

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T062723 to T062723

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

First Enc Date Range: First to 06/27/23
 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
P2300005	01/12/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
18	2023	PUMP STATION ALARM MONTRG 07/01/23-07/31/23	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	06/27/23		R 81566
19	2023	PUMP STATION ALARM MONTRG 07/01/2023-07/31/2023	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/12/23	06/27/23		R 81566
20	2023	PUMP STATION ALARM MONTRG 07/01/2023-09/30/2023	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/12/23	06/27/23		R 81566
			479.55								
P2300016	01/13/23	GREEN065 GREENWOOD TREE SERVICE, INC.			B						
3		TREE SERVICE 5/30 REMOVAL OF DEAD SUGAR MAPLE OLD ALBANY POST ROAD 6/1 REMOVAL OF DEAD SUGAR MAPLE OLD ALBANY POST ROAD 6/8 REMOVAL OF DEAD SUGAR MAPLE OLD ALBANY POST ROAD	4,400.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/13/23	06/27/23		2023-3HGKY
P2300059	03/17/23	PRMEL005 PRM ELECTRIC INC.			B						
3		ELECTRIC WORK SENIOR KITCHEN	22,100.00	370-6772-200000-5231-20	E 2021 COMMUNITY CENTER KITCHEN-NUTRI TION		R	03/17/23	06/27/23		060823
P2300075	04/17/23	KOMPA005 KOMPAN, INC.			B						
2		GERLACH PARK PLAYGROUND	49,886.87	370-7110-200000-5244-20	E 2023 GERLACH PARK PLAYGROUND		R	04/17/23	06/27/23		INV116232
P2300096	05/25/23	POGAC005 POGACT EXCAVATING INC.			B						
4		TOP SOIL FOR BALL FIELDS SCREENED TOPSOIL FOR FINCH FIELD	1,900.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/25/23	06/27/23		12/15567-47424
V2301036	06/12/23	FINCH010 FINCH, WILLIAM									
1	2023	MEDICARE REIMB 1ST HALF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/12/23	06/27/23		1STHALF2023
V2301037	06/14/23	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1		CATERER	1,036.95	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	06/14/23	06/27/23		062022

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V2301037	06/14/23	HUBBA005 HUBBARD' S CUPBOARD, LLC		Continued							
		REIMBURSEMENT C1 JUNE 2022									
2		CATERER	1,021.45	100-6770-441000-0000-40	E CONTRACTUAL	FOOD	R	06/14/23	06/27/23		072022
		REIMBURSEMENT C1 JULY 2022									
3		CATERER	970.30	100-6770-441000-0000-40	E CONTRACTUAL	FOOD	R	06/14/23	06/27/23		082022
		REIMBURSEMENT C1 AUGUST 2022									
4		CATERER	1,257.05	100-6771-441000-0000-40	E CONTRACTUAL	FOOD	R	06/14/23	06/27/23		062022
		REIMBURSEMENT C2 JUNE 2022									
5		CATERER	1,281.85	100-6771-441000-0000-40	E CONTRACTUAL	FOOD	R	06/14/23	06/27/23		072022
		REIMBURSEMENT C2 JULY 2022									
6		CATERER	1,255.50	100-6771-441000-0000-40	E CONTRACTUAL	FOOD	R	06/14/23	06/27/23		082022
		REIMBURSEMENT C2 AUGUST 2022									
			6,823.10								
V2301038	06/14/23	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD -WIN	128.32	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/14/23	06/27/23		00174574
2		FOOD -WIN	145.69	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/14/23	06/27/23		00174328
3		FOOD -WIN	44.23	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/14/23	06/27/23		00065730
4		FOOD -WIN	62.12	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/14/23	06/27/23		00064712
			380.36								
V2301039	06/12/23	ARKELO05 ARKEL MOTORS INC.									
1		HGHWY- BELT #55	45.11	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/12/23	06/27/23		288358
V2301040	06/07/23	CORSI010 CORSI TIRE NY INC.									
1		HGHWY- BACKHOE TIRES #83	690.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/07/23	06/27/23		AH6105
		DEDUCTED \$100.00 CREDIT #AH0201 TO THIS INVOICE. SEE DOCS									
2		HGHWY- #80 VAC ALL	1,687.80	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/21/23	06/27/23		AH7321
			2,377.80								
V2301041	06/13/23	GLENCO05 GLENCO SUPPLY, INC.									
1		HGHWY-MAX LOAD 4000 LBS SIGN	45.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/13/23	06/27/23		31023
V2301042	06/05/23	HOMEDO05 HOME DEPOT CREDIT SERVICE									
1		HGHWY-VACALL/PIPE/TAPE/PAINT	281.14	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/05/23	06/27/23		7020280
2		DALE-WINDOW AIRCONDITIONER	399.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/05/23	06/27/23		4658533
3		DALE-BRACE FOR AIRCONDITIONER	49.98	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/05/23	06/27/23		4343086
4		DALE-WEATHER SEAL FOR A/C	5.93	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/05/23	06/27/23		4523011

