

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 03/09/21
 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	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100007	01/08/21	ATLANO15 ATLANTIC SALT, INC.				B					
4	2021	BLANKET PO FOR SALT	6,462.70	310-5142-415000-0000-40	E SALT		R	01/08/21	03/09/21		INV083764
5	2021	BLANKET PO FOR SALT	7,936.10	310-5142-415000-0000-40	E SALT		R	01/08/21	03/09/21		INV084419
			14,398.80								
P2100008	01/08/21	ALLMAO05 ALL-MAKES PUMP & MOTOR REPAIR				B					
5	2021	MONTHLY SEWER MAINTENANCE	687.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/08/21	03/09/21		6915
6	2021	MONTHLY SEWER MAINTENANCE	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/08/21	03/09/21		6915
			2,750.00								
V2100122	01/16/21	CABLEO10 OPTIMUM - CABLEVISION									
1	01/16-02/15	BILLING PERIOD	40.79	320-8810-402000-0000-40	E TELEPHONE		R	01/16/21	03/09/21		011621-021521
V2100356	01/30/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		COURT OFFICE SUPPLIES	248.46	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/30/21	03/09/21		3468149207
2		COURT OFFICE SUPPLIES	89.56	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/30/21	03/09/21		3468149198
			338.02								
V2100360	02/25/21	WESTCO80 WESTCHESTER COUNTY DEPT.									
1	XD-10:	L. MULLER	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		P	109281	02/25/21	02/25/21	02/25/21 LMULLER
V2100361	02/06/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		LEGAL PADS FOR COURT	70.28	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/06/21	03/09/21		3469146303
V2100362	02/19/21	CABLEO10 OPTIMUM - CABLEVISION									
1		CABLE AND INTERNET AT COURT	40.79	100-1110-446000-0000-40	E CONSULTING SERVICES		R	02/19/21	03/09/21		02162021
V2100363	02/05/21	WBMAO05 W.B. MASON COMPANY INC.									
1		PAPER FOR CREDIT CARD MACHINE	63.98	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/05/21	03/09/21		217708024
V2100366	02/03/21	CALLAO05 CALL-A-HEAD CORP.									
1		PARKS - LOUIS ENGEL FEB2021	73.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	02/03/21	03/09/21		A-146941

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V2100366	02/03/21	CALLA005 CALL-A-HEAD CORP.			Continued						
2		PARKS - GERLACH FEB2021	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/03/21	03/09/21			A-1468940
			109.50								
V2100367	01/01/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PARKS CEDAR LANE 010121-013121	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/01/21	03/09/21			1034703
V2100368	02/06/21	JPMCH005 J.P. MCHALE PEST MANAGEMENT, I									
1		PARKS - CARETAKER HOUSE	349.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/06/21	03/09/21			4556 AA
V2100370	02/16/21	MELRO005 MELROSE LUMBER CO., INC.									
1		PARKS - FOR CHALK MACHINE	9.26	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	02/16/21	03/09/21			149033
2		PARKS CEDAR LANE/NO SKATING	69.33	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/16/21	03/09/21			150038
3		PARKS CEDAR LANE/NO SKATING	51.05	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/16/21	03/09/21			150172
			129.64								
V2100371	01/04/21	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO									
1		PARKS - DOG WASTE BAGS	144.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	01/04/21	03/09/21			90341
V2100372	01/29/21	MUSCO005 MUSCO SPORTS LIGHTING,									
1		PARKS - GERLACH 12/21-01/22	37.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	01/29/21	03/09/21			345045
V2100373	01/11/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		PARKS - REPAIR JOHN DEERE	1,061.65	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/11/21	03/09/21			126594
2		PARKS - OIL FILTERS	66.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/11/21	03/09/21			528278
3		PARKS - CHALK MACHINE & BLOWER	273.25	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/11/21	03/09/21			528281
4		PARKS - CHAINSAW BATTERY	381.98	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/11/21	03/09/21			528299
			1,782.88								
V2100374	02/09/21	POLZE005 POLZELLA CONSTRUCTION CORP									
1		PARKS - SALLY SWOPE	1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/09/21	03/09/21			1462
V2100375	02/10/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
1		PARKS - CLAC 240.5 @1.7950	432.42	100-7110-404000-0000-40	E HEAT	R	02/10/21	03/09/21			00010791217
V2100376	01/26/21	VERIZO05 VERIZON									
1		PARKS - CLAC 2 MONTHS	312.25	100-7110-402000-0000-40	E TELEPHONE	R	01/26/21	03/09/21			010121-022321

