

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T011425 to T011425 Received Date Range: 12/31/24 to 01/14/25			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 without 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
P2400133	07/16/24	TYLER005	TYLER TECHNOLOGIES INC.	B						
4	TOWN WIDE ASSESSMENT REVAL	\$20,246.56	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	12/31/24		060-116120
P2400210	11/19/24	JAYPR005	JAYPRO SPORTS LLC	B						
2	PICKLEBALL MATERIALS - RYDER	\$17,269.00	370-7110-200000-5260-20	E	2024 RYDER PARK MULTI-SPORT C	R	11/19/24	12/31/24		1271455
P2400234	12/17/24	TAKKT005	TAKKT AMERICA HOLDING INC.	B						
2	SUPERVISOR'S OFFICE CHAIRS	\$592.02	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/17/24	12/31/24		ZK256825-WYA
P2500006	01/09/25	TYLER005	TYLER TECHNOLOGIES INC.	B						
2	2025 TYLER SAAS RENEWAL	\$11,840.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/09/25	01/14/25		070-110660
V2402340	12/26/24	PITNE010	PITNEY BOWES INC.							
1	POSTAGE - PURCHASE POWER	\$27.28	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	12/26/24	12/31/24		122724
V2402341	12/27/24	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 11-12/24	\$2,500.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/27/24	12/31/24		NOV&DEC2024
2	SPECIAL LEGAL SVCS, 11-12/24	\$2,500.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/27/24	12/31/24		NOV&DEC2024
		\$5,000.00								
V2402342	12/27/24	GAS00005	PARACO GAS							
1	PRKS - PROPANE RYDER	\$510.52	100-7110-404000-0000-40	E	HEAT	R	12/27/24	12/31/24		173743
V2402343	12/30/24	CABLE010	OPTIMUM - CABLEVISION							

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V2402343	12/30/24	CABLE010	OPTIMUM - CABLEVISION		Account Continued					
1	COURT OPTIMUM	\$155.08	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/30/24	12/31/24		12/24-1/15/25
V2402344	12/30/24	LOOMI005	LOOMIS ARMORED US, LLC							
1	COURT LOOMIS	\$216.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/30/24	12/31/24		13627422
2		\$216.00	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/30/24	12/31/24		13627422
		\$432.00								
V2402345	12/30/24	WESTC240	WESTCHESTER CLEANING SERVICES							
1	CLAC - DEC 2024	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/30/24	12/31/24		5325
V2402346	12/30/24	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 12/24 ACCT#0510	\$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	12/30/24	12/31/24		122724
V2402347	12/30/24	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,11/24-12/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	12/30/24	12/31/24		6101957553
2	VERIZON WIRELESS,11/24-12/23	\$62.52	310-5010-402000-0000-40	E	TELEPHONE	R	12/30/24	12/31/24		6101957553
3	VERIZON WIRELESS,11/24-12/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	12/30/24	12/31/24		6101957553
4	VERIZON WIRELESS,11/24-12/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	12/30/24	12/31/24		6101957553
5	VERIZON WIRELESS,11/24-12/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	12/30/24	12/31/24		6101957553
		\$446.76								
V2402348	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, NOVEMBER 2024	\$59.80	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
2	GAS/DIESEL, NOVEMBER 2024	\$698.16	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
3	GAS/DIESEL, NOVEMBER 2024	\$1,131.23	310-5110-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
4	GAS/DIESEL, NOVEMBER 2024	\$176.29	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
5	GAS/DIESEL, NOVEMBER 2024	\$156.34	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
6	GAS/DIESEL, NOVEMBER 2024	\$3,140.57	310-5110-412000-0000-40	E	DIESEL FUEL	R	12/31/24	12/31/24		I2003505
7	GAS/DIESEL, NOVEMBER 2024	\$441.04	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
8	GAS/DIESEL, NOVEMBER 2024	\$29.18	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/31/24	12/31/24		I2003505
		\$5,832.61								
V2402349	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,11/28/24-12/27/24	\$126.09	310-5010-402000-0000-40	E	TELEPHONE	R	12/31/24	12/31/24		I2003518

