

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: T111225 to T111225 Received Date Range: 11/12/25 to 11/12/25	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	
P2500011	01/14/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	B							
12	HGHWY MONTHLY MAINTENANCE	\$2,850.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	11/12/25		9249	
Notes: MONTHLY SERVICE OF PUMP STATIONS. \$150 CHARGED TO PARKS											
P2500037	02/06/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE	B							
5	6/25 DOC.ARCHVNG SDIM01415241	\$4,521.40	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25	11/12/25		10568	
P2500067	03/21/25	MGMCL005	M.G McLAREN ENGINEERING ..PC	B							
12	LE STAGE DESIGN & ENGINEERING	\$32,644.70	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	11/12/25		ARIV1035504	
Notes: STAGE STRUCTURE 1. SCHEMATIC DESIGN - \$29,130 85% COMPLETE SITE/CIVIL ENGIN 4. MEETINGS - \$2,275 50% COMPLETE GEOTECH ENGIN 3. DRILLING & SOIL TESTING - \$1,239.70											
P2500171	09/12/25	LUPOS005	LUPOSELLO'S INC.	B							

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P2500171	09/12/25	LUPOS005	LUPOSELLO'S INC.		Account Continued					
2	HGHWY - SENIOR VAN REPAIRS	\$3,390.00	310-1910-427010-0000-40	E	AUTO INSURANCE	R	09/12/25	11/12/25		3984
V2502013	10/27/25	ATLAN035	ATLANTIC TOMORROW'S OFFICE							
1	COPIER OVERAGES - TAX RECIEVER	\$254.42	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	10/27/25	11/12/25		1290710
Notes: 5/1/25-10/31/25 (6 MONTHS)										
V2502014	10/27/25	FELDM015	FELDMAN, ELIZABETH							
1	TRUNK OR TREAT TOO CANDY	\$211.19	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/27/25	11/12/25		102625
V2502015	10/27/25	WESTC115	WESTCHESTER MUNICIPAL OFFICIAL							
1	2025-2026 WMOA DUES	\$875.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	10/27/25	11/12/25		2025
V2502016	10/27/25	OSSIN065	OSSINING VOLUNTEER							
1	SH:NOV 2025 AMBULANCE SVCS	\$16,552.80	660-4540-520000-0000-40	E	AMBULANCE	R	10/27/25	11/12/25		I2200109
V2502017	10/27/25	OSSIN065	OSSINING VOLUNTEER							
1	CH:NOV 2025 AMBULANCE SVCS	\$44,140.80	660-4540-520000-0000-40	E	AMBULANCE	R	10/27/25	11/12/25		I2200107
V2502018	10/28/25	WESTC155	WESTCHESTER COUNTY DEPT. OF HU							
1	XD-10 FEES - CLERK	\$40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/28/25	11/12/25		K.CIFUENTES
Notes: PLEASE GIVE CHECK TO MARTHA										
V2502019	10/28/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES: MH PAPER	\$94.31	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/28/25	11/12/25		6045535884
2	STAPLES: SUPS SUPPLIES	\$81.32	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/28/25	11/12/25		6045426208
Notes: BUDGET BINDERS & TABS										
		\$175.63								
V2502020	10/28/25	DOLPH010	DOLPH ROTFELD ENGINEERING							

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V2502020	10/28/25	DOLPH010	DOLPH ROTFELD ENGINEERING	Account Continued						
1	GRANT HRS: RYDER PARK-NS RD	\$470.00	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	10/28/25	11/12/25		25-17
Notes: INV FROM 8/18/25-9/21/25										
V2502021	10/28/25	KINGP005	BOND,SCHOENECK & KING,PLLC							
1	LABOR COUNSEL, SEPT 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/28/25	11/12/25		20108728
Notes: RETAINER										
2	LABOR COUNSEL, SEPT 2025	\$200.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/28/25	11/12/25		20108728
Notes: RETAINER										
3	LABOR COUNSEL, SEPT 2025	\$1,943.04	100-1420-425000-0000-40	E	LABOR COUNSEL	R	10/28/25	11/12/25		20108715
Notes: OUTSIDE RETAINER										
4	LABOR COUNSEL, SEPT 2025	\$132.48	200-1420-425000-0000-40	E	LABOR COUNSEL	R	10/28/25	11/12/25		20108715
Notes: OUTSIDE RETAINER										
5	LABOR COUNSEL, SEPT 2025	\$132.48	310-5010-425000-0000-40	E	LABOR COUNSEL	R	10/28/25	11/12/25		20108715
Notes: OUTSIDE RETAINER										
		\$4,208.00								
V2502022	10/29/25	FIRST035	FIRSTS IN RESCUE TRAINNG							
1	CONFINED SPACE TRAINING	\$560.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	10/29/25	11/12/25		1682
Notes: HWY DEPT										
2	CONFINED SPACE TRAINING	\$200.00	100-7110-451000-0000-40	E	IN SERVICE TRAINING	R	10/29/25	11/12/25		1682
Notes: PARKS DEPT										
3	CONFINED SPACE TRAINING	\$40.00	320-8810-451000-0000-40	E	IN SERVICE TRAINING	R	10/29/25	11/12/25		1682

