

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

2023-2024 ACCOUNT LEDGER

Account#: A200

Title: CASH - CHECKING

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0001	BALANCE FORWARD	1,077,946.23		1,077,946.23
06/30/23	CR001	RECEIPTS	756,776.57		1,834,722.80
06/30/23	CD001	DISBURSEMENTS		140,741.64	1,693,981.16
07/31/23	CR002	RECEIPTS	99,731.73		1,793,712.89
07/31/23	CD002	DISBURSEMENTS		222,576.67	1,571,136.22
08/31/23	CR003	RECEIPTS	54,878.54		1,626,014.76
08/31/23	CD003	DISBURSEMENTS		87,014.29	1,539,000.47
09/30/23	CR004	RECEIPTS	74,435.95		1,613,436.42
09/30/23	CD004	DISBURSEMENTS		223,278.42	1,390,158.00
10/31/23	CR005	RECEIPTS	75,569.44		1,465,727.44
10/31/23	CD005	DISBURSEMENTS		124,145.58	1,341,581.86
11/30/23	CR006	RECEIPTS	46,941.23		1,388,523.09
11/30/23	CD006	DISBURSEMENTS		114,780.38	1,273,742.71
12/06/23	GJ0151		50.00		1,273,792.71
12/31/23	CR007	RECEIPTS	58,288.75		1,332,081.46
12/31/23	CD007	DISBURSEMENTS		101,496.95	1,230,584.51
01/31/24	CR008	RECEIPTS	71,718.40		1,302,302.91
01/31/24	CD008	DISBURSEMENTS		97,394.11	1,204,908.80
02/29/24	CR009	RECEIPTS	83,197.07		1,288,105.87
02/29/24	CD009	DISBURSEMENTS		68,341.86	1,219,764.01
03/31/24	CR010	RECEIPTS	324,008.87		1,543,772.88
03/31/24	CD010	DISBURSEMENTS		92,513.41	1,451,259.47
04/30/24	CD011	DISBURSEMENTS		59,941.54	1,391,317.93
04/30/24	CR011	RECEIPTS	73,106.26		1,464,424.19
07/01/24	GJ0257		381.07		1,464,805.26
05/31/24	CR012	RECEIPTS	63,436.70		1,528,241.96
05/31/24	CD012	DISBURSEMENTS		71,190.64	1,457,051.32
05/31/24	GJ0363	PAY OFF AMTS 23-24 RELEVY TSA		12,476.78	1,444,574.54
			2,860,466.81	1,415,892.27	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A201

Title: Senior Van, NYClass #0008

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0002	BALANCE FORWARD	13,439.71		13,439.71
06/30/23	GJ0044	JUNE INT SNR VAN NYC0008	59.50		13,499.21
06/30/23	GJ0046	SENIOR VAN FUNDS TRANSFER	5,000.00		18,499.21
07/31/23	GJ0064	JULY INT SENIOR VAN NYC0008	78.48		18,577.69
08/31/23	GJ0084	AUG INT SENIOR VAN NYC0008	81.85		18,659.54
09/30/23	GJ0102	SEPT INT SENIOR VAN NYC0008	80.18		18,739.72
10/31/23	GJ0130	OCT INT SENIOR VAN NYC0008	84.07		18,823.79
11/30/23	GJ0146	NOV INT SENIOR VAN NYC0008	82.07		18,905.86
12/31/23	GJ0166	DEC 23 INT SNR VAN NYC0008	85.02		18,990.88
01/31/24	GJ0182	JAN INT SENIOR VAN NYC0008	84.89		19,075.77
02/29/24	GJ0198	FEB INT SENIOR VAN NYC0008	79.49		19,155.26
03/31/24	GJ0220	MARCH INT SENIOR VAN NYC0008	85.09		19,240.35
04/30/24	GJ0236	APRIL INT SENIOR VAN NYC0008	82.47		19,322.82
05/31/24	GJ0252	MAY INT. SENIOR VAN NYC-0008	85.53		19,408.35
			19,408.35	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A201A

Title: General, NYCLASS #0005

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0003	BALANCE FORWARD	6,975.86		6,975.86
06/30/23	GJ0036	JUNE INT GENERAL NYC0005	29.16		7,005.02
06/30/23	GJ0051	POLICE DONATION TO CORRECT ACT	1,000.00		8,005.02
07/31/23	GJ0058	JULY INT GENERAL NYC0005	33.96		8,038.98
08/31/23	GJ0078	AUG INT GENERAL NYC0005	35.42		8,074.40
09/30/23	GJ0096	SEPT INT GENERAL NYC0005	34.70		8,109.10
10/31/23	GJ0124	OCT INT GENERAL NYC0005	36.38		8,145.48
11/30/23	GJ0140	NOV INT GENERAL NYC0005	35.52		8,181.00
12/31/23	GJ0160	DEC 23 INT GENERAL NYC0005	36.81		8,217.81
01/31/24	GJ0176	JAN INT GENERAL NYC0005	36.72		8,254.53
02/29/24	GJ0192	FEB INT GENERAL NYC0005	34.40		8,288.93
03/31/24	GJ0214	MARCH INT GENERAL NYC0005	36.84		8,325.77
04/30/24	GJ0230	APRIL INT GENERAL NYC0005	35.69		8,361.46
05/31/24	GJ0246	MAY INT. GENERAL NYC-0005	37.00		8,398.46
			8,398.46	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A201B

Title: Recreation Equipment, NYCLASS #0009

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0004	BALANCE FORWARD	8,294.07		8,294.07
06/30/23	GJ0048	JUNE INT REC EQUIP NYC0009	33.39		8,327.46
07/31/23	GJ0066	JULY INT REC EQUIP NYC0009	35.34		8,362.80
08/31/23	GJ0086	AUG INT REC EQUIP NYC0009	36.86		8,399.66
09/30/23	GJ0104	SEPT INT REC EQUIP NYC0009	36.10		8,435.76
10/31/23	GJ0132	OCT INT REC EQUIP NYC0009	37.84		8,473.60
11/30/23	GJ0148	NOV INT REC EQUIP NYC0009	36.95		8,510.55
12/31/23	GJ0168	DEC 23 INT REC EQUIP NYC0009	38.25		8,548.80
01/31/24	GJ0184	JAN INT REC. EQUIP NYC0009	38.16		8,586.96
02/29/24	GJ0200	FEB INT REC EQUIP NYC0009	35.75		8,622.71
03/31/24	GJ0222	MARCH INT REC EQUIP NYC0009	38.32		8,661.03
04/30/24	GJ0238	APRIL INT REC EQUIP NYC0009	37.17		8,698.20
05/31/24	GJ0254	MAY INT. REC EQ NYC-0009	38.50		8,736.70
			8,736.70	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A201C

Title: Clerk Equipment, NYClass #0001

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0005	BALANCE FORWARD	9,889.58		9,889.58
06/30/23	GJ0028	JUNE INT CLERK EQUIP NYC0001	47.35		9,936.93
06/23/23	GJ0030	TRANSFER FOR SERVER 4 FISC. YR	7,000.00		16,936.93
07/31/23	GJ0052	JULY INT CLERK EQUIP NYC0001	71.83		17,008.76
08/31/23	GJ0072	AUG INT CLERK EQUIP NYC0001	74.39		17,083.15
08/31/23	GJ0088	INTEREST ADJUSTMENT TO CORRECT	0.54		17,083.69
09/30/23	GJ0090	SEPT INT CLERK EQUIP NYC0001	73.43		17,157.12
10/31/23	GJ0118	OCT INT CLERK EQUIP NYC0001	76.96		17,234.08
11/30/23	GJ0134	NOV INT CLERK EQUIP NYC0001	75.12		17,309.20
12/31/23	GJ0154	DEC 23 INT CLERK EQUIP NYC0001	77.84		17,387.04
01/31/24	GJ0170	JAN INT CLERK EQUIP NYC0001	77.72		17,464.76
02/29/24	GJ0186	FEB INT CLERK EQUIP NYC0001	72.75		17,537.51
03/31/24	GJ0208	MARCH INT CLERK EQUIP NYC0001	77.86		17,615.37
04/30/24	GJ0224	APRIL INT CLERK EQUIP NYC0001	75.53		17,690.90
05/31/24	GJ0240	MAY INT.. CLERK EQ. NYC-0001	78.29		17,769.19
			17,769.19	0.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A201D

Title: Street Equipment, NYClass #0006

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0006	BALANCE FORWARD	98,043.99		98,043.99
06/30/23	GJ0040	JUNE INT STREET EQUIP NYC0006	394.77		98,438.76
07/31/23	GJ0060	JULY INT STREET EQUIP NYC0006	417.58		98,856.34
08/31/23	GJ0080	AUG INT STREET EQUIP NYC0006	435.49		99,291.83
09/30/23	GJ0098	SEPT INT STREET EQUIP NYC0006	426.71		99,718.54
10/31/23	GJ0126	OCT INT STREET EQUIP NYC0006	447.47		100,166.01
11/30/23	GJ0142	NOV INT STREET EQUIP NYC0006	436.76		100,602.77
12/31/23	GJ0162	DEC 23 INT STR. EQUIP NYC0006	452.44		101,055.21
01/31/24	GJ0178	JAN INT STREET EQUIP NYC0006	451.73		101,506.94
02/29/24	GJ0194	FEB INT STREET EQUIP NYC0006	422.85		101,929.79
03/31/24	GJ0216	MARCH INT ST. EQUIP NYC0006	452.73		102,382.52
04/30/24	GJ0232	APRIL INT STREET EQUIP NYC0006	438.91		102,821.43
05/31/24	GJ0248	MAY INT. STREET. EQ. NYC-0006	455.08		103,276.51
			103,276.51	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A201E

Title: Unemployment Fund, NYClass #0004

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0007	BALANCE FORWARD	1,907.13		1,907.13
06/30/23	GJ0034	JUNE INT UNEMPLOY NYC0004	7.73		1,914.86
07/31/23	GJ0056	JULY INT UNEMPLOY NYC0004	33.96		1,948.82
07/31/23	GJ0068	REVERSE FOR INCORRECT INT AMT		33.96	1,914.86
07/31/23	GJ0070	JULY INT UNEMP FUND NYC0004	8.12		1,922.98
08/31/23	GJ0076	AUG INT UNEMPLOY NYC0004	8.45		1,931.43
09/30/23	GJ0094	SEPT INT UNEMPLOY NYC0004	8.35		1,939.78
10/31/23	GJ0122	OCT INT UNEMPLOY NYC0004	8.68		1,948.46
11/30/23	GJ0138	NOV INT UNEMPLOYE NYC0004	8.45		1,956.91
12/31/23	GJ0158	DEC 23 INT UNEMPLOY NYC0004	8.74		1,965.65
01/31/24	GJ0174	JAN INT UNEMPLOY NYC0004	8.72		1,974.37
02/29/24	GJ0190	FEB INT UNEMPLOYMENT NYC0004	8.16		1,982.53
03/31/24	GJ0212	MARCH INT UNEMPLOY NYC0004	8.74		1,991.27
04/30/24	GJ0228	APRIL INT UNEMPLOY NYC0004	8.44		1,999.71
05/31/24	GJ0244	MAY INT. UNEMPLOY NYC-0004	8.88		2,008.59
			2,042.55	33.96	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A201F

Title: Village Center Reno., NYClass #0003

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0008	BALANCE FORWARD	14,411.42		14,411.42
06/30/23	GJ0032	JUNE INT VILLAGE CENTER NYC003	58.02		14,469.44
06/30/23	GJ0038	POLICE FUNDS FROM PREV. YEAR	1,000.00		15,469.44
06/30/23	GJ0050	POLICE DONATION TO CORRECT ACT		1,000.00	14,469.44
07/31/23	GJ0054	JULY INT VILL CENTER NYC0003	61.38		14,530.82
08/31/23	GJ0074	AUG INT VILLAGE CNTR NYC003	64.00		14,594.82
09/30/23	GJ0092	SEPT INT VILL CENTER NYC0003	62.74		14,657.56
10/31/23	GJ0120	OCT INT VILL CENTER NYC0003	65.79		14,723.35
11/30/23	GJ0136	NOV INT VILL CENTER NYC0003	64.23		14,787.58
12/31/23	GJ0156	DEC 23 INT VILLAGE CNTR NYC003	66.50		14,854.08
01/31/24	GJ0172	JAN INT VILLAGE CNTR NYC0003	66.41		14,920.49
02/29/24	GJ0188	FEB INT VILL CNTR NYC0003	62.16		14,982.65
03/31/24	GJ0210	MARCH INT VILLAGE CENTER NYC03	66.59		15,049.24
04/30/24	GJ0226	APRIL INT VILL CNTR NYC0003	64.50		15,113.74
05/31/24	GJ0242	MAY INT. VILL. CENTER NYC-0003	66.90		15,180.64
			16,180.64	1,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A201G

Title: Wtrfront Pier/Boat Launch NYClass #0007

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0009	BALANCE FORWARD	68,281.03		68,281.03
06/30/23	GJ0042	JUNE INT PIER/BOAT LNCH NYC007	274.93		68,555.96
07/31/23	GJ0062	JULY INT PIER/BOAT LNCH NYC007	290.81		68,846.77
08/31/23	GJ0082	AUG INT PIER/BOAT NYC0007	303.30		69,150.07
09/30/23	GJ0100	SEPT INT PIER/BOAT NYC0007	297.15		69,447.22
10/31/23	GJ0128	OCT INT PIER/BOAT NYC0007	311.64		69,758.86
11/30/23	GJ0144	NOV INT PIER/BOAT NYC0007	304.15		70,063.01
12/31/23	GJ0164	DEC 23 INT PIER/BOAT NYC0007	315.08		70,378.09
01/31/24	GJ0180	JAN INT PIER/BOAT NYC0007	314.59		70,692.68
02/29/24	GJ0196	FEB INT PIER/BOAT LAUNCH NYC07	294.49		70,987.17
03/31/24	GJ0218	MARCH INT PIER/BOAT NYC0007	315.29		71,302.46
04/30/24	GJ0234	APRIL INT PIER/BOAT NYC0007	305.67		71,608.13
05/31/24	GJ0250	MAY INT. WATERFRONT NYC-0007	316.93		71,925.06
			71,925.06	0.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A202

Title: CASH PAYROLL ACCOUNT

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0010	BALANCE FORWARD	371.09		371.09
05/31/24	GJ0313	YEAR END ADJUSTING ENTRY	402.29		773.38
			773.38	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A210

Title: PETTY CASH

					DR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0011	BALANCE FORWARD	200.00		200.00
			200.00	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A320

Title: TAX SALE CERTIFICATES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0012	BALANCE FORWARD	539.77		539.77
05/31/24	GJ0348	TO CLOSE UNCOLLECT AMTS TSA		539.77	0.00
05/31/24	GJ0354	CLOSE OUT UNCOLLECTED AMT TSA		539.77	-539.77
05/31/24	GJ0358	TO CORRECT DBLE ENTRY TSA	539.77		0.00
			1,079.54	1,079.54	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A342

Title: ALLOWANCE FOR UNCOLLECTABLE TAXES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0013	BALANCE FORWARD		539.77	-539.77
05/31/24	GJ0347	TO CLOSE UNCOLLECT AMTS TSA	539.77		0.00
05/31/24	GJ0353	CLOSE OUT UNCOLLECTED AMT TSA	539.77		539.77
05/31/24	GJ0357	TO CORRECT DBL ENTRY TSA		539.77	0.00
			1,079.54	1,079.54	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A380

Title: ACCOUNTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0014	BALANCE FORWARD	18,972.07		18,972.07
05/31/24	GJ0320	REVERSE ACCRUAL 22-23 PCB TSA		17,414.03	1,558.04
05/31/24	GJ0322	WRITE OFF AR PRIOR ACCRU TSA		1,558.04	0.00
			18,972.07	18,972.07	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A391

Title: DUE FROM OTHER FUNDS

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0015	BALANCE FORWARD	17,810.19		17,810.19
06/23/23	GJ0031	TRANSFER FOR SERVER 4 FISC. YR		7,000.00	10,810.19
06/30/23	GJ0039	POLICE FUNDS FROM PREV. YEAR		1,000.00	9,810.19
06/30/23	GJ0047	SENIOR VAN FUNDS TRANSFER		5,000.00	4,810.19
05/31/24	GJ0311	TO ADJUST DBL ENTRY IN JUNE 23	13,000.00		17,810.19
05/31/24	GJ0330	WRITE OFF DUE FROM OTHER TSA		2,828.02	14,982.17
			30,810.19	15,828.02	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A440

Title: DUE FROM OTHER GOVERNMENTS

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0016	BALANCE FORWARD	39,507.28		39,507.28
05/31/24	GJ0316	REVERSE SALES TAX 22-23		39,507.28	0.00
05/31/24	GJ0317	ACCRUE MAY 24 SALES TAX TSA	41,734.54		41,734.54
			81,241.82	39,507.28	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A510

Title: ESTIMATED REVENUES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	BJ001	TO RECORD BUDGET	753,570.00		753,570.00
06/01/23	BJ002	TO RECORD BUDGET	2,000.00		755,570.00
06/01/23	BJ003	TO RECORD BUDGET	480,000.00		1,235,570.00
06/01/23	BJ004	TO RECORD BUDGET	15,000.00		1,250,570.00
06/01/23	BJ005	TO RECORD BUDGET	36,000.00		1,286,570.00
06/01/23	BJ006	TO RECORD BUDGET	4,000.00		1,290,570.00
06/01/23	BJ007	TO RECORD BUDGET	2,800.00		1,293,370.00
06/01/23	BJ008	TO RECORD BUDGET	150.00		1,293,520.00
06/01/23	BJ009	TO RECORD BUDGET	150.00		1,293,670.00
06/01/23	BJ010	TO RECORD BUDGET	3,000.00		1,296,670.00
06/01/23	BJ011	TO RECORD BUDGET	30.00		1,296,700.00
06/01/23	BJ012	TO RECORD BUDGET	20,000.00		1,316,700.00
06/01/23	BJ013	TO RECORD BUDGET	5,500.00		1,322,200.00
06/01/23	BJ014	TO RECORD BUDGET	50.00		1,322,250.00
06/01/23	BJ015	TO RECORD BUDGET	30.00		1,322,280.00
06/01/23	BJ016	TO RECORD BUDGET	4,300.00		1,326,580.00
06/01/23	BJ017	TO RECORD BUDGET	2,250.00		1,328,830.00
06/01/23	BJ018	TO RECORD BUDGET	3,000.00		1,331,830.00
06/01/23	BJ019	TO RECORD BUDGET	16,066.00		1,347,896.00
06/01/23	BJ020	TO RECORD BUDGET	25,000.00		1,372,896.00
06/01/23	BJ021	TO RECORD BUDGET	69,000.00		1,441,896.00
06/01/23	BJ109	CORRECT OSC REVCDE AIM NOW3001	16,066.00		1,457,962.00
06/01/23	BJ110	CORRECT OSC REV CODE AIM		16,066.00	1,441,896.00
01/25/24	BJ111	ADJ CHIPS BUDG P/BD & DPW	7,079.32		1,448,975.32
			1,465,041.32	16,066.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A522

Title: EXPENDITURES

Date	Ref	Desc	Debit	Credit	DR Balance
06/30/23	CR001	RECEIPTS		576.42	-576.42
06/30/23	CD001	DISBURSEMENTS	140,615.64		140,039.22
07/31/23	CR002	RECEIPTS		257.25	139,781.97
07/31/23	CD002	DISBURSEMENTS	214,887.95		354,669.92
08/31/23	CR003	RECEIPTS		232.85	354,437.07
08/31/23	CD003	DISBURSEMENTS	87,014.29		441,451.36
09/30/23	CR004	RECEIPTS		3,080.23	438,371.13
09/30/23	CD004	DISBURSEMENTS	223,273.17		661,644.30
07/13/23	GJ0106	CORRECT CODE VCHR 4577 CK8039		250.97	661,393.33
07/13/23	GJ0107	CORRECT CODE VCHR 4577 CK8039	250.97		661,644.30
08/24/23	GJ0108	CORRECT CODE V4663 CK 8098		74.13	661,570.17
08/24/23	GJ0109	CORRECT CODE V4663 CK 8098	74.13		661,644.30
07/13/23	GJ0110	CORRECT CDE V4577 CK 8039		4.22	661,640.08
07/13/23	GJ0111	CORRECT CDE V4577 CK 8039	4.22		661,644.30
06/22/23	GJ0113	CORRECT CODE V4568 CK 8023	78.75		661,723.05
07/12/23	GJ0115	CORRECT CODE V4601 CK 8047	22.94		661,745.99
06/22/23	GJ0117	COORECT CODE V4568 CK 8023	47.25		661,793.24
10/31/23	CR005	RECEIPTS		191.86	661,601.38
10/31/23	CD005	DISBURSEMENTS	124,145.58		785,746.96
11/30/23	CR006	RECEIPTS		294.30	785,452.66
11/30/23	CD006	DISBURSEMENTS	114,300.38		899,753.04
12/06/23	GJ0150			50.00	899,703.04
06/04/23	GJ0152	CORRECT #12 PYRL CODE	83.40		899,786.44
06/04/23	GJ0153	CORRECT #12 PYRL CODE		83.40	899,703.04
12/31/23	CR007	RECEIPTS		237.64	899,465.40
12/31/23	CD007	DISBURSEMENTS	101,496.95		1,000,962.35
01/31/24	CR008	RECEIPTS		542.54	1,000,419.81
01/31/24	CD008	DISBURSEMENTS	97,394.11		1,097,813.92
02/29/24	CR009	RECEIPTS		238.14	1,097,575.78
02/29/24	CD009	DISBURSEMENTS	68,277.24		1,165,853.02
07/13/23	GJ0202	NICKELCITY WR CDE 8048/V4598		500.00	1,165,353.02
07/13/23	GJ0203	NICKELCITY WR CDE 8048/V4598	500.00		1,165,853.02
07/27/23	GJ0204	JMS DONOUGHE WRCDE 8064/V4610	150.00		1,166,003.02
07/27/23	GJ0205	JMS DONOUGHE WRCDE 8064/V4610		150.00	1,165,853.02
02/22/24	GJ0206	NTLGRD ET4943 CRRT CDE	746.76		1,166,599.78
02/22/24	GJ0207	NTLGRD ET4943 CRRT CDE		746.76	1,165,853.02
03/31/24	CR010	RECEIPTS		171,095.87	994,757.15
03/31/24	CD010	DISBURSEMENTS	92,513.41		1,087,270.56
04/30/24	CD011	DISBURSEMENTS	59,941.54		1,147,212.10
04/30/24	CR011	RECEIPTS		1,120.24	1,146,091.86
07/01/24	GJ0256			381.07	1,145,710.79
05/31/24	GJ0258	2023-2024 ACCRUAL ENTRIES	1,415.73		1,147,126.52
05/31/24	GJ0259	2023-2024 ACCRUAL ENTRIES	624.83		1,147,751.35
05/31/24	GJ0260	2023-2024 ACCRUAL ENTRIES	513.08		1,148,264.43
05/31/24	GJ0261	2023-2024 ACCRUAL ENTRIES	1,427.75		1,149,692.18

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A522

Title: EXPENDITURES

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	GJ0262	2023-2024 ACCRUAL ENTRIES	24.00		1,149,716.18
05/31/24	GJ0263	2023-2024 ACCRUAL ENTRIES	533.25		1,150,249.43
05/31/24	GJ0264	2023-2024 ACCRUAL ENTRIES	593.43		1,150,842.86
05/31/24	GJ0265	2023-2024 ACCRUAL ENTRIES	2,195.46		1,153,038.32
05/31/24	GJ0266	2023-2024 ACCRUAL ENTRIES	98.04		1,153,136.36
05/31/24	GJ0267	2023-2024 ACCRUAL ENTRIES	1,929.72		1,155,066.08
05/31/24	GJ0268	2023-2024 ACCRUAL ENTRIES	47.25		1,155,113.33
05/31/24	GJ0269	2023-2024 ACCRUAL ENTRIES	24.00		1,155,137.33
05/31/24	GJ0270	2023-2024 ACCRUAL ENTRIES	1,268.47		1,156,405.80
05/31/24	GJ0271	2023-2024 ACCRUAL ENTRIES	78.75		1,156,484.55
05/31/24	GJ0272	2023-2024 ACCRUAL ENTRIES	8.00		1,156,492.55
05/31/24	GJ0273	2023-2024 ACCRUAL ENTRIES	689.70		1,157,182.25
05/31/24	GJ0274	2023-2024 ACCRUAL ENTRIES	537.44		1,157,719.69
05/31/24	GJ0275	2023-2024 ACCRUAL ENTRIES	352.50		1,158,072.19
05/31/24	GJ0276	2023-2024 ACCRUAL ENTRIES	187.62		1,158,259.81
05/31/24	GJ0277	2023-2024 ACCRUAL ENTRIES	832.02		1,159,091.83
05/31/24	GJ0278	2023-2024 ACCRUAL ENTRIES	54.66		1,159,146.49
05/31/24	GJ0280	2023-2024 ACCRUAL ENTRIES	776.00		1,159,922.49
05/31/24	GJ0281	2023-2024 ACCRUAL ENTRIES	688.44		1,160,610.93
05/31/24	GJ0282	2023-2024 ACCURAL ENTRIES	31.22		1,160,642.15
05/31/24	GJ0283	2023-2024 ACCURAL ENTRIES	1,617.50		1,162,259.65
05/31/24	GJ0284	2023-2024 ACCURAL ENTRIES	3,388.01		1,165,647.66
05/31/24	GJ0285	2023-2024 ACCURAL ENTRIES	1,363.60		1,167,011.26
05/31/24	GJ0286	2023-2024 ACCURAL ENTRIES	340.00		1,167,351.26
05/31/24	GJ0287	2023-2024 ACCURAL ENTRIES	2,178.94		1,169,530.20
05/31/24	GJ0288	2023-2024 ACCURAL ENTRIES	500.00		1,170,030.20
05/31/24	GJ0289	2023-2024 ACCURAL ENTRIES	1,293.21		1,171,323.41
05/31/24	GJ0290	2023-2024 ACCURAL ENTRIES	1,728.18		1,173,051.59
05/31/24	GJ0291	2023-2024 ACCURAL ENTRIES	1,844.81		1,174,896.40
05/31/24	GJ0292	2023-2024 ACCURAL ENTRIES	641.17		1,175,537.57
05/31/24	GJ0293	2023-2024 ACCURAL ENTRIES	363.37		1,175,900.94
05/31/24	GJ0294	2023-2024 ACCURAL ENTRIES	529.29		1,176,430.23
05/31/24	GJ0295	2023-2024 ACCURAL ENTRIES	7,727.15		1,184,157.38
05/31/24	GJ0296	2023-2024 ACCURAL ENTRIES	892.00		1,185,049.38
05/31/24	GJ0297	2023-2024 ACCURAL ENTRIES	1,584.59		1,186,633.97
05/31/24	GJ0298	2023-2024 ACCURAL ENTRIES	2,868.81		1,189,502.78
05/31/24	GJ0299	2023-2024 ACCURAL ENTRIES	3,799.17		1,193,301.95
05/31/24	GJ0300	2023-2024 ACCURAL ENTRIES	43.76		1,193,345.71
05/31/24	GJ0301	2023-2024 ACCURAL ENTRIES	310.00		1,193,655.71
05/31/24	GJ0302	2023-2024 ACCURAL ENTRIES	1,434.85		1,195,090.56
05/31/24	GJ0303	2023-2024 ACCURAL ENTRIES	147.00		1,195,237.56
05/31/24	GJ0304	2023-2024 ACCURAL ENTRIES	2,880.47		1,198,118.03
05/31/24	GJ0305	2023-2024 ACCURAL ENTRIES	9,568.79		1,207,686.82
05/31/24	GJ0306	2023-2024 ACCURAL ENTRIES	6,145.00		1,213,831.82
05/31/24	GJ0307	2023-2024 ACCURAL ENTRIES	155.43		1,213,987.25

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A522

Title: EXPENDITURES

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	GJ0308	2023-2024 ACCURAL ENTRIES	10,672.05		1,224,659.30
05/31/24	GJ0309	2023-2024 ACCURAL ENTRIES	774.91		1,225,434.21
05/31/24	CR012	RECEIPTS		361.94	1,225,072.27
05/31/24	CD012	DISBURSEMENTS	71,105.64		1,296,177.91
05/31/24	GJ0324	RECLASSIFY REV. SALE 120LK TSA		170,771.75	1,125,406.16
05/31/24	GJ0325	RECLASSIFY SALE 120LKT EXP TSA	150,908.00		1,276,314.16
05/31/24	GJ0326	RECLASSIFY SALE 120LKT EXP TSA		150,908.00	1,125,406.16
05/31/24	GJ0333	ACCRUE FOR MAY EXPEND TSA	60.00		1,125,466.16
05/31/24	GJ0334	ACCRUE FOR MAY EXPEND TSA	85.12		1,125,551.28
05/31/24	GJ0335	ACCRUE FOR MAY EXPEND TSA	319.37		1,125,870.65
05/31/24	GJ0336	ACCRUE FOR MAY EXPEND TSA	78.36		1,125,949.01
05/31/24	GJ0337	ACCRUE FOR MAY EXPEND TSA	163.97		1,126,112.98
05/31/24	GJ0338	ACCRUE FOR MAY EXPEND TSA	249.00		1,126,361.98
05/31/24	GJ0339	ACCRUE FOR MAY EXPEND TSA	71.91		1,126,433.89
05/31/24	GJ0340	ACCRUE FOR MAY EXPEND TSA	1,028.99		1,127,462.88
05/31/24	GJ0341	ACCRUE FOR MAY EXPEND TSA	1,500.00		1,128,962.88
05/31/24	GJ0343	RECLASS REV FROM 120LKP TSA	341,483.50		1,470,446.38
05/31/24	GJ0351	CORRECT LAST RECLASS ENTRY TSA	60.00		1,470,506.38
05/31/24	GJ0365	REVERSE ACCRUE PR JUNE TSA		244.04	1,470,262.34
05/31/24	GJ0366	REVERSE ACCRUE PR JUNE TSA		1,142.20	1,469,120.14
05/31/24	GJ0367	REVERSE ACCRUE PR JUNE TSA		739.25	1,468,380.89
05/31/24	GJ0368	REVERSE ACCRUE PR JUNE TSA		1,051.62	1,467,329.27
05/31/24	GJ0369	REVERSE ACCRUE PR JUNE TSA		158.82	1,467,170.45
05/31/24	GJ0370	REVERSE ACCRUE PR JUNE TSA		887.67	1,466,282.78
05/31/24	GJ0371	REVERSE ACCRUE PR JUNE TSA		815.57	1,465,467.21
05/31/24	GJ0372	REVERSE ACCRUE PR JUNE TSA		75.39	1,465,391.82
05/31/24	GJ0373	REVERSE ACCRUE PR JUNE TSA		7,903.01	1,457,488.81
05/31/24	GJ0374	REVERSE ACCRUE PR JUNE TSA		999.18	1,456,489.63
05/31/24	GJ0375	REVERSE ACCRUE PR JUNE TSA		905.58	1,455,584.05
05/31/24	GJ0376	REVERSE ACCRUE PR JUNE TSA		54.22	1,455,529.83
05/31/24	GJ0377	REVERSE ACCRUE PR JUNE TSA		608.27	1,454,921.56
05/31/24	GJ0378	REVERSE ACCRUE PR JUNE TSA		327.72	1,454,593.84
05/31/24	GJ0379	REVERSE ACCRUE PR JUNE TSA		169.83	1,454,424.01
05/31/24	GJ0380	REVERSE ACCRUE PR JUNE TSA		255.74	1,454,168.27
05/31/24	GJ0381	REVERSE ACCRUE PR JUNE TSA		337.78	1,453,830.49
05/31/24	GJ0382	REVERSE ACCRUE PR JUNE TSA		422.73	1,453,407.76
05/31/24	GJ0383	REVERSE ACCRUE PR JUNE TSA		1,043.47	1,452,364.29
			1,972,655.96	520,291.67	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A600

Title: ACCOUNTS PAYABLE

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0017	BALANCE FORWARD		7,665.78	7,665.78
07/13/23	CD002025	SCHRODER JOSEPH & ASSOCIATES 8049/V4590 LEGAL SERVICES	2,343.25		5,322.53
07/13/23	CD002026	SCHRODER JOSEPH & ASSOCIATES 8049/V4590 LEGAL SERVICES	5,049.58		272.95
07/13/23	CD002027	SCHRODER JOSEPH & ASSOCIATES 8049/V4590 LEGAL SERVICES	272.95		0.00
05/31/24	GJ0350	MOVE ACCRUED EXP TO AP TAS		68,380.00	68,380.00
			7,665.78	76,045.78	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A601

Title: ACCRUED LIABILITIES

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0018	BALANCE FORWARD		18,142.09	18,142.09
05/31/24	GJ0279	2023-2024 ACCRUAL ENTRIES		14,900.14	33,042.23
05/31/24	GJ0310	2023-2024 ACCURAL ENTRIES		64,823.28	97,865.51
05/31/24	GJ0342	ACCRUE FOR MAY EXPEND TSA		3,556.72	101,422.23
05/31/24	GJ0349	MOVE ACCRUED EXP TO AP TSA	68,380.00		33,042.23
05/31/24	GJ0364	REVERSE ACCRUE PR JUNE TSA	18,142.09		14,900.14
			86,522.09	101,422.23	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A630

Title: DUE TO OTHER FUNDS

Date	Ref	Desc	Debit	Credit	CR Balance
05/31/24	GJ0360	RECLASS RELEVY AMTS 23-24 TSA		12,476.78	12,476.78
05/31/24	GJ0362	PAY OFF AMTS 23-24 RELEVY TSA	12,476.78		0.00
			12,476.78	12,476.78	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A631

Title: DUE TO OTHER GOVERNMENTS

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0019	BALANCE FORWARD	1.76		-1.76
			1.76	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A688

Title: OTHER LIABILITIES

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0020	BALANCE FORWARD		200,908.99	200,908.99
05/31/24	GJ0327	RECLASSIFY ARPA REVENUE TSA	150,908.00		50,000.99
			150,908.00	200,908.99	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A915B

Title: Recreation Equipment, NY Class #0005

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0021	BALANCE FORWARD		8,022.04	8,022.04
			0.00	8,022.04	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A915C

Title: Clerk Equipment, NY Class #0001

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0022	BALANCE FORWARD		9,564.51	9,564.51
			0.00	9,564.51	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A915D

Title: Street Equipment, NY Class #0001

Date		Ref	Desc	Debit	Credit	CR Balance
06/01/23		GJ0023	BALANCE FORWARD		143,320.66	143,320.66
				0.00	143,320.66	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A915E

Title: Unemployment Fund, NY Class #0004

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0024	BALANCE FORWARD		1,844.89	1,844.89
05/31/24	GJ0346	MATCH UNEMPL TO CASH BAL. TSA		163.70	2,008.59
			0.00	2,008.59	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A915F

Title: Village Center Reno., NY Class #0003

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0025	BALANCE FORWARD		13,939.04	13,939.04
			0.00	13,939.04	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A915G

Title: Wtrfront Pier/Boat Launch NY Class #0003

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0026	BALANCE FORWARD		68,520.72	68,520.72
			0.00	68,520.72	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A917

Title: UNASSIGNED FUND BALANCE

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0027	BALANCE FORWARD		904,122.69	904,122.69
05/31/24	GJ0312	TO ADJUST DBL ENTRY IN JUNE 23		13,000.00	917,122.69
05/31/24	GJ0314	YEAR END ADJUSTING ENTRY		402.29	917,524.98
05/31/24	GJ0321	WRITE OFF AR PRIOR ACCRU TSA	1,558.04		915,966.94
05/31/24	GJ0329	WRITE OFF DUE FROM OTHER TSA	2,828.02		913,138.92
05/31/24	GJ0345	MATCH UNEMPL TO CASH BAL. TSA	163.70		912,975.22
			4,549.76	917,524.98	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A960

Title: APPROPRIATIONS

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	BJ022	TO RECORD BUDGET		16,989.00	16,989.00
06/01/23	BJ023	TO RECORD BUDGET		1,000.00	17,989.00
06/01/23	BJ024	TO RECORD BUDGET		7,498.00	25,487.00
06/01/23	BJ025	TO RECORD BUDGET		6,151.00	31,638.00
06/01/23	BJ026	TO RECORD BUDGET		1,500.00	33,138.00
06/01/23	BJ027	TO RECORD BUDGET		400.00	33,538.00
06/01/23	BJ028	TO RECORD BUDGET		12,500.00	46,038.00
06/01/23	BJ029	TO RECORD BUDGET		36,845.99	82,883.99
06/01/23	BJ030	TO RECORD BUDGET		26,520.00	109,403.99
06/01/23	BJ031	TO RECORD BUDGET		10,000.00	119,403.99
06/01/23	BJ032	TO RECORD BUDGET		15,800.00	135,203.99
06/01/23	BJ033	TO RECORD BUDGET		800.00	136,003.99
06/01/23	BJ034	TO RECORD BUDGET		6,000.00	142,003.99
06/01/23	BJ035	TO RECORD BUDGET		2,000.00	144,003.99
06/01/23	BJ036	TO RECORD BUDGET		3,500.00	147,503.99
06/01/23	BJ037	TO RECORD BUDGET		100.00	147,603.99
06/01/23	BJ038	TO RECORD BUDGET		1,600.00	149,203.99
06/01/23	BJ039	TO RECORD BUDGET		450.00	149,653.99
06/01/23	BJ040	TO RECORD BUDGET		34,008.98	183,662.97
06/01/23	BJ041	TO RECORD BUDGET		14,000.00	197,662.97
06/01/23	BJ042	TO RECORD BUDGET		6,000.00	203,662.97
06/01/23	BJ043	TO RECORD BUDGET		2,500.00	206,162.97
06/01/23	BJ044	TO RECORD BUDGET		10,000.00	216,162.97
06/01/23	BJ045	TO RECORD BUDGET		500.00	216,662.97
06/01/23	BJ046	TO RECORD BUDGET		37,000.00	253,662.97
06/01/23	BJ047	TO RECORD BUDGET		34,000.00	287,662.97
06/01/23	BJ048	TO RECORD BUDGET		2,520.00	290,182.97
06/01/23	BJ049	TO RECORD BUDGET		14,800.00	304,982.97
06/01/23	BJ050	TO RECORD BUDGET		38,000.00	342,982.97
06/01/23	BJ051	TO RECORD BUDGET		2,300.00	345,282.97
06/01/23	BJ052	TO RECORD BUDGET		5,938.39	351,221.36
06/01/23	BJ053	TO RECORD BUDGET		61,555.00	412,776.36
06/01/23	BJ054	TO RECORD BUDGET		1,000.00	413,776.36
06/01/23	BJ055	TO RECORD BUDGET		9,000.00	422,776.36
06/01/23	BJ056	TO RECORD BUDGET		6,000.00	428,776.36
06/01/23	BJ057	TO RECORD BUDGET		119,520.00	548,296.36
06/01/23	BJ058	TO RECORD BUDGET		6,966.00	555,262.36
06/01/23	BJ059	TO RECORD BUDGET		700.00	555,962.36
06/01/23	BJ060	TO RECORD BUDGET		2,450.00	558,412.36
06/01/23	BJ061	TO RECORD BUDGET		41,613.00	600,025.36
06/01/23	BJ062	TO RECORD BUDGET		7,000.00	607,025.36
06/01/23	BJ063	TO RECORD BUDGET		27,500.00	634,525.36
06/01/23	BJ064	TO RECORD BUDGET		32,250.00	666,775.36
06/01/23	BJ065	TO RECORD BUDGET		34,000.00	700,775.36
06/01/23	BJ066	TO RECORD BUDGET		69,000.00	769,775.36

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A960

Title: APPROPRIATIONS

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	BJ067	TO RECORD BUDGET		13,500.00	783,275.36
06/01/23	BJ068	TO RECORD BUDGET		2,600.00	785,875.36
06/01/23	BJ069	TO RECORD BUDGET		18,000.00	803,875.36
06/01/23	BJ070	TO RECORD BUDGET		20,000.00	823,875.36
06/01/23	BJ071	TO RECORD BUDGET		10,231.69	834,107.05
06/01/23	BJ072	TO RECORD BUDGET		1,250.00	835,357.05
06/01/23	BJ073	TO RECORD BUDGET		15,500.00	850,857.05
06/01/23	BJ074	TO RECORD BUDGET		16,000.00	866,857.05
06/01/23	BJ075	TO RECORD BUDGET		3,200.00	870,057.05
06/01/23	BJ076	TO RECORD BUDGET		4,000.00	874,057.05
06/01/23	BJ077	TO RECORD BUDGET		2,200.00	876,257.05
06/01/23	BJ078	TO RECORD BUDGET		30,728.50	906,985.55
06/01/23	BJ079	TO RECORD BUDGET		11,000.00	917,985.55
06/01/23	BJ080	TO RECORD BUDGET		1,000.00	918,985.55
06/01/23	BJ081	TO RECORD BUDGET		2,000.00	920,985.55
06/01/23	BJ082	TO RECORD BUDGET		3,000.00	923,985.55
06/01/23	BJ083	TO RECORD BUDGET		1,500.00	925,485.55
06/01/23	BJ084	TO RECORD BUDGET		300.00	925,785.55
06/01/23	BJ085	TO RECORD BUDGET		20,500.00	946,285.55
06/01/23	BJ086	TO RECORD BUDGET		500.00	946,785.55
06/01/23	BJ087	TO RECORD BUDGET		5,000.00	951,785.55
06/01/23	BJ088	TO RECORD BUDGET		5,000.00	956,785.55
06/01/23	BJ089	TO RECORD BUDGET		150.00	956,935.55
06/01/23	BJ090	TO RECORD BUDGET		150.00	957,085.55
06/01/23	BJ091	TO RECORD BUDGET		3,000.00	960,085.55
06/01/23	BJ092	TO RECORD BUDGET		8,000.00	968,085.55
06/01/23	BJ093	TO RECORD BUDGET		1,500.00	969,585.55
06/01/23	BJ094	TO RECORD BUDGET		1,900.00	971,485.55
06/01/23	BJ095	TO RECORD BUDGET		6,000.00	977,485.55
06/01/23	BJ096	TO RECORD BUDGET		135,000.00	1,112,485.55
06/01/23	BJ097	TO RECORD BUDGET		24,000.00	1,136,485.55
06/01/23	BJ098	TO RECORD BUDGET		7,000.00	1,143,485.55
06/01/23	BJ099	TO RECORD BUDGET		10,000.00	1,153,485.55
06/01/23	BJ100	TO RECORD BUDGET		1,300.00	1,154,785.55
06/01/23	BJ101	TO RECORD BUDGET		1,500.00	1,156,285.55
06/01/23	BJ102	TO RECORD BUDGET		48,213.00	1,204,498.55
06/01/23	BJ103	TO RECORD BUDGET		32,860.00	1,237,358.55
06/01/23	BJ104	TO RECORD BUDGET		24,467.00	1,261,825.55
06/01/23	BJ105	TO RECORD BUDGET		1,000.00	1,262,825.55
06/01/23	BJ106	TO RECORD BUDGET		1,200.00	1,264,025.55
06/01/23	BJ107	TO RECORD BUDGET		160,098.35	1,424,123.90
06/01/23	BJ108	TO RECORD BUDGET		17,772.10	1,441,896.00
01/25/24	BJ112	ADJ CHIPS BUDG P/BD & DPW		7,079.32	1,448,975.32
01/24/24	BJ113	PER BD MOVE TO AUDIT EXP	5,938.39		1,443,036.93
01/24/24	BJ114	PER BD MOVE TO AUDIT EXP		5,938.39	1,448,975.32

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A960

Title: APPROPRIATIONS

					CR
Date	Ref	Desc	Debit	Credit	Balance
			5,938.39	1,454,913.71	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A980

Title: REVENUES

Date	Ref	Desc	Debit	Credit	CR Balance
06/30/23	GJ0029	JUNE INT CLERK EQUIP NYC0001		47.35	47.35
06/30/23	GJ0033	JUNE INT VILLAGE CENTER NYC003		58.02	105.37
06/30/23	GJ0035	JUNE INT UNEMPLOY NYC0004		7.73	113.10
06/30/23	GJ0037	JUNE INT GENERAL NYC0005		29.16	142.26
06/30/23	GJ0041	JUNE INT STREET EQUIP NYC0006		394.77	537.03
06/30/23	GJ0043	JUNE INT PIER/BOAT LNCH NYC007		274.93	811.96
06/30/23	GJ0045	JUNE INT SNR VAN NYC0008		59.50	871.46
06/30/23	GJ0049	JUNE INT REC EQUIP NYC0009		33.39	904.85
06/30/23	CR001	RECEIPTS		756,200.15	757,105.00
06/30/23	CD001	DISBURSEMENTS	126.00		756,979.00
07/31/23	GJ0053	JULY INT CLERK EQUIP NYC0001		71.83	757,050.83
07/31/23	GJ0055	JULY INT VILL CENTER NYC0003		61.38	757,112.21
07/31/23	GJ0057	JULY INT UNEMPLOY NYC0004		33.96	757,146.17
07/31/23	GJ0059	JULY INT GENERAL NYC0005		33.96	757,180.13
07/31/23	GJ0061	JULY INT STREET EQUIP NYC0006		417.58	757,597.71
07/31/23	GJ0063	JULY INT PIER/BOAT LNCH NYC007		290.81	757,888.52
07/31/23	GJ0065	JULY INT SENIOR VAN NYC0008		78.48	757,967.00
07/31/23	GJ0067	JULY INT REC EQUIP NYC0009		35.34	758,002.34
07/31/23	GJ0069	REVERSE FOR INCORRECT INT AMT	33.96		757,968.38
07/31/23	GJ0071	JULY INT UNEMP FUND NYC0004		8.12	757,976.50
08/31/23	GJ0073	AUG INT CLERK EQUIP NYC0001		74.39	758,050.89
08/31/23	GJ0075	AUG INT VILLAGE CNTR NYC003		64.00	758,114.89
08/31/23	GJ0077	AUG INT UNEMPLOY NYC0004		8.45	758,123.34
08/31/23	GJ0079	AUG INT GENERAL NYC0005		35.42	758,158.76
08/31/23	GJ0081	AUG INT STREET EQUIP NYC0006		435.49	758,594.25
08/31/23	GJ0083	AUG INT PIER/BOAT NYC0007		303.30	758,897.55
08/31/23	GJ0085	AUG INT SENIOR VAN NYC0008		81.85	758,979.40
08/31/23	GJ0087	AUG INT REC EQUIP NYC0009		36.86	759,016.26
08/31/23	GJ0089	INTEREST ADJUSTMENT TO CORRECT		0.54	759,016.80
07/31/23	CR002	RECEIPTS		99,474.48	858,491.28
07/31/23	CD002	DISBURSEMENTS	22.94		858,468.34
08/31/23	CR003	RECEIPTS		54,645.69	913,114.03
09/30/23	GJ0091	SEPT INT CLERK EQUIP NYC0001		73.43	913,187.46
09/30/23	GJ0093	SEPT INT VILL CENTER NYC0003		62.74	913,250.20
09/30/23	GJ0095	SEPT INT UNEMPLOY NYC0004		8.35	913,258.55
09/30/23	GJ0097	SEPT INT GENERAL NYC0005		34.70	913,293.25
09/30/23	GJ0099	SEPT INT STREET EQUIP NYC0006		426.71	913,719.96
09/30/23	GJ0101	SEPT INT PIER/BOAT NYC0007		297.15	914,017.11
09/30/23	GJ0103	SEPT INT SENIOR VAN NYC0008		80.18	914,097.29
09/30/23	GJ0105	SEPT INT REC EQUIP NYC0009		36.10	914,133.39
09/30/23	CR004	RECEIPTS		71,355.72	985,489.11
09/30/23	CD004	DISBURSEMENTS	5.25		985,483.86
06/22/23	GJ0112	CORRECT CODE V4568 CK 8023		78.75	985,562.61
07/12/23	GJ0114	CORRECT CODE V4601 CK 8047		22.94	985,585.55
06/22/23	GJ0116	COORECT CODE V4568 CK 8023		47.25	985,632.80

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A980

Title: REVENUES

Date	Ref	Desc	Debit	Credit	CR Balance
10/31/23	GJ0119	OCT INT CLERK EQUIP NYC0001		76.96	985,709.76
10/31/23	GJ0121	OCT INT VILL CENTER NYC0003		65.79	985,775.55
10/31/23	GJ0123	OCT INT UNEMPLOY NYC0004		8.68	985,784.23
10/31/23	GJ0125	OCT INT GENERAL NYC0005		36.38	985,820.61
10/31/23	GJ0127	OCT INT STREET EQUIP NYC0006		447.47	986,268.08
10/31/23	GJ0129	OCT INT PIER/BOAT NYC0007		311.64	986,579.72
10/31/23	GJ0131	OCT INT SENIOR VAN NYC0008		84.07	986,663.79
10/31/23	GJ0133	OCT INT REC EQUIP NYC0009		37.84	986,701.63
10/31/23	CR005	RECEIPTS		75,377.58	1,062,079.21
11/30/23	GJ0135	NOV INT CLERK EQUIP NYC0001		75.12	1,062,154.33
11/30/23	GJ0137	NOV INT VILL CENTER NYC0003		64.23	1,062,218.56
11/30/23	GJ0139	NOV INT UNEMPLOYE NYC0004		8.45	1,062,227.01
11/30/23	GJ0141	NOV INT GENERAL NYC0005		35.52	1,062,262.53
11/30/23	GJ0143	NOV INT STREET EQUIP NYC0006		436.76	1,062,699.29
11/30/23	GJ0145	NOV INT PIER/BOAT NYC0007		304.15	1,063,003.44
11/30/23	GJ0147	NOV INT SENIOR VAN NYC0008		82.07	1,063,085.51
11/30/23	GJ0149	NOV INT REC EQUIP NYC0009		36.95	1,063,122.46
11/30/23	CR006	RECEIPTS		46,646.93	1,109,769.39
11/30/23	CD006	DISBURSEMENTS	480.00		1,109,289.39
12/31/23	GJ0155	DEC 23 INT CLERK EQUIP NYC0001		77.84	1,109,367.23
12/31/23	GJ0157	DEC 23 INT VILLAGE CNTR NYC0003		66.50	1,109,433.73
12/31/23	GJ0159	DEC 23 INT UNEMPLOY NYC0004		8.74	1,109,442.47
12/31/23	GJ0161	DEC 23 INT GENERAL NYC0005		36.81	1,109,479.28
12/31/23	GJ0163	DEC 23 INT STR. EQUIP NYC0006		452.44	1,109,931.72
12/31/23	GJ0165	DEC 23 INT PIER/BOAT NYC0007		315.08	1,110,246.80
12/31/23	GJ0167	DEC 23 INT SNR VAN NYC0008		85.02	1,110,331.82
12/31/23	GJ0169	DEC 23 INT REC EQUIP NYC0009		38.25	1,110,370.07
12/31/23	CR007	RECEIPTS		58,051.11	1,168,421.18
01/31/24	GJ0171	JAN INT CLERK EQUIP NYC0001		77.72	1,168,498.90
01/31/24	GJ0173	JAN INT VILLAGE CNTR NYC0003		66.41	1,168,565.31
01/31/24	GJ0175	JAN INT UNEMPLOY NYC0004		8.72	1,168,574.03
01/31/24	GJ0177	JAN INT GENERAL NYC0005		36.72	1,168,610.75
01/31/24	GJ0179	JAN INT STREET EQUIP NYC0006		451.73	1,169,062.48
01/31/24	GJ0181	JAN INT PIER/BOAR NYC0007		314.59	1,169,377.07
01/31/24	GJ0183	JAN INT SENIOR VAN NYC0008		84.89	1,169,461.96
01/31/24	GJ0185	JAN INT REC. EQUIP NYC0009		38.16	1,169,500.12
01/31/24	CR008	RECEIPTS		71,175.86	1,240,675.98
02/29/24	GJ0187	FEB INT CLERK EQUIP NYC0001		72.75	1,240,748.73
02/29/24	GJ0189	FEB INT VILL CNTR NYC0003		62.16	1,240,810.89
02/29/24	GJ0191	FEB INT UNEMPLOYMENT NYC0004		8.16	1,240,819.05
02/29/24	GJ0193	FEB INT GENERAL NYC0005		34.40	1,240,853.45
02/29/24	GJ0195	FEB INT STREET EQUIP NYC0006		422.85	1,241,276.30
02/29/24	GJ0197	FEB INT PIER/BOAT LAUNCH NYC07		294.49	1,241,570.79
02/29/24	GJ0199	FEB INT SENIOR VAN NYC0008		79.49	1,241,650.28
02/29/24	GJ0201	FEB INT REC EQUIP NYC0009		35.75	1,241,686.03

