

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T121223 to T121223

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

Paid: Y
 Held: N
 * Means Prior Year Line

Void: N
 Aprv: Y

First Enc Date Range: First to 12/12/23
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2300012	01/13/23	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
21		YEARLY MAINTENANCE MAINTENANCE FOR OCTOBER HIGHWAY 2023	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/13/23	12/12/23		8237
22		YEARLY MAINTENANCE PARKS - MONTHLY MAINTENANCE OCTOBER 2023	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/13/23	12/12/23		8237
23		YEARLY MAINTENANCE MONTHLY MAINTENANCE FOR NOVEMBER 0-TOWN PUMPS	2,750.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/13/23	12/12/23		8271
			5,500.00								
P2300020	01/13/23	ATLAN015 ATLANTIC SALT, INC.				B					
6		BLANKET PO FOR SALT Left over salt not delivered from PO 2300020 Invoice number 093814 deliver 11/20/2023	30,085.65	310-5142-415000-0000-40	E	SALT	R	01/13/23	12/12/23		093814
P2300139	08/24/23	FREDA005 FRED A. COOK, JR. INC.				B					
3		OPERATE VACTOR JET RODDR/VIDEO	3,325.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/24/23	12/12/23		109403
V2301974	11/21/23	RESCU005 RESCUESTUFF, INC									
1		HGHWY - UNIFORMS UNIFORMS - HGHWAY JASON CLARK	69.99	100-7110-435000-0000-40	E	UNIFORMS	R	11/21/23	12/12/23		32230
V2301978	11/20/23	RESCU005 RESCUESTUFF, INC									
1		HGHWY - UNIFORMS UNIFORMS -- JASON CLARK HIGHWAY	235.00	100-7110-435000-0000-40	E	UNIFORMS	R	11/20/23	12/12/23		32218
V2301979	11/07/23	BRUSH005 OLD DOMINION BRUSH									
1		HGHWY - OIL SWITCHES OIL SWITCHES FOR GARAGE	132.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/07/23	12/12/23		8789016
2		HGHWY - CIRCUIT BOARD CIRCUIT BOARD FOR GARAGE	915.41	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/07/23	12/12/23		8781937
3		HGHWY - GARAGE PARTS	207.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/07/23	12/12/23		8781942

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V2301979	11/07/23	BRUSH005 OLD DOMINION BRUSH GUAGES/METERS/SUPPLIES	1,255.83			Continued					
V2301980	11/10/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 HIGHWAY - WATER/SUPPLIES STAPLES/CASES OF WATER/TISSUES	174.04	310-5110-483000-0000-40	E	WATER CHARGES	R	11/10/23	12/12/23		3552250002
V2301981	11/09/23	CORSI005 CORSI TIRE 1 HGHWY - TIRES HGHWY - TIRES GARAGE	375.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/09/23	12/12/23		AK7926
V2301982	11/09/23	ULINE005 ULINE, INC. 1 HGHWY - UNIFORM UNIFORMS HIGHWAY KEVIN MOORE MARCO PISCOPIELLO	553.01	310-5140-435000-0000-40	E	UNIFORMS	R	11/09/23	12/12/23		170740406
V2301983	11/01/23	CORSI010 CORSI TIRE NY INC. 1 HGHWY - TIRES HIGHWAY - TIRES ALL TERRAIN	835.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/01/23	12/12/23		AK6553
V2301984	11/22/23	MELRO005 MELROSE LUMBER CO., INC. 1 HGHWY - SUPPLIES SALT SHED SUPPLIES	109.05	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/22/23	12/12/23		378456
V2301985	11/22/23	MELRO005 MELROSE LUMBER CO., INC. 1 HGHWY - SUPPLIES MELROSE HIGHWAY - SHOP SUPPLIES 2 HGHWY - SUPPLIES MELROSE HIGHWAY - SUPPLIES 3 HGHWY - SUPPLIES MELROSE	80.28 15.67 19.48 115.43	310-5132-413000-0000-40 310-5132-413000-0000-40 310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R R R	11/22/23 11/22/23 11/22/23	12/12/23 12/12/23 12/12/23		374420 374701 373849
V2301986	09/29/23	PETER015 PETERS HEATING & COOLING LLC 1 HIGHWAY - BOILER CLEANING BOILER/ GARAGE CLEANING SERVICE & PARTS	570.00	320-8810-404000-0000-40	E	HEAT	R	09/29/23	12/12/23		1520-1836