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V2301042	06/05/23	HOMED005 HOME DEPOT CREDIT SERVICE				Continued					
		5 HGHWY - SHOP VAC & ACCESORIES	175.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/05/23	06/27/23		83652
			911.99								
V2301043	06/08/23	LONGI005 LONG ISLAND SANITATION EQUIPME									
		1 HGHWY- TACHOMETER #82	407.33	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/08/23	06/27/23		44472
V2301044	06/06/23	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
		1 HGHWY-DELI VERY FAIL/SYS REBOOT	298.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/06/23	06/27/23		P 33272
V2301045	06/08/23	NYTECO05 NYTECH SUPPLY INTERPOOL DISTRI									
		1 HGHWY- LARGE GRIP GLOVES	232.90	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/08/23	06/27/23		70
V2301046	06/03/23	CABLE010 OPTIMUM - CABLEVISION									
		1 HGHWY-060823-070723	106.53	310-5110-402000-0000-40	E	TELEPHONE	R	06/03/23	06/27/23		060823-070723
V2301047	06/08/23	ORTIZ005 ORTIZ WELDING INC.									
		1 HGHWY- 2" PINS #55	60.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/08/23	06/27/23		106687
V2301048	06/15/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 STAPLES ORDER Paper	70.04	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/15/23	06/27/23		3539573037
V2301049	06/15/23	ANDERO10 ANDERSON, CARL R.									
		1 STENO SVCS OSSINING TOWN COURT	425.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/15/23	06/27/23		060723
V2301050	06/15/23	ZHINI005 ZHININ, JESSICA									
		2 INTERPRETER - JUSTICE COURT	150.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/15/23	06/27/23		060523
V2301051	06/15/23	LANGU005 LANGUAGE LINE SERVICES									
		1 LANGUAGE LINE SVCS, MAY. 2023	13.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/15/23	06/27/23		11025907
V2301052	06/15/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE AND SUPPLIES PAPER, CC MACHINE, ENVELOPES, DOUBLE SIDED TAPE, SCOTCH TAPE	230.50	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/15/23	06/27/23		3538762463
		2 OFFICE AND SUPPLIES	23.95	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/15/23	06/27/23		3538848256

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V2301059	06/20/23	ALERA005 ALERA EDGE									
1	ACA REPORTING 5/22-7/22		1,312.18	100-1420-425000-0000-40	E LABOR COUNSEL		R	06/20/23	06/27/23		JULY2022
2	ACA REPORTING 5/22-7/22		100.94	200-1420-425000-0000-40	E LABOR COUNSEL		R	06/20/23	06/27/23		JULY2022
3	ACA REPORTING 5/22-7/22		605.63	310-5010-425000-0000-40	E LABOR COUNSEL		R	06/20/23	06/27/23		JULY2022
			<u>2,018.75</u>								
V2301060	06/20/23	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD - WIN		126.16	100-6773-423000-0000-40	E FOOD SUPPLIES		R	06/20/23	06/27/23		69161290002717
V2301061	06/20/23	QUAD1005 QUADIENT LEASING USA INC.									
1	16 CROTON AVE LEASE, 7/14-10/13		1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	06/20/23	06/27/23		N9983204
V2301062	06/20/23	OSSINO65 OSSINING VOLUNTEER									
1	JULY-AUGUST 2023 AMB. SVCS		111,429.41	660-4540-520000-0000-40	E AMBULANCE		R	06/20/23	06/27/23		23-04MHAD
V2301063	06/20/23	VILLAO25 VILLAGE OF OSSINING									
1	GAS/DIESEL, MAY 2023 TOWN BUILDING - GASOLINE		39.66	200-3620-411000-0000-40	E UNLEADED FUEL		R	06/20/23	06/27/23		I2002296
2	GAS/DIESEL, MAY 2023 TOWN CEMETERY - GASOLINE		931.25	320-8810-411000-0000-40	E UNLEADED FUEL		R	06/20/23	06/27/23		I2002296
3	GAS/DIESEL, MAY 2023 TOWN HIGHWAY - GASOLINE		1,537.04	310-5110-411000-0000-40	E UNLEADED FUEL		R	06/20/23	06/27/23		I2002296
4	GAS/DIESEL, MAY 2023 TOWN PARKS - GASOLINE		801.34	100-7110-411000-0000-40	E UNLEADED FUEL		R	06/20/23	06/27/23		I2002296
5	GAS/DIESEL, MAY 2023 TOWN SENIORS - GASOLINE		174.35	100-6772-411000-0000-40	E UNLEADED FUEL		R	06/20/23	06/27/23		I2002296
6	GAS/DIESEL, MAY 2023 TOWN HIGHWAY - DIESEL FUEL		1,261.00	310-5110-412000-0000-40	E DIESEL FUEL		R	06/20/23	06/27/23		I2002296
7	GAS/DIESEL, MAY 2023 TOWN PARKS - DIESEL FUEL		637.07	100-7110-411000-0000-40	E UNLEADED FUEL		R	06/20/23	06/27/23		I2002296
			<u>5,381.71</u>								
V2301064	06/20/23	CINTAO05 CINTAS CORP. #11F									
2	FIRST AID KIT- SENIOR SERVICES		33.19	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/20/23	06/27/23		5162434554
V2301065	06/20/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	STAPLES ORDER - SUPERVISOR		25.46	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/20/23	06/27/23		3540056986