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A980

Title: REVENUES

Date	Ref	Desc	Debit	Credit	CR Balance
02/29/24	CR009	RECEIPTS		82,958.93	1,324,644.96
02/29/24	CD009	DISBURSEMENTS	64.62		1,324,580.34
03/31/24	GJ0209	MARCH INT CLERK EQUIP NYC0001		77.86	1,324,658.20
03/31/24	GJ0211	MARCH INT VILLAGE CENTER NYC03		66.59	1,324,724.79
03/31/24	GJ0213	MARCH INT UNEMPLOY NYC0004		8.74	1,324,733.53
03/31/24	GJ0215	MARCH INT GENERAL NYC0005		36.84	1,324,770.37
03/31/24	GJ0217	MARCH INT ST. EQUIP NYC0006		452.73	1,325,223.10
03/31/24	GJ0219	MARCH INT PIER/BOAT NYC0007		315.29	1,325,538.39
03/31/24	GJ0221	MARCH INT SENIOR VAN NYC0008		85.09	1,325,623.48
03/31/24	GJ0223	MARCH INT REC EQUIP NYC0009		38.32	1,325,661.80
03/31/24	CR010	RECEIPTS		152,913.00	1,478,574.80
04/30/24	GJ0225	APRIL INT CLERK EQUIP NYC0001		75.53	1,478,650.33
04/30/24	GJ0227	APRIL INT VILL CENTER NYC0003		64.50	1,478,714.83
04/30/24	GJ0229	APRIL INT UNEMPLOY NYC0004		8.44	1,478,723.27
04/30/24	GJ0231	APRIL INT GENERAL NYC0005		35.69	1,478,758.96
04/30/24	GJ0233	APRIL INT STREET EQUIP NYC0006		438.91	1,479,197.87
04/30/24	GJ0235	APRIL INT PIER/BOAT NYC0007		305.67	1,479,503.54
04/30/24	GJ0237	APRIL INT SENIOR VAN NYC0008		82.47	1,479,586.01
04/30/24	GJ0239	APRIL INT REC EQUIP NYC0009		37.17	1,479,623.18
04/30/24	CR011	RECEIPTS		71,986.02	1,551,609.20
05/31/24	GJ0241	MAY INT. CLERK EQ. NYC-0001		78.29	1,551,687.49
05/31/24	GJ0243	MAY INT. VILL. CENTER NYC-0003		66.90	1,551,754.39
05/31/24	GJ0245	MAY INT. UNEMPLOY NYC-0004		8.88	1,551,763.27
05/31/24	GJ0247	MAY INT. GENERAL NYC-0005		37.00	1,551,800.27
05/31/24	GJ0249	MAY INT. STREET EQ. NYC-0006		455.08	1,552,255.35
05/31/24	GJ0251	MAY INT. WATERFRONT NYC-0007		316.93	1,552,572.28
05/31/24	GJ0253	MAY INT. SENIOR VAN NYC-0008		85.53	1,552,657.81
05/31/24	GJ0255	MAY INT. REC EQ NYC-0009		38.50	1,552,696.31
05/31/24	CR012	RECEIPTS		63,074.76	1,615,771.07
05/31/24	CD012	DISBURSEMENTS	85.00		1,615,686.07
05/31/24	GJ0315	REVERSE SALES TAX 22-23	39,507.28		1,576,178.79
05/31/24	GJ0318	ACCRUE MAY 24 SALES TAX TSA		41,734.54	1,617,913.33
05/31/24	GJ0319	REVSERE ACCRUAL 22-23 PCB TSA	17,414.03		1,600,499.30
05/31/24	GJ0323	RECLASSIFY REV. SALE 120LK TSA	170,771.75		1,429,727.55
05/31/24	GJ0328	RECLASSIFY ARPA REVENUE TSA		150,908.00	1,580,635.55
05/31/24	GJ0331	RECLASSIFY ARCHIVES GRANT TSA	27,750.00		1,552,885.55
05/31/24	GJ0332	RECLASSIFY ARCHIVES GRANT TSA		27,750.00	1,580,635.55
05/31/24	GJ0344	RECLASS REV FROM 120LKP TSA		341,483.50	1,922,119.05
05/31/24	GJ0352	CORRECT LAST RECLASS ENTRY TSA		60.00	1,922,179.05
05/31/24	GJ0355	TO RECLASS 23-24 PILOT TSA	892.76		1,921,286.29
05/31/24	GJ0356	TO RECLASS 23-24 PILOT TSA		892.76	1,922,179.05
05/31/24	GJ0359	RECLASS RELEVY AMTS 23-24 TSA	14,244.94		1,907,934.11
05/31/24	GJ0361	RECLASS RELEVY AMTS 23-24 TSA		1,768.16	1,909,702.27
			271,398.53	2,181,100.80	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1001	Modified Budget:	753,570.00
Title: REAL PROPERTY TAXES	Actual Rev Net:	753,570.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ001	TO RECORD BUDGET	753,570.00		753,570.00
06/16/23	CR001009	PROPERTY TAXES		26,814.89	726,755.11
06/02/23	CR001001	PROPERTY TAXES		5,874.43	720,880.68
06/05/23	CR001002	PROPERTY TAXES		31,355.07	689,525.61
06/07/23	CR001003	PROPERTY TAXES		22,512.04	667,013.57
06/09/23	CR001004	PROPERTY TAXES		53,470.85	613,542.72
06/09/23	CR001005	PROPERTY TAXES		4,435.79	609,106.93
06/14/23	CR001006	PROPERTY TAXES		78,651.04	530,455.89
06/16/23	CR001007	PROPERTY TAXES		18,829.19	511,626.70
06/16/23	CR001008	PROPERTY TAXES		1,318.27	510,308.43
06/16/23	CR001012	PROPERTY TAX		550.37	509,758.06
06/16/23	CR001013	PROPERTY TAX		17,352.39	492,405.67
06/21/23	CR001014	PROPERTY TAX		23,396.44	469,009.23
06/23/23	CR001015	PROPERTY TAX		194,422.97	274,586.26
06/30/23	CR001016	PROPERTY TAX		6,451.52	268,134.74
06/30/23	CR001017	PROPERTY TAX		45,765.52	222,369.22
06/30/23	CR001018	PROPERTY TAX		1,140.65	221,228.57
06/26/23	CR001019	PROPERTY TAX		18,252.93	202,975.64
06/27/23	CR001020	PROPERTY TAX		58,445.44	144,530.20
06/29/23	CR001021	PROPERTY TAX		31,117.31	113,412.89
06/30/23	CR001022	PROPERTY TAX		800.35	112,612.54
06/30/23	CR001023	PROPERTY TAX		40,855.33	71,757.21
06/23/23	CR001053	EW/KS HOLD PILOT TAXES 200 LKPRT 20471		892.76	70,864.45
07/21/23	CR002052	PROPERTY TAX		9,629.61	61,234.84
07/07/23	CR002044	PROPERTY TAX		18,344.77	42,890.07
07/07/23	CR002045	PROPERTY TAX		604.11	42,285.96
07/13/23	CR002048	PROPERTY TAX		2,234.83	40,051.13
07/13/23	CR002049	PROPERTY TAX		679.68	39,371.45
07/14/23	CR002051	PROPERTY TAX		1,917.00	37,454.45
07/28/23	CR002054	PROPERTY TAX		1,103.57	36,350.88
07/28/23	CR002056	PROPERTY TAX		2,481.24	33,869.64
07/31/23	CR002058	PROPERTY TAX		1,396.77	32,472.87
07/31/23	CR002061	PROPERTY TAX		3,368.40	29,104.47
08/04/23	CR003029	PROPERTY TAXES		506.38	28,598.09
08/11/23	CR003032	PROPERTY TAXES		2,266.60	26,331.49
08/25/23	CR003033	PROPERTY TAXES		627.97	25,703.52
08/31/23	CR003035	PROPERTY TAXES		3,909.41	21,794.11
09/08/23	CR004033	PROPERTY TAXES		484.83	21,309.28
09/08/23	CR004035	PROPERTY TAXES		1,020.45	20,288.83
09/25/23	CR004037	PROPERTY TAXES		1,038.92	19,249.91
09/25/23	CR004039	PROPERTY TAXES		19.24	19,230.67
09/29/23	CR004041	PROPERTY TAX		3,946.36	15,284.31
10/02/23	CR005037	PROPERTY TAXES		614.12	14,670.19
10/02/23	CR005039	PROPERTY TAXES		530.23	14,139.96

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1001	Modified Budget:	753,570.00
Title: REAL PROPERTY TAXES	Actual Rev Net:	753,570.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
10/13/23	CR005041	PROPERTY TAX		1,222.84	12,917.12
10/13/23	CR005043	PROPERTY TAX		1,895.45	11,021.67
10/20/23	CR005045	PROPERTY TAX		926.56	10,095.11
10/20/23	CR005047	PROPERTY TAX		4,394.24	5,700.87
10/27/23	CR005050	PROPERTY TAX		1,639.95	4,060.92
10/30/23	CR005052	PROPERTY TAX		1,208.22	2,852.70
11/03/23	CR006005	PROPERTY TAXES		187.78	2,664.92
04/01/24	CR011005	20754 COUNTY OF NIAGARA RETURNED TAXES		17,802.62	-15,137.70
05/31/24	GJ0355	TO RECLASS 23-24 PILOT TSA	892.76		-14,244.94
05/31/24	GJ0359	RECLASS RELEVY AMTS 23-24 TSA	14,244.94		0.00
			768,707.70	768,707.70	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1081	Modified Budget:	0.00
Title: PILOT PAYMENT	Actual Rev Net:	892.76

Date	Ref	Desc	Debit	Credit	Unearned Balance
05/31/24	GJ0356	TO RECLASS 23-24 PILOT TSA		892.76	-892.76
			0.00	892.76	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1090	Modified Budget:	2,000.00
Title: INTEREST AND PENALTIES	Actual Rev Net:	3,594.93

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ002	TO RECORD BUDGET	2,000.00		2,000.00
07/07/23	CR002046	PROPERTY TAX PEN		30.21	1,969.79
07/13/23	CR002047	PROPERTY TAX PEN		111.74	1,858.05
07/13/23	CR002050	PROPERTY TAX PEN		33.98	1,824.07
07/21/23	CR002053	PROPERTY TAX PEN		481.49	1,342.58
07/28/23	CR002055	PROPERTY TAX PEN		55.18	1,287.40
07/28/23	CR002057	PROPERTY TAX PEN		124.06	1,163.34
07/31/23	CR002059	PROPERTY TAX PEN		69.83	1,093.51
07/31/23	CR002060	PROPERTY TAX PEN		168.43	925.08
08/04/23	CR003030	PROPERTY TAXES PEN		25.32	899.76
08/11/23	CR003031	PROPERTY TAXES PEN		136.00	763.76
08/31/23	CR003036	PROPERTY TAXES PEN		234.56	529.20
09/08/23	CR004034	PROPERTY TAXES PEN		33.94	495.26
09/08/23	CR004036	PROPERTY TAXES PEN		71.43	423.83
09/25/23	CR004038	PROPERTY TAXES PEN		72.72	351.11
09/25/23	CR004040	PROPERTY TAXES PEN		1.35	349.76
09/29/23	CR004042	PROPERTY TAX PEN		276.25	73.51
10/02/23	CR005038	PROPERTY TAXES PENALTY		42.99	30.52
10/02/23	CR005040	PROPERTY TAXESPENALTY		37.12	-6.60
10/13/23	CR005042	PROPERTY TAX PEN		97.83	-104.43
10/13/23	CR005044	PROPERTY TAX PEN		151.64	-256.07
10/20/23	CR005046	PROPERTY TAX PEN		74.12	-330.19
10/20/23	CR005048	PROPERTY TAX PEN		390.50	-720.69
10/27/23	CR005051	PROPERTY TAX PEN		131.20	-851.89
10/30/23	CR005053	PROPERTY TAX PEN		96.66	-948.55
11/03/23	CR006006	PROPERTY TAXES PENALTY		15.06	-963.61
04/01/24	CR011006	20754 COUNTY OF NIAGARA RETURNED TAXES		631.32	-1,594.93
			2,000.00	3,594.93	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1120	Modified Budget:	480,000.00
Title: SALES TAX	Actual Rev Net:	554,564.93

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ003	TO RECORD BUDGET	480,000.00		480,000.00
06/23/23	CR001060	NC- SALES TX MAY 23 20480		39,507.28	440,492.72
07/21/23	CR002031	NC-SALES TAX JUNE 20827		53,598.44	386,894.28
08/25/23	CR003019	NIAGARA COUNTY JULY SALES TAX 20875		44,832.12	342,062.16
09/22/23	CR004023	N.C. SALES TAX AUGUST 20912		43,125.57	298,936.59
10/24/23	CR005024	NIAGARA CTNY SLS TAX SEPT 20551		57,107.34	241,829.25
11/22/23	CR006033	NIAGARA COUNTY OCTOBER SLS TX 20596		41,225.08	200,604.17
12/22/23	CR007017	NC TREASURER SLS TAX NOV 2023		42,275.59	158,328.58
01/26/24	CR008018	NIAGARA COUNTY SLES TAX-DEC 23 20662		54,947.28	103,381.30
02/23/24	CR009009	SALES TAX JAN 24		46,557.44	56,823.86
03/22/24	CR010021	COUNTY OF NIAGARA FEBRUARY SALES TAX		39,957.60	16,866.26
04/26/24	CR011021	20780 COUNTY SALES TAX REVENUE MARCH 2024		48,336.95	-31,470.69
05/24/24	CR012018	NIAGARA COUNTY TREASURERS OFFICE		40,866.98	-72,337.67
05/31/24	GJ0315	REVERSE SALES TAX 22-23	39,507.28		-32,830.39
05/31/24	GJ0318	ACCRUE MAY 24 SALES TAX TSA		41,734.54	-74,564.93
			519,507.28	594,072.21	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1130

Modified Budget: 15,000.00

Title: UTILITY TAX

Actual Rev Net: 20,147.64

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ004	TO RECORD BUDGET	15,000.00		15,000.00
06/23/23	CR001051	COMP SOL GRSS TX 20470		7.65	14,992.35
06/23/23	CR001054	NIAG MOHAWK GRSSTXRECT 20474		2,633.73	12,358.62
06/23/23	CR001055	BATLFUEL GRSS TX RECT 20473		2,375.83	9,982.79
07/28/23	CR002033	OOMA GRSS TX RCT 20830		0.52	9,982.27
07/28/23	CR002034	VERIZON GRSSTXRCT 20831		386.53	9,595.74
07/28/23	CR002035	MCI COMM GRSSTXRCT 20832		0.09	9,595.65
08/18/23	CR003009	OOMA GRXXTXRCT 20860		1.00	9,594.65
08/18/23	CR003010	OOMA GRSSTXRCT 20861		1.18	9,593.47
08/18/23	CR003011	TELECOM GRSS TX RCT 20862		0.39	9,593.08
09/29/23	CR004024	NATLGRID GRSSTXRCT 20520		3,316.54	6,276.54
09/29/23	CR004026	NATLFUEL GRSSTX 20907		660.99	5,615.55
09/29/23	CR004029	COMP SOL GRSSTXRCT 20910		0.63	5,614.92
10/27/23	CR005027	COMP SOL GRSSTX SEPT 2023		0.63	5,614.29
10/27/23	CR005028	MCI COMM GRSSTX JUL-SEPT 20556		0.11	5,614.18
11/22/23	CR006028	COMP SOL GRSSTX 20590		0.63	5,613.55
11/22/23	CR006029	COMP SOL GRRTX 20591		4.30	5,609.25
12/22/23	CR007011	COM SOL CLEAR RATE 20627 GRSSTXRCT		0.60	5,608.65
12/22/23	CR007014	COMP SOL -GOOGLE GRSSTXRCT 20630		4.17	5,604.48
12/22/23	CR007015	NATL FUEL GAS GRSSTXRCT 20631		1,167.05	4,437.43
12/29/23	CR007022	NATIONAL GRID-GRSSTXRCT 20638		3,130.66	1,306.77
01/26/24	CR008011	TIME WARNER GROSSTXRCT 20654		531.93	774.84
01/26/24	CR008012	MCI GRSS TX RCT 20655		2.88	771.96
01/26/24	CR008013	AT&T GRSS TX 20656		1.41	770.55
01/26/24	CR008014	GRANITE TELE GRSSTXRCT 20657		49.00	721.55
01/26/24	CR008015	COMP SOL GRSSTXRCT 20658		0.63	720.92
01/31/24	CR008021	CONSUMER CELL GRSSTX 20664		58.23	662.69
01/31/24	CR008026	VERDE ENERGY GRSSTXRCT 2023 20671		2.19	660.50
02/09/24	CR009004	GABB WIRELESS DEC 23 20678		0.06	660.44
02/29/24	CR009015	GOOGLE NORTH GRSSTXRCT 20686		2.78	657.66
02/29/24	CR009016	COMP SOL GRSS TX JAN 24 20687		0.63	657.03
03/15/24	CR010001	NATIONAL GRID		3,196.72	-2,539.69
03/20/24	CR010025	20738 CLEARRATE COMMUNICATIONS GROSS TAX FEB		0.65	-2,540.34
03/28/24	CR010028	20747 NATIONAL FUEL GROSS TAX		2,605.26	-5,145.60
04/24/24	CR011016	20773 EXCELL TELECOM GROSS TAX		0.12	-5,145.72
04/24/24	CR011017	20774 TELECOM EVOLUTIONS GROSS TAX		0.51	-5,146.23
04/24/24	CR011018	20775 COMPLIANCE SOLUTIONS GROSS TAX		0.65	-5,146.88
04/24/24	CR011019	20776 MCI COMMUNICATIONS GROSS TAX		0.11	-5,146.99
05/24/24	CR012020	COMPLIANCE SOLUTIONS CK # 92063		0.65	-5,147.64
			15,000.00	20,147.64	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1170	Modified Budget:	36,000.00
Title: FRANCHISE	Actual Rev Net:	33,193.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ005	TO RECORD BUDGET	36,000.00		36,000.00
02/29/24	CR009014	CHARTER COMM FRAN FEE 20684		33,193.00	2,807.00
			36,000.00	33,193.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1230	Modified Budget:	4,000.00
Title: CLERK FEES	Actual Rev Net:	5,432.37

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ006	TO RECORD BUDGET	4,000.00		4,000.00
06/16/23	CR001010	PROPERTY TAXES BILL52 RELEVY ADMIN		150.00	3,850.00
06/16/23	CR001011	PROPERTY TAXES BILL696 RELEVY ADMIN		150.00	3,700.00
06/09/23	CR001029	TAX SEARCH 519 PARKSIDE PITTS 20447		30.00	3,670.00
06/23/23	CR001056	ADAMSON 120 LKPRT TX SRCH 20475		30.00	3,640.00
06/30/23	CR001063	BONIELLO TX 150 WILLIAMS 20491		30.00	3,610.00
07/12/23	CR002008	KREILEY SOLIS PMT 20511		125.00	3,485.00
07/14/23	CR002010	ATTARDO FOIL REQ 20506		2.00	3,483.00
07/14/23	CR002020	PUZAN TX SRCH 256 GLENVALE RUTA 20515		30.00	3,453.00
07/21/23	CR002028	ROSSI TXSRCH 365 2ND ST 20820		30.00	3,423.00
07/10/23	CR002043	FADALE 635 SECOND ST 20503 SPLIT		30.00	3,393.00
08/18/23	CR003008	ADAMSON TX SRCH 1 MAIN ST #3 20859		30.00	3,363.00
08/31/23	CR003017	ADAMSON TX SRCH 615 LOCKPORT 20877		30.00	3,333.00
08/04/23	CR003038	RAMACKERS SOLISITOR PERMT 20843		125.00	3,208.00
09/08/23	CR004007	ZASTROW TXSRC 951 RIVER RD 20886		30.00	3,178.00
09/08/23	CR004008	TOWNSEND TXSRCH 655 SECOND ST 20888		30.00	3,148.00
09/15/23	CR004009	TAX SRCH 1 MIAN ST #12		30.00	3,118.00
09/15/23	CR004012	ADAMSON TAX SRCH 464 LOCKPORT 20894		30.00	3,088.00
09/15/23	CR004013	STUCKEY TAX SRCH 402 WINGATE 20896		30.00	3,058.00
09/29/23	CR004031	PENDERS 8 COPIES 20913		80.00	2,978.00
10/13/23	CR005010	KOEING TX SRCH 384 OAK 20537		30.00	2,948.00
10/20/23	CR005020	OTTO REDANZ 10 DC 20542 JEFFS		100.00	2,848.00
10/31/23	CR005034	LAUER XMAS VILL VENDOR 20561		25.00	2,823.00
10/20/23	CR005049	PROPERTY TAX ADMON FEE		150.00	2,673.00
11/03/23	CR006001	J MEGA ART & DESIGN XMAS VILL 20563		25.00	2,648.00
11/03/23	CR006002	BAKER XMAS VILL 20564		25.00	2,623.00
11/07/23	CR006007	VENDOR XMAS VILL 20569		50.00	2,573.00
11/09/23	CR006009	BAX TX SRCH OAK ST 59.7-2-9 20571		30.00	2,543.00
11/09/23	CR006010	MYRTO XMAS VILL 20572		25.00	2,518.00
11/09/23	CR006013	VENDOR XMAS VILL 20576		25.00	2,493.00
11/17/23	CR006017	SHARON XMAS VILL 20584		25.00	2,468.00
11/17/23	CR006018	MOORADIAN XMAS VILL 20568		25.00	2,443.00
11/17/23	CR006019	DUNN XMAS VILL 20567		25.00	2,418.00
11/17/23	CR006021	VENDORS XMAS VILL 20578		50.00	2,368.00
11/17/23	CR006023	JOSEPH TX SRCH 301 MAIN 20583		30.00	2,338.00
11/17/23	CR006024	HEATH XMAS VILL 20585		25.00	2,313.00

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1230	Modified Budget:	4,000.00
Title: CLERK FEES	Actual Rev Net:	5,432.37

Date	Ref	Desc	Debit	Credit	Unearned Balance
11/22/23	CR006031	SALVATORE XMAS VENDOR 20593		25.00	2,288.00
11/28/23	CR006036	VENDOR XMAS VILL 20605		25.00	2,263.00
11/30/23	CR006039	VENDOR XMAS VILL 20604		25.00	2,238.00
11/30/23	CR006042	COUTTS TX SRCH 371 OAK 20599		30.00	2,208.00
11/30/23	CR006044	FLEMMING TX SRCH 950 RIVER RD 20602		30.00	2,178.00
11/30/23	CR006045	VENDOR XMAS VILL 20606		25.00	2,153.00
11/30/23	CR006048	ADAMSON TX SRCH 505 CHURCH KUNIK 20613		30.00	2,123.00
12/08/23	CR007001	ZAJAC DEATH CERT-3 MCLANE 20614		30.00	2,093.00
12/15/23	CR007008	MILES CHRISTMAS VENDOR FEE 20619		25.00	2,068.00
12/15/23	CR007009	LANE FUNERAL 5 DEATH CERT 20623		50.00	2,018.00
12/22/23	CR007012	HARDISON FUNERAL 6 DEATH CERT 20628		60.00	1,958.00
12/12/23	CR007024	GURSKI TAX SEARCH 435 LOCKPORT 20621		30.00	1,928.00
01/31/24	CR008022	JBB TAX SEARCH 155 SWAIN 20665		30.00	1,898.00
01/31/24	CR008023	AUGELLO LAW TX SRCH 525 THIRD HRYWNAK 20666		30.00	1,868.00
01/31/24	CR008024	HARDISON DC -2 DOBSON 20668		20.00	1,848.00
02/08/24	CR009002	AT&T TWO BOUNCED PAYMENT FEES 20679		100.00	1,748.00
02/09/24	CR009003	PFALZGRAF TAX SRCH 268 CHESTNUT 20677		30.00	1,718.00
03/14/24	CR010004	SEAN ASTYK		30.00	1,688.00
03/04/24	CR010012	POLETTI (2) TAX SEARCHES		60.00	1,628.00
03/05/24	CR010013	ALFONSO MARRA BOX, TAX SEARCH 545 NORHTFIELD		30.00	1,598.00
03/05/24	CR010014	CALLOCCHIA LAW TAX SEARCH 335 CARROLLWOOD		30.00	1,568.00
03/06/24	CR010015	HARDISON (5) DEATH CERT. COPIES MORT		50.00	1,518.00
03/26/24	CR010027	20745 MJ COLUCCI (3) DEATH CERTS D. MORT		30.00	1,488.00
03/28/24	CR010029	20750 DAVID MANSOUR, TAX SEARCH 423/427 THIRD		30.00	1,458.00
04/01/24	CR011007	20754 COUNTY OF NIAGARA RETURNED TAXES ADMIN FEE		900.00	558.00
04/12/24	CR011012	20760 KYLE ANDREWS, DEATH CERT. DOBSON		10.00	548.00
04/19/24	CR011015	20769 MCGOVERN LLP TAX SEARCH 415 CARROLLWOOD		30.00	518.00
04/15/24	CR011030	20788 APIF NEW YORK TAX SEARCH 135 LKPT		30.00	488.00
05/15/24	CR012008	JERI WRIGHT TAX SEARCH 1 MAIN ST. #20		30.00	458.00
05/08/24	CR012014	SLOMA		0.75	457.25

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1230	Modified Budget:	4,000.00
Title: CLERK FEES	Actual Rev Net:	5,432.37

Date	Ref	Desc	Debit	Credit	Unearned Balance
05/10/24	CR012015	FREINDS OF YOUNGSTOWN		8.00	449.25
05/21/24	CR012016	FRIENDS OF YOUNGSTOWN		3.46	445.79
05/24/24	CR012019	LYNN METEER		50.00	395.79
05/29/24	CR012021	FALTAS LAW PLLC CK # 1080		30.00	365.79
05/29/24	CR012022	GEORGE ADAMSON CK # 10721		30.00	335.79
05/31/24	GJ0361	RECLASS RELEVY AMTS 23-24 TSA		1,768.16	-1,432.37
			4,000.00	5,432.37	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2001	Modified Budget:	2,800.00
Title: PARKS & RECREATION CHARGES	Actual Rev Net:	2,585.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ007	TO RECORD BUDGET	2,800.00		2,800.00
06/16/23	CR001039	TANI WOJCINSKI 20467		175.00	2,625.00
06/09/23	CR001030	REC MANZARE 20450		80.00	2,545.00
06/09/23	CR001032	REC-TODDLER TIME 20454		5.00	2,540.00
06/16/23	CR001043	CRUZ REC 20460		20.00	2,520.00
06/16/23	CR001048	TODDLER TIME DON 20465		20.00	2,500.00
06/23/23	CR001050	FIRST PRESBY SPC DONATION REC 20469		200.00	2,300.00
06/23/23	CR001052	SEAMAN REC 20472		80.00	2,220.00
06/30/23	CR001062	MCCOMBS REC 20484		20.00	2,200.00
06/30/23	CR001067	SMITH RECREATION 20486		40.00	2,160.00
06/30/23	CR001068	LAWSON- REC 20487		40.00	2,120.00
06/30/23	CR001071	TODDLER TIME DON 20490		3.00	2,117.00
07/10/23	CR002007	TANI WOJCINSKI 20502		175.00	1,942.00
07/07/23	CR002005	HOFFMAN REC 20497		40.00	1,902.00
07/14/23	CR002013	WAZ REC 20500		120.00	1,782.00
07/14/23	CR002014	LAUGER REC 20505		20.00	1,762.00
07/14/23	CR002015	HOFFMAN REC 20507		20.00	1,742.00
07/14/23	CR002016	WALL REC 20508		20.00	1,722.00
07/14/23	CR002017	CRUZ REC 20509		20.00	1,702.00
07/14/23	CR002018	DEERING REC 20510		40.00	1,662.00
07/14/23	CR002021	MAZUR REC 20516		80.00	1,582.00
07/21/23	CR002025	ERSKINE REC 20817		60.00	1,522.00
07/21/23	CR002026	SKIMIN REC 20519		40.00	1,482.00
07/21/23	CR002029	FRIENDS OF YOUNGSTOWN REC-SPLASH PAD DON 20824		200.00	1,282.00
07/28/23	CR002036	STUCKEY REC 20833		80.00	1,202.00
07/07/23	CR002062	LEARDINI REC 20496		20.00	1,182.00
08/11/23	CR003004	TANI WOJCINSKI 20855		450.00	732.00
08/11/23	CR003006	BODDECKER REC 20852		120.00	612.00
08/04/23	CR003037	HOLLINGSWORTH REC 20841		60.00	552.00
08/04/23	CR003039	CLARK REC 20844		20.00	532.00
10/06/23	CR005003	DONATION FRIENDS OF YTNW SPLASH PAD 20525		300.00	232.00
10/13/23	CR005017	RESIDENTS TODDLER TIME DONATION 20547		17.00	215.00
11/09/23	CR006008	LENFEST BBALL 20570		20.00	195.00
11/09/23	CR006011	RESIDENT BBALL 20574		40.00	155.00
11/09/23	CR006012	MANZARE REC BBALL 20575		20.00	135.00
11/09/23	CR006014	RESIDENT REC BBALL 20577		20.00	115.00
11/17/23	CR006020	RESIDNET REC BBALL 20573		20.00	95.00
11/17/23	CR006022	AMATO BBALL 20581		40.00	55.00
11/17/23	CR006025	COURTS BBALL 20586		20.00	35.00
11/09/23	CD006014	WAHI STUDIO INC 8217/V4783 PATRIAL PAYMENT-FALKNER SPLASH MURAL-FOY	480.00		515.00

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2001	Modified Budget:	2,800.00
Title: PARKS & RECREATION CHARGES	Actual Rev Net:	2,585.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
DONATIONS					
12/08/23	CR007003	FETZNER REC BBALL 20616		40.00	475.00
02/16/24	CR009007	FLLOR HOCKEY 20676		20.00	455.00
02/29/24	CR009011	REID HOCKEY 20683		20.00	435.00
02/29/24	CR009012	REC HOCKEY 20695		20.00	415.00
02/29/24	CR009013	REC HOCKEY 20697		20.00	395.00
02/29/24	CR009018	MORSE HOCKEY 20689		40.00	355.00
03/05/24	CR010006	WYNO FOR FLOOR HOCKEY RECREATION		20.00	335.00
03/06/24	CR010007	RESIDENT FLOOR HOCKEY PAYMENT		20.00	315.00
02/29/24	CR010010	HOFFMAN FLOOR HOCKEY		60.00	255.00
03/15/24	CR010024	KIKI HYMAN HOCKEY		20.00	235.00
04/12/24	CR011002	20756 SULLIVAN HOCKEY		20.00	215.00
			3,280.00	3,065.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2110	Modified Budget:	150.00
Title: ZONING FEES	Actual Rev Net:	117.69

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ008	TO RECORD BUDGET	150.00		150.00
06/09/23	CR001034	RILEY 110 MAIN SUBDIVISION 20446		150.00	0.00
06/22/23	CD001081	POSTMASTER, YOUNGSTOWN 8023/V4568 75 STAMPS- @ \$.63	47.25		47.25
06/22/23	GJ0116	COORECT CODE V4568 CK 8023		47.25	0.00
02/22/24	CD009029	NIAGARA GAZETTE 8349/V4937 020224- ZONING BOARD HEARDING- 120 LOCKPORT ST	32.31		32.31
			229.56	197.25	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2115	Modified Budget:	150.00
Title: PLANNING FEES	Actual Rev Net:	117.69

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ009	TO RECORD BUDGET	150.00		150.00
06/22/23	CD001082	POSTMASTER, YOUNGSTOWN	78.75		228.75
		8023/V4568 125 STAMPS @ \$.63 EACH			
07/13/23	CD002038	NIAGARA GAZETTE	22.94		251.69
		8047/V4601 110 MAIN STREET			
		SBL45.18-1-2 SUBDIV HEARING NOTICE			
06/22/23	GJ0112	CORRECT CODE V4568 CK 8023		78.75	172.94
07/12/23	GJ0114	CORRECT CODE V4601 CK 8047		22.94	150.00
01/31/24	CR008025	CARTER PLANNING BOARD HEARING 120 LCKPT 20669		150.00	0.00
02/22/24	CD009030	NIAGARA GAZETTE	32.31		32.31
		8349/V4937 020224-PLANNING BOARD HEARDING-120 LOCKPORT ST.			
			284.00	251.69	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2401

Modified Budget:

3,000.00

Title: INTEREST & EARNINGS

Actual Rev Net:

12,376.25

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ010	TO RECORD BUDGET	3,000.00		3,000.00
06/30/23	GJ0029	JUNE INT CLERK EQUIP NYC0001		47.35	2,952.65
06/30/23	GJ0033	JUNE INT VILLAGE CENTER NYC003		58.02	2,894.63
06/30/23	GJ0037	JUNE INT GENERAL NYC0005		29.16	2,865.47
06/30/23	GJ0041	JUNE INT STREET EQUIP NYC0006		394.77	2,470.70
06/30/23	GJ0043	JUNE INT PIER/BOAT LNCH NYC007		274.93	2,195.77
06/30/23	GJ0045	JUNE INT SNR VAN NYC0008		59.50	2,136.27
06/30/23	GJ0049	JUNE INT REC EQUIP NYC0009		33.39	2,102.88
07/31/23	GJ0053	JULY INT CLERK EQUIP NYC0001		71.83	2,031.05
07/31/23	GJ0055	JULY INT VILL CENTER NYC0003		61.38	1,969.67
07/31/23	GJ0057	JULY INT UNEMPLOY NYC0004		33.96	1,935.71
07/31/23	GJ0059	JULY INT GENERAL NYC0005		33.96	1,901.75
07/31/23	GJ0061	JULY INT STREET EQUIP NYC0006		417.58	1,484.17
07/31/23	GJ0063	JULY INT PIER/BOAT LNCH NYC007		290.81	1,193.36
07/31/23	GJ0065	JULY INT SENIOR VAN NYC0008		78.48	1,114.88
07/31/23	GJ0067	JULY INT REC EQUIP NYC0009		35.34	1,079.54
07/31/23	GJ0069	REVERSE FOR INCORRECT INT AMT	33.96		1,113.50
07/31/23	GJ0071	JULY INT UNEMP FUND NYC0004		8.12	1,105.38
08/31/23	GJ0073	AUG INT CLERK EQUIP NYC0001		74.39	1,030.99
08/31/23	GJ0075	AUG INT VILLAGE CNTR NYC003		64.00	966.99
08/31/23	GJ0079	AUG INT GENERAL NYC0005		35.42	931.57
08/31/23	GJ0081	AUG INT STREET EQUIP NYC0006		435.49	496.08
08/31/23	GJ0083	AUG INT PIER/BOAT NYC0007		303.30	192.78
08/31/23	GJ0085	AUG INT SENIOR VAN NYC0008		81.85	110.93
08/31/23	GJ0087	AUG INT REC EQUIP NYC0009		36.86	74.07
08/31/23	GJ0089	INTEREST ADJUSTMENT TO CORRECT		0.54	73.53
09/30/23	GJ0091	SEPT INT CLERK EQUIP NYC0001		73.43	0.10
09/30/23	GJ0093	SEPT INT VILL CENTER NYC0003		62.74	-62.64
09/30/23	GJ0097	SEPT INT GENERAL NYC0005		34.70	-97.34
09/30/23	GJ0099	SEPT INT STREET EQUIP NYC0006		426.71	-524.05
09/30/23	GJ0101	SEPT INT PIER/BOAT NYC0007		297.15	-821.20
09/30/23	GJ0103	SEPT INT SENIOR VAN NYC0008		80.18	-901.38
09/30/23	GJ0105	SEPT INT REC EQUIP NYC0009		36.10	-937.48
10/31/23	GJ0119	OCT INT CLERK EQUIP NYC0001		76.96	-1,014.44
10/31/23	GJ0121	OCT INT VILL CENTER NYC0003		65.79	-1,080.23
10/31/23	GJ0125	OCT INT GENERAL NYC0005		36.38	-1,116.61
10/31/23	GJ0127	OCT INT STREET EQUIP NYC0006		447.47	-1,564.08
10/31/23	GJ0129	OCT INT PIER/BOAT NYC0007		311.64	-1,875.72
10/31/23	GJ0131	OCT INT SENIOR VAN NYC0008		84.07	-1,959.79
10/31/23	GJ0133	OCT INT REC EQUIP NYC0009		37.84	-1,997.63
11/30/23	GJ0135	NOV INT CLERK EQUIP NYC0001		75.12	-2,072.75
11/30/23	GJ0137	NOV INT VILL CENTER NYC0003		64.23	-2,136.98
11/30/23	GJ0141	NOV INT GENERAL NYC0005		35.52	-2,172.50
11/30/23	GJ0143	NOV INT STREET EQUIP NYC0006		436.76	-2,609.26
11/30/23	GJ0145	NOV INT PIER/BOAT NYC0007		304.15	-2,913.41

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2401

Modified Budget:

3,000.00

Title: INTEREST & EARNINGS

Actual Rev Net:

12,376.25

Date	Ref	Desc	Debit	Credit	Unearned Balance
11/30/23	GJ0147	NOV INT SENIOR VAN NYC0008		82.07	-2,995.48
11/30/23	GJ0149	NOV INT REC EQUIP NYC0009		36.95	-3,032.43
12/31/23	GJ0155	DEC 23 INT CLERK EQUIP NYC0001		77.84	-3,110.27
12/31/23	GJ0157	DEC 23 INT VILLAGE CNTR NYC003		66.50	-3,176.77
12/31/23	GJ0161	DEC 23 INT GENERAL NYC0005		36.81	-3,213.58
12/31/23	GJ0163	DEC 23 INT STR. EQUIP NYC0006		452.44	-3,666.02
12/31/23	GJ0165	DEC 23 INT PIER/BOAT NYC0007		315.08	-3,981.10
12/31/23	GJ0167	DEC 23 INT SNR VAN NYC0008		85.02	-4,066.12
12/31/23	GJ0169	DEC 23 INT REC EQUIP NYC0009		38.25	-4,104.37
01/31/24	GJ0171	JAN INT CLERK EQUIP NYC0001		77.72	-4,182.09
01/31/24	GJ0173	JAN INT VILLAGE CNTR NYC0003		66.41	-4,248.50
01/31/24	GJ0177	JAN INT GENERAL NYC0005		36.72	-4,285.22
01/31/24	GJ0179	JAN INT STREET EQUIP NYC0006		451.73	-4,736.95
01/31/24	GJ0181	JAN INT PIER/BOAR NYC0007		314.59	-5,051.54
01/31/24	GJ0183	JAN INT SENIOR VAN NYC0008		84.89	-5,136.43
01/31/24	GJ0185	JAN INT REC. EQUIP NYC0009		38.16	-5,174.59
02/29/24	GJ0187	FEB INT CLERK EQUIP NYC0001		72.75	-5,247.34
02/29/24	GJ0189	FEB INT VILL CNTR NYC0003		62.16	-5,309.50
02/29/24	GJ0193	FEB INT GENERAL NYC0005		34.40	-5,343.90
02/29/24	GJ0195	FEB INT STREET EQUIP NYC0006		422.85	-5,766.75
02/29/24	GJ0197	FEB INT PIER/BOAT LAUNCH NYC07		294.49	-6,061.24
02/29/24	GJ0199	FEB INT SENIOR VAN NYC0008		79.49	-6,140.73
02/29/24	GJ0201	FEB INT REC EQUIP NYC0009		35.75	-6,176.48
03/31/24	GJ0209	MARCH INT CLERK EQUIP NYC0001		77.86	-6,254.34
03/31/24	GJ0211	MARCH INT VILLAGE CENTER NYC03		66.59	-6,320.93
03/31/24	GJ0215	MARCH INT GENERAL NYC0005		36.84	-6,357.77
03/31/24	GJ0217	MARCH INT ST. EQUIP NYC0006		452.73	-6,810.50
03/31/24	GJ0219	MARCH INT PIER/BOAT NYC0007		315.29	-7,125.79
03/31/24	GJ0221	MARCH INT SENIOR VAN NYC0008		85.09	-7,210.88
03/31/24	GJ0223	MARCH INT REC EQUIP NYC0009		38.32	-7,249.20
04/30/24	GJ0225	APRIL INT CLERK EQUIP NYC0001		75.53	-7,324.73
04/30/24	GJ0227	APRIL INT VILL CENTER NYC0003		64.50	-7,389.23
04/30/24	GJ0231	APRIL INT GENERAL NYC0005		35.69	-7,424.92
04/30/24	GJ0233	APRIL INT STREET EQUIP NYC0006		438.91	-7,863.83
04/30/24	GJ0235	APRIL INT PIER/BOAT NYC0007		305.67	-8,169.50
04/30/24	GJ0237	APRIL INT SENIOR VAN NYC0008		82.47	-8,251.97
04/30/24	GJ0239	APRIL INT REC EQUIP NYC0009		37.17	-8,289.14
05/31/24	GJ0241	MAY INT. CLERK EQ. NYC-0001		78.29	-8,367.43
05/31/24	GJ0243	MAY INT. VILL. CENTER NYC-0003		66.90	-8,434.33
05/31/24	GJ0245	MAY INT. UNEMPLOY NYC-0004		8.88	-8,443.21
05/31/24	GJ0247	MAY INT. GENERAL NYC-0005		37.00	-8,480.21
05/31/24	GJ0249	MAY INT. STREET EQ. NYC-0006		455.08	-8,935.29
05/31/24	GJ0251	MAY INT. WATERFRONT NYC-0007		316.93	-9,252.22
05/31/24	GJ0253	MAY INT. SENIOR VAN NYC-0008		85.53	-9,337.75
05/31/24	GJ0255	MAY INT. REC EQ NYC-0009		38.50	-9,376.25

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2401	Modified Budget:	3,000.00
Title: INTEREST & EARNINGS	Actual Rev Net:	12,376.25

Date	Ref	Desc	Debit	Credit	Unearned Balance
			3,033.96	12,410.21	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2401.3	Modified Budget:	30.00
Title: INTEREST- NY CLASS #0004 Unemployment	Actual Rev Net:	84.46

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ011	TO RECORD BUDGET	30.00		30.00
06/30/23	GJ0035	JUNE INT UNEMPLOY NYC0004		7.73	22.27
08/31/23	GJ0077	AUG INT UNEMPLOY NYC0004		8.45	13.82
09/30/23	GJ0095	SEPT INT UNEMPLOY NYC0004		8.35	5.47
10/31/23	GJ0123	OCT INT UNEMPLOY NYC0004		8.68	-3.21
11/30/23	GJ0139	NOV INT UNEMPLOYE NYC0004		8.45	-11.66
12/31/23	GJ0159	DEC 23 INT UNEMPLOY NYC0004		8.74	-20.40
01/31/24	GJ0175	JAN INT UNEMPLOY NYC0004		8.72	-29.12
02/29/24	GJ0191	FEB INT UNEMPLOYMENT NYC0004		8.16	-37.28
03/31/24	GJ0213	MARCH INT UNEMPLOY NYC0004		8.74	-46.02
04/30/24	GJ0229	APRIL INT UNEMPLOY NYC0004		8.44	-54.46
			30.00	84.46	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2410	Modified Budget:	20,000.00
Title: REAL PROPERTY RENTAL	Actual Rev Net:	44,124.09

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ012	TO RECORD BUDGET	20,000.00		20,000.00
06/16/23	CR001046	JULIE PERREAULT 20461		150.00	19,850.00
07/07/23	CR002002	JULIE PERREAULT 20494		150.00	19,700.00
08/11/23	CR003005	JULIE PERREAULT 20851		150.00	19,550.00
09/08/23	CR004002	JULIE PERREAULT 20884		150.00	19,400.00
09/08/23	CR004005	RCR YACHTS 20885		100.00	19,300.00
09/08/23	CR004006	RCR YACHTS 20885		375.00	18,925.00
09/29/23	CD004094	CASH	5.25		18,930.25
		8157/V4723 USPS- CERTIFIED			
		LETTER-VERIZON CONTRACT			
10/13/23	CR005015	JULIE PERREAULT 20534		150.00	18,780.25
10/23/23	CR005023	YOUNGSTOWN YACHT CLUB 20550		1,000.00	17,780.25
10/27/23	CR005026	YOUNGSTOWN FREE LIBRARY 20554		1.00	17,779.25
10/31/23	CR005030	120 LCKPRT VERIZON EASEMENT PAY 20560		728.75	17,050.50
10/31/23	CR005035	JULIE PERREAULT 20562		150.00	16,900.50
10/31/23	CR005036	BOJEDLEA VERIZON EASMENT PAY 20558		728.75	16,171.75
11/30/23	CR006037	VERIZON WATER TOWER 120 LOCKPORT ST EASEMENT 20611		728.75	15,443.00
11/22/23	CR006032	AT&T SEPT LEASE WATER TOWER 20594		1,500.00	13,943.00
11/22/23	CR006034	VERIZON 120 LOCKPORT ST EASEMENT 20597		728.75	13,214.25
12/08/23	CR007004	JULIE PERREAULT 20617		150.00	13,064.25
12/29/23	CR007020	VERIZON WATER TOWER EASEMENT 20639		728.75	12,335.50
01/11/24	CR008003	AT&T LEASE PAY TOWER SEPT-DEC 2023 20646		6,000.00	6,335.50
01/12/24	CR008004	JULIE PERREAULT 20644		150.00	6,185.50
01/18/24	CR008006	AT&T DEC & JAN EASMENT PAYMENT 20651		1,000.00	5,185.50
01/19/24	CR008009	CLAUDIA ANDRES 20650		150.00	5,035.50
01/26/24	CR008016	703 MAIN, LLC 20659		150.00	4,885.50
02/02/24	CR009001	VERIZON WATER TOWER LEASE 20673		728.75	4,156.75
02/16/24	CR009006	JULIE PERREAULT 20675		150.00	4,006.75
02/29/24	CR009020	LAURA JANE REESE 20692		150.00	3,856.75
02/01/24	CR009025	AT&T LEASE AND EASMENT PAYMENT 20711		1,200.00	2,656.75
02/01/24	CR009026	AT&T LEASE AND EASMENT PAYMENT 20711		500.00	2,156.75
03/06/24	CR010008	JULIE PERREAULT		150.00	2,006.75
03/04/24	CR010011	CATRINA KOPELL		150.00	1,856.75
03/01/24	CR010017	AT&T WATER TOWER LEASE/EASEMENT MARCH		1,700.00	156.75
03/01/24	CR010018	VERIZON EASEMENT PAYMENT PAID 030124		728.75	-572.00
04/01/24	CR011001	20755 VERIZON, MARCH EASEMENT		728.75	-1,300.75

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2410	Modified Budget:	20,000.00
Title: REAL PROPERTY RENTAL	Actual Rev Net:	44,124.09

Date	Ref	Desc	Debit	Credit	Unearned Balance
04/12/24	CR011003	JULIE PERREAULT		150.00	-1,450.75
04/02/24	CR011032	20790 AT&T EASEMENT AND LEASE APRIL 20243		1,700.00	-3,150.75
05/01/24	CR012001	20791 AT&T EASEMENT AND LEASE MAY 2024		1,700.00	-4,850.75
05/02/24	CR012002	20792 JULIE PERREAULT MAY 2024 RENTAL		150.00	-5,000.75
05/01/24	CR012003	VERIZON WIRELESS EASEMENT AND LEASE		19,123.34	-24,124.09
			20,005.25	44,129.34	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2590	Modified Budget:	5,500.00
Title: PERMITS	Actual Rev Net:	5,467.77

