

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: T031224 to T031224

Open: Y  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y

Received Date Range: 12/31/23 to 03/12/24  
 Include Non-Budgeted: Y  
 Prior Year Only: N

Paid: Y  
 Held: Y  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200152	08/11/22	CLARK005 CLARK EQUIPMENT COMPANY				B					
		3 EXCAVATOR FOR PARKS	7,010.92	370-7110-200000-5241-20	E 2022 EXCAVATOR-PARKS		R	08/11/22	12/31/23		3654829
P2300101	06/12/23	VERDE005 VERDE ELECTRIC CORP.				B					
		2 POLE INSTALL 9A/STORMYTOWN	6,575.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	06/12/23	03/12/24		11123
P2300159	10/02/23	THEVI005 THE VINCELETTE LAW FIRM				B					
		6 TAX CERT - MONTE KALFA	4,440.61	100-1356-400000-0000-40	E CONTRACTUAL		R	10/02/23	12/31/23		12916&12989
		JAN INVOICE \$2,400									
		FEB INVOICE \$2,040.61									
P2400005	01/09/24	PLANE005 PLANET TECHNOLOGIES, INC.				B					
		5 OFFICE 365 LICENSES FOR TOWN	1,393.93	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	01/09/24	03/12/24		1008997
		6 OFFICE 365 LICENSES FOR TOWN	464.64	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	01/09/24	03/12/24		1008997
		7 OFFICE 365 LICENSES FOR TOWN	348.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	01/09/24	03/12/24		1008997
		8 OFFICE 365 LICENSES FOR TOWN	116.15	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	01/09/24	03/12/24		1008997
			2,323.20								
P2400008	01/10/24	ARCOC005 ARCO CLEANING				B					
		4 WEEKLY OFFICE CLEANING	392.99	310-5010-400000-0000-40	E CONTRACTUAL		R	01/10/24	03/12/24		CON0011938
		PLEASE NOTE RATE CHANGES SEE ATTACHED									
P2400020	01/22/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		7 YEARLY MAINTENANCE	2,750.00	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/22/24	03/12/24		8423
		MONTHLY SERVICE FOR FEBRUARY 2024									
P2400023	01/24/24	GREENO65 GREENWOOD TREE SERVICE, INC.				B					
		3 DALE - TREE CARE	3,200.00	320-8810-460000-0000-40	E TREES		R	01/24/24	03/12/24		2024-1HGKY
V2400388	02/26/24	PESANO05 PESANTEZ, JUAN				G					
		1 SCHOOL OVERPAYMENT REFUND	5,018.44	100-0000-069000-0000-00	G OVERPAYMENTS		R	02/26/24	03/12/24		2023SCH5158

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V2400389	12/31/23	VILLOA025 VILLAGE OF OSSINING									
1	2023	VILLAGE SEWER IMA CHARGES	173,252.00	450-8120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/23	12/31/23		12312023 SEWER
V2400390	02/27/24	MILLE040 MILLENNIUM STRATEGIES LLC									
1		GRANT WRITING FEB 2024	1,980.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/27/24	03/12/24		16474
2		GRANT WRITING FEB 2024	1,320.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/27/24	03/12/24		16474
			<u>3,300.00</u>								
V2400391	02/27/24	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL LEGAL SVCS, 2/2024	1,250.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/27/24	03/12/24		FEB2024
2		SPECIAL LEGAL SVCS, 2/2024	1,250.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/27/24	03/12/24		FEB2024
			<u>2,500.00</u>								
V2400392	02/27/24	CABLE010 OPTIMUM - CABLEVISION									
1		COURT - 2.16. - 3.15 2024	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	02/27/24	03/12/24		DUE 3.1.2024
		ACCT # 07882-020319-02-2									
V2400393	02/09/24	ULINE005 ULINE, INC.									
1		DALE - SUPPLIES	460.57	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/09/24	03/12/24		174239439
		FLAG HOLDERS (56)									
V2400394	02/21/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		DALE - ALARM MAINTENANCE	399.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/21/24	03/12/24		34949
		SERVICE AND INSTALLATION OF SMOKE DETECTOR									
V2400395	02/23/24	MARSH010 MARSHBURN, SUSAN									
1		REFUND OF OVERPAYMENT	1,150.00	320-0208-219100-0000-00	R	INTERMENTS	R	02/27/24	03/12/24		022224REF2136
		INURNMENT/FOUNDATION IN SEC. F, LOT58, GRV4									
V2400396	02/27/24	PITNE005 PITNEY BOWES GLOBAL FINANCIAL									
1		POSTAL MACHINE LEASE	117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	02/27/24	03/12/24		3318767113
		CONTRACT #1832742 & ACCT #0015049760									
V2400397	02/27/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	63.58	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/27/24	03/12/24		3558173037
V2400398	02/05/24	HOMED005 HOME DEPOT CREDIT SERVICE									
1		PRKS - SUPPLIES	237.98	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/05/24	03/12/24		4313353