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V2100377	02/03/21	CALLA005 CALL-A-HEAD CORP.									
1		CEMETERY - FEB '21	150.00	320-8810-432000-0000-40	E MAINT & REPAIR	BLDG/GRNDS	R	02/03/21	03/09/21		A-1468931
		Tracking Id: COVID COVID 19 EXPENSES									
V2100378	02/16/21	MELR0005 MELROSE LUMBER CO., INC.									
1		CEMETERY - PELLET CALCIUM	53.98	320-8810-432000-0000-40	E MAINT & REPAIR	BLDG/GRNDS	R	02/16/21	03/09/21		149134
2		CEMETERY - COTTAGE BATHROOM	98.75	320-8810-432000-0000-40	E MAINT & REPAIR	BLDG/GRNDS	R	02/16/21	03/09/21		149859
3		CEMETERY - COTTAGE BATHROOM	8.22	320-8810-432000-0000-40	E MAINT & REPAIR	BLDG/GRNDS	R	02/16/21	03/09/21		149876
			160.95								
V2100379	02/10/21	CABLE010 OPTIMUM - CABLEVISION									
1		CEMETERY - 02/16/21 - 03/15/21	40.79	320-8810-402000-0000-40	E TELEPHONE		R	02/10/21	03/09/21		021621-031521
V2100380	02/11/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		CEMETERY - BOTTLED WATER/CUPS	63.60	320-8810-406000-0000-40	E OFFICE AND SUPPLIES	EXPENSE	R	02/11/21	03/09/21		3469450531
V2100381	01/27/21	WESTC135 WESTCHESTER TRACTOR, INC									
1		CEMETERY - KUBOTA REPAIR	1,348.77	320-8810-432000-0000-40	E MAINT & REPAIR	BLDG/GRNDS	R	01/27/21	03/09/21		1974787
V2100382	02/26/21	MELR0005 MELROSE LUMBER CO., INC.									
1		PARKS - CHARGING STATION SHOP	65.35	100-7110-201000-0000-20	E EQUIPMENT		R	02/26/21	03/09/21		150560
2		PARKS - BATTERIES CLAC	16.79	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK	FACILITY	R	02/26/21	03/09/21		151266
			82.14								
V2100383	02/12/21	POLZE005 POLZELLA CONSTRUCTION CORP									
1		PARKS - SALLY SWOPE	1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK	FACILITY	R	02/12/21	03/09/21		1463
V2100384	01/22/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1		PARKS - SALLY SWOPE FABRIC	1,565.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK	FACILITY	R	01/22/21	03/09/21		37310
V2100385	03/02/21	OSSI0065 OSSINING VOLUNTEER									
1		REIMBURSEMENT CROTON	17,856.00	660-4540-520000-0000-40	E AMBULANCE		R	03/02/21	03/09/21		2021-3C
V2100386	02/22/21	VERTU005 VERTUCCI, CARLO									
1		HIGHWAY - SHOP TOOLS	530.48	310-5130-201000-0000-20	E EQUIPMENT		R	02/22/21	03/09/21		40005
V2100387	02/24/21	CONN0010 CONNOLLY, PETER									
1		PETE C. REIMBURSEMENT	8.25	310-5010-406000-0000-40	E OFFICE AND SUPPLIES	EXPENSE	R	02/24/21	03/09/21		USPS 022421

