

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
V2000008	06/09/20	OSSI N030 OSSINING LAWN MOWER SERVICE							
1 KAWASAKI ENGINE PUMP	2,763.00	320-8810-201000-0000-20	E	EQUIPMENT	R	06/09/20	07/14/20		123933
2 KAWASAKI ENGINE PUMP	49.00	320-8810-201000-0000-20	E	EQUIPMENT	R	06/09/20	07/14/20		123933
3 KAWASAKI ENGINE PUMP	46.00	320-8810-201000-0000-20	E	EQUIPMENT	R	06/09/20	07/14/20		123933
	<u>2,858.00</u>								
V2000009	06/20/20	MELR0005 MELROSE LUMBER CO., INC.							
1 DOOR KNOB - COVID	13.59	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/20/20	07/14/20		9202062
V2000010	06/30/20	OSSI N025 OSSINING HARDWARE CO. INC							
1 BYPASS PRUNER	26.99	320-8810-201000-0000-20	E	EQUIPMENT	R	06/30/20	07/14/20		B199432
V2000011	06/10/20	STAPL005 STAPLES INC. & SUBSIDIARIES							
1 OFFICE SUPPLIES FOLDERS, WATER, STORAGE BOXES	115.79	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/10/20	07/14/20		3448675152
2 OFFICE SUPPLIES INDEX CARDS	1.80	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/10/20	07/14/20		3448621803
3 OFFICE SUPPLIES WALL CALENDAR, MARKERS, TISSUES, PRINTER INK	88.34	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/10/20	07/14/20		3449653992
	<u>205.93</u>								
V2000012	06/24/20	CONED005 CON EDISON CORPORATE ACCOUNT							
1 GAS - COTTAGE USAGE 6CFF X CONV FACTOR 1.026.	36.39	320-8810-404000-0000-40	E	HEAT	R	06/24/20	07/14/20		052620-062420
V2000013	06/13/20	STAPL005 STAPLES INC. & SUBSIDIARIES							
1 Storage Boxes	90.36	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/13/20	07/14/20		3448839218
V2000014	07/06/20	SCHWA005 SCHWAAB, INC.							
1 DATE STAMP FOR TAX DATE STAMP FOR TOWN TAX OFFICE	194.23	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/06/20	07/14/20		C066257
V2000015	07/01/20	ABACA005 ABACAR SERVICES, LLC							
1 POLICE LIFE INSURANCE 7/2020 TOWN POLICE LIFE INSURANCE, JULY 2020	115.70	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	07/01/20	07/14/20		10273
V2000016	06/17/20	NELS0005 NELSON POPE & VOORHIS, LLC.							
1 CONSULTING SERVICES 5/2020	123.75	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	06/17/20	07/14/20		21625

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V2000016	06/17/20	NELSO005 NELSON POPE & VOORHIS, LLC. RINALDI 39 STORMYTOWN ROAD		Continued				
V2000017	07/09/20	NATIO020 NATIONAL RECREATION & PAR						
1 NRPA MEMBERSHIP D.LEVENBERG NRPA MEMBERSHIP - ADVOCATE LEVEL FOR DANA LEVENBERG	80.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/09/20	07/14/20		2020
V2000018	07/01/20	SBSPRO05 SBS PRINTING & SHIPPING SERVIC						
1 SIGNS TO CLOSE UNIQUE AREA SIGNS FOR CLOSING THE CROTON GORGE UNIQUE AREA AT GERLACH PARK	98.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/01/20	07/14/20		70015
V2000019	07/01/20	PC000035 STEPHEN P. DEWEY ESQ., P.C.						
1 JUNE 2020 SPECIAL LEGAL SVCS JUNE 2020 SPECIAL LEGAL SERVICES	958.50	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	07/01/20	07/14/20		JUNE2020
2 JUNE 2020 SPECIAL LEGAL SVCS JUNE 2020 SPECIAL LEGAL SERVICES	958.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	07/01/20	07/14/20		JUNE2020
	<u>1,917.00</u>							
V2000020	06/17/20	NELSO005 NELSON POPE & VOORHIS, LLC.						
