

**F10 Disbursement Report for the Period of 05/23/2023-06/26/23**

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
102350	Paul J. Giuffre ESQ. LLC.	LEGAL SRV	PROFESSIONAL SERVICES	\$675.00
<b>102350 - Total</b>				<b>\$675.00</b>
104600	Canzian/ Johnston & Associates LLC.	CONSTRUC-DMS	PROFESSIONAL SERVICES	\$3,000.00
<b>104600 - Total</b>				<b>\$3,000.00</b>
<b>Overall - Total</b>				<b>\$3,675.00</b>

**F32Disbursement Report for the Period of 05/23/2023-06/26/23**

Vendor Name	Budget Unit Title	Account Title	Transaction Amount	
324200	Hellas Construction	CP-SITE IMPROV	CONSTRUCTION SERVICES	\$173,905.55
324200 - Total			\$173,905.55	
Overall - Total			\$173,905.55	