

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: Y Paid: Y Void: N  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/21  
 Prior Year Only: N  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
P2100163	09/29/21	PALAD005 PALADINO CONCRETE CREATIONS CO	B					
3 MORNINGSIDE CURBS	117,000.00	370-5110-200000-5232-20	E 2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS R		09/29/21	12/31/21		2906
P2100186	11/12/21	PALAD005 PALADINO CONCRETE CREATIONS CO	B					
2 MORNINGSIDE DRIVE CURB ADD'L	55,350.00	370-5110-200000-5232-20	E 2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS R		11/12/21	12/31/21		2907
P2100187	11/24/21	PLANE005 PLANET TECHNOLOGIES, INC.	B					
6 OFFICE 365 LICENSES FOR TOWN	5,987.52	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/24/21	12/31/21		1004750
7 OFFICE 365 LICENSES FOR TOWN	1,995.84	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	11/24/21	12/31/21		1004750
8 OFFICE 365 LICENSES FOR TOWN	1,496.88	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/24/21	12/31/21		1004750
9 OFFICE 365 LICENSES FOR TOWN	498.90	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	11/24/21	12/31/21		1004750
	9,979.14							
P2100205	11/09/21	OSSINO65 OSSINING VOLUNTEER	B					
3	39,360.00	660-4540-520000-0000-40	E AMBULANCE	R	11/09/21	12/31/21		22-010411
V2102191	12/10/21	BURQU005 BURQUIP						
1 HIGHWAY - #70 SPREADER PARTS	632.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/10/21	12/31/21		95413
V2102192	12/07/21	WBMAS005 W.B. MASON COMPANY INC.						
1 HIGHWAY COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	12/07/21	12/31/21		225709057
2 HIGHWAY 12 CASES WATER	70.68	310-5110-483000-0000-40	E WATER CHARGES	R	12/07/21	12/31/21		225830709
	72.66							
V2102193	12/16/21	WINZE005 WINZER CORPORATION						
1 HIGHWAY - HOSE, SCREWS & NUTS	518.08	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7013190
2 HIGHWAY - HOSE & STOCK	502.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7013069
3 HIGHWAY - COUPLERS/PLUGS	516.77	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7045982
4 HIGHWAY - WASHERS	95.42	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7046203
5 HIGHWAY - STOCK	352.56	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7047326
6 HIGHWAY - PLUG/HOSE CLAMPS	80.92	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7047558
7 HIGHWAY - STOCK	30.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/16/21	12/31/21		7048902
	2,096.71							

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V2102194	12/20/21	RHW00005 R & H WOOLF, INC.									
		1 HIGHWAY - JOHN ORLANDO	550.00	310-5140-435000-0000-40	E UNIFORMS		R	12/20/21	12/31/21		11217
V2102195	12/02/21	CABLE010 OPTIMUM - CABLEVISION									
		1 HIGHWAY - 120821-010722	106.53	310-5010-402000-0000-40	E TELEPHONE		R	12/02/21	12/31/21		120821-010722
V2102196	09/20/21	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
		1 HIGHWAY - PARTS WASHER	149.43	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	12/31/21		87089166
		2 HIGHWAY - PARTS WASHER	355.08	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/20/21	12/31/21		87736333
			504.51								
V2102197	11/29/21	AAAEM005 AAA EMERGENCY SUPPLY CO, INC.									
		1 HIGHWAY - AIR MONITOR CHECK	278.00	310-5130-201000-0000-20	E EQUIPMENT		R	11/29/21	12/31/21		0045046-IN
V2102198	12/10/21	ATLANO25 ATLANTIC STATES LUBRICANT									
		1 HIGHWAY - 67.6 GAL @11.81	798.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/10/21	12/31/21		605362
V2102199	12/20/21	GASO0005 PARACO GAS									
		1 CEMETERY -224.1 GAL @1.9708	441.66	320-8810-404000-0000-40	E HEAT		R	12/20/21	12/31/21		268497
V2102200	12/10/21	CABLE010 OPTIMUM - CABLEVISION									
		1 CEMETERY - 121621-011522	40.79	320-8810-402000-0000-40	E TELEPHONE		R	12/10/21	12/31/21		121621-011522
V2102201	11/30/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 CEMETERY -MOWER REPAIR	37.50	320-8810-201000-0000-20	E EQUIPMENT		R	11/30/21	12/31/21		130467
		2 CEMETERY -GLOVES, MIX OIL	50.99	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/30/21	12/31/21		533040
			88.49								
V2102202	06/21/21	HUDSO090 HUDSON ARCHIVING									
		1 CEMETERY - RECORD STORAGE	24.00	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/21/21	12/31/21		14884
		2 CEMETERY - RECORD STORAGE	12.50	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/21/21	12/31/21		15216
		3 CEMETERY - RECORD STORAGE	36.00	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/21/21	12/31/21		15457
			72.50								
V2102203	11/30/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 CEMETERY - INK & SOAP	92.68	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/30/21	12/31/21		3493927684
V2102204	12/08/21	VILLAO25 VILLAGE OF OSSINING									
		1 CEMETERY OFFICE 080421-110821	34.56	320-8810-483000-0000-40	E WATER CHARGES		R	12/08/21	12/31/21		080421-110821

