

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T032525 to T032525 Received Date Range: 12/31/24 to 03/25/25			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
P2400057	03/04/24 NATIO090 NATIONAL AUTO FLEET GROUP			B						
2	2024 FORD SUPER DUTY F-600 DRW	\$74,713.02	370-7110-200000-5237-20	E	2022 DUMP TRUCK W/EQUIPMENT	R	03/04/24	03/25/25		WF11769
P2400081	04/05/24 NATIO090 NATIONAL AUTO FLEET GROUP			B						
2	PICKUP TRUCK	\$51,029.46	370-5110-200000-5252-20	E	2024 HIGHWAY PICKUP TRUCK W/E	R	04/05/24	03/25/25		WF12011
P2400130	07/05/24 NELSO005 NELSON POPE & VOORHIS, LLC.			B						
9	OPEN SPACE PRESERVATION PLAN	\$1,283.75	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	03/25/25		34894
P2400131	07/11/24 THEVI005 THE VINCELETTE LAW FIRM			B						
8	TAX CERT - MONTE KALFA	\$450.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	07/11/24	03/25/25		13882
P2400202	10/28/24 TTSAL005 T & T SALES INC.			B						
2	HGHWY - UTILITY BODY #68	\$14,011.00	310-5130-201000-0000-20	E	EQUIPMENT	R	10/28/24	03/25/25		7527
P2500010	01/14/25 ARCO005 ARCO CLEANING			B						
4	HGHWY - OFFICE CLEANING	\$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	03/25/25		CON2002
P2500011	01/14/25 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
4	HGHWY MONTHLY MAINTENANCE	\$3,000.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	03/25/25		8932
P2500016	01/14/25 MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
4	LIFT STATION MONITORING	\$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	03/25/25		94894

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P2500045	02/24/25	WESTC135	WESTCHESTER TRACTOR, INC	B							
2	HIGHWAY ASPHALT ROLLER	\$36,475.00	370-5110-200000-5265-20	E	2025 HIGHWAY ASPHALT ROLLER	R	02/24/25	03/25/25		E907206	
P2500047	02/24/25	OSSIN030	OSSINING LAWN MOWER SERVICE	B							
2	PARK ELECTRIC EQUIPMENT	\$36,668.00	370-7110-200000-5263-20	E	2025 ELECTRIC VEHICLE AND EQU	R	02/24/25	03/25/25		2025-1881	
P2500067	03/21/25	MGMCL005	M.G McLAREN ENGINEERING ..PC	B							
2	LE STAGE DESIGN & ENGINEERING	\$8,739.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	03/25/25		5073213	
V2500501	03/11/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/11/25	03/25/25		10601864	
V2500502	03/07/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER COOLER	\$1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	03/07/25	03/25/25		252819897	
V2500503	03/06/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - BARRICADES	\$28.87	310-5010-201000-0000-20	E	EQUIPMENT	R	03/11/25	03/25/25		476545	
V2500504	03/05/25	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - ROAD MATERIAL	\$435.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/05/25	03/25/25		59508	
V2500505	03/07/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - CARETAKER HOUSE	\$30.29	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/07/25	03/25/25		476633	
2	PRKS - CARETAKER HOUSE	\$75.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/07/25	03/25/25		477213	
3	PRKS - CARETAKER HOUSE	\$34.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/07/25	03/25/25		477376	
4	PRKS - CARETAKER HOUSE	\$25.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/07/25	03/25/25		477346	
		\$166.50									
V2500506	02/27/25	SUBUR005	SUBURBAN PROPANE ENERGY SVCS								
1	HGHWY - PROPANE	\$86.25	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/27/25	03/25/25		11070514383	
V2500507	03/06/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - MATERIALS	\$238.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/06/25	03/25/25		476555	

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V2500508	03/05/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	\$205.35	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	03/25/25		652182
2	HGHWY - PARTS AND LABOR	\$176.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	03/25/25		653482
3	HGHWY - PARTS AND LABOR	\$19.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	03/25/25		653442
4	HGHWY - PARTS AND LABOR	\$35.19	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	03/25/25		650202
6	HGHWY - PARTS AND LABOR	\$12.11	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	03/25/25		650206
7	HGHWY - PARTS AND LABOR	\$210.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/05/25	03/25/25		649846
		\$659.84								
V2500509	03/05/25	ROGOF005	ROGO FASTENER CO., INC.							