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V2402349	12/31/24	VILLA025	VILLAGE OF OSSINING		Account Continued					
2	VERIZON CHGS,11/28/24-12/27/24	\$221.80	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/31/24	12/31/24		I2003518
3	VERIZON CHGS,11/28/24-12/27/24	\$22.62	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/24	12/31/24		I2003518
		\$370.51								
V2402350	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 12/2024	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	12/31/24	12/31/24		I2003516
V2402351	12/31/24	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$112.00	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	12/31/24	12/31/24		23820
2	PLANNING BOARD ESCROW SVCS	\$56.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORRE	R	12/31/24	12/31/24		23819
		\$168.00								
V2402352	12/31/24	CIARC005	CIARCIA ENGINEERING, PC							
1	PLANNING BOARD NON-ESCRW	\$187.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	12/31/24	12/31/24		1418
2	PLANNING BOARD NON-ESCRW	\$187.50	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	12/31/24	12/31/24		1417
3	PLANNING BOARD ESCROW SVCS	\$262.50	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SA	R	12/31/24	12/31/24		1420
4	PLANNING BOARD ESCROW SVCS	\$187.50	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	12/31/24	12/31/24		1419
		\$825.00								
V2402353	12/31/24	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, DECEMBER 2024	\$5,524.46	100-7110-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
2	NYPA BILL, DECEMBER 2024	\$88.18	320-8810-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
3	NYPA BILL, DECEMBER 2024	\$2,579.23	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
4	NYPA BILL, DECEMBER 2024	\$450.13	310-5132-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
5	NYPA BILL, DECEMBER 2024	\$1,000.89	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
6	NYPA BILL, DECEMBER 2024	\$253.60	100-7112-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
7	NYPA BILL, DECEMBER 2024	\$5,500.71	630-5182-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24		6100131274
		\$15,397.20								
V2500001	12/31/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS 10708927	\$49.83	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		4216233650
V2500002	12/31/24	CINTA005	CINTAS CORP. #11F							
1	PRKS - 19131231 12312024	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		9302621516

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V2500002	12/31/24	CINTA005	CINTAS CORP. #11F	Account Continued							
2	PRKS - 19131231	12312024	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24	9302621514	
			\$139.50								
V2500003	12/31/24	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL		\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24	00587662	
V2500004	12/31/24	CONED005	CON EDISON CORPORATE ACCOUNT								
1	HGHWY - 14071-35000-4		\$49.97	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24	PONDVIEW 12/24	
V2500005	12/31/24	SUNOC010	SUNOCO LP								
1	PRKS - HEATING OIL		155.53-	100-7110-404000-0000-40	E	HEAT	R	12/31/24	12/31/24	41333883	
2	PRKS - HEATING OIL		\$158.03	100-7110-404000-0000-40	E	HEAT	R	12/31/24	12/31/24	41406784	
			\$2.50								
V2500006	12/31/24	VILLA020	VILLAGE OF BRIARCLIFF MANOR WA								
1	HGHWY - WATER		\$44.85	310-5010-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24	246727	
2	HGHWY - WATER		\$86.83	310-5010-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24	246728	
			\$131.68								
V2500007	12/31/24	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR		\$100.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24	10554888	
V2500008	12/31/24	UNITE075	UNITED SITE SERVICES NORTHEAST								
1	PRKS - RESTROOMS WESTERLY RD		\$463.55	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24	5011105	
V2500009	12/31/24	VELAR015	VELARDO, MARIO								
1	PRKS - UNIFORM VELARDO		\$324.90	100-7110-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24	MARIO-122324	
V2500010	12/31/24	SUBUR005	SUBURBAN PROPANE ENERGY SVCS								
1	HGHWY - PROPANE PUMPS STATIONS		\$248.27	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/24	12/31/24	11070508954	
V2500011	12/31/24	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - SUPPLIES		\$5.54	310-5132-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24	251139344	

