

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Received Date Range: 02/23/21 to 02/23/21
 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
P2000038	09/11/20	ARCHI010 STEPHEN TILLY, ARCHITECT				B					
		6 PHASE 2: ARCHITECT FOR COTTAGE	625.23	370-8810-200000-5207-20	E EQUIPMENT-CAPITAL		R	09/11/20	02/23/21		17180121
P2000062	10/21/20	CLAI R005 CLAIRE WEISZ ARCHITECTS, LLP				B					
		6 2020 COMP PLAN CONSULTANT	9,041.50	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING		R	10/21/20	02/23/21		OSSINING_5
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
		7 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/07/21	02/23/21		65580
		8 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/07/21	02/23/21		65580
			359.55								
P2100007	01/08/21	ATLAN015 ATLANTIC SALT, INC.				B					
		3 2021 BLANKET PO FOR SALT	4,662.71	310-5142-415000-0000-40	E SALT		R	01/08/21	02/23/21		INV082684
P2100023	01/29/21	BLUETO05 BLUETARP FINANCIAL, INC				B					
		3 TUFFTRAK MATS FOR PARKS/CEM	2,164.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	01/29/21	02/23/21		47185156
		4 TUFFTRAK MATS FOR PARKS/CEM	1,165.76	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/29/21	02/23/21		47185156
			3,330.74								
V2100261	01/08/21	CABLE010 OPTIMUM - CABLEVISION									
		1 RYDER PARK GARAGE CABLE/INT	139.74	100-7110-402000-0000-40	E TELEPHONE		R	01/08/21	02/23/21		01082021
V2100262	01/15/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 COURT OFFICE SUPPLIES	18.94	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/15/21	02/23/21		3467155521
		2 COURT OFFICE SUPPLIES	75.76	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/15/21	02/23/21		3467155516
		3 COURT OFFICE SUPPLIES	26.45	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/15/21	02/23/21		3466996588
		4 COURT OFFICE SUPPLIES	18.94	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/15/21	02/23/21		3467155522
		5 COURT OFFICE SUPPLIES	35.72	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/15/21	02/23/21		3467622372
			175.81								
V2100263	01/29/21	PRECIO05 PRECISE TRANSLATION, LLC									
		1 TRANSLATION FOR CRIMINAL COURT	300.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	01/29/21	02/23/21		4150

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V2100290	01/31/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
		1 CYLINDER RENTAL - PARKS	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	01/31/21	02/23/21		00513410
		2 ANNUAL CYLINDER LEASE - PARKS	120.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	01/31/21	02/23/21		00513211
			150.00								
V2100292	01/19/21	BURQUO05 BURQUIP									
		1 SNOW PLOW PARTS/WESTERN	328.50	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	01/19/21	02/23/21		93892
		2 TRUCK #23	1,536.15	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/19/21	02/23/21		94037
		3 STRAPS PLOW TRUCK	50.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	01/19/21	02/23/21		94040
			1,914.65								
V2100293	02/03/21	CALLAO05 CALL-A-HEAD CORP.									
