

Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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[illegible]

P2500008	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.	B						
5	HGHWY - TREE CARE		\$6,400.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/14/25	06/24/25	2025-5HGHWY
Notes: JUNE TREework HGHWY CEDAR LANE TRIMMING DEAD WOOD										

[illegible][illegible]

P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.	B					
6	HGHWY FIRE ALARM MONITORING	\$399.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	06/24/25	R96911
Notes:									
ALARM MONITORING									
MM1798 DALE									
MM4997 CROTONVILLE									
MM4998 DEERFIELD									

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P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		Account Continued					
	MM4999 DEERFIELD MM5000 FOXHILL MM5003 MYSTIC POINT MM5004 NORTH STATE MM5005 PARKER BALE									
P2500019	01/14/25	GREEN065	GREENWOOD TREE SERVICE, INC.	B						
6	TREWORK CEMETERY	\$4,800.00	320-8810-460000-0000-40	E	TREES	R	01/14/25	06/24/25		2025-4DC
Notes: jUNE 2025 TREE WORK AT DALE REMOVAL OF FOUR DEAD TREES										
P2500037	02/06/25	NYSIN005	NYS INDUSTRIES FOR THE DISABLE	B						
2	4/25 DOCUMENT ARCHIVING	C85839	\$1,516.56	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25	06/24/25	02235
3	4/25 DOCUMENT ARCHIVING	C85839	\$2,957.09	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETEN	R	02/06/25	06/24/25	03603
		\$4,473.65								
P2500068	03/24/25	LOUIS005	LOUIS RINALDI INC.	B						
2	PHEASANT RUN DRIVE	\$212,872.00	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	03/24/25	06/24/25		06062025
P2500069	03/24/25	PALAD005	PALADINO CONCRETE CREATIONS CO	B						
2	CURB CUTS PHEASANT & QUAIL	\$88,771.86	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	03/24/25	06/24/25		3390
P2500098	05/13/25	LOUIS005	LOUIS RINALDI INC.	B						
2	PHEASANT RIDGE RD DRAINAGE	\$41,700.00	370-5110-200000-5257-20	E	2024 STREET PAVING - HIGHWAY	R	05/13/25	06/24/25		06062025
P2500100	05/19/25	OSSIN030	OSSINING LAWN MOWER SERVICE	B						
2	PKS LAWNMOWER EECBG GRANT	\$21,800.00	100-7110-201000-0000-20	E	EQUIPMENT	R	05/19/25	06/24/25		2025-1957
P2500108	06/03/25	EXPAN010	EXPANDED SUPPLY PRODUCTS	B						
2	HGHWY - CEDAR LANE DRAINAGE	\$5,321.80	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/03/25	06/24/25		61165

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V2501126	06/06/25	LANGU005	LANGUAGE LINE SERVICES								
1	COURT LANGUAGE LINE MAY 2025	\$2.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR	SF R	06/06/25	06/24/25		11624149	
Notes: MAY 2025											
V2501127	06/06/25	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER 6/2/25	\$142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR	SF R	06/06/25	06/24/25		6/2/25 PARKING	
2	COURT INTERPRETER 6/5/25	\$105.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR	SF R	06/06/25	06/24/25		6/5/25	
		\$247.50									
V2501128	06/09/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES	\$22.98	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/09/25	06/24/25		3033168586	
2	COURT SUPPLIES	\$74.28	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/09/25	06/24/25		6033168587	
		\$97.26									
V2501129	06/12/25	NYPOW005	NY POWER AUTHORITY								
1	NYPA BILL, MAY 2025	\$3,857.34	100-7110-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732	
Notes: PARKS											
2	NYPA BILL, MAY 2025	\$77.53	320-8810-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732	
Notes: CEMETERY											
3	NYPA BILL, MAY 2025	\$1,733.17	450-8120-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732	
Notes: SEWER											
4	NYPA BILL, MAY 2025	\$355.13	310-5132-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732	
Notes: HIGHWAY											
5	NYPA BILL, MAY 2025	\$708.34	310-5010-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732	
Notes: HIGHWAY											