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V2500011	12/31/24	WBMA005	W.B. MASON COMPANY INC.		Account Continued					
2	HGHWY - SUPPLIES	\$40.76	310-5132-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		2560604400
3	HGHWY - SUPPLIES	\$54.79	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		251143969
4	HGHWY - SUPPLIES	\$211.65	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		250604400
5	HGHWY - SUPPLIES	\$54.79	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		250604400
6	HGHWY - SUPPLIES	179.98-	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		251181100
		\$187.55								
V2500012	12/31/24	CINTA005	CINTAS CORP. #11F							
1	PRKS - CINTAS	\$66.13	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		5246202602
2	PRKS - CINTAS	\$29.22	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		5246202601
		\$95.35								
V2500013	12/31/24	CONED005	CON EDISON CORPORATE ACCOUNT							
1	PRKS - WESTERLY ROAD	\$366.93	100-7110-404000-0000-40	E	HEAT	R	12/31/24	12/31/24		WESTERLY 12/24
V2500014	12/31/24	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$50.95	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		251330372
V2500015	12/31/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	HGHWY - OFFICE	\$48.11	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		7003340372
V2500016	12/31/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - OFFICE MAINTENANCE	\$96.05	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		5246002801
V2500017	12/31/24	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER RENTALS	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		00587755
V2500018	12/31/24	WBMA005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER	\$35.07	310-5132-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		251088058
V2500019	12/31/24	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	DALE - MATERIALS	\$62.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		0547248

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V2500020	12/31/24	ULINE005	ULINE, INC.							
1	HGHWY - UNIFORM	\$251.16	310-5140-435000-0000-40	E	UNIFORMS	R	12/31/24	12/31/24		186858084
V2500021	12/31/24	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY - NOVEMBER 2024	\$5,885.41	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	12/31/24	12/31/24		FADV24020R-11
V2500022	12/31/24	INTER010	INTERCOUNTY SUPPLY INC.							
1	HGHWY-OIL TANK SHOP	\$28.37	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		5299
V2500023	12/31/24	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - PARTS	\$748.26	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		469419
V2500024	12/31/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	HGHWY - OFFICE SUPPLIES	\$46.60	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		6019268664
2	HGHWY - OFFICE SUPPLIES	\$38.40	310-5132-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		6019268664
		<u>\$85.00</u>								
V2500025	12/31/24	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - SUPPLIES	\$54.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		S100446642-001
V2500026	12/31/24	JFLFU005	JFL FUEL CORP							
1	HGHWY - PROPANE	\$29.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		12202024
V2500027	12/31/24	SUNOC010	SUNOCO LP							
1	HGHWY - HEAT	\$1,888.13	310-5132-404000-0000-40	E	HEAT	R	12/31/24	12/31/24		41372840
V2500028	12/31/24	GAS00005	PARACO GAS							
1	PRKS - HEAT	\$155.44	100-7110-404000-0000-40	E	HEAT	R	12/31/24	12/31/24		170783
V2500029	12/31/24	VILLA025	VILLAGE OF OSSINING							
1	PRKS - VILLAGE WATER	\$1,913.53	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		102324 WATER
2	PRKS - VILLAGE WATER	\$1,149.83	100-7110-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		102324 WATER
3	SPARTA - VILLAGE WATER	\$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	12/31/24	12/31/24		102324 WATER