		1 CEDAR LANE 002121-022821	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	02/03/21	02/23/21		A-1468845
		2 GERLACH 010121-013121	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	02/03/21	02/23/21		A-1458078
		3 LOUIS ENGEL 010121-013121	73.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	02/03/21	02/23/21		A-1458079
			219.00								
V2100294	01/27/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 WESTERLY RD 122420-012721	481.03	100-7110-404000-0000-40	E HEAT		R	01/27/21	02/23/21		122420-012721BC
V2100296	01/29/21	STILLO05 STILLWATER EXPRESS SOLUTIONS									
		1 SOFTWARE	250.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	01/29/21	02/23/21		5473
V2100297	02/16/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 GRAVE MARKER - CEMETERY	22.47	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/16/21	02/23/21		148872
V2100298	01/29/21	DECKE005 DECKER TOOL RENTAL CENTER									
		1 SALLY SWOPE CONCRETE BUGGY TRK	564.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	01/29/21	02/23/21		577560
V2100300	01/29/21	HUDSO025 HUDSON RIVER TRUCK EQUIPMENT I									
		1 PARKS - #19	636.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	01/29/21	02/23/21		R137785
V2100301	01/22/21	JAMESO20 JAMESTOWN ADVANCED PRODUCTS CO									
		1 PARKS DOG DISPENSER BAGS	572.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	01/22/21	02/23/21		90632
V2100302	02/03/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARKS - SNOW SHOVELS	31.98	100-7110-201000-0000-20	E EQUIPMENT		R	02/03/21	02/23/21		146563
		2 PARKS - CALCIUM CHLORIDE	124.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	02/03/21	02/23/21		146563

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V2100302	02/03/21	MELR0005 MELROSE LUMBER CO., INC.			Continued						
3	PARKS - CALCIUM CHLORIDE		80.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	02/03/21	02/23/21			147869
			<u>237.90</u>								
V2100303	02/02/21	PETER015 PETERS HEATING & COOLING LLC									
1	PARKS - CEDAR LANE BOILER		565.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	02/02/21	02/23/21			1520-1082
V2100304	01/18/21	GAS00005 PARACO GAS									
1	PARKS 42 MORNINGSIDE		166.32	100-7110-404000-0000-40	E HEAT	R	01/18/21	02/23/21			733046
2	PARKS 43 MORNINGSIDE		198.98	100-7110-404000-0000-40	E HEAT	R	01/18/21	02/23/21			733055
3	PARKS 42 MORNINGSIDE		221.87	100-7110-404000-0000-40	E HEAT	R	01/18/21	02/23/21			746875
4	PARKS 43 MORNINGSIDE		421.76	100-7110-404000-0000-40	E HEAT	R	01/18/21	02/23/21			746884
			<u>1,008.93</u>								
V2100305	02/05/21	POLZE005 POLZELLA CONSTRUCTION CORP									
1	PARKS- STONE SALLY SWOPE		1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	02/05/21	02/23/21			1460
V2100306	02/05/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
1	PARKS - FILTERS, OIL SPARK PLG		941.37	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/05/21	02/23/21			0528211
2	PARKS - SPARK PLUG FUEL BOWL		43.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/05/21	02/23/21			0528250
			<u>984.37</u>								
V2100308	02/09/21	GAS00005 PARACO GAS									
1	CEMETERY-165.9 GALLNS @\$1.7036		282.63	320-8810-404000-0000-40	E HEAT	R	02/09/21	02/23/21			959458
V2100309	02/01/21	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA FEBRUARY CHARGE		970.98	200-3510-430000-0000-40	E S. P. C. A. FEES	R	02/01/21	02/23/21			02-2021T
V2100310	02/01/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		42.38	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/01/21	02/23/21			3468149186
V2100311	01/11/21	ONEKE005 ONEKEY MLS LLC.									
1	ASSESSOR ANNUAL MLS FEE		600.00	100-1355-400000-0000-40	E CONTRACTUAL	R	01/11/21	02/23/21			2095790
V2100312	01/21/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	ENVELOPES		80.02	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/21/21	02/23/21			3467410894
V2100313	02/08/21	VERTU005 VERTUCCI, CARLO									
1	HIGHWAY - CIRCUIT TESTER SHOP		264.30	310-5130-201000-0000-20	E EQUIPMENT	R	02/08/21	02/23/21			36982

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V2100314	01/28/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
1		HIGHWAY - #67	735.79	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		241110
2		HIGHWAY - #66	136.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		34509
3		HIGHWAY - #66	220.97	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		34519
4		HIGHWAY - #55	434.80	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		35070
5		HIGHWAY - #66	92.44	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		129681
6		HIGHWAY - STOCK	621.34	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		35814
7		HIGHWAY - #66	354.30	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		36250
8		HIGHWAY - #66	351.33	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		36865
9		HIGHWAY - #66	44.11	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/21	02/23/21		36753
			<u>2,992.04</u>								
V2100315	02/05/21	RHW00005 R & H WOOLF, INC.									
1		HIGHWAY - VITTORIO S. Tracking Id: HWYUNIF21	150.00	310-5140-435000-0000-40	E UNIFORMS		R	02/05/21	02/23/21		11939
V2100316	01/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		HIGHWAY - MONTHLY RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/31/21	02/23/21		00513310
V2100317	02/11/21	ANTH0005 ANTHONY L. FLORITO INC.									