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V2102204	12/08/21	VILLA025 VILLAGE OF OSSINING			Continued						
		2 CEMETERY OFFICE 110420 - 11172	135.76	320-8810-483000-0000-40	E WATER CHARGES	R	12/08/21	12/31/21			110420-111721
			170.32								
V2102206	10/29/21	PHASE005 PHASE II DIESEL, INC.									
		1 HIGHWAY - DIAGNOSTIC COMPUTER	237.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/29/21	12/31/21			17370
V2102207	12/17/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
		1 HIGHWAY - DRAG CHAINS	970.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/17/21	12/31/21			41949
V2102208	12/08/21	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
		1 HIGHWAY - 300.1 GAL @2.2305	670.27	310-5132-404000-0000-40	E HEAT	R	12/08/21	12/31/21			00011049108
		2 HIGHWAY - 160.6 GAL @2.4080	387.20	310-5132-404000-0000-40	E HEAT	R	12/08/21	12/31/21			00011059864
			1,057.47								
V2102209	12/09/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY - MAG LEVEL/MICRO TRCH	321.18	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/09/21	12/31/21			9309084558
V2102210	12/17/21	CHOI005 CHOICE DISTRIBUTION									
		1 HIGHWAY - CLEANER	154.22	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/17/21	12/31/21			774650
V2102211	11/11/21	BLANCO05 BLANCO, MICHAEL									
		1 HIGHWAY - M. BLANCO	480.01	310-5140-435000-0000-40	E UNI FORMS	R	11/11/21	12/31/21			M. BLANCO 2021
V2102212	12/11/21	PECKHO05 PECKHAM MATERIALS CORP.									
		1 HIGHWAY - MINKEL & TAVANO	619.60	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/11/21	12/31/21			972395
V2102213	12/15/21	KINGPO05 BOND, SCHOENECK& KING, PLLC									
		1 LABOR COUNSEL, NOVEMBER 2021	1,000.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/15/21	12/31/21			19897040
		2 LABOR COUNSEL, NOVEMBER 2021	800.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	12/15/21	12/31/21			19897040
		3 LABOR COUNSEL, NOVEMBER 2021	200.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/15/21	12/31/21			19897040
		4 LABOR COUNSEL, NOVEMBER 2021	76.65	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/15/21	12/31/21			19897041
		5 LABOR COUNSEL, NOVEMBER 2021	689.85	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/15/21	12/31/21			19897041
			2,766.50								
V2102214	12/16/21	CLIENO10 CLIENTS FIRST INC.									
		1 HOLIDAY APPRECIATION	370.81	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/16/21	12/31/21			11743
		2 HOLIDAY APPRECIATION	148.32	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/16/21	12/31/21			11743
		3 HOLIDAY APPRECIATION	148.32	310-5140-435000-0000-40	E UNI FORMS	R	12/16/21	12/31/21			11743