1	HGHWY - SHOP	\$753.54	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/05/25	03/25/25		472406
V2500510	03/07/25	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - SHOP	\$803.44	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/07/25	03/25/25		9312291150
V2500511	02/21/25	MOMAR005	MOMAR INCORPORATED							
1	HGHWY - SUPPLIES	\$458.53	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/21/25	03/25/25		PSI603954
V2500512	03/05/25	NYTEC010	N.Y TECH SUPPLY							
1	HGHWY - SHOP SUPPLIES	\$503.54	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/05/25	03/25/25		507
V2500513	03/01/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MATERIALS	\$79.90	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/01/25	03/25/25		477352
V2500514	03/12/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 3/3/25	\$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/12/25	03/25/25		3/3/25
V2500515	03/10/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	\$10.69	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/10/25	03/25/25		477209
V2500516	03/10/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	\$47.98	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/10/25	03/25/25		4223578492

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V2500517	03/12/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT SUPPLIES	\$130.61	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/12/25	03/25/25		6025282381
V2500518	03/12/25	ANDER010	ANDERSON, CARL R.							
1	COURT STENO FEB 2025	\$2,100.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	03/12/25	03/25/25		030425
V2500519	03/12/25	ARCOC005	ARCO CLEANING							
1	COURT CLEANING	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/12/25	03/25/25		CON2004
V2500520	02/28/25	CALLA005	CALL-A-HEAD CORP.							
1	PRKS - GERLACH PARK	\$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/28/25	03/25/25		2058169
V2500521	02/28/25	ALLWE005	ALL-WELD PRODUCTS, CORP.							
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/28/25	03/25/25		00590745
V2500522	03/06/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	DALE - SERVICE	\$48.00	320-8810-201000-0000-20	E	EQUIPMENT	R	03/06/25	03/25/25		0547849
V2500523	03/11/25	DAKOT005	DAKOTA SUPPLY CORP.							
1	HGHWY - SAFETY SUPPLIES	\$60.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/11/25	03/25/25		154097
V2500524	03/13/25	NYPOW005	NY POWER AUTHORITY							
1	NYPA BILL, FEBRUARY 2025	\$5,966.22	100-7110-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
2	NYPA BILL, FEBRUARY 2025	\$112.69	320-8810-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
3	NYPA BILL, FEBRUARY 2025	\$3,006.67	450-8120-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
4	NYPA BILL, FEBRUARY 2025	\$696.40	310-5132-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
5	NYPA BILL, FEBRUARY 2025	\$1,185.07	310-5010-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
6	NYPA BILL, FEBRUARY 2025	\$280.20	100-7112-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
7	NYPA BILL, FEBRUARY 2025	\$5,141.58	630-5182-403000-0000-40	E	ELECTRICITY	R	03/13/25	03/25/25		6100133120
		\$16,388.83								

V2500525 03/06/25 EXPAN010 EXPANDED SUPPLY PRODUCTS

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V2500525	03/06/25	EXPAN010	EXPANDED SUPPLY PRODUCTS		Account Continued					
1	HGHWY - GUARDRAILS	\$733.00	310-5010-201000-0000-20	E	EQUIPMENT	R	03/06/25	03/25/25		59448
V2500526	02/26/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	\$39.95	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/26/25	03/25/25		475020
2	HGHWY - SUPPLIES	\$79.90	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/26/25	03/25/25		476568
		\$119.85								
V2500527	03/06/25	RIMPL005	RIM PLUMBING & HEATING SUPPLY							
1	HGHWY - MATERIALS AND SUPPLIES	\$83.85	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/06/25	03/25/25		S100455221.001
