID W SCHMIDTS WHOLESALE	79.93	02/28/23	3032
29793	02/01/23	SCHNAA J JENNIFER SCHNAARS	35.00	04/30/23	3032
29794	02/01/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	92.99	02/28/23	3032
29795	02/01/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	22,946.94	03/31/23	3032
29796	02/01/23	SPANO DA DANA SPANO	264.00	02/28/23	3032
29797	02/01/23	STAPLE B STAPLES BUSINESS ADVANTAGE	277.60	02/28/23	3032
29798	02/01/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	91.83	02/28/23	3032
29799	02/01/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	2,617.71	02/28/23	3032
29800	02/01/23	TURNB WE TURNBULL WELL DRILLING ASSOC	7,269.08	02/28/23	3032
29801	02/01/23	USA BLUE USA BLUEBOOK	242.33	02/28/23	3032
29802	02/01/23	WRENN TA TAMARA WRENN	224.00	02/28/23	3032
29803	02/06/23	ATLANT S ATLANTIC STATES LUBRICANTS	589.35	02/28/23	3035
29804	02/06/23	AUTOPR AUTOPRO	79.98	02/28/23	3035
29805	02/06/23	BECKS BECKS HOME & GARDEN CORP	74.72	02/28/23	3035
29806	02/06/23	BINGHA M MARY BINGHAM	35.00	02/28/23	3035
29807	02/06/23	BITZER V VALERIE BITZER	35.00	02/28/23	3035
29808	02/06/23	CAMP FRE CAMPBELL FREIGHTLINER	369.24	02/28/23	3035
29809	02/06/23	CARPENTE CARPENTER & SMITH	239.08	02/28/23	3035
29810	02/06/23	CORE BTS CORE BTS, INC.	462.00	02/28/23	3035
29811	02/06/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	02/28/23	3035

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29812	02/06/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	02/28/23	3035
29813	02/06/23	FOX LEDG FOX LEDGE, INC.	80.68	02/28/23	3035
29814	02/06/23	GLENCO S GLENCO SUPPLY	199.05	02/28/23	3035
29815	02/06/23	HV CEO HUDSON VALLEY CEO CONFERENCE	300.00	02/28/23	3035
29816	02/06/23	KASCH P PATRICIA KASCH	35.00	02/28/23	3035
29817	02/06/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	44.28	02/28/23	3035
29818	02/06/23	LEATHERN LEATHERNECK INC.	830.00	02/28/23	3035
29819	02/06/23	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	437.50	02/28/23	3035
29820	02/06/23	MONTG OV MONTGOMERY OVERALL	82.80	02/28/23	3035
29821	02/06/23	MORRIS A ANN MARIE MORRIS	110.30	02/28/23	3035
29822	02/06/23	NY RURAL NY RURAL WATER ASSOCIATION	292.00	02/28/23	3035
29823	02/06/23	OPTIMUM OPTIMUM	93.04	02/28/23	3035
29824	02/06/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	64.00	02/28/23	3035
29825	02/06/23	SINGER B BARBARA J. SINGER	35.00	02/28/23	3035
29826	02/06/23	STAPLE B STAPLES BUSINESS ADVANTAGE	39.26	02/28/23	3035
29827	02/06/23	TAX COLL TOWN OF MONROE	1,695.09	02/28/23	3035
29828	02/06/23	WJ EBNER W & J EBNER INC	495.44	02/28/23	3035
29829	02/08/23	OC CLERK ORANGE COUNTY CLERK	85.00	02/28/23	3037
29830	02/15/23	CV ASSOC C.V. ASSOCIATES NY; PE,LS,P.C.	30.77	02/28/23	3039
29831	02/21/23	ADVAN AU ADVANCE AUTO PARTS	204.69	02/28/23	3040
29832	02/21/23	AGL WELD AGL WELDING SUPPLY, INC.	85.06	02/28/23	3040
29833	02/21/23	ALLIED D ALLIED DRILLING, INC.	10,592.00	02/28/23	3040
29834	02/21/23	ALPHA ALPHA GOESCIENCE SERVICE, DPC	2,469.09	02/28/23	3040
29835	02/21/23	AMBULANC MONROE VOLUNTEER AMBULANCE	16,117.75	03/31/23	3040
29836	02/21/23	ARAMSCO ARAMSCO INC	248.66	03/31/23	3040
29837	02/21/23	AUTOPR AUTOPRO	206.14	02/28/23	3040
29838	02/21/23	BECKS BECKS HOME & GARDEN CORP	47.97	03/31/23	3040
29839	02/21/23	ENTER FM ENTERPRISE FM TRUST	855.88	03/31/23	3040
29840	02/21/23	EXCEL SE EXCEL MONITORING CO LLC	1,885.00	03/31/23	3040
29841	02/21/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	03/31/23	3040
29842	02/21/23	FLEET PR FLEET PRIDE	380.43	02/28/23	3040
29843	02/21/23	FRONTIER FRONTIER	177.31	03/31/23	3040
29844	02/21/23	GM FINAN GM FINANCIAL LEASING	203.76	03/31/23	3040
29845	02/21/23	IAC INDUSTRIAL APPRAISAL COMPANY	1,095.00	03/31/23	3040
29846	02/21/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	360.34	03/31/23	3040
29847	02/21/23	LIBRARY MONROE FREE LIBRARY	1,434,325.00	03/31/23	3040
29848	02/21/23	LOUCKS DANIEL G. LOUCKS, P.E.	1,875.00	03/31/23	3040
29849	02/21/23	MALDON B BENIGNO MALDONADO	80.00	03/31/23	3040
29850	02/21/23	MCGOEY H MHE ENGINEERING	3,500.00	03/31/23	3040
29851	02/21/23	MILLENNI MILLENNIUM STRATEGIES	3,150.00	03/31/23	3040
29852	02/21/23	MJPRC MONROE JOINT PARK & RECREATION	312,500.00	02/28/23	3040
29853	02/21/23	MMJ CPA MAIER MARKEY & JUSTIC, LLP	14,332.00	02/28/23	3040
29854	02/21/23	MON JOIN MONROE JOINT FIRE DISTRICT	2,201,678.62	02/28/23	3040
29855	02/21/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	388.00	03/31/23	3040
29856	02/21/23	MONTG OV MONTGOMERY OVERALL	65.00	02/28/23	3040
29857	02/21/23	MOODNA MOODNA BASIN JOINT O&M	648,439.42	02/28/23	3040
29858	02/21/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,830.10	03/31/23	3040
29859	02/21/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	02/28/23	3040
29860	02/21/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	105,853.09	03/31/23	3040
29861	02/21/23	NYSTCA NYS TOWN CLERKS ASSOCIATION	138.00	03/20/23 VOID	3040
29862	02/21/23	OPTIMUM OPTIMUM	314.14	03/31/23	3040
29863	02/21/23	PURCHA P PURCHASE POWER	660.31	03/31/23	3040

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29864	02/21/23	SERVICES SERVICESTAR DOCUMENT	6,250.00	03/31/23	3040
29865	02/21/23	STAPLE B STAPLES BUSINESS ADVANTAGE	143.77	02/28/23	3040
29866	02/21/23	STRAUB W STRAUB'S WELDING, INC.	365.00	03/31/23	3040
29867	02/21/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	03/31/23	3040
29868	02/21/23	TILLY STEPHEN TILLY, ARCHITECT	250.00	02/28/23	3040
29869	02/21/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	363.75	03/31/23	3040
29870	02/21/23	VILL MON VILLAGE OF MONROE	79,982.41	03/31/23	3040
29871	02/22/23	NAUGHTON NAUGHTON & TORRE, LLP	157.50	03/31/23	3044
29872	02/27/23	CFOS CFOS-FRIENDS OF OLDER ADULTS	350.00	03/31/23	3046
29873	03/07/23	ABACAR ABACAR INSURANCE	171.00	04/30/23	3049
29874	03/07/23	ADVAN AU ADVANCE AUTO PARTS	148.52	03/31/23	3049
29875	03/07/23	ALESSAND ALESSANDRO ELECTRIC INC.	875.00	03/31/23	3049
29876	03/07/23	AYALA VI VICTORIA AYALA	1,200.00	03/31/23	3049
29877	03/07/23	BECKS BECKS HOME & GARDEN CORP	153.42	03/31/23	3049
29878	03/07/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	58.95	03/31/23	3049
29879	03/07/23	CARNEY G GEORGE CARNEY	14.68	03/31/23	3049
29880	03/07/23	CORE BTS CORE BTS, INC.	462.00	03/31/23	3049
29881	03/07/23	CORSI TI CORSI TIRE OF OSSINING, INC.	9,597.96	03/31/23	3049
29882	03/07/23	CV LOCKS CENTRAL VALLEY LOCKSMITH	145.00	03/31/23	3049
29883	03/07/23	DELTA DE DELTA DENTAL	8,505.32	03/31/23	3049
29884	03/07/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	03/31/23	3049
29885	03/07/23	EDM DIST EDM DISTRIBUTERS INC.	327.51	03/31/23	3049
29886	03/07/23	EDMUNDS EDMUNDS GOVTECH, INC.	1,925.07	03/31/23	3049
29887	03/07/23	EMERY WE EMERY & WEBB, INC.	202,114.26	03/31/23	3049
29888	03/07/23	FASTENAL FASTENAL COMPANY	268.61	03/31/23	3049
29889	03/07/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	03/31/23	3049
29890	03/07/23	FLEET PR FLEET PRIDE	139.47	03/31/23	3049
29891	03/07/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	22,540.76	03/31/23	3049
29892	03/07/23	FOX LEDG FOX LEDGE, INC.	85.99	03/31/23	3049
29893	03/07/23	FREDER M MARTIN FREDERICKS	340.00	03/31/23	3049
29894	03/07/23	FRONTIER FRONTIER	1,779.40	03/31/23	3049
29895	03/07/23	GABRIELL GABRIELLI TRUCK SALES	80.22	03/31/23	3049
29896	03/07/23	GLENCO S GLENCO SUPPLY	803.60	03/31/23	3049
29897	03/07/23	GREEN CO GREEN COUNTY COMMERCIAL BANK	32,823.77	03/31/23	3049
29898	03/07/23	HOME D HOME DEPOT CREDIT SERVICES	1,202.21	03/31/23	3049
29899	03/07/23	HOULE JA JAKE HOULE	77.50	03/31/23	3049
29900	03/07/23	JANSSE D DIANE JANSSENS	60.00	03/31/23	3049
29901	03/07/23	JP COOKE J. P. COOKE COMPANY	142.50	03/31/23	3049
29902	03/07/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	407.79	03/31/23	3049
29903	03/07/23	KONICA KONICA MINOLTA BUSINESS	508.84	03/31/23	3049
29904	03/07/23	KYLES W WILLIAM KYLES, III	25.00	03/31/23	3049
29905	03/07/23	LITTLE I LITTLE ITALY	800.00	03/31/23	3049
29906	03/07/23	MALDON B BENIGNO MALDONADO	264.97	03/31/23	3049
29907	03/07/23	MARINAS MARINA'S PIZZA	165.00	03/31/23	3049
29908	03/07/23	MCGOEY H MHE ENGINEERING	11,851.69	03/31/23	3049
29909	03/07/23	MCMAMARA CARLA MCMAMARA	217.00	03/31/23	3049
29910	03/07/23	MIDTBO T THOR R. MIDTBO	400.00	03/31/23	3049
29911	03/07/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	79.00	03/31/23	3049
29912	03/07/23	MONTG OV MONTGOMERY OVERALL	65.00	03/31/23	3049
29913	03/07/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,577.31	03/31/23	3049
29914	03/07/23	NELSON P NELSON POPE & VOORHIS, LLC	735.00	03/31/23	3049
29915	03/07/23	NYSATRC NYSATRC MEMBERSHIP	25.00	04/30/23	3049

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29916	03/07/23	OC ELEVA ORANGE COUNTY ELEVATOR	225.00	03/31/23	3049
29917	03/07/23	OCATVC OC ASSOC TOWNS VILLAGES CITIES	100.00	03/31/23	3049
29918	03/07/23	OCCOF RP OC COMMISSIONER OF FINANCE	902.22	03/31/23	3049
29919	03/07/23	OCCUPATI OCCUPATIONAL SERVICES	211.73	03/31/23	3049
29920	03/07/23	ONSOLVE ONSOLVE, LLC	5,701.50	03/31/23	3049
29921	03/07/23	OPTIMUM OPTIMUM	549.49	03/31/23	3049
29922	03/07/23	OSC OFFICE OF THE STATE COMPTROLLE	5,654.00	03/31/23	3049
29923	03/07/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	32.00	03/31/23	3049
29924	03/07/23	PARTNER PARTNERS IN SAFETY	72.00	03/31/23	3049
29925	03/07/23	PATTER J PATTERSON JAMES A	35.00	04/30/23	3049
29926	03/07/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	03/31/23	3049
29927	03/07/23	POSTIGLI DAWN POSTIGLIONE	256.00	03/31/23	3049
29928	03/07/23	PRO TOOL PRO TOOL INC. GOSHEN	136.27	03/31/23	3049
29929	03/07/23	PROJEC S PROJECT SUPPLY, INC	569.06	03/31/23	3049
29930	03/07/23	PURCHA P PURCHASE POWER	1,352.84	03/31/23	3049
29931	03/07/23	RHOMAR RHOMAR INDUSTRIES, INC.	2,284.32	03/31/23	3049
29932	03/07/23	SAFE HIR SAFE HIRING SOLUTIONS	37.80	03/31/23	3049
29933	03/07/23	SCHMID W SCHMIDTS WHOLESALE	17.39	03/31/23	3049
29934	03/07/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	157.41	03/31/23	3049
29935	03/07/23	SPANO DA DANA SPANO	132.00	03/31/23	3049
29936	03/07/23	STAPLE B STAPLES BUSINESS ADVANTAGE	82.02	03/31/23	3049
29937	03/07/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	606.54	03/31/23	3049
29938	03/07/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	21.71	03/31/23	3049
29939	03/07/23	USA BLUE USA BLUEBOOK	942.02	03/31/23	3049
29940	03/07/23	VERIZON VERIZON WIRELESS	792.67	03/31/23	3049
29941	03/07/23	WE TIMME W.E. TIMMERMAN CO., INC.	12,503.21	03/31/23	3049
29942	03/07/23	WOOD SAN WOODBURY SANITARY	350.00	03/31/23	3049
29943	03/07/23	WRENN TA TAMARA WRENN	192.00	03/31/23	3049
29944	03/08/23	NYS AA NYS ASSESSORS' ASSOCIATION	250.00	03/31/23	3051
29945	03/13/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	03/31/23	3052
29946	03/15/23	MARANGI MARANGI DISPOSAL	408,660.32	03/31/23	3055
29947	03/21/23	ADVAN AU ADVANCE AUTO PARTS	20.00	03/31/23	3059
29948	03/21/23	AGL WELD AGL WELDING SUPPLY, INC.	78.28	03/31/23	3059
29949	03/21/23	AMBU RES TOWN OF MONROE	20,000.00	03/31/23	3059
29950	03/21/23	BECKS BECKS HOME & GARDEN CORP	209.01	03/31/23	3059
29951	03/21/23	CAMP FRE CAMPBELL FREIGHTLINER	1,450.43	03/31/23	3059
29952	03/21/23	CARGILL CARGILL INCORPORATED	38,381.96	03/31/23	3059
29953	03/21/23	CARPENTE CARPENTER & SMITH	354.16	03/31/23	3059
29954	03/21/23	CORE BTS CORE BTS, INC.	44.00	03/31/23	3059
29955	03/21/23	CORSI TI CORSI TIRE OF OSSINING, INC.	775.02	03/31/23	3059
29956	03/21/23	CV LOCKS CENTRAL VALLEY LOCKSMITH	200.00	03/31/23	3059
29957	03/21/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	575.00	03/31/23	3059
29958	03/21/23	FRONTIER FRONTIER	324.88	03/31/23	3059
29959	03/21/23	GM FINAN GM FINANCIAL LEASING	203.76	04/30/23	3059
29960	03/21/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	224.94	03/31/23	3059
29961	03/21/23	HO PENN H. O. PENN MACHINERY CO., INC.	100.22	03/31/23	3059
29962	03/21/23	INTERS B INTERSTATE BATTERY OF SO. NY	265.90	03/31/23	3059
29963	03/21/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	765.84	03/31/23	3059
29964	03/21/23	LEATHERN LEATHERNECK INC.	1,980.00	03/31/23	3059
29965	03/21/23	MAILS BE MAILS BEST FRIEND,LLC	5,306.40	03/31/23	3059
29966	03/21/23	MCGOEY H MHE ENGINEERING	8,923.00	03/31/23	3059
29967	03/21/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	439.25	03/31/23	3059

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CONSOLIDATED CK Town of Monroe General Fund Continued					
29968	03/21/23	MONTG OV MONTGOMERY OVERALL	82.80	03/31/23	3059
29969	03/21/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	284.87	03/31/23	3059
29970	03/21/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	03/31/23	3059
29971	03/21/23	NYS MAG NYS MAGISTRATES ASSOCIATION	370.00	03/31/23	3059
29972	03/21/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	105,853.09	03/27/23 VOID	3059 (Reason: LOST CHECK)
29973	03/21/23	NYSTCA NYS TOWN CLERKS ASSOCIATION	125.00	03/31/23	3059
29974	03/21/23	OPTIMUM OPTIMUM	314.14	04/30/23	3059
29975	03/21/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	03/31/23	3059
29976	03/21/23	POMONA POMONA POWER EQUIPMENT	1,139.96	03/31/23	3059
29977	03/21/23	ROBT GRE ROBERT GREEN TRUCK DIVISION	320.83	03/31/23	3059
29978	03/21/23	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	679.21	03/31/23	3059
29979	03/21/23	STAPLE B STAPLES BUSINESS ADVANTAGE	178.78	03/31/23	3059
29980	03/21/23	STRAUS STRAUS NEWSPAPERS	354.00	04/30/23	3059
29981	03/21/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	03/31/23	3059
29982	03/21/23	THRUWAY THRUWAY	624.92	03/31/23	3059
29983	03/21/23	TILCON TILCON NEW YORK INC.	1,529.00	03/21/23 VOID	3059
29984	03/21/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	289.85	03/31/23	3059
29985	03/21/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	223.06	03/31/23	3059
29986	03/21/23	TWN MONR TOWN OF MONROE	80,000.00	03/31/23	3059
29987	03/21/23	TWN NW TOWN OF NEW WINDSOR	12,964.43	03/31/23	3059
29988	03/21/23	VAN ETT MARK VAN ETTEN	80.00	03/31/23	3059
29989	03/21/23	WECHSL P WECHSLER POOL & SUPPLY CO.	85.60	04/30/23	3059
29990	03/21/23	WJ EBNER W & J EBNER INC	184.30	03/31/23	3059
29991	03/21/23	TILCON TILCON NEW YORK INC.	1,434.00	03/31/23	3061
29992	03/22/23	MARRIOTT MARRIOTT SYRACUSE DOWNTOWN	543.00	03/31/23	3062
29993	03/24/23	OC CLERK ORANGE COUNTY CLERK	85.00	03/31/23	3063
29994	03/27/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	105,853.09	04/30/23	3064
29995	03/29/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	1,258.75	04/30/23	3068
29996	04/04/23	ABACAR ABACAR INSURANCE	185.25	04/30/23	3071
29997	04/04/23	ARAMSCO ARAMSCO INC	197.76	04/30/23	3071
29998	04/04/23	AUTOPR AUTOPRO	129.22	04/30/23	3071
29999	04/04/23	AUTOZONE AUTOZONE	7.19	04/30/23	3071
30000	04/04/23	AYALA VI VICTORIA AYALA	1,200.00	04/30/23	3071
30001	04/04/23	BECKS BECKS HOME & GARDEN CORP	110.93	04/30/23	3071
30002	04/04/23	BUDGET T BUDGET TIME RECORDER, INC	223.84	04/30/23	3071
30003	04/04/23	CARDON A ANTHONY P. CARDONE	700.99	04/30/23	3071
30004	04/04/23	CARPENTE CARPENTER & SMITH	329.36	04/30/23	3071
30005	04/04/23	COMP ALL NYS COMPENSATION ALLIANCE	21,602.67	04/30/23	3071
30006	04/04/23	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	155.85	04/30/23	3071
30007	04/04/23	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	985.50	04/30/23	3071
30008	04/04/23	ENTER FM ENTERPRISE FM TRUST	801.30	04/30/23	3071
30009	04/04/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	04/30/23	3071
30010	04/04/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	29,535.00	04/30/23	3071
30011	04/04/23	FREDER M MARTIN FREDERICKS	408.00	04/30/23	3071
30012	04/04/23	FRONTIER FRONTIER	1,781.19	04/30/23	3071
30013	04/04/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	04/30/23	3071
30014	04/04/23	GREEN CO GREEN COUNTY COMMERCIAL BANK	3,403.75	04/30/23	3071
30015	04/04/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	250.00	04/30/23	3071
30016	04/04/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	372.50	04/30/23	3071
30017	04/04/23	HOME D HOME DEPOT CREDIT SERVICES	1,246.23	04/30/23	3071
30018	04/04/23	HOULE JA JAKE HOULE	62.00	04/30/23	3071
30019	04/04/23	INTERS B INTERSTATE BATTERY OF SO. NY	139.95	04/30/23	3071

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30020	04/04/23	JANSSE D DIANE JANSSENS	120.00	04/30/23	3071
30021	04/04/23	JOLLY SE JOLLY SENIORS OF MONROE	1,300.00	04/30/23	3071
30022	04/04/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	662.31	04/30/23	3071
30023	04/04/23	KONICA KONICA MINOLTA BUSINESS	357.71	04/30/23	3071
30024	04/04/23	MCBRID R ROBERTA MCBRIDE	99.56	04/30/23	3071
30025	04/04/23	MCGOEY H MHE ENGINEERING	20,805.37	04/30/23	3071
30026	04/04/23	MILLENNI MILLENNIUM STRATEGIES	3,150.00	04/30/23	3071
30027	04/04/23	MMJ CPA MAIER MARKEY & JUSTIC, LLP	3,583.00	04/30/23	3071
30028	04/04/23	MONTG OV MONTGOMERY OVERALL	62.10	04/30/23	3071
30029	04/04/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,633.77	04/30/23	3071
30030	04/04/23	NAUGHTON NAUGHTON & TORRE, LLP	900.00	04/30/23	3071
30031	04/04/23	NY RURAL NY RURAL WATER ASSOCIATION	90.00	04/30/23	3071
30032	04/04/23	OPTIMUM OPTIMUM	456.45	04/30/23	3071
30033	04/04/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	108.00	06/30/23	3071
30034	04/04/23	POSTIGLI DAWN POSTIGLIONE	288.00	04/30/23	3071
30035	04/04/23	RUG STOR THE RUG STORE	15,596.10	04/30/23	3071
30036	04/04/23	SAFE HIR SAFE HIRING SOLUTIONS	18.90	04/30/23	3071
30037	04/04/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	145.35	04/30/23	3071
30038	04/04/23	SNAPON I SNAP-ON INDUSTRIAL	105.66	04/30/23	3071
30039	04/04/23	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,983.05	04/30/23	3071
30040	04/04/23	SPANO DA DANA SPANO	132.00	04/30/23	3071
30041	04/04/23	STAPLE B STAPLES BUSINESS ADVANTAGE	876.87	04/30/23	3071
30042	04/04/23	STRAUB W STRAUB'S WELDING, INC.	280.00	04/30/23	3071
30043	04/04/23	TM BRENN TM BRENNAN SERVICE, INC	363.00	04/30/23	3071
30044	04/04/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	21.71	04/30/23	3071
30045	04/04/23	TWN MONR TOWN OF MONROE	5,000.00	04/30/23	3071
30046	04/04/23	VERIZON VERIZON WIRELESS	766.10	04/30/23	3071
30047	04/04/23	WERNERS WERNER'S ACE HARDWARE #17435	520.87	04/30/23	3071
30048	04/04/23	WRENN TA TAMARA WRENN	288.00	04/30/23	3071
30049	04/18/23	ADVAN AU ADVANCE AUTO PARTS	16.54	04/30/23	3076
30050	04/18/23	AGL WELD AGL WELDING SUPPLY, INC.	85.06	04/30/23	3076
30051	04/18/23	AIR ENVI AIR ENVIRONMENTAL	1,127.78	04/30/23	3076
30052	04/18/23	ALESSAND ALESSANDRO ELECTRIC INC.	1,200.00	04/30/23	3076
30053	04/18/23	AMBULANC MONROE VOLUNTEER AMBULANCE	47,070.96	05/31/23	3076
30054	04/18/23	ARAMSCO ARAMSCO INC	220.12	04/30/23	3076
30055	04/18/23	BECKS BECKS HOME & GARDEN CORP	28.98	04/30/23	3076
30056	04/18/23	BITZER V VALERIE BITZER	400.00	04/30/23	3076
30057	04/18/23	BUG BUST THE BUG BUSTERS, LLC	450.00	04/30/23	3076
30058	04/18/23	CAMP FRE CAMPBELL FREIGHTLINER	260.61	04/30/23	3076
30059	04/18/23	COOLEY COOLEY GROUP, INC.	590.78	04/30/23	3076
30060	04/18/23	CYBERTEC Cyber Technologies	384.00	04/30/23	3076
30061	04/18/23	DANZIGER DANZIGER & MARKHOFF LLP	3,700.00	04/30/23	3076
30062	04/18/23	DELTA DE DELTA DENTAL	4,304.69	05/31/23	3076
30063	04/18/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	05/31/23	3076
30064	04/18/23	EDM DIST EDM DISTRIBUTORS INC.	224.30	04/30/23	3076
30065	04/18/23	EMERY WE EMERY & WEBB, INC.	261.90	04/30/23	3076
30066	04/18/23	ENTER FM ENTERPRISE FM TRUST	778.18	04/30/23	3076
30067	04/18/23	ENVIR CL ENVIRO-CLEAN	1,440.00	04/30/23	3076
30068	04/18/23	ERISTI E ERNST ERISTIL	217.40	04/30/23	3076
30069	04/18/23	EXCEL SE EXCEL MONITORING CO LLC	135.00	04/30/23	3076
30070	04/18/23	FASTENAL FASTENAL COMPANY	98.40	04/30/23	3076
30071	04/18/23	FOLEY PA PAUL FOLEY	102.18	04/30/23	3076

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30072	04/18/23	FRONTIER FRONTIER	28.61	05/31/23	3076
30073	04/18/23	GLENCO S GLENCO SUPPLY	455.25	04/30/23	3076
30074	04/18/23	GM FINAN GM FINANCIAL LEASING	203.76	04/30/23	3076
30075	04/18/23	HOULE DO DOREY HOULE	1,152.98	04/30/23	3076
30076	04/18/23	IQUARTER IQUARTERS LLC	1,170.00	04/30/23	3076
30077	04/18/23	JOHNS CO JOHNSON CONTROLS FIRE	616.95	04/30/23	3076
30078	04/18/23	JORREY JORREY EXCAVATING INC	30,452.77	05/31/23	3076
30079	04/18/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,809.04	04/30/23	3076
30080	04/18/23	KOBETI M MICHAEL KOBETITSCH	164.40	04/30/23	3076
30081	04/18/23	KONICA KONICA MINOLTA BUSINESS	151.13	04/30/23	3076
30082	04/18/23	MARANGI MARANGI DISPOSAL	213,367.33	04/30/23	3076
30083	04/18/23	MARINAS MARINA'S PIZZA	60.00	04/30/23	3076
30084	04/18/23	MMJ CPA MAIER MARKEY & JUSTIC, LLP	3,583.00	04/30/23	3076
30085	04/18/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	129.00	04/30/23	3076
30086	04/18/23	MONTG OV MONTGOMERY OVERALL	224.60	04/30/23	3076
30087	04/18/23	MORRIS A ANN MARIE MORRIS	77.61	04/30/23	3076
30088	04/18/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	188.80	05/31/23	3076
30089	04/18/23	NELSON J JAMES NELSON	29.25	04/30/23	3076
30090	04/18/23	NELSON P NELSON POPE & VOORHIS, LLC	1,102.50	04/30/23	3076
30091	04/18/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,272.00	04/30/23	3076
30092	04/18/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	81,543.17	04/30/23	3076
30093	04/18/23	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	8,250.00	04/30/23	3076
30094	04/18/23	OPTIMUM OPTIMUM	406.99	05/31/23	3076
30095	04/18/23	OR UT ORANGE & ROCKLAND UTILITIES	6,667.40	05/31/23	3076
30096	04/18/23	OSC OFFICE OF THE STATE COMPTROLLE	4,988.50	04/30/23	3076
30097	04/18/23	PARTNER PARTNERS IN SAFETY	216.00	04/30/23	3076
30098	04/18/23	PATTER J PATTERSON JAMES A	35.00	05/31/23	3076
30099	04/18/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	782.03	04/30/23	3076
30100	04/18/23	PRO TOOL PRO TOOL INC. GOSHEN	1,222.71	04/30/23	3076
30101	04/18/23	PROJEC S PROJECT SUPPLY, INC	51.50	04/30/23	3076
30102	04/18/23	PTSI PUPIL TRANSPORTATION	745.00	04/30/23	3076
30103	04/18/23	REED SYS REED SYSTEMS, LTD.	998.00	04/30/23	3076
30104	04/18/23	ROBT GRE ROBERT GREEN TRUCK DIVISION	60,202.10	04/30/23	3076
30105	04/18/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	8,598.06	04/30/23	3076
30106	04/18/23	STAPLE B STAPLES BUSINESS ADVANTAGE	189.95	04/30/23	3076
30107	04/18/23	SULLIV T SULLIVAN COUNTY TOOLS	68.00	04/30/23	3076
30108	04/18/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	150.00	04/30/23	3076
30109	04/18/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,163.30	04/30/23	3076
30110	04/18/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	306.11	04/30/23	3076
30111	04/18/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	304.10	04/30/23	3076
30112	04/18/23	UDIG NY UDIG NY, INC	10.00	04/30/23	3076
30113	04/18/23	UNI AG UNITED AG & TURF NE	482.88	04/30/23	3076
30114	04/18/23	UNITED R UNITED RENTALS (N AMERICA) INC	96.99	04/30/23	3076
30115	04/18/23	USA BLUE USA BLUEBOOK	643.11	04/30/23	3076
30116	04/18/23	WECHSL P WECHSLER POOL & SUPPLY CO.	321.00	05/31/23	3076
30117	04/18/23	WHATS HO WHATS HOT	200.00	04/30/23	3076
30118	04/18/23	WJ EBNER W & J EBNER INC	140.00	04/30/23	3076
30119	04/18/23	WOOD PRI WOODBURY PRINTING PLUS	204.94	04/30/23	3076
30120	04/25/23	DELESS M MELISA DELESSIO	150.00	04/30/23	3079
30121	04/26/23	VILL KJ VILLAGE OF KIRYAS JOEL	8,873.14	05/31/23	3080
30122	05/01/23	ADVAN AU ADVANCE AUTO PARTS	664.72	05/31/23	3082
30123	05/01/23	ALESSAND ALESSANDRO ELECTRIC INC.	2,575.00	05/31/23	3082

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30124	05/01/23	ARAMSCO ARAMSCO INC	259.68	05/31/23	3082
30125	05/01/23	AYALA VI VICTORIA AYALA	1,350.00	05/31/23	3082
30126	05/01/23	BECKS BECKS HOME & GARDEN CORP	95.19	05/31/23	3082
30127	05/01/23	CAMP FIR CAMPBELL FIRE PROTECTION INC	217.00	05/31/23	3082
30128	05/01/23	COACH COACH & EQUIPMENT MFG CORP	179.03	05/31/23	3082
30129	05/01/23	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	297.22	05/31/23	3082
30130	05/01/23	E DEMARI E. DEMARINO & SONS	4,200.00	05/31/23	3082
30131	05/01/23	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	3,985.00	05/31/23	3082
30132	05/01/23	ERISTI E ERNST ERISTIL	182.60	05/31/23	3082
30133	05/01/23	FREDER M MARTIN FREDERICKS	408.00	05/31/23	3082
30134	05/01/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	05/31/23	3082
30135	05/01/23	GLENCO S GLENCO SUPPLY	69.25	05/31/23	3082
30136	05/01/23	GT LAND G&T LANDSCAPING	80.00	05/31/23	3082
30137	05/01/23	HOFF SER HOFFMAN SERVICES, INC.	450.00	05/31/23	3082
30138	05/01/23	HOME D HOME DEPOT CREDIT SERVICES	2,271.67	05/31/23	3082
30139	05/01/23	HOULE JA JAKE HOULE	60.00	05/31/23	3082
30140	05/01/23	JANSSE D DIANE JANSSENS	120.00	05/31/23	3082
30141	05/01/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	113.87	05/31/23	3082
30142	05/01/23	KONICA KONICA MINOLTA BUSINESS	357.71	05/31/23	3082
30143	05/01/23	LUCKYS LUCKYS TRUCK & TRAILER SALES	265.88	05/31/23	3082
30144	05/01/23	MILLENNI MILLENNIUM STRATEGIES	3,150.00	05/31/23	3082
30145	05/01/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	204.00	05/31/23	3082
30146	05/01/23	MULLIGAN JOHN MULLIGAN	113.40	05/31/23	3082
30147	05/01/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,766.74	05/31/23	3082
30148	05/01/23	NYSATRC NYSATRC MEMBERSHIP	100.00	06/30/23	3082
30149	05/01/23	OPTIMUM OPTIMUM	456.26	05/31/23	3082
30150	05/01/23	OR UT ORANGE & ROCKLAND UTILITIES	7,075.41	05/31/23	3082
30151	05/01/23	PERENNIA PERENNIAL SERVICES LLC	944.00	05/31/23	3082
30152	05/01/23	PHASE II PHASE II DIESEL, INC	3,745.48	05/31/23	3082
30153	05/01/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	139.69	05/31/23	3082
30154	05/01/23	POSTIGLI DAWN POSTIGLIONE	256.00	05/31/23	3082
30155	05/01/23	REED SYS REED SYSTEMS, LTD.	1,913.32	05/31/23	3082
30156	05/01/23	SAFE HIR SAFE HIRING SOLUTIONS	61.80	05/31/23	3082
30157	05/01/23	SCHMID W SCHMIDTS WHOLESALE	4,020.00	05/31/23	3082
30158	05/01/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	140.57	05/31/23	3082
30159	05/01/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	14,857.84	05/31/23	3082
30160	05/01/23	SPANO DA DANA SPANO	132.00	05/31/23	3082
30161	05/01/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,037.89	05/31/23	3082
30162	05/01/23	TWN WARW TOWN OF WARWICK	18,000.00	05/31/23	3082
30163	05/01/23	UNITE RO UNITED ROTARY BRUSH CORP	600.00	05/31/23	3082
30164	05/01/23	UPCYCLE UPCYCLE USA LLC	700.00	05/31/23	3082
30165	05/01/23	USA BLUE USA BLUEBOOK	583.37	05/31/23	3082
30166	05/01/23	VERIZON VERIZON WIRELESS	877.67	05/31/23	3082
30167	05/01/23	WJ EBNER W & J EBNER INC	482.00	05/31/23	3082
30168	05/01/23	WOOD PRI WOODBURY PRINTING PLUS	24.74	05/31/23	3082
30169	05/01/23	WRENN TA TAMARA WRENN	224.00	05/31/23	3082
30170	05/16/23	ABACAR ABACAR INSURANCE	185.25	05/31/23	3088
30171	05/16/23	ADVAN AU ADVANCE AUTO PARTS	10.71	05/31/23	3088
30172	05/16/23	AGL WELD AGL WELDING SUPPLY, INC.	82.80	05/31/23	3088
30173	05/16/23	BECKS BECKS HOME & GARDEN CORP	14.95	05/31/23	3088
30174	05/16/23	BUSHIVE BUSHIVE, INC.	2,400.00	05/31/23	3088
30175	05/16/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	100.87	05/31/23	3088