1		HIGHWAY - 60 YARDS@\$28.00	1,680.00	310-5142-415010-0000-40	E SAND		R	02/11/21	02/23/21		9060
V2100318	02/01/21	ARCOC005 ARCO CLEANING									
1		HIGHWAY - FEBRUARY 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	02/01/21	02/23/21		CON00003456
V2100319	01/25/21	ARKEL005 ARKEL MOTORS INC.									
1		.HIGHWAY - #52	137.48	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/25/21	02/23/21		251108
2		.HIGHWAY - #52	1,266.48	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/25/21	02/23/21		251500
3		.HIGHWAY - #52 RETURNED PARTS	74.02	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/25/21	02/23/21		251500
			<u>1,329.94</u>								
V2100320	02/03/21	BURQU005 BURQUIP									
1		HIGHWAY - SUPERINTENDENT TRUCK	195.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/03/21	02/23/21		94039
2		HIGHWAY - #69	299.58	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/17/21	02/23/21		94122
			<u>494.58</u>								
V2100321	02/09/21	CINTA005 CINTAS CORP. #11F									
1		HIGHWAY - RAGS, SOAP	80.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/09/21	02/23/21		4075437527

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V2100322	02/05/21	HOMED005 HOME DEPOT CREDIT SERVICE									
1		HIGHWAY - CLAMPS ADAPTERS	164.65	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/21	02/23/21			1114802
2		HIGHWAY - CLAMPS ADAPTERS	157.25	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/05/21	02/23/21			1114846
3		HIGHWAY - LADDERS	412.97	310-5130-201000-0000-20	E EQUIPMENT	R	02/05/21	02/23/21			365013
			<u>734.87</u>								
V2100323	02/23/21	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS LEASE, FEB&MAR 21	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
2		TOWN COPIERS LEASE, FEB&MAR 21	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
3		TOWN COPIERS LEASE, FEB&MAR 21	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
4		TOWN COPIERS LEASE, FEB&MAR 21	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
5		TOWN COPIERS LEASE, FEB&MAR 21	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
6		TOWN COPIERS LEASE, FEB&MAR 21	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
7		TOWN COPIERS LEASE, FEB&MAR 21	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
8		TOWN COPIERS LEASE, FEB&MAR 21	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
9		TOWN COPIERS LEASE, FEB&MAR 21	66.03	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71319277
10		TOWN COPIERS LEASE, FEB&MAR 21	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
11		TOWN COPIERS LEASE, FEB&MAR 21	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
12		TOWN COPIERS LEASE, FEB&MAR 21	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
13		TOWN COPIERS LEASE, FEB&MAR 21	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
14		TOWN COPIERS LEASE, FEB&MAR 21	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
15		TOWN COPIERS LEASE, FEB&MAR 21	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
16		TOWN COPIERS LEASE, FEB&MAR 21	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
17		TOWN COPIERS LEASE, FEB&MAR 21	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	02/23/21	02/23/21			71459263
			<u>2,707.03</u>								
V2100324	02/08/21	PC000025 DANIEL G. VINCELETTE, PC									
1		SLEEPY HOLLOW & CEDAR MANOR	975.00	100-1356-400000-0000-40	E CONTRACTUAL	R	02/08/21	02/23/21			9916
2		SLEEPY HOLLOW & CEDAR MANOR	750.00	100-1356-400000-0000-40	E CONTRACTUAL	R	02/08/21	02/23/21			9917
			<u>1,725.00</u>								
V2100325	01/21/21	MELR0005 MELROSE LUMBER CO., INC.									
