

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: T090925 to T090925 Received Date Range: 09/09/25 to 09/09/25				Open: Y Void: N Paid: Y Held: Y Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
PO #		PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
P2400130	07/05/24	NELSO005	NELSON POPE & VOORHIS, LLC.	B							
11	OPEN SPACE PRESERVATION PLAN	\$977.50	370-8020-200000-5256-20	E	2024 OPEN SPACE PRESERVATION	R	07/05/24	09/09/25		36179	
P2400133	07/16/24	TYLER005	TYLER TECHNOLOGIES INC.	B							
12	TOWN WIDE ASSESSMENT REVAL	\$39,237.78	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	09/09/25		060-116816	
Notes: JULY 2025											
13	TOWN WIDE ASSESSMENT REVAL	\$35,765.00	370-1355-200000-5259-20	E	2024 TOWN-WIDE ASSESSMENT RI	R	07/16/24	09/09/25		060-116820	
Notes: 10% RETAINAGE OF PROJECT											
\$75,002.78											
P2500067	03/21/25	MGMCL005	M.G McLaren ENGINEERING ..PC	B							
10	LE STAGE DESIGN & ENGINEERING	\$3,100.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	09/09/25		ARIV1031787	
Notes: SITE/CIVIL ENGINEERING PHASE 2: SITE PLAN APPRO/DESIGN DEV DOCS TASK 1-SITE PLAN APP/DESIGN DEV DRAWINGS 100% COMPLETE PHASE 4: MEETINGS 15% COMPLETE											

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	
P2500067	03/21/25	MGMCL005	M.G McLaren ENGINEERING ..PC		Account Continued						
11	LE STAGE DESIGN & ENGINEERING	\$600.00	370-7110-200000-5266-20	E	2025 LOUIS ENGEL WATERFRONT	R	03/21/25	09/09/25		ARIV1032124	
Notes: GEOTECH ENGINEERING PHASE 2: GEOTECH ENGINEERING 100 % COMPLETE											
		\$3,700.00									
V2501614	08/22/25	ARCOC005	ARCO CLEANING								
1	AUG 2025	\$647.09	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/22/25	09/09/25		CON2892	
V2501615	08/22/25	ZHINI005	ZHININ, JESSICA								
1	COURT INTERPRETER	\$112.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/22/25	09/09/25		8/19/25	
2	COURT INTERPRETER	\$97.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/22/25	09/09/25		8/21/25	
3	COURT INTERPRETER	\$135.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/22/25	09/09/25		8/18/25	
		\$345.00									
V2501616	08/22/25	STAPL005	STAPLES INC. & SUBSIDIARIES								
1	COURT SUPPLIES	\$384.93	100-1110-201000-0000-20	E	EQUIPMENT	R	08/22/25	09/09/25		6039168413	
V2501617	08/22/25	LOOMI005	LOOMIS ARMORED US, LLC								
1	COURT LOOMIS	\$259.20	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/22/25	09/09/25		13787748	
Notes: JULY 2025											
2	COURT LOOMIS	\$259.20	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/22/25	09/09/25		13787748	
Notes: JULY 2025											
		\$518.40									
V2501618	08/22/25	ANDER010	ANDERSON, CARL R.								
1	COURT COURT REPORTER	\$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/22/25	09/09/25		081125	
Notes: CARMINE DUVA											