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30176	05/16/23	CAMP FRE CAMPBELL FREIGHTLINER	1,046.66	05/31/23	3088
30177	05/16/23	CARPENTE CARPENTER & SMITH	293.28	05/31/23	3088
30178	05/16/23	CORE BTS CORE BTS, INC.	184.80	05/31/23	3088
30179	05/16/23	DELTA DE DELTA DENTAL	4,304.47	05/31/23	3088
30180	05/16/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	05/31/23	3088
30181	05/16/23	ECLIPSE ECLIPSE SOLAR CONTROL PRODUCTS	350.00	06/30/23	3088
30182	05/16/23	EDM DIST EDM DISTRIBUTERS INC.	67.60	05/31/23	3088
30183	05/16/23	ENTER FM ENTERPRISE FM TRUST	790.02	05/31/23	3088
30184	05/16/23	FEDEX FEDERAL EXPRESS CORPORATION	46.15	05/31/23	3088
30185	05/16/23	FLEET PR FLEET PRIDE	38.53	05/31/23	3088
30186	05/16/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	19,968.19	05/31/23	3088
30187	05/16/23	FOX LEDG FOX LEDGE, INC.	191.96	05/31/23	3088
30188	05/16/23	FREEMA A FREEMAN'S AUTO & TIRE	84.00	05/31/23	3088
30189	05/16/23	FRONTIER FRONTIER	1,915.68	05/31/23	3088
30190	05/16/23	GLENCO S GLENCO SUPPLY	256.00	05/31/23	3088
30191	05/16/23	GM FINAN GM FINANCIAL LEASING	203.76	05/31/23	3088
30192	05/16/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	418.10	05/31/23	3088
30193	05/16/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,367.52	05/31/23	3088
30194	05/16/23	KONICA KONICA MINOLTA BUSINESS	151.13	05/31/23	3088
30195	05/16/23	LANGUAGE LANGUAGE LINE SERVICES	20.25	05/31/23	3088
30196	05/16/23	MARINAS MARINA'S PIZZA	45.00	05/31/23	3088
30197	05/16/23	MARSH R ROBERT MARSH	200.00	05/31/23	3088
30198	05/16/23	MCGOEY H MHE ENGINEERING	10,564.89	05/31/23	3088
30199	05/16/23	MONTG OV MONTGOMERY OVERALL	127.10	06/30/23	3088
30200	05/16/23	MORRIS A ANN MARIE MORRIS	55.86	05/31/23	3088
30201	05/16/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,471.28	05/31/23	3088
30202	05/16/23	NELSON P NELSON POPE & VOORHIS, LLC	742.50	05/31/23	3088
30203	05/16/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,306.95	05/31/23	3088
30204	05/16/23	NYS AA NYS ASSESSORS' ASSOCIATION	470.00	05/31/23	3088
30205	05/16/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	99,477.83	05/31/23	3088
30206	05/16/23	OC ELEVA ORANGE COUNTY ELEVATOR	1,475.00	05/31/23	3088
30207	05/16/23	OCMAG OC MAGISTRATES ASSOCIATION	145.00	06/30/23	3088
30208	05/16/23	OPTIMUM OPTIMUM	406.99	06/30/23	3088
30209	05/16/23	OSC OFFICE OF THE STATE COMPTROLLE	8,836.50	05/31/23	3088
30210	05/16/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,898.00	05/31/23	3088
30211	05/16/23	PARTNER PARTNERS IN SAFETY	89.00	05/31/23	3088
30212	05/16/23	PARTYMAS PARTYMASTER	1,450.00	05/31/23	3088
30213	05/16/23	PHASE II PHASE II DIESEL, INC	7,079.77	05/31/23	3088
30214	05/16/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	05/31/23	3088
30215	05/16/23	PROJEC S PROJECT SUPPLY, INC	278.45	05/31/23	3088
30216	05/16/23	REILLY REILLY LANDSCAPING & EXCAVAT	1,800.00	05/31/23	3088
30217	05/16/23	RENELT YURMARIS J RENELT	170.00	05/31/23	3088
30218	05/16/23	SCHNAA J JENNIFER SCHNAARS	400.00	05/31/23	3088
30219	05/16/23	SINGER B BARBARA J. SINGER	60.00	05/31/23	3088
30220	05/16/23	STAPLE B STAPLES BUSINESS ADVANTAGE	236.09	05/31/23	3088
30221	05/16/23	STRAUB W STRAUB'S WELDING, INC.	900.00	05/31/23	3088
30222	05/16/23	STRAUS STRAUS NEWSPAPERS	350.00	05/31/23	3088
30223	05/16/23	SULLIV T SULLIVAN COUNTY TOOLS	99.95	05/31/23	3088
30224	05/16/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	05/31/23	3088
30225	05/16/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	3,168.93	05/31/23	3088
30226	05/16/23	TIFCO IN TIFCO INDUSTRIES, INC.	205.50	05/31/23	3088
30227	05/16/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	367.47	05/31/23	3088

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30228	05/16/23	TM BRENN TM BRENNAN SERVICE, INC	277.50	05/31/23	3088
30229	05/16/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	197.45	05/31/23	3088
30230	05/16/23	TWN NW TOWN OF NEW WINDSOR	3,112.36	05/31/23	3088
30231	05/16/23	VILL MON VILLAGE OF MONROE	69,185.61	05/31/23	3088
30232	05/16/23	WECHSL P WECHSLER POOL & SUPPLY CO.	109.60	05/31/23	3088
30233	05/30/23	914 HEAT 914 HEATING & COOLING, INC.	4,712.00	06/30/23	3095
30234	05/30/23	ABACAR ABACAR INSURANCE	185.25	07/31/23	3095
30235	05/30/23	ADV PRIO ADVANCED PRIORITY PROTECTION	107.87	06/01/23 VOID	3095 (Reason: WRONG VENDOR)
30236	05/30/23	ADVAN AU ADVANCE AUTO PARTS	138.32	06/30/23	3095
30237	05/30/23	ALPHA ALPHA GOESCIENCE SERVICE, DPC	1,878.41	06/30/23	3095
30238	05/30/23	AMENDOLA AMENDOLA'S	539.00	06/30/23	3095
30239	05/30/23	AMTHOR AMTHORS WELDING SERVICE INC	910.58	06/30/23	3095
30240	05/30/23	AYALA VI VICTORIA AYALA	1,200.00	06/30/23	3095
30241	05/30/23	BUG BUST THE BUG BUSTERS, LLC	150.00	06/30/23	3095
30242	05/30/23	CAGNEY S SUSAN CAGNEY	200.00	06/30/23	3095
30243	05/30/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	375.37	06/30/23	3095
30244	05/30/23	EHRlich RENTOKIL NORTH AMERICA, INC.	203.52	06/30/23	3095
30245	05/30/23	FERNAN L LAURA FERNANDEZ	225.00	06/30/23	3095
30246	05/30/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	400.00	06/30/23	3095
30247	05/30/23	FREDER M MARTIN FREDERICKS	476.00	06/30/23	3095
30248	05/30/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	06/30/23	3095
30249	05/30/23	GRAY BAR GRAY BARN FARM	389.84	06/30/23	3095
30250	05/30/23	GT LAND G&T LANDSCAPING	80.00	06/30/23	3095
30251	05/30/23	HOULE DO DOREY HOULE	45.00	05/31/23 VOID	3095 (Reason: WRONG NAME)
30252	05/30/23	INTERS B INTERSTATE BATTERY OF SO. NY	145.95	06/30/23	3095
30253	05/30/23	JANSSE D DIANE JANSSENS	120.00	06/30/23	3095
30254	05/30/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	825.55	06/30/23	3095
30255	05/30/23	KONICA KONICA MINOLTA BUSINESS	5,582.80	06/30/23	3095
30256	05/30/23	MALDON B BENIGNO MALDONADO	80.00	06/30/23	3095
30257	05/30/23	MCDONALD MCDONALD & MCDONALD INC	1,836.63	06/30/23	3095
30258	05/30/23	MCNAMARA CARLA MCNAMARA	150.00	06/30/23	3095
30259	05/30/23	MEECO SU MEECO SULLIVAN, LLC	22,829.00	06/30/23	3095
30260	05/30/23	MON JOIN MONROE JOINT FIRE DISTRICT	11,930.00	06/30/23	3095
30261	05/30/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	764.00	06/30/23	3095
30262	05/30/23	MONTG OV MONTGOMERY OVERALL	62.10	06/30/23	3095
30263	05/30/23	OCCUPATI OCCUPATIONAL SERVICES	253.08	06/30/23	3095
30264	05/30/23	ON SITE ON SITE CONFIDENTIAL LLC	500.00	06/30/23	3095
30265	05/30/23	OPTIMUM OPTIMUM	456.26	06/30/23	3095
30266	05/30/23	OR UT ORANGE & ROCKLAND UTILITIES	5,576.07	06/30/23	3095
30267	05/30/23	PARTNER PARTNERS IN SAFETY	98.00	06/30/23	3095
30268	05/30/23	PITNEY PITNEY BOWES	225.43	06/30/23	3095
30269	05/30/23	PLANET P PLANET PIZZA	313.00	06/30/23	3095
30270	05/30/23	POSTIGLI DAWN POSTIGLIONE	224.00	06/30/23	3095
30271	05/30/23	PROJEC S PROJECT SUPPLY, INC	750.60	06/30/23	3095
30272	05/30/23	PURCHA P PURCHASE POWER	400.00	06/30/23	3095
30273	05/30/23	SAFE HIR SAFE HIRING SOLUTIONS	49.80	06/30/23	3095
30274	05/30/23	SNAPON I SNAP-ON INDUSTRIAL	402.33	06/30/23	3095
30285	05/30/23	Alignment Check		VOID	
30286	05/30/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	20,648.69	06/30/23	3095
30287	05/30/23	SPANO DA DANA SPANO	198.00	06/30/23	3095
30288	05/30/23	STAPLE B STAPLES BUSINESS ADVANTAGE	22.78	06/30/23	3095
30289	05/30/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,008.88	06/30/23	3095

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30290	05/30/23	THRUWAY THRUWAY	364.86	06/30/23	3095
30291	05/30/23	TIFCO IN TIFCO INDUSTRIES, INC.	92.85	06/30/23	3095
30292	05/30/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	21.71	06/30/23	3095
30293	05/30/23	USA BLUE USA BLUEBOOK	126.64	06/30/23	3095
30294	05/30/23	VAN ETT MARK VAN ETTEN	80.00	06/30/23	3095
30295	05/30/23	VERIZON VERIZON WIRELESS	938.30	06/30/23	3095
30296	05/30/23	WRENN TA TAMARA WRENN	288.00	06/30/23	3095
30297	05/30/23	YOUNG AT YOUNG AT HEART	1,300.00	06/30/23	3095
30298	05/31/23	HOULE JA JAKE HOULE	45.00	06/30/23	3096
30299	06/01/23	MARANGI MARANGI DISPOSAL	219,784.96	06/30/23	3097
30300	06/13/23	ADVAN AU ADVANCE AUTO PARTS	173.98	06/30/23	3103
30301	06/13/23	ARAMSCO ARAMSCO INC	704.60	06/30/23	3103
30302	06/13/23	AUDIO SE AUDIO SERVICES LLC	187.50	06/30/23	3103
30303	06/13/23	BECKS BECKS HOME & GARDEN CORP	18.97	06/30/23	3103
30304	06/13/23	BITZER V VALERIE BITZER	198.75	06/30/23	3103
30305	06/13/23	BUSHIVE BUSHIVE, INC.	600.00	06/30/23	3103
30306	06/13/23	COMP ALL NYS COMPENSATION ALLIANCE	27,382.45	06/30/23	3103
30307	06/13/23	DAWSON J JAMES DAWSON	250.00	08/31/23	3103
30308	06/13/23	DAWSON P PETER DAWSON	150.00	06/30/23	3103
30309	06/13/23	DE BALAS JOHN DE BLASIO	400.00	06/30/23	3103
30310	06/13/23	DELTA DE DELTA DENTAL	4,304.47	06/30/23	3103
30311	06/13/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	06/30/23	3103
30312	06/13/23	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	328.41	06/30/23	3103
30313	06/13/23	ENTER FM ENTERPRISE FM TRUST	778.18	06/30/23	3103
30314	06/13/23	ENVIR CL ENVIRO-CLEAN	1,525.00	06/30/23	3103
30315	06/13/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	28,042.50	06/30/23	3103
30316	06/13/23	FOX LEDG FOX LEDGE, INC.	123.12	06/30/23	3103
30317	06/13/23	FRONTIER FRONTIER	1,894.47	06/30/23	3103
30318	06/13/23	GARCIA J JOSE GARCIA	400.00	07/31/23	3103
30319	06/13/23	GENRL CO GENERAL CODE	1,195.00	06/30/23	3103
30320	06/13/23	GLENCO S GLENCO SUPPLY	473.00	06/30/23	3103
30321	06/13/23	GM FINAN GM FINANCIAL LEASING	203.76	06/30/23	3103
30322	06/13/23	GT LAND G&T LANDSCAPING	80.00	06/30/23	3103
30323	06/13/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	368.88	06/30/23	3103
30324	06/13/23	HOME D HOME DEPOT CREDIT SERVICES	374.69	06/30/23	3103
30325	06/13/23	KEEGAN R ROBERT KEEGAN	300.00	06/30/23	3103
30326	06/13/23	KELLYS C KELLY'S PARTY RENTALS	2,150.00	06/30/23	3103
30327	06/13/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	4,432.98	06/30/23	3103
30328	06/13/23	KONICA KONICA MINOLTA BUSINESS	151.13	06/30/23	3103
30329	06/13/23	MARINAS MARINA'S PIZZA	45.00	07/31/23	3103
30330	06/13/23	MARSH MA MARSHALL MACHINERY, INC	620.58	06/30/23	3103
30331	06/13/23	MCGOEY H MHE ENGINEERING	9,870.95	06/30/23	3103
30332	06/13/23	MILLENNI MILLENNIUM STRATEGIES	3,150.00	06/30/23	3103
30333	06/13/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	60.00	07/31/23	3103
30334	06/13/23	MONTG OV MONTGOMERY OVERALL	65.00	06/30/23	3103
30335	06/13/23	MULLIGAN JOHN MULLIGAN	462.96	06/30/23	3103
30336	06/13/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	337.26	06/30/23	3103
30337	06/13/23	NELSON P NELSON POPE & VOORHIS, LLC	660.00	06/30/23	3103
30338	06/13/23	NEWB WIN NEWBURGH WINWATER CO.	1,428.32	06/30/23	3103
30339	06/13/23	NO EXIT NO EXIT ENTERTAINMENT	800.00	06/30/23	3103
30340	06/13/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	96,890.88	07/31/23	3103
30341	06/13/23	OPTIMUM OPTIMUM	406.99	06/30/23	3103

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30342	06/13/23	OR UT ORANGE & ROCKLAND UTILITIES	1,529.69	06/30/23	3103
30343	06/13/23	OSC OFFICE OF THE STATE COMPTROLLE	7,421.50	06/30/23	3103
30344	06/13/23	PEAK POW PEAK POWER SYSTEMS	650.07	06/30/23	3103
30345	06/13/23	PERENNIA PERENNIAL SERVICES LLC	944.00	06/30/23	3103
30346	06/13/23	PROJEC S PROJECT SUPPLY, INC	43.50	06/30/23	3103
30347	06/13/23	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	4,144.35	06/30/23	3103
30348	06/13/23	REILLY REILLY LANDSCAPING & EXCAVAT	3,600.00	06/30/23	3103
30349	06/13/23	SCHMID W SCHMIDTS WHOLESALE	9,072.00	06/30/23	3103
30350	06/13/23	SCHNAA J JENNIFER SCHNAARS	39.37	06/30/23	3103
30351	06/13/23	SMOKE FA THE SMOKE FACTORY NY	1,914.00	06/30/23	3103
30352	06/13/23	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,983.05	06/30/23	3103
30353	06/13/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	24,640.35	06/30/23	3103
30354	06/13/23	SPRINK S SPRINKLER SURGEON, LLC	835.00	06/30/23	3103
30355	06/13/23	STAPLE B STAPLES BUSINESS ADVANTAGE	106.17	06/30/23	3103
30356	06/13/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	2,983.62	06/30/23	3103
30357	06/13/23	TWN NW TOWN OF NEW WINDSOR	3,647.14	06/30/23	3103
30358	06/13/23	TWN WOOD TOWN OF WOODBURY	769.11	06/30/23	3103
30359	06/13/23	UNITE RO UNITED ROTARY BRUSH CORP	641.30	06/30/23	3103
30360	06/27/23	ADVAN AU ADVANCE AUTO PARTS	479.85	07/31/23	3108
30361	06/27/23	AGL WELD AGL WELDING SUPPLY, INC.	85.06	07/31/23	3108
30362	06/27/23	AMBULANC MONROE VOLUNTEER AMBULANCE	79,558.70	08/31/23	3108
30363	06/27/23	AUTOPR AUTOPRO	267.71	07/31/23	3108
30364	06/27/23	BECKS BECKS HOME & GARDEN CORP	72.70	07/31/23	3108
30365	06/27/23	BITZER V VALERIE BITZER	332.16	06/30/23	3108
30366	06/27/23	BUG BUST THE BUG BUSTERS, LLC	150.00	07/31/23	3108
30367	06/27/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,443.68	07/31/23	3108
30368	06/27/23	CARDON A ANTHONY P. CARDONE	224.31	06/30/23	3108
30369	06/27/23	CHEMUNG CHEMUNG SUPPLY CORP	7,683.00	07/31/23	3108
30370	06/27/23	CORSI TI CORSI TIRE OF OSSINING, INC.	2,522.50	07/31/23	3108
30371	06/27/23	DANA DIS DANA DISTRIBUTORS, INC.	1,036.83	07/31/23	3108
30372	06/27/23	DOLLBAUM ROBERT DOLLBAUM CO LLC	5,700.00	07/31/23	3108
30373	06/27/23	FOLEY PA PAUL FOLEY	102.18	07/31/23	3108
30374	06/27/23	FREDER M MARTIN FREDERICKS	408.00	07/31/23	3108
30375	06/27/23	FRONTIER FRONTIER	29.64	07/31/23	3108
30376	06/27/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	06/30/23	3108
30377	06/27/23	GLENCO S GLENCO SUPPLY	534.00	07/31/23	3108
30378	06/27/23	GORMAN B GORMAN BROTHERS	48,693.95	07/31/23	3108
30379	06/27/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	297.66	07/31/23	3108
30380	06/27/23	HO PENN H. O. PENN MACHINERY CO., INC.	498.47	07/31/23	3108
30381	06/27/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	206.67	07/31/23	3108
30382	06/27/23	HOME D HOME DEPOT CREDIT SERVICES	421.64	07/31/23	3108
30383	06/27/23	HOULE JA JAKE HOULE	75.00	07/31/23	3108
30384	06/27/23	IAC INDUSTRIAL APPRAISAL COMPANY	50.00	07/31/23	3108
30385	06/27/23	IPPOLITI LAURA IPPOLITI	42.00	07/31/23	3108
30386	06/27/23	ISLAND F STEPHENS ISLAND FUSION	1,387.00	07/31/23	3108
30387	06/27/23	JANSSE D DIANE JANSSENS	120.00	07/31/23	3108
30388	06/27/23	JORREY JORREY EXCAVATING INC	66,913.84	07/31/23	3108
30389	06/27/23	JUNGE ME JUNGE & MELE LLP	3,838.64	07/31/23	3108
30390	06/27/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,904.73	07/31/23	3108
30391	06/27/23	KOBETI M MICHAEL KOBETITSCH	152.63	07/31/23	3108
30392	06/27/23	KONICA KONICA MINOLTA BUSINESS	372.84	07/31/23	3108
30393	06/27/23	KYLES W WILLIAM KYLES, III	179.99	07/13/23 VOID	3108 (Reason: WRONG VENDOR)

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30394	06/27/23	MARANGI MARANGI DISPOSAL	216,311.67	06/30/23	3108
30395	06/27/23	MCGOEY H MHE ENGINEERING	849.00	07/31/23	3108
30396	06/27/23	MONTG OV MONTGOMERY OVERALL	62.10	07/31/23	3108
30397	06/27/23	MORALE E EDWIN MORALES	574.30	06/30/23	3108
30398	06/27/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	6,577.39	07/31/23	3108
30399	06/27/23	NELSON J JAMES NELSON	23.99	07/31/23	3108
30400	06/27/23	NYCOMCO NEW YORK COMMUNICATION CO INC	885.00	07/31/23	3108
30401	06/27/23	OCCOF PL OC COMMISSIONER OF FINANCE	1,757.56	07/31/23	3108
30402	06/27/23	ODB OLD DOMINION BRUSH	309.14	07/31/23	3108
30403	06/27/23	OPTIMUM OPTIMUM	456.26	07/31/23	3108
30404	06/27/23	PARTNER PARTNERS IN SAFETY	72.00	07/31/23	3108
30405	06/27/23	PATTER J PATTERSON JAMES A	35.00	08/31/23	3108
30406	06/27/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	07/31/23	3108
30407	06/27/23	POSTIGLI DAWN POSTIGLIONE	256.00	07/31/23	3108
30408	06/27/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	3,270.14	07/31/23	3108
30409	06/27/23	PRO TOOL PRO TOOL INC. GOSHEN	521.95	07/31/23	3108
30410	06/27/23	PROJEC S PROJECT SUPPLY, INC	211.55	07/31/23	3108
30411	06/27/23	PTSI PUPIL TRANSPORTATION	370.00	07/31/23	3108
30412	06/27/23	SCHMID W SCHMIDTS WHOLESALE	11,567.94	07/31/23	3108
30413	06/27/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	217.45	07/31/23	3108
30414	06/27/23	SINGER B BARBARA J. SINGER	125.00	07/31/23	3108
30415	06/27/23	SPANO DA DANA SPANO	132.00	07/31/23	3108
30416	06/27/23	STAPLE B STAPLES BUSINESS ADVANTAGE	1,629.05	07/31/23	3108
30417	06/27/23	SULLIV T SULLIVAN COUNTY TOOLS	241.50	07/31/23	3108
30418	06/27/23	TAGGAR M MICHAEL TAGGART	42.00	06/30/23	3108
30419	06/27/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	07/31/23	3108
30420	06/27/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	668.73	07/31/23	3108
30421	06/27/23	THRUWAY THRUWAY	344.90	07/31/23	3108
30422	06/27/23	TIFCO IN TIFCO INDUSTRIES, INC.	400.49	07/31/23	3108
30423	06/27/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	180.13	07/31/23	3108
30424	06/27/23	TRUEX TI TIFFANY TRUEX	42.00	06/30/23	3108
30425	06/27/23	TWN NW TOWN OF NEW WINDSOR	917.24	07/31/23	3108
30426	06/27/23	UNITE RO UNITED ROTARY BRUSH CORP	1,312.04	07/31/23	3108
30427	06/27/23	USA BLUE USA BLUEBOOK	118.95	07/31/23	3108
30428	06/27/23	VERIZON VERIZON WIRELESS	1,025.17	07/31/23	3108
30429	06/27/23	WECHSL P WECHSLER POOL & SUPPLY CO.	109.60	07/31/23	3108
30430	06/27/23	WRENN TA TAMARA WRENN	256.00	07/31/23	3108
30431	06/28/23	876 JERK 876 JERK INC	1,790.00	06/30/23	3109
30432	07/06/23	OCHSA GO OCHSA GOLF	150.00	07/31/23	3111
30433	07/11/23	914 HEAT 914 HEATING & COOLING, INC.	99,000.00	07/31/23	3112
30434	07/11/23	AMAZON AMAZON CAPITAL SERVICES	89.99	07/31/23	3112
30435	07/11/23	APEX SOF APEX SOFTWARE	470.00	07/31/23	3112
30436	07/11/23	AYALA VI VICTORIA AYALA	1,200.00	07/31/23	3112
30437	07/11/23	BECKS BECKS HOME & GARDEN CORP	154.73	07/31/23	3112
30438	07/11/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	07/31/23	3112
30439	07/11/23	ENVIR CL ENVIRO-CLEAN	720.00	07/31/23	3112
30440	07/11/23	EXCEL SE EXCEL MONITORING CO LLC	135.00	07/31/23	3112
30441	07/11/23	FOX LEDG FOX LEDGE, INC.	153.09	07/31/23	3112
30442	07/11/23	FRONTIER FRONTIER	1,897.67	07/31/23	3112
30443	07/11/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	607.00	08/31/23	3112
30444	07/11/23	MCBRID R ROBERTA MCBRIDE	91.04	07/31/23	3112
30445	07/11/23	MCGOEY H MHE ENGINEERING	10,836.50	07/31/23	3112

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30446	07/11/23	MILLENNI MILLENNIUM STRATEGIES	3,300.00	07/31/23	3112
30447	07/11/23	MORRIS A ANN MARIE MORRIS	177.32	07/31/23	3112
30448	07/11/23	NELSON P NELSON POPE & VOORHIS, LLC	2,722.50	07/31/23	3112
30449	07/11/23	NEWB POW NEWBURGH POWER EQUIPMENT	90.09	07/31/23	3112
30450	07/11/23	NYSTCA NYS TOWN CLERKS ASSOCIATION	85.00	07/31/23	3112
30451	07/11/23	OC SEWER OC SEWER DISTRICT 1	4,503.60	08/31/23	3112
30452	07/11/23	OPTIMUM OPTIMUM	420.23	07/31/23	3112
30453	07/11/23	OR UT ORANGE & ROCKLAND UTILITIES	619.95	07/31/23	3112
30454	07/11/23	OSC OFFICE OF THE STATE COMPTROLLE	10,529.00	07/31/23	3112
30455	07/11/23	PARTNER PARTNERS IN SAFETY	89.00	07/31/23	3112
30456	07/11/23	PERENNIA PERENNIAL SERVICES LLC	1,507.00	07/31/23	3112
30457	07/11/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,178.10	07/31/23	3112
30458	07/11/23	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	2,500.00	07/31/23	3112
30459	07/11/23	PURCHA P PURCHASE POWER	400.00	07/31/23	3112
30460	07/11/23	REILLY REILLY LANDSCAPING & EXCAVAT	450.00	07/31/23	3112
30461	07/11/23	SAFE HIR SAFE HIRING SOLUTIONS	92.70	07/31/23	3112
30462	07/11/23	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,983.05	07/31/23	3112
30463	07/11/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	34,320.71	07/31/23	3112
30464	07/11/23	STAPLE B STAPLES BUSINESS ADVANTAGE	311.46	07/31/23	3112
30465	07/11/23	STRAUS STRAUS NEWSPAPERS	870.00	07/31/23	3112
30466	07/11/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	3,085.48	07/31/23	3112
30467	07/11/23	TIFCO IN TIFCO INDUSTRIES, INC.	268.30	07/31/23	3112
30468	07/11/23	VILL MON VILLAGE OF MONROE	119.94	07/31/23	3112
30469	07/11/23	WJ EBNER W & J EBNER INC	185.00	07/31/23	3112
30470	07/24/23	ADVAN AU ADVANCE AUTO PARTS	159.99	08/31/23	3118
30471	07/24/23	AGL WELD AGL WELDING SUPPLY, INC.	82.80	08/31/23	3118
30472	07/24/23	BECKS BECKS HOME & GARDEN CORP	57.94	08/31/23	3118
30473	07/24/23	DELTA DE DELTA DENTAL	4,455.96	08/31/23	3118
30474	07/24/23	DEMPSEY DEMPSEY STEEL PIPE CO, INC	84.60	08/31/23	3118
30475	07/24/23	DILIGE C DILIGENT CORPORATION	18,900.00	08/31/23	3118
30476	07/24/23	DOLLBAUM ROBERT DOLLBAUM CO LLC	3,400.00	08/31/23	3118
30477	07/24/23	EDM DIST EDM DISTRIBUTERS INC.	395.89	08/31/23	3118
30478	07/24/23	EDMUNDS EDMUNDS GOVTECH, INC.	2,655.09	08/31/23	3118
30479	07/24/23	ENTER FM ENTERPRISE FM TRUST	778.18	08/31/23	3118
30480	07/24/23	FLEET PR FLEET PRIDE	323.29	08/31/23	3118
30481	07/24/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	22,480.00	08/31/23	3118
30482	07/24/23	FREDER M MARTIN FREDERICKS	374.00	08/31/23	3118
30483	07/24/23	FRONTIER FRONTIER	30.28	08/31/23	3118
30484	07/24/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	07/31/23	3118
30485	07/24/23	GLENCO S GLENCO SUPPLY	830.75	08/31/23	3118
30486	07/24/23	GM FINAN GM FINANCIAL LEASING	203.76	08/31/23	3118
30487	07/24/23	GREEN CO GREEN COUNTY COMMERCIAL BANK	58,904.50	08/31/23	3118
30488	07/24/23	GT LAND G&T LANDSCAPING	80.00	08/31/23	3118
30489	07/24/23	HOULE JA JAKE HOULE	60.00	07/31/23	3118
30490	07/24/23	JANSSE D DIANE JANSSENS	150.00	08/31/23	3118
30491	07/24/23	JP COOKE J. P. COOKE COMPANY	642.43	08/31/23	3118
30492	07/24/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	54.57	08/31/23	3118
30493	07/24/23	KONICA KONICA MINOLTA BUSINESS	187.35	08/31/23	3118
30494	07/24/23	MCGOEY H MHE ENGINEERING	3,527.09	08/31/23	3118
30495	07/24/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	149.00	08/31/23	3118
30496	07/24/23	MONTG OV MONTGOMERY OVERALL	143.35	08/31/23	3118
30497	07/24/23	MORALE E EDWIN MORALES	80.66	08/31/23	3118

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30498	07/24/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,786.32	08/31/23	3118
30499	07/24/23	NEWB POW NEWBURGH POWER EQUIPMENT	34.00	08/31/23	3118
30500	07/24/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,617.00	08/31/23	3118
30501	07/24/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	101,290.77	08/31/23	3118
30502	07/24/23	OC ELEVA ORANGE COUNTY ELEVATOR	500.00	08/31/23	3118
30503	07/24/23	ODB OLD DOMINION BRUSH	1,087.48	08/31/23	3118
30504	07/24/23	OPTIMUM OPTIMUM	466.74	08/31/23	3118
30505	07/24/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	54.00	08/31/23	3118
30506	07/24/23	PARTNER PARTNERS IN SAFETY	189.00	08/31/23	3118
30507	07/24/23	POSTIGLI DAWN POSTIGLIONE	256.00	08/31/23	3118
30508	07/24/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	941.75	08/31/23	3118
30509	07/24/23	ROGO F ROGO FASTENER CO, INC.	166.84	08/31/23	3118
30510	07/24/23	SCHMID W SCHMIDTS WHOLESALE	1,645.87	08/31/23	3118
30511	07/24/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	312.24	08/31/23	3118
30512	07/24/23	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,983.05	08/31/23	3118
30513	07/24/23	SPANO DA DANA SPANO	99.00	08/31/23	3118
30514	07/24/23	STAPLE B STAPLES BUSINESS ADVANTAGE	113.44	08/31/23	3118
30515	07/24/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	150.00	08/31/23	3118
30516	07/24/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	436.39	08/31/23	3118
30517	07/24/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	201.84	08/31/23	3118
30518	07/24/23	UDIG NY UDIG NY, INC	14.00	08/31/23	3118
30519	07/24/23	VERIZON VERIZON WIRELESS	766.49	08/31/23	3118
30520	07/24/23	WECHSL P WECHSLER POOL & SUPPLY CO.	109.60	08/31/23	3118
30521	07/24/23	WERNERS WERNER'S ACE HARDWARE #17435	179.99	08/31/23	3118
30522	07/24/23	WM LAWBK WILLIAMSON LAW BOOK CO.	402.29	08/31/23	3118
30523	07/24/23	WRENN TA TAMARA WRENN	288.00	08/31/23	3118
30524	07/24/23	ZEP MANF ZEP SALES & SERVICE	193.84	08/31/23	3118
30525	07/25/23	ABACAR ABACAR INSURANCE	185.25	08/31/23	3120
30526	07/25/23	MARANGI MARANGI DISPOSAL	219,896.74	07/31/23	3124
30527	07/31/23	SPORT TE SPORT-TECH CONSTRUCTION CORP.	64,653.60	08/31/23	3126
30528	08/08/23	914 HEAT 914 HEATING & COOLING, INC.	360.00	08/31/23	3128
30529	08/08/23	ABACAR ABACAR INSURANCE	185.25	09/30/23	3128
30530	08/08/23	ADVAN AU ADVANCE AUTO PARTS	667.94	08/31/23	3128
30531	08/08/23	AGL WELD AGL WELDING SUPPLY, INC.	85.06	08/31/23	3128
30532	08/08/23	AMTHOR AMTHORS WELDING SERVICE INC	121.09	08/31/23	3128
30533	08/08/23	ARAMSCO ARAMSCO INC	180.48	08/31/23	3128
30534	08/08/23	AUTOPR AUTOPRO	35.97	08/31/23	3128
30535	08/08/23	AYALA VI VICTORIA AYALA	1,050.00	08/31/23	3128
30536	08/08/23	BECKS BECKS HOME & GARDEN CORP	112.89	08/31/23	3128
30537	08/08/23	BITZER V VALERIE BITZER	78.23	08/31/23	3128
30538	08/08/23	CORSI TI CORSI TIRE OF OSSINING, INC.	1,776.06	08/31/23	3128
30539	08/08/23	DELTA DE DELTA DENTAL	4,351.90	08/31/23	3128
30540	08/08/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	08/31/23	3128
30541	08/08/23	ENVIR CL ENVIRO-CLEAN	720.00	08/31/23	3128
30542	08/08/23	FERRELLG FERRELLGAS, LP	287.65	08/31/23	3128
30543	08/08/23	FRONTIER FRONTIER	1,900.34	08/31/23	3128
30544	08/08/23	GABRIELL GABRIELLI TRUCK SALES	105.60	08/31/23	3128
30545	08/08/23	GENRL CO GENERAL CODE	5,277.00	08/31/23	3128
30546	08/08/23	GENTECH GENTECH LTD	1,393.19	08/31/23	3128
30547	08/08/23	GORMAN B GORMAN BROTHERS	196,506.17	08/31/23	3128
30548	08/08/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	150.00	08/31/23	3128
30549	08/08/23	HEALEY B HEALEY BROTHERS	1,681.00	08/31/23	3128

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30550	08/08/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	859.19	08/31/23	3128
30551	08/08/23	HOME D HOME DEPOT CREDIT SERVICES	433.14	08/31/23	3128
30552	08/08/23	JUNGE ME JUNGE & MELE LLP	560.00	08/31/23	3128
30553	08/08/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,457.93	08/31/23	3128
30554	08/08/23	KONICA KONICA MINOLTA BUSINESS	542.34	08/31/23	3128
30555	08/08/23	MARINAS MARINA'S PIZZA	54.00	08/31/23	3128
30556	08/08/23	MARSH MA MARSHALL MACHINERY, INC	175.14	08/31/23	3128
30557	08/08/23	MCGOEY H MHE ENGINEERING	18,429.14	08/31/23	3128
30558	08/08/23	MCNAMARA CARLA MCNAMARA	241.91	08/31/23	3128
30559	08/08/23	MONTG OV MONTGOMERY OVERALL	127.10	08/31/23	3128
30560	08/08/23	MORALE E EDWIN MORALES	13.86	08/31/23	3128
30561	08/08/23	MORRIS A ANN MARIE MORRIS	136.12	08/31/23	3128
30562	08/08/23	MULLIGAN JOHN MULLIGAN	500.00	08/31/23	3128
30563	08/08/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,117.83	08/31/23	3128
30564	08/08/23	NELSON P NELSON POPE & VOORHIS, LLC	165.00	08/31/23	3128
30565	08/08/23	NEW LIFE NEW LIFE MOBILITY	930.00	08/31/23	3128
30566	08/08/23	NEWB POW NEWBURGH POWER EQUIPMENT	50.00	08/31/23	3128
30567	08/08/23	NEWB WIN NEWBURGH WINWATER CO.	557.24	08/31/23	3128
30568	08/08/23	NORTHUTI NORTHEAST UTILITY EQUIPMENT	8,702.95	08/31/23	3128
30569	08/08/23	OPTIMUM OPTIMUM	92.75	08/31/23	3128
30570	08/08/23	OSC OFFICE OF THE STATE COMPTROLLE	8,552.50	08/31/23	3128
30571	08/08/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	2,006.00	08/31/23	3128
30572	08/08/23	PECKHAM PECKHAM INDUSTRIES INC.	492.23	08/31/23	3128
30573	08/08/23	PREMIER PREMIER BUILDING & CONSTRUCT	161,500.00	08/31/23	3128
30574	08/08/23	PROJEC S PROJECT SUPPLY, INC	895.00	08/31/23	3128
30575	08/08/23	PTSI PUPIL TRANSPORTATION	155.00	08/31/23	3128
30576	08/08/23	REILLY REILLY LANDSCAPING & EXCAVAT	3,960.00	08/31/23	3128
30577	08/08/23	SCHMID W SCHMIDTS WHOLESALE	149.80	08/31/23	3128
30578	08/08/23	SOLITUDE SOLITUDE LAKE MANAGEMENT	4,983.05	08/31/23	3128
30579	08/08/23	SPRINK S SPRINKLER SURGEON, LLC	2,000.00	08/31/23	3128
30580	08/08/23	STAPLE B STAPLES BUSINESS ADVANTAGE	1,323.06	08/31/23	3128
30581	08/08/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	6,018.17	08/31/23	3128
30582	08/08/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	111.59	08/31/23	3128
30583	08/08/23	USA BLUE USA BLUEBOOK	930.89	08/31/23	3128
30584	08/08/23	VALENZA PHILIP VALENZA	26.01	10/31/23	3128
30585	08/08/23	VILL MON VILLAGE OF MONROE	89,376.91	08/31/23	3128
30586	08/08/23	WJ EBNER W & J EBNER INC	314.15	08/31/23	3128
30587	08/08/23	WOOD SAN WOODBURY SANITARY	350.00	08/31/23	3128
30588	08/08/23	VILL MON VILLAGE OF MONROE	2,455.64	08/31/23	3131
30589	08/21/23	914 HEAT 914 HEATING & COOLING, INC.	360.00	08/31/23	3133
30590	08/21/23	ADVAN AU ADVANCE AUTO PARTS	395.17	08/31/23	3133
30591	08/21/23	ARKEL ARKEL MOTORS INC	176.82	08/31/23	3133
30592	08/21/23	AUTOPR AUTOPRO	26.66	08/31/23	3133
30593	08/21/23	BADGER M BADGER METER	23.75	08/31/23	3133
30594	08/21/23	BECKS BECKS HOME & GARDEN CORP	10.99	08/31/23	3133
30595	08/21/23	CAMP FRE CAMPBELL FREIGHTLINER	181.49	08/31/23	3133
30596	08/21/23	CARGILL CARGILL INCORPORATED	53,077.50	08/31/23	3133
30597	08/21/23	DEVITT S DEVITT'S	350.00	08/31/23	3133
30598	08/21/23	DOWLIN J JOHN DOWLING	277.38	08/31/23	3133
30599	08/21/23	ENTER FM ENTERPRISE FM TRUST	778.18	08/31/23	3133
30600	08/21/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	24,563.81	08/31/23	3133
30601	08/21/23	FREDER M MARTIN FREDERICKS	476.00	09/30/23	3133