1		HIGHWAY - FIRE NOZZLE, VALVE	35.23	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/21/21	02/23/21			147777
2		HIGHWAY - OFFICE REEL CORD	33.49	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/21/21	02/23/21			148956
			<u>68.72</u>								
V2100326	01/17/21	PURCH005 PURCHASE POWER									
1		BLDG DEPT POSTAGE	126.93	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	01/17/21	02/23/21			JAN1721

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V2100327	02/23/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BLDG DEPT SUPPLIES	24.24	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	02/23/21	02/23/21		3466312047
2		BLDG DEPT SUPPLIES	21.77	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/23/21	02/23/21		3466312042
			46.01								
V2100330	02/01/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL LEGAL SVCS, JAN 2021	1,000.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/01/21	02/23/21		JAN21
2		SPECIAL LEGAL SVCS, JAN 2021	1,000.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/01/21	02/23/21		JAN21
			2,000.00								
V2100331	02/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		JANUARY 2021 LEGAL SVCS	302.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/03/21	02/23/21		0018371
2		JANUARY 2021 LEGAL SVCS	330.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	02/03/21	02/23/21		0018367
3		JANUARY 2021 LEGAL SVCS	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	02/03/21	02/23/21		JAN2021
4		JANUARY 2021 LEGAL SVCS	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	02/03/21	02/23/21		JAN2021
			6,475.50								
V2100333	01/28/21	COND0005 CONDOR MT. KISCO LLC									
1		HIGHWAY - #67	218.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/28/21	02/23/21		450483
2		HIGHWAY - #67	2.04	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/28/21	02/23/21		450745
			220.34								
V2100334	02/05/21	NATI0025 NATIONAL STANDBY REPAIR									
1		HIGHWAY - N. STATE RD REPAIR	578.31	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	02/05/21	02/23/21		21733
V2100335	02/08/21	VILLA025 VILLAGE OF OSSINING									
1		ZOOM CHARGES JANUARY 2021	139.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	02/08/21	02/23/21		12000175
2		ZOOM CHARGES JANUARY 2021	139.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	02/08/21	02/23/21		12000175
3		ZOOM CHARGES JANUARY 2021	32.26	100-1650-400000-0000-40	E	CONTRACTUAL	R	02/08/21	02/23/21		12000175
4		ZOOM CHARGES JANUARY 2021	63.23	200-1650-400000-0000-40	E	CONTRACTUAL	R	02/08/21	02/23/21		12000175
			375.39								
V2100336	02/08/21	VILLA025 VILLAGE OF OSSINING									
1		CC CHARGES - TOWN COURT	776.95	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/08/21	02/23/21		12000177
V2100337	02/08/21	CABLE010 OPTIMUM - CABLEVISION									
1		HIGHWAY - 020821-030721	107.11	310-5010-402000-0000-40	E	TELEPHONE	R	02/08/21	02/23/21		020821-030721HW

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100338	02/01/21	AT000005 AT & T									
1		LONG DISTANCE SVC, 2/1-2/28	93.23	100-1650-402000-0000-40	E TELEPHONE		R	02/01/21	02/23/21		1173792019
V2100339	02/10/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
1		HIGHWAY - 620.6 GAL@1.7950	1,115.84	310-5132-404000-0000-40	E HEAT		R	02/10/21	02/23/21		00010791155
V2100340	01/29/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		HIGHWAY - COFFEE/TEA CUPS	117.95	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/29/21	02/23/21		3468042854
V2100341	02/10/21	VELARO20 VELARDO SITE MANAGEMENT, INC.									
1		HIGHWAY - EMERGENCY SALT 3X	14,804.40	310-5142-415000-0000-40	E SALT		R	02/10/21	02/23/21		021021
V2100342	02/01/21	WESTC145 WESTCHESTER AND PUTNAM COUNTIE									
1		HIGHWAY - 2021 DUES	300.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/01/21	02/23/21		2021DUES
V2100344	02/01/21	VILLAO25 VILLAGE OF OSSINING									
1		FEBRUARY IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
2		FEBRUARY IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
3		FEBRUARY IMA	13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
4		FEBRUARY IMA	9,197.05	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	02/01/21	02/23/21		
5		FEBRUARY IMA	6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
6		FEBRUARY IMA	783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	02/01/21	02/23/21		
7		FEBRUARY IMA	78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	02/01/21	02/23/21		
8		FEBRUARY IMA	1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	02/01/21	02/23/21		
