

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T022724 to T022724

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Received Date Range: 12/31/23 to 02/27/24
 Include Non-Budgeted: Y
 Prior Year Only: N

Paid: Y
 Held: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300176	11/16/23	ROBC0005 ROBCO SERVICES INC				B					
2		RELOCATE LIFT IN GARAGE Shipping on separate voucher	3,272.00	310-5130-201000-0000-20	E EQUIPMENT		R	11/16/23	12/31/23		1134
P2400017	01/22/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
2		FIRE ALARM MONITORING MM5002 FIRE ALARM MONITORING HGHWY DEPT.	119.85	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/22/24	02/27/24		R85581
P2400019	01/22/24	GREEN065 GREENWOOD TREE SERVICE, INC.				B					
2		TREE MAINTENANCE REMOVAL OF NORWAY ON GANUNG TRIMMING MULBERRY TREE ON GANUNG	1,800.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/22/24	02/27/24		2024-2HGWH
P2400020	01/22/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
6		YEARLY MAINTENANCE MONTHLY MAINTENANCE FOR JANUARY	2,750.00	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/22/24	02/27/24		8381
P2400026	01/25/24	ATLAN015 ATLANTIC SALT, INC.				B					
2		TICKET 24-056708 TICKET 24-056709 TICKET 24-056767 TICKET 24-056769 TICKET 24-056770	10,990.81	310-5142-415000-0000-40	E SALT		R	01/25/24	02/27/24		095999
3		BLANKET PO FOR SALT 2024 TICKETS 24-057154 24-057156 24-057172 24-057173 24-057175	10,621.30	310-5142-415000-0000-40	E SALT		R	01/25/24	02/27/24		INV096285

21,612.11

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V2400284	02/01/24	MELR0005 MELROSE LUMBER CO., INC.			Continued						
3	DALE - SUPPLIES		50.28	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/24	02/27/24		386966
			104.54								
V2400285	02/05/24	MELR0005 MELROSE LUMBER CO., INC.									
1	HGHWY - SUPPLES RAKE		103.68	310-5140-201000-0000-20	E EQUIPMENT		R	02/05/24	02/27/24		392531
2	HGHWY - SUPPLES TIES FOR SPREADERS		138.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/05/24	02/27/24		393226
3	HGHWY - SUPPLES SPRAYER		69.49	310-5140-201000-0000-20	E EQUIPMENT		R	02/05/24	02/27/24		393606
4	HGHWY - SUPPLES CREDIT FOR MISPRICED RETURN		3.90	310-5140-201000-0000-20	E EQUIPMENT		R	02/05/24	02/27/24		394764
			307.27								
V2400286	02/02/24	MELR0005 MELROSE LUMBER CO., INC.									
1	HGHWY - PARTS MULTI TOOL BLADE KIT FOR DREMEL POWER TOOL		179.78	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/02/24	02/27/24		392799
V2400287	01/24/24	CROT0005 CROTON AUTO PARK									
1	PRKS - TRUCK 19		69.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	01/24/24	02/27/24		39491
V2400288	01/31/24	SUBURO05 SUBURBAN PROPANE ENERGY SVCS									
1	HGHWY - PROPANE PROPANE SUBURBAN DEERFIELD WHITE TAIL/HAWKES/FRANCINE		52.96	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/31/24	02/27/24		534450
V2400289	02/06/24	MELR0005 MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES TAPE/CONTRATOR BAGS/GLOVES		57.97	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/06/24	02/27/24		393523
V2400290	01/31/24	OSSINO30 OSSINING LAWN MOWER SERVICE									
1	HGHWY - SUPPLIES TUBING		22.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/31/24	02/27/24		0542729
V2400291	02/22/24	CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY - PHONES PHONE/INTERNET FEBRUARY HGHWY		106.53	310-5010-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		020824-030724

