

March 18, 2022
02:43 PM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Include Non-Budgeted: Y
First Enc Date Range: First to 03/22/22
Prior Year Only: N
Open: Y
Paid: Y
Void: N
Rcvd: Y
Held: Y
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: 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
P2200018	01/28/22	ATLAN015 ATLANTIC SALT, INC.				B					
7		BLANKET PO FOR SALT	8,106.13	310-5142-415000-0000-40	E SALT		R	01/28/22	03/22/22		INV089984
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
5		2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	03/22/22		7421
6		2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	03/22/22		7421
			2,750.00								
P2200053	03/03/22	UNITE015 UNITED OVERHEAD DOOR CORP				B					
2		REPLACE MOTOR FOR GARAGE DOOR	2,225.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/03/22	03/22/22		193502
V2200449	03/07/22	CLEAN005 CLEANING SYSTEMS COMPANY									
1		SUPPLIES	369.00	100-6770-201000-0000-20	E EQUIPMENT		R	03/07/22	03/22/22		570822
V2200450	03/07/22	LIBER025 LIBERTY TAXI AND AIRPORT SVCS									
1		TAXI	447.00	100-6772-429000-0000-40	E CALL A CAB		R	03/07/22	03/22/22		
V2200451	03/07/22	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD-WIN	55.63	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/07/22	03/22/22		00321290
		3/7/22									
2		FOOD-WIN	28.35	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/07/22	03/22/22		00010887
			83.98								
V2200452	01/24/22	LUPOS005 LUPOSELLO'S INC.									
1		HIGHWAY - NYS INSPECTION #58	45.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/24/22	03/22/22		4195
V2200453	03/09/22	ADVAN010 ADVANCE AUTO PARTS									
1		HIGHWAY - PINSTRIPE VAN	28.58	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/09/22	03/22/22		526820684/3926
V2200454	03/08/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1		HIGHWAY-PARKER BALE REPAIR	1,280.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	03/08/22	03/22/22		7429
2		HIGHWAY-DEERFIELD REPAIR	1,080.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	03/08/22	03/22/22		7430
			2,360.00								

March 18, 2022
02:43 PM

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

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200455	02/28/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HIGHWAY-CYLINDER RENTAL		24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	02/28/22	03/22/22		00533058
V2200456	03/03/22	AMTH0005 AMTHOR WELDING SERVICE									
1	HIGHWAY-84"X20" TARP & TUBE		637.18	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	03/03/22	03/22/22		00019873
V2200457	03/01/22	ARCOC005 ARCO CLEANING									
1	HIGHWAY- MARCH 2022 CLEANING		365.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	03/01/22	03/22/22		CON00006493
V2200458	03/01/22	ARCOC005 ARCO CLEANING									
1	CEMETERY-MARCH 2022		130.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	03/01/22	03/22/22		CON00006492
V2200459	02/24/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1	CEMETERY - 012622-022522		360.70	320-8810-403000-0000-40	E	ELECTRICITY	R	02/24/22	03/22/22		012622-022522DC
	200 CCF/205 THERMS @63.7902										
V2200460	01/21/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	CEMETERY-SHAFT TUBE FOR PRUNER		121.00	320-8810-201000-0000-20	E	EQUIPMENT	R	01/21/22	03/22/22		130858
V2200461	03/07/22	GAS00005 PARACO GAS									
1	CEMETERY-156.5 GAL @\$2.3896		388.96	320-8810-404000-0000-40	E	HEAT	R	03/07/22	03/22/22		345245W
V2200462	03/08/22	MELR0005 MELROSE LUMBER CO., INC.									
1	CEMETERY-KNEE PADS/EPOXY 80Z		42.33	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/08/22	03/22/22		236406
V2200463	02/28/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	PARKS-PART FOR ELEC.PUMP SPRYR		34.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/28/22	03/22/22		533791
V2200464	02/25/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PARKS-PORTABLE TORCH TANKS		55.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/22	03/22/22		00532848
2	PARKS-PORTABLE TORCH TANK ADPT		17.63	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/22	03/22/22		00532865
3	PARKS-CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/25/22	03/22/22		00533158
			102.63								
V2200465	03/02/22	CALLA005 CALL-A-HEAD CORP.									
1	PARKS - GERLACH 2/1/22-2/28/22		36.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/22	03/22/22		A-1612081
2	PARKS-CEDAR LN 2/1/22-2/28/22		109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/02/22	03/22/22		A-1611964
			146.00								