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V2400406	02/16/24	MELR005 MELROSE LUMBER CO., INC.									
		1 HGHWY - SNOW MAILBOX	26.99	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/16/24	03/12/24		395301
V2400407	01/31/24	CHOI005 CHOICE DISTRIBUTION									
		1 HGHWY - GARAGE LAMPS / FREIGHT INCLUDED	100.82	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/31/24	03/12/24		869975
V2400408	01/29/24	PREST010 PRESTIGE CHEMICALS LLC									
		1 HGHWY - SALT SALT AWAY FOR TRUCKS	708.81	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/29/24	03/12/24		0915
V2400409	02/28/24	TYLER005 TYLER TECHNOLOGIES INC.									
		1 ENTERPRISE ASSESSMENT & TAX OPEN BALANCE BEING PAID FOR SYSTEM (PART OF CAPITAL PROJECT)	125,994.00	370-1355-200000-5187-20	E	TOWN-WIDE REASSESSMENT	R	02/28/24	03/12/24		060-7048
V2400410	02/07/24	COND005 CONDOR MT. KISCO LLC									
		1 PARKS - #21 REPAIRS TO PARKS #21 RT SIDE PASSENGER FRONT HEADLAMP	262.99	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/07/24	03/12/24		495128
V2400411	02/22/24	CINTA005 CINTAS CORP. #11F									
		1 HGHWY - WEEKLY MAINTENANCE WEEKELY EXCHANGE OF MATS/AIR FILTERS/ WIPES/TOWELS ETC.	75.44	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/22/24	03/12/24		4184244705
V2400412	02/16/24	CINTA005 CINTAS CORP. #11F									
		1 HGHWY - FIRST AID BOX FIRST AID REFILL	111.99	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/16/24	03/12/24		5198045680
V2400413	02/16/24	CINTA005 CINTAS CORP. #11F									
		1 PARKS - FIRST AID FIRST AID/GLOVES/ALCOHOL WIPES/DISINFECTANT	48.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/16/24	03/12/24		5198045626
V2400414	02/28/24	VILLA025 VILLAGE OF OSSINING									
		1 MONTHLY IMA - JAN 2024 PROSECUTOR	1,134.07	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		12002889

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V2400414	02/28/24	VILLA025 VI LLAGE OF OSSINING				Continued					
2	MONTHLY IMA - JAN 2024	FIRE	50,213.96	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		I2002889
3	MONTHLY IMA - JAN 2024	FINANCE/DATA	14,793.72	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		I2002889
4	MONTHLY IMA - JAN 2024	FINANCE/DATA	9,908.47	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	02/28/24	03/12/24		I2002889
5	MONTHLY IMA - JAN 2024	FINANCE/DATA	7,358.35	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		I2002889
6	MONTHLY IMA - JAN 2024	FINANCE/DATA	1,258.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	02/28/24	03/12/24		I2002889
7	MONTHLY IMA - JAN 2024	FINANCE/DATA	80.28	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	02/28/24	03/12/24		I2002889
8	MONTHLY IMA - JAN 2024	FINANCE/DATA	1,115.37	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	02/28/24	03/12/24		I2002889
9	MONTHLY IMA - JAN 2024	FINANCE/DATA	200.80	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	02/28/24	03/12/24		I2002889
10	MONTHLY IMA - JAN 2024	FINANCE/DATA	1,925.96	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/28/24	03/12/24		I2002889
11	MONTHLY IMA - JAN 2024	FINANCE/DATA	1,781.86	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	02/28/24	03/12/24		I2002889
12	MONTHLY IMA - JAN 2024	FINANCE/DATA	3,046.03	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	02/28/24	03/12/24		I2002889
13	MONTHLY IMA - JAN 2024	RECREATION	35,448.07	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		I2002889
14	MONTHLY IMA - JAN 2024	ENGINEERING	454.69	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		I2002889
15	MONTHLY IMA - JAN 2024	ENGINEERING	7,729.67	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	02/28/24	03/12/24		I2002889
16	MONTHLY IMA - JAN 2024	ENGINEERING	909.37	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	02/28/24	03/12/24		I2002889
17	MONTHLY IMA - JAN 2024	RENT-1ST FL	2,158.57	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002889
18	MONTHLY IMA - JAN 2024	RENT-3RD FL	9,262.66	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002889
19	MONTHLY IMA - JAN 2024	RENT-RECREATION	3,610.37	100-6770-460000-0000-40	E	OTHER	R	02/28/24	03/12/24		I2002889
20	MONTHLY IMA - JAN 2024	RENT-COURT	4,993.70	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002889