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V2400292	02/07/24	PROAS005 PRO ASPHALT LLC									
1		HGHWY - POTHOLES REPAIRING POTHOLES	512.40	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/07/24	02/27/24		15278
V2400293	02/01/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		DALE - OFFICE SUPPLIES WATER	20.64	320-8810-483000-0000-40	E WATER CHARGES		R	02/01/24	02/27/24		3558489474
2		DALE - OFFICE SUPPLIES	18.93	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/24	02/27/24		3558489474
			39.57								
V2400294	02/01/24	ARCOC005 ARCO CLEANING									
1		DALE - CLEANING CONTRACT WEEKLY CLEANING CEMETERY	160.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/24	02/27/24		CON00011736
V2400295	02/08/24	CINTA005 CINTAS CORP. #11F									
1		HGHWY - MAINTENANCE MATS/ SHOP TOWELS. / TOILET TISSUE/WIPES/ AIR /HAND SANI	85.48	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/08/24	02/27/24		4182823295
V2400296	02/08/24	DAKOT005 DAKOTA SUPPLY CORP.									
1		HGHWY - SUPPLIES STONE AND RAKE FOR BROOKSIDE DRIVE	670.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/08/24	02/27/24		129
V2400297	02/06/24	GAS00005 PARACO GAS									
1		PRKS - HEAT MORNINGSIDE DRIVE 42	155.39	100-7110-404000-0000-40	E HEAT		R	02/06/24	02/27/24		849061
2		PRKS - HEAT MORNING SIDE DRIVE 43	272.39	100-7110-404000-0000-40	E HEAT		R	02/06/24	02/27/24		849070
			427.78								
V2400298	02/01/24	CALLA005 CALL-A-HEAD CORP.									
1		PRKS - CEDAR LANE CEDAR LANE/DOG PARK AREA	146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/01/24	02/27/24		1904443
V2400299	01/30/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		PRKS - SUPPLIES WATER DELIVERY	54.90	100-7110-483000-0000-40	E WATER CHARGES		R	01/30/24	02/27/24		3558172824
2		PRKS - SUPPLIES OFFICE SUPPLIES	89.27	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/30/24	02/27/24		3558172824

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V2400299	01/30/24	STAPL005 STAPLES INC. & SUBSIDIARIES	Continued					
3 PRKS - SUPPLIES	6.26	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/30/24	02/27/24	3558068571
	150.43							
V2400300	01/26/24	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 HGHWY - WATER WATER	54.90	310-5010-483000-0000-40	E	WATER CHARGES	R	01/26/24	02/27/24	3557805655
V2400301	02/15/24	MELR0005 MELROSE LUMBER CO., INC.						
1 HGHWY - SNOW SUPPLIES SNOW SHOVEL	41.78	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/15/24	02/27/24	394970
V2400302	01/31/24	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 PRKS - MAINTENANCE ANNUAL LEASE	120.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/31/24	02/27/24	00570519
2 PRKS - MAINTENANCE MONTHLY BILLING	37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	01/31/24	02/27/24	00570713
	157.50							
V2400303	02/01/24	ROGOF005 ROGO FASTENER CO., INC.						
1 HGHWY- PARTS SHOP FEDER WASHERS/ODOR ELIMINATOR/HAND CLEANER/FREEZ UR NUTZ OFF LUBRICANT	183.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/24	02/27/24	457930
V2400304	01/31/24	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 HGHWY - JANUARY CYLINDER RENTA JANUARY RENTAL	37.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/24	02/27/24	00570617
V2400305	02/07/24	CHOI005 CHOICE DISTRIBUTION						
1 HGHWY - PARTS LAMP	43.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/07/24	02/27/24	870661
V2400306	02/01/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS						
1 HGHWY - PARTS AND LABOR 10 OZ SUPER FAS	137.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/24	02/27/24	542581
2 HGHWY - PARTS AND LABOR LAMPS/12 -A 6"	69.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/24	02/27/24	541925
3 HGHWY - PARTS AND LABOR U8 LED HEADLIGHT	99.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/24	02/27/24	541162

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V2400306	02/01/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS	Continued					
4 HGHWY - PARTS AND LABOR MINI LAMP	8.30	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		541105
5 HGHWY - PARTS AND LABOR FUSE/PIN TRUCK END/PIN TRAILER	110.42	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		541044
6 HGHWY - PARTS AND LABOR 2032 LI BATT/BATT LI WATCH	19.68	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		540684
7 HGHWY - PARTS AND LABOR STEERING STABILIZER/4WD ACTUATOR	197.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		540483
8 HGHWY - PARTS AND LABOR GLOVES	74.97	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		534243
9 HGHWY - PARTS AND LABOR FILTERS	38.30	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		535485
10 HGHWY - PARTS AND LABOR AIR FILTER	190.58	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		535677
11 HGHWY - PARTS AND LABOR STOCK	45.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		534685
12 HGHWY - PARTS AND LABOR STOCK	23.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		534689
13 HGHWY - PARTS AND LABOR #68 TURBO CHARGER	237.05	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		535510
14 HGHWY - PARTS AND LABOR #68 TURBO CHARGER	62.68	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		535605
15 HGHWY - PARTS AND LABOR #58 SAM UNIVERSAL	605.61	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		535673
16 HGHWY - PARTS AND LABOR STOCK WIPERS	268.39	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		535752
17 HGHWY - PARTS AND LABOR #71 BELT/HOSE/PULLEY	190.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		538032
18 HGHWY - PARTS AND LABOR #71 TENSIONERS	49.51	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		538275
19 HGHWY - PARTS AND LABOR HALOGEN BULBS STOCK	50.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		538276
20 HGHWY - PARTS AND LABOR COMPRESSOR#71	284.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	02/27/24		538484
	<u>2,762.99</u>							
V2400307	02/15/24	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 SUPPLIES	32.26	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/15/24	02/27/24		3558068599