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V2102214	12/16/21	CLIEN010 CLIENTS FIRST INC.				Continued					
		4 HOLIDAY APPRECIATION	74.16	320-8810-435000-0000-40	E	UNI FORMS	R	12/16/21	12/31/21		11743
			<u>741.61</u>								
V2102215	12/15/21	NYSI005 NYS INDUSTRIES FOR THE DISABLE									
		1 MASKS FOR TOWN EMPLOYEES	318.63	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/15/21	12/31/21		939938
		2 MASKS FOR TOWN EMPLOYEES	127.45	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/15/21	12/31/21		939938
		3 MASKS FOR TOWN EMPLOYEES	127.45	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/15/21	12/31/21		939938
		4 MASKS FOR TOWN EMPLOYEES	63.73	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/15/21	12/31/21		939938
			<u>637.26</u>								
V2102216	12/01/21	LOCAL005 LOCALBLUE SOLUTIONS, LLC									
		1 COMMUNITY ENGAGEMENT, 12/21	1,045.07	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	12/01/21	12/31/21		1006
		2 COMMUNITY ENGAGEMENT, 12/21	696.71	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	12/01/21	12/31/21		1006
			<u>1,741.78</u>								
V2102217	12/17/21	WATER020 WATERHOUSE, PATRICK R.									
		1 2ND HLF SCH. TAX OVERPMT REFUND	1,428.33	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/17/21	12/31/21		2021SCH698
V2102218	12/28/21	CATIC005 CATIC TITLE									
		1 2ND HLF SCH. TAX OVERPMT REFUND	2,098.97	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/28/21	12/31/21		2021 SCH1291
V2200001	12/31/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	109.80	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		3494813792
V2200002	12/31/21	FOODS005 MI VILA FOODS									
		1 FOOD SNAP	675.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		710868
V2200003	12/31/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.									
		1 FOOD SNAP	114.68	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		03161241470
V2200004	12/31/21	STARTO05 STARTER FOOD CORP. C-TOWN									
		1 FOOD SNAP	33.72	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		00250770
		2 FOOD SNAP	60.24	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		00252089
		3 FOOD SNAP	33.82	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		00297841
		4 FOOD SNAP	44.47	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		00145815
		5 FOOD SNAP	74.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		00146372
		6 FOOD SNAP	52.76	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	12/31/21	12/31/21		00352581