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V2301067	06/20/23	VERI Z005 VERI ZON									
1		VERI ZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E	TELEPHONE	R	06/20/23	06/27/23		060623
V2301068	06/10/23	CABLE010 OPTIMUM - CABLEVISION									
1		DALE- 061623 - 071523	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	06/10/23	06/27/23		061623-071523
V2301069	06/20/23	QUADI010 QUADIENT FINANCE USA, INC.									
1		POSTAGE - COURT 5/23 INCLUDES AMT DUE FOR FEB, MARCH, APRIL, & MAY 2023	1,453.91	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	P 113910	06/20/23	06/27/23	06/27/23	MAY2023-CT
V2301070	06/08/23	MELR0005 MELROSE LUMBER CO., INC.									
1		DALE-ANCHOR KIT/NUTS/BOLTS	32.19	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/08/23	06/27/23		339447
2		DALE-UBOLT HRDWRE OFFICE DOOR	2.79	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/08/23	06/27/23		339483
			34.98								
V2301071	06/06/23	SBSPRO10 SBS PRINTING AND SHIPPING									
1		DALE-PLOT CARDS	30.00	320-8810-405000-0000-40	E	PRINTING AND POSTAGE	R	06/06/23	06/27/23		76709
V2301072	06/21/23	OSSI N065 OSSINING VOLUNTEER									
1		SH-AMBULANCE ADDTL/OVG HRS 2023 OVERAGES/ADDTL HOURS- MARCH, APRIL, & MAY	3,423.20	660-4540-520000-0000-40	E	AMBULANCE	R	06/21/23	06/27/23		12200045
V2301073	06/21/23	OSSI N065 OSSINING VOLUNTEER									
1		CH-AMBULANCE ADDTL/OVG HRS 2023 OVERAGES/ADDTL HOURS- FEB, MARCH, APRIL, & MAY	2,782.00	660-4540-520000-0000-40	E	AMBULANCE	R	06/21/23	06/27/23		12200044
V2301074	06/21/23	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, JUNE 2023 COURT	164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/21/23	06/27/23		80126067
2		TOWN COPIERS, JUNE 2023 SUPERVISOR	215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/21/23	06/27/23		80126067
			380.00								
V2301075	06/06/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1		DALE-COUPPING FOR WATER LINE	18.68	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/06/23	06/27/23		S100382099.001

