

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line

First Enc Date Range: First to 12/31/20
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20200024	12/04/19	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
17		MARSHALL ALARM SERVICE CONTRAC	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/06/20	10/27/20		63409
18		MARSHALL ALARM SERVICE CONTRAC	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/06/20	10/27/20		63409
			359.55								
20200064	03/04/20	CHEMU005 CHEMUNG SUPPLY CORP.			B						
3		GUIDERAIL MATERIAL COSTS FOR T	10,720.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/04/20	10/27/20		002822
4		GUIDERAIL MATERIAL COSTS FOR T	2,550.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/22/20	10/27/20		003250
5		GUIDERAIL MATERIAL COSTS FOR T	972.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/22/20	10/27/20		002821
			14,242.00								
P2000038	09/11/20	ARCHI010 STEPHEN TILLY, ARCHITECT			B						
2		PHASE 2: ARCHITECT FOR COTTAGE	31,309.14	370-8810-200000-5207-20	E EQUIPMENT-CAPITAL		R	09/11/20	10/27/20		17180920
V2000526	07/31/20	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1		7/20 YTD TONNAGE=1245.79	5,844.86	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	07/31/20	10/27/20		3982
V2000540	09/30/20	QUADI010 QUADIENT FINANCE USA, INC.									
1		POSTAGE FOR 16 CROTON & COURT	399.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	09/30/20	10/27/20		7402
2		POSTAGE FOR 16 CROTON & COURT	1,045.27	100-1110-405000-0000-40	E PRINTING AND POSTAGE		R	09/30/20	10/27/20		0510
			1,444.27								
V2000593	09/23/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		PAPER	37.53	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/23/20	10/27/20		3457144965
V2000618	09/28/20	MTKIS005 MT. KISCO TRUCK & AUTO PA									
1		#27 - 9/28/20 CLAMP	19.70	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		1673
2		#27 - 9/28/20 BATTERY	200.43	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		1527
3		#27 - 9/28/20 MUFFLER	46.33	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		1529
4		#27 - 9/29/20 LUBERFINER	20.51	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		1798
5		#27 - 9/29/20 ELBOW CLAMP	43.32	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		1920
6		#27 - 9/29/20 ELBOW	9.88	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		2086
7		#27 - 9/30/20 TRACTOR MUFFLER	54.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	09/28/20	10/27/20		2134

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2000618	09/28/20	MTKIS005 MT. KISCO TRUCK & AUTO PA		Continued						
8 #67 ROTOR, DISC BRAKE			240.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/28/20	10/27/20		3942
			634.71							
V2000619	10/07/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR								
1 HIGHWAY - CEDAR LANE PARK			1,848.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	10/07/20	10/27/20		6718
V2000620	09/30/20	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1 CYLINDER RENTAL			24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/30/20	10/27/20		00507391
V2000621	10/01/20	ARCOC005 ARCO CLEANING								
1 HIGHWAY - PO #20200014			350.00	310-5010-400000-0000-40	E CONTRACTUAL	R	10/01/20	10/27/20		CON00002777
V2000622	09/24/20	ARKELO05 ARKEL MOTORS INC.								
1 #52 - TRANSDUDTR, SENSOR KIT			249.87	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/27/20		246664
2 #52 - VALVE PACK			496.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/27/20		246764
			746.23							
V2000623	09/29/20	CINTA005 CINTAS CORP. #11F								
1 RAGS SOAP TOWELS			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/29/20	10/27/20		4062880343
V2000624	09/26/20	DAKOT005 DAKOTA SUPPLY CORP.								
1 MORNINGSDRIVE			346.50	310-5110-439010-0000-40	E ROAD PAVING	R	09/26/20	10/27/20		20349
2 CEDAR LANE-TOP SOIL/GRASS SEED			233.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/26/20	10/27/20		20350
			579.50							
V2000625	10/05/20	FREDA005 FRED A. COOK, JR. INC.								
1 MYSTIC PT - STAND BY SERVICE			250.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	10/05/20	10/27/20		83568
2 SERVICE MYSYIC POINT			1,910.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	10/21/20	10/27/20		83723
			2,160.00							
V2000626	10/02/20	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT								
1 DUST MASKS - DISPOSABLE			74.39	310-5140-201000-0000-20	E EQUIPMENT	R	10/02/20	10/27/20		116674584
2 SAFETY GLASSES - 24 PAIRS			93.35	310-5140-201000-0000-20	E EQUIPMENT	R	10/02/20	10/27/20		116688235
3 INSULATED GLOVES EARMUFFS			329.00	310-5140-201000-0000-20	E EQUIPMENT	R	10/02/20	10/27/20		116671530
			496.74							
V2000627	10/14/20	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 BLOWER			550.00	320-8810-201000-0000-20	E EQUIPMENT	R	10/14/20	10/27/20		527050

