P.O. Type: All Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail with Line Item Notes First Enc Date Range: First to 05/09/23 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
Rcvd Batch Id Range: T050923 to T050923

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P2300060	03/29/23	ILLES005 ILLESCAS CONSTRUCTION INC.			B					
2	CEDAR LN PARK ICE HOUSE	8,500.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/29/23	05/09/23		20230427-2
V2300724	04/12/23	CABLE010 OPTIMUM - CABLEVISION								
1	DALE-041623-051523	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	04/12/23	05/09/23		041623-051523
V2300726	04/24/23	ALLIA005 ALLIANCE LOCKSMITH								
1	PRKS-CLAC LOCK REPAIR	250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/24/23	05/09/23		22039
V2300727	04/11/23	GREEN070 GREEN TECH IRRIGATION								
1	PRKS-REPAIR VALVE BOX	1,975.90	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/11/23	05/09/23		37526
	RYDER PARK - IRRIGATION LINE BROKEN FROM DRIVING OVER IT, ONLY ACCESS TO GET ONTO FIELD. LINE MOVED AND INSTALLED DEEPER,									
2	PRKS-NEW LINE ALONG FENCING	1,911.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/11/23	05/09/23		37527
	RYDER PARK - PUT ALONG NEW FENCING SO SIDELINES AND CLAY CAN HAVE WATER.									
		3,886.90								
V2300728	04/26/23	CRDIS005 C&R DISTRIBUTOR CORP.								
1	FOOD - WIN	118.48	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		69161290002311
V2300729	04/26/23	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD - WIN	63.21	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00162596
2	FOOD - WIN	7.99	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00162436
3	FOOD - WIN	58.05	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00169444
4	FOOD - WIN	117.92	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		0016508
5	FOOD - WIN	105.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00051362
6	FOOD - WIN	54.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00052829
7	FOOD - WIN	12.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00052594
8	FOOD - WIN	112.87	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/26/23	05/09/23		00162551
		531.80								

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V2300731	04/26/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
2	VEHICLE REPAIR	40.96	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/26/23	05/09/23		433887
V2300732	04/26/23 KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER	2,500.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/26/23	05/09/23		042623
V2300733	04/26/23 KELLY005 KELLY, CAMERON									
1	DANCE TEACHER	225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/26/23	05/09/23		042623
V2300734	04/19/23 CONNO010 CONNOLLY, PETER									
1	HGHWY- STAMPS	13.23	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	04/19/23	05/09/23		041923
V2300735	04/14/23 BLUET005 CAPITAL ONE TRADE CREDIT									
1	HGHWY-GRINDERS (2)	359.01	310-5130-201000-0000-20	E	EQUIPMENT	R	04/14/23	05/09/23		52014333
V2300736	04/20/23 CINTA005 CINTAS CORP. #11F									
1	HGHWY-MATS/RAGS	68.36	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/20/23	05/09/23		4153091955
V2300737	04/19/23 CORSI010 CORSI TIRE NY INC.									
1	HGHWY- FRONT TIRES #50	1,411.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/19/23	05/09/23		AG9094
V2300738	04/14/23 EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1	HGHWY-PLASTIC GRTE/RACHET STRP SHOP	122.34	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/14/23	05/09/23		48656
2	HGHWY-CATCH BASIN/HOLE GRATE TAPPAN TERRACE	1,840.41	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/14/23	05/09/23		48657
		1,962.75								
V2300739	04/17/23 GRAIN005 GRAINGER, INC.									
1	HGHWY-VENT BLOWER S TURN PUMP	208.05	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/17/23	05/09/23		9676515217
V2300740	04/17/23 MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	HGHWY- BATTERY INSTALL S-TURN	173.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/17/23	05/09/23		P 32976
V2300741	04/24/23 VERTU005 VERTUCCI, CARLO									
1	HGHWY-BRAKE SPRING TOOL	76.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/24/23	05/09/23		57545
V2300742	04/25/23 NYTEC010 N.Y TECH SUPPLY									
1	HGHWY- SHOP GLOVES	194.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/25/23	05/09/23		41