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ013	TO RECORD BUDGET	5,500.00		5,500.00
06/30/23	CR001065	SC CONST BLDGPMT 37-2023 20482 439BRKSRE SALUGENH		85.00	5,415.00
06/02/23	CR001024	BLDGPMT 028-2023 329 LOCKPT 20437		45.00	5,370.00
06/02/23	CR001025	PHILLIPS BLDPMT029-2023/030-2023 246GLEN 20438		130.00	5,240.00
06/07/23	CR001027	BLDGPMT 027-2023 571 LCKPRT 20452		45.00	5,195.00
06/09/23	CR001028	BLDGPMT 031-2023 LCKPRT 20444		35.00	5,160.00
06/09/23	CR001036	RICHERT DEV COFO 442 MAIN 20457		100.00	5,060.00
06/15/23	CR001038	BATTEY BLDPMT 033-2023 560 LCKPT 20463		55.00	5,005.00
06/16/23	CR001040	TIDWELL BLDGPMT 032-2023 521 OAK 20455		65.00	4,940.00
06/16/23	CR001041	THOMPSON BLDPMT 034-2023 517 APPLEWOD 20458		65.00	4,875.00
06/16/23	CR001047	WATERSTRAT POOL LINER 420 CRRLWOOD SEWER CR 20464		15.00	4,860.00
06/23/23	CR001057	IRELAND BLDG PMT 35-2023 NORTHFIELD 20477		65.00	4,795.00
06/30/23	CR001069	JOCHYMEK BLDGPMT 39-2023 20488		45.00	4,750.00
07/07/23	CR002004	FIDDLER ROOF BLDGPMT 40-2023 452 NFIELD 20495		75.00	4,675.00
07/14/23	CR002009	BLDGPMT 41-2023 558 NFIELD 20504		35.00	4,640.00
07/14/23	CR002011	BARRY BLDG PMT SUI 2023 20512		150.00	4,490.00
07/14/23	CR002019	BEAUDREAU BLDGPMT 42-2023 277 ELM 20513		65.00	4,425.00
07/19/23	CR002022	BLDPMT 43-2023 400 OAK MURPHY 20818		150.00	4,275.00
07/21/23	CR002023	BARRY PERMIT MUSIC FEST 20518		150.00	4,125.00
07/21/23	CR002030	EVERYTHING YTNW BLDG PMT SUP004-2023 20825		150.00	3,975.00
07/24/23	CR002032	TAYKOR BLDGPMT 036-2023 160 WILLIAM 20828		45.00	3,930.00
07/28/23	CR002037	RIVER RUM RUNNER BLDGPMT SU 3-2023 20834		150.00	3,780.00
07/28/23	CR002038	ROBERTS BLDGPMT 44-2023 334 THRID ST 20829		100.00	3,680.00
07/31/23	CR002042	HEATH BLDGPMT 45-2023 20838		65.00	3,615.00
07/03/23	CR002063	PRESTI POOL FILL BLD PMT 038-2023		140.00	3,475.00
08/04/23	CR003001	YYC ART RIVER SUP004-2023 PERMIT 20840		150.00	3,325.00
08/10/23	CR003003	BLDPMT 046-2023 361 BRAMPTON 20854		85.00	3,240.00
08/14/23	CR003007	HAIGH BLDGPMT 47-2023 463 WESTWOOD 20857		66.00	3,174.00
08/18/23	CR003015	BUZYNSKI BLDG PMT 49-2023 150 WILIAM ST 20871		55.00	3,119.00

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2590	Modified Budget:	5,500.00
Title: PERMITS	Actual Rev Net:	5,467.77

Date	Ref	Desc	Debit	Credit	Unearned Balance
08/31/23	CR003016	YOUNG BLDGPMT 51-2023 357 THIRD 20876		55.00	3,064.00
08/31/23	CR003018	HURRICANE HOME BLDGPMT 50-2023 430 CARROLL 20879		75.00	2,989.00
08/31/23	CR003020	FOX BLDGPMT 48-2023/POOL FILL 20856		90.00	2,899.00
08/31/23	CR003024	SPAMENI POOL PERMIT 20868		15.00	2,884.00
09/29/23	CR004020	WILKESMORE BLDGPMT 53-2023 20899		85.00	2,799.00
09/29/23	CR004027	SOLURI BLDGPMT 55-2023 20909		75.00	2,724.00
10/04/23	CR005001	BLDPMT CURRIER 20527 635 2ND ST		100.00	2,624.00
10/04/23	CR005002	BLDPMT APONCHUCK 20527		55.00	2,569.00
10/06/23	CR005004	ROBERTS ROOF BLDGPMT 058-2023 453 WESTWOOD 20526		25.00	2,544.00
10/06/23	CR005006	ROBERTS ROOF BLDGPMT 058-2023 453 WESTWOOD 20531		50.00	2,494.00
10/11/23	CR005007	BUFF BEST ROOD BLDGPMT 059-2023 545 NFIELD 20536		100.00	2,394.00
10/13/23	CR005008	SMITH BLDGPMT 061-2023 545 SECOND		55.00	2,339.00
10/13/23	CR005009	GARCIA BLDPMT 062-2023 418 WINGATE 20535		40.00	2,299.00
10/13/23	CR005012	WYNO BLDG PMT 057-2023 20524		75.00	2,224.00
10/18/23	CR005018	BLDGPMT 063-2023 233 HINMAN AERIAL ROOD 20545		85.00	2,139.00
10/20/23	CR005019	LONG DISHNETWORK BLDGPMT 064-2023 120 LCKPRT 20548		150.00	1,989.00
10/27/23	CR005025	FIDDLER ROOD BLDGPMT 067-2023 383 NFIELD 20553		75.00	1,914.00
10/31/23	CR005031	TUSC ROOF BLDGPMT 65-2023 366 3RD ST 20549		55.00	1,859.00
10/31/23	CR005032	WHITE BLDGPMT 066-2023 316 3RD ST 20552		100.00	1,759.00
11/30/23	CR006038	NOTTE BLDGPMT 256 GLENVALE 68-2023 20589		55.00	1,704.00
11/30/23	CR006046	ZENNER/RITTER BLDGPMT 069-2023 534 NFIELD 20607		75.00	1,629.00
12/18/23	CR007010	FILSINGER BLDGPMT 71-2023 615 LCKPT 20626		65.00	1,564.00
12/22/23	CR007018	MERLETTI 235 MAIN ST BLDG PMT 072-2023 20633		65.00	1,499.00
02/13/24	CR009005	GREAT DAY IMPROV BLDGPMT 246 GLENVALE 20680		189.27	1,309.73
03/01/24	CR010019	WHITE BUILDING PERMIT 576 PARKSIDE PLACE		75.00	1,234.73
03/22/24	CR010026	20744 FRANKS SERCIES BUILDING PERMIT 526 APPLEWOOD		75.00	1,159.73
04/12/24	CR011009	20764 BUILDING PERMIT #1 MAIN STREET VILLA		150.00	1,009.73

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2590	Modified Budget:	5,500.00
Title: PERMITS	Actual Rev Net:	5,467.77

Date	Ref	Desc	Debit	Credit	Unearned Balance
04/12/24	CR011013	20765 BUFFALO RC LLC BUILDING PERMIT 366 CARROLLWD		100.00	909.73
04/24/24	CR011020	20778 HEALTH BUILDING PERMIT 435 LOCKPORT ST		240.00	669.73
04/18/24	CR011031	20786 AVA ROOFING UNKNOWN BUILDING PERMIT		85.00	584.73
05/03/24	CR012004	COOPER - BLDG PERMIT, HAPPY TAILS 120 LOCKPORT ST.		45.00	539.73
05/09/24	CR012005	FRONCZAK BLDG PERMIT 474 WESTWOOD GARAGE		100.00	439.73
05/15/24	CR012010	GRIFFON BREWING EDI # 42132128		262.50	177.23
05/20/24	CR012012	KERRIE CONRAD EDI # 42173211		150.00	27.23
05/17/24	CR012013	JEFFREY BARKER EDI # 42155869		65.00	-37.77
05/30/24	CR012023	HEATH CK # 878		15.00	-52.77
05/09/24	CD012008	AVA ROOFING 8439/V5051 RETURN OF BUILDING PERMIT FEE- 3881 LOWER RIVER RD	85.00		32.23
			5,585.00	5,552.77	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2610	Modified Budget: 0.00
Title: FINES	Actual Rev Net: 100.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
09/29/23	CR004025	TOP JUSTICE COURT FEES 20906		100.00	-100.00
			0.00	100.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2650	Modified Budget:	50.00
Title: SALE OF SCRAP	Actual Rev Net:	56.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ014	TO RECORD BUDGET	50.00		50.00
10/13/23	CR005014	METALICO SCRAP METAL 20532		56.00	-6.00
			50.00	56.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2655	Modified Budget:	30.00
Title: MINOR SALES	Actual Rev Net:	111.95

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ015	TO RECORD BUDGET	30.00		30.00
07/31/23	CR002040	SLOMA FOIL REQ 20837		2.50	27.50
07/31/23	CR002041	RESIDENTS COPIES 20839		7.50	20.00
08/31/23	CR003021	RATH COPIES 20858		2.00	18.00
08/31/23	CR003022	SLOMA COPIES 20864		30.50	-12.50
08/31/23	CR003023	FOX COPIES 20866		4.75	-17.25
08/04/23	CR003040	SLOMA FOIL COPY 20847		0.25	-17.50
08/04/23	CR003042	SLOMA FOIL COPY 20850		0.25	-17.75
09/29/23	CR004018	RESIDENTS-COPIES 20523		1.50	-19.25
09/29/23	CR004019	FRIENDS OF YTNW 800 COPIES @COST 20891		40.00	-59.25
10/13/23	CR005016	VOY RESIDENTS COPIES 20539		5.00	-64.25
11/03/23	CR006003	CERTO COPIES 20565		2.50	-66.75
11/30/23	CR006040	RESIDENTS COPIES 20608		2.75	-69.50
03/14/24	CR010005	YOUNGSTOWN FREE LIBRARY		9.70	-79.20
05/31/24	CR012025	RESIDENTS FOR COPIES		2.75	-81.95
			30.00	111.95	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2660	Modified Budget:	0.00
Title: Sales of Real Property	Actual Rev Net:	170,771.75

Date	Ref	Desc	Debit	Credit	Unearned Balance
05/31/24	GJ0323	RECLASSIFY REV. SALE 120LK TSA	170,771.75		170,771.75
05/31/24	GJ0344	RECLASS REV FROM 120LKP TSA		341,483.50	-170,711.75
05/31/24	GJ0352	CORRECT LAST RECLASS ENTRY TSA		60.00	-170,771.75
			170,771.75	341,543.50	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2705

Modified Budget:

4,300.00

Title: GIFTS/DONATIONS - VAN

Actual Rev Net:

12,400.87

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ016	TO RECORD BUDGET	4,300.00		4,300.00
06/09/23	CR001031	RESIDENTS DONATION VAN 20453		15.75	4,284.25
06/16/23	CR001042	N.C. MAY SR VAN 20459		333.33	3,950.92
06/16/23	CR001049	RES- SR VAN DON 20466		12.00	3,938.92
06/23/23	CR001058	RES- SR VAN DONATIONS 20479		40.50	3,898.42
06/30/23	CR001070	RESIDNET- SR VAN DON 20489		29.00	3,869.42
07/14/23	CR002012	SR VAN DONATIONS 20517		45.00	3,824.42
07/28/23	CR002039	RESIDENTS SR VAN DON 20835		22.00	3,802.42
08/18/23	CR003012	NIAGARA COUNTY SR VAN 20863		333.33	3,469.09
08/31/23	CR003025	RESIDENTS DON SR VAN 20870		10.00	3,459.09
08/31/23	CR003026	FOX BLDGPMT 48-2023 654 LOCKPORT 20872		75.00	3,384.09
08/31/23	CR003027	RESIDENTS DONATIONS SR VAN 20874		10.00	3,374.09
08/31/23	CR003028	RESIDENTS DONATIONS SR VAN 20880		10.00	3,364.09
08/25/23	CR003034	PROPERTY TAXES PEN		37.68	3,326.41
08/04/23	CR003041	RESIDENTS SR VAN DON 20849		15.00	3,311.41
09/08/23	CR004003	SR VAN DONATIONS 20890		27.00	3,284.41
09/29/23	CR004017	SR VAN DONATIONS 90522		22.00	3,262.41
09/29/23	CR004021	RESIDENTS SR VAN DONATION 20902		15.00	3,247.41
10/13/23	CR005013	RESIDENTS DON SR VAN 20530		15.00	3,232.41
10/20/23	CR005021	NIAGARACTNY SR VAN 20544		333.33	2,899.08
10/20/23	CR005022	RESIDENTS SR VAN DONATION 20547		24.00	2,875.08
10/31/23	CR005033	RESISENTS SR VAN DON 20559		37.00	2,838.08
11/03/23	CR006004	RESIDENS SR VAN DONATIONS 20566		12.00	2,826.08
11/17/23	CR006016	RESIDENTS SR VAN DONATION 20588		34.00	2,792.08
11/22/23	CR006030	NIAGARA CTY SR VAN 20592		333.33	2,458.75
11/30/23	CR006041	RESIDENTS SR VAN DONATIONS 20609		12.00	2,446.75
12/08/23	CR007002	NIAGAR COUNTY SR VAN CONTRACT 20615		666.66	1,780.09
12/08/23	CR007006	SR VAN DONATIONS 20618		10.00	1,770.09
12/22/23	CR007013	NIAGARA COUNTY NOV 23 SR VAN 20629		333.33	1,436.76
12/29/23	CR007023	DONATIONS SR VAN 20637		32.00	1,404.76
01/05/24	CR008001	SR VAN DONATIONS 20641		7.00	1,397.76
01/12/24	CR008005	SR VAN DONATIONS 20647		27.00	1,370.76
01/19/24	CR008008	TOWN OF PORTER 20648		7,849.31	-6,478.55
01/19/24	CR008010	SR VAN DONATIONS20653		7.00	-6,485.55
01/26/24	CR008019	SR VAN DONATIONS 20661		7.00	-6,492.55
01/31/24	CR008020	SR VAN DONATION 20670		5.00	-6,497.55
02/16/24	CR009008	SR VAN DON 20682		6.00	-6,503.55
02/29/24	CR009010	SR CAN DON 20698		14.00	-6,517.55
02/02/24	CR009022	SR VAN DONATION		17.00	-6,534.55
03/06/24	CR010009	SENIOR VAN RIDER DONTATIONS		22.00	-6,556.55
03/28/24	CR010022	SENIOR VAN RIDER DONATIONS		33.00	-6,589.55
04/12/24	CR011004	20762 SENIOR VAN DONATIONS		41.00	-6,630.55

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2705	Modified Budget:	4,300.00
Title: GIFTS/DONATIONS - VAN	Actual Rev Net:	12,400.87

Date	Ref	Desc	Debit	Credit	Unearned Balance
04/12/24	CR011011	20759 COUNTY SENIOR VAN CONTRACT JAN AND FEB		666.66	-7,297.21
04/19/24	CR011014	20767 COUNTY SENIOR VAN MARCH		333.33	-7,630.54
04/26/24	CR011022	20779 SENIOR VAN DONATIONS		29.00	-7,659.54
05/14/24	CR012007	COUNTY OF NIAGARA OFFICE OF AGING CONTRACT		333.33	-7,992.87
05/23/24	CR012017	SENIOR VAN DONATIONS		91.00	-8,083.87
05/31/24	CR012024	SENIOR VAN DONATIONS		17.00	-8,100.87
			4,300.00	12,400.87	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2706	Modified Budget:	2,250.00
Title: GRANTS FROM OTHER LOCAL GOVT DWI POLICE	Actual Rev Net:	0.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ017	TO RECORD BUDGET	2,250.00		2,250.00
			2,250.00	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2707	Modified Budget:	3,000.00
Title: Police -- Stone Garden	Actual Rev Net:	0.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ018	TO RECORD BUDGET	3,000.00		3,000.00
			3,000.00	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

2023-2024 ACCOUNT LEDGER

Account#: A2708	Modified Budget:	0.00
Title: DONATIONS POLICE	Actual Rev Net:	1,000.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
11/30/23	CR006047	USB FIN/ ROSALIND JAGOW-DONATION		1,000.00	-1,000.00
		20610			
			0.00	1,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A2750	Modified Budget:	0.00
Title: AIM-RELATED PAYMENTS	Actual Rev Net:	0.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ019	TO RECORD BUDGET	16,066.00		16,066.00
06/01/23	BJ110	CORRECT OSC REV CODE AIM		16,066.00	0.00
			16,066.00	16,066.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2760	Modified Budget:	0.00
Title: Library system grant	Actual Rev Net:	27,750.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
05/31/24	GJ0332	RECLASSIFY ARCHIVES GRANT TSA		27,750.00	-27,750.00
			0.00	27,750.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A2770	Modified Budget:	0.00
Title: UNCLASSIFIED	Actual Rev Net:	0.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/02/23	CR001026	PCB SETTLE. FND MST11638 20443		17,414.03	-17,414.03
03/05/24	CR010020	NYS OSC ARCHIVES GRANT FUNDING PART 2 OF 2		27,750.00	-45,164.03
05/31/24	GJ0319	REVSERE ACCRUAL 22-23 PCB TSA	17,414.03		-27,750.00
05/31/24	GJ0331	RECLASSIFY ARCHIVES GRANT TSA	27,750.00		0.00
			45,164.03	45,164.03	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3001	Modified Budget:	16,066.00
Title: PER CAPITA	Actual Rev Net:	16,066.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
09/15/23	CR004016	STATE AIM PAYMENT 20903		16,066.00	-16,066.00
06/01/23	BJ109	CORRECT OSC REVCDE AIM NOW3001	16,066.00		0.00
			16,066.00	16,066.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3005	Modified Budget:	25,000.00
Title: MORTGAGE TAX	Actual Rev Net:	18,189.80

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ020	TO RECORD BUDGET	25,000.00		25,000.00
06/15/23	CR001037	MORTGAGE TAX-NC 20462		9,002.50	15,997.50
12/08/23	CR007007	NIAGARA COUNTY MORTGAGE TAX 20624		9,187.30	6,810.20
			25,000.00	18,189.80	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A3501	Modified Budget:	76,079.32
Title: CHIPS	Actual Rev Net:	76,079.32

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ021	TO RECORD BUDGET	69,000.00		69,000.00
01/25/24	BJ111	ADJ CHIPS BUDG P/BD & DPW	7,079.32		76,079.32
03/14/24	CR010002	NYS OSC CHIPS		76,079.32	0.00
			76,079.32	76,079.32	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A4089	Modified Budget:	0.00
Title: FEDERAL AID-OTHER	Actual Rev Net:	150,908.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
05/31/24	GJ0328	RECLASSIFY ARPA REVENUE TSA		150,908.00	-150,908.00
			0.00	150,908.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1010.1	Expenditures:	16,988.76
Title: BOARD OF TRUSTEES - PERSONNEL SERVICES	Modified Budget:	16,989.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ022	TO RECORD BUDGET		16,989.00	16,989.00
07/02/23	CD002096	PAYROLL # 14 07/02/2023 ach	1,415.73		15,573.27
08/27/23	CD003116	PAYROLL # 18 08/27/2023 ach	1,415.73		14,157.54
08/01/23	CD003146	PAYROLL # 16 07/30/2023 ach	1,415.73		12,741.81
09/24/23	CD004119	PAYROLL # 20 09/24/2023 ach	1,415.73		11,326.08
11/05/23	CD006059	PAYROLL # 23 11/05/2023 ach	1,415.73		9,910.35
12/03/23	CD007094	PAYROLL # 25 12/03/2023 ach	1,415.73		8,494.62
01/01/24	CD008113	PAYROLL # 01 12/31/2023 ach	1,415.73		7,078.89
01/28/24	CD008158	PAYROLL # 03 01/28/2024 ach	1,415.73		5,663.16
02/25/24	CD009106	PAYROLL # 05 02/25/2024 ach	1,415.73		4,247.43
04/07/24	CD011001	PAYROLL # 08 04/07/2024 PR#11	1,415.73		2,831.70
05/31/24	GJ0258	2023-2024 ACCRUAL ENTRIES	1,415.73		1,415.97
05/05/24	CD012146	PAYROLL # 10 05/05/2024 PR10	1,415.73		0.24
			16,988.76	16,989.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1010.4	Expenditures:	253.99
Title: BOARD OF TRUSTEES - CONTRACTUAL	Modified Budget:	1,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ023	TO RECORD BUDGET		1,000.00	1,000.00
08/10/23	CD003009	BEAUDESIGNS	120.00		880.00
		8079/V4630 TRUSTEE			
		QUARANTILLO, STEVENS, STELLA-BUSINE			
		SS CARDS			
10/12/23	CD005002	AMAZON CAPITAL SERVICES	34.99		845.01
		8162/V4725 RICK STORTECKY-			
		TRUSTEE ENGRAVED NAME PLATE			
03/28/24	CD010076	NIAGARA FRONTIER PUBLICATIONS	99.00		746.01
		8394/V4996 031824-ST. PATRICKS			
		DAY PARADE AD			
			253.99	1,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1210.1	Expenditures:	7,497.96
Title: MAYOR - PERSONNEL SERVICES	Modified Budget:	7,498.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ024	TO RECORD BUDGET		7,498.00	7,498.00
07/02/23	CD002097	PAYROLL # 14 07/02/2023 ach	624.83		6,873.17
08/27/23	CD003117	PAYROLL # 18 08/27/2023 ach	624.83		6,248.34
08/01/23	CD003147	PAYROLL # 16 07/30/2023 ach	624.83		5,623.51
09/24/23	CD004120	PAYROLL # 20 09/24/2023 ach	624.83		4,998.68
11/05/23	CD006060	PAYROLL # 23 11/05/2023 ach	624.83		4,373.85
12/03/23	CD007095	PAYROLL # 25 12/03/2023 ach	624.83		3,749.02
01/01/24	CD008114	PAYROLL # 01 12/31/2023 ach	624.83		3,124.19
01/28/24	CD008159	PAYROLL # 03 01/28/2024 ach	624.83		2,499.36
02/25/24	CD009107	PAYROLL # 05 02/25/2024 ach	624.83		1,874.53
04/07/24	CD011002	PAYROLL # 08 04/07/2024 PR#11	624.83		1,249.70
05/31/24	GJ0259	2023-2024 ACCRUAL ENTRIES	624.83		624.87
05/05/24	CD012147	PAYROLL # 10 05/05/2024 PR10	624.83		0.04
			7,497.96	7,498.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1210.11	Expenditures:	5,915.48
Title: MAYOR - DEPUTY PERSONNEL SERVICES	Modified Budget:	6,151.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ025	TO RECORD BUDGET		6,151.00	6,151.00
07/02/23	CD002098	PAYROLL # 14 07/02/2023 ach	513.08		5,637.92
08/27/23	CD003118	PAYROLL # 18 08/27/2023 ach	513.08		5,124.84
08/01/23	CD003148	PAYROLL # 16 07/30/2023 ach	513.08		4,611.76
09/24/23	CD004121	PAYROLL # 20 09/24/2023 ach	513.08		4,098.68
11/05/23	CD006061	PAYROLL # 23 11/05/2023 ach	515.64		3,583.04
12/03/23	CD007096	PAYROLL # 25 12/03/2023 ach	513.08		3,069.96
01/01/24	CD008115	PAYROLL # 01 12/31/2023 ach	513.08		2,556.88
01/28/24	CD008160	PAYROLL # 03 01/28/2024 ach	513.08		2,043.80
02/25/24	CD009108	PAYROLL # 05 02/25/2024 ach	513.08		1,530.72
04/07/24	CD011003	PAYROLL # 08 04/07/2024 PR#11	513.08		1,017.64
05/31/24	GJ0260	2023-2024 ACCRUAL ENTRIES	513.08		504.56
05/05/24	CD012148	PAYROLL # 10 05/05/2024 PR10	513.08		-8.52
05/31/24	GJ0365	REVERSE ACCRUE PR JUNE TSA		244.04	235.52
			6,159.52	6,395.04	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1210.4	Expenditures:	839.68
Title: MAYOR - CONTRACTUAL	Modified Budget:	1,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ026	TO RECORD BUDGET		1,500.00	1,500.00
06/22/23	CD001073	VERIZON WIRELESS ET4565/V4565 MAYOR REISMAN- 716-799-5538	31.20		1,468.80
07/27/23	CD002075	VERIZON WIRELESS ET4618/V4618 ROB REISMAN- 716-799-5538	31.20		1,437.60
08/24/23	CD003083	VERIZON WIRELESS ET4667/V4667 071123-081023 MAYOR ROB REISMAN- 716-799-5538	31.20		1,406.40
09/28/23	CD004071	VERIZON WIRELESS ET4707/V4707 081123-091023- ROB CELLULAR	31.20		1,375.20
10/26/23	CD005097	VERIZON WIRELESS ET4769/V4769 101123-111023 ROB REISMAN	31.24		1,343.96
11/22/23	CD006028	VERIZON WIRELESS ET4793/V4793 111123-121023 ROB REISMAN PHONE	31.24		1,312.72
12/28/23	CD007072	VERIZON WIRELESS ET4853/V4853 121123-011024 ROB REISMAN PHONE	31.24		1,281.48
01/25/24	CD008076	VERIZON WIRELESS ET4904/V4904 011124-021024 REISMAN CELL PHONE	31.24		1,250.24
02/08/24	CD009024	GRANT WRITING USA 8326/V4931 CHRISTINE RATH- TUITION-CONF #VWNHRPLS5JP	465.00		785.24
02/22/24	CD009075	VERIZON WIRELESS ET4955/V4955 011124-021024 REISMAN CELL PHONE	31.24		754.00
03/28/24	CD010085	VERIZON WIRELESS ET5003/V5003 021124-031024 REISMAN CELLULAR	31.24		722.76
05/31/24	GJ0282	2023-2024 ACCURAL ENTRIES	31.22		691.54
05/08/24	CD012027	VERIZON WIRELESS ET5063/V5063 031124-041024 REISMAN	31.22		660.32
			839.68	1,500.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1210.41	Expenditures:	180.00
Title: DEPUTY MAYOR - CONTRACTUAL	Modified Budget:	400.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ027	TO RECORD BUDGET		400.00	400.00
07/02/23	CD002099	PAYROLL # 14 07/02/2023 ach	16.00		384.00
08/27/23	CD003119	PAYROLL # 18 08/27/2023 ach	16.00		368.00
08/01/23	CD003149	PAYROLL # 16 07/30/2023 ach	16.00		352.00
08/10/23	CD003012	BEAUDESIGNS 8079/V4630 DEPUTY MAYOR HEATH- BUSINESS CARDS	40.00		312.00
09/28/23	CD004080	STUART SPORTS, INC. 8145/V4711 STORTECKY- (2) POLOS W/ LOGO @ \$26.00/EACH	52.00		260.00
11/22/23	CD006038	BEAUDESIGNS 8220/V4798 RICK STORTECKY BUSINESS CARDS- 100 PIECES	40.00		220.00
			180.00	400.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1320.4	Expenditures:	19,402.25
Title: AUDIT - CONTRACTUAL	Modified Budget:	18,438.39
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ028	TO RECORD BUDGET		12,500.00	12,500.00
08/24/23	CD003066	TRONCONI SEGARRA & ASSOCIATES 8106/V4658 SERVICES PROVIDED THROUGH 073123	850.00		11,650.00
09/14/23	CD004016	TRONCONI SEGARRA & ASSOCIATES 8129/V4680 SERVICES RENDERED THROUGH 082823	4,500.00		7,150.00
09/28/23	CD004087	TRONCONI SEGARRA & ASSOCIATES 8152/V4718 2ND PROGRESS BILL FOR SERVICES THROUGH 09192023	5,000.00		2,150.00
11/09/23	CD006015	TRONCONI SEGARRA & ASSOCIATES 8215/V4784 PREPARATION OF ANNUAL FINANCIAL REPORT END 053123	6,400.00		-4,250.00
12/07/23	CD007035	TRONCONI SEGARRA & ASSOCIATES 8255/V4831 FINAL BILL-ANNUAL FINANCIAL REPORT JUNE 22- MAY 23	2,652.25		-6,902.25
01/24/24	BJ114	PER BD MOVE TO AUDIT EXP		5,938.39	-963.86
			19,402.25	18,438.39	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.1	Expenditures:	46,832.79
Title: CLERK-TREASURER - PERSONNEL SERVICES	Modified Budget:	36,845.99
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ029	TO RECORD BUDGET		36,845.99	36,845.99
06/04/23	CD001094	PAYROLL # 12 06/04/2023 ach	1,427.75		35,418.24
06/18/23	CD001116	PAYROLL # 13 06/18/2023 ach	1,427.75		33,990.49
07/02/23	CD002100	PAYROLL # 14 07/02/2023 ach	1,427.75		32,562.74
07/16/23	CD002124	PAYROLL # 15 07/16/2023 ach	1,427.75		31,134.99
08/13/23	CD003095	PAYROLL # 17 08/13/2023 ach	1,427.75		29,707.24
08/27/23	CD003120	PAYROLL # 18 08/27/2023 ach	1,427.75		28,279.49
08/01/23	CD003150	PAYROLL # 16 07/30/2023 ach	1,427.75		26,851.74
09/10/23	CD004098	PAYROLL # 19 09/10/2023 ach	1,427.75		25,423.99
09/24/23	CD004122	PAYROLL # 20 09/24/2023 ach	1,427.75		23,996.24
10/08/23	CD005108	PAYROLL # 21 10/08/2023 ach	1,427.75		22,568.49
10/22/23	CD005130	PAYROLL # 22 10/22/2023 ach	1,427.75		21,140.74
11/05/23	CD006062	PAYROLL # 23 11/05/2023 ach	1,427.75		19,712.99
11/19/23	CD006088	PAYROLL # 24 11/19/2023 ach	1,427.75		18,285.24
12/03/23	CD007097	PAYROLL # 25 12/03/2023 ach	1,427.75		16,857.49
12/17/23	CD007121	PAYROLL # 26 12/17/2023 ach	1,427.75		15,429.74
01/01/24	CD008116	PAYROLL # 01 12/31/2023 ach	1,427.75		14,001.99
01/14/24	CD008139	PAYROLL # 02 01/14/2024 ach	1,427.75		12,574.24
01/28/24	CD008161	PAYROLL # 03 01/28/2024 ach	1,427.75		11,146.49
02/11/24	CD009084	PAYROLL # 04 02/11/2024 ach	1,427.75		9,718.74
02/25/24	CD009109	PAYROLL # 05 02/25/2024 ach	1,427.75		8,290.99
03/15/24	CD010127	PAYROLL # 06 03/10/2024 PAY06	1,427.75		6,863.24
03/29/24	CD010148	PAYROLL # 07 03/24/2024 PAY07	6,148.53		714.71
04/07/24	CD011004	PAYROLL # 08 04/07/2024 PR#11	1,427.75		-713.04
04/21/24	CD011024	PAYROLL # 09 04/21/2024	1,427.75		-2,140.79

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.1	Expenditures:	46,832.79
Title: CLERK-TREASURER - PERSONNEL SERVICES	Modified Budget:	36,845.99
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0261	2023-2024 ACCRUAL ENTRIES	1,427.75		-3,568.54
05/19/24	CD012127	PAYROLL # 11 05/19/2024	6,132.71		-9,701.25
		PR11			
05/05/24	CD012149	PAYROLL # 10 05/05/2024	1,427.75		-11,129.00
		PR10			
05/31/24	GJ0366	REVERSE ACCRUE PR JUNE TSA		1,142.20	-9,986.80
			47,974.99	37,988.19	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.11	Expenditures:	21,782.31
	Modified Budget:	26,520.00
Title: CLERK-TREASURER - DEPUTY PERSONNEL SERVI	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ030	TO RECORD BUDGET		26,520.00	26,520.00
06/04/23	CD001095	PAYROLL # 12 06/04/2023 ach	924.06		25,595.94
06/18/23	CD001117	PAYROLL # 13 06/18/2023 ach	973.25		24,622.69
07/02/23	CD002101	PAYROLL # 14 07/02/2023 ach	901.00		23,721.69
07/16/23	CD002125	PAYROLL # 15 07/16/2023 ach	841.50		22,880.19
08/13/23	CD003096	PAYROLL # 17 08/13/2023 ach	1,020.00		21,860.19
08/27/23	CD003121	PAYROLL # 18 08/27/2023 ach	1,015.75		20,844.44
08/01/23	CD003151	PAYROLL # 16 07/30/2023 ach	1,020.00		19,824.44
09/10/23	CD004099	PAYROLL # 19 09/10/2023 ach	790.50		19,033.94
09/24/23	CD004123	PAYROLL # 20 09/24/2023 ach	1,105.00		17,928.94
10/08/23	CD005109	PAYROLL # 21 10/08/2023 ach	756.50		17,172.44
10/22/23	CD005131	PAYROLL # 22 10/22/2023 ach	909.50		16,262.94
11/05/23	CD006063	PAYROLL # 23 11/05/2023 ach	1,037.00		15,225.94
11/19/23	CD006089	PAYROLL # 24 11/19/2023 ach	331.50		14,894.44
12/03/23	CD007098	PAYROLL # 25 12/03/2023 ach	858.50		14,035.94
12/17/23	CD007122	PAYROLL # 26 12/17/2023 ach	777.75		13,258.19
01/01/24	CD008117	PAYROLL # 01 12/31/2023 ach	816.00		12,442.19
01/14/24	CD008140	PAYROLL # 02 01/14/2024 ach	905.25		11,536.94
01/28/24	CD008162	PAYROLL # 03 01/28/2024 ach	654.50		10,882.44
02/11/24	CD009085	PAYROLL # 04 02/11/2024 ach	901.00		9,981.44
02/25/24	CD009110	PAYROLL # 05 02/25/2024 ach	956.25		9,025.19
03/15/24	CD010128	PAYROLL # 06 03/10/2024 PAY06	994.50		8,030.69
03/29/24	CD010149	PAYROLL # 07 03/24/2024 PAY07	896.75		7,133.94
04/07/24	CD011005	PAYROLL # 08 04/07/2024 PR#11	1,207.00		5,926.94
04/21/24	CD011025	PAYROLL # 09 04/21/2024	1,395.25		4,531.69

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.11	Expenditures:	21,782.31
Title: CLERK-TREASURER - DEPUTY PERSONNEL SERVI	Modified Budget:	26,520.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0263	2023-2024 ACCRUAL ENTRIES	533.25		3,998.44
05/31/24	GJ0367	REVERSE ACCRUE PR JUNE TSA		739.25	4,737.69
			22,521.56	27,259.25	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.2	Expenditures:	5,858.68
Title: CLERK-TREASURER - EQUIPMENT	Modified Budget:	10,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ031	TO RECORD BUDGET		10,000.00	10,000.00
07/13/23	CD002046	KEYBANK	2,985.52		7,014.48
		ET4603/V4603 THINKSYSTEM SR250 V2 RACK SERVER			
03/14/24	CD010007	AMAZON CAPITAL SERVICES	371.98		6,642.50
		8360/V4961 ADJUSTABLE SIT STAND RISER & OFFICE CHAIR			
05/31/24	GJ0283	2023-2024 ACCURAL ENTRIES	1,617.50		5,025.00
05/14/24	CD012050	KEYBANK	883.68		4,141.32
		ET5067/V5067 KEYCAPTURE SCANNER-TELLER SCAN 240-50 IJ			
			5,858.68	10,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ032	TO RECORD BUDGET		15,800.00	15,800.00
06/09/23	CR001035	ZOOM PRIV SETTLEMENT CLAIM 20451		32.32	15,832.32
06/04/23	CD001096	PAYROLL # 12 06/04/2023 ach	16.00		15,816.32
06/18/23	CD001118	PAYROLL # 13 06/18/2023 ach	16.00		15,800.32
06/08/23	CD001001	NIAGARA GAZETTE 8003/V4534 0519 & 052623- COLLECTION OF TAXES PUBLIC NOTICE	71.60		15,728.72
06/08/23	CD001012	XEROX 8010/V4543 062423-072323 LEASE PAYMENT	192.00		15,536.72
06/08/23	CD001016	WILLIAMSON LAW BOOK COMPANY 8009/V4544 060123-053124 PAYROLL SOFTWARE SPLIT	344.25		15,192.47
06/08/23	CD001017	WILLIAMSON LAW BOOK COMPANY 8009/V4544 060123-053124 TAX COLL/TAX GLANCE SOFTWARE SUPPORT	812.00		14,380.47
06/08/23	CD001021	KEYBANK ET4550/V4550 NYCOM- GEORGIAN LAKESIE RESORT	159.31		14,221.16
06/08/23	CD001022	KEYBANK ET4550/V4550 NYCOM- EZPASSNY TOLLS	25.00		14,196.16
06/08/23	CD001023	KEYBANK ET4550/V4550 NYCOM- GAS 12.023 GALS @ \$3.629	43.63		14,152.53
06/08/23	CD001024	KEYBANK ET4550/V4550 NYCOM- GAS 12.322 GALS @ \$3.629	44.72		14,107.81
06/08/23	CD001025	KEYBANK ET4550/V4550 NYCOM- FOOD- CHICK FIL A	46.44		14,061.37
06/08/23	CD001026	KEYBANK ET4550/V4550 NYCOM- FOOD- MAMA RISOS RESTAURANT	80.00		13,981.37
06/08/23	CD001027	KEYBANK ET4550/V4550 NYCOM- FOOD- KINGS TAVERN	50.77		13,930.60
06/08/23	CD001028	KEYBANK ET4550/V4550 NYCOM- FOOD- THE LOG JAM	67.38		13,863.22
06/30/23	CD001087	CASH 8030/V4574 BANK RUN & TAX RUN 28 MILES @ \$.655	18.86		13,844.36
06/30/23	CD001088	CASH 8030/V4574 CLERKS MEETING-HARTLAND AND ROYALTON X2	50.00		13,794.36

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		@ \$25.00			
06/30/23	CD001089	CASH	9.17		13,785.19
		8030/V4574 BANK RUN 14 MILES @ \$.655			
06/30/23	CD001090	CASH	26.59		13,758.60
		8030/V4574 CLERKS MEETING MILEAGE 40.6 MILES @ \$.655			
06/30/23	CD001091	CASH	9.17		13,749.43
		8030/V4574 BANK RUN 14 MILES @ \$.655			
06/30/23	CD001092	CASH	9.17		13,740.26
		8030/V4574 BANK RUN 14 MILES @ \$.655			
06/30/23	CD001093	CASH	9.17		13,731.09
		8030/V4574 BANK RUN & POST OFFICE 14 MILES @ \$.655			
07/02/23	CD002102	PAYROLL # 14 07/02/2023 ach	16.00		13,715.09
07/16/23	CD002126	PAYROLL # 15 07/16/2023 ach	16.00		13,699.09
07/13/23	CD002002	CHARTER COMMUNICATIONS ET4572/V4572 CLERKS OFFICE- INTERNET, FAX, OFFICE PHONES X2	182.95		13,516.14
07/13/23	CD002004	CHARTER COMMUNICATIONS ET4572/V4572 POLICE- PHONE	39.99		13,476.15
07/13/23	CD002039	NIAGARA GAZETTE 8047/V4601 SEWER RATE INCREASE FROM \$6.58/1000 TO \$7.03/1000	22.95		13,453.20
07/13/23	CD002045	AMAZON CAPITAL SERVICES 8034/V4602 (50) LAMINATING POUCH 2 1/2" X 4 1/4"	13.98		13,439.22
07/13/23	CD002048	XEROX 8056/V4604 LEASE PAYMENT 072423-082323	192.00		13,247.22
07/27/23	CD002067	VILLAGE OF BARKER- CLERK 8070/V4611 WENDY BROWN-ANNUAL RMC RE-CERTIFICATION	20.00		13,227.22
07/27/23	CD002080	CHARTER COMMUNICATIONS ET4620/V4620 INTERNET, OFFICE FAX, OFFICE PHONES	182.95		13,044.27
07/31/23	CD002087	CASH 8071/V4623 CLERKS MEETING- REISMAN, BROWN, BEAUDREAU, CERTO	100.00		12,944.27
07/31/23	CD002088	CASH 8071/V4623 BANK RUN- 14 MILES @ \$0.655	9.17		12,935.10
07/31/23	CD002089	CASH 8071/V4623 BANK RUN- 14 MILES @	9.17		12,925.93

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		\$0.655			
07/31/23	CD002090	CASH	9.17		12,916.76
		8071/V4623 BANK RUN- 14 MILES @			
		\$0.655			
07/31/23	CD002091	CASH	9.17		12,907.59
		8071/V4623 BANK RUN- 14 MILES @			
		\$0.655			
07/31/23	CD002092	CASH	9.17		12,898.42
		8071/V4623 BANK RUN- 14 MILES @			
		\$0.655			
08/13/23	CD003097	PAYROLL # 17 08/13/2023	16.00		12,882.42
		ach			
08/27/23	CD003122	PAYROLL # 18 08/27/2023	16.00		12,866.42
		ach			
08/01/23	CD003152	PAYROLL # 16 07/30/2023	16.00		12,850.42
		ach			
08/10/23	CD003007	AMAZON CAPITAL SERVICES	41.86		12,808.56
		8077/V4629 NOTEPADS AND PENS FOR			
		CLERKS MEETING			
08/10/23	CD003008	BEAUDESIGNS	40.00		12,768.56
		8079/V4630 DEPUTY			
		CLERK-TREASUERER			
		BEAUDREAU-BUSINESS CARDS			
08/10/23	CD003022	KEYBANK	365.00		12,403.56
		ET4640/V4640 BEAUDREAU-NYCOM-			
		FALL TRAINING 091823-092223			
08/10/23	CD003023	KEYBANK	365.00		12,038.56
		ET4640/V4640 BROWN-NYCOM- FALL			
		TRAINING 091823-092223			
08/10/23	CD003025	KEYBANK	89.50		11,949.06
		ET4640/V4640 ANNUAL BUSINESS			
		PRIME MEMBERSHIP FEE SPLIT			
08/24/23	CD003056	XEROX	192.00		11,757.06
		8109/V4654 082423-092323 LEASE			
		PAYMENT			
08/24/23	CD003068	W.B. MASON CO, INC	21.80		11,735.26
		8108/V4660 CLERKS OFFICE- (4)			
		5GAL JUG @ \$5.45			
08/24/23	CD003069	W.B. MASON CO, INC	24.00		11,711.26
		8108/V4660 CLERKS OFFICE- (4) 5			
		GAL JUG DEPOSIT @ \$6.00			
08/24/23	CD003070	W.B. MASON CO, INC		24.00	11,735.26
		8108/V4660 CLERKS OFFICE- (-4)			
		WATER JUG DEPOSIT CREDIT			
08/22/23	CD003080	CHARTER COMMUNICATIONS	182.95		11,552.31
		ET4666/V4666 081423-091323			
		INTERNET, OFFICE FAX, OFFICE			
		PHONES			

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
08/31/23	CD003089	CASH	9.17		11,543.14
		8111/V4683 BANK RUN 14 MILES @ \$0.655			
08/31/23	CD003090	CASH	9.17		11,533.97
		8111/V4683 BANK RUN 14 MILES @ \$0.655			
08/31/23	CD003091	CASH	10.00		11,523.97
		8111/V4683 NCMCA- CLERKS DUES			
08/31/23	CD003092	CASH	25.00		11,498.97
		8111/V4683 CLERKS MEETING LUNCHEON- TOWN OF WHEATFIELD			
08/31/23	CD003093	CASH	25.02		11,473.95
		8111/V4683 CLERKS MEETING MILEAGE 38.2 MILES @ \$0.655			
08/31/23	CD003094	CASH	9.17		11,464.78
		8111/V4683 BANK RUN 14 MILES @ \$0.655			
09/10/23	CD004100	PAYROLL # 19 09/10/2023 ach	16.00		11,448.78
09/24/23	CD004124	PAYROLL # 20 09/24/2023 ach	16.00		11,432.78
09/14/23	CD004011	XEROX	192.00		11,240.78
		8133/V4675 092423-102323 LEASE PAYMENT			
09/14/23	CD004013	NIAGARA GAZETTE	26.49		11,214.29
		8123/V4678 081623-RFP BIDS COLD STORAGE PROPOSAL			
09/13/23	CD004020	KEYBANK	1,229.14		9,985.15
		ET4684/V4684 3YR SUB-ACRONIS CYBER PROTECT SERVER & WORKSTATION			
09/14/23	CD004034	W.B. MASON CO, INC	21.80		9,963.35
		8132/V4694 (4) WATER JUG - 240 LOCKPORT ST @ \$5.45			
09/14/23	CD004035	W.B. MASON CO, INC	24.00		9,939.35
		8132/V4694 (4) WATER JUG DEPOSIT @ \$6.00			
09/14/23	CD004036	W.B. MASON CO, INC		24.00	9,963.35
		8132/V4694 (4) WATER JUG DEPOSIT CREDIT			
09/14/23	CD004040	AMAZON CAPITAL SERVICES	75.43		9,887.92
		8115/V4695 LOGITECH WIRELESS KEYBOARD AND MOUSE & HAND SOAP			
09/28/23	CD004066	W.B. MASON CO, INC	15.69		9,872.23
		8142/V4705 24 1/2L WATER BOTTLES			
09/28/23	CD004076	CHARTER COMMUNICATIONS	182.95		9,689.28
		ET4709/V4709 091423-101323 INTERNET, FAX, OFFICE PHONES X2			

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/28/23	CD004086	XEROX 8151/V4717 102423-112323 LEASE PAYMENT FOR C8145 COPIER	192.00		9,497.28
09/28/23	CD004089	NYS ASSOC. OF CITY & VILLAGES 8154/V4720 DUES AND MEMBERSHIP APPLICATION	50.00		9,447.28
09/29/23	CD004095	CASH 8157/V4723 USPS- TAX REMINDER LETTER TO CANADA	3.82		9,443.46
09/29/23	CD004096	CASH 8157/V4723 BANK & LEW PORT SCHOOL RUN- 14 MILES @ \$0.655	9.17		9,434.29
09/29/23	CD004097	CASH 8157/V4723 BANK RUN- 14 MILES @ \$0.655	9.17		9,425.12
10/08/23	CD005110	PAYROLL # 21 10/08/2023 ach	16.00		9,409.12
10/22/23	CD005132	PAYROLL # 22 10/22/2023 ach	16.00		9,393.12
10/12/23	CD005001	AMAZON CAPITAL SERVICES 8162/V4725 USB PLUG N PLAY COMPUTER 2 SPEAKERS FOR PC	19.55		9,373.57
10/12/23	CD005004	AMAZON CAPITAL SERVICES 8162/V4725 LINED STICKY NOTES	7.99		9,365.58
10/12/23	CD005005	AMAZON CAPITAL SERVICES 8162/V4725 LINED STICKY NOTES X2, BULLETIN BOARD, HIGHLIGHTER	60.42		9,305.16
10/12/23	CD005006	AMAZON CAPITAL SERVICES 8162/V4725 LINED STICKY NOTES REFUND		8.95	9,314.11
10/11/23	CD005007	KEYBANK ET4726/V4726 091923-091824 ADOBE ACROBAT EXPORT PDF SUBSCRIPTIO	25.79		9,288.32
10/11/23	CD005008	KEYBANK ET4726/V4726 NYCOM MEAL DAY 1	24.70		9,263.62
10/11/23	CD005009	KEYBANK ET4726/V4726 NYCOM MEAL DAY 1	49.04		9,214.58
10/11/23	CD005010	KEYBANK ET4726/V4726 NYCOM GAS- 14.975 GALS @ \$4.099	61.38		9,153.20
10/11/23	CD005011	KEYBANK ET4726/V4726 NYCOM MEAL DAY 3	85.12		9,068.08
10/11/23	CD005012	KEYBANK ET4726/V4726 NYCOM MEAL DAY 3	60.08		9,008.00
10/11/23	CD005013	KEYBANK ET4726/V4726 NYCOM MEAL DAY 4	100.50		8,907.50
10/11/23	CD005014	KEYBANK ET4726/V4726 NYCOM MEAL DAY 2	73.45		8,834.05

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
10/11/23	CD005015	KEYBANK ET4726/V4726 NYCOM MEAL DAY 5	50.12		8,783.93
10/11/23	CD005016	KEYBANK ET4726/V4726 NYCOM MEAL DAY 4	72.37		8,711.56
10/11/23	CD005017	KEYBANK ET4726/V4726 NYCOM PARKING	2.50		8,709.06
10/11/23	CD005018	KEYBANK ET4726/V4726 NYCOM MEAL DAY 5	69.32		8,639.74
10/11/23	CD005019	KEYBANK ET4726/V4726 NYCOM LODGING- BEST WESTERN @ \$145/NIGHT X4	580.00		8,059.74
10/11/23	CD005020	KEYBANK ET4726/V4726 NYCOM MEAL DAY 4	16.98		8,042.76
10/26/23	CD005081	W.B. MASON CO, INC 8199/V4760 (1) WATER 5 GAL JUG DEPOSIT @ \$6.00 RETURN CREDIT		6.00	8,048.76
10/26/23	CD005082	W.B. MASON CO, INC 8199/V4760 (4) WATER 5 GAL JUG DEPOSIT @ \$6.00 RETURN CREDIT		24.00	8,072.76
10/26/23	CD005083	W.B. MASON CO, INC 8199/V4760 (5) WATER 5 GAL JUG @ \$ 5.45	27.25		8,045.51
10/26/23	CD005084	W.B. MASON CO, INC 8199/V4760 (5) WATER 5 GAL DEPOSIT @ \$6.00	30.00		8,015.51
10/26/23	CD005090	CHARTER COMMUNICATIONS ET4765/V4765 101423-111323 INTERNET,OFFICE FAX & PHONES	182.95		7,832.56
10/31/23	CD005102	CASH 8200/V4771 MILEAGE-BANK- 14 MILES @ \$0.655	9.17		7,823.39
10/31/23	CD005103	CASH 8200/V4771 CLERKS MEETING X2 @ \$20	50.00		7,773.39
10/31/23	CD005104	CASH 8200/V4771 MILEAGE- CLERKS MEETING- 55.4 MILES @ \$0.655	36.29		7,737.10
10/31/23	CD005105	CASH 8200/V4771 MILEAGE-BANK- 14 MILES @ \$0.655	9.17		7,727.93
10/31/23	CD005106	CASH 8200/V4771 MILEAGE-BANK- 14 MILES @ \$0.655	9.17		7,718.76
10/31/23	CD005107	CASH 8200/V4771 MILEAGE-BANK- 14 MILES @ \$0.655	9.17		7,709.59
11/05/23	CD006064	PAYROLL # 23 11/05/2023 ach	16.00		7,693.59

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
11/19/23	CD006090	PAYROLL # 24 11/19/2023 ach	16.00		7,677.59
11/09/23	CD006001	AMAZON CAPITAL SERVICES 8201/V4772 AVERY MONTHLY & TAB DIVIDERS AND TISSUES	37.85		7,639.74
11/09/23	CD006010	XEROX 8218/V4781 112423-122323 LEASE PAYMENT	192.00		7,447.74
11/30/23	CD006057	CASH 8231/V4805 MILEGAE- BANK RUN- 14 MILES @ \$0.655	9.17		7,438.57
11/30/23	CD006058	CASH 8231/V4805 (2) NC CLERKS MEETING/LUNCHEON- TOWN OF CAMBRIA	50.00		7,388.57
12/06/23	GJ0150			50.00	7,438.57
12/03/23	CD007099	PAYROLL # 25 12/03/2023 ach	16.00		7,422.57
12/17/23	CD007123	PAYROLL # 26 12/17/2023 ach	16.00		7,406.57
12/07/23	CD007002	AAA MEMBERSHIP 8233/V4808 123123-123124 AAA MEMBERSHIP SPLIT	25.00		7,381.57
12/07/23	CD007009	NYS ASSOC. OF CITY & VILLAGES 8247/V4811 DUES AND MEMBERSHIP APPLICATION	50.00		7,331.57
12/07/23	CD007016	AMAZON CAPITAL SERVICES 8236/V4818 CREAMER & AIR PURIFIER REPLACEMENT FILTER 4 PACK	74.45		7,257.12
12/07/23	CD007020	AMAZON CAPITAL SERVICES 8236/V4818 6L HUMIDIFIER	39.99		7,217.13
12/07/23	CD007021	AMAZON CAPITAL SERVICES 8236/V4818 CANNED AIR DUSTER, MINT TEA	31.67		7,185.46
12/07/23	CD007022	BIEL'S INFO. TECH SYSTEMS 8237/V4819 010124-123124STORAGE- (6) ROLLS16MM & (3) ROLLS35MM	300.00		6,885.46
12/07/23	CD007024	KEYBANK ET4821/V4821 BEAUDREAU-NOTARY RENEWAL - NYS DEPARTMENT OF STATE	60.00		6,825.46
12/07/23	CD007037	CHARTER COMMUNICATIONS ET4833/V4833 111423-121323 INTERNET,OFFICE FAX, (2) OFFICE PHONE	182.95		6,642.51
12/07/23	CD007043	W.B. MASON CO, INC 8256/V4836 (4) WATER 5 GAL JUG @ \$5.45	21.80		6,620.71
12/07/23	CD007044	W.B. MASON CO, INC	24.00		6,596.71