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V2301076	05/02/23	LUPOS005 LUPOSELLO'S INC.									
1		PARKS- NYS INSP #19	45.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/02/23	06/27/23		18413
V2301077	06/21/23	CSEA0005 CSEA									
1		CSEA VISION, JULY 2023	422.73	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/21/23	06/27/23		JULY2023
2		CSEA VISION, JULY 2023	34.32	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/21/23	06/27/23		JULY2023
3		CSEA VISION, JULY 2023	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/21/23	06/27/23		JULY2023
			491.37								
V2301078	06/03/23	CABLE010 OPTIMUM - CABLEVISION									
1		PRKS- 060823-070723	128.01	100-7110-402000-0000-40	E TELEPHONE		R	06/03/23	06/27/23		060823-070723PK
V2301079	05/31/23	CALLA005 CALL-A-HEAD CORP.									
1		PRKS- CEDAR LANE 3 UNITS/JUNE	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/31/23	06/27/23		A-1806868
V2301080	06/13/23	CINTA005 CINTAS CORP. #11F									
1		PRKS-1ST AID CLAC	55.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/13/23	06/27/23		5162434593
2		PRKS-1ST AID 43 MORNINGSIDE	27.87	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/13/23	06/27/23		5162784025
			83.79								
V2301081	02/10/23	CONTRO20 CONTRACTORS SUPPLY, INC.									
1		PRKS-STAINS FOR CONCRETE	582.43	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/10/23	06/27/23		4030509-00
2		PRKS- LEG MOLD FOR BENCH/TOOLS SEALER AND COLOR	813.91	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/10/23	06/27/23		4030745-00
			1,396.34								
V2301082	06/05/23	DECKE005 DECKER TOOL RENTAL CENTER									
1		PRKS-ROLLER RENTAL 0424-0605	1,960.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/05/23	06/27/23		627863
V2301083	06/12/23	MELRO005 MELROSE LUMBER CO., INC.									
1		PRKS-PIPE REPAIR GATE	10.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/12/23	06/27/23		340550
V2301084	06/14/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1		PRKS-GRASS SEED/FERTILIZER	805.17	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/14/23	06/27/23		131310641-001
V2301085	06/06/23	TOLLS005 TOLLS BY MAIL PAYMENT									
1		PRKS-TO NJ PARTAC PICKUP	32.04	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/06/23	06/27/23		17729681317

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V2301094	04/06/23	GLENC005 GLENCO SUPPLY, INC.			Continued						
		2 HGHWY-S8' GREEN POSTS (24)	724.80	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/06/23	06/27/23		30646
			2,654.80								
V2301095	06/07/23	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HGHWY-RUST PENTRANT/CYRO BITS 60 GRIT DISK, LEATHER BIB APRON, LOCK AND LOAD HAMMER SET, HEX CAP SCREWS, FLAT WASHERS, CABLE TIES	1,061.67	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/07/23	06/27/23		9310674181
		2 HGHWY-COUNTERSINK SET	313.13	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/07/23	06/27/23		9310677961
			1,374.80								
V2301096	06/08/23	MELRO005 MELROSE LUMBER CO., INC.									
		1 HGHWY-10/12 WHITE BIRCH/CEMENT	21.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		339368
		2 HGHWY-10/12 WHITE BIRCH/CEMENT	27.96	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		339440
		3 HGHWY-10/12 WHITE BIRCH/CEMENT	41.94	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		339519
		4 HGHWY-4" COIL WHITE BIRCH	13.09	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		339627
		5 HGHWY-8' X2' STYROFOAM	81.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/08/23	06/27/23		340459
		6 HGHWY-OUTDOOR BLEACH/CLEANSER	55.06	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/08/23	06/27/23		340694
		7 HGHWY-6" PLIERS/GRASS CUTTING	10.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		340933
		8 HGHWY-CEMENT MINKEL RD	19.49	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		341002
		9 HGHWY-PVC WOODGRAIN/SCREWS	798.65	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/08/23	06/27/23		341169
		NOTE: STYROFOAM RETURNED FOR CREDIT ON THIS INVOICE									
		10 HGHWY-GALV HX LAGS FOR SIGNS	35.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		341175
		11 HGHWY-SCREEN REPAIR/SEALANT	142.11	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/08/23	06/27/23		341342
		12 HGHWY-UTILITY KNIFE BLADE DISP	22.49	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/08/23	06/27/23		341627
		13 HGHWY-MORTAR MIX/BASIN REPAIR	21.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		342320
		14 HGHWY-BLANK PLATE	2.78	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/08/23	06/27/23		342406
		15 HGHWY-MORTAR MIX/PENCILS/MARKE	31.63	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		342476
		16 HGHWY-MORTAR MIX	26.29	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/08/23	06/27/23		342580
			1,351.67								
V2301097	06/22/23	BROADO10 BROADCAST MUSIC INC									
		1 BMI LICENSING COPYRIGHT LICENSING FOR SUMMER CONCERT SERIES	427.53	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	06/22/23	06/27/23		48511162

