

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/21
 Prior Year Only: N
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: N Aprv: Y
 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
P2000062	10/21/20	CLAI R005 CLAI RE WEI SZ ARCHI TECTS, LLP			B						
10	2020	COMP PLAN CONSULTANT	3,041.50	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/21/20	07/13/21		OSSINING_9
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
13	2021	MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	07/13/21		7081
14	2021	MONTHLY SEWER MAINTENANCE	687.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/08/21	07/13/21		7081
			2,750.00								
P2100017	01/21/21	FREDA005 FRED A. COOK, JR. INC.			B						
4		BLANKET PO: LIFT STATION CLEAN	3,615.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/21/21	07/13/21		89041
P2100018	01/21/21	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
2		BLANKET PO: TREE REMOVAL	6,600.00	320-8810-460000-0000-40	E TREES	R		01/21/21	07/13/21		060821
P2100021	01/22/21	JTOR0005 JT ORONZIO GENERAL CONTRACTING			B						
2		PARKER BALE GENERATOR REPLACE	96,448.75	370-8120-200000-5227-20	E 2020 SEWER LIFT STATION GENERATORS	R		01/22/21	07/13/21		002
P2100048	03/09/21	NATIO025 NATIONAL STANDBY REPAIR			B						
2		TRANSFER SWITCH - PARKER BALE	6,950.00	450-8120-201000-0000-20	E EQUIPMENT	R		03/09/21	07/13/21		22465
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
6		CONSTRUCTION ADMIN MCCARTHY DR	10,635.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		03/31/21	07/13/21		21-6
P2100069	04/06/21	LOUIS005 LOUIS RINALDI INC.			B						
2		COURT MIX PAVING: GERLACH MUGA	12,475.00	370-7110-200000-5223-20	E 2019 PARKS OUTDOOR FITNESS EQU	R		04/06/21	07/13/21		050321
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.			B						
2		MCCARTHY DRIVE REHABILITATION	189,028.15	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		04/06/21	07/13/21		1
P2100089	05/04/21	THECA005 THE CARY COMPANY			B						
2		GARBAGE CANS FOR PARKS	3,338.12	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		05/04/21	07/13/21		INV226337
V2101147	06/21/21	OSSINO65 OSSINING VOLUNTEER									
1		REIMBURSEMENT FROM CROTON	18,000.00	660-4540-520000-0000-40	E AMBULANCE	R		06/21/21	07/13/21		2021-6C

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101148	06/16/21	CABLE010 OPTIMUM - CABLEVISION									
1	TOWN COURT INTERNET		260.69	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	06/16/21	07/13/21		06162021
V2101149	06/21/21	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER		70.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/21/21	07/13/21		06212021
V2101150	05/29/21	ELANF005 ELAN FINANCIAL SERVICES									
1	TRIPOD STAND		19.99	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	A	05/29/21	07/13/21		114476371678626
V2101151	06/24/21	PRECIO05 PRECISE TRANSLATION, LLC									
1	TRANSLATION FOR CRIM/BUILD CRT		1,930.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/24/21	07/13/21		4275
V2101152	06/23/21	LASER005 LASER CARTRIDGE SERVICES									
1	SERVICE CONTRACT RENEWAL		139.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/23/21	07/13/21		49242
V2101153	06/24/21	OSSINO65 OSSINING VOLUNTEER									
1	REIMBURSEMENT FROM CROTON		18,600.00	660-4540-520000-0000-40	E	AMBULANCE	R	06/24/21	07/13/21		2021-7C
V2101154	07/01/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1	OBCC GAS CHARGES 5/25-6/24/21		39.60	100-7110-404000-0000-40	E	HEAT	R	07/01/21	07/13/21		6242021
V2101155	06/25/21	TEAT005 TEATOWN LAKE RESERVATION INC.									