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V2300743	04/25/23 PARKF005 PARK FORD OF MAHOPAC INC.									
1	HGHWY-BUCKLE SIDE OF BELT #69	78.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/25/23	05/09/23		57262
V2300744	04/22/23 PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY- RIDGEVIEW/CEDAR LANE	334.24	310-5110-439010-0000-40	E	ROAD PAVING	R	04/22/23	05/09/23		1032790
V2300745	04/26/23 NYSDE005 NYS DEPARTMENT OF LABOR									
2	UNEMPLOYMENT, Q1-2023	2,509.65	310-9050-800500-0000-80	E	EMPL.BENEFITS-TRANSPORTATION	P 113629	04/26/23	05/09/23	05/09/23	Q01-2023
V2300746	04/19/23 ROGOF005 ROGO FASTENER CO., INC.									
1	HGHWY-RACHET STRAP/ERASER WHL	407.51	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/19/23	05/09/23		447659
V2300747	04/19/23 SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	HGHWY-176.5G @2.7666	489.48	310-5132-404000-0000-40	E	HEAT	R	04/19/23	05/09/23		00011714852
V2300748	04/07/23 WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY-WATER COOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	04/07/23	05/09/23		237598193
2	HGHWY-12 CASES OF WATER	86.28	310-5110-483000-0000-40	E	WATER CHARGES	R	04/07/23	05/09/23		237771279
3	DALE -12 CASES OF WATER	86.28	320-8810-483000-0000-40	E	WATER CHARGES	R	04/07/23	05/09/23		237758762
		174.54								
V2300749	04/25/23 WESTC135 WESTCHESTER TRACTOR, INC									
1	HGHWY-LOCK PINS/BUCKETS/BUSHNG #83 BACKHOE	621.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/25/23	05/09/23		I995964
V2300750	04/18/23 MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY-3 GAL POLY SPRAYER	76.99	310-5110-439010-0000-40	E	ROAD PAVING	R	04/18/23	05/09/23		326968
2	HGHWY-3IN SCRAPERS	18.38	310-5110-439010-0000-40	E	ROAD PAVING	R	04/18/23	05/09/23		328240
3	HGHWY-CONCRETE MIX PIPE JOB OLD ALBANY POST ROAD	27.96	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/18/23	05/09/23		328478
4	HGHWY-SANDPAPER RESPIRATOR	107.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		328472
		230.80								
V2300751	04/11/23 MELRO005 MELROSE LUMBER CO., INC.									
1	DALE-SAND MIX/BRUSH/BLADE WALL SECTIONS 2/3	65.14	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/11/23	05/09/23		324588
V2300752	04/18/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY-DUAL WHEEL SEPERATOR	222.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		459325

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V2300752	04/18/23 MTKIS005 MT. KISCO TRUCK & AUTO PARTS Continued									
2	HGHWY-STOCK CLIPS TRIM &GRILLS	87.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		460271
3	HGHWY-#80 VAC ALL FILTERS	110.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		461084
4	HGHWY-#80 VAC ALL FRNT FILTERS	104.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		461363
5	HGHWY-#80 VAC ALLFUEL PUMP	23.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		461546
6	HGHWY-#80 VAC ALLMUFFLER/CLMPS	291.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		461720
7	HGHWY-#80 VAC ALL REAR FILTERS	129.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/18/23	05/09/23		461923
		969.13								
V2300753	04/27/23 CABLE010 OPTIMUM - CABLEVISION									
1	TOWN COURT INTERNET, 4/16-5/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	04/27/23	05/09/23		042723
V2300754	04/27/23 SHELT005 SHELTERPOINT									
1	Q1-2023 DISABILITY INSURANCE	469.64	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	P 113630	04/27/23	05/09/23	05/09/23	Q12023
2	Q1-2023 DISABILITY INSURANCE	35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	P 113631	04/27/23	05/09/23	05/09/23	Q12023
3	Q1-2023 DISABILITY INSURANCE	131.34	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	P 113631	04/27/23	05/09/23	05/09/23	Q12023
4	Q1-2023 DISABILITY INSURANCE	35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	P 113631	04/27/23	05/09/23	05/09/23	Q12023
		672.62								
V2300755	04/27/23 STAPL005 STAPLES INC. & SUBSIDIARIES									
2	BLACK INK CARTRIDGE	116.59	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/27/23	05/09/23		3535694913
V2300756	04/27/23 ZHINI005 ZHININ, JESSICA									
3	INTERPRETER - JUSTICE COURT	120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/27/23	05/09/23		042723
V2300757	04/17/23 NATIO055 NATIONAL BAND & TAG COMPANY									
1	Dog Park Tag - 2024	91.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/17/23	05/09/23		212880
V2300758	02/07/23 LOVEL005 LOVELL, KELLY									
1	Desk Plate & Holder	22.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/07/23	05/09/23		02072023
V2300759	04/12/23 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	Paper	48.46	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/12/23	05/09/23		3535420178
V2300760	04/24/23 GENER005 GENERAL CODE PUBLISHERS C									
1	Supplement No.9 Quantity 3	2,410.32	100-1410-400000-0000-40	E	CONTRACTUAL	R	04/24/23	05/09/23		PG000032098
V2300761	04/30/23 PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	SPECIAL LEGAL SVCS, 4/2023	1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/30/23	05/09/23		APRIL2023