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
V2501618	08/22/25	ANDER010	ANDERSON, CARL R.		Account Continued					
2	COURT COURT REPORTER	\$475.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SF	R	08/22/25	09/09/25		081125
		\$950.00								
V2501619	08/22/25	CABLE010	OPTIMUM - CABLEVISION							
1	COURT OPTIMUM	\$142.95	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	08/22/25	09/09/25		8/16/25-9/15/25
V2501620	07/10/25	SACKE005	SACKELMAN, HOWARD & HANNAH							
1	EXEMPTION CRRCTN 16 ROCKLEDGE	\$22.68	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	07/10/25	09/09/25		16ROCKLEDGE1-2N
Notes: UNIT 1-2N HOWARD AND HANNAH SACKELMAN										
V2501621	08/26/25	QUADI005	QUADIENT LEASING USA INC.							
1	COURT LEASE 06.05.25-09.04.25	\$50.10	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASE	R	08/26/25	09/09/25		Q1965542
Notes: CR FROM PAYING \$501 ON LEASE OF OLD POSTAGE MACHINE 6/5/25-9/4/25. NEW POSTAGE LEASE FOR THAT TIME PERIOD IS \$551.10. WITH THE CR THE NEW TOTAL IS \$50.10										
V2501622	08/26/25	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	STAPLES: SUPERVISOR	\$12.90	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/25	09/09/25		6039927926
Notes: CALENDAR & PENS										
2	STAPLES: SUPERVISOR	\$11.16	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/25	09/09/25		6040058291
Notes: DUST OFF SPRAY										
		\$24.06								
V2501623	08/21/25	GRIFF005	GRIFFIN,COOGAN,SULZER & HORGAN							
1	TAX CERT REF97.15-3-14 2022/25	\$27.89	100-1930-458020-0000-40	E	CERTIORARIS	R	08/21/25	09/09/25		2022 TAX CERT
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
V2501623	08/21/25	GRIFF005	GRIFFIN,COOGAN,SULZER & HORGAN		Account Continued					
22	ROCKLEDGE AVENUE-URSTADT BIDDLE INC									
2	TAX CERT REF97.15-3-14 2022/25	\$7.30	660-1930-458020-0000-40	E	CERTIORARIS	R	08/21/25	09/09/25		2022 TAX CERT
Notes: 22 ROCKLEDGE AVENUE-URSTADT BIDDLE INC										
3	TAX CERT REF97.15-3-14 2022/25	\$61.64	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	08/21/25	09/09/25		2025 TAX CERT
Notes: 22 ROCKLEDGE AVENUE-URSTADT BIDDLE INC										
4	TAX CERT REF97.15-3-14 2022/25	\$15.72	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	08/21/25	09/09/25		2025 TAX CERT
Notes: 22 ROCKLEDGE AVENUE-URSTADT BIDDLE INC										
		\$112.55								
V2501624	08/27/25	NYSMU005	NYS MUNICIPAL WORKERS' COMP AL							
1	2025 4TH QUARTER WORKERS COMP	\$2,330.88	100-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/27/25	09/09/25		TOSSQ4-2025
2	2025 4TH QUARTER WORKERS COMP	\$1,165.44	200-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/27/25	09/09/25		TOSSQ4-2025
3	2025 4TH QUARTER WORKERS COMP	\$17,481.56	310-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/27/25	09/09/25		TOSSQ4-2025
4	2025 4TH QUARTER WORKERS COMP	\$2,330.87	320-9040-800000-0000-80	E	EMPLOYEE BENEFITS	R	08/27/25	09/09/25		TOSSQ4-2025
Notes: 10% OF GRAND TOTAL - ROUNDING GIVES AN EXTRA PENNY										
		\$23,308.75								
V2501625	08/28/25	THEVI005	THE VINCELETTE LAW FIRM							
1	TAX CERT - SH 7/25	\$300.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	08/28/25	09/09/25		14201
V2501626	09/02/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	GAS: OBCC 07.24.25-08.22.25	\$47.53	100-7110-404000-0000-40	E	HEAT	R	09/02/25	09/09/25		WESTERLY08-2025
Notes: WESTERLY RD ACCT: 58726-41000-2										
V2501627	09/03/25	BENRO005	BEN ROMEO 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
V2501627	09/03/25 BENRO005 BEN ROMEO CO., INC.				Account Continued					
1	HGHWY - BEADS	\$1,930.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/03/25	09/09/25		75620
Notes: TRAFFIC PAINT/BEADS										
2	HGHWY - BEADS	\$76.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/03/25	09/09/25		75606
Notes: GREEN MARKING FLAGS/ROLLER MAKER STICK										
		\$2,006.50								
V2501628	09/03/25 CINTA005 CINTAS CORP. #11F									
1	HGHWY - FIRST AID	\$93.30	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		5289977103
Notes: FIRST AID REPLENISHMENT										
V2501629	09/03/25 CONED005 CON EDISON CORPORATE ACCOUNT									
1	DALE - CON EDISON	\$64.14	320-8810-404000-0000-40	E	HEAT	R	09/03/25	09/09/25		CONED0925
Notes: CON EDISON GAS USAGE DALE CEMETERY										
V2501630	09/03/25 DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	PRKS - ALARM CEDAR LANE	\$48.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/25	09/09/25		1880841
Notes: ALARM MONITORING CEDAR LANE ARTS CENTER										
V2501631	09/03/25 CABLE010 OPTIMUM - CABLEVISION									
1	PRKS - OPTIMUM	\$127.07	100-7110-402000-0000-40	E	TELEPHONE	R	09/03/25	09/09/25		PRKS OPT 0925
Notes: 07882-397031-01-0 PRKS INTERNET/PHONES										
V2501632	08/25/25 JPMCH005 J.P. MCHALE PEST MANAGEMENT, I									
1	DALE - EXTERMINATOR	\$103.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/25/25	09/09/25		10762049