1	FOOD SCRAP RECYCLING JUNE 2021		993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	06/25/21	07/13/21		18-29
	Tracking Id: FOODSCRAPS FOOD SCRAPS										
V2101156	06/29/21	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER		200.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	06/29/21	07/13/21		06292021
V2101157	07/02/21	KLEINO05 KLEIN, DEBORAH									
1	SOCIAL WORKER - SENIORS		2,090.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	07/02/21	07/13/21		
V2101158	07/02/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CONTRACTUAL FOOD		2,438.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	07/02/21	07/13/21		5205
2	CONTRACTUAL FOOD		3,229.20	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	07/02/21	07/13/21		5205
3	CONTRACTUAL FOOD		239.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/02/21	07/13/21		5205
			5,906.20								
V2101159	07/02/21	CLEAN005 CLEANING SYSTEMS COMPANY									
1	FOOD SUPPLIES		257.65	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/02/21	07/13/21		559507

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
V2101169	06/17/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 CEMETERY - PULLEY/BOLTS	144.99	320-8810-201000-0000-20	E EQUIPMENT	R	06/17/21	07/13/21		530289
V2101170	06/11/21	POGAC005 POGACT EXCAVATING INC.						
1 CEMETERY - COTTAGE WALKWAY	135.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/11/21	07/13/21		12/15567-38083
V2101171	06/26/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 CEMETERY-PTOWELS, INK, PRINTER	316.77	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	06/26/21	07/13/21		3480411845
V2101172	06/08/21	VILLAO25 VILLAGE OF OSSINING						
1 CEMETERY - 021021-051021	53.68	320-8810-483000-0000-40	E WATER CHARGES	R	06/08/21	07/13/21		021021-051021
V2101174	06/30/21	RIVERO30 RIVER'S EDGE PLUMBING & HEATING						
1 CEMETERY - COTTAGE REPAIRS	3,600.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/30/21	07/13/21		2200
V2101175	07/01/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.						
1 PARKS - JULY 2021 CLAC	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/01/21	07/13/21		1116762
V2101176	02/24/21	GRAINO05 GRAINGER, INC.						
1 PARKS - CLAC WATER TANK	42.26	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	07/13/21		9453518012
2 PARKS - FANS IN BATHROOMS	108.03	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	07/13/21		9457368562
3 PARKS - FANS IN BATHROOMS	206.52	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	07/13/21		9457715911
4 PARKS - FANS IN BATHROOMS	36.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	07/13/21		9457345305
5 PARKS - FANS IN BATHROOMS	36.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	07/13/21		9457480706
6 PARKS - FANS IN BATHROOMS	36.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	07/13/21		9457480714
	464.84							
V2101177	05/25/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 OFFICE SUPPLIES	132.13	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/25/21	07/13/21		3477849422
2 OFFICE SUPPLIES	13.12	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/25/21	07/13/21		3477849424
3 OFFICE SUPPLIES	19.86	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/25/21	07/13/21		3480114787
	165.11							
V2101178	07/01/21	ZHINI005 ZHININ, JESSICA						
1 INTERPRETER	75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	07/01/21	07/13/21		07012021
V2101179	06/22/21	OSSINO25 OSSINING HARDWARE CO. INC						
1 PARKS - PIPE FOR MULCH MACHINE	20.90	100-7112-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP	R	06/22/21	07/13/21		B208655

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101179	06/22/21	OSSI NO25 OSSI INING HARDWARE CO. INC			Continued						
		2 PARKS - BUNGEE CORDS	18.84	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/22/21	07/13/21			B208681
			<u>39.74</u>								
V2101180	06/05/21	PURCH005 PURCHASE POWER									
		1 POSTAGE BY PHONE BLDG DEPT	265.88	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	06/05/21	07/13/21			051721
V2101181	06/15/21	OSSI NO30 OSSI INING LAWN MOWER SERVICE									
		1 PARKS - CHAIN CONCRETE SAW	310.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/15/21	07/13/21			530243
		2 PARKS - RENTAL CONCRETE SAW	125.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/15/21	07/13/21			26673
			<u>435.00</u>								
V2101182	06/17/21	PURCH005 PURCHASE POWER									
		1 POSTAGE BY PHONE BLDG DEPT	208.99	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	06/17/21	07/13/21			061721
V2101183	06/12/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARKS - FENCE/CONCRETE WTRFRNT	227.93	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			178233
		2 PARKS - CONCRETE WATERFRONT	379.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			178403
		3 PARKS - PALLET DEPOSIT	25.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			178445
		4 PARKS - CONCRETE WATERFRONT	200.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			178442
		5 PARKS - FLAGPOLE WATERFRONT	39.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			178448
		6 PARKS - FLAGPOLE WATERFRONT	47.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			178530
		7 PARKS - DUCT TAPE	20.38	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/12/21	07/13/21			179917
		8 PARKS - WATERFRONT STAGE	66.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/12/21	07/13/21			180869
			<u>1,008.02</u>								
V2101184	06/10/21	PECKH005 PECKHAM MATERIALS CORP.									