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8256/V4836 (4) WATER 5 GAL JUG DEPOSIT @ \$6.00			
12/07/23	CD007045	XEROX	192.00		6,404.71
		8257/V4837 122423-012323 LEASE PAYMENT			
12/14/23	CD007048	POSTMASTER, YOUNGSTOWN	61.00		6,343.71
		8268/V4840 ANNUAL POST OFFICE BOX RENTAL SPLIT			
12/29/23	CD007089	CASH	9.17		6,334.54
		8276/V4858 BANK MILEAGE- 14 MILES @ \$0.655			
12/29/23	CD007090	CASH	50.00		6,284.54
		8276/V4858 CLERKS MEETING X2 @ \$25			
12/29/23	CD007091	CASH	26.86		6,257.68
		8276/V4858 CLERKS MEETING MILEAGE- 20.5 MILES @ \$0.655			
12/29/23	CD007093	CASH	9.17		6,248.51
		8276/V4858 BANK MILEAGE- 14 MILES @ \$0.655			
01/01/24	CD008118	PAYROLL # 01 12/31/2023 ach	16.00		6,232.51
01/14/24	CD008141	PAYROLL # 02 01/14/2024 ach	16.00		6,216.51
01/28/24	CD008163	PAYROLL # 03 01/28/2024 ach	16.00		6,200.51
01/10/24	CD008031	CHARTER COMMUNICATIONS	182.95		6,017.56
		ET4883/V4883 INTERNET, OFFICE FAX, OFFICE PHONES			
01/11/24	CD008034	XEROX	192.00		5,825.56
		8301/V4885 012424-022324 LEASE PAYMENT			
01/25/24	CD008052	AMAZON CAPITAL SERVICES	56.62		5,768.94
		8303/V4892 48 PK AA BATTERIES,BINDER CLIPS,GLUE STICKS,PRONGS			
01/25/24	CD008054	AMAZON CAPITAL SERVICES	82.00		5,686.94
		8303/V4892 ADDRESS LABELS, HANGING FILE FOLDERS, FILE FOLDERS			
01/25/24	CD008059	NIAGARA COUNTY MUNICIPAL CLERK	25.00		5,661.94
		8312/V4897 ANNUAL MEMBERSHIP DUES			
01/24/24	CD008082	CHARTER COMMUNICATIONS	182.95		5,478.99
		ET4907/V4907 011424-021324 INTERNET,OFFICE FAX, OFFICE PHONE			
01/24/24	CD008083	CHARTER COMMUNICATIONS	39.99		5,439.00
		ET4907/V4907 011424-021324 POLICE PHONE			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
01/25/24	CD008091	W.B. MASON CO, INC 8320/V4912 (4) WATER 5 GAL JUG @ \$5.45	21.80		5,417.20
01/25/24	CD008092	W.B. MASON CO, INC 8320/V4912 (4) WATER 5 GAL DEPOSIT @ \$6.00	24.00		5,393.20
01/25/24	CD008093	W.B. MASON CO, INC 8320/V4912 (6) 8.5"X11" 20# PAPER	239.22		5,153.98
01/25/24	CD008094	W.B. MASON CO, INC 8320/V4912 (4) WATER 5 GAL DEPOSIT @ \$6.00 RETURN CREDIT		24.00	5,177.98
01/25/24	CD008095	W.B. MASON CO, INC 8320/V4912 (3) WATER 5 GAL DEPOSIT @ \$6.00 RETURN CREDIT		18.00	5,195.98
01/25/24	CD008096	W.B. MASON CO, INC 8320/V4912 (3) WATER 5 GAL JUG @ \$5.45	16.35		5,179.63
01/25/24	CD008097	W.B. MASON CO, INC 8320/V4912 (3) WATER 5 GAL DEPOSIT # \$6.00	18.00		5,161.63
01/25/24	CD008098	W.B. MASON CO, INC 8320/V4912 WATER BLIZZARD 1/2 L 24 CT+ \$1.20 BOPTTLE DEPOSIT	7.69		5,153.94
01/31/24	CD008105	CASH 8323/V4916 MILEAGE- KEYBANK/HEALTH DEPT 45.6 MILES @ \$.67	30.55		5,123.39
01/31/24	CD008107	CASH 8323/V4916 USPS- POSTAGE- ARCHIEVE GRANT	6.66		5,116.73
01/31/24	CD008108	CASH 8323/V4916 MILEAGE- BANK 14 MILES @ \$.67	9.38		5,107.35
01/31/24	CD008109	CASH 8323/V4916 USPS- POSTAGE- CERTIFIED- IRS AUSTIN, TX	6.03		5,101.32
01/31/24	CD008111	CASH 8323/V4916 MILEAGE- BANK 14 MILES @ \$.67	9.38		5,091.94
01/31/24	CD008112	CASH 8323/V4916 MILEAGE- BANK 14 MILES @ \$.67	9.38		5,082.56
02/11/24	CD009086	PAYROLL # 04 02/11/2024 ach	16.00		5,066.56
02/25/24	CD009111	PAYROLL # 05 02/25/2024 ach	16.00		5,050.56
02/08/24	CD009007	XEROX 8338/V4923 022424-032324 LEASE PAYMENT	187.92		4,862.64

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
02/08/24	CD009012	AMAZON CAPITAL SERVICES 8324/V4927 NOTARY STAMP (AMY) , TISSUES, INK, PRONGS, KEY BOARD	158.97		4,703.67
02/22/24	CD009060	COMDOC INC 8341/V4948 102423-012324 COPIES-B&W 69,655/COLOR 39,854 SPLIT	1,621.13		3,082.54
02/22/24	CD009070	CHARTER COMMUNICATIONS ET4952/V4952 021424-031324 INTERNET, FAX, (2) PHONES	182.95		2,899.59
02/29/24	CD009081	CASH 8357/V4958 BANK MILEAGE - 14 MILES @ 67 CENTS/MILE	9.38		2,890.21
02/29/24	CD009082	CASH 8357/V4958 BANK MILEAGE - 14 MILES @ 67 CENTS/MILE	9.38		2,880.83
02/29/24	CD009083	CASH 8357/V4958 BANK MILEAGE - 14 MILES @ 67 CENTS/MILE	9.38		2,871.45
03/15/24	CD010129	PAYROLL # 06 03/10/2024 PAY06	16.00		2,855.45
03/29/24	CD010150	PAYROLL # 07 03/24/2024 PAY07	8.00		2,847.45
03/14/24	CD010004	AMAZON CAPITAL SERVICES 8360/V4961 HIGHLAND POP UP STICKY NOTES	8.02		2,839.43
03/14/24	CD010037	XEROX 8378/V4980 032424-042324 LEASE PAYMENT	192.00		2,647.43
03/28/24	CD010079	CHARTER COMMUNICATIONS ET4998/V4998 031424-041324 INTERNET, OFFICE FAX, PHONES X2	184.96		2,462.47
03/28/24	CD010094	XEROX 8403/V5007 042424-052324 LEASE PAYMENT	192.00		2,270.47
03/28/24	CD010096	AMY BEAUDREAU 8383/V5009 031624-032324 VOOM INTERNET	125.93		2,144.54
03/28/24	CD010098	CASH 8404/V5012 BANK RUN 14 MILES @ .67	9.38		2,135.16
03/28/24	CD010099	CASH 8404/V5012 CLERKS MEETING- TOWN OF WHEATFIELD	25.00		2,110.16
03/28/24	CD010100	CASH 8404/V5012 CLERKS MEETING MILEAGE 33 MILES @ .67	22.11		2,088.05
03/28/24	CD010101	CASH	9.38		2,078.67

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8404/V5012 BANK RUN 14 MILES @ .67			
04/07/24	CD011006	PAYROLL # 08 04/07/2024 PR#11	16.00		2,062.67
04/21/24	CD011026	PAYROLL # 09 04/21/2024 PR#09	16.00		2,046.67
04/11/24	CD011049	KEYBANK ET5018/V5018 PERSONALIZED STAMPED ENVELOPES @ \$386.05 + SHIP	399.55		1,647.12
04/26/24	CD011093	DEPARTMENT OF STATE 8422/V5046 NOTARY EXAMINATION FEE- ALEXANDRA CERTO	15.00		1,632.12
04/30/24	CD011097	CASH 8437/V5049 POST OFFICE & BANK RUN 14 MILES @ .67/ MILE	9.38		1,622.74
04/30/24	CD011098	CASH 8437/V5049 POST OFFICE & BANK RUN 14 MILES @ .67/ MILE	9.38		1,613.36
04/30/24	CD011099	CASH 8437/V5049 POST OFFICE & BANK RUN 14 MILES @ .67/ MILE	9.38		1,603.98
04/30/24	CR011025	20783 COM DOC REFUND FROM UNUSED ALLOWANCE		445.16	2,049.14
05/31/24	GJ0262	2023-2024 ACCRUAL ENTRIES	24.00		2,025.14
05/31/24	GJ0284	2023-2024 ACCURAL ENTRIES	3,388.01		-1,362.87
05/19/24	CD012128	PAYROLL # 11 05/19/2024 PR11	16.00		-1,378.87
05/05/24	CD012150	PAYROLL # 10 05/05/2024 PR10	16.00		-1,394.87
05/09/24	CD012001	AMAZON CAPITAL SERVICES 8438/V5050 WALL FILE ORAGANIZER, STENO BOOKS,ADJUSTABLE RISE	236.45		-1,631.32
05/09/24	CD012005	AMAZON CAPITAL SERVICES 8438/V5050 FACIAL TISSUES	22.99		-1,654.31
05/09/24	CD012009	OFFICE OF THE STATE COMPTROLLE 8443/V5053 0612-061324 WEBINAR ACCT PRINCIPLES- BEAUDREAU	85.00		-1,739.31
05/09/24	CD012010	OFFICE OF THE STATE COMPTROLLE 8443/V5053 0529-053024 WEBINAR INTRO TO GOV ACCT- BEAUDREAU	85.00		-1,824.31
05/08/24	CD012019	CHARTER COMMUNICATIONS ET5060/V5060 041424-051324 INTERNET, FAX, OFFICE PHONES	184.96		-2,009.27
05/09/24	CD012023	WILLIAMSON LAW BOOK COMPANY 8449/V5062 050124-043024 ACCOUNTING SOFTWARE SPLIT	415.00		-2,424.27
05/09/24	CD012039	W.B. MASON CO, INC 8448/V5066 (2) WATER DEPOSIT @		12.00	-2,412.27

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.4	Expenditures:	18,731.18
Title: CLERK-TREASURER - CONTRACTUAL	Modified Budget:	15,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		\$6.00			
05/09/24	CD012040	W.B. MASON CO, INC 8448/V5066 (2) WATER DEPOSIT @ \$6.00		12.00	-2,400.27
05/09/24	CD012041	W.B. MASON CO, INC 8448/V5066 (4) WATER JUG @ \$5.45 & DEPOSIT @ \$6.00	45.80		-2,446.07
05/09/24	CD012042	W.B. MASON CO, INC 8448/V5066 (4) WATER DEPOSIT @ \$6.00		24.00	-2,422.07
05/09/24	CD012043	W.B. MASON CO, INC 8448/V5066 (4) WATER DEPOSIT @ \$6.00		24.00	-2,398.07
05/09/24	CD012048	W.B. MASON CO, INC 8448/V5066 (4) WATER DEPOSIT @ \$6.00		24.00	-2,374.07
05/09/24	CD012049	W.B. MASON CO, INC 8448/V5066 (4) WATER JUG @ \$5.45 & DEPOSIT @ \$6.00	45.80		-2,419.87
05/23/24	CD012057	COMDOC INC 8452/V5069 012424-042324 1580 BLACK COPIES @ \$.008470	13.38		-2,433.25
05/23/24	CD012058	COMDOC INC 8452/V5069 012424-042324 3086 COLOR COPIES @ \$.066550	205.37		-2,638.62
05/23/24	CD012098	XEROX 8481/V5092 052424-062324 XEROX CONTRACT	192.00		-2,830.62
05/23/24	CD012099	W.B. MASON CO, INC 8479/V5093 (4) WATER 5 GAL JUG @ \$5.45	21.80		-2,852.42
05/23/24	CD012100	W.B. MASON CO, INC 8479/V5093 (4) WATER 5 GAL DEPOSIT @ \$6.00	24.00		-2,876.42
05/23/24	CD012101	W.B. MASON CO, INC 8479/V5093 CREDIT (4) WATER 5 GAL DEPOSIT		24.00	-2,852.42
05/31/24	CD012121	CASH 8484/V5104 BANK RUN 14 MILES @ \$.67/MILE	9.38		-2,861.80
05/31/24	CD012122	CASH 8484/V5104 BANK RUN 14 MILES @ \$.67/MILE	9.38		-2,871.18
05/31/24	GJ0333	ACCRUE FOR MAY EXPEND TSA	60.00		-2,931.18
			19,507.61	16,576.43	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.41	Expenditures:	48,322.64
Title: CLERK-TREASURER - GRANT PROCUREMENT EXP	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/22/23	CD001083	JETTNER INFORMATION SERVICES 8018/V4569 GOV RECORDS MGMT IMPROV GRANT PROJECT- PART 2	7,500.00		-7,500.00
07/13/23	CD002018	SAM'S CLUB/SYNCHRONY BANK (REC ET4584/V4584 BANKERBOX @ \$25.48 X3	76.44		-7,576.44
12/07/23	CD007010	JETTNER INFORMATION SERVICES 8244/V4812 GOV RECORDS MGMT IMPROV GRANT PROJECT- FINAL	17,250.00		-24,826.44
12/07/23	CD007040	STERICYCLE, INC 8251/V4834 50 SMALL BOXES- ON SITE PAPER PURGE SERVICE	676.45		-25,502.89
12/14/23	CD007052	ULINE 8271/V4841 10 VERT FIRE RESIST. FILE CAB- 4 DRAWER- LT GRAY	18,150.00		-43,652.89
12/14/23	CD007053	ULINE 8271/V4841 FLUSH BASE FOR 42"X30" FLAT FILE CABINET	110.00		-43,762.89
12/14/23	CD007054	ULINE 8271/V4841 FLAT FILE CABINET 42"X30	730.00		-44,492.89
12/14/23	CD007055	ULINE 8271/V4841 SHIPPING /HANDLING	852.75		-45,345.64
12/14/23	CD007065	CORCRAFT INDUSTRIES 8261/V4848 (13) OPEN SHELVES 42"X18"X84" GREY @ \$229.00	2,977.00		-48,322.64
			48,322.64	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.42	Expenditures:	670.00
Title: CLERK-TREASURER - GASB 54	Modified Budget:	800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ033	TO RECORD BUDGET		800.00	800.00
07/13/23	CD002029	INDUSTRIAL APPRAISAL COMPANY	360.00		440.00
		8038/V4592 PROF. SRVS.			
		REVAL.-ON-INSURABLE VALUES			
07/13/23	CD002030	INDUSTRIAL APPRAISAL COMPANY	310.00		130.00
		8038/V4592 PROF. SRVS.			
		REVAL.-PROPERTY RECORD REPORT			
		060123			
			670.00	800.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.44	Expenditures:	3,325.00
Title: GRANT WRITER - CONTRACTUAL	Modified Budget:	6,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ034	TO RECORD BUDGET		6,000.00	6,000.00
01/11/24	CD008013	G&G MUNICIPAL CONSULTING	3,325.00		2,675.00
		8285/V4868 060123-123123 GRANT			
		WRITER @ \$475.00/MONTH			
			3,325.00	6,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1325.45	Expenditures:	0.00
Title: CLERK-TREASURER - BANK ANALYSIS FEES	Modified Budget:	2,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ035	TO RECORD BUDGET		2,000.00	2,000.00
			0.00	2,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1325.46	Expenditures:	3,300.00
Title: CLERK-TREASURER - GASB75	Modified Budget:	3,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ036	TO RECORD BUDGET		3,500.00	3,500.00
08/24/23	CD003078	RISK STRATEGIES CONSULTING	3,300.00		200.00
		8105/V4664 060122-053123 GASB 75			
			3,300.00	3,500.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1340.4	Expenditures:	42.31
Title: BUDGET - CONTRACTUAL	Modified Budget:	100.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ037	TO RECORD BUDGET		100.00	100.00
04/26/24	CD011073	NIAGARA GAZETTE	42.31		57.69
		8429/V5036 041024 NOTICE FOR			
		041524 BUDGET PUBLIC HEARING			
			42.31	100.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1355.4	Expenditures:	2,986.77
Title: ASSESSMENT - CONTRACTUAL	Modified Budget:	1,600.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ038	TO RECORD BUDGET		1,600.00	1,600.00
06/08/23	CD001031	KEYBANK	533.00		1,067.00
		ET4550/V4550 GLOBAL STAMPS X20			
		@\$1.45 & US FLAG COIL X8 @ \$63			
07/13/23	CD002047	KEYBANK	7.80		1,059.20
		ET4603/V4603 USPS- FIRST			
		CLASS-LARGE ENV & INTL LARGE ENV			
08/10/23	CD003030	NIAGARA CNTY REAL PROPERTY TAX	633.65		425.55
		8089/V4645 TAX BILL IN ENVELOPES			
		X551 @ \$1.15			
08/10/23	CD003031	NIAGARA CNTY REAL PROPERTY TAX	305.44		120.11
		8089/V4645 BANK CODED/ NON			
		ENVELOPED X332 @ \$0.92			
08/10/23	CD003032	NIAGARA CNTY REAL PROPERTY TAX	50.00		70.11
		8089/V4645 PDF'S- PROCESSING FEE			
05/31/24	GJ0285	2023-2024 ACCURAL ENTRIES	1,363.60		-1,293.49
05/31/24	CD012123	CASH	8.16		-1,301.65
		8484/V5104 USPS- (2) FIRST CLASS			
		MAIL LG ENVELOPES-TAX BILLS			
05/31/24	GJ0334	ACCRUE FOR MAY EXPEND TSA	85.12		-1,386.77
			2,986.77	1,600.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1355.41	Expenditures:	707.24
Title: ASSESSMENT - TAX ASSESSM/BILL RECEIPT	Modified Budget:	450.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ039	TO RECORD BUDGET		450.00	450.00
07/13/23	CD002040	AMAZON CAPITAL SERVICES	27.99		422.01
		8034/V4602 500 WHITE #10 SECURITY SELF SEAL ENVELOPES			
12/22/23	CR007025	ULINE CK 8271 CASHED FOR 19842.00 VS .75 PER VENDR		0.75	422.76
05/31/24	GJ0286	2023-2024 ACCURAL ENTRIES	340.00		82.76
05/23/24	CD012118	POSTMASTER, YOUNGSTOWN	340.00		-257.24
		8473/V5102 500 STAMPS @ \$.68			
			707.99	450.75	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1410.1	Expenditures:	30,195.82
Title: DEPUTY CLERK/TREASURER - PERSONNEL SERV	Modified Budget:	34,008.98
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ040	TO RECORD BUDGET		34,008.98	34,008.98
06/04/23	CD001097	PAYROLL # 12 06/04/2023 ach	1,314.52		32,694.46
06/18/23	CD001119	PAYROLL # 13 06/18/2023 ach	1,314.52		31,379.94
07/02/23	CD002103	PAYROLL # 14 07/02/2023 ach	1,314.52		30,065.42
07/16/23	CD002127	PAYROLL # 15 07/16/2023 ach	1,314.52		28,750.90
08/13/23	CD003098	PAYROLL # 17 08/13/2023 ach	1,314.52		27,436.38
08/27/23	CD003123	PAYROLL # 18 08/27/2023 ach	1,314.52		26,121.86
08/01/23	CD003153	PAYROLL # 16 07/30/2023 ach	1,314.52		24,807.34
09/10/23	CD004101	PAYROLL # 19 09/10/2023 ach	1,314.52		23,492.82
09/24/23	CD004125	PAYROLL # 20 09/24/2023 ach	1,314.52		22,178.30
10/08/23	CD005111	PAYROLL # 21 10/08/2023 ach	1,314.52		20,863.78
10/22/23	CD005133	PAYROLL # 22 10/22/2023 ach	1,314.52		19,549.26
11/05/23	CD006065	PAYROLL # 23 11/05/2023 ach	1,314.52		18,234.74
11/19/23	CD006091	PAYROLL # 24 11/19/2023 ach	1,314.52		16,920.22
12/03/23	CD007100	PAYROLL # 25 12/03/2023 ach	1,314.52		15,605.70
12/17/23	CD007124	PAYROLL # 26 12/17/2023 ach	1,314.52		14,291.18
01/01/24	CD008119	PAYROLL # 01 12/31/2023 ach	1,314.52		12,976.66
01/14/24	CD008142	PAYROLL # 02 01/14/2024 ach	1,314.52		11,662.14
01/28/24	CD008164	PAYROLL # 03 01/28/2024 ach	1,314.52		10,347.62
02/11/24	CD009087	PAYROLL # 04 02/11/2024 ach	1,314.52		9,033.10
02/25/24	CD009112	PAYROLL # 05 02/25/2024 ach	1,314.52		7,718.58
03/15/24	CD010130	PAYROLL # 06 03/10/2024 PAY06	1,314.52		6,404.06
03/29/24	CD010151	PAYROLL # 07 03/24/2024 PAY07	1,314.52		5,089.54
05/31/24	GJ0280	2023-2024 ACCRUAL ENTRIES	776.00		4,313.54
05/19/24	CD012129	PAYROLL # 11 05/19/2024 PR11	776.00		3,537.54

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1410.1	Expenditures:	30,195.82
Title: DEPUTY CLERK/TREASURER - PERSONNEL SERV	Modified Budget:	34,008.98
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/05/24	CD012151	PAYROLL # 10 05/05/2024 PR10	776.00		2,761.54
05/31/24	GJ0368	REVERSE ACCRUE PR JUNE TSA		1,051.62	3,813.16
			31,247.44	35,060.60	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1420.4	Expenditures:	14,163.11
Title: LAW - CONTRACTUAL	Modified Budget:	14,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ041	TO RECORD BUDGET		14,000.00	14,000.00
07/13/23	CD002034	THOMAS J CASERTA, JR 8051/V4596 LEGAL SERVICES	1,089.47		12,910.53
08/10/23	CD003013	THOMAS J CASERTA, JR 8093/V4631 LEGAL SERVICES RENDERED	1,089.47		11,821.06
09/14/23	CD004031	THOMAS J CASERTA, JR 8128/V4692 LEGAL SERVICES	1,089.47		10,731.59
10/12/23	CD005022	THOMAS J CASERTA, JR 8170/V4729 LEGAL SERVICES	1,089.47		9,642.12
11/09/23	CD006020	THOMAS J CASERTA, JR 8214/V4786 LEGAL SERVICES RENDERED	1,089.47		8,552.65
12/07/23	CD007023	THOMAS J CASERTA, JR 8252/V4820 LEGAL SERVICES RENDERED	1,089.47		7,463.18
01/11/24	CD008005	THOMAS J CASERTA, JR 8298/V4864 LEGAL SERVICES	1,089.47		6,373.71
02/08/24	CD009001	THOMAS J CASERTA, JR 8335/V4917 LEGAL SERVICES	1,089.47		5,284.24
03/14/24	CD010012	THOMAS J CASERTA, JR 8375/V4963 LEGAL SERVICES	1,089.47		4,194.77
04/11/24	CD011061	THOMAS J CASERTA, JR 8414/V5026 LEGAL SERVICES RENDERED	1,089.47		3,105.30
05/31/24	GJ0287	2023-2024 ACCURAL ENTRIES	2,178.94		926.36
05/31/24	CD012119	THOMAS J CASERTA, JR 8485/V5103 LEGAL SERVICES	1,089.47		-163.11
			14,163.11	14,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1440.4	Expenditures:	6,196.24
Title: ENGINEER - CONTRACTUAL	Modified Budget:	6,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ042	TO RECORD BUDGET		6,000.00	6,000.00
07/13/23	CD002032	GHD CONSULTING SERVICES INC. 8035/V4594 SERVICES RENDERED THROUGH 062423	500.00		5,500.00
09/14/23	CD004002	GHD CONSULTING SERVICES INC. 8118/V4671 PROFESSIONAL SERVICES RENDERED THROUGH 072923	500.00		5,000.00
09/14/23	CD004003	GHD CONSULTING SERVICES INC. 8118/V4671 PROFESSION SERVICES RENDERED THOUGH 082623	500.00		4,500.00
09/28/23	CD004065	NIAGARA GAZETTE 8141/V4704 090823- BID SPEC/RFP AD FOR REDI PROJECT	196.24		4,303.76
10/26/23	CD005041	GHD CONSULTING SERVICES INC. 8183/V4748 082723-093023 PROFESSIONAL SERVICES	500.00		3,803.76
11/09/23	CD006023	GHD CONSULTING SERVICES INC. 8203/V4789 093123-102823 PROFESSIONAL SERVICES	500.00		3,303.76
12/07/23	CD007013	GHD CONSULTING SERVICES INC. 8242/V4815 102823-112523 PROFESSIONAL SERVICES	500.00		2,803.76
01/11/24	CD008014	GHD CONSULTING SERVICES INC. 8286/V4869 112623-121623 ENGINEER SERVICES	500.00		2,303.76
02/08/24	CD009009	GHD CONSULTING SERVICES INC. 8325/V4925 121623-122724	500.00		1,803.76
03/14/24	CD010015	GHD CONSULTING SERVICES INC. 8363/V4966 ENGINEER SERVICES 012724-022424	500.00		1,303.76
04/26/24	CD011065	GHD CONSULTING SERVICES INC. 8423/V5030 PROFESSIONAL SERVICES RENDERED THROUGH 033024	500.00		803.76
05/31/24	GJ0288	2023-2024 ACCURAL ENTRIES	500.00		303.76
05/09/24	CD012014	GHD CONSULTING SERVICES INC. 8440/V5056 PROFESSIONAL SERVICES RENDERED THROUGH 042724	500.00		-196.24
			6,196.24	6,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1450.4	Expenditures:	3,026.91
Title: VILLAGE ELECTION EXPENSE	Modified Budget:	2,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ043	TO RECORD BUDGET		2,500.00	2,500.00
06/08/23	CD001029	KEYBANK	11.43		2,488.57
		ET4550/V4550 SHARPIE PEN BLK X2 & SHARPIE GEL .77 MM X2			
06/22/23	CD001063	NC BOARD OF ELECTIONS	0.72		2,487.85
		8021/V4561 BARCODED ZIP TIE SEALS X4 @ \$.18			
06/22/23	CD001064	NC BOARD OF ELECTIONS	0.68		2,487.17
		8021/V4561 ADHESIVE SEALS X2 @ \$.34			
06/22/23	CD001065	NC BOARD OF ELECTIONS	119.93		2,367.24
		8021/V4561 BOE STAFF			
02/08/24	CD009019	NIAGARA GAZETTE	36.49		2,330.75
		8334/V4929 011324- ELECTION 052124 LEGAL NOTICE			
05/31/24	GJ0289	2023-2024 ACCURAL ENTRIES	1,293.21		1,037.54
05/23/24	CD012087	PHOENIX GARPHICS INC	612.00		425.54
		8471/V5085 052124-ELECTION DAY,TEST, SAMPLE BALLOTS + SHIP			
05/23/24	CD012102	RICHARD H ALLEN	138.75		286.79
		8474/V5094 ELECTION INSPECTOR - 9.25 HRS @ \$15/HR			
05/23/24	CD012103	JOAN PIERONI	138.75		148.04
		8462/V5095 ELECTION INSPECTOR - 9.25 HRS @ \$15/HR			
05/23/24	CD012104	LISA LUCAS	138.75		9.29
		8466/V5096 ELECTION INSPECTOR - 9.25 HRS @ \$15/HR			
05/23/24	CD012105	PETER PFOHL	135.00		-125.71
		8470/V5097 ELECTION INSPECTOR - 9 HRS @ \$15/HR			
05/23/24	CD012106	JACK BUSH	29.48		-155.19
		8461/V5099 44 MILES @ \$.67 TO AND FROM NEWFANE			
05/23/24	CD012107	JACK BUSH	50.00		-205.19
		8461/V5099 BASE RATE \$50/DAY			
05/31/24	CD012120	CASH	2.35		-207.54
		8484/V5104 USPS- NIAGARA COUNTY BOARD OF ELECTIONS MAIL			
05/31/24	GJ0335	ACCRUE FOR MAY EXPEND TSA	319.37		-526.91
			3,026.91	2,500.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1620.1	Expenditures:	8,007.19
Title: VILLAGE CENTER - PERSONNEL SERVICES	Modified Budget:	10,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ044	TO RECORD BUDGET		10,000.00	10,000.00
06/04/23	CD001098	PAYROLL # 12 06/04/2023 ach	198.53		9,801.47
06/18/23	CD001120	PAYROLL # 13 06/18/2023 ach	425.86		9,375.61
08/27/23	CD003124	PAYROLL # 18 08/27/2023 ach	56.18		9,319.43
08/01/23	CD003154	PAYROLL # 16 07/30/2023 ach	46.56		9,272.87
09/24/23	CD004126	PAYROLL # 20 09/24/2023 ach	106.79		9,166.08
10/08/23	CD005112	PAYROLL # 21 10/08/2023 ach	120.45		9,045.63
10/22/23	CD005134	PAYROLL # 22 10/22/2023 ach	213.57		8,832.06
11/05/23	CD006066	PAYROLL # 23 11/05/2023 ach	128.10		8,703.96
11/19/23	CD006092	PAYROLL # 24 11/19/2023 ach	81.99		8,621.97
12/03/23	CD007101	PAYROLL # 25 12/03/2023 ach	143.85		8,478.12
12/17/23	CD007125	PAYROLL # 26 12/17/2023 ach	419.97		8,058.15
01/01/24	CD008120	PAYROLL # 01 12/31/2023 ach	15.75		8,042.40
01/14/24	CD008143	PAYROLL # 02 01/14/2024 ach	68.10		7,974.30
01/28/24	CD008165	PAYROLL # 03 01/28/2024 ach	676.80		7,297.50
02/11/24	CD009088	PAYROLL # 04 02/11/2024 ach	858.68		6,438.82
02/25/24	CD009113	PAYROLL # 05 02/25/2024 ach	503.07		5,935.75
03/15/24	CD010131	PAYROLL # 06 03/10/2024 PAY06	2,108.34		3,827.41
03/29/24	CD010152	PAYROLL # 07 03/24/2024 PAY07	1,240.82		2,586.59
04/07/24	CD011007	PAYROLL # 08 04/07/2024 PR#11	689.81		1,896.78
04/21/24	CD011027	PAYROLL # 09 04/21/2024 PR#09	18.31		1,878.47
05/05/24	CD012152	PAYROLL # 10 05/05/2024 PR10	44.48		1,833.99
05/31/24	GJ0369	REVERSE ACCRUE PR JUNE TSA		158.82	1,992.81
			8,166.01	10,158.82	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1620.2	Expenditures:	0.00
Title: VILLAGE CENTER - EQUIPMENT	Modified Budget:	500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ045	TO RECORD BUDGET		500.00	500.00
07/31/23	CD002093	VIJAY & RAMA BOJEDLA	148,494.00		-147,994.00
		8074/V4624 PURCHASE OF 120			
		LOCKPORT STREET SBL 45.18-3-56			
07/31/23	CD002094	GEORGE S. ADAMSON	855.00		-148,849.00
		8072/V4625 PURCHASE OF 120			
		LOCKPORT STREET SBL 45.18-3-56			
07/31/23	CD002095	THOMAS J CASERTA, JR	1,559.00		-150,408.00
		8073/V4626 PURCHASE OF 120			
		LOCKPORT STREET SBL 45.18-3-56			
03/18/24	CR010023	PATRICIA CARTER PURCHASE OF 120		170,771.75	20,363.75
		LOCKPORT STREET			
05/31/24	GJ0324	RECLASSIFY REV. SALE 120LK TSA		170,771.75	191,135.50
05/31/24	GJ0326	RECLASSIFY SALE 120LKT EXP TSA		150,908.00	342,043.50
05/31/24	GJ0343	RECLASS REV FROM 120LKP TSA	341,483.50		560.00
05/31/24	GJ0351	CORRECT LAST RECLASS ENTRY TSA	60.00		500.00
			492,451.50	492,951.50	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ046	TO RECORD BUDGET		37,000.00	37,000.00
06/08/23	CD001003	AMHERST ALARM 7997/V4535 070123-093023 STD ALARM & FIRE	132.00		36,868.00
06/22/23	CD001036	NATIONAL GRID ET4553/V4553 4415 KWH- 050323-050223 240 LOCKPORT STREET	541.86		36,326.14
06/22/23	CD001046	COUNTY OF NIAGARA 8013/V4554 68.30 MCF 032923-050323 240 LOCKPORT STREET	345.10		35,981.04
06/22/23	CD001052	UNIFIRST CORPORATION 8028/V4555 LIBRARY- 3X10 MAT + DEFE & MAT PROTECTION	6.79		35,974.25
06/22/23	CD001053	UNIFIRST CORPORATION 8028/V4555 VILLAGE CENTER- (2) 3X5 4X8 3X10 + DEFE & MAT PRO	23.33		35,950.92
06/22/23	CD001054	UNIFIRST CORPORATION 8028/V4555 RECREATION- 3X10 + DEFE & MAT PROTECTION	6.79		35,944.13
06/22/23	CD001056	SHERWIN-WILLIAMS CO 8024/V4557 CREDIT MEMO- SATIN BLACK GALLON		49.99	35,994.12
06/22/23	CD001057	SHERWIN-WILLIAMS CO 8024/V4557 BASKETBALL PAINT- PAYMENT 051123 CHECK7928		79.34	36,073.46
06/22/23	CD001058	SHERWIN-WILLIAMS CO 8024/V4557 BASKETBALL BACKBOARD PAINT 2 GAL, 1.25 GAL & 1 QT	179.32		35,894.14
06/22/23	CD001078	DOBMEIER JANITOR SUPPLY INC 8014/V4566 1 CASE CLEAR SMALL TRASH LINERS	26.83		35,867.31
07/07/23	CR002006	YOUNGSTOWN FREE LIBRARY 20498		6.79	35,874.10
07/21/23	CR002027	YOUNGSTOWN FREE LIBRARY 20819		6.78	35,880.88
07/13/23	CD002003	CHARTER COMMUNICATIONS ET4572/V4572 VILLAGE CENTER- ELEVATOR PHONE	39.99		35,840.89
07/13/23	CD002006	UNIFIRST CORPORATION 8053/V4576 LIB 3X10,VILLAGE CENTER (2) 3X5,4X8,3X10 REC 3X10	36.91		35,803.98
07/13/23	CD002014	MAGIC CARPET CLEANING SERVICES 8041/V4581 JUNE 2023- JANITORIAL SERVICES	950.00		34,853.98
07/13/23	CD002015	MAGIC CARPET CLEANING SERVICES 8041/V4581 CREDIT DUE TO MEDICAL ABSENCE		475.00	35,328.98
07/13/23	CD002022	W.B. MASON CO, INC 8054/V4587 CLERKS- (4) WATER DEPOSIT CREDIT @ \$6.00		24.00	35,352.98

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
07/13/23	CD002023	W.B. MASON CO, INC 8054/V4587 CLERKS-(4) WATER @ \$5.45 & DEPOSIT @ \$6.00	45.80		35,307.18
07/13/23	CD002024	W.B. MASON CO, INC 8054/V4587 CLERKS- WATER DEPOSIT CREDIT @ \$6.00		6.00	35,313.18
07/13/23	CD002033	ALPS ELEVATOR INSPECTION SERVS 8032/V4595 062323- ROUTINE INSPECTION TO NYS CODE	71.00		35,242.18
07/27/23	CD002050	COUNTY OF NIAGARA 8060/V4606 15.7 MCF- 240 LOCKPORT STREET	92.12		35,150.06
07/27/23	CD002051	COUNTY OF NIAGARA 8060/V4606 5.8 MCF- 240 LOCKPORT STREET	44.30		35,105.76
07/27/23	CD002057	NATIONAL GRID ET4610/V4610 060223-070323 3936 KWH- 240 LOCKPORT STREET	541.97		34,563.79
07/27/23	CD002071	NIAGARA FIRE EXT. SERVICES INC 8066/V4614 INSPECTION X10,RECHARGE,TEST,5 LB EXT FOR GYM,SIGN	381.00		34,182.79
07/27/23	CD002082	CHARTER COMMUNICATIONS ET4620/V4620 ELEVATOR PHONE	39.99		34,142.80
08/10/23	CD003006	AMAZON CAPITAL SERVICES 8077/V4629 TERRO LIQUID ANT KILLER- 12 BAIT STATIONS	10.32		34,132.48
08/10/23	CD003021	THE HARTFORD STEAM BOILER 8094/V4639 062823-ANNUAL BOILER INSPECTION AND CERTIFICATE	105.00		34,027.48
08/10/23	CD003029	MAGIC CARPET CLEANING SERVICES 8087/V4644 JULY 2023- JANITORIAL SERVICES	950.00		33,077.48
08/24/23	CD003043	UNIFIRST CORPORATION 8107/V4652 LIBRARY 3X10, VC (2) 3X5, 4X8, 3X10, REC 3X10	36.92		33,040.56
08/24/23	CD003044	NATIONAL GRID ET4653/V4653 5693 KWH 070323-080223 240 LOCKPORT STREET	779.60		32,260.96
08/24/23	CD003059	COUNTY OF NIAGARA 8096/V4657 060223-062923 -5.40 MCF- 240 LOCKPORT STREET		25.25	32,286.21
08/24/23	CD003060	COUNTY OF NIAGARA 8096/V4657 062923-072723 .40 MCF- 240 LOCKPORT STREET	19.21		32,267.00
08/22/23	CD003082	CHARTER COMMUNICATIONS ET4666/V4666 081423-091323 ELEVATOR PHONE	39.99		32,227.01
09/15/23	CR004011	YOUNGSTOWN FREE LIBRARY 20892		6.78	32,233.79

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/14/23	CD004018	UNIFIRST CORPORATION 8130/V4682 LIBRARY- 3X10	6.78		32,227.01
09/14/23	CD004019	UNIFIRST CORPORATION 8130/V4682 VC (2) 3X5, 4X8, 3X10 & REC 3X10	30.14		32,196.87
09/14/23	CD004026	MAGIC CARPET CLEANING SERVICES 8121/V4689 AUGUST 2023- JANITORIAL SERVICE	950.00		31,246.87
09/14/23	CD004033	AMHERST ALARM 8116/V4693 100123-123123-FIRE & STD MONITORING-240 LOCKPORT	132.00		31,114.87
09/28/23	CD004043	COUNTY OF NIAGARA 8136/V4698 .04 MCF- 072723-082823 240 LOCKPORT STREET	19.17		31,095.70
09/28/23	CD004056	NATIONAL GRID ET4703/V4703 080223-090123 4452 KWH- 240 LOCKPORT ST	601.04		30,494.66
09/28/23	CD004078	CHARTER COMMUNICATIONS ET4709/V4709 091423-101323 ELEVATOR PHONE	39.99		30,454.67
09/28/23	CD004091	UNIFIRST CORPORATION 8156/V4722 LIBRARY 3X10 MAT WITH DEFE CHARGE AND MMP	6.96		30,447.71
09/28/23	CD004093	UNIFIRST CORPORATION 8156/V4722 VIL. CNTR (2) 3X5 (1) 4X8, (1) 3X10; REC (1) 3X10	30.94		30,416.77
10/06/23	CR005005	YOUNGSTOWN FREE LIBRARY 20528		6.78	30,423.55
10/12/23	CD005026	STEVENSON HARDWARE 8168/V4732 3.5-QUART PREMIXED ALL-PURPOSE DRYWALL JOINT COMPD	10.99		30,412.56
10/26/23	CD005039	MAGIC CARPET CLEANING SERVICES 8189/V4746 SEPTEMBER 2023- JANITORIAL SERVICES	950.00		29,462.56
10/26/23	CD005063	COUNTY OF NIAGARA 8179/V4756 082823-092723 .40 MCF- 240 LOCKPORT ST	19.23		29,443.33
10/26/23	CD005078	NATIONAL GRID ET4758/V4758 090123-100223 4457 KWH 240 LOCKPORT ST	558.00		28,885.33
10/26/23	CD005092	CHARTER COMMUNICATIONS ET4765/V4765 101423-111323 ELEVATOR	39.99		28,845.34
11/30/23	CR006043	YOUNGSTOWN FREE LIBRARY 20601		6.96	28,852.30
11/09/23	CD006012	UNIFIRST CORPORATION 8216/V4782 LIBRARY 3X10	6.96		28,845.34
11/09/23	CD006013	UNIFIRST CORPORATION 8216/V4782 VILLAGE CENTER & REC (2) 3X5 2 3X10 & 4X8	30.94		28,814.40

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
11/09/23	CD006016	STEVENSON HARDWARE 8213/V4785 10X12 GREY SHELF BRACKET	5.49		28,808.91
11/09/23	CD006024	MAGIC CARPET CLEANING SERVICES 8208/V4790 JANITORIAL SERVICES	950.00		27,858.91
11/22/23	CD006041	UNIFIRST CORPORATION 8227/V4799 LIBRARY- 3X10 + DEFE & MAT PROTECTION	6.96		27,851.95
11/22/23	CD006042	UNIFIRST CORPORATION 8227/V4799 VILLAGE CENTER/REC- (2) 3X5, 4X8 & (2) 3X10	30.94		27,821.01
11/22/23	CD006044	NATIONAL GRID ET4802/V4802 100223-110123 240 LOCKPORT STREET	574.05		27,246.96
12/29/23	CR007021	YOUNGSTOWN FREE LIBRARY 20636		6.96	27,253.92
12/07/23	CD007018	AMAZON CAPITAL SERVICES 8236/V4818 AIR PURIFIER REPLACEMENT FILTER 2 PACK	59.98		27,193.94
12/07/23	CD007026	COUNTY OF NIAGARA 8239/V4824 092723-103023 - 9.6 MCF-240 LOCKPORT STREET	72.73		27,121.21
12/07/23	CD007039	CHARTER COMMUNICATIONS ET4833/V4833 111423-121323 ELEVATOR PHONE	39.99		27,081.22
12/14/23	CD007063	MAGIC CARPET CLEANING SERVICES 8265/V4846 NOVEMBER 2023- JANITORIAL SERVICES	950.00		26,131.22
12/14/23	CD007066	AMHERST ALARM 8259/V4849 010124-033124 VOY OFFICES- FIRE&STD ALARM MONITOR	132.00		25,999.22
12/28/23	CD007076	NATIONAL GRID ET4854/V4854 110123-120423 4303 KWH 240 LOCKPORT ST	497.93		25,501.29
01/26/24	CR008017	YOUNGSTOWN FREE LIBRARY 20660		6.96	25,508.25
01/11/24	CD008006	COUNTY OF NIAGARA 8282/V4865 103023-112923 84.10 MCF 240 LOCKPORT STREET	480.02		25,028.23
01/10/24	CD008033	CHARTER COMMUNICATIONS ET4883/V4883 ELEVATOR	39.99		24,988.24
01/24/24	CD008037	NATIONAL GRID ET4890/V4890 120423-010324 4015 KWH 240 LOCKPORT STREET	471.78		24,516.46
01/25/24	CD008058	MAGIC CARPET CLEANING SERVICES 8310/V4896 DEC 24- JANITORIAL SERVICES	950.00		23,566.46
01/25/24	CD008061	COUNTY OF NIAGARA 8305/V4899 96 MCF 112923-122723 240 LOCKPORT ST	535.35		23,031.11

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
01/24/24	CD008084	CHARTER COMMUNICATIONS ET4907/V4907 011424-021324 ELEVATOR PHONE	39.99		22,991.12
01/25/24	CD008088	UNIFIRST CORPORATION 8318/V4909 DELIVERY 011824 LIBRARY- 3X10	6.96		22,984.16
01/25/24	CD008089	UNIFIRST CORPORATION 8318/V4909 DELIVERY 011824 VC & REC (2) 3X5, (2) 3X10 4X8	30.94		22,953.22
01/25/24	CD008102	STEVENSON HARDWARE 8313/V4914 8X10 GRY SHELF BRACKET- MAYORS ROOM	7.98		22,945.24
02/29/24	CR009017	YOUNGSTOWN FREE LIBRARY 20688		6.96	22,952.20
02/29/24	CR009021	YOUNGSTOWN FREE LIBRARY 20694		6.96	22,959.16
02/22/24	CD009034	STEVENSON HARDWARE 8350/V4939 ELECTRICAL BOX COVER 4" OCTAGON	1.79		22,957.37
02/22/24	CD009037	MAGIC CARPET CLEANING SERVICES 8347/V4942 JANUARY 2024- JANITORIAL SERVICES	950.00		22,007.37
02/22/24	CD009052	UNIFIRST CORPORATION 8354/V4945 DEL 021424- LIBRARY 3X10	6.96		22,000.41
02/22/24	CD009053	UNIFIRST CORPORATION 8354/V4945 DEL 021424- VILLAGE CENTER (2) 3X5 (1) 4X8	23.99		21,976.42
02/22/24	CD009054	UNIFIRST CORPORATION 8354/V4945 DEL 021424- RECREATION- 3X10	6.96		21,969.46
02/22/24	CD009058	UNIFIRST CORPORATION 8354/V4947 121923- LIBRARY 3X10	6.96		21,962.50
02/22/24	CD009059	UNIFIRST CORPORATION 8354/V4947 121923- VILLAGE CENTER/REC (2) 3X5,4X8,(2) 3X10	30.94		21,931.56
02/22/24	CD009064	HOME DEPOT CREDIT SERVICES 8345/V4949 FEATHER MOLDING, UNDERLAYING, VINYL PLANK FLOORING	534.22		21,397.34
02/22/24	CD009065	HOME DEPOT CREDIT SERVICES 8345/V4949 RETURN-1 BOX VINYL PLANK FLOORING & UNDERLAYING		157.18	21,554.52
02/22/24	CD009072	CHARTER COMMUNICATIONS ET4952/V4952 021424-031324 ELEVATOR	39.99		21,514.53
02/22/24	CD009079	SHERWIN-WILLIAMS CO 8351/V4956 GYM-PAINT- 2 GALLONS + 3 GALLONS AND SUPPLIES	289.05		21,225.48
02/22/24	GJ0206	NTLGRD ET4943 CRRT CDE	746.76		20,478.72
03/14/24	CD010001	ALPS ELEVATOR INSPECTION SERVS	144.00		20,334.72