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V2301987	10/21/23	PECKH005 PECKHAM MATERIALS CORP.									
		1 HIGHWAY - ROADS SEE TICKETS ATTACED	1,531.77	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/21/23	12/12/23		1067655
V2301989	11/01/23	HUDS0090 HUDSON MICROIMAGING INC.									
		1 DALE - CEMETERY RECORDS HUDSON ARCHIVAL RECORD KEEPING SERVICE	48.50	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/01/23	12/12/23		16234
V2301990	11/10/23	CARR0005 CARROT-TOP INDUSTRIES, IN									
		1 DALE - FLAGS DALE FLAGS	535.40	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/10/23	12/12/23		123643
		2 PARKS - FLAGS PARKS FLAGS	113.98	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/10/23	12/12/23		123643
			649.38								
V2301991	11/21/23	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HGHWY - POND VIEW MONTHLY MONTHLY CHARGES FOR POND VIEW	40.50	450-8120-403000-0000-40	E ELECTRICITY		R	11/21/23	12/12/23		102323-112123
V2301992	11/28/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 MELROSE - HGHWY PARTS MELROSE - TOOLS	43.35	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	11/28/23	12/12/23		380122
V2301993	12/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
		1 PRKS FIRE ALARM CLAC CEDAR LANE ARTS CENTER FIRE ALARM	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/01/23	12/12/23		1551621
V2301994	11/24/23	CINTA010 CINTAS CORPORATION NO. 2									
		1 HGHWY - BI WEEKLY CLEANING HGHWY DEPT CHANGE OF SUPPLIES/MATS/TOWELS	44.07	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/24/23	12/12/23		4175050579
V2301995	11/16/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 PRKS - MELROSE REPAIRS 50 RV ANTI FREE	13.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/16/23	12/12/23		377926
		2 PRKS - MELROSE REPAIRS DUCT TAPE	7.39	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/16/23	12/12/23		377470
		3 PRKS - MELROSE REPAIRS BATTERIES	21.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/16/23	12/12/23		377775

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V2301995	11/16/23	MELR005 MELROSE LUMBER CO., INC.			Continued						
4	PRKS - MELROSE REPAIRS		559.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/16/23	12/12/23		375829
	PAINT/DEMON SET/RAILS/ CONCRETE/ GLOVES/ FLEX SEAL										
			601.83								
V2301996	10/31/23	OSSI N030 OSSINING LAWN MOWER SERVICE									
1	PRKS - REPAIRS		38.99	100-7110-201000-0000-20	E EQUIPMENT		R	10/31/23	12/12/23		542072
	REPAIRS										
2	PRKS - REPAIRS		512.00	100-7110-201000-0000-20	E EQUIPMENT		R	10/31/23	12/12/23		137434
	REPAIRS										
			550.99								
V2301997	08/10/23	JIMRE010 JIM REED'S EQUIPMENT SALES									
1	BOBCAT EQUIPTMEN		448.00	100-7110-201000-0000-20	E EQUIPMENT		R	08/10/23	12/12/23		R00190
	CREDIT APPLIED FROM INVOICE R00194 \$448.00										
V2301998	11/21/23	CONED005 CON EDISON CORPORATE ACCOUNT									
1	DALE - ELECTRIC		139.44	320-8810-403000-0000-40	E ELECTRICITY		R	11/21/23	12/12/23		NOV112223
	CONED BILL DALE										
V2301999	11/20/23	MELR005 MELROSE LUMBER CO., INC.									
1	DALE - SUPPLIES		69.91	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/20/23	12/12/23		378372
	CONCRETE SUPPLIES CEMETERY										
V2302000	12/04/23	KELLY005 KELLY, CAMERON									
1	DANCE TEACHER		300.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/04/23	12/12/23		120423
V2302001	12/04/23	KLEI N005 KLEIN, DEBORAH									
1	SOCIAL WORKER		2,500.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/04/23	12/12/23		120423
V2302002	12/04/23	INTER030 INTERNATIONAL CODE COUNCIL									
1	NYS 2020 CODE BOOKS COLLECTION		815.85	200-3620-201000-0000-20	E EQUIPMENT		R	12/04/23	12/12/23		1001787044
V2302003	12/04/23	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		113.62	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/04/23	12/12/23		00113967
2	FOOD-WIN		107.31	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/04/23	12/12/23		00113477