		1 PARKS - BLACKTOP RECYCLE	265.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/10/21	07/13/21			942053
V2101185	06/09/21	POGAC005 POGACT EXCAVATING INC.									
		1 PARKS - WATERFRONT	65.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/09/21	07/13/21			12/15567-38038
		2 CEMETERY COTTAGE	70.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	06/09/21	07/13/21			12/15567-38038
		3 PARKS - WATERFRONT	225.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/09/21	07/13/21			12/15567-38080
		4 PARKS - WATERFRONT	225.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/09/21	07/13/21			12/15567-38153
			<u>585.00</u>								
V2101186	06/08/21	VILLA025 VILLAGE OF OSSINING									
		1 PARKS - GERLACH 11/05-05/11/21	166.57	100-7110-483000-0000-40	E WATER CHARGES	R	06/08/21	07/13/21			110520-051121
		2 PARKS - ENGEL PARK 11/12-05/13	25.00	100-7110-483000-0000-40	E WATER CHARGES	R	06/08/21	07/13/21			111220-051321

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101186	06/08/21	VILLA025 VILLAGE OF OSSINING			Continued						
		3 PARKS - BOAT CLUB 02/17-05/13	91.34	100-7110-483000-0000-40	E	WATER CHARGES	R	06/08/21	07/13/21		021721-051321
		4 PARKS - CEDAR LANE 02/23-05/19	37.50	100-7110-483000-0000-40	E	WATER CHARGES	R	06/08/21	07/13/21		022321-051921
			320.41								
V2101187	04/02/21	NFPA0005 NFPA									
		1 NFPA ANNUAL MEMBERSHIP	175.00	200-3620-451000-0000-40	E	IN SERVICE TRAINING	R	04/02/21	07/13/21		7934705X
V2101188	06/08/21	BLUME005 BLUME ELECTRIC, INC									
		1 PARKS - ART CENTER INSPECTION	250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/08/21	07/13/21		20747
V2101189	06/01/21	CONTRO20 CONTRACTORS SUPPLY, INC.									
		1 PARKS-WATERFRONT&DALE WALKWAY	1,997.73	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/01/21	07/13/21		4022510-00
		2 PARKS-WATERFRONT&DALE WALKWAY	83.33	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/01/21	07/13/21		4022512-00
			2,081.06								
V2101190	06/10/21	CORSI005 CORSI TIRE									
		1 PARKS - TIRE FOR TRAILER	145.45	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/10/21	07/13/21		XE7305
V2101191	02/27/21	GRAINO05 GRAINGER, INC.									
