

[illegible]

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
P2500067	03/21/25	MGMCL005	M.G McLaren ENGINEERING ..PC	B						
4	LE STAGE DESIGN & ENGINEERING	\$6,700.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	05/13/25		ARIV1018983
Notes: SITE/CIVIL ENGINEERING PHASE 1: PRELIM/SCHEMATIC ENGINEERING TASK 1 - 100% COMPLETE = \$3,200 TASK 2 - 100% COMPLETE = \$3,500										
P2500087	04/16/25	AMERI075	THE AMERICAN LEGION	B						
3	US FLAGS FOR MEMORIAL DAY	\$2,700.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/16/25	05/13/25		2172116
P2500088	04/28/25	LOUIS005	LOUIS RINALDI INC.	B						
2	RYDER PARK PARKING AREA	\$46,686.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/28/25	05/13/25		PARKING042525
P2500091	05/07/25	CHARG005	CHARGEPOINT INC.	B						
2	ELECTRIC CHARGERS 2025 FEE	\$4,050.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/07/25	05/13/25		IN336378
V2500797	04/21/25	VILLA025	VILLAGE OF OSSINING							
1	STREET LIGHT REPAIRS 1/25-3/25	\$2,667.44	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/21/25	05/13/25		I2003849
V2500798	04/21/25	VILLA025	VILLAGE OF OSSINING							
1	LEAF/ORG CHGS Q1-2025	\$1,992.19	650-8160-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	04/21/25	05/13/25		I2003848
V2500799	04/23/25	MILLE040	MILLENNIUM STRATEGIES LLC							
1	GRANT WRITING APRIL 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/23/25	05/13/25		18936
2	GRANT WRITING APRIL 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	04/23/25	05/13/25		18936
		\$3,300.00								
V2500800	04/23/25	WESTE010	WESTERLY MARINA							
1	COMM SAILING PRGM - SUPPLIES	\$21.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/23/25	05/13/25		I116079
2	COMM SAILING PRGM - SUPPLIES	\$191.09	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/23/25	05/13/25		I116860
		\$213.07								

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V2500807	04/28/25	STAPL005	STAPLES INC. & SUBSIDIARIES		Account Continued						
3	COURT SUPPLIES	\$110.96	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/28/25	05/13/25		6029878049	
Notes: HP 26A											
		\$355.47									
V2500808	04/28/25	CSEA0005	CSEA								
1	CSEA VISION, MAY 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/28/25	05/13/25		MAY2025	
2	CSEA VISION, MAY 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/28/25	05/13/25		MAY2025	
		\$478.72									
V2500809	04/28/25	CINTA005	CINTAS CORP. #11F								
1	FIRST AID KIT-SENIOR SERVICES	\$39.06	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/28/25	05/13/25		5265470010	
V2500810	04/28/25	VILLA055	VILLAGE OF RYE BROOK								
1	CON ED RATE CASE PT.1	\$1,800.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	04/28/25	05/13/25		INV1	
V2500811	04/30/25	HISTO005	HISTORIC HUDSON RIVER TOWNS								
1	2025 MEMBERSHIP DUES	\$3,000.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	04/30/25	05/13/25		1039	
V2500812	04/30/25	DELTA005	DELTA DENTAL								
1	DELTA DENTAL, MAY 2025	\$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		BE006539960	
2	DELTA DENTAL, MAY 2025	\$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		BE006539960	
3	DELTA DENTAL, MAY 2025	\$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		BE006539960	
4	DELTA DENTAL, MAY 2025	\$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		BE006539960	
		\$5,239.28									
V2500814	04/30/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, MAY 2025	\$229.68	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		MAY2025	
2	LIFE INSURANCE, MAY 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		MAY2025	
3	LIFE INSURANCE, MAY 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		MAY2025	
4	LIFE INSURANCE, MAY 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/30/25	05/13/25		MAY2025	
		\$391.92									

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V2500816	04/30/25	VERIZ010	VERIZON WIRELESS								
1	VERIZON WIRELESS,3/24-4/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	04/30/25	05/13/25		6111830472	
2	VERIZON WIRELESS,3/24-4/23	\$62.52	310-5010-402000-0000-40	E	TELEPHONE	R	04/30/25	05/13/25		6111830472	
3	VERIZON WIRELESS,3/24-4/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	04/30/25	05/13/25		6111830472	
4	VERIZON WIRELESS,3/24-4/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	04/30/25	05/13/25		6111830472	
5	VERIZON WIRELESS,3/24-4/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	04/30/25	05/13/25		6111830472	
		\$446.76									
V2500818	04/30/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ROAD WORK	\$443.45	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/30/25	05/13/25		1164790	
Notes: OLD ALBANY POST ROAD											
2	HGHWY - ROAD WORK	\$459.87	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/30/25	05/13/25		1163895	
Notes: OLD ALBANY POST ROAD											
		\$903.32									
V2500819	04/30/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYCLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/30/25	05/13/25		594183	
Notes: CYLINDER RENTAL HGHWY											
V2500820	04/30/25	CINTA005	CINTAS CORP. #11F								
1	PARKS - SERVICE	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/30/25	05/13/25		9319051267	
Notes: EYEWASH AGREEMENT											
2	PARKS - SERVICE	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/30/25	05/13/25		9319051257	
Notes: WATERBREAK COOLER AGREEMENT											
		\$139.50									