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V2302013	10/31/23	CINTA005 CINTAS CORP. #11F									
1	PRKS - FIRST AID		50.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	10/31/23	12/12/23		5182246472
	MONTHLY MAINTENANC FIRST AID BOXES										
2	PRKS - WATER COOLER		49.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	10/31/23	12/12/23		9245786296
	WATER COOLER - PARKS										
3	PRKS - EYEWASH STATION		90.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	10/31/23	12/12/23		9245786297
	EYE WASH STATION PARKS										
			190.49								
V2302014	11/06/23	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - MELROSE SUPPLIES		41.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	11/06/23	12/12/23		375075
	PRKS - CONCRETE										
2	PRKS - MELROSE SUPPLIES		131.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	11/06/23	12/12/23		375566
	PRKS - GREEN POSTS										
			173.74								
V2302015	12/05/23	VERI Z010 VERIZON WIRELESS									
1	VERI ZON WIRELESS, 10/24-11/23		31.25	310-5110-402000-0000-40	E TELEPHONE		R	12/05/23	12/12/23		9950097179
2	VERI ZON WIRELESS, 10/24-11/23		62.50	310-5010-402000-0000-40	E TELEPHONE		R	12/05/23	12/12/23		9950097179
3	VERI ZON WIRELESS, 10/24-11/23		31.25	100-7110-402000-0000-40	E TELEPHONE		R	12/05/23	12/12/23		9950097179
4	VERI ZON WIRELESS, 10/24-11/23		31.25	200-3620-402000-0000-40	E TELEPHONE		R	12/05/23	12/12/23		9950097179
5	VERI ZON WIRELESS, 10/24-11/23		290.44	100-1650-402000-0000-40	E TELEPHONE		R	12/05/23	12/12/23		9950097179
			446.69								
V2302016	11/17/23	CHEMS005 CHEMSEARCH									
1	HGHWY - GARAGE PARTS		482.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/17/23	12/12/23		8472815
	HWHGY GARAGE CS/48 PREMALUBE										
V2302017	11/21/23	CORSI005 CORSI TIRE									
1	HGHWY - TIRES		1,252.02	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/21/23	12/12/23		AK9767
	HGHWY - TIRES										
2	HGHWY - TIRES		942.48	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/21/23	12/12/23		AK9318
	HGHWY - TIRES										
			2,194.50								
V2302018	12/05/23	WESTCO60 WESTCHESTER COUNTY									
1	SAMPLES SUBMITTED IN MAY 2023		1,455.00	100-7110-446000-0000-40	E CONSULTING SERVICES		R	12/05/23	12/12/23		OSST-03MAY23-44