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V2300761	04/30/23	PC000035 STEPHEN P. DEWEY ESQ., P.C. Continued									
2	SPECIAL LEGAL SVCS, 4/2023		1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/30/23	05/09/23		APRIL2023
			2,500.00								
V2300762	04/30/23	MILLE040 MILLENNIUM STRATEGIES LLC									
1	GRANT WRITING APRIL 2023		1,800.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/30/23	05/09/23		14888
2	GRANT WRITING APRIL 2023		1,200.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/30/23	05/09/23		14888
			3,000.00								
V2300763	04/30/23	CINTA005 CINTAS CORP. #11F									
2	FIRST AID KIT- SENIOR SERVICES		68.83	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/30/23	05/09/23		5155113340
V2300764	04/30/23	KINGP005 BOND,SCHOENECK & KING,PLLC									
1	LABOR COUNSEL, MARCH 2023 RETAINER		1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/30/23	05/09/23		19963612
2	LABOR COUNSEL, MARCH 2023 RETAINER		200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/30/23	05/09/23		19963612
3	LABOR COUNSEL, MARCH 2023 OUTSIDE RETAINER		715.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/30/23	05/09/23		19963626
			2,715.00								
V2300765	04/30/23	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	FOOD WASTE DISPOSAL, Q1-2023		549.60	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	04/30/23	05/09/23		Q1-20223
V2300766	04/30/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	STAPLES - ASSESSOR OFFICE ORDER OF PAPER & FILE FOLDERS		58.21	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/30/23	05/09/23		3535420177
V2300767	05/01/23	VERIZ010 VERIZON WIRELESS									
1	VERIZON WIRELESS,3/24-4/23		31.22	310-5110-402000-0000-40	E	TELEPHONE	R	05/01/23	05/09/23		9933312879
2	VERIZON WIRELESS,3/24-4/23		31.22	310-5010-402000-0000-40	E	TELEPHONE	R	05/01/23	05/09/23		9933312879
3	VERIZON WIRELESS,3/24-4/23		31.22	100-7110-402000-0000-40	E	TELEPHONE	R	05/01/23	05/09/23		9933312879
4	VERIZON WIRELESS,3/24-4/23		31.22	200-3620-402000-0000-40	E	TELEPHONE	R	05/01/23	05/09/23		9933312879
5	VERIZON WIRELESS,3/24-4/23		252.39	100-1650-402000-0000-40	E	TELEPHONE	R	05/01/23	05/09/23		9933312879
6	VERIZON WIRELESS,3/24-4/23 PHONE CASE FOR MARIO		29.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/01/23	05/09/23		9933312879
			407.26								

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V2300768	05/01/23	KETCH005 EIFERT,FRENCH & KETCHUM									
1	CRIME POLICY		2,028.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	05/01/23	05/09/23		87347
2	CRIME POLICY		126.75	200-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	05/01/23	05/09/23		87347
3	CRIME POLICY		253.50	310-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	05/01/23	05/09/23		87347
4	CRIME POLICY		126.75	320-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	05/01/23	05/09/23		87347
			2,535.00								
V2300769	05/01/23	OCONN005 O'CONNOR DAVIES LLP									
1	2022 AUDIT - PAYMENT 1 (75%)		16,043.27	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
2	2022 AUDIT - PAYMENT 1 (75%)		10,561.94	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
3	2022 AUDIT - PAYMENT 1 (75%)		7,286.02	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
4	2022 AUDIT - PAYMENT 1 (75%)		899.66	320-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
5	2022 AUDIT - PAYMENT 1 (75%)		91.30	500-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
6	2022 AUDIT - PAYMENT 1 (75%)		1,223.21	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
7	2022 AUDIT - PAYMENT 1 (75%)		222.57	630-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
8	2022 AUDIT - PAYMENT 1 (75%)		2,021.99	640-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
9	2022 AUDIT - PAYMENT 1 (75%)		1,834.00	650-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
10	2022 AUDIT - PAYMENT 1 (75%)		1,816.04	660-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	05/01/23	05/09/23		704309
			42,000.00								
V2300770	05/01/23	OSSIN065 OSSINING VOLUNTEER									
1	MAY 2023 AMBULANCE SVCS VILLAGE OF CROTON		19,344.00	660-4540-520000-0000-40	E	AMBULANCE	R	05/01/23	05/09/23		I2200041
V2300771	05/01/23	OSSIN065 OSSINING VOLUNTEER									
1	MAY 2023 AMBULANCE SVCS VILLAGE OF SLEEPY HOLLOW		15,917.88	660-4540-520000-0000-40	E	AMBULANCE	R	05/01/23	05/09/23		I2200042
V2300772	04/26/23	KIMLE005 KIMLEY HORN									
1	PLANNING BOARD ESCROW SVCS RIVER KNOLL TRAFFIC STUDY ESCROW 3039		6,383.22	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STONY LODGE	R	04/26/23	05/09/23		24548803
V2300773	05/02/23	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER C-1 (CONG MEALS) APRIL		4,816.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	05/02/23	05/09/23		5560
2	CATERER C-2 (HDM MEALS) APRIL		5,355.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	05/02/23	05/09/23		5560
			10,171.00								