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V2500821	04/30/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - MATERIALS	\$17.98	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/13/25	05/13/25		487919
V2500822	04/24/25	DECKE005	DECKER TOOL RENTAL CENTER							
1	PRKS - RENTAL	\$262.08	100-7110-201000-0000-20	E	EQUIPMENT	R	04/24/25	05/13/25		103028-01
Notes: BUGGY RENTAL FOR CONCRETE										
V2500823	04/18/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - SAFETY GEAR	\$35.00	100-7110-201000-0000-20	E	EQUIPMENT	R	04/18/25	05/13/25		548362
Notes: PROTECTIVE EQUIPMENT FOR EARS										
V2500824	04/24/25	GREEN065	GREENWOOD TREE SERVICE, INC.							
1	PRKS - TREES	\$1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	05/01/25	05/13/25		2025-8TP
V2500825	05/01/25	ATLAN035	ATLANTIC TOMORROW'S OFFICE							
1	COPIER OVERAGES - TAX RECIEVER	\$55.46	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/01/25	05/13/25		1143328
Notes: 11/01/24-04/30/25 (6 MONTHS)										
V2500826	05/01/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 03.26.25-04.24.25	\$239.34	100-7110-404000-0000-40	E	HEAT	R	05/01/25	05/13/25		WESTERLY04-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2500827	04/19/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	PRKS - DUMPING FEES	\$250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/19/25	05/13/25		896150
2	PRKS - DUMPING FEES	\$75.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/19/25	05/13/25		896196
Notes: dumping of trees from ryder										

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V2500827	04/19/25	LAWTO005	LAWTON ADAMS CONSTRUCTION		Account Continued						
			\$325.00								
V2500828	04/21/25	LAWTO005	LAWTON ADAMS CONSTRUCTION								
1	PRKS - TENNIS COURTS	\$2,117.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/21/25	05/13/25		896540	
Notes: DRAINAGE UNDER NEW PAKRING LOT FOR TENNIS COURTS											
V2500829	05/01/25	ULINE005	ULINE, INC.								
1	PRKS - OFFICE SUPPLIES	\$988.86	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/01/25	05/13/25		191899298	
Notes: FOLDING TABLE TRASH PICKER CLEAN MAT SHEETS WITH FRAME BREAKROOM SUPPLIES											
V2500830	04/16/25	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	04/16/25	05/13/25		2025-7TP	
Notes: TREE WORK REMOVAL OF A TULIP TREE LEANING OVER POWER LINES AT RYDER PARK											
V2500831	04/22/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HGHWY - ROADS	\$18.29	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/22/25	05/13/25		7925-1	
Notes: 5 GALLON STRAINER											
V2500832	05/01/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$30.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/25	05/13/25		664929	
Notes: TRUCK 99 TRAILER BRAKE AWAY BATTERY											

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V2500832	05/01/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
2	HGHWY - PARTS AND LABOR	\$364.72	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/01/25	05/13/25		664507
Notes: NORTH STATE ROAD PUMP STATION GENERATOR										
3	HGHWY - PARTS AND LABOR	\$81.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/01/25	05/13/25		664178
Notes: TRUCK 68 BOLTS										
		\$476.66								
V2500833	05/01/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, MARCH 2025	\$62.47	200-3620-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, MARCH 2025	\$474.91	320-8810-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, MARCH 2025	\$1,484.85	310-5110-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, MARCH 2025	\$342.13	100-7110-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, MARCH 2025	\$279.66	100-6772-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, MARCH 2025	\$1,072.40	310-5110-412000-0000-40	E	DIESEL FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, MARCH 2025	\$445.75	100-7110-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN PARKS - DIESEL FUEL										

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V2500833	05/01/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
8	GAS/DIESEL, MARCH 2025	\$60.03	320-8810-411000-0000-40	E	UNLEADED FUEL	R	05/01/25	05/13/25		I2003857
Notes: TOWN CEMETERY - DIESEL FUEL										
		\$4,222.20								
V2500834	05/01/25	WESTC080	WESTCHESTER COUNTY DEPT.							
1	EAP SERVICES - 2025	\$1,305.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/01/25	05/13/25		2025EAP
2	EAP SERVICES - 2025	\$217.50	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/01/25	05/13/25		2025EAP
3	EAP SERVICES - 2025	\$435.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/01/25	05/13/25		2025EAP
4	EAP SERVICES - 2025	\$217.50	320-8810-400000-0000-40	E	CONTRACTUAL	R	05/01/25	05/13/25		2025EAP
		\$2,175.00								
V2500835	05/01/25	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS APRIL 2025	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	05/01/25	05/13/25		I2003863
Notes: TELEPHONE										
V2500836	05/01/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	OFFICE SUPPLIES-TAX DEPT	\$60.10	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/01/25	05/13/25		6029435552
Notes: OFFICE SUPPLIES										
V2500837	05/02/25	CLOSI005	CLOSI, ALBERT							
1	MILEAGE REIMB SENIOR EXEMPT	\$46.20	100-1355-409020-0000-40	E	MILEAGE	R	05/02/25	05/13/25		AC052025
Notes: MILEAGE FOR SENIOR EXEMPTION OUTREACH										
V2500838	05/02/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POST:16 CROTON 04/25 ACT#7402	\$900.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	05/02/25	05/13/25		APR25-16CROTON
Notes: POSTAGE FOR ACCT#7402										

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V2500838	05/02/25	QUADI010	QUADIENT FINANCE USA, INC.	Account Continued						
V2500839	05/02/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 04/25 ACCT#0510	\$400.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	05/02/25	05/13/25		APR25-CT
Notes: POSTAGE FOR ACCT#0510										
V2500840	05/02/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC							
1	CLAC - APRIL 2025	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/02/25	05/13/25		5448
Notes: 2 VISITS: 4/07/25 & 4/21/25										
V2500841	05/02/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER 5/1/25	\$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/02/25	05/13/25		5/1/25
V2500843	05/02/25	FRANZ005	FRANZOSO, MARK							
1	2025 T/C OVERPAYMENT REFUND	\$113.94	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		25TC4676
Notes: PARCEL ID : 554203 89.19-1-69 37 AQUEDUCT STREET OWNER: JF REALTY OF CROTON INC.										
V2500844	05/02/25	BHARG005	BHARGAVA, DINESH							
1	2025 T/C OVERPAYMENT REFUND	\$3,051.50	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		25TC7040
Notes: PARCEL ID : 554203 97.11-2-80 124 S. HIGHLAND AVENUE OWNER: DINESH BHARGAVA										
V2500845	05/02/25	COREL005	CORELOGIC							
1	2025 T/C OVERPAYMENT REFUND	\$1,825.97	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		2025TCOP