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30602	08/21/23	FRONTIER FRONTIER	32.22	08/31/23	3133
30603	08/21/23	GLENCO S GLENCO SUPPLY	1,018.50	08/31/23	3133
30604	08/21/23	GM FINAN GM FINANCIAL LEASING	203.76	08/31/23	3133
30605	08/21/23	GT LAND G&T LANDSCAPING	80.00	09/30/23	3133
30606	08/21/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	254.97	08/31/23	3133
30607	08/21/23	HEALEY B HEALEY BROTHERS	173.95	09/30/23	3133
30608	08/21/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	956.90	08/31/23	3133
30609	08/21/23	JANSSE D DIANE JANSSENS	120.00	09/30/23	3133
30610	08/21/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,255.20	08/31/23	3133
30611	08/21/23	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	270.00	08/31/23	3133
30612	08/21/23	MONTG OV MONTGOMERY OVERALL	62.10	08/31/23	3133
30613	08/21/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,678.30	08/31/23	3133
30614	08/21/23	NELSON P NELSON POPE & VOORHIS, LLC	82.50	08/31/23	3133
30615	08/21/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	08/31/23	3133
30616	08/21/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	96,805.01	08/31/23	3133
30617	08/21/23	OCCUPATI OCCUPATIONAL SERVICES	322.09	08/31/23	3133
30618	08/21/23	OPTIMUM OPTIMUM	584.91	08/31/23	3133
30619	08/21/23	OPUS INS OPUS INSPECTION INC	2,324.00	08/31/23	3133
30620	08/21/23	ORGANI R ORGANIC RECYCLING, INC.	44.00	08/31/23	3133
30621	08/21/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	08/31/23	3133
30622	08/21/23	POSTIGLI DAWN POSTIGLIONE	128.00	09/30/23	3133
30623	08/21/23	PROJEC S PROJECT SUPPLY, INC	509.50	08/31/23	3133
30624	08/21/23	PURCHA P PURCHASE POWER	250.47	08/31/23	3133
30625	08/21/23	ROGO F ROGO FASTENER CO, INC.	460.27	08/31/23	3133
30626	08/21/23	SCHMID W SCHMIDTS WHOLESALE	1,499.40	08/31/23	3133
30627	08/21/23	SPANO DA DANA SPANO	198.00	09/30/23	3133
30628	08/21/23	STERLING STERLING ENVIRONMENTAL	9,400.00	08/31/23	3133
30629	08/21/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	350.00	08/31/23	3133
30630	08/21/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	65.20	08/31/23	3133
30631	08/21/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	312.49	08/31/23	3133
30632	08/21/23	TWN NW TOWN OF NEW WINDSOR	4,281.54	08/31/23	3133
30633	08/21/23	USA BLUE USA BLUEBOOK	384.11	09/30/23	3133
30634	08/21/23	WECHSL P WECHSLER POOL & SUPPLY CO.	107.00	08/31/23	3133
30635	08/21/23	WRENN TA TAMARA WRENN	256.00	09/30/23	3133
30636	08/23/23	DELESS M MELISA DELESSIO	150.00	08/31/23	3139
30637	08/29/23	OC CLERK ORANGE COUNTY CLERK	110.00	09/30/23	3140
30638	09/05/23	ABACAR ABACAR INSURANCE	190.00	10/31/23	3142
30639	09/05/23	AMAZON AMAZON CAPITAL SERVICES	823.95	09/30/23	3142
30640	09/05/23	AUTOPR AUTOPRO	51.98	09/30/23	3142
30641	09/05/23	AYALA VI VICTORIA AYALA	900.00	09/30/23	3142
30642	09/05/23	BECKS BECKS HOME & GARDEN CORP	29.99	09/30/23	3142
30643	09/05/23	BUG BUST THE BUG BUSTERS, LLC	150.00	09/30/23	3142
30644	09/05/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	266.48	09/30/23	3142
30645	09/05/23	CARGILL CARGILL INCORPORATED	2,949.51	09/30/23	3142
30646	09/05/23	CHEMUNG CHEMUNG SUPPLY CORP	1,000.00	09/30/23	3142
30647	09/05/23	COACH COACH & EQUIPMENT MFG CORP	196.06	09/30/23	3142
30648	09/05/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	09/30/23	3142
30649	09/05/23	EDM DIST EDM DISTRIBUTERS INC.	67.65	09/30/23	3142
30650	09/05/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	09/30/23	3142
30651	09/05/23	FOX LEDG FOX LEDGE, INC.	231.55	09/30/23	3142
30652	09/05/23	FRONTIER FRONTIER	1,838.90	09/30/23	3142
30653	09/05/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	09/30/23	3142

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CONSOLIDATED CK Town of Monroe General Fund Continued					
30654	09/05/23	GREEN CO GREEN COUNTY COMMERCIAL BANK	2,411.75	09/30/23	3142
30655	09/05/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	59.99	09/30/23	3142
30656	09/05/23	HOME D HOME DEPOT CREDIT SERVICES	578.56	09/30/23	3142
30657	09/05/23	HOULE JA JAKE HOULE	90.00	09/30/23	3142
30658	09/05/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,395.11	09/30/23	3142
30659	09/05/23	KONICA KONICA MINOLTA BUSINESS	357.71	09/30/23	3142
30660	09/05/23	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	437.50	09/30/23	3142
30661	09/05/23	MARANGI MARANGI DISPOSAL	219,346.66	09/30/23	3142
30662	09/05/23	MCGOEY H MHE ENGINEERING	975.25	09/30/23	3142
30663	09/05/23	MILLENNI MILLENNIUM STRATEGIES	3,300.00	09/30/23	3142
30664	09/05/23	MOODNA MOODNA BASIN JOINT O&M	36,840.00	09/30/23	3142
30665	09/05/23	MORALE E EDWIN MORALES	35.00	09/30/23	3142
30666	09/05/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	4,121.44	09/30/23	3142
30667	09/05/23	NEWB POW NEWBURGH POWER EQUIPMENT	163.19	09/30/23	3142
30668	09/05/23	NEWCASTL NEWCASTLE COMMUNICATIONS	3,981.36	09/30/23	3142
30669	09/05/23	OCCOF PL OC COMMISSIONER OF FINANCE	1,877.71	09/30/23	3142
30670	09/05/23	OPTIMUM OPTIMUM	250.50	09/30/23	3142
30671	09/05/23	PERENNIA PERENNIAL SERVICES LLC	381.00	09/30/23	3142
30672	09/05/23	PKF OCON PKF O'CONNER DAVIES, LLP	32,437.00	09/30/23	3142
30673	09/05/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	224.13	09/30/23	3142
30674	09/05/23	STAPLE B STAPLES BUSINESS ADVANTAGE	754.26	09/30/23	3142
30675	09/05/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	1,718.51	09/30/23	3142
30676	09/05/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	2,618.21	09/30/23	3142
30677	09/05/23	ULINE ULINE	456.43	09/30/23	3142
30678	09/05/23	USA BLUE USA BLUEBOOK	91.64	09/30/23	3142
30679	09/05/23	VERIZON VERIZON WIRELESS	863.96	09/30/23	3142
30680	09/05/23	WERNERS WERNER'S ACE HARDWARE #17435	156.95	09/30/23	3142
30681	09/05/23	WESTCH T WESTCHESTER TRACTOR	82,778.40	09/30/23	3142
30682	09/18/23	Alignment Check		VOID	
30683	09/18/23	ADVAN AU ADVANCE AUTO PARTS	12.34	09/30/23	3147
30684	09/18/23	AGL WELD AGL WELDING SUPPLY, INC.	85.06	09/30/23	3147
30685	09/18/23	AUTOPR AUTOPRO	16.99	09/30/23	3147
30686	09/18/23	BADGER M BADGER METER	12.35	09/30/23	3147
30687	09/18/23	BECKS BECKS HOME & GARDEN CORP	50.37	09/30/23	3147
30688	09/18/23	CAMP FRE CAMPBELL FREIGHTLINER	602.17	09/30/23	3147
30689	09/18/23	CHEMUNG CHEMUNG SUPPLY CORP	3,238.00	09/30/23	3147
30690	09/18/23	DEVITT S DEVITT'S	540.00	09/30/23	3147
30691	09/18/23	EDM DIST EDM DISTRIBUTORS INC.	220.40	09/30/23	3147
30692	09/18/23	ENTER FM ENTERPRISE FM TRUST	778.18	09/30/23	3147
30693	09/18/23	ENVIR CL ENVIRO-CLEAN	720.00	09/30/23	3147
30694	09/18/23	FASTENAL FASTENAL COMPANY	287.64	09/30/23	3147
30695	09/18/23	FLEET PR FLEET PRIDE	121.56	09/30/23	3147
30696	09/18/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	18,825.00	09/30/23	3147
30697	09/18/23	FRONTIER FRONTIER	199.90	09/30/23	3147
30698	09/18/23	GLENCO S GLENCO SUPPLY	325.00	09/30/23	3147
30699	09/18/23	GM FINAN GM FINANCIAL LEASING	213.95	09/30/23	3147
30700	09/18/23	GMC CONS GMC CONSTRUCTION SERVICES, INC	5,290.00	09/30/23	3147
30701	09/18/23	GT LAND G&T LANDSCAPING	80.00	10/31/23	3147
30702	09/18/23	HARPER C HARPER CONTROL SOLUTIONS	2,387.00	09/30/23	3147
30703	09/18/23	HOFF SER HOFFMAN SERVICES, INC.	380.00	09/30/23	3147
30704	09/18/23	INTERS B INTERSTATE BATTERY OF SO. NY	419.85	09/30/23	3147
30705	09/18/23	JOHNS CO JOHNSON CONTROLS FIRE	672.46	09/30/23	3147

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30706	09/18/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	269.11	09/30/23	3147
30707	09/18/23	KYLES W WILLIAM KYLES, III	178.35	10/31/23	3147
30708	09/18/23	MARANGI MARANGI DISPOSAL	226,226.26	09/30/23	3147
30709	09/18/23	MARINAS MARINA'S PIZZA	36.00	10/31/23	3147
30710	09/18/23	MARSH MA MARSHALL MACHINERY, INC	236.12	09/30/23	3147
30711	09/18/23	MCGOEY H MHE ENGINEERING	15,441.36	09/30/23	3147
30712	09/18/23	MH FASTE MID HUDSON FASTENERS	194.75	09/30/23	3147
30713	09/18/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	653.00	10/31/23	3147
30714	09/18/23	MONTG OV MONTGOMERY OVERALL	127.10	09/30/23	3147
30715	09/18/23	MORRIS A ANN MARIE MORRIS	35.26	09/30/23	3147
30716	09/18/23	MULLIGAN JOHN MULLIGAN	115.90	09/30/23	3147
30717	09/18/23	MW CSD MONROE-WOODBURY CSD	31,417.43	10/31/23	3147
30718	09/18/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	09/30/23	3147
30719	09/18/23	NYS THRU NYS THRUWAY AUTHORITY	2,625.00	10/31/23	3147
30720	09/18/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	100,542.88	09/30/23	3147
30721	09/18/23	OCCOF RP OC COMMISSIONER OF FINANCE	1,650.00	09/30/23	3147
30722	09/18/23	OPTIMUM OPTIMUM	595.69	10/31/23	3147
30723	09/18/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	118.00	09/30/23	3147
30724	09/18/23	PARTNER PARTNERS IN SAFETY	121.00	09/30/23	3147
30725	09/18/23	PRO TOOL PRO TOOL INC. GOSHEN	1,571.69	09/30/23	3147
30726	09/18/23	PROJEC S PROJECT SUPPLY, INC	189.60	09/30/23	3147
30727	09/18/23	PURCHA P PURCHASE POWER	887.31	09/30/23	3147
30728	09/18/23	REILLY REILLY LANDSCAPING & EXCAVAT	4,860.00	09/30/23	3147
30729	09/18/23	RENELT YURMARIS J RENELT	220.00	09/30/23	3147
30730	09/18/23	SCHMID W SCHMIDTS WHOLESALE	42.41	09/30/23	3147
30731	09/18/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	153.95	09/30/23	3147
30732	09/18/23	STAPLE B STAPLES BUSINESS ADVANTAGE	102.34	09/30/23	3147
30733	09/18/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	200.00	09/30/23	3147
30734	09/18/23	TETZ ASP **USE PECKHAM INDUSTRIES, INC *	2,664.37	09/30/23	3147
30735	09/18/23	THRUWAY THRUWAY	319.95	09/30/23	3147
30736	09/18/23	TIFCO IN TIFCO INDUSTRIES, INC.	95.90	09/30/23	3147
30737	09/18/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	37.57	09/30/23	3147
30738	09/18/23	TOLLS BY TOLLS BY MAIL	3.72	09/30/23	3147
30739	09/18/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	224.05	09/30/23	3147
30740	09/18/23	WJ EBNER W & J EBNER INC	153.90	09/30/23	3147
30741	09/18/23	YOUNG AT YOUNG AT HEART	1,490.00	10/04/23	VOID 3147 (Reason: Lost Check)
30742	09/26/23	SPORT TE SPORT-TECH CONSTRUCTION CORP.	43,102.40	10/31/23	3151
30743	10/02/23	PREMIER PREMIER BUILDING & CONSTRUCT	8,500.00	10/31/23	3152
30744	10/02/23	PRO SOLU PRO SOLUTIONS HOME RENOVATIONS	91,900.00	10/31/23	3152
30745	10/03/23	POST1573 MULLIGAN-EDEN POST #1573	275.00	10/31/23	3154
30746	10/03/23	ABACAR ABACAR INSURANCE	194.75	10/31/23	3155
30747	10/03/23	ADVAN AU ADVANCE AUTO PARTS	205.77	10/31/23	3155
30748	10/03/23	ALESSAND ALESSANDRO ELECTRIC INC.	450.00	10/31/23	3155
30749	10/03/23	AMAZON AMAZON CAPITAL SERVICES	176.89	10/31/23	3155
30750	10/03/23	ARAMSCO ARAMSCO INC	1,088.32	10/31/23	3155
30751	10/03/23	AUDIO SE AUDIO SERVICES LLC	3,334.00	10/31/23	3155
30752	10/03/23	BINGHA M MARY BINGHAM	102.69	10/31/23	3155
30753	10/03/23	BITZER V VALERIE BITZER	186.96	10/31/23	3155
30754	10/03/23	BUG BUST THE BUG BUSTERS, LLC	150.00	10/31/23	3155
30755	10/03/23	CARDON A ANTHONY P. CARDONE	469.98	10/31/23	3155
30756	10/03/23	CORSI TI CORSI TIRE OF OSSINING, INC.	626.64	10/31/23	3155
30757	10/03/23	DELTA DE DELTA DENTAL	4,200.41	10/31/23	3155

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30758	10/03/23	EHRLICH RENTOKIL NORTH AMERICA, INC.	221.84	10/31/23	3155
30759	10/03/23	ENVIR CL ENVIRO-CLEAN	720.00	10/31/23	3155
30760	10/03/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	21,414.50	10/31/23	3155
30761	10/03/23	FOLEY PA PAUL FOLEY	94.32	10/31/23	3155
30762	10/03/23	FOX LEDG FOX LEDGE, INC.	115.01	10/31/23	3155
30763	10/03/23	FREDER M MARTIN FREDERICKS	374.00	10/31/23	3155
30764	10/03/23	FREEMA A FREEMAN'S AUTO & TIRE	1,059.07	10/31/23	3155
30765	10/03/23	FRONTIER FRONTIER	1,837.54	10/31/23	3155
30766	10/03/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	10/31/23	3155
30767	10/03/23	GRAY BAR GRAY BARN FARM	89.94	10/31/23	3155
30768	10/03/23	GREEN CO GREEN COUNTY COMMERCIAL BANK	178,403.75	10/31/23	3155
30769	10/03/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	78.00	10/31/23	3155
30770	10/03/23	HOME D HOME DEPOT CREDIT SERVICES	1,449.81	10/31/23	3155
30771	10/03/23	HOULE JA JAKE HOULE	150.00	10/31/23	3155
30772	10/03/23	JANSSE D DIANE JANSSENS	90.00	10/31/23	3155
30773	10/03/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	286.24	10/31/23	3155
30774	10/03/23	KOBETI M MICHAEL KOBETITSCH	144.75	10/31/23	3155
30775	10/03/23	LANGUAGE LANGUAGE LINE SERVICES	43.68	10/31/23	3155
30776	10/03/23	LEATHERN LEATHERNECK INC.	450.00	10/31/23	3155
30777	10/03/23	MARSH R ROBERT MARSH	313.54	10/31/23	3155
30778	10/03/23	MCGOEY H MHE ENGINEERING	2,697.20	10/31/23	3155
30779	10/03/23	MH FASTE MID HUDSON FASTENERS	482.22	10/31/23	3155
30780	10/03/23	MILLENNI MILLENNIUM STRATEGIES	3,300.00	10/31/23	3155
30781	10/03/23	MULLIGAN JOHN MULLIGAN	115.90	10/31/23	3155
30782	10/03/23	MUNISTAT MUNISTAT	1,900.00	10/31/23	3155
30783	10/03/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,415.06	10/31/23	3155
30784	10/03/23	NELSON P NELSON POPE & VOORHIS, LLC	1,155.00	10/31/23	3155
30785	10/03/23	OC ELEVA ORANGE COUNTY ELEVATOR	1,475.00	10/31/23	3155
30786	10/03/23	OCCOF RP OC COMMISSIONER OF FINANCE	1,650.00	10/31/23	3155
30787	10/03/23	OPTIMUM OPTIMUM	265.50	10/31/23	3155
30788	10/03/23	OR UT ORANGE & ROCKLAND UTILITIES	373.09	10/31/23	3155
30789	10/03/23	OSC OFFICE OF THE STATE COMPTROLLE	12,384.00	10/31/23	3155
30790	10/03/23	OUBOCES ORANGE ULSTER BOCES	564.00	10/31/23	3155
30791	10/03/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	588.00	10/31/23	3155
30792	10/03/23	PECKHAM PECKHAM INDUSTRIES INC.	1,954.78	10/31/23	3155
30793	10/03/23	POSTIGLI DAWN POSTIGLIONE	256.00	10/31/23	3155
30794	10/03/23	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,250.00	10/31/23	3155
30795	10/03/23	PURCHA P PURCHASE POWER	1,301.74	10/31/23	3155
30796	10/03/23	RICH G GARY R. RICH	1,000.00	10/31/23	3155
30797	10/03/23	SAFE HIR SAFE HIRING SOLUTIONS	75.65	10/31/23	3155
30798	10/03/23	SCHMID W SCHMIDTS WHOLESALE	1,620.00	10/31/23	3155
30799	10/03/23	SCHNAA J JENNIFER SCHNAARS	14.40	10/31/23	3155
30800	10/03/23	SHOWALT SHOWALTERS AUTO & EQUIPMENT	1,500.00	10/31/23	3155
30801	10/03/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	52,203.21	10/31/23	3155
30802	10/03/23	SPANO DA DANA SPANO	198.00	10/31/23	3155
30803	10/03/23	STAPLE B STAPLES BUSINESS ADVANTAGE	385.47	10/31/23	3155
30804	10/03/23	TONDO TONDO CRETEATIONS LLC	5,400.00	10/31/23	3155
30805	10/03/23	TRI CC TRI-COUNTY CHAPTER NYSBOC	800.00	10/31/23	3155
30806	10/03/23	TWN NW TOWN OF NEW WINDSOR	4,224.13	10/31/23	3155
30807	10/03/23	UNITE RO UNITED ROTARY BRUSH CORP	1,271.30	10/31/23	3155
30808	10/03/23	VERIZON VERIZON WIRELESS	1,352.94	10/31/23	3155
30809	10/03/23	WJ EBNER W & J EBNER INC	339.77	10/31/23	3155

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30810	10/03/23	WRENN TA TAMARA WRENN	224.00	10/31/23	3155
30811	10/04/23	YOUNG AT YOUNG AT HEART	1,490.00	10/31/23	3159
30812	10/12/23	GABRIELL GABRIELLI TRUCK SALES	279,127.78	10/31/23	3160
30813	10/17/23	ADVAN AU ADVANCE AUTO PARTS	115.39	10/31/23	3162
30814	10/17/23	AGL WELD AGL WELDING SUPPLY, INC.	80.54	10/31/23	3162
30815	10/17/23	ALI BRO ALI BROTHERS CONSTRUCTION LLC	1,117.14	10/31/23	3162
30816	10/17/23	ARKEK ARKEK MOTORS INC	317.15	10/31/23	3162
30817	10/17/23	AYALA VI VICTORIA AYALA	1,050.00	11/30/23	3162
30818	10/17/23	BADGER M BADGER METER	14.25	10/31/23	3162
30819	10/17/23	BECKS BECKS HOME & GARDEN CORP	53.16	10/31/23	3162
30820	10/17/23	CAMP FIR CAMPBELL FIRE PROTECTION INC	798.75	10/31/23	3162
30821	10/17/23	CORSI TI CORSI TIRE OF OSSINING, INC.	3,016.56	10/31/23	3162
30822	10/17/23	DELTA DE DELTA DENTAL	4,351.90	10/31/23	3162
30823	10/17/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	10/31/23	3162
30824	10/17/23	DW DIESE D & W DIESEL	1,489.72	10/31/23	3162
30825	10/17/23	ENTER FM ENTERPRISE FM TRUST	778.18	10/31/23	3162
30826	10/17/23	EXCEL SE EXCEL MONITORING CO LLC	1,260.00	10/31/23	3162
30827	10/17/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	10/31/23	3162
30828	10/17/23	FLEET PR FLEET PRIDE	25.51	10/31/23	3162
30829	10/17/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	225.00	10/31/23	3162
30830	10/17/23	FRONTIER FRONTIER	200.86	10/31/23	3162
30831	10/17/23	GLENCO S GLENCO SUPPLY	10,150.00	10/31/23	3162
30832	10/17/23	GM FINAN GM FINANCIAL LEASING	203.76	11/30/23	3162
30833	10/17/23	GT LAND G&T LANDSCAPING	80.00	10/31/23	3162
30834	10/17/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	271.47	10/31/23	3162
30835	10/17/23	HAWKINS HAWKINS DELAFIELD & WOOD LLP	6,650.00	10/31/23	3162
30836	10/17/23	HUDSON V HUDSON VALLEY OFFICE FURNITURE	2,838.00	10/31/23	3162
30837	10/17/23	INTERS B INTERSTATE BATTERY OF SO. NY	434.85	10/31/23	3162
30838	10/17/23	JOLLY SE JOLLY SENIORS OF MONROE	1,300.00	11/30/23	3162
30839	10/17/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	569.86	10/31/23	3162
30840	10/17/23	KONICA KONICA MINOLTA BUSINESS	1,947.05	10/31/23	3162
30841	10/17/23	LEIGHTRO LEIGHTRONIX, INC	2,388.00	11/30/23	3162
30842	10/17/23	MARANGI MARANGI DISPOSAL	217,575.46	10/31/23	3162
30843	10/17/23	MARINAS MARINA'S PIZZA	36.00	10/31/23	3162
30844	10/17/23	MCDONALD MCDONALD & MCDONALD INC	8,297.92	10/31/23	3162
30845	10/17/23	MCGOEY H MHE ENGINEERING	3,188.00	10/31/23	3162
30846	10/17/23	MIDTBO T THOR R. MIDTBO	259.94	10/31/23	3162
30847	10/17/23	MILLENNI MILLENNIUM STRATEGIES	3,300.00	10/31/23	3162
30848	10/17/23	MONTG OV MONTGOMERY OVERALL	143.35	10/31/23	3162
30849	10/17/23	MORALE E EDWIN MORALES	166.40	10/31/23	3162
30850	10/17/23	NELSON J JAMES NELSON	25.30	10/31/23	3162
30851	10/17/23	NEWB POW NEWBURGH POWER EQUIPMENT	13,535.00	10/31/23	3162
30852	10/17/23	NEWB WIN NEWBURGH WINWATER CO.	811.95	10/31/23	3162
30853	10/17/23	NYCOMCO NEW YORK COMMUNICATION CO INC	948.00	10/31/23	3162
30854	10/17/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	102,229.47	10/31/23	3162
30855	10/17/23	OC ELEVA ORANGE COUNTY ELEVATOR	600.00	10/31/23	3162
30856	10/17/23	OPTIMUM OPTIMUM	313.28	11/30/23	3162
30857	10/17/23	OR UT ORANGE & ROCKLAND UTILITIES	165.85	10/31/23	3162
30858	10/17/23	PARTNER PARTNERS IN SAFETY	72.00	10/31/23	3162
30859	10/17/23	PATTER J PATTERSON JAMES A	35.00	10/31/23	3162
30860	10/17/23	PERENNIA PERENNIAL SERVICES LLC	1,519.00	10/31/23	3162
30861	10/17/23	PRO TOOL PRO TOOL INC. GOSHEN	291.41	10/31/23	3162

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30862	10/17/23	REILLY REILLY LANDSCAPING & EXCAVAT	2,160.00	11/30/23	3162
30863	10/17/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	103.39	10/31/23	3162
30864	10/17/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	26,841.44	10/31/23	3162
30865	10/17/23	STAPLE B STAPLES BUSINESS ADVANTAGE	338.17	10/31/23	3162
30866	10/17/23	SULLIV T SULLIVAN COUNTY TOOLS	185.30	10/31/23	3162
30867	10/17/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	10/31/23	3162
30868	10/17/23	TIFCO IN TIFCO INDUSTRIES, INC.	50.78	10/31/23	3162
30869	10/17/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	325.20	10/31/23	3162
30870	10/17/23	TONDO TONDO CRETEATIONS LLC	5,400.00	10/31/23	3162
30871	10/17/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	202.34	10/31/23	3162
30872	10/17/23	TWN NW TOWN OF NEW WINDSOR	937.50	10/31/23	3162
30873	10/17/23	TWN WOOD TOWN OF WOODBURY	29.00	10/31/23	3162
30874	10/17/23	UDIG NY UDIG NY, INC	25.00	10/31/23	3162
30875	10/17/23	USA BLUE USA BLUEBOOK	581.94	11/30/23	3162
30876	10/17/23	WB MASON WB MASON CO., INC.	238.70	10/31/23	3162
30877	10/17/23	WE TIMME W.E. TIMMERMAN CO., INC.	1,777.91	10/31/23	3162
30878	10/17/23	WECHSL P WECHSLER POOL & SUPPLY CO.	80.25	10/31/23	3162
30879	10/17/23	WERNERS WERNER'S ACE HARDWARE #17435	164.97	10/31/23	3162
30880	10/17/23	ZEP MANF ZEP SALES & SERVICE	360.05	10/31/23	3162
30881	10/23/23	BARON D DAVID E BARON	150.00	10/31/23	3165
30882	10/23/23	BLAIR D DAVID BLAIR	150.00	10/31/23	3165
30883	10/23/23	CARSON J JOHN L CARSON JR	150.00	10/31/23	3165
30884	10/23/23	EARLY S SHANNON EARLY	500.00	11/30/23	3165
30885	10/23/23	HARRISON HARRISONS MUSIC LLC	400.00	11/30/23	3165
30886	10/23/23	KEEGAN R ROBERT KEEGAN	299.00	10/31/23	3165
30887	10/23/23	RYAN TH THOMAS H RYAN	150.00	11/30/23	3165
30888	10/23/23	WILSON R RONALD WILSON	150.00	11/30/23	3165
30889	10/30/23	ADVAN AU ADVANCE AUTO PARTS	759.87	11/30/23	3169
30890	10/30/23	ARAMSCO ARAMSCO INC	789.84	11/30/23	3169
30891	10/30/23	AYALA VI VICTORIA AYALA	600.00	11/30/23	3169
30892	10/30/23	BECKS BECKS HOME & GARDEN CORP	393.88	11/30/23	3169
30893	10/30/23	BITZER V VALERIE BITZER	66.54	11/30/23	3169
30894	10/30/23	BUG BUST THE BUG BUSTERS, LLC	150.00	11/30/23	3169
30895	10/30/23	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,685.00	12/31/23	3169
30896	10/30/23	CHEMSEAR CHEMSEARCHFE	376.90	11/30/23	3169
30897	10/30/23	COMP ALL NYS COMPENSATION ALLIANCE	21,602.67	11/30/23	3169
30898	10/30/23	CORSI TI CORSI TIRE OF OSSINING, INC.	1,687.40	11/30/23	3169
30899	10/30/23	DANA DIS DANA DISTRIBUTORS, INC.	712.38	11/30/23	3169
30900	10/30/23	FEDEX FEDERAL EXPRESS CORPORATION	8.30	11/30/23	3169
30901	10/30/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	11/30/23	3169
30902	10/30/23	GLENCO S GLENCO SUPPLY	230.00	11/30/23	3169
30903	10/30/23	GRAY BAR GRAY BARN FARM	1,059.88	11/30/23	3169
30904	10/30/23	HEALEY B HEALEY BROTHERS	5,248.26	11/30/23	3169
30905	10/30/23	HOME D HOME DEPOT CREDIT SERVICES	80.68	11/30/23	3169
30906	10/30/23	HOULE JA JAKE HOULE	90.00	11/30/23	3169
30907	10/30/23	INTERS B INTERSTATE BATTERY OF SO. NY	145.95	11/30/23	3169
30908	10/30/23	JUNGE ME JUNGE & MELE LLP	1,680.00	11/30/23	3169
30909	10/30/23	KEZEK A ALYSSA KEZEK	400.00	11/30/23	3169
30910	10/30/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	829.00	11/30/23	3169
30911	10/30/23	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	1,761.29	11/30/23	3169
30912	10/30/23	MALDON B BENIGNO MALDONADO	20.62	11/30/23	3169
30913	10/30/23	MATUSZEW JACQUELINE MATUSZEWSKI	260.00	11/30/23	3169

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CONSOLIDATED CK Town of Monroe General Fund Continued					
30914	10/30/23	MCGOEY H MHE ENGINEERING	48,020.40	11/30/23	3169
30915	10/30/23	MNTM MERCURIO NORTON TAROLLI MARSHA	3,800.00	11/30/23	3169
30916	10/30/23	MONTG OV MONTGOMERY OVERALL	62.10	11/30/23	3169
30917	10/30/23	MULLIGAN JOHN MULLIGAN	167.37	11/30/23	3169
30918	10/30/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,040.94	11/30/23	3169
30919	10/30/23	NAUGHTON NAUGHTON & TORRE, LLP	225.00	11/30/23	3169
30920	10/30/23	NEW LIFE NEW LIFE MOBILITY	525.00	11/30/23	3169
30921	10/30/23	NORTHUTI NORTHEAST UTILITY EQUIPMENT	8,841.68	11/30/23	3169
30922	10/30/23	NYCOMCO NEW YORK COMMUNICATION CO INC	347.00	11/30/23	3169
30923	10/30/23	OCMPF OC MUNICIPAL PLANNING FEDERATI	150.00	11/30/23	3169
30924	10/30/23	OPTIMUM OPTIMUM	455.76	11/30/23	3169
30925	10/30/23	PARTNER PARTNERS IN SAFETY	72.00	11/30/23	3169
30926	10/30/23	PECKHAM PECKHAM INDUSTRIES INC.	32,427.57	11/30/23	3169
30927	10/30/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,885.00	11/30/23	3169
30928	10/30/23	PURCHA P PURCHASE POWER	200.00	11/30/23	3169
30929	10/30/23	SEALCOAT SEALCOAT USA INC.	12,375.00	11/30/23	3169
30930	10/30/23	SP GLOBA S&P GLOBAL RATINGS	5,500.00	11/30/23	3169
30931	10/30/23	STAPLE B STAPLES BUSINESS ADVANTAGE	81.86	11/30/23	3169
30932	10/30/23	SULLIV T SULLIVAN COUNTY TOOLS	65.35	11/30/23	3169
30933	10/30/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	87.66	11/30/23	3169
30934	10/30/23	VERIZON VERIZON WIRELESS	783.17	11/30/23	3169
30935	10/30/23	VILL MON VILLAGE OF MONROE	72.31	11/30/23	3169
30936	10/30/23	WEATHER WEATHER WORKS CONSULTING METER	2,050.00	11/30/23	3169
30937	10/30/23	WERNERS WERNER'S ACE HARDWARE #17435	412.78	11/30/23	3169
30948	11/13/23	ABACAR ABACAR INSURANCE	190.00	11/30/23	3171
30949	11/13/23	AGL WELD AGL WELDING SUPPLY, INC.	85.06	11/30/23	3171
30950	11/13/23	AMBULANC MONROE VOLUNTEER AMBULANCE	113,611.38	12/31/23	3171
30951	11/13/23	BADGER M BADGER METER	34.20	11/30/23	3171
30952	11/13/23	BECKS BECKS HOME & GARDEN CORP	361.81	11/30/23	3171
30953	11/13/23	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,500.08	11/30/23	3171
30954	11/13/23	CAMP FIR CAMPBELL FIRE PROTECTION INC	775.00	11/30/23	3171
30955	11/13/23	COMM FIN COMMISSIONER OF TAX & FINANCE	15.41	12/31/23	3171
30956	11/13/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	11/30/23	3171
30957	11/13/23	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	39.99	11/30/23	3171
30958	11/13/23	ENVIR CL ENVIRO-CLEAN	1,720.00	11/30/23	3171
30959	11/13/23	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	26,305.00	11/30/23	3171
30960	11/13/23	FOX LEDG FOX LEDGE, INC.	95.63	11/30/23	3171
30961	11/13/23	FREDER M MARTIN FREDERICKS	476.00	11/30/23	3171
30962	11/13/23	FRONTIER FRONTIER	2,028.55	11/30/23	3171
30963	11/13/23	GRAINGER GRAINGER	406.10	11/30/23	3171
30964	11/13/23	GT LAND G&T LANDSCAPING	80.00	11/30/23	3171
30965	11/13/23	HAWKINS HAWKINS DELAFIELD & WOOD LLP	21,149.33	11/30/23	3171
30966	11/13/23	HAWXHURS NANCY HAWXHURST	23.00	11/30/23	3171
30967	11/13/23	IPPOLITI LAURA IPPOLITI	23.00	11/30/23	3171
30968	11/13/23	JANSSE D DIANE JANSSENS	120.00	11/30/23	3171
30969	11/13/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,322.87	11/30/23	3171
30970	11/13/23	LANGUAGE LANGUAGE LINE SERVICES	37.68	11/30/23	3171
30971	11/13/23	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	675.00	11/30/23	3171
30972	11/13/23	MARINAS MARINA'S PIZZA	60.00	11/30/23	3171
30973	11/13/23	MCGOEY H MHE ENGINEERING	3,042.30	11/30/23	3171
30974	11/13/23	MILLENNI MILLENNIUM STRATEGIES	6,600.00	11/30/23	3171
30975	11/13/23	MON PRIN MONROE PRINTING & PHOTOGRAPHY	149.00	11/30/23	3171

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CONSOLIDATED CK Town of Monroe General Fund Continued					
30976	11/13/23	MONTG OV MONTGOMERY OVERALL	65.00	11/30/23	3171
30977	11/13/23	MORALE E EDWIN MORALES	23.00	11/30/23	3171
30978	11/13/23	NELSON P NELSON POPE & VOORHIS, LLC	825.00	11/30/23	3171
30979	11/13/23	NYCOMCO NEW YORK COMMUNICATION CO INC	948.00	11/30/23	3171
30980	11/13/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	98,580.39	11/30/23	3171
30981	11/13/23	OCCUPATI OCCUPATIONAL SERVICES	138.06	11/30/23	3171
30982	11/13/23	OPTIMUM OPTIMUM	92.75	12/31/23	3171
30983	11/13/23	OSC OFFICE OF THE STATE COMPTROLLE	7,813.00	11/30/23	3171
30984	11/13/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,003.00	11/30/23	3171
30985	11/13/23	PEAK POW PEAK POWER SYSTEMS	848.00	11/30/23	3171
30986	11/13/23	PECKHAM PECKHAM INDUSTRIES INC.	14,795.31	11/30/23	3171
30987	11/13/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	11/30/23	3171
30988	11/13/23	POSTIGLI DAWN POSTIGLIONE	256.00	11/30/23	3171
30989	11/13/23	PREST GR PRESTIGE GRAPHIC SERVICES, INC	457.25	11/30/23	3171
30990	11/13/23	PROJEC S PROJECT SUPPLY, INC	97.00	11/30/23	3171
30991	11/13/23	REILLY REILLY LANDSCAPING & EXCAVAT	1,800.00	11/30/23	3171
30992	11/13/23	SAFE HIR SAFE HIRING SOLUTIONS	61.80	11/30/23	3171
30993	11/13/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	257.56	11/30/23	3171
30994	11/13/23	SPANO DA DANA SPANO	165.00	11/30/23	3171
30995	11/13/23	STAPLE B STAPLES BUSINESS ADVANTAGE	342.34	11/30/23	3171
30996	11/13/23	SULLIV T SULLIVAN COUNTY TOOLS	185.30	11/30/23	3171
30997	11/13/23	SUM HAND SUMMIT HANDLING SYSTEMS, INC	665.00	11/30/23	3171
30998	11/13/23	TAGGAR M MICHAEL TAGGART	23.00	11/30/23	3171
30999	11/13/23	TRUEX TI TIFFANY TRUEX	23.00	11/30/23	3171
31000	11/13/23	ULINE ULINE	139.40	11/30/23	3171
31001	11/13/23	UPCYCLE UPCYCLE USA LLC	750.00	11/30/23	3171
31002	11/13/23	VILL MON VILLAGE OF MONROE	91,508.15	11/30/23	3171
31003	11/13/23	WECHSL P WECHSLER POOL & SUPPLY CO.	80.25	11/30/23	3171
31004	11/13/23	WRENN TA TAMARA WRENN	256.00	11/30/23	3171
31005	11/16/23	LASK BRO LASK BROTHERS, LLC	350.00	11/30/23	3175
31006	11/16/23	TILCON TILCON NEW YORK INC.	86,906.84	11/30/23	3175
31007	11/28/23	ADVAN AU ADVANCE AUTO PARTS	13.12	12/31/23	3176
31008	11/28/23	AMAZON AMAZON CAPITAL SERVICES	52.22	12/31/23	3176
31009	11/28/23	BECKS BECKS HOME & GARDEN CORP	1,127.24	12/31/23	3176
31010	11/28/23	COOLEY COOLEY GROUP, INC.	1,370.94	12/31/23	3176
31011	11/28/23	DELTA DE DELTA DENTAL	4,806.37	12/31/23	3176
31012	11/28/23	DIAZ RAQ RAQUEL DIAZ	400.00	11/30/23	3176
31013	11/28/23	DUTCH O DUTCHESS OVERHEAD DOORS, INC.	1,106.50	12/31/23	3176
31014	11/28/23	ENTER FM ENTERPRISE FM TRUST	789.86	12/31/23	3176
31015	11/28/23	FREDER M MARTIN FREDERICKS	340.00	12/31/23	3176
31016	11/28/23	FREEMA A FREEMAN'S AUTO & TIRE	39.99	12/31/23	3176
31017	11/28/23	FRONTIER FRONTIER	29.12	12/31/23	3176
31018	11/28/23	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,514.58	12/31/23	3176
31019	11/28/23	GM FINAN GM FINANCIAL LEASING	203.76	12/31/23	3176
31020	11/28/23	HARR ARM HARRIMAN ARMY-NAVY, INC.	353.93	12/31/23	3176
31021	11/28/23	HOULE JA JAKE HOULE	105.00	12/31/23	3176
31022	11/28/23	INTERS B INTERSTATE BATTERY OF SO. NY	142.95	12/31/23	3176
31023	11/28/23	JANSSE D DIANE JANSSENS	120.00	12/31/23	3176
31024	11/28/23	KASCH P PATRICIA KASCH	15.72	12/31/23	3176
31025	11/28/23	KONICA KONICA MINOLTA BUSINESS	531.38	12/31/23	3176
31026	11/28/23	KYLES W WILLIAM KYLES, III	375.00	12/31/23	3176
31027	11/28/23	LITTLE I LITTLE ITALY	994.00	12/31/23	3176