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V2502022	10/29/25	FIRST035	FIRSTS IN RESCUE TRAINNG		Account Continued					
Notes: CEMETERY										
										\$800.00
V2502023	10/29/25	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS	\$262.01	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/29/25	11/12/25		13829372
Notes: SEPT 2025										
2	COURT LOOMIS	\$262.02	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/29/25	11/12/25		13829372
Notes: SEPT 2025										
										\$524.03
V2502024	10/29/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER	10/23/25 \$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/29/25	11/12/25		10/23/25
2	COURT INTERPRETER	10/20/25 \$142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	10/29/25	11/12/25		10/20/25
										\$247.50
V2502025	10/29/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES	\$24.73	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/29/25	11/12/25		6044812799
V2502026	10/29/25	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM	10/16-11/15 \$144.04	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/29/25	11/12/25		10/16-11/15
V2502027	10/30/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	\$82.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	10/30/25	11/12/25		36622
Notes: RIVER KNOLL ESCROW 3039 10/22/2025										
2	PLANNING BOARD ESCROW SVCS	\$123.75	330-0000-307600-0000-00	G	ESCROW 63 OLD ALBANY POST(MI	R	10/30/25	11/12/25		36642
Notes: MEM FLIPP 63 OLD ALBANY POST RD ESCROW 3076 10/22/2025										

V2502031 10/31/25 GAS00005 PARACO GAS

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V2502031	10/31/25	GAS00005	PARACO GAS	Account Continued							
1	PRKS - HEAT	\$69.73	100-7110-404000-0000-40	E	HEAT	R	10/31/25	11/12/25		477068	
Notes: DELIVERY TO 42 MORNINGSIDE DRIVE REF 477038											
V2502032	10/31/25	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - GLOVES	\$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/31/25	11/12/25		165255	
Notes: GLOVES											
V2502033	10/31/25	ORTIZ005	ORTIZ WELDING INC.								
1	PRKS DUMPSTER REPAIRS	\$550.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/31/25	11/12/25		110274	
Notes: REPAIRS TO DUMPSTER											
V2502034	10/31/25	ORTIZ005	ORTIZ WELDING INC.								
1	PRKS - SALT SPREADER	\$1,149.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/31/25	11/12/25		110275	
Notes: REPAIRS TO SALT SPREADER											
V2502035	10/31/25	PLEAS005	PLEASANTVILLE FORD, INC.								
1	HGHWY - TRUCK 70 REPAIRS	\$62.72	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		75013	
Notes: REPAIRS TO 70											
V2502036	10/31/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - PONDVIEW LANE	\$56.46	450-8120-403000-0000-40	E	ELECTRICITY	R	10/31/25	11/12/25		CONED NOV 2025	
Notes: PONDVIEW PUMP STATION											

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V2502037	10/31/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - BASINS	\$211.23	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/31/25	11/12/25		1225746	
Notes: CATCH BASIN WORK											
V2502038	10/31/25	AAAEM005	AAA EMERGENCY SUPPLY CO, INC.								
1	HGHWY - AAA SUPPLIES	\$72.20	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/31/25	11/12/25		0070063	
V2502039	10/31/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - SLEATOR DRIVE	\$213.28	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/31/25	11/12/25		1227161	
Notes: 4 SLEATOR DRIVE											
V2502040	10/31/25	PLEAS005	PLEASANTVILLE FORD, INC.								
1	HGHWY - PARTS AND LABOR	\$190.07	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		132302	
Notes: TRUCK 77											
V2502041	10/31/25	SUNOC010	SUNOCO LP								
1	HGHWY - HEAT	\$877.40	310-5132-404000-0000-40	E	HEAT	R	10/31/25	11/12/25		51277624	
Notes: OIL DELIVERY SHOP											
V2502042	10/31/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$47.23	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/31/25	11/12/25		4245569953	
Notes: WEEKLY MAINTENANCE											
V2502043	10/31/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - OFFICE	\$15.98	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/31/25	11/12/25		257812917	
Notes:											