V2500528	03/10/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - MACHINERY	\$7.45	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		653524
2	HGHWY - MACHINERY	\$204.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		653008
3	HGHWY - MACHINERY	\$84.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		653365
		\$295.87								
V2500529	03/13/25	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS							
1	HGHWY - SAFETY	\$300.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/13/25	03/25/25		0110800
V2500530	03/13/25	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS							
1	PRKS - SAFETY	\$142.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/13/25	03/25/25		0110800
V2500531	03/13/25	OCCUP010	OCCUPATIONAL SAFETY PRODUCTS							
1	DALE - SAFETY	\$151.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/13/25	03/25/25		0110800
V2500532	03/13/25	VILLA025	VILLAGE OF OSSINING							
1	CABLEVISION/LIGHTPATH, 3/2025	\$1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	03/13/25	03/25/25		I2003734
2	CABLEVISION/LIGHTPATH, 3/2025	\$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	03/13/25	03/25/25		I2003734
3	CABLEVISION/LIGHTPATH, 3/2025	\$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	03/13/25	03/25/25		I2003734
4	CABLEVISION/LIGHTPATH, 3/2025	\$59.27	320-8810-402000-0000-40	E	TELEPHONE	R	03/13/25	03/25/25		I2003734
		\$1,185.28								
V2500533	03/17/25	SILVE005	SILVERBERG ZALANTIS, LLP							

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V2500533	03/17/25	SILVE005	SILVERBERG ZALANTIS, LLP		Account Continued					
1	LEGAL SVCS FEB 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	03/17/25	03/25/25		FEB2025
2	LEGAL SVCS FEB 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	03/17/25	03/25/25		FEB2025
4	TAX CERTS - FEB 2025	\$769.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/17/25	03/25/25		0024081
5	TAX CERTS - FEB 2025	\$769.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/17/25	03/25/25		0024081
6	TAX FORECLOSURES/SCAR	\$2,507.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	03/17/25	03/25/25		0024087
		\$10,064.00								
V2500534	03/17/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 2/2025	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/17/25	03/25/25		FEB2025
2	SPECIAL LEGAL SVCS, 2/2025	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	03/17/25	03/25/25		FEB2025
		\$2,500.00								
V2500535	03/17/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT, FEB 2025	\$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	03/17/25	03/25/25		34886
V2500536	03/13/25	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY	\$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/13/25	03/25/25		5187362
V2500537	03/17/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY -MAINTENANCE	\$76.08	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/25	03/25/25		4224318224
V2500538	03/17/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - FIRST AID	\$130.21	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/17/25	03/25/25		5259522201
V2500539	03/17/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - FIRST AID BOX	\$70.23	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/25	03/25/25		5259522202
V2500540	03/14/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS RYDER PLAYGROUND	\$159.80	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/14/25	03/25/25		478013
V2500541	03/15/25	CARTI005	SUBURBAN CARTING							
1	HGHWY - SANITATION APRIL 2025	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	03/15/25	03/25/25		989230

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V2500542	03/06/25	WESTC135	WESTCHESTER TRACTOR, INC							
1	DALE - EQUIPMENT	\$328.69	320-8810-201000-0000-20	E	EQUIPMENT	R	03/06/25	03/25/25		I812045
V2500543	03/11/25	ARKEL005	ARKEL MOTORS INC.							
