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

08/22/2025

01:13 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *T082625 to T082625*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail with Line Item Notes*
Received Date Range: *08/26/25 to 08/26/25*	***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
P2500008	01/14/25	GREEN065 GREENWOOD TREE SERVICE, INC.			B					
12	HGHWY - TREE CARE	$7,920.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	01/14/25	08/26/25		2025-12HGWY
13	HGHWY - TREE CARE	$7,920.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	08/20/25	08/26/25		2025-13HGWY
14	HGHWY - TREE CARE	$6,270.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENAN(	R	08/20/25	08/26/25		2025-14HGWY
		$22,110.00								
P2500010	01/14/25	ARCOC005 ARCO CLEANING			B					
9	HGHWY - OFFICE CLEANING	$397.04	310-5010-400000-0000-40	E	CONTRACTUAL	R	01/14/25	08/26/25		CON2890
Notes:	AUGUST CLEANING TOWN HIGHWAY OFFICE									
P2500015	01/14/25	NATIO025 NATIONAL STANDBY REPAIR			B					
6	HGHWY-PUMP STATIONS ANNUAL SER	$1,637.56	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/26/25		33417741
Notes:	MYSTIC POINT ANNUAL SERVICE									
7	HGHWY-PUMP STATIONS ANNUAL SER	$1,794.06	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/26/25		33409966
Notes:	NORTH STATE ROAD ANNUAL SERVICE									
8	HGHWY-PUMP STATIONS ANNUAL SER	$1,612.95	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/14/25	08/26/25		33496967
Notes:	ANNUAL SERVICE CROTONVILLE S TURN									
		$5,044.57								
P2500017	01/14/25	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B					

PO #	PO Date	Vendor		Contract	PO Type
P2500017	01/14/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
9	HGHWY FIRE ALARM MONITORING	$279.65	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/14/25	08/26/25		R98205

Notes:
mm4997 CROTONVILLE S TURN
mm4998 DEERFIELD
mm4999 DEERFIELD
mm5000 FOXHILL
mm5003 MYSTIC POINT
mm5004 NORTH STATE
mm5005 PARKER BALE

PO #	PO Date	Vendor		Contract	PO Type
P2500128	06/18/25	GUTHR005	GUTHRIE HELI-ARC, INC.		B

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	HGHWY - VAL - ALL PART	$3,672.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/18/25	08/26/25		22473

Notes:
Invoice higher than PO total.
Freight balance to be paid on separate voucher.

PO #	PO Date	Vendor		Contract	PO Type
V2501537	08/12/25	STAPL005	STAPLES INC. & SUBSIDIARIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	STAPLES: SUPERVISOR	$767.79	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/12/25	08/26/25		6038805568
Notes: INK CYAN,YELLOW,MAGENTA										
2	STAPLES: SUPERVISOR	$6.92	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/12/25	08/26/25		6038805568
Notes: STICKER LABLES FOR RETENTION										
		$774.71								

PO #	PO Date	Vendor		Contract	PO Type
V2501538	08/12/25	LANDE005	DE LAGE LANDEN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	TOWN COPIERS, AUG 2025	$142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591075239
Notes: ASSESSOR										
2	TOWN COPIERS, AUG 2025	$175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591075239

PO #	PO Date	Vendor									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Contract / PO Type
V2501538	08/12/25	LANDE005 DE LAGE LANDEN			*Account Continued*						
Notes: BLDG DEPT											
3	TOWN COPIERS, AUG 2025	$160.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591357332	
Notes: HIGHWAY DEPT											
4	TOWN COPIERS, AUG 2025	$135.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591356572	
Notes: SENIOR CENTER											
5	TOWN COPIERS, AUG 2025	$164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591357278	
Notes: COURT											
6	TOWN COPIERS, AUG 2025	$215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591357278	
Notes: SUPERVISOR											
7	TOWN COPIERS, AUG 2025	$205.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591357278	
Notes: CLERK											
8	TOWN COPIERS, AUG 2025	$210.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/12/25	08/26/25		591357278	
Notes: TAX RECEIVER											
		$1,407.00									
V2501539	08/13/25	EMPIR005 EMPIRE CONSULTING, LLC									
1	BACKGROUND CHECKS -08/2025	$49.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/13/25	08/26/25		15618	
Notes: AGURTO,D.											
V2501540	08/14/25	WBMAS005 W.B. MASON COMPANY INC.									
1	COURT TONER	$98.99	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/14/25	08/26/25		255549659	

