

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

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

Open: Y Paid: N Void: N
Rcvd: Y Held: Y 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
V2100287	12/29/20	CALLA005 CALL-A-HEAD CORP.									
1	INV DATE 8/22/20		150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	12/29/20	12/31/20		1412793
2	INV DATE 11/24/20		150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	12/29/20	12/31/20		1445699
3	INV DATE 12/29/20		150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	12/29/20	12/31/20		1458068
			450.00								
V2100291	12/28/20	RHW00005 R & H WOOLF, INC.									
1	ALBAN S. 12/28/20 PARKS		239.49	100-7110-435000-0000-40	E UNIFORMS		R	12/28/20	12/31/20		11936
V2100299	12/18/20	HOMED005 HOME DEPOT CREDIT SERVICE									
1	WATER FILTERS FOR SHOP		92.14	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/18/20	12/31/20		5280393
2	COTTAGE BATHROOM CEMETERY		834.91	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	12/18/20	12/31/20		4010499
			927.05								
V2100307	06/16/20	GENER035 GENERAL PRINTING AND DESIGN, I									
1	PARKS GERLACH SOFTBALL LEAGUE		128.68	100-7310-400000-0000-40	E CONTRACTUAL		R	06/16/20	12/31/20		034184
V2100328	12/31/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	BLDG DEPT SUPPLIES		58.59	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3460192655
2	BLDG DEPT SUPPLIES		51.97	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3462753771
			110.56								
V2100329	12/31/20	LAGUM015 LAGUMINA, THOMAS P.									
1	DEATH BENEFIT - N. LAGUMINA		3,366.75	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	12/31/20	12/31/20		NLAGUMINA
V2100332	12/31/20	VILLA025 VILLAGE OF OSSINING									
1	DECEMBER 2020 FUEL CHARGES		19.20	200-3620-411000-0000-40	E UNLEADED FUEL		R	12/31/20	12/31/20		I2000170
2	DECEMBER 2020 FUEL CHARGES		205.81	320-8810-411000-0000-40	E UNLEADED FUEL		R	12/31/20	12/31/20		I2000170
3	DECEMBER 2020 FUEL CHARGES		901.54	310-5110-411000-0000-40	E UNLEADED FUEL		R	12/31/20	12/31/20		I2000170
4	DECEMBER 2020 FUEL CHARGES		127.82	100-7110-411000-0000-40	E UNLEADED FUEL		R	12/31/20	12/31/20		I2000170
5	DECEMBER 2020 FUEL CHARGES		131.30	100-6772-411000-0000-40	E UNLEADED FUEL		R	12/31/20	12/31/20		I2000170
6	DECEMBER 2020 FUEL CHARGES		2,183.52	310-5110-412000-0000-40	E DIESEL FUEL		R	12/31/20	12/31/20		I2000170

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100332	12/31/20	VILLA025 VILLAGE OF OSSINING			Continued						
	7 DECEMBER 2020	FUEL CHARGES	594.56	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/31/20	12/31/20		I2000170
			4,163.75								
V2100343	12/31/20	VILLA025 VILLAGE OF OSSINING									
	1 2020 SEWER IMA CHARGES		166,703.00	450-8120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/20	12/31/20		2020 SEWER IMA
V2100348	12/31/20	NYP0W005 NY POWER AUTHORITY									
	1 NYPA BILL, DECEMBER 2020		2,749.24	100-7110-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
	2 NYPA BILL, DECEMBER 2020		113.20	320-8810-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
	3 NYPA BILL, DECEMBER 2020		1,484.84	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
	4 NYPA BILL, DECEMBER 2020		296.06	310-5132-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
	5 NYPA BILL, DECEMBER 2020		645.39	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
	6 NYPA BILL, DECEMBER 2020		178.00	100-7112-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
	7 NYPA BILL, DECEMBER 2020		4,027.78	630-5182-403000-0000-40	E	ELECTRICITY	R	12/31/20	12/31/20		6100092440
			9,494.51								
Total Purchase Orders:	9	Total P.O. Line Items:	25	Total List Amount:	185,583.79	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	7,607.98	0.00	0.00	7,607.98
TOWN OUTSIDE VILLAGE FUND	0-200	129.76	0.00	0.00	129.76
TOWN HIGHWAY FUND	0-310	4,026.51	0.00	0.00	4,026.51
TOWN DALE CEMETERY FUND	0-320	1,603.92	0.00	0.00	1,603.92
TOWN CONSOLIDATED SEWER FUND	0-450	168,187.84	0.00	0.00	168,187.84
TOWN LIGHTING DISTRICT FUND	0-630	4,027.78	0.00	0.00	4,027.78
Total Of All Funds:		185,583.79	0.00	0.00	185,583.79

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	7,607.98	0.00	0.00	7,607.98
TOWN OUTSIDE VILLAGE FUND	200	129.76	0.00	0.00	129.76
TOWN HIGHWAY FUND	310	4,026.51	0.00	0.00	4,026.51
TOWN DALE CEMETERY FUND	320	1,603.92	0.00	0.00	1,603.92
TOWN CONSOLIDATED SEWER FUND	450	168,187.84	0.00	0.00	168,187.84
TOWN LIGHTING DISTRICT FUND	630	4,027.78	0.00	0.00	4,027.78
Total Of All Funds:		185,583.79	0.00	0.00	185,583.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	0-100	7,607.98	0.00	0.00	0.00	7,607.98
TOWN OUTSIDE VILLAGE FUND	0-200	129.76	0.00	0.00	0.00	129.76
TOWN HIGHWAY FUND	0-310	4,026.51	0.00	0.00	0.00	4,026.51
TOWN DALE CEMETERY FUND	0-320	1,603.92	0.00	0.00	0.00	1,603.92
TOWN CONSOLIDATED SEWER FUND	0-450	168,187.84	0.00	0.00	0.00	168,187.84
TOWN LIGHTING DISTRICT FUND	0-630	4,027.78	0.00	0.00	0.00	4,027.78
Total Of All Funds:		185,583.79	0.00	0.00	0.00	185,583.79