1	HGHWY - PARTS	\$749.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/11/25	03/25/25		XA101002672:01
2	HGHWY - PARTS	15.41-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/11/25	03/25/25		CM310553
3	HGHWY - PARTS	\$94.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/11/25	03/25/25		306849
4	HGHWY - PARTS	75.32-	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/11/25	03/25/25		CM306849
		\$753.51								
V2500544	03/01/25	ARCO005	ARCO CLEANING							
1	DALE - OFFICE CLEANING	\$166.89	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/01/25	03/25/25		CON1713
2	DALE - OFFICE CLEANING	\$166.89	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/01/25	03/25/25		CON2003
		\$333.78								
V2500545	02/04/25	GAS00005	PARACO GAS							
1	DALE - HEAT	\$409.73	320-8810-404000-0000-40	E	HEAT	R	02/04/25	03/25/25		447963
V2500546	03/18/25	CABLE010	OPTIMUM - CABLEVISION							
1	HGHWY - INTERNET	\$105.95	310-5010-402000-0000-40	E	TELEPHONE	R	03/18/25	03/25/25		MARCH 2025 OPTI
V2500547	03/11/25	TOWN005	TOWN OF CORTLANDT							
1	HGHWY - RECYCLING TRANSER	\$837.98	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	03/11/25	03/25/25		25-TOSS-Q1
2	HGHWY - RECYCLING TRANSER	\$837.98	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	03/11/25	03/25/25		25-TOSS-Q1
3	HGHWY - RECYCLING TRANSER	\$837.98	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	03/11/25	03/25/25		25-TOSS-Q1
		\$2,513.94								
V2500548	03/18/25	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	APRIL 2025 MEDICAL BILL	\$71,027.70	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/25	03/25/25		616
2	APRIL 2025 MEDICAL BILL	\$24,518.27	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/25	03/25/25		616
3	APRIL 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/25	03/25/25		616
4	APRIL 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/25	03/25/25		616
		\$140,873.68								
V2500549	01/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500549	01/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.		Account Continued					
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/31/25	03/25/25		00589186
V2500550	02/27/25	GRAIN005	GRAINGER, INC.							
1	HGHWY - GARAGE	\$252.33	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/27/25	03/25/25		9422523424
V2500551	03/17/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MATERIALS	\$39.95	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/17/25	03/25/25		478667
V2500552	03/18/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - HOME DEPOT	\$84.64	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/18/25	03/25/25		4611269
2	HGHWY - HOME DEPOT	\$56.06	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/18/25	03/25/25		9076608
3	HGHWY - HOME DEPOT	\$279.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/18/25	03/25/25		6104452
4	HGHWY - HOME DEPOT	\$125.07	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/18/25	03/25/25		2120158
5	HGHWY - HOME DEPOT	\$35.88	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/18/25	03/25/25		5013386
6	HGHWY - HOME DEPOT	\$95.41	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/18/25	03/25/25		3121327
		\$676.06								
V2500553	03/06/25	ADVAN010	ADVANCE AUTO PARTS							
1	HGHWY - AUTOMOTIVE SUPPLIES	\$23.37	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/06/25	03/25/25		5268506544664
V2500554	03/14/25	EXPAN010	EXPANDED SUPPLY PRODUCTS							
1	DALE - CATCH BASIN	\$124.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/14/25	03/25/25		59580
V2500555	03/06/25	VILLA025	VILLAGE OF OSSINING							
1	DALE - WATER	\$81.88	320-8810-483000-0000-40	E	WATER CHARGES	R	03/06/25	03/25/25		02202025VW
V2500556	03/18/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER BILLS	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	03/18/25	03/25/25		WESTERLY022025
2	PRKS - WATER BILLS	\$37.50	100-7110-483000-0000-40	E	WATER CHARGES	R	03/18/25	03/25/25		CEDARLNE022025
3	PRKS - WATER BILLS	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	03/18/25	03/25/25		WESTERLY022025
4	PRKS - WATER BILLS	\$70.89	100-7110-483000-0000-40	E	WATER CHARGES	R	03/18/25	03/25/25		WESTERLY022025
		\$158.39								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500557	03/18/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - ART CENTER	\$69.23	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/18/25	03/25/25		476328	
V2500558	03/18/25	GAS00005	PARACO GAS								
1	PRKS - HEAT	\$177.77	100-7110-404000-0000-40	E	HEAT	R	03/18/25	03/25/25		255664	
V2500559	02/24/25	WESTC170	WESTCHESTER FREIGHTLINER ISUZU								
1	HGHWY - PARTS SHOP	\$225.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/24/25	03/25/25		C200147225:01	
V2500560	02/25/25	CKPLU005	CK PLUMBING & HEATING, LTD.								