1 MAY 2020 PLANNING SVCS - TB MAY 2020 TOWN BOARD PLANNING CONSULTING SERVICES	1,000.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	06/17/20	07/14/20		21615
V2000021	06/05/20	BOUHLO05 OGNIAN BOUHLEV, MD						
1 TAIL CLAIM K.NOYE JUNE 5, 2020 TAIL CLAIM FOR KEVIN NOYE - WRIGHT RISK MANAGEMENT	117.17	200-9040-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	06/05/20	07/14/20		129204
2 TAIL CLAIM K.NOYE JANUARY 3, 2020 TAIL CLAIM FOR KEVIN NOYE - WRIGHT RISK MANAGEMENT	120.53	200-9040-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	06/05/20	07/14/20		126819
3 TAIL CLAIM K.NOYE AUGUST 23, 2019 TAIL CLAIM FOR KEVIN NOYE - WRIGHT RISK MANAGEMENT	120.53	200-9040-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	06/05/20	07/14/20		124524
	<u>358.23</u>							
V2000022	06/16/20	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 SUPPLIES FOR SUP. OFFICE	18.21	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/16/20	07/14/20		3449069903

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V2000022	06/16/20	STAPLO05 STAPLES INC. & SUBSIDIARIES	Continued					
Tracking Id: COVID COVID 19 EXPENSES DISINFECTING WIPES FOR SUPERVISORS OFFICE								
V2000023	07/01/20	DELTA005 DELTA DENTAL						
1 DELTA DENTAL, JULY 2020	3,175.52	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/01/20	07/14/20		BE003990129
JULY 2020 TOWN DELTA DENTAL BILL								
2 DELTA DENTAL, JULY 2020	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/01/20	07/14/20		BE003990129
JULY 2020 TOWN DELTA DENTAL BILL								
3 DELTA DENTAL, JULY 2020	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/01/20	07/14/20		BE003990129
JULY 2020 TOWN DELTA DENTAL BILL								
4 DELTA DENTAL, JULY 2020	230.51	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	07/01/20	07/14/20		BE003990129
JULY 2020 TOWN DELTA DENTAL BILL								
	5,008.29							
V2000024	06/03/20	TEAT005 TEATOWN LAKE RESERVATION INC.						
1 MAY 2020 FOOD SCRAP SVCS	993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	06/03/20	07/14/20		6-29
MAY 2020 FOOD SCRAP SERVICES								
V2000027	06/15/20	VILLAO25 VILLAGE OF OSSINING						
1 VERIZON CHGS, 5/28/20-6/27/20	135.64	310-5010-402000-0000-40	E TELEPHONE	R	06/15/20	07/14/20		1691
VERIZON CHARGES, 5/28/20-6/27/20								
2 VERIZON CHGS, 5/28/20-6/27/20	224.72	100-1650-402000-0000-40	E TELEPHONE	R	06/15/20	07/14/20		1691
VERIZON CHARGES, 5/28/20-6/27/20								
	360.36							
V2000028	06/09/20	MALONO05 MALONE, ANN CARROLL						
1 REIMBURSEMENT FOR PRINTING	47.99	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/09/20	07/14/20		6926232453
Tracking Id: COVID COVID 19 EXPENSES REIMBURSEMENT FOR PRINTING OF COVID POSTER								
V2000029	06/23/20	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 EXAM GLOVES	11.73	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/23/20	07/14/20		
V2000030	07/06/20	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.						