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31028	11/28/23	MALDON B BENIGNO MALDONADO	80.28	12/31/23	3176
31029	11/28/23	MARANGI MARANGI DISPOSAL	219,300.75	11/30/23	3176
31030	11/28/23	MARSH R ROBERT MARSH	210.76	12/31/23	3176
31031	11/28/23	MATUSZEW JACQUELINE MATUSZEWSKI	20.05	11/30/23	3176
31032	11/28/23	MCBRID R ROBERTA MCBRIDE	475.34	11/30/23	3176
31033	11/28/23	MCGOEY H MHE ENGINEERING	33,234.25	12/31/23	3176
31034	11/28/23	MH FASTE MID HUDSON FASTENERS	196.52	12/31/23	3176
31035	11/28/23	MONTG OV MONTGOMERY OVERALL	62.10	12/31/23	3176
31036	11/28/23	MORRIS A ANN MARIE MORRIS	146.82	12/31/23	3176
31037	11/28/23	MUNISTAT MUNISTAT	11,100.00	12/31/23	3176
31038	11/28/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,188.56	12/31/23	3176
31039	11/28/23	NYCOMCO NEW YORK COMMUNICATION CO INC	347.00	12/31/23	3176
31040	11/28/23	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	285,620.00	12/31/23	3176
31041	11/28/23	OC ELEVA ORANGE COUNTY ELEVATOR	500.00	12/31/23	3176
31042	11/28/23	OPTIMUM OPTIMUM	769.04	12/31/23	3176
31043	11/28/23	PATTER J PATTERSON JAMES A	910.00	12/31/23	3176
31044	11/28/23	PECKHAM PECKHAM INDUSTRIES INC.	3,914.75	12/31/23	3176
31045	11/28/23	PERENNIA PERENNIAL SERVICES LLC	2,725.00	12/31/23	3176
31046	11/28/23	POSTIGLI DAWN POSTIGLIONE	256.00	12/31/23	3176
31047	11/28/23	PRO SOLU PRO SOLUTIONS HOME RENOVATIONS	136,100.00	11/30/23	3176
31048	11/28/23	PROSCHR PROSHRED NORTHERN NEW JERSEY	1,050.00	12/31/23	3176
31049	11/28/23	PURCHA P PURCHASE POWER	400.00	12/31/23	3176
31050	11/28/23	RENELT YURMARIS J RENELT	220.00	12/31/23	3176
31051	11/28/23	ROBT GRE ROBERT GREEN TRUCK DIVISION	6,395.00	12/31/23	3176
31052	11/28/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	20,429.41	12/31/23	3176
31053	11/28/23	SPANO DA DANA SPANO	99.00	12/31/23	3176
31054	11/28/23	SPRINK S SPRINKLER SURGEON, LLC	535.00	12/31/23	3176
31055	11/28/23	STAPLE B STAPLES BUSINESS ADVANTAGE	151.36	12/31/23	3176
31056	11/28/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	200.00	12/31/23	3176
31057	11/28/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	560.07	12/31/23	3176
31058	11/28/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	224.05	12/31/23	3176
31059	11/28/23	VALENZA PHILIP VALENZA	25.00	12/31/23	3176
31060	11/28/23	VAN ETTA MARK VAN ETTEN	41.41	12/31/23	3176
31061	11/28/23	VERIZON VERIZON WIRELESS	768.18	12/31/23	3176
31062	11/28/23	WERNERS WERNER'S ACE HARDWARE #17435	20.79	12/31/23	3176
31063	11/28/23	WJ EBNER W & J EBNER INC	286.75	12/31/23	3176
31064	11/28/23	WRENN TA TAMARA WRENN	288.00	12/31/23	3176
31065	11/28/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	39.43	12/31/23	3179
31066	11/30/23	MOORE TERENCE M MOORE	1,875.00	12/31/23	3181
31067	11/30/23	HVHF HUDSON VALLEY HONOR FLIGHT	100.00	12/31/23	3182
31068	12/01/23	AMAZON AMAZON CAPITAL SERVICES	150.81	12/31/23	3183
31069	12/01/23	ARCH C CHRISTOPHER J ARCH	3,957.60	12/31/23	3183
31070	12/01/23	AVAGL H HELEN AVAGLIANO	4,155.60	12/31/23	3183
31071	12/01/23	BACCHI D DOMINICK J BACCHIOCCHI	1,978.80	12/31/23	3183
31072	12/01/23	BEAMS F FRANCIS M BEAMS	1,978.80	12/31/23	3183
31073	12/01/23	BEAMS RI RICKEY E. BEAMS	1,649.00	12/31/23	3183
31074	12/01/23	CALLAN P PAULA CALLANAN	3,957.60	12/31/23	3183
31075	12/01/23	CAREY A ANN V CAREY	3,957.60	12/31/23	3183
31076	12/01/23	CAREY MA MARY ALICE CAREY	2,638.40	12/31/23	3183
31077	12/01/23	CONK G GENE CONKLIN	1,978.80	12/31/23	3183
31078	12/01/23	DEANGE G GERALDINE DEANGELIS	1,978.80	12/31/23	3183
31079	12/01/23	DISE J JUDITH L. DISE	3,957.60	02/29/24	3183

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31080	12/01/23	FRERIC M MYRON FRERICHS	1,978.80	12/31/23	3183
31081	12/01/23	GAREW M MARY LOUISE GAREW	1,978.80	12/31/23	3183
31082	12/01/23	GARRY M MICHAEL GARRY	1,978.80	12/31/23	3183
31083	12/01/23	HEDGES E J. EDGAR HEDGES	3,957.60	12/31/23	3183
31084	12/01/23	KARLIC M MARILYN KARLICH	5,143.20	12/31/23	3183
31085	12/01/23	KINSEY C CYNTHIA KINSEY	1,978.80	12/31/23	3183
31086	12/01/23	KLOIBE D DOUGLAS KLOIBER	1,978.80	12/31/23	3183
31087	12/01/23	KNICK H HELEN W. KNICKERBOCKER	6,330.00	12/31/23	3183
31088	12/01/23	LANG LIN LINDA LANGE	1,978.80	12/31/23	3183
31089	12/01/23	LEONAR S SANDY LEONARD	3,957.60	12/31/23	3183
31090	12/01/23	MARTIN P PETER J. MARTIN	3,957.60	12/31/23	3183
31091	12/01/23	MUENTE W WILLIAM MUENTE	2,769.60	12/31/23	3183
31092	12/01/23	PICINO R ROBERT PICINOTTI	3,957.60	12/31/23	3183
31093	12/01/23	ROGERS J JAMES H. ROGERS, SR.	2,638.40	12/31/23	3183
31094	12/01/23	SARNEC M MILDRED SARNECKY	1,978.80	12/31/23	3183
31095	12/01/23	SMITH E ELIZABETH A SMITH	1,978.80	12/31/23	3183
31096	12/01/23	TURNBU K KEVIN TURNBULL	3,957.60	12/31/23	3183
31097	12/01/23	WEEKS D DONALD F. WEEKS	1,978.80	12/31/23	3183
31098	12/12/23	ABACAR ABACAR INSURANCE	185.25	01/31/24	3190
31099	12/12/23	ADVAN AU ADVANCE AUTO PARTS	161.22	12/31/23	3190
31100	12/12/23	ALESSAND ALESSANDRO ELECTRIC INC.	3,350.00	12/31/23	3190
31101	12/12/23	ARKEL ARKEL MOTORS INC	4,522.63	12/31/23	3190
31102	12/12/23	BADGER M BADGER METER	73.15	12/31/23	3190
31103	12/12/23	BECKS BECKS HOME & GARDEN CORP	274.75	12/31/23	3190
31104	12/12/23	CARPENTE CARPENTER & SMITH	356.99	12/31/23	3190
31105	12/12/23	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	12/31/23	3190
31106	12/12/23	DOWLIN J JOHN DOWLING	76.94	12/31/23	3190
31107	12/12/23	EMPIRE EMPIRE STATE ELECTRIC MOTORS,	1,650.00	12/31/23	3190
31108	12/12/23	EXCEL SE EXCEL MONITORING CO LLC	2,000.00	12/31/23	3190
31109	12/12/23	FLEET PR FLEET PRIDE	50.00	12/31/23	3190
31110	12/12/23	FOX LEDG FOX LEDGE, INC.	106.69	12/31/23	3190
31111	12/12/23	FRONTIER FRONTIER	2,033.42	12/31/23	3190
31112	12/12/23	GM FINAN GM FINANCIAL LEASING	203.76	01/31/24	3190
31113	12/12/23	GRAINGER GRAINGER	1,550.76	12/31/23	3190
31114	12/12/23	HOME D HOME DEPOT CREDIT SERVICES	514.22	12/31/23	3190
31115	12/12/23	JOHNS CO JOHNSON CONTROLS FIRE	672.46	12/31/23	3190
31116	12/12/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	624.39	12/31/23	3190
31117	12/12/23	KONICA KONICA MINOLTA BUSINESS	233.64	12/31/23	3190
31118	12/12/23	MCGOEY H MHE ENGINEERING	10,623.05	12/31/23	3190
31119	12/12/23	MH NYSBO MID HUDSON CHAPTER NYSBOC	470.00	12/31/23	3190
31120	12/12/23	MILLENNI MILLENNIUM STRATEGIES	3,300.00	12/31/23	3190
31121	12/12/23	MONTG OV MONTGOMERY OVERALL	106.40	12/31/23	3190
31122	12/12/23	MORALE E EDWIN MORALES	97.99	12/31/23	3190
31123	12/12/23	MUNISTAT MUNISTAT	4,500.00	12/31/23	3190
31124	12/12/23	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	12/31/23	3190
31125	12/12/23	NYSBOC R NYSBOC-ROCKLAND COUNTY CHAPTER	350.00	01/31/24	3190
31126	12/12/23	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	116,709.44	01/31/24	3190
31127	12/12/23	OCCOF PL OC COMMISSIONER OF FINANCE	1,735.91	12/31/23	3190
31128	12/12/23	OPTIMUM OPTIMUM	185.50	12/31/23	3190
31129	12/12/23	OR UT ORANGE & ROCKLAND UTILITIES	1,044.81	12/31/23	3190
31130	12/12/23	OSC OFFICE OF THE STATE COMPTROLLE	5,583.00	12/31/23	3190
31131	12/12/23	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,844.00	12/31/23	3190

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31132	12/12/23	PATTER J PATTERSON JAMES A	134.00	01/31/24	3190
31133	12/12/23	PECKHAM PECKHAM INDUSTRIES INC.	1,435.33	12/31/23	3190
31134	12/12/23	PITNEY PITNEY BOWES	220.78	12/31/23	3190
31135	12/12/23	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	12/31/23	3190
31136	12/12/23	SCHMID W SCHMIDTS WHOLESALE	587.69	12/31/23	3190
31137	12/12/23	SHOPRITE SHOPRITE SUPERMARKETS, INC.	193.61	12/31/23	3190
31138	12/12/23	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	17,203.68	01/31/24	3190
31139	12/12/23	STAPLE B STAPLES BUSINESS ADVANTAGE	73.69	12/31/23	3190
31140	12/12/23	STEVEN T THOMAS STEVENS	3,957.60	12/31/23	3190
31141	12/12/23	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	01/31/24	3190
31142	12/12/23	THRUWAY THRUWAY	364.97	01/31/24	3190
31143	12/12/23	TIMES HE GANNETT NEW YORK/NEW JERSEY	235.11	12/31/23	3190
31144	12/12/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	180.13	12/31/23	3190
31145	12/12/23	TRUEX TI TIFFANY TRUEX	102.03	12/31/23	3190
31146	12/12/23	TWN NW TOWN OF NEW WINDSOR	541.98	12/31/23	3190
31147	12/12/23	VILL MON VILLAGE OF MONROE	25.00	12/31/23	3190
31148	12/12/23	WB MASON WB MASON CO., INC.	141.44	12/31/23	3190
31149	12/12/23	WECHSL P WECHSLER POOL & SUPPLY CO.	107.00	12/31/23	3190
31150	12/12/23	WM LAWBK WILLIAMSON LAW BOOK CO.	228.64	12/31/23	3190
31151	12/13/23	SNOW GEO GEORGE SNOW	61.00	01/31/24	3193
31152	12/19/23	VILL MON VILLAGE OF MONROE	25.00	12/31/23	3194
31153	12/27/23	ADVAN AU ADVANCE AUTO PARTS	80.91	01/31/24	3197
31154	12/27/23	AGL WELD AGL WELDING SUPPLY, INC.	82.80	01/31/24	3197
31155	12/27/23	AYALA VI VICTORIA AYALA	900.00	01/31/24	3197
31156	12/27/23	BITZER V VALERIE BITZER	40.00	01/31/24	3197
31157	12/27/23	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,050.00	01/31/24	3197
31158	12/27/23	CAPPOL T TERRIE CAPPOLA	400.00	12/31/23	3197
31159	12/27/23	CARPENTE CARPENTER & SMITH	529.45	01/31/24	3197
31160	12/27/23	COHEN D DANA COHEN	56.99	01/31/24	3197
31161	12/27/23	COOLEY COOLEY GROUP, INC.	224.50	01/31/24	3197
31162	12/27/23	DELTA DE DELTA DENTAL	4,711.51	01/31/24	3197
31163	12/27/23	ENTER FM ENTERPRISE FM TRUST	789.86	01/31/24	3197
31164	12/27/23	FLEET PR FLEET PRIDE	1,250.66	01/31/24	3197
31165	12/27/23	FREDER M MARTIN FREDERICKS	306.00	01/31/24	3197
31166	12/27/23	FREEMA A FREEMAN'S AUTO & TIRE	2,173.28	01/31/24	3197
31167	12/27/23	FRONTIER FRONTIER	40.42	01/31/24	3197
31168	12/27/23	GARCIA J JOSE GARCIA	119.61	01/31/24	3197
31169	12/27/23	GLENCO S GLENCO SUPPLY	119.00	01/31/24	3197
31170	12/27/23	GORMAN B GORMAN BROTHERS	1,543.16	01/31/24	3197
31171	12/27/23	HARPER C HARPER CONTROL SOLUTIONS	9,555.00	01/31/24	3197
31172	12/27/23	HOFFM EQ HOFFMAN INTERNATIONAL INC	485.85	01/31/24	3197
31173	12/27/23	HOPPER L LEONARD J HOPPER	900.00	01/31/24	3197
31174	12/27/23	JANSSE D DIANE JANSSENS	90.00	01/31/24	3197
31175	12/27/23	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	575.66	01/31/24	3197
31176	12/27/23	KONICA KONICA MINOLTA BUSINESS	357.71	01/31/24	3197
31177	12/27/23	LEATHERN LEATHERNECK INC.	14,654.00	01/31/24	3197
31178	12/27/23	LUNDGREN CRAIG LUNDGREN	180.50	01/31/24	3197
31179	12/27/23	MARANGI MARANGI DISPOSAL	221,917.40	12/31/23	3197
31180	12/27/23	MARSH R ROBERT MARSH	339.96	12/31/23	3197
31181	12/27/23	MCSWEE N NORINNE A MCSWEENEY	400.00	02/29/24	3197
31182	12/27/23	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	205.14	01/31/24	3197
31183	12/27/23	NAS SEC NAS SECURITY SYSTEMS, INC	2,755.00	01/31/24	3197

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31184	12/27/23	NELSON P NELSON POPE & VOORHIS, LLC	1,155.00	01/31/24	3197
31185	12/27/23	NEWB WIN NEWBURGH WINWATER CO.	3,917.03	01/31/24	3197
31186	12/27/23	OCCOF PL OC COMMISSIONER OF FINANCE	1,876.46	01/31/24	3197
31187	12/27/23	OPTIMUM OPTIMUM	769.04	01/31/24	3197
31188	12/27/23	PARTNER PARTNERS IN SAFETY	72.00	01/31/24	3197
31189	12/27/23	PATTER J PATTERSON JAMES A	40.00	01/31/24	3197
31190	12/27/23	PECKHAM PECKHAM INDUSTRIES INC.	924.96	01/31/24	3197
31191	12/27/23	PKF OCON PKF O'CONNER DAVIES, LLP	15,313.00	01/31/24	3197
31192	12/27/23	POSTIGLI DAWN POSTIGLIONE	224.00	01/31/24	3197
31193	12/27/23	REED SYS REED SYSTEMS, LTD.	601.89	01/31/24	3197
31194	12/27/23	ROGO F ROGO FASTENER CO, INC.	423.32	01/31/24	3197
31195	12/27/23	RUG STOR THE RUG STORE	5,589.05	01/31/24	3197
31196	12/27/23	SCHMID W SCHMIDTS WHOLESALE	2,380.00	01/31/24	3197
31197	12/27/23	SPANO DA DANA SPANO	132.00	01/31/24	3197
31198	12/27/23	STAPLE B STAPLES BUSINESS ADVANTAGE	723.27	01/31/24	3197
31199	12/27/23	SULLIV T SULLIVAN COUNTY TOOLS	251.00	01/31/24	3197
31200	12/27/23	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	21.71	01/31/24	3197
31201	12/27/23	VAN ETT MARK VAN ETTEN	400.00	01/31/24	3197
31202	12/27/23	VERIZON VERIZON WIRELESS	768.18	01/31/24	3197
31203	12/27/23	WECHSL P WECHSLER POOL & SUPPLY CO.	107.00	01/31/24	3197
31204	12/27/23	WRENN TA TAMARA WRENN	288.00	01/31/24	3197
31205	01/08/24	AGL WELD AGL WELDING SUPPLY, INC.	85.06	01/31/24	3200
31206	01/08/24	AMAZON AMAZON CAPITAL SERVICES	173.85	01/31/24	3200
31207	01/08/24	BECKS BECKS HOME & GARDEN CORP	233.66	01/31/24	3200
31208	01/08/24	BROWN W WILLIAM BROWN	400.00	02/29/24	3200
31209	01/08/24	DELL MAR DELL MARKETING LP	286.61	01/31/24	3200
31210	01/08/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	01/31/24	3200
31211	01/08/24	EHRLICH RENTOKIL NORTH AMERICA, INC.	221.84	01/31/24	3200
31212	01/08/24	FOLEY PA PAUL FOLEY	94.32	01/31/24	3200
31213	01/08/24	FOX LEDG FOX LEDGE, INC.	94.59	01/31/24	3200
31214	01/08/24	FRONTIER FRONTIER	1,871.46	01/31/24	3200
31215	01/08/24	HAWXHURS NANCY HAWXHURST	104.10	01/31/24	3200
31216	01/08/24	HOME D HOME DEPOT CREDIT SERVICES	609.20	01/31/24	3200
31217	01/08/24	HOULE JA JAKE HOULE	77.50	01/31/24	3200
31218	01/08/24	HV WELDI HUDSON VALLEY WELDING	41.00	01/31/24	3200
31219	01/08/24	INTERS B INTERSTATE BATTERY OF SO. NY	142.96	01/31/24	3200
31220	01/08/24	KELLYS C KELLY'S PARTY RENTALS	2,430.00	01/31/24	3200
31221	01/08/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	312.27	01/31/24	3200
31222	01/08/24	KOBETI M MICHAEL KOBETITSCH	141.48	01/31/24	3200
31223	01/08/24	LAKES RO LAKES ROAD GLASS	400.00	01/31/24	3200
31224	01/08/24	MALDON B BENIGNO MALDONADO	49.65	01/31/24	3200
31225	01/08/24	MCGOEY H MHE ENGINEERING	2,258.10	01/31/24	3200
31226	01/08/24	MONTG OV MONTGOMERY OVERALL	81.25	01/31/24	3200
31227	01/08/24	MORRIS A ANN MARIE MORRIS	157.73	01/31/24	3200
31228	01/08/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	6,595.00	01/31/24	3200
31229	01/08/24	NELSON J JAMES NELSON	368.00	01/31/24	3200
31230	01/08/24	NELSON P NELSON POPE & VOORHIS, LLC	3,753.75	01/31/24	3200
31231	01/08/24	NYS DEC NYS DEPT ENVIRONMENTAL CONSERV	110.00	01/31/24	3200
31232	01/08/24	PECKHAM PECKHAM INDUSTRIES INC.	168.10	01/31/24	3200
31233	01/08/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,542.00	01/31/24	3200
31234	01/08/24	SCHWAR A AUDRA L SCHWARTZ	400.00	01/31/24	3200
31235	01/08/24	SINGER B BARBARA J. SINGER	670.80	01/31/24	3200

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31236	01/08/24	TWN WOOD TOWN OF WOODBURY	120.00	01/31/24	3200
31237	01/08/24	UDIG NY UDIG NY, INC	21.96	01/31/24	3200
31238	01/08/24	VILL MON VILLAGE OF MONROE	32.53	01/31/24	3200
31239	01/08/24	WB MASON WB MASON CO., INC.	262.58	01/31/24	3200
31240	01/08/24	WERNERS WERNER'S ACE HARDWARE #17435	457.46	01/31/24	3200
31241	01/09/24	APHNYS APHNYS	50.00	06/17/24 VOID	3201
31242	01/09/24	CASSAS I IVAN CASSAS	575.00	01/31/24	3201
31243	01/09/24	COMP ALL NYS COMPENSATION ALLIANCE	24,606.83	01/31/24	3201
31244	01/09/24	EDMUNDS EDMUNDS GOVTECH, INC.	15,313.69	01/31/24	3201
31245	01/09/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	625.00	01/31/24	3201
31246	01/09/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	01/31/24	3201
31247	01/09/24	GM FINAN GM FINANCIAL LEASING	213.44	01/31/24	3201
31248	01/09/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	822.20	01/31/24	3201
31249	01/09/24	MALDON B BENIGNO MALDONADO	123.85	01/31/24	3201
31250	01/09/24	MARINAS MARINA'S PIZZA	45.00	03/31/24	3201
31251	01/09/24	MCGOEY H MHE ENGINEERING	727.50	01/31/24	3201
31252	01/09/24	NYS AA NYS ASSESSORS' ASSOCIATION	250.00	01/31/24	3201
31253	01/09/24	NYSAOTSO NY ASSOC TOWN SUPER OF HIGHWAY	250.00	01/31/24	3201
31254	01/09/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	107,349.47	01/31/24	3201
31255	01/09/24	OC HIGHW OC HIGHWAY SUPERINTENDENTS	150.00	01/31/24	3201
31256	01/09/24	OC SEWER OC SEWER DISTRICT 1	4,419.49	02/29/24	3201
31257	01/09/24	OC WATER MOODNA CREEK WATERSHED INTER	500.00	06/17/24 VOID	3201
31258	01/09/24	OCAA ORANGE COUNTY ASSESSORS ASSOC.	75.00	01/31/24	3201
31259	01/09/24	ONEKEY ONEKEY MLS, LLC	600.00	01/31/24	3201
31260	01/09/24	PARTNER PARTNERS IN SAFETY	318.00	01/31/24	3201
31261	01/09/24	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,750.00	01/31/24	3201
31262	01/09/24	TAX COLL TOWN OF MONROE	16,286.48	01/31/24	3201
31263	01/09/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	22.21	01/31/24	3201
31264	01/09/24	TRI CC TRI-COUNTY CHAPTER NYSBOC	130.00	01/31/24	3201
31265	01/12/24	ASSOC TN ASSOCIATION OF TOWNS OF THE	200.00	02/29/24	3204
31266	01/24/24	ABACAR ABACAR INSURANCE	194.75	02/29/24	3208
31267	01/24/24	AMBULANC MONROE VOLUNTEER AMBULANCE	32,210.05	02/29/24	3208
31268	01/24/24	ASSOC TN ASSOCIATION OF TOWNS OF THE	1,500.00	02/29/24	3208
31269	01/24/24	AUTO AUD AUTOMOTIVE AUDIO	570.99	01/31/24	3208
31270	01/24/24	CARDON A ANTHONY P. CARDONE	1,091.13	01/31/24	3208
31271	01/24/24	COHEN D DANA COHEN	97.49	01/31/24	3208
31272	01/24/24	CORSI TI CORSI TIRE OF OSSINING, INC.	60.00	01/31/24	3208
31273	01/24/24	DELTA DE DELTA DENTAL	4,351.90	02/29/24	3208
31274	01/24/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	2,225.00	01/31/24	3208
31275	01/24/24	FRONTIER FRONTIER	194.08	01/31/24	3208
31276	01/24/24	GABRIELL GABRIELLI TRUCK SALES	446.04	01/31/24	3208
31277	01/24/24	GREEN CO GREEN COUNTY COMMERCIAL BANK	3,657.00	02/29/24	3208
31278	01/24/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	1,490.77	01/31/24	3208
31279	01/24/24	HO PENN H. O. PENN MACHINERY CO., INC.	1,880.19	01/31/24	3208
31280	01/24/24	HV WTR W HUDSON VALLEY WATERWORKS	60.00	02/29/24	3208
31281	01/24/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	187.43	01/31/24	3208
31282	01/24/24	KONICA KONICA MINOLTA BUSINESS	760.17	01/31/24	3208
31283	01/24/24	MALDON B BENIGNO MALDONADO	32.47	01/31/24	3208
31284	01/24/24	MATUSZEW JACQUELINE MATUSZEWSKI	20.04	01/31/24	3208
31285	01/24/24	MCBRID R ROBERTA MCBRIDE	77.95	01/31/24	3208
31286	01/24/24	MONTG OV MONTGOMERY OVERALL	118.85	01/31/24	3208
31287	01/24/24	MORALE E EDWIN MORALES	150.00	01/31/24	3208

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31288	01/24/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,176.59	02/29/24	3208
31289	01/24/24	NELSON P NELSON POPE & VOORHIS, LLC	82.50	01/31/24	3208
31290	01/24/24	NYALGRO NYALGRO	150.00	02/29/24	3208
31291	01/24/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	01/31/24	3208
31292	01/24/24	OPTIMUM OPTIMUM	769.04	02/29/24	3208
31293	01/24/24	OSC OFFICE OF THE STATE COMPTROLLE	6,760.00	01/31/24	3208
31294	01/24/24	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	40.00	02/29/24	3208
31295	01/24/24	PHASE II PHASE II DIESEL, INC	14,342.14	02/29/24	3208
31296	01/24/24	PTSI PUPIL TRANSPORTATION	155.00	02/29/24	3208
31297	01/24/24	ROBT GRE ROBERT GREEN TRUCK DIVISION	1,456.27	01/31/24	3208
31298	01/24/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	30.12	01/31/24	3208
31299	01/24/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	61.39	02/29/24	3208
31300	01/24/24	TURNB WE TURNBULL WELL DRILLING ASSOC	10,840.24	01/31/24	3208
31301	01/24/24	TWN NW TOWN OF NEW WINDSOR	1,987.09	01/31/24	3208
31302	01/24/24	USA BLUE USA BLUEBOOK	3,858.26	01/31/24	3208
31303	01/24/24	VERIZON VERIZON WIRELESS	866.18	01/31/24	3208
31304	01/24/24	WJ EBNER W & J EBNER INC	846.52	01/31/24	3208
31305	01/26/24	TAX COLL TOWN OF MONROE	30.28	01/31/24	3210
31306	01/30/24	ASSOC TN ASSOCIATION OF TOWNS OF THE	50.00	02/29/24	3212
31307	02/06/24	ADVAN AU ADVANCE AUTO PARTS	11.31	02/29/24	3213
31308	02/06/24	AGL WELD AGL WELDING SUPPLY, INC.	167.07	02/29/24	3213
31309	02/06/24	AIR ENVI AIR ENVIRONMENTAL	67.00	02/29/24	3213
31310	02/06/24	AMAZON AMAZON CAPITAL SERVICES	965.49	02/29/24	3213
31311	02/06/24	AMTHOR AMTHORS WELDING SERVICE INC	629.77	02/29/24	3213
31312	02/06/24	ARAMSCO ARAMSCO INC	1,131.95	02/29/24	3213
31313	02/06/24	ARKEL ARKEL MOTORS INC	53.62	02/29/24	3213
31314	02/06/24	AUTOPR AUTOPRO	46.20	02/29/24	3213
31315	02/06/24	AYALA VI VICTORIA AYALA	900.00	02/29/24	3213
31316	02/06/24	BADGER M BADGER METER	73.15	02/29/24	3213
31317	02/06/24	BILT WEL BILT-WELL FENCE CO., INC.	1,433.00	02/29/24	3213
31318	02/06/24	CARGILL CARGILL INCORPORATED	21,386.54	02/29/24	3213
31319	02/06/24	CARPENTE CARPENTER & SMITH	607.85	02/29/24	3213
31320	02/06/24	CORSI TI CORSI TIRE OF OSSINING, INC.	2,975.92	02/29/24	3213
31321	02/06/24	CROWN CA CROWN CASTLE FIBER, LLC	826.61	03/31/24	3213
31322	02/06/24	DELFINO DELFINO ELECTRIC	6,375.00	02/29/24	3213
31323	02/06/24	FLAG GUY FLAG GUYS	949.10	02/29/24	3213
31324	02/06/24	FLEET PR FLEET PRIDE	92.10	02/29/24	3213
31325	02/06/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	45,018.37	02/29/24	3213
31326	02/06/24	FOX LEDG FOX LEDGE, INC.	96.43	02/29/24	3213
31327	02/06/24	FREDER M MARTIN FREDERICKS	455.00	02/29/24	3213
31328	02/06/24	FRONTIER FRONTIER	1,868.89	02/29/24	3213
31329	02/06/24	GABRIELL GABRIELLI TRUCK SALES	204.99	02/29/24	3213
31330	02/06/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	02/29/24	3213
31331	02/06/24	GLENCO S GLENCO SUPPLY	1,116.00	02/29/24	3213
31332	02/06/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	167.89	02/29/24	3213
31333	02/06/24	HOME D HOME DEPOT CREDIT SERVICES	626.35	02/29/24	3213
31334	02/06/24	HOULE JA JAKE HOULE	80.00	03/31/24	3213
31335	02/06/24	IIMC INTL INSTITUTE MUNICIPAL CLERK	185.00	02/29/24	3213
31336	02/06/24	INTERS B INTERSTATE BATTERY OF SO. NY	139.95	02/29/24	3213
31337	02/06/24	JANSSE D DIANE JANSSENS	93.00	02/29/24	3213
31338	02/06/24	JOHNS CO JOHNSON CONTROLS FIRE	672.46	02/29/24	3213
31339	02/06/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	541.40	02/29/24	3213

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31340	02/06/24	KONICA KONICA MINOLTA BUSINESS	357.71	02/29/24	3213
31341	02/06/24	LAKES RO LAKES ROAD GLASS	1,600.00	02/29/24	3213
31342	02/06/24	MAILS BE MAILS BEST FRIEND,LLC	5,306.40	02/29/24	3213
31343	02/06/24	MARANGI MARANGI DISPOSAL	220,994.78	02/29/24	3213
31344	02/06/24	MARSH R ROBERT MARSH	200.00	02/29/24	3213
31345	02/06/24	MCGOEY H MHE ENGINEERING	22,392.55	02/29/24	3213
31346	02/06/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	02/29/24	3213
31347	02/06/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	699.00	02/29/24	3213
31348	02/06/24	MONTG OV MONTGOMERY OVERALL	65.00	02/29/24	3213
31349	02/06/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,334.54	03/31/24	3213
31350	02/06/24	NAS SEC NAS SECURITY SYSTEMS, INC	2,737.50	02/29/24	3213
31351	02/06/24	NEARMAP NEARMAP US, INC	2,500.00	02/29/24	3213
31352	02/06/24	NY RURAL NY RURAL WATER ASSOCIATION	295.00	02/29/24	3213
31353	02/06/24	NYSTCA NYS TOWN CLERKS ASSOCIATION	40.00	02/29/24	3213
31354	02/06/24	OC ELEVA ORANGE COUNTY ELEVATOR	1,575.00	02/29/24	3213
31355	02/06/24	OCCOF RP OC COMMISSIONER OF FINANCE	689.26	02/29/24	3213
31356	02/06/24	OCCUPATI OCCUPATIONAL SERVICES	223.02	02/29/24	3213
31357	02/06/24	ONSOLVE ONSOLVE, LLC	6,186.13	02/29/24	3213
31358	02/06/24	OPTIMUM OPTIMUM	92.75	02/29/24	3213
31359	02/06/24	OR UT ORANGE & ROCKLAND UTILITIES	6,947.98	02/29/24	3213
31360	02/06/24	PARTNER PARTNERS IN SAFETY	570.00	02/29/24	3213
31361	02/06/24	PHASE II PHASE II DIESEL, INC	1,909.63	02/29/24	3213
31362	02/06/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	02/29/24	3213
31363	02/06/24	POSTIGLI DAWN POSTIGLIONE	297.00	02/29/24	3213
31364	02/06/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	298.58	02/29/24	3213
31365	02/06/24	PURCHA P PURCHASE POWER	500.00	02/29/24	3213
31366	02/06/24	SAFE HIR SAFE HIRING SOLUTIONS	30.90	02/29/24	3213
31367	02/06/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	139.02	02/29/24	3213
31368	02/06/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	23,496.05	02/29/24	3213
31369	02/06/24	SPANO DA DANA SPANO	170.00	02/29/24	3213
31370	02/06/24	STAPLE B STAPLES BUSINESS ADVANTAGE	2,697.45	02/29/24	3213
31371	02/06/24	TAM ENTE TAM ENTERPRISES, INC.	3,910.00	02/29/24	3213
31372	02/06/24	TIFCO IN TIFCO INDUSTRIES, INC.	529.04	02/29/24	3213
31373	02/06/24	TWN WOOD TOWN OF WOODBURY	28,630.81	02/29/24	3213
31374	02/06/24	VILL MON VILLAGE OF MONROE	82,155.70	02/29/24	3213
31375	02/06/24	WB MASON WB MASON CO., INC.	305.48	02/29/24	3213
31376	02/06/24	WERNERS WERNER'S ACE HARDWARE #17435	62.84	02/29/24	3213
31377	02/06/24	WRENN TA TAMARA WRENN	264.00	02/29/24	3213
31378	02/06/24	MOODNA MOODNA BASIN JOINT O&M	28,385.00	02/29/24	3214
31379	02/15/24	TAX COLL TOWN OF MONROE	2,018.39	02/29/24	3218
31380	02/20/24	ADVAN AU ADVANCE AUTO PARTS	163.22	02/29/24	3220
31381	02/20/24	AGL WELD AGL WELDING SUPPLY, INC.	88.66	02/29/24	3220
31382	02/20/24	BECKS BECKS HOME & GARDEN CORP	1,518.98	02/29/24	3220
31383	02/20/24	COACH COACH & EQUIPMENT MFG CORP	160.84	02/29/24	3220
31384	02/20/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	03/31/24	3220
31385	02/20/24	CV LOCKS CENTRAL VALLEY LOCKSMITH	515.00	02/29/24	3220
31386	02/20/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	02/29/24	3220
31387	02/20/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	5,095.00	02/29/24	3220
31388	02/20/24	FRONTIER FRONTIER	194.82	02/29/24	3220
31389	02/20/24	GENTECH GENTECH LTD	395.00	02/29/24	3220
31390	02/20/24	GM FINAN GM FINANCIAL LEASING	213.44	02/29/24	3220
31391	02/20/24	HV WTR W HUDSON VALLEY WATERWORKS	30.00	06/17/24 VOID	3220