March 18, 2022
02:43 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
V2200466	02/24/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	PARKS - WESTERLY	122721-012622	371.15	100-7110-404000-0000-40	E HEAT	R	02/24/22	03/22/22		122721-012622P
2	PARKS - WESTERLY	012622-022522	381.48	100-7110-404000-0000-40	E HEAT	R	02/24/22	03/22/22		012622-022522P
			752.63							
V2200467	03/01/22	CORSI005 CORSI TIRE								
1	PARKS - TIRES TRUCK #21		176.49	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/01/22	03/22/22		XJ9080
V2200469	02/04/22	CABLE010 OPTIMUM - CABLEVISION								
1	PARKS - 020822-030722		139.37	100-7110-402000-0000-40	E TELEPHONE	R	02/04/22	03/22/22		020822-030722P
V2200470	03/01/22	MELRO005 MELROSE LUMBER CO., INC.								
1	PARKS-SHELVES IN SHOP		37.67	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/01/22	03/22/22		235067
2	PARKS-SHELVES IN TRAILER		271.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/01/22	03/22/22		235183
3	PARKS- DRILL FOR SHELVES		11.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/01/22	03/22/22		235202
4	PARKS- NUTS, BOLTS HOOKS		14.74	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/01/22	03/22/22		235398
			335.23							
V2200471	02/04/22	HOMED005 HOME DEPOT CREDIT SERVICE								
1	PARKS - SHOP REPAIRS		780.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		7012545
2	PARKS - SHOP REPAIRS		444.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		6114836
3	PARKS-CARETAKER HOUSE REPAIRS		651.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		8013304
4	PARKS- SHOP REPAIRS		345.11	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		3610748
5	PARKS-CARETAKER HOUSE REPAIRS		1,759.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		1342469
6	PARKS-CARETAKER HOUSE REPAIRS		30.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		6355434
7	PARKS-CARETAKER HOUSE REPAIRS		134.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/04/22	03/22/22		5611883
			4,147.08							
V2200472	01/24/22	GAS00005 PARACO GAS								
1	PARKS-@43 270.0 GAL @1.8868 01/19/22		509.44	100-7110-404000-0000-40	E HEAT	R	01/24/22	03/22/22		102982
2	PARKS-@42 160.1 GAL @1.8868 01/24/22		302.08	100-7110-404000-0000-40	E HEAT	R	01/24/22	03/22/22		108845
3	PARKS-@43 348.8 GAL @2.0685 02/02/22		721.49	100-7110-404000-0000-40	E HEAT	R	01/24/22	03/22/22		117041
4	PARKS-@43 242.0 GAL @2.0685 02/17/22		500.58	100-7110-404000-0000-40	E HEAT	R	01/24/22	03/22/22		132345
5	PARKS-@42 106.6 GAL @2.0685		220.50	100-7110-404000-0000-40	E HEAT	R	01/24/22	03/22/22		140670