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V2200004	12/31/21	START005 STARTER FOOD CORP. C-TOWN	Continued					
7 FOOD SNAP	48.45	100-6773-423000-0000-40	E FOOD SUPPLIES	R	12/31/21	12/31/21		0014672
	<u>347.96</u>							
V2200006	12/31/21	TAXI0015 MOMMY'S TAXI						
1 TAXI	574.75	100-6772-429000-0000-40	E CALL A CAB	R	12/31/21	12/31/21		328
V2200007	12/31/21	MULLE010 MULLER, LYNN						
1 PETTY CASH	63.17	100-6770-201000-0000-20	E EQUIPMENT	R	12/31/21	12/31/21		204278
V2200008	12/31/21	KLEI005 KLEIN, DEBORAH						
1 SOCIAL WORKER	2,024.00	100-6772-400000-0000-40	E CONTRACTUAL	R	12/31/21	12/31/21		
V2200009	12/31/21	KELLY005 KELLY, CAMERON						
1 DANCE TEACHER	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	12/31/21	12/31/21		
V2200010	12/31/21	REIBE005 REIBEL, ANN PALM						
1 ART TEACHER	225.00	100-6772-400000-0000-40	E CONTRACTUAL	R	12/31/21	12/31/21		
V2200011	12/31/21	CORP0005 CORPORATE PLAN CPI HR						
1 ACA REPORTING Q4 2021	1,312.21	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		17618
2 ACA REPORTING Q4 2021	100.93	200-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		17618
3 ACA REPORTING Q4 2021	605.61	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		17618
	<u>2,018.75</u>							
V2200012	12/20/21	MILLE040 MILLENNIUM STRATEGIES LLC						
1 GRANT WRITING SVCS, 12/21	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	12/20/21	12/31/21		12332
2 GRANT WRITING SVCS, 12/21	1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	12/20/21	12/31/21		12332
	<u>3,000.00</u>							
V2200013	12/28/21	KAMP0010 R.S. KAMP						
1 TOWN BOARD NAMES - CONF. ROOM	200.00	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/28/21	12/31/21		122821
V2200014	12/22/21	TEAT0005 TEATOWN LAKE RESERVATION INC.						
1 FOOD SCRAPS SVCS, 12/21	993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	12/22/21	12/31/21		24-29
Tracking Id: FOODSCRAPS FOOD SCRAPS								
V2200015	12/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.						
1 SPECIAL LEGAL SVCS, 12/21	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/31/21	12/31/21		DEC21

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V2200015	12/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.		Continued							
		2 SPECIAL LEGAL SVCS, 12/21	1,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/31/21	12/31/21		DEC21
			<u>2,000.00</u>								
V2200016	12/31/21	CABLE010 OPTIMUM - CABLEVISION									
		1 OPTIMUM AT COURT, 12/16-1/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/31/21	12/31/21		122021
V2200017	12/23/21	MALON005 MALONE, ANN CARROLL									
		1 CLEANING OF JUDGES ROBES	57.00	100-1110-435000-0000-40	E	UNIFORMS	R	12/23/21	12/31/21		122321
V2200018	12/31/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	25.13	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		3494462322
		2 OFFICE SUPPLIES	26.27	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		3495440930
		3 OFFICE SUPPLIES	21.99	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		3495155683
			<u>73.39</u>								
V2200019	12/31/21	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID KIT RESTOCKS	17.42	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		5085749550
		2 FIRST AID KIT RESTOCKS	155.93	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		5079869532
		3 FIRST AID KIT RESTOCKS	39.27	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		5089434064
		4 FIRST AID KIT RESTOCKS	11.59	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		5089434056
		5 FIRST AID KIT RESTOCKS	42.08	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		5089618490
			<u>266.29</u>								
V2200020	12/31/21	ZHINI005 ZHININ, JESSICA									
		1 INTERPRETER, 12/9 & 12/16	100.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	12/31/21	12/31/21		121621
		2 INTERPRETER, 12/9 & 12/16	56.25	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	12/31/21	12/31/21		120921
			<u>156.25</u>								
V2200021	12/23/21	VERI Z010 VERIZON WIRELESS									
		1 VERIZON WIRELESS, 11/24-12/23	62.54	310-5010-402000-0000-40	E	TELEPHONE	R	12/23/21	12/31/21		9895830890
		2 VERIZON WIRELESS, 11/24-12/23	31.27	100-7110-402000-0000-40	E	TELEPHONE	R	12/23/21	12/31/21		9895830890
		3 VERIZON WIRELESS, 11/24-12/23	33.86	100-6772-402000-0000-40	E	TELEPHONE	R	12/23/21	12/31/21		9895830890
		4 VERIZON WIRELESS, 11/24-12/23	252.49	100-1650-402000-0000-40	E	TELEPHONE	R	12/23/21	12/31/21		9895830890
			<u>380.16</u>								
V2200022	12/15/21	A1COM005 A1 COMPUTER SERVICES									
		1 E-MAIL MIGRATION - 65 HRS	5,265.00	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/15/21	12/31/21		001221122
		2 E-MAIL MIGRATION - 65 HRS	1,755.00	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	12/15/21	12/31/21		001221122