October 23, 2020
04:14 PM

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

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000628	09/10/20	CABLE010 OPTIMUM - CABLEVISION								
1	INTERNET		40.79	320-8810-402000-0000-40	E TELEPHONE	R	09/10/20	10/27/20		091620-101520
2	HIGHWAY #07882-031145-06		40.79	320-8810-402000-0000-40	E TELEPHONE	R	10/19/20	10/27/20		101620-111520
			81.58							
V2000629	10/05/20	GRAIN005 GRAINGER, INC.								
1	LEAF MACHINE - SELECOTOR VALVE		87.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/05/20	10/27/20		9673018512
V2000630	09/30/20	LEGGI005 LEGGIO CORP.								
1	NYS INSPECTION TRUCK #65		45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/30/20	10/27/20		39074
V2000631	10/14/20	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1	COOPER DRIVE		36.00	310-5110-439010-0000-40	E ROAD PAVING	R	10/14/20	10/27/20		646026
V2000632	10/06/20	MELRO005 MELROSE LUMBER CO., INC.								
1	RTE 133 HYDRANT		55.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/06/20	10/27/20		120506
2	133 HYDRANT		177.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/21/20	10/27/20		120532
3	133 HIGHWAY		82.70	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/21/20	10/27/20		120484
4	OLD ALBANY POST ROAD		29.95	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/21/20	10/27/20		123553
5	QUAKER BRIDGE ROAD TREE STUMP		26.36	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	10/21/20	10/27/20		124086
			371.51							
V2000633	10/02/20	CABLE010 OPTIMUM - CABLEVISION								
1	CABLE/WIFI		106.53	310-5010-402000-0000-40	E TELEPHONE	R	10/02/20	10/27/20		100820-110720
V2000634	09/24/20	PARTS005 PARTSMaster DIVISION								
1	GREASE, ILLUMINATOR, DRILL BITS		562.48	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/27/20		23590857
V2000635	09/24/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	10 24 COUNT BOTTLED WATER		58.80	310-5110-483000-0000-40	E WATER CHARGES	R	09/24/20	10/27/20		3457212692
V2000636	10/07/20	WBMAS005 W.B. MASON COMPANY INC.								
1	COOLEER RENTAL (2)		1.98	310-5010-483000-0000-40	E WATER CHARGES	R	10/07/20	10/27/20		214433923
V2000637	09/15/20	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	AUG 2020-YTD TONNAGE=1,444.68		5,823.50	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	09/15/20	10/27/20		5393
V2000638	10/12/20	RHW00005 R & H WOOLF, INC.								
1	10 WORK COATS		1,294.00	310-5140-435000-0000-40	E UNIFORMS	R	10/12/20	10/27/20		10122020

