

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
V2101498	08/31/21	GMDI R005 GM DIRECT DISTRIBUTOR CORP.						
1 FOOD WIN	135.58	100-6773-423000-0000-40	E FOOD SUPPLIES	R	08/31/21	09/14/21		03161240574
V2101499	08/31/21	RHW00005 R & H WOOLF, INC.						
1 UNI FORM	166.00	100-6772-435000-0000-40	E UNI FORMS	R	08/31/21	09/14/21		11383
V2101500	08/31/21	LIM00005 ECUA TAXI & LIMO						
1 TAXI	3,158.75	100-6772-429000-0000-40	E CALL A CAB	R	08/31/21	09/14/21		8/19/21
V2101501	08/24/21	CONED005 CON EDISON CORPORATE ACCOUNT						
1 CEMETERY-07/26/21 -08/24/21	45.35	320-8810-403000-0000-40	E ELECTRICITY	R	08/24/21	09/14/21		072621-082421
V2101502	08/16/21	POGAC005 POGACT EXCAVATING INC.						
1 CEMETERY - SCREENED TOPSOIL	630.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/16/21	09/14/21		12/15567-39061
2 CEMETERY - SCREENED TOPSOIL	630.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/16/21	09/14/21		12/15567-39073
	1,260.00							
V2101503	08/10/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 CEMETERY - 10 CASES OF WATER	117.60	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/10/21	09/14/21		3484240913
V2101504	08/18/21	BENR0005 BEN ROMEO CO., INC.						
1 HIGHWAY - SWEEPER #82	642.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/18/21	09/14/21		69360
V2101505	08/24/21	MTKIS005 MT. KISCO TRUCK & AUTO PA						
1 HIGHWAY - #1 & #92	351.54	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		280214
2 HIGHWAY - #92	104.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		280302
3 HIGHWAY - #57	137.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		280677
4 HIGHWAY - #92	16.26	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		280816
5 HIGHWAY - #57	148.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		280695
6 HIGHWAY - #57	71.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		280580
7 HIGHWAY - #57 & #66	334.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/24/21	09/14/21		281147
8 AIR FILTER RETURNED HW#92	14.41	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/10/21	09/14/21		280367
	1,148.89							
V2101506	08/24/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 HIGHWAY - TRIMMER HEAD	30.00	310-5130-201000-0000-20	E EQUIPMENT	R	08/24/21	09/14/21		531478
V2101507	08/23/21	APCOL005 A & P COLLISION, INC.						
1 HIGHWAY - TOW #57 FROM REEBACK	450.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/23/21	09/14/21		3581

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V2101508	07/02/21	AMERIO55 AMERICAN PUB. WORKS ASSOCIATIO						
1 HIGHWAY - 10/01/21 - 09/30/22	215.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	07/02/21	09/14/21	630084 21-22
V2101509	06/25/21	ATLANO25 ATLANTIC STATES LUBRICANT						
1 HIGHWAY - 15W40, HYD 46	1,260.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	06/25/21	09/14/21	592708
V2101510	08/23/21	CONEDO05 CON EDISON CORPORATE ACCOUNT						
1 HIGHWAY-072621-082421 POND VW	34.54	310-5010-403000-0000-40	E	ELECTRICITY	R	08/23/21	09/14/21	072621-082421PV
V2101511	08/25/21	CORSIO05 CORSI TIRE						
1 HIGHWAY - #50 2 TIRES	1,353.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/25/21	09/14/21	XF9423
2 HIGHWAY - SCRAP TIRES	50.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/25/21	09/14/21	XG0296
	1,403.64							
V2101512	08/21/21	FREDAO05 FRED A. COOK, JR. INC.						