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	
V2501632	08/25/25	JPMCH005	J.P. MCHALE PEST MANAGEMENT, I		Account Continued						
Notes: EXTERMINATOR MONTHLY											
V2501633	09/03/25	GLENC005	GLENCO SUPPLY, INC.								
1	HGHWY - SIGNS	\$288.25	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/03/25	09/09/25		36428	
Notes: SIGNS/ KITCHAWAN											
V2501634	09/03/25	CLOSU005	TRAFFIC LANE CLOSURES								
1	HGHWY - SIGNS	\$539.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/03/25	09/09/25		4149	
V2501635	09/03/25	PECKH005	PECKHAM MATERIALS CORP.								
1	HGHWY - ASPHALT	\$155.40	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/03/25	09/09/25		1202074	
Notes: ASPHALT											
V2501636	08/26/25	AAAEM005	AAA EMERGENCY SUPPLY CO, INC.								
1	HGHWY - SWEEPER HOSE	\$342.88	310-5130-201000-0000-20	E	EQUIPMENT	R	08/26/25	09/09/25		70052	
Notes: SWEEPER HOSE AND PARTS											
V2501637	08/25/25	SHERW010	SHERWIN WILLIAMS CO.								
1	HHGHWY - PAINT STRAINER	\$22.86	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/25/25	09/09/25		0775-7	
Notes: PAINT STRAINER											
V2501638	09/03/25	WALLA005	WALLAUER PAINT & WALLCOVER								
1	DALE - GARAGE	\$81.59	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		52461/2	
Notes: PAINT FOR GARAGE AT DALE											

