

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: 01/01/21 to 01/26/21  
 Prior Year Only: N  
 Open: Y Paid: Y Void: N  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

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
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.		B				
5 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/07/21	01/26/21		65141
6 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/07/21	01/26/21		65141
	359.55							
V2100105	01/01/21	CALLA005 CALL-A-HEAD CORP.						
1 CEDAR LANE JAN. 2021 RENTAL	109.50	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/01/21	01/26/21		A-1457968
V2100107	01/26/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.						
1 FEB 2021 FIRE ALARM FEE	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/26/21	01/26/21		1043167
V2100108	01/04/21	JPMCH005 J.P. MCHALE PEST MANAGEMENT, I						
1 TERMITTE RENEWAL	349.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/04/21	01/26/21		197043 - 2021
V2100111	01/07/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 SUMP PUMP RENTAL	35.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/21	01/26/21		26397
V2100113	01/02/21	GAS00005 PARACO GAS						
1 42 MORNINGSIDE 181.4@\$.5259	276.80	100-7110-404000-0000-40	E HEAT	R	01/02/21	01/26/21		721082
2 43 MORNINGSIDE 196.5@\$.5259	299.38	100-7110-404000-0000-40	E HEAT	R	01/02/21	01/26/21		721133
	576.18							
V2100114	01/06/21	POLZE005 POLZELLA CONSTRUCTION CORP						
1 SALLY SWOPE PARK - GRAVEL	1,920.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/06/21	01/26/21		1456
2 SALLY SWOPE PARK - TRAP ROCK	1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/06/21	01/26/21		1455
	3,620.00							
V2100115	01/08/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL						
1 SHINE HOUSE 100.9 UNITS@1.6346	165.23	100-7110-404000-0000-40	E HEAT	R	01/08/21	01/26/21		00010711866
V2100118	01/01/21	FEDERO10 NY PLANNING FEDERATION						
1 TOWN MEMBERSHIP DUES 2021	320.00	200-8020-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/21	01/26/21		15762

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100120	01/08/21	MELR0005 MELROSE LUMBER CO., INC.									
1		SALLY SWOPE - PVC DRAIN	10.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/08/21	01/26/21			141800
2		SALLY SWOPE - CDX	46.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/08/21	01/26/21			143117
3		SALLY SWOPE - CDX	368.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/08/21	01/26/21			143975
			<u>424.77</u>								
V2100121	01/12/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1		SALLY SWOPE - FABRIC	1,242.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/12/21	01/26/21			37238
2		SALLY SWOPE - FABRIC, SHOVELS	1,985.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/12/21	01/26/21			37162
			<u>3,227.18</u>								
V2100123	01/01/21	ARCO005 ARCO CLEANING									
1		CEMETERY - JANUARY 2021	125.00	320-8810-400000-0000-40	E CONTRACTUAL	R	01/01/21	01/26/21			CON00000942
V2100125	01/04/21	MELR0005 MELROSE LUMBER CO., INC.									
1		COTTAGE BATHROOM	145.11	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/04/21	01/26/21			140948
2		COTTAGE BATHROOM	177.86	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/04/21	01/26/21			141172
3		COTTAGE BATHROOM	49.16	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/04/21	01/26/21			141109
			<u>372.13</u>								
V2100132	01/11/21	PC000025 DANIEL G. VINCELETTE, PC									
1		SLEEPY HOLLOW TRIAL PREP	1,050.00	100-1356-400000-0000-40	E CONTRACTUAL	R	01/11/21	01/26/21			9839
V2100133	01/01/21	AT000005 AT & T									
1		LONG DISTANCE SVC, 1/1-1/31	48.58	100-1650-402000-0000-40	E TELEPHONE	R	01/01/21	01/26/21			1173638902
V2100135	01/09/21	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS LEASE, JAN 2021	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
2		TOWN COPIERS LEASE, JAN 2021	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
3		TOWN COPIERS LEASE, JAN 2021	237.52	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
4		TOWN COPIERS LEASE, JAN 2021	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
5		TOWN COPIERS LEASE, JAN 2021	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
6		TOWN COPIERS LEASE, JAN 2021	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
7		TOWN COPIERS LEASE, JAN 2021	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
8		TOWN COPIERS LEASE, JAN 2021	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/09/21	01/26/21			71005400
			<u>1,327.60</u>								
V2100140	01/04/21	NORWE005 NOR-WEST REGIONAL SPECIAL SERV									
1		OSSINING 2021 CONTRIBUTION	24,969.00	100-7310-400000-0000-40	E CONTRACTUAL	R	01/04/21	01/26/21			2021