		1 PARKS - BATHROOM FAN	36.01	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/27/21	07/13/21		9457629823
		2 PARKS - FOR SCARIFIER	11.28	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/27/21	07/13/21		9927560368
			47.29								
V2101192	06/30/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARK - BLADES	11.69	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/30/21	07/13/21		182172
		2 PARK - WATERFRONT CAMP	279.74	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		181970
		3 PARK - KEYS DOG DISPENSERS	4.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		182321
		4 PARK - TENNIS COURT PROJECT	53.03	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		183073
		5 PARK - BEE SPRY, GRBGE PCKRS	117.79	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		182959
		6 PARK - WTRFRNT FNCNG BEER GRDN	105.72	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		182584
		7 PARK - TAPE MEASURE	22.29	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/30/21	07/13/21		182360
		8 PARK-CONCRETE NO SWIMMING SIGN	218.96	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		181935
		9 PARK-WTRFRNT STAGE REPAIR	46.47	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/21	07/13/21		180778
			860.39								
V2101193	05/01/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 PARKS CHAIN FOR SAW	35.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/21	07/13/21		529805
		2 PARKS - OIL/WEEDWACKER LINE	73.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/21	07/13/21		529852

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101193	05/01/21	OSSI N030 OSSINING LAWN MOWER SERVICE				Continued					
		3 PARKS - BLADE FOR METEAL	30.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/21	07/13/21		530513
		4 PARKS - BLADE FOR TIGER MOWER	296.41	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/21	07/13/21		530509
		5 PARKS - TIRES FOR PWR WASHER	70.00	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	05/01/21	07/13/21		529833
			<u>504.41</u>								
V2101194	07/07/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 FOLDERS - RED	17.93	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/21	07/13/21		3479325040
		2 STAPLER	7.99	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/21	07/13/21		3479325040
		3 DESK PAD	11.10	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/21	07/13/21		3479437783
		4 PLASTIC BINS	7.87	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/21	07/13/21		3480411851
		5 PRINTER INK & COLOR PAPER	228.34	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/21	07/13/21		3480114790
		6 PRINTER INK	117.35	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/07/21	07/13/21		3480114789
			<u>390.58</u>								
V2101195	06/03/21	ULINE005 ULINE, INC.									
		1 PARKS - GLOVES	578.22	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	06/03/21	07/13/21		134502567
V2101196	07/01/21	SPCA0005 SPCA OF WESTCHESTER									
		1 SPCA JULY CHARGE	970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	07/01/21	07/13/21		TJULY2021
V2101197	07/07/21	NYST0005 NYS TOWN CLERKS ASSOCIATION									
		1 NYSTCA	75.00	100-1410-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	07/07/21	07/13/21		A1410.4 (2021)
V2101198	07/07/21	UNIVE025 UNIVERSITY AT ALBANY, SUNY									
		1 PROGRAM REGISTRATION JULY 2021	645.00	100-1410-452000-0000-40	E	TRAINING SCHOOL/EDUCATION	R	07/07/21	07/13/21		JULY2021
V2101199	06/17/21	LOCKH005 THE LOCK HOUSE, INC.									
		1 FRONT DOOR DROP BOX INSTALL	647.50	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/17/21	07/13/21		LH33541
		2 FRONT DOOR DROP BOX INSTALL	647.50	100-1130-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/17/21	07/13/21		LH33541
			<u>1,295.00</u>								
V2101200	06/22/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	26.45	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/22/21	07/13/21		3480045776
		2 OFFICE SUPPLIES	70.28	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/22/21	07/13/21		3480114791
			<u>96.73</u>								
V2101201	07/06/21	ZHINI005 ZHINI N, JESSICA									
		1 INTERPRETER	175.00	100-1110-446000-0000-40	E	CONSULTING SERVICES	R	07/06/21	07/13/21		07062021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101202	06/30/21	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE SRVCS JUNE2021	3.75	100-1110-446000-0000-40	E	CONSULTING SERVICES	R	06/30/21	07/13/21		10270356
V2101203	06/30/21	PASSP005 PASSPORT LABS, INC									
1		PASSPORT JUNE 2021	3,535.84	100-1130-400000-0000-40	E	CONTRACTUAL	R	06/30/21	07/13/21		1022755
V2101204	06/26/21	VERIZ005 VERIZON									
1		CLAC PHONE & INTERNET	384.60	100-7110-402000-0000-40	E	TELEPHONE	R	06/26/21	07/13/21		06262021
V2101205	06/28/21	MTKIS005 MT. KISCO TRUCK & AUTO PA									
1		PARKS - #21	81.23	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/28/21	07/13/21		262163