1	DALE - BATHROOM REPAIRS	\$325.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/25/25	03/25/25		2783	
V2500561	03/19/25	TAXI0015	MOMMY'S TAXI								
1	TAXI TICKETS	\$1,251.00	100-6772-429000-0000-40	E	CALL A CAB	R	03/19/25	03/25/25		002-2025	
V2500562	03/19/25	SPRIN015	SPRING TAXI								
1	TAXI TICKETS	\$600.00	100-6772-429000-0000-40	E	CALL A CAB	R	03/19/25	03/25/25		031925	
V2500563	03/19/25	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	\$199.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/19/25	03/25/25		00340436	
2	FOOD-WIN	\$66.19	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/19/25	03/25/25		00336036	
3	FOOD-WIN	\$151.87	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/19/25	03/25/25		00340083	
4	FOOD-WIN	\$182.13	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/19/25	03/25/25		00338238	
5	FOOD-WIN	\$152.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/19/25	03/25/25		00252143	
		\$752.50									
V2500564	03/19/25	CLEAN005	CLEANING SYSTEMS COMPANY								
1	SUPPLIES-WIN	\$89.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/19/25	03/25/25		615543A	
V2500565	01/24/25	PETRO010	PETROCHOICE HOLDINGS INC.								
1	HGHWY - SHOP	\$192.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/24/25	03/25/25		51793393	
V2500566	03/05/25	SAFET005	SAFETY-KLEEN SYSTEMS, INC.								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500566	03/05/25	SAFET005	SAFETY-KLEEN SYSTEMS, INC.	Account Continued						
1	HGHWY - ENVIROWASTE	\$355.08	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	03/05/25	03/25/25		96617856
V2500567	03/19/25	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS MARCH 2025	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/25	03/25/25		I2003736
V2500568	03/02/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	PRKS - WESTERLY	\$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/25	03/25/25		R94894
V2500569	03/02/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.							
1	DALE - ALARM MONITORING	\$120.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/02/25	03/25/25		R94894
V2500570	03/19/25	VILLA025	VILLAGE OF OSSINING							
1	CABLE/OPTONLINE - MARCH 2025	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	03/19/25	03/25/25		I2003735
V2500571	03/10/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS AND LABOR	\$58.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		653565
2	HGHWY - PARTS AND LABOR	\$34.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		653637
3	HGHWY - PARTS AND LABOR	\$224.62	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		653794
4	HGHWY - PARTS AND LABOR	\$184.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		654511
5	HGHWY - PARTS AND LABOR	\$60.14	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/10/25	03/25/25		654268
		\$561.36								
V2500572	03/20/25	VILLA025	VILLAGE OF OSSINING							
1	VERIZON CHGS,2/28/25-3/27/25	\$137.77	310-5010-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25		I2003732
2	VERIZON CHGS,2/28/25-3/27/25	\$239.96	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	03/20/25	03/25/25		I2003732
3	VERIZON CHGS,2/28/25-3/27/25	\$24.91	100-1650-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25		I2003732
		\$402.64								
V2500573	03/20/25	LOWES005	LOWE'S							
1	PRKS - CARETAKER HOUSE	\$849.85	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/25	03/25/25		99483
V2500574	03/20/25	HOMED005	HOME DEPOT CREDIT SERVICE							
4	PRKS - CARETAKER HOUSE	\$2,252.43	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/25	03/25/25		8904712