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V2501129	06/12/25	NYPOW005	NY POWER AUTHORITY		Account Continued					
6	NYPA BILL, MAY 2025	\$366.29	100-7112-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732
Notes: OBCC										
7	NYPA BILL, MAY 2025	\$3,820.98	630-5182-403000-0000-40	E	ELECTRICITY	R	06/12/25	06/24/25		6100135732
Notes: STREET LIGHTING										
		\$10,918.78								
V2501130	06/12/25	FEDER005	FEDERAL EXPRESS							
1	INK RETURN FOR COURT POSTAGE	\$10.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	06/12/25	06/24/25		8-887-13963
V2501131	02/11/25	HENDE005	HENDERSON PRODUCTS, INC.							
1	HGHWY - SHOP PARTS 318872	\$184.03	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/11/25	06/24/25		416020
Notes: SPRINGS, EYE BOLTS, HARDWARE										
V2501132	05/08/25	UNITE075	UNITED SITE SERVICES NORTHEAST							
1	PRKS - WESTERLY	\$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/08/25	06/24/25		5314200
Notes: PORT A POTTY IN PARK										
2	PRKS - WESTERLY	\$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/08/25	06/24/25		5378061
		\$773.00								
V2501133	06/11/25	MELRO005	MELROSE LUMBER CO., INC.							
1	HGHWY - ROADS MAINT	\$72.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/11/25	06/24/25		497201
Notes: GRAVEL FOR NORTH STATE ROAD										
2	HGHWY - ROADS MAINT	\$21.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/11/25	06/24/25		497325
Notes: MORTAR MIX										
		\$93.98								

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V2501134	06/13/25	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - HOME DEPOT JUNE 25	\$287.64	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/13/25	06/24/25		5022443	
Notes: BLACKTOP PATCH											
2	HGHWY - HOME DEPOT JUNE 25	\$32.95	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/13/25	06/24/25		9635450	
Notes: LOCKER ROOM											
3	HGHWY - HOME DEPOT JUNE 25	\$369.99	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/13/25	06/24/25		9783373	
Notes: BTU 115 VOLT DALE CEMETERY											
4	HGHWY - HOME DEPOT JUNE 25	\$139.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/13/25	06/24/25		1263621	
Notes: QUICK CONNECT											
		\$829.58									
V2501135	05/31/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	PRKS - CYLINDER RENTAL	\$37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/31/25	06/24/25		595268	
Notes: CYLINDER RENTAL											
V2501136	06/10/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS 5274800802	\$47.14	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/10/25	06/24/25		5274800802	
Notes: FIRST AID CEDAR LANE											
V2501137	06/13/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - FIX HOSES FOR SPRINKLER	\$106.94	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/13/25	06/24/25		495969	
Notes: HOSES FOR SPRINKLERS											

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V2501138	06/13/25	POGAC005	POGACT EXCAVATING INC.								
2	PRKS - RYDER PLAYGROUND	\$220.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/13/25	06/24/25		15567-56108	
Notes: TOUCHING UP AREAS IN FRONT AND SIDE OF RYDER PLAYGROUND TOPSOIL											
V2501139	06/13/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	STAPLES: MH PAPER	\$74.28	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/13/25	06/24/25		6033361271	
V2501140	06/13/25	NEEKS005	NEEKS CATERING								
1	JUNETEENTH CELEBRATION 2025	\$2,000.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/13/25	06/24/25		2025-0027	
V2501141	06/13/25	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, MAY 2025	\$1,800.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	06/13/25	06/24/25		20085079	
Notes: RETAINER											
2	LABOR COUNSEL, MAY 2025	\$200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	06/13/25	06/24/25		20085079	
Notes: RETAINER											
3	LABOR COUNSEL, MAY 2025 OR	\$388.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	06/13/25	06/24/25		20085077	
Notes: OUTSIDE RETAINER											
6	LABOR COUNSEL, MAY 2025 OR	\$414.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	06/13/25	06/24/25		20085077	
Notes: OUTSIDE RETAINER											