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2301098	06/09/23	POGAC005 POGACT EXCAVATING INC.						
1 HGHWY-TOPSOIL MORNINGSIDE	50.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/09/23	06/27/23		12/15567-47778
V2301099	06/13/23	RIMPL005 RIM PLUMBING & HEATING SUPPLY						
1 HGHWY-HOSE CLAMP FOR MINKEL RD	7.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/13/23	06/27/23		S100382844.001
V2301100	06/13/23	NATIO025 NATIONAL STANDBY REPAIR						
1 HGHWY-ANNUAL SERVICE & INSP NORTH STATE ROAD	1,629.27	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/13/23	06/27/23		26054
2 HGHWY-ANNUAL SERVICE & INSP DEERFIELD-FAWN COURT	1,423.72	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/13/23	06/27/23		26055
3 HGHWY-ANNUAL SERVICE & INSP DEERFIELD - WHI TETAIL CIRCLE	1,423.72	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/13/23	06/27/23		26056
4 HGHWY-ANNUAL SERVICE & INSP PARKER BALE	1,706.03	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	06/13/23	06/27/23		26092
	<u>6,182.74</u>							
V2301101	06/22/23	WESTC190 WESTCHESTER FIRE MARSHALL'S &						
1 CODE ENF. IN SERVICE TRAINING 24 HRS TRAINING -SANDY ANELLI	200.00	200-3620-451000-0000-40	E IN SERVICE TRAINING	R	06/22/23	06/27/23		12-09-22/2023
V2301102	06/22/23	SPENC010 SPENCER, LYDIA YVONNE						
1 2022 2HLF SCHOOL TAX REFUND OVERPAYMENT OF 2022 HLF REF. FOR 2 INDEPENDENCE PL (OWNER: LYDIA YVONNE SPENCER)	1,608.04	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	06/22/23	06/27/23		2022 SCH3160
V2301103	06/22/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 STAPLES ORDER- TOWN COURT	40.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/22/23	06/27/23		3539867030
V2301104	06/22/23	SILVE005 SILVERBERG ZALANTIS, LLP						
1 PLANNING BOARD ESCROW SERVICES TERRA RUSTICA ESCROW 3062 6/2/2023	448.00	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	06/22/23	06/27/23		21447
2 PLANNING BOARD ESCROW SERVICES ABEL MAGANA(NEW RESTAURANT) ESCROW 3062 6/2/2023	168.00	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA	R	06/22/23	06/27/23		21440
	<u>616.00</u>							

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V2301105	06/07/23	ROGOF005 ROGO FASTENER CO., INC.									
1		HGHWY-WELDING BLANKET GM BRAKE LINE, RUST PREVENTATIVE	727.74	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/07/23	06/27/23		449505
V2301106	06/12/23	SHERW010 SHERWIN WILLIAMS CO.									
1		HGHWY-PAINT FOR TRAILER DEDUCTED CREDIT MEMO #19607 FOR \$4.51 FROM THIS INVOICE. DOCS ATTACHED	718.10	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/12/23	06/27/23		4550-0
2		HGHWY-PAINT PAIL & LINER	16.78	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/12/23	06/27/23		4658-1
			734.88								
V2301107	06/22/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		JULY 2023 MEDICAL BILL	74,147.48	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/22/23	06/27/23		595
2		JULY 2023 MEDICAL BILL	17,251.35	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/22/23	06/27/23		595
3		JULY 2023 MEDICAL BILL	37,154.85	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/22/23	06/27/23		595
4		JULY 2023 MEDICAL BILL	4,397.51	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/22/23	06/27/23		595
			132,951.19								
V2301108	06/22/23	NBBOF005 NBB OFFICE ENVIRONMENTS									
1		2 DESKS FOR OFFICE 2 DESKS FOR OFFICE TO BE PAID FOR BY 2022-23 JCAP GRANT	1,800.00	100-1110-201000-0000-20	E EQUIPMENT		R	06/22/23	06/27/23		28788
V2301109	06/20/23	CHOI005 CHOICE DISTRIBUTION									
1		HGHWY-PAINT/CLEANERS/MAT	571.20	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/20/23	06/27/23		846099
V2301110	06/09/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1		HGHWY- 207.8G @2.3045	480.28	310-5132-404000-0000-40	E HEAT		R	06/09/23	06/27/23		00011739988
V2301111	06/22/23	NBBOF005 NBB OFFICE ENVIRONMENTS									
1		FURNITURE FOR OFFICE	232.00	100-1110-201000-0000-20	E EQUIPMENT		R	06/22/23	06/27/23		28789
V2301112	06/22/23	ELANF005 ELAN FINANCIAL SERVICES									
1		CREDIT CARD 06/10/23 GOOGLE	2.16	200-1650-400000-0000-40	E CONTRACTUAL		R	06/22/23	06/27/23		6198
2		CREDIT CARD 06/10/23 ZOOM	259.95	100-1650-400000-0000-40	E CONTRACTUAL		R	06/22/23	06/27/23		2359
3		CREDIT CARD 06/10/23 ZOOM	259.95	200-1650-400000-0000-40	E CONTRACTUAL		R	06/22/23	06/27/23		2359