9		FEBRUARY IMA	193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	02/01/21	02/23/21		
10		FEBRUARY IMA	1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	02/01/21	02/23/21		
11		FEBRUARY IMA	1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	02/01/21	02/23/21		
12		FEBRUARY IMA	1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	02/01/21	02/23/21		
13		FEBRUARY IMA	30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
14		FEBRUARY IMA	418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
15		FEBRUARY IMA	7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/21	02/23/21		
16		FEBRUARY IMA	837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	02/01/21	02/23/21		
17		FEBRUARY IMA	14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/01/21	02/23/21		
18		FEBRUARY IMA	1,509.00	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/01/21	02/23/21		
19		FEBRUARY IMA	3,155.55	100-6770-460000-0000-40	E OTHER		R	02/01/21	02/23/21		
			<u>142,091.22</u>								
V2100345	02/17/21	NYSG0005 NYS GOVERNMENT FINANCE OFFICER									
1		GFOA MEMBERSHIPS 2021	180.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/17/21	02/23/21		INV_36621

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100352	01/25/21	FEDER005 FEDERAL EXPRESS									
1		FEDEX TITLE REPORT TO M. TULIS	36.82	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	01/25/21	02/23/21		7-254-88626
V2100353	02/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	330.00	330-0000-306000-0000-00	G	ESCROW ST. AUGUSTINE'S BORREGO SOLAR	R	02/03/21	02/23/21		18366
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	385.00	330-0000-303700-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	02/03/21	02/23/21		18370
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	137.50	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	02/03/21	02/23/21		18374
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	275.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	02/03/21	02/23/21		18373
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,127.50								
V2100354	01/26/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	123.75	330-0000-305800-0000-00	G	ESCROW MARYKNOLL SOLAR	R	01/26/21	02/23/21		23142
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	82.50	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	01/26/21	02/23/21		23141
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	453.75	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	01/26/21	02/23/21		23147
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
5		PLANNING BOARD CONSULTING SVCS	123.75	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	01/26/21	02/23/21		23137
			783.75								
V2100355	02/04/21	ROMANO15 ROMAN, LIVIA									
1		CALL-A-CAB COUPONS REFUND	27.00	100-0201-278100-0000-00	R	CALL A CAB FEES	R	02/04/21	02/23/21		02042021
Total Purchase Orders: 75			Total P.O. Line Items: 176	Total List Amount: 359,301.45	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	124,110.27	27.00	0.00	124,137.27
TOWN OUTSIDE VILLAGE FUND	1-200	73,030.31	0.00	0.00	73,030.31
TOWN HIGHWAY FUND	1-310	67,215.52	0.00	0.00	67,215.52
TOWN DALE CEMETERY FUND	1-320	6,820.60	0.00	0.00	6,820.60
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	1,787.50	1,787.50
TOWN CONSOLIDATED SEWER FUND	1-450	4,835.81	0.00	0.00	4,835.81
TOWN WIDE WATER FUND	1-500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	1-630	4,230.59	0.00	0.00	4,230.59
TOWN FIRE PROTECTION DIST FUND	1-640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	1-650	1,598.09	0.00	0.00	1,598.09
TOWN AMBULANCE DISTRICT FUND	1-660	17,709.45	0.00	0.00	17,709.45
Year Total :		347,820.22	27.00	1,787.50	349,634.72
TOWN CAPITAL FUND	X-370	9,666.73	0.00	0.00	9,666.73
Total Of All Funds:		357,486.95	27.00	1,787.50	359,301.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	124,110.27	27.00	0.00	124,137.27
TOWN OUTSIDE VILLAGE FUND	200	73,030.31	0.00	0.00	73,030.31
TOWN HIGHWAY FUND	310	67,215.52	0.00	0.00	67,215.52
TOWN DALE CEMETERY FUND	320	6,820.60	0.00	0.00	6,820.60
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,787.50	1,787.50
TOWN CAPITAL FUND	370	9,666.73	0.00	0.00	9,666.73
TOWN CONSOLIDATED SEWER FUND	450	4,835.81	0.00	0.00	4,835.81
TOWN WIDE WATER FUND	500	78.34	0.00	0.00	78.34
TOWN LIGHTING DISTRICT FUND	630	4,230.59	0.00	0.00	4,230.59
TOWN FIRE PROTECTION DIST FUND	640	48,191.24	0.00	0.00	48,191.24
TOWN REFUSE AND RECYCLING FUND	650	1,598.09	0.00	0.00	1,598.09
TOWN AMBULANCE DISTRICT FUND	660	17,709.45	0.00	0.00	17,709.45
Total Of All Funds:		357,486.95	27.00	1,787.50	359,301.45