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501541	08/14/25	LANGU005 LANGUAGE LINE SERVICES								
1	COURT LANGUAGE LINE	$64.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/25	08/26/25		11676412
Notes: july 2025										
V2501542	08/14/25	PRECI005 PRECISE TRANSLATION, LLC								
1	COURT INTERPRETER JULY 2025	$1,980.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/25	08/26/25		3672
Notes: JULY 2025										
V2501543	08/14/25	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	COURT STAPLES	$39.25	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/14/25	08/26/25		6038694815
2	COURT STAPLES	$134.22	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/14/25	08/26/25		6038176534
		$173.47								
V2501544	08/14/25	ZHINI005 ZHININ, JESSICA								
1	COURT INTERPRETER 7/31/25	$90.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/25	08/26/25		07/31/25
2	COURT INTERPRETER 8/4/25	$142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/25	08/26/25		8/4/25
3	COURT INTERPRETER 8/7/25	$60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/14/25	08/26/25		8/7/25
		$292.50								
V2501545	08/14/25	NYPOW005 NY POWER AUTHORITY								
1	NYPA BILL, JULY 2025	$4,558.82	100-7110-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645
Notes: PARKS										
2	NYPA BILL, JULY 2025	$174.63	320-8810-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645
Notes: CEMETERY										
3	NYPA BILL, JULY 2025	$1,843.80	450-8120-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645
Notes: SEWER										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501545	08/14/25	NYPOW005	NY POWER AUTHORITY		*Account Continued*						
4	NYPA BILL, JULY 2025	$408.66	310-5132-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645	
Notes: HIGHWAY											
5	NYPA BILL, JULY 2025	$370.74	310-5010-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645	
Notes: HIGHWAY											
6	NYPA BILL, JULY 2025	$413.08	100-7112-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645	
Notes: OBCC											
7	NYPA BILL, JULY 2025	$3,565.37	630-5182-403000-0000-40	E	ELECTRICITY	R	08/14/25	08/26/25		6100137645	
Notes: STREET LIGHTING											
		$11,335.10									
V2501546	08/15/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.								
1	SPECIAL LEGAL SVCS, 7/2025	$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/15/25	08/26/25		JULY2025	
2	SPECIAL LEGAL SVCS, 7/2025	$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	08/15/25	08/26/25		JULY2025	
		$2,500.00									
V2501547	08/13/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - GARAGE	$16.76	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/25	08/26/25		511434	
V2501548	08/18/25	LAWTO005	LAWTON ADAMS CONSTRUCTION								
1	HGHWY - ROADS	$108.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/25	08/26/25		917956	
Notes: OLD ALBANY POST ROAD TIPPING/DUMPING											
2	HGHWY - ROADS	$108.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/25	08/26/25		918050	
Notes: CEDAR LANE TIPPING/DUMPING											
		$216.00									
V2501549	08/18/25	ROGOF005	ROGO FASTENER 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
V2501549	08/18/25	ROGOF005	ROGO FASTENER CO., INC.		*Account Continued*					
1	HGHWY - 478284	$542.51	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/25	08/26/25		478284
Notes: PARTS RECEIVED BY CHUCK										
V2501550	08/18/25	VILLA025	VILLAGE OF OSSINING							
1	ADD'L SERVERS AUGUST 2025	$110.17	100-1650-402000-0000-40	E	TELEPHONE	R	08/18/25	08/26/25		I2004086
Notes: TELEPHONE										
V2501551	08/18/25	GAS00005	PARACO GAS							
1	PRKS - PROPANE DELIVERY	$17.96	100-7110-404000-0000-40	E	HEAT	R	08/18/25	08/26/25		405084
Notes: MORNINGSIDE DRIVE DELIVERY										
V2501552	08/18/25	WBMAS005	W.B. MASON COMPANY INC.							
1	DALE - WATER	$127.99	320-8810-483000-0000-40	E	WATER CHARGES	R	08/18/25	08/26/25		255994739
Notes: WATER FOR CEMETERY										
V2501553	08/18/25	WBMAS005	W.B. MASON COMPANY INC.							
1	HGHWY - WATER COOLER	$2.18	310-5010-483000-0000-40	E	WATER CHARGES	R	08/18/25	08/26/25		256020285
Notes: WATER COOLER RENTAL										
V2501554	08/18/25	GARTH005	GARTHE, PHILIP							
1	ESCROW BALANCE REFUND	$3,083.50	330-0000-306900-0000-00	G	ESCROW 13 TAVANO RD (PHILIP G/	R	08/18/25	08/26/25		REFUND3069
V2501555	08/18/25	CALAN005	CALANDRELLO, MARIO							
1	ESCROW BALANCE REFUND	$3,897.50	330-0000-306800-0000-00	G	ESCROW 111 NARRAGANSETT (CC	R	08/18/25	08/26/25		REFUND3068
V2501556	08/18/25	WBMAS005	W.B. MASON COMPANY INC.							