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
V2501639	08/26/25	CKPLU005	CK PLUMBING & HEATING, LTD.							
1	HGHWY - DPW GARAGE	\$250.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	08/26/25	09/09/25		3102
Notes: MENS TOILET REPAIRS IN GARAGE										
V2501640	09/03/25	GRAIN005	GRAINGER, INC.							
1	PRKS - #19	\$19.52	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	09/09/25		9561078602
Notes: HOSE FITTING FOR PARKS NUMBER 19										
V2501641	09/03/25	MULTI005	MULTI SERVICE TECH. SOLUTIONS							
1	HGHWY - SHOP	\$76.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/03/25	09/09/25		C9113EF4
Notes: LOCKING PLIER										
2	HGHWY - SHOP	\$66.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/03/25	09/09/25		17AD0A3D
Notes: INFRARED THERMOMETER										
3	HGHWY - SHOP	\$197.99	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/03/25	09/09/25		BE0BED8F
Notes: DRUM DOLLY										
		\$339.99								
V2501642	09/03/25	ORTIZ005	ORTIZ WELDING INC.							
1	PRKS - F600 HITCH	\$500.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	09/09/25		110058
Notes: WELD THICKER PLATE ON TOW HITCH FOR F600										
V2501643	09/03/25	CCHYD005	C & C HYDRAULICS, INC.							
1	PRKS - #25	\$596.33	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	09/09/25		253772
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	
V2501643	09/03/25	CCHYD005	C & C HYDRAULICS, INC.		Account Continued						
	PARKS NUMBER 25 REPAIRS										
V2501644	09/03/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$52.14	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		4241181706	
	Notes: WEEKLY MAINTENANCE/CLEANING										
V2501645	09/03/25	CINTA005	CINTAS CORP. #11F								
1	PRKS - CINTAS	\$228.60	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/03/25	09/09/25		5289696812	
	Notes: FIRST AID REPLENISHMENT GLOVES										
V2501646	08/26/25	ALLIA005	ALLIANCE LOCKSMITH								
1	PRKS - LOCKSMITH	\$395.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/26/25	09/09/25		25976	
	Notes: REPAIRS TO WOMENS BATHROOM @ WATERFRONT										
V2501647	08/19/25	MELRO005	MELROSE LUMBER CO., INC.								
2	PRKS -RYDER PARK	\$103.97	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/19/25	09/09/25		514256	
	Notes: BASIN REPAIRS @ RYDER BEHIND TENNIS COURTS										
3	PRKS -RYDER PARK	\$46.94	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/19/25	09/09/25		514303	
	Notes: BEE SPRAY										
4	PRKS -RYDER PARK	\$34.99	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/19/25	09/09/25		512732	
	Notes: MASKS FOR DUST										
5	PRKS -RYDER PARK	\$79.97	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	08/19/25	09/09/25		514162	
	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	
V2501647	08/19/25	MELRO005	MELROSE LUMBER CO., INC.	Account Continued							
RYDER DRAINAGE WORK SHOVELS AND CAUTION TAPE											
\$265.87											
V2501648	09/03/25	MELRO005	MELROSE LUMBER CO., INC.								
1	DALE - ROOF AND GARAGE REPAIRS	\$6.99	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		513015	
Notes: PAINTERS PUTTY											
2	DALE - ROOF AND GARAGE REPAIRS	\$25.99	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		513258	
Notes: PAINT FOR GARAGE											
\$32.98											
V2501649	09/03/25	WBMAS005	W.B. MASON COMPANY INC.								
1	HGHWY - WATER	\$43.14	310-5010-483000-0000-40	E	WATER CHARGES	R	09/03/25	09/09/25		256392082	
Notes: WATER FOR STAFF											
V2501650	09/03/25	WBMAS005	W.B. MASON COMPANY INC.								
1	PRKS - WATER	\$28.76	100-7110-483000-0000-40	E	WATER CHARGES	R	09/03/25	09/09/25		256404491	
Notes: WATER FOR STAFF											
V2501651	09/03/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$14.38	320-8810-483000-0000-40	E	WATER CHARGES	R	09/03/25	09/09/25		256338634	
Notes: WATER FOR STAFF											
V2501652	09/03/25	ALLWE005	ALL-WELD PRODUCTS, CORP.								
1	HGHWY - CYLINDER RENTAL	\$37.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		600607	

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	
V2501652	09/03/25	ALLWE005	ALL-WELD PRODUCTS, CORP.		Account Continued						
Notes: CYLINDER RENTAL FEES											
V2501653	09/03/25	WBMAS005	W.B. MASON COMPANY INC.								
1	DALE - WATER	\$28.76	320-8810-483000-0000-40	E	WATER CHARGES	R	09/03/25	09/09/25		256490996	
Notes: WATER DELIVERY FOR STAFF											
V2501654	09/03/25	START005	STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN	\$195.15	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/03/25	09/09/25		00396820	
2	FOOD-WIN	\$76.34	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/03/25	09/09/25		00254819	
3	FOOD-WIN	\$86.04	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/03/25	09/09/25		00394402	
4	FOOD-WIN	\$223.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/03/25	09/09/25		00394007	
		\$580.63									
V2501655	09/03/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	HGHWY - REFUSE JULY 2025	\$8,411.40	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHEST	R	09/03/25	09/09/25		FADV25020-07	
Notes: REFUSE JULY 2025											
V2501656	09/03/25	CRDIS005	C&R DISTRIBUTOR CORP.								
1	FOOD-WIN	\$182.92	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/03/25	09/09/25		69161290008456	
2	FOOD-WIN	\$93.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/03/25	09/09/25		69161290008432	
		\$276.68									
V2501657	09/03/25	HUBBA005	HUBBARD'S CUPBOARD, LLC								
1	CATERER	\$4,795.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	09/03/25	09/09/25		6059	
Notes: C-1 CONG. MEALS AUGUST											
2	CATERER	\$8,281.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	09/03/25	09/09/25		6059	
Notes: C-2 HDM MEALS AUGUST											

