

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T032426 to T032426 Received Date Range: 12/31/25 to 03/24/26	Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
P2600013	01/23/26	GREEN065	GREENWOOD TREE SERVICE, INC.	B							
3	HGHWY - TREE SERVICES	\$3,960.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/23/26	03/24/26		2026-2HGHWY	
P2600014	01/23/26	ATLAN015	ATLANTIC SALT, INC.	B							
6	HGHWY - SALT DELIVERIES	\$6,929.54	310-5142-415000-0000-40	E	SALT	R	01/23/26	03/24/26		111278	
Notes: partial payment made on final invoice will create new po for remainder due to blizzard 2026											
P2600016	01/26/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
4	HGHWY -LIFT STATION MONTHLY	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	01/26/26	03/24/26		9447	
Notes: BALANCE LESS OBCC FOR PUMP STATION MONTHLY MAINTENANCE FEBRUARY 2026											
P2600019	01/26/26	GREEN065	GREENWOOD TREE SERVICE, INC.	B							
4	DALE - TREE SERVICE	\$7,920.00	320-8810-460000-0000-40	E	TREES	R	01/26/26	03/24/26		2026-3DC	
Notes: WORK AT DALE CEMETERY ON 3/3,3/4, 3/9 AND 3/13											
P2600033	02/26/26	OCONN010	O'CONNOR, MICHAEL G	B							

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P2600033	02/26/26	OCONN010	O'CONNOR, MICHAEL G		Account Continued						
2	2026 MEMORIAL DAY US FLAGS	\$2,613.95	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/26/26	03/24/26		100.201	
P2600046	03/19/26	ATLAN015	ATLANTIC SALT, INC.	B							
2	HGHWY - SALT	\$8,418.80	310-5142-415000-0000-40	E	SALT	R	03/19/26	03/24/26		111278	
P2600047	03/19/26	CAMER005	CAMEROTA TRUCK PARTS	B							
2	PRKS - EMERGENCY REPAIRS	\$2,745.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/19/26	03/24/26		6103254	
V2600406	03/03/26	MAILP005	MAIL PLUS PD CORP								
1	HGHWY - PRINTING & POSTAGE	\$2,084.35	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	03/03/26	03/24/26		1164	
Notes: PRINTING AND POSTAGE SANITATION CALENDARS 2026											
V2600442	03/05/26	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 2/26/26	\$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/05/26	03/24/26		2/26/26	
V2600443	03/05/26	LANGU005	LANGUAGE LINE SERVICES INC.								
1	COURT INTERPRETER FEB 2026	\$26.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/05/26	03/24/26		11865215	
Notes: FEBRUARY 2026											
V2600444	03/05/26	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT STAPLES	\$14.16	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/24/26		6056210120	
2	COURT STAPLES	\$52.66	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/05/26	03/24/26		6056210119	
		<u>\$66.82</u>									
V2600452	03/11/26	PRECIO05	PRECISE TRANSLATION, LLC								
1	COURT INTERPRETER FEB 2026	\$1,375.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/11/26	03/24/26		3986	
Notes: FEBRUARY 2026											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600453	03/11/26 ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 3/5/26	\$82.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/11/26	03/24/26		3/5/26
2	COURT INTERPRETER 3/2/26	\$75.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/11/26	03/24/26		3/2/26
		\$157.50								
V2600454	03/13/26 EMPIR005	EMPIRE CONSULTING, LLC								
1	BACKGROUND CHECKS: 03/2026	\$85.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/13/26	03/24/26		16005
Notes: CLERKS OFFICE - S. TURNQUIST & A. QUEVEDO										
2	BACKGROUND CHECKS: 03/2026	\$42.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/13/26	03/24/26		16005
Notes: COURT - J. AYORA										
		\$127.50								
V2600456	03/16/26 CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT	\$368.19	320-8810-404000-0000-40	E	HEAT	R	03/16/26	03/24/26		CONED 0326
Notes: CON EDISON GAS FOR DALE										
V2600457	03/04/26 ARCO005	ARCO CLEANING								
1	DALE - CLEANING	\$173.94	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/04/26	03/24/26		CON4172
Notes: MARCH CLEANING CEMETERY										
V2600458	03/06/26 ARCO005	ARCO CLEANING								
1	HGHWY - CLEANING	\$413.05	310-5010-400000-0000-40	E	CONTRACTUAL	R	03/06/26	03/24/26		CON4171
Notes: MARCH CLEANING HGHWY										
V2600459	03/16/26 PACKA005	PACKAGE PAVEMENT CO. INC.								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600459	03/16/26	PACKA005	PACKAGE PAVEMENT CO. INC.		Account Continued						
1	HGHWY - ROADS	\$344.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/16/26	03/24/26		618860	
Notes: BLACKTOP REPAIR MIX											
V2600460	03/16/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	HGHWY - HEAT	\$2,557.21	310-5132-404000-0000-40	E	HEAT	R	03/16/26	03/24/26		26358441	
Notes: DELIVERY 03/03/26											
V2600461	03/16/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	DALE - TOPSOIL	\$518.00	320-8810-432000-0000-40	E	MAINT & REPAIR-BLDG/GRNDS/FOI	R	03/16/26	03/24/26		939879	
Notes: TOPSOIL DALE											
V2600462	03/16/26	LAWTO005	LAWTON ADAMS CONSTRUCTION CORP								
1	HGHWY - TIPPING/DUMPING	\$60.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/16/26	03/24/26		939877	
Notes: CEDAR LANE BLACKTOP DUMPING											
V2600463	03/16/26	GLENC005	GLENCO SUPPLY, INC.								
1	HGHWY - SIGNS	\$553.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/16/26	03/24/26		37503	
Notes: ROAD SIGNS											
V2600464	03/16/26	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - MAINTENANCE	\$88.97	310-5130-201000-0000-20	E	EQUIPMENT	R	03/16/26	03/24/26		551784	
Notes: ROUTER BITS											
2	HGHWY - MAINTENANCE	\$51.45	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/16/26	03/24/26		552418	
Notes:											

