Town of Ossining
Purchase Order Listing By P.O. Number

04/17/2025
12:29 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T042225 to T042225*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *04/22/25 to 04/22/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *Y*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2400146	08/14/24	CENTR005 CENTRAL PRODUCTS, LLC			B					
2	SENIORS KITCHEN SUPPLIES	$3,113.03	100-6770-201000-0000-20	E	EQUIPMENT	R	08/14/24	04/22/25		04092025

Notes:
COVERS INV:
79184CM
796177
796177B1
796177B2
796177B3
796177B4
796177B5
796177B6
796177B7
796177B8
796177B9
796178
796179
796180
796181
85528CM

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500008	01/14/25	GREEN065 GREENWOOD TREE SERVICE, INC.			B					
4	HGHWY - TREE CARE	$1,600.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/14/25	04/22/25		2025-4HGHWY

Notes:
TRIM AND PRUNE A SILVER MAPLE AT 6

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	
P2500008	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.			Account Continued						
REDWAY ROAD												
P2500010	01/14/25	ARCOC005	ARCO CLEANING		B							
5	HGHWY - OFFICE CLEANING		$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	04/22/25		CON2152	
Notes: office cleaning April 2025												
P2500016	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		B							
5	LIFT STATION MONITORING		$279.65	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	04/22/25		R95500	
Notes: APRIL 2025 PUMP STATIONS MM4997 CROTONVILLE S TURN MM4998 DEERFIELD MM4999 DERRFIELD MM5000 FOXHILL MM5003 MYSTIC POINT MM5004 NORTH STATE MM5005 PARKER BALE												
P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		B							
4	HGHWY FIRE ALARM MONITORING		$179.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	04/22/25		R95202	
Notes: ALARM MONITORING HIGHWAY SHOP MM5001 MAY 2025 TO JULY 2025												
5	HGHWY FIRE ALARM MONITORING		$119.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	04/22/25		R95203	
Notes: alarm monitoring highway mm5002												
			$299.70									
P2500019	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.		B							
5	TREEWORK CEMETERY		$2,800.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	04/22/25		2025-3DC	

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*		
P2500019	01/14/25	GREEN065 GREENWOOD TREE SERVICE, INC.				*Account Continued*						

Notes:
3/10/25
REMOVAL OF TREE OF HEAVEN ON DALE
CEMETERY
3/11/25 REMOVED THE LOGS AND CUT THE
BROKEN BRANCHES ON LOCUST TREE AT DALE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2500048	02/25/25 CLARK005 CLARK EQUIPMENT COMPANY			B						
2	T770 T4 BOBCAT TRACK LOADER	$76,853.14	370-7110-200000-5264-20	E	2025 PARKS BOBCAT TRACK LOAD	R	02/25/25	04/22/25		4349602
V2500686	04/02/25 ARCOC005 ARCO CLEANING									
1	DALE - CLEANING	$166.89	320-8810-400000-0000-40	E	CONTRACTUAL	R	04/02/25	04/22/25		CON2151

Notes:
Cleaning Dale Cemetery Office April 2025

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500687	04/04/25 DEBTB005 DEBTBOOK									
1	2025 DEBTBOOK ANNUAL SUBSCRPTN	$3,750.00	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/04/25	04/22/25		DB2007354
2	2025 DEBTBOOK ANNUAL SUBSCRPTN	$1,250.00	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/04/25	04/22/25		DB2007354
3	2025 DEBTBOOK ANNUAL SUBSCRPTN	$1,250.00	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/04/25	04/22/25		DB2007354
		$6,250.00								
V2500688	04/08/25 OCONN005 O'CONNOR DAVIES LLP									
1	2024 AUDIT - PAYMENT 1 (75%)	$17,189.22	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
2	2024 AUDIT - PAYMENT 1 (75%)	$11,316.37	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
3	2024 AUDIT - PAYMENT 1 (75%)	$7,806.45	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
4	2024 AUDIT - PAYMENT 1 (75%)	$963.92	320-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
5	2024 AUDIT - PAYMENT 1 (75%)	$97.82	500-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
6	2024 AUDIT - PAYMENT 1 (75%)	$1,310.58	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
7	2024 AUDIT - PAYMENT 1 (75%)	$238.47	630-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
8	2024 AUDIT - PAYMENT 1 (75%)	$2,166.42	640-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
9	2024 AUDIT - PAYMENT 1 (75%)	$1,965.00	650-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204
10	2024 AUDIT - PAYMENT 1 (75%)	$1,945.75	660-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/08/25	04/22/25		922204

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	
V2500688	04/08/25	OCONN005	O'CONNOR DAVIES LLP			*Account Continued*						
			$45,000.00									
V2500689	03/26/25	CONED005	CON EDISON CORPORATE ACCOUNT									
1	DALE - HEAT		$253.37	320-8810-404000-0000-40	E	HEAT	R	03/26/25	04/22/25		032625 DALE	
Notes: CONED BILL FOR GAS USAGE AT DALE FOR HEAT												
V2500690	04/08/25	CINTA005	CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE		$47.98	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/08/25	04/22/25		4226507362	
Notes: WEEKLY MAINTENANCE OFFICE AND SHOP TOWELS, RUGS, RAGS, HAND SANITIZER												
V2500691	04/03/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - OFFICE		$67.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/03/25	04/22/25		482149	
Notes: PLYWOOD FOR NEW SHELF												
V2500692	03/27/25	BESTP005	BEST PLUMBING SPECIALTIES, INC									
1	PRKS - BATHROOMS		$1,671.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/27/25	04/22/25		6325478	
Notes: REPAIRS TO PARK RESTROOMS												
V2500693	04/08/25	MELRO005	MELROSE LUMBER CO., INC.									
1	PRKS - REPAIRS		$19.98	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/08/25	04/22/25		481658	
V2500694	04/01/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PRKS - PARK GROUNDS		$1,728.91	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/01/25	04/22/25		151482459-001	
Notes: SEED MIX/TURFCARE												

