

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T052824 to T052824

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

Received Date Range: 12/31/23 to 05/28/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
P2400019	01/22/24	GREENO65 GREENWOOD TREE SERVICE, INC.	B					
6 TREE MAINTENANCE	2,400.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/22/24	05/28/24	2024-8HWY
P2400061	03/11/24	INNERO05 INNER SPACE SYSTEMS, INC.	B					
2 HIGH DENSITY SHELVING SYSTEM	13,304.79	100-1110-201000-0000-20	E	EQUIPMENT	R	03/11/24	05/28/24	0252
P2400067	03/20/24	BESTP005 BEST PLUMBING SPECIALTIES, INC	B					
2 PRKS - PLUMBING FIXTURES	5,092.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/24	05/28/24	6256922
P2400087	04/17/24	YOURF005 YOUR FENCE STORE, LLC	B					
2 PRKS - FENCING	3,951.52	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/17/24	05/28/24	240506124
P2400094	05/07/24	CKPLU005 CK PLUMBING & HEATING, LTD.	B					
4 PLUMBING CEDAR LN PARK SEWER	3,882.25	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	05/10/24	05/28/24	2321
P2400096	05/09/24	TYLERO05 TYLER TECHNOLOGIES INC.	B					
3 2024 APPRAISAL SERVICES	6,000.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	05/09/24	05/28/24	060-115408
P2400101	05/10/24	CKPLU005 CK PLUMBING & HEATING, LTD.	B					
2 CEDAR LANE ARTS EMERGENCY	3,950.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/10/24	05/28/24	2330
P2400102	05/10/24	DOLPHO10 DOLPH ROTFELD ENGINEERING	B					
3 N. STATE-BOUNDARY & TOP SURVEY	3,120.00	370-5110-200000-5254-20	E	2024 GORDON AVE DRAINAGE REHABILITATION	R	05/10/24	05/28/24	24-3
P2400105	05/20/24	VORTEO05 VORTEX USA INC.	B					
2 SPRAY PARK PARTS REPAIR	3,315.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/20/24	05/28/24	50787
P2400106	05/21/24	GREENO70 GREEN TECH IRRIGATION	B					
2 SPRAY PARK REPAIRS	2,000.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/21/24	05/28/24	39982
V2400903	05/13/24	ZHINI005 ZHINI N, JESSICA						
1 MAY 9 2024	120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/13/24	05/28/24	MAY 9, 2024

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V2400903	05/13/24	ZHINI005 ZHINI N, JESSICA			Continued						
	2 MAY 6 2024		142.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/13/24	05/28/24		MAY 6, 2024
			262.50								
V2400904	05/13/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
	1 SUPPLIES		87.53	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/13/24	05/28/24		6001694729
V2400905	05/13/24	LANGU005 LANGUAGE LINE SERVICES									
	1 INTERPRETATION		57.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/13/24	05/28/24		11295560
V2400906	05/13/24	PRECIO05 PRECISE TRANSLATION, LLC									
	1 APRIL 2024 TRANSLATIONS		990.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/13/24	05/28/24		2901
V2400907	05/13/24	ARCOCO05 ARCO CLEANING									
	1 MAY CLEANING		638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	05/13/24	05/28/24		CON00012334
V2400908	05/14/24	SUBURO05 SUBURBAN PROPANE ENERGY SVCS									
	1 HGHWY - PROPANE		496.57	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/15/24	05/28/24		507693
V2400909	05/14/24	ULINE005 ULINE, INC.									
	1 HGHWY - SAFETY GEAR		139.19	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/24	05/28/24		177722804
V2400910	04/30/24	ALLWE005 ALL-WELD PRODUCTS, CORP.									
	1 PRKS - CYLINDER RENTAL		37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/30/24	05/28/24		00575369
V2400911	05/15/24	CARTI005 SUBURBAN CARTING									
	1 HGHWY - MON		50,418.00	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	05/15/24	05/28/24		941729
V2400912	05/15/24	WBMAS005 W.B. MASON COMPANY INC.									
	1 HGHWY - WATER		1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	05/15/24	05/28/24		2463874
V2400913	05/15/24	CABLE010 OPTIMUM - CABLEVISION									
	1 HGHWY - INTERNET/PHONES		107.63	310-5010-402000-0000-40	E	TELEPHONE	R	05/15/24	05/28/24		MAY22 2024
V2400914	05/15/24	CINTA005 CINTAS CORP. #11F									
	1 prks - FIRST AID		128.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/15/24	05/28/24		5211627161
V2400915	05/16/24	CINTA005 CINTAS CORP. #11F									
	1 FIRST AID KIT - SENIORS		60.39	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/16/24	05/28/24		5211627106