October 23, 2020
04:14 PM

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

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000639	10/02/20	DINKM005 DINKMARK INC.									
1	LEAF MACH-FAN KIT/SCROLL ASSMB	2,082.45	310-5130-461000-0000-40	E PARTS AND LABOR	R		10/02/20	10/27/20			2020-1457
V2000640	10/01/20	ARCOC005 ARCO CLEANING									
1	OCTOBER 2020	125.00	320-8810-400000-0000-40	E CONTRACTUAL	R		10/01/20	10/27/20			CON00002776
V2000641	09/22/20	OSSIN025 OSSINING HARDWARE CO. INC									
1	CONTRACTOR BAGS	29.69	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		09/22/20	10/27/20			A190342
2	1/4" DRILL BIT	35.98	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		09/22/20	10/27/20			A190985
		65.67									
V2000642	10/06/20	VILLA025 VILLAGE OF OSSINING									
1	SPARTA CEMETERY 01-0083300-0	25.00	320-8810-483000-0000-40	E WATER CHARGES	R		10/06/20	10/27/20			2020-01-0002537
V2000643	10/14/20	DELTA010 DELTA ELECTRIC									
1	REPLACING OF OLD WIRING	1,450.34	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		10/14/20	10/27/20			23632
V2000644	07/14/20	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1	CEDAR LANE - DRAINAGE	272.95	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		07/14/20	10/27/20			34902
2	N. STATE RD. PLANT WATERING	371.48	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		07/14/20	10/27/20			34979
		644.43									
V2000645	10/07/20	WINZE005 WINZER CORPORATION									
1	SHOP STOCK	717.78	310-5130-461000-0000-40	E PARTS AND LABOR	R		10/07/20	10/27/20			6721190
V2000646	10/12/20	MOMAR005 MOMAR INCORPORATED									
1	10 GALLON 20S/CASE T4 AEROSOL	945.10	310-5130-461000-0000-40	E PARTS AND LABOR	R		10/12/20	10/27/20			PSI367509
V2000647	10/08/20	BLUET005 BLUETARP FINANCIAL, INC									
1	LEAF MACHINE	251.00	310-5130-461000-0000-40	E PARTS AND LABOR	R		10/08/20	10/27/20			46148068
V2000648	10/27/20	CARTI005 SUBURBAN CARTING									
1	MONTHLY SERVICE NOV 2020	43,833.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R		10/27/20	10/27/20			745577
V2000649	10/06/20	NYSIN005 NYS INDUSTRIES FOR THE DISABLE									
1	FILE BOXES	110.04	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		10/06/20	10/27/20			882658
V2000650	09/30/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	FILE BOXES	59.24	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		09/30/20	10/27/20			3457702089