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Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**	
V2501556	08/18/25	WBMAS005	W.B. MASON COMPANY INC.		*Account Continued*						
1	HGHWY - WATER	$24.95	310-5110-483000-0000-40	E	WATER CHARGES	R	08/18/25	08/26/25		258076168	
Notes:	WATER DELIVERY JUGS HGHWY										
V2501557	08/18/25	UNITE075	UNITED SITE SERVICES NORTHEAST								
1	PRKS - WESTERLY	$386.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/25	08/26/25		5529045	
Notes:	PORT A POTTY @ WESTERLY RD										
V2501558	08/18/25	ARKEL005	ARKEL MOTORS INC.								
1	HGHWY - PARTS/LABOR	$1,040.47	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/18/25	08/26/25		XA101008277:01	
Notes:	TRUCK 55 HOUSING/STEERING COLUMN										
V2501559	08/18/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS								
1	HGHWY - SHOP/SHOPTRUCK	$266.25	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/25	08/26/25		196C4AB9	
Notes:	30 GALLON DRUM 3 TEIR DRUM DOLLY WITH HANDLE										
2	HGHWY - SHOP/SHOPTRUCK	$26.23	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/25	08/26/25		B75970C4	
Notes:	SHOP TOOLS										
3	HGHWY - SHOP/SHOPTRUCK	$179.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/18/25	08/26/25		E62D1B44	
Notes:	RATCHET / TOOL SET										
		$471.48									
V2501560	08/18/25	HOMED005	HOME DEPOT CREDIT SERVICE								
1	HGHWY - PUMP STATION	39.90-	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/25	08/26/25		7222929	
Notes:	RETURN										

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*	
V2501560	08/18/25	HOMED005 HOME DEPOT CREDIT SERVICE			*Account Continued*						
2	HGHWY - PUMP STATION	$214.73	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/25	08/26/25		100748	
Notes:	CHAIN/LEVERLOCK										
3	HGHWY - PUMP STATION	$279.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/25	08/26/25		6905138	
Notes:	RYOBI BLOWER KIT										
4	HGHWY - PUMP STATION	$439.04	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/25	08/26/25		6022852	
Notes:	WATERING HOSE / PRIMER COMBO/PVC CEMENT/RYOBI ENGINE/THREAD SEALANT MEGALOC/MALE ADAPTER/PVC BUSING/HOSEBIBB										
5	HGHWY - PUMP STATION	$133.24	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/25	08/26/25		8614745	
Notes:	PRO TURBO BONDING PRIMER/SATIN RICH GREENFLEX PUTTY KNIFE										
6	HGHWY - PUMP STATION	$196.04	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/18/25	08/26/25		7624556	
Notes:	PAINTS										
		$1,222.15									
V2501561	08/19/25	PITNE010 PITNEY BOWES INC.									
1	POSTAGE - PURCHASE POWER	$60.98	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	08/19/25	08/26/25		1027882437	
Notes:	1 INK CARTRIDGE - POSTAL MACHINE ACCT. NO. 0015049760										
V2501562	08/19/25	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHGS, 8/2-9/1/25	$44.44	100-1650-402000-0000-40	E	TELEPHONE	R	08/19/25	08/26/25		I2004084	
Notes:	VERIZON FIOS CHARGES										