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31392	02/20/24	KEZEK A ALYSSA KEZEK	139.99	02/29/24	3220
31393	02/20/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	883.53	02/29/24	3220
31394	02/20/24	KONICA KONICA MINOLTA BUSINESS	391.21	02/29/24	3220
31395	02/20/24	KYLES W WILLIAM KYLES, III	26.57	02/29/24	3220
31396	02/20/24	LIBRARY MONROE FREE LIBRARY	1,469,325.00	03/31/24	3220
31397	02/20/24	LITTLE I LITTLE ITALY	640.00	02/29/24	3220
31398	02/20/24	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	1,750.00	02/29/24	3220
31399	02/20/24	MARANGI MARANGI DISPOSAL	223,184.83	02/29/24	3220
31400	02/20/24	MARINAS MARINA'S PIZZA	45.00	03/31/24	3220
31401	02/20/24	MCGOEY H MHE ENGINEERING	9,505.00	03/31/24	3220
31402	02/20/24	MJPRC MONROE JOINT PARK & RECREATION	318,000.00	02/29/24	3220
31403	02/20/24	MON JOIN MONROE JOINT FIRE DISTRICT	2,301,717.95	02/29/24	3220
31404	02/20/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	630.00	03/31/24	3220
31405	02/20/24	MONTG OV MONTGOMERY OVERALL	82.80	02/29/24	3220
31406	02/20/24	MOODNA MOODNA BASIN JOINT O&M	685,632.94	02/29/24	3220
31407	02/20/24	MORALE E EDWIN MORALES	411.57	02/29/24	3220
31408	02/20/24	MOTOR DI MOTOR DIAGNOSTICS	5,495.00	02/29/24	3220
31409	02/20/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	02/29/24	3220
31410	02/20/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	110,716.57	02/29/24	3220
31411	02/20/24	NYSID NYSID	114.89	02/29/24	3220
31412	02/20/24	NYSTCA NYS TOWN CLERKS ASSOCIATION	121.00	03/31/24	3220
31413	02/20/24	OPTIMUM OPTIMUM	312.81	03/31/24	3220
31414	02/20/24	OSC OFFICE OF THE STATE COMPTROLLE	5,851.00	03/31/24	3220
31415	02/20/24	STAPLE B STAPLES BUSINESS ADVANTAGE	699.96	02/29/24	3220
31416	02/20/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	02/29/24	3220
31417	02/20/24	THATTOOL THAT TOOL GUY LLC	228.35	02/29/24	3220
31418	02/20/24	USA BLUE USA BLUEBOOK	651.76	02/29/24	3220
31419	02/20/24	VILL KJ VILLAGE OF KIRYAS JOEL	6,785.60	02/22/24 VOID	3220 (Reason: WRONG AMOUNT)
31420	02/20/24	VILLACR KIRK VILLACRES	110.00	02/29/24	3220
31421	02/20/24	WB MASON WB MASON CO., INC.	15.38	02/29/24	3220
31422	02/22/24	VILL KJ VILLAGE OF KIRYAS JOEL	3,910.60	03/31/24	3224
31423	03/04/24	ABACAR ABACAR INSURANCE	194.75	04/30/24	3226
31424	03/04/24	ADVAN AU ADVANCE AUTO PARTS	5.02	03/31/24	3226
31425	03/04/24	AMAZON AMAZON CAPITAL SERVICES	292.93	03/31/24	3226
31426	03/04/24	AMER WAT AMERICAN WATER WORKS ASSOC.	85.00	03/31/24	3226
31427	03/04/24	BADGER M BADGER METER	73.15	03/31/24	3226
31428	03/04/24	BITZER V VALERIE BITZER	83.23	03/31/24	3226
31429	03/04/24	BLUE 360 BLUE 360 MEDIA LLC	49.85	03/31/24	3226
31430	03/04/24	CAMP FRE CAMPBELL FREIGHTLINER	1,382.17	03/31/24	3226
31431	03/04/24	CARGILL CARGILL INCORPORATED	35,124.73	03/31/24	3226
31432	03/04/24	CARPENTE CARPENTER & SMITH	850.42	03/31/24	3226
31433	03/04/24	CROWNEP CROWNE PLAZA ALBANY	765.00	03/31/24	3226
31434	03/04/24	CV LOCKS CENTRAL VALLEY LOCKSMITH	795.00	03/31/24	3226
31435	03/04/24	DELL MAR DELL MARKETING LP	859.83	03/31/24	3226
31436	03/04/24	DELTA DE DELTA DENTAL	4,645.68	03/31/24	3226
31437	03/04/24	DIA MAPS DIAMOND MAPS	360.00	03/31/24	3226
31438	03/04/24	FEDEX FEDERAL EXPRESS CORPORATION	22.34	03/31/24	3226
31439	03/04/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	28,560.00	03/31/24	3226
31440	03/04/24	FREDER M MARTIN FREDERICKS	350.00	03/31/24	3226
31441	03/04/24	FREMGENS FREMGENS POWER EQUIPMENT, INC	1,172.00	04/30/24	3226
31442	03/04/24	FRONTIER FRONTIER	1,869.18	03/31/24	3226
31443	03/04/24	GLENCO S GLENCO SUPPLY	485.00	03/31/24	3226

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31444	03/04/24	GREEN CO GREEN COUNTY COMMERCIAL BANK	32,411.75	03/31/24	3226
31445	03/04/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	294.92	03/31/24	3226
31446	03/04/24	HEALEY B HEALEY BROTHERS	2,081.00	03/31/24	3226
31447	03/04/24	HO PENN H. O. PENN MACHINERY CO., INC.	46.28	03/31/24	3226
31448	03/04/24	HOME D HOME DEPOT CREDIT SERVICES	229.10	03/31/24	3226
31449	03/04/24	HOULE JA JAKE HOULE	64.00	03/31/24	3226
31450	03/04/24	JANSSE D DIANE JANSSENS	93.00	03/31/24	3226
31451	03/04/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	2,127.07	03/31/24	3226
31452	03/04/24	KONICA KONICA MINOLTA BUSINESS	357.71	03/31/24	3226
31453	03/04/24	MALDON B BENIGNO MALDONADO	456.15	03/31/24	3226
31454	03/04/24	MCGOEY H MHE ENGINEERING	1,876.10	03/31/24	3226
31455	03/04/24	MONTG OV MONTGOMERY OVERALL	65.00	03/31/24	3226
31456	03/04/24	MULLIGAN JOHN MULLIGAN	320.21	03/31/24	3226
31457	03/04/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	2,642.32	03/31/24	3226
31458	03/04/24	NYSTCA NYS TOWN CLERKS ASSOCIATION	125.00	03/31/24	3226
31459	03/04/24	OPTIMUM OPTIMUM	282.53	03/31/24	3226
31460	03/04/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	5,145.00	03/31/24	3226
31461	03/04/24	PARTNER PARTNERS IN SAFETY	49.00	03/31/24	3226
31462	03/04/24	PHASE II PHASE II DIESEL, INC	1,543.05	03/31/24	3226
31463	03/04/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	03/31/24	3226
31464	03/04/24	POSTIGLI DAWN POSTIGLIONE	231.00	03/31/24	3226
31465	03/04/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	662.50	03/31/24	3226
31466	03/04/24	SAFE HIR SAFE HIRING SOLUTIONS	215.55	03/31/24	3226
31467	03/04/24	SCHMID W SCHMIDTS WHOLESALE	1,284.99	03/31/24	3226
31468	03/04/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	161.25	03/31/24	3226
31469	03/04/24	SPANO DA DANA SPANO	136.00	03/31/24	3226
31470	03/04/24	STAPLE B STAPLES BUSINESS ADVANTAGE	58.94	03/31/24	3226
31471	03/04/24	STONE IN STONE INDUSTRIES, INC	3,542.92	03/31/24	3226
31472	03/04/24	TAX COLL TOWN OF MONROE	18.22	03/31/24	3226
31473	03/04/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	426.96	03/31/24	3226
31474	03/04/24	TRANSAXL TRANSAXLE	2,087.52	03/31/24	3226
31475	03/04/24	USA BLUE USA BLUEBOOK	55.16	03/31/24	3226
31476	03/04/24	VAN ETTA MARK VAN ETTEN	100.00	03/31/24	3226
31477	03/04/24	VERIZON VERIZON WIRELESS	555.72	03/31/24	3226
31478	03/04/24	WECHSL P WECHSLER POOL & SUPPLY CO.	160.50	03/31/24	3226
31479	03/04/24	WERNERS WERNER'S ACE HARDWARE #17435	260.94	03/31/24	3226
31480	03/04/24	WINTER E WINTER EQUIPMENT COMPANY INC	248.96	03/31/24	3226
31481	03/04/24	WRENN TA TAMARA WRENN	165.00	03/31/24	3226
31482	03/05/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	03/31/24	3229
31483	03/18/24	914 HEAT 914 HEATING & COOLING, INC.	100,400.00	03/31/24	3231
31484	03/18/24	AGL WELD AGL WELDING SUPPLY, INC.	340.93	03/31/24	3231
31485	03/18/24	ALL GAS ALL GAS & WELDING SUPPLY CO IN	324.19	03/31/24	3231
31486	03/18/24	ALL STEE ALL STEEL ALUMINUM	281.00	03/31/24	3231
31487	03/18/24	AMBU RES TOWN OF MONROE	15,000.00	03/31/24	3231
31488	03/18/24	ARAMSCO ARAMSCO INC	219.48	03/31/24	3231
31489	03/18/24	AUTOPR AUTOPRO	15.95	03/31/24	3231
31490	03/18/24	AYALA VI VICTORIA AYALA	1,350.00	04/15/24 VOID	3231 (Reason: OLD ACCT)
31491	03/18/24	BECKS BECKS HOME & GARDEN CORP	1,196.58	03/31/24	3231
31492	03/18/24	BITZER V VALERIE BITZER	58.35	03/31/24	3231
31493	03/18/24	CARGILL CARGILL INCORPORATED	35,764.15	03/31/24	3231
31494	03/18/24	CARPENTE CARPENTER & SMITH	694.97	03/31/24	3231
31495	03/18/24	COMP ALL NYS COMPENSATION ALLIANCE	19,702.89	04/30/24	3231

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31496	03/18/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	04/30/24	3231
31497	03/18/24	DELTA DE DELTA DENTAL	4,645.68	03/31/24	3231
31498	03/18/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	03/31/24	3231
31499	03/18/24	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	144.97	03/31/24	3231
31500	03/18/24	EDMUNDS EDMUNDS GOVTECH, INC.	2,021.32	03/31/24	3231
31501	03/18/24	EMERY WE EMERY & WEBB, INC.	201,908.22	03/31/24	3231
31502	03/18/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	375.00	03/31/24	3231
31503	03/18/24	FOX LEDG FOX LEDGE, INC.	142.86	03/31/24	3231
31504	03/18/24	FREEMA A FREEMAN'S AUTO & TIRE	84.00	03/31/24	3231
31505	03/18/24	FRONTIER FRONTIER	190.75	03/31/24	3231
31506	03/18/24	GLENCO S GLENCO SUPPLY	390.00	03/31/24	3231
31507	03/18/24	GM FINAN GM FINANCIAL LEASING	194.08	04/30/24	3231
31508	03/18/24	HV CEO HUDSON VALLEY CEO CONFERENCE	375.00	03/31/24	3231
31509	03/18/24	KEZEK A ALYSSA KEZEK	360.01	03/31/24	3231
31510	03/18/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	856.92	03/31/24	3231
31511	03/18/24	Alignment Check		VOID	
31512	03/18/24	KONICA KONICA MINOLTA BUSINESS	416.63	04/30/24	3231
31513	03/18/24	LAKES RO LAKES ROAD GLASS	1,250.00	03/31/24	3231
31514	03/18/24	LEATHERN LEATHERNECK INC.	4,550.00	03/31/24	3231
31515	03/18/24	MARANGI MARANGI DISPOSAL	216,849.54	03/31/24	3231
31516	03/18/24	MARINAS MARINA'S PIZZA	45.00	03/31/24	3231
31517	03/18/24	MCBRID R ROBERTA MCBRIDE	277.00	04/30/24	3231
31518	03/18/24	MCDONALD MCDONALD & MCDONALD INC	303.03	03/31/24	3231
31519	03/18/24	MCGOEY H MHE ENGINEERING	20,628.55	03/31/24	3231
31520	03/18/24	MONTG OV MONTGOMERY OVERALL	82.80	03/31/24	3231
31521	03/18/24	MOODNA MOODNA BASIN JOINT O&M	47,524.00	03/31/24	3231
31522	03/18/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,224.50	03/31/24	3231
31523	03/18/24	NELSON J JAMES NELSON	16.22	03/31/24	3231
31524	03/18/24	NELSON P NELSON POPE & VOORHIS, LLC	2,865.00	03/31/24	3231
31525	03/18/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	03/31/24	3231
31526	03/18/24	NYSATRC NYSATRC MEMBERSHIP	25.00	05/31/24	3231
31527	03/18/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	113,029.63	03/31/24	3231
31528	03/18/24	OC ELEVA ORANGE COUNTY ELEVATOR	4,750.00	03/31/24	3231
31529	03/18/24	OCATVC OC ASSOC TOWNS VILLAGES CITIES	100.00	03/31/24	3231
31530	03/18/24	OPTIMUM OPTIMUM	405.56	04/30/24	3231
31531	03/18/24	OR UT ORANGE & ROCKLAND UTILITIES	5,746.18	03/31/24	3231
31532	03/18/24	OSC OFFICE OF THE STATE COMPTROLLE	9,773.00	03/31/24	3231
31533	03/18/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	495.00	03/31/24	3231
31534	03/18/24	PARTNER PARTNERS IN SAFETY	148.00	03/31/24	3231
31535	03/18/24	PROJEC S PROJECT SUPPLY, INC	21.50	03/31/24	3231
31536	03/18/24	PURCHA P PURCHASE POWER	400.11	03/31/24	3231
31537	03/18/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	5,371.44	03/31/24	3231
31538	03/18/24	STAPLE B STAPLES BUSINESS ADVANTAGE	119.69	03/31/24	3231
31539	03/18/24	STONE IN STONE INDUSTRIES, INC	710.88	03/31/24	3231
31540	03/18/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	350.00	03/31/24	3231
31541	03/18/24	THATTOOL THAT TOOL GUY LLC	29.25	03/31/24	3231
31542	03/18/24	THRUWAY THRUWAY	266.97	03/31/24	3231
31543	03/18/24	TIFCO IN TIFCO INDUSTRIES, INC.	102.08	03/31/24	3231
31544	03/18/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	294.08	03/31/24	3231
31545	03/18/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	224.05	03/31/24	3231
31546	03/18/24	TWN MONR TOWN OF MONROE	45,000.00	03/25/24 VOID	3231
31547	03/18/24	USA BLUE USA BLUEBOOK	749.53	04/30/24	3231

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CONSOLIDATED CK Town of Monroe General Fund Continued					
31548	03/18/24	VALENZA PHILIP VALENZA	40.00	03/31/24	3231
31549	03/18/24	VILL MON VILLAGE OF MONROE	27.02	03/31/24	3231
31550	03/18/24	WB MASON WB MASON CO., INC.	168.48	03/31/24	3231
31551	03/18/24	WESTCH T WESTCHESTER TRACTOR	668.53	03/31/24	3231
31552	03/25/24	TWN MONR TOWN OF MONROE	5,000.00	03/31/24	3235
31553	03/25/24	TWN MONR TOWN OF MONROE	40,000.00	03/31/24	3236
35100	04/15/24	ABACAR ABACAR INSURANCE	403.75	05/31/24	3242
35101	04/15/24	AGL WELD AGL WELDING SUPPLY, INC.	88.66	04/30/24	3242
35102	04/15/24	ALESSAND ALESSANDRO ELECTRIC INC.	2,700.00	04/30/24	3242
35103	04/15/24	ARKEL ARKEL MOTORS INC	195.91	04/30/24	3242
35104	04/15/24	ASSOC TN ASSOCIATION OF TOWNS OF THE	125.00	04/30/24	3242
35105	04/15/24	AYALA VI VICTORIA AYALA	2,100.00	04/30/24	3242
35106	04/15/24	BADGER M BADGER METER	73.15	04/30/24	3242
35107	04/15/24	BECKS BECKS HOME & GARDEN CORP	601.20	04/30/24	3242
35108	04/15/24	BILT WEL BILT-WELL FENCE CO., INC.	2,714.00	04/30/24	3242
35109	04/15/24	BINGHA M MARY BINGHAM	40.00	04/30/24	3242
35110	04/15/24	BITZER V VALERIE BITZER	58.34	04/30/24	3242
35111	04/15/24	BUG BUST THE BUG BUSTERS, LLC	450.00	04/30/24	3242
35112	04/15/24	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,758.00	04/30/24	3242
35113	04/15/24	CARNEY G GEORGE CARNEY	117.86	04/30/24	3242
35114	04/15/24	CARPENTE CARPENTER & SMITH	826.54	04/30/24	3242
35115	04/15/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	05/31/24	3242
35116	04/15/24	CV LOCKS CENTRAL VALLEY LOCKSMITH	235.00	04/30/24	3242
35117	04/15/24	DELTA DE DELTA DENTAL	4,221.34	04/30/24	3242
35118	04/15/24	DEROSE J JOSEPH DEROSE	343.50	04/30/24	3242
35119	04/15/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	05/20/24 VOID	3242 (Reason: LOST CHECK)
35120	04/15/24	DRAKE LE LEON DRAKE DBA SAFE LEE DONE	350.00	05/31/24	3242
35121	04/15/24	ENTER FM ENTERPRISE FM TRUST	1,579.72	04/30/24	3242
35122	04/15/24	ENVIR CL ENVIRO-CLEAN	1,290.00	04/30/24	3242
35123	04/15/24	EXCEL SE EXCEL MONITORING CO LLC	1,746.00	04/30/24	3242
35124	04/15/24	FASTENAL FASTENAL COMPANY	924.77	04/30/24	3242
35125	04/15/24	FEDEX FEDERAL EXPRESS CORPORATION	8.92	04/30/24	3242
35126	04/15/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	200.00	04/30/24	3242
35127	04/15/24	FOLEY PA PAUL FOLEY	94.32	04/30/24	3242
35128	04/15/24	FOX LEDG FOX LEDGE, INC.	131.85	04/30/24	3242
35129	04/15/24	FREDER M MARTIN FREDERICKS	315.00	04/30/24	3242
35130	04/15/24	FRONTIER FRONTIER	2,034.72	04/30/24	3242
35131	04/15/24	GENRL CO GENERAL CODE	1,052.00	04/30/24	3242
35132	04/15/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	04/30/24	3242
35133	04/15/24	GM FINAN GM FINANCIAL LEASING	203.76	05/31/24	3242
35134	04/15/24	GORMAN B GORMAN BROTHERS	1,998.37	04/30/24	3242
35135	04/15/24	GREEN CO GREEN COUNTY COMMERCIAL BANK	2,747.50	04/30/24	3242
35136	04/15/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	154.97	04/30/24	3242
35137	04/15/24	HARRY FR HARRY F ROTOLO & SON, INC.	1,125.00	04/30/24	3242
35138	04/15/24	HO PENN H. O. PENN MACHINERY CO., INC.	539.26	04/30/24	3242
35139	04/15/24	HOFF SER HOFFMAN SERVICES, INC.	500.00	04/30/24	3242
35140	04/15/24	HOFFM EQ HOFFMAN INTERNATIONAL INC	153.02	05/31/24	3242
35141	04/15/24	HOME D HOME DEPOT CREDIT SERVICES	392.86	04/30/24	3242
35142	04/15/24	HOULE JA JAKE HOULE	64.00	04/30/24	3242
35143	04/15/24	IAC INDUSTRIAL APPRAISAL COMPANY	1,125.00	04/30/24	3242
35144	04/15/24	JANSSE D DIANE JANSSENS	155.00	04/30/24	3242
35145	04/15/24	JOLLY SE JOLLY SENIORS OF MONROE	1,350.00	04/30/24	3242

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35146	04/15/24	KNICK H HELEN W. KNICKERBOCKER	40.00	04/30/24	3242
35147	04/15/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	812.34	04/30/24	3242
35148	04/15/24	KOBETI M MICHAEL KOBETITSCH	141.49	04/30/24	3242
35149	04/15/24	KONICA KONICA MINOLTA BUSINESS	531.39	04/30/24	3242
35150	04/15/24	MALVESE MALVESE EQUIPMENT CO., INC.	70.30	04/30/24	3242
35151	04/15/24	MARANGI MARANGI DISPOSAL	217,165.94	04/30/24	3242
35152	04/15/24	MARINAS MARINA'S PIZZA	45.00	04/30/24	3242
35153	04/15/24	MATUSZEW JACQUELINE MATUSZEWSKI	40.00	04/30/24	3242
35154	04/15/24	MCBRID R ROBERTA MCBRIDE	40.00	04/30/24	3242
35155	04/15/24	MCGOEY H MHE ENGINEERING	7,516.65	04/30/24	3242
35156	04/15/24	MILLENNI MILLENNIUM STRATEGIES	6,600.00	04/30/24	3242
35157	04/15/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	364.75	04/30/24	3242
35158	04/15/24	MONTG OV MONTGOMERY OVERALL	184.75	04/30/24	3242
35159	04/15/24	MORRIS A ANN MARIE MORRIS	69.79	04/30/24	3242
35160	04/15/24	MOTOR DI MOTOR DIAGNOSTICS	76.50	04/30/24	3242
35161	04/15/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	14,842.90	05/31/24	3242
35162	04/15/24	NAS SEC NAS SECURITY SYSTEMS, INC	2,737.50	04/30/24	3242
35163	04/15/24	NEWB POW NEWBURGH POWER EQUIPMENT	2,607.29	04/30/24	3242
35164	04/15/24	NEWB WIN NEWBURGH WINWATER CO.	4,134.97	04/30/24	3242
35165	04/15/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	04/30/24	3242
35166	04/15/24	NYS MAG NYS MAGISTRATES ASSOCIATION	210.00	04/30/24	3242
35167	04/15/24	NYSATRC NYSATRC MEMBERSHIP	100.00	05/31/24	3242
35168	04/15/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	115,554.94	04/30/24	3242
35169	04/15/24	OC ELEVA ORANGE COUNTY ELEVATOR	250.00	04/30/24	3242
35170	04/15/24	OPTIMUM OPTIMUM	687.99	05/31/24	3242
35171	04/15/24	OR UT ORANGE & ROCKLAND UTILITIES	4,436.99	04/30/24	3242
35172	04/15/24	OSC OFFICE OF THE STATE COMPTROLLE	7,447.50	04/30/24	3242
35173	04/15/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	360.00	04/30/24	3242
35174	04/15/24	POSTIGLI DAWN POSTIGLIONE	264.00	04/30/24	3242
35175	04/15/24	PROJEC S PROJECT SUPPLY, INC	21.50	04/30/24	3242
35176	04/15/24	PURCHA P PURCHASE POWER	1,055.12	04/30/24	3242
35177	04/15/24	RENELT YURMARIS J RENELT	220.00	04/30/24	3242
35178	04/15/24	SAFE HIR SAFE HIRING SOLUTIONS	44.80	04/30/24	3242
35179	04/15/24	SCHMID W SCHMIDTS WHOLESALE	3,012.16	04/30/24	3242
35180	04/15/24	SCHNAA J JENNIFER SCHNAARS	40.00	04/30/24	3242
35181	04/15/24	SINGER B BARBARA J. SINGER	40.00	04/30/24	3242
35182	04/15/24	SOLITUDE SOLITUDE LAKE MANAGEMENT	5,132.54	04/30/24	3242
35183	04/15/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	18,097.03	06/30/24	3242
35184	04/15/24	SPANO DA DANA SPANO	136.00	05/31/24	3242
35185	04/15/24	STANDARD STANDARD SPRINGS INC OF PAT	2,798.80	06/17/24	VOID
35186	04/15/24	STAPLE B STAPLES BUSINESS ADVANTAGE	48.51	04/30/24	3242 (Reason: LOST CHECK)
35187	04/15/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	300.00	04/30/24	3242
35188	04/15/24	THATTOOL THAT TOOL GUY LLC	538.00	04/30/24	3242
35189	04/15/24	TIFCO IN TIFCO INDUSTRIES, INC.	299.70	04/30/24	3242
35190	04/15/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	215.72	04/30/24	3242
35191	04/15/24	TOTH JEN JENNIFER TOTH	500.00	04/30/24	3242
35192	04/15/24	TURNB WE TURNBULL WELL DRILLING ASSOC	11,193.62	04/30/24	3242
35193	04/15/24	TWN NW TOWN OF NEW WINDSOR	9,643.31	04/30/24	3242
35194	04/15/24	TWN WARW TOWN OF WARWICK	20,000.00	04/30/24	3242
35195	04/15/24	UDIG NY UDIG NY, INC	90.80	04/30/24	3242
35196	04/15/24	ULINE ULINE	102.04	04/30/24	3242
35197	04/15/24	USA BLUE USA BLUEBOOK	456.65	05/31/24	3242

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35198	04/15/24	VERIZON VERIZON WIRELESS	630.01	04/30/24	3242
35199	04/15/24	WB MASON WB MASON CO., INC.	22.78	04/30/24	3242
35200	04/15/24	WECHSL P WECHSLER POOL & SUPPLY CO.	160.50	04/30/24	3242
35201	04/15/24	WECHSLER NICOLETTE WECHSLER	500.00	05/31/24	3242
35202	04/15/24	WESTCH T WESTCHESTER TRACTOR	785.50	04/30/24	3242
35203	04/15/24	WOODARDS WOODARDS CONCRETE PRODUCTS INC	315.00	04/30/24	3242
35204	04/15/24	WRENN TA TAMARA WRENN	297.00	04/30/24	3242
35205	04/15/24	ZEP MANF ZEP SALES & SERVICE	463.27	04/30/24	3242
35206	04/15/24	AMAZON AMAZON CAPITAL SERVICES	455.94	04/30/24	3243
35208	04/25/24	DELESS M MELISA DELESSIO	150.00	04/30/24	3250
35209	04/29/24	ADVAN AU ADVANCE AUTO PARTS	15.92	05/31/24	3252
35210	04/29/24	ARAMSCO ARAMSCO INC	66.02	05/31/24	3252
35211	04/29/24	BUSHIVE BUSHIVE, INC.	3,000.00	05/31/24	3252
35212	04/29/24	CALLAH N CALLAHAN & NANNINI QUARRY, INC	801.94	05/31/24	3252
35213	04/29/24	COOLEY COOLEY GROUP, INC.	582.66	05/31/24	3252
35214	04/29/24	DEVITT S DEVITT'S	370.00	05/31/24	3252
35215	04/29/24	EDM DIST EDM DISTRIBUTERS INC.	170.07	05/31/24	3252
35216	04/29/24	EMPIRE E EMPIRE EMULSIONS	971.90	05/31/24	3252
35217	04/29/24	ENTER FM ENTERPRISE FM TRUST	195.90	05/31/24	3252
35218	04/29/24	FREDER M MARTIN FREDERICKS	455.00	05/31/24	3252
35219	04/29/24	FRONTIER FRONTIER	31.39	05/31/24	3252
35220	04/29/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	05/31/24	3252
35221	04/29/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	2,055.90	05/31/24	3252
35222	04/29/24	HOULE JA JAKE HOULE	64.00	05/31/24	3252
35223	04/29/24	JANSSE D DIANE JANSSENS	155.00	05/31/24	3252
35224	04/29/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,130.98	05/31/24	3252
35225	04/29/24	KONICA KONICA MINOLTA BUSINESS	357.71	05/31/24	3252
35226	04/29/24	MALDON B BENIGNO MALDONADO	111.65	05/31/24	3252
35227	04/29/24	MCGOEY H MHE ENGINEERING	2,850.95	05/31/24	3252
35228	04/29/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	05/31/24	3252
35229	04/29/24	MJPRC MONROE JOINT PARK & RECREATION	5,621.72	05/31/24	3252
35230	04/29/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	84.00	05/31/24	3252
35231	04/29/24	MULLIGAN JOHN MULLIGAN	143.20	05/31/24	3252
35232	04/29/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	29.38	05/31/24	3252
35233	04/29/24	NYS MAG NYS MAGISTRATES ASSOCIATION	210.00	05/31/24	3252
35234	04/29/24	OC ELEVA ORANGE COUNTY ELEVATOR	310.00	05/31/24	3252
35235	04/29/24	OCCOF RP OC COMMISSIONER OF FINANCE	2,709.07	05/31/24	3252
35236	04/29/24	OCCUPATI OCCUPATIONAL SERVICES	177.18	05/31/24	3252
35237	04/29/24	OPTIMUM OPTIMUM	282.43	05/31/24	3252
35238	04/29/24	OR UT ORANGE & ROCKLAND UTILITIES	3,111.59	05/31/24	3252
35239	04/29/24	PATTER J PATTERSON JAMES A	540.00	05/31/24	3252
35240	04/29/24	PECKHAM PECKHAM INDUSTRIES INC.	450.00	05/31/24	3252
35241	04/29/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	05/31/24	3252
35242	04/29/24	POSTIGLI DAWN POSTIGLIONE	198.00	05/31/24	3252
35243	04/29/24	PURCHA P PURCHASE POWER	1,073.50	05/31/24	3252
35244	04/29/24	SCHMID W SCHMIDTS WHOLESALE	425.93	05/31/24	3252
35245	04/29/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	205.06	05/31/24	3252
35246	04/29/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	23,129.87	05/31/24	3252
35247	04/29/24	STRAUB W STRAUB'S WELDING, INC.	1,822.00	05/31/24	3252
35248	04/29/24	THATTOOL THAT TOOL GUY LLC	46.25	05/31/24	3252
35249	04/29/24	TIFCO IN TIFCO INDUSTRIES, INC.	95.90	05/31/24	3252
35250	04/29/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	174.49	05/31/24	3252

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35251	04/29/24	UDIG NY UDIG NY, INC	175.00	05/31/24	3252
35252	04/29/24	UNI AG UNITED AG & TURF NE	186.35	05/31/24	3252
35253	04/29/24	USA BLUE USA BLUEBOOK	229.05	05/31/24	3252
35254	04/29/24	VERIZON VERIZON WIRELESS	629.84	05/31/24	3252
35255	04/29/24	WRENN TA TAMARA WRENN	363.00	05/31/24	3252
35256	05/13/24	ADVAN AU ADVANCE AUTO PARTS	35.92	05/31/24	3262
35257	05/13/24	AGL WELD AGL WELDING SUPPLY, INC.	86.28	05/31/24	3262
35258	05/13/24	ALESSAND ALESSANDRO ELECTRIC INC.	6,500.00	05/31/24	3262
35259	05/13/24	AMAZON AMAZON CAPITAL SERVICES	1,896.84	05/31/24	3262
35260	05/13/24	ARAMSCO ARAMSCO INC	99.60	05/31/24	3262
35261	05/13/24	BITZER V VALERIE BITZER	249.04	05/31/24	3262
35262	05/13/24	CALLAH N CALLAHAN & NANNINI QUARRY, INC	2,147.94	05/31/24	3262
35263	05/13/24	CARGILL CARGILL INCORPORATED	34,496.88	05/31/24	3262
35264	05/13/24	COHEN D DANA COHEN	462.00	05/31/24	3262
35265	05/13/24	CORSI TI CORSI TIRE OF OSSINING, INC.	2,671.80	05/31/24	3262
35266	05/13/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	06/30/24	3262
35267	05/13/24	DANZIGER DANZIGER & MARKHOFF LLP	2,035.00	05/31/24	3262
35268	05/13/24	DELTA DE DELTA DENTAL	5,147.58	05/31/24	3262
35269	05/13/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	05/31/24	3262
35270	05/13/24	ENTER FM ENTERPRISE FM TRUST	1,734.00	05/31/24	3262
35271	05/13/24	FOX LEDG FOX LEDGE, INC.	137.61	05/31/24	3262
35272	05/13/24	FRONTIER FRONTIER	2,104.84	05/31/24	3262
35273	05/13/24	GLENCO S GLENCO SUPPLY	130.00	05/31/24	3262
35274	05/13/24	GM FINAN GM FINANCIAL LEASING	203.76	05/31/24	3262
35275	05/13/24	GRINDING GRINDING SERVICES LLC	3,000.00	05/31/24	3262
35276	05/13/24	GT LAND G&T LANDSCAPING	80.00	05/31/24	3262
35277	05/13/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	187.99	05/31/24	3262
35278	05/13/24	HARRY FR HARRY F ROTOLO & SON, INC.	467.48	05/31/24	3262
35279	05/13/24	HOME D HOME DEPOT CREDIT SERVICES	776.86	05/31/24	3262
35280	05/13/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	398.16	05/31/24	3262
35281	05/13/24	KONICA KONICA MINOLTA BUSINESS	173.68	05/31/24	3262
35282	05/13/24	MARANGI MARANGI DISPOSAL	218,389.71	05/31/24	3262
35283	05/13/24	MARINAS MARINA'S PIZZA	30.00	05/31/24	3262
35284	05/13/24	MCGOEY H MHE ENGINEERING	5,772.00	05/31/24	3262
35285	05/13/24	MNTM MERCURIO NORTON TAROLLI MARSHA	3,125.00	05/31/24	3262
35286	05/13/24	MONTG OV MONTGOMERY OVERALL	65.00	05/31/24	3262
35287	05/13/24	MORRIS A ANN MARIE MORRIS	88.35	05/31/24	3262
35288	05/13/24	MULLIGAN JOHN MULLIGAN	89.41	05/31/24	3262
35289	05/13/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	462.00	05/31/24	3262
35290	05/13/24	NAUGHTON NAUGHTON & TORRE, LLP	425.00	05/31/24	3262
35291	05/13/24	NELSON P NELSON POPE & VOORHIS, LLC	1,072.50	05/31/24	3262
35292	05/13/24	NEW LIFE NEW LIFE MOBILITY	668.00	05/31/24	3262
35293	05/13/24	NEWB WIN NEWBURGH WINWATER CO.	590.00	05/31/24	3262
35294	05/13/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,295.00	05/31/24	3262
35295	05/13/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	115,398.03	06/30/24	3262
35296	05/13/24	OC ELEVA ORANGE COUNTY ELEVATOR	2,000.00	05/31/24	3262
35297	05/13/24	OPTIMUM OPTIMUM	457.27	06/30/24	3262
35298	05/13/24	OSC OFFICE OF THE STATE COMPTROLLE	4,784.50	05/31/24	3262
35299	05/13/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	4,596.00	05/31/24	3262
35300	05/13/24	PARTNER PARTNERS IN SAFETY	49.00	05/31/24	3262
35301	05/13/24	PECKHAM PECKHAM INDUSTRIES INC.	515.88	05/31/24	3262
35302	05/13/24	PERENNIA PERENNIAL SERVICES LLC	965.00	05/31/24	3262

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35303	05/13/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	864.00	05/31/24	3262
35304	05/13/24	PROJEC S PROJECT SUPPLY, INC	53.75	05/31/24	3262
35305	05/13/24	REILLY REILLY LANDSCAPING & EXCAVAT	1,575.00	05/31/24	3262
35306	05/13/24	RICHARDS MAUREEN RICHARDSON	415.58	05/14/24 VOID	3262 (Reason: VOID)
35307	05/13/24	SAFE HIR SAFE HIRING SOLUTIONS	128.60	05/31/24	3262
35308	05/13/24	SPRINK S SPRINKLER SURGEON, LLC	985.00	05/31/24	3262
35309	05/13/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	150.00	05/31/24	3262
35310	05/13/24	TIFCO IN TIFCO INDUSTRIES, INC.	294.50	05/31/24	3262
35311	05/13/24	TILCON TILCON NEW YORK INC.	612.70	05/31/24	3262
35312	05/13/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	239.71	05/31/24	3262
35313	05/13/24	TWN WARW TOWN OF WARWICK	1,150.00	05/31/24	3262
35314	05/13/24	USA BLUE USA BLUEBOOK	341.65	05/31/24	3262
35315	05/13/24	VILL MON VILLAGE OF MONROE	74,543.99	05/31/24	3262
35316	05/13/24	WB MASON WB MASON CO., INC.	250.25	05/31/24	3262
35317	05/13/24	WESTCH T WESTCHESTER TRACTOR	389.06	05/31/24	3262
35318	05/13/24	WJ EBNER W & J EBNER INC	1,364.32	05/31/24	3262
35319	05/14/24	RICHARDS MAUREEN RICHARDSON	395.58	06/30/24	3264
35320	05/28/24	ABACAR ABACAR INSURANCE	209.00	06/30/24	3265
35321	05/28/24	ADVAN AU ADVANCE AUTO PARTS	64.20	06/30/24	3265
35322	05/28/24	ALESSAND ALESSANDRO ELECTRIC INC.	6,150.00	06/30/24	3265
35323	05/28/24	AMBULANC MONROE VOLUNTEER AMBULANCE	92,720.09	07/31/24	3265
35324	05/28/24	ARAMSCO ARAMSCO INC	676.24	06/30/24	3265
35325	05/28/24	AYALA VI VICTORIA AYALA	900.00	06/30/24	3265
35326	05/28/24	BITZER V VALERIE BITZER	421.00	05/31/24	3265
35327	05/28/24	BUG BUST THE BUG BUSTERS, LLC	150.00	06/30/24	3265
35328	05/28/24	CARDON A ANTHONY P. CARDONE	450.19	05/31/24	3265
35329	05/28/24	CARPENTE CARPENTER & SMITH	405.25	06/30/24	3265
35330	05/28/24	CHAMBERS CHAMBERS TRACTOR SALES, INC	0.00	06/30/24	3265
35331	05/28/24	DEVITT S DEVITT'S	495.00	06/30/24	3265
35332	05/28/24	DIAMON M DIAMOND MOWERS, LLC	559.49	06/30/24	3265
35333	05/28/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	06/30/24	3265
35334	05/28/24	EARLY S SHANNON EARLY	500.00	06/30/24	3265
35335	05/28/24	EMPIRE E EMPIRE EMULSIONS	472.50	06/30/24	3265
35336	05/28/24	FLEET PR FLEET PRIDE	73.55	06/30/24	3265
35337	05/28/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	67,997.26	06/30/24	3265
35338	05/28/24	FREDER M MARTIN FREDERICKS	385.00	06/30/24	3265
35339	05/28/24	FREE COL FREEMANS COLLISION	10.81	06/13/24 VOID	3265 (Reason: WRONG VENDOR)
35340	05/28/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	05/31/24	3265
35341	05/28/24	GLENCO S GLENCO SUPPLY	1,604.00	06/30/24	3265
35342	05/28/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	462.90	06/30/24	3265
35343	05/28/24	HOFFM EQ HOFFMAN INTERNATIONAL INC	1,582.71	06/30/24	3265
35344	05/28/24	HOULE JA JAKE HOULE	80.00	06/30/24	3265
35345	05/28/24	HUDSON B HUDSON BLUE	600.00	06/30/24	3265
35346	05/28/24	JANSSE D DIANE JANSSENS	93.00	06/30/24	3265
35347	05/28/24	KEEGAN R ROBERT KEEGAN	300.00	06/30/24	3265
35348	05/28/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	196.26	06/30/24	3265
35349	05/28/24	KONICA KONICA MINOLTA BUSINESS	357.71	06/30/24	3265
35350	05/28/24	MARSH MA MARSHALL MACHINERY, INC	929.69	06/30/24	3265
35351	05/28/24	MCCABE K KEVIN MCCABE II	300.00	06/30/24	3265
35352	05/28/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	06/30/24	3265
35353	05/28/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	245.00	06/30/24	3265
35354	05/28/24	MONTG OV MONTGOMERY OVERALL	82.80	06/30/24	3265