PO # / Item	PO Date / Description	Vendor / Amount	Contract / Charge Account	Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500695	03/25/25	PETER015 PETERS HEATING & COOLING LLC								
1	HGHWY - HEATING	$1,783.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/25/25	04/22/25		393
	Notes: SERVICE CALL FOR OIL BURNER. INSTALLED NEW MOTOR.									
V2500696	04/03/25	CONDO005 CONDOR MT.KISCO LLC								
1	HGHWY - PARTS AND LABOR	$641.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/03/25	04/22/25		514948*2
	Notes: TRUCK 68 FRONT AND REAR TANKS/FUEL MODULES									
2	HGHWY - PARTS AND LABOR	$77.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/03/25	04/22/25		514971
	Notes: TRUCK 68 BOLD PLATES/SWAR BAR BUSHINGS/ SWAY BAR BUSHING CLAMP PLATES									
		$718.82								
V2500697	04/02/25	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY - TOOLS	$18.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/02/25	04/22/25		0548168
	Notes: METAL CUT OFF BLADE									
V2500698	04/08/25	SHELT005 SHELTERPOINT								
1	Q1-2025 DISABILITY INSURANCE	$553.22	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/25	04/22/25		Q125
2	Q1-2025 DISABILITY INSURANCE	$35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/25	04/22/25		Q125
3	Q1-2025 DISABILITY INSURANCE	$139.30	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/25	04/22/25		Q125
4	Q1-2025 DISABILITY INSURANCE	$35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/08/25	04/22/25		Q125
		$764.16								
V2500699	04/08/25	BROAD010 BROADCAST MUSIC INC								
1	2025 BMI LICENSING	$446.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/08/25	04/22/25		58629357

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	
V2500699	04/08/25	BROAD010	BROADCAST MUSIC INC		*Account Continued*						

Notes:
COPYRIGHT LICENSING FOR SUMMER CONCERT SERIES

V2500700 04/09/25 ALERA005 ALERA EDGE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACA REPORTING 2/25-4/25	$1,312.19	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/09/25	04/22/25		1743511336757
2	ACA REPORTING FORMS	$136.11	100-1420-425000-0000-40	E	LABOR COUNSEL	R	04/09/25	04/22/25		TOSAPRIL2025
3	ACA REPORTING 2/25-4/25	$100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/09/25	04/22/25		1743511336757
4	ACA REPORTING FORMS	$10.47	200-1420-425000-0000-40	E	LABOR COUNSEL	R	04/09/25	04/22/25		TOSAPRIL2025
5	ACA REPORTING 2/25-4/25	$605.63	310-5010-425000-0000-40	E	LABOR COUNSEL	R	04/09/25	04/22/25		1743511336757
6	ACA REPORTING FORMS	$62.81	310-5010-425000-0000-40	E	LABOR COUNSEL	R	04/09/25	04/22/25		TOSAPRIL2025

Notes:
30% OF TOTAL. ROUNDING ISSUE

$2,228.15

V2500701 03/31/25 ALLWE005 ALL-WELD PRODUCTS, CORP.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - CYLINDER RENTAL	$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/25	04/22/25		592278

Notes:
CYLINDER RENTAL FOR PARKS DEPARTMENT

V2500702 03/31/25 CALLA005 CALL-A-HEAD CORP.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - GERLACH PARK	$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/25	04/22/25		2069872

Notes:
PORT A POTTY RENTALS GERLACH PARK

V2500703 04/09/25 GAS00005 PARACO GAS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PRKS - HEAT	$137.91	100-7110-404000-0000-40	E	HEAT	R	04/09/25	04/22/25		277173

Notes:
PARACO DELIVERY INVOICE 277173

V2500704 04/09/25 VILLA025 VILLAGE OF OSSINING

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
V2500704	04/09/25	VILLA025	VILLAGE OF OSSINING		*Account Continued*					
1	CABLEVISION/LIGHTPATH, 12/24	$1,007.49	100-1650-402000-0000-40	E	TELEPHONE	R	04/09/25	04/22/25		I2003829
2	CABLEVISION/LIGHTPATH, 12/24	$59.26	200-3620-402000-0000-40	E	TELEPHONE	R	04/09/25	04/22/25		I2003829
3	CABLEVISION/LIGHTPATH, 12/24	$59.26	310-5010-402000-0000-40	E	TELEPHONE	R	04/09/25	04/22/25		I2003829
4	CABLEVISION/LIGHTPATH, 12/24	$59.27	320-8810-402000-0000-40	E	TELEPHONE	R	04/09/25	04/22/25		I2003829
Notes: 5% OF TOTAL (ROUNDING ISSUE)										
		$1,185.28								
V2500705	04/09/25	POGAC005	POGACT EXCAVATING INC.							
1	DALE - GROUNDS	$385.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/09/25	04/22/25		12/15567-54696
Notes: TOPSPOIL										
2	DALE - GROUNDS	$440.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/09/25	04/22/25		12/15567-54690
Notes: TOPSOIL										
		$825.00								
V2500706	04/09/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - SHOP	$222.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/09/25	04/22/25		81568107
Notes: STROBE LIGHT FOR SHOP										
V2500707	04/09/25	MOMAR005	MOMAR INCORPORATED							
1	HGHWY - SHOP SUPPLIES	$399.43	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/09/25	04/22/25		PSI608382
Notes: LVBCS-5 AEROSOL CASE WASH N SHINE CASE										
2	HGHWY - SHOP SUPPLIES	$347.88	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/09/25	04/22/25		PSI609255
Notes: .VBCS-5 CASE										
		$747.31								

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		
V2500708	04/09/25	WINZE005	WINZER CORPORATION									
1	HGHWY - TOOLS SHOP	$418.92	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/09/25	04/22/25		3047867		
Notes: PARTS/TOOLS SHOP												
V2500709	04/01/25	CONDO005	CONDOR MT.KISCO LLC									
1	HGHWY - PARTS	$20.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/01/25	04/22/25		514719-2		
Notes: BRACKET												
2	HGHWY - PARTS	$488.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/01/25	04/22/25		514719-3		
Notes: GRILL												
3	HGHWY - PARTS	$236.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/01/25	04/22/25		514948-1		
Notes: NUTS/BOLTS/RING/SENSOR KIT												
		$746.17										
V2500710	04/09/25	POGAC005	POGACT EXCAVATING INC.									
1	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/09/25	04/22/25		12/15567-55003		
Notes: TOPSOIL FOR GANUNG PROJECT												
V2500711	03/26/25	WINWA005	WIN WASTE INNOVATIONS HOLDINGS									
1	PRKS - CARE TAKERS HOUSE	$457.22	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/22/25		21-0000070004		
Notes: DEMO CARE TAKERS HOUSE												
V2500712	04/10/25	VERIZ005	VERIZON									
1	PRKS# 3/27-4/26/2025	$187.48	100-7110-402000-0000-40	E	TELEPHONE	R	04/10/25	04/22/25		0327-0426		
Notes: ACCT# 355-415-665-0001-55												