1 TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E CONTRACTUAL	R	07/06/20	07/14/20		

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V2000031	07/09/20	WESTC225 WESTCHESTER CO.			DEPARTMENT OF						
1		XD-10 A. JUAREZ & D. VELEZ	40.00	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/09/20	07/14/20		AJUAREZ
		XD-10 FEE FOR ANGELA JUAREZ									
2		XD-10 A. JUAREZ & D. VELEZ	40.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/09/20	07/14/20		DVELEZ
		XD-10 FEE FOR DANIELA VELEZ									
			80.00								
V2000032	06/15/20	ALUNK010 ALUNKAL, BINOY									
1		REFUND PARK RENTAL DEPOSIT	225.00	100-0201-200100-0000-00	R PARK AND RECREATION CHARGES		R	06/15/20	07/14/20		17272735
V2000033	06/17/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		SUPPLIES FOR SENIOR PROGRAM	60.66	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/17/20	07/14/20		3449129507
		OFFICE SUPPLIES FOR SENIOR NUTRITION PROGRAM									
2		SUPPLIES FOR SENIOR PROGRAM	64.92	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/17/20	07/14/20		3449307121
		OFFICE SUPPLIES FOR SENIOR NUTRITION PROGRAM									
			125.58								
V2000035	06/11/20	ELAUT005 E & L AUTOMOTIVE INC.									
1		NYS INSPECTION 2006 CHEVY	37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	06/11/20	07/14/20		33491
		NYS INSPECTION FOR 2006 CHEVY EXPRESS - SENIOR NUTRITION PROGRAM									
V2000036	06/17/20	CENTR005 CENTRAL PRODUCTS, LLC									
1		THERMOMETERS FOR SENIORS	381.65	100-6771-201000-0000-20	E EQUIPMENT		R	06/17/20	07/14/20		11852842
		Tracking Id: COVID COVID 19 EXPENSES									
		4 INFARED THERMOMETERS FOR SENIOR NUTRITION PROGRAM									
V2000037	06/01/20	KLEI N005 KLEIN, DEBORAH									
1		JUNE 2020 HOURS	352.00	100-6772-400000-0000-40	E CONTRACTUAL		R	06/01/20	07/14/20		JUNE2020
		WEEK OF JUNE 1, 2020									
2		JUNE 2020 HOURS	561.00	100-6772-400000-0000-40	E CONTRACTUAL		R	06/01/20	07/14/20		JUNE2020
		WEEK OF JUNE 15, 2020									
3		JUNE 2020 HOURS	429.00	100-6772-400000-0000-40	E CONTRACTUAL		R	06/01/20	07/14/20		JUNE2020
		WEEK OF JUNE 22, 2020									
4		JUNE 2020 HOURS	220.00	100-6772-400000-0000-40	E CONTRACTUAL		R	06/01/20	07/14/20		JUNE2020

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V2000048	04/22/20	NATI0025 NATIONAL STANDBY REPAIR, 2 ANNUAL INSPECTIONS GENERATORS NORTH STATE ROAD	1,561.56	450-8120-456000-0000-40	Continued	E REPAIRS & MAINTENANCE EQUIP	R	04/22/20	07/14/20		20074
			<u>3,047.19</u>								
V2000049	03/24/20	MELR0005 MELROSE LUMBER CO., INC.									
		1 HWY- PAINTING	19.64	310-5110-432000-0000-40		E MAINT & REPAIR BLDG/GRNDS	R	03/24/20	07/14/20		68982
		2 BUNGEE CORDS, TIRE SHINE, CAR	33.10	310-5130-461000-0000-40		E PARTS AND LABOR	R	03/24/20	07/14/20		67804
		3 SHAKLE WITH PINS	34.56	310-5110-432000-0000-40		E MAINT & REPAIR BLDG/GRNDS	R	03/24/20	07/14/20		64204
		4 4INCH COIL T PINS/HI VIS YELLOW	13.43	310-5110-432000-0000-40		E MAINT & REPAIR BLDG/GRNDS	R	03/24/20	07/14/20		63516
		5 CEMENT-SAND-CEDAR LN	86.95	310-5110-439000-0000-40		E ROAD MATERIAL & MAINTENANCE	R	03/24/20	07/14/20		59869
		6 GREASE GUN	40.09	310-5110-439000-0000-40		E ROAD MATERIAL & MAINTENANCE	R	03/24/20	07/14/20		56368
			<u>227.77</u>								
V2000050	06/27/20	PECKH005 PECKHAM MATERIALS CORP.									