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35355	05/28/24	MORALE E EDWIN MORALES	340.77	05/31/24	3265
35356	05/28/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,029.27	06/30/24	3265
35357	05/28/24	NELSON P NELSON POPE & VOORHIS, LLC	1,526.25	06/30/24	3265
35358	05/28/24	NO EXIT NO EXIT ENTERTAINMENT	800.00	06/28/24 VOID	3265
35359	05/28/24	OCMAG OC MAGISTRATES ASSOCIATION	145.00	07/31/24	3265
35360	05/28/24	OLSEN A ANGELINA OLSEN	150.62	05/31/24	3265
35361	05/28/24	ON SITE ON SITE CONFIDENTIAL LLC	600.00	06/30/24	3265
35362	05/28/24	OPTIMUM OPTIMUM	282.43	06/30/24	3265
35363	05/28/24	OR UT ORANGE & ROCKLAND UTILITIES	1,884.71	06/30/24	3265
35364	05/28/24	PECKHAM PECKHAM INDUSTRIES INC.	17,063.74	06/30/24	3265
35365	05/28/24	POSTIGLI DAWN POSTIGLIONE	330.00	06/30/24	3265
35366	05/28/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,449.50	06/30/24	3265
35367	05/28/24	PRO TOOL PRO TOOL INC. GOSHEN	399.98	06/30/24	3265
35368	05/28/24	PROJEC S PROJECT SUPPLY, INC	1,690.00	06/30/24	3265
35369	05/28/24	RICHARDS MAUREEN RICHARDSON	150.08	06/30/24	3265
35370	05/28/24	SCHMID W SCHMIDTS WHOLESALE	389.86	06/30/24	3265
35371	05/28/24	SITE ONE SITE ONE LANDSCAPE SUPPY, LLC	248.41	06/30/24	3265
35372	05/28/24	SNAPON I SNAP-ON INDUSTRIAL	270.00	06/30/24	3265
35373	05/28/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	23,454.81	06/30/24	3265
35374	05/28/24	THATTOOL THAT TOOL GUY LLC	66.75	06/30/24	3265
35375	05/28/24	TIFCO IN TIFCO INDUSTRIES, INC.	317.90	06/30/24	3265
35376	05/28/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	187.56	06/30/24	3265
35377	05/28/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	21.71	06/30/24	3265
35378	05/28/24	TWN NW TOWN OF NEW WINDSOR	7,745.91	06/30/24	3265
35379	05/28/24	UNI AG UNITED AG & TURF NE	634.07	06/30/24	3265
35380	05/28/24	VERIZON VERIZON WIRELESS	711.79	06/30/24	3265
35381	05/28/24	WB MASON WB MASON CO., INC.	18.99	06/30/24	3265
35382	05/28/24	WJ EBNER W & J EBNER INC	238.95	06/30/24	3265
35383	05/28/24	WRENN TA TAMARA WRENN	396.00	06/30/24	3265
35384	05/28/24	OCATVC OC ASSOC TOWNS VILLAGES CITIES	300.00	06/30/24	3270
35385	06/10/24	ADVAN AU ADVANCE AUTO PARTS	606.70	06/30/24	3275
35386	06/10/24	AGL WELD AGL WELDING SUPPLY, INC.	88.66	06/30/24	3275
35387	06/10/24	AMAZON AMAZON CAPITAL SERVICES	859.98	06/30/24	3275
35388	06/10/24	AYALA VI VICTORIA AYALA	1,350.00	06/30/24	3275
35389	06/10/24	BADGER M BADGER METER	147.84	06/30/24	3275
35390	06/10/24	BECKS BECKS HOME & GARDEN CORP	0.00	06/10/24 VOID	0
35391	06/10/24	BECKS BECKS HOME & GARDEN CORP	1,762.50	06/30/24	3275
35392	06/10/24	BITZER V VALERIE BITZER	50.46	06/30/24	3275
35393	06/10/24	CAGNEY S SUSAN CAGNEY	225.00	06/30/24	3275
35394	06/10/24	COMP ALL NYS COMPENSATION ALLIANCE	19,702.89	06/30/24	3275
35395	06/10/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	06/30/24	3275
35396	06/10/24	EMPIRE E EMPIRE EMULSIONS	779.95	06/30/24	3275
35397	06/10/24	ENVIR CL ENVIRO-CLEAN	645.00	06/30/24	3275
35398	06/10/24	FERNAN L LAURA FERNANDEZ	200.00	06/30/24	3275
35399	06/10/24	FLEET PR FLEET PRIDE	14.71	06/30/24	3275
35400	06/10/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	2,900.00	06/30/24	3275
35401	06/10/24	FRONTIER FRONTIER	2,112.21	06/30/24	3275
35402	06/10/24	GARCIA J JOSE GARCIA	44.29	07/31/24	3275
35403	06/10/24	GENTECH GENTECH LTD	395.00	06/30/24	3275
35404	06/10/24	GLENCO S GLENCO SUPPLY	144.25	06/30/24	3275
35405	06/10/24	GRAY BAR GRAY BARN FARM	119.88	06/30/24	3275
35406	06/10/24	GT LAND G&T LANDSCAPING	80.00	07/31/24	3275

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35407	06/10/24	HOME D HOME DEPOT CREDIT SERVICES	870.78	06/30/24	3275
35408	06/10/24	JOLLY SE JOLLY SENIORS OF MONROE	1,495.00	06/30/24	3275
35409	06/10/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	69.60	06/30/24	3275
35410	06/10/24	LOPEZ S SATINA LOPEZ	200.00	06/30/24	3275
35411	06/10/24	MARANGI MARANGI DISPOSAL	100.27	06/30/24	3275
35412	06/10/24	MARINAS MARINA'S PIZZA	45.00	06/30/24	3275
35413	06/10/24	MCGOEY H MHE ENGINEERING	1,077.00	06/30/24	3275
35414	06/10/24	MCNAMARA CARLA MCNAMARA	150.00	06/30/24	3275
35415	06/10/24	MONTG OV MONTGOMERY OVERALL	81.25	06/30/24	3275
35416	06/10/24	MORALE E EDWIN MORALES	48.44	06/30/24	3275
35417	06/10/24	MUSEUM V MUSEUM VILLAGE	500.00	07/31/24	3275
35418	06/10/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	933.55	06/30/24	3275
35419	06/10/24	OCCOF PL OC COMMISSIONER OF FINANCE	1,718.70	06/30/24	3275
35420	06/10/24	OPTIMUM OPTIMUM	120.05	06/30/24	3275
35421	06/10/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	940.00	06/30/24	3275
35422	06/10/24	PATTER J PATTERSON JAMES A	40.00	06/30/24	3275
35423	06/10/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	06/30/24	3275
35424	06/10/24	PROJEC S PROJECT SUPPLY, INC	21.50	06/30/24	3275
35425	06/10/24	REILLY REILLY LANDSCAPING & EXCAVAT	4,140.00	06/30/24	3275
35426	06/10/24	SOLITUDE SOLITUDE LAKE MANAGEMENT	5,132.54	06/30/24	3275
35427	06/10/24	STRAUB W STRAUB'S WELDING, INC.	375.00	06/30/24	3275
35428	06/10/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	06/30/24	3275
35429	06/10/24	VILL MON VILLAGE OF MONROE	7,726.65	06/30/24	3275
35430	06/10/24	WE TIMME W.E. TIMMERMAN CO., INC.	77.23	06/30/24	3275
35431	06/24/24	ABACAR ABACAR INSURANCE	204.25	07/31/24	3278
35432	06/24/24	ADVAN AU ADVANCE AUTO PARTS	111.40	07/31/24	3278
35433	06/24/24	ARKEL ARKEL MOTORS INC	1,033.84	07/31/24	3278
35434	06/24/24	BITZER V VALERIE BITZER	241.69	07/31/24	3278
35435	06/24/24	CAMP FIR CAMPBELL FIRE PROTECTION INC	237.00	07/31/24	3278
35436	06/24/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	07/31/24	3278
35437	06/24/24	DANA DIS DANA DISTRIBUTORS, INC.	834.53	07/31/24	3278
35438	06/24/24	DELTA DE DELTA DENTAL	5,052.94	07/31/24	3278
35439	06/24/24	DIAMON M DIAMOND MOWERS, LLC	178.76	07/31/24	3278
35440	06/24/24	ENVIR CL ENVIRO-CLEAN	1,485.00	07/31/24	3278
35441	06/24/24	FREDER M MARTIN FREDERICKS	105.00	07/31/24	3278
35442	06/24/24	FREEMA A FREEMAN'S AUTO & TIRE	10.00	07/31/24	3278
35443	06/24/24	FRONTIER FRONTIER	31.50	07/31/24	3278
35444	06/24/24	GARCIA J JOSE GARCIA	350.35	07/31/24	3278
35445	06/24/24	GRAINGER GRAINGER	58.70	07/31/24	3278
35446	06/24/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	254.97	07/31/24	3278
35447	06/24/24	HOFFM EQ HOFFMAN INTERNATIONAL INC	1,500.00	07/31/24	3278
35448	06/24/24	JANSSE D DIANE JANSSENS	217.00	07/31/24	3278
35449	06/24/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	74.97	07/31/24	3278
35450	06/24/24	KONICA KONICA MINOLTA BUSINESS	225.04	07/31/24	3278
35451	06/24/24	MARANGI MARANGI DISPOSAL	223,564.53	07/31/24	3278
35452	06/24/24	MCGOEY H MHE ENGINEERING	3,500.00	07/31/24	3278
35453	06/24/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	07/31/24	3278
35454	06/24/24	MORRIS A ANN MARIE MORRIS	80.31	07/31/24	3278
35455	06/24/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,657.76	07/31/24	3278
35456	06/24/24	NEWB POW NEWBURGH POWER EQUIPMENT	206.95	07/31/24	3278
35457	06/24/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,417.00	07/31/24	3278
35458	06/24/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	115,398.03	07/31/24	3278

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35459	06/24/24	OPTIMUM OPTIMUM	595.14	07/31/24	3278
35460	06/24/24	PECKHAM PECKHAM INDUSTRIES INC.	5,294.87	07/31/24	3278
35461	06/24/24	PERENNIA PERENNIAL SERVICES LLC	965.00	07/31/24	3278
35462	06/24/24	POSTIGLI DAWN POSTIGLIONE	264.00	07/31/24	3278
35463	06/24/24	SCHMID W SCHMIDTS WHOLESALE	184.90	07/31/24	3278
35464	06/24/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	450.07	07/31/24	3278
35465	06/24/24	SOLITUDE SOLITUDE LAKE MANAGEMENT	5,132.54	07/31/24	3278
35467	06/24/24	STANDARD STANDARD SPRINGS INC OF PAT	2,798.80	07/31/24	3278
35468	06/24/24	STAPLE B STAPLES BUSINESS ADVANTAGE	339.74	07/31/24	3278
35469	06/24/24	STERLING STERLING ENVIRONMENTAL	9,645.00	07/31/24	3278
35470	06/24/24	THATTOOL THAT TOOL GUY LLC	743.95	07/31/24	3278
35471	06/24/24	THRUWAY THRUWAY	513.68	07/31/24	3278
35472	06/24/24	TIFCO IN TIFCO INDUSTRIES, INC.	114.90	07/31/24	3278
35473	06/24/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	135.63	07/31/24	3278
35474	06/24/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	224.05	07/31/24	3278
35475	06/24/24	TWN NW TOWN OF NEW WINDSOR	872.55	07/31/24	3278
35476	06/24/24	USA BLUE USA BLUEBOOK	16.11	07/31/24	3278
35477	06/24/24	VILL MON VILLAGE OF MONROE	8,000.00	07/31/24	3278
35478	06/24/24	WB MASON WB MASON CO., INC.	39.98	07/31/24	3278
35479	06/24/24	WECHSL P WECHSLER POOL & SUPPLY CO.	160.50	07/31/24	3278
35480	06/24/24	WJ EBNER W & J EBNER INC	574.45	07/31/24	3278
35481	06/24/24	WRENN TA TAMARA WRENN	363.00	07/31/24	3278
35482	06/25/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	06/30/24	3283
35466	07/03/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	27,903.03	07/31/24 VOID	3310 (Reason: POSITIVE PAY RETURN)
35483	07/08/24	ABACAR ABACAR INSURANCE	199.50	08/31/24	3286
35484	07/08/24	ADVAN AU ADVANCE AUTO PARTS	87.04	07/31/24	3286
35485	07/08/24	AGL WELD AGL WELDING SUPPLY, INC.	86.28	07/31/24	3286
35486	07/08/24	AMAZON AMAZON CAPITAL SERVICES	247.84	07/31/24	3286
35487	07/08/24	ARAMSCO ARAMSCO INC	500.14	07/31/24	3286
35488	07/08/24	BADGER M BADGER METER	73.92	07/31/24	3286
35489	07/08/24	BUG BUST THE BUG BUSTERS, LLC	150.00	07/31/24	3286
35490	07/08/24	CORSI TI CORSI TIRE OF OSSINING, INC.	1,538.40	07/31/24	3286
35491	07/08/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	07/31/24	3286
35492	07/08/24	EMPIRE E EMPIRE EMULSIONS	254.75	07/31/24	3286
35493	07/08/24	EXCEL SE EXCEL MONITORING CO LLC	135.00	07/31/24	3286
35494	07/08/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	24,905.00	07/31/24	3286
35495	07/08/24	FOLEY PA PAUL FOLEY	104.32	07/31/24	3286
35496	07/08/24	FOX LEDG FOX LEDGE, INC.	448.44	07/31/24	3286
35497	07/08/24	FRONTIER FRONTIER	1,904.14	07/31/24	3286
35498	07/08/24	GENRL CO GENERAL CODE	1,195.00	07/31/24	3286
35499	07/08/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	119.96	07/31/24	3286
35500	07/08/24	HARRY FR HARRY F ROTOLO & SON, INC.	345.00	07/31/24	3286
35501	07/08/24	HOME D HOME DEPOT CREDIT SERVICES	534.89	07/31/24	3286
35502	07/08/24	HOULE JA JAKE HOULE	112.00	07/31/24	3286
35503	07/08/24	JOHNS CO JOHNSON CONTROLS FIRE	672.46	07/31/24	3286
35504	07/08/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,704.81	07/31/24	3286
35505	07/08/24	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	225.00	07/31/24	3286
35506	07/08/24	MCGOEY H MHE ENGINEERING	19,589.60	07/31/24	3286
35507	07/08/24	MONTG OV MONTGOMERY OVERALL	186.30	07/31/24	3286
35508	07/08/24	NELSON P NELSON POPE & VOORHIS, LLC	2,640.00	07/31/24	3286
35509	07/08/24	OPTIMUM OPTIMUM	120.05	07/31/24	3286
35510	07/08/24	OR UT ORANGE & ROCKLAND UTILITIES	386.28	07/31/24	3286

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35511	07/08/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	108.00	07/31/24	3286
35512	07/08/24	PECKHAM PECKHAM INDUSTRIES INC.	1,105.32	07/31/24	3286
35513	07/08/24	PKF OCON PKF O'CONNER DAVIES, LLP	33,600.00	07/31/24	3286
35514	07/08/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,134.50	07/31/24	3286
35515	07/08/24	PRO TOOL PRO TOOL INC. GOSHEN	123.31	07/31/24	3286
35516	07/08/24	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	3,500.00	07/31/24	3286
35517	07/08/24	SCHNAA J JENNIFER SCHNAARS	18.22	07/31/24	3286
35518	07/08/24	SHERWIN SHERWIN WILLIAMS CO.	58.32	07/31/24	3286
35519	07/08/24	SOLITUDE SOLITUDE LAKE MANAGEMENT	5,132.54	07/31/24	3286
35520	07/08/24	STAPLE B STAPLES BUSINESS ADVANTAGE	23.24	07/31/24	3286
35521	07/08/24	STRAUB W STRAUB'S WELDING, INC.	2,313.00	07/31/24	3286
35522	07/08/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	22.21	07/31/24	3286
35523	07/08/24	UDIG NY UDIG NY, INC	101.96	07/31/24	3286
35524	07/08/24	USA BLUE USA BLUEBOOK	1,311.29	07/31/24	3286
35525	07/08/24	VCA FLAN VCA FLANNERY ANIMAL HOSPITAL	497.12	07/31/24	3286
35526	07/08/24	VERIZON VERIZON WIRELESS	618.80	07/31/24	3286
35527	07/08/24	WB MASON WB MASON CO., INC.	91.91	07/31/24	3286
35528	07/08/24	ZEP MANF ZEP SALES & SERVICE	945.00	07/31/24	3286
35529	07/08/24	NO EXIT NO EXIT ENTERTAINMENT	835.00	07/31/24	3287
35530	07/15/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	27,903.03	07/31/24	3291
35531	07/22/24	914 HEAT 914 HEATING & COOLING, INC.	582.00	08/31/24	3293
35532	07/22/24	ADVAN AU ADVANCE AUTO PARTS	126.84	07/31/24	3293
35533	07/22/24	ALI BRO ALI BROTHERS CONSTRUCTION LLC	120.00	08/31/24	3293
35534	07/22/24	APEX SOF APEX SOFTWARE	470.00	07/31/24	3293
35535	07/22/24	AUTOPR AUTOPRO	91.12	08/31/24	3293
35536	07/22/24	AYALA VI VICTORIA AYALA	600.00	08/31/24	3293
35537	07/22/24	BUG BUST THE BUG BUSTERS, LLC	225.00	07/31/24	3293
35538	07/22/24	CALLAH N CALLAHAN & NANNINI QUARRY, INC	2,588.17	08/31/24	3293
35539	07/22/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	08/31/24	3293
35540	07/22/24	DELTA DE DELTA DENTAL	4,637.14	07/31/24	3293
35541	07/22/24	DIAMON M DIAMOND MOWERS, LLC	1,979.84	07/31/24	3293
35542	07/22/24	EDMUNDS EDMUNDS GOVTECH, INC.	2,787.85	07/31/24	3293
35543	07/22/24	FLEET PR FLEET PRIDE	1,159.39	07/31/24	3293
35544	07/22/24	FREDER M MARTIN FREDERICKS	525.00	07/31/24	3293
35545	07/22/24	FRONTIER FRONTIER	222.48	07/31/24	3293
35546	07/22/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	07/31/24	3293
35547	07/22/24	GLENCO S GLENCO SUPPLY	527.50	07/31/24	3293
35548	07/22/24	GREEN CO GREEN COUNTY COMMERCIAL BANK	58,657.00	08/31/24	3293
35549	07/22/24	GT LAND G&T LANDSCAPING	80.00	08/31/24	3293
35550	07/22/24	HEALEY B HEALEY BROTHERS	1,560.42	08/31/24	3293
35551	07/22/24	HOFFM EQ HOFFMAN INTERNATIONAL INC	117.98	08/31/24	3293
35552	07/22/24	HOULE JA JAKE HOULE	96.00	07/31/24	3293
35553	07/22/24	JANSSE D DIANE JANSSENS	155.00	08/31/24	3293
35554	07/22/24	KAY KAY KAY AND KAY CATERING, LLC.	1,680.00	08/31/24	3293
35555	07/22/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	576.94	07/31/24	3293
35556	07/22/24	KONICA KONICA MINOLTA BUSINESS	173.67	07/31/24	3293
35557	07/22/24	MARANGI MARANGI DISPOSAL	217,577.12	07/31/24	3293
35558	07/22/24	MARINAS MARINA'S PIZZA	45.00	07/31/24	3293
35559	07/22/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	08/31/24	3293
35560	07/22/24	MONTG OV MONTGOMERY OVERALL	65.00	07/31/24	3293
35561	07/22/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,798.45	08/31/24	3293
35562	07/22/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,591.80	07/31/24	3293

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35563	07/22/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	115,253.18	07/31/24	3293
35564	07/22/24	NYSTCA NYS TOWN CLERKS ASSOCIATION	85.00	08/31/24	3293
35565	07/22/24	OC ELEVA ORANGE COUNTY ELEVATOR	900.00	07/31/24	3293
35566	07/22/24	OC SEWER OC SEWER DISTRICT 1	4,419.49	09/30/24	3293
35567	07/22/24	OCCUPATI OCCUPATIONAL SERVICES	453.48	07/31/24	3293
35568	07/22/24	OPTIMUM OPTIMUM	309.40	08/31/24	3293
35569	07/22/24	PATTER J PATTERSON JAMES A	18.00	07/31/24	3293
35570	07/22/24	PECKHAM PECKHAM INDUSTRIES INC.	2,776.21	07/31/24	3293
35571	07/22/24	POSTIGLI DAWN POSTIGLIONE	231.00	07/31/24	3293
35572	07/22/24	PRO TOOL PRO TOOL INC. GOSHEN	279.57	07/31/24	3293
35573	07/22/24	REED SYS REED SYSTEMS, LTD.	307,363.78	07/31/24	3293
35574	07/22/24	REILLY REILLY LANDSCAPING & EXCAVAT	2,520.00	07/31/24	3293
35575	07/22/24	RICHARDS MAUREEN RICHARDSON	20.00	07/31/24	3293
35576	07/22/24	SCHMID W SCHMIDTS WHOLESALE	6,288.28	07/31/24	3293
35577	07/22/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	52.81	07/31/24	3293
35578	07/22/24	STAPLE B STAPLES BUSINESS ADVANTAGE	2,067.00	07/31/24	3293
35579	07/22/24	STRAUB W STRAUB'S WELDING, INC.	500.00	08/31/24	3293
35580	07/22/24	STRAUS STRAUS NEWSPAPERS	565.00	07/31/24	3293
35581	07/22/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	300.00	08/31/24	3293
35582	07/22/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	70.48	07/31/24	3293
35583	07/22/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	202.34	07/31/24	3293
35584	07/22/24	TRUEX TI TIFFANY TRUEX	500.00	07/31/24	3293
35585	07/22/24	UNITED R UNITED RENTALS (N AMERICA) INC	97.00	07/31/24	3293
35586	07/22/24	VERIZON VERIZON WIRELESS	630.01	07/31/24	3293
35587	07/22/24	WB MASON WB MASON CO., INC.	89.69	07/31/24	3293
35588	07/22/24	WECHSL P WECHSLER POOL & SUPPLY CO.	214.00	07/31/24	3293
35589	07/22/24	WERNERS WERNER'S ACE HARDWARE #17435	25.90	07/31/24	3293
35590	07/22/24	WESTCH W WESTCHESTER WASTE OIL	125.00	07/31/24	3293
35591	07/22/24	WRENN TA TAMARA WRENN	330.00	07/31/24	3293
35592	07/23/24	OR UT ORANGE & ROCKLAND UTILITIES	12,434.00	09/30/24	3297
35593	07/24/24	SBSP NY SCHOOL BUS SAFETY PROGRAM NY	250.00	07/31/24	3298
35594	07/30/24	NAUGHTON NAUGHTON & TORRE, LLP	5,555.97	08/31/24	3301
35595	07/30/24	ARII ASSOCIATED REPORTERS II	800.00	08/31/24	3303
35596	08/05/24	ADVAN AU ADVANCE AUTO PARTS	94.66	08/31/24	3306
35597	08/05/24	BITZER V VALERIE BITZER	95.08	08/31/24	3306
35598	08/05/24	BUG BUST THE BUG BUSTERS, LLC	150.00	08/31/24	3306
35599	08/05/24	CV LOCKS CENTRAL VALLEY LOCKSMITH	255.00	08/31/24	3306
35600	08/05/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	08/31/24	3306
35601	08/05/24	DOWLIN J JOHN DOWLING	196.00	08/31/24	3306
35602	08/05/24	ENVIR CL ENVIRO-CLEAN	645.00	08/31/24	3306
35603	08/05/24	FEDEX FEDERAL EXPRESS CORPORATION	8.92	08/31/24	3306
35604	08/05/24	FOX LEDG FOX LEDGE, INC.	143.78	08/31/24	3306
35605	08/05/24	FRONTIER FRONTIER	1,941.19	08/31/24	3306
35606	08/05/24	HOME D HOME DEPOT CREDIT SERVICES	483.83	08/31/24	3306
35607	08/05/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	191.59	08/31/24	3306
35608	08/05/24	MCGOEY H MHE ENGINEERING	2,708.10	08/31/24	3306
35609	08/05/24	MNTM MERCURIO NORTON TAROLLI MARSHA	9,375.00	08/31/24	3306
35610	08/05/24	NAUGHTON NAUGHTON & TORRE, LLP	1,350.00	08/31/24	3306
35611	08/05/24	NELSON P NELSON POPE & VOORHIS, LLC	371.25	08/31/24	3306
35612	08/05/24	NEWB POW NEWBURGH POWER EQUIPMENT	384.00	08/31/24	3306
35613	08/05/24	OPTIMUM OPTIMUM	394.70	08/31/24	3306
35614	08/05/24	OSC OFFICE OF THE STATE COMPTROLLE	5,384.50	08/31/24	3306

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35615	08/05/24	PERENNIA PERENNIAL SERVICES LLC	965.00	08/31/24	3306
35616	08/05/24	SOLITUDE SOLITUDE LAKE MANAGEMENT	5,132.54	08/31/24	3306
35617	08/05/24	STAPLE B STAPLES BUSINESS ADVANTAGE	30.47	08/31/24	3306
35618	08/05/24	WRENN TA TAMARA WRENN	165.00	08/31/24	3306
35619	08/08/24	TONDO TONDO CRETEATIONS LLC	48,325.00	08/31/24	3311
35620	08/19/24	ABACAR ABACAR INSURANCE	194.75	08/31/24	3313
35621	08/19/24	ADVAN AU ADVANCE AUTO PARTS	591.03	08/31/24	3313
35622	08/19/24	AGL WELD AGL WELDING SUPPLY, INC.	88.66	08/31/24	3313
35623	08/19/24	ALL GAS ALL GAS & WELDING SUPPLY CO IN	14.46	08/31/24	3313
35624	08/19/24	AMAZON AMAZON CAPITAL SERVICES	203.14	08/31/24	3313
35625	08/19/24	AUTOPR AUTOPRO	89.00	08/31/24	3313
35626	08/19/24	BADGER M BADGER METER	83.52	09/30/24	3313
35627	08/19/24	BECKS BECKS HOME & GARDEN CORP	0.00	08/19/24 VOID	0
35628	08/19/24	BECKS BECKS HOME & GARDEN CORP	1,698.16	09/30/24	3313
35629	08/19/24	COACH COACH & EQUIPMENT MFG CORP	619.32	08/31/24	3313
35630	08/19/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	08/31/24	3313
35631	08/19/24	DEROSE J JOSEPH DEROSE	288.60	09/30/24	3313
35632	08/19/24	DIAMON M DIAMOND MOWERS, LLC	932.44	08/31/24	3313
35633	08/19/24	DOMBRO DOMBROWSKI'S LAWN & GARDEN CTR	33.99	09/30/24	3313
35634	08/19/24	FASTENAL FASTENAL COMPANY	480.16	08/31/24	3313
35635	08/19/24	FEDEX FEDERAL EXPRESS CORPORATION	38.22	08/31/24	3313
35636	08/19/24	FLEET PR FLEET PRIDE	238.36	08/31/24	3313
35637	08/19/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	27,285.00	08/31/24	3313
35638	08/19/24	FRONTIER FRONTIER	199.97	08/31/24	3313
35639	08/19/24	GLENCO S GLENCO SUPPLY	1,106.50	08/31/24	3313
35640	08/19/24	GT LAND G&T LANDSCAPING	80.00	09/30/24	3313
35641	08/19/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	466.96	08/31/24	3313
35642	08/19/24	HO PENN H. O. PENN MACHINERY CO., INC.	3,419.33	08/31/24	3313
35643	08/19/24	JOLLY SE JOLLY SENIORS OF MONROE	1,495.00	08/31/24	3313
35644	08/19/24	KELLYS C KELLY'S PARTY RENTALS	2,150.00	08/31/24	3313
35645	08/19/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,136.43	08/31/24	3313
35646	08/19/24	KONICA KONICA MINOLTA BUSINESS	700.25	09/30/24	3313
35647	08/19/24	LANGUAGE LANGUAGE LINE SERVICES	0.75	09/30/24	3313
35648	08/19/24	MARINAS MARINA'S PIZZA	45.00	09/30/24	3313
35649	08/19/24	MATUSZEW JACQUELINE MATUSZEWSKI	18.09	08/31/24	3313
35650	08/19/24	MCBRID R ROBERTA MCBRIDE	161.43	08/31/24	3313
35651	08/19/24	MCGOEY H MHE ENGINEERING	20,000.00	08/31/24	3313
35652	08/19/24	MONTG OV MONTGOMERY OVERALL	140.05	08/31/24	3313
35653	08/19/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,496.90	08/31/24	3313
35654	08/19/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	114,169.22	08/31/24	3313
35655	08/19/24	OC ELEVA ORANGE COUNTY ELEVATOR	500.00	09/30/24	3313
35656	08/19/24	OPTIMA E OPTIMA ENVIRONMENTAL SERVICES	2,775.00	08/31/24	3313
35657	08/19/24	OPTIMUM OPTIMUM	595.32	08/31/24	3313
35658	08/19/24	OR UT ORANGE & ROCKLAND UTILITIES	159.63	08/31/24	3313
35659	08/19/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	5,404.00	08/31/24	3313
35660	08/19/24	PARTNER PARTNERS IN SAFETY	89.00	08/31/24	3313
35661	08/19/24	PECKHAM PECKHAM INDUSTRIES INC.	7,988.49	08/31/24	3313
35662	08/19/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	08/31/24	3313
35663	08/19/24	PRESIDEN PRESIDENTIAL SOLUTIONS LLC	1,500.00	08/31/24	3313
35664	08/19/24	PRO TOOL PRO TOOL INC. GOSHEN	1,236.72	08/31/24	3313
35665	08/19/24	PROJEC S PROJECT SUPPLY, INC	354.00	08/31/24	3313
35666	08/19/24	PURCHA P PURCHASE POWER	204.58	08/31/24	3313

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35667	08/19/24	REILLY REILLY LANDSCAPING & EXCAVAT	3,600.00	08/31/24	3313
35668	08/19/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	29,654.92	08/31/24	3313
35669	08/19/24	STANDARD STANDARD SPRINGS INC OF PAT	5,166.20	08/31/24	3313
35670	08/19/24	STAPLE B STAPLES BUSINESS ADVANTAGE	480.38	08/31/24	3313
35671	08/19/24	STRAUB W STRAUB'S WELDING, INC.	2,720.00	08/31/24	3313
35672	08/19/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	08/31/24	3313
35673	08/19/24	THATTOOL THAT TOOL GUY LLC	201.00	08/31/24	3313
35674	08/19/24	TILCON TILCON NEW YORK INC.	22,322.66	08/31/24	3313
35675	08/19/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	204.70	08/31/24	3313
35676	08/19/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	341.33	08/31/24	3313
35677	08/19/24	UNITED R UNITED RENTALS (N AMERICA) INC	149.50	08/31/24	3313
35678	08/19/24	UNITED S UNITED SEWER & DRAIN SERVICE	475.00	09/30/24	3313
35679	08/19/24	VILL MON VILLAGE OF MONROE	92,521.89	08/31/24	3313
35680	08/19/24	WB MASON WB MASON CO., INC.	191.98	08/31/24	3313
35681	08/19/24	WE TIMME W.E. TIMMERMAN CO., INC.	1,009.70	08/31/24	3313
35682	08/19/24	WERNERS WERNER'S ACE HARDWARE #17435	114.96	09/30/24	3313
35683	08/21/24	DELESS M MELISA DELESSIO	200.00	08/31/24	3317
35684	09/03/24	ADVAN AU ADVANCE AUTO PARTS	1,107.16	09/30/24	3320
35685	09/03/24	ALL ST ALL STATE CONSTRUCTION, INC.	50,062.70	09/30/24	3320
35686	09/03/24	AMAZON AMAZON CAPITAL SERVICES	869.64	09/30/24	3320
35687	09/03/24	AMBULANC MONROE VOLUNTEER AMBULANCE	28,462.96	10/31/24	3320
35688	09/03/24	AYALA VI VICTORIA AYALA	750.00	09/30/24	3320
35689	09/03/24	BADGER M BADGER METER	73.15	09/30/24	3320
35690	09/03/24	BUG BUST THE BUG BUSTERS, LLC	150.00	09/30/24	3320
35691	09/03/24	CAMP FRE CAMPBELL FREIGHTLINER	447.15	09/30/24	3320
35692	09/03/24	COACH COACH & EQUIPMENT MFG CORP	605.74	09/30/24	3320
35693	09/03/24	DELTA DE DELTA DENTAL	4,248.28	09/30/24	3320
35694	09/03/24	ENVIR CL ENVIRO-CLEAN	645.00	09/30/24	3320
35695	09/03/24	FEDEX FEDERAL EXPRESS CORPORATION	33.13	09/30/24	3320
35696	09/03/24	FREDER M MARTIN FREDERICKS	420.00	09/30/24	3320
35697	09/03/24	GABRI NJ GABRIELLI KENWORTH OF NJ, LLC	143,893.64	09/30/24	3320
35698	09/03/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	09/30/24	3320
35699	09/03/24	GLENCO S GLENCO SUPPLY	668.00	09/30/24	3320
35700	09/03/24	GREEN CO GREEN COUNTY COMMERCIAL BANK	2,261.75	09/30/24	3320
35701	09/03/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	572.45	09/30/24	3320
35702	09/03/24	HEALEY B HEALEY BROTHERS	512.41	09/30/24	3320
35703	09/03/24	HOME D HOME DEPOT CREDIT SERVICES	556.46	09/30/24	3320
35704	09/03/24	HOULE JA JAKE HOULE	64.00	09/30/24	3320
35705	09/03/24	JANSSE D DIANE JANSSENS	124.00	09/30/24	3320
35706	09/03/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	416.46	09/30/24	3320
35707	09/03/24	KOBYLYN ARLENE KOBYLYNSKI	66.00	09/30/24	3320
35708	09/03/24	KONICA KONICA MINOLTA BUSINESS	357.71	09/30/24	3320
35709	09/03/24	LAKES RO LAKES ROAD GLASS	750.00	09/30/24	3320
35710	09/03/24	MARANGI MARANGI DISPOSAL	221,667.83	09/30/24	3320
35711	09/03/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	09/30/24	3320
35712	09/03/24	MULLIGAN JOHN MULLIGAN	486.65	09/30/24	3320
35713	09/03/24	NAUGHTON NAUGHTON & TORRE, LLP	25.00	09/30/24	3320
35714	09/03/24	NEWB POW NEWBURGH POWER EQUIPMENT	150.38	09/30/24	3320
35715	09/03/24	NYSAMCC NYSAMCC, INC.	790.00	09/30/24	3320
35716	09/03/24	OCCOF PL OC COMMISSIONER OF FINANCE	2,130.95	09/30/24	3320
35717	09/03/24	OPTIMUM OPTIMUM	27.30	09/30/24	3320
35718	09/03/24	OSC OFFICE OF THE STATE COMPTROLLE	15,108.00	09/30/24	3320

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35719	09/03/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	1,573.00	09/30/24	3320
35720	09/03/24	PARTNER PARTNERS IN SAFETY	197.00	09/30/24	3320
35721	09/03/24	POSTIGLI DAWN POSTIGLIONE	231.00	09/30/24	3320
35722	09/03/24	PRO TOOL PRO TOOL INC. GOSHEN	543.94	09/30/24	3320
35723	09/03/24	PROJEC S PROJECT SUPPLY, INC	150.00	09/30/24	3320
35724	09/03/24	PURCHA P PURCHASE POWER	651.63	09/30/24	3320
35725	09/03/24	SCHMID W SCHMIDTS WHOLESALE	115.70	09/30/24	3320
35726	09/03/24	TILCON TILCON NEW YORK INC.	2,239.44	09/30/24	3320
35727	09/03/24	TWN MONR TOWN OF MONROE	10,000.00	09/30/24	3320
35728	09/03/24	TWN NW TOWN OF NEW WINDSOR	4,308.44	09/30/24	3320
35729	09/03/24	ULINE ULINE	48.42	09/30/24	3320
35730	09/03/24	VERIZON VERIZON WIRELESS	630.01	09/30/24	3320
35731	09/03/24	WJ EBNER W & J EBNER INC	494.65	09/30/24	3320
35732	09/03/24	WRENN TA TAMARA WRENN	396.00	09/30/24	3320
35733	09/17/24	ABACAR ABACAR INSURANCE	190.00	09/30/24	3325
35734	09/17/24	ADVAN AU ADVANCE AUTO PARTS	259.19	09/30/24	3325
35735	09/17/24	AGL WELD AGL WELDING SUPPLY, INC.	88.66	09/30/24	3325
35736	09/17/24	BADGER M BADGER METER	91.20	09/30/24	3325
35737	09/17/24	BROWN W WILLIAM BROWN	455.00	09/17/24 VOID	3325
35738	09/17/24	CHEMSEAR CHEMSEARCHFE	482.90	09/30/24	3325
35739	09/17/24	COMP ALL NYS COMPENSATION ALLIANCE	19,316.67	09/30/24	3325
35740	09/17/24	DELTA DE DELTA DENTAL	4,239.08	10/31/24	3325
35741	09/17/24	DILIGE C DILIGENT CORPORATION	19,845.00	09/30/24	3325
35742	09/17/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	09/30/24	3325
35743	09/17/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	1,650.00	09/30/24	3325
35744	09/17/24	FOX LEDG FOX LEDGE, INC.	175.04	09/30/24	3325
35745	09/17/24	FRONTIER FRONTIER	2,104.67	09/30/24	3325
35746	09/17/24	GENRL CO GENERAL CODE	1,457.00	09/30/24	3325
35747	09/17/24	GRAINGER GRAINGER	122.45	09/30/24	3325
35748	09/17/24	GT LAND G&T LANDSCAPING	80.00	10/31/24	3325
35749	09/17/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	398.68	09/30/24	3325
35750	09/17/24	LEIGHTRO LEIGHTRONIX, INC	2,388.00	09/30/24	3325
35751	09/17/24	MARINAS MARINA'S PIZZA	45.00	09/30/24	3325
35752	09/17/24	MCGOEY H MHE ENGINEERING	17,276.40	09/30/24	3325
35753	09/17/24	MONTG OV MONTGOMERY OVERALL	42.50	09/30/24	3325
35754	09/17/24	NELSON P NELSON POPE & VOORHIS, LLC	165.00	09/30/24	3325
35755	09/17/24	NYCOMCO NEW YORK COMMUNICATION CO INC	948.00	09/30/24	3325
35756	09/17/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	108,445.17	09/30/24	3325
35757	09/17/24	OC HEALT OC DEPT OF HEALTH	4,200.00	09/30/24	3325
35758	09/17/24	OPTIMUM OPTIMUM	400.85	10/31/24	3325
35759	09/17/24	PACE ANA PACE ANALYTICAL SERVICES, LLC	510.00	09/30/24	3325
35760	09/17/24	PECKHAM PECKHAM INDUSTRIES INC.	606.62	09/30/24	3325
35761	09/17/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	09/30/24	3325
35762	09/17/24	REILLY REILLY LANDSCAPING & EXCAVAT	3,600.00	09/30/24	3325
35763	09/17/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	186.56	09/30/24	3325
35764	09/17/24	SITE ONE SITE ONE LANDSCAPE SUPPY, LLC	971.45	09/30/24	3325
35765	09/17/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	09/30/24	3325
35766	09/17/24	TIFCO IN TIFCO INDUSTRIES, INC.	105.01	09/30/24	3325
35767	09/17/24	TILCON TILCON NEW YORK INC.	2,907.18	09/30/24	3325
35768	09/17/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	201.84	09/30/24	3325
35769	09/17/24	USA BLUE USA BLUEBOOK	323.04	09/30/24	3325
35770	09/17/24	WE TIMME W.E. TIMMERMAN CO., INC.	105.07	09/30/24	3325