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2301112	06/22/23	ELANF005 ELAN FINANCIAL SERVICES				Continued					
4	CREDIT CARD 06/10/23		234.48	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/22/23	06/27/23		2208
	AMAZON ORDER - FRAMES FOR TB PICS										
5	CREDIT CARD 06/10/23		66.99	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/22/23	06/27/23		8494
	AMAZON ORDER - IPAD CASE FOR WEISS										
			823.53								
V2301113	06/22/23	CLOSI005 CLOSI, ALBERT									
1	MI LEAGE REIMB SENIOR EXEMPT		36.88	100-1355-409020-0000-40	E	MI LEAGE	R	06/22/23	06/27/23		AC061623
	MI LEAGE FOR SENIOR EXEMPTION OUTREACH										
V2301114	06/16/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HGHWY-SCREEN FILTER/SHARPNER		88.96	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/23	06/27/23		3540512633
2	DALE-BINDERS/WIPES/CLEANSER		34.59	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/23	06/27/23		3540512633
			123.55								
V2301115	06/22/23	TYLERO05 TYLER TECHNOLOGIES INC.									
1	APPRAISAL SERVICES		1,600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	06/22/23	06/27/23		060-114500
V2301116	06/22/23	CARTI005 SUBURBAN CARTING									
1	HGHWY- JUNE/JULY 2023 SERVICE		97,900.00	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	06/22/23	06/27/23		890258
V2301117	06/22/23	VILLA025 VILLAGE OF OSSINING									
1	VERIZON CHGS, 5/28/23-6/27/23		141.54	310-5010-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		I2002284
	TOWN HWY, DPW, NEW PD HQ										
2	VERIZON CHGS, 5/28/23-6/27/23		247.70	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/22/23	06/27/23		I2002284
	TOWN COURT										
3	VERIZON CHGS, 5/28/23-6/27/23		25.38	100-1650-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		I2002284
	SPLIT FINANCE										
			414.62								
V2301118	06/22/23	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 6/2-7/1		43.79	100-1650-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		I2002295
V2301119	06/10/23	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY-QUAKERBRIDGE 5.46 TONS		538.30	310-5110-439010-0000-40	E	ROAD PAVING	R	06/10/23	06/27/23		1040484
V2301120	06/07/23	TOWN005 TOWN OF CORTLANDT									
1	HGHWY-APRIL/MAY/JUNE 2ND QTR		2,436.00	650-8160-524000-0000-40	E	RECYCLING&ENVI R. WASTE DISPOSAL	R	06/07/23	06/27/23		23-TOSS-Q2