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V2600464	03/16/26	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
	TRIM BOARDS OFFICE									
3	HGHWY - MAINTENANCE	\$31.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/16/26	03/24/26		552562
	Notes: POSTS FOR BUSINESS DISTRICT									
4	HGHWY - MAINTENANCE	\$35.74	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/16/26	03/24/26		552345
	Notes: MAILBOX REPAIRS/DUERS COURT FENCE									
		\$207.16								
V2600465	03/16/26	TOWNO005	TOWN OF CORTLANDT							
1	HGHWY - RECYCLING TRANSFER	\$2,534.40	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	03/16/26	03/24/26		26-TOSS-Q1
	Notes: RECYCLING TRANSFER CHARGES QUARTER 1 -2026									
V2600466	03/16/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - OBCC PUMP STATION	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/16/26	03/24/26		9447
	Notes: OBCC PUMP STATION MONTHLY MAINTENANCE									
V2600467	03/16/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - PUMP MAINTENANCE	\$980.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/16/26	03/24/26		9448
	Notes: crotonville "s" turn pump station Parts installed during February maintenance.									
V2600468	03/16/26	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	03/16/26	03/24/26		8900
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/16/26	03/24/26		8900
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/16/26	03/24/26		8802
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/16/26	03/24/26		8234

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V2600468	03/16/26	ELANF005	ELAN FINANCIAL SERVICES		Account Continued					
6	AOT LUNCH 2/16/26	\$242.51	100-1220-409010-0000-40	E	CONFERENCES	R	03/16/26	03/24/26		7502
7	AOT LUNCH 2/17/26	\$158.97	100-1220-409010-0000-40	E	CONFERENCES	R	03/16/26	03/24/26		6498
8	BOAT RAMP STICKERS	\$79.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/16/26	03/24/26		2033
9	XD10 COURT - J.AYORA	\$50.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/16/26	03/24/26		5862
10	QUICKBOOKS ANNUAL SUBS	\$1,245.23	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/16/26	03/24/26		0325
		\$2,362.76								
V2600469	03/16/26	AMAZO005	AMAZON CAPITAL SERVICES, INC.							
1	SENIORS: SPEAKERS	\$13.13	100-6772-201000-0000-20	E	EQUIPMENT	R	03/16/26	03/24/26		1VTH-GNFV-7DVX
2	HWY: LIGHT BULBS	\$179.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/16/26	03/24/26		1M31-XP1G-6Q4D
3	SUPS: HANGING FOLDERS	\$41.78	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/16/26	03/24/26		1FD4-V3TC-F36H
4	HWY: LED BLUBS	\$103.19	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/19/26	03/24/26		16XK-MRP6-LHP6
		\$338.02								
V2600470	03/17/26	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT 02.2026	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	03/17/26	03/24/26		37466
V2600471	03/17/26	CARTI005	SUBURBAN CARTING							
1	HGHWY - REFUSE APRIL 2026	\$53,748.11	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	03/17/26	03/24/26		1054140
Notes: APRIL REFUSE CHARGES HGHWY 2026										
V2600472	03/17/26	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$77.12	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/26	03/24/26		426768032
Notes: WEEKLY CINTAS MAINTENANCE										
V2600473	03/17/26	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/17/26	03/24/26		609542
Notes: PARKS CYLINDER RENTAL										

	\$288.75
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V2600478	03/17/26	MELRO005	MELROSE LUMBER CO., INC.	Account Continued							
CLAC REPAIRS TO KILN ROOM DOOR											
V2600480	03/17/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS/LABOR	\$176.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		755533	
Notes: TRUCK 60 AND 77 OIL FILTERS/ SECONDARY FUEL/ HYDRAULIC SPIN AC DELCO/ FULL FLOW LUBE											
2	HGHWY - PARTS/LABOR	\$54.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		753749	
Notes: TRUCK 83 H3											
3	HGHWY - PARTS/LABOR	\$16.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		753659	
Notes: TRUCK 83 US 60 SERIES											
4	HGHWY - PARTS/LABOR	\$76.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		753517	
Notes: STOCK FLASHERS											
5	HGHWY - PARTS/LABOR	\$38.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		753528	
Notes: TRUCK 83 FLASHERS											
6	HGHWY - PARTS/LABOR	\$71.55	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		753304	
Notes: STOCK BULBS											
		<u>\$433.56</u>									
V2600481	03/17/26	BURQU005	BURQUIP								
1	HGHWY - PARTS/LABOR	\$1,510.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		5660	
Notes: PLOW AND SPREADER PARTS											
2	HGHWY - PARTS/LABOR	\$869.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		5644	

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V2600481	03/17/26	BURQU005	BURQUIP	Account Continued							
Notes: A FRAME FOR PLOW											
			\$2,379.00								
V2600482	03/17/26	MOMAR005	MOMAR INCORPORATED								
1	HGHWY - PARTS/LABOR	\$513.78	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/17/26	03/24/26		PSI662284	
Notes: SUPPLIES FOR SHOP											
V2600483	03/17/26	SPRAG005	SPRAGUE OPERATING RESOURCE LLC								
1	HGHWY - HEATING OIL	\$2,365.66	310-5132-404000-0000-40	E	HEAT	R	03/17/26	03/24/26		26365582	
Notes: DELIVER TO HGHWY 3/11/26											
V2600484	03/17/26	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - SUPPLIES	\$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/17/26	03/24/26		122680	
Notes: GLOVES											
V2600485	03/17/26	ULINE005	ULINE, INC.								
1	PRKS - TRASH BAGS	\$1,772.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/17/26	03/24/26		205141035	
Notes: TRASH BAGS											
V2600486	03/17/26	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - SUPPLIES	\$484.74	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/26	03/24/26		6073597	
Notes: STORAGE HANGERS HUSKY ARCTIC EXTENSIONS BLACK OIL											