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V2400916	05/16/24	EMPIR005 EMPIRE CONSULTING, LLC									
1		BACKGROUND CHECK - SEASONAL	42.50	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/16/24	05/28/24		14676
2		BACKGROUND CHECK - SEASONAL	42.50	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/16/24	05/28/24		14676
			85.00								
V2400917	05/15/24	CINTA005 CINTAS CORP. #11F									
1		PRKS - FIRST AID	123.64	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/15/24	05/28/24		5211627138
V2400918	05/15/24	CINTA005 CINTAS CORP. #11F									
1		HGHWY - FIRST AID	72.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/15/24	05/28/24		5211627131
V2400919	05/16/24	MELR005 MELROSE LUMBER CO., INC.									
1		DALE - MATERIALS	7.75	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	05/16/24	05/28/24		414299
V2400920	05/16/24	CABLE010 OPTIMUM - CABLEVISION									
1		PRKS - INTERNET/PHONES	127.26	100-7110-402000-0000-40	E TELEPHONE		R	05/16/24	05/28/24		MAY 22 2024
V2400921	04/29/24	CALLA005 CALL-A-HEAD CORP.									
1		PRKS - PORT A POTTY	146.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/29/24	05/28/24		1938320
2		PRKS - PORT A POTTY	47.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/29/24	05/28/24		1938358
			193.50								
V2400922	05/13/24	BLUET005 CAPITAL ONE TRADE CREDIT									
1		DALE - GROUNDCOVER	1,976.53	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/24	05/28/24		53601429
V2400923	05/13/24	CINTA005 CINTAS CORP. #11F									
1		HGHWY - MAINTENANCE	75.44	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/13/24	05/28/24		4192397101
V2400924	05/17/24	DI BRI 005 DI BRINO, PASQUALE									
1		2024 MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/24	05/28/24		1STHALF2024
V2400925	05/17/24	DI BRI 010 DI BRINO, TRACEY									
1		2024 MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/24	05/28/24		1STHALF2024
V2400926	05/17/24	DI LORO05 DI LORETO, JOAN									
1		2024 MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/24	05/28/24		1STHALF2024
V2400927	05/17/24	FAY00005 FAY, WARREN									
1		2024 MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/17/24	05/28/24		1STHALF2024

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V2400928	05/17/24	OCONNO10 O'CONNOR, MICHAEL G									
1	2024	MEDICARE REIMB 1ST HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/17/24	05/28/24		1STHALF2024
V2400929	05/17/24	VELARO30 VELARDO, MATTEO									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/17/24	05/28/24		1STHALF2024
V2400930	05/17/24	VELARO35 VELARDO, RITA									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/17/24	05/28/24		1STHALF2024
V2400931	05/02/24	CKPLU005 CK PLUMBING & HEATING, LTD.									
1	PRKS	- RYDER PARK	400.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/02/24	05/28/24		2329
V2400932	04/25/24	EXPANO10 EXPANDED SUPPLY PRODUCTS									
1	PRKS	- CEDAR LN ARTS EMER	224.63	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/25/24	05/28/24		54538
V2400933	05/08/24	LAWTO005 LAWTON ADAMS CONSTRUCTION									
1	HGHWY	BLACKTOP	378.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/08/24	05/28/24		844153
2	DALE	TOPSOIL	339.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/08/24	05/28/24		844153
			717.00								
V2400934	05/17/24	PLANA010 PLANAMENTA, RICHARD E.									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/17/24	05/28/24		1STHALF2024
V2400935	05/08/24	DAKOTO005 DAKOTA SUPPLY CORP.									
1	HGHWY	- PAVING	220.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/08/24	05/28/24		241
2	HGHWY	- PAVING	136.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/08/24	05/28/24		240
			356.50								
V2400936	05/11/24	PECKHO05 PECKHAM MATERIALS CORP.									
1	HGHWY	- PAVING	1,224.31	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/11/24	05/28/24		1090128
V2400937	05/17/24	POGACO05 POGACT EXCAVATING INC.									
1	PRKS	- MULCH	275.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/17/24	05/28/24		12/15567-51621
V2400938	05/17/24	EXPANO10 EXPANDED SUPPLY PRODUCTS									
1	HGHWY	- ROADS	1,522.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/17/24	05/28/24		54607
V2400939	05/13/24	KOMPA005 KOMPAN, INC.									
1	PRKS	- SPRAY PARK	1,159.92	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/13/24	05/28/24		INV123221