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V2500845	05/02/25	COREL005	CORELOGIC	Account Continued						
Notes: PARCEL ID : 554203 89.16-2-13 56 DALE AVENUE OWNER: AUQUILLA										
2	2025 T/C OVERPAYMENT REFUND	\$928.52	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		2025TCOP
Notes: PARCEL ID : 554203 97.19-1-4./619 6-19 REV. ROAD OWNER: RAJENDRAN										
3	2025 T/C OVERPAYMENT REFUND	\$1,649.05	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		2025TCOP
Notes: PARCEL ID : 554203 89.19-1-60 5 AQUEDUCT ST OWNER: RAMIREZ										
4	2025 T/C OVERPAYMENT REFUND	\$6,058.72	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		2025TCOP
Notes: PARCEL ID : 554289 90.5-2-9 17 FEENEY ROAD OWNER: RINALDI										
5	2025 T/C OVERPAYMENT REFUND	\$3,069.43	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		2025TCOP
Notes: PARCEL ID : 554289 80.6-2-2 130 OLD ALBANY POST ROAD OWNER: ARBUCKLE										
		\$13,531.69								
V2500846	05/02/25	ROSSF005	ROSS, FRANK SR.							
1	REFUND OF PENALTY ON LIEN	\$228.32	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		24LIEN01
Notes: PARCEL ID : 554201 98.6-3-55./56 57 COPLEY CT OWNER: FRANK, ROSS SR.										

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V2500846	05/02/25	ROSSF005	ROSS, FRANK SR.	Account Continued							
V2500847	05/02/25	UNITE080	UNITED TITLE SERVICES LLC								
1	2025 T/C OVERPAYMENT REFUND	\$2,204.20	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		2025TC8598	
Notes: PARCEL ID : 554289 80.20-1-1./2704 274 HORSESHOE CIR OWNER: BERNARDUCCI											
V2500848	05/02/25	GALLA025	GALLANT, CHRISTOPHER								
1	REFUND OF PENALTY ON LIEN	\$120.65	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/02/25	05/13/25		24LIEN01	
Notes: PARCEL ID : 554203 80.19-1-16./710 7-10 BRIARCLIFF DR. S. OWNER: GALLANT, CHRISTOPHER											
V2500849	05/02/25	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, MARCH 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	05/02/25	05/13/25		20078510	
Notes: RETAINER											
2	LABOR COUNSEL, MARCH 2025	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	05/02/25	05/13/25		20078510	
Notes: RETAINER											
3	LABOR COUNSEL, MARCH 2025 OR	\$2,609.95	100-1420-425000-0000-40	E	LABOR COUNSEL	R	05/02/25	05/13/25		20076671	
Notes: OUTSIDE RETAINER - FSA											
4	LABOR COUNSEL, MARCH 2025 OR	\$186.43	200-1420-425000-0000-40	E	LABOR COUNSEL	R	05/02/25	05/13/25		20076671	
Notes: OUTSIDE RETAINER - FSA											
5	LABOR COUNSEL, MARCH 2025 OR	\$932.12	310-5010-425000-0000-40	E	LABOR COUNSEL	R	05/02/25	05/13/25		20076671	
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	
V2500849	05/02/25	KINGP005	BOND,SCHOENECK & KING,PLLC		Account Continued						
OUTSIDE RETAINER - FSA											
6	LABOR COUNSEL, MARCH 2025 OR	\$897.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	05/02/25	05/13/25		20076671	
Notes: OUTSIDE RETAINER - POLICE LIFE INSURANCE											
		\$6,625.50									
V2500850	05/02/25	RADIS005	RADISH HEALTH INC.								
1	RADISH HEALTH, JUNE 2025	\$594.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/02/25	05/13/25		1446	
2	RADISH HEALTH, JUNE 2025	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/02/25	05/13/25		1446	
3	RADISH HEALTH, JUNE 2025	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/02/25	05/13/25		1446	
4	RADISH HEALTH, JUNE 2025	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/02/25	05/13/25		1446	
		\$882.00									
V2500851	05/05/25	QUADI005	QUADIENT LEASING USA INC.								
1	COURT LEASE 06.05.25-09.04.25	\$501.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	05/05/25	05/13/25		Q1845468	
V2500852	05/05/25	MELRO005	MELROSE LUMBER CO., INC.								
1	EARTH DAY MATERIALS	\$127.34	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	05/05/25	05/13/25		486574	
Notes: MATERIALS FOR EARTH DAY SIGNS											
2	EARTH DAY MATERIALS	\$27.99	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	05/05/25	05/13/25		486693	
Notes: STRETCH CORD											
		\$155.33									
V2500853	05/02/25	ATLAN030	ATLANTIC MOBILE CONCRETE								
1	DALE - FOUNDATIONS	\$1,012.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/02/25	05/13/25		050225AMC	
Notes: CONCRETE DELIVERY FOR FOUNDATIONS AT DALE MAY 2025											

V2500855	05/05/25	VILLA025	VILLAGE OF OSSINING						
1	MONTHLY IMA - MAY 2025		\$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25
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
V2500855	05/05/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
PROSECUTOR										
2	MONTHLY IMA - MAY 2025	\$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871
Notes: FIRE										
3	MONTHLY IMA - MAY 2025	\$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
4	MONTHLY IMA - MAY 2025	\$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
5	MONTHLY IMA - MAY 2025	\$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
6	MONTHLY IMA - MAY 2025	\$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
7	MONTHLY IMA - MAY 2025	\$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
8	MONTHLY IMA - MAY 2025	\$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
9	MONTHLY IMA - MAY 2025	\$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
10	MONTHLY IMA - MAY 2025	\$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	05/05/25	05/13/25		I2003871
Notes: FINANCE/DATA										
11	MONTHLY IMA - MAY 2025	\$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	05/05/25	05/13/25		I2003871