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V2400308	01/15/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY - PARTS AND LABOR AIR AND OIL FILTERS	35.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		538585
2		HGHWY - PARTS AND LABOR REFRIGERANT GAUGE	75.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		538737
3		HGHWY - PARTS AND LABOR PLOW MARKERS	292.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		538753
4		HGHWY - PARTS AND LABOR ACCUMULATOR #71	50.53	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		538932
5		HGHWY - PARTS AND LABOR #71 A/C CLUTCH SWITCH	23.37	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		539151
6		HGHWY - PARTS AND LABOR PLOW LIGHT BULBS /BRIGHTER LED	196.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		539219
7		HGHWY - PARTS AND LABOR #71 ORIFICE TUBE	1.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		539642
8		HGHWY - PARTS AND LABOR CONDENSER #71	182.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/15/24	02/27/24		539673
			858.57								
V2400309	02/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		PRKS - PUMP MONITORING BOAT HOUSE/WESTERLY PUMP STATION MONITORING	39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/02/24	02/27/24		R86304
V2400310	02/15/24	CINTA005 CINTAS CORP. #11F									
1		HGHWY - CLEANING BI WEEKLY MAINTENANCE OFFICE MATS/BATHROOM SUPPLIES/SHOP SUPPLIES	45.45	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/15/24	02/27/24		4183513644
V2400311	02/15/24	CARTI005 SUBURBAN CARTING									
1		HGHWY - REFUSE MARCH MONTHLY SERVICE	50,418.00	650-8160-524000-0000-40	E	RECYCLING&ENVI.R. WASTE DISPOSAL	R	02/15/24	02/27/24		927438
V2400312	01/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		PRKS - MAINTENANCE BOAT HOUSE/WESTERLY LIFT STATION MONTHLY MAINTENANCE	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/02/24	02/27/24		R85792

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V2400313	02/15/24	DAKOT005 DAKOTA SUPPLY CORP.									
1		HGHWY - ROAD REPAIRS BLACK TOP PATCH	896.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/15/24	02/27/24		133
V2400314	02/06/24	DAKOT005 DAKOTA SUPPLY CORP.									
1		PRKS - ROAD SUPPLIES STONE CEDAR LANE	624.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/06/24	02/27/24		132
V2400315	02/15/24	UNI TE075 UNITED SITE SERVICES NORTHEAST									
1		PRKS - WESTERLY RD WESTERLY ROAD MONTHLY RENTALS	231.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/15/24	02/27/24		4193146
V2400316	01/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		HGHWY - FIRE ALARM MONITORING MM5001 GARAGE FIRE ALARM MONITORING	179.85	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/02/24	02/27/24		R85580
V2400318	02/16/24	TWINX005 TWIN X 2 HOLDINGS LLC									
1		2023 T/C TAX OVERPAYMENT REF PARCEL ID 554289 90.11-1-37 589 N. STATE ROAD	201.02	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/16/24	02/27/24		2023TC9619
V2400319	02/16/24	STOGE005 STOGEL, YALE SHERMAN									
1		2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554289 90.19-2-59.1 2 HILLCREST DR	136.92	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/16/24	02/27/24		2023SCH8333
V2400320	02/16/24	RIVERO35 RIVERSIDE ABSTRACT 51597									
1		2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554203 97.7-5-92 15 HAMILTON AVENUE (M. A WILLOW PROPERTIES LLC)	4,453.93	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/16/24	02/27/24		2023SCH4945
V2400321	02/16/24	RAMAJ005 RAMA, JOSE P.									
1		2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554203 89.19-6-18 MAIN ST (JDJR LLC)	183.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/16/24	02/27/24		2023SCH3226
V2400322	02/16/24	SCHI LO05 SCHILERO, ANGELA									
1		2023 SCH/TAX OVERPAYMENT REF	395.03	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/16/24	02/27/24		2023SCH8786