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V2400940	05/04/24	CORSI005 CORSI TIRE									
		2 PRKS - SPARE TIRE	171.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/17/24	05/28/24		AN3398
V2400941	05/08/24	MELRO005 MELROSE LUMBER CO., INC.									
		1 PRKS - FIELDS	79.68	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/08/24	05/28/24		412444
		2 PRKS - FIELDS	100.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	05/08/24	05/28/24		413686
			<u>180.24</u>								
V2400942	04/25/24	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
		1 PRKS - CEDAR LN ARTS EMER	150.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	04/25/24	05/28/24		S100418424.001
V2400943	05/15/24	MELRO005 MELROSE LUMBER CO., INC.									
		1 PRKS - FIELDS	113.88	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/15/24	05/28/24		414083
V2400944	05/20/24	LANDE005 DE LAGE LANDEN									
		1 TOWN COPIERS, MAY 2024	164.74	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	05/20/24	05/28/24		82552886
		2 TOWN COPIERS, MAY 2024	215.26	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	05/20/24	05/28/24		82552886
		3 TOWN COPIERS, MAY 2024	84.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	05/20/24	05/28/24		82556456
			<u>464.00</u>								
V2400945	05/20/24	KINGPO05 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, APRIL 2024	700.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	05/20/24	05/28/24		20021472
		2 LABOR COUNSEL, APRIL 2024	1,300.00	310-5010-425000-0000-40	E LABOR COUNSEL		R	05/20/24	05/28/24		20021472
		3 LABOR COUNSEL, APRIL 2024	881.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	05/20/24	05/28/24		20021466
			<u>2,881.00</u>								
V2400946	05/28/24	DEBTB005 DEBTBOOK									
		1 DEBTBOOK SUBSCRPTN ANNUAL TR1	3,750.00	100-1320-450000-0000-40	E CONTRACTUAL-AUDI TOR		R	05/28/24	05/28/24		DB2004696
		2 DEBTBOOK SUBSCRPTN ANNUAL TR1	1,250.00	200-1320-450000-0000-40	E CONTRACTUAL-AUDI TOR		R	05/28/24	05/28/24		DB2004696
		3 DEBTBOOK SUBSCRPTN ANNUAL TR1	1,250.00	310-1320-450000-0000-40	E CONTRACTUAL-AUDI TOR		R	05/28/24	05/28/24		DB2004696
			<u>6,250.00</u>								
V2400947	05/20/24	BATTI005 BATTISTA, FRANCINE									
		1 2024 MEDICARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/20/24	05/28/24		1STHALF2024
V2400948	05/20/24	BATTI010 BATTISTA, PAUL									
		1 2024 MEDICARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/20/24	05/28/24		1STHALF2024

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V2400949	05/20/24	COXEN005 COXEN, JOHN									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400950	05/20/24	CUSANO05 CUSANO, MARIA									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400951	05/20/24	DAVIS005 DAVIS, KENNETH									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400952	05/20/24	DONATO05 DONATO, TERESA A.									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400953	05/20/24	DONATO10 DONATO, KENNETH									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400954	05/20/24	FIELDS005 FIELDS, JORDAN									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400955	05/20/24	KANE0010 KANE, GLENN									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400956	05/20/24	KREBS005 KREBSER, LISA									
1	2024	MEDI CARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400957	05/20/24	LOOMI005 LOOMIS ARMORED US, LLC									
1	APRIL 2024		249.62	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/24	05/28/24		13488038
2	APRIL 2024		249.62	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/24	05/28/24		13488038
			<u>499.24</u>								
V2400958	05/20/24	LEWIS005 LEWIS, ROBERT									
1	2024	MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
2	2023	MEDI CARE REIMB	1,978.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		FULL2023
3	2022	MEDI CARE REIMB	2,041.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		FULL2022
			<u>5,009.40</u>								
V2400959	05/20/24	NEILSON015 NEILSON, GUNNAR L.									
1	2024	MEDI CARE REIMB 1ST HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024