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
V2500712	04/10/25 VERIZ005 VERIZON				*Account Continued*					
V2500713	04/08/25 POGAC005 POGACT EXCAVATING INC.									
1	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/08/25	04/22/25		12/15567-55073
	Notes: TOPSOIL GANUNG DRIVE									
2	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/08/25	04/22/25		12/15567-55083
	Notes: TOPSOIL GANUNG DRIVE									
3	HGHWY - GANUNG DRIVE	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/08/25	04/22/25		12/15567-55093
	Notes: TOPSOIL GANUNG DRIVE									
		$495.00								
V2500714	04/02/25 MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1	PRKS - WESTERLY	$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/02/25	04/22/25		R 95500
	Notes: PARKS WESTERLY BOAT HOUSE ALARM MONITORING INVOICE FOR MARSHALL MM4994									
V2500715	04/10/25 VILLA025 VILLAGE OF OSSINING									
1	OPTONLINE CHGS, 4/2025	$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	04/10/25	04/22/25		I2003835
	Notes: CABLEV/OPT ONLINE CHGS-4/01/2025 - 4/30/2025									
V2500716	04/10/25 VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 4/2-5/1/25	$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	04/10/25	04/22/25		I2003836
V2500717	04/10/25 VILLA025 VILLAGE OF OSSINING									

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V2500717	04/10/25	VILLA025 VILLAGE OF OSSINING				*Account Continued*					
1	VERIZON CHGS,3/28/25-4/27/25		$140.24	310-5010-402000-0000-40	E	TELEPHONE	R	04/10/25	04/22/25		I2003828
Notes: TOWN HWY,DPW,NEW PD HQ											
2	VERIZON CHGS,3/28/25-4/27/25		$241.82	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	04/10/25	04/22/25		I2003828
Notes: TOWN COURT											
3	VERIZON CHGS,3/28/25-4/27/25		$25.24	100-1650-402000-0000-40	E	TELEPHONE	R	04/10/25	04/22/25		I2003828
Notes: SPLIT FINANCE											
			$407.30								
V2500718	04/10/25	ARCOC005 ARCO CLEANING									
1	COURT CLEANING		$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/10/25	04/22/25		CON2150
V2500719	04/10/25	BLUE3005 BLUE360 MEDIA, LLC									
1	COURT PL MAGILLS		$102.77	100-1110-490000-0000-40	E	BOOKS	R	04/10/25	04/22/25		IN2501249199
V2500720	04/10/25	PRECI005 PRECISE TRANSLATION, LLC									
1	COURT TRANSLATOR MARCH 2025		$2,525.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	04/10/25	04/22/25		3443
V2500721	04/10/25	LOOMI005 LOOMIS ARMORED US, LLC									
1	COURT LOOMIS MARCH 2025		$319.56	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/10/25	04/22/25		13708575
2	COURT LOOMIS MARCH 2025		$319.56	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/10/25	04/22/25		13708575
			$639.12								
V2500722	04/10/25	ZHINI005 ZHININ, JESSICA									
1	COURT TRANSLATOR 4/7/25		$120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	04/10/25	04/22/25		4/7/25
V2500723	04/10/25	UNITE075 UNITED SITE SERVICES NORTHEAST									
1	PRKS - WESTERLY		$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/10/25	04/22/25		5251346
Notes: WESTERLY RD PORT A POTTY RENTAL FEES											

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**
V2500723	04/10/25	UNITE075	UNITED SITE SERVICES NORTHEAST		*Account Continued*					
V2500724	04/11/25	AWERD005	AWERDICK, DENISE							
1	2024 MEDICARE REIMB 12 MONTHS	$2,096.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/11/25	04/22/25		FULL2024
Notes: COMPLETED 2024 PAPERWORK WAS RCVD 4/10/25										
V2500725	04/14/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE WEEKLY	$76.08	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/14/25	04/22/25		4227208843
Notes: WEEKLY MAINTENANCE AND SUPPLIES REFILL HIGHWY										
V2500726	04/14/25	EUROP005	EURO PIZZA OF BRIARCLIFF MANOR							
1	HGHWY - STORM FOOD	$189.86	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/14/25	04/22/25		022825OSSINING
Notes: FOOD FROM STORM										
2	HGHWY - STORM FOOD	$230.34	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/14/25	04/22/25		021525OSSINING
Notes: FOOD FROM STORM										
		$420.20								
V2500727	04/10/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - SUPPLIES	$39.96	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/10/25	04/22/25		483559
Notes: WHITE LITHIUMS										
V2500728	04/14/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	$65.58	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/14/25	04/22/25		483579
Notes:										

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**
V2500728	04/14/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*					
BLACK BAGS/TIEDOWNS										
V2500729	04/09/25	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - RESEVOIR RD	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/09/25	04/22/25		12/15567-55114
Notes: RESEVOIR RD										
2	HGHWY - RESEVOIR RD	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/09/25	04/22/25		12/15567-55124
Notes: GANUNG DRIVE										
3	HGHWY - RESEVOIR RD	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/09/25	04/22/25		12/15567-55099
Notes: RESEVOIR RD										
		$495.00								
V2500731	04/14/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING CONSULTANT, MAR 2025	$2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	04/14/25	04/22/25		35182
V2500732	04/14/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.							
1	SPECIAL LEGAL SVCS, 3/2025	$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/14/25	04/22/25		MAR2025
2	SPECIAL LEGAL SVCS, 3/2025	$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/14/25	04/22/25		MAR2025
		$2,500.00								
V2500733	04/14/25	OSSIN065	OSSINING VOLUNTEER							
1	AED MONITORING Q1-2025	$150.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/14/25	04/22/25		25-040401
Notes: TOWN HIGHWAY - OFFICE TRAILER & GARAGE										
2	AED MONITORING Q1-2025	$75.00	100-6770-460000-0000-40	E	OTHER	R	04/14/25	04/22/25		25-040401
Notes: SENIOR NUTRITION										
3	AED MONITORING Q1-2025	$150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/14/25	04/22/25		25-040401
Notes:										