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V2500574	03/20/25	HOMED005	HOME DEPOT CREDIT SERVICE	Account Continued						
5	PRKS - CARETAKER HOUSE	\$951.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/25	03/25/25		6031618
6	PRKS - CARETAKER HOUSE	\$482.53	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/25	03/25/25		6904867
7	PRKS - CARETAKER HOUSE	\$232.88	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/25	03/25/25		6904881
8	PRKS - CARETAKER HOUSE	\$56.59	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/20/25	03/25/25		1011485
		\$3,975.87								
V2500575	03/20/25	CSEA0005	CSEA							
1	CSEA VISION, APRIL 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/20/25	03/25/25		APRIL2025
2	CSEA VISION, APRIL 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/20/25	03/25/25		APRIL2025
		\$478.72								
V2500576	03/20/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	DALE - COTTAGE	\$32.19	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/20/25	03/25/25		5513658
2	DALE - COTTAGE	\$34.48	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/20/25	03/25/25		4824105
3	DALE - COTTAGE	\$105.57	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/20/25	03/25/25		3320249
4	DALE - COTTAGE	\$15.11	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/20/25	03/25/25		7608563
		\$187.35								
V2500577	03/20/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	\$58.06	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/25	03/25/25		5259522207
V2500578	03/20/25	LANDE005	DE LAGE LANDEN							
1	TOWN COPIERS, MARCH 2025	\$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		83547682
2	TOWN COPIERS, MARCH 2025	\$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		83547682
3	TOWN COPIERS, MARCH 2025	\$95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		83547682
4	TOWN COPIERS, MARCH 2025	\$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		589594838
5	TOWN COPIERS, MARCH 2025	\$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		589594734
6	TOWN COPIERS, MARCH 2025	\$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		589594734
7	TOWN COPIERS, MARCH 2025	\$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		589594734
8	TOWN COPIERS, MARCH 2025	\$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	03/20/25	03/25/25		589594734
		\$1,342.00								
V2500579	03/20/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY FIOS CHGS, 3/2-4/1/25	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25		I2003733

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V2500580	03/20/25 KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, FEB 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/20/25	03/25/25		20070993
2	LABOR COUNSEL, FEB 2025	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	03/20/25	03/25/25		20070993
3	LABOR COUNSEL, FEB 2025 OR	\$322.58	100-1420-425000-0000-40	E	LABOR COUNSEL	R	03/20/25	03/25/25		20070999
4	LABOR COUNSEL, FEB 2025 OR	\$546.83	200-1420-425000-0000-40	E	LABOR COUNSEL	R	03/20/25	03/25/25		20070999
5	LABOR COUNSEL, FEB 2025 OR	\$234.59	310-5010-425000-0000-40	E	LABOR COUNSEL	R	03/20/25	03/25/25		20070999
		\$3,104.00								
V2500581	03/20/25 QUADI005	QUADIENT LEASING USA INC.								
1	16CROTON LSE 04.14.25-07.13.25	\$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/20/25	03/25/25		Q1776441
V2500582	03/20/25 RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, APRIL 2025	\$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/20/25	03/25/25		APRIL2025