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	
V2500855	05/05/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: FINANCE/DATA											
12	MONTHLY IMA - MAY 2025	\$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	05/05/25	05/13/25		I2003871	
Notes: FINANCE/DATA											
13	MONTHLY IMA - MAY 2025	\$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871	
Notes: RECREATION											
14	MONTHLY IMA - MAY 2025	\$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871	
Notes: ENGINEERING											
15	MONTHLY IMA - MAY 2025	\$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871	
Notes: ENGINEERING											
16	MONTHLY IMA - MAY 2025	\$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	05/05/25	05/13/25		I2003871	
Notes: ENGINEERING											
17	MONTHLY IMA - MAY 2025	\$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/05/25	05/13/25		I2003871	
Notes: RENT-1ST FL											
18	MONTHLY IMA - MAY 2025	\$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/05/25	05/13/25		I2003871	
Notes: RENT-3RD FL											
19	MONTHLY IMA - MAY 2025	\$3,743.95	100-6770-460000-0000-40	E	OTHER	R	05/05/25	05/13/25		I2003871	
Notes: RENT-RECREATION											
20	MONTHLY IMA - MAY 2025	\$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/05/25	05/13/25		I2003871	
Notes: RENT-COURT											

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500855	05/05/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
21	MONTHLY IMA - MAY 2025	\$1,698.40	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/05/25	05/13/25		I2003871	
Notes: RENT-ARMORY											
22	MONTHLY IMA - MAY 2025	\$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	05/05/25	05/13/25		I2003871	
Notes: RENT-CONFERENCE											
23	MONTHLY IMA - JAN-MAY 2025	\$1,099,599.17	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	05/05/25	05/13/25		I2003871	
Notes: POLICE											
		\$1,266,188.32									
V2500856	04/24/25	CONED005	CON EDISON CORPORATE ACCOUNT								
1	DALE - HEAT	\$174.15	320-8810-404000-0000-40	E	HEAT	R	04/24/25	05/13/25		APRIL2025	
Notes: CON ED PROPANE BILL FOR DALE CEMETERY											
V2500857	05/05/25	DECRE005	ROBERT F. DECRENZA								
1	DALE - GROUNDS MAINTENANCE	\$520.85	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/05/25	05/13/25		823444	
Notes: FLOWERS AND MULCH FOR SPRING CLEAN UP											
V2500858	04/21/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I								
1	DALE - EXTERMINATOR	\$61.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/21/25	05/13/25		10646353	
Notes: cottage extermination fees											
V2500859	05/06/25	PRECIO05	PRECISE TRANSLATION, LLC								
1	COURT INTERPRETER APRIL 2025	\$1,760.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/06/25	05/13/25		3484	
Notes: APRIL 2025											

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2500860	05/06/25	ZHINI005	ZHININ, JESSICA							
1	COURT INTERPRETER MAY 5 2025	\$150.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	05/06/25	05/13/25		050525
V2500861	05/06/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$239.02	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		69161290007800
V2500862	05/06/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$160.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00266043
2	FOOD-WIN	\$54.37	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00352979
3	FOOD-WIN	\$225.65	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00352202
4	FOOD-WIN	\$10.38	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00355945
5	FOOD-WIN	\$65.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00353251
6	FOOD-WIN	\$133.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00093709
7	FOOD-WIN	\$123.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00354989
8	FOOD-WIN	\$129.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00357455
9	FOOD-WIN	\$196.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/06/25	05/13/25		00267501
		\$1,098.97								
V2500863	05/05/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	\$47.98	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/05/25	05/13/25		4229397998
Notes: WEEKLY MAINTENANCE OFFICE AND GARAGE										
V2500864	05/06/25	TAXI0015	MOMMY'S TAXI							
1	TAXI	\$660.00	100-6772-429000-0000-40	E	CALL A CAB	R	05/06/25	05/13/25		003-2025
V2500865	05/06/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$375.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/06/25	05/13/25		050625
V2500866	05/06/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$2,187.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/06/25	05/13/25		050625

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	
V2500867	05/06/25	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$5,376.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	05/06/25	05/13/25		5985	
2	CATERER	\$7,434.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	05/06/25	05/13/25		5985	
Notes: C-2(HDM APRIL)											
		\$12,810.00									
V2500868	05/06/25	LUPOS005	LUPOSELLO'S INC.								
1	VEHICLE MAINT	\$20.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	05/06/25	05/13/25		21895	
V2500869	04/30/25	CARTI005	SUBURBAN CARTING								
1	HGHWY - SANITATION MAY 2025	\$52,182.63	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	04/30/25	05/13/25		993833	
Notes: REFUSE PICK UP CHARGES MAY 2025											
V2500870	04/21/25	POGAC005	POGACT EXCAVATING INC.								
1	HGHWY - TOPSOIL	\$55.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/21/25	05/13/25		12/15567-55415	
Notes: TOPSOIL PURCHASE											
V2500871	04/11/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	HGHWY - GANUNG	\$99.40	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/11/25	05/13/25		151943493-001	
Notes: TOPSOIL FOR GANUNG PROJECT											
V2500872	04/11/25	CHOIC005	CHOICE DISTRIBUTION								
1	HGHWY - SUPPLIES	\$403.37	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/11/25	05/13/25		914353	
Notes: SUPPLIES FOR GARAGE PUNCH/SHINE/CLEANER/SWIVEL/SHRINK TUBE											

