

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T101023 to T101023

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

First Enc Date Range: First to 10/10/23
 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
P2300014	01/13/23	ARCOC005 ARCO CLEANING				B					
		11 WEEKLY SERVICE	383.25	310-5010-400000-0000-40	E CONTRACTUAL		R	01/13/23	10/10/23		CON00010923
		OCTOBER - 1X PER WEEK									
P2300120	07/19/23	GREENO65 GREENWOOD TREE SERVICE, INC.				B					
		4 TREE SERVICE	3,200.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	07/19/23	10/10/23		2023-11HGKY
		9/27/23 - TRIMMING ALONG MORNINGSIDE. REMOVING AILANTHUS ALONG THE ROAD. REMOVAL OF AN ASH STANDING TRUNK.									
		9/28/23 - REMOVAL OF SILVER MAPLE, TRIMMING AND PRUNING DEAD WOOD FROM SECOND SILVER MAPLE ON MINKLE ROAD.									
P2300132	08/11/23	TOTERO05 TOTER LLC				B					
		2 BINS FOR FOOD SCRAP COLLECTION	2,815.75	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR		R	08/11/23	10/10/23		201NV000442994
P2300139	08/24/23	FREDA005 FRED A. COOK, JR. INC.				B					
		2 OPERATE VACTOR JET RODDR/VIDEO	2,940.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	08/24/23	10/10/23		108247
		VACTOR JET RODDER SERVICE TO PERFORM CLEANING OF CATCH BASINS AND PIPES ON 9/18/23 (8 HOURS)									
P2300145	09/01/23	DAKOTO005 DAKOTA SUPPLY CORP.				B					
		2 VERSA-LOK RETAINING WALL	3,313.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/01/23	10/10/23		26281
		ADDITIONAL \$183.00 FOR FINAL AMOUNT DUE PAID ON V2301714.									
P2300159	10/02/23	THEVI005 THE VINCELETTE LAW FIRM				B					
		2 TAX CERT - MONTE KALFA	450.00	100-1356-400000-0000-40	E CONTRACTUAL		R	10/02/23	10/10/23		12514
V2301651	09/22/23	JOURNO05 THE JOURNAL NEWS				B					
		1 LEGAL NOTICE - FINAL ROLL	106.00	100-1355-405000-0000-40	E PRINTING AND POSTAGE		R	09/22/23	10/10/23		0005820502

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V2301651	09/22/23	JOURN005 THE JOURNAL NEWS LEGAL NOTICE OF FINAL ASSESSMENT ROLL				Continued					
V2301652	09/22/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 OFFICE SUPPLIES	27.09	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/22/23	10/10/23		3546665426
V2301653	09/29/23	WILLI015 WILLIAMSON LAW BOOK CO. 1 MIR RECEIPT JWG RECEIPT	259.27	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/29/23	10/10/23		198120
V2301654	09/21/23	GRAIN005 GRAINGER, INC. 1 HGHWY- HVAC FILTERS	64.80	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/21/23	10/10/23		9846185313
V2301655	09/25/23	CONED005 CON EDISON CORPORATE ACCOUNT 1 HGHWY-2CCF POND VIEW PUMP	41.63	450-8120-403000-0000-40	E ELECTRICITY		R	09/25/23	10/10/23		082323-092223PV
V2301656	09/16/23	STAPL005 STAPLES INC. & SUBSIDIARIES 1 HGHWY-1NK . BOOKENDS . MOUSEPD 2 HGHWY-6 CASES OF WATER	287.13 32.94 <u>320.07</u>	310-5010-406000-0000-40 310-5110-483000-0000-40	E OFFICE AND SUPPLIES EXPENSE E WATER CHARGES		R R	09/16/23 09/16/23	10/10/23 10/10/23		3547667381 3547667381
V2301657	09/14/23	SUBURO05 SUBURBAN PROPANE ENERGY SVCS 1 HGHWY-1 YR RENTAL WHITE TAIL 2 HGHWY-1 YR RENTAL FAWN COURT 3 HGHWY-1 YR RENTAL FOXHILL	99.00 99.00 99.00 <u>297.00</u>	450-8120-403000-0000-40 450-8120-403000-0000-40 450-8120-403000-0000-40	E ELECTRICITY E ELECTRICITY E ELECTRICITY		R R R	09/14/23 09/14/23 09/14/23	10/10/23 10/10/23 10/10/23		208502 208503 208504
V2301658	10/01/23	ARCOC005 ARCO CLEANING 1 DALE- OCTOBER 1 X PER 2 WEEKS	160.00	320-8810-400000-0000-40	E CONTRACTUAL		R	10/01/23	10/10/23		CON00010922
V2301659	09/22/23	CONED005 CON EDISON CORPORATE ACCOUNT 1 DALE-082323-092223 11CCF	56.15	320-8810-403000-0000-40	E ELECTRICITY		R	09/22/23	10/10/23		082323-092223
V2301660	09/25/23	STEWAO05 STEWARD PRESERVATION SERVICES 1 DALE-ON-GOING CONSERVATION SPARTA CEMETERY 2023 - ORIGINAL PROPOSAL FOR DALE OF 9/8/2020.	15,000.00	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	09/25/23	10/10/23		363