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500733	04/14/25	OSSIN065 OSSINING VOLUNTEER				*Account Continued*					
	RYDER PARK & CLAC										
4	AED MONITORING Q1-2025		$75.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/14/25	04/22/25		25-040401
	Notes: DALE CEMETERY										
			$450.00								
V2500734	03/06/25	POLSI005 POLSINELLO FUELS, INC.									
1	HGHWY - PARTS SHOP		$530.95	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/06/25	04/22/25		242829
	Notes: 55 GAL DRUM										
V2500735	04/14/25	SILVE005 SILVERBERG ZALANTIS, LLP									
1	LEGAL SVCS MAR 2025 RETAINER		$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	04/14/25	04/22/25		MARCH2025
2	LEGAL SVCS MAR 2025 RETAINER		$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	04/14/25	04/22/25		MARCH2025
3	TAX CERTS - MAR 2025		$441.75	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/14/25	04/22/25		0024204
4	TAX CERTS - MAR 2025		$441.75	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/14/25	04/22/25		0024204
5	TAX FORECLOSURES/SCAR MAR 2025		$1,035.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	04/14/25	04/22/25		0024210
			$7,936.50								
V2500736	04/14/25	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - WATER		$1.98	310-5110-483000-0000-40	E	WATER CHARGES	R	04/14/25	04/22/25		253459186
	Notes: WATER COOLER FEE										
2	HGHWY - WATER		$27.96	310-5110-483000-0000-40	E	WATER CHARGES	R	04/14/25	04/22/25		253494318
	Notes: WATER FOR OFFICE										
3	HGHWY - WATER		$4.80	310-5110-483000-0000-40	E	WATER CHARGES	R	04/14/25	04/22/25		253494318
	Notes: BOTTLE DEPOSIT FEE										
			$34.74								
V2500737	04/14/25	WBMAS005 W.B. MASON COMPANY 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**
V2500737	04/14/25	WBMAS005	W.B. MASON COMPANY INC.		*Account Continued*					
1	DALE - BATHROOMS	$78.86	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/14/25	04/22/25		253493880
Notes: PUBLIC BATHROOM SUPPLIES										
V2500738	04/14/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	04/14/25	04/22/25		6663
2	ZOOM	$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/14/25	04/22/25		6663
3	GOOGLE	$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/14/25	04/22/25		6907
4	ICLOUD STORAGE	$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	04/14/25	04/22/25		7133
7	SIGNAGE OPL WOMEN'S HISTORY	$15.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/14/25	04/22/25		7880
Notes: TOWN HISTORIAN DISPLAY AT THE OPL										
8	BOAT RAMP STICKERS	$76.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/14/25	04/22/25		3467
9	FMCSA CLEARINGHOUSE	$8.75	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/14/25	04/22/25		4838
Notes: DRIVERS' FEDERAL BACKGROUND CHECK										
10	FMCSA CLEARINGHOUSE	$16.25	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/14/25	04/22/25		4838
Notes: DRIVERS' FEDERAL BACKGROUND CHECK										
		$703.05								
V2500739	04/14/25	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	MAY 2025 MEDICAL BILL	$71,027.70	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/14/25	04/22/25		617
2	MAY 2025 MEDICAL BILL	$24,518.27	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/14/25	04/22/25		617
3	MAY 2025 MEDICAL BILL	$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/14/25	04/22/25		617
4	MAY 2025 MEDICAL BILL	$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/14/25	04/22/25		617
		$140,873.68								
V2500740	04/14/25	WBMAS005	W.B. MASON COMPANY INC.							
1	PRKS - WATER	$24.57	100-7110-483000-0000-40	E	WATER CHARGES	R	04/14/25	04/22/25		253498210
Notes: WATER CHARGES										

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	
V2500740	04/14/25	WBMAS005	W.B. MASON COMPANY INC.			*Account Continued*							
V2500741	04/14/25	POGAC005	POGACT EXCAVATING INC.										
1	HGHWY - GANUNG		$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE		R	04/14/25	04/22/25		12/15567-55147	
Notes: GANUNG DRIVE TOPSOIL													
2	HGHWY - GANUNG		$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE		R	04/14/25	04/22/25		12/15567/55120	
Notes: GANUNG SEED													
			$330.00										
V2500742	04/14/25	LANDE005	DE LAGE LANDEN										
1	TOWN COPIERS, APRIL 2025		$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	04/14/25	04/22/25		589641672	
Notes: ASSESSOR													
2	TOWN COPIERS, APRIL 2025		$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	04/14/25	04/22/25		589641672	
Notes: BLDG DEPT													
3	TOWN COPIERS, APRIL 2025		$95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	04/14/25	04/22/25		589641672	
Notes: HIGHWAY DEPT													
4	TOWN COPIERS, APRIL 2025		$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	04/14/25	04/22/25		589901748	
Notes: SENIOR CENTER													
5	TOWN COPIERS, APRIL 2025		$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	04/14/25	04/22/25		589901461	
Notes: COURT													
6	TOWN COPIERS, APRIL 2025		$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE		R	04/14/25	04/22/25		589901461	
Notes: SUPERVISOR													