V2101206	06/28/21	CORSI005 CORSI TIRE									
1		PARKS - #21	278.98	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	06/28/21	07/13/21		XE9947
V2101207	06/24/21	MTKIS005 MT. KISCO TRUCK & AUTO PA									
1		HIGHWAY - #65	11.18	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/24/21	07/13/21		261305
2		HIGHWAY - #50	86.17	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/24/21	07/13/21		261297
			<u>97.35</u>								
V2101208	05/31/21	DECRE005 ROBERT F. DECRENZA									
1		HIGHWAY - FLOWER BOXES	2,310.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	05/31/21	07/13/21		882452
V2101209	07/01/21	DELTA005 DELTA DENTAL									
1		DELTA DENTAL, JULY 2021	3,349.56	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/21	07/13/21		BE004498544
2		DELTA DENTAL, JULY 2021	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/21	07/13/21		BE004498544
3		DELTA DENTAL, JULY 2021	1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/21	07/13/21		BE004498544
4		DELTA DENTAL, JULY 2021	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/21	07/13/21		BE004498544
			<u>5,282.05</u>								
V2101210	06/16/21	RELI010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, JULY 2021	223.92	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/16/21	07/13/21		JULY2021
2		LIFE INSURANCE, JULY 2021	19.08	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/16/21	07/13/21		JULY2021
3		LIFE INSURANCE, JULY 2021	108.00	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/16/21	07/13/21		JULY2021
4		LIFE INSURANCE, JULY 2021	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/16/21	07/13/21		JULY2021
			<u>379.68</u>								
V2101211	06/09/21	APCOL005 A & P COLLISION, INC.									
1		HIGHWAY - 2003 FORD	175.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/09/21	07/13/21		3566

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
V2101220	06/25/21	CONEDO05 CON EDISON CORPORATE ACCOUNT						
1 HIGHWAY - 052521-062421	35.89	450-8120-403000-0000-40	E ELECTRICITY	R	06/25/21	07/13/21		052521-062421PV
V2101221	06/30/21	QUADI010 QUADIENT FINANCE USA, INC.						
1 16 CROTON AVE POSTAGE	500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	06/30/21	07/13/21		ACCT#7402
V2101222	06/19/21	DAKOTO05 DAKOTA SUPPLY CORP.						
1 HIGHWAY - MORNINGSIDE COURT	155.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/19/21	07/13/21		22224
2 HIGHWAY - CROTON DAM BASIN	130.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/19/21	07/13/21		22273
	285.50							
V2101223	06/21/21	TOLLS005 TOLLS BY MAIL PAYMENT						
1 HIGHWAY - NY AG7024	53.86	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/21/21	07/13/21		T117024637106
V2101224	06/30/21	DIGSA005 DIG SAFELY NEW YORK, INC.						
1 HIGHWAY - JUNE 2021	34.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		21060702
V2101225	06/16/21	PARKF005 PARK FORD OF MAHOPAC INC.						
1 HIGHWAY - #71	40.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/16/21	07/13/21		51211
V2101226	06/15/21	FREDA005 FRED A. COOK, JR. INC.						
1 HIGHWAY - PARKER BALE	2,802.50	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP	R	06/15/21	07/13/21		88908
2 HIGHWAY - RTE 134	1,187.50	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP	R	06/15/21	07/13/21		89021
	3,990.00							
V2101227	06/15/21	MANICO05 MANICCHIO BROTHERS, INC.						
1 HIGHWAY - 2007 FREIGHTLINER	47.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/15/21	07/13/21		50957
V2101228	06/30/21	MELRO005 MELROSE LUMBER CO., INC.						
1 HIGHWAY - KNIFE/PLUG	67.07	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		166847
2 HIGHWAY - SURE SPRAY	31.59	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		181743
3 HIGHWAY - MORNINGSIDE COURT	80.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		178350
4 HIGHWAY - CATCH BASINS	11.98	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		180751
5 HIGHWAY - CATCH BASINS	35.94	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		180749
6 HIGHWAY - MORNINGSIDE COURT	17.97	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		178611
7 HIGHWAY - CROTON DAM ROAD	180.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		180076
8 HIGHWAY - STORMYTOWN ROAD	23.96	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21		180636

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101228	06/30/21	MELR0005 MELROSE LUMBER CO., INC.			Continued						
9	HIGHWAY - WATER WAND		58.58	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/21	07/13/21			182043
			<u>507.59</u>								
V2101229	06/30/21	OSSI0025 OSSINING HARDWARE CO. INC									
1	HIGHWAY - SEED		13.49	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21			B208874
2	HIGHWAY - MASON TOOLS		252.76	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21			A198346
			<u>266.25</u>								
V2101230	06/30/21	POGAC005 POGACT EXCAVATING INC.									