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V2500029	12/31/24	VILLA025	VILLAGE OF OSSINING	Account Continued						
			\$3,088.36							
V2500030	12/31/24	GRAIN005	GRAINGER, INC.							
1	HGHWY - SHOP	\$128.27	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		9349837733
V2500031	12/31/24	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	\$74.47	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		464094
V2500032	12/31/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS -RYDER SHOP	\$51.87	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		465123
V2500033	12/31/24	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	\$10.39	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		466023
2	HGHWY - SUPPLIES	\$2.49	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		463808
3	HGHWY - SUPPLIES	\$7.50	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		464727
4	HGHWY - SUPPLIES	\$57.96	310-5142-415000-0000-40	E	SALT	R	12/31/24	12/31/24		464851
5	HGHWY - SUPPLIES	\$27.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		464011
			\$106.33							
V2500034	12/31/24	CINTA005	CINTAS CORP. #11F							
1	HGHWY - WEEKLY MAINTENANCE	\$85.77	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		4215571687
V2500035	12/31/24	ADVAN010	ADVANCE AUTO PARTS							
1	PRKS - CLEAN TRUCKS	\$57.23	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	12/31/24	12/31/24		5268434630279
V2500036	12/31/24	DIGSA005	DIG SAFELY NY INC./ UDIG.NY							
1	HGHWY - ROADS	\$12.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	12/31/24	12/31/24		24120678
V2500037	12/31/24	BURQU005	BURQUIP							
1	HGHWY - PARTS	\$931.20	310-5130-201000-0000-20	E	EQUIPMENT	R	12/31/24	12/31/24		99421
2	HGHWY - PARTS	\$292.00	310-5130-201000-0000-20	E	EQUIPMENT	R	12/31/24	12/31/24		99370
			\$1,223.20							

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
V2500039	12/31/24	FEDER005	FEDERAL EXPRESS							
1	VEH TITLE MAILING FOR AUCTION	\$9.75	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	12/31/24	12/31/24		8-719-42683
V2500040	12/31/24	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	WEBCAM - CONFIDENTIAL SEC	\$69.99	100-1220-201000-0000-20	E	EQUIPMENT	R	12/31/24	12/31/24		6020395147
2	OFFICE SUPPLIES	\$136.71	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		6020395147
3	OFFICE SUPPLIES	\$12.00	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		6020395145
		\$218.70								
V2500041	01/08/25	VERIZ005	VERIZON							
1	PRKS# 12/27-1/26	\$187.24	100-7110-402000-0000-40	E	TELEPHONE	R	01/08/25	01/14/25		122424-012625
V2500042	01/08/25	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE, JAN 2025	\$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		JAN2025
2	LIFE INSURANCE, JAN 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		JAN2025
3	LIFE INSURANCE, JAN 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		JAN2025
4	LIFE INSURANCE, JAN 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		JAN2025
		\$391.92								
V2500043	01/08/25	DELTA005	DELTA DENTAL							
1	DELTA DENTAL, JAN 2025	\$3,470.54	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		BE006369476
2	DELTA DENTAL, JAN 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		BE006369476
3	DELTA DENTAL, JAN 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		BE006369476
4	DELTA DENTAL, JAN 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		BE006369476
		\$5,403.03								
V2500044	01/08/25	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH, JAN+FEB 2025	\$1,188.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		1432&1437
2	RADISH HEALTH, JAN+FEB 2025	\$108.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		1432&1437
3	RADISH HEALTH, JAN+FEB 2025	\$396.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		1432&1437
4	RADISH HEALTH, JAN+FEB 2025	\$72.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		1432&1437
		\$1,764.00								
V2500045	01/08/25	CSEA0005	CSEA							