1 HIGHWAY - TAPPAN TERRACE	3,000.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/21/21	09/14/21	90238
V2101513	08/19/21	LAWTO005 LAWTON ADAMS CONSTRUCTION						
1 HIGHWAY - PIPE TAPPAN TERR	555.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/19/21	09/14/21	694291
2 HIGHWAY -BLACKTOP TAPPAN TERR	72.00	310-5110-439010-0000-40	E	ROAD PAVING	R	08/19/21	09/14/21	695935
	627.00							
V2101514	08/31/21	CARTIO05 SUBURBAN CARTING						
1 HIGHWAY - SEPTEMBER 2021	45,148.33	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	08/31/21	09/14/21	789426
V2101515	08/17/21	SUBURO05 SUBURBAN ENERGY SERVICES						
1 HIGHWAY - FOXHILL & DEERFIELD	424.60	450-8120-403000-0000-40	E	ELECTRICITY	R	08/17/21	09/14/21	530626-530627
V2101516	07/31/21	WESTC150 WESTCHESTER COUNTY DEPT. OF						
1 HIGHWAY - JULY 2021	5,883.95	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	07/31/21	09/14/21	20927
V2101517	08/25/21	WINZEO05 WINZER CORPORATION						
1 HIGHWAY - STOCK	454.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/25/21	09/14/21	6959756
V2101518	09/07/21	KLEINO05 KLEIN, DEBORAH						
1 PAYROLL	2,717.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	09/07/21	09/14/21	AUGUST 2021
V2101519	09/07/21	HUBBAO05 HUBBARD'S CUPBOARD, LLC						
1 AUGUST 2021 SENIOR MEALS	2,516.20	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	09/07/21	09/14/21	5230

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V2101529 08/16/21 NICKS005 NICK'S FENCE INC.											
1		PARKS - DOG FENCE @RYDER	1,950.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/16/21	09/14/21		0501
2		PARKS - DOG FENCE @RYDER	1,950.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/16/21	09/14/21		0502
3		PARKS - DOG FENCE @RYDER	1,600.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/16/21	09/14/21		0503
			<u>5,500.00</u>								
V2101530 08/06/21 OSSI025 OSSINING HARDWARE CO. INC											
1		PARKS - DRILL BITS	67.47	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/06/21	09/14/21		A199367
V2101531 08/18/21 OSSI030 OSSINING LAWN MOWER SERVICE											
1		PARKS - REPAIR SCARIFIER	1,011.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/18/21	09/14/21		128746
2		PARKS - REPAIR PLATE TAMPER	141.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	08/18/21	09/14/21		129075
			<u>1,152.00</u>								
V2101532 08/11/21 POGAC005 POGACT EXCAVATING INC.											
2		PARKS - RYDER BEDS BY POND	350.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38512
3		PARKS - RYDER BEDS BY POND	560.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38522
4		PARKS - CEDAR LANE ALONG ROAD	180.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38693
5		PARKS - CEDAR LANE ALONG ROAD	180.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38697
6		PARKS - CEDAR LANE ALONG ROAD	180.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38863
7		PARKS - CEDAR LANE ALONG ROAD	180.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38873
8		PARKS - SALLY SWOPE	135.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/11/21	09/14/21		12/15567-38996
			<u>1,765.00</u>								
V2101533 08/30/21 POLZE005 POLZELLA CONSTRUCTION CORP											
1		PARKS - TOP COAT/SALLY SWOPE	1,600.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/21	09/14/21		1499
2		PARKS - ITEM 4/SALLY SWOPE	1,600.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/30/21	09/14/21		1502
			<u>3,200.00</u>								
V2101534 07/30/21 WALLA005 WALLAUER PAINT & WALLCOVE											
1		PARKS - KAYAK RACKS	194.90	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	07/30/21	09/14/21		37560/2
V2101535 08/18/21 WESTC130 WESTCHESTER TOOL RENTALS											
1		PARKS-BUGGY RENTAL/SALLY SWOPE	1,152.04	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	08/18/21	09/14/21		603267
V2101536 09/01/21 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR											
1		HIGHWAY - PARKER BALE REPAIR	1,350.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	09/01/21	09/14/21		7150

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V2101537	08/31/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
1		HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/31/21	09/14/21		00523942
V2101538	09/01/21	ARCOCO05 ARCO CLEANING									
1		HIGHWAY - SEPTEMBER 2021	365.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	09/01/21	09/14/21		CON00005070
V2101539	08/23/21	CINTAQ05 CINTAS CORP. #11F									
1		HIGHWAY - RAGS, MATS, SOAP	80.22	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/23/21	09/14/21		4093830275
2		HIGHWAY - RAGS, TOWELS, SOAP	37.53	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/23/21	09/14/21		4094317546
3		HIGHWAY - RAGS, MATS, SOAP	66.56	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/23/21	09/14/21		4095067936
			184.31								
V2101540	08/27/21	LAWSO005 LAWSON PRODUCTS, INC.									