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
V2000651 10/06/20 STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES	18.24	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/06/20	10/27/20		3458612825
V2000652 10/22/20 JOURN005 THE JOURNAL NEWS									
1	LEGAL NOTICE	186.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	10/22/20	10/27/20		0003506871
V2000653 10/22/20 JOURN005 THE JOURNAL NEWS									
1	LEGAL NOTICE	194.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	10/22/20	10/27/20		T0003506675
V2000654 10/21/20 MELR0005 MELROSE LUMBER CO., INC.									
1	GARAGE STORAGE	21.38	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/21/20	10/27/20		124122
V2000655 10/22/20 CARTI005 SUBURBAN CARTING									
1	FOOD SCRAPS COLLECTION, 11/20	450.00	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS	R	10/22/20	10/27/20		745585
V2000656 10/15/20 KINGP005 BOND,SCHOENECK& KING,PLLC									
1	LABOR COUNSEL, SEPT. 2020	1,478.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	10/15/20	10/27/20		19842752
2	LABOR COUNSEL, SEPT. 2020	1,085.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	10/15/20	10/27/20		19842752
3	LABOR COUNSEL, SEPT. 2020	1,900.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	10/15/20	10/27/20		19842751
4	LABOR COUNSEL, SEPT. 2020	100.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	10/15/20	10/27/20		19842751
		4,563.00							
V2000657 10/10/20 LANDE005 DE LAGE LANDEN									
1	TOWN COPIERS LEASE, OCT 2020	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
2	TOWN COPIERS LEASE, OCT 2020	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
3	TOWN COPIERS LEASE, OCT 2020	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
4	TOWN COPIERS LEASE, OCT 2020	142.00	100-1130-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
5	TOWN COPIERS LEASE, OCT 2020	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
6	TOWN COPIERS LEASE, OCT 2020	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
7	TOWN COPIERS LEASE, OCT 2020	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
8	TOWN COPIERS LEASE, OCT 2020	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/10/20	10/27/20		69833783
		1,320.50							
V2000658 09/25/20 MTKIS005 MT. KISCO TRUCK & AUTO PA									
1	PARTS FOR SENIORS & LEAF	100.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/25/20	10/27/20		979
2	PARTS FOR SENIORS & LEAF	39.05	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/25/20	10/27/20		979
3	PARTS FOR SENIORS & LEAF	73.17	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/25/20	10/27/20		987
		212.22							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000659	10/20/20	VILLA025 VILLAGE OF OSSINING									
1		REIMBURSEMENT FOR CC CHARGES	1,044.00	100-6772-201000-0000-20	E EQUIPMENT		R	10/20/20	10/27/20		I2000022
2		REIMBURSEMENT FOR CC CHARGES	139.95	100-1650-400000-0000-40	E CONTRACTUAL		R	10/20/20	10/27/20		I2000022
3		REIMBURSEMENT FOR CC CHARGES	139.95	200-1650-400000-0000-40	E CONTRACTUAL		R	10/20/20	10/27/20		I2000022
			1,323.90								
V2000660	10/15/20	PRECIO05 PRECISE TRANSLATION, LLC									
1		TRANSLATION FOR CRIMINAL COURT	1,500.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	10/15/20	10/27/20		4077
V2000661	10/06/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		SUPPLIES FOR TOWN COURT	69.52	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/06/20	10/27/20		3458612826
V2000662	10/10/20	CABLE010 OPTIMUM - CABLEVISION									
1		COURT OPTIMUM, 10/16-11/15	40.79	100-1110-446000-0000-40	E CONSULTING SERVICES		R	10/10/20	10/27/20		07882-020319-02
V2000663	10/19/20	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER, 10/19/20	50.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	10/19/20	10/27/20		101920
V2000664	10/09/20	LIMO00005 ECUA TAXI & LIMO									
1		TAXI COUPON REIMBURSEMENT	4,275.00	100-6772-429000-0000-40	E CALL A CAB		R	10/09/20	10/27/20		100920
V2000665	10/07/20	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	58.24	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/07/20	10/27/20		00286953
2		FOOD WIN	32.42	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/07/20	10/27/20		00257219
3		FOOD WIN	72.45	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/07/20	10/27/20		00290204
4		FOOD WIN	38.68	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/07/20	10/27/20		00290516
5		FOOD WIN	50.47	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/07/20	10/27/20		00257532
			252.26								
V2000666	10/01/20	GMDIR005 GM DIRECT DISTRIBUTOR CORP.									
1		BREAD WIN	74.25	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/01/20	10/27/20		03161237594
2		BREAD WIN	79.20	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/01/20	10/27/20		03161237737
			153.45								
V2000667	07/22/20	NYSMA005 NYS MAGISTRATES ASSOCIATION									
1		M. TAWIL NYSMA DUES	185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	07/22/20	10/27/20		2020
V2000668	10/07/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		SUPPLIES FOR SUP. & PARKS	263.58	100-1620-201000-0000-20	E EQUIPMENT		R	10/07/20	10/27/20		3458815604