2	LIFE INSURANCE, APRIL 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/20/25	03/25/25		APRIL2025
3	LIFE INSURANCE, APRIL 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/20/25	03/25/25		APRIL2025
4	LIFE INSURANCE, APRIL 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/20/25	03/25/25		APRIL2025
		\$391.92								
V2500583	03/20/25 STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES ORDER - SUPERVISOR	\$34.29	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/25	03/25/25		6026451117
V2500584	03/20/25 THEVI005	THE VINCELETTE LAW FIRM								
1	TAX CERT - SLEEPY HOLLOW 02/25	\$525.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	03/20/25	03/25/25		13880
3	TAX CERT - CEDAR MANOR 02/25	\$75.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	03/20/25	03/25/25		13881
		\$600.00								
V2500585	03/20/25 OSSIN065	OSSINING VOLUNTEER								
1	CH:APRIL 2025 AMBULANCE SVCS	\$43,089.36	660-4540-520000-0000-40	E	AMBULANCE	R	03/20/25	03/25/25		I2200091
V2500586	03/20/25 OSSIN065	OSSINING VOLUNTEER								
1	SH:APRIL 2025 AMBULANCE SVCS	\$15,764.40	660-4540-520000-0000-40	E	AMBULANCE	R	03/20/25	03/25/25		I2200092
V2500587	03/20/25 VILLA025	VILLAGE OF OSSINING								

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V2500587	03/20/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
1	GAS/DIESEL, FEB 2025	\$54.74	200-3620-411000-0000-40	E	UNLEADED FUEL	R	03/20/25	03/25/25		I2003727
2	GAS/DIESEL, FEB 2025	\$569.65	320-8810-411000-0000-40	E	UNLEADED FUEL	R	03/20/25	03/25/25		I2003727
3	GAS/DIESEL, FEB 2025	\$1,714.32	310-5110-411000-0000-40	E	UNLEADED FUEL	R	03/20/25	03/25/25		I2003727
4	GAS/DIESEL, FEB 2025	\$327.35	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/20/25	03/25/25		I2003727
5	GAS/DIESEL, FEB 2025	\$271.55	100-6772-411000-0000-40	E	UNLEADED FUEL	R	03/20/25	03/25/25		I2003727
6	GAS/DIESEL, FEB 2025	\$2,801.80	310-5110-412000-0000-40	E	DIESEL FUEL	R	03/20/25	03/25/25		I2003727
7	GAS/DIESEL, FEB 2025	\$612.08	100-7110-411000-0000-40	E	UNLEADED FUEL	R	03/20/25	03/25/25		I2003727
		\$6,351.49								
V2500588	03/20/25	VERIZ005	VERIZON							
1	VERIZON- LOUIS ENGEL WIFI	\$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25		3/7-4/6/2025
V2500589	03/20/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	03/20/25	03/25/25		1721
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/20/25	03/25/25		1721
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/20/25	03/25/25		1870
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/20/25	03/25/25		6571
7	8 PORT GIGABIT SWITCH - HWY	\$109.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/20/25	03/25/25		0565
8	SIGNAGE OPL WOMEN'S HISTORY	\$186.54	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/20/25	03/25/25		3538
9	SIGNAGE OPL WOMEN'S HISTORY	\$186.53	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	03/20/25	03/25/25		7130
		\$1,069.12								
V2500590	03/20/25	CABLE010	OPTIMUM - CABLEVISION							
1	PRKS - INTERNET	\$127.06	100-7110-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25		03/08-04/07/25
V2500591	03/10/25	FEDER005	FEDERAL EXPRESS							
1	FEDEX-LL 1-2025	\$8.71	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	03/10/25	03/25/25		8-793-83526
V2500592	03/01/25	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA-MARCH	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	03/01/25	03/25/25		OT-MARCH25
V2500593	03/08/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES - CLERK'S OFFICE	\$28.14	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/25	03/25/25		6026434991