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	
V2500873	05/01/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PRKS - CEDAR LANE ARTS CENTER	\$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/01/25	05/13/25		1817702	
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER											
V2500874	04/22/25	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - GARAGE	\$485.00	310-5130-201000-0000-20	E	EQUIPMENT	R	04/22/25	05/13/25		73779	
Notes: 58" STRIP BRUSH MAIN BROOM											
V2500875	04/16/25	VELAR015	VELARDO, MARIO								
1	PRKS - UNIFORM	\$112.50	100-7110-435000-0000-40	E	UNIFORMS	R	04/16/25	05/13/25		9475371309	
Notes: BOOTS FOR MARIO VELARDO UNIFORM ALLOWANCE 2025											
V2500876	02/11/25	HENDE005	HENDERSON PRODUCTS, INC.								
1	HGHWY - PARTS	\$184.03	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/11/25	05/13/25		416020	
Notes: 1 - USED PARTS FOR 58 FREIGHLINER TAILGATE 4- STOCK											
V2500877	04/17/25	ROGOF005	ROGO FASTENER CO., INC.								
1	HGHWY - PARTS	\$206.03	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/17/25	05/13/25		474083	
Notes: SCREWS/NUTS/SILICONE CAULK/WASHERS											
V2500878	04/10/25	ORTIZ005	ORTIZ WELDING INC.								
1	HGHWY - PARTS	\$1,162.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/10/25	05/13/25		109559	
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
V2500883	04/30/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	HGHWY - STAMSTAG	\$72.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/30/25	05/13/25		899021
Notes: SAMSTAG RD MAINTENANCE										
2	HGHWY - STAMSTAG	\$184.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/30/25	05/13/25		898750
Notes: SAMSTAG DUMPING FEES										
\$256.00										
V2500884	04/16/25	GAS00005	PARACO GAS							
1	PRKS - RYDER	\$350.26	100-7110-404000-0000-40	E	HEAT	R	04/16/25	05/13/25		284061
Notes: DELIVERY OF PROPANE TO RYDER PARK										
V2500885	03/31/25	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HGHWY-RECYCL CHRGS APRIL 2025	\$5,415.83	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	03/31/25	05/13/25		FADV25020-03
Notes: RECYCLING CHARGES FOR MARCH 2025										
V2500886	05/06/25	SUNOC010	SUNOCO LP							
1	HGHWY - HEATING OIL	\$1,428.41	310-5132-404000-0000-40	E	HEAT	R	05/06/25	05/13/25		50467262
Notes: HEATING OIL DELIVERY										
V2500887	05/06/25	USICO005	USI CONSULTING GROUP							
1	GASB 75 PREPARATION	\$3,535.00	100-1910-460000-0000-40	E	OTHER	R	05/06/25	05/13/25		90108540
2	GASB 75 PREPARATION	\$505.00	200-1910-460000-0000-40	E	OTHER	R	05/06/25	05/13/25		90108540
3	GASB 75 PREPARATION	\$1,010.00	310-1910-460000-0000-40	E	OTHER	R	05/06/25	05/13/25		90108540
\$5,050.00										
V2500888	04/13/25	VELAR015	VELARDO, MARIO							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2500888	04/13/25	VELAR015	VELARDO, MARIO	Account Continued							
1	PRKS - UNIFORM	\$247.00	100-7110-435000-0000-40	E	UNIFORMS	R	04/13/25	05/13/25		879711	
Notes: MARIO VELARDO - UNIFORM ALLOWANCE TRUWORK PURCHASE											
V2500889	04/24/25	RIMPL005	RIM PLUMBING & HEATING SUPPLY								
1	PRKS - BASKETBALL COURT	\$186.60	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/24/25	05/13/25		S100460703.001	
Notes: WASHERS/ NUTS /THREADED ROD											
V2500890	04/23/25	MAXWE010	MAXWELL, JAMES W.								
1	HGHWY - TRAINING CLASS	\$475.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	04/23/25	05/13/25		TRAIN042325	
Notes: TRAINING CLASS FOR HIGHWAY ON STORMWATER MANAGEMENT											
V2500891	04/23/25	POGAC005	POGACT EXCAVATING INC.								
1	HGHWY - RESEVOIR RD	\$55.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/23/25	05/13/25		12/15567-55474	
Notes: TOPSOIL RESEVOIR RD											
2	HGHWY - ROADWORK	\$165.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	04/23/25	05/13/25		12/15567-55208	
Notes: TOPSOIL GANUNG											
\$220.00											
V2500892	04/28/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	PRKS - OBCC PUMP STATION	\$300.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/28/25	05/13/25		9003PRKS	
Notes: MAINTENANCE MARCH 2025 TO OBCC PUMP STATION											

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	
V2500893	04/05/25	GRAIN005	GRAINGER, INC.								
1	DALE - PARTS EQUIPMENT	\$43.99	320-8810-201000-0000-20	E	EQUIPMENT	R	04/05/25	05/13/25		9429247464	
Notes: TOOLS FOR THE CEMETERY EXCAVATOR SOCKET TO REMOVE CRANK PULLEY BOLT											
V2500894	04/06/25	GRAIN005	GRAINGER, INC.								
1	HGHWY - TOOLS	\$111.72	310-5130-201000-0000-20	E	EQUIPMENT	R	04/06/25	05/13/25		9431260935	
Notes: TOOLS FOR SHOP REPAIRS TO EQUIPMENT											
V2500895	04/16/25	GRAIN005	GRAINGER, INC.								
1	PRKS - BATHROOMS	\$43.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/16/25	05/13/25		9475371291	
Notes: BATATHERIES FOR SOAP DISPENSERS AND HANDS FREE FAUCETS AT PARKS											
V2500896	05/13/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - WEEKLY MAINTENANCE	\$43.07	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/13/25	05/13/25		4227992376	
Notes: WEEKLY MAINTENANCE SHOP AND OFFICE											
2	HGHWY - WEEKLY MAINTENANCE	\$78.38	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/13/25	05/13/25		4228734097	
Notes: WEEKLY MAINTENANCE SHOP AND OFFICE											
		\$121.45									
V2500897	05/07/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - FIRST AID	\$62.78	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/07/25	05/13/25		5265470003	
Notes: FIRST AID REPLENISHMENT											