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
V2500045	01/08/25	CSEA0005	CSEA	Account Continued						
1	CSEA VISION, JAN 2025	\$444.40	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		JAN2025
2	CSEA VISION, JAN 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/08/25	01/14/25		JAN2025
		\$513.04								
V2500046	01/08/25	NORWE005	NOR-WEST REGIONAL SPECIAL SRVS							
1	OSSINING 2025 CONTRIBUTION	\$30,393.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	01/08/25	01/14/25		2025TOO
V2500047	01/08/25	ASSOC005	ASSOCIATION OF TOWNS							
1	2025 AOT MEMBERSHIP DUES	\$1,500.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/08/25	01/14/25		2025-AOT
V2500048	12/31/24	WESTC175	WESTCHESTER PUTNAM ASSOCIATION							
1	2024 WPATS DUES	\$350.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	12/31/24	12/31/24		2024WPATS
V2500049	01/08/25	FEDER010	NY PLANNING FEDERATION							
1	TOWN MEMBERSHIP DUES - 2025	\$295.00	200-8020-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/08/25	01/14/25		18765
V2500050	01/08/25	PAIRI005	PAIRIS, VANESSA							
1	REIMB HOTEL - JUDGE TRAINING	\$472.00	100-1110-409010-0000-40	E	CONFERENCES	R	01/08/25	01/14/25		86721185
V2500051	01/08/25	QUADI005	QUADIENT LEASING USA INC.							
1	COURT LEASE 12.05.24-03.04.25	\$501.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	01/08/25	01/14/25		Q1583961
V2500052	01/08/25	QUADI005	QUADIENT LEASING USA INC.							
1	16CROTON LSE 01.14.25-04.13.25	\$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	01/08/25	01/14/25		Q1636300
V2500053	01/08/25	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,12/28/24-1/27/25	\$127.75	310-5010-402000-0000-40	E	TELEPHONE	R	01/08/25	01/14/25		I2003519
2	VERIZON CHGS,12/28/24-1/27/25	\$219.97	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	01/08/25	01/14/25		I2003519
3	VERIZON CHGS,12/28/24-1/27/25	\$22.97	100-1650-402000-0000-40	E	TELEPHONE	R	01/08/25	01/14/25		I2003519
		\$370.69								
V2500054	01/09/25	VILLA025	VILLAGE OF OSSINING							
1	OPTONLINE CHGS, 1/2025	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	01/09/25	01/14/25		I2003517

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
V2500055	12/31/24	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - RYDER PARK	\$82.90	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		419924
V2500056	12/31/24	CORSI010	CORSI TIRE NY INC.							
1	PRKS - PARTS/LABOR	\$593.68	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/24	12/31/24		AR2896
V2500057	01/09/25	SBSPR010	SBS PRINTING AND SHIPPING							
1	2025 SANITATION CALENDARS	\$1,393.00	650-8160-405000-0000-40	E	PRINTING AND POSTAGE	R	01/09/25	01/14/25		78419
V2500058	01/09/25	OSSIN065	OSSINING VOLUNTEER							
1	TOS AMB SVCS JAN & FEB 2025	\$115,931.15	660-4540-520000-0000-40	E	AMBULANCE	R	01/09/25	01/14/25		25-01MHAD
V2500059	12/31/24	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS SHOP	\$160.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		9312070468
V2500061	01/09/25	NYSBO005	WESTCHESTER NYSBOC							
1	TOWN BLDG - NYSBOC MEMB/CONF	\$200.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/09/25	01/14/25		2025NYSBOC
2	TOWN BLDG - NYSBOC MEMB/CONF	\$600.00	200-3620-451000-0000-40	E	IN SERVICE TRAINING	R	01/09/25	01/14/25		2025NYSBOC
		\$800.00								
V2500062	12/31/24	NYTEC010	N.Y TECH SUPPLY							
1	HGHWY - SHOP SUPPLY	\$350.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		458
V2500064	12/31/24	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - SHOP SUPPLIES	\$283.33	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		902225
V2500065	12/31/24	ULINE005	ULINE, INC.							
1	PRKS - OFFICE SUPPLY	\$414.11	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/24	12/31/24		187045054
V2500066	01/01/25	GENER005	GENERAL CODE PUBLISHERS C							
1	GENERAL CODE-ANNUAL MAINTENANC	\$1,195.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/01/25	01/14/25		GC00128628