1		HIGHWAY - STOCK	870.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/27/21	09/14/21		9308756580
2		HIGHWAY - STOCK	459.39	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/27/21	09/14/21		9308750357
			1,330.17								
V2101541	08/18/21	MELRO005 MELROSE LUMBER CO., INC.									
1		HIGHWAY -BRUSH, NUTS & BOLTS	22.25	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/18/21	09/14/21		193532
2		HIGHWAY - LOFT SAFETY CHAIN	57.78	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	08/18/21	09/14/21		193651
3		HIGHWAY - TAPPAN TERR. CEMENT	24.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	08/18/21	09/14/21		194278
			104.03								
V2101542	09/01/21	OCCUP010 OCCUPATIONAL SAFETY PRODUCTS									
1		HIGHWAY - FIRE EXTNGSHR INSPCT	687.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/01/21	09/14/21		0103257-IN
2		CEMETERY- FIRE EXTNGSHR INSPCT	163.00	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/01/21	09/14/21		0103256-IN
			850.00								
V2101543	08/19/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		HIGHWAY - LABEL MAKER, PENS	161.40	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/19/21	09/14/21		3484884514
V2101544	08/11/21	WBMAS005 W.B. MASON COMPANY INC.									
1		HIGHWAY - 10 CASES OF WATER	58.90	310-5132-483000-0000-40	E	WATER CHARGES	R	08/11/21	09/14/21		222418004
V2101545	09/08/21	JOURNO05 THE JOURNAL NEWS									
1		NEWS POSTING	4,554.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	09/08/21	09/14/21		0004049171
V2101546	09/08/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC									
1		ENVELOPES	85.75	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/08/21	09/14/21		73474

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V2101547	09/09/21	HARTFO10 HARTFORD PROVISION COMPANY						
1 FOOD WIN	794.04	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/09/21	09/14/21		2850321
V2101548	09/09/21	NATI0055 NATIONAL BAND & TAG COMPANY						
1 DOG TAGS	136.33	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/09/21	09/14/21		130029
V2101549	09/09/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 PAPER	37.53	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/09/21	09/14/21		3484446503
V2101550	09/09/21	SPCA0005 SPCA OF WESTCHESTER						
1 SPCA	970.98	200-3510-430000-0000-40	E S. P. C. A. FEES	R	09/09/21	09/14/21		09-20210T
V2101551	09/09/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	146.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/09/21	09/14/21		00058119
2 FOOD WIN	92.11	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/09/21	09/14/21		00225726
3 FOOD WIN	72.31	100-6773-423000-0000-40	E FOOD SUPPLIES	R	09/09/21	09/14/21		00223513
	<u>311.06</u>							
V2101552	09/09/21	UNIVE020 UNIVERSITY PRODUCTS, INC.						