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V2501562	08/19/25	VILLA025	VILLAGE OF OSSINING			*Account Continued*						
V2501563	08/19/25	VERIZ005	VERIZON									
1	VERIZON- LOUIS ENGEL WIFI		$269.00	100-1650-402000-0000-40	E	TELEPHONE	R	08/19/25	08/26/25		8/7/25-9/6/25	
Notes: ACCT 557-082-110-0001-50												
V2501564	08/20/25	CARTI005	SUBURBAN CARTING									
1	HGHWY - MONTHLY SANITATION		$52,182.63	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	08/20/25	08/26/25		1016134	
Notes: MONTHLY SERVICE SEPTEMBER 2025												
V2501565	08/20/25	GOTGO005	GOT TO GO INC.									
1	PRKS - JULY 2025 BATHROOMS		$925.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/25	08/26/25		753169	
Notes: CEDAR LANE PARK CLEANINGS & GERLACH PARK CLEANINGS												
V2501566	06/18/25	GUTHR005	GUTHRIE HELI-ARC, INC.									
1	HGHWY - GUTHRIE PO BALANCE		$29.48	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/18/25	08/26/25		22473	
Notes: BALANCE ON PO P2500128-01 FOR UNDER ESTIMATED FREIGHT CHARGES												
V2501567	08/20/25	CABLE010	OPTIMUM - CABLEVISION									
1	HGHWY - PHONES/INTERNET		$106.53	310-5110-402000-0000-40	E	TELEPHONE	R	08/20/25	08/26/25		OPT JULY 2025	
Notes: OPTIMUM PHONES/INTERNET BILL FOR HGHWY SHOP/OFFICE												
V2501568	08/20/25	BENRO005	BEN ROMEO CO., INC.									

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V2501568	08/20/25	BENRO005	BEN ROMEO CO., INC.		*Account Continued*						
1	HGHWY - ROAD REPAIRS	$683.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		75029	
Notes: STRIP BRUSH/BROOM											
V2501569	08/20/25	OSSIN030	OSSINING LAWN MOWER SERVICE								
1	HGHWY - EQUIPMENT	$20.00	310-5010-201000-0000-20	E	EQUIPMENT	R	08/20/25	08/26/25		550243	
Notes: GAS CAP BLOWER											
2	HGHWY - EQUIPMENT	$220.00	310-5010-201000-0000-20	E	EQUIPMENT	R	08/20/25	08/26/25		550265	
Notes: DIAMOND BLADE											
		$240.00									
V2501570	08/20/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - OFFICE SUPPLIES	$380.35	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/20/25	08/26/25		255971029	
Notes: TONER FOR OFFICE											
V2501571	08/20/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	$24.95	310-5010-483000-0000-40	E	WATER CHARGES	R	08/20/25	08/26/25		256076168	
Notes: WATER FOR EMPLOYEES											
V2501572	08/20/25	BESTP005	BEST PLUMBING SPECIALTIES, INC								
1	PRKS - BATHROOM SUPPLIES	$1,198.72	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/25	08/26/25		6352088	
Notes: PAPER TOWELS / ANTIMICROBIAL FOAM SKIN CLEANER PARKS											
V2501573	08/20/25	MELRO005	MELROSE LUMBER CO., 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
V2501573	08/20/25	MELRO005	MELROSE LUMBER CO., INC.		*Account Continued*					
1	PRKS - PRK SUPPLIES	$68.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/25	08/26/25		512164
Notes: TARP TO COVER MULCH										
2	PRKS - PRK SUPPLIES	$84.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/25	08/26/25		511272
Notes: RACOON TRAP FOR GARDEN										
		$153.98								
V2501574	08/20/25	BENRO005	BEN ROMEO CO., INC.							
1	HGHWY - ROAD SUPPLIES	$228.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		75034
Notes: BEE SPRAY										
V2501575	08/20/25	GOTGO005	GOT TO GO INC.							
1	PRKS - JULY4TH RENTAL	$590.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/20/25	08/26/25		753411
Notes: FOURTH OF JULY CELEBRATION RENTAL										
V2501576	08/20/25	PECKH005	PECKHAM MATERIALS CORP.							
1	HGHWY - ASPEN/HAWKES	$203.76	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		1201866
Notes: CATCH BASIN REPAIRS WATERVIEW DR/ASPEN/HAWKES										
V2501578	08/20/25	LAURL005	LAUR-LEE SPORTS CORP.							
1	UNIFORMS	$96.00	100-6772-435000-0000-40	E	UNIFORMS	R	08/20/25	08/26/25		6626
Notes: EDDIE BANTA										
V2501579	08/20/25	LIMO0005	ECUA TAXI & LIMO							