		1 BLACK TOP- HIGHWAY BLACKTOP- HWY- STONEGATE/VAN CORTLANDT/ALBANY POST/RESEVOIR	464.72	310-5110-439010-0000-40		E ROAD PAVING	R	06/27/20	07/14/20		894034
V2000052	06/10/20	LAWT0005 LAWTON ADAMS CONSTRUCTION									
		1 GRAVEL- HIGHWAY STONEGATE RD GRAVEL	77.50	310-5110-439000-0000-40		E ROAD MATERIAL & MAINTENANCE	R	06/10/20	07/14/20		624139
		2 GRAVEL- HIGHWAY	116.25	310-5110-439000-0000-40		E ROAD MATERIAL & MAINTENANCE	R	06/10/20	07/14/20		622920
			<u>193.75</u>								
V2000054	01/06/20	MELR0005 MELROSE LUMBER CO., INC.									
		1 MELROSE - PARKS- PROPANE EX	46.00	100-7110-485000-0000-40		E REPAIR/MAINT OF PARK FACILITY	R	01/06/20	07/14/20		57914
V2000055	02/05/20	MELR0005 MELROSE LUMBER CO., INC.									
		1 MELROSE- PARKS- MI SCL NUTS/BOL	10.10	100-7110-485000-0000-40		E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		60402
		2 MELROSE- PARKS- MI SCL STEEL CRIMP CONNECTOR AND SCREW WATERFRONT	4.18	100-7110-485000-0000-40		E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		66221
		3 MELROSE- PARKS- MI SCL NON SKID PAINT, ROLLER SETS, PAINTING MATERIAL	23.07	100-7110-485000-0000-40		E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		70029
		4 MELROSE- PARKS- MI SCL RAIN SUITS (3)	45.87	100-7110-485000-0000-40		E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		66504

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V2000055	02/05/20	MELRO005 MELROSE LUMBER CO., INC.	Continued					
5 MELROSE- PARKS- MI SCL PAIL LINERS AND MUD MIXER 4INCH	21.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		71505
6 MELROSE- PARKS- MI SCL RAIN SUITS (3)	30.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		73122
7 MELROSE- PARKS- MI SCL PORTLAND CEMENT	55.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		62548
8 MELROSE- PARKS- MI SCL DROP CLOTHS ROLLER COVERS	68.43	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		71476
9 MELROSE- PARKS- MI SCL PLASTIC TRAY LINERS	14.28	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/05/20	07/14/20		72130
	<u>274.24</u>							
V2000056	06/30/20	DECKE005 DECKER TOOL RENTAL CENTER						
1 VIBRATORY ROLLER RENTAL RENTAL FOR BALLFIELDS AT GERLACH AND RYDER	336.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	06/30/20	07/14/20		563804
V2000057	07/06/20	MELRO005 MELROSE LUMBER CO., INC.						