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
V2500067	01/01/25	ICCCO005	ICC COMMUNITY DEVELOPMENT							
1	50% LASERFICHE SUPPORT RENEWAL	\$6,279.13	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/25	01/14/25		CMS0026549
2	50% LASERFICHE SUPPORT RENEWAL	\$6,279.13	200-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/25	01/14/25		CMS0026549
3	50% LASERFICHE SUPPORT RENEWAL	\$6,279.12	310-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/25	01/14/25		CMS0026549
4	50% LASERFICHE SUPPORT RENEWAL	\$6,279.12	320-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	01/01/25	01/01/25		CMS0026549
		\$25,116.50								
V2500068	01/09/25	IAAO0005	IAAO							
1	IAAO 2025 MEMBERSHIP DUES	\$240.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/09/25	01/14/25		25-10180771
V2500069	01/09/25	NYSAS005	NYS ASSESSORS' ASSOCIATION							
1	NYSAA - 2025 ANNUAL DUES	\$200.00	100-1355-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/09/25	01/14/25		2025NYSAA
V2500070	12/31/24	WINZE005	WINZER CORPORATION							
1	HGHWY - PARTS SHOP	\$974.84	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		2824429
2	HGHWY - PARTS SHOP	\$973.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/24	12/31/24		2824486
		\$1,947.86								
V2500071	01/01/25	GOVTE005	EDMUNDS GOVTECH							
1	EDMUNDS GOVTECH - FOILS	\$520.93	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/01/25	01/14/25		25-IN1587
2	EDMUNDS GOVTECH - BASS	\$2,338.40	100-1410-400000-0000-40	E	CONTRACTUAL	R	01/01/25	01/14/25		25-IN1588
		\$2,859.33								
V2500072	12/31/24	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	PRKS - EQUIPMENT PARTS	\$15.84	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/24	12/31/24		632003
2	PRKS - EQUIPMENT PARTS	\$22.48	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	12/31/24	12/31/24		633234
		\$38.32								
V2500073	01/09/25	ONEKE005	ONEKEY MLS LLC.							
1	2025 ASSESSOR ANNUAL MLS FEE	\$600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/09/25	01/14/25		2348396
V2500074	01/02/25	WESTC180	WESTCHESTER PUTNAM TOWN & CITY							
1	WEST.PUTNAM TOWN AND CITY-DUES	\$75.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/02/25	01/14/25		2025DUES

V2500082 12/31/24 PACCH005 PACCHIANA, DEAN

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
V2500082	12/31/24	PACCH005	PACCHIANA, DEAN		Account Continued					
1	Q4-2024 WEBSITE SVCS	\$438.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	12/31/24	12/31/24		DW20241231
2	Q4-2024 WEBSITE SVCS	\$808.50	100-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		DW20241231
3	Q4-2024 WEBSITE SVCS	\$808.50	200-1650-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		DW20241231
		\$2,055.00								
V2500083	12/31/24	SBSPR010	SBS PRINTING AND SHIPPING							
1	BUSINESS CARDS - SUPS OFFICE	\$82.00	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/24	12/31/24		78413
V2500084	12/31/24	OSSIN065	OSSINING VOLUNTEER							
1	AED MONITORING Q4-2024	\$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		25-010202
2	REPLACEMENT AED PADS	\$92.18	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		25-010202
3	AED MONITORING Q4-2024	\$75.00	100-6770-460000-0000-40	E	OTHER	R	12/31/24	12/31/24		25-010202
4	REPLACEMENT AED PADS	\$46.09	100-6770-460000-0000-40	E	OTHER	R	12/31/24	12/31/24		25-010202
5	AED MONITORING Q4-2024	\$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		25-010202
6	REPLACEMENT AED PADS	\$92.18	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/24	12/31/24		25-010202
7	AED MONITORING Q4-2024	\$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		25-010202
8	REPLACEMENT AED PADS	\$46.09	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/31/24	12/31/24		25-010202
		\$726.54								
V2500085	12/31/24	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS DEC 2024 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	12/31/24	12/31/24		DEC2024
2	LEGAL SVCS DEC 2024 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	12/31/24	12/31/24		DEC2024
3	FORECLOSURE PROCEEDING/SCAR	\$1,012.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	12/31/24	12/31/24		0023826
4	OSSINING ZONING AMENDMENTS	\$168.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	12/31/24	12/31/24		0023828
		\$7,198.50								
V2500086	12/31/24	CROWN025	CROWN TROPHY BRIARCLIFF							
1	CO-ED CHAMP TROPHY SOFTBALL	\$130.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		7685
2	MEN'S ENGRAVED PLATE SOFTBALL	\$29.90	100-7310-400000-0000-40	E	CONTRACTUAL	R	12/31/24	12/31/24		7686
		\$159.90								
V2500087	01/09/25	RECEI010	WESTCHESTER ASS.OF TAX REC/CO							
1	2025 MEMBERSHIP DUES - HOLLY P	\$150.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	01/09/25	01/14/25		2025 DUES