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V2400959	05/20/24	NEILSO15 NEILSON, GUNNAR L.			Continued						
2	2024	MEDICARE REIMB 1 MONTH	164.90	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		JAN2024
			1,154.30								
V2400960	05/20/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		COURT SUPPLIES	51.88	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/24	05/28/24		6002214677
2		COURT SUPPLIES	555.63	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/24	05/28/24		6002223037
			607.51								
V2400961	05/20/24	ZHINI005 ZHINI N, JESSICA									
1	MAY 16 2024		127.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/20/24	05/28/24		MAY 16 2024
V2400962	05/20/24	NOYE0005 NOYE, KEVIN									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400963	05/20/24	PARTH010 PARTHMORE, PAMELA									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
2	2024	MEDICARE REIMB 1 MONTH	174.70	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		JAN2024
			1,222.90								
V2400964	05/20/24	TOMPK010 TOMPKINS, KATHRYN J.									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400965	05/20/24	TOMPK005 TOMPKINS, LLOYD A.									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/20/24	05/28/24		1STHALF2024
V2400966	05/20/24	VERIZ005 VERIZON									
1		VERIZON- LOUIS ENGEL WIFI	269.00	100-1650-402000-0000-40	E	TELEPHONE	R	05/20/24	05/28/24		MAY 6, 2024
V2400967	05/20/24	VILLAO25 VILLAGE OF OSSINING									
1		MONTHLY FIOS CHGS 5/2-6/1 2024	43.79	100-1650-402000-0000-40	E	TELEPHONE	R	05/20/24	05/28/24		I2003083
V2400968	05/20/24	SCHWAO05 SCHWAAB, INC.									
1	2	EXCEL MARK DATE STAMPS	184.77	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/20/24	05/28/24		4502342
V2400969	05/20/24	CABLE010 OPTIMUM - CABLEVISION									
1	5/16 to 6/15		150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	05/20/24	05/28/24		5/16-6/15

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V2400970	05/20/24	CABLE010 OPTIMUM - CABLEVISION									
1	DALE - INTERNET PHONE	81.58	320-8810-402000-0000-40	E TELEPHONE		R	05/20/24	05/28/24			MAY 30 2024
V2400971	05/20/24	DAKOT005 DAKOTA SUPPLY CORP.									
1	DALE - FOUNDATIONS	190.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/20/24	05/28/24			253
2	DALE - FOUNDATIONS	20.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/20/24	05/28/24			253A
		210.00									
V2400972	05/20/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	TBD - OFFICE SUPPLIES	76.00	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/20/24	05/28/24			6002187563
V2400973	05/20/24	ZHINI005 ZHINI N, JESSICA									
1	MAY 20 2024	112.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	05/20/24	05/28/24			MAY 20, 2024
V2400974	05/20/24	CINTA005 CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE	45.45	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/20/24	05/28/24			4193126531
V2400975	05/17/24	MELR005 MELROSE LUMBER CO., INC.									
1	HGHWY - SUPPLIES	24.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	05/17/24	05/28/24			414533
V2400976	05/09/24	SITE005 SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - PRKS GRASS	356.13	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/09/24	05/28/24			141311834-001
V2400977	05/21/24	SPRINO15 SPRING TAXI									
1	TAXI	330.00	100-6772-429000-0000-40	E CALL A CAB		R	05/21/24	05/28/24			052124
V2400978	05/21/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES	129.56	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/21/24	05/28/24			6002201043
V2400979	05/21/24	ANDERO05 ANDERSON, FRAN									
1	2024 MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24			1STHALF2024
V2400980	05/21/24	ASARO005 ASARO, KATHY									
1	2024 MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24			1STHALF2024
V2400981	05/21/24	MULLE010 MULLER, LYNN									
1	KITCHEN SUPPLIES	10.73	100-6770-201000-0000-20	E EQUIPMENT		R	05/21/24	05/28/24			052120204