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V2301121	06/22/23	VILLOA025 VILLAGE OF OSSINING									
1		CABLEVISION/LIGHTPATH, 6/23	1,006.98	100-1650-402000-0000-40	E TELEPHONE		R	06/22/23	06/27/23		I2002294
2		CABLEVISION/LIGHTPATH, 6/23	59.23	200-3620-402000-0000-40	E TELEPHONE		R	06/22/23	06/27/23		I2002294
3		CABLEVISION/LIGHTPATH, 6/23	59.23	310-5010-402000-0000-40	E TELEPHONE		R	06/22/23	06/27/23		I2002294
4		CABLEVISION/LIGHTPATH, 6/23	59.24	320-8810-402000-0000-40	E TELEPHONE		R	06/22/23	06/27/23		I2002294
			<u>1,184.68</u>								
V2301122	06/22/23	VILLOA025 VILLAGE OF OSSINING									
1		OPTONLINE CHGS, 6/2023	51.98	100-1650-402000-0000-40	E TELEPHONE		R	06/22/23	06/27/23		I2002293
V2301123	04/03/23	DEBTB005 DEBTBOOK									
1		DEBTBOOK SUBSCRPTN ANNUAL TR1 4/3/2023 - 4/2/2024	3,750.00	100-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	04/03/23	06/27/23		DB2001426
2		DEBTBOOK SUBSCRPTN ANNUAL TR1 4/3/2023 - 4/2/2024	1,250.00	200-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	04/03/23	06/27/23		DB2001426
3		DEBTBOOK SUBSCRPTN ANNUAL TR1 4/3/2023 - 4/2/2024	1,250.00	310-1320-450000-0000-40	E CONTRACTUAL-AUDITOR		R	04/03/23	06/27/23		DB2001426
			<u>6,250.00</u>								
V2301124	06/22/23	VILLOA025 VILLAGE OF OSSINING									
1		ADD'L SERVERS JUNE 2023 TELEPHONE	110.17	100-1650-402000-0000-40	E TELEPHONE		R	06/22/23	06/27/23		I2002301
V2301125	06/02/23	ULINE005 ULINE, INC.									
1		HIGHWAY-SAFETY VESTS	112.08	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/02/23	06/27/23		164351022
V2301126	06/22/23	SUSTA020 SUSTAINABLE MATERIALS									
1		COMPOST GIVE BACK DAY 2023	315.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES		R	06/22/23	06/27/23		287
V2301127	06/22/23	CARCO005 CARCO GROUP, INC.									
1		BACKGROUND CHECKS MAY 2023 S. CHAMPAGNE	212.23	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/22/23	06/27/23		905011
2		BACKGROUND CHECKS MAY 2023 X. HERNANDEZ	112.75	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/22/23	06/27/23		905011
3		BACKGROUND CHECKS MAY 2023 MAY MONTHLY FEE	25.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/22/23	06/27/23		905011
4		BACKGROUND CHECKS MAY 2023	25.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/22/23	06/27/23		905011

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V2301127	06/22/23	CARCO005 CARCO GROUP, INC. MAY MONTHLY FEE			Continued						
			374.98								
V2301128	06/12/23	VERTU005 VERTUCCI, CARLO 1 HGHWY-HAMMER SET/CARBIDE SCRPR	192.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	06/12/23	06/27/23		58536
V2301129	06/22/23	NEEK005 NEEKS CATERING 1 JUNETEENTH CELEBRATION 2023	2,000.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	06/22/23	06/27/23		2023-008
V2301130	06/01/23	WBMAS005 W. B. MASON COMPANY INC. 1 HGHWY-7 WATER JUGS DEDUCTED CREDIT MEMO CM1884576 \$12.00 FROM THIS INVOICE	7.39	310-5010-483000-0000-40	E WATER CHARGES		R	06/01/23	06/27/23		238801899
		2 HGHWY- COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	06/01/23	06/27/23		238941535
		3 HGHWY-12 CASES BOTTLED WATER	86.28	310-5110-483000-0000-40	E WATER CHARGES		R	06/01/23	06/27/23		239039177
		4 HGHWY-10 CASES BOTTLED WATER	71.90	320-8810-483000-0000-40	E WATER CHARGES		R	06/01/23	06/27/23		239040357
			167.55								
V2301131	06/22/23	NOYE0005 NOYE, KEVIN 1 2023 MEDICARE REIMB 1ST HALF	1,187.40	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	06/22/23	06/27/23		1STHALF2023
V2301132	05/19/23	OSSINO30 OSSINING LAWN MOWER SERVICE 1 DALE-TRIMMER/ANIT SKID WHEEL GLOVES, TRIMMERLINE, GLASSES	626.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	05/19/23	06/27/23		539724
V2301133	06/22/23	DELTA005 DELTA DENTAL 1 DELTA DENTAL, JULY 2023 2 DELTA DENTAL, JULY 2023 3 DELTA DENTAL, JULY 2023 4 DELTA DENTAL, JULY 2023	3,470.54 163.75 1,438.51 330.23	100-9070-800000-0000-80 200-9070-800000-0000-80 310-9070-800000-0000-80 320-9070-800000-0000-80	E EMPLOYEE BENEFITS E EMPLOYEE BENEFITS E EMPLOYEE BENEFITS E EMPLOYEE BENEFITS		R R R R	06/22/23 06/22/23 06/22/23 06/22/23	06/27/23 06/27/23 06/27/23 06/27/23		BE005572592 BE005572592 BE005572592 BE005572592
			5,403.03								
V2301134	06/22/23	NELSO005 NELSON POPE & VOORHIS, LLC. 1 PLANNING BOARD ESCROW SERVICES 550 NORTH STATE-TERRA RUSTICA 3062 5/16/23	510.00	330-0000-306200-0000-00	G ESCROW ACCOUNT TERRA RUSTICA		R	06/22/23	06/27/23		29676
		2 PLANNING BOARD ESCROW SERVICES	660.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE		R	06/22/23	06/27/23		9274