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V2400322	02/16/24	SCHI L005 SCHI LERO, ANGELA PARCEL ID 554201 98.6-3-55./52 53 COPLEY CT				Continued					
V2400323	02/16/24	LERETO05 LERETA CORP. 1 2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554289 90.15-2-18 530 N. STATE ROAD (BRIARCLIFF MANOR PARTNERS LLC C/O MATTHEW B. JARMEL	22,636.77	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/16/24	02/27/24		2023SCH8138
V2400324	02/16/24	CONEDO05 CON EDISON CORPORATE ACCOUNT 1 HGHWY - HEAT PONDVIEW LANE PUMP STATION	49.13	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/16/24	02/27/24		JANUARY 2024
V2400325	02/16/24	LERETO05 LERETA CORP. 1 2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554203 89.6-1-9./202 202 EAGLE BAY DRIVE (SANYSHYN ALEXANDER)	1,284.84	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/16/24	02/27/24		2023SCH1283
V2400326	02/16/24	MAFRE005 MAF REALTY LTD./MAF HOLDINGS#2 1 2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554203 89.19-1-80 AQUEDUCT STREET	265.06	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/16/24	02/27/24		2023SCH2948
V2400327	02/16/24	CORELO05 CORELOGIC 1 2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554203 89.16-2-13 56 DALE AVENUE (HILDA GUZMAN & ANGUILLA, MIGUEL)	3,911.61	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/16/24	02/27/24		2023SCH2381
V2400328	02/16/24	COHENO10 COHEN, STEVEN 1 2023 SCH/TAX OVERPAYMENT REF PARCEL ID 554201 97.12-1-42 11 MAGNOLIA RD	270.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/16/24	02/27/24		2023SCH259
V2400330	02/16/24	MELRO005 MELROSE LUMBER CO., INC. 1 HGHWY - SUPPLIES TAPE MEASURE	24.39	310-5110-433000-0000-40	E	EQUIPMENT OR TRUCK RENTAL	R	02/16/24	02/27/24		395274

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V2400331	02/16/24	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
1		XD-10 FEES - COURT COURT ATTENDANT	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/16/24	02/27/24		T. TUCKER
V2400332	02/21/24	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD-WIN	99.93	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		00021108
2		FOOD-WIN	195.65	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		00233514
3		FOOD-WIN	40.37	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		00192820
4		FOOD-WIN	89.68	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		00153156
5		FOOD-WIN	16.41	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		00026247
6		FOOD-WIN	181.35	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		00152660
			<u>623.39</u>								
V2400333	02/21/24	CRDI S005 C&R DISTRIBUTOR CORP.									
1		FOOD-WIN	148.60	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/21/24	02/27/24		69161290004371
V2400334	02/07/24	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		PRKS - DUMPING DUMPING BRANCHES/LOGS FROM BEACH	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/07/24	02/27/24		828511
2		PRKS - DUMPING DUMPING BRANCHES / LOGS FROM BEACH	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/07/24	02/27/24		828484
			<u>400.00</u>								
V2400335	02/12/24	WALLA005 WALLAUER PAINT & WALLCOVER									
1		PRKS - PAINT SUPPLIES PAINT FOR PICNIC TABLES	58.32	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/12/24	02/27/24		47282-2
V2400336	02/21/24	LIM00005 ECUA TAXI & LIMO									
1		TAXI	5,700.00	100-6772-429000-0000-40	E CALL A CAB		R	02/21/24	02/27/24		02162024
V2400337	02/01/24	MELR0005 MELROSE LUMBER CO., INC.									
1		DALE - SUPPLIES keys	12.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/24	02/27/24		392524
2		DALE - SUPPLIES concrete mix	27.96	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/24	02/27/24		395851
			<u>40.46</u>								
V2400338	02/08/24	MELR0005 MELROSE LUMBER CO., INC.									
1		PRKS - SUPPLIES	37.96	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/08/24	02/27/24		393854