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V2400981	05/21/24	MULLEO10 MULLER, LYNN			Continued						
		2 KITCHEN SUPPLIES	8.45	100-6770-201000-0000-20	E EQUIPMENT		R	05/21/24	05/28/24		052120204
			19.18								
V2400982	05/21/24	STARTO05 STARTER FOOD CORP. C-TOWN									
		1 FOOD-WIN	67.10	100-6773-423000-0000-40	E FOOD SUPPLIES		R	05/21/24	05/28/24		00160647
		2 FOOD-WIN	152.98	100-6773-423000-0000-40	E FOOD SUPPLIES		R	05/21/24	05/28/24		00252430
		3 FOOD-WIN	160.40	100-6773-423000-0000-40	E FOOD SUPPLIES		R	05/21/24	05/28/24		00248139
		4 FOOD-WIN	110.74	100-6773-423000-0000-40	E FOOD SUPPLIES		R	05/21/24	05/28/24		00250194
		5 FOOD-WIN	108.72	100-6773-423000-0000-40	E FOOD SUPPLIES		R	05/21/24	05/28/24		00249835
		6 FOOD-WIN	49.00	100-6773-423000-0000-40	E FOOD SUPPLIES		R	05/21/24	05/28/24		00201837
			648.94								
V2400983	05/21/24	DUFFY005 DUFFY, DOROTHY									
		1 2024 MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400984	05/21/24	MICHA030 DUFFY SR., MICHAEL									
		1 2024 MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400985	05/21/24	DURKI005 DURKIN, JAMES									
		1 2024 MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400986	05/21/24	DURKI010 DURKIN, PAT									
		1 2024 MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400987	05/21/24	EVANS010 EVANS, CONNIE									
		1 2024 MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400988	05/21/24	ONEKE005 ONEKEY MLS LLC.									
		1 ASSESSOR ANNUAL MLS FEE	600.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	05/21/24	05/28/24		2287572
V2400989	05/21/24	FARRE025 FARRELLY, NELGA									
		1 2024 MEDICARE REIMB 1ST HALF	1,467.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400990	05/21/24	FINCHO05 FINCH, NORMA									
		1 2024 MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024
V2400991	05/21/24	FINCHO10 FINCH, WILLIAM									
		1 2024 MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/21/24	05/28/24		1STHALF2024

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V2400992	05/21/24	FRIED020 FRIED, GLORIA									
1	2024	MEDICARE REIMB 1ST HALF	2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2400993	05/21/24	FRIED025 FRIED, JOHN									
1	2024	MEDICARE REIMB 1ST HALF	2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2400994	05/01/24	HOMED005 HOME DEPOT CREDIT SERVICE									
1		HGHWY - SHOP	27.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/24	05/28/24		5549349
2		HGHWY - SHOP	51.36	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/24	05/28/24		5783378
			79.30								
V2400995	05/21/24	GAGLI005 GAGLIARDI, MARIE									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2400996	05/10/24	OSSI030 OSSINING LAWN MOWER SERVICE									
1		PRKS -EQUIPMENT	35.00	100-7110-201000-0000-20	E	EQUIPMENT	R	05/10/24	05/28/24		0543586
V2400997	05/21/24	MAXWEO05 MAXWELL, TINA									
1		DANCE THERAPY	70.00	340-0206-270585-0000-00	R	DEPT INCOME-ECONOMIC OPP&DEVEL	R	05/21/24	05/28/24		052128
V2400998	05/14/24	POGAC005 POGACT EXCAVATING INC.									
1		PRKS - TOPSOIL	275.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/14/24	05/28/24		12-15567-51629
V2400999	05/21/24	GONZA025 GONZALEZ, FERNANDO									
1	2024	MEDICARE REIMB 1ST HALF	2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2401001	05/21/24	GONZA030 GONZALEZ, MARTHA									
1	2024	MEDICARE REIMB 1ST HALF	2,725.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2401002	05/21/24	MARI005 MARINO, JOSEPH T.									
1	2024	MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2401003	05/21/24	MASTRO05 MASTRODDI, LORI									
1	2024	MEDICARE REIMB 1ST HALF	1,048.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2401004	05/21/24	VALENO05 VALENTIN, IRMA									
1	2024	MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024