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
V2500088	01/09/25	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	JAN 2025 MEDICAL BILL	\$74,395.50	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		613
2	JAN 2025 MEDICAL BILL	\$24,595.59	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		613
3	JAN 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		613
4	JAN 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		613
5	FEB 2025 MEDICAL BILL	\$74,395.50	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		614
6	FEB 2025 MEDICAL BILL	\$23,966.42	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		614
7	FEB 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		614
8	FEB 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/09/25	01/14/25		614
		\$288,008.43								
V2500089	12/31/24	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	GRANT HRS: RYDER PARK-NS RD	\$1,116.25	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	12/31/24	12/31/24		24-9
V2500090	12/31/24	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	GRANT HRS:NS RD DRAINAGE	\$470.00	370-5110-200000-5254-20	E	2024 GORDON AVE DRAINAGE RE	R	12/31/24	12/31/24		24-10
V2500091	01/10/25	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2025 WORK COMP ASSESSMENT	\$652.97	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		010125-123125
2	2025 WORK COMP ASSESSMENT	\$652.97	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		010125-123125
3	2025 WORK COMP ASSESSMENT	\$4,897.28	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		010125-123125
4	2025 WORK COMP ASSESSMENT	\$326.48	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		010125-123125
		\$6,529.70								
V2500092	01/10/25	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2025 1ST QUARTER WORKERS COMP	\$2,330.88	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		TOSSQ1-2025
2	2025 1ST QUARTER WORKERS COMP	\$1,165.44	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		TOSSQ1-2025
3	2025 1ST QUARTER WORKERS COMP	\$17,481.56	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		TOSSQ1-2025
4	2025 1ST QUARTER WORKERS COMP	\$2,330.87	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/10/25	01/14/25		TOSSQ1-2025
		\$23,308.75								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	\$25,767.65	\$0.00	\$0.00	\$25,767.65
TOWN OUTSIDE VILLAGE FUNI	4-200	\$8,333.11	\$0.00	\$0.00	\$8,333.11
TOWN HIGHWAY FUND	4-310	\$15,877.46	\$0.00	\$0.00	\$15,877.46
TOWN DALE CEMETERY FUND	4-320	\$1,198.08	\$0.00	\$0.00	\$1,198.08
TOWN TRUST AND AGENCY FU	4-330	\$0.00	\$0.00	\$618.00	\$618.00
TOWN CONSOLIDATED SEWER	4-450	\$2,827.50	\$0.00	\$0.00	\$2,827.50
TOWN LIGHTING DISTRICT FUN	4-630	\$5,500.71	\$0.00	\$0.00	\$5,500.71
TOWN REFUSE AND RECYCLIN	4-650	\$5,885.41	\$0.00	\$0.00	\$5,885.41
	Year Total:	\$65,389.92	\$0.00	\$618.00	\$66,007.92
TOWN GENERAL FUND	5-100	\$215,883.54	\$0.00	\$0.00	\$215,883.54
TOWN OUTSIDE VILLAGE FUNI	5-200	\$57,953.80	\$0.00	\$0.00	\$57,953.80
TOWN HIGHWAY FUND	5-310	\$111,532.43	\$0.00	\$0.00	\$111,532.43
TOWN DALE CEMETERY FUND	5-320	\$19,385.29	\$0.00	\$0.00	\$19,385.29
TOWN REFUSE AND RECYCLIN	5-650	\$1,393.00	\$0.00	\$0.00	\$1,393.00
TOWN AMBULANCE DISTRICT	5-660	\$115,931.15	\$0.00	\$0.00	\$115,931.15
	Year Total:	\$522,079.21	\$0.00	\$0.00	\$522,079.21
TOWN CAPITAL FUND	X-370	\$37,985.56	\$0.00	\$0.00	\$37,985.56
Total Of All Funds:		\$625,454.69	\$0.00	\$618.00	\$626,072.69