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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoic e
V2200051	12/28/21	CONED005 CON EDISON CORPORATE ACCOUNT							
1 590917177600005 WESTERLY RD CL	272.83	100-7110-404000-0000-40	E	HEAT	R	12/28/21	12/31/21		11/23-12/27/21
V2200053	12/02/21	CABLE010 OPTIMUM - CABLEVISION							
1 #07882-397031-01-0 RYDER PRK	139.59	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	12/02/21	12/31/21		12/08-01/07
V2200054	12/31/21	HUBBA005 HUBBARD'S CUPBOARD, LLC							
1 CATERER DEC 2021	2,571.40	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	12/31/21	12/31/21		5281
2 CATERER DEC 2021	3,187.80	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	12/31/21	12/31/21		5281
3 CATERER DEC 2021	119.50	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		5281
	5,878.70								
V2200056	12/02/21	CALLA005 CALL-A-HEAD CORP.							
1 GERLACH PARK DEC 2021	36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/02/21	12/31/21		A-1591135
V2200057	12/01/21	CALLA005 CALL-A-HEAD CORP.							
1 CEDAR LANE PRK/DOG PRK DEC 21	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/01/21	12/31/21		A-1590951
V2200058	12/21/21	POGAC005 POGACT EXCAVATING INC.							
1 3/4 GRAVEL SALLY SWOPE PARK	50.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/21/21	12/31/21		12/15567-40762
V2200059	12/13/21	POLZE005 POLZELLA CONSTRUCTION CORP							
1 ITEM #4 FOR SALLY SWOPE TRAILS	1,600.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/13/21	12/31/21		1521
V2200063	11/28/21	GOTG0005 GOT TO GO INC.							
1 UNIT RENTAL 25 WESTERLY	214.28	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/28/21	12/31/21		0000500445
V2200064	12/06/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,							
1 FABRIC SALLY SWOPE TRAILS	1,150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/06/21	12/31/21		41690
V2200065	11/30/21	ALLWE005 ALL-WELD PRODUCTS, CORP.							
1 CYLINDER RENTAL NOV 2021 SHOP	30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/30/21	12/31/21		00528621
V2200066	12/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.							
1 CYLINDER RENTAL DEC 2021 SHOP	30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/21	12/31/21		00530140

Total Purchase Orders: 71 Total P.O. Line Items: 130 Total List Amount: 290,081.65 Total Void Amount: 0.00



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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	46,535.10	0.00	3,527.30	50,062.40
TOWN OUTSIDE VILLAGE FUND	1-200	12,800.82	0.00	0.00	12,800.82
TOWN HIGHWAY FUND	1-310	13,526.45	0.00	0.00	13,526.45
TOWN DALE CEMETERY FUND	1-320	1,981.98	0.00	0.00	1,981.98
TOWN AMBULANCE DISTRICT FUND	1-660	39,360.00	0.00	0.00	39,360.00
Year Total :		114,204.35	0.00	3,527.30	117,731.65
TOWN CAPITAL FUND	X-370	172,350.00	0.00	0.00	172,350.00
Total Of All Funds:		286,554.35	0.00	3,527.30	290,081.65

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	46,535.10	0.00	3,527.30	50,062.40
TOWN OUTSIDE VILLAGE FUND	200	12,800.82	0.00	0.00	12,800.82
TOWN HIGHWAY FUND	310	13,526.45	0.00	0.00	13,526.45
TOWN DALE CEMETERY FUND	320	1,981.98	0.00	0.00	1,981.98
TOWN CAPITAL FUND	370	172,350.00	0.00	0.00	172,350.00
TOWN AMBULANCE DISTRICT FUND	660	39,360.00	0.00	0.00	39,360.00
Total Of All Funds:		<u>286,554.35</u>	<u>0.00</u>	<u>3,527.30</u>	<u>290,081.65</u>