1	HIGHWAY - ASPEN COURT		45.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/30/21	07/13/21			12/155567-38395
V2101231	07/13/21	EUROPO05 EURO PIZZA OF BRIARCLIFF MANOR									
1	BAR MEALS		116.98	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/13/21	07/13/21			TICKET#120
2	BAR MEALS		13.99	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/13/21	07/13/21			TICKET#182
3	BAR MEALS		70.46	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/13/21	07/13/21			TICKET#100
			<u>201.43</u>								
V2101232	07/01/21	BOUHL005 OGNIAN BOUHLEV, MD									
1	TAIL CLAIM K. NOYE		187.39	200-9040-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	07/01/21	07/13/21			070121
V2101233	06/23/21	ROGOF005 ROGO FASTENER CO., INC.									
1	HIGHWAY - BUNGEE CORDS		160.68	310-5130-201000-0000-20	E EQUIPMENT	R	06/23/21	07/13/21			420411
V2101234	06/29/21	KINGPO05 BOND, SCHOENECK& KING, PLLC									
1	LABOR COUNSEL MAY 2021		325.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	06/29/21	07/13/21			19873789
2	LABOR COUNSEL MAY 2021		2,000.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	06/29/21	07/13/21			19873789
			<u>2,325.00</u>								
V2101235	07/01/21	ABACA005 ABACAR SERVICES, LLC									
1	POLICE LIFE INSURANCE 7/21		115.70	200-9080-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	07/01/21	07/13/21			10885
V2101236	06/30/21	SAFETO05 SAFETY-KLEEN SYSTEMS, INC.									
1	HIGHWAY - FILTERS		80.63	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/21	07/13/21			86332338
2	HIGHWAY - WASHER SOLVENT		149.43	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/30/21	07/13/21			86332339
			<u>230.06</u>								
V2101237	06/21/21	SNAP0005 SNAP-ON TOOLS									
1	HIGHWAY - RATCHET		282.95	310-5140-201000-0000-20	E EQUIPMENT	R	06/21/21	07/13/21			0621212369

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101238	06/23/21	USABLO05 USA BLUE BOOK									
		1 HIGHWAY - SEWER JET	1,459.95	310-5130-201000-0000-20	E	EQUIPMENT	R	06/23/21	07/13/21		642391
V2101239	06/30/21	VILLAO20 VILLAGE OF BRIARCLIFF MANOR WA									
		1 HIGHWAY - WATER BILL GARAGE	640.50	310-5132-483000-0000-40	E	WATER CHARGES	R	06/30/21	07/13/21		50689
		2 HIGHWAY - WATER BILL OFFICE	34.00	310-5010-483000-0000-40	E	WATER CHARGES	R	06/30/21	07/13/21		50690
			674.50								
V2101240	06/10/21	WBMAS005 W.B. MASON COMPANY INC.									