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V2600486	03/17/26	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued						
2	HGHWY - SUPPLIES	\$45.41	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/26	03/24/26		5632744	
Notes: TAMPER											
		\$530.15									
V2600487	03/17/26	ADVAN010	ADVANCE AUTO PARTS								
1	HGHWY - PARTS/LABOR	\$56.19	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		5268607142747	
Notes: TRUCK CLEANING SUPPLIES											
V2600488	03/17/26	USJET010	US JETTING LLC								
1	HGHWY - SEWER JET	\$554.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		198264	
Notes: SEWER JET HIGHWAY											
V2600489	03/17/26	CHOIC005	CHOICE DISTRIBUTION INC.								
1	hghwy - parts and labor	\$247.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/26	03/24/26		946588	
Notes: PIN/NUT/HAMMER											
V2600490	03/17/26	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/17/26	03/24/26		9353266097	
Notes: EYEWASH STATION											
2	PRKS - CINTAS	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/17/26	03/24/26		9357546050	
Notes: EYEWASH STATION											
3	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/17/26	03/24/26		9357546048	
Notes: WATERBREAK COOLER											

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V2600490	03/17/26 CINTA005	CINTAS CORP. #11F			Account Continued					
4	PRKS - CINTAS	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		9353266092
Notes: WATERBREAK COOLER										
		\$279.00								
V2600491	03/01/26 SPCAO005	SPCA OF WESTCHESTER								
1	SPCA-MARCH	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	03/01/26	03/24/26		OT-MARCH2026
V2600492	03/18/26 MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING 03.2026	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	03/18/26	03/24/26		20772
Notes: CONTRACTUAL CONSULTING										
2	GRANT WRITING 03.2026	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	03/18/26	03/24/26		20772
Notes: CONTRACTUAL CONSULTING										
		\$3,300.00								
V2600493	03/18/26 RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE 04.2026	\$234.84	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
2	LIFE INSURANCE 04.2026	\$25.92	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
3	LIFE INSURANCE 04.2026	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
4	LIFE INSURANCE 04.2026	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
		\$401.40								
V2600494	03/18/26 DELTA005	DELTA DENTAL								
1	DELTA DENTAL 04.2026	\$3,334.32	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		BE006978455
2	DELTA DENTAL 04.2026	\$368.81	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		BE006978455
3	DELTA DENTAL 04.2026	\$1,343.60	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		BE006978455
4	DELTA DENTAL 04.2026	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		BE006978455
		\$5,376.96								
V2600495	03/18/26 ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600495	03/18/26	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		Account Continued					
1	HGHWY - PUMP STATION	\$675.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/18/26	03/24/26		9478
Notes: Repairs and parts for pump station Fox Hill, Fawn Court										
2	HGHWY - PUMP STATION	\$1,485.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/18/26	03/24/26		9468
Notes: Labor for pump station repairs										
		\$2,160.00								
V2600496	03/18/26	CSEA0005	CSEA							
1	CSEA VISION 04.2026	\$415.14	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
2	CSEA VISION 04.2026	\$76.23	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
3	CSEA VISION 04.2026	\$12.65	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		APRIL2026
		\$504.02								
V2600497	03/18/26	PETER015	PETERS HEATING & COOLING LLC							
1	HGHWY - HEATING REPAIRS	\$352.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/18/26	03/24/26		896
Notes: REPAIRS TO BOILER										
V2600498	03/18/26	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MEDICAL BILL 04.2026	\$80,788.22	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		628
2	MEDICAL BILL 04.2026	\$24,508.14	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		628
3	MEDICAL BILL 04.2026	\$43,548.59	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		628
4	MEDICAL BILL 04.2026	\$5,275.25	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		628
		\$154,120.20								
V2600499	03/18/26	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$183.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/26	03/24/26		00444527
2	FOOD-WIN	\$146.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/26	03/24/26		00445102
3	FOOD-WIN	\$8.18	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/26	03/24/26		00357406
4	FOOD-WIN	\$20.97	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/26	03/24/26		00446873