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	
V2500904	04/24/25	ONGE0005	JOSEPH E. ST. ONGE, ESQ.		Account Continued						
Notes: 15-16 JAMES STREET-15-16 JAMES STREET LLC-TOWN AMBULANCE											
3	TAXCRT REF 554203 97.7-2-22	\$1,071.64	100-1930-458020-0000-40	E	CERTIORARIS	R	04/24/25	05/13/25		TXYR2020-2024	
Notes: 15-16 JAMES STREET-15-16 JAMES STREET LLC-TOWN GENERAL											
4	TAXCRT REF 554203 97.7-2-22	\$282.88	660-1930-458020-0000-40	E	CERTIORARIS	R	04/24/25	05/13/25		TXYR2020-2024	
Notes: 15-16 JAMES STREET-15-16 JAMES STREET LLC-TOWN AMBULANCE											
		\$2,763.96									
V2500905	05/07/25	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - ROADS SUPPLIES	\$166.80	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/07/25	05/13/25		71882	
Notes: MARKING PAINT											
V2500906	05/05/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - EQUIPMENT	\$450.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/05/25	05/13/25		0548607	
Notes: NEW WEED WACKER											
2	HGHWY - EQUIPMENT	\$35.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/05/25	05/13/25		0548406	
Notes: FILTERS											
		\$485.00									
V2500907	05/05/25	NYTEC005	NYTECH SUPPLY INTERPOOL DISTRI								
1	hghwy - shop	\$174.90	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/05/25	05/13/25		545	
Notes: gloves for shop											

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	
V2500907	05/05/25	NYTEC005	NYTECH SUPPLY INTERPOOL DISTRI		Account Continued						
V2500908	04/30/25	CORSI010	CORSI TIRE NY INC.								
1	PRKS - PARTS AND LABOR	\$593.68	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/30/25	05/13/25		AS9000	
Notes: REPAIRS TO #23 PARKS											
V2500909	05/07/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS AND LABOR	\$56.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		667334	
Notes: shop											
2	HGHWY - PARTS AND LABOR	\$166.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		668588	
Notes: STOCK LGHT BRACKETS											
3	HGHWY - PARTS AND LABOR	\$410.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		665995	
Notes: TRUCK 68 PARTS											
4	HGHWY - PARTS AND LABOR	\$227.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		667774	
Notes: TRUCK 77 PINTLE MOUNT AND HOOD											
5	HGHWY - PARTS AND LABOR	\$143.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		667796	
Notes: STOCK ALARM											
6	HGHWY - PARTS AND LABOR	\$91.60	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		668661	
Notes: STOCK TOWING											
7	HGHWY - PARTS AND LABOR	\$55.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/07/25	05/13/25		669611	
Notes: TRUCK 65											
		\$1,150.79									

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	
V2500910	05/07/25	MEMBE005	NYSATRC MEMBERSHIP								
1	NYSATRC 2025 TRAINING	\$100.00	100-1330-409010-0000-40	E	CONFERENCES	R	05/07/25	05/13/25		NYSATRC25	
Notes: 2025 TRAINING SEMINAR											
2	NYSATRC 2025 MEMBERSHIP	\$25.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETING	R	05/07/25	05/13/25		NYSATRC2025	
Notes: 2025 MEMBERSHIP FEE											
		\$125.00									
V2500911	04/16/25	GENER005	GENERAL CODE PUBLISHERS CORP								
1	GENERAL CODE	\$1,052.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	04/16/25	05/13/25		PG000040955	
V2500912	05/01/25	SPCAO005	SPCA OF WESTCHESTER								
1	SPCA OF WESTCHESTER-MAY	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	05/01/25	05/13/25		OT-MAY25	
V2500913	04/24/25	NATIO055	NATIONAL BAND & TAG COMPANY								
1	DOG'S TAGS-2025 TO 2026	\$101.03	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/24/25	05/13/25		313580	
V2500914	04/30/25	CONDO005	CONDOR MT.KISCO LLC								
1	PRKS - PARTS AND LABOR	\$64.13	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/30/25	05/13/25		515943	
Notes: TRUCK 17 PARTS											
V2500915	04/30/25	WBMAS005	W.B. MASON COMPANY INC.								
5	HGHWY - WATER	\$81.88	310-5110-483000-0000-40	E	WATER CHARGES	R	04/30/25	05/13/25		253805541	
Notes: BOTTLED WATER/WATER COOLER											
V2500916	05/08/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - CUSTODIAL	\$95.28	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/08/25	05/13/25		253648771	
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	
V2500916	05/08/25	WBMAS005	W.B. MASON COMPANY INC.		Account Continued						
	SUPPLIES FOR LOWER LEVEL PUBLIC BATHROOMS										
V2500917	05/08/25	MELRO005	MELROSE LUMBER CO., INC.								
1	HGHWY - SUPPLIES	\$25.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/08/25	05/13/25		487807	
	Notes: MANILA ROPE										
V2500918	05/08/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - CUSTODIAL	\$68.58	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/08/25	05/13/25		486007	
	Notes: TRASH CAN BAGS AND CONTRACTOR BAGS										
V2500919	05/08/25	CALLA005	CALL-A-HEAD CORP.								
1	PRKS - GERLACH PARK	\$47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/08/25	05/13/25		2081112	
	Notes: GERLACH PARK PORT A POTTY RENTALS AND SERVICE										
V2500920	05/08/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/08/25	05/13/25		593739	
	Notes: CYLINDER RENTALS PARKS										
V2500921	04/28/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY - PUMP STATION	\$1,250.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/28/25	05/13/25		9002	
	Notes: REPAIRS TO NORTH STATE ROAD										