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V2501142	04/29/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS	Account Continued							
TRUCK 23 STROBE LIGHT											
2	PRKS - PARTS AND LABOR 23	\$18.01	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/29/25	06/24/25		670173	
Notes: TRUCK 23 FUEL STORAGE											
		<u>\$283.57</u>									
V2501143	06/13/25	CORSI010	CORSI TIRE NY INC.								
1	PRKS - PARTS/TIRES	\$146.95	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/13/25	06/24/25		AT3233	
Notes: tires for field trailor											
V2501144	06/02/25	GREEN065	GREENWOOD TREE SERVICE, INC.								
1	PRKS - TREES	\$1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	06/02/25	06/24/25		2025-9TP	
Notes: dead tree removal at ryder park											
V2501145	05/28/25	CKPLU005	CK PLUMBING & HEATING, LTD.								
1	PRKS - GERLACH PARK	\$325.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/28/25	06/24/25		2943	
Notes: FIX LEAK AT GERLACH PARK											
V2501146	06/13/25	DAKOT010	DAKOTA RECYCLING SERVICES LLC								
1	PRKS - DUMPING	\$40.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/13/25	06/24/25		6953	
Notes: DUMPING BLACKTOP FROM RYDER											
V2501147	06/13/25	NYSEM005	NYS EMPLOYEES HEALTH INS.								
1	JULY 2025 MEDICAL BILL	\$69,605.99	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/13/25	06/24/25		619	
2	JULY 2025 MEDICAL BILL	\$24,600.91	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/13/25	06/24/25		619	
3	JULY 2025 MEDICAL BILL	\$40,616.83	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/13/25	06/24/25		619	

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V2501147	06/13/25	NYSEM005	NYS EMPLOYEES HEALTH INS.	Account Continued						
4	JULY 2025 MEDICAL BILL	\$4,863.67	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/13/25	06/24/25		619
		\$139,687.40								
V2501148	06/16/25	CRDIS005	C&R DISTRIBUTOR CORP.							
1	FOOD-WIN	\$226.68	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/25	06/24/25		69161290008040
V2501149	06/16/25	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN	\$157.63	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/25	06/24/25		00371385
2	FOOD-WIN	\$171.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/25	06/24/25		00369722
3	FOOD-WIN	\$83.46	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/25	06/24/25		00367593
4	FOOD-WIN	\$197.86	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/25	06/24/25		00369066
5	FOOD-WIN	\$37.16	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/16/25	06/24/25		00101585
		\$647.85								
V2501150	06/16/25	ARCOC005	ARCO CLEANING							
1	COURT CLEANING JUNE 2025	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		CON2517
Notes: JUNE 2025 COURT CLEANING										
V2501151	06/16/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	COURT STAPLES SUPPLIES	\$57.28	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/25	06/24/25		6034018271
2	COURT STAPLES SUPPLIES	\$17.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/25	06/24/25		3064096391
3	COURT STAPLES SUPPLIES	\$5.41	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/25	06/24/25		6034096392
		\$80.18								
V2501152	06/16/25	CARTI005	SUBURBAN CARTING							
1	HGHWY - SANITATION JULY 2025	\$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	06/16/25	06/24/25		1004863
Notes: JULY 2025 REFUSE										
V2501153	06/16/25	SUNOC010	SUNOCO LP							
1	HGHWY - HEAT	\$736.83	310-5132-404000-0000-40	E	HEAT	R	06/16/25	06/24/25		50255747
Notes:										

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V2501153	06/16/25	SUNOC010	SUNOCO LP		Account Continued						
	OIL FOR SHOP 03/10/2025 DELIVERY 91378										
V2501154	06/16/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE - SERVICE MACHINE	\$1,400.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/17/25	06/24/25		142822	
V2501155	06/16/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	DALE - PARTS /SUPPLIES	\$588.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/25	06/24/25		549063	
	Notes: OIL/BELTS/BLADES/AIR FILTERS										
2	DALE - PARTS /SUPPLIES	\$77.00	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/25	06/24/25		548817	
	Notes: GLASSES										
		\$665.00									
V2501156	06/16/25	ARCOC005	ARCO CLEANING								
1	DALE - CLEANING	\$166.89	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/16/25	06/24/25		CON2515	
	Notes: JUNE CLEANING										
V2501157	06/16/25	GORDO010	GORDON, BRYAN								
1	RIVERJAM: JULY 3, 2025	\$750.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/25	06/24/25		07032025	
	Notes: THE A.M. BAND										
V2501158	06/16/25	GIROL005	GIROLAMO, JOHN J.								
1	RIVERJAM: JULY 3, 2025	\$200.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/16/25	06/24/25		412025	
	Notes: DJ JOHNNY G										
V2501159	06/16/25	LANDE005	DE LAGE LANDEN								