2	STAPLES - CLERK'S OFFICE	\$378.69	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/25	03/25/25		6026353066

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V2500593	03/08/25	STAPL005	STAPLES INC. & SUBSIDIARIES	Account Continued							
			\$406.83								
V2500594	03/20/25	PERLO005	PERLOWITZ, HOLLY								
1	REIMB LOBBY DAY ALBANY	\$142.80	100-1330-409010-0000-40	E	CONFERENCES	R	03/20/25	03/25/25	030425		
2	REIMB LOBBY DAY ALBANY	\$18.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/20/25	03/25/25	030425		
			\$160.80								
V2500595	03/20/25	VERIZ005	VERIZON								
1	PRKS# 2/27-3/26/2025	\$187.28	100-7110-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25	2/27-3/26/25		
V2500596	03/20/25	AT000005	AT & T								
1	LONG DIST SVC, 3/1-3/31 2025	\$41.11	100-1650-402000-0000-40	E	TELEPHONE	R	03/20/25	03/25/25	1181037591		
Total Purchase Orders:		107	Total P.O. Line Items:	196	Total List Amount:	\$554,851.05	Total Void Amount:	\$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	\$450.00	\$0.00	\$0.00	\$450.00
TOWN HIGHWAY FUND	4-310	\$14,011.00	\$0.00	\$0.00	\$14,011.00
	Year Total:	\$14,461.00	\$0.00	\$0.00	\$14,461.00
TOWN GENERAL FUND	5-100	\$107,141.39	\$0.00	\$0.00	\$107,141.39
TOWN OUTSIDE VILLAGE FUN	5-200	\$34,438.92	\$0.00	\$0.00	\$34,438.92
TOWN HIGHWAY FUND	5-310	\$56,297.29	\$0.00	\$0.00	\$56,297.29
TOWN DALE CEMETERY FUND	5-320	\$8,184.66	\$0.00	\$0.00	\$8,184.66
TOWN CONSOLIDATED SEWEI	5-450	\$6,372.57	\$0.00	\$0.00	\$6,372.57
TOWN LIGHTING DISTRICT FU	5-630	\$5,141.58	\$0.00	\$0.00	\$5,141.58
TOWN REFUSE AND RECYCLI	5-650	\$55,051.65	\$0.00	\$0.00	\$55,051.65
TOWN AMBULANCE DISTRICT	5-660	\$58,853.76	\$0.00	\$0.00	\$58,853.76
	Year Total:	\$331,481.82	\$0.00	\$0.00	\$331,481.82
TOWN CAPITAL FUND	X-370	\$208,908.23	\$0.00	\$0.00	\$208,908.23
Total Of All Funds:		\$554,851.05	\$0.00	\$0.00	\$554,851.05

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$107,591.39	\$0.00	\$0.00	\$107,591.39
TOWN OUTSIDE VILLAGE FUN	200	\$34,438.92	\$0.00	\$0.00	\$34,438.92
TOWN HIGHWAY FUND	310	\$70,308.29	\$0.00	\$0.00	\$70,308.29
TOWN DALE CEMETERY FUND	320	\$8,184.66	\$0.00	\$0.00	\$8,184.66
TOWN CAPITAL FUND	370	\$208,908.23	\$0.00	\$0.00	\$208,908.23
TOWN CONSOLIDATED SEWEI	450	\$6,372.57	\$0.00	\$0.00	\$6,372.57
TOWN LIGHTING DISTRICT FU	630	\$5,141.58	\$0.00	\$0.00	\$5,141.58
TOWN REFUSE AND RECYCLI	650	\$55,051.65	\$0.00	\$0.00	\$55,051.65
TOWN AMBULANCE DISTRICT	660	\$58,853.76	\$0.00	\$0.00	\$58,853.76
Total Of All Funds:		\$554,851.05	\$0.00	\$0.00	\$554,851.05

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	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
TOWN HIGHWAY FUND	4-310	\$14,011.00	\$0.00	\$0.00	\$0.00	\$14,011.00
	Year Total:	\$14,461.00	\$0.00	\$0.00	\$0.00	\$14,461.00
TOWN GENERAL FUND	5-100	\$107,141.39	\$0.00	\$0.00	\$0.00	\$107,141.39
TOWN OUTSIDE VILLAGE FUN	5-200	\$34,438.92	\$0.00	\$0.00	\$0.00	\$34,438.92
TOWN HIGHWAY FUND	5-310	\$56,297.29	\$0.00	\$0.00	\$0.00	\$56,297.29
TOWN DALE CEMETERY FUND	5-320	\$8,184.66	\$0.00	\$0.00	\$0.00	\$8,184.66
TOWN CONSOLIDATED SEWEI	5-450	\$6,372.57	\$0.00	\$0.00	\$0.00	\$6,372.57
TOWN LIGHTING DISTRICT FU	5-630	\$5,141.58	\$0.00	\$0.00	\$0.00	\$5,141.58
TOWN REFUSE AND RECYCLI	5-650	\$55,051.65	\$0.00	\$0.00	\$0.00	\$55,051.65
TOWN AMBULANCE DISTRICT	5-660	\$58,853.76	\$0.00	\$0.00	\$0.00	\$58,853.76
	Year Total:	\$331,481.82	\$0.00	\$0.00	\$0.00	\$331,481.82
TOWN CAPITAL FUND	X-370	\$208,908.23	\$0.00	\$0.00	\$0.00	\$208,908.23
Total Of All Funds:		\$554,851.05	\$0.00	\$0.00	\$0.00	\$554,851.05