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
V2501657	09/03/25	HUBBA005	HUBBARD'S CUPBOARD, LLC		Account Continued					
			\$13,076.00							
V2501658	09/03/25	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HGHWY - CON EDISON	\$49.04	450-8120-403000-0000-40	E	ELECTRICITY	R	09/03/25	09/09/25		CONED SEPT 25
Notes: PONDVIEW PUMP STATION										
V2501659	09/03/25	KELLY005	KELLY, CAMERON							
1	DANCE TEACHER	\$300.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	09/03/25	09/09/25		090325
V2501660	09/03/25	KLEIN005	KLEIN, DEBORAH							
1	SOCIAL WORKER	\$1,925.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	09/03/25	09/09/25		090325
V2501661	09/03/25	CINTA005	CINTAS CORP. #11F							
1	PRKS - EYEWASH STATION	\$90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/25	09/09/25		9335971627
Notes: EYEWASH STATION										
2	PRKS - EYEWASH STATION	\$49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/25	09/09/25		9335971625
Notes: COOLER AGREEMENT										
			\$139.50							
V2501662	09/03/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	PRKS - COURTS	\$312.76	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/03/25	09/09/25		167761486-001
Notes: MARKING LIME AND STRIPING PAINT FOR COURTS										
V2501663	09/03/25	OSSIN030	OSSINING LAWN MOWER SERVICE							
1	HGHWY - TRIMMER LINE	\$86.00	310-5140-201000-0000-20	E	EQUIPMENT	R	09/03/25	09/09/25		550483

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	
V2501663	09/03/25	OSSIN030	OSSINING LAWN MOWER SERVICE		Account Continued						
Notes: TRIMMER LINE FOR WEED WACKER											
V2501664	09/03/25	BLANC005	BLANCO, MICHAEL								
1	HGHWY - MIKE BLANCO	\$7.03	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/03/25	09/09/25		286533	
Notes: VALUE DRUGS REIMBURSEMENT											
V2501665	09/03/25	CINTA005	CINTAS CORP. #11F								
1	HGHWY - CINTAS	\$75.33	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/03/25	09/09/25		4241960669	
Notes: WEEKLY MAINTENANCE											
V2501666	09/03/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	PRKS - PARTS AND LABOR	\$490.84	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	09/09/25		699715	
Notes: TRUCK 25 FILTER											
2	PRKS - PARTS AND LABOR	\$308.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	09/09/25		698832	
Notes: REAR BREAK CANS TRUCK 25											
3	PRKS - PARTS AND LABOR	\$368.21	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/03/25	09/09/25		699712	
Notes: TRUCK 25 PARTS											
		<u>\$1,167.05</u>									
V2501667	09/03/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS								
1	HGHWY - PARTS	\$830.19	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/03/25	09/09/25		700136	
Notes: 71 BRAKE PADS AND PARTS											
2	HGHWY - PARTS	\$54.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/03/25	09/09/25		702186	

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	
V2501667	09/03/25	MTKIS005	MT. KISCO TRUCK & AUTO PARTS		Account Continued						
Notes: 71 SHIFT TUBE CLAMP											
3	HGHWY - PARTS	\$165.57	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/03/25	09/09/25		701944	
Notes: 71 SHIFTER											
		\$1,050.62									
V2501668	09/04/25	MELRO005	MELROSE LUMBER CO., INC.								
1	PRKS - TENNIS COURTS	\$146.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/04/25	09/09/25		515234	
Notes: REPAIRS @ TENNIS COURT BASING											
2	PRKS - TENNIS COURTS	\$98.27	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/04/25	09/09/25		515815	
Notes: CATCH BASIN REPAIRS @ TENNIS COURTS											
		\$245.25									
V2501669	09/04/25	DECKE005	DECKER TOOL RENTAL CENTER								
1	PRKS - RENTAL	\$165.76	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/04/25	09/09/25		116808	
Notes: RENTAL OF SOD CUTTER											
V2501670	09/04/25	JIMRE010	JIM REED'S EQUIPMENT SALES								
1	PRKS - REPAIRS TO AUTO	\$961.19	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	09/04/25	09/09/25		W00734	
Notes: REPLACE BROKEN WINDSHIELD											
V2501671	09/04/25	WESTC150	WESTCHESTER COUNTY DEPT. OF								
1	FOOD WASTE DISPOSAL, Q2-2025	\$559.79	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	09/04/25	09/09/25		FADV25020F-02	
Notes: TONNAGE 15.8											