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V2501159	06/16/25	LANDE005	DE LAGE LANDEN		Account Continued						
1	TOWN COPIERS, JUNE 2025	\$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590254696	
Notes: ASSESSOR											
2	TOWN COPIERS, JUNE 2025	\$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590254696	
Notes: BLDG DEPT											
3	TOWN COPIERS, JUNE 2025	\$173.22	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590494520	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, JUNE 2025	\$141.75	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590494302	
Notes: SENIOR CENTER											
5	TOWN COPIERS, JUNE 2025	\$174.24	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590494263	
Notes: COURT											
6	TOWN COPIERS, JUNE 2025	\$224.76	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590494263	
Notes: SUPERVISOR											
7	TOWN COPIERS, JUNE 2025	\$215.25	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590494263	
Notes: CLERK											
8	TOWN COPIERS, JUNE 2025	\$220.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	06/16/25	06/24/25		590494263	
Notes: TAX RECEIVER											
		\$1,466.72									
V2501160	06/17/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$47.23	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/17/25	06/24/25		4233857305	
Notes: OFFICE/ SHOP MAINTENANCE											

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V2501160	06/17/25	CINTA005	CINTAS CORP. #11F		Account Continued						
V2501161	06/17/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - FIRST AID	\$153.81	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/17/25	06/24/25		5275801204	
Notes: PARKS FIRST AID BOX REPLENISHMENT											
V2501162	05/06/25	VILLA025	VILLAGE OF OSSINING								
1	DALE - WATER BILLS	\$83.11	320-8810-483000-0000-40	E	WATER CHARGES	R	05/06/25	06/24/25		WTR050625	
Notes: VILLAGE WATER BILL DALE CEMETERY											
2	DALE - WATER BILLS	\$159.62	320-8810-483000-0000-40	E	WATER CHARGES	R	05/06/25	06/24/25		WTR052125	
Notes: VILLAGE WATER BILL DALE CEMETERY											
		\$242.73									
V2501163	05/21/25	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WESTERLY WATER	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	05/21/25	06/24/25		WTR052125PRK	
Notes: WESTERLY WATER BILL ACCT 30556609-0											
2	PRKS - WESTERLY WATER	\$86.50	100-7110-483000-0000-40	E	WATER CHARGES	R	05/21/25	06/24/25		WTR052125PRK	
Notes: WESTERLY WATER BILL ACCT 30556600-0											
		\$111.50									
V2501164	05/20/25	VILLA025	VILLAGE OF OSSINING								
1	PRKS - WATER CHARGES	\$107.23	100-7110-483000-0000-40	E	WATER CHARGES	R	05/20/25	06/24/25		WTR052025PRK	
Notes: GERLACH PARK WATER CHARGES 30483811-0											