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35771	09/17/24	BROWN W WILLIAM BROWN	400.00	10/31/24	3327
35772	09/17/24	MW CSD MONROE-WOODBURY CSD	26,058.70	09/30/24	3327
35773	09/24/24	MW TAX C MONROE WOODBURY CSD	223.36	10/31/24	3329
35774	10/01/24	AGL WELD AGL WELDING SUPPLY, INC.	93.44	10/31/24	3332
35775	10/01/24	ALL GAS ALL GAS & WELDING SUPPLY CO IN	16.68	10/31/24	3332
35776	10/01/24	AMBULANC MONROE VOLUNTEER AMBULANCE	37,776.19	11/30/24	3332
35777	10/01/24	AQUACIDE AQUACIDE CO.	294.63	10/31/24	3332
35778	10/01/24	ARAMSCO ARAMSCO INC	963.90	10/31/24	3332
35779	10/01/24	AROLD AROLD CONSTRUCTION CO., INC	24,500.00	10/31/24	3332
35780	10/01/24	AUDIO SE AUDIO SERVICES LLC	187.50	10/31/24	3332
35781	10/01/24	AYALA VI VICTORIA AYALA	1,050.00	10/31/24	3332
35782	10/01/24	BECKS BECKS HOME & GARDEN CORP	509.19	10/31/24	3332
35783	10/01/24	BILT WEL BILT-WELL FENCE CO., INC.	46.00	10/31/24	3332
35784	10/01/24	COMM FIN COMMISSIONER OF TAX & FINANCE	59.02	11/30/24	3332
35785	10/01/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	10/31/24	3332
35786	10/01/24	DOWLIN J JOHN DOWLING	183.08	10/31/24	3332
35787	10/01/24	ENVIR CL ENVIRO-CLEAN	645.00	10/31/24	3332
35788	10/01/24	FEDEX FEDERAL EXPRESS CORPORATION	8.92	10/31/24	3332
35789	10/01/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	23,683.50	10/31/24	3332
35790	10/01/24	FREDER M MARTIN FREDERICKS	420.00	10/31/24	3332
35791	10/01/24	FRONTIER FRONTIER	1,971.98	10/31/24	3332
35792	10/01/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	10/31/24	3332
35793	10/01/24	GREEN CO GREEN COUNTY COMMERCIAL BANK	182,747.50	10/31/24	3332
35794	10/01/24	HO PENN H. O. PENN MACHINERY CO., INC.	3,285.00	10/31/24	3332
35795	10/01/24	HOULE JA JAKE HOULE	80.00	10/31/24	3332
35796	10/01/24	HV WTR W HUDSON VALLEY WATERWORKS	85.00	11/30/24	3332
35797	10/01/24	IXOM WAT IXOM WATERCARE INC.	13,008.00	10/31/24	3332
35798	10/01/24	JANSSE D DIANE JANSSENS	124.00	10/31/24	3332
35799	10/01/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,210.35	10/31/24	3332
35800	10/01/24	KONICA KONICA MINOLTA BUSINESS	570.93	10/31/24	3332
35801	10/01/24	MAHRAN L LUCAS MAHRAN	154.96	10/31/24	3332
35802	10/01/24	MARANGI MARANGI DISPOSAL	217,213.78	10/31/24	3332
35803	10/01/24	MARSH MA MARSHALL MACHINERY, INC	248.47	10/31/24	3332
35804	10/01/24	MIDTBO T THOR R. MIDTBO	400.00	10/31/24	3332
35805	10/01/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	10/31/24	3332
35806	10/01/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	754.00	10/31/24	3332
35807	10/01/24	MUNISTAT MUNISTAT	15,250.00	10/31/24	3332
35808	10/01/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	13,943.47	10/31/24	3332
35809	10/01/24	NAS SEC NAS SECURITY SYSTEMS, INC	660.00	10/31/24	3332
35810	10/01/24	NEWCASTL NEWCASTLE COMMUNICATIONS	4,253.52	10/31/24	3332
35811	10/01/24	NOBLIN R ROYCE G NOBLIN JR	311.33	10/31/24	3332
35812	10/01/24	NYCOMCO NEW YORK COMMUNICATION CO INC	469.00	10/31/24	3332
35813	10/01/24	OPTIMUM OPTIMUM	309.82	10/31/24	3332
35814	10/01/24	OR UT ORANGE & ROCKLAND UTILITIES	147.22	10/31/24	3332
35815	10/01/24	OSC OFFICE OF THE STATE COMPTROLLE	4,669.00	10/31/24	3332
35816	10/01/24	PEAK POW PEAK POWER SYSTEMS	833.75	10/31/24	3332
35817	10/01/24	PECKHAM PECKHAM INDUSTRIES INC.	2,275.00	10/31/24	3332
35818	10/01/24	POSTIGLI DAWN POSTIGLIONE	198.00	10/31/24	3332
35819	10/01/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	459.00	10/31/24	3332
35820	10/01/24	PROJEC S PROJECT SUPPLY, INC	21.50	10/31/24	3332
35821	10/01/24	RABBITT JEAN M. RABBITT	500.00	11/30/24	3332
35822	10/01/24	SCHMID W SCHMIDTS WHOLESALE	1,816.68	10/31/24	3332

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35823	10/01/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	30,839.07	10/31/24	3332
35824	10/01/24	TAGGAR M MICHAEL TAGGART	500.00	10/31/24	3332
35825	10/01/24	THATTOOL THAT TOOL GUY LLC	81.50	10/31/24	3332
35826	10/01/24	THRUWAY THRUWAY	449.94	10/31/24	3332
35827	10/01/24	TIFCO IN TIFCO INDUSTRIES, INC.	123.88	10/31/24	3332
35828	10/01/24	TILCON TILCON NEW YORK INC.	1,766.24	10/31/24	3332
35829	10/01/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	22.21	10/31/24	3332
35830	10/01/24	TRI CC TRI-COUNTY CHAPTER NYSBOC	800.00	10/31/24	3332
35831	10/01/24	ULINE ULINE	332.37	10/31/24	3332
35832	10/01/24	USA BLUE USA BLUEBOOK	294.87	10/31/24	3332
35833	10/01/24	VERIZON VERIZON WIRELESS	630.29	10/31/24	3332
35834	10/01/24	WB MASON WB MASON CO., INC.	73.47	10/31/24	3332
35835	10/01/24	WE TIMME W.E. TIMMERMAN CO., INC.	368.53	10/31/24	3332
35836	10/01/24	WECHSL P WECHSLER POOL & SUPPLY CO.	160.50	10/31/24	3332
35837	10/01/24	WRENN TA TAMARA WRENN	396.00	10/31/24	3332
35838	10/01/24	YOUNG AT YOUNG AT HEART	1,495.00	10/31/24	3332
35839	10/16/24	ABACAR ABACAR INSURANCE	185.25	11/30/24	3337
35840	10/16/24	ADVAN AU ADVANCE AUTO PARTS	40.92	10/31/24	3337
35841	10/16/24	AGL WELD AGL WELDING SUPPLY, INC.	86.28	10/31/24	3337
35842	10/16/24	ALPHA ALPHA GOESCIENCE SERVICE, DPC	1,717.50	10/31/24	3337
35843	10/16/24	AMAZON AMAZON CAPITAL SERVICES	962.19	10/31/24	3337
35844	10/16/24	BADGER M BADGER METER	91.20	10/31/24	3337
35845	10/16/24	BECKS BECKS HOME & GARDEN CORP	634.22	10/31/24	3337
35846	10/16/24	BLUE 360 BLUE 360 MEDIA LLC	451.94	10/31/24	3337
35847	10/16/24	CALLAH N CALLAHAN & NANNINI QUARRY, INC	14,177.59	10/31/24	3337
35848	10/16/24	CAMP FIR CAMPBELL FIRE PROTECTION INC	266.50	10/31/24	3337
35849	10/16/24	DE BALAS JOHN DE BLASIO	500.00	10/31/24	3337
35850	10/16/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	10/31/24	3337
35851	10/16/24	EHRLICH RENTOKIL NORTH AMERICA, INC.	241.81	10/31/24	3337
35852	10/16/24	EMERY WE EMERY & WEBB, INC.	540.00	10/31/24	3337
35853	10/16/24	FASANO E EMANUELE FASANO	400.00	10/31/24	3337
35854	10/16/24	FEDEX FEDERAL EXPRESS CORPORATION	8.92	10/31/24	3337
35855	10/16/24	FLEET PR FLEET PRIDE	688.16	10/31/24	3337
35856	10/16/24	FOLEY PA PAUL FOLEY	104.52	10/31/24	3337
35857	10/16/24	FOX LEDG FOX LEDGE, INC.	142.53	10/31/24	3337
35858	10/16/24	FRONTIER FRONTIER	161.64	10/31/24	3337
35859	10/16/24	FUDGE E EDDIE FUDGE	500.00	10/31/24	3337
35860	10/16/24	GLENCO S GLENCO SUPPLY	1,262.50	10/31/24	3337
35861	10/16/24	GT LAND G&T LANDSCAPING	80.00	10/31/24	3337
35862	10/16/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	614.88	10/31/24	3337
35863	10/16/24	HEALEY B HEALEY BROTHERS	223.23	10/31/24	3337
35864	10/16/24	HO PENN H. O. PENN MACHINERY CO., INC.	2,691.88	10/31/24	3337
35865	10/16/24	HOME D HOME DEPOT CREDIT SERVICES	1,081.25	10/31/24	3337
35866	10/16/24	KEEGAN R ROBERT KEEGAN	299.00	10/31/24	3337
35867	10/16/24	KOBETI M MICHAEL KOBETITSCH	145.35	10/31/24	3337
35868	10/16/24	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	5,340.78	10/31/24	3337
35869	10/16/24	MCGOEY H MHE ENGINEERING	19,848.31	10/31/24	3337
35870	10/16/24	MONTG OV MONTGOMERY OVERALL	34.00	10/31/24	3337
35871	10/16/24	MORRIS A ANN MARIE MORRIS	46.01	10/31/24	3337
35872	10/16/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	3,078.26	10/31/24	3337
35873	10/16/24	NAUGHTON NAUGHTON & TORRE, LLP	850.00	10/31/24	3337
35874	10/16/24	NELSON P NELSON POPE & VOORHIS, LLC	1,458.75	10/31/24	3337

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35875	10/16/24	NEWB WIN NEWBURGH WINWATER CO.	1,747.00	10/31/24	3337
35876	10/16/24	NO EXIT NO EXIT ENTERTAINMENT	800.00	10/31/24	3337
35877	10/16/24	NYCOMCO NEW YORK COMMUNICATION CO INC	948.00	10/31/24	3337
35878	10/16/24	NYS UNEM NYS UNEMPLOYMENT INSURANCE	597.76	10/31/24	3337
35879	10/16/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	111,307.18	10/31/24	3337
35880	10/16/24	OC ELEVA ORANGE COUNTY ELEVATOR	1,250.00	10/31/24	3337
35881	10/16/24	OCCUPATI OCCUPATIONAL SERVICES	186.51	10/31/24	3337
35882	10/16/24	ODB OLD DOMINION BRUSH	1,776.00	10/31/24	3337
35883	10/16/24	OPTIMUM OPTIMUM	408.95	10/31/24	3337
35884	10/16/24	OSC OFFICE OF THE STATE COMPTROLLE	4,489.00	10/31/24	3337
35885	10/16/24	PARTNER PARTNERS IN SAFETY	148.00	10/31/24	3337
35886	10/16/24	PECKHAM PECKHAM INDUSTRIES INC.	264.33	10/31/24	3337
35887	10/16/24	PROJEC S PROJECT SUPPLY, INC	110.00	10/31/24	3337
35888	10/16/24	PROTOOLM PRO TOOL, INC. MONROE	170.91	11/30/24	3337
35889	10/16/24	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	1,750.00	10/31/24	3337
35890	10/16/24	REED SYS REED SYSTEMS, LTD.	287.37	10/31/24	3337
35891	10/16/24	REILLY REILLY LANDSCAPING & EXCAVAT	2,160.00	10/31/24	3337
35892	10/16/24	REIS HR THE REIS GROUP GOSHEN	1,050.00	10/31/24	3337
35893	10/16/24	RICH G GARY R. RICH	2,200.00	10/31/24	3337
35894	10/16/24	RUBIO C CAMERON RUBIO	21.63		3337
35895	10/16/24	SAFE HIR SAFE HIRING SOLUTIONS	56.75	10/31/24	3337
35896	10/16/24	SEON SYS SEON SYSTEMS SALES, INC.	856.00	10/31/24	3337
35897	10/16/24	SHERWOOD SHERWOOD POWER EQUIPMENT	997.48	10/31/24	3337
35898	10/16/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	52.44	10/31/24	3337
35899	10/16/24	SHOWALT SHOWALTERS AUTO & EQUIPMENT	1,920.00	10/31/24	3337
35900	10/16/24	SLOATS SLOATSBURG NURSERY INC	312.80	10/31/24	3337
35901	10/16/24	ST AQUA STATEWIDE AQUASTORE INC	2,500.00	10/31/24	3337
35902	10/16/24	SUITKOTE SUIT-KOTE CORPORATION	70,637.53	10/31/24	3337
35903	10/16/24	TILCON TILCON NEW YORK INC.	942.46	10/31/24	3337
35904	10/16/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	40.95	10/31/24	3337
35905	10/16/24	UDIG NY UDIG NY, INC	88.36	10/31/24	3337
35906	10/16/24	UNITED R UNITED RENTALS (N AMERICA) INC	136.50	10/31/24	3337
35907	10/16/24	WB MASON WB MASON CO., INC.	146.99	10/31/24	3337
35908	10/16/24	WEATHER WEATHER WORKS CONSULTING METER	2,050.00	10/31/24	3337
35909	10/16/24	ZD PROD Z&D PRODUCTION CORP	225.00	10/31/24	3337
35910	10/28/24	ADVAN AU ADVANCE AUTO PARTS	1,011.98	11/30/24	3341
35911	10/28/24	ALL GAS ALL GAS & WELDING SUPPLY CO IN	22.24	11/30/24	3341
35912	10/28/24	AMBULANC MONROE VOLUNTEER AMBULANCE	17,877.86	12/31/24	3341
35913	10/28/24	APPLE AU APPLE AUTO BODY	17,753.35	10/31/24	3341
35914	10/28/24	AYALA VI VICTORIA AYALA	600.00	11/30/24	3341
35915	10/28/24	BUG BUST THE BUG BUSTERS, LLC	150.00	11/30/24	3341
35916	10/28/24	CAMP FIR CAMPBELL FIRE PROTECTION INC	1,994.00	11/30/24	3341
35917	10/28/24	CARPENTE CARPENTER & SMITH	447.73	11/30/24	3341
35918	10/28/24	CORSI TI CORSI TIRE OF OSSINING, INC.	2,307.42	11/30/24	3341
35919	10/28/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	11/30/24	3341
35920	10/28/24	DANA DIS DANA DISTRIBUTORS, INC.	1,263.78	11/30/24	3341
35921	10/28/24	DEERE CO DEERE & COMPANY	11,038.39	11/30/24	3341
35922	10/28/24	DELTA DE DELTA DENTAL	4,390.57	11/30/24	3341
35923	10/28/24	DOWLIN J JOHN DOWLING	61.88	11/30/24	3341
35924	10/28/24	ENVIR CL ENVIRO-CLEAN	1,485.00	11/30/24	3341
35925	10/28/24	EXCEL SE EXCEL MONITORING CO LLC	135.00	11/30/24	3341
35926	10/28/24	FEDEX FEDERAL EXPRESS CORPORATION	8.92	11/30/24	3341

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35927	10/28/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	28,088.64	11/30/24	3341
35928	10/28/24	FREDER M MARTIN FREDERICKS	455.00	11/30/24	3341
35929	10/28/24	FRONTIER FRONTIER	32.40	11/30/24	3341
35930	10/28/24	GARDEN G GARDEN GATE NURSERY	176.00	11/30/24	3341
35931	10/28/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	4,122.74	11/30/24	3341
35932	10/28/24	GRAY BAR GRAY BARN FARM	379.95	11/30/24	3341
35933	10/28/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	330.99	11/30/24	3341
35934	10/28/24	HAYES P HAYES PUMP, INC	3,058.51	11/30/24	3341
35935	10/28/24	HEALEY B HEALEY BROTHERS	247.68	11/30/24	3341
35936	10/28/24	HOFF SER HOFFMAN SERVICES, INC.	11,043.03	11/30/24	3341
35937	10/28/24	HOULE JA JAKE HOULE	80.00	11/30/24	3341
35938	10/28/24	JANSSE D DIANE JANSSENS	93.00	11/30/24	3341
35939	10/28/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	63.98	11/30/24	3341
35940	10/28/24	KOBYLYN ARLENE KOBYLYNSKI	33.00	11/30/24	3341
35941	10/28/24	KONICA KONICA MINOLTA BUSINESS	391.21	11/30/24	3341
35942	10/28/24	MILLENNI MILLENNIUM STRATEGIES	3,300.00	11/30/24	3341
35943	10/28/24	MONTG OV MONTGOMERY OVERALL	207.00	11/30/24	3341
35944	10/28/24	MORRIS A ANN MARIE MORRIS	60.52	11/30/24	3341
35945	10/28/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	7,205.12	11/30/24	3341
35946	10/28/24	NAS SEC NAS SECURITY SYSTEMS, INC	720.00	11/30/24	3341
35947	10/28/24	NYCOMCO NEW YORK COMMUNICATION CO INC	469.00	11/30/24	3341
35948	10/28/24	OPTIMUM OPTIMUM	286.51	11/30/24	3341
35949	10/28/24	PARTNER PARTNERS IN SAFETY	74.00	11/30/24	3341
35950	10/28/24	PERENNIA PERENNIAL SERVICES LLC	965.00	11/30/24	3341
35951	10/28/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	227.97	11/30/24	3341
35952	10/28/24	POSTIGLI DAWN POSTIGLIONE	231.00	11/30/24	3341
35953	10/28/24	PROJEC S PROJECT SUPPLY, INC	220.00	11/30/24	3341
35954	10/28/24	PUBLIC S PUBLIC SECTOR HR CONSULTANT LL	12,754.55	11/30/24	3341
35955	10/28/24	PURCHA P PURCHASE POWER	195.42	11/30/24	3341
35956	10/28/24	RABBITT JEAN M. RABBITT	500.00	11/30/24	3341
35957	10/28/24	REIS HR THE REIS GROUP GOSHEN	1,662.50	11/30/24	3341
35958	10/28/24	SCHNAA J JENNIFER SCHNAARS	500.00	10/31/24	3341
35959	10/28/24	SP GLOBA S&P GLOBAL RATINGS	5,500.00	11/30/24	3341
35960	10/28/24	STAPLE B STAPLES BUSINESS ADVANTAGE	1,144.83	11/30/24	3341
35961	10/28/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	100.00	11/30/24	3341
35962	10/28/24	TILCON TILCON NEW YORK INC.	1,901.13	11/30/24	3341
35963	10/28/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	182.93	11/30/24	3341
35964	10/28/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	202.34	11/30/24	3341
35965	10/28/24	TWN NW TOWN OF NEW WINDSOR	1,308.50	11/30/24	3341
35966	10/28/24	VERIZON VERIZON WIRELESS	630.42	11/30/24	3341
35967	10/28/24	WJ EBNER W & J EBNER INC	140.00	11/30/24	3341
35968	10/28/24	WM LAWBK WILLIAMSON LAW BOOK CO.	262.46	11/30/24	3341
35969	10/28/24	WRENN TA TAMARA WRENN	363.00	11/30/24	3341
35970	11/05/24	SUITKOTE SUIT-KOTE CORPORATION	196,218.05	11/30/24	3346
35971	11/05/24	SEALCOAT SEALCOAT USA INC.	33,717.12	11/30/24	3347
35972	11/12/24	ADVAN AU ADVANCE AUTO PARTS	47.80	11/30/24	3349
35973	11/12/24	AMAZON AMAZON CAPITAL SERVICES	189.56	11/30/24	3349
35974	11/12/24	APPLE AU APPLE AUTO BODY	6,115.31	11/30/24	3349
35975	11/12/24	BADGER M BADGER METER	92.16	11/30/24	3349
35976	11/12/24	CAPTAIN CAPTAIN'S TABLE	600.00	11/30/24	3349
35977	11/12/24	CARDON A ANTHONY P. CARDONE	472.69	11/30/24	3349
35978	11/12/24	CARPENTE CARPENTER & SMITH	316.19	11/30/24	3349

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CONSOLIDATED CK Town of Monroe General Fund Continued					
35979	11/12/24	CHOICE D CHOICE DISTRIBUTION, INC	202.74	11/30/24	3349
35980	11/12/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	11/30/24	3349
35981	11/12/24	DELTA DE DELTA DENTAL	4,087.59	12/31/24	3349
35982	11/12/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	11/30/24	3349
35983	11/12/24	DOWLIN J JOHN DOWLING	59.04	11/30/24	3349
35984	11/12/24	ENVIR CL ENVIRO-CLEAN	435.00	11/30/24	3349
35985	11/12/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	34,416.60	11/30/24	3349
35986	11/12/24	FOX LEDG FOX LEDGE, INC.	143.68	11/30/24	3349
35987	11/12/24	FRONTIER FRONTIER	2,116.61	11/30/24	3349
35988	11/12/24	GLENCO S GLENCO SUPPLY	331.00	11/30/24	3349
35989	11/12/24	GMC CONS GMC CONSTRUCTION SERVICES, INC	9,240.00	11/30/24	3349
35990	11/12/24	GRAINGER GRAINGER	683.14	11/30/24	3349
35991	11/12/24	GRAY BAR GRAY BARN FARM	57.58	11/30/24	3349
35992	11/12/24	HAWXHURS NANCY HAWXHURST	500.00	11/30/24	3349
35993	11/12/24	LANGUAGE LANGUAGE LINE SERVICES	48.20	11/30/24	3349
35994	11/12/24	LAWSON P LAWSON PRODUCTS, INC	134.44	11/30/24	3349
35995	11/12/24	MARSH MA MARSHALL MACHINERY, INC	384.26	11/30/24	3349
35996	11/12/24	MCGOEY H MHE ENGINEERING	6,850.72	11/30/24	3349
35997	11/12/24	MH TRACT M&H TRACTOR CO.	11,890.00	11/30/24	3349
35998	11/12/24	MON PRIN MONROE PRINTING & PHOTOGRAPHY	547.00	11/30/24	3349
35999	11/12/24	MONTG OV MONTGOMERY OVERALL	34.00	11/30/24	3349
36000	11/12/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	66.16	11/30/24	3349
36001	11/12/24	NELSON P NELSON POPE & VOORHIS, LLC	453.75	11/30/24	3349
36002	11/12/24	NYS DEC NYS DEPT ENVIRONMENTAL CONSERV	110.00	11/30/24	3349
36003	11/12/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	108,849.56	12/31/24	3349
36004	11/12/24	OC ELEVA ORANGE COUNTY ELEVATOR	250.00	11/30/24	3349
36005	11/12/24	OCCOF RP OC COMMISSIONER OF FINANCE	1,650.00	11/30/24	3349
36006	11/12/24	OPTIMUM OPTIMUM	402.15	11/30/24	3349
36007	11/12/24	OR UT ORANGE & ROCKLAND UTILITIES	381.00	11/30/24	3349
36008	11/12/24	OSC OFFICE OF THE STATE COMPTROLLE	5,679.00	11/30/24	3349
36009	11/12/24	PARTNER PARTNERS IN SAFETY	74.00	11/30/24	3349
36010	11/12/24	PATTER J PATTERSON JAMES A	940.00	11/30/24	3349
36011	11/12/24	PECKHAM PECKHAM INDUSTRIES INC.	7,227.11	11/30/24	3349
36012	11/12/24	PERENNIA PERENNIAL SERVICES LLC	780.00	11/30/24	3349
36013	11/12/24	PKF OCON PKF O'CONNER DAVIES, LLP	11,250.00	11/30/24	3349
36014	11/12/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	86.82	11/30/24	3349
36015	11/12/24	PROSCHR PROSHRED NORTHERN NEW JERSY	1,050.00	11/30/24	3349
36016	11/12/24	RABBITT JEAN M. RABBITT	500.00	12/31/24	3349
36017	11/12/24	REED SYS REED SYSTEMS, LTD.	209.16	11/30/24	3349
36018	11/12/24	REILLY REILLY LANDSCAPING & EXCAVAT	1,080.00	11/30/24	3349
36019	11/12/24	RICH G GARY R. RICH	1,900.00	11/30/24	3349
36020	11/12/24	SAFE HIR SAFE HIRING SOLUTIONS	18.90	11/30/24	3349
36021	11/12/24	SCHMID W SCHMIDTS WHOLESALE	2,016.55	11/30/24	3349
36022	11/12/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	145.27	11/30/24	3349
36023	11/12/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	21,084.04	11/13/24 VOID	3349 (Reason: wrong amount)
36024	11/12/24	STRAUB W STRAUB'S WELDING, INC.	345.00	11/30/24	3349
36025	11/12/24	SUM HAND SUMMIT HANDLING SYSTEMS, INC	422.78	11/30/24	3349
36026	11/12/24	THATTOOL THAT TOOL GUY LLC	270.00	11/30/24	3349
36027	11/12/24	TILCON TILCON NEW YORK INC.	4,778.78	11/30/24	3349
36028	11/12/24	TWN WOOD TOWN OF WOODBURY	1,175.36	11/30/24	3349
36029	11/12/24	UNITED S UNITED SEWER & DRAIN SERVICE	1,300.00	11/30/24	3349
36030	11/12/24	UPCYCLE UPCYCLE USA LLC	750.00	11/30/24	3349

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36031	11/12/24	USA BLUE USA BLUEBOOK	506.32	12/31/24	3349
36032	11/12/24	VILL MON VILLAGE OF MONROE	83,054.38	11/30/24	3349
36033	11/12/24	WB MASON WB MASON CO., INC.	99.38	11/30/24	3349
36034	11/12/24	WJ EBNER W & J EBNER INC	1,030.62	11/30/24	3349
36035	11/13/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	48,987.07	11/30/24	3353
36036	11/14/24	OCCOF COMMISSIONER OF FINANCE	34,351.67	11/14/24 VOID	3354 (Reason: ERROR)
36037	11/14/24	OCCOF COMMISSIONER OF FINANCE	13,174.82	11/30/24	3355
36038	11/14/24	OCCOF COMMISSIONER OF FINANCE	21,176.85	11/30/24	3356
36039	11/18/24	LASK BRO LASK BROTHERS, LLC	400.00	12/31/24	3358
36040	11/22/24	ADVAN AU ADVANCE AUTO PARTS	50.36	12/31/24	3360
36041	11/22/24	AGL WELD AGL WELDING SUPPLY, INC.	88.66	11/30/24	3360
36042	11/22/24	AMTHOR AMTHORS WELDING SERVICE INC	1,014.16	12/31/24	3360
36043	11/22/24	ATTACH THE ATTACHMENT GUYS LLC	4,991.30	12/31/24	3360
36044	11/22/24	BECKS BECKS HOME & GARDEN CORP	1,366.32	12/31/24	3360
36045	11/22/24	CAMP FIR CAMPBELL FIRE PROTECTION INC	775.00	12/31/24	3360
36046	11/22/24	ENVIR CL ENVIRO-CLEAN	233.58	12/31/24	3360
36047	11/22/24	FASTENAL FASTENAL COMPANY	522.90	12/31/24	3360
36048	11/22/24	FREEMA A FREEMAN'S AUTO & TIRE	42.00	12/31/24	3360
36049	11/22/24	FRONTIER FRONTIER	35.52	12/31/24	3360
36050	11/22/24	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,672.74	11/30/24	3360
36051	11/22/24	GLENCO S GLENCO SUPPLY	6,934.25	12/31/24	3360
36052	11/22/24	HAR AUTO HARRIMAN AUTOCOLOR	175.50	12/31/24	3360
36053	11/22/24	HOFFM EQ HOFFMAN INTERNATIONAL INC	100.59	01/31/25 VOID	3360 (Reason: WRONG ADDRESS)
36054	11/22/24	HOME D HOME DEPOT CREDIT SERVICES	1,296.96	12/31/24	3360
36055	11/22/24	HOULE JA JAKE HOULE	64.00	12/31/24	3360
36056	11/22/24	KELLYS C KELLY'S PARTY RENTALS	2,150.00	11/30/24	3360
36057	11/22/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	1,145.52	12/31/24	3360
36058	11/22/24	KONICA KONICA MINOLTA BUSINESS	482.71	12/31/24	3360
36059	11/22/24	LITTLE I LITTLE ITALY	1,050.00	12/31/24	3360
36060	11/22/24	MARINAS MARINA'S PIZZA	45.00	12/31/24	3360
36061	11/22/24	MARSH R ROBERT MARSH	631.20	11/30/24	3360
36062	11/22/24	MCGOEY H MHE ENGINEERING	2,819.00	12/31/24	3360
36063	11/22/24	MORRIS A ANN MARIE MORRIS	103.22	12/31/24	3360
36064	11/22/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,417.00	12/31/24	3360
36065	11/22/24	OCCOF PL OC COMMISSIONER OF FINANCE	2,335.48	12/31/24	3360
36066	11/22/24	ODB OLD DOMINION BRUSH	921.79	12/31/24	3360
36067	11/22/24	OPTIMUM OPTIMUM	275.95	12/31/24	3360
36068	11/22/24	PECKHAM PECKHAM INDUSTRIES INC.	892.79	12/31/24	3360
36069	11/22/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,219.00	12/31/24	3360
36070	11/22/24	SCHMID W SCHMIDTS WHOLESALE	24,532.75	12/31/24	3360
36071	11/22/24	Alignment Check		VOID	
36072	11/22/24	SITE ONE SITE ONE LANDSCAPE SUPPLY, LLC	236.75	12/31/24	3360
36073	11/22/24	SPRINK S SPRINKLER SURGEON, LLC	535.00	12/31/24	3360
36074	11/22/24	STAPLE B STAPLES BUSINESS ADVANTAGE	404.98	12/31/24	3360
36075	11/22/24	STRAUB W STRAUB'S WELDING, INC.	345.00	12/31/24	3360
36076	11/22/24	TARA THE ANIMAL RIGHTS ALLIANCE INC	250.00	12/31/24	3360
36077	11/22/24	TILCON TILCON NEW YORK INC.	701.27	12/31/24	3360
36078	11/22/24	TIMES HE GANNETT NEW YORK/NEW JERSEY	29.79	12/31/24	3360
36079	11/22/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	109.02	12/31/24	3360
36080	11/22/24	VERIZON VERIZON WIRELESS	630.42	12/31/24	3360
36081	11/22/24	WB MASON WB MASON CO., INC.	307.82	12/31/24	3360
36082	11/22/24	WECHSL P WECHSLER POOL & SUPPLY CO.	175.50	12/31/24	3360

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36083	11/22/24	WJ EBNER W & J EBNER INC	140.00	12/31/24	3360
36084	12/03/24	AMAZON AMAZON CAPITAL SERVICES	1,534.29	12/31/24	3367
36085	12/03/24	ARCH C CHRISTOPHER J ARCH	4,192.80	12/31/24	3367
36086	12/03/24	AVAGL H HELEN AVAGLIANO	4,402.80	12/31/24	3367
36087	12/03/24	BACCHI D DOMINICK J BACCHIOCCHI	2,096.40	12/31/24	3367
36088	12/03/24	BEAMS F FRANCIS M BEAMS	3,319.30	12/31/24	3367
36089	12/03/24	BEAMS RI RICKEY E. BEAMS	2,096.40	12/31/24	3367
36090	12/03/24	CALLAN P PAULA CALLANAN	4,192.80	12/31/24	3367
36091	12/03/24	CAREY A ANN V CAREY	4,192.80	12/31/24	3367
36092	12/03/24	CAREY MA MARY ALICE CAREY	2,096.40	12/31/24	3367
36093	12/03/24	DEANGE G GERALDINE DEANGELIS	2,096.40	12/31/24	3367
36094	12/03/24	DISE J JUDITH L. DISE	4,192.80	02/28/25	3367
36095	12/03/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	4,250.00	12/31/24	3367
36096	12/03/24	FRERIC M MYRON FRERICH	2,096.40	12/31/24	3367
36097	12/03/24	GAREW M MARY LOUISE GAREW	2,096.40	12/31/24	3367
36098	12/03/24	GARRY M MICHAEL GARRY	2,096.40	12/31/24	3367
36099	12/03/24	HEDGES E J. EDGAR HEDGES	4,192.80	12/31/24	3367
36100	12/03/24	KARLIC M MARILYN KARLICH	4,192.80	12/31/24	3367
36101	12/03/24	KINSEY C CYNTHIA KINSEY	2,096.40	12/31/24	3367
36102	12/03/24	KLOIBE D DOUGLAS KLOIBER	2,096.40	12/31/24	3367
36103	12/03/24	KNICK H HELEN W. KNICKERBOCKER	6,708.00	12/31/24	3367
36104	12/03/24	LANG LIN LINDA LANGE	2,096.40	12/31/24	3367
36105	12/03/24	LEONAR S SANDY LEONARD	4,192.80	12/31/24	3367
36106	12/03/24	MARTIN P PETER J. MARTIN	4,192.80	12/31/24	3367
36107	12/03/24	MCGOEY H MHE ENGINEERING	63.60	12/31/24	3367
36108	12/03/24	MUENTE W WILLIAM MUENTE	2,935.20	12/31/24	3367
36109	12/03/24	NAUGHTON NAUGHTON & TORRE, LLP	1,425.00	12/31/24	3367
36110	12/03/24	NYSLRS NYS & LOCAL RETIREMENT SYSTEM	363,383.00	12/31/24	3367
36111	12/03/24	PICINO R ROBERT PICINOTTI	4,192.80	12/31/24	3367
36112	12/03/24	ROGERS J JAMES H. ROGERS, SR.	2,096.40	12/31/24	3367
36113	12/03/24	SARNEC M MILDRED SARNECKY	2,096.40	12/31/24	3367
36114	12/03/24	SBSP NY SCHOOL BUS SAFETY PROGRAM NY	250.00	12/31/24	3367
36115	12/03/24	SMITH E ELIZABETH A SMITH	2,096.40	12/31/24	3367
36116	12/03/24	STAPLE B STAPLES BUSINESS ADVANTAGE	2,118.33	12/31/24	3367
36117	12/03/24	STEVEN T THOMAS STEVENS	4,192.80	12/31/24	3367
36118	12/03/24	TURNBU K KEVIN TURNBULL	4,192.80	12/31/24	3367
36119	12/03/24	TWN NW TOWN OF NEW WINDSOR	5,335.23	12/31/24	3367
36120	12/03/24	WEEKS D DONALD F. WEEKS	2,096.40	12/31/24	3367
36121	12/03/24	WM LAWBK WILLIAMSON LAW BOOK CO.	323.90	12/31/24	3367
36122	12/03/24	NYPF NEW YORK PLANNING FEDERATION	350.00	01/31/25	3368
36123	12/09/24	AGL WELD AGL WELDING SUPPLY, INC.	86.28	12/31/24	3369
36124	12/09/24	ARKEL ARKEL MOTORS INC	853.13	12/31/24	3369
36125	12/09/24	AUTOPR AUTOPRO	547.20	12/31/24	3369
36126	12/09/24	AYALA VI VICTORIA AYALA	600.00	12/31/24	3369
36127	12/09/24	BADGER M BADGER METER	111.40	12/31/24	3369
36128	12/09/24	CARPENTE CARPENTER & SMITH	641.99	12/31/24	3369
36129	12/09/24	COLLIERS COLLIERS ENGINEERING & DESIGN	7,764.28	01/08/25	3369
36130	12/09/24	CORSI TI CORSI TIRE OF OSSINING, INC.	1,538.40	12/31/24	3369
36131	12/09/24	DELTA DE DELTA DENTAL	4,161.74	01/31/25	3369
36132	12/09/24	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	12/31/24	3369
36133	12/09/24	EMERY WE EMERY & WEBB, INC.	1,513.00	12/31/24	3369
36134	12/09/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	17,745.00	12/31/24	3369