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V2400352	02/22/24	FLANA005 FLANAGAN, PAIGE			Continued						
		2 AOT TRANSPORTATION 2024 SUBWAY CARD	10.00	100-1220-409010-0000-40	E	CONFERENCES	R	02/22/24	02/27/24		1600
			<u>63.00</u>								
V2400353	12/31/23	VILLA025 VILLAGE OF OSSINING									
		1 2023 CLERK IMA TRUE-UP TO ACTL	21,742.39	100-0220-235300-0000-00	R	CLERK IMA SVCS-VILLAGE	R	12/31/23	12/31/23		2023 CLERK ACTL
V2400354	02/22/24	WEISS005 WEISS, MATTHEW									
		1 AOT TRANSPORTATION 2024 TRAIN TICKETS FOR 2/19 & 2/20	45.50	100-1220-409010-0000-40	E	CONFERENCES	R	02/22/24	02/27/24		021924022024
		2 AOT TRANSPORTATION 2024 PARKING AT TRAIN STATION 2/20	4.75	100-1220-409010-0000-40	E	CONFERENCES	R	02/22/24	02/27/24		147
		3 AOT TRANSPORTATION 2024 MEAL	11.99	100-1220-409010-0000-40	E	CONFERENCES	R	02/22/24	02/27/24		89500023
		4 AOT TRANSPORTATION 2024 MEAL	10.90	100-1220-409010-0000-40	E	CONFERENCES	R	02/22/24	02/27/24		3171
			<u>73.14</u>								
V2400355	02/22/24	VERIZ005 VERIZON									
		1 VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E	TELEPHONE	R	02/22/24	02/27/24		MARCH 2, 2024
V2400356	02/22/24	AT000005 AT & T									
		1 LONG DISTANCE JAN & FEB 2024 JAN 2024 = \$42.41 FEB 2024 = \$47.91 (1 CENT CR)	90.32	100-1650-402000-0000-40	E	TELEPHONE	R	02/22/24	02/27/24		1179191472
V2400357	02/22/24	MONR0005 MONROE SYSTEMS FOR BUSINESS IN									
		1 CALCULATOR AND RIBBON CALCULATOR AND RIBBON CARTRIDGE FOR SATELLITE OFFICE	198.34	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/22/24	02/27/24		IN248325
V2400358	02/22/24	PREC1005 PRECISE TRANSLATION, LLC									
		1 JAN-24	2,075.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/22/24	02/27/24		2763
V2400359	02/22/24	ZHINI005 ZHININ, JESSICA									
		1 INTERPRETER - JUSTICE COURT	112.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/22/24	02/27/24		2/8/24

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V2400359	02/22/24	ZHINI005 ZHINI N, JESSICA			Continued						
2		INTERPRETER - JUSTICE COURT	135.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	02/22/24	02/27/24		2/15/24
			247.50								
V2400360	02/22/24	VILLOA025 VILLAGE OF OSSINING									
1		CABLEVISION/LIGHTPATH, 2/24	1,007.49	100-1650-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		12002894
2		CABLEVISION/LIGHTPATH, 2/24	59.26	200-3620-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		12002894
3		CABLEVISION/LIGHTPATH, 2/24	59.26	310-5010-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		12002894
4		CABLEVISION/LIGHTPATH, 2/24	59.27	320-8810-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		12002894
			1,185.28								
V2400361	02/22/24	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS - CEDAR LANE MONITORING BASIC/INTERNET RADIO SYSTEM MAINTENANCE CEDAR LANE ARTS CENTER	44.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/22/24	02/27/24		1596302
V2400362	02/22/24	VILLOA025 VILLAGE OF OSSINING									
1		ADD'L SERVERS FEB 2024 TELEPHONE	110.17	100-1650-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		12002893
V2400363	12/31/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1		PRKS - SUPPLIES ALUMINUM ALUMINUM TRAILER	56.61	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/23	12/31/23		506497
V2400364	01/31/24	USICO005 USI CONSULTING GROUP									
1		GASB 75 PREPARATION	595.00	100-1910-460000-0000-40	E OTHER		R	01/31/24	02/27/24		90092350
2		GASB 75 PREPARATION	85.00	200-1910-460000-0000-40	E OTHER		R	01/31/24	02/27/24		90092350
3		GASB 75 PREPARATION	170.00	310-1910-460000-0000-40	E OTHER		R	01/31/24	02/27/24		90092350
			850.00								
V2400365	02/22/24	VILLOA025 VILLAGE OF OSSINING									
1		MONTHLY FIOS CHGS 2/2-3/1 2024	43.79	100-1650-402000-0000-40	E TELEPHONE		R	02/22/24	02/27/24		12002895
V2400366	12/31/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY - PARTS AND LABOR CREDIT FOR RETURN	40.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		515845
2		HGHWY - PARTS AND LABOR	98.12	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		491355