1 VITAL BINDERS	489.26	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/09/21	09/14/21		209115-00
V2101553	09/09/21	MULLE010 MULLER, LYNN						
1 CAR MAINT	16.61	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/09/21	09/14/21		29781
V2101554	08/31/21	MATRI005 MATRIX IMAGING SOLUTIONS						
1 2021/2022 SCHOOL TAX BILLS	2,506.12	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	08/31/21	09/14/21		15649
V2101555	09/07/21	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL						
1 3RD & 4TH INSTALLMENT 2021	5,736.70	100-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		
2 3RD & 4TH INSTALLMENT 2021	2,868.35	200-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		
3 3RD & 4TH INSTALLMENT 2021	43,025.25	310-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		
4 3RD & 4TH INSTALLMENT 2021	5,736.70	320-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		
	<u>57,367.00</u>							
V2101556	08/16/21	FEDERO05 FEDERAL EXPRESS						
1 MAILING - TITLE	33.10	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	08/16/21	09/14/21		7-468-82885
V2101557	09/09/21	HEILMO05 KEITH W HEILMANN						
1 SOUND ENGINEERING - CONCERTS	3,250.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	P 110282	09/09/21	09/10/21	09/10/21	2021

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V2101558	07/31/21	PARTN005 PARTNERS IN SAFETY, INC.									
1		RANDOM DRUG TESTING	427.50	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/21	09/14/21		76036
2		RANDOM DRUG TESTING	85.50	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/31/21	09/14/21		76036
3		RANDOM DRUG TESTING	342.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/31/21	09/14/21		76036
			<u>855.00</u>								
V2101559	09/14/21	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER - COURT	75.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/14/21	09/14/21		082321
2		INTERPRETER - COURT	62.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/14/21	09/14/21		082621
3		INTERPRETER - COURT	75.00	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	09/14/21	09/14/21		090221
			<u>212.50</u>								
V2101560	09/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		LEGAL COUNSEL, AUGUST 2021	550.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	09/03/21	09/14/21		0019139
2		LEGAL COUNSEL, AUGUST 2021	1,265.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	09/03/21	09/14/21		0019133
3		LEGAL COUNSEL, AUGUST 2021	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	09/03/21	09/14/21		AUG2021
4		LEGAL COUNSEL, AUGUST 2021	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	09/03/21	09/14/21		AUG2021
			<u>7,658.00</u>								
V2101561	08/31/21	WESTC175 WESTCHESTER PUTNAM ASSOCIATION									
1		2021 WPATS DUES	275.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	08/31/21	09/14/21		2021
V2101562	08/25/21	WESTC115 WESTCHESTER MUNICIPAL OFFICIAL									
1		2021-2022 WMOA DUES	875.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	08/25/21	09/14/21		2021
V2101563	09/14/21	QUADI010 QUADIENT FINANCE USA, INC.									
1		POSTAGE	500.00	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	09/14/21	09/14/21		ACCT#7402
2		POSTAGE	1,283.31	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	09/14/21	09/14/21		ACCT#0510
3		POSTAGE	2,716.69	100-1130-405000-0000-40	E	PRINTING AND POSTAGE	R	09/14/21	09/14/21		ACCT#0510
			<u>4,500.00</u>								
V2101564	08/26/21	HRDI005 HR DIRECT									
1		FED/NY POSTER SERIES	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/21	09/14/21		INV10471376
2		FED/NY POSTER SERIES	79.99	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/21	09/14/21		INV10471381
3		FED/NY POSTER SERIES	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/21	09/14/21		INV10471379