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V2301679	10/03/23	MELR0005 MELROSE LUMBER CO., INC.									
		2 SENIOR KITCHEN BILLS	34.67	370-6772-200000-5231-20	E 2021	COMMUNITY CENTER KITCHEN-NUTRITION	R	10/03/23	10/10/23		364341
V2301680	09/26/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 DALE- CONCRETE/WHITE PAINT	53.73	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/26/23	10/10/23		365241
V2301681	10/03/23	ARCOC005 ARCO CLEANING									
		1 COURT HOUSE CLEANING OCT 2023	619.50	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	10/03/23	10/10/23		CON00010921
V2301682	07/03/23	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 HGHWY- STAHL REPAIR	122.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	07/03/23	10/10/23		136126
V2301683	09/30/23	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HGHWY-OCT CYLINDER RENTAL	37.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/23	10/10/23		00564227
V2301684	09/12/23	YAROLO05 YAROLIN, RICHARD									
		1 HGHWY-HVAC CLEANING	1,200.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/12/23	10/10/23		THE6398
V2301685	09/20/23	MELR0005 MELROSE LUMBER CO., INC.									
		1 HGHWY-10FT RAILS	147.96	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/20/23	10/10/23		364006
		2 HGHWY-N. STATE ROAD-CONCRETE	6.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/20/23	10/10/23		364447
		3 HGHWY-SURFACE LEVEL	6.49	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/20/23	10/10/23		365472
			161.44								
V2301686	09/16/23	PECKH005 PECKHAM MATERIALS CORP.									
		1 HGHWY-PARKER BALE 7.92 TONS	858.66	310-5110-439010-0000-40	E	ROAD PAVING	R	09/16/23	10/10/23		1059453
V2301687	09/19/23	POGAC005 POGACT EXCAVATING INC.									
		1 HGHWY-RIVERVIEW FARM RD TPSOIL	162.56	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/19/23	10/10/23		1215567-49001
		2 HGHWY-RIVERVIEW FARM RD TPSOIL	216.75	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/19/23	10/10/23		1215567-49002
			379.31								
V2301688	09/19/23	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
		1 HGHWY- STRAW/SEED RIVERVIEW FARM ROAD	204.52	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/19/23	10/10/23		134647584-001
V2301689	09/21/23	TOWN0005 TOWN OF CORTLANDT									
		1 HGHWY-JULY/AUG/SEPT 3RD QRTR	2,436.00	650-8160-524000-0000-40	E	RECYCLING&ENVI.R. WASTE DISPOSAL	R	09/21/23	10/10/23		23-TOSS-Q3

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V2301690	09/30/23	DIGSA005 DIG SAFELY NY INC. / UDIG.NY									
1	HGHWY- JUL/AUG/SEP		26.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/30/23	10/10/23		23090681
V2301691	09/30/23	VILLAO20 VILLAGE OF BRIARCLIFF MANOR WA									
1	HGHWY-06/16/23-09/13/23 GARG		39.00	310-5132-483000-0000-40	E	WATER CHARGES	R	09/30/23	10/10/23		232280
2	HGHWY-06/16/23-09/13/23 OFFCE		47.50	310-5010-483000-0000-40	E	WATER CHARGES	R	09/30/23	10/10/23		232281
			86.50								
V2301692	08/21/23	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHWY- JULY 2023		6,268.04	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	08/21/23	10/10/23		52820
V2301693	08/08/23	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY-HINGES STOCK		68.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		492115
2	HGHWY-WI PERS STOCK		227.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		504377
3	HGHWY-CHAINS STOCK		375.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		504498
4	HGHWY-#69 BRAKES		896.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		505156
5	HGHWY-#69 BRAKES		268.28	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		505263
6	HGHWY-#69 REAR CALIPER		319.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		505639
7	HGHWY-MAGNA SPLICE		64.80	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		507609
8	HGHWY-BALL JOINT		105.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/08/23	10/10/23		507693
	SEE CM NO. 55947 ONE OF THE BALL JOINTS WAS RETURNED ON THIS INVOICE. DEDUCTED \$105.36 FROM TOTAL.										
			2,326.72								
V2301694	10/04/23	CINTAO05 CINTAS CORP. #11F									
2	FIRST AID KIT- SENIOR SERVICES		85.36	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/04/23	10/10/23		5177997378
V2301695	10/04/23	VILLAO25 VILLAGE OF OSSINING									
1	MONTHLY IMA - OCTOBER 2023 PROSECUTOR		1,106.41	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/04/23	10/10/23		I2002541
2	MONTHLY IMA - OCTOBER 2023 FIRE		49,037.11	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/04/23	10/10/23		I2002541
3	MONTHLY IMA - OCTOBER 2023 FINANCE/DATA		14,268.82	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/04/23	10/10/23		I2002541
4	MONTHLY IMA - OCTOBER 2023 FINANCE/DATA		9,890.03	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	10/04/23	10/10/23		I2002541
5	MONTHLY IMA - OCTOBER 2023 FINANCE/DATA		7,218.38	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	10/04/23	10/10/23		I2002541