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V2400366	12/31/23	MTKI S005 MT. KISCO TRUCK & AUTO PARTS			Continued						
		FITTINGS									
		3 HGHWY - PARTS AND LABOR	330.20	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/23	12/31/23		494725
		HYDRAULIC FITTINGS									
			<u>388.32</u>								
V2400367	02/22/24	VILLA025 VILLAGE OF OSSINING									
		1 GAS/DIESEL, JAN 2024	65.48	200-3620-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN BUILDING - GASOLINE									
		2 GAS/DIESEL, JAN 2024	487.52	320-8810-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN CEMETERY - GASOLINE									
		3 GAS/DIESEL, JAN 2024	1,880.82	310-5110-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN HIGHWAY - GASOLINE									
		4 GAS/DIESEL, JAN 2024	229.74	100-7110-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN PARKS - GASOLINE									
		5 GAS/DIESEL, JAN 2024	338.76	100-6772-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN SENIORS - GASOLINE									
		6 GAS/DIESEL, JAN 2024	2,749.90	310-5110-412000-0000-40	E DIESEL FUEL		R	02/22/24	02/27/24		12002896
		TOWN HIGHWAY - DIESEL FUEL									
		7 GAS/DIESEL, JAN 2024	876.87	100-7110-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN PARKS - DIESEL FUEL									
		8 GAS/DIESEL, JAN 2024	51.04	320-8810-411000-0000-40	E UNLEADED FUEL		R	02/22/24	02/27/24		12002896
		TOWN CEMETERY - DIESEL FUEL									
			<u>6,680.13</u>								
V2400368	02/22/24	KINGP005 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, JAN 2024	725.03	100-1420-425000-0000-40	E LABOR COUNSEL		R	02/22/24	02/27/24		20007622
		RETAINER + TRAVEL EXPENSE									
		2 LABOR COUNSEL, JAN 2024	1,346.47	310-5010-425000-0000-40	E LABOR COUNSEL		R	02/22/24	02/27/24		20007622
		RETAINER + TRAVEL EXPENSE									
		65% OF TOTAL - HAD TO MANUALLY INPUT AS TOTAL WAS A PENNY OVER									
		3 LABOR COUNSEL, JAN 2024	167.50	310-5010-425000-0000-40	E LABOR COUNSEL		R	02/22/24	02/27/24		20007651
		OUTSIDE RETAINER									
			<u>2,239.00</u>								
V2400369	02/22/24	RADI S005 RADISH HEALTH INC.									
		1 RADISH HEALTH FEE, JAN 2024	594.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	02/22/24	02/27/24		1369

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V2400369	02/22/24	RADI S005 RADISH HEALTH INC.				Continued					
2		RADISH HEALTH FEE, JAN 2024	54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		1369
3		RADISH HEALTH FEE, JAN 2024	198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		1369
4		RADISH HEALTH FEE, JAN 2024	36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		1369
			<u>882.00</u>								
V2400370	02/22/24	DOLPH010 DOLPH ROTFELD ENGINEERING									
1		BRIDGE NY GRANT APP WORK ENGINEERING WORK DONE IN HELPING TO COMPLETE AND SUBMIT THE BRIDGE NY GRANT APPLICATION	2,925.00	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	02/22/24	02/27/24		24-1
V2400371	02/22/24	OSSI N065 OSSINING VOLUNTEER									
1		MARCH-APRIL 2024 AMB. SVCS	113,658.00	660-4540-520000-0000-40	E	AMBULANCE	R	02/22/24	02/27/24		24-02MHAD
V2400372	12/31/23	WRI GH005 WRIGHT RISK MANAGEMENT COMPANY									
1		2023 TAIL CLAIMS	550.00	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/23	12/31/23		009161
V2400373	02/22/24	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, FEB 2024 COURT	164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		81946063
2		TOWN COPIERS, FEB 2024 SUPERVISOR	215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		81946063
			<u>380.00</u>								
V2400374	02/22/24	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, MARCH 2024 CLERK	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		82011859
2		TOWN COPIERS, MARCH 2024 ASSESSOR	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		82011859
3		TOWN COPIERS, MARCH 2024 BLDG DEPT	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		82011859
4		TOWN COPIERS, MARCH 2024 TAX RECIEVER	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		82011859
5		TOWN COPIERS, MARCH 2024 HIGHWAY DEPT	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		82011859
6		TOWN COPIERS, MARCH 2024	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/22/24	02/27/24		82011859