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V2302018	12/05/23	WESTCO60 WESTCHESTER COUNTY			Continued						
		2 SAMPLES SUBMITTED IN SEPT 2023	1,200.00	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	12/08/23	12/12/23		OSST-06SEP23-41
			<u>2,655.00</u>								
V2302019	11/01/23	FWEQU005 F & W EQUIPMENT CORPORATION									
		1 HGHWY - PARTS GARAGE	153.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/01/23	12/12/23		1011357
		HGHWY - MOUNTING PLATE									
V2302020	12/05/23	CROWN025 CROWN TROPHY BRIARCLIFF									
		1 FALL COED TROPHY - 2023	250.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	12/05/23	12/12/23		B 5887
V2302022	11/22/23	CHOI005 CHOICE DISTRIBUTION									
		1 HGHWY - TUBING	197.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/22/23	12/12/23		863264
		HGHWY - PARTS GARAGE									
		2 HGHWY - TUBING	129.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/22/23	12/12/23		863390
		HGHWY - PARTS GARAGE									
			<u>326.66</u>								
V2302023	11/22/23	WINZE005 WINZER CORPORATION									
		1 HGHWY - WINZER SUPPLIES	50.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/22/23	12/12/23		1657319
		HGHWY - DUCT TAPE									
		INVOICE 1657319 & 1657057									
		2 HGHWY - WINZER SUPPLIES	1,069.42	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/22/23	12/12/23		1657057
		HGHWY - SUPPLES/PARTS									
			<u>1,120.39</u>								
V2302024	11/10/23	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HGHWY - PARTS GARAGE	43.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/10/23	12/12/23		9311087427
		HGHWY - NUTS GARAGE									
		2 HGHWY - PARTS GARAGE	784.43	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/10/23	12/12/23		9311069774
		HGHWY - SCREWS/NUTS GARAGE									
			<u>827.50</u>								
V2302025	12/05/23	WESTC155 WESTCHESTER COUNTY DEPT. OF HU									
		1 XD-10 FEES - M. MARRA	40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/05/23	12/12/23		M. MARRA
		INTERMEDIATE CLERK PT - COURT									
V2302026	11/27/23	VERTU005 VERTUCCI, CARLO									
		1 HGHWY MATCO TOOLS	167.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/27/23	12/12/23		61496

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V2302028	12/05/23	SBSPRO10	SBS PRINTING AND SHIPPING					
1 HWY SANITATION SCHED POSTAGE	564.46	650-8160-405000-0000-40	E PRINTING AND POSTAGE	R	12/05/23	12/12/23		77312
V2302030	11/28/23	JIMRE010	JIM REED'S EQUIPMENT SALES					
1 PRKS - BOBCAT EQUIPMENT HYDRAULIC HOSES	247.84	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/28/23	12/12/23		P01726
2 PRKS - BOBCAT EQUIPMENT OIL CHANGE ON MACHINE	13.66	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/28/23	12/12/23		W00891
	<u>261.50</u>							
V2302031	11/20/23	MELRO005	MELROSE LUMBER CO., INC.					
1 PRKS - MELROSE SUPPLIES BATTERIES	41.16	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/20/23	12/12/23		380202
2 PRKS - MELROSE SUPPLIES BATTERIES SMOKE DETECTORS	29.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/20/23	12/12/23		380245
	<u>70.24</u>							
V2302032	11/05/23	HOMED005	HOME DEPOT CREDIT SERVICE					
1 PRKS - TRAIL SIGNS HOLDERS FOR TRAIL SIGNS	75.78	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/05/23	12/12/23		5022177
V2302033	11/17/23	PETER015	PETERS HEATING & COOLING LLC					
1 PRKS - BOILER MAINTENANCE BOILER CLEANING	225.00	100-7112-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP	R	11/17/23	12/12/23		1520-1865
V2302034	10/31/23	ALLWE005	ALL-WELD PRODUCTS, CORP.					
1 PRKS - cylinder rental october	37.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/31/23	12/12/23		00566002
V2302035	10/20/23	ADVANO10	ADVANCE AUTO PARTS					
1 PRKS - AUTO PARTS PRKS - TRAILER	19.27	100-7110-201000-0000-20	E EQUIPMENT	R	10/20/23	12/12/23		5268329334479
V2302036	11/30/23	SYLAJ005	SYLAJ, ALBAN					
1 PRKS - UNIFORM ALBAN UNIFORM / ROBERT'S DEPT. \$150 ONLY FOR BOOTS	428.00	100-7110-435000-0000-40	E UNIFORMS	R	11/30/23	12/12/23		052385
V2302037	11/20/23	MTKISO05	MT. KISCO TRUCK & AUTO PARTS					
1 PRKS - TRUCKS	150.36	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/20/23	12/12/23		522998