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501579	08/20/25	LIMO0005 ECUA TAXI & LIMO				*Account Continued*					
1	TAXI		$4,146.00	100-6772-429000-0000-40	E	CALL A CAB	R	08/20/25	08/26/25		080525
V2501580	08/20/25	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		$154.90	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00254030
2	FOOD-WIN		$86.85	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00391870
3	FOOD-WIN		$143.19	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00390255
4	FOOD-WIN		$8.63	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00390003
5	FOOD-WIN		$129.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00387839
6	FOOD-WIN		$97.72	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00387488
7	FOOD-WIN		$150.27	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/20/25	08/26/25		00389553
			$771.50								
V2501581	08/20/25	OSSIN065 OSSINING VOLUNTEER									
1	TOS AMB SVCS SEPT & OCT 2025		$115,931.15	660-4540-520000-0000-40	E	AMBULANCE	R	08/20/25	08/26/25		25-05MHAD
V2501582	08/20/25	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1	HGHWY - ENVIRO WASTE		$368.66	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPO	R	08/20/25	08/26/25		97891871

Notes:
FILTER WASTE PICK UP @ HIGHWAY
OIL WASTE

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501583	08/20/25	WBMAS005 W.B. MASON COMPANY INC.									
1	HGHWY - WATER		$71.90	310-5010-483000-0000-40	E	WATER CHARGES	R	08/20/25	08/26/25		256140788

Notes:
WATER FOR STAFF

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2501584	08/20/25	SIGNS005 SIGNS-INK									
1	HGHWY - STREET SIGNS		$80.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/20/25	08/26/25		1662

Notes:
6" ROUND "TOWN OF OSSINING" FOR NEW
TRUCK

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	
V2501585	08/20/25	BURQU005	BURQUIP									
2	HGHWY - TRUCK 77 PARTS		$1,423.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/20/25	08/26/25		100286	
V2501586	08/20/25	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - ROAD SUPPLIES		$69.61	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		511173	
Notes: SURESPRAY EAR PLAUGS SPRAYER												
2	HGHWY - ROAD SUPPLIES		$53.76	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		511215	
Notes: MARKING PAINT GLVOES AC CORD												
			$123.37									
V2501587	08/20/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS									
1	AUTO REPAIRS		$46.58	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/20/25	08/26/25		691290	
2	AUTO REPAIRS		$367.02	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/20/25	08/26/25		690463	
			$413.60									
V2501588	08/20/25	BENRO005	BEN ROMEO CO., INC.									
1	HGHWY - ROAD SUPPLIES		$76.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		75606	
Notes: ROLLER MARKER STICK AND GREEN MARKING FLAGS												
V2501589	08/20/25	MELRO005	MELROSE LUMBER CO., INC.									
1	DALE - GROUNDS		$210.46	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/20/25	08/26/25		511223	
Notes: STOCKADE FENCE TREATED WOOD												