March 18, 2022
02:43 PM

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

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200472	01/24/22	GAS00005 PARACO GAS		Continued						
	02/25/22		2,254.09							
V2200473	03/11/22	CLEMC005 CLEMCO CONSTRUCTION								
1	CEMETERY - COTTAGE REHAB	1,772.44	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/11/22	03/22/22			101
V2200474	03/04/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HP BLACK INK	132.60	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/04/22	03/22/22			3501840821
V2200475	03/04/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HP BLACK INK	129.84	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/04/22	03/22/22			3501840822
V2200476	03/11/22	RHW00005 R & H WOOLF, INC.								
1	HIGHWAY -A.SANCHEZ/PULLOVERS	68.00	310-5140-435000-0000-40	E UNIFORMS	R	03/11/22	03/22/22			11463
2	HIGHWAY -A.SANCHEZ - JACKET	184.00	310-5140-435000-0000-40	E UNIFORMS	R	03/11/22	03/22/22			11464
	CONTRACTED JACKET	252.00								
V2200477	02/10/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HIGHWAY-CALCIUM PUMP	116.00	310-5130-201000-0000-20	E EQUIPMENT	R	02/10/22	03/22/22			49725110
2	HIGHWAY-TIEROD - BALL JOINT	54.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/22/22			49794477
		170.99								
V2200478	03/16/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC								
1	MARCH 2022 SERVICES	1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	03/16/22	03/22/22			1009
2	MARCH 2022 SERVICES	840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	03/16/22	03/22/22			1009
		2,100.00								
V2200479	03/07/22	CINTA005 CINTAS CORP. #11F								
1	HIGHWAY-RAGS, SOAP & MATS	88.92	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/07/22	03/22/22			4112656783
2	HIGHWAY-RAGS SOAP, AUTO PTOWEL	37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/07/22	03/22/22			4113360427
		126.45								
V2200480	03/03/22	VILLA025 VILLAGE OF OSSINING								
1	CABLEVISION ADDL SERVERS	110.17	100-1650-402000-0000-40	E TELEPHONE	R	03/03/22	03/22/22			I2001083
V2200481	03/03/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY FIOS CHARGES	40.88	100-1650-402000-0000-40	E TELEPHONE	R	03/03/22	03/22/22			I2001084

March 18, 2022
02:43 PM

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

Page No: 5

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200482	03/03/22	VILLA025 VILLAGE OF OSSINING								
1	TELEPH/INTERNET, 2/2022		1,016.72	100-1650-402000-0000-40	E TELEPHONE	R	03/03/22	03/22/22		I2001085
2	TELEPH/INTERNET, 2/2022		59.81	200-3620-402000-0000-40	E TELEPHONE	R	03/03/22	03/22/22		I2001085
3	TELEPH/INTERNET, 2/2022		59.81	310-5010-402000-0000-40	E TELEPHONE	R	03/03/22	03/22/22		I2001085
4	TELEPH/INTERNET, 2/2022		59.81	320-8810-402000-0000-40	E TELEPHONE	R	03/03/22	03/22/22		I2001085
			1,196.15							
V2200483	03/03/22	SILVE005 SILVERBERG ZALANTIS, LLP								
1	FEBRUARY 2022 LEGAL SVCS		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	03/03/22	03/22/22		FEB2022
2	FEBRUARY 2022 LEGAL SVCS		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	03/03/22	03/22/22		FEB2022
			5,843.00							
V2200484	03/08/22	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL								
1	1ST & 2ND INSTALLMENT 2022		5,908.85	100-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/08/22	03/22/22		T0SSQ1Q2
2	1ST & 2ND INSTALLMENT 2022		2,954.43	200-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/08/22	03/22/22		T0SSQ1Q2
3	1ST & 2ND INSTALLMENT 2022		44,316.38	310-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/08/22	03/22/22		T0SSQ1Q2
4	1ST & 2ND INSTALLMENT 2022		5,908.85	320-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/08/22	03/22/22		T0SSQ1Q2
			59,088.51							
V2200485	03/01/22	VILLA025 VILLAGE OF OSSINING								
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	03/01/22	03/22/22		
5	MONTHLY IMA		6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
6	MONTHLY IMA		828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	03/01/22	03/22/22		
7	MONTHLY IMA		79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	03/01/22	03/22/22		
8	MONTHLY IMA		1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	03/01/22	03/22/22		
9	MONTHLY IMA		200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	03/01/22	03/22/22		
10	MONTHLY IMA		1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	03/01/22	03/22/22		
11	MONTHLY IMA		1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	03/01/22	03/22/22		
12	MONTHLY IMA		1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	03/01/22	03/22/22		
13	MONTHLY IMA		32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
14	MONTHLY IMA		428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
15	MONTHLY IMA		7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	03/01/22	03/22/22		
16	MONTHLY IMA		856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	03/01/22	03/22/22		
17	MONTHLY IMA		15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	03/01/22	03/22/22		
18	MONTHLY IMA		1,554.27	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	03/01/22	03/22/22		