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V2301703	10/03/23	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		HGHWY-2"-4" FOB BLUE LANTERN	96.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/03/23	10/10/23		812980
2		HGHWY-2"-4" FOB CHAPPAQUA	96.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/03/23	10/10/23		812943
			192.00								
V2301704	10/02/23	VERTU005 VERTUCCI, CARLO									
1		HGHWY- HD BEARING/SEAL DRIVER	386.85	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/02/23	10/10/23		60368
V2301705	09/22/23	NYTECO10 N.Y TECH SUPPLY									
1		HGHWY- GLOVES/HAND CLEANSER	218.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/22/23	10/10/23		138
V2301706	09/20/23	ROGOF005 ROGO FASTENER CO., INC.									
1		HGHWY-DRI LL BIT/SWIT CH MOUNT	523.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/20/23	10/10/23		453165
V2301707	09/21/23	WINZE005 WINZER CORPORATION									
1		HGHWY-CNNCTRS/CLMPS/NUTS-STOCK	265.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/21/23	10/10/23		1470830
V2301708	10/04/23	VERIZ005 VERIZON									
1		PRKS# 09/27 - 10/26 ACCT# 355-415-665-0001-55	196.22	100-7110-402000-0000-40	E	TELEPHONE	R	10/04/23	10/10/23		092723-102623
V2301709	10/01/23	CINTAQ05 CINTAS CORP. #11F									
1		PRKS-EYEWASH SERVICE	90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	10/01/23	10/10/23		9241665011
2		PRKS-WATERCOLER SERVICE	49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	10/01/23	10/10/23		9241665010
3		PRKS-CLAC 1ST AID CABINET	68.16	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	10/01/23	10/10/23		5177997361
			207.66								
V2301710	09/25/23	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		PRKS-082323-092223 OBCC ON VOUCHER V2301533 I INCLUDED PREVIOUSLY PAID BILL IN THE AMOUNT OF \$40.57 IN THE PAYMENT, CAUSING LAST MONTH OVERPAYMENT.	5.31	100-7110-404000-0000-40	E	HEAT	R	09/25/23	10/10/23		082323-092223BC
V2301711	10/01/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS-OCT ALARM SYS CLAC	41.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	10/01/23	10/10/23		1521961
V2301712	09/19/23	MELRO005 MELROSE LUMBER CO., INC.									
1		PRKS-COIL PVC STRAINER GERLACH PLAYGROUND DRAINAGE	20.09	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	09/19/23	10/10/23		363716