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	
V2501589	08/20/25	MELRO005	MELROSE LUMBER CO., INC.			*Account Continued*						
	CONCRETE MIX PRIMER RUST STOP SCREWS											
2	DALE - GROUNDS		$32.99	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/20/25	08/26/25		512025	
Notes:	CONTRACTOR BAGS											
			$243.45									
V2501590	08/20/25	MELRO005	MELROSE LUMBER CO., INC.									
1	HGHWY - SIGNS		$7.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/20/25	08/26/25		512711	
Notes:	CONCRETE FOR SIGNS											
V2501591	08/20/25	MARSH005	MARSHALL ALARMS SYSTEMS, INC.									
1	PRKS - ALARM MONITORY OBCC		$39.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/25	08/26/25		R97890	
Notes:	ALARM MONITORING WESTERLY RD OBCC											
V2501592	08/20/25	CINTA005	CINTAS CORP. #11F									
1	HGHWY - FIRST AID		$20.29	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/20/25	08/26/25		5284993308	
Notes:	FIRST AID RYDER PARK											
V2501593	08/20/25	DAKOT005	DAKOTA SUPPLY CORP.									
1	PRKS - CEDAR LANE		$240.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/20/25	08/26/25		1498	
Notes:	STONE DUST FOR ELECTRIC TO CONTAINER . TICKET 168171											

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**
V2501594	08/20/25	CINTA005	CINTAS CORP. #11F							
1	HGHWY - MAINTENANCE	$47.23	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/20/25	08/26/25		4239704148
Notes: WEEKLY SERVICE										
V2501595	08/21/25	NATIO025	NATIONAL STANDBY REPAIR							
1	HGHWY - ANNUAL PUMP SERVICE	$1,876.82	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/21/25	08/26/25		33413468
Notes: PARKER BALE ANNUAL SERVICE										
V2501596	08/21/25	WESTC170	WESTCHESTER FREIGHTLINER ISUZU							
1	HGHWY - PARTS	$391.34	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		C200155149:01
Notes: TRUCK 58 PARTS										
2	HGHWY - PARTS	$370.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		C200155149:02
Notes: TRUCK 58 PARTS										
		$761.72								
V2501597	08/21/25	MELRO005	MELROSE LUMBER CO., INC.							
1	DALE - SUPPLIES	$11.37	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/21/25	08/26/25		512641
Notes: POLY SASH BRUSH										
V2501598	08/21/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS							
1	HGHWY - PARTS	$34.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		697857
Notes: TRUCK 55 AND STOCK ITEMS MULTI FUNCTION (2)										
2	HGHWY - PARTS	$606.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		698469
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		
V2501598	08/21/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		*Account Continued*							
	TRUCK 58 PARTS											
3	HGHWY - PARTS	$244.92	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		698475		
Notes:	TRUCK 58 AND STOCK											
4	HGHWY - PARTS	$255.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		697314		
Notes:	KEYSTONE AUTOMATIC											
5	HGHWY - PARTS	$637.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		697755		
Notes:	TRUCK 83 BACKHOE BATTERY											
		$1,777.73										
V2501599	08/21/25	MELRO005	MELROSE LUMBER CO., INC.									
1	hghwy - signs	$106.85	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/21/25	08/26/25		513060		
Notes:	SUPPLIES FOR NEW AND REPAIRS TO STREET SIGNS											
V2501600	08/21/25	CONNO010	CONNOLLY, PETER									
1	DALE - STAMPS	$46.80	320-8810-405000-0000-40	E	PRINTING AND POSTAGE	R	08/21/25	08/26/25		MARYKNOLL 08152		
Notes:	STAMPS FOR MAILING DEEDS @ DALE											
V2501601	08/21/25	ARCOC005	ARCO CLEANING									
1	DALE - MONTHLY CLEANING	$166.89	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/21/25	08/26/25		CON2891		
Notes:	MONTHLY CLEANING SERVICE											
V2501602	08/21/25	WALLA005	WALLAUER PAINT & WALLCOVER									
1	DALE - GARAGE	$219.30	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/21/25	08/26/25		52432/2		