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V2401005 1	05/21/24 2024	WALKE020 WALKER, LONNIE D MEDICARE REIMB 1ST HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2401006 1	05/07/24 PRKS - DOG STATIONS	ULINE005 ULINE, INC.	490.04	100-7110-111000-0000-10	E	CUSTODIAL	R	05/07/24	05/28/24		177835369
V2401007 1	05/07/24 PRKS - GRAVEL	DAKOTO05 DAKOTA SUPPLY CORP.	270.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/07/24	05/28/24		254
V2401008 1	05/08/24 PRKS - ARTS CENTER EMERGENCY	RIMPL005 RIM PLUMBING & HEATING SUPPLY	78.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/08/24	05/28/24		S100419762.001
	2	PRKS - ARTS CENTER EMERGENCY	43.80	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/08/24	05/28/24		S100419800.001
			122.50								
V2401009 1	05/10/24 PRKS - BASE MOLDS	MELRO005 MELROSE LUMBER CO., INC.	31.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/10/24	05/28/24		413009
V2401010 1	05/21/24 PRKS - HARTERFIELD	LOWES005 LOWE'S	841.64	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	05/21/24	05/28/24		982100-MUXFWT
V2401011 1	05/14/24 HGHWY - EQUIPMENT	OSSINO30 OSSINING LAWN MOWER SERVICE	972.00	310-5140-201000-0000-20	E	EQUIPMENT	R	05/14/24	05/28/24		0544220
V2401012 1	05/05/24 HGHWY - MOWING	OSSINO30 OSSINING LAWN MOWER SERVICE	25.00	310-5140-201000-0000-20	E	EQUIPMENT	R	05/05/24	05/28/24		0543546
V2401013 1	05/15/24 PRKS - AUTO SUPPLY	ADVANO10 ADVANCE AUTO PARTS	92.62	100-7112-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	05/15/24	05/28/24		5268413624148
V2401014 1	05/15/24 HGHWY - CEDAR LANE UNDERPASS	SHERWO10 SHERWIN WILLIAMS CO.	87.49	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/15/24	05/28/24		1210-4
V2401015 1	05/04/24 HGHWY - ROADS	PECKHO05 PECKHAM MATERIALS CORP.	371.22	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/04/24	05/28/24		1088541
V2401016 1	05/21/24 PARKS - CEDAR LANE MONITORING	DOYLE005 DOYLE SECURITY SYSTEMS, INC.	44.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/21/24	05/28/24		1640363

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V2401017	05/21/24	ROBERO25 ROBERTS, MARY ANN									
1	2024	MEDICARE REIMB 1ST HALF	1,978.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/21/24	05/28/24		1STHALF2024
V2401019	05/20/24	POGACO05 POGACT EXCAVATING INC.									
1		HGHWY - TOPSOIL	50.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/20/24	05/28/24		12/15567-50339
2		HGHWY - TOPSOIL	150.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/20/24	05/28/24		12/15667-50347
			<u>200.00</u>								
V2401020	05/14/24	PECKHO05 PECKHAM MATERIALS CORP.									
1		HGHWY - MATERIALS	909.67	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/14/24	05/28/24		1091530
V2401021	05/01/24	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY - PRTS & LABOR	88.55	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		568119
2		HGHWY - PRTS & LABOR	31.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		567492
3		HGHWY - PRTS & LABOR	431.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		572370
4		HGHWY - PRTS & LABOR	276.57	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		571319
5		HGHWY - PRTS & LABOR	3.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		570476
6		HGHWY - PRTS & LABOR	291.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		572363
7		HGHWY - PRTS & LABOR	253.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		567249
8		HGHWY - PRTS & LABOR	275.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		570585
9		HGHWY - PRTS & LABOR	48.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/24	05/28/24		572787
			<u>1,701.49</u>								
V2401022	05/14/24	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1		PRKS - PARTS	741.78	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/14/24	05/28/24		570374
2		PRKS - PARTS	39.60	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/14/24	05/28/24		570525
			<u>702.18</u>								
V2401023	04/09/24	SAFETO05 SAFETY-KLEEN SYSTEMS, INC.									
1		HGHWY - MAINTENANCE	266.72	650-8160-524000-0000-40	E	RECYCLING&ENVI R. WASTE DISPOSAL	R	04/09/24	05/28/24		94155728
V2401024	05/22/24	CONDOR005 CONDOR MT. KISCO LLC									
1		HGHWY - PARTS	188.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/22/24	05/28/24		501591
2		HGHWY - PARTS	20.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/22/24	05/28/24		501570
			<u>209.04</u>								
V2401025	05/22/24	ROGOF005 ROGO FASTENER CO., INC.									
1		HGHWY - PARTS	251.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/22/24	05/28/24		461429