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
V2501165	05/21/25	VILLA025	VILLAGE OF OSSINING							
1	PRKS - WATER CHARGES	\$25.00	100-7110-483000-0000-40	E	WATER CHARGES	R	05/21/25	06/24/25		WTR052125PRK
Notes: WESTERLY RD WATER CHARGES 30556608-0										
2	PRKS - WATER CHARGES	\$194.39	100-7110-483000-0000-40	E	WATER CHARGES	R	05/21/25	06/24/25		WTR052125PRK
Notes: CEDAR LANE WATER CHARGES 30907100-0										
		\$219.39								
V2501166	06/05/25	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER OFFICE	\$28.76	310-5110-483000-0000-40	E	WATER CHARGES	R	06/05/25	06/24/25		254754316
Notes: BOTTLED WATER HGHWY										
2	HGHWY - WATER OFFICE	\$57.52	310-5110-483000-0000-40	E	WATER CHARGES	R	06/05/25	06/24/25		254720773
Notes: BOTTLED WATER OFFICE										
3	HGHWY - WATER OFFICE	\$19.96	310-5110-483000-0000-40	E	WATER CHARGES	R	06/05/25	06/24/25		254720815
Notes: WATER COOLER WATER REFILLS										
4	HGHWY - WATER OFFICE	\$57.52	310-5110-483000-0000-40	E	WATER CHARGES	R	06/05/25	06/24/25		254720669
Notes: BOTTLED WATER OFFICE										
		\$163.76								
V2501167	05/29/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY - SUPPLIES	\$16.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/29/25	06/24/25		549206
V2501168	06/05/25	MELRO005	MELROSE LUMBER CO., INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501168	06/05/25	MELRO005	MELROSE LUMBER CO., INC.		Account Continued					
1	hghwy - catch basin worwk	\$32.97	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/18/25	06/24/25		495641
V2501169	06/17/25	LAWTO005	LAWTON ADAMS CONSTRUCTION							
1	HGHWY - DUMPING	\$200.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	06/17/25	06/24/25		906080
Notes: TIPPING/DUMPING										
V2501170	06/17/25	CHOIC005	CHOICE DISTRIBUTION							
1	HGHWY - PRTS AND LABOR	\$602.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	06/24/25		919378
Notes: INCLUDES FREIGHT										
V2501171	06/03/25	WESTC210	WESTCHESTER RECYCLING SERVICES							
1	HGHWY - RECYCLING SERVICES	\$381.10	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	06/03/25	06/24/25		1004275
Notes: TICKET 411489 TICKET 411899 TICKET 411524										
V2501172	06/17/25	OSSIN065	OSSINING VOLUNTEER							
1	SH - AMBULANCE OVG/ADDTL HOURS	\$5,988.28	660-4540-520000-0000-40	E	AMBULANCE	R	06/17/25	06/24/25		I2200096
V2501173	06/17/25	OSSIN065	OSSINING VOLUNTEER							
1	CH - AMBULANCE OVG/ADDTL HOURS	\$7,707.04	660-4540-520000-0000-40	E	AMBULANCE	R	06/17/25	06/24/25		I2200095
V2501174	06/17/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - CINTAS	\$75.33	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/17/25	06/24/25		4233111436
Notes: 6/9/25 BUILDING MAINTENANCE HGHWY / SHOP										
V2501175	06/02/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501175	06/02/25 ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR		Account Continued						
1	PRKS - BOAT CLUB PUMP	\$150.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/02/25	06/24/25		9053
Notes: PUMP MAINTENANCE MONTHLY BOAT CLUB										
V2501176	06/03/25 ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY - PUMP REPAIRS	\$1,425.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/03/25	06/24/25		9058
Notes: WHITE TAIL PUMP STATION										
2	HGHWY - PUMP REPAIRS	\$570.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/03/25	06/24/25		9059
Notes: "S" TURN PUMP STATION										
		\$1,995.00								
V2501177	06/04/25 CORSI010	CORSI TIRE NY INC.								
1	HGHWY - TIRE SCRAP	\$334.50	310-5130-201000-0000-20	E	EQUIPMENT	R	06/04/25	06/24/25		AT3661
Notes: SCRAP TIRE DISPOSAL										
V2501178	06/17/25 MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$80.94	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	06/24/25		676268
Notes: STOCK 68										
2	HGHWY - PARTS	\$43.21	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	06/24/25		676209
Notes: STOCK 68										
3	HGHWY - PARTS	\$133.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	06/24/25		676922
Notes: SHOP STOCK										
4	HGHWY - PARTS	\$221.81	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/17/25	06/24/25		675069

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501178	06/17/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued					
Notes: TRUCK 65 FILTERS										
\$479.16										
V2501179	06/17/25	SAFET005	SAFETY-KLEEN SYSTEMS, INC.							
1	HGHWY - ENVIROWASTE	\$365.50	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	06/17/25	06/24/25		97249512
Notes: FILTER WASTE PICK UP DRUM DROP										
V2501180	06/17/25	QUADI005	QUADIENT LEASING USA INC.							
1	16CROTON LSE 07.14.25-10.13.25	\$1,217.01	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	06/17/25	06/24/25		Q1898658
V2501181	06/17/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	LEGAL SVCS MAY 2025 RETAINER	\$3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	06/17/25	06/24/25		MAY2025
2	LEGAL SVCS MAY 2025 RETAINER	\$3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	06/17/25	06/24/25		MAY2025
3	TAX CERTS - MAY 2025	\$513.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/17/25	06/24/25		0024463
4	TAX CERTS - MAY 2025	\$513.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	06/17/25	06/24/25		0024463
5	TAX FORECLOSURES/SCAR MAY 2025	\$1,794.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	06/17/25	06/24/25		0024471
6	ZONING AMENDMENTS - MAY 2025	\$513.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	06/17/25	06/24/25		0024473
\$9,351.00										
V2501182	06/17/25	CINTA005	CINTAS CORP. #11F							
1	FIRST AID KIT-SENIOR SERVICES	\$56.03	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/17/25	06/24/25		5275801208
V2501183	06/17/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I							
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/17/25	06/24/25		10682739
Notes: MONTHLY PEST CONTROL SERVICES @ DALE										
V2501184	06/17/25	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS JUNE 2025	\$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		I2003944