1 MELROSE- MI SCL BATTERIES FOR CLAC AC CONTROL WIRE AND TRAPS FOR GERLACH BATHROOMS AND SINKS ADA HAND DRYER	153.24	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/06/20	07/14/20		95781
V2000058	06/12/20	BURQU005 BURQUIP						
1 BURQUIP - PARKS TRAILER PARTS PARKS AND REC TRAILER PARTS BOLTS, SPRINGS, BUSHINGS	113.91	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	06/12/20	07/14/20		92921
V2000059	06/05/20	HOMED005 HOME DEPOT CREDIT SERVICE						
1 HOME DEPOT PARKS ALL BATHROOMS	492.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/20	07/14/20		9371154
2 HOME DEPOT PARKS FOOD SCRAPS PROGRAM WATER LINES	250.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/20	07/14/20		5371165
3 HOME DEPOT PARKS RYDER BATHROOM FLOORS	193.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/20	07/14/20		3072542
4 HOME DEPOT PARKS RYDER BATHROOM FLOORS	210.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/20	07/14/20		7362207
5 HOME DEPOT PARKS	382.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/05/20	07/14/20		1010899

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V2000067	07/08/20	FRIED020 FRIED, GLORIA									
1		MEDI CARE REIMBURSEMENT MEDI CARE REIMBURSEMENT FOR IRMAA ADJUSTMENT	1,388.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/08/20	07/14/20		MEDC REIMBURSEM
V2000068	07/08/20	FRIED025 FRIED, JOHN									
1		MEDI CARE REIMBURSEMENT MEDI CAREMENT REIMBURSEMENT OF IRMAA ADJUSTMENT	1,388.40	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/08/20	07/14/20		MEDC REIMBURSEM
V2000069	07/08/20	ROBERO25 ROBERTS, MARY ANN									
1		MEDI CARE REIMBURSEMENT MEDI CARE REIMBURSEMENT OF IRMAA ADJUSTMENT	1,590.50	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/08/20	07/14/20		MEDC REIMBURSEM
V2000070	07/08/20	DI BRI 005 DI BRI NO, PASQUALE									
1		MEDI CARE REIMBURSEMENT MEDI CARE REIMBURSEMENT OF IRMAA ADJUSTMENT JANAURY - JUNE 2020	346.80	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/08/20	07/14/20		JAN-JUNE 2020
V2000071	06/17/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		CONSULTING SVCS 05/2020 FIORITO 9 OLD ALBANY POST ROAD INV21621	618.75	330-0000-305500-0000-00	G ESC-39 OLD ALBANY POST ROAD		R	06/17/20	07/14/20		21621
V2000072	06/17/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		CONSULTING SERVICES 05/2020 INV#21624 CLUB FIT SOLAR	1,113.75	330-0000-305600-0000-00	G ESC-584 N.STATE CLUB FIT SOLAR		R	06/17/20	07/14/20		21624
V2000073	06/26/20	WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO									
1		TAX CERTIORARI REFUND TAX YEARS 2015-2020 (ASSESSMENT YEARS 2014-2019) 265 ALBANY POST ROAD	408.47	100-1930-458020-0000-40	E CERTIORARIS		R	06/26/20	07/14/20		97.15-4-9
V2000074	06/26/20	WATKI 005 WATKINS & WATKINS, LLP									
1		TAX CERTIORARI REFUND TAX YEARS 2015-2020 (ASSESSMENT YEARS 2014-2019) WESTERLY ROAD	245.38	100-1930-458020-0000-40	E CERTIORARIS		R	06/26/20	07/14/20		89.19.2.17
2		TAX CERTIORARI REFUND TAX YEARS 2015-2020 (ASSESSMENT YEARS	69.67	660-1930-458020-0000-40	E CERTIORARIS		R	06/26/20	07/14/20		89.19.2.17

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V2000074	06/26/20	WATKI005 WATKINS & WATKINS, LLP 2014-2019) WESTERLY ROAD	315.05			Continued					
V2000075	07/09/20	VELIY005 VELIYATHU, JAMES 1 PARK RENTAL DEPOSIT REFUND PAVILLION RENTAL DEPOSIT REFUNDED	225.00	100-0201-200100-0000-00		R PARK AND RECREATION CHARGES	R	07/09/20	07/14/20		21162336
Total Purchase Orders:		71	Total P.O. Line Items:		123	Total List Amount:	59,445.36	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	32,663.12	450.00	585.34	33,698.46
TOWN OUTSIDE VILLAGE FUND	0-200	6,706.43	0.00	0.00	6,706.43
TOWN HIGHWAY FUND	0-310	3,003.69	0.00	0.00	3,003.69
TOWN DALE CEMETERY FUND	0-320	3,371.41	0.00	0.00	3,371.41
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	3,423.75	3,423.75
TOWN CONSOLIDATED SEWER FUND	0-450	3,047.19	0.00	0.00	3,047.19
TOWN REFUSE AND RECYCLING FUND	0-650	6,108.98	0.00	0.00	6,108.98
TOWN AMBULANCE DISTRICT FUND	0-660	85.45	0.00	0.00	85.45
Total Of All Funds:		54,986.27	450.00	4,009.09	59,445.36