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	
V2501602	08/21/25	WALLA005	WALLAUER PAINT & WALLCOVER		*Account Continued*						
Notes: PAINT AND RECOVERY FEE FOR GARAGE											
V2501603	08/21/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - WEEKY MAINTENANCE	$82.54	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/21/25	08/26/25		4240445593	
Notes: WEEKLY MAINTENANCE TO SHOP/OFFICE											
V2501604	08/21/25	DIDOM005	DIDOMENICO, DIANA								
1	SNACKS FOR TRAINING 8/13/25	$13.40	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/21/25	08/26/25		ACME 081325	
Notes: SNACKS FOR TRAINING CLASS AT HIGHWAY											
2	SNACKS FOR TRAINING 8/13/25	$40.21	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/22/25	08/26/25		ACME 081325	
		$53.61									
V2501605	08/21/25	CABLE010	OPTIMUM - CABLEVISION								
1	dale - internet	$64.04	320-8810-402000-0000-40	E	TELEPHONE	R	08/21/25	08/26/25		OPT AUG 2025	
Notes: OPTIMUM CHARGES FOR CEMETERY AUGUST 2025											
V2501606	08/21/25	LEGGI010	LEGGIO TOWING & TRANSPORT								
1	HGHWY - TOWING	$675.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/21/25	08/26/25		8854	
Notes: TOWING TO HGHWY YARD FROM PECKHAM IN BEDFORD											
V2501607	08/21/25	CLOSU005	TRAFFIC LANE CLOSURES								
1	HGHWY - TRAFFIC SIGNS	$1,884.18	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/21/25	08/26/25		4372	
Notes: TRAFFIC SIGNS											

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
V2501608	08/21/25	ELANF005	ELAN FINANCIAL SERVICES								
1	ZOOM		$291.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	08/21/25	08/26/25		4247
2	ZOOM		$291.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/21/25	08/26/25		4247
3	GOOGLE		$2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/21/25	08/26/25		5178
4	ICLOUD STORAGE		$0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/21/25	08/26/25		7825
7	TAX OFFICE SUPPLIES - CR		28.33-	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/21/25	08/26/25		9794
Notes: REFUNDED AS ORDER NEVER ARRIVED											
10	TAX OFFICE SUPPLIES - CR		11.94-	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/21/25	08/26/25		1248
Notes: REFUNDED AS ORDER NEVER ARRIVED											
11	TAX OFFICE SUPPLIES		$37.34	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/21/25	08/26/25		9554
12	SENIOR OFFICE SUPPLIES		$43.18	100-6770-201000-0000-20	E	EQUIPMENT	R	08/21/25	08/26/25		3716
13	SENIOR OFFICE SUPPLIES		$89.99	100-6770-201000-0000-20	E	EQUIPMENT	R	08/21/25	08/26/25		4272
14	SUPERVISOR SUPPLIES		$17.16	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/21/25	08/26/25		5313
15	ASSESSOR CONTRACT-TOOL KIT CMA		$276.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	08/21/25	08/26/25		4047
			$1,010.45								
V2501609	08/21/25	RELIA010	RELIANCE STANDARD LIFE INSURAN								
1	LIFE INSURANCE, SEPT 2025		$239.16	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		SEPT2025
2	LIFE INSURANCE, SEPT 2025		$21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		SEPT2025
3	LIFE INSURANCE, SEPT 2025		$115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		SEPT2025
4	LIFE INSURANCE, SEPT 2025		$25.44	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		SEPT2025
			$401.40								
V2501610	08/21/25	DELTA005	DELTA DENTAL								
1	DELTA DENTAL, SEPT 2025		$3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		BE006701999
2	DELTA DENTAL, SEPT 2025		$327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		BE006701999
3	DELTA DENTAL, SEPT 2025		$1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		BE006701999
4	DELTA DENTAL, SEPT 2025		$330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		BE006701999
			$5,239.28								