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V2301712	09/19/23	MELR0005 MELROSE LUMBER CO., INC.			Continued						
2		PRKS-LIQ DETERGENT/POLISH	17.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	09/19/23	10/10/23			365106
		STEEL WOOL - CLEAN BLEACHERS STAINED FROM BEING IN CARDBOARD PACKAGING									
3		PRKS-STEEL WOOL FOR BLEACHERS	9.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	09/19/23	10/10/23			365242
			47.14								
V2301713	09/26/23	EXPAN010 EXPANDED SUPPLY PRODUCTS									
1		PRKS- DRAINAGE GERLACH/Ryder	580.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	09/26/23	10/10/23			51223
V2301714	09/16/23	DAKOT005 DAKOTA SUPPLY CORP.									
1		PRKS-P2300145 ADDTL FUNDS DUE	183.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	09/16/23	10/10/23			26281
V2301715	09/16/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		Staples ink	172.40	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/16/23	10/10/23			3547667132
V2301716	10/05/23	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, AUG 2023 RETAINER	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	10/05/23	10/10/23			30521
V2301717	10/05/23	KINGP005 BOND, SCHOENECK & KING, PLLC									
1		LABOR COUNSEL, AUG 2023 RETAINER	1,200.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	10/05/23	10/10/23			19985946
2		LABOR COUNSEL, AUG 2023 RETAINER	200.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	10/05/23	10/10/23			19985946
4		LABOR COUNSEL, AUG 2023 RETAINER	600.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	10/05/23	10/10/23			19985946
5		LABOR COUNSEL, AUG 2023 TRAVEL EXPENSE FOR UNI ON MEETING	26.04	100-1420-425000-0000-40	E LABOR COUNSEL	R	10/05/23	10/10/23			19985946
6		LABOR COUNSEL, AUG 2023 TRAVEL EXPENSE FOR UNI ON MEETING	8.68	310-5010-425000-0000-40	E LABOR COUNSEL	R	10/05/23	10/10/23			19985946
			2,034.72								
V2301718	10/05/23	VERI Z010 VERIZON WIRELESS									
1		VERI ZON WIRELESS, 8/24-9/23	31.22	310-5110-402000-0000-40	E TELEPHONE	R	10/05/23	10/10/23			9945223291
2		VERI ZON WIRELESS, 8/24-9/23	72.52	310-5010-402000-0000-40	E TELEPHONE	R	10/05/23	10/10/23			9945223291
3		VERI ZON WIRELESS, 8/24-9/23	31.22	100-7110-402000-0000-40	E TELEPHONE	R	10/05/23	10/10/23			9945223291
4		VERI ZON WIRELESS, 8/24-9/23	31.22	200-3620-402000-0000-40	E TELEPHONE	R	10/05/23	10/10/23			9945223291

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V2301718	10/05/23	VERI Z010 VERIZON WIRELESS			Continued						
		5 VERIZON WIRELESS, 8/24-9/23	290.38	100-1650-402000-0000-40	E TELEPHONE	R	10/05/23	10/10/23			9945223291
			456.56								
V2301719	10/05/23	GIRLS005 GIRLS SCOUTS HEART OF THE HDSN									
		1 REIM. MEMORIAL DAY WREATHS TROOP 2648	57.50	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	10/05/23	10/10/23			2648
		2 REIM. MEMORIAL DAY WREATHS TROOP 2232	28.75	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	10/05/23	10/10/23			2648
			86.25								
V2301720	10/05/23	CROWN025 CROWN TROPHY BRIARCLIFF									
		1 SOFTBALL CHAMPIONSHIP PLAQUE	21.90	100-7310-400000-0000-40	E CONTRACTUAL	R	10/05/23	10/10/23			5485
V2301721	10/05/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 SUPERVISOR - WHITE OUT	10.56	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/05/23	10/10/23			3548517840
		2 PAPER ORDER FOR 16 CROTON	67.00	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/05/23	10/10/23			3548517840
			77.56								
V2301722	10/06/23	CURVA005 CURVAN, CAROLINE									
		1 APHNYS 2023 CONFERENCE HISTORIAN CONFERENCE ATTENDED BY TOWN HISTORIAN ON 9/20/23	100.00	100-1220-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R	10/06/23	10/10/23			01573
V2301723	10/06/23	OSSI N065 OSSINING VOLUNTEER									
		1 SLEEPY HOLLOW - OCT 2023	15,917.88	660-4540-520000-0000-40	E AMBULANCE	R	10/06/23	10/10/23			12200054
V2301724	10/06/23	OSSI N065 OSSINING VOLUNTEER									
		1 CROTON -OCT 2023	29,157.36	660-4540-520000-0000-40	E AMBULANCE	R	10/06/23	10/10/23			12200053
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Total Purchase Orders:		79	Total P.O. Line Items:		152	Total List Amount:		657,602.33	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	65,363.05	0.00	0.00	65,363.05
TOWN OUTSIDE VILLAGE FUND	3-200	265,137.09	0.00	0.00	265,137.09
TOWN HIGHWAY FUND	3-310	26,411.97	0.00	0.00	26,411.97
TOWN DALE CEMETERY FUND	3-320	16,463.66	0.00	0.00	16,463.66
TOWN CONSOLIDATED SEWER FUND	3-450	2,294.09	0.00	0.00	2,294.09
TOWN WIDE WATER FUND	3-500	77.13	0.00	0.00	77.13
TOWN LIGHTING DISTRICT FUND	3-630	195.63	0.00	0.00	195.63
TOWN FIRE PROTECTION DIST FUND	3-640	223,699.30	0.00	0.00	223,699.30
TOWN REFUSE AND RECYCLING FUND	3-650	10,400.49	0.00	0.00	10,400.49
TOWN AMBULANCE DISTRICT FUND	3-660	47,525.25	0.00	0.00	47,525.25
Year Total:		657,567.66	0.00	0.00	657,567.66
TOWN CAPITAL FUND	X-370	34.67	0.00	0.00	34.67
Total Of All Funds:		657,602.33	0.00	0.00	657,602.33