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
V2000668 10/07/20 STAPL005 STAPLES INC. & SUBSIDIARIES			Continued					
Tracking Id: COVID COVID 19 EXPENSES								
2 SUPPLIES FOR SUP. & PARKS	64.92	100-7110-201000-0000-20	E EQUIPMENT	R	10/07/20	10/27/20		3458668731
	328.50							
V2000669 10/01/20 VILLA025 VILLAGE OF OSSINING								
1 OCTOBER IMA	1,027.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
2 OCTOBER IMA	44,447.34	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
3 OCTOBER IMA	13,176.93	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
4 OCTOBER IMA	9,187.34	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	10/01/20	10/27/20		
5 OCTOBER IMA	6,345.66	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
6 OCTOBER IMA	714.43	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	10/01/20	10/27/20		
7 OCTOBER IMA	78.80	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	10/01/20	10/27/20		
8 OCTOBER IMA	112.32	510-1680-520000-0000-40	E FINANCE/IT IMA-N.STATE SEWER	R	10/01/20	10/27/20		
9 OCTOBER IMA	1,043.54	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	10/01/20	10/27/20		
10 OCTOBER IMA	200.55	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	10/01/20	10/27/20		
11 OCTOBER IMA	1,669.09	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	10/01/20	10/27/20		
12 OCTOBER IMA	1,556.46	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	10/01/20	10/27/20		
13 OCTOBER IMA	1,572.50	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	10/01/20	10/27/20		
14 OCTOBER IMA	30,554.73	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
15 OCTOBER IMA	418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
16 OCTOBER IMA	7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
17 OCTOBER IMA	837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	10/01/20	10/27/20		
18 OCTOBER IMA	185,217.08	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	10/01/20	10/27/20		
19 OCTOBER IMA	14,148.97	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	10/01/20	10/27/20		
20 OCTOBER IMA	3,111.98	100-6770-460000-0000-40	E OTHER	R	10/01/20	10/27/20		
21 OCTOBER IMA	1,844.58	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	10/01/20	10/27/20		
	324,387.76							
V2000670 10/20/20 VILLA025 VILLAGE OF OSSINING								
1 FUEL CHARGES, SEPTEMBER 2020	20.44	200-3620-411000-0000-40	E UNLEADED FUEL	R	10/20/20	10/27/20		I2000029
2 FUEL CHARGES, SEPTEMBER 2020	222.09	320-8810-411000-0000-40	E UNLEADED FUEL	R	10/20/20	10/27/20		I2000029
3 FUEL CHARGES, SEPTEMBER 2020	734.46	310-5110-411000-0000-40	E UNLEADED FUEL	R	10/20/20	10/27/20		I2000029
4 FUEL CHARGES, SEPTEMBER 2020	266.64	100-7110-411000-0000-40	E UNLEADED FUEL	R	10/20/20	10/27/20		I2000029
5 FUEL CHARGES, SEPTEMBER 2020	106.02	100-6772-411000-0000-40	E UNLEADED FUEL	R	10/20/20	10/27/20		I2000029
6 FUEL CHARGES, SEPTEMBER 2020	811.07	310-5110-412000-0000-40	E DIESEL FUEL	R	10/20/20	10/27/20		I2000029
7 FUEL CHARGES, SEPTEMBER 2020	200.72	100-7110-411000-0000-40	E UNLEADED FUEL	R	10/20/20	10/27/20		I2000029

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000670	10/20/20	VILLA025 VILLAGE OF OSSINING			Continued						
8 FUEL CHARGES, SEPTEMBER 2020			231.05	320-8810-411000-0000-40	E UNLEADED FUEL		R	10/20/20	10/27/20		I2000002
			2,592.49								
V2000671	10/08/20	CABLE010 OPTIMUM - CABLEVISION									
1 CABLE, PHONE, AND INTERNET			139.48	100-7110-402000-0000-40	E TELEPHONE		R	10/08/20	10/27/20		10082020
V2000672	09/30/20	OSSIN030 OSSINING LAWN MOWER SERVICE									
1 PARKS SUPPLIES			75.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525739
2 PARKS SUPPLIES			76.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525721
3 PARKS SUPPLIES			69.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525790
4 PARKS SUPPLIES			279.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525881
5 PARKS SUPPLIES			99.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525945
6 PARKS SUPPLIES			18.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525370
7 PARKS SUPPLIES			390.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0526726
8 PARKS SUPPLIES			50.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		26097
9 PARKS SUPPLIES			345.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0526620
10 PARKS SUPPLIES			325.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		26180
11 PARKS SUPPLIES			134.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		124048
12 PARKS SUPPLIES			75.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525376
13 PARKS SUPPLIES			38.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0525938
14 PARKS SUPPLIES			21.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0527074
15 PARKS SUPPLIES			395.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0527066
16 PARKS SUPPLIES			89.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/27/20		0527076
			2,478.95								
V2000673	10/01/20	SHELT005 SHELTERPOINT									
1 Q3 DISABILITY INSURANCE			622.50	100-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		Q32020
2 Q3 DISABILITY INSURANCE			44.82	200-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		Q32020
3 Q3 DISABILITY INSURANCE			154.38	310-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		Q32020
4 Q3 DISABILITY INSURANCE			59.76	320-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		Q32020
			881.46								
V2000674	10/01/20	DELTA005 DELTA DENTAL									
1 DELTA DENTAL, OCTOBER 2020			4,695.23	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		BE004113292
2 DELTA DENTAL, OCTOBER 2020			327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		BE004113292
3 DELTA DENTAL, OCTOBER 2020			1,175.04	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/27/20		BE004113292