4		FED/NY POSTER SERIES	79.99	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/21	09/14/21		INV10471377
5		FED/NY POSTER SERIES	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/21	09/14/21		INV10471378
6		FED/NY POSTER SERIES	79.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/26/21	09/14/21		INV10471380

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101564	08/26/21	HRDI R005 HR DIRECT				Continued					
		7 FED/NY POSTER SERIES	79.99	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/26/21	09/14/21		INV10471382
			<u>559.93</u>								
V2101565	08/23/21	KINGP005 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, JULY 2021	1,600.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/23/21	09/14/21		19880981
		2 LABOR COUNSEL, JULY 2021	200.00	200-1420-425000-0000-40	E	LABOR COUNSEL	R	08/23/21	09/14/21		19880981
		3 LABOR COUNSEL, JULY 2021	200.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/23/21	09/14/21		19880981
		4 LABOR COUNSEL, JULY 2021	947.79	310-5010-425000-0000-40	E	LABOR COUNSEL	R	08/23/21	09/14/21		19880983
		5 LABOR COUNSEL, JULY 2021	2,843.36	100-1420-425000-0000-40	E	LABOR COUNSEL	R	08/23/21	09/14/21		19880983
			<u>5,791.15</u>								
V2101566	09/01/21	AT000005 AT & T									
		1 AT & T SERVICE, 9/1-9/30	31.55	100-1650-402000-0000-40	E	TELEPHONE	R	09/01/21	09/14/21		1174857111
V2101567	08/20/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING CONSULTANT, JULY 2021	1,250.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	08/20/21	09/14/21		24909
		2 PLANNING CONSULTANT, JULY 2021	1,250.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	08/20/21	09/14/21		24909
			<u>2,500.00</u>								
V2101568	08/11/21	LOCAL005 LOCALBLUE SOLUTIONS, LLC									
		1 COMMUNITY ENGAGEMENT SVCS, 25%	1,393.43	100-1650-400000-0000-40	E	CONTRACTUAL	R	08/11/21	09/14/21		1002
		2 COMMUNITY ENGAGEMENT SVCS, 25%	928.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	08/11/21	09/14/21		1002
			<u>2,322.38</u>								
V2101569	08/17/21	LANDE005 DE LAGE LANDEN									
		1 TOWN COPIERS LEASE, SEPT 2021	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		2 TOWN COPIERS LEASE, SEPT 2021	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		3 TOWN COPIERS LEASE, SEPT 2021	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		4 TOWN COPIERS LEASE, SEPT 2021	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		5 TOWN COPIERS LEASE, SEPT 2021	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		6 TOWN COPIERS LEASE, SEPT 2021	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		7 TOWN COPIERS LEASE, SEPT 2021	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
		8 TOWN COPIERS LEASE, SEPT 2021	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	08/17/21	09/14/21		73505254
			<u>1,320.50</u>								
V2101570	08/15/21	SCHWAO25 SCHWARTZ, GARY S.									
		1 SUMMER CONCERT SERIES - 9/10	1,000.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	P 110283	08/15/21	09/10/21	09/10/21	P001

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2101571	09/01/21	ABACA005 ABACAR SERVICES, LLC						
1 POLICE LIFE INSURANCE 9/21	115.70	200-9080-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	09/01/21	09/14/21		10971
V2101572	09/01/21	ARCOC005 ARCO CLEANING						
1 CONTRACT CLEANING - COURT	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/01/21	09/14/21		CON00005068
V2101573	09/01/21	CORP0005 CORPORATE PLAN CPI HR						
1 ACA REPORTING Q3 2021	1,312.21	100-1420-425000-0000-40	E LABOR COUNSEL	R	09/01/21	09/14/21		15970
2 ACA REPORTING Q3 2021	100.93	200-1420-425000-0000-40	E LABOR COUNSEL	R	09/01/21	09/14/21		15970
3 ACA REPORTING Q3 2021	605.61	310-5010-425000-0000-40	E LABOR COUNSEL	R	09/01/21	09/14/21		15970
	<u>2,018.75</u>							
V2101574	08/26/21	TEAT0005 TEATOWN LAKE RESERVATION INC.						