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	
V2500922	03/18/25	LUPOS005	LUPOSELLO'S INC.								
1	PRKS - INSPECTIONS	\$26.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	03/18/25	05/13/25		25567	
Notes: INSPECTION TRUCK 21											
V2500923	03/04/25	LUPOS005	LUPOSELLO'S INC.								
1	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21871	
Notes: TRUCK 50 INSPECTION											
2	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21974	
Notes: TRUCK 59 INSPECTION											
3	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21976	
Notes: TRUCK 58 INSPECTION											
4	HGHWY - INSPECTIONS	\$40.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21979	
Notes: TRUCK 65 INSPECTION											
5	HGHWY - INSPECTIONS	\$20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21875	
Notes: TRUCK 69 INSPECTION											
6	HGHWY - INSPECTIONS	\$45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21881	
Notes: TRUCK 51 INSPECTION											
7	HGHWY - INSPECTIONS	\$20.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21992	
Notes: TRUCK 70 INSPECTION											
8	HGHWY - INSPECTIONS	\$21.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21890	
Notes: TRUCK 71 INSPECTION											

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	
V2500923	03/04/25	LUPOS005	LUPOSELLO'S INC.	Account Continued							
9	HGHWY - INSPECTIONS	\$166.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		5970	
Notes: TRUCK 75 INSPECTION											
10	HGHWY - INSPECTIONS	\$740.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		6161	
Notes: TRUCK 67 INSPECTION AND LABOR BODY PAINT											
11	HGHWY - INSPECTIONS	\$26.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21905	
Notes: TRUCK 76 INSPECTION											
12	HGHWY - INSPECTIONS	\$15.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/04/25	05/13/25		21909	
Notes: TRUCK 60 INSPECTION											
		\$1,228.00									
V2500924	05/08/25	VILLA025	VILLAGE OF OSSINING								
1	CABLE/OPTONLINE - MAY 2025	\$53.29	100-1650-402000-0000-40	E	TELEPHONE	R	05/08/25	05/13/25		I2003889	
Notes: TELEPHONE											
V2500925	05/08/25	SILVE005	SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS APRIL 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	05/08/25	05/13/25		APRIL2025	
2	LEGAL SVCS APRIL 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	05/08/25	05/13/25		APRIL2025	
3	TAX CERTS - APRIL 2025	\$627.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/08/25	05/13/25		0024330	
4	TAX CERTS - APRIL 2025	\$627.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	05/08/25	05/13/25		0024330	
5	TAX FORECLOSURES/SCAR APR 2025	\$479.32	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	05/08/25	05/13/25		0024338	
6	ZONING AMENDMENTS - APRIL 2025	\$142.50	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	05/08/25	05/13/25		0024340	
		\$7,893.82									
V2500926	05/08/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	HGHWY - SHOP	\$148.19	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/08/25	05/13/25		6029067411	

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
V2500926	05/08/25	STAPL005	STAPLES INC. & SUBSIDIARIES	Account Continued						
Notes: NEW CABINET FOR UNDER DESK IN GARAGE										
V2500927	05/08/25	BLUET005	CAPITAL ONE TRADE CREDIT							
1	HGHWY - SHOP	\$143.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/08/25	05/13/25		54706733
Notes: SHOP PURCHASE										
V2500928	05/08/25	SPRIN010	SPRINGBROOK SOFTWARE							
1	TAX BILL PROGRAMMING SERVICE	\$3,420.00	100-1330-446000-0000-40	E	CONSULTING SERVICES	R	05/08/25	05/13/25		TM INV-009154
Notes: CONSULTING SERVICE FOR TOOS - KVS										
2	TAX BILL PROGRAMMING SERVICE	\$2,880.00	100-1330-446000-0000-40	E	CONSULTING SERVICES	R	05/08/25	05/13/25		TM INV-009155
Notes: PROGRAMMING FOR IASWORLD TO KVS										
		<u>\$6,300.00</u>								
V2500929	05/08/25	NYSEM005	NYS EMPLOYEES HEALTH INS.							
1	JUNE 2025 MEDICAL BILL	\$71,027.70	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/08/25	05/13/25		618
2	JUNE 2025 MEDICAL BILL	\$24,518.27	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/08/25	05/13/25		618
3	JUNE 2025 MEDICAL BILL	\$40,480.38	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/08/25	05/13/25		618
4	JUNE 2025 MEDICAL BILL	\$4,847.33	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	05/08/25	05/13/25		618
		<u>\$140,873.68</u>								
V2500930	05/08/25	DOLPH010	DOLPH ROTFELD ENGINEERING							
1	GRANT HRS: RYDER PARK-NS RD	\$528.75	200-1440-400000-0000-40	E	ENGINEER CONSULTANTS	R	05/08/25	05/13/25		25-4
Notes: INV FROM 02/17/25-03/23/25										
V2500931	05/08/25	ZUMED005	ZUMEDIA INC.							
1	2025 T/C OVERPAYMENT REFUND	\$4,719.84	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/08/25	05/13/25		2025TC9465

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
V2500931	05/08/25	ZUMED005	ZUMEDIA INC.	Account Continued						
Notes: PARCEL ID : 554289 90.6-1-13.1 83 SOMERSTOWN ROAD OWNER: ROSE LODGE LLC										
V2500932	05/08/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$541.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.E	R	05/08/25	05/13/25		24329
Notes: 5-7-2025										
2	PLANNING BOARD ESCROW SVCS	\$85.50	330-0000-307200-0000-00	G	ESCROW CROTONVILLE CONF.CEI	R	05/08/25	05/13/25		24332
Notes: 5-7-2025										
3	PLANNING BOARD ESCROW SVCS	\$570.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	05/08/25	05/13/25		24337
Notes: 5-7-2025										
		\$1,197.00								
V2500933	05/08/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, APRIL 2025	\$32.46	200-3620-411000-0000-40	E	UNLEADED FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, APRIL 2025	\$494.90	320-8810-411000-0000-40	E	UNLEADED FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, APRIL 2025	\$1,225.62	310-5110-411000-0000-40	E	UNLEADED FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, APRIL 2025	\$447.44	100-7110-411000-0000-40	E	UNLEADED FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN PARKS - GASOLINE										