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$241,651.19	\$0.00	\$0.00	\$241,651.19
TOWN OUTSIDE VILLAGE FUNI	200	\$66,286.91	\$0.00	\$0.00	\$66,286.91
TOWN HIGHWAY FUND	310	\$127,409.89	\$0.00	\$0.00	\$127,409.89
TOWN DALE CEMETERY FUND	320	\$20,583.37	\$0.00	\$0.00	\$20,583.37
TOWN TRUST AND AGENCY FU	330	\$0.00	\$0.00	\$618.00	\$618.00
TOWN CAPITAL FUND	370	\$37,985.56	\$0.00	\$0.00	\$37,985.56
TOWN CONSOLIDATED SEWER	450	\$2,827.50	\$0.00	\$0.00	\$2,827.50
TOWN LIGHTING DISTRICT FUN	630	\$5,500.71	\$0.00	\$0.00	\$5,500.71
TOWN REFUSE AND RECYCLIN	650	\$7,278.41	\$0.00	\$0.00	\$7,278.41
TOWN AMBULANCE DISTRICT	660	\$115,931.15	\$0.00	\$0.00	\$115,931.15
Total Of All Funds:		\$625,454.69	\$0.00	\$618.00	\$626,072.69

Town of Ossining
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	\$25,767.65	\$0.00	\$0.00	\$0.00	\$25,767.65
TOWN OUTSIDE VILLAGE FUN	4-200	\$8,333.11	\$0.00	\$0.00	\$0.00	\$8,333.11
TOWN HIGHWAY FUND	4-310	\$15,877.46	\$0.00	\$0.00	\$0.00	\$15,877.46
TOWN DALE CEMETERY FUND	4-320	\$1,198.08	\$0.00	\$0.00	\$0.00	\$1,198.08
TOWN CONSOLIDATED SEWEI	4-450	\$2,827.50	\$0.00	\$0.00	\$0.00	\$2,827.50
TOWN LIGHTING DISTRICT FU	4-630	\$5,500.71	\$0.00	\$0.00	\$0.00	\$5,500.71
TOWN REFUSE AND RECYCLII	4-650	\$5,885.41	\$0.00	\$0.00	\$0.00	\$5,885.41
	Year Total:	\$65,389.92	\$0.00	\$0.00	\$0.00	\$65,389.92
TOWN GENERAL FUND	5-100	\$215,883.54	\$0.00	\$0.00	\$0.00	\$215,883.54
TOWN OUTSIDE VILLAGE FUN	5-200	\$57,953.80	\$0.00	\$0.00	\$0.00	\$57,953.80
TOWN HIGHWAY FUND	5-310	\$111,532.43	\$0.00	\$0.00	\$0.00	\$111,532.43
TOWN DALE CEMETERY FUND	5-320	\$19,385.29	\$0.00	\$0.00	\$0.00	\$19,385.29
TOWN REFUSE AND RECYCLII	5-650	\$1,393.00	\$0.00	\$0.00	\$0.00	\$1,393.00
TOWN AMBULANCE DISTRICT	5-660	\$115,931.15	\$0.00	\$0.00	\$0.00	\$115,931.15
	Year Total:	\$522,079.21	\$0.00	\$0.00	\$0.00	\$522,079.21
TOWN CAPITAL FUND	X-370	\$37,985.56	\$0.00	\$0.00	\$0.00	\$37,985.56
	Total Of All Funds:	\$625,454.69	\$0.00	\$0.00	\$0.00	\$625,454.69