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V2100388	02/05/21	MTKI S005 MT. KISCO TRUCK & AUTO PA									
1		HIGHWAY -#66 WASHER PUMP	20.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			35794
2		HIGHWAY -SHOP SUPPLY	75.13	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			37547
3		HIGHWAY - #56	164.85	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			38705
4		HIGHWAY - FUEL TANK CLEANER	29.65	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			38863
5		HIGHWAY - #66	55.59	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			39112
6		HIGHWAY - STOCK	146.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			40235
7		HIGHWAY - #66	44.11	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			40502
8		HIGHWAY - #66	44.11	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			40677
9		HIGHWAY - #66	1,559.94	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			41214
10		HIGHWAY - #66	303.86	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/05/21	03/09/21			41805
			<u>2,443.69</u>								
V2100389	02/17/21	ADVANO10 ADVANCE AUTO PARTS									
1		HIGHWAY - VEHICLE CLEANSERS	80.87	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/17/21	03/09/21			5268104832698
V2100390	01/13/21	AMTH0005 AMTHOR WELDING SERVICE									
1		HIGHWAY - TRUCK 52	779.30	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/13/21	03/09/21			00018019
V2100391	01/01/21	ARCOC005 ARCO CLEANING									
1		HIGHWAY - JANUARY 2021	350.00	310-5010-400000-0000-40	E CONTRACTUAL	R	01/01/21	03/09/21			CON00000943
V2100392	02/12/21	ARKELO05 ARKEL MOTORS INC.									
1		HIGHWAY - #52	364.67	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/12/21	03/09/21			251848
V2100393	02/28/21	QUADI010 QUADIENT FINANCE USA, INC.									
1		16 CROTON POSTAGE & SUPPLIES	528.48	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	02/28/21	03/09/21			ACCT#7402
V2100394	02/16/21	CINTAQ05 CINTAS CORP. #11F									
1		HIGHWAY - RAGS, SOAP, TOWELS	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/16/21	03/09/21			4076063199
2		HIGHWAY - RAGS, SOAP, TOWELS	66.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/16/21	03/09/21			4076638931
3		HIGHWAY - RAGS, SOAP, TOWELS	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/16/21	03/09/21			407368802
			<u>141.62</u>								
V2100395	03/01/21	ABACA005 ABACAR SERVICES, LLC									
1		POLICE LIFE INSURANCE 3/21	115.70	200-9080-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	03/01/21	03/09/21			10681
V2100396	03/01/21	ACMEA005 ACME AUTO LEASING LLC									
1		NISSAN LEAF LEASE 3/21	365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/01/21	03/09/21			21030396

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V2100397	02/23/21	ATLANO35 ATLANTIC TOMORROW'S OFFICE									
		1 CLR OVERAGE TAX RECEIVER	6.17	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	02/23/21	03/09/21		CNI N130828C
V2100398	02/12/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING CONSULTANT, JAN 2021	1,000.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	02/12/21	03/09/21		23324
		2 PLANNING CONSULTANT, JAN 2021	1,000.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING		R	02/12/21	03/09/21		23325
			<u>2,000.00</u>								
V2100399	02/27/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
		1 SPECIAL LEGAL SVCS, FEB 2021	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	02/27/21	03/09/21		FEB2021
		2 SPECIAL LEGAL SVCS, FEB 2021	1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	02/27/21	03/09/21		FEB2021
			<u>2,000.00</u>								
V2100400	02/28/21	KINGPO05 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, JANUARY 2021	1,000.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	02/28/21	03/09/21		19858623
		2 LABOR COUNSEL, JANUARY 2021	1,000.00	310-5010-425000-0000-40	E LABOR COUNSEL		R	02/28/21	03/09/21		19858623
		3 LABOR COUNSEL, JANUARY 2021	203.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	02/28/21	03/09/21		19858625
		4 LABOR COUNSEL, JANUARY 2021	203.00	200-1420-425000-0000-40	E LABOR COUNSEL		R	02/28/21	03/09/21		19858625
		5 LABOR COUNSEL, JANUARY 2021	203.00	310-5010-425000-0000-40	E LABOR COUNSEL		R	02/28/21	03/09/21		19858625
			<u>2,609.00</u>								
V2100401	02/25/21	CORSI005 CORSI TIRE									
		1 HIGHWAY - NEW TIRE FORD RIM	285.41	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/25/21	03/09/21		XD1374
		2 HIGHWAY - #69	438.86	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/25/21	03/09/21		XD1460
			<u>724.27</u>								
V2100402	03/01/21	VILLAO25 VILLAGE OF OSSINING									
		1 JANUARY 2021 FUEL CHARGES	11.81	200-3620-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
		2 JANUARY 2021 FUEL CHARGES	282.11	320-8810-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
		3 JANUARY 2021 FUEL CHARGES	834.32	310-5110-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
		4 JANUARY 2021 FUEL CHARGES	29.45	100-7110-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
		5 JANUARY 2021 FUEL CHARGES	117.80	100-6772-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
		6 JANUARY 2021 FUEL CHARGES	31.90	320-8810-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
		7 JANUARY 2021 FUEL CHARGES	1,733.52	310-5110-412000-0000-40	E DIESEL FUEL		R	03/01/21	03/09/21		I2000217
		8 JANUARY 2021 FUEL CHARGES	529.76	100-7110-411000-0000-40	E UNLEADED FUEL		R	03/01/21	03/09/21		I2000217
			<u>3,570.67</u>								
V2100403	02/13/21	DAKOTO05 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - EMERGENCY PURCHASE	2,080.00	310-5142-415000-0000-40	E SALT		R	02/13/21	03/09/21		21320