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	
V2501184	06/17/25	VILLA025	VILLAGE OF OSSINING		Account Continued						
Notes: TELEPHONE											
V2501185	06/17/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - SUPPIES	\$120.93	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	06/17/25	06/24/25		498428	
Notes: CONTRACTOR BAGS WIRE BRUSHES SCOTT RAGS RAINSUIT SOAP											
V2501186	06/17/25	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$28.76	100-7110-483000-0000-40	E	WATER CHARGES	R	06/17/25	06/24/25		254817656	
Notes: WATER BOTTLES											
V2501187	06/17/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER COOLER RENTAL	\$2.18	310-5110-483000-0000-40	E	WATER CHARGES	R	06/17/25	06/24/25		254782992	
Notes: WATER COOLER RENTAL FEES											
V2501188	06/17/25	EXPAN010	EXPANDED SUPPLY PRODUCTS								
1	HGHWY - MANHOLE HOOK	\$70.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/17/25	06/24/25		61254	
Notes: MANHOLE HOOK											
V2501189	06/17/25	ULINE005	ULINE, INC.								
1	HGHWY - SAFETY EQUIPMENT	\$51.16	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/17/25	06/24/25		193935292	
Notes: SAFETY GOGGLES											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501189	06/17/25	ULINE005	ULINE, INC.	Account Continued							
V2501190	06/17/25	VILLA025	VILLAGE OF OSSINING								
1	CABLEVISION/LIGHTPATH, 6/2025	\$1,020.37	100-1650-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		I2003932	
2	CABLEVISION/LIGHTPATH, 6/2025	\$60.02	200-3620-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		I2003932	
3	CABLEVISION/LIGHTPATH, 6/2025	\$60.02	310-5010-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		I2003932	
4	CABLEVISION/LIGHTPATH, 6/2025	\$60.02	320-8810-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		I2003932	
		\$1,200.43									
V2501191	06/11/25	DAKOT005	DAKOTA SUPPLY CORP.								
1	HGHWY - STREET	\$50.00	310-5110-439010-0000-40	E	ROAD PAVING	R	06/11/25	06/24/25		171091	
Notes: BRUSH/KNEE PAD BOARD											
2	HGHWY - STREET	\$240.00	310-5110-439010-0000-40	E	ROAD PAVING	R	06/11/25	06/24/25		171090	
Notes: GRAVEL 8 YARDS											
		\$290.00									
V2501192	06/17/25	VILLA025	VILLAGE OF OSSINING								
1	MONTHLY FIOS CHGS, 6/2-7/1/25	\$43.79	100-1650-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		I2003931	
Notes: VERIZON FIOS CHARGES											
V2501193	06/17/25	BENRO005	BEN ROMEO CO., INC.								
1	HGHWY - TRAFFIC PAINT	\$1,930.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	06/17/25	06/24/25		72869	
Notes: TRAFFIC PAINT GLASS BEADS											
V2501194	06/17/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.								
1	prks - ALARM MONITORING	\$39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/17/25	06/24/25		R96911	
Notes:											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501199	06/17/25	VERIZ005	VERIZON	Account Continued						
ACCT 557-082-110-0001-50										
V2501200	06/17/25	PITNE005	PITNEY BOWES GLOBAL FINANCIAL							
1	LEASING INVOICE-POSTAL MACHINE	\$88.35	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	06/17/25	06/24/25		3320866200
Notes: ACCOUNT NUMBER 0015049760 CONTRACT NUMBER 0041498840										
V2501201	06/17/25	AT000005	AT & T							
1	LONG DIST SVC, 6/1-6/31 2025	\$41.75	100-1650-402000-0000-40	E	TELEPHONE	R	06/17/25	06/24/25		1181451900
Notes: MONTHLY CHARGE ACCOUNT NUMBER: 1000-810-1858										
V2501202	06/12/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	PRKS - MACHINE PARTS	\$1,637.00	100-7110-201000-0000-20	E	EQUIPMENT	R	06/12/25	06/24/25		0549388
Notes: MULCHING BLADES FOR ALL MACHINES										
2	PRKS - MACHINE PARTS	\$224.00	100-7110-201000-0000-20	E	EQUIPMENT	R	06/12/25	06/24/25		143048
Notes: NEW BATTERY FOR MACHINE										
		\$1,861.00								
V2501203	06/18/25	HARTF015	HARTFORD STEAM BOILER INSP/INS							
1	PRKS - BOILER REPAIR	\$110.00	100-7110-404000-0000-40	E	HEAT	R	06/18/25	06/24/25		1313885
Notes: BOILER REPAIRS CEDAR LANE PARK										
V2501204	06/18/25	DECKE005	DECKER TOOL RENTAL CENTER							
1	PRKS - EQUIPMENT RENTAL	\$1,128.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/18/25	06/24/25		101528-01