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V2100141	01/01/21	ARCOC005 ARCO CLEANING									
1		COURT CLEANING, JAN 2021	570.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/01/21	01/26/21		CON00000941
V2100142	01/21/21	CSEA0005 CSEA									
1		CSEA VISION FEBRUARY 2021	366.74	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	01/21/21	01/26/21		FEB2021
2		CSEA VISION FEBRUARY 2021	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	01/21/21	01/26/21		FEB2021
			435.38								
V2100143	01/21/21	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, FEBRUARY 2021	226.44	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	01/21/21	01/26/21		FEB2021
2		LIFE INSURANCE, FEBRUARY 2021	19.08	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	01/21/21	01/26/21		FEB2021
3		LIFE INSURANCE, FEBRUARY 2021	108.00	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	01/21/21	01/26/21		FEB2021
4		LIFE INSURANCE, FEBRUARY 2021	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	01/21/21	01/26/21		FEB2021
			382.20								
V2100146	01/11/21	VERTU005 VERTUCCI, CARLO									
1		SHOP TOOL, LIGHT, ALLEN KEY	207.62	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/11/21	01/26/21		38839
V2100150	01/06/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
1		LINCH PINS/SHOP SUPPLY	14.08	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/06/21	01/26/21		29029
2		#55, #69 SHOP SUPPLY	587.74	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/06/21	01/26/21		30527
3		#55	259.25	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/06/21	01/26/21		29779
4		#55	220.92	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/06/21	01/26/21		29674
			1,081.99								
V2100151	01/05/21	BURQU005 BURQUIP									
1		#66 - PLOW PARTS	251.25	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/05/21	01/26/21		93830
2		#66 - PLOW PARTS	1,340.67	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/05/21	01/26/21		93780
			1,591.92								
V2100152	01/04/21	BURQU005 BURQUIP									
1		PLOW PARTS	386.54	320-8810-201000-0000-20	E EQUIPMENT		R	01/04/21	01/26/21		93779
V2100153	01/14/21	CHOI C005 CHOICE DISTRIBUTION									
1		STOCK, GLOVES	236.76	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/14/21	01/26/21		732474
V2100154	01/06/21	RHW00005 R & H WOOLF, INC.									
1		MARCO	550.00	310-5140-435000-0000-40	E UNI FORMS		R	01/06/21	01/26/21		11879
2		JASON	550.00	310-5140-435000-0000-40	E UNI FORMS		R	01/06/21	01/26/21		11877



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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V2100167	01/05/21	SILVE005 SILVERBERG ZALANTIS, LLP	Continued					
6 PLANNING BOARD CONSUTLING SVCS	55.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	01/05/21	01/26/21	18248
Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
7 PLANNING BOARD CONSULTING SVCS	82.50	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	01/05/21	01/26/21	18247
Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
	1,512.50							
V2100168	01/08/21	MADDA005 MADDALO, PATRICIA						
1 TAX OVERPAYMENT REFUND	720.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/08/21	01/26/21	2020-02-8218
V2100169	01/08/21	GARCI005 GARCIA, HELEN M.						
1 TAX OVERPAYMENT REFUND	3,573.83	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/08/21	01/26/21	2020-02-8023
V2100170	01/08/21	COVIU005 COVIUS MORTGAGE SOLUTIONS						
1 TAX OVERPAYMENT REFUND	3,171.91	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/08/21	01/26/21	2020-02-3771
V2100171	01/08/21	BARRE025 BARREIRO, MILDRED						
1 TAX OVERPAYMENT REFUND	1,019.41	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/08/21	01/26/21	2020-02-1593
V2100172	01/13/21	OLECK005 OLECK, LORETTA						
1 TAX OVERPAYMENT REFUND	5,758.77	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/13/21	01/26/21	2020-02-6913
V2100173	01/13/21	CORELO05 CORELOGIC						
1 TAX OVERPAYMENT REFUND	27,189.89	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/13/21	01/26/21	2020-02
V2100174	01/14/21	ROGER005 ROGERS, MARYBETH						
1 TAX OVERPAYMENT REFUND	18,141.51	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/14/21	01/26/21	20SCH9800
V2100175	01/14/21	JOHNS045 JOHNSON, JUDITH						
1 TAX OVERPAYMENT REFUND	73.59	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/14/21	01/26/21	20SCH1273
V2100176	01/20/21	DECTE005 DECTER, IRVING						
1 TAX OVERPAYMENT REFUND	2,602.81	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/20/21	01/26/21	2020-02-8854
V2100177	01/20/21	FRIED030 FRIEDMAN, ROBERT						
1 TAX OVERPAYMENT REFUND	2.01	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/20/21	01/26/21	2020-02-8577
V2100178	01/20/21	CARTAO10 CARTAGINESE, CLAUDE						
1 TAX OVERPAYMENT REFUND	30.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/20/21	01/26/21	2020-02-3258

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V2100179	01/20/21	YOUNG015 YOUNG, GRAYLIAN									
1		TAX OVERPAYMENT REFUND	911.99	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/20/21	01/26/21		2020-02-2910
V2100180	01/20/21	BLACK015 BLACKACRE TITLE AGENCY CORP.									
1		TAX OVERPAYMENT REFUND	2,310.96	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/20/21	01/26/21		2020-02-2126
Total Purchase Orders:		44	Total P.O. Line Items:		80	Total List Amount:	113,431.69	Total Void Amount:		0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	36,871.32	0.00	65,506.68	102,378.00
TOWN OUTSIDE VILLAGE FUND	1-200	1,553.70	0.00	0.00	1,553.70
TOWN HIGHWAY FUND	1-310	5,188.04	0.00	0.00	5,188.04
TOWN DALE CEMETERY FUND	1-320	912.35	0.00	0.00	912.35
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	3,080.00	3,080.00
TOWN CONSOLIDATED SEWER FUND	1-450	319.60	0.00	0.00	319.60
Total Of All Funds:		<u>44,845.01</u>	<u>0.00</u>	<u>68,586.68</u>	<u>113,431.69</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	36,871.32	0.00	65,506.68	102,378.00
TOWN OUTSIDE VILLAGE FUND	200	1,553.70	0.00	0.00	1,553.70
TOWN HIGHWAY FUND	310	5,188.04	0.00	0.00	5,188.04
TOWN DALE CEMETERY FUND	320	912.35	0.00	0.00	912.35
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	3,080.00	3,080.00
TOWN CONSOLIDATED SEWER FUND	450	319.60	0.00	0.00	319.60
Total Of All Funds:		<u>44,845.01</u>	<u>0.00</u>	<u>68,586.68</u>	<u>113,431.69</u>