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2000674	10/01/20	DELTA005 DELTA DENTAL		Continued						
4 DELTA DENTAL, OCTOBER 2020			230.51	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/01/20	10/27/20		BE004113292
			6,428.28							
V2000675	10/16/20	NYP0W005 NY POWER AUTHORITY								
1 SEPTEMBER 2020 ELECTRIC BILL			2,770.52	100-7110-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
2 SEPTEMBER 2020 ELECTRIC BILL			99.44	320-8810-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
3 SEPTEMBER 2020 ELECTRIC BILL			1,708.18	450-8120-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
4 SEPTEMBER 2020 ELECTRIC BILL			267.65	310-5132-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
5 SEPTEMBER 2020 ELECTRIC BILL			488.20	310-5010-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
6 SEPTEMBER 2020 ELECTRIC BILL			204.77	100-7112-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
7 SEPTEMBER 2020 ELECTRIC BILL			3,086.83	630-5182-403000-0000-40	E ELECTRICITY	A	10/16/20	10/27/20		6100089914
			8,625.59							
V2000676	10/13/20	CSEA0005 CSEA								
1 CSEA VISION NOVEMBER 2020			392.04	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/13/20	10/27/20		110120
2 CSEA VISION NOVEMBER 2020			68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/13/20	10/27/20		110120
			460.68							
V2000677	10/22/20	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1 LIFE INSURANCE, NOVEMBER 2020			216.72	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	10/22/20	10/27/20		NOV2020
2 LIFE INSURANCE, NOVEMBER 2020			19.08	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	10/22/20	10/27/20		NOV2020
3 LIFE INSURANCE, NOVEMBER 2020			108.00	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	10/22/20	10/27/20		NOV2020
4 LIFE INSURANCE, NOVEMBER 2020			28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	10/22/20	10/27/20		NOV2020
			372.48							
V2000678	10/01/20	OSSIN065 OSSINING VOLUNTEER								
1 REIMBURSEMENT FROM SLEEPY			8,640.00	660-4540-520000-0000-40	E AMBULANCE	R	10/01/20	10/27/20		2020-11SH
V2000679	09/22/20	HHBEN005 H.H. BENFIELD ELECTRIC SUPPLY								
1 ART CENTER			30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/22/20	10/27/20		5563215
V2000680	10/22/20	POGAC005 POGACT EXCAVATING INC.								
1 PARKS SUPPLIES			164.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35039
2 PARKS SUPPLIES			205.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35041
3 PARKS SUPPLIES			205.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/122567-35162
4 PARKS SUPPLIES			205.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35163
5 PARKS SUPPLIES			205.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35174
6 PARKS SUPPLIES			246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35201