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Contract / PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500742	04/14/25 LANDE005 DE LAGE LANDEN				*Account Continued*					
7	TOWN COPIERS, APRIL 2025	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/14/25	04/22/25		589901461
Notes: CLERK										
8	TOWN COPIERS, APRIL 2025	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	04/14/25	04/22/25		589901461
Notes: TAX RECEIVER										
		$1,342.00								
V2500743	04/15/25 VILLA025 VILLAGE OF OSSINING									
1	GAS/DIESAL USAGE 4/2022	$0.01	100-7110-411000-0000-40	E	UNLEADED FUEL	R	04/15/25	04/22/25		I2001277
2	CABLE/LIGHTPATH 10/2022	$0.01	100-1650-402000-0000-40	E	TELEPHONE	R	04/15/25	04/22/25		I2001649
3	CABLE/LIGHTPATH 11/2024	$0.01	100-1650-402000-0000-40	E	TELEPHONE	R	04/15/25	04/22/25		I2003444
4	MONTHLY PHONE CHGS 3/28-4/27	$0.01	100-1650-402000-0000-40	E	TELEPHONE	R	04/15/25	04/22/25		I2002174
		$0.04								
V2500744	04/15/25 START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN	$32.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/25	04/22/25		00261620
2	FOOD-WIN	$120.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/25	04/22/25		00240937
3	FOOD-WIN	$186.63	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/25	04/22/25		00347845
4	FOOD-WIN	$197.89	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/25	04/22/25		00239885
		$537.74								
V2500745	04/15/25 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	CAR REPAIR	$302.30	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/15/25	04/22/25		613180
V2500746	04/15/25 LIMO0005 ECUA TAXI & LIMO									
1	TAXI	$5,346.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/15/25	04/22/25		041425
V2500747	04/15/25 CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN	$186.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/15/25	04/22/25		69161290007659
V2500748	04/14/25 MELRO005 MELROSE LUMBER CO., INC.									
1	HGHWY - SUPPLIES	$83.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/14/25	04/22/25		484302

PO #	PO Date	Vendor		Contract	PO Type
V2500748	04/14/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*

Notes:
PUSH BROOM
WATCH/ELEC BATTERY
TIEDOWN RCHT 15 PCK

PO #	PO Date	Vendor	
V2500749	04/14/25	POGAC005	POGACT EXCAVATING INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - GANUNG PROJECT	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/14/25	04/22/25		12/15567-55202
Notes: TOP SOIL GANUNG										
2	HGHWY - GANUNG PROJECT	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/14/25	04/22/25		12/15567-55232
Notes: TOP SOIL GANUNG										
3	HGHWY - GANUNG PROJECT	$76.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/14/25	04/22/25		12/15567-55226
Notes: MULCH COUNTRY MEADOWS										
		$406.00								

PO #	PO Date	Vendor	
V2500750	04/15/25	OSSIN030	OSSINING LAWN MOWER SERVICE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - EQUIPMENT	$35.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/15/25	04/22/25		0548287
Notes: WEED WACKER HEAD										

PO #	PO Date	Vendor	
V2500751	04/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HGHWY - PARTS AND LABOR	$17.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/15/25	04/22/25		662272
Notes: U-BOLT #68 NUTS AND WASHERS										
2	HGHWY - PARTS AND LABOR	$39.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/15/25	04/22/25		662271
Notes: U-BOLT TO LEAF SPRING SPACERS #68										
3	HGHWY - PARTS AND LABOR	$86.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/15/25	04/22/25		662283

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*		
V2500751	04/15/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*							
Notes: #68 BOLT - U-RR SPR												
4	HGHWY - PARTS AND LABOR	$1,825.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/15/25	04/22/25		661615		
Notes: #68 LEAF SPRING ASSEMBLIES												
5	HGHWY - PARTS AND LABOR	$115.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/15/25	04/22/25		661694		
Notes: OIL FOR SHOP COMPRESSOR												
		$2,083.90										
V2500752	04/15/25	VERTU005	VERTUCCI, CARLO									
1	HGHWY - PARTS AND LABOR	$137.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/15/25	04/22/25		70166		
Notes: 2 PIECE FLUSH SPFC2												
V2500753	04/15/25	CONDO005	CONDOR MT.KISCO LLC									
1	HGHWY - PARTS AND LABOR	$398.35	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/15/25	04/22/25		515319		
Notes: PARKS 68 MODULE KIT AND SENSOR KIT												
V2500754	04/15/25	NYPOW005	NY POWER AUTHORITY									
1	NYPA BILL, MARCH 2025	$2,796.39	100-7110-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008		
Notes: PARKS												
2	NYPA BILL, MARCH 2025	$91.91	320-8810-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008		
Notes: CEMETERY												
3	NYPA BILL, MARCH 2025	$2,809.32	450-8120-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008		
Notes:												

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500754	04/15/25	NYPOW005 NY POWER AUTHORITY				*Account Continued*					
	SEWER										
4	NYPA BILL, MARCH 2025		$510.84	310-5132-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008
	Notes: HIGHWAY										
5	NYPA BILL, MARCH 2025		$940.65	310-5010-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008
	Notes: HIGHWAY										
6	NYPA BILL, MARCH 2025		$281.33	100-7112-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008
	Notes: OBCC										
7	NYPA BILL, MARCH 2025		$5,710.12	630-5182-403000-0000-40	E	ELECTRICITY	R	04/15/25	04/22/25		6100134008
	Notes: STREET LIGHTING										
			$13,140.56								
V2500755	04/02/25	MULTI005 MULTI SERVICE TECH. SOLUTIONS									
1	HGHWY - SHOP PARTS		$94.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/02/25	04/22/25		DB017
	Notes: LUG NUT SOCKET SET										
V2500756	04/07/25	LAWSO005 LAWSON PRODUCTS, INC.									
1	HGHWY - SUPPLIES SHOP		$303.69	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/07/25	04/22/25		9312376887
	Notes: NON SAG KIT WITH GUN MEGA QUICK MIX GUN MEGA WEAR FLEX NON SAG SHIPPING INCLUDED										
V2500757	04/07/25	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	DALE - PARTS AND LABOR		$143.64	320-8810-201000-0000-20	E	EQUIPMENT	R	04/07/25	04/22/25		661428