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
V2501672	09/04/25	HEILM005	KEITH W HEILMANN							
1	SOUND FOR RIVERJAM 2025	\$3,775.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/04/25	09/09/25		RJ2025
V2501673	09/04/25	VILLA025	VILLAGE OF OSSINING							
1	MONTHLY IMA - SEPT 2025	\$1,168.09	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127
Notes: PROSECUTOR										
2	MONTHLY IMA - SEPT 2025	\$52,956.42	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127
Notes: FIRE										
3	MONTHLY IMA - SEPT 2025	\$15,051.17	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127
Notes: FINANCE/DATA										
4	MONTHLY IMA - SEPT 2025	\$11,217.79	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNINCRPTI	R	09/04/25	09/09/25		I2004127
Notes: FINANCE/DATA										
5	MONTHLY IMA - SEPT 2025	\$7,806.60	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127
Notes: FINANCE/DATA										
6	MONTHLY IMA - SEPT 2025	\$1,288.95	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	09/04/25	09/09/25		I2004127
Notes: FINANCE/DATA										
7	MONTHLY IMA - SEPT 2025	\$80.06	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	09/04/25	09/09/25		I2004127
Notes: FINANCE/DATA										
8	MONTHLY IMA - SEPT 2025	\$1,077.59	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	09/04/25	09/09/25		I2004127
Notes: FINANCE/DATA										
9	MONTHLY IMA - SEPT 2025	\$196.56	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	09/04/25	09/09/25		I2004127

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	
V2501673	09/04/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: FINANCE/DATA											
10	MONTHLY IMA - SEPT 2025	\$2,018.81	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	09/04/25	09/09/25		I2004127	
Notes: FINANCE/DATA											
11	MONTHLY IMA - SEPT 2025	\$1,783.40	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	09/04/25	09/09/25		I2004127	
Notes: FINANCE/DATA											
12	MONTHLY IMA - SEPT 2025	\$2,888.85	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	09/04/25	09/09/25		I2004127	
Notes: FINANCE/DATA											
13	MONTHLY IMA - SEPT 2025	\$36,759.65	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127	
Notes: RECREATION											
14	MONTHLY IMA - SEPT 2025	\$471.35	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127	
Notes: ENGINEERING											
15	MONTHLY IMA - SEPT 2025	\$8,012.81	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127	
Notes: ENGINEERING											
16	MONTHLY IMA - SEPT 2025	\$942.68	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	09/04/25	09/09/25		I2004127	
Notes: ENGINEERING											
17	MONTHLY IMA - SEPT 2025	\$2,238.44	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/04/25	09/09/25		I2004127	
Notes: RENT-1ST FL											
18	MONTHLY IMA - SEPT 2025	\$9,605.38	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/04/25	09/09/25		I2004127	
Notes: RENT-3RD FL											

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	
V2501673	09/04/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
19	MONTHLY IMA - SEPT 2025	\$3,743.95	100-6770-460000-0000-40	E	OTHER	R	09/04/25	09/09/25		I2004127	
Notes: RENT-RECREATION											
20	MONTHLY IMA - SEPT 2025	\$5,178.47	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/04/25	09/09/25		I2004127	
Notes: RENT-COURT											
21	MONTHLY IMA - SEPT 2025	\$1,749.35	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/04/25	09/09/25		I2004127	
Notes: RENT-ARMORY											
22	MONTHLY IMA - SEPT 2025	\$403.73	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	09/04/25	09/09/25		I2004127	
Notes: RENT-CONFERENCE											
23	MONTHLY IMA - SEPT 2025	\$219,919.83	200-3120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	09/04/25	09/09/25		I2004127	
Notes: POLICE											
		\$386,559.93									
V2501674	09/04/25	NELSO005	NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, JULY 2025	\$2,000.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	09/04/25	09/09/25		36239	
V2501675	09/04/25	MILLE040	MILLENNIUM STRATEGIES LLC								
1	GRANT WRITING AUGUST 2025	\$1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	09/04/25	09/09/25		19613	
2	GRANT WRITING AUGUST 2025	\$1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	09/04/25	09/09/25		19613	
		\$3,300.00									
V2501676	09/04/25	PC000035	STEPHEN P. DEWEY ESQ., P.C.								
1	SPECIAL LEGAL SVCS, 8/2025	\$1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	09/04/25	09/09/25		AUG2025	
2	SPECIAL LEGAL SVCS, 8/2025	\$1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	09/04/25	09/09/25		AUG2025	
		\$2,500.00									