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000680	10/22/20	POGAC005 POGACT EXCAVATING INC.		Continued						
		7 PARKS SUPPLIES	205.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35190
		8 PARKS SUPPLIES	369.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35216
		9 PARKS SUPPLIES	369.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/22/20	10/27/20		12/15567-35214
			<u>2,173.00</u>							
V2000681	10/14/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
		1 COURT OFFICE SUPPLIES	19.90	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/14/20	10/27/20		3457144963
		2 COURT OFFICE SUPPLIES	22.58	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/14/20	10/27/20		3458612823
		3 COURT OFFICE SUPPLIES	40.49	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/14/20	10/27/20		3458668732
			<u>82.97</u>							
V2000682	10/06/20	ULINE005 ULINE, INC.								
		1 GLOVES	378.39	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/06/20	10/27/20		125115819
V2000683	10/05/20	ZHINI005 ZHININ, JESSICA								
		1 INTERPRETER	30.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/05/20	10/27/20		10052020
		2 INTERPRETER	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/05/20	10/27/20		10082020
		3 INTERPRETER	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/05/20	10/27/20		10152020
			<u>150.00</u>							
V2000684	09/22/20	MATRI005 MATRIX IMAGING SOLUTIONS								
		1 BLUE BUSINESS ENVELOPES	173.86	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	09/22/20	10/27/20		8852
V2000685	07/22/20	NYSMA005 NYS MAGISTRATES ASSOCIATION								
		1 DUES	185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	07/22/20	10/27/20		01012020
V2000686	09/24/20	CUMMI005 CUMMINS-ALLISON CORP.								
		1 PRINTER	437.35	100-1330-201000-0000-20	E EQUIPMENT	R	09/24/20	10/27/20		6076657
V2000687	01/11/20	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
		1 CLAC FIRE ALARM	34.95	100-7110-402000-0000-40	E TELEPHONE	R	01/11/20	10/27/20		1010548
V2000688	09/17/20	PURCH005 PURCHASE POWER								
		1 POSTAGE FOR BUILDING DEPT.	449.84	200-8015-405000-0000-40	E PRINTING AND POSTAGE	R	10/23/20	10/27/20		091720
V2000689	10/07/20	SIGNE005 SIGN EXTREME, INC.								
		1 PUBLIC HEARING SIGNS-ZBA & PB	240.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	10/07/20	10/27/20		14601

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000689	10/07/20	SIGNE005 SIGN EXTREME, INC.			Continued					
		2 PUBLIC HEARING SIGNS-ZBA & PB	240.00	200-8015-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	10/07/20	10/27/20		14601
			480.00							
V2000690	10/14/20	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC								
		1 SEED FOR RYDER GRASS	164.30	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/14/20	10/27/20		104119602-001
V2000691	10/06/20	VILLA025 VILLAGE OF OSSINING								
		1 RYDER PARK WATER BILL 6/5-9/10	2,209.19	100-7110-483000-0000-40	E WATER CHARGES	R	10/06/20	10/27/20		10062020
		2 RYDER PARK WATER BILL 6/5-9/10	160.43	100-7110-483000-0000-40	E WATER CHARGES	R	10/06/20	10/27/20		10062020
			2,369.62							
V2000692	09/17/20	WOLFE005 WOLFE, JAMES								
		1 SUMMER SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		08102020
		2 SUMMER SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		08122020
		3 SUMMER SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		08142020
		4 SUMMER SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		08212020
		5 SUMMER SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		08262020
		6 SUMMER SOFTBALL	60.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		08272020
		7 SUMMER SOFTBALL	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		09012020
		8 SUMMER SOFTBALL	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		09032020
		9 SUMMER SOFTBALL	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		09082020
		10 SUMMER SOFTBALL	60.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/17/20	10/27/20		09172020
			980.00							
V2000693	08/31/20	ORRIC005 ORRICK, HERRINGTON & SUTCLIFFE								
		1 2020 SERIES A BAN BOND RESOLTN	305.56	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
		2 2020 SERIES A BAN BOND RESOLTN	254.95	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
		3 2020 SERIES A BAN BOND RESOLTN	208.08	320-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
		4 2020 SERIES A BAN BOND RESOLTN	881.41	450-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
			1,650.00							
V2000694	08/31/20	ORRIC005 ORRICK, HERRINGTON & SUTCLIFFE								
		1 2020 SERIAL BOND	1,262.89	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
		2 2020 SERIAL BOND	0.00	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
		3 2020 SERIAL BOND	1,421.42	320-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
		4 2020 SERIAL BOND	455.59	630-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	08/31/20	10/27/20		08312020
			3,139.90							