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36135	12/09/24	FOX LEDG FOX LEDGE, INC.	142.95	12/31/24	3369
36136	12/09/24	FREDER M MARTIN FREDERICKS	315.00	12/31/24	3369
36137	12/09/24	FRONTIER FRONTIER	1,950.35	12/31/24	3369
36138	12/09/24	GLENCO S GLENCO SUPPLY	2,350.00	12/31/24	3369
36139	12/09/24	HARR ARM HARRIMAN ARMY-NAVY, INC.	271.82	12/31/24	3369
36140	12/09/24	HAWXHURS NANCY HAWXHURST	109.99	12/31/24	3369
36141	12/09/24	HOME D HOME DEPOT CREDIT SERVICES	1,528.61	12/31/24	3369
36142	12/09/24	JANSSE D DIANE JANSSENS	93.00	12/31/24	3369
36143	12/09/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	729.01	12/31/24	3369
36144	12/09/24	KONICA KONICA MINOLTA BUSINESS	92.61	12/31/24	3369
36145	12/09/24	LAWSON P LAWSON PRODUCTS, INC	49.37	12/31/24	3369
36146	12/09/24	MAHRAN L LUCAS MAHRAN	219.97	12/31/24	3369
36147	12/09/24	MATUSZEW JACQUELINE MATUSZEWSKI	375.00	12/31/24	3369
36148	12/09/24	MCGOEY H MHE ENGINEERING	8,070.96	12/31/24	3369
36149	12/09/24	MILLENNI MILLENNIUM STRATEGIES	6,600.00	12/31/24	3369
36150	12/09/24	MONTG OV MONTGOMERY OVERALL	42.50	12/31/24	3369
36151	12/09/24	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	6,980.99	12/31/24	3369
36152	12/09/24	NYS THRU NYS THRUWAY AUTHORITY	1,575.00	12/31/24	3369
36153	12/09/24	OPTIMUM OPTIMUM	226.96	12/10/24 VOID	3369 (Reason: DUPLICATE PAYMENT)
36154	12/09/24	OSC OFFICE OF THE STATE COMPTROLLE	4,670.00	12/31/24	3369
36155	12/09/24	PARTNER PARTNERS IN SAFETY	74.00	12/31/24	3369
36156	12/09/24	PATTER J PATTERSON JAMES A	80.00	12/31/24	3369
36157	12/09/24	PITNEY PITNEY BOWES	165.89	12/31/24	3369
36158	12/09/24	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31	12/31/24	3369
36159	12/09/24	POSTIGLI DAWN POSTIGLIONE	264.00	12/31/24	3369
36160	12/09/24	PRO TOOL PRO TOOL INC. GOSHEN	229.64	12/31/24	3369
36161	12/09/24	PURCHA P PURCHASE POWER	200.00	12/31/24	3369
36162	12/09/24	RABBITT JEAN M. RABBITT	500.00	01/31/25	3369
36163	12/09/24	REIS HR THE REIS GROUP GOSHEN	3,718.75	12/31/24	3369
36164	12/09/24	SAFE HIR SAFE HIRING SOLUTIONS	18.90	12/31/24	3369
36165	12/09/24	SHOPRITE SHOPRITE SUPERMARKETS, INC.	282.67	12/31/24	3369
36166	12/09/24	SITE ONE SITE ONE LANDSCAPE SUPPY, LLC	359.59	01/31/25	3369
36167	12/09/24	TAGGAR M MICHAEL TAGGART	79.99	12/31/24	3369
36168	12/09/24	THATTOOL THAT TOOL GUY LLC	111.75	12/31/24	3369
36169	12/09/24	TIFCO IN TIFCO INDUSTRIES, INC.	142.80	12/31/24	3369
36170	12/09/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	21.71	12/31/24	3369
36171	12/09/24	WRENN TA TAMARA WRENN	330.00	12/31/24	3369
36172	12/10/24	OPTIMUM OPTIMUM	135.51	12/31/24	3372
36173	12/10/24	ADVAN AU ADVANCE AUTO PARTS	377.16	12/31/24	3373
36174	12/23/24	ALL GAS ALL GAS & WELDING SUPPLY CO IN	16.68	01/31/25	3375
36175	12/23/24	ARAMSCO ARAMSCO INC	107.88	01/31/25	3375
36176	12/23/24	BITZER V VALERIE BITZER	195.30	12/31/24	3375
36177	12/23/24	CAMP FRE CAMPBELL FREIGHTLINER	1,145.36	01/31/25	3375
36178	12/23/24	CARPENTE CARPENTER & SMITH	749.78	12/31/24	3375
36179	12/23/24	CROWN CA CROWN CASTLE FIBER, LLC	625.00	12/31/24	3375
36180	12/23/24	DIAZ RAQ RAQUEL DIAZ	500.00	12/31/24	3375
36181	12/23/24	DOWLIN J JOHN DOWLING	59.99	12/31/24	3375
36182	12/23/24	ENVIR CL ENVIRO-CLEAN	165.00	12/31/24	3375
36183	12/23/24	EXPAND S EXPANDED SUPPLY PRODUCTS INC.	229.35	12/31/24	3375
36184	12/23/24	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	8,970.00	01/31/25	3375
36185	12/23/24	FORDHAM DENNIS FORDHAM	235.00	12/31/24	3375
36186	12/23/24	FRAIOLI GERRY FRAIOLI	350.87	12/31/24	3375

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36187	12/23/24	FREDER M MARTIN FREDERICKS	525.00	12/31/24	3375
36188	12/23/24	FRONTIER FRONTIER	192.24	01/31/25	3375
36189	12/23/24	GENTECH GENTECH LTD	492.50	01/31/25	3375
36190	12/23/24	GLENCO S GLENCO SUPPLY	62.50	01/31/25	3375
36191	12/23/24	HARRY FR HARRY F ROTOLO & SON, INC.	1,470.00	01/31/25	3375
36192	12/23/24	HAWKINS HAWKINS DELAFIELD & WOOD LLP	21,950.00	01/31/25	3375
36193	12/23/24	HOULE JA JAKE HOULE	80.00	01/31/25	3375
36194	12/23/24	JANSSE D DIANE JANSSENS	155.00	01/31/25	3375
36195	12/23/24	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	506.67	12/31/24	3375
36196	12/23/24	LOYAL TI LOYAL TIRE & AUTO CENTER, INC.	1,175.60	01/31/25	3375
36197	12/23/24	MAHRAN L LUCAS MAHRAN	400.00	01/31/25	3375
36198	12/23/24	MARINAS MARINA'S PIZZA	417.15	01/31/25	3375
36199	12/23/24	MCBRID R ROBERTA MCBRIDE	369.10	12/31/24	3375
36200	12/23/24	MCSWEE N NORINNE A MCSWEENEY	560.09	01/31/25	3375
36201	12/23/24	MONTG OV MONTGOMERY OVERALL	165.60	12/31/24	3375
36202	12/23/24	MORRIS A ANN MARIE MORRIS	105.86	01/31/25	3375
36203	12/23/24	NAUGHTON NAUGHTON & TORRE, LLP	750.00	12/31/24	3375
36204	12/23/24	NEWB POW NEWBURGH POWER EQUIPMENT	1,883.51	12/31/24	3375
36205	12/23/24	NYCOMCO NEW YORK COMMUNICATION CO INC	1,417.00	12/31/24	3375
36206	12/23/24	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	99,468.93	01/31/25	3375
36207	12/23/24	OCATVC OC ASSOC TOWNS VILLAGES CITIES	300.00	01/31/25	3375
36208	12/23/24	OCCUPATI OCCUPATIONAL SERVICES	165.24	01/31/25	3375
36209	12/23/24	OPTIMUM OPTIMUM	585.35	01/31/25	3375
36210	12/23/24	OSC OFFICE OF THE STATE COMPTROLLE	2,838.00	01/31/25	3375
36211	12/23/24	PATTER J PATTERSON JAMES A	40.00	12/31/24	3375
36212	12/23/24	POSTIGLI DAWN POSTIGLIONE	198.00	12/31/24	3375
36213	12/23/24	PREST GR PRESTIGE GRAPHIC SERVICES, INC	2,496.00	01/31/25	3375
36214	12/23/24	PRO TOOL PRO TOOL INC. GOSHEN	203.14	01/31/25	3375
36215	12/23/24	RALPHS RALPH'S AUTO TOPS & UPHOLSTER	350.00	01/31/25	3375
36216	12/23/24	SCHMID W SCHMIDTS WHOLESALE	48,745.95	12/31/24	3375
36217	12/23/24	SINGER B BARBARA J. SINGER	75.00	12/31/24	3375
36218	12/23/24	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	87.31	01/31/25	3375
36219	12/23/24	TWN WOOD TOWN OF WOODBURY	114.00	12/31/24	3375
36220	12/23/24	USA BLUE USA BLUEBOOK	993.24	01/31/25	3375
36221	12/23/24	VERIZON VERIZON WIRELESS	630.42	12/31/24	3375
36222	12/23/24	WECHSL P WECHSLER POOL & SUPPLY CO.	160.50	01/31/25	3375
36223	12/23/24	WRENN TA TAMARA WRENN	429.00	01/31/25	3375
36224	12/23/24	OR UT ORANGE & ROCKLAND UTILITIES	802.71	01/31/25	3377
36225	12/23/24	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	24,667.88	01/31/25	3377
36226	01/08/25	ADVAN AU ADVANCE AUTO PARTS	35.23	01/31/25	3383
36227	01/08/25	AGL WELD AGL WELDING SUPPLY, INC.	88.66	01/31/25	3383
36228	01/08/25	AMBULANC MONROE VOLUNTEER AMBULANCE	77,775.47	02/28/25	3383
36229	01/08/25	AMTHOR AMTHORS WELDING SERVICE INC	4,057.34	01/31/25	3383
36230	01/08/25	BADGER M BADGER METER	116.16	01/31/25	3383
36231	01/08/25	CARDON A ANTHONY P. CARDONE	961.07	02/28/25	3383
36232	01/08/25	CHEMUNG CHEMUNG SUPPLY CORP	4,910.50	01/31/25	3383
36233	01/08/25	CHOICE D CHOICE DISTRIBUTION, INC	869.46	01/31/25	3383
36234	01/08/25	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00	01/31/25	3383
36235	01/08/25	EHRlich RENTOKIL NORTH AMERICA, INC.	241.81	01/31/25	3383
36236	01/08/25	FIGUEROA JOSETTE FIGUEROA	100.00	01/31/25	3383
36237	01/08/25	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	18,660.00	01/31/25	3383
36238	01/08/25	FOLEY PA PAUL FOLEY	96.54	01/31/25	3383

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36239	01/08/25	FOX LEDG FOX LEDGE, INC.	165.71	01/31/25	3383
36240	01/08/25	FRONTIER FRONTIER	1,950.45	01/31/25	3383
36241	01/08/25	GABRIELL GABRIELLI TRUCK SALES	2,800.00	01/31/25	3383
36242	01/08/25	GARCIA J JOSE GARCIA	249.65	01/31/25	3383
36243	01/08/25	HARR ARM HARRIMAN ARMY-NAVY, INC.	801.85	01/31/25	3383
36244	01/08/25	HOME D HOME DEPOT CREDIT SERVICES	1,163.20	02/28/25	3383
36245	01/08/25	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	248.99	01/31/25	3383
36246	01/08/25	KONICA KONICA MINOLTA BUSINESS	177.25	01/31/25	3383
36247	01/08/25	MCGOEY H MHE ENGINEERING	1,975.20	01/31/25	3383
36248	01/08/25	MONTG OV MONTGOMERY OVERALL	34.00	01/31/25	3383
36249	01/08/25	MORALE E EDWIN MORALES	100.00	01/31/25	3383
36250	01/08/25	MORRIS A ANN MARIE MORRIS	407.00	01/31/25	3383
36251	01/08/25	MULLIGAN JOHN MULLIGAN	400.00	01/31/25	3383
36252	01/08/25	NAUGHTON NAUGHTON & TORRE, LLP	525.00	01/31/25	3383
36253	01/08/25	NELSON P NELSON POPE & VOORHIS, LLC	82.50	01/31/25	3383
36254	01/08/25	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	98,602.44	02/28/25	3383
36255	01/08/25	OPTIMUM OPTIMUM	71.37	01/31/25	3383
36256	01/08/25	PREST GR PRESTIGE GRAPHIC SERVICES, INC	846.98	01/31/25	3383
36257	01/08/25	SAFE HIR SAFE HIRING SOLUTIONS	318.85	01/31/25	3383
36258	01/08/25	SCHMID W SCHMIDTS WHOLESALE	324.76	01/31/25	3383
36259	01/08/25	SCHWAR A AUDRA L SCHWARTZ	500.00	01/31/25	3383
36260	01/08/25	SNAPON I SNAP-ON INDUSTRIAL	484.10	01/31/25	3383
36261	01/08/25	TAM ENTE TAM ENTERPRISES, INC.	5,840.00	01/31/25	3383
36262	01/08/25	TAX COLL TOWN OF MONROE	9,908.89	01/31/25	3383
36263	01/08/25	THRUWAY THRUWAY	439.98	01/31/25	3383
36264	01/08/25	TWN NW TOWN OF NEW WINDSOR	2,635.06	01/31/25	3383
36265	01/08/25	UNI AG UNITED AG & TURF NE	15,759.20	01/31/25	3383
36266	01/08/25	VAN ETTE MARK VAN ETTEN	470.60	01/31/25	3383
36267	01/08/25	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,896.05	01/31/25	3384
36268	01/13/25	AMAZON AMAZON CAPITAL SERVICES	577.99	01/31/25	3390
36269	01/13/25	DELTA DE DELTA DENTAL	4,446.54	02/28/25	3390
36270	01/13/25	NYS UNEM NYS UNEMPLOYMENT INSURANCE	4,318.35	01/31/25	3390
36271	01/13/25	OC CLERK ORANGE COUNTY CLERK	315.00	01/31/25	3390
36272	01/22/25	AGL WELD AGL WELDING SUPPLY, INC.	70.88	02/28/25	3393
36273	01/22/25	ALL STEE ALL STEEL ALUMINUM	185.00	02/28/25	3393
36274	01/22/25	AMER WAT AMERICAN WATER WORKS ASSOC.	85.00	02/28/25	3393
36275	01/22/25	ARKEI ARKEI MOTORS INC	138.28	02/28/25	3393
36276	01/22/25	ASSOC TN ASSOCIATION OF TOWNS OF THE	1,500.00	02/28/25	3393
36277	01/22/25	AYALA VI VICTORIA AYALA	85.00	02/28/25	3393
36278	01/22/25	BOBCAT DOOSAN BOBCAT NORTH AMERICA	5,690.48	02/28/25	3393
36279	01/22/25	CARGILL CARGILL INCORPORATED	41,868.47	02/28/25	3393
36280	01/22/25	CARPENTE CARPENTER & SMITH	1,152.68	02/28/25	3393
36281	01/22/25	CHEMUNG CHEMUNG SUPPLY CORP	672.00	02/28/25	3393
36282	01/22/25	COLLIERS COLLIERS ENGINEERING & DESIGN	13,397.85	02/28/25	3393
36283	01/22/25	COMP ALL NYS COMPENSATION ALLIANCE	30,454.48	02/28/25	3393
36284	01/22/25	COOLEY COOLEY GROUP, INC.	756.87	02/28/25	3393
36285	01/22/25	CORSI TI CORSI TIRE OF OSSINING, INC.	7,471.90	02/28/25	3393
36286	01/22/25	CROWN CA CROWN CASTLE FIBER, LLC	625.00	02/28/25	3393
36287	01/22/25	EDMUNDS EDMUNDS GOVTECH, INC.	16,079.38	02/28/25	3393
36288	01/22/25	EM BENEF EM BENEFITS	1,637.00	02/28/25	3393
36289	01/22/25	ENVIR CL ENVIRO-CLEAN	165.00	02/28/25	3393
36290	01/22/25	FNM PLLC FEERICK NUGENT MACCARTNEY PLLC	42,660.00	02/28/25	3393

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36291	01/22/25	FRAIOLI GERRY FRAIOLI	84.00	02/28/25	3393
36292	01/22/25	FRONTIER FRONTIER	362.35	02/28/25	3393
36293	01/22/25	GLENCO S GLENCO SUPPLY	14,611.25	02/28/25	3393
36294	01/22/25	GOGOV GOGOVAPPS	4,800.00	02/28/25	3393
36295	01/22/25	GRAINGER GRAINGER	105.88	02/28/25	3393
36296	01/22/25	HARR ARM HARRIMAN ARMY-NAVY, INC.	84.98	02/28/25	3393
36297	01/22/25	HARRY FR HARRY F ROTOLO & SON, INC.	5,223.15	02/28/25	3393
36298	01/22/25	HEALEY B HEALEY BROTHERS	547.25	02/28/25	3393
36299	01/22/25	IWS INTERSTATE WASTE SERVICES, INC	432,968.84	02/28/25	3393
36300	01/22/25	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	942.01	02/28/25	3393
36301	01/22/25	KONICA KONICA MINOLTA BUSINESS	211.80	02/28/25	3393
36302	01/22/25	MAHRAN L LUCAS MAHRAN	354.95	02/28/25	3393
36303	01/22/25	MCDONALD MCDONALD & MCDONALD INC	252.24	02/28/25	3393
36304	01/22/25	MCGOEY H MHE ENGINEERING	128.80	02/28/25	3393
36305	01/22/25	MELCHIOR ALEX MELCHIORRE	254.98	02/28/25	3393
36306	01/22/25	MILLENNI MILLENNIUM STRATEGIES	3,300.00	02/28/25	3393
36307	01/22/25	MONTG OV MONTGOMERY OVERALL	82.80	02/28/25	3393
36308	01/22/25	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	13,692.25	02/28/25	3393
36309	01/22/25	NEARMAP NEARMAP US, INC	2,500.00	02/28/25	3393
36310	01/22/25	NYALGRO NYALGRO	150.00	02/28/25	3393
36311	01/22/25	NYCOMCO NEW YORK COMMUNICATION CO INC	1,517.00	02/28/25	3393
36312	01/22/25	NYS AA NYS ASSESSORS' ASSOCIATION	250.00	02/28/25	3393
36313	01/22/25	NYSBOC MID HUDSON NYSBOC	470.00	02/28/25	3393
36314	01/22/25	NYSBOC R NYSBOC-ROCKLAND COUNTY CHAPTER	350.00	02/28/25	3393
36315	01/22/25	OC SEWER OC SEWER DISTRICT 1	4,554.13		3393
36316	01/22/25	OCAA ORANGE COUNTY ASSESSORS ASSOC.	75.00		3393
36317	01/22/25	OCCOF PL OC COMMISSIONER OF FINANCE	1,784.90	02/28/25	3393
36318	01/22/25	OPTIMUM OPTIMUM	718.68	02/28/25	3393
36319	01/22/25	OR UT ORANGE & ROCKLAND UTILITIES	3,006.17	02/28/25	3393
36320	01/22/25	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	120.00	02/25/25 VOID	3393 (Reason: WRONG AMOUNT)
36321	01/22/25	PARTNER PARTNERS IN SAFETY	558.00	02/28/25	3393
36322	01/22/25	PECKHAM PECKHAM INDUSTRIES INC.	767.55	02/28/25	3393
36323	01/22/25	PHASE II PHASE II DIESEL, INC	12,790.22	02/28/25	3393
36324	01/22/25	PREST GR PRESTIGE GRAPHIC SERVICES, INC	1,739.50	02/28/25	3393
36325	01/22/25	PRO TOOL PRO TOOL INC. GOSHEN	448.61	02/28/25	3393
36326	01/22/25	RABBITT JEAN M. RABBITT	500.00	02/28/25	3393
36327	01/22/25	REED SYS REED SYSTEMS, LTD.	185.14	02/28/25	3393
36328	01/22/25	SCHMID W SCHMIDTS WHOLESALE	811.81	02/28/25	3393
36329	01/22/25	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	15,481.84	02/28/25	3393
36330	01/22/25	STONE IN STONE INDUSTRIES, INC	963.83	02/28/25	3393
36331	01/22/25	STRAUB W STRAUB'S WELDING, INC.	7,527.00	02/28/25	3393
36332	01/22/25	TARA THE ANIMAL RIGHTS ALLIANCE INC	50.00	02/28/25	3393
36333	01/22/25	TAX COLL TOWN OF MONROE	6,559.49	01/31/25	3393
36334	01/22/25	TILCON TILCON NEW YORK INC.	873.26	02/28/25	3393
36335	01/22/25	TIMES HE GANNETT NEW YORK/NEW JERSEY	54.01	02/28/25	3393
36336	01/22/25	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	153.27	02/28/25	3393
36337	01/22/25	TRI CC TRI-COUNTY CHAPTER NYSBOC	130.00	02/28/25	3393
36338	01/22/25	UDIG NY UDIG NY, INC	116.20	02/28/25	3393
36339	01/22/25	ULINE ULINE	16.32	02/28/25	3393
36340	01/22/25	USA BLUE USA BLUEBOOK	750.39	02/28/25	3393
36341	01/22/25	VERIZON VERIZON WIRELESS	1,359.89	02/28/25	3393
36342	01/22/25	WB MASON WB MASON CO., INC.	173.54	02/28/25	3393

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36343	01/22/25	WJ EBNER W & J EBNER INC	280.00	02/28/25	3393
36344	01/24/25	BECKS BECKS HOME & GARDEN CORP	0.00	01/24/25 VOID	0
36345	01/24/25	BECKS BECKS HOME & GARDEN CORP	1,421.20	02/28/25	3397
36346	01/24/25	GREEN CO GREEN COUNTY COMMERCIAL BANK	3,382.00	02/28/25	3397
36347	01/24/25	OR UT ORANGE & ROCKLAND UTILITIES	5,236.40	02/28/25	3397
36348	01/24/25	PURCHA P PURCHASE POWER	200.00	02/28/25	3397
36349	01/24/25	SOLRIVER TOWN OF MONROE SOLAR FARM LLC	8,344.58	02/28/25	3397
36350	02/03/25	914 HEAT 914 HEATING & COOLING, INC.	1,067.00	02/28/25	3398
36351	02/03/25	AMAZON AMAZON CAPITAL SERVICES	421.80	02/28/25	3398
36352	02/03/25	AUTO AUD AUTOMOTIVE AUDIO	197.00	02/28/25	3398
36353	02/03/25	CALLAH N CALLAHAN & NANNINI QUARRY, INC	781.65	02/28/25	3398
36354	02/03/25	CAMP FIR CAMPBELL FIRE PROTECTION INC	870.00	02/28/25	3398
36355	02/03/25	CAMP FRE CAMPBELL FREIGHTLINER	2,809.63	02/28/25	3398
36356	02/03/25	CARPENTE CARPENTER & SMITH	563.16	02/28/25	3398
36357	02/03/25	CHEMUNG CHEMUNG SUPPLY CORP	3,958.80	02/28/25	3398
36358	02/03/25	COLLIERS COLLIERS ENGINEERING & DESIGN	22,564.84	02/28/25	3398
36359	02/03/25	DEROSE J JOSEPH DEROSE	207.12		3398
36360	02/03/25	FORDHAM DENNIS FORDHAM	357.50	02/28/25	3398
36361	02/03/25	FRAIOLI GERRY FRAIOLI	414.24	02/28/25	3398
36362	02/03/25	FREDER M MARTIN FREDERICKS	396.00	02/28/25	3398
36363	02/03/25	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,896.52	02/28/25	3398
36364	02/03/25	HARR ARM HARRIMAN ARMY-NAVY, INC.	660.90	02/28/25	3398
36365	02/03/25	HO PENN H. O. PENN MACHINERY CO., INC.	116.96	02/28/25	3398
36366	02/03/25	HOFFM EQ HOFFMAN INTERNATIONAL INC	100.59	02/28/25	3398
36367	02/03/25	HOME D HOME DEPOT CREDIT SERVICES	1,588.05	02/28/25	3398
36368	02/03/25	HOULE JA JAKE HOULE	68.00	02/28/25	3398
36369	02/03/25	IIMC INTL INSTITUTE MUNICIPAL CLERK	195.00	02/28/25	3398
36370	02/03/25	IWS INTERSTATE WASTE SERVICES, INC	220,006.27	02/28/25	3398
36371	02/03/25	JANSSE D DIANE JANSSENS	96.00	02/28/25	3398
36372	02/03/25	JOLLY SE JOLLY SENIORS OF MONROE	1,495.00	02/28/25	3398
36373	02/03/25	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	48.08	02/28/25	3398
36374	02/03/25	MAHRAN L LUCAS MAHRAN	102.48	02/28/25	3398
36375	02/03/25	MATUSZEW JACQUELINE MATUSZEWSKI	240.00	02/28/25	3398
36376	02/03/25	MCGOEY H MHE ENGINEERING	21,462.24	02/28/25	3398
36377	02/03/25	MON JOIN MONROE JOINT FIRE DISTRICT	3,668.00		3398
36378	02/03/25	MON PRIN MONROE PRINTING & PHOTOGRAPHY	642.00	02/28/25	3398
36379	02/03/25	MUNISTAT MUNISTAT	600.00	02/28/25	3398
36380	02/03/25	NYCOMCO NEW YORK COMMUNICATION CO INC	2,189.94		3398
36381	02/03/25	OC HIGHW OC HIGHWAY SUPERINTENDENTS	150.00	02/28/25	3398
36382	02/03/25	OCCOF PL OC COMMISSIONER OF FINANCE	86,677.06	02/28/25	3398
36383	02/03/25	OCCOF RP OC COMMISSIONER OF FINANCE	837.00	02/28/25	3398
36384	02/03/25	OPTIMUM OPTIMUM	92.76	02/28/25	3398
36385	02/03/25	PACE ANA PACE ANALYTICAL SERVICES, LLC	856.00	02/28/25	3398
36386	02/03/25	PARTNER PARTNERS IN SAFETY	185.00	02/28/25	3398
36387	02/03/25	POSTIGLI DAWN POSTIGLIONE	306.00	02/28/25	3398
36388	02/03/25	PRO TOOL PRO TOOL INC. GOSHEN	49.98	02/28/25	3398
36389	02/03/25	SAFE HIR SAFE HIRING SOLUTIONS	12.00	02/28/25	3398
36390	02/03/25	SCHMID W SCHMIDTS WHOLESale	1,780.02	02/28/25	3398
36391	02/03/25	SCHNAA J JENNIFER SCHNAARS	500.00	02/28/25	3398
36392	02/03/25	SHOWALT SHOWALTERS AUTO & EQUIPMENT	150.00	02/28/25	3398
36393	02/03/25	STAPLE B STAPLES BUSINESS ADVANTAGE	86.79	02/28/25	3398
36394	02/03/25	TIFCO IN TIFCO INDUSTRIES, INC.	1,147.45	02/28/25	3398

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CONSOLIDATED CK Town of Monroe General Fund Continued					
36395	02/03/25	TWN NW TOWN OF NEW WINDSOR	2,635.06	02/28/25	3398
36396	02/03/25	TWN WOOD TOWN OF WOODBURY	1,088.41	02/28/25	3398
36397	02/03/25	WRENN TA TAMARA WRENN	374.00	02/28/25	3398
36398	02/07/25	TAX COLL TOWN OF MONROE	2,365.46	02/28/25	3402
36399	02/18/25	AGL WELD AGL WELDING SUPPLY, INC.	91.07	02/28/25	3403
36400	02/18/25	ALL STEE ALL STEEL ALUMINUM	740.76		3403
36401	02/18/25	ARAMSCO ARAMSCO INC	144.45	02/28/25	3403
36402	02/18/25	AUDIO SE AUDIO SERVICES LLC	125.00	02/28/25	3403
36403	02/18/25	BADGER M BADGER METER	185.28		3403
36404	02/18/25	BITZER V VALERIE BITZER	16.80	02/28/25	3403
36405	02/18/25	CAMP FIR CAMPBELL FIRE PROTECTION INC	3,550.00		3403
36406	02/18/25	CARGILL CARGILL INCORPORATED	101,366.77	02/28/25	3403
36407	02/18/25	CARLSCUS CARLS CUSTOM CAR CARE CTR	1,425.00		3403
36408	02/18/25	CARPENTE CARPENTER & SMITH	616.44	02/28/25	3403
36409	02/18/25	CHEMUNG CHEMUNG SUPPLY CORP	5,678.00	02/28/25	3403
36410	02/18/25	CHOICE D CHOICE DISTRIBUTION, INC	671.25	02/28/25	3403
36411	02/18/25	CROWN CA CROWN CASTLE FIBER, LLC	625.00	02/28/25	3403
36412	02/18/25	DOC PROF DOC PROFESSIONAL CLEANING SERV	4,590.00		3403
36413	02/18/25	ENVIR CL ENVIRO-CLEAN	165.00	02/28/25	3403
36414	02/18/25	EXCEL SE EXCEL MONITORING CO LLC	135.00	02/28/25	3403
36415	02/18/25	FLEET PR FLEET PRIDE	606.23		3403
36416	02/18/25	FOX LEDG FOX LEDGE, INC.	122.69		3403
36417	02/18/25	FRONTIER FRONTIER	2,287.70		3403
36418	02/18/25	GABRI NJ GABRIELLI KENWORTH OF NJ, LLC	150,928.34		3403
36419	02/18/25	GLENCO S GLENCO SUPPLY	4,097.75		3403
36420	02/18/25	HARRY FR HARRY F ROTOLO & SON, INC.	1,110.00	02/28/25	3403
36421	02/18/25	IWS INTERSTATE WASTE SERVICES, INC	216,713.69		3403
36422	02/18/25	KNOW HOW KNOW HOW AUTO SUPPLY, LLC	894.36	02/28/25	3403
36423	02/18/25	KONICA KONICA MINOLTA BUSINESS	657.24		3403
36424	02/18/25	MCGOEY H MHE ENGINEERING	1,810.85	02/28/25	3403
36425	02/18/25	MILLENNI MILLENNIUM STRATEGIES	3,300.00		3403
36426	02/18/25	MJPRC MONROE JOINT PARK & RECREATION	327,000.00	02/28/25	3403
36427	02/18/25	MON JOIN MONROE JOINT FIRE DISTRICT	2,353,989.80		3403
36428	02/18/25	MON PRIN MONROE PRINTING & PHOTOGRAPHY	154.00		3403
36429	02/18/25	MONTG OV MONTGOMERY OVERALL	51.50	02/28/25	3403
36430	02/18/25	MOODNA MOODNA BASIN JOINT O&M	724,482.15	02/28/25	3403
36431	02/18/25	MORALE E EDWIN MORALES	500.00	02/28/25	3403
36432	02/18/25	MULLIGAN JOHN MULLIGAN	109.99		3403
36433	02/18/25	MW BUS MONROE-WOODBURY CENTRAL SCHOOL	8,646.77		3403
36434	02/18/25	NEWCASTL NEWCASTLE COMMUNICATIONS	412.72		3403
36435	02/18/25	NY RURAL NY RURAL WATER ASSOCIATION	298.00		3403
36436	02/18/25	NYCOMCO NEW YORK COMMUNICATION CO INC	1,517.00	02/28/25	3403
36437	02/18/25	ONEKEY ONEKEY MLS, LLC	600.00	02/28/25	3403
36438	02/18/25	OPTIMUM OPTIMUM	312.51		3403
36439	02/18/25	OSC OFFICE OF THE STATE COMPTROLLE	3,612.00	02/28/25	3403
36440	02/18/25	PATTER J PATTERSON JAMES A	40.00	02/28/25	3403
36441	02/18/25	PECKHAM PECKHAM INDUSTRIES INC.	630.00	02/28/25	3403
36442	02/18/25	PRO TOOL PRO TOOL INC. GOSHEN	21.76		3403
36443	02/18/25	SAFE HIR SAFE HIRING SOLUTIONS	58.65		3403
36444	02/18/25	SCHMID W SCHMIDTS WHOLESALE	832.41		3403
36445	02/18/25	SHOPRITE SHOPRITE SUPERMARKETS, INC.	335.45		3403
36446	02/18/25	STAPLE B STAPLES BUSINESS ADVANTAGE	52.04	02/28/25	3403

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CONSOLIDATED CK Town of Monroe General Fund Continued					
36447	02/18/25	STONE IN STONE INDUSTRIES, INC	509.51		3403
36448	02/18/25	TARA THE ANIMAL RIGHTS ALLIANCE INC	200.00		3403
36449	02/18/25	TAX COLL TOWN OF MONROE	8,241.26	02/28/25	3403
36450	02/18/25	THRUWAY THRUWAY	476.93		3403
36451	02/18/25	TIFCO IN TIFCO INDUSTRIES, INC.	119.40		3403
36452	02/18/25	TOSHIBA TOSHIBA BUSINESS SOLUTIONS-NY	109.02		3403
36453	02/18/25	TWN WOOD TOWN OF WOODBURY	32,265.55		3403
36454	02/18/25	USA BLUE USA BLUEBOOK	1,115.57		3403
36455	02/18/25	VILL KJ VILLAGE OF KIRYAS JOEL	5,492.60		3403
36456	02/18/25	VILL MON VILLAGE OF MONROE	77,224.51	02/28/25	3403
36457	02/18/25	WB MASON WB MASON CO., INC.	169.96	02/28/25	3403
36458	02/18/25	WERNERS WERNER'S ACE HARDWARE #17435	25.90		3403
36459	02/18/25	WJ EBNER W & J EBNER INC	156.50	02/28/25	3403
36461	02/25/25	LIBRARY MONROE FREE LIBRARY	1,506,325.00		3408
36460	02/28/25		0.00	02/28/25 VOID	0 (Reason: MISPRINTED)
36462	02/28/25	ADVAN AU ADVANCE AUTO PARTS	322.56		3409
36463	02/28/25	ALL GAS ALL GAS & WELDING SUPPLY CO IN	36.50		3409
36464	02/28/25	ARAMSCO ARAMSCO INC	239.42		3409
36465	02/28/25	BECKS BECKS HOME & GARDEN CORP	483.89		3409
36466	02/28/25	CALLAH N CALLAHAN & NANNINI QUARRY, INC	1,065.10		3409
36467	02/28/25	CAPTAIN CAPTAIN'S TABLE	601.00		3409
36468	02/28/25	CARDON A ANTHONY P. CARDONE	43.75		3409
36469	02/28/25	CARGILL CARGILL INCORPORATED	11,035.28		3409
36470	02/28/25	CHOICE D CHOICE DISTRIBUTION, INC	356.07		3409
36471	02/28/25	DELTA DE DELTA DENTAL	4,342.70		3409
36472	02/28/25	DIA MAPS DIAMOND MAPS	360.00		3409
36473	02/28/25	E DEMARI E. DEMARINO & SONS	19,000.00		3409
36474	02/28/25	EM BENEF EM BENEFITS	831.75		3409
36475	02/28/25	EMERY WE EMERY & WEBB, INC.	226,281.65		3409
36476	02/28/25	FASTENAL FASTENAL COMPANY	589.75		3409
36477	02/28/25	FREDER M MARTIN FREDERICKS	288.00		3409
36478	02/28/25	FRONTIER FRONTIER	32.45		3409
36479	02/28/25	GEORGE C GEORGE CARNEY ENTERTAINMENT	3,896.05		3409
36480	02/28/25	GREEN CO GREEN COUNTY COMMERCIAL BANK	32,261.75		3409
36481	02/28/25	HENDER T HENDERSON PRODUCTS, INC.	1,803.92		3409
36482	02/28/25	HOME D HOME DEPOT CREDIT SERVICES	787.81		3409
36483	02/28/25	HOULE JA JAKE HOULE	85.00		3409
36484	02/28/25	HV CEO HUDSON VALLEY CEO CONFERENCE	385.00		3409
36485	02/28/25	JANSSE D DIANE JANSSENS	96.00		3409
36486	02/28/25	MALDON B BENIGNO MALDONADO	282.72		3409
36487	02/28/25	MCGOEY H MHE ENGINEERING	3,000.00		3409
36488	02/28/25	MORRIS A ANN MARIE MORRIS	90.88		3409
36489	02/28/25	MULLIGAN JOHN MULLIGAN	59.94		3409
36490	02/28/25	NYSATRC NYSATRC MEMBERSHIP	25.00		3409
36491	02/28/25	NYSHIP NYS EMPLOYEES HEALTH INSURANCE	124,463.24		3409
36492	02/28/25	OC ELEVA ORANGE COUNTY ELEVATOR	4,450.00		3409
36493	02/28/25	OCCUPATI OCCUPATIONAL SERVICES	188.23		3409
36494	02/28/25	OPTIMUM OPTIMUM	293.21		3409
36495	02/28/25	OSTC ORANGE/SULLVN MUNI CLERK ASSOC	40.00		3409
36496	02/28/25	PACE ANA PACE ANALYTICAL SERVICES, LLC	856.00		3409
36497	02/28/25	PEAK POW PEAK POWER SYSTEMS	450.00		3409
36498	02/28/25	PHASE II PHASE II DIESEL, INC	3,228.02		3409

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CONSOLIDATED CK Town of Monroe General Fund Continued					
36499	02/28/25	PITNEY B PITNEY BOWES GLOBAL FINANCIAL	887.31		3409
36500	02/28/25	POSTIGLI DAWN POSTIGLIONE	204.00		3409
36501	02/28/25	PREST GR PRESTIGE GRAPHIC SERVICES, INC	72.35		3409
36502	02/28/25	PRO TOOL PRO TOOL INC. GOSHEN	202.89		3409
36503	02/28/25	SCHMID W SCHMIDTS WHOLESALE	1,317.93		3409
36504	02/28/25	STAPLE B STAPLES BUSINESS ADVANTAGE	310.28		3409
36505	02/28/25	TIMES HE GANNETT NEW YORK/NEW JERSEY	207.47		3409
36506	02/28/25	TWN WOOD TOWN OF WOODBURY	985.52		3409
36507	02/28/25	USA BLUE USA BLUEBOOK	338.95		3409
36508	02/28/25	VERIZON VERIZON WIRELESS	610.52		3409
36509	02/28/25	WECHSL P WECHSLER POOL & SUPPLY CO.	160.50		3409
36510	02/28/25	WRENN TA TAMARA WRENN	633.00		3409
36511	03/04/25	NYSTCA NYS TOWN CLERKS ASSOCIATION	495.00		3412
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7643	115	74,747,025.56	1,003,263.18
	Direct Deposit:	0	0	0.00	0.00
	Total:	7643	115	74,747,025.56	1,003,263.18
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7643	115	74,747,025.56	1,003,263.18
	Direct Deposit:	0	0	0.00	0.00
	Total:	7643	115	74,747,025.56	1,003,263.18