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V2302037	11/20/23	MTKI S005 MT. KISCO TRUCK & AUTO PARTS			Continued						
		TRUCK PARTS FOR REPAIRS									
		2 PRKS - TRUCKS	769.92	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	11/20/23	12/12/23		522997
		TRUCK PARTS FOR REPAIRS									
			920.28								
V2302038	12/06/23	VELARO15 VELARDO, MARIO									
		1 PRKS - UNI FORM M. VELARDO	142.10	100-7110-435000-0000-40	E UNI FORMS		R	12/06/23	12/12/23		TRUEWORK
		MARIO UNI FORM EXPENSE									
		2 PRKS - UNI FORM M. VELARDO	150.00	100-7110-435000-0000-40	E UNI FORMS		R	12/06/23	12/12/23		DULUTH
		MARIO UNI FORM EXPENSE									
			292.10								
V2302039	10/25/23	DPW00005 WESTCHESTER CTY DPW									
		1	496.94	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	10/25/23	12/12/23		7/1/23-9/30/23
		FOOD SCRAPS PROGRAM									
V2302040	11/30/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HGHWY - CYLINDER RENTAL DECEMB	37.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/30/23	12/12/23		567469
		DECEMBER									
V2302041	12/02/23	PECKH005 PECKHAM MATERIALS CORP.									
		1 HGHWY - MATERIALS	485.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	12/02/23	12/12/23		1073568
V2302042	11/21/23	FWEQU005 F & W EQUIPMENT CORPORATION									
		1 HGHWY - PLATE MOUNTING	166.42	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/21/23	12/12/23		1011636
		LICENSE PLATE MOUNTS									
V2302043	12/07/23	SBSPRO10 SBS PRINTING AND SHIPPING									
		1 Copy-plans Gordon Ave/N. State	10.99	200-8015-405000-0000-40	E PRINTING AND POSTAGE		R	12/07/23	12/12/23		77298
V2302044	12/07/23	OSSI N065 OSSINING VOLUNTEER									
		2 SLEEPY HOLLOW - DEC 2023	15,917.88	660-4540-520000-0000-40	E AMBULANCE		R	12/07/23	12/12/23		12200058
		AMBULANCE SVCS									
V2302045	12/07/23	ZHINI 005 ZHINI N, JESSICA									
		1 COURT INTERPRETER - ZHINI N	135.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	12/07/23	12/12/23		11.30.2023

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V2302046	12/07/23	OSSI N065 OSSI NING VOLUNTEER									
1	CROTON - DEC 2023		29,157.36	660-4540-520000-0000-40	E	AMBULANCE	R	12/07/23	12/12/23		I2200057
	AMBULANCE SVCS										
V2302047	12/07/23	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL LEGAL SVCS, 11/2023		1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/07/23	12/12/23		NOV2023
2	SPECIAL LEGAL SVCS, 11/2023		1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/07/23	12/12/23		NOV2023
			<u>2,500.00</u>								
V2302048	12/01/23	ARCOC005 ARCO CLEANING									
1	HGHWY - CLEANING		383.25	310-5010-400000-0000-40	E	CONTRACTUAL	R	12/01/23	12/12/23		CON00011332
	DECEMBER CLEANING										
V2302049	12/07/23	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		218.69	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/07/23	12/12/23		3552953001
V2302050	12/07/23	RADISO05 RADISH HEALTH INC.									
1	RADISH HEALTH FEE, DEC 2023		594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		1356
2	RADISH HEALTH FEE, DEC 2023		54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		1356
3	RADISH HEALTH FEE, DEC 2023		180.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		1356
4	RADISH HEALTH FEE, DEC 2023		36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		1356
			<u>864.00</u>								
V2302051	12/07/23	KINGPO05 BOND, SCHOENECK & KING, PLLC									
1	LABOR COUNSEL, OCT 2023		517.55	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/07/23	12/12/23		19995182
	RETAINER & TRAVEL EXPENSE										
2	LABOR COUNSEL, OCT 2023		1,552.66	310-5010-425000-0000-40	E	LABOR COUNSEL	R	12/07/23	12/12/23		19995182
	RETAINER & TRAVEL EXPENSE										
3	LABOR COUNSEL, OCT 2023		144.90	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/07/23	12/12/23		19995183
	OUTSIDE RETAINER										
4	LABOR COUNSEL, OCT 2023		96.60	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/07/23	12/12/23		19995183
	OUTSIDE RETAINER										
			<u>2,311.71</u>								
V2302052	12/07/23	CINTAQ05 CINTAS CORP. #11F									
1	FIRST AID KIT- SENIOR SERVICES		119.31	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/07/23	12/12/23		5185732871
V2302053	12/07/23	EMPIRO05 EMPIRE CONSULTING, LLC									
1	BACKGROUND CHECKS - 11/23		42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/07/23	12/12/23		14312