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V2400374	02/22/24	LANDE005 DE LAGE LANDEN SENIOR CENTER	940.50			Continued					
V2400375	02/22/24	CSEA0005 CSEA									
		1 CSEA VISION, MARCH 2024	422.73	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		MARCH2024
		2 CSEA VISION, MARCH 2024	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		MARCH2024
			491.37								
V2400376	02/22/24	RELI A010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, MARCH 2024	229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		MARCH2024
		2 LIFE INSURANCE, MARCH 2024	21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		MARCH2024
		3 LIFE INSURANCE, MARCH 2024	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		MARCH2024
		4 LIFE INSURANCE, MARCH 2024	25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		MARCH2024
			391.92								
V2400377	02/22/24	DELTA005 DELTA DENTAL									
		1 DELTA DENTAL, MARCH 2024	3,375.63	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		BE005951137
		2 DELTA DENTAL, MARCH 2024	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		BE005951137
		3 DELTA DENTAL, MARCH 2024	1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		BE005951137
		4 DELTA DENTAL, MARCH 2024	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/24	02/27/24		BE005951137
			5,308.12								
V2400379	02/22/24	SPCA0005 SPCA OF WESTCHESTER									
		1 CATS TNT - JAN 2024	60.00	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	02/22/24	02/27/24		38604
V2400380	02/22/24	OSSI N065 OSSINING VOLUNTEER									
		1 MARCH 2024 AMBULANCE SVCS VILLAGE OF CROTON	31,835.76	660-4540-520000-0000-40	E	AMBULANCE	R	02/22/24	02/27/24		I220063
V2400381	02/22/24	OSSI N065 OSSINING VOLUNTEER									
		1 MARCH 2024 AMBULANCE SVCS VILLAGE OF SLEEPY HOLLOW	15,917.88	660-4540-520000-0000-40	E	AMBULANCE	R	02/22/24	02/27/24		I220064
V2400382	12/31/23	ATLANO35 ATLANTIC TOMORROW' S OFFICE									
		1 2023 COPIER OVERAGES ASSESSOR OVERAGES	44.06	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	12/31/23	12/31/23		595521
		2 2023 COPIER OVERAGES TAX RECIEVER OVERAGES	115.86	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	12/31/23	12/31/23		637497

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2400382	12/31/23	ATLANO35	ATLANTIC TOMORROW' S OFFICE	Continued				
3 2023 COPIER OVERAGES COURT OVERAGES	9.46	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	12/31/23	12/31/23		71003
4 2023 COPIER OVERAGES SUPERVISOR OVERAGE	4.05	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	12/31/23	12/31/23		71003
	<u>173.43</u>							
V2400383	02/22/24	ELANFO05	ELAN FINANCIAL SERVICES					
1 ZOOM	269.95	100-1650-400000-0000-40	E CONTRACTUAL	R	02/22/24	02/27/24		3830
2 ZOOM	269.95	200-1650-400000-0000-40	E CONTRACTUAL	R	02/22/24	02/27/24		3830
3 GOOGLE	2.16	200-1650-400000-0000-40	E CONTRACTUAL	R	02/22/24	02/27/24		3484
4 I CLOUD STORAGE	0.99	200-1650-400000-0000-40	E CONTRACTUAL	R	02/22/24	02/27/24		5777
6 PAPER CUTTER TAX RECIEVER	19.06	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/22/24	02/27/24		2203
7 COMPUTER MONITOR HIGHWAY	104.49	310-5010-201000-0000-20	E EQUIPMENT	R	02/22/24	02/27/24		8497
8 PRINTER HIGHWAY	189.99	310-5010-201000-0000-20	E EQUIPMENT	R	02/22/24	02/27/24		4931
9 SPEAKERS CLERK' S OFFICE	28.36	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/22/24	02/27/24		0742
10 KEYBOARD & MOUSE ASSESSOR' S OFFICE	49.99	100-1355-201000-0000-20	E EQUIPMENT	R	02/22/24	02/27/24		7537
11 ELECTRIC GAUGE, BOOSTER CABLE HIGHWAY - CHUCK	78.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/22/24	02/27/24		0633
	<u>1,013.32</u>							
V2400384	02/08/24	CABLE010	OPTIMUM - CABLEVISION					
1 PRKS - RYDER GARAGE	131.33	100-7110-402000-0000-40	E TELEPHONE	R	02/08/24	02/27/24		FEB 08- MARCH07
V2400385	12/31/23	SHELTO05	SHELTERPOINT					
1 Q4-2023 DISABILITY INSURANCE	533.32	100-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/23	12/31/23		Q42023
2 Q4-2023 DISABILITY INSURANCE	35.82	200-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/23	12/31/23		Q42023
3 Q4-2023 DISABILITY INSURANCE	159.20	310-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/23	12/31/23		Q42023
4 Q4-2023 DISABILITY INSURANCE	35.82	320-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/23	12/31/23		Q42023
	<u>764.16</u>							
V2400386	12/31/23	VILLA025	VILLAGE OF OSSINING					
1 OPTONLINE CHGS, 1/23	51.98	100-1650-402000-0000-40	E TELEPHONE	R	12/31/23	12/31/23		I2002908