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	
V2000695	10/22/20	MUNIS005	MUNISTAT SERVICES, INC.							
1 2020 BOND AND BAN SERVICES	2,022.36	100-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	10/22/20	10/27/20			10222020	
2 2020 BOND AND BAN SERVICES	1,530.05	310-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	10/22/20	10/27/20			10222020	
3 2020 BOND AND BAN SERVICES	2,074.89	320-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	10/22/20	10/27/20			10222020	
4 2020 BOND AND BAN SERVICES	1,306.53	450-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	10/22/20	10/27/20			10222020	
5 2020 BOND AND BAN SERVICES	566.17	630-9730-417000-0000-40	E BOND & NOTE EXPENSE	R	10/22/20	10/27/20			10222020	
	7,500.00									
V2000696	10/06/20	PATTE005	PATTERSON, JAMES							
1 TAX OVERPAYMENT REFUND	11,114.31	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/06/20	10/27/20			6872020002	
V2000697	10/14/20	KASSJ005	KASS, JONATHAN							
1 TAX OVERPAYMENT REFUND	75.09	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/14/20	10/27/20			98462020	
Total Purchase Orders:	86	Total P.O. Line Items:	220	Total List Amount:	521,159.30	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	69,946.49	0.00	11,189.40	81,135.89
TOWN OUTSIDE VILLAGE FUND	0-200	235,750.34	0.00	0.00	235,750.34
TOWN HIGHWAY FUND	0-310	37,362.20	0.00	0.00	37,362.20
TOWN DALE CEMETERY FUND	0-320	7,609.32	0.00	0.00	7,609.32
TOWN CONSOLIDATED SEWER FUND	0-450	10,105.07	0.00	0.00	10,105.07
TOWN WIDE WATER FUND	0-500	78.80	0.00	0.00	78.80
TOWN NORTH STATE RD SEWER FUND	0-510	112.32	0.00	0.00	112.32
TOWN LIGHTING DISTRICT FUND	0-630	4,309.14	0.00	0.00	4,309.14
TOWN FIRE PROTECTION DIST FUND	0-640	46,116.43	0.00	0.00	46,116.43
TOWN REFUSE AND RECYCLING FUND	0-650	57,058.15	0.00	0.00	57,058.15
TOWN AMBULANCE DISTRICT FUND	0-660	10,212.50	0.00	0.00	10,212.50
Year Total:		478,660.76	0.00	11,189.40	489,850.16
TOWN CAPITAL FUND	X-370	31,309.14	0.00	0.00	31,309.14
Total Of All Funds:		509,969.90	0.00	11,189.40	521,159.30

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	69,946.49	0.00	11,189.40	81,135.89
TOWN OUTSIDE VILLAGE FUND	200	235,750.34	0.00	0.00	235,750.34
TOWN HIGHWAY FUND	310	37,362.20	0.00	0.00	37,362.20
TOWN DALE CEMETERY FUND	320	7,609.32	0.00	0.00	7,609.32
TOWN CAPITAL FUND	370	31,309.14	0.00	0.00	31,309.14
TOWN CONSOLIDATED SEWER FUND	450	10,105.07	0.00	0.00	10,105.07
TOWN WIDE WATER FUND	500	78.80	0.00	0.00	78.80
TOWN NORTH STATE RD SEWER FUND	510	112.32	0.00	0.00	112.32
TOWN LIGHTING DISTRICT FUND	630	4,309.14	0.00	0.00	4,309.14
TOWN FIRE PROTECTION DIST FUND	640	46,116.43	0.00	0.00	46,116.43
TOWN REFUSE AND RECYCLING FUND	650	57,058.15	0.00	0.00	57,058.15
TOWN AMBULANCE DISTRICT FUND	660	10,212.50	0.00	0.00	10,212.50
Total Of All Funds:		509,969.90	0.00	11,189.40	521,159.30