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V2400414	02/28/24	VILLA025 VI LLAGE OF OSSINING			Continued						
21	MONTHLY IMA - JAN 2024	RENT-ARMORY	1,648.93	200-3620-521000-0000-40	E INTER MUNI CIPAL RENT	R	02/28/24	03/12/24			I2002889
22	MONTHLY IMA - JAN 2024	RENT-CONFERENCE	389.32	100-1620-521000-0000-40	E INTER MUNI CIPAL RENT	R	02/28/24	03/12/24			I2002889
			<u>159,422.63</u>								
V2400415	02/28/24	VILLA025 VI LLAGE OF OSSINING									
1	MONTHLY IMA - FEB 2024	PROSECUTOR	1,134.07	100-1420-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
2	MONTHLY IMA - FEB 2024	FIRE	50,213.96	640-3410-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
3	MONTHLY IMA - FEB 2024	FINANCE/DATA	14,793.72	100-1680-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
4	MONTHLY IMA - FEB 2024	FINANCE/DATA	9,908.47	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	02/28/24	03/12/24			I2002890
5	MONTHLY IMA - FEB 2024	FINANCE/DATA	7,358.35	310-1680-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
6	MONTHLY IMA - FEB 2024	FINANCE/DATA	1,258.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	02/28/24	03/12/24			I2002890
7	MONTHLY IMA - FEB 2024	FINANCE/DATA	80.28	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	02/28/24	03/12/24			I2002890
8	MONTHLY IMA - FEB 2024	FINANCE/DATA	1,115.37	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	02/28/24	03/12/24			I2002890
9	MONTHLY IMA - FEB 2024	FINANCE/DATA	200.80	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	02/28/24	03/12/24			I2002890
10	MONTHLY IMA - FEB 2024	FINANCE/DATA	1,925.96	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	02/28/24	03/12/24			I2002890
11	MONTHLY IMA - FEB 2024	FINANCE/DATA	1,781.86	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	02/28/24	03/12/24			I2002890
12	MONTHLY IMA - FEB 2024	FINANCE/DATA	3,046.03	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	02/28/24	03/12/24			I2002890
13	MONTHLY IMA - FEB 2024	RECREATION	35,448.07	200-7310-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
14	MONTHLY IMA - FEB 2024	ENGINEERING	454.69	100-1440-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
15	MONTHLY IMA - FEB 2024	ENGINEERING	7,729.67	200-1440-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL	R	02/28/24	03/12/24			I2002890
16	MONTHLY IMA - FEB 2024		909.37	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	02/28/24	03/12/24			I2002890