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400386	12/31/23	VILLA025 VILLAGE OF OSSINING			Continued						
		2 OPTONLINE CHGS, 8/23	51.86	100-1650-402000-0000-40		E TELEPHONE	R	12/31/23	12/31/23		I2002909
			103.84								
V2400387	12/31/23	VILLA025 VILLAGE OF OSSINING									
		1 VERI ZON CHGS, 4/28/23-5/57/23 TOWN HWY, DPW, NEW PD HQ	141.53	310-5010-402000-0000-40		E TELEPHONE	R	12/31/23	12/31/23		I2002911
		2 VERI ZON CHGS, 4/28/23-5/57/23 TOWN COURT	246.88	100-1110-402000-0000-40		E TELEPHONE/INTERNET	R	12/31/23	12/31/23		I2002911
		3 VERI ZON CHGS, 4/28/23-5/57/23 SPLIT FINANCE	25.38	100-1650-402000-0000-40		E TELEPHONE	R	12/31/23	12/31/23		I2002911
			413.79								
<hr/> Total Purchase Orders: 110 Total P.O. Line Items: 218 Total List Amount: 357,697.26 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	1,899.10	21,742.39	0.00	23,641.49
TOWN OUTSIDE VILLAGE FUND	3-200	35.82	0.00	0.00	35.82
TOWN HIGHWAY FUND	3-310	4,285.97	0.00	0.00	4,285.97
TOWN DALE CEMETERY FUND	3-320	35.82	0.00	0.00	35.82
Year Total :		6,256.71	21,742.39	0.00	27,999.10
TOWN GENERAL FUND	4-100	34,787.17	0.00	33,738.18	68,525.35
TOWN OUTSIDE VILLAGE FUND	4-200	4,114.58	0.00	0.00	4,114.58
TOWN HIGHWAY FUND	4-310	40,041.66	0.00	0.00	40,041.66
TOWN DALE CEMETERY FUND	4-320	1,775.54	0.00	0.00	1,775.54
TOWN CONSOLIDATED SEWER FUND	4-450	3,411.39	0.00	0.00	3,411.39
TOWN REFUSE AND RECYCLING FUND	4-650	50,418.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT FUND	4-660	161,411.64	0.00	0.00	161,411.64
Year Total :		295,959.98	0.00	33,738.18	329,698.16
Total Of All Funds:		302,216.69	21,742.39	33,738.18	357,697.26

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	36,686.27	21,742.39	33,738.18	92,166.84
TOWN OUTSIDE VILLAGE FUND	200	4,150.40	0.00	0.00	4,150.40
TOWN HIGHWAY FUND	310	44,327.63	0.00	0.00	44,327.63
TOWN DALE CEMETERY FUND	320	1,811.36	0.00	0.00	1,811.36
TOWN CONSOLIDATED SEWER FUND	450	3,411.39	0.00	0.00	3,411.39
TOWN REFUSE AND RECYCLING FUND	650	50,418.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT FUND	660	161,411.64	0.00	0.00	161,411.64
Total Of All Funds:		302,216.69	21,742.39	33,738.18	357,697.26

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
TOWN GENERAL FUND	3-100	1,899.10	0.00	0.00	0.00	1,899.10
TOWN OUTSIDE VILLAGE FUND	3-200	35.82	0.00	0.00	0.00	35.82
TOWN HIGHWAY FUND	3-310	4,285.97	0.00	0.00	0.00	4,285.97
TOWN DALE CEMETERY FUND	3-320	35.82	0.00	0.00	0.00	35.82
Year Total :		6,256.71	0.00	0.00	0.00	6,256.71
TOWN GENERAL FUND	4-100	34,787.17	0.00	0.00	0.00	34,787.17
TOWN OUTSIDE VILLAGE FUND	4-200	4,114.58	0.00	0.00	0.00	4,114.58
TOWN HIGHWAY FUND	4-310	40,041.66	0.00	0.00	0.00	40,041.66
TOWN DALE CEMETERY FUND	4-320	1,775.54	0.00	0.00	0.00	1,775.54
TOWN CONSOLIDATED SEWER FUND	4-450	3,411.39	0.00	0.00	0.00	3,411.39
TOWN REFUSE AND RECYCLING FUND	4-650	50,418.00	0.00	0.00	0.00	50,418.00
TOWN AMBULANCE DISTRICT FUND	4-660	161,411.64	0.00	0.00	0.00	161,411.64
Year Total :		295,959.98	0.00	0.00	0.00	295,959.98
Total Of All Funds:		302,216.69	0.00	0.00	0.00	302,216.69