March 18, 2022
02:43 PM

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

Page No: 6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200485	03/01/22	VILLA025 VILLAGE OF OSSINING		Continued						
19 MONTHLY IMA			3,272.31	100-6770-460000-0000-40	E OTHER	R	03/01/22	03/22/22		
			146,282.77							
V2200486	02/28/22	PASSP005 PASSPORT LABS, INC								
1 PASSPORT SERVICES FOR FEB 2022			3,857.87	100-1130-400000-0000-40	E CONTRACTUAL	R	02/28/22	03/22/22		INV-1028659
V2200487	03/01/22	AT000005 AT & T								
1 LONG DISTANCE SVC, 3/2022			79.97	100-1650-402000-0000-40	E TELEPHONE	R	03/01/22	03/22/22		1175765231
V2200488	03/01/22	ARCOC005 ARCO CLEANING								
1 CONTRACT CLEANING COURT, 3/22			590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	03/01/22	03/22/22		CON00006491
V2200489	03/16/22	WESTC155 WESTCHESTER COUNTY DEPT. OF HU								
1 XD-10 FEES			40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/16/22	03/22/22		F.NAZARI
2 XD-10 FEES			40.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/16/22	03/22/22		A.SANCHEZ
3 XD-10 FEES			40.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/16/22	03/22/22		J.ORLANDO
4 XD-10 FEES			40.00	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/16/22	03/22/22		M.BLANCO
			160.00							
V2200490	02/28/22	USIC0005 USI CONSULTING GROUP								
1 GASB 75 PREPARATION			525.00	100-1910-460000-0000-40	E OTHER	R	02/28/22	03/22/22		90063901
2 GASB 75 PREPARATION			75.00	200-1910-460000-0000-40	E OTHER	R	02/28/22	03/22/22		90063901
3 GASB 75 PREPARATION			150.00	310-1910-460000-0000-40	E OTHER	R	02/28/22	03/22/22		90063901
			750.00							
V2200491	03/01/22	PRECIO05 PRECISE TRANSLATION, LLC								
1 PRECISE TRANSLATIONS, 2/2022			1,295.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	03/01/22	03/22/22		4677
V2200492	01/01/22	NYSMA005 NYS MAGISTRATES ASSOCIATION								
1 M. REISMAN 2022 DUES			185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/22	03/22/22		MREISMAN
V2200493	02/22/22	NELSO005 NELSON POPE & VOORHIS, LLC.								
1 PLANNING CONSULTANT, JAN 2022			1,250.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	02/22/22	03/22/22		26455
2 PLANNING CONSULTANT, JAN 2022			1,250.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	02/22/22	03/22/22		26455
			2,500.00							
V2200494	03/11/22	KIRBY005 KIRBY AISNER & CURLEY LLP								
1 2 LINCOLN PL COUNSEL			787.50	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	03/11/22	03/22/22		3411