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600499	03/18/26	START005	STARTER FOOD CORP. C-TOWN	Account Continued						
5	FOOD-WIN	\$450.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/18/26	03/24/26		00446451
		\$809.64								
V2600500	03/18/26	MAILP005	MAIL PLUS PD CORP							
1	PRINTING TAXI TICKETS	\$1,345.00	100-6772-405000-0000-40	E	PRINTING AND POSTAGE	R	03/18/26	03/24/26		1177
V2600501	03/18/26	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	CAR REPAIR	\$28.72	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/18/26	03/24/26		755534
V2600502	03/18/26	APTOW005	A & P TOWING & TRANSP INC							
1	CAR REPAIR	\$150.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/18/26	03/24/26		4005
V2600503	03/18/26	CLEAN005	CLEANING SYSTEMS COMPANY							
1	KITCHEN SUPPLIES	\$536.00	100-6770-201000-0000-20	E	EQUIPMENT	R	03/18/26	03/24/26		628693
V2600504	03/18/26	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS 03.2026	\$150.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186684
Notes: ASSESSOR										
2	TOWN COPIERS 03.2026	\$183.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186640
Notes: BLDG DEPT										
3	TOWN COPIERS 03.2026	\$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596187465
Notes: HIGHWAY DEPT										
4	TOWN COPIERS 03.2026	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186879
Notes: SENIOR CENTER										
5	TOWN COPIERS 03.2026	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186729
Notes: COURT										

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600504	03/18/26	LANDE005	DE LAGE LANDEN	Account Continued						
6	TOWN COPIERS 03.2026	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186729
Notes: SUPERVISOR										
7	TOWN COPIERS 03.2026	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186729
Notes: CLERK										
8	TOWN COPIERS 03.2026	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/18/26	03/24/26		596186729
Notes: TAX RECEIVER										
		\$1,423.00								
V2600505	03/18/26	CDWGO005	CDW GOVERNMENT, INC.							
1	OFFICE SUPPLIES	\$331.64	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		A12PZ2S
V2600506	03/18/26	PC000035	STEPHEN P. DEWEY ESQ., PC							
1	SPECIAL LEGAL SVCS, 02.2026	\$1,300.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/18/26	03/24/26		FEB2026
2	SPECIAL LEGAL SVCS, 02.2026	\$1,300.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/18/26	03/24/26		FEB2026
		\$2,600.00								
V2600507	03/18/26	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2026-Q2 WORKERS COMP	\$1,864.70	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		TOSSQ2-2026
2	2026-Q2 WORKERS COMP	\$932.35	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		TOSSQ2-2026
3	2026-Q2 WORKERS COMP	\$13,985.25	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		TOSSQ2-2026
4	2026-Q2 WORKERS COMP	\$1,864.70	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/26	03/24/26		TOSSQ2-2026
		\$18,647.00								