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8358/V4959 022224- INSPECTION AND ANNUAL TEST			
03/14/24	CD010019	MAGIC CARPET CLEANING SERVICES	950.00		19,384.72
		8368/V4970 FEB 2024- JANITORIAL SERVICES			
03/14/24	CD010032	SHERWIN-WILLIAMS CO	95.78		19,288.94
		8374/V4978 GYM- 2 GAL PAINT- INKY BLUE @ \$47.89			
03/14/24	CD010033	SHERWIN-WILLIAMS CO	95.78		19,193.16
		8374/V4978 GYM- 2 GAL PAINT- MOONMIST @ \$47.89			
03/28/24	CD010043	AMHERST ALARM	132.00		19,061.16
		8382/V4984 040124-063024 FIRE & STD ALARM-240 LOCKPORT ST			
03/28/24	CD010045	DOBMEIER JANITOR SUPPLY INC	134.79		18,926.37
		8387/V4987 TOILET PAPER, PAPER TOWELS & LINERS SPLIT			
03/28/24	CD010047	HOME DEPOT CREDIT SERVICES	160.06		18,766.31
		8389/V4988 GYM UPDATE- ELECTRICAL PARTS & SUPPLIES			
03/28/24	CD010060	NATIONAL GRID	576.47		18,189.84
		ET4991/V4991 020124-030124 4330 KWH 240 LOCKPORT ST			
03/28/24	CD010066	COUNTY OF NIAGARA	841.63		17,348.21
		8386/V4994 122723-020124 166 MCF -240 LOCKPORT STREET			
03/28/24	CD010067	COUNTY OF NIAGARA	538.97		16,809.24
		8386/V4994 020124-022824 100 MCF- 240 LOCKPORT STREET			
03/28/24	CD010081	CHARTER COMMUNICATIONS	39.99		16,769.25
		ET4998/V4998 031424-041324 ELEVATOR PHONE			
03/28/24	CD010084	SHERWIN-WILLIAMS CO	95.78		16,673.47
		8396/V5001 (2) MOONMIST PAINT GALLON- GYM UPDATE			
03/28/24	CD010092	UNIFIRST CORPORATION	6.96		16,666.51
		8400/V5006 031324-LIBRARY 3X10 MAT + DEFE			
03/28/24	CD010093	UNIFIRST CORPORATION	30.94		16,635.57
		8400/V5006 031324- VC & REC-(2) 3X5 4X8 (2) 3X10			
04/11/24	CD011045	AMAZON CAPITAL SERVICES	38.99		16,596.58
		8406/V5014 24W MOTION SENSOR CEILING LIGHT 12" LED			
04/11/24	CD011047	LINDE GAS & EQUIPMENT INC	74.43		16,522.15
		8408/V5016 022024-032024 CYLINDER RENTAL			
04/11/24	CD011048	MAGIC CARPET CLEANING SERVICES	950.00		15,572.15
		8409/V5017 MARCH 2024- JANITORIAL			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1620.4	Expenditures:	28,614.44
Title: VILLAGE CENTER - CONTRACTUAL	Modified Budget:	37,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		SERVICE			
04/11/24	CD011056	STEVENSON HARDWARE	29.28		15,542.87
		8413/V5024 GYM UPDATES- BLUE			
		TAPE, WIRED SMOKE ALARM			
04/11/24	CD011058	STEVENSON HARDWARE	5.29		15,537.58
		8413/V5024 GYM UPDATES-10 PACK			
		3/16X3 TOGGLE BOLT			
04/26/24	CD011070	COUNTY OF NIAGARA	416.19		15,121.39
		8420/V5034 84.10 MCF			
		022824-032624 240 LOCKPORT STREET			
04/26/24	CD011074	NATIONAL GRID	484.50		14,636.89
		ET5037/V5037 4259 KWH			
		030124-040224 240 LOCKPORT STREET			
04/26/24	CD011084	TK ELEVATOR CORPORATION	3,307.00		11,329.89
		8431/V5041 040124-033125 ELEVATOR			
		FULL MAINTENANCE SERVICE			
04/26/24	CD011087	UNIFIRST CORPORATION	6.96		11,322.93
		8434/V5043 041024- LIBRARY 3X10			
04/26/24	CD011088	UNIFIRST CORPORATION	30.94		11,291.99
		8434/V5043 041024- VC & REC (2)			
		3X5, 4X8 (2) 3X10			
04/12/24	CR011010	YOUNGSTOWN FREE LIBRARY		6.96	11,298.95
05/31/24	GJ0290	2023-2024 ACCURAL ENTRIES	1,728.18		9,570.77
05/16/24	CR012009	YOUNGSTOWN FREE LIBRARY RUGS		6.96	9,577.73
05/09/24	CD012007	AMAZON CAPITAL SERVICES	335.63		9,242.10
		8438/V5050 HOOVER COMMERCIAL HUSH			
		TONE UPRIGHT VACUUM			
05/08/24	CD012021	CHARTER COMMUNICATIONS	39.99		9,202.11
		ET5060/V5060 041424-051324			
		ELEVATOR			
05/23/24	CD012082	COUNTY OF NIAGARA	282.73		8,919.38
		8454/V5082 032624-042524 53.20			
		MCF- 240 LOCKPORT STREET			
05/23/24	CD012095	UNIFIRST CORPORATION	37.90		8,881.48
		8478/V5090 050824- LIBRARY, REC,			
		VC (3) 3X10, (2) 3X5 (1) 4X8			
05/23/24	CD012116	NATIONAL GRID	417.56		8,463.92
		ET5101/V5101 040224-050224 3814			
		KWH- 240 LOCKPORT ST			
05/31/24	GJ0336	ACCRUE FOR MAY EXPEND TSA	78.36		8,385.56
			29,507.05	37,892.61	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1620.41	Expenditures:	3,992.34
Title: VILLAGE CENTER 120 LOCKPORT ST - CONTRAC	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/28/23	CD004057	NATIONAL GRID ET4703/V4703 080323-090523 43 KWH- 120 LOCKPORT ST	32.03		-32.03
09/28/23	CD004083	KATHERINE MOORE 8148/V4714 070123-063024 SCHOOL TAXES FOR 120 LKPT ST	2,200.09		-2,232.12
10/19/23	CD005033	NATIONAL FUEL ET4740/V4740 0 CCF - 120 LOCKPORT STREET	8.14		-2,240.26
10/19/23	CD005049	THE EVANS AGENCY, LLC 8174/V4752 120 LOCKPORT ST- COMMERICAL PROPERTY INSURANCE	188.00		-2,428.26
10/26/23	CD005070	NATIONAL GRID ET4758/V4758 090523-100323 36 KWH 120 LOCKPORT ST	28.18		-2,456.44
11/09/23	CD006003	AMAZON CAPITAL SERVICES 8201/V4772 HONEYWELL HOME THERMOSTAT	16.16		-2,472.60
11/09/23	CD006007	NATIONAL FUEL ET4777/V4777 092723-102723 35 CCF 120 LOCKPORT STREET	44.55		-2,517.15
11/22/23	CD006048	NATIONAL GRID ET4802/V4802 100323-110223 120 LOCKPORT STREET	32.64		-2,549.79
12/28/23	CD007077	NATIONAL GRID ET4854/V4854 110223-120523 44 KWH 120 LOCKPORT ST	29.84		-2,579.63
01/11/24	CD008026	NIAGARA GAZETTE 8297/V4878 RFP- SALE OF 120 LOCKPORT STREET	33.58		-2,613.21
01/11/24	CD008035	NATIONAL FUEL ET4886/V4886 112923-122923 93 CCF 120 LOCKPORT ST	80.25		-2,693.46
01/11/24	CD008036	TOWN OF PORTER TAX COLLECTOR 8300/V4889 COUNTY/TOWN TAX 120 LOCKPORT STREET	1,107.73		-3,801.19
01/24/24	CD008038	NATIONAL GRID ET4890/V4890 120523-010424 46 KWH 120 LOCKPORT STREET	30.38		-3,831.57
02/22/24	CD009038	NATIONAL GRID ET4943/V4943 010424-022224 70 KWH 120 LOCKPORT STREET	34.41		-3,865.98
03/14/24	CD010023	NATIONAL FUEL ET4973/V4973 99 CCF 020124-022824 120 LOCKPORT STREET	90.84		-3,956.82
03/28/24	CD010054	NATIONAL GRID ET4991/V4991 020224-030724 63 KWH- 120 LOCKPORT STREET	35.52		-3,992.34

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1620.41

Title: VILLAGE CENTER 120 LOCKPORT ST - CONTRAC

Expenditures:

Modified Budget:

Outstanding Enc:

3,992.34

0.00

0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
			3,992.34	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.1	Expenditures:	17,086.40
Title: GARAGE - PERSONNEL SERVICES	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ047	TO RECORD BUDGET		34,000.00	34,000.00
06/04/23	CD001099	PAYROLL # 12 06/04/2023 ach	1,109.59		32,890.41
06/18/23	CD001121	PAYROLL # 13 06/18/2023 ach	153.34		32,737.07
07/02/23	CD002104	PAYROLL # 14 07/02/2023 ach	678.68		32,058.39
07/16/23	CD002128	PAYROLL # 15 07/16/2023 ach	592.11		31,466.28
08/13/23	CD003099	PAYROLL # 17 08/13/2023 ach	1,141.68		30,324.60
08/27/23	CD003125	PAYROLL # 18 08/27/2023 ach	175.11		30,149.49
08/01/23	CD003155	PAYROLL # 16 07/30/2023 ach	292.53		29,856.96
09/10/23	CD004102	PAYROLL # 19 09/10/2023 ach	399.81		29,457.15
09/24/23	CD004127	PAYROLL # 20 09/24/2023 ach	85.02		29,372.13
10/22/23	CD005135	PAYROLL # 22 10/22/2023 ach	549.11		28,823.02
11/05/23	CD006067	PAYROLL # 23 11/05/2023 ach	593.16		28,229.86
11/19/23	CD006093	PAYROLL # 24 11/19/2023 ach	442.89		27,786.97
12/03/23	CD007102	PAYROLL # 25 12/03/2023 ach	1,169.67		26,617.30
12/17/23	CD007126	PAYROLL # 26 12/17/2023 ach	552.45		26,064.85
01/01/24	CD008121	PAYROLL # 01 12/31/2023 ach	1,308.30		24,756.55
01/14/24	CD008144	PAYROLL # 02 01/14/2024 ach	401.19		24,355.36
01/28/24	CD008166	PAYROLL # 03 01/28/2024 ach	401.19		23,954.17
02/11/24	CD009089	PAYROLL # 04 02/11/2024 ach	528.54		23,425.63
02/25/24	CD009114	PAYROLL # 05 02/25/2024 ach	981.21		22,444.42
03/15/24	CD010132	PAYROLL # 06 03/10/2024 PAY06	262.43		22,181.99
03/29/24	CD010153	PAYROLL # 07 03/24/2024 PAY07	830.61		21,351.38
04/07/24	CD011008	PAYROLL # 08 04/07/2024 PR#11	1,697.28		19,654.10
04/21/24	CD011028	PAYROLL # 09 04/21/2024 PR#09	2,682.41		16,971.69
05/31/24	GJ0264	2023-2024 ACCRUAL ENTRIES	593.43		16,378.26

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.1	Expenditures:	17,086.40
Title: GARAGE - PERSONNEL SERVICES	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/19/24	CD012130	PAYROLL # 11 05/19/2024 PR11	114.67		16,263.59
05/05/24	CD012153	PAYROLL # 10 05/05/2024 PR10	237.66		16,025.93
05/31/24	GJ0370	REVERSE ACCRUE PR JUNE TSA		887.67	16,913.60
			17,974.07	34,887.67	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.2	Expenditures:	0.00
Title: GARAGE - EQUIPMENT	Modified Budget:	2,520.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ048	TO RECORD BUDGET		2,520.00	2,520.00
			0.00	2,520.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ049	TO RECORD BUDGET		14,800.00	14,800.00
06/08/23	CD001002	AMHERST ALARM 7997/V4535 070123-093023 STD ALARM MONITORING	66.00		14,734.00
06/22/23	CD001037	NATIONAL GRID ET4553/V4553 136 KWH- 050323-060223 355 2ND ST UNIT C	41.80		14,692.20
06/22/23	CD001038	NATIONAL GRID ET4553/V4553 851 KWH- 050323-060223 355 2ND ST	150.06		14,542.14
06/22/23	CD001039	NATIONAL GRID ET4553/V4553 170 KWH- 050423-060523 707 NANCY PRICE	46.98		14,495.16
06/22/23	CD001047	COUNTY OF NIAGARA 8013/V4554 19.30 MCF 032923-050123 355 2ND STREET	111.62		14,383.54
06/22/23	CD001048	COUNTY OF NIAGARA 8013/V4554 9.20 MCF 050123-053123 355 2ND STREET	60.42		14,323.12
06/22/23	CD001051	UNIFIRST CORPORATION 8028/V4555 DPW- (2) 3X10 & 3X5 + DEFE & MAT PROTECTION	18.59		14,304.53
06/22/23	CD001079	DOBMEIER JANITOR SUPPLY INC 8014/V4566 1 CASE BROWN PAPER ROLL 1 PLY	59.95		14,244.58
06/22/23	CD001080	DOBMEIER JANITOR SUPPLY INC 8014/V4566 3 CASES BLACK POLYLINER	119.46		14,125.12
07/13/23	CD002005	UNIFIRST CORPORATION 8053/V4576 DPW- 3X10 X2 & 3X5	18.59		14,106.53
07/13/23	CD002016	LINDE GAS & EQUIPMENT INC 8040/V4582 052023-062023 CYLINDER RENTAL	73.47		14,033.06
07/13/23	CD002021	W.B. MASON CO, INC 8054/V4587 DPW-WATER @ \$5.45 & DEPOSIT @ \$6.00	11.45		14,021.61
07/27/23	CD002052	COUNTY OF NIAGARA 8060/V4606 1.7 MCF- 355 SECOND STREET	24.05		13,997.56
07/27/23	CD002055	HOME DEPOT CREDIT SERVICES 8062/V4608 TRUFUEL PRE-MIXED FUEL PLUS OIL	44.98		13,952.58
07/27/23	CD002058	NATIONAL GRID ET4610/V4610 060223-070323 152 KWH- 355 SECOND STREET UNIT C	43.89		13,908.69
07/27/23	CD002059	NATIONAL GRID ET4610/V4610 060223-070323 879 KWH- 355 SECOND STREET	152.35		13,756.34

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
07/27/23	CD002060	NATIONAL GRID ET4610/V4610 060523-070523 153 KWH- 707 NANCY PRICE	44.05		13,712.29
08/10/23	CD003015	DOBMEIER JANITOR SUPPLY INC 8082/V4633 PAPER TOWEL DISPENSER,PAPER TOWELS, TOILET PAPER	87.45		13,624.84
08/10/23	CD003027	LINDE GAS & EQUIPMENT INC 8086/V4641 062023-072023 CYLINDER RENTAL	71.58		13,553.26
08/24/23	CD003042	UNIFIRST CORPORATION 8107/V4652 DPW- (2) 3X10 & (1) 3X5	18.58		13,534.68
08/24/23	CD003045	NATIONAL GRID ET4653/V4653 141 KWH 070323-080223 355 2ND ST UNIT C	43.02		13,491.66
08/24/23	CD003046	NATIONAL GRID ET4653/V4653 1084 KWH 070323-080223 355 2ND ST	188.95		13,302.71
08/24/23	CD003047	NATIONAL GRID ET4653/V4653 284 KWH 070523-080323 707 NANCY PRICE DR	65.18		13,237.53
08/24/23	CD003061	COUNTY OF NIAGARA 8096/V4657 032923-050123 -4.10 MCF- 355 2ND STREET		20.39	13,257.92
08/24/23	CD003062	COUNTY OF NIAGARA 8096/V4657 050123-0531 -1.9 MCF- 355 2ND STREET		9.26	13,267.18
08/24/23	CD003063	COUNTY OF NIAGARA 8096/V4657 053123-062923 -0.3 MCF- 355 2ND STREET		1.50	13,268.68
08/24/23	CD003064	COUNTY OF NIAGARA 8096/V4657 062923-072723 .20 MCF-355 2ND STREET	18.63		13,250.05
08/24/23	CD003087	LINDE GAS & EQUIPMENT INC 8100/V4668 072023-082023 CYLINDER RENTAL	73.47		13,176.58
09/14/23	CD004008	LOOMIS-ROOT INC. 8120/V4673 JULY 2023- ANNUAL LIFT INSPECTION	200.00		12,976.58
09/14/23	CD004015	STEVENSON HARDWARE 8126/V4679 CREDIT		18.99	12,995.57
09/14/23	CD004017	UNIFIRST CORPORATION 8130/V4682 DPW- (2) 3X10 & 3X5	18.58		12,976.99
09/14/23	CD004032	AMHERST ALARM 8116/V4693 100123-123123 - STD MONITORING-355 SECOND ST	66.00		12,910.99
09/28/23	CD004044	COUNTY OF NIAGARA 8136/V4698 .30 MCF- 072723-082823	18.88		12,892.11

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		355 SECOND STREET			
09/28/23	CD004046	HERTIAGE CRYSTAL CLEAN LLC	138.34		12,753.77
		8137/V4699 090623- MACHINE			
		SERVICE			
09/28/23	CD004058	NATIONAL GRID	160.81		12,592.96
		ET4703/V4703 080223-090123 939			
		KWH- 355 SECOND ST			
09/28/23	CD004059	NATIONAL GRID	67.03		12,525.93
		ET4703/V4703 080323-090523 308			
		KWH- 707 NANCY PRICE DR			
09/28/23	CD004060	NATIONAL GRID	42.04		12,483.89
		ET4703/V4703 080223-090123 140			
		KWH- 355 SECOND ST UNIT C			
09/28/23	CD004092	UNIFIRST CORPORATION	19.07		12,464.82
		8156/V4722 DPW (2) 3X10 MATS, (1)			
		3X5 MAT WITH CHARGES			
10/12/23	CD005023	LINDE GAS & EQUIPMENT INC	73.47		12,391.35
		8163/V4731 082023-092023 CYLINDER			
		RENTAL			
10/26/23	CD005064	COUNTY OF NIAGARA	18.04		12,373.31
		8179/V4756 082823-092823 0.00MCF-			
		355 SECOND ST			
10/26/23	CD005071	NATIONAL GRID	123.37		12,249.94
		ET4758/V4758 090123-100223 757			
		KWH 355 SECOND ST			
10/26/23	CD005072	NATIONAL GRID	60.66		12,189.28
		ET4758/V4758 090523-100323 292			
		KWH 707 NANCY PRICE DR			
10/26/23	CD005077	NATIONAL GRID	58.20		12,131.08
		ET4758/V4758 090123-100223 274			
		KWH 355 SECOND ST UNIT C			
11/09/23	CD006009	LINDE GAS & EQUIPMENT INC	71.58		12,059.50
		8207/V4779 092023-102023 CYLINDER			
		RENTAL			
11/09/23	CD006011	UNIFIRST CORPORATION	19.07		12,040.43
		8216/V4782 DPW (2) 3X10 & 3X5			
11/22/23	CD006040	UNIFIRST CORPORATION	19.07		12,021.36
		8227/V4799 DPW (2) 3X10 & 3X5 +			
		DEFE & MAT PROTECTION			
11/22/23	CD006045	NATIONAL GRID	72.61		11,948.75
		ET4802/V4802 100323-110223 707			
		NANCY PRICE DR			
11/22/23	CD006046	NATIONAL GRID	75.18		11,873.57
		ET4802/V4802 100223-110123 355			
		2ND STREET UNIT C			
11/22/23	CD006047	NATIONAL GRID	127.01		11,746.56
		ET4802/V4802 100223-110123 355			
		2ND STREET			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
12/07/23	CD007012	FINGER LAKES/CASTLE 8241/V4814 1 CASE WINDSHIELD WASH & 4 CASE OF 10 GLOVES	83.70		11,662.86
12/07/23	CD007027	COUNTY OF NIAGARA 8239/V4824 092823-102623 - 9.2 MCF- 355 2ND STREET	70.39		11,592.47
12/14/23	CD007064	LINDE GAS & EQUIPMENT INC 8264/V4847 102023-112023 CYLINDER RENTAL	73.47		11,519.00
12/14/23	CD007067	AMHERST ALARM 8259/V4849 010124-033124 DPW GARAGE- STD ALARM & MONITORING	66.00		11,453.00
12/28/23	CD007078	NATIONAL GRID ET4854/V4854 110223-120523 429 KWH 707 NANCY PRICE DR	84.03		11,368.97
12/28/23	CD007085	NATIONAL GRID ET4854/V4854 110123-120423 880 KWH 355 2ND STREET	150.05		11,218.92
01/11/24	CD008007	COUNTY OF NIAGARA 8282/V4865 102623-112723 11.30 MCF 355 SECOND ST	80.47		11,138.45
01/11/24	CD008012	FINGER LAKES/CASTLE 8284/V4867 5 STAR 16 OZ	20.50		11,117.95
01/11/24	CD008020	NOCO ENERGY CORP-FUELS 8291/V4873 DIESEL FUEL - 162 GALS @ \$2.8789 + FEES	467.51		10,650.44
01/24/24	CD008039	NATIONAL GRID ET4890/V4890 120523-010424 407 KWH 707 NANCY PRICE DRIVE	82.48		10,567.96
01/24/24	CD008040	NATIONAL GRID ET4890/V4890 120423-010324 1142 KWH 355 2ND ST	193.12		10,374.84
01/25/24	CD008051	AMAZON CAPITAL SERVICES 8303/V4892 BATTERY,BATTERY ADAPTER, TOOLS, WIRE CONNECTOR KIT	150.97		10,223.87
01/25/24	CD008062	COUNTY OF NIAGARA 8305/V4899 28.8 MCF 112723-122923 355 2ND ST	180.00		10,043.87
01/25/24	CD008080	HOME DEPOT CREDIT SERVICES 8307/V4905 TRUFUEL 50:1 2.1 GAL & TRUFUEL 4 CYCLE 2.1 GAL	93.95		9,949.92
01/25/24	CD008085	LINDE GAS & EQUIPMENT INC 8309/V4908 011124 WELDER- OUT FOR REPAIR	100.00		9,849.92
01/25/24	CD008086	LINDE GAS & EQUIPMENT INC 8309/V4908 112023-122023 CYLINDER RENTAL	77.00		9,772.92
01/25/24	CD008087	UNIFIRST CORPORATION	19.07		9,753.85

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8318/V4909 DELIVERY 011824 DPW- (2) 3X10 AND (1) 3X5			
01/25/24	CD008099	STEVENSON HARDWARE	24.07		9,729.78
		8313/V4914 PROPANE 7.1 GALS @ \$3.39			
01/25/24	CD008100	STEVENSON HARDWARE	5.58		9,724.20
		8313/V4914 (2) PK BLU WING CONNECTOR @ \$2.79			
01/25/24	CD008101	STEVENSON HARDWARE		5.58	9,729.78
		8313/V4914 RETURN (2) PK BLU WING CONNECTOR @ \$2.79			
01/25/24	CD008103	STEVENSON HARDWARE	47.93		9,681.85
		8313/V4914 CHAIN OIL, (5) DRIVEWAY MARKERS, SYRINGES			
02/08/24	CD009002	LINDE GAS & EQUIPMENT INC	79.57		9,602.28
		8329/V4918 122023-012024 CYLINDER RENTAL			
02/08/24	CD009014	AMAZON CAPITAL SERVICES	19.99		9,582.29
		8324/V4927 (6) WHEEL REPLACEMENTS FOR 36"40" PLASTIC CREEPER			
02/22/24	CD009027	COUNTY OF NIAGARA	280.73		9,301.56
		8342/V4935 122923-013124 49.80 MCF- 355 SECOND ST			
02/22/24	CD009036	STEVENSON HARDWARE	43.74		9,257.82
		8350/V4939 (2) SAT BLACK PAINT, GREY PRIMER, RED SAT PAINT			
02/22/24	CD009039	NATIONAL GRID	183.23		9,074.59
		ET4943/V4943 010324-020424 1069 KWH 355 SECOND STREET			
02/22/24	CD009040	NATIONAL GRID	85.79		8,988.80
		ET4943/V4943 010424-020224 426 KWH 707 NANCY PRICE DR			
02/22/24	CD009051	UNIFIRST CORPORATION	19.07		8,969.73
		8354/V4945 DEL 021424 - DPW (2) 3X10 (1) 3X5			
02/22/24	CD009057	UNIFIRST CORPORATION	19.07		8,950.66
		8354/V4947 121923- DPW (2) 3X10 (1) 3X5			
03/14/24	CD010005	AMAZON CAPITAL SERVICES	259.98		8,690.68
		8360/V4961 PANASONIC EXPANDABLE CORDED PHONE SYSTEM X2			
03/14/24	CD010006	AMAZON CAPITAL SERVICES		129.99	8,820.67
		8360/V4961 RETURN-PANASONIC EXPANDABLE CORDED PHONE SYSTEM			
03/14/24	CD010013	FINGER LAKES/CASTLE	7.00		8,813.67
		8362/V4965 CASTLE STREAK PROOF GLASS CLEANER			
03/14/24	CD010014	FINGER LAKES/CASTLE	19.50		8,794.17
		8362/V4965 CASTLE BLACK CHERRY			

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		RID IT			
03/14/24	CD010017	LINDE GAS & EQUIPMENT INC	79.57		8,714.60
		8367/V4968 012024-022024 CYLINDER			
		RENTAL			
03/14/24	CD010034	STEVENSON HARDWARE	43.99		8,670.61
		8373/V4979 3 PC VISE GRIP PLIER			
		SET			
03/14/24	CD010036	STEVENSON HARDWARE	16.99		8,653.62
		8373/V4979 10 OZ FUSION PVC			
		CEMENT			
03/28/24	CD010042	AMHERST ALARM	66.00		8,587.62
		8382/V4984 040124-063124 STD			
		ALARM-355 SECOND STREET			
03/28/24	CD010046	DOBMEIER JANITOR SUPPLY INC	134.80		8,452.82
		8387/V4987 TOILET PAPER, PAPER			
		TOWELS & LINERS SPLIT			
03/28/24	CD010057	NATIONAL GRID	153.53		8,299.29
		ET4991/V4991 020124-030124 873			
		KWH 355 SECOND STREET			
03/28/24	CD010061	NATIONAL GRID	81.38		8,217.91
		ET4991/V4991 020224-030424 397			
		KWH 707 NANCY PRICE			
03/28/24	CD010064	NIAGARA FIRE EXT. SERVICES INC	340.00		7,877.91
		8393/V4992 030124- TRIP, TEST,			
		INSPECTION AND SUPPLIES			
03/28/24	CD010065	HERTIAGE CRYSTAL CLEAN LLC	296.05		7,581.86
		8388/V4993 022024- STAINLESS			
		STEEL 30G			
03/28/24	CD010068	COUNTY OF NIAGARA	175.75		7,406.11
		8386/V4994 013124-022824 29 MCF-			
		355 SECOND ST			
03/28/24	CD010069	COUNTY OF NIAGARA	28.95		7,377.16
		8386/V4994 122923-020124 2.5 MCF-			
		600 THIRD ST			
03/28/24	CD010070	COUNTY OF NIAGARA	39.37		7,337.79
		8386/V4994 020124-022824 4.3 MCF-			
		600 THIRD ST			
03/28/24	CD010073	KURK FUEL COMPANY	357.04		6,980.75
		8391/V4995 031124-DPW 104.5 GALS			
		@ \$2.5503			
03/28/24	CD010077	RIVER VALLEY RADIO INC	216.83		6,763.92
		8395/V4997 (2) BATTERY W/ BELT			
		CLIP @ \$99 + SHIPPING			
03/28/24	CD010091	UNIFIRST CORPORATION	19.07		6,744.85
		8400/V5006 031324-DPW- (2) 3X10			
		(1) 3X5 MATS + DEFE			
04/11/24	CD011057	STEVENSON HARDWARE	30.27		6,714.58
		8413/V5024 UNDERCOATING, 4" PVC,			
		25 ML EPOXY SYRINGE			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
04/11/24	CD011059	STEVENSON HARDWARE 8413/V5024 (6) KEYS @ \$1.39 EACH	8.34		6,706.24
04/11/24	CD011060	STEVENSON HARDWARE 8413/V5024 RETURN-UNDERCOATING		9.29	6,715.53
04/26/24	CD011075	NATIONAL GRID ET5037/V5037 325 KWH 030424-040324 707 NANCY PRICE DRIVE	65.20		6,650.33
04/26/24	CD011082	NATIONAL GRID ET5037/V5037 812 KWH 030124-040224 355 SECOND STREET	131.14		6,519.19
04/26/24	CD011086	UNIFIRST CORPORATION 8434/V5043 041024- DPW (2) 3X10 & 3X5	19.07		6,500.12
05/31/24	GJ0291	2023-2024 ACCURAL ENTRIES	1,844.81		4,655.31
05/09/24	CD012002	AMAZON CAPITAL SERVICES 8438/V5050 DRY WALL ANCHOR KIT		15.79	4,671.10
05/09/24	CD012003	AMAZON CAPITAL SERVICES 8438/V5050 STUD FINDER		39.95	4,711.05
05/09/24	CD012004	AMAZON CAPITAL SERVICES 8438/V5050 ANCHOR KITS,STUD FINDER,VAC FILTER,ORGANIZER	176.75		4,534.30
05/09/24	CD012015	LINDE GAS & EQUIPMENT INC 8441/V5057 032024-042024 CYLINDER RENTAL	79.57		4,454.73
05/09/24	CD012035	STEVENSON HARDWARE 8445/V5065 SPONGE, TAPING KNIFE	16.28		4,438.45
05/09/24	CD012037	STEVENSON HARDWARE 8445/V5065 AAA BATTERY, DEEP WELL TRAY LINER	8.28		4,430.17
05/09/24	CD012038	STEVENSON HARDWARE 8445/V5065 TYLO ENTRY LOCKSET	15.49		4,414.68
05/09/24	CD012044	W.B. MASON CO, INC 8448/V5066 WATER DEPOSIT @ \$6.00		6.00	4,420.68
05/09/24	CD012045	W.B. MASON CO, INC 8448/V5066 WATER DEPOSIT @ \$6.00		6.00	4,426.68
05/09/24	CD012046	W.B. MASON CO, INC 8448/V5066 (2) WATER DEPOSIT @ \$6.00		12.00	4,438.68
05/09/24	CD012047	W.B. MASON CO, INC 8448/V5066 (3) WATER JUG @ \$5.45 & DEPOSIT @ \$6.00	34.35		4,404.33
05/23/24	CD012059	FINGER LAKES/CASTLE 8455/V5070 BEE BLASTER & XLARGE GLOVES	44.90		4,359.43
05/23/24	CD012060	FINGER LAKES/CASTLE 8455/V5070 .BEE BLASTER & XLARGE GLOVES	44.90		4,314.53

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1640.4	Expenditures:	11,943.33
Title: GARAGE - CONTRACTUAL	Modified Budget:	14,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/23/24	CD012081	MAGIC CARPET CLEANING SERVICES 8467/V5080 APRIL 2024- JANITORIAL SERVICES	950.00		3,364.53
05/23/24	CD012083	COUNTY OF NIAGARA 8454/V5082 022824-042924 26.20 MCF -355 SECOND STREET	152.06		3,212.47
05/23/24	CD012094	UNIFIRST CORPORATION 8478/V5090 050824- DPW- (2) 3X10 (1) 3X5	19.07		3,193.40
05/23/24	CD012114	NATIONAL GRID ET5101/V5101 040224-050224 621 KWH- 355 SECOND ST	111.54		3,081.86
05/23/24	CD012115	NATIONAL GRID ET5101/V5101 040324-050324 275 KWH- 707 NANCY PRICE DR	61.22		3,020.64
05/31/24	GJ0337	ACCRUE FOR MAY EXPEND TSA	163.97		2,856.67
			12,218.07	15,074.74	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1910.4	Expenditures:	41,340.75
Title: INSURANCE	Modified Budget:	38,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ050	TO RECORD BUDGET		38,000.00	38,000.00
06/08/23	CD001004	THE EVANS AGENCY, LLC 8006/V4536 060123-060124 POLICY RENEWAL	39,746.20		-1,746.20
07/13/23	CD002001	THE EVANS AGENCY, LLC 8050/V4571 060123-060124- CYBER LIABILITY & FEES	1,641.00		-3,387.20
04/30/24	CR011029	20784 EVANS INSURANCE 120 LOCKPORT STREET REINBURS		46.45	-3,340.75
			41,387.20	38,046.45	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A1920.4	Expenditures:	2,164.00
Title: ASSOCIATION DUES	Modified Budget:	2,300.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ051	TO RECORD BUDGET		2,300.00	2,300.00
06/08/23	CD001011	NYCOM	1,164.00		1,136.00
		8000/V4542 060123-053124 ANNUAL MEMBERSHIP DUES			
08/24/23	CD003041	LNRRCC	1,000.00		136.00
		8099/V4651 JULY 2023- JUNE 2024 ANNUAL MEMBERSHIP DUES			
			2,164.00	2,300.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1940.2	Expenditures:	150,908.00
Title: Purchase of Land/ROW equipment capital	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/31/24	GJ0325	RECLASSIFY SALE 120LKT EXP TSA	150,908.00		-150,908.00
			150,908.00	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A1990.4	Expenditures:	0.00
Title: CONTINGENT	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ052	TO RECORD BUDGET		5,938.39	5,938.39
01/24/24	BJ113	PER BD MOVE TO AUDIT EXP	5,938.39		0.00
			5,938.39	5,938.39	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3120.1	Expenditures:	40,275.85
Title: POLICE - PERSONNEL SERVICES	Modified Budget:	61,555.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ053	TO RECORD BUDGET		61,555.00	61,555.00
06/04/23	CD001100	PAYROLL # 12 06/04/2023 ach	1,019.46		60,535.54
06/18/23	CD001122	PAYROLL # 13 06/18/2023 ach	1,040.46		59,495.08
07/02/23	CD002105	PAYROLL # 14 07/02/2023 ach	1,208.46		58,286.62
07/16/23	CD002129	PAYROLL # 15 07/16/2023 ach	1,082.46		57,204.16
08/13/23	CD003100	PAYROLL # 17 08/13/2023 ach	1,040.46		56,163.70
08/27/23	CD003126	PAYROLL # 18 08/27/2023 ach	893.46		55,270.24
08/01/23	CD003156	PAYROLL # 16 07/30/2023 ach	893.46		54,376.78
09/10/23	CD004103	PAYROLL # 19 09/10/2023 ach	1,733.46		52,643.32
09/24/23	CD004128	PAYROLL # 20 09/24/2023 ach	1,512.96		51,130.36
10/08/23	CD005113	PAYROLL # 21 10/08/2023 ach	1,292.46		49,837.90
10/22/23	CD005136	PAYROLL # 22 10/22/2023 ach	1,103.46		48,734.44
11/05/23	CD006068	PAYROLL # 23 11/05/2023 ach	1,586.46		47,147.98
11/19/23	CD006094	PAYROLL # 24 11/19/2023 ach	788.46		46,359.52
12/03/23	CD007103	PAYROLL # 25 12/03/2023 ach	1,701.96		44,657.56
12/17/23	CD007127	PAYROLL # 26 12/17/2023 ach	1,544.46		43,113.10
01/01/24	CD008122	PAYROLL # 01 12/31/2023 ach	2,226.96		40,886.14
01/14/24	CD008145	PAYROLL # 02 01/14/2024 ach	2,079.96		38,806.18
01/28/24	CD008167	PAYROLL # 03 01/28/2024 ach	1,554.96		37,251.22
02/11/24	CD009090	PAYROLL # 04 02/11/2024 ach	1,502.46		35,748.76
02/25/24	CD009115	PAYROLL # 05 02/25/2024 ach	1,722.96		34,025.80
03/15/24	CD010133	PAYROLL # 06 03/10/2024 PAY06	1,229.46		32,796.34
03/29/24	CD010154	PAYROLL # 07 03/24/2024 PAY07	1,628.46		31,167.88
04/07/24	CD011009	PAYROLL # 08 04/07/2024 PR#11	1,596.96		29,570.92
04/21/24	CD011029	PAYROLL # 09 04/21/2024	2,384.46		27,186.46

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A3120.1	Expenditures:	40,275.85
Title: POLICE - PERSONNEL SERVICES	Modified Budget:	61,555.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0265	2023-2024 ACCRUAL ENTRIES	2,195.46		24,991.00
05/19/24	CD012131	PAYROLL # 11 05/19/2024	2,048.46		22,942.54
		PR11			
05/05/24	CD012154	PAYROLL # 10 05/05/2024	2,478.96		20,463.58
		PR10			
05/31/24	GJ0371	REVERSE ACCRUE PR JUNE TSA		815.57	21,279.15
			41,091.42	62,370.57	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A3120.11	Expenditures:	259.59
Title: POLICE - DPW PERSONNEL SERVICES	Modified Budget:	1,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ054	TO RECORD BUDGET		1,000.00	1,000.00
07/16/23	CD002130	PAYROLL # 15 07/16/2023 ach	9.62		990.38
08/13/23	CD003101	PAYROLL # 17 08/13/2023 ach	13.67		976.71
08/01/23	CD003157	PAYROLL # 16 07/30/2023 ach	46.56		930.15
10/08/23	CD005114	PAYROLL # 21 10/08/2023 ach	19.23		910.92
10/22/23	CD005137	PAYROLL # 22 10/22/2023 ach	19.23		891.69
02/11/24	CD009091	PAYROLL # 04 02/11/2024 ach	62.55		829.14
02/25/24	CD009116	PAYROLL # 05 02/25/2024 ach	78.30		750.84
05/05/24	CD012155	PAYROLL # 10 05/05/2024 PR10	10.43		740.41
			259.59	1,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3120.2	Expenditures:	2,601.00
Title: POLICE - EQUIPMENT	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
03/12/24	CD010009	KEYBANK ET4962/V4962 UBIQUITI- NETWORK,ACCESS POINT, CAMERAS ETC.	2,809.08		-2,809.08
03/12/24	CD010011	KEYBANK ET4962/V4962 TAX REFUND UBIQUITI- NETWORK,ACCESS POINT, CAMERAS		208.08	-2,601.00
			2,809.08	208.08	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A3120.4	Expenditures:	6,852.44
Title: POLICE - CONTRACTUAL	Modified Budget:	9,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ055	TO RECORD BUDGET		9,000.00	9,000.00
06/08/23	CD001015	WILLIAMSON LAW BOOK COMPANY	344.25		8,655.75
		8009/V4544 060123-053124 PAYROLL			
		SOFTWARE SPLIT			
06/08/23	CD001032	KEYBANK		19.50	8,675.25
		ET4550/V4550 UPS CREDIT SAFETY			
		SORCE BOOK RETURN			
06/22/23	CD001060	JUREK BROTHERS INC.	260.72		8,414.53
		8019/V4559 (2) CASES- 500/CASE			
		WINCHESTER USA40 SW AMMO			
06/22/23	CD001061	JUREK BROTHERS INC.	349.46		8,065.07
		8019/V4559 (2) CASES- 500/CASE			
		WINCHESTER RA40TA AMMO			
06/22/23	CD001074	VERIZON WIRELESS	31.20		8,033.87
		ET4565/V4565 POLICE CHIEF PAUL			
		716-545-0422			
06/22/23	CD001077	VERIZON WIRELESS	37.99		7,995.88
		ET4565/V4565 POLICE MODEM			
		716-345-8853			
07/13/23	CD002007	KURK FUEL COMPANY	250.97		7,744.91
		8039/V4577 POLICE 89.25 GALS @			
		\$2.8120			
07/13/23	CD002041	AMAZON CAPITAL SERVICES	78.79		7,666.12
		8034/V4602 962XL COMBO 4PK			
		OFFICEJET PRINTER INK			
07/27/23	CD002076	VERIZON WIRELESS	31.20		7,634.92
		ET4618/V4618 POLICE CHIEF-			
		716-545-0422			
07/27/23	CD002078	VERIZON WIRELESS	37.99		7,596.93
		ET4618/V4618 POLICE MODEM-			
		716-345-8853			
07/27/23	CD002081	CHARTER COMMUNICATIONS	39.99		7,556.94
		ET4620/V4620 POLICE PHONE			
08/10/23	CD003020	UNITED UNIFORM	129.89		7,427.05
		8095/V4638 CHIEF PAUL- SHIRT,			
		GOLD STRAP AND PANTS			
08/24/23	CD003075	KURK FUEL COMPANY	74.13		7,352.92
		8098/V4663 POLICE- 24 GALS @			
		\$3.0891			
08/22/23	CD003081	CHARTER COMMUNICATIONS	39.99		7,312.93
		ET4666/V4666 081423-091323 POLICE			
		PHONE			
08/24/23	CD003084	VERIZON WIRELESS	31.20		7,281.73
		ET4667/V4667 071123-081023 POLICE			
		CHIEF JOE PAUL 716-545-0422			
08/24/23	CD003086	VERIZON WIRELESS	37.99		7,243.74
		ET4667/V4667 071123-081023 POLICE			
		MODEM 716-345-8853			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3120.4	Expenditures:	6,852.44
Title: POLICE - CONTRACTUAL	Modified Budget:	9,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/13/23	CD004022	KEYBANK ET4684/V4684 3YR SUB-ACRONIS CYBER PROTECT SERVER & WORKSTATION	819.43		6,424.31
09/28/23	CD004072	VERIZON WIRELESS ET4707/V4707 081123-091023- POLICE CHIEF CELLULAR	31.20		6,393.11
09/28/23	CD004074	VERIZON WIRELESS ET4707/V4707 081123-091023- POLICE MODEM	37.99		6,355.12
09/28/23	CD004077	CHARTER COMMUNICATIONS ET4709/V4709 091423-101323 POLICE PHONE	39.99		6,315.13
07/13/23	GJ0106	CORRECT CODE VCHR 4577 CK8039		250.97	6,566.10
08/24/23	GJ0108	CORRECT CODE V4663 CK 8098		74.13	6,640.23
10/12/23	CD005029	UNITED UNIFORM 8171/V4736 CIPOLLITTI-BLACK HOLSTER	118.99		6,521.24
10/26/23	CD005035	UNITED UNIFORM 8198/V4742 CIPOLLITTI-SHIRTS WITH BADGES, PANT, NAME TAG	329.98		6,191.26
10/26/23	CD005091	CHARTER COMMUNICATIONS ET4765/V4765 101423-111323 POLICE PHONE	39.99		6,151.27
10/26/23	CD005098	VERIZON WIRELESS ET4769/V4769 101123-111023 POLICE CHIEF CELL PHONE	31.24		6,120.03
11/22/23	CD006027	UNITED UNIFORM 8228/V4792 PAUL- PANTS & SHIRT WITH FLAG	222.80		5,897.23
11/22/23	CD006029	VERIZON WIRELESS ET4793/V4793 111123-121023 POLICE CHIEF PHONE	31.24		5,865.99
12/07/23	CD007003	AAA MEMBERSHIP 8233/V4808 123123-123124 AAA MEMBERSHIP SPLIT	25.00		5,840.99
12/07/23	CD007014	JUREK BROTHERS INC. 8245/V4816 (2) CASES OF 500 WINCHESTER AMMO @ \$200.02/CASE	400.04		5,440.95
12/07/23	CD007017	AMAZON CAPITAL SERVICES 8236/V4818 PRINTER INK- 4 PACK	116.99		5,323.96
12/07/23	CD007038	CHARTER COMMUNICATIONS ET4833/V4833 111423-121323 POLICE PHONE	39.99		5,283.97
12/14/23	CD007049	POSTMASTER, YOUNGSTOWN 8268/V4840 ANNUAL POST OFFICE BOX RENTAL SPLIT	61.00		5,222.97
12/28/23	CD007073	VERIZON WIRELESS	31.24		5,191.73

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3120.4	Expenditures:	6,852.44
Title: POLICE - CONTRACTUAL	Modified Budget:	9,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		ET4853/V4853 121123-011024 POLICE CHIEF PHONE			
01/10/24	CD008032	CHARTER COMMUNICATIONS	39.99		5,151.74
		ET4883/V4883 POLICE PHONE			
01/25/24	CD008077	VERIZON WIRELESS	31.24		5,120.50
		ET4904/V4904 011124-021024 POLICE CHIEF CELL PHONE			
02/08/24	CD009011	AMAZON CAPITAL SERVICES	155.92		4,964.58
		8324/V4927 NIGHT VISION GOGGLES W/ INSURANCE & SOLAR GLASSES			
02/22/24	CD009062	COMDOC INC	405.28		4,559.30
		8341/V4948 102423-012324 SPLIT 12.5% OF COPIES			
02/22/24	CD009071	CHARTER COMMUNICATIONS	39.99		4,519.31
		ET4952/V4952 021424-031324 POLICE PHONE			
02/22/24	CD009074	UNITED UNIFORM	176.50		4,342.81
		8355/V4954 SEW ON YOUNGSTOWN EMBLEMS & (2) STRYKE PANT			
02/22/24	CD009076	VERIZON WIRELESS	31.24		4,311.57
		ET4955/V4955 011124-021024 POLICE CHIEF CELL PHONE			
03/14/24	CD010030	NAPA AUTO PARTS	8.52		4,303.05
		8372/V4976 OIL FILTER			
03/14/24	CD010038	UNITED UNIFORM	39.99		4,263.06
		8376/V4981 77 GLOCK 17/22 PLN BLK MAG. POUCH FOR B. PRICE			
03/14/24	CD010039	UNITED UNIFORM	136.99		4,126.07
		8376/V4981 7360 GLOCK 17/22 GEN1-5 SAFSEV BLK, HOLSTER PRICE			
03/28/24	CD010078	RIVER VALLEY RADIO INC	396.00		3,730.07
		8395/V4997 (3) MOTOROLA APX6000-8000			
03/28/24	CD010080	CHARTER COMMUNICATIONS	39.99		3,690.08
		ET4998/V4998 031424-041324 POLICE PHONE			
03/28/24	CD010086	VERIZON WIRELESS	31.24		3,658.84
		ET5003/V5003 021124-031024 POLICE CHIEF			
04/26/24	CD011089	UNITED UNIFORM	250.00		3,408.84
		8435/V5044 B PRICE- UNIFORM- (2) SHIRTS WITH EMBLEMS			
04/30/24	CR011024	20783 COM DOC REFUND FROM UNUSED ALLOWANCE		111.29	3,520.13
05/31/24	GJ0292	2023-2024 ACCURAL ENTRIES	641.17		2,878.96
05/08/24	CD012020	CHARTER COMMUNICATIONS	39.99		2,838.97
		ET5060/V5060 041424-051324 POLICE			
05/09/24	CD012024	WILLIAMSON LAW BOOK COMPANY	415.00		2,423.97

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3120.4	Expenditures:	6,852.44
Title: POLICE - CONTRACTUAL	Modified Budget:	9,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8449/V5062 050124-043024 ACCOUNTING SOFTWARE SPLIT			
05/08/24	CD012028	VERIZON WIRELESS ET5063/V5063 031124-041024 POLICE CHIEF	31.22		2,392.75
05/08/24	CD012031	VERIZON WIRELESS ET5063/V5063 CREDIT 031124-041024 POLICE CHIEF		3.81	2,396.56
05/31/24	GJ0338	ACCRUE FOR MAY EXPEND TSA	249.00		2,147.56
			7,312.14	9,459.70	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A3120.41	Expenditures:	3,649.33
Title: POLICE - VEHICLE EXPENSE	Modified Budget:	6,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ056	TO RECORD BUDGET		6,000.00	6,000.00
07/13/23	GJ0107	CORRECT CODE VCHR 4577 CK8039	250.97		5,749.03
08/24/23	GJ0109	CORRECT CODE V4663 CK 8098	74.13		5,674.90
10/26/23	CD005042	KURK FUEL COMPANY	246.70		5,428.20
		8188/V4749 POLICE- 82.5 GALS @ \$2.9903/GALLON			
10/26/23	CD005096	VERIZON WIRELESS	54.45		5,373.75
		ET4769/V4769 092823-111023 POLICE CAR MODEM			
10/26/23	CD005100	VERIZON WIRELESS	38.05		5,335.70
		ET4769/V4769 101123-111023 POLICE CAR MODEM			
11/22/23	CD006031	VERIZON WIRELESS	75.98		5,259.72
		ET4793/V4793 111123-121023 (2) LINES FOR POLICE VEHICLES			
12/28/23	CD007075	VERIZON WIRELESS	75.98		5,183.74
		ET4853/V4853 121123-011024 POLICE CAR & MODEM			
01/11/24	CD008017	KURK FUEL COMPANY	316.47		4,867.27
		8287/V4872 POLICE- 125 GALS @ \$2.5318			
01/25/24	CD008079	VERIZON WIRELESS	80.99		4,786.28
		ET4904/V4904 011124-021024 POLICE CAR & POLICE MODEM			
02/08/24	CD009015	KURK FUEL COMPANY	238.37		4,547.91
		8328/V4928 POLICE 100 GALS @ \$2.3837			
02/22/24	CD009067	A/M AUTOMOTIVE	1,119.00		3,428.91
		8339/V4951 #223- (4) NEW TIRES-MOUNT,BALANCE,DISPOSAL			
02/22/24	CD009068	A/M AUTOMOTIVE	21.00		3,407.91
		8339/V4951 #222- NYS SAFETY EMISSIONS INSPECTION			
02/22/24	CD009078	VERIZON WIRELESS	75.98		3,331.93
		ET4955/V4955 011124-021024 POLICE CAR & MODEM			
03/28/24	CD010074	KURK FUEL COMPANY	178.52		3,153.41
		8391/V4995 031124-POLICE 52.25 GALS @ \$2.5503			
03/28/24	CD010088	VERIZON WIRELESS	75.98		3,077.43
		ET5003/V5003 021124-031024 POLICE CAR/ POLICE MODEM			
05/31/24	GJ0293	2023-2024 ACCURAL ENTRIES	363.37		2,714.06
05/08/24	CD012030	VERIZON WIRELESS	76.02		2,638.04
		ET5063/V5063 031124-041024 POLICE CAR/MODEM			
05/23/24	CD012075	KURK FUEL COMPANY	287.37		2,350.67
		8463/V5076 043024- POLICE 100			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3120.41	Expenditures:	3,649.33
Title: POLICE - VEHICLE EXPENSE	Modified Budget:	6,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		GALS @ \$2.8737			
			3,649.33	6,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A3410.4	Expenditures:	119,409.10
Title: FIRE PROTECTION - CONTRACTUAL	Modified Budget:	119,520.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ057	TO RECORD BUDGET		119,520.00	119,520.00
09/28/23	CD004084	YOUNGSTOWN VOLUNTEER FIRE CO 8149/V4715 YVFC PROTECTION AGREEMENT YEAR 1 (2023-2024)	116,979.00		2,541.00
01/11/24	CD008011	EMERLING FLOSS MURPHY & ASSOC 8283/V4866 CANCER INS. FOR FIREFIGHTERS- VILLAGE= 38% OWED	2,430.10		110.90
			119,409.10	119,520.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3620.1	Expenditures:	4,082.16
Title: BUILDING INSPECTOR - PERSONNEL SERVICES	Modified Budget:	6,966.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ058	TO RECORD BUDGET		6,966.00	6,966.00
07/02/23	CD002106	PAYROLL # 14 07/02/2023 ach	580.49		6,385.51
08/27/23	CD003127	PAYROLL # 18 08/27/2023 ach	580.49		5,805.02
08/01/23	CD003158	PAYROLL # 16 07/30/2023 ach	580.49		5,224.53
09/24/23	CD004129	PAYROLL # 20 09/24/2023 ach	580.49		4,644.04
11/05/23	CD006069	PAYROLL # 23 11/05/2023 ach	580.49		4,063.55
12/03/23	CD007104	PAYROLL # 25 12/03/2023 ach	580.49		3,483.06
01/01/24	CD008123	PAYROLL # 01 12/31/2023 ach	599.22		2,883.84
			4,082.16	6,966.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A3620.4	Expenditures:	112.00
Title: BUILDING INSPECTOR - CONTRACTUAL	Modified Budget:	700.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ059	TO RECORD BUDGET		700.00	700.00
07/02/23	CD002107	PAYROLL # 14 07/02/2023 ach	16.00		684.00
08/27/23	CD003128	PAYROLL # 18 08/27/2023 ach	16.00		668.00
08/01/23	CD003159	PAYROLL # 16 07/30/2023 ach	16.00		652.00
09/24/23	CD004130	PAYROLL # 20 09/24/2023 ach	16.00		636.00
10/26/23	CD005038	NFBOA EDUCATION COMMITTEE 8191/V4745 012924-013124 STEVENS-BUILDING OFFICIALS CONF	350.00		286.00
11/05/23	CD006070	PAYROLL # 23 11/05/2023 ach	16.00		270.00
12/03/23	CD007105	PAYROLL # 25 12/03/2023 ach	16.00		254.00
01/12/24	CR008027	NFBO EDUCATION BUILDING INSP CONF CANCEL 20645		350.00	604.00
01/01/24	CD008124	PAYROLL # 01 12/31/2023 ach	16.00		588.00
			462.00	1,050.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A4020.1	Expenditures:	2,390.09
	Modified Budget:	2,450.00
Title: VITAL STATISTICS - PERSONNEL SERVICES	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ060	TO RECORD BUDGET		2,450.00	2,450.00
06/04/23	CD001101	PAYROLL # 12 06/04/2023 ach	94.24		2,355.76
06/18/23	CD001123	PAYROLL # 13 06/18/2023 ach	94.24		2,261.52
07/02/23	CD002108	PAYROLL # 14 07/02/2023 ach	94.24		2,167.28
07/16/23	CD002131	PAYROLL # 15 07/16/2023 ach	94.24		2,073.04
08/13/23	CD003102	PAYROLL # 17 08/13/2023 ach	94.24		1,978.80
08/27/23	CD003129	PAYROLL # 18 08/27/2023 ach	94.24		1,884.56
08/01/23	CD003160	PAYROLL # 16 07/30/2023 ach	94.24		1,790.32
09/10/23	CD004104	PAYROLL # 19 09/10/2023 ach	94.24		1,696.08
09/24/23	CD004131	PAYROLL # 20 09/24/2023 ach	94.24		1,601.84
10/08/23	CD005115	PAYROLL # 21 10/08/2023 ach	94.24		1,507.60
10/22/23	CD005138	PAYROLL # 22 10/22/2023 ach	94.24		1,413.36
11/05/23	CD006071	PAYROLL # 23 11/05/2023 ach	94.24		1,319.12
11/19/23	CD006095	PAYROLL # 24 11/19/2023 ach	94.24		1,224.88
12/03/23	CD007106	PAYROLL # 25 12/03/2023 ach	94.24		1,130.64
12/17/23	CD007128	PAYROLL # 26 12/17/2023 ach	94.24		1,036.40
01/01/24	CD008125	PAYROLL # 01 12/31/2023 ach	94.24		942.16
01/14/24	CD008146	PAYROLL # 02 01/14/2024 ach	94.24		847.92
01/28/24	CD008168	PAYROLL # 03 01/28/2024 ach	94.24		753.68
02/11/24	CD009092	PAYROLL # 04 02/11/2024 ach	94.24		659.44
02/25/24	CD009117	PAYROLL # 05 02/25/2024 ach	94.24		565.20
03/15/24	CD010134	PAYROLL # 06 03/10/2024 PAY06	94.24		470.96
03/29/24	CD010155	PAYROLL # 07 03/24/2024 PAY07	94.24		376.72
04/07/24	CD011010	PAYROLL # 08 04/07/2024 PR#11	49.04		327.68
04/21/24	CD011030	PAYROLL # 09 04/21/2024	49.04		278.64