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V2401026	04/12/24	MOMAR005 MOMAR INCORPORATED						
1 HGHWY - SUPPLIES SHOP	439.05	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/12/24	05/28/24		PS1555198
V2401027	05/22/24	PARKF005 PARK FORD OF MAHOPAC INC.						
1 HGHWY - PARTS	278.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/22/24	05/28/24		60767
V2401028	05/22/24	CHOIC005 CHOICE DISTRIBUTION						
1 HGHWY - PARTS SHOP	348.85	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/22/24	05/28/24		881786
2 HGHWY - PARTS SHOP	344.64	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/22/24	05/28/24		881635
	693.49							
V2401029	05/16/24	LAWSO005 LAWSON PRODUCTS, INC.						
1 HGHWY - PARTS SHOP	653.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/16/24	05/28/24		9311544532
V2401030	05/22/24	DELTA005 DELTA DENTAL						
1 DELTA DENTAL, JUNE 2024	3,375.63	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		BE006092905
2 DELTA DENTAL, JUNE 2024	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		BE006092905
3 DELTA DENTAL, JUNE 2024	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		BE006092905
4 DELTA DENTAL, JUNE 2024	330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		BE006092905
	5,308.12							
V2401031	05/22/24	RELI A010 RELIANCE STANDARD LIFE INSURAN						
1 LIFE INSURANCE, JUNE 2024	229.68	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		JUNE2024
2 LIFE INSURANCE, JUNE 2024	21.60	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		JUNE2024
3 LIFE INSURANCE, JUNE 2024	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		JUNE2024
4 LIFE INSURANCE, JUNE 2024	25.44	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	05/22/24	05/28/24		JUNE2024
	391.92							
V2401032	05/10/24	JIMRE010 JIM REED'S EQUIPMENT SALES						
1 HGHWY - EQUIPMENT	1,802.60	310-5010-201000-0000-20	E EQUIPMENT	R	05/10/24	05/28/24		W00143
V2401033	05/14/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR						
1 PRKS - CEDAR LANE EMERGENCY	1,440.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/14/24	05/28/24		8526
V2401034	05/23/24	ALLWEO05 ALL-WELD PRODUCTS, CORP.						
1 HGHWY - GARAGE	236.41	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/23/24	05/28/24		00576011
V2401035	05/23/24	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 HGHWY - GARAGE TOOLS	235.43	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/23/24	05/28/24		100168