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V2400415	02/28/24	VILLA025 VILLAGE OF OSSINING				Continued					
		ENGINEERING									
17	MONTHLY IMA - FEB 2024		2,158.57	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002890
	RENT-1ST FL										
18	MONTHLY IMA - FEB 2024		9,262.66	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002890
	RENT-3RD FL										
19	MONTHLY IMA - FEB 2024		3,610.37	100-6770-460000-0000-40	E	OTHER	R	02/28/24	03/12/24		I2002890
	RENT-RECREATION										
20	MONTHLY IMA - FEB 2024		4,993.70	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002890
	RENT-COURT										
21	MONTHLY IMA - FEB 2024		1,648.93	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002890
	RENT-ARMORY										
22	MONTHLY IMA - FEB 2024		389.32	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	02/28/24	03/12/24		I2002890
	RENT-CONFERENCE										
			<u>159,422.63</u>								
V2400416	02/29/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	Court - Office Supplies		84.98	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/29/24	03/12/24		3559638818
V2400417	02/29/24	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		83.27	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/29/24	03/12/24		00137168
2	FOOD-WIN		110.10	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/29/24	03/12/24		00157146
3	FOOD-WIN		12.69	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/29/24	03/12/24		00029601
			<u>206.06</u>								
V2400418	02/29/24	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD-WIN		128.64	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/29/24	03/12/24		69161290004532
V2400419	12/31/23	VILLA025 VILLAGE OF OSSINING									
1	TOWN PORTION OF BLDG SCREENERS		20,000.00	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/31/23	12/31/23		I2002917
2	TOWN PORTION OF BLDG SCREENERS		10,000.00	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	12/31/23	12/31/23		I2002917
			<u>30,000.00</u>								
V2400420	03/01/24	VERIZ010 VERIZON WIRELESS									
1	VERIZON WIRELESS, 1/24- 2/23		31.25	310-5110-402000-0000-40	E	TELEPHONE	R	03/01/24	03/12/24		9957494789
2	VERIZON WIRELESS, 1/24- 2/23		62.50	310-5010-402000-0000-40	E	TELEPHONE	R	03/01/24	03/12/24		9957494789
3	VERIZON WIRELESS, 1/24- 2/23		31.25	100-7110-402000-0000-40	E	TELEPHONE	R	03/01/24	03/12/24		9957494789
4	VERIZON WIRELESS, 1/24- 2/23		31.25	200-3620-402000-0000-40	E	TELEPHONE	R	03/01/24	03/12/24		9957494789





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V2400428	02/01/24	MELR0005 MELROSE LUMBER CO., INC.									
		1 HGHWY - SUPPLIES	40.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/01/24	03/12/24		398104
		HEAT TREATED MULCH BROOKSIDE DRIVE									
V2400429	02/23/24	MELR0005 MELROSE LUMBER CO., INC.									
		1 HGHWY - SUPPLIES	19.18	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/23/24	03/12/24		396463
		TAPER HARDWOOD HANDLE 60									
V2400430	02/29/24	MELR0005 MELROSE LUMBER CO., INC.									
		1 DALE - SUPPLIES	11.09	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/29/24	03/12/24		397489
		KEYS AND GLOVES FOR WORKERS									
V2400431	02/28/24	MELR0005 MELROSE LUMBER CO., INC.									
		1 PRKS - SUPPLIES	14.99	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	02/28/24	03/12/24		397210
		BLUE GLOVES									
		3 PRKS - SUPPLIES	12.45	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/28/24	03/12/24		397203
		METAL CUTTING BLADES FOR GRINDER									
		4 PRKS - SUPPLIES	10.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/28/24	03/12/24		270199
		OPEN CREDIT FROM 2022 FOR OVERPAYMENT									
		INVOICE 270199									
			17.44								
V2400432	02/01/24	ROGOF005 ROGO FASTENER CO., INC.									
		1 HGHWY - SHIPPING ON SUPPLIES	19.75	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/01/24	03/12/24		457930
		SHIPPING FROM PREVIOUS INVOICE 457930									
V2400433	02/15/24	CINTA005 CINTAS CORP. #11F									
		1 PRKS - EYE WASH	90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/15/24	03/12/24		9261896952
		EYE WAS SERVICE AGREEMENT									
V2400434	02/01/24	CALLA005 CALL-A-HEAD CORP.									
		1 PRKS - GERLACH PRK	47.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/05/24	03/12/24		1904484
V2400435	02/22/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 HGHWY - WATER	54.90	310-5010-483000-0000-40	E	WATER CHARGES	R	02/22/24	03/12/24		3560099700
		WATER FOR HGHWY									
		2 HGHWY - OFFICE SUPPLIES	24.56	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/22/24	03/12/24		3560099700