March 18, 2022
02:43 PM

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

Page No: 7

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200495	03/11/22	CONED005 CON EDISON CORPORATE ACCOUNT									
1	2	LINCOLN PL, 2/8-3/10	211.69	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES		R	03/11/22	03/22/22		6130-0101-6
V2200496	03/13/22	QUADI005 QUADIENT LEASING USA INC.									
1	16	CROTON MAIL MACHINE LEASE	1,217.01	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/13/22	03/22/22		N9319987
V2200497	03/04/22	HOMED005 HOME DEPOT CREDIT SERVICE									
1		HIGHWAY-CORDLESS IMPACT WRENCH	219.00	310-5130-201000-0000-20	E EQUIPMENT		R	03/04/22	03/22/22		6724031
2		CEMETERY-RUG TILES FOR COTTAGE	933.24	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/04/22	03/22/22		5945931
3		HIGHWAY-PHONE CORD & STRAPS	10.65	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/04/22	03/22/22		6100373
4		HIGHWAY-SANDER AND PADS	208.88	310-5130-201000-0000-20	E EQUIPMENT		R	03/04/22	03/22/22		6510107
			1,371.77								
V2200498	03/04/22	LAWS0005 LAWSON PRODUCTS, INC.									
1		HIGHWAY-BLADES, TAPE,BALL DRVR	297.45	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/04/22	03/22/22		9309338388
2		HIGHWAY-BLADES	97.03	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/04/22	03/22/22		9309348925
			394.48								
V2200499	03/07/22	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		HIGHWAY-CEDAR LANE TIPPING	108.00	310-5110-439010-0000-40	E ROAD PAVING		R	03/07/22	03/22/22		718762
2		HIGHWAY-CEDAR LANE TIPPING	9.00	310-5110-439010-0000-40	E ROAD PAVING		R	03/07/22	03/22/22		719644
3		CEMETERY - ROAD EROSION	240.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/07/22	03/22/22		718881
4		CEMETERY - TOP SOIL	606.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/07/22	03/22/22		719643
			963.00								
V2200500	03/16/22	MELR0005 MELROSE LUMBER CO., INC.									
1		HIGHWAY-VAN GOLD STICK ON	60.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/22	03/22/22		235211
2		HIGHWAY-FOAM SEALANT, MSKNG PP	54.54	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/22	03/22/22		235383
3		HIGHWAY-TR WASH NEEDLE	7.29	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/16/22	03/22/22		235655
4		HIGHWAY-4 80LB SAND MIX	36.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/16/22	03/22/22		236125
5		HIGHWAY-NUTS AND BOLTS	1.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/16/22	03/22/22		238036
6		HIGHWAY-MIRROR ANCHOR	19.99	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/16/22	03/22/22		238008
			179.18								
V2200501	03/03/22	NATIO025 NATIONAL STANDBY REPAIR									
1		HIGHWAY-DEERFIELD REPAIR	853.59	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	03/03/22	03/22/22		23418
V2200502	03/07/22	VERTU005 VERTUCCI, CARLO									
1		HIGHWAY-SOCKET/CARBIDE BITS	221.14	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/07/22	03/22/22		49513

March 18, 2022
02:43 PM

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

Page No: 8

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200503	03/04/22	CABLE010 OPTIMUM - CABLEVISION								
1	HIGHWAY - 030822-040722		106.53	310-5110-402000-0000-40	E TELEPHONE	R	03/04/22	03/22/22		030822-040722H
V2200504	03/15/22	PROAS005 PRO ASPHALT LLC								
1	HIGHWAY-POT HOLES/ WINTER MIX 6.56 TONS		787.20	310-5110-439010-0000-40	E ROAD PAVING	R	03/15/22	03/22/22		11521
V2200505	03/11/22	REEDS005 REED SYSTEMS, LTD.								
1	HIGHWAY-1000.3 GAL LIQ CALCM		1,070.32	310-5142-415020-0000-40	E LIQUID CALCIUM	R	03/11/22	03/22/22		17780A
V2200506	03/03/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
1	HIGHWAY-244.9 GAL@2.9559		724.63	310-5132-404000-0000-40	E HEAT	R	03/03/22	03/22/22		00011248731
2	HIGHWAY-117.2 GAL@3.7624		441.30	310-5132-404000-0000-40	E HEAT	R	03/03/22	03/22/22		00011253797
			1,165.93							
V2200507	03/16/22	LOVEL005 LOVELL, KELLY								
1	NAMEPLATE		22.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/16/22	03/22/22		03162022
V2200508	03/16/22	FEDER005 FEDERAL EXPRESS								
1	FEDEX - LL 8		26.95	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	03/16/22	03/22/22		7-558-86668
V2200509	03/04/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	HIGHWAY-PAPER,INK FILE ORGNZR		236.07	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/04/22	03/22/22		3501840797
2	HIGHWAY-WALL FILE		35.69	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/04/22	03/22/22		3501959234
			271.76							
V2200510	03/01/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HIGHWAY-ORGILL HARDWARE		59.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		338270
2	HIGHWAY-PIN STOCK		16.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		338646
3	HIGHWAY-DEKA BATTERY - #56		199.28	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		338768
4	HIGHWAY-J&B KIT #69		90.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		339118
5	HIGHWAY-2 DEKA BATTERIES #67		414.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		339465
6	HIGHWAY-ELEMENT ASY, CABIN #70		136.37	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		339944
7	HIGHWAY-FUEL V VALVE #71		55.33	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		340561
8	HIGHWAY-PARK BRAKE CABLE #71		23.26	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		341027
9	HIGHWAY-EMERGENCY BRAKE #71		118.67	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		341325
10	HIGHWAY-CABLE ASY - PAR #71		50.48	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		341592
11	HIGHWAY-FILTERS, AIR ELMNT #50		299.47	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		342586
12	HIGHWAY-STOCK OIL 4 GALLONS		90.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/01/22	03/22/22		342693