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V2302053	12/07/23	EMPIR005 EMPIRE CONSULTING, LLC MARRA, M.				Continued					
		2 BACKGROUND CHECKS - 11/23 DI DOMENI CO, D.	42.50	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/07/23	12/12/23		14312
			<u>85.00</u>								
V2302054	12/07/23	QUADI010 QUADIENT FINANCE USA, INC.									
		1 POSTAGE - COURT 11/23	400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	12/07/23	12/12/23		NOV2023-CT
V2302055	12/07/23	SBSPRO10 SBS PRINTING AND SHIPPING									
		1 BUISNESS CARDS BUSINESS CARDS FOR P. FLANAGAN	64.00	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/07/23	12/12/23		77258
		2 FOOD SCRAP RECYCLING GUIDE	70.00	100-8160-413000-0000-40	E	MATERIALS AND SUPPLIES-FOODSCR	R	12/07/23	12/12/23		76978
			<u>134.00</u>								
V2302056	12/07/23	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 LEGAL SVCS NOV 2023 RETAINER	3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	12/07/23	12/12/23		NOV2023
		2 LEGAL SVCS NOV 2023 RETAINER	3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	12/07/23	12/12/23		NOV2023
		3 FORECLOSURE PROCEEDING	22.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	12/07/23	12/12/23		0022156
		4 ZONING AMENDMENTS	448.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	12/07/23	12/12/23		0022158
			<u>6,488.50</u>								
V2302057	12/07/23	MATRI005 MATRIX IMAGING SOLUTIONS									
		1 #10 BLUE ENVELOPES - TAX DEPT	244.50	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/07/23	12/12/23		30711
V2302058	12/07/23	ANDER005 ANDERSON, FRAN									
		1 2023 MEDICARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302059	12/07/23	ASARO005 ASARO, KATHY									
		1 2023 MEDICARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302060	12/07/23	SALCE005 SALCEDO III, JOSE V									
		1 REFUND OF SCH. TAX OVERPMT PARCEL 554201 104.7-1-54	257.52	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/07/23	12/12/23		2023SCH665
V2302061	12/07/23	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 PLANNING BOARD ESCROW SVCS RIVER KNOLL DEV (STONY LODGE) 3039	1,484.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STONY LODGE	R	12/07/23	12/12/23		22155
		2 PLANNING BOARD ESCROW SVCS	56.00	330-0000-306800-0000-00	G	ESCROW 111 NARRAGANSETT (CCM CONSTRUCTN	R	12/07/23	12/12/23		22147