V2501677 09/04/25 WESTC240 WESTCHESTER CLEANING SVCS, LLC

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
V2501677	09/04/25	WESTC240	WESTCHESTER CLEANING SVCS, LLC		Account Continued					
1	CLAC - AUGUST 2025	\$304.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/04/25	09/09/25		5607
Notes: 2 VISITS: 8/11/25 & 8/25/25										
V2501678	09/04/25	RADIS005	RADISH HEALTH INC.							
1	RADISH HEALTH, OCT 2025	\$612.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/04/25	09/09/25		1456
2	RADISH HEALTH, OCT 2025	\$54.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/04/25	09/09/25		1456
3	RADISH HEALTH, OCT 2025	\$198.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/04/25	09/09/25		1456
4	RADISH HEALTH, OCT 2025	\$36.00	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/04/25	09/09/25		1456
		\$900.00								
V2501680	09/04/25	VILLA025	VILLAGE OF OSSINING							
1	VOO CC: BATTING CAGE TURF	\$1,778.48	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	09/04/25	09/09/25		I2004118
2	VOO CC: BASKETBALL POLE PADS	\$356.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/04/25	09/09/25		I2004119
3	VOO CC: SIGNS	\$66.75	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/04/25	09/09/25		I2004120
		\$2,201.23								
V2501681	09/04/25	VERIZ010	VERIZON WIRELESS							
1	VERIZON WIRELESS,7/24-8/23	\$31.26	310-5110-402000-0000-40	E	TELEPHONE	R	09/04/25	09/09/25		6121855689
2	VERIZON WIRELESS,7/24-8/23	\$62.73	310-5010-402000-0000-40	E	TELEPHONE	R	09/04/25	09/09/25		6121855689
3	VERIZON WIRELESS,7/24-8/23	\$31.26	100-7110-402000-0000-40	E	TELEPHONE	R	09/04/25	09/09/25		6121855689
4	VERIZON WIRELESS,7/24-8/23	\$31.26	200-3620-402000-0000-40	E	TELEPHONE	R	09/04/25	09/09/25		6121855689
5	VERIZON WIRELESS,7/24-8/23	\$290.46	100-1650-402000-0000-40	E	TELEPHONE	R	09/04/25	09/09/25		6121855689
		\$446.97								
V2501682	09/04/25	QUADI010	QUADIENT FINANCE USA, INC.							
1	POSTAGE:COURT 08/25 ACCT#0510	\$600.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	09/04/25	09/09/25		AUG2025-CT
Notes: POSTAGE FOR ACCT#0510										
V2501683	09/04/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR							
1	HGHWY - REPAIR PUMP STATION	\$2,890.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/04/25	09/09/25		9168
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
V2501683	09/04/25	ALLMA005	ALL-MAKES PUMP & MOTOR REPAIR	Account Continued						
REPAIRS TO FOX HILL PUMP STATION AUGUST 2025										
V2501684	09/04/25	VERIZ005	VERIZON							
1	PRKS# 8/27-9/26/2025	\$3.11	100-7110-402000-0000-40	E	TELEPHONE	R	09/04/25	09/09/25		08262025
Notes: ACCT# 355-415-665-0001-55 SEE ATTACHED INVOICE FOR BREAKDOWN OF CREDITS										
V2501685	09/04/25	VILLA025	VILLAGE OF OSSINING							
1	GAS/DIESEL, JULY 2025	\$94.63	200-3620-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088
Notes: TOWN BUILDING - GASOLINE										
2	GAS/DIESEL, JULY 2025	\$1,075.12	320-8810-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088
Notes: TOWN CEMETERY - GASOLINE										
3	GAS/DIESEL, JULY 2025	\$1,891.53	310-5110-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088
Notes: TOWN HIGHWAY - GASOLINE										
4	GAS/DIESEL, JULY 2025	\$558.05	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088
Notes: TOWN PARKS - GASOLINE										
5	GAS/DIESEL, JULY 2025	\$299.67	100-6772-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088
Notes: TOWN SENIORS - GASOLINE										
6	GAS/DIESEL, JULY 2025	\$1,299.23	310-5110-412000-0000-40	E	DIESEL FUEL	R	09/04/25	09/09/25		I2004088
Notes: TOWN HIGHWAY - DIESEL FUEL										
7	GAS/DIESEL, JULY 2025	\$700.23	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088