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A4020.1	Expenditures:	2,390.09
Title: VITAL STATISTICS - PERSONNEL SERVICES	Modified Budget:	2,450.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0266	2023-2024 ACCRUAL ENTRIES	98.04		180.60
05/19/24	CD012132	PAYROLL # 11 05/19/2024	98.04		82.56
		PR11			
05/05/24	CD012156	PAYROLL # 10 05/05/2024	98.04		-15.48
		PR10			
05/31/24	GJ0372	REVERSE ACCRUE PR JUNE TSA		75.39	59.91
			2,465.48	2,525.39	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5010.1	Expenditures:	40,618.92
Title: STREETS ADMINISTRATION - PERSONNEL SERV	Modified Budget:	41,613.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ061	TO RECORD BUDGET		41,613.00	41,613.00
06/04/23	CD001102	PAYROLL # 12 06/04/2023 ach	9,878.76		31,734.24
06/18/23	CD001124	PAYROLL # 13 06/18/2023 ach	437.25		31,296.99
07/02/23	CD002109	PAYROLL # 14 07/02/2023 ach	1,457.50		29,839.49
07/16/23	CD002132	PAYROLL # 15 07/16/2023 ach	1,556.19		28,283.30
08/13/23	CD003103	PAYROLL # 17 08/13/2023 ach	1,594.15		26,689.15
08/27/23	CD003130	PAYROLL # 18 08/27/2023 ach	1,457.50		25,231.65
08/01/23	CD003161	PAYROLL # 16 07/30/2023 ach	1,457.50		23,774.15
09/10/23	CD004105	PAYROLL # 19 09/10/2023 ach	1,457.50		22,316.65
09/24/23	CD004132	PAYROLL # 20 09/24/2023 ach	1,457.50		20,859.15
10/08/23	CD005116	PAYROLL # 21 10/08/2023 ach	1,457.50		19,401.65
10/22/23	CD005139	PAYROLL # 22 10/22/2023 ach	1,457.50		17,944.15
11/05/23	CD006072	PAYROLL # 23 11/05/2023 ach	1,457.50		16,486.65
11/19/23	CD006096	PAYROLL # 24 11/19/2023 ach	1,457.50		15,029.15
06/04/23	GJ0152	CORRECT #12 PYRL CODE	83.40		14,945.75
12/03/23	CD007107	PAYROLL # 25 12/03/2023 ach	1,457.50		13,488.25
12/17/23	CD007129	PAYROLL # 26 12/17/2023 ach	1,457.50		12,030.75
01/01/24	CD008126	PAYROLL # 01 12/31/2023 ach	1,457.50		10,573.25
01/14/24	CD008147	PAYROLL # 02 01/14/2024 ach	1,457.50		9,115.75
01/28/24	CD008169	PAYROLL # 03 01/28/2024 ach	1,539.49		7,576.26
02/11/24	CD009093	PAYROLL # 04 02/11/2024 ach	1,512.16		6,064.10
02/25/24	CD009118	PAYROLL # 05 02/25/2024 ach	1,499.20		4,564.90
03/15/24	CD010135	PAYROLL # 06 03/10/2024 PAY06	1,457.50		3,107.40
03/29/24	CD010156	PAYROLL # 07 03/24/2024 PAY07	1,457.50		1,649.90
04/07/24	CD011011	PAYROLL # 08 04/07/2024 PR#11	1,759.06		-109.16

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5010.1	Expenditures:	40,618.92
Title: STREETS ADMINISTRATION - PERSONNEL SERV	Modified Budget:	41,613.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
04/21/24	CD011031	PAYROLL # 09 04/21/2024 PR#09	1,836.46		-1,945.62
05/31/24	GJ0267	2023-2024 ACCRUAL ENTRIES	1,929.72		-3,875.34
05/19/24	CD012133	PAYROLL # 11 05/19/2024 PR11	1,539.49		-5,414.83
05/05/24	CD012157	PAYROLL # 10 05/05/2024 PR10	1,494.10		-6,908.93
05/31/24	GJ0373	REVERSE ACCRUE PR JUNE TSA		7,903.01	994.08
			48,521.93	49,516.01	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5010.4	Expenditures:	5,567.30
Title: STREETS ADMINISTRATION - CONTRACTUAL	Modified Budget:	7,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ062	TO RECORD BUDGET		7,000.00	7,000.00
06/04/23	CD001103	PAYROLL # 12 06/04/2023 ach	107.40		6,892.60
06/18/23	CD001125	PAYROLL # 13 06/18/2023 ach	24.00		6,868.60
06/08/23	CD001013	WILLIAMSON LAW BOOK COMPANY 8009/V4544 060123-053124 PAYROLL SOFTWARE SPLIT	344.25		6,524.35
06/08/23	CD001030	KEYBANK ET4550/V4550 AMAZON- VISA GIFT CARD + FEES	83.90		6,440.45
06/22/23	CD001075	VERIZON WIRELESS ET4565/V4565 DPW SUPERINTENDENT 716-628-8357		11.07	6,451.52
07/02/23	CD002110	PAYROLL # 14 07/02/2023 ach	24.00		6,427.52
07/16/23	CD002133	PAYROLL # 15 07/16/2023 ach	24.00		6,403.52
07/13/23	CD002020	CHARTER COMMUNICATIONS ET4586/V4586 061423-071323 DPW- VOICE & VOICEMAIL	54.07		6,349.45
07/13/23	CD002042	AMAZON CAPITAL SERVICES 8034/V4602 AMAZON BASICS- COMPUTER DESK CHAIR WITH ARMREST	89.71		6,259.74
07/27/23	CD002079	CHARTER COMMUNICATIONS ET4619/V4619 071423-081323 DPW- VOICE & VOICEMAIL	54.11		6,205.63
08/13/23	CD003104	PAYROLL # 17 08/13/2023 ach	24.00		6,181.63
08/27/23	CD003131	PAYROLL # 18 08/27/2023 ach	24.00		6,157.63
08/01/23	CD003162	PAYROLL # 16 07/30/2023 ach	24.00		6,133.63
08/10/23	CD003010	BEAUDESIGNS 8079/V4630 DPW SUPERINTENDENT QUARANTILLO- BUSINESS CARDS	40.00		6,093.63
08/10/23	CD003024	KEYBANK ET4640/V4640 DPW OFFICE- MICROSOFT OFFICE PROFESSIONAL 2021	429.99		5,663.64
08/10/23	CD003026	KEYBANK ET4640/V4640 ANNUAL BUSINESS PRIME MEMBERSHIP FEE SPLIT	89.50		5,574.14
08/22/23	CD003079	CHARTER COMMUNICATIONS ET4665/V4665 081423-091323 DPW GARAGE- VOICE & VOICEMAIL	54.35		5,519.79
09/10/23	CD004106	PAYROLL # 19 09/10/2023 ach	24.00		5,495.79

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5010.4	Expenditures:	5,567.30
Title: STREETS ADMINISTRATION - CONTRACTUAL	Modified Budget:	7,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/24/23	CD004133	PAYROLL # 20 09/24/2023 ach	8.00		5,487.79
09/13/23	CD004021	KEYBANK ET4684/V4684 EZ PASS NY REPLENISHMENT	25.00		5,462.79
09/13/23	CD004023	KEYBANK ET4684/V4684 3YR SUB-ACRONIS CYBER PROTECT SERVER & WORKSTATION	819.43		4,643.36
09/28/23	CD004079	CHARTER COMMUNICATIONS ET4710/V4710 DPW PHONE & VOICEMAIL	54.35		4,589.01
10/08/23	CD005117	PAYROLL # 21 10/08/2023 ach	24.00		4,565.01
10/22/23	CD005140	PAYROLL # 22 10/22/2023 ach	24.00		4,541.01
10/27/23	CD005093	CHARTER COMMUNICATIONS ET4766/V4766 101423-111323 DPW- PHONE AND VOICEMAIL	55.17		4,485.84
11/05/23	CD006073	PAYROLL # 23 11/05/2023 ach	24.00		4,461.84
11/19/23	CD006097	PAYROLL # 24 11/19/2023 ach	24.00		4,437.84
06/04/23	GJ0153	CORRECT #12 PYRL CODE		83.40	4,521.24
12/03/23	CD007108	PAYROLL # 25 12/03/2023 ach	24.00		4,497.24
12/17/23	CD007130	PAYROLL # 26 12/17/2023 ach	16.00		4,481.24
12/07/23	CD007004	AAA MEMBERSHIP 8233/V4808 123123-123124 AAA MEMBERSHIP SPLIT	25.00		4,456.24
12/07/23	CD007036	CHARTER COMMUNICATIONS ET4832/V4832 111423-121323 DPW PHONE AND VOICEMAIL	55.29		4,400.95
12/14/23	CD007050	POSTMASTER, YOUNGSTOWN 8268/V4840 ANNUAL POST OFFICE BOX RENTAL SPLIT	61.00		4,339.95
01/01/24	CD008127	PAYROLL # 01 12/31/2023 ach	24.00		4,315.95
01/14/24	CD008148	PAYROLL # 02 01/14/2024 ach	24.00		4,291.95
01/28/24	CD008170	PAYROLL # 03 01/28/2024 ach	24.00		4,267.95
01/10/24	CD008015	KEYBANK ET4870/V4870 EZPASS REPLENISHMENT	25.00		4,242.95
01/10/24	CD008030	CHARTER COMMUNICATIONS ET4882/V4882 121423-011323 DPW PHONE & VOICEMAIL	55.21		4,187.74

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5010.4	Expenditures:	5,567.30
Title: STREETS ADMINISTRATION - CONTRACTUAL	Modified Budget:	7,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
01/24/24	CD008081	CHARTER COMMUNICATIONS ET4906/V4906 011424-021324 DPW PHONE & VOICEMAIL	55.21		4,132.53
01/25/24	CD008090	UDIG NY, INC. 8317/V4910 NOV 23- LATE RESPONSE	2.00		4,130.53
01/31/24	CD008106	CASH 8323/V4916 USPS-(2) POSTAGE DPW HEALTH DEPT @ \$1.83	3.66		4,126.87
01/31/24	CD008110	CASH 8323/V4916 USPS- POSTAGE- CERTIFIED- CHIPS BUFFALO, NY	7.71		4,119.16
02/11/24	CD009094	PAYROLL # 04 02/11/2024 ach	24.00		4,095.16
02/25/24	CD009119	PAYROLL # 05 02/25/2024 ach	24.00		4,071.16
02/22/24	CD009031	TOLLS BY MAIL 8353/V4938 NY AH1876 -GRAND ISLAND N	1.24		4,069.92
02/22/24	CD009032	TOLLS BY MAIL 8353/V4938 NY AH1876 -GRAND ISLAND S	1.75		4,068.17
02/22/24	CD009033	TOLLS BY MAIL 8353/V4938 TOLL ADMIN SURCHARGE	2.00		4,066.17
02/22/24	CD009061	COMDOC INC 8341/V4948 102423-012324 SPLIT 25% OF COPIES	810.57		3,255.60
02/22/24	CD009073	CHARTER COMMUNICATIONS ET4953/V4953 021424-031324 DPW- VOICE, VOICEMAIL & FEES	55.21		3,200.39
03/15/24	CD010136	PAYROLL # 06 03/10/2024 PAY06	24.00		3,176.39
03/12/24	CD010008	KEYBANK ET4962/V4962 AMAZON DIGITAL- MICROSOFT OFFICE 2021	149.99		3,026.40
03/14/24	CD010018	LOCKPORT OUTDOOR 8366/V4969 QUARANTILLO-MUCK, WRANGLER PANTS X2	203.97		2,822.43
03/28/24	CD010082	CHARTER COMMUNICATIONS ET4999/V4999 031424-041324 DPW BUSINESS VOICE & VOICEMAIL	55.21		2,767.22
04/07/24	CD011012	PAYROLL # 08 04/07/2024 PR#11	24.00		2,743.22
04/21/24	CD011032	PAYROLL # 09 04/21/2024 PR#09	24.00		2,719.22
04/15/24	CD011062	WESTERN NEW YORK WATER WORKS 8416/V5027 MEMBER DUES & WORKSHOP- QUARANTILLO & BOWMAN	90.00		2,629.22
04/30/24	CR011026	20783 COM DOC REFUND FROM UNUSED		222.57	2,851.79

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5010.4	Expenditures:	5,567.30
Title: STREETS ADMINISTRATION - CONTRACTUAL	Modified Budget:	7,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		ALLOWANCE			
05/31/24	GJ0269	2023-2024 ACCRUAL ENTRIES	24.00		2,827.79
05/31/24	GJ0294	2023-2024 ACCURAL ENTRIES	529.29		2,298.50
05/19/24	CD012134	PAYROLL # 11 05/19/2024	24.00		2,274.50
		PR11			
05/05/24	CD012158	PAYROLL # 10 05/05/2024	24.00		2,250.50
		PR10			
05/08/24	CD012022	CHARTER COMMUNICATIONS	54.80		2,195.70
		ET5061/V5061 041424-051324 DPW			
		BUSINESS VOICE & VOICEMAIL			
05/09/24	CD012025	WILLIAMSON LAW BOOK COMPANY	415.00		1,780.70
		8449/V5062 050124-043024			
		ACCOUNTING SOFTWARE SPLIT			
05/23/24	CD012080	LOCKPORT OUTDOOR	300.00		1,480.70
		8464/V5079 BOWMAN- CLOTHING			
		ALLOWANCE- DPW WORK CLOTHES			
05/23/24	CD012108	STUART SPORTS, INC.	48.00		1,432.70
		8476/V5100 4 TEES W/ PRINT @			
		\$12.00- GUTHRIE/QUARANTILLO			
			5,884.34	7,317.04	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5110.1	Expenditures:	25,216.73
	Modified Budget:	27,500.00
Title: STREET MAINTENANCE - PERSONNEL SERVICES	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ063	TO RECORD BUDGET		27,500.00	27,500.00
06/04/23	CD001104	PAYROLL # 12 06/04/2023 ach	1,248.98		26,251.02
06/18/23	CD001126	PAYROLL # 13 06/18/2023 ach	858.82		25,392.20
07/02/23	CD002111	PAYROLL # 14 07/02/2023 ach	507.09		24,885.11
07/16/23	CD002134	PAYROLL # 15 07/16/2023 ach	374.00		24,511.11
08/13/23	CD003105	PAYROLL # 17 08/13/2023 ach	472.19		24,038.92
08/27/23	CD003132	PAYROLL # 18 08/27/2023 ach	1,396.80		22,642.12
08/01/23	CD003163	PAYROLL # 16 07/30/2023 ach	464.59		22,177.53
09/10/23	CD004107	PAYROLL # 19 09/10/2023 ach	1,494.99		20,682.54
09/24/23	CD004134	PAYROLL # 20 09/24/2023 ach	971.18		19,711.36
10/08/23	CD005118	PAYROLL # 21 10/08/2023 ach	1,391.24		18,320.12
10/22/23	CD005141	PAYROLL # 22 10/22/2023 ach	940.82		17,379.30
11/05/23	CD006074	PAYROLL # 23 11/05/2023 ach	335.44		17,043.86
11/19/23	CD006098	PAYROLL # 24 11/19/2023 ach	463.54		16,580.32
12/03/23	CD007109	PAYROLL # 25 12/03/2023 ach	132.16		16,448.16
12/17/23	CD007131	PAYROLL # 26 12/17/2023 ach	1,383.11		15,065.05
01/01/24	CD008128	PAYROLL # 01 12/31/2023 ach	3,064.60		12,000.45
01/14/24	CD008149	PAYROLL # 02 01/14/2024 ach	3,176.36		8,824.09
01/28/24	CD008171	PAYROLL # 03 01/28/2024 ach	584.03		8,240.06
02/11/24	CD009095	PAYROLL # 04 02/11/2024 ach	1,262.88		6,977.18
02/25/24	CD009120	PAYROLL # 05 02/25/2024 ach	466.05		6,511.13
03/15/24	CD010137	PAYROLL # 06 03/10/2024 PAY06	1,027.50		5,483.63
03/29/24	CD010157	PAYROLL # 07 03/24/2024 PAY07	393.11		5,090.52
04/07/24	CD011013	PAYROLL # 08 04/07/2024 PR#11	260.85		4,829.67
04/21/24	CD011033	PAYROLL # 09 04/21/2024	462.59		4,367.08

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5110.1	Expenditures:	25,216.73
Title: STREET MAINTENANCE - PERSONNEL SERVICES	Modified Budget:	27,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0281	2023-2024 ACCRUAL ENTRIES	688.44		3,678.64
05/19/24	CD012135	PAYROLL # 11 05/19/2024	856.11		2,822.53
		PR11			
05/05/24	CD012159	PAYROLL # 10 05/05/2024	1,538.44		1,284.09
		PR10			
05/31/24	GJ0374	REVERSE ACCRUE PR JUNE TSA		999.18	2,283.27
			26,215.91	28,499.18	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5110.2	Expenditures:	25,149.44
Title: STREET MAINTENANCE - EQUIPMENT	Modified Budget:	32,250.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ064	TO RECORD BUDGET		32,250.00	32,250.00
10/19/23	CD005048	KEY GOVERNMENT FINANCE, INC.	25,149.44		7,100.56
		8173/V4751 #16- 2018 INTL 7400			
		DUMP TRUCK FINAL PAYMENT			
			25,149.44	32,250.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ065	TO RECORD BUDGET		34,000.00	34,000.00
06/22/23	CD001067	TOWN OF LEWISTON HIGHWAY DEPT 8027/V4563 REGIONAL INTERNATIONAL - FUEL FILTERS	41.90		33,958.10
06/22/23	CD001068	TOWN OF LEWISTON HIGHWAY DEPT 8027/V4563 FLEET MAINTENANCE- HVAC SYSTEM REPAIR	220.08		33,738.02
06/22/23	CD001069	TOWN OF LEWISTON HIGHWAY DEPT 8027/V4563 FLEET PRIDE- FUEL FILTERS & WATER SEPARATORS DRAIN	34.86		33,703.16
06/22/23	CD001070	TOWN OF LEWISTON HIGHWAY DEPT 8027/V4563 CYNCON EQUIP-AUX BELT, TUBE BROOWN & GUTTER BROOM	170.73		33,532.43
07/07/23	CR002003	YOUNGSTOWN VOLUNTEER FIRE CO 20493		58.60	33,591.03
07/13/23	CD002010	KURK FUEL COMPANY 8039/V4577 DPW & YVFC 120 GALS @ \$2.8120	337.44		33,253.59
07/13/23	CD002019	NOCO ENERGY CORP-FUELS 8042/V4585 101 GALS @ \$2.7519/GAL + FEES	278.64		32,974.95
07/13/23	CD002037	NAPA AUTO PARTS 8044/V4600 (10) NAPA GREASE CARTRIDGES @ \$6.29 EACH	62.90		32,912.05
07/13/23	CD002043	AMAZON CAPITAL SERVICES 8034/V4602 #14- SEAT SUSPENSION FOR JOHN DEERE	11.98		32,900.07
08/18/23	CR003013	YOUNGSTOWN VOLUNTEER FIRE CO 20869		47.77	32,947.84
08/10/23	CD003005	AMAZON CAPITAL SERVICES 8077/V4629 NEXT SERVICE DUE STICKERS X60 & MESSAGE PADS	14.99		32,932.85
08/10/23	CD003016	FINGER LAKES/CASTLE 8083/V4634 2 CASES-TORK ADVANCED SHOPMAX WIPER 450	200.80		32,732.05
08/10/23	CD003039	STEVENSON HARDWARE 8090/V4649 HEDGE TRIMMER	271.99		32,460.06
08/24/23	CD003058	NOCO ENERGY CORP-FUELS 8103/V4656 DIESEL- 170 GALS @ \$3.2004 + FEES	545.26		31,914.80
08/24/23	CD003071	REGIONAL TRUCK & TRAILER 8104/V4661 MOTOR STARTING 12V DELCO	529.34		31,385.46
08/24/23	CD003077	KURK FUEL COMPANY 8098/V4663 DPW- 200 GALS @ \$3.0891	617.82		30,767.64
09/08/23	CR004004	YOUNGSTOWN VOLUNTEER FIRE CO 20881		43.88	30,811.52

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/29/23	CR004032	YOUNGSTOWN VOLUNTEER FIRE CO 20914		42.95	30,854.47
09/14/23	CD004004	GRASSLAND EQUIP & IRRIGATION 8119/V4672 #10- WASHER, BLADE 25" X6, CASTER WHEEL X2, SCREW	400.95		30,453.52
09/14/23	CD004005	GRASSLAND EQUIP & IRRIGATION 8119/V4672 #10- RIGHT HAND SPINDLE + FREIGHT	361.80		30,091.72
09/14/23	CD004006	GRASSLAND EQUIP & IRRIGATION 8119/V4672 #10- TIE ROD STEERING + FREIGHT	110.34		29,981.38
09/14/23	CD004007	GRASSLAND EQUIP & IRRIGATION 8119/V4672 #10- WASHER, RETAINING RING	21.05		29,960.33
09/14/23	CD004025	NAPA AUTO PARTS 8122/V4688 GUNK ENGINE DEGREASER	83.88		29,876.45
09/14/23	CD004029	A/M AUTOMOTIVE 8112/V4691 #1- NYS INSPECTION	21.00		29,855.45
09/14/23	CD004030	A/M AUTOMOTIVE 8112/V4691 #17-NYS INSPECT, HEADLAMP REPLACE, IGN CONNECT	165.39		29,690.06
09/14/23	CD004039	AMAZON CAPITAL SERVICES 8115/V4695 #4-TRUCK FENDER BLACK POLYMER MOUNTING BRACKETS	85.00		29,605.06
09/28/23	CD004042	FINGER LAKES/CASTLE 8135/V4697 DRAGON FIRE CARBORATOR CLEANER	35.10		29,569.96
09/28/23	CD004050	KDMTS LLC 8139/V4701 #99-LABOR AND REPAIR STARTER	388.80		29,181.16
09/28/23	CD004081	NOCO ENERGY CORP-FUELS 8146/V4712 091523- 230.8 GALS DIESEL @ \$3.6304 + FEES	839.51		28,341.65
09/28/23	CD004082	REGIONAL TRUCK & TRAILER 8147/V4713 #4-PIPE TURBO RT SIDE	430.50		27,911.15
09/28/23	CD004088	NIAGARA LOCK AND KEY SERV. INC 8153/V4719 MASTER PRO PADLOCK, #1 MASTER PADLOCK, 10 KEYS	84.09		27,827.06
10/12/23	CD005030	NAPA AUTO PARTS 8166/V4737 #15-O RING, HOSE ENDS AND FITTING, WEATHERSHIELD	116.85		27,710.21
10/26/23	CD005036	REGIONAL TRUCK & TRAILER 8195/V4743 04- CLAMP (QUICK LATCH) AND SWITCH DISCONNECT	65.84		27,644.37
10/26/23	CD005037	NIAGARA FRONTIER EQUIP. SALES 8193/V4744 #2- BACKHOE CAB FILTER	89.91		27,554.46
10/26/23	CD005044	KURK FUEL COMPANY	493.40		27,061.06

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8188/V4749 DPW- 165 GALS @ \$2.9903/GALLON			
10/26/23	CD005045	FALLS AUTO SPRING INC 8181/V4750 #04-PARTS & LABOR-CALIPER, DISC, HOSE, ROTOR, FLU ID	1,187.33		25,873.73
10/26/23	CD005046	FALLS AUTO SPRING INC 8181/V4750 #04- NYS HEAVY VEH SAFETY STICKER #0134900173	20.00		25,853.73
10/26/23	CD005047	FALLS AUTO SPRING INC 8181/V4750 #99- NYS HEAVY BEH SAFETY STICKER #013900181	20.00		25,833.73
10/26/23	CD005066	FINGER LAKES/CASTLE 8182/V4757 5 GALLON-ECHO 222 PURPLE	88.00		25,745.73
10/26/23	CD005067	FINGER LAKES/CASTLE 8182/V4757 RED GREASE CAM II	60.00		25,685.73
10/26/23	CD005089	PENN POWER GROUP 8194/V4764 #4- BROKEN WIRE, ABS LIGHT, HARNESS RUBBING	947.67		24,738.06
10/26/23	CD005094	NOCO ENERGY CORP-FUELS 8192/V4767 DELIVERED 102023- 185 GALS DIESEL @ \$3.4269 + FEE	635.28		24,102.78
11/17/23	CR006026	YOUNGSTOWN VOLUNTEER FIRE CO 20587		37.38	24,140.16
11/17/23	CR006027	YOUNGSTOWN VOLUNTEER FIRE CO 20587		64.88	24,205.04
11/09/23	CD006005	FALLS AUTO SPRING INC 8202/V4775 #16- NYS HEAVY VEH SAFETY	20.00		24,185.04
11/09/23	CD006017	STEVENSON HARDWARE 8213/V4785 HARDWARE	0.85		24,184.19
11/09/23	CD006019	STEVENSON HARDWARE 8213/V4785 M PARTS & J PARTS	17.98		24,166.21
11/09/23	CD006021	NAPA AUTO PARTS 8211/V4787 #99- FLEX TUBING X10 @ \$16.33	163.30		24,002.91
12/22/23	CR007016	YOUNGSTOWN VOLUNTEER FIRE CO 20632		44.85	24,047.76
12/07/23	CD007006	BROWN EQUIPMENT COMPANY 8238/V4809 HOSE SUPPORT SPRING X4 @ \$63.91	296.54		23,751.22
12/07/23	CD007007	ED'S GARAGE 8240/V4810 #18- KROWN TRUCK	160.00		23,591.22
12/07/23	CD007008	ED'S GARAGE 8240/V4810 #16- KROWN TRUCK	160.00		23,431.22
12/07/23	CD007011	A/M AUTOMOTIVE 8232/V4813 #1- LABOR AND PARTS-	347.21		23,084.01

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		BLOWER MOTOR			
12/07/23	CD007025	NOCO ENERGY CORP-FUELS	814.22		22,269.79
		8246/V4823 DIESEL- 251 GALS @ \$3.2369 + FEES			
12/07/23	CD007032	NIAGARA SUPPLY CORPORATION	17.98		22,251.81
		8249/V4828 INVERTED FLUORESCENT ORANGE KRYLON X2 @ \$8.99/EACH			
12/07/23	CD007033	STEVENSON HARDWARE	15.99		22,235.82
		8250/V4829 PARTS- PUSH MOWER			
12/07/23	CD007034	STEVENSON HARDWARE	3.49		22,232.33
		8250/V4829 PARTS- CHAIN SAW			
12/07/23	CD007041	TOWN OF LEWISTON HIGHWAY DEPT	39.68		22,192.65
		8254/V4835 CYNCON EQUIPMENT- AUXILIARY BELT SPLIT			
12/07/23	CD007042	TOWN OF LEWISTON HIGHWAY DEPT	53.21		22,139.44
		8254/V4835 CYNCON EQUIPMENT- PILOT CHECK VALVE SPLIT			
12/14/23	CD007046	FALLS AUTO SPRING INC	157.00		21,982.44
		8262/V4838 #99- (2) AUTOMATIC SLACK 5.5"-6.5"			
12/14/23	CD007047	NIAGARA SUPPLY CORPORATION	107.88		21,874.56
		8267/V4839 (12) INVERTED FLOURESCENT ORANGE KRYLON @ \$8.99			
12/14/23	CD007056	KDMTS LLC	200.00		21,674.56
		8263/V4842 #99- REPLACE FRON SLACKS,ADJUST BRAKES, FIX ABS RL			
12/14/23	CD007057	KDMTS LLC	200.00		21,474.56
		8263/V4842 #4- ELECTRON SPOOL VALUE UNDER MACHINE UNPLUGGED			
12/14/23	CD007059	REGIONAL TRUCK & TRAILER	361.15		21,113.41
		8269/V4844 #99-ABS MODULE ANTILOCK BRAKE SYSTEM			
12/14/23	CD007060	REGIONAL TRUCK & TRAILER	272.14		20,841.27
		8269/V4844 #99- ADJUSTER BRAKE SLACK X2			
12/14/23	CD007061	REGIONAL TRUCK & TRAILER		272.14	21,113.41
		8269/V4844 RETURN #99- ADJUSTER BRAKE SLACK X2			
12/14/23	CD007062	NAPA AUTO PARTS	180.49		20,932.92
		8266/V4845 #997- 2 YR WTY BAT			
01/11/24	CD008016	LANDPRO EQUIPMENT LLC	1,008.91		19,924.01
		8289/V4871 #997- PARTS- NUTS,FILTERS,TIRE,BOLT, CONTROL			
01/11/24	CD008019	KURK FUEL COMPANY	316.48		19,607.53
		8287/V4872 DPW- 125 GALS @ \$2.5318			
01/11/24	CD008022	LOCKPORT OUTDOOR	262.97		19,344.56
		8288/V4875 CLOTHING ALLOWANCE-D.			

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
01/11/24	CD008023	JAMES- JACKET, HOODIE, PANTS NAPA AUTO PARTS 8294/V4876 FILTERS FOR DPW VEHICLES	258.35		19,086.21
01/11/24	CD008024	NAPA AUTO PARTS 8294/V4876 FUEL FILTERS, AIR FILTERS AND OIL FILTERS	135.49		18,950.72
01/11/24	CD008027	NIAGARA FRONTIER EQUIP. SALES 8296/V4880 FILTER HUDRAULIC	60.75		18,889.97
01/25/24	CD008068	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 (2)3WAY WEATHER PK FEMALE (2)3WAY WEATHER PK MALE	4.38		18,885.59
01/25/24	CD008069	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 (8) HRS #99- AIR SHIFTER VALVE DEFECTIVE	880.00		18,005.59
01/25/24	CD008070	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 (2) APSCP AIR VALVE	187.00		17,818.59
01/25/24	CD008071	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 (2) CYL A20 COMM	251.50		17,567.09
01/25/24	CD008072	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 RAGS, LUBE, GREASE, OIL, WIRE TIES, HARDWARE & ETC	25.50		17,541.59
01/25/24	CD008073	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 (4) FENDER PLASTIC MOUNTING BRACKETS	41.69		17,499.90
01/25/24	CD008074	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 #16-(2) 6" OVAL FLASHER (AMBER/GREEN) WITH PLUGS	130.00		17,369.90
02/29/24	CR009019	YOUNGSTOWN VOLUNTEER FIRE CO 20691		38.14	17,408.04
02/08/24	CD009005	KDMTS LLC 8327/V4921 #18-04 REPLACE ROTTED BRAKE LINE & TOP OFF FLUIDS	250.00		17,158.04
02/08/24	CD009013	AMAZON CAPITAL SERVICES 8324/V4927 3/16"X25' COPPER-NICKEL BRAKE LINE REPLACEMENT	29.99		17,128.05
02/08/24	CD009017	KURK FUEL COMPANY 8328/V4928 DPW 184 GALS @ \$2.3837	438.60		16,689.45
02/08/24	CD009018	KURK FUEL COMPANY 8328/V4928 YOUNGSTOWN FIRE 31-M-1 16 GALS @ \$2.3837	38.14		16,651.31
02/08/24	CD009020	NAPA AUTO PARTS 8333/V4930 #15- OIL AND HYD FILTERS	16.77		16,634.54
02/08/24	CD009021	NAPA AUTO PARTS 8333/V4930 5 QT SYNTHETIC OIL	31.99		16,602.55
02/08/24	CD009022	NAPA AUTO PARTS	32.82		16,569.73

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8333/V4930 #04- BATTERY CABLE LUB & BULK WELDING CABLE			
02/08/24	CD009025	NOCO ENERGY CORP-FUELS	642.73		15,927.00
		8331/V4933 DELIVERED 013124 220 GAL @ \$2.9144 + FEES			
02/08/24	CD009026	KEYBANK	25.00		15,902.00
		ET4934/V4934 EZPASS NY REPLENISHMENT			
02/22/24	CD009028	NIAGARA FRONTIER EQUIP. SALES	2,847.96		13,054.04
		8348/V4936 #2-CYL DIPPER LEAKING- REPAIRS, PARTS & LABOR			
02/22/24	CD009069	A/M AUTOMOTIVE	6.00		13,048.04
		8339/V4951 #22/T1 - NYS TRAILER INSPECTION			
03/14/24	CD010002	AMAZON CAPITAL SERVICES		29.99	13,078.03
		8360/V4961 RETURN-BRAKE LINE REPLACEMENT TUBING COIL			
03/14/24	CD010003	AMAZON CAPITAL SERVICES	52.99		13,025.04
		8360/V4961 4 PACK TAMPER RUBBER SHOCK MOUNT			
03/14/24	CD010016	HALLEENS AUTOMOTIVE	31.75		12,993.29
		8364/V4967 #99-WESTER PACKING NUT 25215			
03/14/24	CD010031	NOCO ENERGY CORP-FUELS	492.53		12,500.76
		8370/V4977 030624-168.10 GAL @ \$2.9229 + FEES			
03/28/24	CD010048	HOME DEPOT CREDIT SERVICES	14.00		12,486.76
		8389/V4988 #99- FLEX TAPE			
03/28/24	CD010097	CAMBRIA ASPHALT PRODUCTS, INC	419.92		12,066.84
		8384/V5010 020624- COLD PATCHING 3.49 TONS @ \$120.32/TON			
04/11/24	CD011044	AMAZON CAPITAL SERVICES	278.24		11,788.60
		8406/V5014 (4) 8 PK ORANGE TRAFFIC CONES @ 139.12 EACH SPLIT			
04/11/24	CD011050	NAPA AUTO PARTS	34.97		11,753.63
		8411/V5019 #17- (2) COOLANT @\$8.29 & SOCKET @18.39			
04/11/24	CD011051	NAPA AUTO PARTS	47.96		11,705.67
		8411/V5019 #16- (4) DIESEL EXHAUST FLUID @ \$11.99			
04/11/24	CD011052	NAPA AUTO PARTS	34.99		11,670.68
		8411/V5019 SYNTHETIC OIL @ \$34.99			
04/26/24	CD011072	NOCO ENERGY CORP-FUELS	381.07		11,289.61
		8427/V5035 041024- DIESEL 127 GALS @ \$ 2.9934 + FEES			
04/26/24	CD011083	NIAGARA FRONTIER EQUIP. SALES	699.34		10,590.27
		8428/V5038 #2- HYDRAULIC LEAK			
07/01/24	GJ0256			381.07	10,971.34

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5110.4	Expenditures:	34,132.23
Title: STREET MAINTENANCE - CONTRACTUAL	Modified Budget:	34,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/31/24	GJ0295	2023-2024 ACCURAL ENTRIES	7,727.15		3,244.19
05/13/24	CR012006	YOUNGSTOWN VOLUNTEER FIRE CO GAS USAGE		24.90	3,269.09
05/23/24	CD012061	GRAINGER 8456/V5071 DIAPHRAGM PUMP	191.09		3,078.00
05/23/24	CD012067	HALLEENS AUTOMOTIVE 8457/V5073 TRAILFX BARS, 3 INCH ROUND STAINLESS STEEL	275.00		2,803.00
05/23/24	CD012072	J.F.MACHINING CO, INC. 8460/V5075 RAPAIR LAWN MOVER BAGGER PART	475.00		2,328.00
05/23/24	CD012073	KURK FUEL COMPANY 8463/V5076 043024- DPW 200 GALS @ \$2.8737	574.74		1,753.26
05/23/24	CD012079	LANDPRO EQUIPMENT LLC 8465/V5078 CAP, SHIELD, IDLER, FREIGHT CHARGES, SCREW	71.89		1,681.37
05/23/24	CD012085	NAPA AUTO PARTS 8469/V5083 #10- TORO MOWER- BATTERY & CORE DEPOSIT	211.69		1,469.68
05/23/24	CD012096	WNY FORKLIFT 8480/V5091 #78- FORKLIFT BRAKE REPAIR	1,200.00		269.68
05/23/24	CD012097	WNY FORKLIFT 8480/V5091 #78- FORKLIFT BRAKE PEDAL WORK	330.00		-60.32
05/31/24	GJ0339	ACCRUE FOR MAY EXPEND TSA	71.91		-132.23
			35,218.78	35,086.55	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5112.2	Expenditures:	76,079.32
Title: CHIPS	Modified Budget:	76,079.32
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ066	TO RECORD BUDGET		69,000.00	69,000.00
09/15/23	CR004015	THOMAS ODDY 20901		570.00	69,570.00
09/29/23	CR004028	TIMOTHY ADAMSON 20908		1,710.00	71,280.00
09/29/23	CR004030	RICHARD LOHR 20911		285.00	71,565.00
09/14/23	CD004041	BUFFALO NIAGARA CONCRETE 8134/V4696 082823-103 SIDEWALK BLOCKS @\$285/BLK-SEE ATTACHED	29,355.00		42,210.00
10/12/23	CD005031	A1 LAND CARE INC 8160/V4738 TOPSOIL X4 @ \$36.00 FOR SIDEWALK REPAIR	144.00		42,066.00
10/26/23	CD005034	A1 LAND CARE INC 8177/V4741 4 YARDS TOPSOIL FOR SIDEWALKS @ \$36.00	144.00		41,922.00
10/26/23	CD005040	MIDLAND ASPHALT MATERIALS INC 8190/V4747 125 GALLONS TACH COAT @ \$ 6.44	805.00		41,117.00
10/26/23	CD005053	HOLCIM QUARRIES NY INC 8185/V4754 092623-533.560 TON 1" ROCK @ \$66.89/TON FOR PAVING	35,689.82		5,427.18
10/26/23	CD005054	KEN YOUNG PAVING, INC. 8187/V4755 PAVER MOBILIZATION/DEMOBILIZATION	500.00		4,927.18
10/26/23	CD005055	KEN YOUNG PAVING, INC. 8187/V4755 PAVER RENTAL DAILY (9 HOURS)	1,700.00		3,227.18
10/26/23	CD005056	KEN YOUNG PAVING, INC. 8187/V4755 PAVER OPERATOR X8 @ \$103.45	827.60		2,399.58
10/26/23	CD005057	KEN YOUNG PAVING, INC. 8187/V4755 OT PAVER OPERATOR X2.5 @ \$155.18	387.95		2,011.63
10/26/23	CD005058	KEN YOUNG PAVING, INC. 8187/V4755 SCREED OPERATOR X8 @ \$103.45	827.60		1,184.03
10/26/23	CD005059	KEN YOUNG PAVING, INC. 8187/V4755 OT SCREED OPERATOR X2.5 @ \$155.18	387.95		796.08
10/26/23	CD005060	KEN YOUNG PAVING, INC. 8187/V4755 HEAVY LABORER X8 @ \$93.65	749.20		46.88
10/26/23	CD005061	KEN YOUNG PAVING, INC. 8187/V4755 OT HEAVY LABORER X2.5 @ \$140.48	351.20		-304.32
10/26/23	CD005062	KEN YOUNG PAVING, INC. 8187/V4755 TACH MACHINE RENTAL	275.00		-579.32
10/26/23	CD005095	DONEGAL CONSTRUCTION CORP 8180/V4768 8 HOURS-MILL 1 1/2"- WINGATE, GLENVALE & CHERRY	6,500.00		-7,079.32

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5112.2	Expenditures:	76,079.32
Title: CHIPS	Modified Budget:	76,079.32
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
01/25/24	BJ112	ADJ CHIPS BUDG P/BD & DPW		7,079.32	0.00
			78,644.32	78,644.32	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5142.1	Expenditures:	4,611.59
Title: SNOW REMOVAL - PERSONNEL SERVICES	Modified Budget:	13,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ067	TO RECORD BUDGET		13,500.00	13,500.00
11/05/23	CD006075	PAYROLL # 23 11/05/2023 ach	70.19		13,429.81
11/19/23	CD006099	PAYROLL # 24 11/19/2023 ach	116.41		13,313.40
12/03/23	CD007110	PAYROLL # 25 12/03/2023 ach	186.60		13,126.80
01/01/24	CD008129	PAYROLL # 01 12/31/2023 ach	264.30		12,862.50
01/14/24	CD008150	PAYROLL # 02 01/14/2024 ach	160.29		12,702.21
01/28/24	CD008172	PAYROLL # 03 01/28/2024 ach	1,384.68		11,317.53
02/11/24	CD009096	PAYROLL # 04 02/11/2024 ach	318.27		10,999.26
02/25/24	CD009121	PAYROLL # 05 02/25/2024 ach	524.88		10,474.38
03/15/24	CD010138	PAYROLL # 06 03/10/2024 PAY06	295.56		10,178.82
03/29/24	CD010158	PAYROLL # 07 03/24/2024 PAY07	287.45		9,891.37
04/07/24	CD011014	PAYROLL # 08 04/07/2024 PR#11	261.75		9,629.62
04/21/24	CD011034	PAYROLL # 09 04/21/2024 PR#09	112.11		9,517.51
05/05/24	CD012160	PAYROLL # 10 05/05/2024 PR10	629.10		8,888.41
			4,611.59	13,500.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5142.2	Expenditures:	0.00
Title: SNOW REMOVAL - EQUIPMENT	Modified Budget:	2,600.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ068	TO RECORD BUDGET		2,600.00	2,600.00
			0.00	2,600.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5142.4	Expenditures:	17,809.60
Title: SNOW REMOVAL - CONTRACTUAL	Modified Budget:	18,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ069	TO RECORD BUDGET		18,000.00	18,000.00
12/14/23	CD007068	AMERICAN ROCK SALT COMPANY LLC 8258/V4851 (40.06TONS) FIRE ROCK-8 GALLON BLEND & FUEL CHARGE	3,461.18		14,538.82
01/11/24	CD008001	AMERICAN ROCK SALT COMPANY LLC 8279/V4860 80.05 TONS @ \$86/TON-FIRE ROCK SALT + FUEL	6,916.32		7,622.50
01/25/24	CD008067	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 (2) 5/8 X6"X10' STEEL BLADE	432.00		7,190.50
01/25/24	CD008075	VALLEY FAB AND EQUIPMENT, INC 8319/V4903 #16-(2) HEATED SNOW PLOW HEADLIGHT	558.00		6,632.50
02/08/24	CD009010	VALLEY FAB AND EQUIPMENT, INC 8336/V4926 #16-LOWER SPINNER ARM, UPPER SPINNER ARM +SHIPPING	881.79		5,750.71
02/22/24	CD009035	STEVENSON HARDWARE 8350/V4939 (3) TFASTMELT 50 LB MELTER @ \$20.99/EACH	62.97		5,687.74
02/22/24	CD009066	GEORGE & SWEDE SALES & SERVICE 8344/V4950 #16- RUBBER EDGE 9' 3-3-12	430.78		5,256.96
03/28/24	CD010044	AMERICAN ROCK SALT COMPANY LLC 8381/V4985 39.53 TONS FIRE ROCK 8 GLALLON @ \$86.00/TON	3,409.46		1,847.50
03/28/24	CD010089	VALLEY FAB AND EQUIPMENT, INC 8401/V5004 #16-DISC,BOLT (RETURNED),LOWER & LOWER SPINNER ARM	765.10		1,082.40
05/31/24	GJ0296	2023-2024 ACCURAL ENTRIES	892.00		190.40
			17,809.60	18,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5182.4	Expenditures:	21,332.66
Title: STREET LIGHTING - CONTRACTUAL	Modified Budget:	20,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ070	TO RECORD BUDGET		20,000.00	20,000.00
07/13/23	CD002011	NATIONAL GRID	1,479.73		18,520.27
		ET4578/V4578 062223-072123 1259			
		KWH OUTDOOR LIGHTING SERVICE			
07/13/23	CD002012	NATIONAL GRID	39.94		18,480.33
		ET4578/V4578 062223-072123 297			
		KWH OUTDOOR LIGHTING			
08/10/23	CD003034	NATIONAL GRID	1,505.80		16,974.53
		ET4647/V4647 062123-072123 1262			
		KWH-OUTDOOR LIGHTING SERVICE			
08/10/23	CD003035	NATIONAL GRID	42.32		16,932.21
		ET4647/V4647 062123-072123 298			
		KWH- OUTDOOR LIGHTING SERVICE			
08/24/23	CD003054	NATIONAL GRID	47.72		16,884.49
		ET4653/V4653 341 KWH			
		072123-082123 MAIN STREET			
		LIGHTING			
08/24/23	CD003055	NATIONAL GRID	1,540.87		15,343.62
		ET4653/V4653 1444 KWH			
		072123-082123 OUTDOOR LIGHTING			
		GENERAL			
09/28/23	CD004063	NATIONAL GRID	1,563.09		13,780.53
		ET4703/V4703 082123-092023 1597			
		KWH- OUTDOOR LIGHTING			
09/28/23	CD004064	NATIONAL GRID	52.81		13,727.72
		ET4703/V4703 082123-092023 377			
		KWH- OUTDOOR LIGHTING			
10/26/23	CD005079	NATIONAL GRID	54.39		13,673.33
		ET4758/V4758 092023-102023 430			
		KWH MAIN STREET OUTDOOR LIGHTING			
10/26/23	CD005080	NATIONAL GRID	1,580.68		12,092.65
		ET4758/V4758 092023-102023 1822			
		KWH OUTDOOR LIGHTING			
12/07/23	CD007029	NATIONAL GRID	1,644.15		10,448.50
		ET4825/V4825 102023-112023 2098			
		KWH USED OUTDOOR LIGHTING			
12/07/23	CD007030	NATIONAL GRID	67.56		10,380.94
		ET4825/V4825 102023-112023 496			
		KWH USED OUTDOOR LIGHTING			
01/11/24	CD008028	NATIONAL GRID	72.24		10,308.70
		ET4881/V4881 112023-122023 513			
		KWH USED- OUTDOOR LIGHTING SERV			
01/11/24	CD008029	NATIONAL GRID	1,666.62		8,642.08
		ET4881/V4881 112023-122023 2173			
		KWH USED- OUTOOR LIGHTING SERV			
02/08/24	CD009003	NATIONAL GRID	1,732.52		6,909.56
		ET4920/V4920 122023-012224 2384			
		KWH OUTDOOR LIGHTING SERVICE			
02/08/24	CD009004	NATIONAL GRID	86.35		6,823.21