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V2302061	12/07/23	SILVE005 SILVERBERG ZALANTIS, LLP 111 NARRAGANSETT CALANDRELLO 3068			Continued						
3		PLANNING BOARD ESCROW SVCS BORREGO/ENEL 381 N. HIGHLAND (ST. AUGUSTINE) 3060	196.00	330-0000-306000-0000-00	G ESCROW	ST. AUGUSTINE'S BORREGO SOLAR	R	12/07/23	12/12/23		22149
			<u>1,736.00</u>								
V2302062	12/07/23	AWERD005 AWERDICK, DENISE									
1		2023 MEDICARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302063	12/07/23	DUFFY005 DUFFY, DOROTHY									
1		2023 MEDICARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302064	12/07/23	MI CHAO30 DUFFY SR., MICHAEL									
1		2023 MEDICARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302065	12/07/23	DURKI005 DURKIN, JAMES									
1		2023 MEDICARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302066	12/07/23	DURKI010 DURKIN, PAT									
1		2023 MEDICARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302067	12/07/23	EVANS010 EVANS, CONNIE									
1		2023 MEDICARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302068	12/07/23	FARRE025 FARRELLY, NELGA									
1		2023 MEDICARE REIMB 2ND HALF	1,384.80	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302069	12/07/23	FINCHO05 FINCH, NORMA									
1		2023 MEDICARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302070	12/07/23	FINCHO10 FINCH, WILLIAM									
1		2023 MEDICARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302071	12/07/23	FRIED020 FRIED, GLORIA									
1		2023 MEDICARE REIMB 2ND HALF	3,165.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023
V2302072	12/07/23	FRIED025 FRIED, JOHN									
1		2023 MEDICARE REIMB 2ND HALF	3,165.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/23	12/12/23		2NDHALF2023

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V2302073 1	12/07/23 2023	GAGLI005 GAGLIARDI, MARIE MEDI CARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302074 1	12/07/23 2023	GONZAQ25 GONZALEZ, FERNANDO MEDI CARE REIMB 2ND HALF	2,571.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302075 1	12/07/23 2023	GONZAQ30 GONZALEZ, MARTHA MEDI CARE REIMB 2ND HALF	2,571.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302076 1	12/07/23 2023	HOFER010 HOFER, BETTY MEDI CARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302077 1	12/07/23 2023	MARI005 MARIANO, JOSEPH T. MEDI CARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302078 1	12/07/23 2023	MASTRO05 MASTRODDI, LORI MEDI CARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302079 1	12/07/23 2023	ROBERO25 ROBERTS, MARY ANN MEDI CARE REIMB 2ND HALF	1,978.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302080 1	12/07/23 2023	VALENO05 VALENTIN, IRMA MEDI CARE REIMB 2ND HALF	989.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302081 1	12/07/23 2023	WALKE020 WALKER, LONNIE D MEDI CARE REIMB 2ND HALF	1,020.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302082 1	12/07/23 2023	BATTI005 BATTISTA, FRANCINE MEDI CARE REIMB 2ND HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302083 1	12/07/23 2023	BATTI010 BATTISTA, PAUL MEDI CARE REIMB 2ND HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302084 1	12/07/23 2023	COXENO05 COXEN, JOHN MEDI CARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302085 1	12/07/23 2023	CUSANO05 CUSANO, MARIA MEDI CARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023

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V2302086	12/07/23	DAVIS005 DAVIS, KENNETH									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302087	12/07/23	DONATO05 DONATO, TERESA A.									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302088	12/07/23	DONATO10 DONATO, KENNETH									
1	2023	MEDICARE REIMB 2ND HALF GETS 7 MONTHS AS MEDICARE PART B DEDUCTION BEGAN 6/1/23	1,154.30	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302089	12/07/23	FIELD005 FIELDS, JORDAN									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302090	12/07/23	KANE0010 KANE, GLENN									
1	2023	MEDICARE REIMB 2ND HALF	1,384.80	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302091	12/07/23	KREBS005 KREBSER, LISA									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/07/23	12/12/23		2NDHALF2023
V2302092	12/08/23	RUBRU005 RUBRUMS FLORIST & GIFTS									
1		VET'S DAY WREATH - NELSON PARK	350.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/08/23	12/12/23		1000040946
V2302093	12/08/23	NEILSO10 NEILSON, GUNNER									
1	2023	MEDICARE REIMB 2ND HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302094	12/08/23	NEILSO05 NEILSON, NANCY									
1	2023	MEDICARE REIMB 2ND HALF	1,020.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302095	12/08/23	NOYE0005 NOYE, KEVIN									
1	2023	MEDICARE REIMB 2ND HALF SECOND HALF WAS DECREASED AS PER LETTER RCVD FROM SSA	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302096	12/08/23	PARTH010 PARTHMORE, PAMELA									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302097	12/08/23	PARTH005 PARTHMORE, RICHARD SR.									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023