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V2400435	02/22/24	STAPL005 STAPLES INC. & SUBSIDIARIES	Continued	OFFICE SUPPLIES				
				79.46				
V2400436	02/26/24	ORTI Z005 ORTIZ WELDING INC.						
1	HGHWY - PARTS	176.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/26/24	03/12/24	107843
	MI SC TUBING							
	JOB " TRUCK RACK"							
V2400437	02/01/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS						
1	HGHWY - PARTS SHOP	288.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	03/12/24	542703
	RETURN							
2	HGHWY - PARTS SHOP	29.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	03/12/24	544015
	RELAY - SOLENOID							
3	HGHWY - PARTS SHOP	29.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	03/12/24	544016
	RELAY - SOLENOID							
4	HGHWY - PARTS SHOP	300.66	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/01/24	03/12/24	548284
	OIL BATH SEAL #59 STOCK							
				70.80				
V2400438	03/05/24	HUBBA005 HUBBARD'S CUPBOARD, LLC						
1	CATERER	4,249.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	03/05/24	03/12/24	5742
	C-1 CONG. MEALS FEBRUARY							
2	CATERER	4,942.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	03/05/24	03/12/24	5742
	C-2 HDM MEALS FEBRUARY							
				9,191.00				
V2400439	03/05/24	KELLY005 KELLY, CAMERON						
1	DANCE TEACHER	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	03/05/24	03/12/24	030524
V2400440	03/05/24	KLEI N005 KLEIN, DEBORAH						
1	SOCIAL WORKER	2,050.00	100-6772-400000-0000-40	E CONTRACTUAL	R	03/05/24	03/12/24	030524
V2400441	03/05/24	AGUI L010 AGUILA TAXI SERVICE INC.						
1	TAXI	114.00	100-6772-429000-0000-40	E CALL A CAB	R	03/05/24	03/12/24	030524
V2400442	02/29/24	CINTA005 CINTAS CORP. #11F						
1	HGHWY - WEEKLY MAINTENANCE	45.45	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/29/24	03/12/24	4184976136
	WEEKLY MAINTENANCE OFFICE SUPPLIES AND							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400442	02/29/24	CINTA005 CINTAS CORP. #11F				Continued					
		RUGS									
V2400443	02/29/24	NEWPI005 NEW PIG CORPORATION									
1		HGHWY - EQUIPMENT	635.81	310-5130-201000-0000-20	E	EQUIPMENT	R	02/29/24	03/12/24		24254348-00
		SPI LL KIT IN MOUNT CABINET									
		ABOSRB PADS									
		SPI LL RESPONSE WALL MOUNT CABINET									
		PIG OIL AND SEDIMENT FILTER BAG									
		REPLACEMENT									
V2400444	02/29/24	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		HGHWY - CYLINDERS	37.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/29/24	03/12/24		00572125
		HGHWY - CYLINDER MONTHLY									
V2400445	03/05/24	MELRO005 MELROSE LUMBER CO., INC.									
1		HGHWY - GARAGE	42.50	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/05/24	03/12/24		398264
		SPI LL SHELF									
V2400446	03/06/24	ZHINI005 ZHINI N, JESSICA									
1		interpreter 3/4/2024	120.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/06/24	03/12/24		03042024
V2400447	02/21/24	SNAP0015 SNAP-ON INCORPORATED									
1		HGHWY-GARAGE PARTS	279.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/21/24	03/12/24		201396522
		CONT TRUCK 8-9									
V2400448	03/06/24	ALPER020 ALPERT, MARIE									
1		School Tax Overpayment refund	4,675.23	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/06/24	03/12/24		2023SCH8259
		Parcel Id: 554289 90.18-2-88, 179									
		Chappaqua Road									
V2400449	02/14/24	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY - PARTS	596.10	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	02/14/24	03/12/24		545727
		ORIGINAL INVOICE 1192.20 RETURNED ONE									
		ITEM FOR \$596.10 MISSING PARTS									
		BUYERS PRODUCT									
V2400450	03/06/24	FROST005 FROST, THOMAS C.									
1		School Tax Overpayment refund	1,052.50	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/06/24	03/12/24		2018LIEN78



