

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000260	08/18/20	SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC									
1		GRASS SEED & MULCH - CEMETERY	284.61	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/18/20	08/25/20		102516701-001
V2000261	08/01/20	ARCOC005 ARCO CLEANING									
1		MONTHLY CLEANING - CEMETERY	125.00	320-8810-400000-0000-40	E CONTRACTUAL		R	08/01/20	08/25/20		CON00002340
V2000262	08/08/20	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, AUGUST 2020	157.94	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/08/20	08/25/20		69021177
2		TOWN COPIERS, AUGUST 2020	228.36	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/08/20	08/25/20		69021177
3		TOWN COPIERS, AUGUST 2020	238.78	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/08/20	08/25/20		69021177
4		TOWN COPIERS, AUGUST 2020	186.86	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/08/20	08/25/20		69021177
5		TOWN COPIERS, AUGUST 2020	103.37	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/08/20	08/25/20		69021177
6		TOWN COPIERS, AUGUST 2020	138.37	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/08/20	08/25/20		69021177
			1,053.68								
V2000263	08/01/20	ARCOC005 ARCO CLEANING									
1		COURT HOUSE CLEANING (2X/WEEK)	570.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	08/01/20	08/25/20		CON00002339
V2000264	08/14/20	RHW00005 R & H WOOLF, INC.									
1		JENNY BERMEO WORK SHIRTS	52.00	100-6772-435000-0000-40	E UNIFORMS		R	08/14/20	08/25/20		11088
V2000265	08/01/20	AT000005 AT & T									
1		LONG DISTANCE SVC, 8/1-8/31	47.93	100-1650-402000-0000-40	E TELEPHONE		R	08/01/20	08/25/20		1172870143
V2000266	08/01/20	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		JULY 2020 SPECIAL LEGAL SVCS	479.25	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	08/01/20	08/25/20		JULY2020
2		JULY 2020 SPECIAL LEGAL SVCS	479.25	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	08/01/20	08/25/20		JULY2020
			958.50								
V2000267	08/04/20	START005 STARTER FOOD CORP. C-TOWN									
1		SENIOR SERVICES: FOOD WI N	11.67	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00236718
2		SENIOR SERVICES: FOOD WI N	39.18	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00237019
3		SENIOR SERVICES: FOOD WI N	14.32	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00239342
4		SENIOR SERVICES: FOOD WI N	21.04	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00270277
5		SENIOR SERVICES: FOOD WI N	51.61	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00238979
6		SENIOR SERVICES: FOOD WI N	17.59	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00270983
7		SENIOR SERVICES: FOOD WI N	23.80	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00239558
8		SENIOR SERVICES: FOOD WI N	42.09	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/04/20	08/25/20		00272453

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
V2000267	08/04/20	START005 STARTER FOOD CORP. C-TOWN		Continued				
9 SENIOR SERVICES: FOOD WIN	25.71	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/04/20	08/25/20	00272767
	<u>247.01</u>							
V2000268	05/05/20	DOLPH010 DOLPH ROTFELD ENGINEERING,						
1 MS4 REPORTING 2019-2020	2,500.00	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	05/05/20	08/25/20	20-8
V2000269	04/16/20	DOLPH010 DOLPH ROTFELD ENGINEERING,						
1 MCCARTHY DR 90% BID DOCUMENTS	62,500.00	370-5110-200000-5208-20	E	2017 MC CARTHY DRIVE RESTORTN	R	04/16/20	08/25/20	20-1
V2000270	07/28/20	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 STAPLES OFFICE SUPPLIES	18.08	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/28/20	08/25/20	3452304513
V2000271	07/22/20	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 COURT HOUSE COVID SUPPLIES	61.31	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/22/20	08/25/20	3451850032
Tracking Id: COVID COVID 19 EXPENSES								
2 COURT HOUSE COVID SUPPLIES	579.98	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/22/20	08/25/20	3451850027
Tracking Id: COVID COVID 19 EXPENSES								
3 COURT HOUSE COVID SUPPLIES	159.99	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/22/20	08/25/20	3451850028
Tracking Id: COVID COVID 19 EXPENSES								
	<u>801.28</u>							
V2000272	08/11/20	ZHINI005 ZHININ, JESSICA						
1 CRIMINAL COURT INTERPRETER	130.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	08/11/20	08/25/20	08112020
V2000273	08/04/20	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR						
1 FOOD FOR ISIAIS STORM - HGHWY	85.55	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/04/20	08/25/20	154
V2000274	06/17/20	SBSPRO05 SBS PRINTING & SHIPPING SERVIC						
1 COUNTER/CLOCKWISE PARK SIGNS	139.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/17/20	08/25/20	69909
Tracking Id: COVID COVID 19 EXPENSES								
V2000275	07/06/20	CORSI005 CORSI TIRE						
1 TIRE DISPOSAL - HGHWY	148.00	310-5130-201000-0000-20	E	EQUIPMENT	R	07/06/20	08/25/20	S95029
V2000276	08/08/20	CABLE010 OPTIMUM - CABLEVISION						
1 RYDER CABLE, INTERNET, PHONE	139.56	100-7110-402000-0000-40	E	TELEPHONE	R	08/08/20	08/25/20	08222020