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5182.4	Expenditures:	21,332.66
Title: STREET LIGHTING - CONTRACTUAL	Modified Budget:	20,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		ET4920/V4920 122023-012224 563 KWH OUTDFOOR LIGHTING SERVICE			
03/14/24	CD010024	NATIONAL GRID	1,645.11		5,178.10
		ET4974/V4974 1957 KWH 012224-022024 OUTDOOR LIGHTING			
03/14/24	CD010025	NATIONAL GRID	69.10		5,109.00
		ET4974/V4974 462 KWH 012224-022024 OUTDOOR LIGHTING			
04/11/24	CD011054	NATIONAL GRID	61.64		5,047.36
		ET5022/V5022 022024-032024 415 KWH OUTDOOR LIGHTING SERVICE			
04/11/24	CD011055	NATIONAL GRID	1,601.63		3,445.73
		ET5022/V5022 022024-032024 1757 KWH OUTDOOR LIGHTING SERVICE			
05/31/24	GJ0297	2023-2024 ACCURAL ENTRIES	1,584.59		1,861.14
05/08/24	CD012011	NATIONAL GRID	51.00		1,810.14
		ET5054/V5054 032024-041924 380 KWH OUTDOOR LIGHTING			
05/08/24	CD012012	NATIONAL GRID	1,558.21		251.93
		ET5054/V5054 032024-041924 1607 KWH OUTDOOR LIGHTING			
05/31/24	CD012124	NATIONAL GRID	1,537.64		-1,285.71
		ET5106/V5106 041924-052024 OUTDOOR LIGHTING SERVICE			
05/31/24	CD012125	NATIONAL GRID	46.95		-1,332.66
		ET5106/V5106 041924-052024 OUTDOOR LIGHTING SERVICE			
			21,332.66	20,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A5410.1	Expenditures:	713.23
Title: SIDEWALKS - PERSONNEL SERVICES	Modified Budget:	10,231.69
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ071	TO RECORD BUDGET		10,231.69	10,231.69
07/16/23	CD002135	PAYROLL # 15 07/16/2023 ach	13.67		10,218.02
10/08/23	CD005119	PAYROLL # 21 10/08/2023 ach	46.56		10,171.46
10/22/23	CD005142	PAYROLL # 22 10/22/2023 ach	492.93		9,678.53
02/11/24	CD009097	PAYROLL # 04 02/11/2024 ach	13.67		9,664.86
05/31/24	GJ0268	2023-2024 ACCRUAL ENTRIES	47.25		9,617.61
05/19/24	CD012136	PAYROLL # 11 05/19/2024 PR11	36.60		9,581.01
05/05/24	CD012161	PAYROLL # 10 05/05/2024 PR10	62.55		9,518.46
			713.23	10,231.69	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A5650.4	Expenditures:	1,075.17
Title: OFF-STREET PARKING - CONTRACTUAL	Modified Budget:	1,250.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ072	TO RECORD BUDGET		1,250.00	1,250.00
03/14/24	CD010026	JOSEPH DEGIULIO 8365/V4975 VILLAGE TAX BILL 060123-053124	190.85		1,059.15
03/14/24	CD010027	JOSEPH DEGIULIO 8365/V4975 TOWN OF PORTER-TOWN & COUNTY 010123-123123	284.33		774.82
03/14/24	CD010028	JOSEPH DEGIULIO 8365/V4975 SCHOOL TAXES, LEWISTON PORTER CSD 070123-063024	599.99		174.83
			1,075.17	1,250.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7140.1	Expenditures:	17,587.22
	Modified Budget:	15,500.00
Title: PARKS & PLAYGROUNDS - PERSONNEL SERVICES	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ073	TO RECORD BUDGET		15,500.00	15,500.00
06/04/23	CD001105	PAYROLL # 12 06/04/2023 ach	1,131.97		14,368.03
06/18/23	CD001127	PAYROLL # 13 06/18/2023 ach	1,448.89		12,919.14
07/02/23	CD002112	PAYROLL # 14 07/02/2023 ach	961.56		11,957.58
07/16/23	CD002136	PAYROLL # 15 07/16/2023 ach	1,133.64		10,823.94
08/13/23	CD003106	PAYROLL # 17 08/13/2023 ach	848.22		9,975.72
08/27/23	CD003133	PAYROLL # 18 08/27/2023 ach	325.92		9,649.80
08/01/23	CD003164	PAYROLL # 16 07/30/2023 ach	1,123.01		8,526.79
09/10/23	CD004108	PAYROLL # 19 09/10/2023 ach	893.24		7,633.55
09/24/23	CD004135	PAYROLL # 20 09/24/2023 ach	1,473.23		6,160.32
10/08/23	CD005120	PAYROLL # 21 10/08/2023 ach	1,418.57		4,741.75
10/22/23	CD005143	PAYROLL # 22 10/22/2023 ach	482.30		4,259.45
11/05/23	CD006076	PAYROLL # 23 11/05/2023 ach	391.34		3,868.11
11/19/23	CD006100	PAYROLL # 24 11/19/2023 ach	32.90		3,835.21
12/03/23	CD007111	PAYROLL # 25 12/03/2023 ach	23.29		3,811.92
12/17/23	CD007132	PAYROLL # 26 12/17/2023 ach	80.15		3,731.77
01/01/24	CD008130	PAYROLL # 01 12/31/2023 ach	143.15		3,588.62
01/14/24	CD008151	PAYROLL # 02 01/14/2024 ach	13.67		3,574.95
02/11/24	CD009098	PAYROLL # 04 02/11/2024 ach	144.77		3,430.18
02/25/24	CD009122	PAYROLL # 05 02/25/2024 ach	168.64		3,261.54
03/15/24	CD010139	PAYROLL # 06 03/10/2024 PAY06	48.18		3,213.36
03/29/24	CD010159	PAYROLL # 07 03/24/2024 PAY07	37.76		3,175.60
04/07/24	CD011015	PAYROLL # 08 04/07/2024 PR#11	1,261.30		1,914.30
04/21/24	CD011035	PAYROLL # 09 04/21/2024 PR#09	498.51		1,415.79
05/31/24	GJ0270	2023-2024 ACCRUAL ENTRIES	1,268.47		147.32

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7140.1	Expenditures:	17,587.22
Title: PARKS & PLAYGROUNDS - PERSONNEL SERVICES	Modified Budget:	15,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/19/24	CD012137	PAYROLL # 11 05/19/2024 PR11	2,214.72		-2,067.40
05/05/24	CD012162	PAYROLL # 10 05/05/2024 PR10	925.40		-2,992.80
05/31/24	GJ0375	REVERSE ACCRUE PR JUNE TSA		905.58	-2,087.22
			18,492.80	16,405.58	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7140.4	Expenditures:	12,497.02
Title: PARKS & PLAYGROUNDS - CONTRACTUAL	Modified Budget:	16,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ074	TO RECORD BUDGET		16,000.00	16,000.00
06/22/23	CD001040	NATIONAL GRID ET4553/V4553 82 KWH- 050423-050523 CHURCH STREET	33.64		15,966.36
06/22/23	CD001041	NATIONAL GRID ET4553/V4553 252 KWH- 050423-060523 320 MAIN FALKNER PARK	59.36		15,907.00
06/22/23	CD001042	NATIONAL GRID ET4553/V4553 285 KWH- 050423-060523 600 NANCY PRICE DR	64.37		15,842.63
06/22/23	CD001049	COUNTY OF NIAGARA 8013/V4554 3.50 MCF 032923-050123 600 3RD STREET	33.05		15,809.58
06/22/23	CD001050	COUNTY OF NIAGARA 8013/V4554 3.00 MCF 050123-053123 3RD STREET	30.23		15,779.35
06/22/23	CD001055	SONITROL SECURITY SYSTEMS 8025/V4556 070123-093023 VETS PARK MAINTENANCE CCTV	113.58		15,665.77
06/22/23	CD001066	A1 LAND CARE INC 8011/V4562 BLACK MULCH X 1.5 @ \$40 FOR PARKS	60.00		15,605.77
07/13/23	CD002031	HELENA ARGENT-ENTERPRISES, LLC 8036/V4593 (2) SPECTICLE TOTAL 144OZ BOT @ \$99.00/BOT	198.00		15,407.77
07/13/23	CD002035	NICKEL CITY REPTILES & EXOTICS 8048/V4598 BALANCE DUE FOR FALKNER PARK PROGRAM	500.00		14,907.77
07/27/23	CD002053	COUNTY OF NIAGARA 8060/V4606 2.7 MCF- 600 THIRD STREET	28.98		14,878.79
07/27/23	CD002054	JAMES DONOUGHE 8064/V4607 2 HRS-DONUTS D. CLOWN-FALKNER PARK SUMMER PROGRAM	150.00		14,728.79
07/27/23	CD002061	NATIONAL GRID ET4610/V4610 060523-070523 148 KWH- CHURCH STREET	43.33		14,685.46
07/27/23	CD002062	NATIONAL GRID ET4610/V4610 060523-070523 243 KWH- 320 MAIN STREET FALKNER	57.54		14,627.92
07/27/23	CD002063	NATIONAL GRID ET4610/V4610 060523-070523 388 KWH- 600 NANCY PRICE DR	79.19		14,548.73
07/27/23	CD002070	A1 LAND CARE INC 8059/V4613 BLACK MULCH 3 YD @ \$40/YD- FALKNER PEACE GARDEN	120.00		14,428.73
07/27/23	CD002072	GUIS LUMBER 8061/V4615 (25) 2'X4'X10'	198.75		14,229.98

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7140.4	Expenditures:	12,497.02
Title: PARKS & PLAYGROUNDS - CONTRACTUAL	Modified Budget:	16,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PRESSURE TREATED @ \$7.95			
07/27/23	CD002073	GUIS LUMBER	59.90		14,170.08
		8061/V4615 (10) 80 LBS CONCRETE			
		MIX @ 45.99			
07/27/23	CD002074	GUIS LUMBER		119.25	14,289.33
		8061/V4615 (-15) 2'X4'X10'			
		PRESSURE TREATED @ \$7.95			
08/10/23	CD003004	AMAZON CAPITAL SERVICES	52.18		14,237.15
		8077/V4629 PEACE GARDEN - TORO			
		NOZZLES & POP UP SPRINKLER			
08/10/23	CD003014	DOBMEIER JANITOR SUPPLY INC	87.44		14,149.71
		8082/V4633 PAPER TOWEL			
		DISPENSER,PAPER TOWELS, TOILET			
		PAPER			
08/10/23	CD003017	HELENA ARGENT-ENTERPRISES, LLC	198.00		13,951.71
		8085/V4635 PESTICIDES- SPECTICLE			
		144 OZ X2 @ \$99.00			
08/10/23	CD003018	GRAINGER	21.08		13,930.63
		8084/V4636 VETERANS MEMORIAL-			
		FLAG PARTS LOCKING			
08/24/23	CD003048	NATIONAL GRID	56.81		13,873.82
		ET4653/V4653 230 KWH			
		070523-080323 CHURCH ST			
08/24/23	CD003049	NATIONAL GRID	58.84		13,814.98
		ET4653/V4653 243 KWH			
		070523-080323 320 MAIN ST FALKNER			
		PARK			
08/24/23	CD003050	NATIONAL GRID	110.06		13,704.92
		ET4653/V4653 574 KWH			
		070523-080323 600 NANCY PRICE DR			
08/24/23	CD003065	COUNTY OF NIAGARA	43.96		13,660.96
		8096/V4657 062923-072723 5.30			
		MCF- 600 3RD STREET			
09/14/23	CD004024	NIAGARA LOCK AND KEY SERV. INC	74.24		13,586.72
		8124/V4687 (4) KEYS @ \$18.56			
09/14/23	CD004037	AMAZON CAPITAL SERVICES	24.48		13,562.24
		8115/V4695 TORO 53460 5 PACK POP			
		UP SPRINKLER			
09/28/23	CD004045	COUNTY OF NIAGARA	31.39		13,530.85
		8136/V4698 3.0 MCF- 072723-082823			
		600 THIRD STREET			
09/28/23	CD004052	NATIONAL GRID	96.22		13,434.63
		ET4703/V4703 080323-090523 504			
		KWH- 600 NANCY PRICE DR			
09/28/23	CD004053	NATIONAL GRID	66.15		13,368.48
		ET4703/V4703 080323-090523 302			
		KWH- 320 MAIN ST FALKNER PARK			
09/28/23	CD004054	NATIONAL GRID	35.24		13,333.24
		ET4703/V4703 080323-050523 94			

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7140.4	Expenditures:	12,497.02
Title: PARKS & PLAYGROUNDS - CONTRACTUAL	Modified Budget:	16,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/28/23	CD004075	KWH- CHURCH ST DOBMEIER JANITOR SUPPLY INC 8144/V4708 GARBAGE BAGS AND TOILET PAPER	210.94		13,122.30
10/12/23	CD005025	STEVENSON HARDWARE 8168/V4732 KEYS	1.39		13,120.91
10/12/23	CD005027	SONITROL SECURITY SYSTEMS 8169/V4734 100123-123123 CCTV VETS PARK MAINTENANCE CONTRACT	113.58		13,007.33
10/26/23	CD005065	COUNTY OF NIAGARA 8179/V4756 082823-092923 20.80 MCF- 600 THIRD ST	128.23		12,879.10
10/26/23	CD005074	NATIONAL GRID ET4758/V4758 090523-100323 463 KWH 600 NANCY PRICE DR	83.77		12,795.33
10/26/23	CD005075	NATIONAL GRID ET4758/V4758 090523-100323 185 KWH CHURCH ST	46.21		12,749.12
10/26/23	CD005076	NATIONAL GRID ET4758/V4758 090523-100323 278 KWH 320 MAIN ST FALKNER PARK	58.79		12,690.33
11/09/23	CD006018	STEVENSON HARDWARE 8213/V4785 BLEND ANTIFREEZE X3 @ \$3.99	11.97		12,678.36
11/09/23	CD006022	HELENA ARGENT-ENTERPRISES, LLC 8204/V4788 (6) BAGS @ \$49.00 LAWN WEED/FEED LAZER 24-0-4 5M	294.00		12,384.36
11/22/23	CD006049	NATIONAL GRID ET4802/V4802 100323-110223 320 MAIN ST FALKNER PARK	70.13		12,314.23
11/22/23	CD006050	NATIONAL GRID ET4802/V4802 100323-110223 CHURCH ST	65.76		12,248.47
11/22/23	CD006051	NATIONAL GRID ET4802/V4802 100323-110223 600 NANCY PRICE DR	108.27		12,140.20
12/07/23	CD007028	COUNTY OF NIAGARA 8239/V4824 092923-102623 - 2.7 MCF - 600 3RD STREET	31.71		12,108.49
12/14/23	CD007058	SONITROL SECURITY SYSTEMS 8270/V4843 010124-033124 CCTV VETS PARK PAVILION	113.58		11,994.91
12/28/23	CD007079	NATIONAL GRID ET4854/V4854 110223-120523 134 KWH CHURCH ST	40.84		11,954.07
12/28/23	CD007080	NATIONAL GRID ET4854/V4854 110223-120523 458 KWH 320 MAIN ST FALKNER	88.28		11,865.79

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7140.4	Expenditures:	12,497.02
Title: PARKS & PLAYGROUNDS - CONTRACTUAL	Modified Budget:	16,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
12/28/23	CD007081	NATIONAL GRID ET4854/V4854 110223-120523 307 KWH 600 NANCY PRINCE DR	66.15		11,799.64
01/11/24	CD008008	COUNTY OF NIAGARA 8282/V4865 092923-102623 -2.70 MCF 500 THIRD STREET		31.71	11,831.35
01/11/24	CD008009	COUNTY OF NIAGARA 8282/V4865 092923-102623 0.00 MCF 500 THIRD STREET	18.04		11,813.31
01/11/24	CD008010	COUNTY OF NIAGARA 8282/V4865 102623-1122723 0.00 MCF 500 THIRD STREET	18.04		11,795.27
01/24/24	CD008041	NATIONAL GRID ET4890/V4890 120523-010424 127 KWH CHURCH ST	40.33		11,754.94
01/24/24	CD008042	NATIONAL GRID ET4890/V4890 120523-010424 705 KWH 320 MAIN ST FALKNER	127.36		11,627.58
01/24/24	CD008043	NATIONAL GRID ET4890/V4890 120523-010424 275 KWH 600 NANCY PRICE DR	62.62		11,564.96
01/25/24	CD008053	AMAZON CAPITAL SERVICES 8303/V4892 VALVE-SPRINKLER SYSTEM- FALKNER PARK	19.97		11,544.99
01/25/24	CD008063	COUNTY OF NIAGARA 8305/V4899 4.8 MCF 112723-122923 600 3RD ST	43.02		11,501.97
02/22/24	CD009041	NATIONAL GRID ET4943/V4943 010424-020224 244 KWH 600 NANCY PRICE DR	58.21		11,443.76
02/22/24	CD009042	NATIONAL GRID ET4943/V4943 010424-020224 668 KWH 320 MAIN ST FALKNER PARK	122.45		11,321.31
02/22/24	CD009043	NATIONAL GRID ET4943/V4943 010424-020224 120 KWH CHURCH ST	39.43		11,281.88
07/13/23	GJ0202	NICKELCITY WR CDE 8048/V4598		500.00	11,781.88
07/27/23	GJ0205	JMS DONOUGHE WRCDE 8064/V4610		150.00	11,931.88
03/28/24	CD010055	NATIONAL GRID ET4991/V4991 020224-030424 268 KWH 600 NANCY PRICE DR	61.84		11,870.04
03/28/24	CD010056	NATIONAL GRID ET4991/V4991 020224030424 604 KWH 320 MAIN STREET FALKNER	112.71		11,757.33
03/28/24	CD010058	NATIONAL GRID ET4991/V4991 020224-030424 115 KWH CHURCH ST	38.65		11,718.68
03/28/24	CD010071	COUNTY OF NIAGARA	18.36		11,700.32

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7140.4	Expenditures:	12,497.02
Title: PARKS & PLAYGROUNDS - CONTRACTUAL	Modified Budget:	16,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8386/V4994 122923-020124 .1 MCF 845 RIVER RD			
03/28/24	CD010072	COUNTY OF NIAGARA	19.60		11,680.72
		8386/V4994 020124-022824 .5 845 RIVER RD			
03/28/24	CD010083	SONITROL SECURITY SYSTEMS	113.58		11,567.14
		8398/V5000 040124-063024 VETS PARK CCTV			
04/11/24	CD011046	AMAZON CAPITAL SERVICES	74.98		11,492.16
		8406/V5014 12 PK 6" ULTRA THIN FEILING LIGHT WITH JUNCTION BX			
04/26/24	CD011071	COUNTY OF NIAGARA	2.59		11,489.57
		8420/V5034 -2.30 MCF 020124-032724 600 THIRD STREET			
04/26/24	CD011076	NATIONAL GRID	34.75		11,454.82
		ET5037/V5037 100 KWH 030424-040324 CHURCH STREET			
04/26/24	CD011077	NATIONAL GRID	61.54		11,393.28
		ET5037/V5037 298 KWH 030424-040324 320 MAIN ST FALKNER PARK			
04/26/24	CD011078	NATIONAL GRID	91.18		11,302.10
		ET5037/V5037 517 KWH 030424-040324 600 NANCY PRICE DR			
04/26/24	CD011085	VALUE TURF LLC	752.64		10,549.46
		8436/V5042 (7) 42 LB BAGS GRANULAR WETTING AGENT @ \$107.52EA			
04/26/24	CD011090	SHERWIN-WILLIAMS CO	95.78		10,453.68
		8430/V5045 2 GALS-MOONMIST @ \$47.89			
04/26/24	CD011091	SHERWIN-WILLIAMS CO	36.61		10,417.07
		8430/V5045 1 GAL INTERIOR LATEX PAINT & RECYCLING FEE			
04/26/24	CD011092	SHERWIN-WILLIAMS CO	41.22		10,375.85
		8430/V5045 1 GAL INTERIOR LATEX PAINT, RECYLING FEE & TAPE			
05/31/24	GJ0298	2023-2024 ACCURAL ENTRIES	2,868.81		7,507.04
05/09/24	CD012016	PARKITECTS	535.00		6,972.04
		8444/V5058 GREY REPLACEMENT SLATS, WASHER & PARTS + FREIGHT			
05/09/24	CD012033	STEVENSON HARDWARE	10.99		6,961.05
		8445/V5065 3.5 QT PLUS 3 COMPOUND			
05/09/24	CD012034	STEVENSON HARDWARE	12.98		6,948.07
		8445/V5065 (2) 6X6 DRYWALL PATCHES @ \$6.49			
05/09/24	CD012036	STEVENSON HARDWARE	29.49		6,918.58
		8445/V5065 SWITCH,OUTLETS,PLATES			

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7140.4	Expenditures:	12,497.02
Title: PARKS & PLAYGROUNDS - CONTRACTUAL	Modified Budget:	16,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/23/24	CD012062	HELENA ARG1-ENTERPRISES, LLC 8458/V5072 (3) ROUNDUP QUICKPRO SC @ \$135	405.00		6,513.58
05/23/24	CD012063	HELENA ARG1-ENTERPRISES, LLC 8458/V5072 (10) PROMATE 21-0-20 MINI @ \$68	680.00		5,833.58
05/23/24	CD012064	HELENA ARG1-ENTERPRISES, LLC 8458/V5072 (6) LAZER 24-0-4-40% XCU @ \$40	240.00		5,593.58
05/23/24	CD012065	HELENA ARG1-ENTERPRISES, LLC 8458/V5072 (3) ROUNDUP QUICKPRO SC @ \$135	405.00		5,188.58
05/23/24	CD012066	HELENA ARG1-ENTERPRISES, LLC 8458/V5072 (10) LAZER 24-0-4-40% XCU @ \$40	400.00		4,788.58
05/23/24	CD012084	COUNTY OF NIAGARA 8454/V5082 032724-042924 5.0 MCF- 600 THIRD STREET	26.49		4,762.09
05/23/24	CD012109	NATIONAL GRID ET5101/V5101 040324-050324 265 KWH- 320 MAIN ST FALKNER PARK	59.78		4,702.31
05/23/24	CD012110	NATIONAL GRID ET5101/V5101 040324-050324 88 KWH- CHURCH STREET	34.04		4,668.27
05/23/24	CD012111	NATIONAL GRID ET5101/V5101 040324-050324 791 KWH- 600 NANCY PRICE DR	136.30		4,531.97
05/31/24	GJ0340	ACCRUE FOR MAY EXPEND TSA	1,028.99		3,502.98
			13,297.98	16,800.96	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7180.1	Expenditures:	1,722.51
	Modified Budget:	3,200.00
Title: SOUTH DOCK-SPEC RECREATION FACILITIES -	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ075	TO RECORD BUDGET		3,200.00	3,200.00
06/04/23	CD001106	PAYROLL # 12 06/04/2023 ach	67.78		3,132.22
06/18/23	CD001128	PAYROLL # 13 06/18/2023 ach	88.31		3,043.91
07/02/23	CD002113	PAYROLL # 14 07/02/2023 ach	219.14		2,824.77
07/16/23	CD002137	PAYROLL # 15 07/16/2023 ach	242.42		2,582.35
08/13/23	CD003107	PAYROLL # 17 08/13/2023 ach	50.62		2,531.73
08/27/23	CD003134	PAYROLL # 18 08/27/2023 ach	56.18		2,475.55
08/01/23	CD003165	PAYROLL # 16 07/30/2023 ach	368.44		2,107.11
09/10/23	CD004109	PAYROLL # 19 09/10/2023 ach	46.56		2,060.55
09/24/23	CD004136	PAYROLL # 20 09/24/2023 ach	42.52		2,018.03
10/08/23	CD005121	PAYROLL # 21 10/08/2023 ach	46.56		1,971.47
10/22/23	CD005144	PAYROLL # 22 10/22/2023 ach	172.58		1,798.89
11/05/23	CD006077	PAYROLL # 23 11/05/2023 ach	96.96		1,701.93
05/31/24	GJ0271	2023-2024 ACCRUAL ENTRIES	78.75		1,623.18
05/19/24	CD012138	PAYROLL # 11 05/19/2024 PR11	48.18		1,575.00
05/05/24	CD012163	PAYROLL # 10 05/05/2024 PR10	151.73		1,423.27
05/31/24	GJ0376	REVERSE ACCRUE PR JUNE TSA		54.22	1,477.49
			1,776.73	3,254.22	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7180.2	Expenditures:	3,799.17
Title: SPEC RECREATION FACILITIES - EQUIPMENT	Modified Budget:	4,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ076	TO RECORD BUDGET		4,000.00	4,000.00
05/31/24	GJ0299	2023-2024 ACCURAL ENTRIES	3,799.17		200.83
			3,799.17	4,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7180.4	Expenditures:	769.39
Title: SPEC RECREATION FACILITIES - CONTRACTUAL	Modified Budget:	2,200.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ077	TO RECORD BUDGET		2,200.00	2,200.00
06/22/23	CD001043	NATIONAL GRID	74.65		2,125.35
		ET4553/V4553 353 KWH-			
		050423-060523 493 WATER STREET			
07/27/23	CD002064	NATIONAL GRID	31.40		2,093.95
		ET4610/V4610 060523-070523 68			
		KWH- 493 WATER ST			
08/24/23	CD003051	NATIONAL GRID	43.18		2,050.77
		ET4653/V4653 142 KWH			
		070523-080323 493 WATER ST			
09/14/23	CD004014	STEVENSON HARDWARE	22.57		2,028.20
		8126/V4679 4 PK 3/4" PADLOCKS & 1			
		3/4 ZINC SAFETY HASP			
09/28/23	CD004055	NATIONAL GRID	43.68		1,984.52
		ET4703/V4703 080323-050523 151			
		KWH- 493 WATER ST			
10/26/23	CD005073	NATIONAL GRID	36.10		1,948.42
		ET4758/V4758 090523-100323 110			
		KWH 493 WATER ST			
11/22/23	CD006052	NATIONAL GRID	96.68		1,851.74
		ET4802/V4802 100323-110223 493			
		WATER ST			
12/28/23	CD007082	NATIONAL GRID	80.95		1,770.79
		ET4854/V4854 110223-120523 408			
		KWH 493 WATER ST			
01/24/24	CD008044	NATIONAL GRID	62.78		1,708.01
		ET4890/V4890 120523-010424 276			
		KWH 493 WATER ST			
02/22/24	CD009044	NATIONAL GRID	74.59		1,633.42
		ET4943/V4943 010424-020224 352			
		KWH 493 WATER STREET			
03/28/24	CD010059	NATIONAL GRID	63.37		1,570.05
		ET4991/V4991 020224-030424 278			
		KWH 493 WATER STREET			
04/26/24	CD011079	NATIONAL GRID	51.92		1,518.13
		ET5037/V5037 227 KWH			
		030424-040324 493 WATER STREET			
05/31/24	GJ0300	2023-2024 ACCURAL ENTRIES	43.76		1,474.37
05/23/24	CD012117	NATIONAL GRID	43.76		1,430.61
		ET5101/V5101 040324-050324 155			
		KWH- 493 WATER STREET			
			769.39	2,200.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7310.4	Expenditures:	520.00
Title: YOUTH PROGRAM - SUMMER EXPENSE	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
07/13/23	CD002009	KURK FUEL COMPANY	4.22		-4.22
		8039/V4577 REC 1.5 GALS @ \$2.8120			
07/13/23	GJ0110	CORRECT CDE V4577 CK 8039		4.22	0.00
05/31/24	GJ0301	2023-2024 ACCURAL ENTRIES	310.00		-310.00
05/23/24	CD012088	STUART SPORTS, INC.	210.00		-520.00
		8476/V5086 (1) 2XL TEE (7) 1/4			
		WITH 2 PRINTS & NAME			
			524.22	4.22	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7320.1	Expenditures:	26,625.04
Title: JOINT YOUTH-TEEN CENTER - PERSONNEL SERV	Modified Budget:	30,728.50
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ078	TO RECORD BUDGET		30,728.50	30,728.50
06/04/23	CD001107	PAYROLL # 12 06/04/2023 ach	760.34		29,968.16
06/18/23	CD001129	PAYROLL # 13 06/18/2023 ach	778.80		29,189.36
07/02/23	CD002114	PAYROLL # 14 07/02/2023 ach	793.71		28,395.65
07/16/23	CD002138	PAYROLL # 15 07/16/2023 ach	1,730.91		26,664.74
08/13/23	CD003108	PAYROLL # 17 08/13/2023 ach	2,292.21		24,372.53
08/27/23	CD003135	PAYROLL # 18 08/27/2023 ach	1,293.20		23,079.33
08/01/23	CD003166	PAYROLL # 16 07/30/2023 ach	1,955.27		21,124.06
09/10/23	CD004110	PAYROLL # 19 09/10/2023 ach	689.34		20,434.72
09/24/23	CD004137	PAYROLL # 20 09/24/2023 ach	689.34		19,745.38
10/08/23	CD005122	PAYROLL # 21 10/08/2023 ach	998.90		18,746.48
10/22/23	CD005145	PAYROLL # 22 10/22/2023 ach	986.12		17,760.36
11/05/23	CD006078	PAYROLL # 23 11/05/2023 ach	866.13		16,894.23
11/19/23	CD006101	PAYROLL # 24 11/19/2023 ach	981.86		15,912.37
12/03/23	CD007112	PAYROLL # 25 12/03/2023 ach	1,085.52		14,826.85
12/17/23	CD007133	PAYROLL # 26 12/17/2023 ach	808.62		14,018.23
01/01/24	CD008131	PAYROLL # 01 12/31/2023 ach	689.34		13,328.89
01/14/24	CD008152	PAYROLL # 02 01/14/2024 ach	854.34		12,474.55
01/28/24	CD008173	PAYROLL # 03 01/28/2024 ach	944.70		11,529.85
02/11/24	CD009099	PAYROLL # 04 02/11/2024 ach	1,042.20		10,487.65
02/25/24	CD009123	PAYROLL # 05 02/25/2024 ach	963.45		9,524.20
03/15/24	CD010140	PAYROLL # 06 03/10/2024 PAY06	1,057.20		8,467.00
03/29/24	CD010160	PAYROLL # 07 03/24/2024 PAY07	1,027.20		7,439.80
04/07/24	CD011016	PAYROLL # 08 04/07/2024 PR#11	629.70		6,810.10
04/21/24	CD011036	PAYROLL # 09 04/21/2024	937.20		5,872.90

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7320.1	Expenditures:	26,625.04
Title: JOINT YOUTH-TEEN CENTER - PERSONNEL SERV	Modified Budget:	30,728.50
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0273	2023-2024 ACCRUAL ENTRIES	689.70		5,183.20
05/19/24	CD012139	PAYROLL # 11 05/19/2024	869.70		4,313.50
		PR11			
05/05/24	CD012164	PAYROLL # 10 05/05/2024	818.31		3,495.19
		PR10			
05/31/24	GJ0377	REVERSE ACCRUE PR JUNE TSA		608.27	4,103.46
			27,233.31	31,336.77	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7320.4	Expenditures:	6,914.31
Title: JOINT YOUTH-TEEN CENTER - EXPENSE	Modified Budget:	11,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ079	TO RECORD BUDGET		11,000.00	11,000.00
06/04/23	CD001108	PAYROLL # 12 06/04/2023 ach	8.00		10,992.00
06/18/23	CD001130	PAYROLL # 13 06/18/2023 ach	8.00		10,984.00
06/08/23	CD001007	NICKEL CITY REPTILES & EXOTICS 8004/V4539 DEPOSIT-FALKNER PARK EVENT-REPTILES AND EXOTICS	100.00		10,884.00
06/08/23	CD001014	WILLIAMSON LAW BOOK COMPANY 8009/V4544 060123-053124 PAYROLL SOFTWARE SPLIT	344.25		10,539.75
06/22/23	CD001059	JAMES DONOUGHE 8017/V4558 PIRATE PETE-MAGIC & BALLOONS FALKNER PARK EVENT	150.00		10,389.75
07/02/23	CD002115	PAYROLL # 14 07/02/2023 ach	8.00		10,381.75
07/16/23	CD002139	PAYROLL # 15 07/16/2023 ach	8.00		10,373.75
07/13/23	CD002044	AMAZON CAPITAL SERVICES 8034/V4602 VOLLYBALL NET FOR VETS PARK	65.95		10,307.80
08/13/23	CD003109	PAYROLL # 17 08/13/2023 ach	8.00		10,299.80
08/27/23	CD003136	PAYROLL # 18 08/27/2023 ach	8.00		10,291.80
08/01/23	CD003167	PAYROLL # 16 07/30/2023 ach	8.00		10,283.80
08/10/23	CD003001	AQUARIUM OF NIAGARA 8078/V4627 TURTLE TREK- FALKNER PARK SUMMER PROGRAM	120.00		10,163.80
08/10/23	CD003003	AMAZON CAPITAL SERVICES 8077/V4629 SWIFFER WETJET HARDWOOD FLOOR CLEANER REFILL 24 CT	14.27		10,149.53
08/10/23	CD003019	SHENANDOAH ACRES FARM MARKET 8091/V4637 FALKNER PARK SUMMER PROGRAM-PETTING FARM	450.00		9,699.53
08/10/23	CD003036	STUART SPORTS, INC. 8092/V4648 10 TEES,3 HOODIE, 3 SHIRTS	277.00		9,422.53
08/24/23	CD003067	MAIN STREET GAS & GRILLE 8101/V4659 SUMMER PROGRAM END PARTY- PIZZA TRAYS X2 DELVIERED	67.98		9,354.55
09/10/23	CD004111	PAYROLL # 19 09/10/2023 ach	8.00		9,346.55
09/24/23	CD004138	PAYROLL # 20 09/24/2023 ach	8.00		9,338.55
09/14/23	CD004001	VIPER PEST CONTROL	325.00		9,013.55

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7320.4	Expenditures:	6,914.31
Title: JOINT YOUTH-TEEN CENTER - EXPENSE	Modified Budget:	11,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8131/V4670 VETS PARK- TREAT MULTIPLE STINGING INSECT NESTS			
07/13/23	GJ0111	CORRECT CDE V4577 CK 8039	4.22		9,009.33
10/08/23	CD005123	PAYROLL # 21 10/08/2023 ach	8.00		9,001.33
10/22/23	CD005146	PAYROLL # 22 10/22/2023 ach	8.00		8,993.33
10/12/23	CD005003	AMAZON CAPITAL SERVICES 8162/V4725 SANTA MAIL BOX	49.99		8,943.34
11/05/23	CD006079	PAYROLL # 23 11/05/2023 ach	8.00		8,935.34
11/19/23	CD006102	PAYROLL # 24 11/19/2023 ach	8.00		8,927.34
11/09/23	CD006002	AMAZON CAPITAL SERVICES 8201/V4772 DISC GOLD BASKET DITRECTIONAL ARROWS	15.48		8,911.86
11/09/23	CD006006	HOME DEPOT CREDIT SERVICES 8205/V4776 SELF ADHESIVE VINYL NUMBER SET	4.93		8,906.93
12/03/23	CD007113	PAYROLL # 25 12/03/2023 ach	8.00		8,898.93
12/17/23	CD007134	PAYROLL # 26 12/17/2023 ach	8.00		8,890.93
12/07/23	CD007019	AMAZON CAPITAL SERVICES 8236/V4818 CRAFT SCRATCH ART, STICKERS,CANDY CANES,DOORMAT	90.40		8,800.53
12/14/23	CD007051	POSTMASTER, YOUNGSTOWN 8268/V4840 ANNUAL POST OFFICE BOX RENTAL SPLIT	61.00		8,739.53
12/29/23	CD007092	CASH 8276/V4858 PETEY'S-REC GIFT CERTIFICATE-COLORING CONTEST	30.00		8,709.53
01/01/24	CD008132	PAYROLL # 01 12/31/2023 ach	8.00		8,701.53
01/14/24	CD008153	PAYROLL # 02 01/14/2024 ach	8.00		8,693.53
01/28/24	CD008174	PAYROLL # 03 01/28/2024 ach	8.00		8,685.53
02/11/24	CD009100	PAYROLL # 04 02/11/2024 ach	8.00		8,677.53
02/25/24	CD009124	PAYROLL # 05 02/25/2024 ach	8.00		8,669.53
02/22/24	CD009063	COMDOC INC 8341/V4948 102423-012324 SPLIT 12.5% OF COPIES	405.28		8,264.25
07/13/23	GJ0203	NICKELCITY WR CDE 8048/V4598	500.00		7,764.25
07/27/23	GJ0204	JMS DONOUGHE WRCDE 8064/V4610	150.00		7,614.25
03/15/24	CD010141	PAYROLL # 06 03/10/2024	8.00		7,606.25

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7320.4	Expenditures:	6,914.31
Title: JOINT YOUTH-TEEN CENTER - EXPENSE	Modified Budget:	11,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PAY06			
03/12/24	CD010010	KEYBANK	54.00		7,552.25
		ET4962/V4962 SAMS CLUB- ANNUAL MEMBERSHIP			
04/07/24	CD011017	PAYROLL # 08 04/07/2024 PR#11	8.00		7,544.25
04/21/24	CD011037	PAYROLL # 09 04/21/2024 PR#09	8.00		7,536.25
04/30/24	CR011028	20783 COM DOC REFUND FROM UNUSED ALLOWANCE		111.29	7,647.54
05/31/24	GJ0272	2023-2024 ACCRUAL ENTRIES	8.00		7,639.54
05/31/24	GJ0302	2023-2024 ACCURAL ENTRIES	1,434.85		6,204.69
05/19/24	CD012140	PAYROLL # 11 05/19/2024 PR11	8.00		6,196.69
05/05/24	CD012165	PAYROLL # 10 05/05/2024 PR10	8.00		6,188.69
05/09/24	CD012006	AMAZON CAPITAL SERVICES 8438/V5050 DISINFECTANT SPRAY	19.00		6,169.69
05/09/24	CD012026	WILLIAMSON LAW BOOK COMPANY 8449/V5062 050124-043024 ACCOUNTING SOFTWARE SPLIT	415.00		5,754.69
05/09/24	CD012032	WAHI STUDIO INC 8450/V5064 FALKNER PARK SPLASHPAD - ARTIST SKILLED LABOR	1,669.00		4,085.69
			7,025.60	11,111.29	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7410.4	Expenditures:	1,000.00
Title: LIBRARY - CONTRACTUAL	Modified Budget:	1,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ080	TO RECORD BUDGET		1,000.00	1,000.00
10/12/23	CD005028	YOUNGSTOWN FREE LIBRARY	1,000.00		0.00
		8172/V4735 060123-053124 LIBRARY			
		CONTRACT			
			1,000.00	1,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7510.4	Expenditures:	40.00
Title: VILLAGE HISTORIAN	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
08/10/23	CD003011	BEAUDESIGNS	40.00		-40.00
		8079/V4630 VILLAGE HISTORIAN			
		NOONAN- BUSSINESS CARDS			
			40.00	0.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7550.1	Expenditures:	2,092.72
Title: CELEBRATIONS - PERSONNEL SERVICES	Modified Budget:	2,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ081	TO RECORD BUDGET		2,000.00	2,000.00
06/04/23	CD001109	PAYROLL # 12 06/04/2023 ach	409.65		1,590.35
07/02/23	CD002116	PAYROLL # 14 07/02/2023 ach	186.24		1,404.11
07/16/23	CD002140	PAYROLL # 15 07/16/2023 ach	13.67		1,390.44
08/27/23	CD003137	PAYROLL # 18 08/27/2023 ach	186.24		1,204.20
08/01/23	CD003168	PAYROLL # 16 07/30/2023 ach	9.62		1,194.58
09/10/23	CD004112	PAYROLL # 19 09/10/2023 ach	19.23		1,175.35
11/05/23	CD006080	PAYROLL # 23 11/05/2023 ach	15.75		1,159.60
11/19/23	CD006103	PAYROLL # 24 11/19/2023 ach	186.93		972.67
12/03/23	CD007114	PAYROLL # 25 12/03/2023 ach	434.09		538.58
12/17/23	CD007135	PAYROLL # 26 12/17/2023 ach	103.31		435.27
03/15/24	CD010142	PAYROLL # 06 03/10/2024 PAY06	255.72		179.55
04/07/24	CD011018	PAYROLL # 08 04/07/2024 PR#11	62.55		117.00
05/31/24	GJ0274	2023-2024 ACCRUAL ENTRIES	537.44		-420.44
05/31/24	GJ0378	REVERSE ACCRUE PR JUNE TSA		327.72	-92.72
			2,420.44	2,327.72	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7550.4	Expenditures:	2,192.64
Title: CELEBRATIONS - CONTRACTUAL	Modified Budget:	3,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ082	TO RECORD BUDGET		3,000.00	3,000.00
06/16/23	CR001044	TOWN OF PORTER 20468		75.00	3,075.00
06/16/23	CR001045	TOWN OF PORTER 20468		68.50	3,143.50
06/30/23	CR001061	EVERYTHING YTNW FLAGS 20483		135.00	3,278.50
06/30/23	CR001064	RESIDNET -FLAG 20481		45.00	3,323.50
06/30/23	CR001066	RESIDNET -FLAG 20485		27.00	3,350.50
06/08/23	CD001018	VILLAGE OF LEWISTON 8008/V4545 4TH OF JULY FIREWORK CELEBRATION DONATION	500.00		2,850.50
06/22/23	CD001034	ERIC WIELAND 8015/V4552 FLOWERS FOR HANGING BASKETS X17 @ \$70	1,190.00		1,660.50
06/22/23	CD001035	ERIC WIELAND 8015/V4552 HANGING BASKETS AND FLOWER X2 @ \$ 120	240.00		1,420.50
08/10/23	CD003002	ASCAP 8075/V4628 LICENSE FEE- REMAINING BALANCE FOR 070124-073124	17.50		1,403.00
09/15/23	CR004014	EVERYTHING YTNW FLAGS 20900		144.00	1,547.00
09/14/23	CD004038	AMAZON CAPITAL SERVICES 8115/V4695 LABOR DAY PARADE CANDY	77.64		1,469.36
01/11/24	CD008003	ASCAP 8277/V4862 2024 ANNUAL MEMBERSHIP BASIC LICENSE FEE	434.00		1,035.36
03/14/24	CR010003	RICK STORTECKY		45.00	1,080.36
04/26/24	CD011064	CUSTODE MUSIC 8421/V5029 11-12 P.M. 1812 CEMETERY TRUMPET SOLOSIT	150.00		930.36
04/29/24	CR011023	20781 RESIDENT 2X3 VILLAGE FLAG		27.00	957.36
05/31/24	GJ0303	2023-2024 ACCURAL ENTRIES	147.00		810.36
05/22/24	CR012011	EVERYTHING YOUNGSTOWN CK # 1342		144.00	954.36
05/23/24	CD012086	PICCIRILLO'S FLORIST 8472/V5084 MEMORIAL WREATH + DELIVERY	147.00		807.36
			2,903.14	3,710.50	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7550.43	Expenditures:	1,209.00
Title: CELEBRATIONS - CHRISTMAS IN THE VILLAGE	Modified Budget:	1,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ083	TO RECORD BUDGET		1,500.00	1,500.00
11/22/23	CD006037	JAMES DONOUGHE 8223/V4797 2 HRS- JIMINY ELF FIRST CLASS	150.00		1,350.00
11/22/23	CD006039	UNIFIRST CORPORATION 8227/V4799 CHRISTMAS IN THE VILLAGE- (10) 3X10 MATS @ \$5.90EA	59.00		1,291.00
11/22/23	CD006055	CAROL MARX 8221/V4803 2 HRS- CORABELL	150.00		1,141.00
12/07/23	CD007015	HARTLAND CARRIAGE LTD 8243/V4817 3 HRS- HORSE AND CARRIAGE	850.00		291.00
			1,209.00	1,500.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7550.44	Expenditures:	0.00
Title: CELEBRATIONS -HALLOWEEN	Modified Budget:	300.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ084	TO RECORD BUDGET		300.00	300.00
			0.00	300.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7620.1	Expenditures:	6,742.19
Title: PROGRAM FOR AGING - PERSONNEL SERVICES	Modified Budget:	20,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ085	TO RECORD BUDGET		20,500.00	20,500.00
06/04/23	CD001110	PAYROLL # 12 06/04/2023 ach	212.29		20,287.71
06/18/23	CD001131	PAYROLL # 13 06/18/2023 ach	331.75		19,955.96
07/02/23	CD002117	PAYROLL # 14 07/02/2023 ach	346.66		19,609.30
07/16/23	CD002141	PAYROLL # 15 07/16/2023 ach	111.83		19,497.47
08/13/23	CD003110	PAYROLL # 17 08/13/2023 ach	219.92		19,277.55
08/27/23	CD003138	PAYROLL # 18 08/27/2023 ach	424.94		18,852.61
08/01/23	CD003169	PAYROLL # 16 07/30/2023 ach	149.10		18,703.51
09/10/23	CD004113	PAYROLL # 19 09/10/2023 ach	342.93		18,360.58
09/24/23	CD004139	PAYROLL # 20 09/24/2023 ach	193.83		18,166.75
10/08/23	CD005124	PAYROLL # 21 10/08/2023 ach	387.66		17,779.09
10/22/23	CD005147	PAYROLL # 22 10/22/2023 ach	268.38		17,510.71
11/05/23	CD006081	PAYROLL # 23 11/05/2023 ach	279.56		17,231.15
11/19/23	CD006104	PAYROLL # 24 11/19/2023 ach	223.65		17,007.50
12/03/23	CD007115	PAYROLL # 25 12/03/2023 ach	234.83		16,772.67
12/17/23	CD007136	PAYROLL # 26 12/17/2023 ach	257.20		16,515.47
01/01/24	CD008133	PAYROLL # 01 12/31/2023 ach	208.74		16,306.73
01/14/24	CD008154	PAYROLL # 02 01/14/2024 ach	210.00		16,096.73
01/28/24	CD008175	PAYROLL # 03 01/28/2024 ach	116.25		15,980.48
02/11/24	CD009101	PAYROLL # 04 02/11/2024 ach	120.00		15,860.48
02/25/24	CD009125	PAYROLL # 05 02/25/2024 ach	217.50		15,642.98
03/15/24	CD010143	PAYROLL # 06 03/10/2024 PAY06	393.75		15,249.23
03/29/24	CD010161	PAYROLL # 07 03/24/2024 PAY07	255.00		14,994.23
04/07/24	CD011019	PAYROLL # 08 04/07/2024 PR#11	285.00		14,709.23
04/21/24	CD011038	PAYROLL # 09 04/21/2024	176.25		14,532.98

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7620.1	Expenditures:	6,742.19
Title: PROGRAM FOR AGING - PERSONNEL SERVICES	Modified Budget:	20,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0275	2023-2024 ACCRUAL ENTRIES	352.50		14,180.48
05/19/24	CD012141	PAYROLL # 11 05/19/2024	337.50		13,842.98
		PR11			
05/05/24	CD012166	PAYROLL # 10 05/05/2024	255.00		13,587.98
		PR10			
05/31/24	GJ0379	REVERSE ACCRUE PR JUNE TSA		169.83	13,757.81
			6,912.02	20,669.83	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7620.11	Expenditures:	0.00
Title: PROGRAM FOR AGING - DPW PERSONNEL SERV	Modified Budget:	500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ086	TO RECORD BUDGET		500.00	500.00
			0.00	500.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7620.2	Expenditures:	0.00
Title: PROGRAM FOR AGING - EQUIPMENT	Modified Budget:	5,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ087	TO RECORD BUDGET		5,000.00	5,000.00
			0.00	5,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A7620.4	Expenditures:	5,398.21
Title: PROGRAM FOR AGING - CONTRACTUAL	Modified Budget:	5,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ088	TO RECORD BUDGET		5,000.00	5,000.00
06/22/23	CD001076	VERIZON WIRELESS ET4565/V4565 SENIOR VAN 716-846-5159	16.78		4,983.22
07/13/23	CD002008	KURK FUEL COMPANY 8039/V4577 SR VAN 89.25 GALS @ \$2.8120	250.97		4,732.25
07/27/23	CD002077	VERIZON WIRELESS ET4618/V4618 SENIOR VAN- 716-846-5159	16.81		4,715.44
08/24/23	CD003076	KURK FUEL COMPANY 8098/V4663 SR VAN- 71 GALS @ \$3.0891	219.33		4,496.11
08/24/23	CD003085	VERIZON WIRELESS ET4667/V4667 071123-081023 SENIOR VAN 716-846-5159	16.81		4,479.30
09/14/23	CD004028	A/M AUTOMOTIVE 8112/V4691 #18- NYS INSPECTION, MOUNT & BAL TIRES, DISPOSAL	791.00		3,688.30
09/28/23	CD004073	VERIZON WIRELESS ET4707/V4707 081123-091023- SR VAN	16.81		3,671.49
10/26/23	CD005043	KURK FUEL COMPANY 8188/V4749 SR VAN- 82.5 GALS @ \$2.9903/GALLON	246.70		3,424.79
10/26/23	CD005099	VERIZON WIRELESS ET4769/V4769 101123-111023 SENIOR VAN	17.04		3,407.75
11/22/23	CD006030	VERIZON WIRELESS ET4793/V4793 111123-121023 SENIOR VAN PHONE	17.73		3,390.02
12/07/23	CD007005	AAA MEMBERSHIP 8233/V4808 123123-123124 AAA MEMBERSHIP SPLIT	25.00		3,365.02
12/28/23	CD007074	VERIZON WIRELESS ET4853/V4853 121123-011024 SENIOR VAN PHONE	17.04		3,347.98
01/11/24	CD008018	KURK FUEL COMPANY 8287/V4872 SR VAN- 125 GALS @ \$2.5318	316.48		3,031.50
01/25/24	CD008078	VERIZON WIRELESS ET4904/V4904 011124-021024 SENIOR VAN CELL PHONE	17.07		3,014.43
02/08/24	CD009016	KURK FUEL COMPANY 8328/V4928 SR VAN 20 GALS @ \$2.3837	47.67		2,966.76
02/08/24	CD009023	NAPA AUTO PARTS 8333/V4930 #18- NAPA EXACT FIT FEAR WIP	12.34		2,954.42

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A7620.4	Expenditures:	5,398.21
Title: PROGRAM FOR AGING - CONTRACTUAL	Modified Budget:	5,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
02/22/24	CD009077	VERIZON WIRELESS ET4955/V4955 011124-021024 SR VAN CELL PHONE	17.07		2,937.35
03/14/24	CD010029	NAPA AUTO PARTS 8372/V4976 #18- BRAKE FLUID	26.99		2,910.36
03/28/24	CD010075	KURK FUEL COMPANY 8391/V4995 031124-SR VAN 52.25 GALS @ 2.5503	178.52		2,731.84
03/28/24	CD010087	VERIZON WIRELESS ET5003/V5003 021124-031024 SR VAN	17.07		2,714.77
05/31/24	GJ0304	2023-2024 ACCURAL ENTRIES	2,880.47		-165.70
05/08/24	CD012029	VERIZON WIRELESS ET5063/V5063 031124-041024 SR VAN	16.98		-182.68
05/23/24	CD012074	KURK FUEL COMPANY 8463/V5076 043024- SR VAN 75 GALS @ \$2.8737	215.53		-398.21
			5,398.21	5,000.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8010.4	Expenditures:	47.25
Title: ZONING - CONTRACTUAL	Modified Budget:	150.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ089	TO RECORD BUDGET		150.00	150.00
06/22/23	GJ0117	COORECT CODE V4568 CK 8023	47.25		102.75
			47.25	150.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8020.4 Title: PLANNING - CONTRACTUAL	Expenditures: 101.69 Modified Budget: 150.00 Outstanding Enc: 0.00
--	--