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
V2501204	06/18/25	DECKE005	DECKER TOOL RENTAL CENTER		Account Continued					
Notes: ITEM 1 AERATOR MACHINE RENTAL 4/14/25-4/18/25 RYDER PARK TENNIS COURTS										
2	PRKS - EQUIPMENT RENTAL	\$1,128.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/18/25	06/24/25		101528-01
Notes: ITEM 1 AERATOR MACHINE RENTAL 4/14/25-4/18/25										
3	PRKS - EQUIPMENT RENTAL	\$614.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/18/25	06/24/25		100810-01
Notes: SCISSOR LIFT RENTAL 4/8/2025-4/11/2025										
		\$2,870.00								
V2501205	06/09/25	FEDER005	FEDERAL EXPRESS							
1	FEDEX-LL 2-2025	\$8.14	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	06/09/25	06/24/25		8-887-13963
Notes: As per Jeaneth, it is a commercial delivery. Fuel surcharge and Residential delivery fees were removed and account was credited after she called Federal Express.										
V2501206	06/18/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	ASSESSOR - STAPLES SUPPLIES	\$39.98	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/18/25	06/24/25		6034042094
V2501207	06/01/25	SPCAO005	SPCA OF WESTCHESTER							
1	SPCA WESTCHESTER-JUNE	\$970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	06/01/25	06/24/25		OT-JUNE2025
V2501208	05/31/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES-INK	\$229.09	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/31/25	06/24/25		6033240816
V2501209	06/18/25	EUROP005	EURO PIZZA OF BRIARCLIFF MANOR							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501209	06/18/25	EUROP005	EURO PIZZA OF BRIARCLIFF MANOR		Account Continued					
1	EURO PIZZA - GRIEVANCE DAY	\$128.02	100-1356-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/18/25	06/24/25		121
V2501210	06/18/25	RELIA010	RELIANCE STANDARD LIFE INSURAN							
1	LIFE INSURANCE, JULY 2025	\$239.16	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/25	06/24/25		JULY2025
2	LIFE INSURANCE, JULY 2025	\$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/25	06/24/25		JULY2025
3	LIFE INSURANCE, JULY 2025	\$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/25	06/24/25		JULY2025
4	LIFE INSURANCE, JULY 2025	\$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/25	06/24/25		JULY2025
		\$401.40								
V2501211	06/18/25	RUBRU005	RUBRUMS FLORIST & GIFTS							
1	MEMORIAL DAY WREATH BRIARCLIFF	\$115.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/18/25	06/24/25		1000049635
Notes: TOWN OF OSSINING MEMORIAL DAY ART WREATH 24" RED,WHITE & BLUE										
V2501212	06/18/25	NELSO005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD ESCROW SVCS	\$660.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	06/18/25	06/24/25		35476
Notes: RIVER KNOLL ESCROW 3039 5/21/2025										
V2501213	06/18/25	SILVE005	SILVERBERG ZALANTIS, LLP							
1	PLANNING BOARD ESCROW SVCS	\$285.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW STON	R	06/18/25	06/24/25		24470
Notes: RIVER KNOLL ESCROW 3039 6/4/2025										
2	PLANNING BOARD ESCROW SVCS	\$598.50	330-0000-307500-0000-00	G	ESCROW 94 SOMERSTOWN RD-J.5	R	06/18/25	06/24/25		24462
Notes: 94 SOMERSTONW SMITH COUTI SUB 6/4/2025										
		\$883.50								
V2501214	06/18/25	ELANF005	ELAN FINANCIAL SERVICES							
1	ZOOM	\$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/25	06/24/25		4119