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000277	08/11/20	WINZE005 WINZER CORPORATION									
1		GARAGE STOCK - HGHWY	508.26	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/11/20	08/25/20		6681658
V2000278	08/07/20	LAWSO005 LAWSON PRODUCTS, INC.									
1		GARAGE STOCK	221.23	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/07/20	08/25/20		9307778488
V2000279	06/16/20	MCKENO15 MCKENNA, JOSEPH									
1		7 DOZEN SOFTBALLS	520.38	100-7310-400000-0000-40	E CONTRACTUAL		R	06/16/20	08/25/20		061620
V2000280	08/01/20	ARCOCO05 ARCO CLEANING									
1		MONTHLY CONTRACT - HGHWY	350.00	310-5010-400000-0000-40	E CONTRACTUAL		R	08/01/20	08/25/20		CON00002341
V2000281	08/03/20	BENRO005 BEN ROMEO CO., INC.									
1		SWEeper BRUSH SIDE BROOM	474.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/03/20	08/25/20		65757
V2000282	08/12/20	RHW00005 R & H WOOLF, INC.									
1		UNI FORM - JASON C. - HGHWY	90.00	310-5140-435000-0000-40	E UNI FORMS		R	08/12/20	08/25/20		11087
V2000283	08/18/20	CINTA005 CINTAS CORP. #11F									
1		SUPPLIES GARAGE - HIGHWAY	35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/18/20	08/25/20		4059032608
2		SUPPLIES GARAGE - HIGHWAY	35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/18/20	08/25/20		4056463115
3		SUPPLIES GARAGE - HIGHWAY	75.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/18/20	08/25/20		405117686
			145.22								
V2000284	07/25/20	DAKOTO05 DAKOTA SUPPLY CORP.									
1		CEDAR LANE DRAIN	10.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	07/25/20	08/25/20		19785
V2000285	07/31/20	DUTCHO10 DUTCHESS OVERHEAD DOORS, INC.									
1		GARAGE OVERHEAD DOORS	567.00	310-5010-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	07/31/20	08/25/20		0206663-IN
V2000286	08/03/20	GLENCO05 GLENCO SUPPLY, INC.									
1		PET WASTE AND SAFETY SIGN	285.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/03/20	08/25/20		24832
2		HI INTENSITY STREET SIGNS	1,671.82	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/03/20	08/25/20		24851
			1,956.82								
V2000287	08/12/20	LEGGI005 LEGGIO CORP.									
1		TRUCK #56 NYS INSPECTION	45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/12/20	08/25/20		38615

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
V2000288	06/09/20	LONGI005	LONG ISLAND	SANITATION EQUIPME				
1 ELGIN	708.93	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/09/20	08/25/20	37897
2 ELGIN	148.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/09/20	08/25/20	37973
	857.68							
V2000289	06/26/20	MELR0005	MELROSE	LUMBER CO., INC.				
1 SAND AND CEMENT	63.75	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/20	08/25/20	93441
2 FAST SETTING CONCRETE/SI GNS	17.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/26/20	08/25/20	107443
	81.73							
V2000290	08/07/20	MTKIS005	MT. KISCO	TRUCK & AUTO PA				
1 HIGHWAY - GARAGE	48.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/07/20	08/25/20	886246
V2000291	06/08/20	CABLE010	OPTIMUM -	CABLEVISION				
1 HIGHWAY - INTERNET	106.53	310-5010-402000-0000-40	E	TELEPHONE	R	06/08/20	08/25/20	080820-090720
V2000292	05/28/20	PARTS005	PARTSMAS	TER DIVISION				
1 HIGHWAY GARAGE	926.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/28/20	08/25/20	23548453
2 HIGHWAY GARAGE	513.29	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/28/20	08/25/20	23557427
	1,439.58							
V2000293	08/01/20	PECKH005	PECKHAM	MATERIALS CORP.				
1 CEDAR LANE & FEENEY	204.92	310-5110-439010-0000-40	E	ROAD PAVING	R	08/01/20	08/25/20	900323
2 ALBANY POST & RESERVOIR	259.16	310-5110-439010-0000-40	E	ROAD PAVING	R	08/01/20	08/25/20	900854
	464.08							
V2000294	04/21/20	USABL005	USA BLUE	BOOK				
1 VAC ALL	310.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/20	08/25/20	213062
V2000295	03/19/20	RIMPL005	RIM PLUMB	ING & HEATING SUPPLY				
1 VACALL	37.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/19/20	08/25/20	S100262623.001
V2000296	07/29/20	WESTC135	WESTCHE	STER TRACTOR, INC				
1 #83 BACKHOE	142.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/29/20	08/25/20	1970157
V2000297	06/23/20	CHOIC005	CHOICE	DISTRIBUTION				
1 STOCK/TOOLS	253.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/23/20	08/25/20	709573