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	
V2501685	09/04/25	VILLA025	VILLAGE OF OSSINING	Account Continued							
Notes: TOWN PARKS - DIESEL FUEL											
8	GAS/DIESEL, JULY 2025	\$47.30	320-8810-411000-0000-40	E	UNLEADED FUEL	R	09/04/25	09/09/25		I2004088	
Notes: TOWN CEMETERY - DIESEL FUEL											
		\$5,965.76									

Total Purchase Orders:	74	Total P.O. Line Items:	145	Total List Amount:	\$554,074.37	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	\$78,153.24	\$84.32	\$0.00	\$78,237.56
TOWN OUTSIDE VILLAGE FUN	5-200	\$283,574.76	\$0.00	\$0.00	\$283,574.76
TOWN HIGHWAY FUND	5-310	\$34,160.85	\$0.00	\$0.00	\$34,160.85
TOWN DALE CEMETERY FUND	5-320	\$5,103.09	\$0.00	\$0.00	\$5,103.09
TOWN CONSOLIDATED SEWEI	5-450	\$4,959.31	\$0.00	\$0.00	\$4,959.31
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$196.56	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	5-650	\$10,194.80	\$0.00	\$0.00	\$10,194.80
TOWN AMBULANCE DISTRICT	5-660	\$2,896.15	\$15.72	\$0.00	\$2,911.87
	Year Total:	\$474,294.05	\$100.04	\$0.00	\$474,394.09
TOWN CAPITAL FUND	X-370	\$79,680.28	\$0.00	\$0.00	\$79,680.28
Total Of All Funds:		\$553,974.33	\$100.04	\$0.00	\$554,074.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	\$78,153.24	\$84.32	\$0.00	\$78,237.56
TOWN OUTSIDE VILLAGE FUN	200	\$283,574.76	\$0.00	\$0.00	\$283,574.76
TOWN HIGHWAY FUND	310	\$34,160.85	\$0.00	\$0.00	\$34,160.85
TOWN DALE CEMETERY FUND	320	\$5,103.09	\$0.00	\$0.00	\$5,103.09
TOWN CAPITAL FUND	370	\$79,680.28	\$0.00	\$0.00	\$79,680.28
TOWN CONSOLIDATED SEWEI	450	\$4,959.31	\$0.00	\$0.00	\$4,959.31
TOWN WIDE WATER FUND	500	\$80.06	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	630	\$196.56	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS	640	\$54,975.23	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLI	650	\$10,194.80	\$0.00	\$0.00	\$10,194.80
TOWN AMBULANCE DISTRICT	660	\$2,896.15	\$15.72	\$0.00	\$2,911.87
Total Of All Funds:		\$553,974.33	\$100.04	\$0.00	\$554,074.37

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	\$78,153.24	\$0.00	\$0.00	\$0.00	\$78,153.24
TOWN OUTSIDE VILLAGE FUN	5-200	\$283,574.76	\$0.00	\$0.00	\$0.00	\$283,574.76
TOWN HIGHWAY FUND	5-310	\$34,160.85	\$0.00	\$0.00	\$0.00	\$34,160.85
TOWN DALE CEMETERY FUND	5-320	\$5,103.09	\$0.00	\$0.00	\$0.00	\$5,103.09
TOWN CONSOLIDATED SEWEI	5-450	\$4,959.31	\$0.00	\$0.00	\$0.00	\$4,959.31
TOWN WIDE WATER FUND	5-500	\$80.06	\$0.00	\$0.00	\$0.00	\$80.06
TOWN LIGHTING DISTRICT FU	5-630	\$196.56	\$0.00	\$0.00	\$0.00	\$196.56
TOWN FIRE PROTECTION DIS	5-640	\$54,975.23	\$0.00	\$0.00	\$0.00	\$54,975.23
TOWN REFUSE AND RECYCLII	5-650	\$10,194.80	\$0.00	\$0.00	\$0.00	\$10,194.80
TOWN AMBULANCE DISTRICT	5-660	\$2,896.15	\$0.00	\$0.00	\$0.00	\$2,896.15
	Year Total:	\$474,294.05	\$0.00	\$0.00	\$0.00	\$474,294.05
TOWN CAPITAL FUND	X-370	\$79,680.28	\$0.00	\$0.00	\$0.00	\$79,680.28
	Total Of All Funds:	\$553,974.33	\$0.00	\$0.00	\$0.00	\$553,974.33