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V2301134	06/22/23	NELSO005 NELSON POPE & VOORHIS, LLC. RIVER KNOLL (STONY LODGE) ESCROW 3039	1,170.00			Continued					
V2301135	06/22/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, 03-2023 MARCH RETAINER	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	06/22/23	06/27/23		29587
2		PLANNING CONSULTANT, 03-2023 MARCH EXTRA WORK	1,700.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	06/22/23	06/27/23		29587
3		PLANNING CONSULTANT, 04-2023 APRIL RETAINER	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	06/22/23	06/27/23		29673
			6,700.00								
V2301136	06/22/23	HALPRO05 HAL PRINCE ENTERPRISES, INC.									
1		RIVERJAM: JULY 03, 2023	1,200.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/22/23	06/27/23		070323
V2301137	06/22/23	LOVELO05 LOVELL, KELLY									
1		NAME PLATES FOR ZBA-PB MEMBERS	144.00	200-8020-201000-0000-20	E	EQUIPMENT	R	06/22/23	06/27/23		05052023
V2301138	06/22/23	GOETZ005 GOETZ, ROBERT									
1		RIVERJAM: JULY 07, 2023	750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/22/23	06/27/23		070723
V2301139	06/22/23	PLANE005 PLANET TECHNOLOGIES, INC.									
1		MICROSOFT INTUNE PHONES & IPADS	30.95	310-5110-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		1007703
2		MICROSOFT INTUNE PHONES & IPADS	30.95	310-5010-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		1007703
3		MICROSOFT INTUNE PHONES & IPADS	30.95	100-7110-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		1007703
4		MICROSOFT INTUNE PHONES & IPADS	30.95	200-3620-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		1007703
5		MICROSOFT INTUNE PHONES & IPADS	247.60	100-1650-402000-0000-40	E	TELEPHONE	R	06/22/23	06/27/23		1007703
			371.40								
V2301140	06/27/23	GOVOSO05 GOVOS, INC.									
1		SEAMLESS DOCS ANNUAL PAYMENT 50% TOWN PORTION	5,250.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	06/27/23	06/27/23		INV-1975
V2301141	01/25/23	UNIONO20 UNION TAXI									
1		(55) TAXI COUPONS-NUTRITION	330.00	100-6772-429000-0000-40	E	CALL A CAB	R	01/25/23	06/27/23		01252023

Total Purchase Orders: 109 Total P.O. Line Items: 209 Total List Amount: 522,389.02 Total Void Amount: 0.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	124,202.78	0.00	1,608.04	125,810.82
TOWN OUTSIDE VILLAGE FUND	3-200	27,620.31	0.00	0.00	27,620.31
TOWN HIGHWAY FUND	3-310	63,533.31	0.00	0.00	63,533.31
TOWN DALE CEMETERY FUND	3-320	7,178.76	0.00	0.00	7,178.76
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	1,786.00	1,786.00
TOWN CONSOLIDATED SEWER FUND	3-450	6,502.34	0.00	0.00	6,502.34
TOWN REFUSE AND RECYCLING FUND	3-650	100,336.00	0.00	0.00	100,336.00
TOWN AMBULANCE DISTRICT FUND	3-660	117,634.61	0.00	0.00	117,634.61
Year Total :		447,008.11	0.00	3,394.04	450,402.15
TOWN CAPITAL FUND	X-370	71,986.87	0.00	0.00	71,986.87
Total Of All Funds:		518,994.98	0.00	3,394.04	522,389.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	124,202.78	0.00	1,608.04	125,810.82
TOWN OUTSIDE VILLAGE FUND	200	27,620.31	0.00	0.00	27,620.31
TOWN HIGHWAY FUND	310	63,533.31	0.00	0.00	63,533.31
TOWN DALE CEMETERY FUND	320	7,178.76	0.00	0.00	7,178.76
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,786.00	1,786.00
TOWN CAPITAL FUND	370	71,986.87	0.00	0.00	71,986.87
TOWN CONSOLIDATED SEWER FUND	450	6,502.34	0.00	0.00	6,502.34
TOWN REFUSE AND RECYCLING FUND	650	100,336.00	0.00	0.00	100,336.00
TOWN AMBULANCE DISTRICT FUND	660	117,634.61	0.00	0.00	117,634.61
Total Of All Funds:		518,994.98	0.00	3,394.04	522,389.02