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
V2500757	04/07/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
Notes: BOBCAT UB34										
V2500758	04/03/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	HGHWY - GANUNG	$359.28	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/03/25	04/22/25		151590552-001
Notes: GANUNG PROJECT SEED AND STRAW										
V2500759	04/15/25	LAWSO005	LAWSON PRODUCTS, INC.							
1	HGHWY - PARTS SHOP	$178.69	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/15/25	04/22/25		9312372950
Notes: ABV. HAND PAD KIT TORQUE HOSE CLAMPS										
V2500760	03/31/25	ADVAN010	ADVANCE AUTO PARTS							
1	HGHWY - PARTS AND LABOR	$90.91	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/25	04/22/25		5268501032056
Notes: PARTS AND LABOR SHOP										
V2500761	04/15/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	HGHWY - SUPPLIES	$74.86	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/15/25	04/22/25		23929
Notes: tools shop										
2	HGHWY - SUPPLIES	$229.00	310-5140-201000-0000-20	E	EQUIPMENT	R	04/15/25	04/22/25		1617308
Notes: chainsaw										
3	HGHWY - SUPPLIES	$115.94	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/15/25	04/22/25		1621931
Notes: lumen usb-c										
4	HGHWY - SUPPLIES	$39.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/15/25	04/22/25		1794557

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
V2500761	04/15/25	HOMED005	HOME DEPOT CREDIT SERVICE		*Account Continued*					
Notes: wrench										
		$458.80								
V2500762	04/15/25	POGAC005	POGACT EXCAVATING INC.							
1	HGHWY - GANUNG	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/15/25	04/22/25		12/15567-55260
Notes: SCREENED TOPSOIL FOR GANUNG PROJECT										
2	HGHWY - GANUNG	$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/15/25	04/22/25		12/15567-55239
Notes: SCREENED TOPSOIL FOR GANUNG PROJECT										
		$330.00								
V2500763	03/31/25	VILLA015	VILLAGE OF BRIARCLIFF MANOR							
1	HGHWY - WATER CHARGES	$62.29	310-5010-483000-0000-40	E	WATER CHARGES	R	03/31/25	04/22/25		249610
Notes: WATER BILL FOR HIGHWAY FROM BRIARCLIFF MARCH 2025										
V2500764	04/08/25	VILLA025	VILLAGE OF OSSINING							
1	DALE - WATER CHARGES	$25.00	320-8810-483000-0000-40	E	WATER CHARGES	R	04/08/25	04/22/25		04082025SPARTA
Notes: WATER CHARGES SPARTA CEMETERY										
V2500765	04/08/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER CHARGES	$37.50	310-5010-483000-0000-40	E	WATER CHARGES	R	04/08/25	04/22/25		040825RYDER
Notes: WATER CHARGES ACCT NUMBER 10160700-0										
2	PRKS - WATER CHARGES	$158.88	310-5010-483000-0000-40	E	WATER CHARGES	R	04/08/25	04/22/25		0400825MEMPRK
Notes: WATER CHARGES RYDER MEMORIAL ACCT NUMBER										

PO #	PO Date	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description											
V2500765	04/08/25	VILLA025	VILLAGE OF OSSINING				*Account Continued*					
10158700-0												
				$196.38								
V2500766	03/31/25	VILLA015	VILLAGE OF BRIARCLIFF MANOR									
1	HGHWY - WATER CHARGES			$41.49	310-5010-483000-0000-40	E	WATER CHARGES	R	03/31/25	04/22/25		249609
Notes: ACCOUNT HGHWY GARAGE WATER CHARGES 3/25 006-900-009												
V2500767	03/26/25	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	HGHWY - OFFICE			$19.52	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/26/25	04/22/25		6027711027
Notes: OFFICE SUPPLIES												
2	HGHWY - OFFICE			$19.20	310-5110-483000-0000-40	E	WATER CHARGES	R	03/26/25	04/22/25		6027711027
Notes: WATER												
				$38.72								
V2500768	03/28/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - PARTS AND LABOR			$147.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		658999
Notes: SIDE MIRROR FOR 68												
2	HGHWY - PARTS AND LABOR			$365.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		659793
Notes: SHOCKS/STABILZER LINKS												
3	HGHWY - PARTS AND LABOR			$185.24	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		660131
Notes: IMPACT SENSOR TRUCK 68												
4	HGHWY - PARTS AND LABOR			$21.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		659884
Notes:												

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	
V2500768	03/28/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*						
GLOW PLUGS AND SHOCKS FOR 68											
5	HGHWY - PARTS AND LABOR	$198.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		659795	
Notes: FUEL PUMP SHACKLE KIT TRUCK 68											
6	HGHWY - PARTS AND LABOR	$78.09	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		659773	
Notes: GUARDDOGG MOUNT UPS CHARGES TRUCK 77											
7	HGHWY - PARTS AND LABOR	$288.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		659794	
Notes: GLOW PLUGS 68											
8	HGHWY - PARTS AND LABOR	$75.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/28/25	04/22/25		660630	
Notes: RAINGUARDS 68											
		$1,360.51									
V2500769	04/03/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	DALE - PARTS AND LABOR	$86.06	320-8810-201000-0000-20	E	EQUIPMENT	R	04/03/25	04/22/25		660544	
Notes: BOBCAT UB34 RADIAL SEAL AND FILTER											
V2500770	04/16/25	CABLE010	OPTIMUM - CABLEVISION								
1	HGHWY - INTERNET/PHONE	$106.53	310-5010-402000-0000-40	E	TELEPHONE	R	04/16/25	04/22/25		APRIL2025OPT	
Notes: HIGHWAY 07882-392333-01-5											
V2500771	04/07/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - CARETAKER HOUSE	$3.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/07/25	04/22/25		482896	

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
V2500771	04/07/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*					
Notes: COVER BOX										
V2500772	04/15/25	MELRO005	MELROSE LUMBER CO., INC.							
1	PRKS - REPAIRS	$15.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/15/25	04/22/25		484218
Notes: PLUMBING REPAIRS										
2	PRKS - REPAIRS	$171.45	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/15/25	04/22/25		483006
Notes: CLEAN UPPER COURT AND PLYWOOD FOR SHELVES @ SHOP										
3	PRKS - REPAIRS	$424.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/15/25	04/22/25		483264
Notes: PAINT FENCE POST AND UPPER COURTS @ RYDER										
4	PRKS - REPAIRS	$329.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/15/25	04/22/25		483548
Notes: COVER CLAY @ GERLACH										
		$941.37								
V2500773	04/16/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PRKS - SUPPLIES	$199.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	04/22/25		8902558
Notes: SHOP SHELVING										
2	PRKS - SUPPLIES	$267.30	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	04/22/25		6035023
Notes: CARETAKER HOUSE BASEBOARDS AND MOLDING										
3	PRKS - SUPPLIES	$398.27	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	04/22/25		5354672
Notes: CARETAKER HOUSE MOLDINGS										