March 18, 2022
02:43 PM

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

Page No: 9

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200510	03/01/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS	Continued								
		13 HIGHWAY-STROBE LIGHT/STOCK	241.52	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/01/22	03/22/22		342605
			1,794.69								
V2200511	03/10/22	PARKF005 PARK FORD OF MAHOPAC INC.									
		1 HIGHWAY-STRAPS - #71	192.06	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/22	03/22/22		53668
V2200512	03/17/22	CARTI005 SUBURBAN CARTING									
		1 HIGHWAY-APRIL 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	03/17/22	03/22/22		821505
V2200513	02/01/22	LOCKH005 THE LOCK HOUSE, INC.									
		1 HIGHWAY-2 LINCOLN/REKEY LOCK	200.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/01/22	03/22/22		LH34781
V2200514	03/02/22	TOWN0005 TOWN OF CORTLANDT									
		1 HIGHWAY-1ST QTR 2022	2,241.69	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	03/02/22	03/22/22		22-TOSS-Q1
V2200515	01/17/22	CLOSU005 TRAFFIC LANE CLOSURES									
		1 HIGHWAY-VANDAL PRF NUTS&BOLTS	1,025.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	01/17/22	03/22/22		INV3158
V2200516	03/07/22	WBMAS005 W.B. MASON COMPANY INC.									
		1 HIGHWAY - COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	03/07/22	03/22/22		228057619
V2200517	01/31/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY-JANUARY 2022	5,660.97	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	01/31/22	03/22/22		28994
V2200518	03/15/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
		1 PARKS - BRAKES #23	551.75	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/15/22	03/22/22		342624
V2200519	03/09/22	RHW00005 R & H WOLF, INC.									
		1 PARKS - ALBAN S. UNIFORM	550.00	100-7110-435000-0000-40	E UNIFORMS		R	03/09/22	03/22/22		11475
		2 PARKS - MARK G. UNIFORM	550.00	100-7110-435000-0000-40	E UNIFORMS		R	03/09/22	03/22/22		11477
			1,100.00								
V2200520	03/09/22	CORSI005 CORSI TIRE									
		1 PARKS - TIRES FOR GATOR	877.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/09/22	03/22/22		XJ9970
V2200521	03/22/22	CITYC005 CITY CARTING, INC.									
		1 PARKS DUMPING FEES	93.45	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/22/22	03/22/22		21-0000047783
		2 PARKS DUMPING FEES	7,141.05	370-7110-200000-5209-20	E 2018 REUBEN HOUSE RESTORATION		R	03/22/22	03/22/22		21-0000048428