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
V2500933	05/08/25	VILLA025	VILLAGE OF OSSINING	Account Continued						
5	GAS/DIESEL, APRIL 2025	\$245.72	100-6772-411000-0000-40	E	UNLEADED FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, APRIL 2025	\$924.26	310-5110-412000-0000-40	E	DIESEL FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, APRIL 2025	\$494.41	100-7110-411000-0000-40	E	UNLEADED FUEL	R	05/08/25	05/13/25		I2003884
Notes: TOWN PARKS - DIESEL FUEL										
		\$3,864.81								
V2500934	05/08/25	VERIZ005	VERIZON							
1	PRKS# 4/27-5/26/2025	\$103.23	100-7110-402000-0000-40	E	TELEPHONE	R	05/08/25	05/13/25		4/27-5/26
Notes: ACCT# 355-415-665-0001-55										
V2500935	05/08/25	CUMMI005	CUMMINS-ALLISON CORP.							
1	JETSCAN PRINTER PAPER	\$66.05	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/08/25	05/13/25		7211119
Notes: 2 PLY PAPER ROLLS FOR JETSCAN PRINTER										

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	4-100	\$6,330.00	\$0.00	\$0.00	\$6,330.00
TOWN OUTSIDE VILLAGE FUN	4-200	\$7,500.00	\$0.00	\$0.00	\$7,500.00
	Year Total:	\$13,830.00	\$0.00	\$0.00	\$13,830.00
TOWN GENERAL FUND	5-100	\$237,963.68	\$0.00	\$23,970.14	\$261,933.82
TOWN OUTSIDE VILLAGE FUN	5-200	\$1,191,078.18	\$0.00	\$0.00	\$1,191,078.18
TOWN HIGHWAY FUND	5-310	\$68,577.76	\$0.00	\$0.00	\$68,577.76
TOWN DALE CEMETERY FUND	5-320	\$10,009.12	\$0.00	\$0.00	\$10,009.12
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$1,197.00	\$1,197.00
TOWN CONSOLIDATED SEWEI	5-450	\$6,550.06	\$0.00	\$0.00	\$6,550.06
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$2,864.00	\$0.00	\$0.00	\$2,864.00
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	5-650	\$61,374.05	\$0.00	\$0.00	\$61,374.05
TOWN AMBULANCE DISTRICT	5-660	\$3,713.39	\$0.00	\$0.00	\$3,713.39
	Year Total:	\$1,637,185.53	\$0.00	\$25,167.14	\$1,662,352.67
TOWN CAPITAL FUND	X-370	\$189,171.39	\$0.00	\$0.00	\$189,171.39
Total Of All Funds:		\$1,840,186.92	\$0.00	\$25,167.14	\$1,865,354.06

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$244,293.68	\$0.00	\$23,970.14	\$268,263.82
TOWN OUTSIDE VILLAGE FUN	200	\$1,198,578.18	\$0.00	\$0.00	\$1,198,578.18
TOWN HIGHWAY FUND	310	\$68,577.76	\$0.00	\$0.00	\$68,577.76
TOWN DALE CEMETERY FUND	320	\$10,009.12	\$0.00	\$0.00	\$10,009.12
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,197.00	\$1,197.00
TOWN CAPITAL FUND	370	\$189,171.39	\$0.00	\$0.00	\$189,171.39
TOWN CONSOLIDATED SEWEI	450	\$6,550.06	\$0.00	\$0.00	\$6,550.06
TOWN WIDE WATER FUND	500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	630	\$2,864.00	\$0.00	\$0.00	\$2,864.00
TOWN FIRE PROTECTION DIS	640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	650	\$61,374.05	\$0.00	\$0.00	\$61,374.05
TOWN AMBULANCE DISTRICT	660	\$3,713.39	\$0.00	\$0.00	\$3,713.39

Total Of All Funds:	<u>\$1,840,186.92</u>	<u>\$0.00</u>	<u>\$25,167.14</u>	<u>\$1,865,354.06</u>
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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	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00
TOWN OUTSIDE VILLAGE FUN	4-200	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	Year Total:	\$13,830.00	\$0.00	\$0.00	\$0.00	\$13,830.00
TOWN GENERAL FUND	5-100	\$237,963.68	\$0.00	\$0.00	\$0.00	\$237,963.68
TOWN OUTSIDE VILLAGE FUN	5-200	\$1,191,078.18	\$0.00	\$0.00	\$0.00	\$1,191,078.18
TOWN HIGHWAY FUND	5-310	\$68,577.76	\$0.00	\$0.00	\$0.00	\$68,577.76
TOWN DALE CEMETERY FUND	5-320	\$10,009.12	\$0.00	\$0.00	\$0.00	\$10,009.12
TOWN CONSOLIDATED SEWEI	5-450	\$6,550.06	\$0.00	\$0.00	\$0.00	\$6,550.06
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$2,864.00	\$0.00	\$0.00	\$0.00	\$2,864.00
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	5-650	\$61,374.05	\$0.00	\$0.00	\$0.00	\$61,374.05
TOWN AMBULANCE DISTRICT	5-660	\$3,713.39	\$0.00	\$0.00	\$0.00	\$3,713.39
	Year Total:	\$1,637,185.53	\$0.00	\$0.00	\$0.00	\$1,637,185.53
TOWN CAPITAL FUND	X-370	\$189,171.39	\$0.00	\$0.00	\$0.00	\$189,171.39
Total Of All Funds:		\$1,840,186.92	\$0.00	\$0.00	\$0.00	\$1,840,186.92