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V2502043	10/31/25	WBMA005	W.B. MASON COMPANY INC.		Account Continued						
CALENDARS 2026											
V2502044	10/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	27.53-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		716106	
Notes: CREDIT											
2	HGHWY - PARTS	\$103.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		718349	
Notes: SHOP											
3	HGHWY - PARTS	\$524.09	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		717723	
Notes: PETES LIGHTNING											
		\$600.12									
V2502045	10/31/25	CABLE010	OPTIMUM - CABLEVISION								
1	DALE - INTERNET	\$192.12	320-8810-402000-0000-40	E	TELEPHONE	R	10/31/25	11/12/25		OPT OCT 2025	
Notes: OPTIMUM BILLS OCTOBER 2025											
V2502046	10/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$45.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		720398	
Notes: TRUCK 67											
2	HGHWY - PARTS AND LABOR	\$112.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		720120	
Notes: STOCK											
3	HGHWY - PARTS AND LABOR	\$98.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		719754	
Notes: TRUCK 70											
4	HGHWY - PARTS AND LABOR	\$297.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		718530	

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V2502046	10/31/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
Notes: TRUCK 70										
5	HGHWY - PARTS AND LABOR	\$96.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/31/25	11/12/25		718474
Notes: SHOP										
6	HGHWY - PARTS AND LABOR	\$64.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/07/25	11/12/25		718717
Notes: TRUCK# 70- BALL JOINT										
		\$715.10								
V2502047	11/03/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$124.31	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/03/25	11/12/25		00317513
2	FOOD-WIN	\$92.37	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/03/25	11/12/25		00414029
		\$216.68								
V2502048	11/03/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/03/25	11/12/25		110325
V2502049	11/03/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$1,937.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/03/25	11/12/25		110325
V2502050	11/03/25	CROTO005	CROTON AUTO PARK							
1	CAR REPAIR	\$26.18	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/03/25	11/12/25		43139
V2502051	11/03/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES	\$47.89	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/03/25	11/12/25		6027221648
Notes: SENIOR CENTER										
V2502052	11/03/25	JBCTA005	JBC TAXI SERVICE							
1	TAXI	\$213.00	100-6772-429000-0000-40	E	CALL A CAB	R	11/03/25	11/12/25		110325

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V2502053	11/05/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS- SUPPLIES	\$22.08	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/05/25	11/12/25		511881
Notes: SPIKES										
V2502054	11/05/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	PRKS - WESTERLYRD	\$61.16	100-7110-404000-0000-40	E	HEAT	R	11/05/25	11/12/25		NOVEMBER 2025
Notes: GAS AT WESTERLY BOAT CLUB										
V2502055	11/05/25	HUDSO090	HUDSON MICROIMAGING INC.							
1	DALE - RECORD KEEPING	\$51.50	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/05/25	11/12/25		16763
Notes: RECORD KEEPING @ DALE CEMETERY										
V2502056	11/05/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - SEPTEMBER 2025	\$8,079.30	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	11/05/25	11/12/25		FADV25020-09
Notes: REFUSE COUNTY SEPTEMBER 2025										
V2502057	11/05/25	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - GUTTERS	\$45.32	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/05/25	11/12/25		S100480339.001
V2502058	11/05/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	PRKS - MONTHLY MAINTENANCE	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/05/25	11/12/25		9249
Notes: MONTHLY SERVICE TO PUMP STATION										
V2502059	11/05/25	SAFET005	SAFETY-KLEEN SYSTEMS, INC.							
1	HGHWY - ENVIRO WASTE	\$399.53	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/05/25	11/12/25		98433668

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V2502059	11/05/25	SAFET005	SAFETY-KLEEN SYSTEMS, INC.		Account Continued						
Notes: ENVIRO WASTE PICK UP											
V2502060	11/05/25	WINZE005	WINZER CORPORATION								
1	HGHWY - PARTS	\$427.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/05/25	11/12/25		3574605	
Notes: PARTS											
V2502061	11/05/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$58.64	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/05/25	11/12/25		528953	
Notes: SUPPLIES AND GLOVES											
V2502062	11/05/25	WESTC170	WESTCHESTER FREIGHTLINER ISUZU								
1	HGHWY - REPAIRS	\$527.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/05/25	11/12/25		C200159429:01	
Notes: HGHWY TRUCK 58											
V2502063	11/05/25	GRAIN005	GRAINGER, INC.								
1	HGHWY - BOXES	\$24.60	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/05/25	11/12/25		9682977963	
Notes: LEAF BOXES											
V2502064	11/05/25	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$5,558.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	11/05/25	11/12/25		6088	
Notes: C-1 (CONG MEALS OCTOBER											
2	CATERER	\$8,281.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	11/05/25	11/12/25		6088	
Notes: C-2 (HDM MEALS OCTOBER)											