V2600508	03/18/26	STEVE025	CRAIG H. STEVENS							
1	HGHWY - ARBORIST	\$315.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	03/18/26	03/24/26		ARBORIST 0326
Notes: mARCH 9TH INSPECTION BY CLAREMONT ROAD										
V2600509	03/18/26	QUADI005	QUADIENT LEASING USA INC.							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600509	03/18/26	QUADI005	QUADIENT LEASING USA INC.	Account Continued							
1	16CROTON LSE 04.14.26-07.13.26	\$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/18/26	03/24/26		Q2263320	
V2600510	03/18/26	VERIZ005	VERIZON								
1	VERIZON:LE WIFI 3/7/26-4/6/26	\$279.00	100-1650-402000-0000-40	E	TELEPHONE	R	03/18/26	03/24/26		3/7/26-4/6/26	
Notes: ACCT 557-082-110-0001-50											
V2600511	03/18/26	HRDIR005	HR DIRECT								
1	POSTERGUARD RENEWAL 2026	\$98.95	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		18739333	
Notes: 16 CROTON 3RD FLOOR											
2	POSTERGUARD RENEWAL 2026	\$98.95	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		18739331	
Notes: SENIOR PROGRAM											
3	POSTERGUARD RENEWAL 2026	\$98.95	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		18739327	
Notes: COURT											
4	POSTERGUARD RENEWAL 2026	\$98.95	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		18739326	
Notes: BLDG DEPT											
5	POSTERGUARD RENEWAL 2026	\$98.95	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		18739335	
Notes: HIGHWAY											
6	POSTERGUARD RENEWAL 2026	\$98.95	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/18/26	03/24/26		18739336	
Notes: CEMETERY											
		\$593.70									
V2600512	03/18/26	VERIZ005	VERIZON								
1	VERIZON:PARKS 2/27/26-3/26/26	\$187.24	100-7110-402000-0000-40	E	TELEPHONE	P 119048	03/18/26	03/19/26	03/19/26	2/27/26-3/26/26	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600512	03/18/26 VERIZ005	VERIZON			Account Continued					
Notes: ACCT#355-415-665-0001-55										
V2600513	03/18/26 INTER030	INTERNATIONAL CODE COUNCIL								
1	ICC CODE BOOKS	\$966.38	200-3620-201000-0000-20	E	EQUIPMENT	R	03/18/26	03/24/26		Q15.00042474
Notes: NEW YORK STATE COMPLETE COMLLECTION 2025 CODE BOOKS										
V2600514	03/18/26 CCHYD005	C & C HYDRAULICS, INC.								
1	HGHWY - PARTS	\$871.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/26	03/24/26		260993
Notes: TRUCK 55										
V2600515	03/18/26 ROBCO005	ROBCO SERVICES INC								
1	HGHWY - PARTS	\$395.00	310-5130-201000-0000-20	E	EQUIPMENT	R	03/18/26	03/24/26		1830
Notes: LIFT INSPECTION										
V2600516	03/18/26 WESTC135	WESTCHESTER TRACTOR, INC								
1	HGHWY - CHIPPER	\$43.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/26	03/24/26		W925705
Notes: CHIPPER 90										
2	HGHWY - CHIPPER	\$627.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/26	03/24/26		I819713
Notes: BACKHOE 83										
		<u>\$670.75</u>								
V2600517	03/18/26 BURQU005	BURQUIP								
1	HGHWY - PLOW PARTS	\$1,496.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/26	03/24/26		5630