March 18, 2022
02:43 PM

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

Page No: 10

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					
V2200521	03/22/22	CITYC005 CITY CARTING, INC.			Continued					
		CEDAR LN PARK REUBEN HOUSE - 14								
		CONTAINERS OVER FEB 16-18								
			7,234.50							
V2200522	03/22/22	ELANF005 ELAN FINANCIAL SERVICES								
1	TOWN CREDIT CARD, 3/10/22		269.99	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		3048231
2	TOWN CREDIT CARD, 3/10/22		39.89	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		3048231
3	TOWN CREDIT CARD, 3/10/22		475.99	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		7787434
4	TOWN CREDIT CARD, 3/10/22		309.88	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		3048231
5	TOWN CREDIT CARD, 3/10/22		282.56	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		7670647
6	TOWN CREDIT CARD, 3/10/22		23.16	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/22/22	03/22/22		3009055
7	TOWN CREDIT CARD, 3/10/22		309.88	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		0378626
8	TOWN CREDIT CARD, 3/10/22		259.95	100-1650-400000-0000-40	E CONTRACTUAL	R	03/22/22	03/22/22		INV136017350
9	TOWN CREDIT CARD, 3/10/22		259.95	200-1650-400000-0000-40	E CONTRACTUAL	R	03/22/22	03/22/22		INV136017350
			1,611.49							
V2200523	03/17/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1	PARKS-CLAC APRIL MONITORING		38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/17/22	03/22/22		1248123
V2200524	03/22/22	VILLA025 VILLAGE OF OSSINING								
1	TOWN CHGS ON VILLAGE CC		372.03	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		I2001096
2	TOWN CHGS ON VILLAGE CC		267.89	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		I2001101
3	TOWN CHGS ON VILLAGE CC		290.36	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		I2001102
4	TOWN CHGS ON VILLAGE CC		309.99	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		I2001100
5	TOWN CHGS ON VILLAGE CC		17.68	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		I2001098
6	TOWN CHGS ON VILLAGE CC		132.03	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		I2001097
			1,389.98							
V2200525	02/28/22	GRAIN005 GRAINGER, INC.								
1	PARKS-HOSE FOR GREASE GUN		32.50	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/28/22	03/22/22		922748988
V2200526	03/22/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	TOWN OFFICE SUPPLIES		148.40	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		3500874928
2	TOWN OFFICE SUPPLIES		112.59	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/22	03/22/22		3500874920
			260.99							
V2200527	03/22/22	ZHINI005 ZHININ, JESSICA								
1	TRANSLATOR - MARCH 2022		56.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	03/22/22	03/22/22		

March 18, 2022
02:43 PM

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

Page No: 11

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200527	03/22/22	ZHINI005 ZHININ, JESSICA			Continued						
2	TRANSLATOR - MARCH 2022		81.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/22/22	03/22/22		
			137.50								
V2200528	03/04/22	HOMED005 HOME DEPOT CREDIT SERVICE									
1	PARKS-CARETAKER HOUSE		302.35	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	03/22/22		2040007
	HEAT ALARM, SCREEN, PAINT BRUSH, CELING										
	FAN, PAINTERS TAPE										
2	PARKS-SHOP		484.57	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	03/22/22		7011463
	4 SHELF UNIT, TOUGH TOTES										
3	PARKS-CARETAKER HOUSE		290.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	03/22/22		1041583
	2 JACK POSTS										
4	PARKS-SHOP		257.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	03/22/22		6903020
	JOBSITE ELECTRIC										
5	PARKS-SHOP		79.98	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/04/22	03/22/22		5474789
	PSI PRESSURE										
			1,414.89								
V2200529	03/06/22	PITNE010 PITNEY BOWES INC.									
1	BLDG DEPT POSTAGE LEASE		117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	03/06/22	03/22/22		3315324418
V2200530	03/10/22	PARKF005 PARK FORD OF MAHOPAC INC.									
1	SERVICE ON FORD FUSION		565.31	200-3620-461100-0000-40	E	BUILDING INSPECTOR VEHCL PARTS	R	03/10/22	03/22/22		610075
V2200531	03/16/22	RELIA010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, APRIL 2022		224.64	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/22	03/22/22		APR2022
2	LIFE INSURANCE, APRIL 2022		15.84	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/22	03/22/22		APR2022
3	LIFE INSURANCE, APRIL 2022		127.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/22	03/22/22		APR2022
4	LIFE INSURANCE, APRIL 2022		28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/22	03/22/22		APR2022
			396.36								
V2200532	03/16/22	NYPOW005 NY POWER AUTHORITY									
1	NYPA BILL, FEBRUARY 2022		4,898.00	100-7110-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129
2	NYPA BILL, FEBRUARY 2022		78.09	320-8810-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129
3	NYPA BILL, FEBRUARY 2022		2,125.35	450-8120-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129
4	NYPA BILL, FEBRUARY 2022		352.37	310-5132-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129
5	NYPA BILL, FEBRUARY 2022		785.90	310-5010-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129
6	NYPA BILL, FEBRUARY 2022		240.06	100-7112-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item	Description				Acct	Type Description		Enc Date	Date	Date	Invoice
V2200532	03/16/22	NYPOW005 NY POWER AUTHORITY		Continued							
7	NYPA BILL, FEBRUARY 2022		3,940.86	630-5182-403000-0000-40	E	ELECTRICITY	R	03/16/22	03/22/22		6100103129
			12,420.63								
V2200533	03/07/22	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1	APRIL 2022 MEDICAL BILL		71,747.31	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/22	03/22/22		574
2	APRIL 2022 MEDICAL BILL		18,340.01	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/22	03/22/22		574
3	APRIL 2022 MEDICAL BILL		34,870.66	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/22	03/22/22		574
4	APRIL 2022 MEDICAL BILL		3,959.86	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/07/22	03/22/22		574
			128,917.84								
V2200534	03/03/22	MELR0005 MELROSE LUMBER CO., INC.									
1	PARKS TIE DOWN STRAPS		50.08	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/22	03/22/22		236561
2	PARKS OIL ABSORBER		7.09	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/22	03/22/22		236748
3	PARKS GLASS CREAMER/GLOVES		14.78	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/03/22	03/22/22		237333
			71.95								
V2200538	02/22/22	NELS0005 NELSON POPE & VOORHIS, LLC.									
1	PLAN BOARD ESC. SVCS FEB 2022		165.00	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	02/22/22	03/22/22		26418
Total Purchase Orders:		89	Total P.O. Line Items:	205	Total List Amount:	477,741.27	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	147,028.28	0.00	0.00	147,028.28
TOWN OUTSIDE VILLAGE FUND	2-200	78,350.94	0.00	0.00	78,350.94
TOWN HIGHWAY FUND	2-310	107,649.31	0.00	0.00	107,649.31
TOWN DALE CEMETERY FUND	2-320	15,476.59	0.00	0.00	15,476.59
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	165.00	165.00
TOWN CONSOLIDATED SEWER FUND	2-450	9,780.03	0.00	0.00	9,780.03
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	4,140.99	0.00	0.00	4,140.99
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	55,986.61	0.00	0.00	55,986.61
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	1,654.87
Year Total:		469,185.22	0.00	165.00	469,350.22
TOWN CAPITAL FUND	X-370	8,391.05	0.00	0.00	8,391.05
Total Of All Funds:		477,576.27	0.00	165.00	477,741.27