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V2300774	05/03/23 ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT	112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/03/23	05/09/23		050323
V2300775	05/03/23 ZHINI005 ZHININ, JESSICA									
1	INTERPRETER - JUSTICE COURT	105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/03/23	05/09/23		050223
V2300776	05/09/23 GRIFF005 GRIFFIN,COOGAN,SULZER & HORGAN									
1	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	456.82	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
2	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	1,682.23	200-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
3	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	1,553.27	310-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
4	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	16.77	500-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
5	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	46.96	630-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
6	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	437.42	640-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
7	TAXCERTRF 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	401.58	650-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
8	TAXCERTRFD 2023 HAWKES AVE 116 HAWKES AVENUE 2023 MUMFORD PROPERTIES	118.71	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-9
9	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	62.93	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
10	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	231.74	200-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
11	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD	213.97	310-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11

PO # / Item	PO Date / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300776	05/09/23 GRIFF005 GRIFFIN,COOGAN,SULZER & HORGAN Continued									
	PROPERTIES									
12	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	2.31	500-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
13	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	6.47	630-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
14	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	60.26	640-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
15	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	55.32	650-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
16	TAXCERTRFD 2023 HAWKES AVE 114 HAWKES AVENUE 2023 MUMFORD PROPERTIES	16.35	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	05/09/23	05/09/23		2023 80.20-1-11
		5,363.11								
V2300777	05/05/23 START005 STARTER FOOD CORP. C-TOWN									
1	FOOD -WIN	7.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/05/23	05/09/23		00055434
2	FOOD -WIN	37.83	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/05/23	05/09/23		00164551
3	FOOD -WIN	92.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/05/23	05/09/23		00164559
4	FOOD -WIN	115.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/05/23	05/09/23		00083687
		254.15								

Total Purchase Orders: 53 Total P.O. Line Items: 116 Total List Amount: 141,558.63 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	54,751.05	519.75	0.00	55,270.80
TOWN OUTSIDE VILLAGE FUND	3-200	13,405.73	1,913.97	0.00	15,319.70
TOWN HIGHWAY FUND	3-310	17,549.04	1,767.24	0.00	19,316.28
TOWN DALE CEMETERY FUND	3-320	1,254.44	0.00	0.00	1,254.44
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	6,383.22	6,383.22
TOWN CONSOLIDATED SEWER FUND	3-450	1,604.26	0.00	0.00	1,604.26
TOWN WIDE WATER FUND	3-500	91.30	19.08	0.00	110.38
TOWN LIGHTING DISTRICT FUND	3-630	222.57	53.43	0.00	276.00
TOWN FIRE PROTECTION DIST FUND	3-640	2,021.99	497.68	0.00	2,519.67
TOWN REFUSE AND RECYCLING FUND	3-650	1,834.00	456.90	0.00	2,290.90
TOWN AMBULANCE DISTRICT FUND	3-660	37,077.92	135.06	0.00	37,212.98
Total Of All Funds:		129,812.30	5,363.11	6,383.22	141,558.63

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	54,751.05	519.75	0.00	55,270.80
TOWN OUTSIDE VILLAGE FUND	200	13,405.73	1,913.97	0.00	15,319.70
TOWN HIGHWAY FUND	310	17,549.04	1,767.24	0.00	19,316.28
TOWN DALE CEMETERY FUND	320	1,254.44	0.00	0.00	1,254.44
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	6,383.22	6,383.22
TOWN CONSOLIDATED SEWER FUND	450	1,604.26	0.00	0.00	1,604.26
TOWN WIDE WATER FUND	500	91.30	19.08	0.00	110.38
TOWN LIGHTING DISTRICT FUND	630	222.57	53.43	0.00	276.00
TOWN FIRE PROTECTION DIST FUND	640	2,021.99	497.68	0.00	2,519.67
TOWN REFUSE AND RECYCLING FUND	650	1,834.00	456.90	0.00	2,290.90
TOWN AMBULANCE DISTRICT FUND	660	37,077.92	135.06	0.00	37,212.98
Total Of All Funds:		129,812.30	5,363.11	6,383.22	141,558.63