		1 HIGHWAY - 12 CASES	91.08	310-5110-483000-0000-40	E	WATER CHARGES	R	06/10/21	07/13/21		220855023
V2101241	06/14/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY - MAY 2021	5,482.16	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	06/14/21	07/13/21		18064
V2101242	06/30/21	WESTC135 WESTCHESTER TRACTOR, INC									
		1 HIGHWAY - #90 CHIPPER	297.68	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/30/21	07/13/21		1977107
V2101243	06/24/21	CINTAO05 CINTAS CORP. #11F									
		1 FIRST AID KIT REPLACEMENT	19.02	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/24/21	07/13/21		5066806065
		2 FIRST AID KIT REPLACEMENT	13.26	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/24/21	07/13/21		5066806036
			32.28								
V2101244	06/24/21	ATLANO35 ATLANTIC TOMORROW' S OFFICE									
		1 ASSESSOR COPIER OVERAGES	65.82	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/24/21	07/13/21		CNI N179591C
V2101245	06/17/21	LANDEO05 DE LAGE LANDEN									
		1 TOWN COPIERS LEASE, JULY 2021	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		2 TOWN COPIERS LEASE, JULY 2021	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		3 TOWN COPIERS LEASE, JULY 2021	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		4 TOWN COPIERS LEASE, JULY 2021	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		5 TOWN COPIERS LEASE, JULY 2021	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		6 TOWN COPIERS LEASE, JULY 2021	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		7 TOWN COPIERS LEASE, JULY 2021	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
		8 TOWN COPIERS LEASE, JULY 2021	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	06/17/21	07/13/21		72866295
			1,320.50								
V2101246	01/04/21	OSSI NO65 OSSINING VOLUNTEER									
		1 JULY - AUGUST AMBULANCE	107,102.46	660-4540-520000-0000-40	E	AMBULANCE	R	01/04/21	07/13/21		21-010104

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101247	06/29/21	VILLOA025			VILLAGE OF OSSINING						
1		ALTI CE SERVICE, 6/2021	839.48	100-1650-402000-0000-40	E TELEPHONE		R	06/29/21	07/13/21		I2000453
3		ALTI CE SERVICE, 6/2021	119.93	320-8810-402000-0000-40	E TELEPHONE		R	06/29/21	07/13/21		I2000453
4		ALTI CE SERVICE, 6/2021	119.93	310-5010-402000-0000-40	E TELEPHONE		R	06/29/21	07/13/21		I2000453
			<u>1,079.34</u>								
V2101248	07/01/21	VILLOA025			VILLAGE OF OSSINING						
1		MONTHLY IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
2		MONTHLY IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
3		MONTHLY IMA	13,292.70	100-1680-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
4		MONTHLY IMA	9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	07/01/21	07/13/21		
5		MONTHLY IMA	6,344.48	310-1680-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
6		MONTHLY IMA	783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	07/01/21	07/13/21		
7		MONTHLY IMA	78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	07/01/21	07/13/21		
8		MONTHLY IMA	1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	07/01/21	07/13/21		
9		MONTHLY IMA	193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	07/01/21	07/13/21		
10		MONTHLY IMA	1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	07/01/21	07/13/21		
11		MONTHLY IMA	1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	07/01/21	07/13/21		
12		MONTHLY IMA	1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	07/01/21	07/13/21		
13		MONTHLY IMA	30,982.49	200-7310-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
14		MONTHLY IMA	418.90	100-1440-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
15		MONTHLY IMA	7,121.34	200-1440-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
16		MONTHLY IMA	837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	07/01/21	07/13/21		
17		MONTHLY IMA	14,687.33	100-1620-521000-0000-40	E INTER MUNI CIPAL RENT		R	07/01/21	07/13/21		
18		MONTHLY IMA	1,554.27	200-3620-521000-0000-40	E INTER MUNI CIPAL RENT		R	07/01/21	07/13/21		
19		MONTHLY IMA	3,155.55	100-6770-460000-0000-40	E OTHER		R	07/01/21	07/13/21		
20		MONTHLY IMA	191,253.83	200-3120-520000-0000-40	E INTER MUNI CIPAL CONTRACTUAL		R	07/01/21	07/13/21		
			<u>333,390.31</u>								
V2101249	06/30/21	CARTI005			SUBURBAN CARTING						
1		JULY 2021 SERVICE	45,148.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	06/30/21	07/13/21		780370
V2101250	07/01/21	NATIO020			NATIONAL RECREATION & PAR						
1		D. LEVENBERG NRPA MEMBERSHIP	80.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	07/01/21	07/13/21		356257
V2101251	06/11/21	SUSTA020			SUSTAINABLE MATERIALS						
1		COMPOST GIVE BACK DAY	315.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES		R	06/11/21	07/13/21		94

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
V2101252	06/15/21	ASSOC005 ASSOCIATION OF TOWNS						
1 2021 ANNUAL TRAINING	100.00	100-1220-409010-0000-40	E CONFERENCES	R	06/15/21	07/13/21		64709
2 2021 ANNUAL TRAINING	100.00	100-1410-409010-0000-40	E CONFERENCES	R	06/15/21	07/13/21		61669
3 2021 ANNUAL TRAINING	100.00	100-1220-409010-0000-40	E CONFERENCES	R	06/15/21	07/13/21		51732
4 2021 ANNUAL TRAINING	100.00	100-1220-409010-0000-40	E CONFERENCES	R	06/15/21	07/13/21		64713
5 2021 ANNUAL TRAINING	100.00	100-1330-409010-0000-40	E CONFERENCES	R	06/15/21	07/13/21		56053
6 2021 ANNUAL TRAINING	100.00	100-1410-409010-0000-40	E CONFERENCES	R	06/15/21	07/13/21		61548
	<u>600.00</u>							
V2101253	07/01/21	ARCOC005 ARCO CLEANING						
1 COURT CLEANING	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/01/21	07/13/21		CON00004601
V2101255	06/07/21	MARRE005 MARRERO, MARIA S.						