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400456	01/24/24	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1	PRKS - WESTERLY		363.87	100-7110-404000-0000-40	E	HEAT	R	01/24/24	03/12/24		1242024-2232024
	WESTERLY GAS USAGE JANUARY 0 FEBRUARY										
V2400457	02/29/24	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
1	PRKS 0 MAINTENANCE		37.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/29/24	03/12/24		572220
	PARKS CYLINDER RENTAL FEE										
V2400458	02/29/24	CALLAQ05 CALL-A-HEAD CORP.									
1	PRKS - CEDAR LANE PARK		146.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/29/24	03/12/24		1914081
	MONTHLY RENTAL CEDAR LANE PARK										
V2400459	03/02/24	ALLMAQ05 ALL-MAKES PUMP & MOTOR REPAIR									
1	HGHWY - PUMP REPAIRS		1,800.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	03/02/24	03/12/24		8420
	REPAIRS TO SHINE HOUSE PS										
V2400460	03/07/24	LANGU005 LANGUAGE LINE SERVICES									
1	February 2024		30.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/07/24	03/12/24		11244858
V2400461	03/07/24	ARCOCO05 ARCO CLEANING									
1	MARCH 2024		638.99	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/07/24	03/12/24		CON00011936
V2400462	03/07/24	ZHINI005 ZHINI N, JESSICA									
1	INTERPRETER - JUSTICE COURT		150.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/07/24	03/12/24		2/20/24
2	INTERPRETER - JUSTICE COURT		97.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/07/24	03/12/24		2/22/24
3	INTERPRETER - JUSTICE COURT		120.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/07/24	03/12/24		2/23/24
4	INTERPRETER - JUSTICE COURT		142.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/07/24	03/12/24		2/26/24
5	INTERPRETER - JUSTICE COURT		105.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/07/24	03/12/24		2/29/24
			<u>615.00</u>								
V2400463	03/07/24	NYSEMO05 NYS EMPLOYEES HEALTH INS.									
1	MARCH 2024 MEDICAL BILL		71,894.01	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/24	03/12/24		604
2	MARCH 2024 MEDICAL BILL		22,818.52	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/24	03/12/24		604
3	MARCH 2024 MEDICAL BILL		40,351.57	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/24	03/12/24		604
4	MARCH 2024 MEDICAL BILL		4,812.75	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/24	03/12/24		604
			<u>139,876.85</u>								
V2400464	03/07/24	VILLAO25 VILLAGE OF OSSINING									
1	MONTHLY IMA - MARCH 2024		1,134.07	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926

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V2400464	03/07/24	VILLAO25 VI LLAGE OF OSSINING				Continued					
		PROSECUTOR									
2	MONTHLY IMA - MARCH 2024		50,213.96	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926
	FIRE										
3	MONTHLY IMA - MARCH 2024		14,793.72	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
4	MONTHLY IMA - MARCH 2024		9,908.47	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
5	MONTHLY IMA - MARCH 2024		7,358.35	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
6	MONTHLY IMA - MARCH 2024		1,258.41	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
7	MONTHLY IMA - MARCH 2024		80.28	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
8	MONTHLY IMA - MARCH 2024		1,115.37	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
9	MONTHLY IMA - MARCH 2024		200.80	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
10	MONTHLY IMA - MARCH 2024		1,925.96	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
11	MONTHLY IMA - MARCH 2024		1,781.86	650-1680-520000-0000-40	E	FINANCE/IT IMA-REFUSE & RECY	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
12	MONTHLY IMA - MARCH 2024		3,046.03	660-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	03/07/24	03/12/24		I2002926
	FINANCE/DATA										
13	MONTHLY IMA - MARCH 2024		35,448.07	200-7310-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926
	RECREATION										
14	MONTHLY IMA - MARCH 2024		454.69	100-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926
	ENGINEERING										
15	MONTHLY IMA - MARCH 2024		7,729.67	200-1440-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	03/07/24	03/12/24		I2002926
	ENGINEERING										
16	MONTHLY IMA - MARCH 2024		909.37	450-1440-520000-0000-40	E	TOWN ENGINEER-SEWER	R	03/07/24	03/12/24		I2002926
	ENGINEERING										
17	MONTHLY IMA - MARCH 2024		2,158.57	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/07/24	03/12/24		I2002926
	RENT-1ST FL										
18	MONTHLY IMA - MARCH 2024		9,262.66	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/07/24	03/12/24		I2002926
	RENT-3RD FL										
19	MONTHLY IMA - MARCH 2024		3,610.37	100-6770-460000-0000-40	E	OTHER	R	03/07/24	03/12/24		I2002926
	RENT-RECREATION										
20	MONTHLY IMA - MARCH 2024		4,993.70	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/07/24	03/12/24		I2002926