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600517	03/18/26	BURQU005	BURQUIP	Account Continued							
Notes: PLOW PARTS											
V2600518	03/18/26	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - TRUCK 56 BRAKE	\$137.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/18/26	03/24/26		101016993:01	
Notes: TRUCK 56											
V2600519	03/18/26	CROTO005	CROTON AUTO PARK								
1	PRKS-PARTS	\$1,507.50	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/18/26	03/24/26		43758	
Notes: TRUCK 19 AA BOOSTER											
2	PRKS-PARTS	\$313.31	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/18/26	03/24/26		43741	
		\$1,820.81									
V2600520	03/19/26	HOMED005	HOME DEPOT CREDIT SERVICE								
1	PRKS - SUPPLIES HOME DEPOT	\$66.87	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		3340799	
Notes: SHOP											
2	PRKS - SUPPLIES HOME DEPOT	\$113.33	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		5344528	
3	PRKS - SUPPLIES HOME DEPOT	\$31.36	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		5404689	
Notes: OIL FILTER SOCKET SET											
4	PRKS - SUPPLIES HOME DEPOT	\$264.17	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		3341187	
Notes: CONCRETE											
5	PRKS - SUPPLIES HOME DEPOT	\$25.14	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		3637520	
6	PRKS - SUPPLIES HOME DEPOT	\$60.34	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		1014919	
Notes: SHOP											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2600520	03/19/26	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued					
			\$561.21							
V2600521	03/19/26	CABLE010	OPTIMUM - CABLEVISION							
1	hghwy - internet	\$107.11	310-5010-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		HGHWY MAR26
Notes: MARCH 2026 INTERNET/PHONE BILLS										
V2600522	03/19/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PRKS - HOME DEPOT	\$378.69	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		362744
Notes: TOTES/LED UTILITY BULBS/DUST BAGS										
2	PRKS - HOME DEPOT	\$49.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		9238350
Notes: PULLEY SYSTEM										
3	PRKS - HOME DEPOT	\$35.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		9830507
Notes: UNDERCARRIAGE CLEANER										
4	PRKS - HOME DEPOT	\$249.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		3498699
5	PRKS - HOME DEPOT	\$268.08	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/19/26	03/24/26		4362969
Notes: PLYWOOD										
			\$981.74							
V2600523	03/19/26	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - SHOP	\$94.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/19/26	03/24/26		9ADBD16
Notes: roller seat with tool tray for shop										
V2600524	03/19/26	NYPOW005	NY POWER AUTHORITY							
1	NYPa BILL, FEB 2026	\$6,379.28	100-7110-403000-0000-40	E	ELECTRICITY	R	03/19/26	03/24/26		6100143969
Notes:										