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	147,028.28	0.00	0.00	147,028.28
TOWN OUTSIDE VILLAGE FUND	200	78,350.94	0.00	0.00	78,350.94
TOWN HIGHWAY FUND	310	107,649.31	0.00	0.00	107,649.31
TOWN DALE CEMETERY FUND	320	15,476.59	0.00	0.00	15,476.59
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	165.00	165.00
TOWN CAPITAL FUND	370	8,391.05	0.00	0.00	8,391.05
TOWN CONSOLIDATED SEWER FUND	450	9,780.03	0.00	0.00	9,780.03
TOWN WIDE WATER FUND	500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	630	4,140.99	0.00	0.00	4,140.99
TOWN FIRE PROTECTION DIST FUND	640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	650	55,986.61	0.00	0.00	55,986.61
TOWN AMBULANCE DISTRICT FUND	660	1,654.87	0.00	0.00	1,654.87
Total Of All Funds:		477,576.27	0.00	165.00	477,741.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	2-100	147,028.28	0.00	0.00	0.00	147,028.28
TOWN OUTSIDE VILLAGE FUND	2-200	78,350.94	0.00	0.00	0.00	78,350.94
TOWN HIGHWAY FUND	2-310	107,649.31	0.00	0.00	0.00	107,649.31
TOWN DALE CEMETERY FUND	2-320	15,476.59	0.00	0.00	0.00	15,476.59
TOWN CONSOLIDATED SEWER FUND	2-450	9,780.03	0.00	0.00	0.00	9,780.03
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	4,140.99	0.00	0.00	0.00	4,140.99
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	55,986.61	0.00	0.00	0.00	55,986.61
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	0.00	1,654.87
Year Total:		469,185.22	0.00	0.00	0.00	469,185.22
TOWN CAPITAL FUND	X-370	8,391.05	0.00	0.00	0.00	8,391.05
Total Of All Funds:		477,576.27	0.00	0.00	0.00	477,576.27