1 FOOD SCRAP GRANT SVCS, 8/21	993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	08/26/21	09/14/21		20-29
V2101575	08/18/21	VILLA025 VILLAGE OF OSSINING						
1 GAS/DIESEL, JULY 2021	16.28	200-3620-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
2 GAS/DIESEL, JULY 2021	791.63	320-8810-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
3 GAS/DIESEL, JULY 2021	1,218.44	310-5110-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
4 GAS/DIESEL, JULY 2021	484.67	100-7110-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
5 GAS/DIESEL, JULY 2021	270.03	100-6772-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
6 GAS/DIESEL, JULY 2021	36.62	320-8810-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
7 GAS/DIESEL, JULY 2021	881.69	310-5110-412000-0000-40	E DIESEL FUEL	R	08/18/21	09/14/21		I2000622
8 GAS/DIESEL, JULY 2021	587.21	100-7110-411000-0000-40	E UNLEADED FUEL	R	08/18/21	09/14/21		I2000622
	<u>4,286.57</u>							
V2101576	08/18/21	VILLA025 VILLAGE OF OSSINING						
1 VERIZON FIOS CHGS, 8/2-9/1	40.88	100-1650-402000-0000-40	E TELEPHONE	R	08/18/21	09/14/21		I2000621
V2101577	08/18/21	VILLA025 VILLAGE OF OSSINING						
1 CC CHGS - TOWN BLDG	270.60	200-3620-201000-0000-20	E EQUIPMENT	R	08/18/21	09/14/21		I2000620
V2101578	08/18/21	VILLA025 VILLAGE OF OSSINING						
1 ALTI CE SERVICE, 8/2021	1,018.86	100-1650-402000-0000-40	E TELEPHONE	R	08/18/21	09/14/21		
2 ALTI CE SERVICE, 8/2021	59.93	200-3620-402000-0000-40	E TELEPHONE	R	08/18/21	09/14/21		
3 ALTI CE SERVICE, 8/2021	59.93	320-8810-402000-0000-40	E TELEPHONE	R	08/18/21	09/14/21		
4 ALTI CE SERVICE, 8/2021	59.93	310-5010-402000-0000-40	E TELEPHONE	R	08/18/21	09/14/21		
	<u>1,198.65</u>							

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V2101579	09/01/21	VILLAO25 VILLAGE OF OSSINING									
1	MONTHLY IMA		1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
2	MONTHLY IMA		46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
3	MONTHLY IMA		13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
4	MONTHLY IMA		9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	09/01/21	09/14/21		I2000659
5	MONTHLY IMA		6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
6	MONTHLY IMA		783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	09/01/21	09/14/21		I2000659
7	MONTHLY IMA		78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	09/01/21	09/14/21		I2000659
8	MONTHLY IMA		1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	09/01/21	09/14/21		I2000659
9	MONTHLY IMA		193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	09/01/21	09/14/21		I2000659
10	MONTHLY IMA		1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	09/01/21	09/14/21		I2000659
11	MONTHLY IMA		1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	09/01/21	09/14/21		I2000659
12	MONTHLY IMA		1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	09/01/21	09/14/21		I2000659
13	MONTHLY IMA		30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
14	MONTHLY IMA		418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
15	MONTHLY IMA		7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
16	MONTHLY IMA		837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	09/01/21	09/14/21		I2000659
17	MONTHLY IMA		14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	09/01/21	09/14/21		I2000659
18	MONTHLY IMA		1,554.27	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	09/01/21	09/14/21		I2000659
19	MONTHLY IMA		3,155.55	100-6770-460000-0000-40	E OTHER		R	09/01/21	09/14/21		I2000659
20	MONTHLY IMA		191,253.83	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/21	09/14/21		I2000659
			<u>333,390.31</u>								
V2101580	09/01/21	VILLAO25 VILLAGE OF OSSINING									
1	OPTONLINE 9/2021		51.98	100-1650-402000-0000-40	E TELEPHONE		R	09/01/21	09/14/21		I2000660
V2101581	09/01/21	ACMEA005 ACME AUTO LEASING LLC									
1	NISSAN LEAF LEASE, 9/21		365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	09/01/21	09/14/21		21090005
V2101582	08/31/21	WILLI015 WILLIAMSON LAW BOOK CO.									
1	RECEIPT BOOKS		136.86	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/31/21	09/14/21		188029
V2101583	09/09/21	LOOSE005 LOOSELEAF LAW PUB., INC.									