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V2600526	03/19/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
2	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	03/19/26	03/24/26		WTR 0326	
Notes: 30556609-0 WESTERLY RD											
		\$203.39									
V2600527	03/19/26	MEMBE005	NYSATRC MEMBERSHIP								
1	NYSATRC 2026 MEMBERSHIP	\$25.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	03/19/26	03/24/26		2026DUES	
Notes: 2026 MEMBERSHIP DUES											
V2600528	03/19/26	MEMBE005	NYSATRC MEMBERSHIP								
1	NYSATRC TRAINING	\$100.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/19/26	03/24/26		2026TRGSEM	
Notes: TRAINING SEMINAR - NYSATRC NIAGRA, NY											
V2600529	03/19/26	VILLA025	VILLAGE OF OSSINING								
1	GAS/DIESEL, FEB 2026	\$52.58	200-3620-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568	
Notes: TOWN BUILDING - GASOLINE											
2	GAS/DIESEL, FEB 2026	\$391.65	320-8810-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568	
Notes: TOWN CEMETERY - GASOLINE											
3	GAS/DIESEL, FEB 2026	\$1,446.52	310-5110-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568	
Notes: TOWN HIGHWAY - GASOLINE											
4	GAS/DIESEL, FEB 2026	\$303.48	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568	
Notes: TOWN PARKS - GASOLINE											

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V2600529	03/19/26	VILLA025	VILLAGE OF OSSINING		Account Continued					
5	GAS/DIESEL, FEB 2026	\$243.84	100-6772-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, FEB 2026	\$4,207.85	310-5110-412000-0000-40	E	DIESEL FUEL	R	03/19/26	03/24/26		I2004568
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, FEB 2026	\$1,492.10	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568
Notes: TOWN PARKS - DIESEL FUEL										
8	GAS/DIESEL, FEB 2026	\$132.92	320-8810-411000-0000-40	E	UNLEADED FUEL	R	03/19/26	03/24/26		I2004568
Notes: TOWN CEMETERY - DIESEL FUEL										
		\$8,270.94								
V2600530	03/19/26	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS MARCH 2026	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004563
Notes: TELEPHONE										
V2600531	03/19/26	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 3/2-4/1/26	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004564
Notes: VERIZON FIOS CHARGES										
V2600532	03/19/26	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH,3/2026	\$1,033.00	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004565
Notes: TELEPHONE										
2	CABLEVISION/LIGHTPATH,3/2026	\$60.76	200-3620-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004565
Notes:										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2600532	03/19/26	VILLA025	VILLAGE OF OSSINING	Account Continued							
TELEPHONE											
3	CABLEVISION/LIGHTPATH,3/2026	\$60.76	310-5010-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004565	
Notes: TELEPHONE											
4	CABLEVISION/LIGHTPATH,3/2026	\$60.76	320-8810-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004565	
Notes: TELEPHONE											
		\$1,215.28									
V2600533	03/19/26	VILLA025	VILLAGE OF OSSINING								
1	VERIZON CHGS,2/28/26-3/27/26	\$126.46	310-5010-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004566	
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,2/28/26-3/27/26	\$219.55	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	03/19/26	03/24/26		I2004566	
Notes: TOWN COURT											
3	VERIZON CHGS,2/28/26-3/27/26	\$22.83	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		I2004566	
Notes: SPLIT FINANCE											
		\$368.84									
V2600534	03/19/26	AT000005	AT & T								
1	LONG DIST SVC,3/1-3/31 2026	\$42.19	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/26	03/24/26		1182670436	
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858											
V2600539	12/31/25	COMMI010	COMMISSIONER OF TAXATN&FINANCE								
1	REFUND TWN JCAP BAL 2024-25CYL	\$54.50	100-0300-308900-0000-00	R	STATE AID-OTHER GENERAL GOVT	R	12/31/25	12/31/25		2024/2025	