1 JULY 23 SUMMER CONCERT SERIES	600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/07/21	07/13/21		21-0607
V2101256	06/27/21	MCCAR010 MCCARDLE, CONSTANCE R.						
1 JULY 9 SUMMER CONCERT SERIES	600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/27/21	07/13/21		062721
V2101257	07/06/21	NYSEM005 NYS EMPLOYEES HEALTH INS.						
1 AUGUST 2021 MEDICAL BILL	61,094.73	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/06/21	07/13/21		566
2 AUGUST 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/06/21	07/13/21		566
3 AUGUST 2021 MEDICAL BILL	28,357.61	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/06/21	07/13/21		566
4 AUGUST 2021 MEDICAL BILL	3,527.11	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	07/06/21	07/13/21		566
	<u>110,756.39</u>							
V2101259	06/28/21	EVERE010 EVERETT, JACQUI						
1 TAX OVERPAYMENT REFUND	2,378.42	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	06/28/21	07/13/21		2021TC4910
<hr/> Total Purchase Orders: 120 Total P.O. Line Items: 242 Total List Amount: 1,050,980.19 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	140,380.12	0.00	2,378.42	142,758.54
TOWN OUTSIDE VILLAGE FUND	1-200	264,566.82	0.00	0.00	264,566.82
TOWN HIGHWAY FUND	1-310	47,072.12	0.00	0.00	47,072.12
TOWN DALE CEMETERY FUND	1-320	19,072.09	0.00	0.00	19,072.09
TOWN CONSOLIDATED SEWER FUND	1-450	19,906.34	0.00	0.00	19,906.34
TOWN WIDE WATER FUND	1-500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	1-630	193.81	0.00	0.00	193.81
TOWN FIRE PROTECTION DIST FUND	1-640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	1-650	52,228.58	0.00	0.00	52,228.58
TOWN AMBULANCE DISTRICT FUND	1-660	145,283.91	0.00	0.00	145,283.91
Year Total:		736,973.37	0.00	2,378.42	739,351.79
TOWN CAPITAL FUND	X-370	311,628.40	0.00	0.00	311,628.40
Total Of All Funds:		1,048,601.77	0.00	2,378.42	1,050,980.19

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	140,380.12	0.00	2,378.42	142,758.54
TOWN OUTSIDE VILLAGE FUND	200	264,566.82	0.00	0.00	264,566.82
TOWN HIGHWAY FUND	310	47,072.12	0.00	0.00	47,072.12
TOWN DALE CEMETERY FUND	320	19,072.09	0.00	0.00	19,072.09
TOWN CAPITAL FUND	370	311,628.40	0.00	0.00	311,628.40
TOWN CONSOLIDATED SEWER FUND	450	19,906.34	0.00	0.00	19,906.34
TOWN WIDE WATER FUND	500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	630	193.81	0.00	0.00	193.81
TOWN FIRE PROTECTION DIST FUND	640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	650	52,228.58	0.00	0.00	52,228.58
TOWN AMBULANCE DISTRICT FUND	660	145,283.91	0.00	0.00	145,283.91
Total Of All Funds:		1,048,601.77	0.00	2,378.42	1,050,980.19