1	2022 MAGILL MANUALS		361.10	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/09/21	09/14/21		94827 2022
V2101584	08/31/21	PASSP005 PASSPORT LABS, INC									
1	PASSPORT FOR AUGUST 2021		3,847.37	100-1130-400000-0000-40	E CONTRACTUAL		R	08/31/21	09/14/21		INV-1024276

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2101585	08/13/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 TONER FOR COURT	76.66	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/13/21	09/14/21		3484446504
V2101586	08/25/21	MALON005 MALONE, ANN CARROLL						
1 REIMBURSEMENT: NEW KEY	3.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/25/21	09/14/21		0433
V2101587	08/31/21	POLID005 POLIDORO, LISA						
1 WOMEN'S SOFTBALL COORDINATOR	1,650.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/31/21	09/14/21		2021
V2101588	08/31/21	MURPH005 MURPHY, EDWINA						
1 MEN'S SOFTBALL COORDINATOR	4,890.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/31/21	09/14/21		2021
V2101589	08/17/21	PURCH005 PURCHASE POWER						
1 POSTAGE BLDG DEPT	307.64	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	08/17/21	09/14/21		800090000898496
V2101590	08/04/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 SUPPLIES - BLDG DEPT	31.03	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/04/21	09/14/21		3483828183
V2101591	08/24/21	MATRI005 MATRIX IMAGING SOLUTIONS						
1 POSTAGE FOR SCHOOL TAX BILLS	2,271.22	100-1330-405000-0000-40	E PRINTING AND POSTAGE	P 914202	08/24/21	09/14/21	09/14/21	SCHTAX2021-22
V2101592	09/07/21	NYSEM005 NYS EMPLOYEES HEALTH INS.						
1 HEALTH INSURANCE, OCT 2021	59,717.36	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		568
2 HEALTH INSURANCE, OCT 2021	17,776.94	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		568
3 HEALTH INSURANCE, OCT 2021	27,967.84	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		568
4 HEALTH INSURANCE, OCT 2021	3,527.11	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	09/07/21	09/14/21		568
	<u>108,989.25</u>							
V2101593	08/17/21	RELI A010 RELIANCE STANDARD LIFE INSURAN						
1 LIFE INSURANCE, SEPT 2021	223.92	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/21	09/14/21		SEPT2021
2 LIFE INSURANCE, SEPT 2021	15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/21	09/14/21		SEPT2021
3 LIFE INSURANCE, SEPT 2021	108.00	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/21	09/14/21		SEPT2021
4 LIFE INSURANCE, SEPT 2021	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	08/17/21	09/14/21		SEPT2021
	<u>376.44</u>							
V2101594	09/14/21	AWARD005 AWARD COMPANY OF AMERICA						
1 FOLDERS AND PLAQUES	1,464.90	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/14/21	09/14/21		40494

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V2101594	09/14/21	AWARDO05 AWARD COMPANY OF AMERICA			Continued						
		2 FOLDERS AND PLAQUES	283.80	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/14/21	09/14/21		39747
			<u>1,748.70</u>								
V2101595	08/20/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING BOARD CONSULTING FEES	948.75	200-8020-446000-0000-40	E CONSULTING SERVICES		R	08/20/21	09/14/21		24906
		2 PLANNING BOARD CONSULTING FEES	165.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	08/20/21	09/14/21		24911
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
		3 PLANNING BOARD CONSULTING FEES	330.00	330-0000-306100-0000-00	G ESCROW SEIDEN ARB		R	08/20/21	09/14/21		24912
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
		4 PLANNING BOARD CONSULTING FEES	330.00	330-0000-306300-0000-00	G ESCROW 540 N. STATE ROAD-KASI NATHAN		R	08/20/21	09/14/21		24918
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			<u>1,773.75</u>								
V2101596	09/01/21	ORRICO05 ORRICK, HERRINGTON & SUTCLIFFE									
		1 TOWN OF OSSINING 2.969M BAN	429.03	100-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	09/01/21	09/14/21		09012021
		2 TOWN OF OSSINING 2.969M BAN	3,532.72	310-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	09/01/21	09/14/21		09012021
		3 TOWN OF OSSINING 2.969M BAN	74.09	320-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	09/01/21	09/14/21		09012021
		4 TOWN OF OSSINING 2.969M BAN	314.16	450-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	09/01/21	09/14/21		09012021
			<u>4,350.00</u>								
V2101597	08/16/21	GRIFFO05 GRIFFIN, COOGAN, SULZER & HORG									
		1 TAX CERTIORARI REFUND	2,376.66	100-1930-458020-0000-40	E CERTIORARI S		R	08/16/21	09/14/21		2016
		2 TAX CERTIORARI REFUND	3,064.77	100-1930-458020-0000-40	E CERTIORARI S		R	08/16/21	09/14/21		2017
		3 TAX CERTIORARI REFUND	3,673.81	100-1930-458020-0000-40	E CERTIORARI S		R	08/16/21	09/14/21		2018
		4 TAX CERTIORARI REFUND	4,154.66	100-1930-458020-0000-40	E CERTIORARI S		R	08/16/21	09/14/21		2019
		5 TAX CERTIORARI REFUND	4,187.02	100-1930-458020-0000-40	E CERTIORARI S		R	08/16/21	09/14/21		2020
		6 TAX CERTIORARI REFUND	2,987.82	100-0100-100100-0000-00	R REAL PROPERTY TAXES		R	08/16/21	09/14/21		2021
			<u>20,444.74</u>								
V2101598	07/21/21	ALBERO05 JOSEPH F. ALBERT ESQ.									