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2401036	05/23/24	CSEA0005 CSEA									
1		CSEA VISION, JUNE 2024	466.07	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	05/23/24	05/28/24		JUNE2024
2		CSEA VISION, JUNE 2024	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	05/23/24	05/28/24		JUNE2024
			<u>534.71</u>								
V2401038	05/23/24	DELLM005 DELL MARKETING, L.P.									
1		PC FOR CLERK (FOIL MACHINE)	1,076.99	100-1410-201000-0000-20	E EQUIPMENT		R	05/23/24	05/28/24		10743940090
V2401039	05/23/24	DOLPH010 DOLPH ROTFELD ENGINEERING									
1		GRANT APP: COST EST DISCUSSION	235.00	370-5110-200000-5254-20	E 2024 GORDON AVE DRAINAGE REHABILITATION		R	05/23/24	05/28/24		24-3
V2401040	05/23/24	NYPOW005 NY POWER AUTHORITY									
1		NYPA BILL, APRIL 2024	7,006.52	100-7110-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
2		NYPA BILL, APRIL 2024	27.38	320-8810-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
3		NYPA BILL, APRIL 2024	1,908.30	450-8120-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
4		NYPA BILL, APRIL 2024	343.26	310-5132-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
5		NYPA BILL, APRIL 2024	724.18	310-5010-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
6		NYPA BILL, APRIL 2024	286.56	100-7112-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
7		NYPA BILL, APRIL 2024	3,847.16	630-5182-403000-0000-40	E ELECTRICITY		P 202417	05/23/24	05/28/24	05/28/24	6100124092
			<u>14,143.36</u>								
V2401041	05/23/24	MILLE040 MILLENNIUM STRATEGIES LLC									
1		GRANT WRITING MAY 2024	1,980.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING		R	05/23/24	05/28/24		16992
2		GRANT WRITING MAY 2024	1,320.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING		R	05/23/24	05/28/24		16992
			<u>3,300.00</u>								

Total Purchase Orders: 146 Total P.O. Line Items: 199 Total List Amount: 220,359.95 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	100,288.60	0.00	0.00	100,288.60
TOWN OUTSIDE VILLAGE FUND	4-200	23,959.34	0.00	0.00	23,959.34
TOWN HIGHWAY FUND	4-310	28,870.10	0.00	0.00	28,870.10
TOWN DALE CEMETERY FUND	4-320	2,997.91	0.00	0.00	2,997.91
TOWN SPECIAL PURPOSE FUND	4-340	0.00	70.00	0.00	70.00
TOWN CONSOLIDATED SEWER FUND	4-450	6,287.12	0.00	0.00	6,287.12
TOWN LIGHTING DISTRICT FUND	4-630	3,847.16	0.00	0.00	3,847.16
TOWN REFUSE AND RECYCLING FUND	4-650	50,684.72	0.00	0.00	50,684.72
Year Total :		216,934.95	70.00	0.00	217,004.95
TOWN CAPITAL FUND	X-370	3,355.00	0.00	0.00	3,355.00
Total Of All Funds:		220,289.95	70.00	0.00	220,359.95

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	100,288.60	0.00	0.00	100,288.60
TOWN OUTSIDE VILLAGE FUND	200	23,959.34	0.00	0.00	23,959.34
TOWN HIGHWAY FUND	310	28,870.10	0.00	0.00	28,870.10
TOWN DALE CEMETERY FUND	320	2,997.91	0.00	0.00	2,997.91
TOWN SPECIAL PURPOSE FUND	340	0.00	70.00	0.00	70.00
TOWN CAPITAL FUND	370	3,355.00	0.00	0.00	3,355.00
TOWN CONSOLIDATED SEWER FUND	450	6,287.12	0.00	0.00	6,287.12
TOWN LIGHTING DISTRICT FUND	630	3,847.16	0.00	0.00	3,847.16
TOWN REFUSE AND RECYCLING FUND	650	50,684.72	0.00	0.00	50,684.72
Total Of All Funds:		<u>220,289.95</u>	<u>70.00</u>	<u>0.00</u>	<u>220,359.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	100,288.60	0.00	0.00	0.00	100,288.60
TOWN OUTSIDE VILLAGE FUND	4-200	23,959.34	0.00	0.00	0.00	23,959.34
TOWN HIGHWAY FUND	4-310	28,870.10	0.00	0.00	0.00	28,870.10
TOWN DALE CEMETERY FUND	4-320	2,997.91	0.00	0.00	0.00	2,997.91
TOWN CONSOLIDATED SEWER FUND	4-450	6,287.12	0.00	0.00	0.00	6,287.12
TOWN LIGHTING DISTRICT FUND	4-630	3,847.16	0.00	0.00	0.00	3,847.16
TOWN REFUSE AND RECYCLING FUND	4-650	50,684.72	0.00	0.00	0.00	50,684.72
Year Total :		216,934.95	0.00	0.00	0.00	216,934.95
TOWN CAPITAL FUND	X-370	3,355.00	0.00	0.00	0.00	3,355.00
Total Of All Funds:		220,289.95	0.00	0.00	0.00	220,289.95