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000298	06/15/20	LAWS0005 LAWSON PRODUCTS, INC.									
1	STOCK		739.97	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/15/20	08/25/20		9307652984
V2000299	08/10/20	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1	SEPTEMBER 2020	MEDICAL BILL	63,857.22	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/10/20	08/25/20		555
2	SEPTEMBER 2020	MEDICAL BILL	18,633.48	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/10/20	08/25/20		555
3	SEPTEMBER 2020	MEDICAL BILL	29,356.39	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/10/20	08/25/20		555
4	SEPTEMBER 2020	MEDICAL BILL	3,492.75	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/10/20	08/25/20		555
			<u>115,339.84</u>								
V2000300	08/19/20	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, SEPTEMBER 2020		219.12	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/19/20	08/25/20		SEPT2020
2	LIFE INSURANCE, SEPTEMBER 2020		19.08	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/19/20	08/25/20		SEPT2020
3	LIFE INSURANCE, SEPTEMBER 2020		115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/19/20	08/25/20		SEPT2020
4	LIFE INSURANCE, SEPTEMBER 2020		28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/19/20	08/25/20		SEPT2020
			<u>382.08</u>								
V2000301	08/18/20	NYP0W005 NY POWER AUTHORITY									
1	JULY 2020	ELECTRIC BILL	2,689.16	100-7110-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
2	JULY 2020	ELECTRIC BILL	159.41	320-8810-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
3	JULY 2020	ELECTRIC BILL	1,015.33	450-8120-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
4	JULY 2020	ELECTRIC BILL	251.19	310-5132-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
5	JULY 2020	ELECTRIC BILL	281.51	310-5010-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
6	JULY 2020	ELECTRIC BILL	208.50	100-7112-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
7	JULY 2020	ELECTRIC BILL	2,557.11	630-5182-403000-0000-40	E	ELECTRICITY	R	08/18/20	08/25/20		6100088235
			<u>7,162.21</u>								
V2000302	07/22/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HP 55A TONER		84.11	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/22/20	08/25/20		3451850031
2	Brother Label Tape		19.42	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/22/20	08/25/20		3451850031
			<u>103.53</u>								
V2000303	07/23/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	LYSOL FOAM CLEANER		3.42	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/23/20	08/25/20		3451923407
	Tracking Id: COVID	COVID 19 EXPENSES									
V2000304	08/06/20	CHEMU005 CHEMUNG SUPPLY CORP.									
1	GUARD RAIL OVERAGE: CEDAR LN		739.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/06/20	08/25/20		001997