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V2501214	06/18/25	ELANF005	ELAN FINANCIAL SERVICES	Account Continued						
2	ZOOM	\$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/25	06/24/25		4119
3	GOOGLE	\$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/25	06/24/25		1238
4	ICLOUD STORAGE	\$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	06/18/25	06/24/25		3883
8	HWY TOOLS	\$526.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/18/25	06/24/25		1027
9	PARKS PLANTS	\$110.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/18/25	06/24/25		0076
10	HWY IPAD CASE	\$59.74	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/18/25	06/24/25		4137
		\$1,282.91								
V2501215	06/18/25	CSEA0005	CSEA							
1	CSEA VISION, JULY 2025	\$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/25	06/24/25		JULY2025
2	CSEA VISION, JULY 2025	\$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/18/25	06/24/25		JULY2025
		\$478.72								
Total Purchase Orders:		102	Total P.O. Line Items:	173	Total List Amount: \$757,919.61		Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	5-100	\$143,485.08	\$0.00	\$0.00	\$143,485.08
TOWN OUTSIDE VILLAGE FUN	5-200	\$30,515.60	\$0.00	\$0.00	\$30,515.60
TOWN HIGHWAY FUND	5-310	\$61,848.77	\$0.00	\$0.00	\$61,848.77
TOWN DALE CEMETERY FUND	5-320	\$12,895.20	\$0.00	\$0.00	\$12,895.20
TOWN TRUST AND AGENCY FI	5-330	\$0.00	\$0.00	\$1,543.50	\$1,543.50
TOWN CONSOLIDATED SEWEI	5-450	\$6,648.17	\$0.00	\$0.00	\$6,648.17
TOWN LIGHTING DISTRICT FU	5-630	\$3,820.98	\$0.00	\$0.00	\$3,820.98
TOWN REFUSE AND RECYCLI	5-650	\$52,548.13	\$0.00	\$0.00	\$52,548.13
TOWN AMBULANCE DISTRICT	5-660	\$13,695.32	\$0.00	\$0.00	\$13,695.32
Year Total:		\$325,457.25	\$0.00	\$1,543.50	\$327,000.75
TOWN CAPITAL FUND	X-370	\$430,918.86	\$0.00	\$0.00	\$430,918.86
Total Of All Funds:		\$756,376.11	\$0.00	\$1,543.50	\$757,919.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$143,485.08	\$0.00	\$0.00	\$143,485.08
TOWN OUTSIDE VILLAGE FUN	200	\$30,515.60	\$0.00	\$0.00	\$30,515.60
TOWN HIGHWAY FUND	310	\$61,848.77	\$0.00	\$0.00	\$61,848.77
TOWN DALE CEMETERY FUND	320	\$12,895.20	\$0.00	\$0.00	\$12,895.20
TOWN TRUST AND AGENCY FI	330	\$0.00	\$0.00	\$1,543.50	\$1,543.50
TOWN CAPITAL FUND	370	\$430,918.86	\$0.00	\$0.00	\$430,918.86
TOWN CONSOLIDATED SEWEI	450	\$6,648.17	\$0.00	\$0.00	\$6,648.17
TOWN LIGHTING DISTRICT FU	630	\$3,820.98	\$0.00	\$0.00	\$3,820.98
TOWN REFUSE AND RECYCLI	650	\$52,548.13	\$0.00	\$0.00	\$52,548.13
TOWN AMBULANCE DISTRICT	660	\$13,695.32	\$0.00	\$0.00	\$13,695.32
Total Of All Funds:		\$756,376.11	\$0.00	\$1,543.50	\$757,919.61

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	5-100	\$143,485.08	\$0.00	\$0.00	\$0.00	\$143,485.08
TOWN OUTSIDE VILLAGE FUN	5-200	\$30,515.60	\$0.00	\$0.00	\$0.00	\$30,515.60
TOWN HIGHWAY FUND	5-310	\$61,848.77	\$0.00	\$0.00	\$0.00	\$61,848.77
TOWN DALE CEMETERY FUND	5-320	\$12,895.20	\$0.00	\$0.00	\$0.00	\$12,895.20
TOWN CONSOLIDATED SEWEI	5-450	\$6,648.17	\$0.00	\$0.00	\$0.00	\$6,648.17
TOWN LIGHTING DISTRICT FU	5-630	\$3,820.98	\$0.00	\$0.00	\$0.00	\$3,820.98
TOWN REFUSE AND RECYCLI	5-650	\$52,548.13	\$0.00	\$0.00	\$0.00	\$52,548.13
TOWN AMBULANCE DISTRICT	5-660	\$13,695.32	\$0.00	\$0.00	\$0.00	\$13,695.32
	Year Total:	\$325,457.25	\$0.00	\$0.00	\$0.00	\$325,457.25
TOWN CAPITAL FUND	X-370	\$430,918.86	\$0.00	\$0.00	\$0.00	\$430,918.86
	Total Of All Funds:	\$756,376.11	\$0.00	\$0.00	\$0.00	\$756,376.11