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V2502064	11/05/25	HUBBA005	HUBBARD'S CUPBOARD, LLC		Account Continued					
			\$13,839.00							
V2502065	11/05/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES - BUILDING DEP	\$27.81	200-8020-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/05/25	11/12/25		6045439805
Notes: NEW STAMP										
V2502066	11/05/25	MATRI005	MATRIX IMAGING SOLUTIONS							
1	SCHOOL TAX BILLS 2025	\$2,905.70	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	11/05/25	11/12/25		40248
Notes: REFERENCE NUMBER: TOOS 7TUIM-7TUXS										
V2502067	11/05/25	VERIZ005	VERIZON							
1	PRKS# 10/27-11/26	\$187.56	100-7110-402000-0000-40	E	TELEPHONE	R	11/05/25	11/12/25		102725-112625
Notes: ACCT# 355-415-665-0001-55										
V2502068	10/22/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES	\$6.07	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/22/25	11/12/25		6045676099
Notes: INVOICE **6099 \$27.39 INVOICE **6847-\$21.32										
V2502069	11/06/25	WEINS005	WEINSTEIN, BRIAN							
1	REFUND OF SCHOOL TAX BALANCE	\$28,621.96	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/06/25	11/12/25		2025SCH734
Notes: 554201 104.15-1-2 ADDRESS: 180 RIVER RD, OWNER: WEINSTEIN BRIAN										

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	\$32,754.88	\$0.00	\$28,621.96	\$61,376.84
TOWN OUTSIDE VILLAGE FUN	5-200	\$630.29	\$0.00	\$0.00	\$630.29
TOWN HIGHWAY FUND	5-310	\$8,905.56	\$0.00	\$0.00	\$8,905.56
TOWN DALE CEMETERY FUND	5-320	\$299.60	\$0.00	\$0.00	\$299.60
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$1,252.50	\$1,252.50
TOWN CONSOLIDATED SEWEI	5-450	\$2,906.46	\$0.00	\$0.00	\$2,906.46
TOWN REFUSE AND RECYCLI	5-650	\$8,079.30	\$0.00	\$0.00	\$8,079.30
TOWN AMBULANCE DISTRICT	5-660	\$60,693.60	\$0.00	\$0.00	\$60,693.60
Year Total:		\$114,269.69	\$0.00	\$29,874.46	\$144,144.15
TOWN CAPITAL FUND	X-370	\$32,644.70	\$0.00	\$0.00	\$32,644.70
Total Of All Funds:		\$146,914.39	\$0.00	\$29,874.46	\$176,788.85

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$32,754.88	\$0.00	\$28,621.96	\$61,376.84
TOWN OUTSIDE VILLAGE FUN	200	\$630.29	\$0.00	\$0.00	\$630.29
TOWN HIGHWAY FUND	310	\$8,905.56	\$0.00	\$0.00	\$8,905.56
TOWN DALE CEMETERY FUND	320	\$299.60	\$0.00	\$0.00	\$299.60
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,252.50	\$1,252.50
TOWN CAPITAL FUND	370	\$32,644.70	\$0.00	\$0.00	\$32,644.70
TOWN CONSOLIDATED SEWEI	450	\$2,906.46	\$0.00	\$0.00	\$2,906.46
TOWN REFUSE AND RECYCLI	650	\$8,079.30	\$0.00	\$0.00	\$8,079.30
TOWN AMBULANCE DISTRICT	660	\$60,693.60	\$0.00	\$0.00	\$60,693.60
Total Of All Funds:		\$146,914.39	\$0.00	\$29,874.46	\$176,788.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$32,754.88	\$0.00	\$0.00	\$0.00	\$32,754.88
TOWN OUTSIDE VILLAGE FUN	5-200	\$630.29	\$0.00	\$0.00	\$0.00	\$630.29
TOWN HIGHWAY FUND	5-310	\$8,905.56	\$0.00	\$0.00	\$0.00	\$8,905.56
TOWN DALE CEMETERY FUND	5-320	\$299.60	\$0.00	\$0.00	\$0.00	\$299.60
TOWN CONSOLIDATED SEWEI	5-450	\$2,906.46	\$0.00	\$0.00	\$0.00	\$2,906.46
TOWN REFUSE AND RECYCLII	5-650	\$8,079.30	\$0.00	\$0.00	\$0.00	\$8,079.30
TOWN AMBULANCE DISTRICT	5-660	\$60,693.60	\$0.00	\$0.00	\$0.00	\$60,693.60
	Year Total:	\$114,269.69	\$0.00	\$0.00	\$0.00	\$114,269.69
TOWN CAPITAL FUND	X-370	\$32,644.70	\$0.00	\$0.00	\$0.00	\$32,644.70
	Total Of All Funds:	\$146,914.39	\$0.00	\$0.00	\$0.00	\$146,914.39