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V2400464	03/07/24	VILLA025 VILLAGE OF OSSINING				Continued					
		RENT-COURT									
21	MONTHLY IMA - MARCH 2024		1,648.93	200-3620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/07/24	03/12/24		I2002926
	RENT-ARMORY										
22	MONTHLY IMA - MARCH 2024		389.32	100-1620-521000-0000-40	E	INTER MUNICIPAL RENT	R	03/07/24	03/12/24		I2002926
	RENT-CONFERENCE										
			<u>159,422.63</u>								
V2400465	03/07/24	QUAD1010 QUADIENT FINANCE USA, INC.									
1	POSTAGE 16 CROTON 2/24		650.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	03/07/24	03/12/24		ACCT#7402
	FEBRUARY 2024										
V2400466	03/07/24	ATLAN035 ATLANTIC TOMORROW'S OFFICE									
1	COPIER OVERAGES - TAX RECEIVER		218.14	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/07/24	03/12/24		800998
	09/01/23-02/29/24 (6 MONTHS)										
V2400467	03/07/24	SUSTA005 SUSTAINABLE WESTCHESTER, INC.									
1	TOWN OF OSSINING MEMBERSHIP 24		1,000.00	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	03/07/24	03/12/24		2024-039
	ANNUAL MEMBERSHIP DUES										
V2400468	03/07/24	CHARG005 CHARGEPOINT INC.									
1	ELECTRIC CHARGERS 2024 FEE		4,080.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/07/24	03/12/24		IN250527
	ANNUAL SOFTWARE SERVICES & MAINTENANCE										
	PLAN FOR ELECTRIC CHARGERS										
V2400469	03/07/24	PERL0005 PERLOWITZ, HOLLY									
1	AOT TRANSPORTATION 2024		15.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/07/24	03/12/24		16513
	ROUND TRIP 2/18/24										
2	AOT TRANSPORTATION 2024		15.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/07/24	03/12/24		16513
	ROUND TRIP 2/19/24										
3	AOT TRANSPORTATION 2024		15.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/07/24	03/12/24		1613
	APPLIED BY MTA AS ONE WAY 2/20/24										
4	AOT TRANSPORTATION 2024		15.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/07/24	03/12/24		022024
	ONE WAY 2/2024 - BOUGHT ON TRAIN AS										
	SENIOR CITIZEN RATE NOT AVAILABLE DURING										
	PEAK HOURS										
5	AOT TRANSPORTATION 2024		15.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/07/24	03/12/24		1613
	APPLIED BY MTA AS ONE WAY 2/21/24										
6	AOT TRANSPORTATION 2024		15.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/07/24	03/12/24		022124

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V2400469	03/07/24	PERL005 PERLOWITZ, HOLLY				Continued					
		ONE WAY 2/2024 - BOUGHT ON TRAIN AS SENIOR CITIZEN RATE NOT AVAILABLE DURING PEAK HOURS	90.00								
V2400470	03/07/24	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL SVCS FEB 2024 RETAINER	3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	03/07/24	03/12/24		FEB2024
2		LEGAL SVCS FEB 2024 RETAINER	3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	03/07/24	03/12/24		FEB2024
4		LITIGATION	924.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	03/07/24	03/12/24		0022523
			6,942.00								
V2400471	03/07/24	THEVI005 THE VINCELETTE LAW FIRM									
1		TAX CERT - SLEEPY HOLLOW 01/24 APPELLATE TERM	1,275.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	03/07/24	03/12/24		12917
V2400472	03/07/24	VERI Z005 VERIZON									
1		PRKS# 2/27-3/26 ACCT# 355-415-665-0001-55	193.61	100-7110-402000-0000-40	E	TELEPHONE	R	03/07/24	03/12/24		DUE 3.22.2024
V2400473	03/07/24	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, JAN 2024	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	03/07/24	03/12/24		31668
V2400474	03/08/24	GREENO65 GREENWOOD TREE SERVICE, INC.									
1		PRKS - TREES 1/24/24 REMOVAL OF FALLEN TREE AND CLAR THE TRAIN IN RYDER PARK	1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	03/08/24	03/12/24		2024-1TP
V2400478	03/08/24	MEMBE005 NYSATRC MEMBERSHIP									
1		NYSATRC 2024 MEMBERSHIP	25.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	03/08/24	03/12/24		NYSTRC2024
V2400479	03/08/24	MEMBE005 NYSATRC MEMBERSHIP									
1		NYSATRC 2024 TRAINING	145.00	100-1330-409010-0000-40	E	CONFERENCES	R	03/08/24	03/12/24		NYSATRC2024TR
Total Purchase Orders:			95	Total P.O. Line Items:	206	Total List Amount:	1,065,630.31	Total Void Amount:	0.00		



Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	24,440.61	0.00	0.00	24,440.61
TOWN OUTSIDE VILLAGE FUND	3-200	10,000.00	0.00	0.00	10,000.00
TOWN HIGHWAY FUND	3-310	6,575.00	0.00	0.00	6,575.00
TOWN CONSOLIDATED SEWER FUND	3-450	173,252.00	0.00	0.00	173,252.00
Year Total :		214,267.61	0.00	0.00	214,267.61
TOWN GENERAL FUND	4-100	223,028.97	0.00	11,339.02	234,367.99
TOWN OUTSIDE VILLAGE FUND	4-200	197,364.25	0.00	0.00	197,364.25
TOWN HIGHWAY FUND	4-310	86,806.17	0.00	0.00	86,806.17
TOWN DALE CEMETERY FUND	4-320	16,298.48	1,150.00	0.00	17,448.48
TOWN CONSOLIDATED SEWER FUND	4-450	10,624.22	0.00	0.00	10,624.22
TOWN WIDE WATER FUND	4-500	240.84	0.00	0.00	240.84
TOWN LIGHTING DISTRICT FUND	4-630	602.40	0.00	0.00	602.40
TOWN FIRE PROTECTION DIST FUND	4-640	156,419.76	0.00	0.00	156,419.76
TOWN REFUSE AND RECYCLING FUND	4-650	5,345.58	0.00	0.00	5,345.58
TOWN AMBULANCE DISTRICT FUND	4-660	9,138.09	0.00	0.00	9,138.09
Year Total :		705,868.76	1,150.00	11,339.02	718,357.78
TOWN CAPITAL FUND	X-370	133,004.92	0.00	0.00	133,004.92
Total Of All Funds:		1,053,141.29	1,150.00	11,339.02	1,065,630.31

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	247,469.58	0.00	11,339.02	258,808.60
TOWN OUTSIDE VILLAGE FUND	200	207,364.25	0.00	0.00	207,364.25
TOWN HIGHWAY FUND	310	93,381.17	0.00	0.00	93,381.17
TOWN DALE CEMETERY FUND	320	16,298.48	1,150.00	0.00	17,448.48
TOWN CAPITAL FUND	370	133,004.92	0.00	0.00	133,004.92
TOWN CONSOLIDATED SEWER FUND	450	183,876.22	0.00	0.00	183,876.22
TOWN WIDE WATER FUND	500	240.84	0.00	0.00	240.84
TOWN LIGHTING DISTRICT FUND	630	602.40	0.00	0.00	602.40
TOWN FIRE PROTECTION DIST FUND	640	156,419.76	0.00	0.00	156,419.76
TOWN REFUSE AND RECYCLING FUND	650	5,345.58	0.00	0.00	5,345.58
TOWN AMBULANCE DISTRICT FUND	660	9,138.09	0.00	0.00	9,138.09
Total Of All Funds:		1,053,141.29	1,150.00	11,339.02	1,065,630.31

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
TOWN GENERAL FUND	3-100	24,440.61	0.00	0.00	0.00	24,440.61
TOWN OUTSIDE VILLAGE FUND	3-200	10,000.00	0.00	0.00	0.00	10,000.00
TOWN HIGHWAY FUND	3-310	6,575.00	0.00	0.00	0.00	6,575.00
TOWN CONSOLIDATED SEWER FUND	3-450	173,252.00	0.00	0.00	0.00	173,252.00
Year Total :		214,267.61	0.00	0.00	0.00	214,267.61
TOWN GENERAL FUND	4-100	223,028.97	0.00	0.00	0.00	223,028.97
TOWN OUTSIDE VILLAGE FUND	4-200	197,364.25	0.00	0.00	0.00	197,364.25
TOWN HIGHWAY FUND	4-310	86,806.17	0.00	0.00	0.00	86,806.17
TOWN DALE CEMETERY FUND	4-320	16,298.48	0.00	0.00	0.00	16,298.48
TOWN CONSOLIDATED SEWER FUND	4-450	10,624.22	0.00	0.00	0.00	10,624.22
TOWN WIDE WATER FUND	4-500	240.84	0.00	0.00	0.00	240.84
TOWN LIGHTING DISTRICT FUND	4-630	602.40	0.00	0.00	0.00	602.40
TOWN FIRE PROTECTION DIST FUND	4-640	156,419.76	0.00	0.00	0.00	156,419.76
TOWN REFUSE AND RECYCLING FUND	4-650	5,345.58	0.00	0.00	0.00	5,345.58
TOWN AMBULANCE DISTRICT FUND	4-660	9,138.09	0.00	0.00	0.00	9,138.09
Year Total :		705,868.76	0.00	0.00	0.00	705,868.76
TOWN CAPITAL FUND	X-370	133,004.92	0.00	0.00	0.00	133,004.92
Total Of All Funds:		1,053,141.29	0.00	0.00	0.00	1,053,141.29