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	Invoic e
V2000305	03/27/20	SUBUR005	SUBURBAN ENERGY SERVICES					
1	644.48	450-8120-403000-0000-40	E ELECTRICITY	R	03/27/20	08/25/20		1107-021402
2	1,332.40	450-8120-403000-0000-40	E ELECTRICITY	R	03/27/20	08/25/20		1107-021402
Tracking Id: ISAIAS TROPICAL STORM ISAIAS DAMAGE AUGUST 2020								
	1,976.88							
V2000306	08/10/20	SUPER030	SUPERIOR RENTAL					
1	1,383.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/10/20	08/25/20		63438-1
V2000307	07/30/20	GRAIN005	GRAINGER, INC.					
1	60.55	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/30/20	08/25/20		9606282284
V2000308	08/17/20	GRAIN005	GRAINGER, INC.					
1	56.24	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/17/20	08/25/20		9605299396
2	154.02	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/17/20	08/25/20		9606443860
	210.26							
V2000309	08/18/20	STAPL005	STAPLES INC. & SUBSIDIARIES					
1	37.96	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/18/20	08/25/20		3450453943
V2000310	08/18/20	STAPL005	STAPLES INC. & SUBSIDIARIES					
1	2.70	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/18/20	08/25/20		3449069908
V2000311	07/14/20	CIARCO05	CIARCIA ENGINEERING, PC					
1	187.50	330-0000-305600-0000-00	G ESC-584 N.STATE CLUB FIT SOLAR	R	07/14/20	08/25/20		1144
3	262.50	330-0000-305400-0000-00	G ESC-125 MORNINGSIDE DRIVE	R	07/14/20	08/25/20		1147
5	675.00	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD	R	07/14/20	08/25/20		1149
6	187.50	330-0000-305500-0000-00	G ESC-39 OLD ALBANY POST ROAD	R	07/14/20	08/25/20		1146
	1,312.50							
V2000312	08/11/20	FOXLO005	FOX, LORI					
1	225.00	100-0201-200100-0000-00	R PARK AND RECREATION CHARGES	R	08/11/20	08/25/20		9048102
V2000313	08/21/20	COVAS005	COVA, SINSABAUGH ELIZABETH					
1	10.00	100-0250-254400-0000-00	R DOG LICENSE FEE	R	08/21/20	08/25/20		121119
V2000314	08/21/20	MATRI005	MATRIX IMAGING SOLUTIONS					
1	2,128.89	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	08/21/20	08/25/20		2020 SCHOOL TAX

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice
------	---------	--------	--------	----------------	---------------	---------------------	----------------	---------------	------	---------------	---------

Total Purchase Orders:	64	Total P.O. Line Items:	108	Total List Amount:	214,197.14	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	76,566.60	235.00	0.00	76,801.60
TOWN OUTSIDE VILLAGE FUND	0-200	21,631.81	0.00	0.00	21,631.81
TOWN HIGHWAY FUND	0-310	39,929.67	0.00	0.00	39,929.67
TOWN DALE CEMETERY FUND	0-320	4,409.74	0.00	0.00	4,409.74
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	1,312.50	1,312.50
TOWN CONSOLIDATED SEWER FUND	0-450	5,054.71	0.00	0.00	5,054.71
TOWN LIGHTING DISTRICT FUND	0-630	2,557.11	0.00	0.00	2,557.11
Year Total :		150,149.64	235.00	1,312.50	151,697.14
TOWN CAPITAL FUND	X-370	62,500.00	0.00	0.00	62,500.00
Total Of All Funds:		212,649.64	235.00	1,312.50	214,197.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	76,566.60	235.00	0.00	76,801.60
TOWN OUTSIDE VILLAGE FUND	200	21,631.81	0.00	0.00	21,631.81
TOWN HIGHWAY FUND	310	39,929.67	0.00	0.00	39,929.67
TOWN DALE CEMETERY FUND	320	4,409.74	0.00	0.00	4,409.74
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,312.50	1,312.50
TOWN CAPITAL FUND	370	62,500.00	0.00	0.00	62,500.00
TOWN CONSOLIDATED SEWER FUND	450	5,054.71	0.00	0.00	5,054.71
TOWN LIGHTING DISTRICT FUND	630	2,557.11	0.00	0.00	2,557.11
Total Of All Funds:		<u>212,649.64</u>	<u>235.00</u>	<u>1,312.50</u>	<u>214,197.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	0-100	76,566.60	0.00	0.00	0.00	76,566.60
TOWN OUTSIDE VILLAGE FUND	0-200	21,631.81	0.00	0.00	0.00	21,631.81
TOWN HIGHWAY FUND	0-310	39,929.67	0.00	0.00	0.00	39,929.67
TOWN DALE CEMETERY FUND	0-320	4,409.74	0.00	0.00	0.00	4,409.74
TOWN CONSOLIDATED SEWER FUND	0-450	5,054.71	0.00	0.00	0.00	5,054.71
TOWN LIGHTING DISTRICT FUND	0-630	2,557.11	0.00	0.00	0.00	2,557.11
Year Total:		150,149.64	0.00	0.00	0.00	150,149.64
TOWN CAPITAL FUND	X-370	62,500.00	0.00	0.00	0.00	62,500.00
Total Of All Funds:		212,649.64	0.00	0.00	0.00	212,649.64