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ090	TO RECORD BUDGET		150.00	150.00
06/22/23	GJ0113	CORRECT CODE V4568 CK 8023	78.75		71.25
07/12/23	GJ0115	CORRECT CODE V4601 CK 8047	22.94		48.31
			101.69	150.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8140.1	Expenditures:	1,935.77
Title: STORM SEWERS - PERSONNEL SERVICES	Modified Budget:	3,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ091	TO RECORD BUDGET		3,000.00	3,000.00
06/18/23	CD001132	PAYROLL # 13 06/18/2023 ach	165.98		2,834.02
08/27/23	CD003139	PAYROLL # 18 08/27/2023 ach	167.01		2,667.01
08/01/23	CD003170	PAYROLL # 16 07/30/2023 ach	102.49		2,564.52
01/28/24	CD008176	PAYROLL # 03 01/28/2024 ach	117.21		2,447.31
02/11/24	CD009102	PAYROLL # 04 02/11/2024 ach	240.90		2,206.41
02/25/24	CD009126	PAYROLL # 05 02/25/2024 ach	735.66		1,470.75
05/05/24	CD012167	PAYROLL # 10 05/05/2024 PR10	406.52		1,064.23
			1,935.77	3,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8140.11	Expenditures:	4,688.13
Title: STORM SEWERS - COMPLIANCE J. STEVENS	Modified Budget:	8,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ092	TO RECORD BUDGET		8,000.00	8,000.00
07/02/23	CD002118	PAYROLL # 14 07/02/2023 ach	666.66		7,333.34
08/27/23	CD003140	PAYROLL # 18 08/27/2023 ach	666.66		6,666.68
08/01/23	CD003171	PAYROLL # 16 07/30/2023 ach	666.66		6,000.02
09/24/23	CD004140	PAYROLL # 20 09/24/2023 ach	666.66		5,333.36
11/05/23	CD006082	PAYROLL # 23 11/05/2023 ach	666.66		4,666.70
12/03/23	CD007116	PAYROLL # 25 12/03/2023 ach	666.66		4,000.04
01/01/24	CD008134	PAYROLL # 01 12/31/2023 ach	688.17		3,311.87
			4,688.13	8,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8140.4	Expenditures:	1,509.37
Title: STORM SEWERS - CONTRACTUAL	Modified Budget:	1,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ093	TO RECORD BUDGET		1,500.00	1,500.00
10/12/23	CD005024	STEVENSON HARDWARE	7.58		1,492.42
		8168/V4732 (2) 4" PVC COUPLING @ \$3.79			
03/14/24	CD010035	STEVENSON HARDWARE	1.79		1,490.63
		8373/V4979 2" DWV COUPLING			
05/31/24	GJ0341	ACCRUE FOR MAY EXPEND TSA	1,500.00		-9.37
			1,509.37	1,500.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8140.41	Expenditures:	1,800.00
Title: STORM SEWERS - COMPLIANCE	Modified Budget:	1,900.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ094	TO RECORD BUDGET		1,900.00	1,900.00
03/14/24	CD010040	WNY STORMWATER COALITION VOS	1,800.00		100.00
		8377/V4982 ANNUAL MEMBERSHIP FOR			
		MS4 PERMIT COMPLIANCE ACTIV.			
			1,800.00	1,900.00	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8160.1	Expenditures:	4,658.75
Title: 707 - PERSONNEL SERVICES	Modified Budget:	6,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ095	TO RECORD BUDGET		6,000.00	6,000.00
06/04/23	CD001111	PAYROLL # 12 06/04/2023 ach	319.67		5,680.33
06/18/23	CD001133	PAYROLL # 13 06/18/2023 ach	232.80		5,447.53
07/02/23	CD002119	PAYROLL # 14 07/02/2023 ach	186.24		5,261.29
07/16/23	CD002142	PAYROLL # 15 07/16/2023 ach	134.12		5,127.17
08/13/23	CD003111	PAYROLL # 17 08/13/2023 ach	106.79		5,020.38
08/27/23	CD003141	PAYROLL # 18 08/27/2023 ach	201.43		4,818.95
08/01/23	CD003172	PAYROLL # 16 07/30/2023 ach	191.81		4,627.14
09/10/23	CD004114	PAYROLL # 19 09/10/2023 ach	104.25		4,522.89
09/24/23	CD004141	PAYROLL # 20 09/24/2023 ach	242.42		4,280.47
10/08/23	CD005125	PAYROLL # 21 10/08/2023 ach	65.79		4,214.68
10/22/23	CD005148	PAYROLL # 22 10/22/2023 ach	104.25		4,110.43
11/05/23	CD006083	PAYROLL # 23 11/05/2023 ach	93.12		4,017.31
11/19/23	CD006105	PAYROLL # 24 11/19/2023 ach	58.83		3,958.48
12/03/23	CD007117	PAYROLL # 25 12/03/2023 ach	19.23		3,939.25
12/17/23	CD007137	PAYROLL # 26 12/17/2023 ach	27.33		3,911.92
01/01/24	CD008135	PAYROLL # 01 12/31/2023 ach	46.56		3,865.36
01/14/24	CD008155	PAYROLL # 02 01/14/2024 ach	20.85		3,844.51
02/25/24	CD009127	PAYROLL # 05 02/25/2024 ach	75.51		3,769.00
03/15/24	CD010144	PAYROLL # 06 03/10/2024 PAY06	178.35		3,590.65
03/29/24	CD010162	PAYROLL # 07 03/24/2024 PAY07	1,844.51		1,746.14
04/07/24	CD011020	PAYROLL # 08 04/07/2024 PR#11	20.85		1,725.29
04/21/24	CD011039	PAYROLL # 09 04/21/2024 PR#09	94.05		1,631.24
05/31/24	GJ0276	2023-2024 ACCRUAL ENTRIES	187.62		1,443.62
05/19/24	CD012142	PAYROLL # 11 05/19/2024 PR11	117.21		1,326.41

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8160.1	Expenditures:	4,658.75
Title: 707 - PERSONNEL SERVICES	Modified Budget:	6,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/05/24	CD012168	PAYROLL # 10 05/05/2024 PR10	240.90		1,085.51
05/31/24	GJ0380	REVERSE ACCRUE PR JUNE TSA		255.74	1,341.25
			4,914.49	6,255.74	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8160.4	Expenditures:	105,069.07
Title: GARBAGE - COLLECT EXP/MODERN-AMER.REF.	Modified Budget:	135,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ096	TO RECORD BUDGET		135,000.00	135,000.00
07/27/23	CD002056	MODERN DISPOSAL SERVICES, INC. 8065/V4609 JUNE - MUNICIPAL RESIDENTIAL TRASH SERVICE	9,381.17		125,618.83
08/24/23	CD003057	MODERN DISPOSAL SERVICES, INC. 8102/V4655 JULY 2023- MUNICIPAL RESIDENTIAL TRASH SERVICE	9,568.79		116,050.04
09/28/23	CD004051	MODERN DISPOSAL SERVICES, INC. 8140/V4702 AUGUST 2023- RESIDENTIAL TRASH SERVICE	9,568.79		106,481.25
11/09/23	CD006008	MODERN DISPOSAL SERVICES, INC. 8209/V4778 SEPTEMBER 2023- MUNICIPAL RESIDENTIAL TRASH	9,568.79		96,912.46
11/22/23	CD006043	MODERN DISPOSAL SERVICES, INC. 8224/V4800 OCTOBER 2023-RESIDENTIAL TRASH SERVICE	9,568.79		87,343.67
01/11/24	CD008021	MODERN DISPOSAL SERVICES, INC. 8290/V4874 NOV 23- MUNICIPAL RESIDENTIAL TRASH	9,568.79		77,774.88
02/08/24	CD009006	MODERN DISPOSAL SERVICES, INC. 8330/V4922 MUNICIPAL RESIDENTIAL TRASH SERVICE	9,568.79		68,206.09
03/14/24	CD010020	MODERN DISPOSAL SERVICES, INC. 8369/V4971 MARCH 2024- RESIDENTAL TRASH SERVICES	9,568.79		58,637.30
03/14/24	CD010021	MODERN DISPOSAL SERVICES, INC. 8369/V4971 FEBRUARY 2024- RESIDENTAL TRASH SERVICES	9,568.79		49,068.51
04/26/24	CD011069	MODERN DISPOSAL SERVICES, INC. 8426/V5033 MARCH 2024- MUNICIPAL RESIDENTIAL TRASH SERVICE	9,568.79		39,499.72
05/31/24	GJ0305	2023-2024 ACCURAL ENTRIES	9,568.79		29,930.93
			105,069.07	135,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8560.1	Expenditures:	17,643.28
Title: TREES - PERSONNEL SERVICES	Modified Budget:	24,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ097	TO RECORD BUDGET		24,000.00	24,000.00
06/04/23	CD001112	PAYROLL # 12 06/04/2023 ach	422.22		23,577.78
06/18/23	CD001134	PAYROLL # 13 06/18/2023 ach	1,097.12		22,480.66
07/02/23	CD002120	PAYROLL # 14 07/02/2023 ach	419.04		22,061.62
07/16/23	CD002143	PAYROLL # 15 07/16/2023 ach	395.77		21,665.85
08/13/23	CD003112	PAYROLL # 17 08/13/2023 ach	574.92		21,090.93
08/27/23	CD003142	PAYROLL # 18 08/27/2023 ach	531.39		20,559.54
08/01/23	CD003173	PAYROLL # 16 07/30/2023 ach	968.15		19,591.39
09/10/23	CD004115	PAYROLL # 19 09/10/2023 ach	372.48		19,218.91
09/24/23	CD004142	PAYROLL # 20 09/24/2023 ach	419.04		18,799.87
10/08/23	CD005126	PAYROLL # 21 10/08/2023 ach	325.92		18,473.95
10/22/23	CD005149	PAYROLL # 22 10/22/2023 ach	465.60		18,008.35
11/05/23	CD006084	PAYROLL # 23 11/05/2023 ach	1,736.50		16,271.85
11/19/23	CD006106	PAYROLL # 24 11/19/2023 ach	2,718.37		13,553.48
12/03/23	CD007118	PAYROLL # 25 12/03/2023 ach	2,451.41		11,102.07
12/17/23	CD007138	PAYROLL # 26 12/17/2023 ach	1,701.60		9,400.47
01/01/24	CD008136	PAYROLL # 01 12/31/2023 ach	560.46		8,840.01
02/11/24	CD009103	PAYROLL # 04 02/11/2024 ach	447.06		8,392.95
02/25/24	CD009128	PAYROLL # 05 02/25/2024 ach	48.18		8,344.77
04/21/24	CD011040	PAYROLL # 09 04/21/2024 PR#09	345.15		7,999.62
05/31/24	GJ0277	2023-2024 ACCRUAL ENTRIES	832.02		7,167.60
05/19/24	CD012143	PAYROLL # 11 05/19/2024 PR11	742.14		6,425.46
05/05/24	CD012169	PAYROLL # 10 05/05/2024 PR10	406.52		6,018.94
05/31/24	GJ0381	REVERSE ACCRUE PR JUNE TSA		337.78	6,356.72
			17,981.06	24,337.78	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8560.4	Expenditures:	7,251.81
Title: TREES - CONTRACTUAL	Modified Budget:	7,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ098	TO RECORD BUDGET		7,000.00	7,000.00
10/26/23	CD005088	GRAINGER	77.28		6,922.72
		8184/V4763 (6) LEAF RAKE- 26			
		TINES, WOOD, 24" W TINES			
01/11/24	CD008004	BROWN EQUIPMENT COMPANY	24.54		6,898.18
		8281/V4863 HEX HEAD CAP SCREW			
		1"-14X2			
01/25/24	CD008049	AMAZON CAPITAL SERVICES	126.98		6,771.20
		8303/V4892 #93-STROBE LIGHT			
		BAR-AMBER YELLOW/FOLDING SEAT			
01/25/24	CD008050	AMAZON CAPITAL SERVICES		16.99	6,788.19
		8303/V4892 RETURN #93- STOBE			
		LIGHT BAR- AMBER YELLOW			
05/31/24	GJ0306	2023-2024 ACCURAL ENTRIES	6,145.00		643.19
05/23/24	CD012093	ROCHESTER CLUTCH & BRAKES CO	895.00		-251.81
		8475/V5089 LEAF UNIT-ROCKFORD			
		TWIN DISC PTO UNIT R/R			
			7,268.80	7,016.99	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8560.41 Title: TREES - NEW-GRINDING	Expenditures: 8,446.25 Modified Budget: 10,000.00 Outstanding Enc: 0.00
---	---

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ099	TO RECORD BUDGET		10,000.00	10,000.00
03/28/24	CD010090	VILLANI'S LAWN & LANDSCAPING	8,446.25		1,553.75
		8402/V5005 HORIZONTAL GRINDING & MOBILIZATION AND SETUP			
			8,446.25	10,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8790.1	Expenditures:	1,450.40
Title: NORTH DOCK NATURAL RESOURCES - PERSONNEL	Modified Budget:	1,300.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ100	TO RECORD BUDGET		1,300.00	1,300.00
06/04/23	CD001113	PAYROLL # 12 06/04/2023 ach	528.41		771.59
06/18/23	CD001135	PAYROLL # 13 06/18/2023 ach	346.65		424.94
07/02/23	CD002121	PAYROLL # 14 07/02/2023 ach	102.74		322.20
07/16/23	CD002144	PAYROLL # 15 07/16/2023 ach	147.78		174.42
08/13/23	CD003113	PAYROLL # 17 08/13/2023 ach	27.33		147.09
08/27/23	CD003143	PAYROLL # 18 08/27/2023 ach	116.41		30.68
09/10/23	CD004116	PAYROLL # 19 09/10/2023 ach	41.00		-10.32
09/24/23	CD004143	PAYROLL # 20 09/24/2023 ach	46.56		-56.88
10/08/23	CD005127	PAYROLL # 21 10/08/2023 ach	93.12		-150.00
11/05/23	CD006085	PAYROLL # 23 11/05/2023 ach	163.46		-313.46
03/15/24	CD010145	PAYROLL # 06 03/10/2024 PAY06	48.18		-361.64
04/07/24	CD011021	PAYROLL # 08 04/07/2024 PR#11	10.43		-372.07
04/21/24	CD011041	PAYROLL # 09 04/21/2024 PR#09	146.40		-518.47
05/31/24	GJ0278	2023-2024 ACCRUAL ENTRIES	54.66		-573.13
05/31/24	GJ0382	REVERSE ACCRUE PR JUNE TSA		422.73	-150.40
			1,873.13	1,722.73	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A8790.4	Expenditures:	1,309.59
Title: NORTH DOCK NATURAL RESOURCES - CONTRACTU	Modified Budget:	1,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ101	TO RECORD BUDGET		1,500.00	1,500.00
06/22/23	CD001044	NATIONAL GRID ET4553/V4553 747 KWH- 050423-060523 WATER STREET	134.28		1,365.72
06/22/23	CD001045	NATIONAL GRID ET4553/V4553 58 KWH- 050423-060523 325 MAIN ST GAZEBO	26.15		1,339.57
06/22/23	CD001062	MODERN DISPOSAL SERVICES, INC. 8020/V4560 12X18 ALUM SIGN- 2 HRS MOORING LOAD/UNLOAD	172.00		1,167.57
07/27/23	CD002065	NATIONAL GRID ET4610/V4610 060523-07052360 KWH- 325 MAIN STREET GAZEBO	26.39		1,141.18
07/27/23	CD002066	NATIONAL GRID ET4610/V4610 060523-070523 53 KWH- WATER STREET	29.14		1,112.04
08/10/23	CD003037	STEVENSON HARDWARE 8090/V4649 POSTEYE LGT CONTROL	13.99		1,098.05
08/10/23	CD003038	STEVENSON HARDWARE 8090/V4649 60 LB CONCRETE MIX X2 @ \$ 4.29	8.58		1,089.47
08/24/23	CD003052	NATIONAL GRID ET4653/V4653 60 KWH 070523-080323 WATER ST	30.51		1,058.96
08/24/23	CD003053	NATIONAL GRID ET4653/V4653 59 KWH 070523-080323 325 MAIN ST GAZEBO	26.74		1,032.22
09/28/23	CD004061	NATIONAL GRID ET4703/V4703 080323-090523 72 KWH- 325 MAIN ST GAZEBO	28.44		1,003.78
09/28/23	CD004062	NATIONAL GRID ET4703/V4703 080323-090523 76 KWH- WATER ST	32.55		971.23
10/26/23	CD005068	NATIONAL GRID ET4758/V4758 090523-100323 69 KWH 325 MAIN ST GAZEBO	26.83		944.40
10/26/23	CD005069	NATIONAL GRID ET4758/V4758 090523-100323 72 KWH WATER ST	30.98		913.42
11/22/23	CD006053	NATIONAL GRID ET4802/V4802 100323-110223 WATER ST	34.14		879.28
11/22/23	CD006054	NATIONAL GRID ET4802/V4802 100323-110223 325 MAIN ST GAZEBO	29.59		849.69
12/28/23	CD007083	NATIONAL GRID ET4854/V4854 110223-120523 325 MAIN ST GAZEBO	33.18		816.51

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A8790.4	Expenditures:	1,309.59
Title: NORTH DOCK NATURAL RESOURCES - CONTRACTU	Modified Budget:	1,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
12/28/23	CD007084	NATIONAL GRID	43.04		773.47
		ET4854/V4854 110223-120523 149			
		KWH WATER STREET			
01/24/24	CD008045	NATIONAL GRID	38.36		735.11
		ET4890/V4890 120523-010424 137			
		KWH 325 MAIN ST GAZEBO			
01/24/24	CD008046	NATIONAL GRID	36.70		698.41
		ET4890/V4890 120523-010424 103			
		KWH WATER ST			
02/22/24	CD009045	NATIONAL GRID	36.08		662.33
		ET4943/V4943 010424-020224 98 KWH			
		WATER STREET			
02/22/24	CD009046	NATIONAL GRID	33.56		628.77
		ET4943/V4943 010424-020224 105			
		KWH 325 MAIN STREET GAZEBO			
02/22/24	CD009047	NATIONAL GRID	746.76		-117.99
		ET4943/V4943 010324-020124 4813			
		KWH 240 LOCKPORT STREET			
02/22/24	GJ0207	NTLGRD ET4943 CRRT CDE		746.76	628.77
03/28/24	CD010062	NATIONAL GRID	35.50		593.27
		ET4991/V4991 020224-030424 94 KWH			
		WATER ST			
03/28/24	CD010063	NATIONAL GRID	31.84		561.43
		ET4991/V4991 020224-030424 94 KWH			
		325 MAIN ST GAZEBO			
04/26/24	CD011080	NATIONAL GRID	27.72		533.71
		ET5037/V5037 74 KWH 030424-040324			
		325 MAIN ST GAZEBO			
04/26/24	CD011081	NATIONAL GRID	32.44		501.27
		ET5037/V5037 83 KWH-			
		030424-040324 WATER STREET			
05/31/24	GJ0307	2023-2024 ACCURAL ENTRIES	155.43		345.84
05/23/24	CD012112	NATIONAL GRID	27.11		318.73
		ET5101/V5101 040324-050324 65			
		KWH- 325 MAIN ST GAZEBO			
05/23/24	CD012113	NATIONAL GRID	128.32		190.41
		ET5101/V5101 040324-050324 736			
		KWH- WATER ST			
			2,056.35	2,246.76	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A9010.8	Expenditures:	43,391.00
Title: STATE RETIREMENT	Modified Budget:	48,213.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ102	TO RECORD BUDGET		48,213.00	48,213.00
11/22/23	CD006035	NYSLRS	40,253.00		7,960.00
		8225/V4795 ERS REGULAR PENSION CONTRIBUTION 2024			
11/22/23	CD006036	NYSLRS	3,138.00		4,822.00
		8225/V4795 PFRS REGULAR PENSION CONTRIBUTION 2024			
			43,391.00	48,213.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9030.8	Expenditures:	26,301.80
Title: SOCIAL SECURITY	Modified Budget:	32,860.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ103	TO RECORD BUDGET		32,860.00	32,860.00
06/04/23	CD001114	PAYROLL # 12 06/04/2023 ach	1,304.34		31,555.66
06/04/23	CD001115	PAYROLL # 12 06/04/2023 ach	305.05		31,250.61
06/18/23	CD001136	PAYROLL # 13 06/18/2023 ach	688.69		30,561.92
06/18/23	CD001137	PAYROLL # 13 06/18/2023 ach	161.06		30,400.86
07/02/23	CD002122	PAYROLL # 14 07/02/2023 ach	899.71		29,501.15
07/02/23	CD002123	PAYROLL # 14 07/02/2023 ach	210.42		29,290.73
07/16/23	CD002145	PAYROLL # 15 07/16/2023 ach	689.56		28,601.17
07/16/23	CD002146	PAYROLL # 15 07/16/2023 ach	161.27		28,439.90
08/13/23	CD003114	PAYROLL # 17 08/13/2023 ach	752.72		27,687.18
08/13/23	CD003115	PAYROLL # 17 08/13/2023 ach	176.04		27,511.14
08/27/23	CD003144	PAYROLL # 18 08/27/2023 ach	920.08		26,591.06
08/27/23	CD003145	PAYROLL # 18 08/27/2023 ach	215.18		26,375.88
08/01/23	CD003174	PAYROLL # 16 07/30/2023 ach	968.92		25,406.96
08/01/23	CD003175	PAYROLL # 16 07/30/2023 ach	226.60		25,180.36
09/10/23	CD004117	PAYROLL # 19 09/10/2023 ach	689.71		24,490.65
09/10/23	CD004118	PAYROLL # 19 09/10/2023 ach	161.30		24,329.35
09/24/23	CD004144	PAYROLL # 20 09/24/2023 ach	922.78		23,406.57
09/24/23	CD004145	PAYROLL # 20 09/24/2023 ach	215.81		23,190.76
10/08/23	CD005128	PAYROLL # 21 10/08/2023 ach	691.75		22,499.01
10/08/23	CD005129	PAYROLL # 21 10/08/2023 ach	161.78		22,337.23
10/22/23	CD005150	PAYROLL # 22 10/22/2023 ach	676.42		21,660.81
10/22/23	CD005151	PAYROLL # 22 10/22/2023 ach	158.19		21,502.62
11/05/23	CD006086	PAYROLL # 23 11/05/2023 ach	954.55		20,548.07
11/05/23	CD006087	PAYROLL # 23 11/05/2023	223.24		20,324.83

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9030.8	Expenditures:	26,301.80
Title: SOCIAL SECURITY	Modified Budget:	32,860.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
11/19/23	CD006107	ach PAYROLL # 24 11/19/2023	658.86		19,665.97
11/19/23	CD006108	ach PAYROLL # 24 11/19/2023	154.09		19,511.88
12/03/23	CD007119	ach PAYROLL # 25 12/03/2023	1,018.88		18,493.00
12/03/23	CD007120	ach PAYROLL # 25 12/03/2023	238.29		18,254.71
12/17/23	CD007139	ach PAYROLL # 26 12/17/2023	734.71		17,520.00
12/17/23	CD007140	ach PAYROLL # 26 12/17/2023	171.83		17,348.17
01/01/24	CD008137	ach PAYROLL # 01 12/31/2023	1,077.40		16,270.77
01/01/24	CD008138	ach PAYROLL # 01 12/31/2023	251.97		16,018.80
01/14/24	CD008156	ach PAYROLL # 02 01/14/2024	750.10		15,268.70
01/14/24	CD008157	ach PAYROLL # 02 01/14/2024	175.43		15,093.27
01/28/24	CD008177	ach PAYROLL # 03 01/28/2024	822.74		14,270.53
01/28/24	CD008178	ach PAYROLL # 03 01/28/2024	192.42		14,078.11
02/11/24	CD009104	ach PAYROLL # 04 02/11/2024	725.14		13,352.97
02/11/24	CD009105	ach PAYROLL # 04 02/11/2024	169.59		13,183.38
02/25/24	CD009129	ach PAYROLL # 05 02/25/2024	882.71		12,300.67
02/25/24	CD009130	ach PAYROLL # 05 02/25/2024	206.44		12,094.23
03/15/24	CD010146	ach PAYROLL # 06 03/10/2024 PAY06	750.73		11,343.50
03/15/24	CD010147	ach PAYROLL # 06 03/10/2024 PAY06	175.57		11,167.93
03/29/24	CD010163	ach PAYROLL # 07 03/24/2024 PAY07	1,074.95		10,092.98
03/29/24	CD010164	ach PAYROLL # 07 03/24/2024 PAY07	251.40		9,841.58
04/07/24	CD011022	ach PAYROLL # 08 04/07/2024 PR#11	850.35		8,991.23
04/07/24	CD011023	ach PAYROLL # 08 04/07/2024 PR#11	198.87		8,792.36
04/21/24	CD011042	ach PAYROLL # 09 04/21/2024 PR#09	774.57		8,017.79
04/21/24	CD011043	ach PAYROLL # 09 04/21/2024	181.15		7,836.64

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9030.8	Expenditures:	26,301.80
Title: SOCIAL SECURITY	Modified Budget:	32,860.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/19/24	CD012144	PAYROLL # 11 05/19/2024 PR11	983.83		6,852.81
05/19/24	CD012145	PAYROLL # 11 05/19/2024 PR11	230.09		6,622.72
05/05/24	CD012170	PAYROLL # 10 05/05/2024 PR10	897.98		5,724.74
05/05/24	CD012171	PAYROLL # 10 05/05/2024 PR10	210.01		5,514.73
05/31/24	GJ0383	REVERSE ACCRUE PR JUNE TSA		1,043.47	6,558.20
			27,345.27	33,903.47	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9040.8	Expenditures:	24,458.76
Title: WORKMEN'S COMPENSATION/EMPLOYER LIABIL	Modified Budget:	24,467.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ104	TO RECORD BUDGET		24,467.00	24,467.00
06/08/23	CD001010	NIAGARA CNTY MUTUAL SELF INS	24,266.98		200.02
		8002/V4541 2023 PLAN ASSESSMENT- RISK MANAGEMENT			
07/13/23	CD002036	NIAGARA CNTY MUTUAL SELF INS	191.78		8.24
		8045/V4599 EMPLOYERS LIABILITY PREMIUM			
			24,458.76	24,467.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9050.8	Expenditures:	1,010.64
Title: UNEMPLOYMENT INSURANCE	Modified Budget:	1,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ105	TO RECORD BUDGET		1,000.00	1,000.00
08/10/23	CD003028	DEPARTMENT OF LABOR	504.06		495.94
		8081/V4643 050523-070723 GRUARIN			
		-UNDER PROTEST			
09/14/23	CD004027	DEPARTMENT OF LABOR	2.52		493.42
		8117/V4690 081623- GRUARIN-			
		INTEREST- PAID UNDER PROTEST			
01/25/24	CD008060	DEPARTMENT OF LABOR	504.06		-10.64
		8306/V4898 GRUARIN- UNEMPLOYMENT-			
		PAID UNDER PROTEST			
			1,010.64	1,000.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9055.8	Expenditures:	703.16
Title: DISABILITY INSURANCE	Modified Budget:	1,200.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ106	TO RECORD BUDGET		1,200.00	1,200.00
07/13/23	CD002049	SHELTERPOINT LIFE	163.81		1,036.19
		8057/V4605 DBL-32 MALE @ \$2.15 & 20 FEMALE @ \$4.75			
10/18/23	CD005085	SHELTERPOINT LIFE	173.35		862.84
		8176/V4761 DBL- 32 MALE @ \$2.15 & 22 FEMALE @ \$4.75			
01/25/24	CD008064	SHELTERPOINT LIFE	184.98		677.86
		8314/V4901 33 MALE @ \$2.15 & 24 FEMALE @ \$4.75			
04/23/24	CD011063	SHELTERPOINT LIFE	181.02		496.84
		8417/V5028 DBL- 32 MALE @ \$2.15 & 25 FEMALE @ \$4.75			
			703.16	1,200.00	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9060.8	Expenditures:	150,286.89
Title: HOSPITALIZATION	Modified Budget:	160,098.35
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ107	TO RECORD BUDGET		160,098.35	160,098.35
06/09/23	CR001033	HEALTH INS REIMB VOY EMPLOYEE 20456		96.80	160,195.15
06/23/23	CR001059	VOY EMPLOYEE REIMB HEALTH INS 20478		96.80	160,291.95
06/08/23	CD001005	INDEPENDENT HEALTH 7998/V4537 JUNE 23-RETIREE HEALTH- CASTILON	403.71		159,888.24
06/08/23	CD001006	INDEPENDENT HEALTH 7998/V4537 JUNE 23- BEAUDREAU, BROWN, MULLER, WIELAND, WI LKESMORE	5,239.40		154,648.84
06/08/23	CD001008	NYS TEAMSTERS COUNCIL 8001/V4540 HEALTH & HOSPITAL FUND-BOWMAN, QUARANTILLO, JAMES	4,883.31		149,765.53
06/08/23	CD001009	NYS TEAMSTERS COUNCIL 8001/V4540 HEALTH & HOSPITAL FUND-BOWMAN, QUARANTILLO, JAMES	4,883.31		144,882.22
06/22/23	CD001084	INDEPENDENT HEALTH 8016/V4570 ACTIVE EMPLOYEE BEAUDREAU, BROWN, QUARANTILLO	5,135.31		139,746.91
06/22/23	CD001085	INDEPENDENT HEALTH 8016/V4570 SINGLE PLAN RETIREE- WILKESMORE, MULLER, WIELAND	2,081.88		137,665.03
07/07/23	CR002001	VOY EMPLOYEE HEALTH REIMB 20499		92.54	137,757.57
07/21/23	CR002024	VOY EMPLOYEES HEALTH INS REIMB 20826		92.54	137,850.11
07/13/23	CD002017	NYS TEAMSTERS COUNCIL 8043/V4583 BOWMAN & JAMES-HEALTH & HOSPITAL FUND	3,255.44		134,594.67
07/13/23	CD002028	INDEPENDENT HEALTH 8037/V4591 JULY 2023- RETIREE MEDICARE COVERAGE- CASTILON	403.71		134,190.96
07/27/23	CD002083	INDEPENDENT HEALTH 8063/V4621 ACTIVE EMPLOYEES-BEAUDREAU, BROWN, QUARANT ILLO	5,135.31		129,055.65
07/27/23	CD002084	INDEPENDENT HEALTH 8063/V4621 SINGLE RETIREE- WILKESMORE, MULLER, WIELAND	2,081.88		126,973.77
07/27/23	CD002085	INDEPENDENT HEALTH 8063/V4621 RETIREE MEDICARE- CASTILON	403.71		126,570.06
08/04/23	CR003002	VOY EMPLOYEES HEALTH INS REIMB 20848		92.54	126,662.60
08/18/23	CR003014	VOY EMPLOYEES HEALTH INS REIMB 20873		92.54	126,755.14
08/10/23	CD003033	NYS TEAMSTERS COUNCIL	3,255.54		123,499.60

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A9060.8	Expenditures:	150,286.89
Title: HOSPITALIZATION	Modified Budget:	160,098.35
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		8088/V4646 BOWMAN & JAMES - HEALTH AND HOSPITAL FUND			
08/24/23	CD003072	INDEPENDENT HEALTH 8097/V4662	2,081.88		121,417.72
		SEPTEMBER-RETIREEES-MULLER, WIELAND, WILKESMORE			
08/24/23	CD003073	INDEPENDENT HEALTH 8097/V4662	5,135.31		116,282.41
		SEPTEMBER-EMPLOYEES-BROWN, BEAUDREAU, QUARANTILLO			
08/24/23	CD003074	INDEPENDENT HEALTH 8097/V4662 SEPTEMBER- RETIREE MEDICAID-CASTILON	403.71		115,878.70
09/01/23	CR004001	VOY EMPLOYEES HEALTH INS REIMB 20883		92.54	115,971.24
09/15/23	CR004010	VOY EMPLOYEES HEALTH INS REIMB 20904		92.54	116,063.78
09/29/23	CR004022	VOY EMPLOYEES HEALTH INS REIMB 20521		92.54	116,156.32
09/28/23	CD004047	INDEPENDENT HEALTH 8138/V4700 OCT 23-EMPLOYEE- BEAUDREAU, BROWN, QUARANTILLO	5,135.31		111,021.01
09/28/23	CD004048	INDEPENDENT HEALTH 8138/V4700 OCT 23- RETIREE- MULLER.WIELAND,WILKESMORE	2,081.88		108,939.13
09/28/23	CD004049	INDEPENDENT HEALTH 8138/V4700 OCT 23- RETIREE- CASTILON	403.71		108,535.42
09/28/23	CD004085	NYS TEAMSTERS COUNCIL 8150/V4716 OCTOBER 2023 - BOWMAN, JAMES HEALTH AND HOSPITAL	3,255.54		105,279.88
10/13/23	CR005011	VOY EMPLOYEE HEALTH ISN REIMB 20540		92.54	105,372.42
10/27/23	CR005029	VOY EMPLOYEE HEALTH INS REOMB 20557		92.54	105,464.96
10/12/23	CD005032	NYS TEAMSTERS COUNCIL 8165/V4739 NOVEMBER 2023 - BOWMAN, JAMES HEALTH AND HOSPITAL	3,255.54		102,209.42
10/26/23	CD005050	INDEPENDENT HEALTH 8186/V4753 NOVEMBER 2023-RETIREE MEDICARE-CASTILON	403.71		101,805.71
10/26/23	CD005051	INDEPENDENT HEALTH 8186/V4753 NOVEMBER 2023-CURRENT-BEAUDREAU, BROWN, QUAR ANTILLO	5,135.31		96,670.40
10/26/23	CD005052	INDEPENDENT HEALTH 8186/V4753 NOVEMBER 2023- RETIREE-MULLER,WIELAND,WILKESMORE	2,081.88		94,588.52

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9060.8	Expenditures:	150,286.89
Title: HOSPITALIZATION	Modified Budget:	160,098.35
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
11/10/23	CR006015	VOY EMPLOYEES HEALTH INSR REIM		92.54	94,681.06
11/24/23	CR006035	VOY EMPLOYEES HEALTH INS REIMB 20595		92.54	94,773.60
11/09/23	CD006004	NYS TEAMSTERS COUNCIL 8210/V4773 HEALTH AND HOSPITAL FUND- BOWNMAN & JAMES	3,255.54		91,518.06
11/22/23	CD006032	INDEPENDENT HEALTH 8222/V4794 DEC 23-SINGLE RETIREE- MULLER, WIELAND, WILKESMORE	2,081.88		89,436.18
11/22/23	CD006033	INDEPENDENT HEALTH 8222/V4794 DEC 23- RETIREE MEDICARE- CASTILON	403.71		89,032.47
11/22/23	CD006034	INDEPENDENT HEALTH 8222/V4794 DEC 23- EMPLOYEES- BEAUDREAU, BROWN, QUARANTILLO	5,135.31		83,897.16
12/08/23	CR007005	VOY EMPLOYEE HEALTH INS 20620		92.54	83,989.70
12/22/23	CR007019	VOY EMPLOYEES HEALTH INS REIMB 20635		92.54	84,082.24
12/07/23	CD007031	NYS TEAMSTERS COUNCIL 8248/V4827 JANUARY 2024-BOWMAN & JAMES HEALTH & HOSPITAL	3,291.44		80,790.80
12/28/23	CD007069	INDEPENDENT HEALTH 8272/V4852 JAN 2024- MEDICARE RETIREE CASTILON	406.81		80,383.99
12/28/23	CD007070	INDEPENDENT HEALTH 8272/V4852 JAN 2024- RETIREE SINGLE MULLER,WIELAND,WILKESMORE	2,081.88		78,302.11
12/28/23	CD007071	INDEPENDENT HEALTH 8272/V4852 JAN 2024- ACTIVE BROWN, BEAUDREAU,QUARANTILLO	5,135.31		73,166.80
01/05/24	CR008002	VOY EMPLOYEES HEALTH INS REIMB 20640		92.54	73,259.34
01/19/24	CR008007	VOY EMPLOYEE HEALTH INSU REIMBURSEMENT 20652		93.04	73,352.38
01/11/24	CD008025	NYS TEAMSTERS COUNCIL 8293/V4877 FEB 24-BOWMAN & JAMES- HEALTH & HOSPITAL FUND	3,291.44		70,060.94
01/25/24	CD008055	INDEPENDENT HEALTH 8308/V4895 FEB 24- RETIREE COVERAGE-CASTILON	406.81		69,654.13
01/25/24	CD008056	INDEPENDENT HEALTH 8308/V4895 FEB 24- ACTIVE- BEAUDREAU,BROWN,QUARANTILLO	5,135.31		64,518.82
01/25/24	CD008057	INDEPENDENT HEALTH 8308/V4895 FEB 24- RETIRED- MULLER, WIELAND, WILKESMORE	2,081.88		62,436.94
02/02/24	CR009023	VOY EMPLOYEES HEALTH INS REIMB 20672		93.04	62,529.98

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A9060.8	Expenditures:	150,286.89
Title: HOSPITALIZATION	Modified Budget:	160,098.35
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
02/16/24	CR009024	VOY EMPLOYEES HEALTH INS REIMB 20681		93.04	62,623.02
02/08/24	CD009008	NYS TEAMSTERS COUNCIL 8332/V4924 MARCH 2024- BOWMAN/JAMES HEALTH & HOSPITAL FUND	3,291.44		59,331.58
02/22/24	CD009048	INDEPENDENT HEALTH 8346/V4944 MARCH 24- RETIREE MEDICARE-CASTILON	406.81		58,924.77
02/22/24	CD009049	INDEPENDENT HEALTH 8346/V4944 MARCH 24-RETIREE SINGLE-MULLER,WIELAND,WILKESMORE	2,081.88		56,842.89
02/22/24	CD009050	INDEPENDENT HEALTH 8346/V4944 MARCH 24-ACTIVE- BEAUDREAU,BROWN, QUARANTILLO	5,135.31		51,707.58
03/01/24	CR010016	VOY EMPLOYEES HEALTH INS. REIMBURSEMENT		93.04	51,800.62
03/28/24	CR010030	20753 VOY EMPLOYEES HEALTH INSURANCE REIMBURSE		93.04	51,893.66
03/15/24	CR010031	20777 EMPLOYEES HEALTH INS. REIMBURE PR#6		93.04	51,986.70
03/14/24	CD010022	NYS TEAMSTERS COUNCIL 8371/V4972 HEALTH & HOSPITAL FUND- BOWMAN &JAMES	3,291.44		48,695.26
03/28/24	CD010049	INDEPENDENT HEALTH 8390/V4989 APRIL 2024- ACTIVE-BEAUDREAU, QUARANTILLO	3,157.52		45,537.74
03/28/24	CD010050	INDEPENDENT HEALTH 8390/V4989 APRIL 2024- RETIREE-WIELAND, WILKESMORE,MULLER	2,081.88		43,455.86
03/28/24	CD010051	INDEPENDENT HEALTH 8390/V4989 APRIL 2024- RETIREE MEDICARE- CASTILON	406.81		43,049.05
04/11/24	CD011053	NYS TEAMSTERS COUNCIL 8410/V5020 MAY 2024- BOWMAN & JAMES- HEALTH & HOSPITAL FUND	3,291.44		39,757.61
04/26/24	CD011066	INDEPENDENT HEALTH 8424/V5031 MAY 2024- ACTIVE- BEAUDREAU & QUARANTILLO	3,157.52		36,600.09
04/26/24	CD011067	INDEPENDENT HEALTH 8424/V5031 MAY 2024- RETIRED- MULLER, WIELAND, WILKESMORE	2,081.88		34,518.21
04/26/24	CD011068	INDEPENDENT HEALTH 8424/V5031 MAY 2024- RETIREE MEDICARE- CASTILON	406.81		34,111.40
04/12/24	CR011008	20761 HEALTH INS. REIMBURSEMENT PR#8		74.76	34,186.16

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9060.8	Expenditures:	150,286.89
Title: HOSPITALIZATION	Modified Budget:	160,098.35
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
04/26/24	CR011033	20782 EMPLY REIMBURSE HEALTH INSURANCE #9		74.76	34,260.92
05/31/24	GJ0308	2023-2024 ACCURAL ENTRIES	10,672.05		23,588.87
05/10/24	CR012026	20798 HEALTH INS TRANS #10		93.04	23,681.91
05/24/24	CR012027	20818 HEALTH INSURANCE TRANS #11		93.04	23,774.95
05/09/24	CD012013	NYS TEAMSTERS COUNCIL 8442/V5055 JUNE 24- HEALTH & HOSPITAL FUND- BOWMAN & JAMES	3,291.44		20,483.51
05/23/24	CD012068	INDEPENDENT HEALTH 8459/V5074 JUNE 2024- RETIREE MEDICARE CASTILON	406.81		20,076.70
05/23/24	CD012069	INDEPENDENT HEALTH 8459/V5074 JUNE 2024- ACTIVE- BEAUDREAU, CERTO, QUARANTILLO	5,896.84		14,179.86
05/23/24	CD012070	INDEPENDENT HEALTH 8459/V5074 MAY 2024- ACTIVE- CERTO	1,977.79		12,202.07
05/23/24	CD012071	INDEPENDENT HEALTH 8459/V5074 JUNE 2024- RETIREE MILLER, WIELAND, WILKESMORE	2,390.61		9,811.46
			152,669.89	162,481.35	

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A9080.8	Expenditures:	7,977.94
Title: INSURANCE DENTAL/LIFE/STD	Modified Budget:	17,772.10
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ108	TO RECORD BUDGET		17,772.10	17,772.10
06/08/23	CD001019	SUN LIFE FINANCIAL AND HEALTH 8005/V4546 DENTAL- BROWN, BEAUDREAU	171.85		17,600.25
06/08/23	CD001020	SUN LIFE FINANCIAL AND HEALTH 8005/V4546 A&D-BROWN, BEAUDREAU	36.80		17,563.45
06/22/23	CD001033	AFLAC INC (VISION) 8012/V4551 060123-063023 VISION COVERAGE BROWN & BEAUDREAU	51.62		17,511.83
06/22/23	CD001071	SUN LIFE FINANCIAL AND HEALTH 8026/V4564 DENTAL- BROWN & BEAUDREAU	171.85		17,339.98
06/22/23	CD001072	SUN LIFE FINANCIAL AND HEALTH 8026/V4564 A & D- BROWN & BEAUDREAU	36.80		17,303.18
06/29/23	CD001086	AFLAC 8029/V4573 JUNE 2023-STD COVERAGE-BEAUDREAU & BROWN	115.20		17,187.98
07/13/23	CD002013	AFLAC INC (VISION) 8033/V4579 JULY 2023- VISION BROWN, BEAUDREAU, QUARANTILLO	82.19		17,105.79
07/27/23	CD002068	SUN LIFE FINANCIAL AND HEALTH 8067/V4612 DENTAL- BROWN & BEAUDREAU	171.85		16,933.94
07/27/23	CD002069	SUN LIFE FINANCIAL AND HEALTH 8067/V4612 A&D- BROWN & BEAUDREAU	36.80		16,897.14
07/27/23	CD002086	AFLAC 8058/V4622 JULY 2023- STD-BEAUDREAU, BROWN, QUARANTILLO	192.00		16,705.14
08/10/23	CD003040	AFLAC INC (VISION) 8076/V4650 AUGUST 2023- VISION BROWN, BEAUDREAU, QUARANTILLO	82.19		16,622.95
08/24/23	CD003088	AFLAC 8110/V4669 AUGUST- STD BROWN, BEAUDREAU, QUARANTILLO	140.28		16,482.67
09/14/23	CD004009	SUN LIFE FINANCIAL AND HEALTH 8127/V4674 SEPTEMBER-AD&D + LIFE- BROWN AND BEAUDREAU	171.85		16,310.82
09/14/23	CD004010	SUN LIFE FINANCIAL AND HEALTH 8127/V4674 SEPTEMBER-DENTAL- BROWN AND BEAUDREAU	36.80		16,274.02
09/14/23	CD004012	AFLAC INC (VISION) 8113/V4677 SEPTEMBER 2023-VISION-BROWN, BEAUDREAU, QUARA NTILLO	82.19		16,191.83
09/28/23	CD004067	SUN LIFE FINANCIAL AND HEALTH 8143/V4706 OCTOBER 23- LIFE/AD&D-BEAUDREAU, BROWN QUARANTILLO	44.50		16,147.33

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER**

Account#: A9080.8	Expenditures:	7,977.94
Title: INSURANCE DENTAL/LIFE/STD	Modified Budget:	17,772.10
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/28/23	CD004068	SUN LIFE FINANCIAL AND HEALTH 8143/V4706 OCTOBER 23- DENTAL- BEAUDREAU,BROWN QUARANTILLO	271.48		15,875.85
09/28/23	CD004069	SUN LIFE FINANCIAL AND HEALTH 8143/V4706 070123-093023- LIFE/AD&D QUARANTILLO	23.10		15,852.75
09/28/23	CD004070	SUN LIFE FINANCIAL AND HEALTH 8143/V4706 070123-093023- DENTAL- QUARANTILLO	298.89		15,553.86
09/28/23	CD004090	AFLAC 8155/V4721 SEPT STD COVERAGE BROWN, BEAUDREAU, QUARANTILLO	288.00		15,265.86
10/12/23	CD005021	AFLAC INC (VISION) 8161/V4727 OCTOBER 2023- VISION BROWN,BEAUDREAU,QUARANTILLO	82.19		15,183.67
10/26/23	CD005086	SUN LIFE FINANCIAL AND HEALTH 8196/V4762 NOVEMBER 23-LIFE/AD&D-BEAUDREAU,BROWN QUARANTILLO	44.50		15,139.17
10/26/23	CD005087	SUN LIFE FINANCIAL AND HEALTH 8196/V4762 NOVEMBER 23-DENTAL-BEAUDREAU,BROWN QUARANTILLO	271.48		14,867.69
10/26/23	CD005101	AFLAC 8178/V4770 OCTOBER 2023-BEAUDREAU, BROWN, QUARANTILLO	192.00		14,675.69
11/22/23	CD006025	SUN LIFE FINANCIAL AND HEALTH 8226/V4791 LIFE/AD&D- BEAUDREAU, BROWN, QUARANTILLO	44.50		14,631.19
11/22/23	CD006026	SUN LIFE FINANCIAL AND HEALTH 8226/V4791 DENTAL- BEAUDREAU, BROWN, QUARANTILLO	271.48		14,359.71
11/28/23	CD006056	AFLAC 8230/V4804 NOVEMBER 2023-BEAUDREAU, BROWN, QUARANTILLO	192.00		14,167.71
12/07/23	CD007001	AFLAC INC (VISION) 8234/V4807 NOVEMBER 23- BEAUDREAU, BROWN, QUARANTILLO	82.19		14,085.52
12/28/23	CD007086	SUN LIFE FINANCIAL AND HEALTH 8273/V4855 LIFE/AD&D-BEAUDREAU, BROWN, QUARANTILLO	44.50		14,041.02
12/28/23	CD007087	SUN LIFE FINANCIAL AND HEALTH 8273/V4855 DENTAL-BEAUDREAU, BROWN, QUARANTILLO	271.48		13,769.54
12/28/23	CD007088	AFLAC 8274/V4856 DEC 23- STD BEAUDREAU,BROWN, QUARANTILLO	192.00		13,577.54

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9080.8	Expenditures:	7,977.94
Title: INSURANCE DENTAL/LIFE/STD	Modified Budget:	17,772.10
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
01/11/24	CD008002	AFLAC INC (VISION) 8278/V4861 JANUARY 24- BEAUDREAU, BROWN, QUARANTILLO	82.19		13,495.35
01/25/24	CD008047	AFLAC INC (VISION) 8302/V4891 DEC 23- BEAUDREAU, BROWN, QUARANTILLO	82.19		13,413.16
01/25/24	CD008048	AFLAC INC (VISION) 8302/V4891 FEB 24-BEAUDREAU, BROWN, QUARANTILLO	82.19		13,330.97
01/25/24	CD008065	SUN LIFE FINANCIAL AND HEALTH 8315/V4902 FEB 24-LIFE/AD&D-BEAUDREAU, BROWN, QUARANTILLO	44.50		13,286.47
01/25/24	CD008066	SUN LIFE FINANCIAL AND HEALTH 8315/V4902 FEB 24-DENTAL - BEAUDREAU, BROWN, QUARANTILLO	271.48		13,014.99
01/26/24	CD008104	AFLAC 8322/V4915 JAN 24- STD POLICY BEAUDREAU, BROWN, QUARANTILLO	192.00		12,822.99
02/22/24	CD009055	SUN LIFE FINANCIAL AND HEALTH 8352/V4946 LIFE/AD&D- BEAUDREAU, BROWN, QUARANTILLO	44.50		12,778.49
02/22/24	CD009056	SUN LIFE FINANCIAL AND HEALTH 8352/V4946 DENTAL- BEAUDREAU, BROWN, QUARANTILLO	271.48		12,507.01
02/26/24	CD009080	AFLAC 8356/V4957 FEB 24- STD BEAUDREAU, BROWN, QUARANTILLO	192.00		12,315.01
03/28/24	CD010041	AFLAC INC (VISION) 8380/V4983 MARCH 24- BEAUDREAU, BROWN, QUARANTILLO	82.19		12,232.82
03/28/24	CD010052	SUN LIFE FINANCIAL AND HEALTH 8399/V4990 LIFE/AD&D- BEAUDREAU, QUARANTILLO	19.45		12,213.37
03/28/24	CD010053	SUN LIFE FINANCIAL AND HEALTH 8399/V4990 DENTAL-BEAUDREAU, QUARANTILLO	171.85		12,041.52
03/28/24	CD010095	AFLAC 8379/V5008 MARCH 2024-STD- BEAUDREAU, BROWN, QUARANTILLO	288.00		11,753.52
04/26/24	CD011094	AFLAC 8418/V5047 APRIL 2024- BEAUDREAU, QUARANTILLO	115.00		11,638.52
04/26/24	CD011095	AFLAC INC (VISION) 8419/V5048 MAY 2024- BEAUDREAU, QUARANTILLO	51.62		11,586.90
04/26/24	CD011096	AFLAC INC (VISION) 8419/V5048 APRIL 2024- BEAUDREAU, QUARANTILLO	51.62		11,535.28

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
2023-2024 ACCOUNT LEDGER

Account#: A9080.8	Expenditures:	7,977.94
Title: INSURANCE DENTAL/LIFE/STD	Modified Budget:	17,772.10
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
05/31/24	GJ0309	2023-2024 ACCURAL ENTRIES	774.91		10,760.37
05/09/24	CD012017	SUN LIFE FINANCIAL AND HEALTH 8446/V5059 LIFE & AD&D- BEAUDREAU AND QUARANTILO	19.45		10,740.92
05/09/24	CD012018	SUN LIFE FINANCIAL AND HEALTH 8446/V5059 DENTAL- - BEAUDREAU AND QUARANTILO	171.85		10,569.07
05/23/24	CD012051	AFLAC INC (VISION) 8451/V5068 050124-053124 BEAUDREAU VIS-EEF	30.57		10,538.50
05/23/24	CD012052	AFLAC INC (VISION) 8451/V5068 060124-063024 BEAUDREAU VIS-EEF	30.57		10,507.93
05/23/24	CD012053	AFLAC INC (VISION) 8451/V5068 050124-053124 BEAUDREAU VIS-EEC ADJUSTMENT		21.05	10,528.98
05/23/24	CD012054	AFLAC INC (VISION) 8451/V5068 050124-053124 CERTO VIS-EEF	30.57		10,498.41
05/23/24	CD012055	AFLAC INC (VISION) 8451/V5068 060124-063024 CERTO VIS-EED	30.57		10,467.84
05/23/24	CD012056	AFLAC INC (VISION) 8451/V5068 060124-063024 QUARANTILLO VIS-EEF	30.57		10,437.27
05/23/24	CD012089	SUN LIFE FINANCIAL AND HEALTH 8477/V5088 JUNE 2024- LIFE/ADD- BEAUDREAU, CERTO, QUARANTILLO	23.90		10,413.37
05/23/24	CD012090	SUN LIFE FINANCIAL AND HEALTH 8477/V5088 JUNE 2024- DENTAL-BEAUDREAU, CERTO, QUARANTILLO	298.89		10,114.48
05/23/24	CD012091	SUN LIFE FINANCIAL AND HEALTH 8477/V5088 MAY 2024- LIFE/ADD ADJUSTMENTS - CERTO	6.67		10,107.81
05/23/24	CD012092	SUN LIFE FINANCIAL AND HEALTH 8477/V5088 MAY 2024- DENTAL ADJUSTMENTS- BEAUDREAU, CERTO	176.85		9,930.96
05/31/24	CD012126	AFLAC 8483/V5108 MAY 2024- STD BEAUDREAU, CERTO, QUARANTILLO	136.80		9,794.16
			7,998.99	17,793.15	