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**	
V2501611	08/21/25	CSEA0005	CSEA								
1	CSEA VISION, SEPT 2025	$410.08	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		SEPT2025	
2	CSEA VISION, SEPT 2025	$68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/21/25	08/26/25		SEPT2025	
		$478.72									
V2501612	08/21/25	KINGP005	BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL, JULY 2025	$1,400.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/21/25	08/26/25		20097806	
Notes: RETAINER											
2	LABOR COUNSEL, JULY 2025	$100.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	08/21/25	08/26/25		20097806	
Notes: RETAINER											
4	LABOR COUNSEL, JULY 2025	$500.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/21/25	08/26/25		20097806	
Notes: RETAINER											
		$2,000.00									
V2501613	08/22/25	GIRLS005	GIRLS SCOUTS HEART OF THE HDSN								
1	REIM. MEMORIAL DAY WREATHS	$24.55	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/22/25	08/26/25		4050754	
2	REIM. MEMORIAL DAY WREATHS	$34.73	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/22/25	08/26/25		4140418	
3	REIM. MEMORIAL DAY WREATHS	$5.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/22/25	08/26/25		6326	
		$64.28									

Total Purchase Orders: 81 Total P.O. Line Items: 149 Total List Amount: $259,681.99 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	$26,278.95	$0.00	$0.00	$26,278.95
TOWN OUTSIDE VILLAGE FUN	5-200	$2,298.82	$0.00	$0.00	$2,298.82
TOWN HIGHWAY FUND	5-310	$40,280.82	$0.00	$0.00	$40,280.82
TOWN DALE CEMETERY FUND	5-320	$1,807.25	$0.00	$0.00	$1,807.25
TOWN TRUST AND AGENCY FU	5-330	$0.00	$0.00	$6,981.00	$6,981.00
TOWN CONSOLIDATED SEWEI	5-450	$9,987.34	$0.00	$0.00	$9,987.34
TOWN LIGHTING DISTRICT FUI	5-630	$3,565.37	$0.00	$0.00	$3,565.37
TOWN REFUSE AND RECYCLII	5-650	$52,551.29	$0.00	$0.00	$52,551.29
TOWN AMBULANCE DISTRICT	5-660	$115,931.15	$0.00	$0.00	$115,931.15
Total Of All Funds:		$252,700.99	$0.00	$6,981.00	$259,681.99

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	$26,278.95	$0.00	$0.00	$26,278.95
TOWN OUTSIDE VILLAGE FUN	200	$2,298.82	$0.00	$0.00	$2,298.82
TOWN HIGHWAY FUND	310	$40,280.82	$0.00	$0.00	$40,280.82
TOWN DALE CEMETERY FUND	320	$1,807.25	$0.00	$0.00	$1,807.25
TOWN TRUST AND AGENCY FU	330	$0.00	$0.00	$6,981.00	$6,981.00
TOWN CONSOLIDATED SEWEI	450	$9,987.34	$0.00	$0.00	$9,987.34
TOWN LIGHTING DISTRICT FUI	630	$3,565.37	$0.00	$0.00	$3,565.37
TOWN REFUSE AND RECYCLII	650	$52,551.29	$0.00	$0.00	$52,551.29
TOWN AMBULANCE DISTRICT	660	$115,931.15	$0.00	$0.00	$115,931.15
Total Of All Funds:		$252,700.99	$0.00	$6,981.00	$259,681.99

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	5-100	$26,278.95	$0.00	$0.00	$0.00	$26,278.95
TOWN OUTSIDE VILLAGE FUN	5-200	$2,298.82	$0.00	$0.00	$0.00	$2,298.82
TOWN HIGHWAY FUND	5-310	$40,280.82	$0.00	$0.00	$0.00	$40,280.82
TOWN DALE CEMETERY FUND	5-320	$1,807.25	$0.00	$0.00	$0.00	$1,807.25
TOWN CONSOLIDATED SEWEI	5-450	$9,987.34	$0.00	$0.00	$0.00	$9,987.34
TOWN LIGHTING DISTRICT FU	5-630	$3,565.37	$0.00	$0.00	$0.00	$3,565.37
TOWN REFUSE AND RECYCLII	5-650	$52,551.29	$0.00	$0.00	$0.00	$52,551.29
TOWN AMBULANCE DISTRICT	5-660	$115,931.15	$0.00	$0.00	$0.00	$115,931.15
Total Of All Funds:		$252,700.99	$0.00	$0.00	$0.00	$252,700.99