

ATTACHMENT TO RESOLUTION

<u>Account</u>	<u>Customer</u>	<u>REPORTED BALANCE AS OF 11/16/23</u>
902	Sullivan County First - Agreement	\$235,887.55
905	New York Truck Parts	\$3,889.12
906	Sullivan County First Recycling	\$31,028.00
907	Sims Metals - Ferndale	\$1,539.78
913	Iconic Properties	\$1,233.00
990	Mid-City Carting	\$1,020.50
	TOTAL	<u>\$274,597.95</u>