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
V2500773	04/16/25	HOMED005	HOME DEPOT CREDIT SERVICE		Account Continued					
4	PRKS - SUPPLIES	$84.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	04/22/25		6902599
Notes: GERLACH STORAGE SHELVING AND SUPPLIES										
5	PRKS - SUPPLIES	$1,637.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	04/22/25		2015239
Notes: CARETAKER HOUSE SUPPLIES AND MOLDING										
6	PRKS - SUPPLIES	$64.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	04/22/25		123753
Notes: CARETAKER HOUSE										
		$2,651.57								
V2500774	04/14/25	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	PRKS - WESTERLY PRK	$640.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/14/25	04/22/25		2873
Notes: REPAIR @ WATERFRONT BATHROOMS										
V2500775	04/09/25	WALLA005	WALLAUER PAINT & WALLCOVER							
1	PRKS - RYDER COURTS	$56.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/09/25	04/22/25		50999/2
Notes: PAINT FENCE POST @ UPPER TENNIS COURTS										
V2500776	04/07/25	ORTIZ005	ORTIZ WELDING INC.							
1	PRKS - WELDING	$100.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/07/25	04/22/25		109538
Notes: REPAIRS TO HANDLE ON DUMPSTER										
V2500777	03/26/25	BESTP005	BEST PLUMBING SPECIALTIES, INC							
1	PRKS - DUMPING	$6.84	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/26/25	04/22/25		6328172
Notes: O RINGS FOR FLUSHERS IN ALL BATHROOMS										

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	
V2500778	04/11/25	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	$1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	04/11/25	04/22/25		2025-6TP	
Notes: REMOVAL OF A DEAD TREE AND SIDE TRIM OAK TREE AT RYDER PARK											
V2500779	04/07/25	ROSED005	ROSEDALE NURSERIES, INC.								
1	PRKS - CEDAR LANE	$15.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/07/25	04/22/25		308702	
Notes: MULCH FOR CEDAR LANE											
V2500780	04/01/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	PRKS - EQUIPMENT	$300.00	100-7110-201000-0000-20	E	EQUIPMENT	R	04/01/25	04/22/25		29135	
Notes: EXMARK STAND ON AERATOR FOR GERLACH PRK											
2	PRKS - EQUIPMENT	$629.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/01/25	04/22/25		0548165	
Notes: REPLACE BROKEN SPREADER USED FOR SEED, LINE AND SALT											
3	PRKS - EQUIPMENT	$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/01/25	04/22/25		0548259	
Notes: BATTERY											
		$1,019.00									
V2500781	04/16/25	DOLPH010	DOLPH ROTFELD ENGINEERING								
1	GRANT HRS: RYDER PARK-NS RD	$528.75	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	04/16/25	04/22/25		25-2	
Notes: INV FROM 01/20/25-02/16/25											
V2500782	04/16/25	STEVE025	CRAIG H. STEVENS								

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	
V2500782	04/16/25	STEVE025	CRAIG H. STEVENS		*Account Continued*						
1	TREE WORK 1/1/25-4/12/25	$645.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	04/16/25	04/22/25		250412	
Notes: TREE PERMIT INSPECTIONS/REVIEW WORK 1/1/25 TO 4/12/25 MULTIPLE LOCATIONS											
V2500783	04/16/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP	$233.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	04/22/25		54795116	
Notes: SHOP TOOLS											
2	HGHWY - SHOP	$45.58	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	04/22/25		54799122	
Notes: SHOP											
3	HGHWY - SHOP	$179.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	04/22/25		54774593	
Notes: SHOP											
4	HGHWY - SHOP	$432.38	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	04/22/25		54804290	
Notes: SHOP											
5	HGHWY - SHOP	$143.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	04/22/25		54706733	
Notes: SHOP											
		$1,032.96									
V2500785	04/16/25	BRIAR035	BRIARCLIFF TAXI								
1	TAXI	$207.00	100-6772-429000-0000-40	E	CALL A CAB	R	04/16/25	04/22/25		041625	
V2500786	04/16/25	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	$149.44	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	04/16/25	04/22/25		00350175	

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	
V2500787	04/16/25	MATRI005	MATRIX IMAGING SOLUTIONS									
1	TOWN & COUNTY BILLS 2025		$2,188.91	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	04/16/25	04/22/25		38280	
Notes: 2025 TOWN AND COUNTY TAX BILLS												
V2500788	04/16/25	VERIZ005	VERIZON									
1	VERIZON- LOUIS ENGEL WIFI		$273.04	100-1650-402000-0000-40	E	TELEPHONE	R	04/16/25	04/22/25		04/07-05/06/25	
Notes: ACCT 557-082-110-0001-50												
V2500789	04/16/25	STAPL005	STAPLES INC. & SUBSIDIARIES									
1	STAPLES ORDER - SUPERVISOR		$28.87	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/16/25	04/22/25		6027866928	
Notes: LENS WIPES, POST-ITS, PAPER												
2	PAPER FOR 16 CROTON		$37.14	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/16/25	04/22/25		6027866928	
			$66.01									
V2500790	04/16/25	AT000005	AT & T									
1	LONG DIST SVC, 4/1-4/30 2025		$41.47	100-1650-402000-0000-40	E	TELEPHONE	R	04/16/25	04/22/25		1181176874	
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858												
V2500791	04/16/25	CIARC005	CIARCIA ENGINEERING, PC									
1	PLANNING BOARD ESCROW SVCS		$75.00	330-0000-307400-0000-0	G	ESCROW 549 N.STATE RD ARQ AR(	R	04/16/25	04/22/25		1423	
Notes: 549 N.STATE RD ESCROW 3074 4/05/2025												
2	PLANNING BOARD ESCROW SVCS		$975.00	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	04/16/25	04/22/25		1422	
Notes: 94 SOMERSTOWN RD ESCROW 3075 4/5/2025												
			$1,050.00									