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

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	5-100	\$0.00	\$54.50	\$0.00	\$54.50
TOWN GENERAL FUND	6-100	\$124,412.21	\$0.00	\$0.00	\$124,412.21
TOWN OUTSIDE VILLAGE FUN	6-200	\$33,659.20	\$0.00	\$0.00	\$33,659.20
TOWN HIGHWAY FUND	6-310	\$105,236.10	\$0.00	\$0.00	\$105,236.10
TOWN DALE CEMETERY FUND	6-320	\$17,538.01	\$0.00	\$0.00	\$17,538.01
TOWN TRUST AND AGENCY FI	6-330	\$0.00	\$0.00	\$288.75	\$288.75
TOWN CONSOLIDATED SEWEI	6-450	\$8,079.20	\$0.00	\$0.00	\$8,079.20
TOWN LIGHTING DISTRICT FU	6-630	\$5,720.48	\$0.00	\$0.00	\$5,720.48
TOWN REFUSE AND RECYCLI	6-650	\$56,282.51	\$0.00	\$0.00	\$56,282.51
	Year Total:	\$350,927.71	\$0.00	\$288.75	\$351,216.46
Total Of All Funds:		\$350,927.71	\$54.50	\$288.75	\$351,270.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$124,412.21	\$54.50	\$0.00	\$124,466.71
TOWN OUTSIDE VILLAGE FUN	200	\$33,659.20	\$0.00	\$0.00	\$33,659.20
TOWN HIGHWAY FUND	310	\$105,236.10	\$0.00	\$0.00	\$105,236.10
TOWN DALE CEMETERY FUND	320	\$17,538.01	\$0.00	\$0.00	\$17,538.01
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$288.75	\$288.75
TOWN CONSOLIDATED SEWEI	450	\$8,079.20	\$0.00	\$0.00	\$8,079.20
TOWN LIGHTING DISTRICT FU	630	\$5,720.48	\$0.00	\$0.00	\$5,720.48
TOWN REFUSE AND RECYCLI	650	\$56,282.51	\$0.00	\$0.00	\$56,282.51
Total Of All Funds:		\$350,927.71	\$54.50	\$288.75	\$351,270.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	6-100	\$124,412.21	\$0.00	\$0.00	\$0.00	\$124,412.21
TOWN OUTSIDE VILLAGE FUN	6-200	\$33,659.20	\$0.00	\$0.00	\$0.00	\$33,659.20
TOWN HIGHWAY FUND	6-310	\$105,236.10	\$0.00	\$0.00	\$0.00	\$105,236.10
TOWN DALE CEMETERY FUND	6-320	\$17,538.01	\$0.00	\$0.00	\$0.00	\$17,538.01
TOWN CONSOLIDATED SEWEI	6-450	\$8,079.20	\$0.00	\$0.00	\$0.00	\$8,079.20
TOWN LIGHTING DISTRICT FU	6-630	\$5,720.48	\$0.00	\$0.00	\$0.00	\$5,720.48
TOWN REFUSE AND RECYCLI	6-650	\$56,282.51	\$0.00	\$0.00	\$0.00	\$56,282.51
Total Of All Funds:		\$350,927.71	\$0.00	\$0.00	\$0.00	\$350,927.71