		1 TAX CERTIORARI REFUND	37.97	100-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2017
		2 TAX CERTIORARI REFUND	10.77	660-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2017
		3 TAX CERTIORARI REFUND	38.51	100-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2018
		4 TAX CERTIORARI REFUND	10.72	660-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2018
		5 TAX CERTIORARI REFUND	76.39	100-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2019
		6 TAX CERTIORARI REFUND	21.08	660-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2019
		7 TAX CERTIORARI REFUND	76.98	100-1930-458020-0000-40	E CERTIORARI S		R	07/21/21	09/14/21		2020

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V2101598	07/21/21	ALBER005 JOSEPH F. ALBERT ESQ.			Continued						
		8 TAX CERTIORARI REFUND	21.32	100-1930-458020-0000-40	E CERTIORARIS		R	07/21/21	09/14/21		2020
			293.74								
V2101599	08/26/21	PARTE005 PARTELOW, JOHN R.									
		1 TAX OVERPAYMENT REFUND	297.76	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	08/26/21	09/14/21		2021SCH646
Total Purchase Orders:		110	Total P.O. Line Items:		239	Total List Amount:	852,457.36	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	207,759.29	2,987.82	297.76	211,044.87
TOWN OUTSIDE VILLAGE FUND	1-200	269,782.88	0.00	0.00	269,782.88
TOWN HIGHWAY FUND	1-310	99,114.61	0.00	0.00	99,114.61
TOWN DALE CEMETERY FUND	1-320	13,719.70	0.00	0.00	13,719.70
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	825.00	825.00
TOWN CONSOLIDATED SEWER FUND	1-450	6,054.21	0.00	0.00	6,054.21
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	52,630.37	0.00	0.00	52,630.37
TOWN AMBULANCE DISTRICT FUND	1-660	1,624.02	0.00	0.00	1,624.02
Year Total :		699,148.47	2,987.82	1,122.76	703,259.05
TOWN CAPITAL FUND	X-370	149,198.31	0.00	0.00	149,198.31
Total Of All Funds:		848,346.78	2,987.82	1,122.76	852,457.36

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	207,759.29	2,987.82	297.76	211,044.87
TOWN OUTSIDE VILLAGE FUND	200	269,782.88	0.00	0.00	269,782.88
TOWN HIGHWAY FUND	310	99,114.61	0.00	0.00	99,114.61
TOWN DALE CEMETERY FUND	320	13,719.70	0.00	0.00	13,719.70
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	825.00	825.00
TOWN CAPITAL FUND	370	149,198.31	0.00	0.00	149,198.31
TOWN CONSOLIDATED SEWER FUND	450	6,054.21	0.00	0.00	6,054.21
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	52,630.37	0.00	0.00	52,630.37
TOWN AMBULANCE DISTRICT FUND	660	1,624.02	0.00	0.00	1,624.02
Total Of All Funds:		848,346.78	2,987.82	1,122.76	852,457.36