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V2302099	12/08/23	TOMPK010 TOMPKINS, KATHRYN J.									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/08/23		2NDHALF2023
V2302100	12/08/23	TOMPK005 TOMPKINS, LLOYD A.									
1	2023	MEDICARE REIMB 2ND HALF	989.40	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302101	12/08/23	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER - JUSTICE COURT	105.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	12/08/23	12/12/23		12.4.2023
V2302102	12/08/23	VILLOA025 VILLAGE OF OSSINING									
1		CABLEVISION/LIGHTPATH, 1/23	1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	12/08/23	12/12/23		I2002722
2		CABLEVISION/LIGHTPATH, 1/23	59.26	200-3620-402000-0000-40	E	TELEPHONE	R	12/08/23	12/12/23		I2002722
3		CABLEVISION/LIGHTPATH, 1/23	59.26	310-5010-402000-0000-40	E	TELEPHONE	R	12/08/23	12/12/23		I2002722
4		CABLEVISION/LIGHTPATH, 1/23	59.26	320-8810-402000-0000-40	E	TELEPHONE	R	12/08/23	12/12/23		I2002722
			1,185.27								
V2302103	12/08/23	DILORO05 DI LORETO, JOAN									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302104	12/08/23	FAY00005 FAY, WARREN									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302105	12/08/23	OCONNO10 O'CONNOR, MICHAEL G									
1	2023	MEDICARE REIMB 2ND HALF	1,020.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302106	12/08/23	VELARO30 VELARDO, MATTEO									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302107	12/08/23	VERIZO05 VERIZON									
1		PRKS OCT/NOV - 2023	390.64	100-7110-402000-0000-40	E	TELEPHONE	R	12/08/23	12/12/23		NOV 26, 2023
		ACCT# 355-415-665-0001-55									
V2302108	12/08/23	VELARO35 VELARDO, RITA									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302109	12/08/23	DI BRI 005 DI BRINO, PASQUALE									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023

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V2302110	12/08/23	DI BRI 010 DI BRI NO, TRACEY									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302111	12/08/23	PLANA010 PLANAMENTA, RICHARD E.									
1	2023	MEDICARE REIMB 2ND HALF	989.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/08/23	12/12/23		2NDHALF2023
V2302112	12/08/23	SILVE005 SILVERBERG ZALANTIS, LLP									
5		PLANNING BOARD ESCROW SVCS RINALDI SUBDIVISION 39 STORMYTOWN RD 3044	880.00	330-0000-304400-0000-00	G	3044 - ESC-39 STORMYTOWN RD	R	12/08/23	12/12/23		20882
V2302113	12/08/23	RDMVA005 RDM VALUATIONS INC.									
1		APPRAISAL REPORT 66-68 CROTON AVE ASSESSMENT YEARS 2017-2022 PAY HALF UPFRONT	2,500.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	12/08/23	12/12/23		11212023
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Total Purchase Orders:		135	Total P.O. Line Items:		200	Total List Amount:		206,425.33	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	68,268.02	0.00	257.52	68,525.54
TOWN OUTSIDE VILLAGE FUND	3-200	23,607.35	0.00	0.00	23,607.35
TOWN HIGHWAY FUND	3-310	58,349.49	0.00	0.00	58,349.49
TOWN DALE CEMETERY FUND	3-320	1,899.81	0.00	0.00	1,899.81
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	2,616.00	2,616.00
TOWN CONSOLIDATED SEWER FUND	3-450	5,290.50	0.00	0.00	5,290.50
TOWN REFUSE AND RECYCLING FUND	3-650	1,061.40	0.00	0.00	1,061.40
TOWN AMBULANCE DISTRICT FUND	3-660	45,075.24	0.00	0.00	45,075.24
Total Of All Funds:		203,551.81	0.00	2,873.52	206,425.33