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500792	04/16/25	NELSO005 NELSON POPE & VOORHIS, LLC.								
2	PLANNING BOARD ESCROW SVCS	$82.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.S	R	04/16/25	04/22/25		39164
Notes: 94 SOMERSTOWN RD ESCROW 3075 4/9/2025										
V2500793	04/16/25	CABLE010 OPTIMUM - CABLEVISION								
1	PRKS - INTERNET	$127.07	100-7110-402000-0000-40	E	TELEPHONE	R	04/16/25	04/22/25		4/8-5/7/2025
Notes: CABLE AND INTERNET CHARGES FOR APRIL 2025										
V2500794	04/16/25	OCONN010 O'CONNOR, MICHAEL G								
1	REIMB MEMORIAL DAY FLAGS	$32.85	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	04/22/25		2172116
Notes: DEPOSIT FOR MEMORIAL DAY FLAGS PO25-87 FOR FULL AMOUNT DUE FOR FLAGS										
V2500795	04/17/25	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	ASSESSOR - STAPLES SUPPLIES	$29.50	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/17/25	04/22/25		6028652660
2	ASSESSOR - STAPLES SUPPLIES	$149.70	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/17/25	04/22/25		6028394291
		$179.20								
V2500796	04/17/25	CARTO005 CARTOGRAPHIC ASSOCIATES, INC.								
1	2025 TAX MAP MAINTENANCE Q1	$2,125.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	04/17/25	04/22/25		22354

Total Purchase Orders: 116 Total P.O. Line Items: 228 Total List Amount: $359,939.18 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	$3,113.03	$0.00	$0.00	$3,113.03
TOWN GENERAL FUND	5-100	$136,021.93	$0.00	$0.00	$136,021.93
TOWN OUTSIDE VILLAGE FUN	5-200	$46,135.73	$0.00	$0.00	$46,135.73
TOWN HIGHWAY FUND	5-310	$69,642.07	$0.00	$0.00	$69,642.07
TOWN DALE CEMETERY FUND	5-320	$10,517.65	$0.00	$0.00	$10,517.65
TOWN TRUST AND AGENCY FI	5-330	$0.00	$0.00	$1,132.50	$1,132.50
TOWN CONSOLIDATED SEWEI	5-450	$4,399.55	$0.00	$0.00	$4,399.55
TOWN WIDE WATER FUND	5-500	$97.82	$0.00	$0.00	$97.82
TOWN LIGHTING DISTRICT FUI	5-630	$5,948.59	$0.00	$0.00	$5,948.59
TOWN FIRE PROTECTION DIST	5-640	$2,166.42	$0.00	$0.00	$2,166.42
TOWN REFUSE AND RECYCLII	5-650	$1,965.00	$0.00	$0.00	$1,965.00
TOWN AMBULANCE DISTRICT	5-660	$1,945.75	$0.00	$0.00	$1,945.75
	Year Total:	$278,840.51	$0.00	$1,132.50	$279,973.01
TOWN CAPITAL FUND	X-370	$76,853.14	$0.00	$0.00	$76,853.14
Total Of All Funds:		$358,806.68	$0.00	$1,132.50	$359,939.18

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$139,134.96	$0.00	$0.00	$139,134.96
TOWN OUTSIDE VILLAGE FUN	200	$46,135.73	$0.00	$0.00	$46,135.73
TOWN HIGHWAY FUND	310	$69,642.07	$0.00	$0.00	$69,642.07
TOWN DALE CEMETERY FUND	320	$10,517.65	$0.00	$0.00	$10,517.65
TOWN TRUST AND AGENCY FI	330	$0.00	$0.00	$1,132.50	$1,132.50
TOWN CAPITAL FUND	370	$76,853.14	$0.00	$0.00	$76,853.14
TOWN CONSOLIDATED SEWEI	450	$4,399.55	$0.00	$0.00	$4,399.55
TOWN WIDE WATER FUND	500	$97.82	$0.00	$0.00	$97.82
TOWN LIGHTING DISTRICT FUI	630	$5,948.59	$0.00	$0.00	$5,948.59
TOWN FIRE PROTECTION DIST	640	$2,166.42	$0.00	$0.00	$2,166.42
TOWN REFUSE AND RECYCLII	650	$1,965.00	$0.00	$0.00	$1,965.00
TOWN AMBULANCE DISTRICT	660	$1,945.75	$0.00	$0.00	$1,945.75
Total Of All Funds:		$358,806.68	$0.00	$1,132.50	$359,939.18

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	4-100	$3,113.03	$0.00	$0.00	$0.00	$3,113.03
TOWN GENERAL FUND	5-100	$136,021.93	$0.00	$0.00	$0.00	$136,021.93
TOWN OUTSIDE VILLAGE FUN	5-200	$46,135.73	$0.00	$0.00	$0.00	$46,135.73
TOWN HIGHWAY FUND	5-310	$69,642.07	$0.00	$0.00	$0.00	$69,642.07
TOWN DALE CEMETERY FUND	5-320	$10,517.65	$0.00	$0.00	$0.00	$10,517.65
TOWN CONSOLIDATED SEWEI	5-450	$4,399.55	$0.00	$0.00	$0.00	$4,399.55
TOWN WIDE WATER FUND	5-500	$97.82	$0.00	$0.00	$0.00	$97.82
TOWN LIGHTING DISTRICT FUI	5-630	$5,948.59	$0.00	$0.00	$0.00	$5,948.59
TOWN FIRE PROTECTION DIST	5-640	$2,166.42	$0.00	$0.00	$0.00	$2,166.42
TOWN REFUSE AND RECYCLII	5-650	$1,965.00	$0.00	$0.00	$0.00	$1,965.00
TOWN AMBULANCE DISTRICT	5-660	$1,945.75	$0.00	$0.00	$0.00	$1,945.75
	Year Total:	$278,840.51	$0.00	$0.00	$0.00	$278,840.51
TOWN CAPITAL FUND	X-370	$76,853.14	$0.00	$0.00	$0.00	$76,853.14
	Total Of All Funds:	$358,806.68	$0.00	$0.00	$0.00	$358,806.68