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V2100404	03/01/21	VILLAO25 VILLAGE OF OSSINING									
1	MARCH IMA		1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
2	MARCH IMA		46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
3	MARCH IMA		13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
4	MARCH IMA		9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	03/01/21	03/09/21		
5	MARCH IMA		6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
6	MARCH IMA		783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	03/01/21	03/09/21		
7	MARCH IMA		78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	03/01/21	03/09/21		
8	MARCH IMA		1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	03/01/21	03/09/21		
9	MARCH IMA		193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	03/01/21	03/09/21		
10	MARCH IMA		1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	03/01/21	03/09/21		
11	MARCH IMA		1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	03/01/21	03/09/21		
12	MARCH IMA		1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	03/01/21	03/09/21		
13	MARCH IMA		30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
14	MARCH IMA		418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
15	MARCH IMA		7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	03/01/21	03/09/21		
16	MARCH IMA		837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	03/01/21	03/09/21		
17	MARCH IMA		14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	03/01/21	03/09/21		
18	MARCH IMA		1,509.00	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	03/01/21	03/09/21		
19	MARCH IMA		3,155.55	100-6770-460000-0000-40	E OTHER		R	03/01/21	03/09/21		
			<u>142,091.21</u>								
V2100405	02/12/21	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT									
1	HIGHWAY - WORK GLOVES		64.00	310-5130-201000-0000-20	E EQUIPMENT		R	02/12/21	03/09/21		117259487
2	HIGHWAY - WORK GLOVES		64.00	310-5130-201000-0000-20	E EQUIPMENT		R	02/12/21	03/09/21		117261250
			<u>128.00</u>								
V2100406	02/01/21	VILLAO25 VILLAGE OF OSSINING									
1	MONTHLY FIOS CHARGE 1/21		41.50	100-1650-402000-0000-40	E TELEPHONE		R	02/01/21	03/09/21		I2000197
V2100407	02/01/21	VILLAO25 VILLAGE OF OSSINING									
1	VERIZON, 12/28/20-1/27/21		138.59	310-5010-402000-0000-40	E TELEPHONE		R	02/01/21	03/09/21		I2000200
2	VERIZON, 12/28/20-1/27/21		214.64	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	02/01/21	03/09/21		I2000200
3	VERIZON, 12/28/20-1/27/21		24.71	100-1650-402000-0000-40	E TELEPHONE		R	02/01/21	03/09/21		I2000200
			<u>377.94</u>								
V2100412	02/23/21	GRAINO05 GRAINGER, INC.									
1	HIGHWAY - 4 CAM GROOVE ADAPTER		11.76	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/23/21	03/09/21		9814987773
2	HIGHWAY - 4 DUST CAPS		25.76	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/23/21	03/09/21		9814987781

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V2100412	02/23/21	GRAI N005 GRAINGER, INC.				Continued					
		3 HIGHWAY - #52	2.94	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/23/21	03/09/21		9818153034
		4 HIGHWAY - #53	50.40	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/23/21	03/09/21		9818153042
			90.86								
V2100413	02/26/21	RECEI010 RECEIVER OF TAXES ASSOCIATION									
		1 H. PERLOWITZ DUES	150.00	100-1330-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/26/21	03/09/21		HPERLOWITZ
V2100414	03/01/21	DELTA005 DELTA DENTAL									
		1 DELTA DENTAL, MARCH 2021	3,349.56	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/01/21	03/09/21		BE004334452
		2 DELTA DENTAL, MARCH 2021	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/01/21	03/09/21		BE004334452
		3 DELTA DENTAL, MARCH 2021	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/01/21	03/09/21		BE004334452
		4 DELTA DENTAL, MARCH 2021	230.51	320-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/01/21	03/09/21		BE004334452
			5,182.33								
V2100415	02/17/21	RELI A010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, MARCH 2021	305.64	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/21	03/09/21		MARCH2021
		2 LIFE INSURANCE, MARCH 2021	19.08	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/21	03/09/21		MARCH2021
		3 LIFE INSURANCE, MARCH 2021	108.00	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/21	03/09/21		MARCH2021
		4 LIFE INSURANCE, MARCH 2021	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/21	03/09/21		MARCH2021
			461.40								
V2100416	02/12/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY - SHOP SUPPLY	600.03	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/12/21	03/09/21		9308219412
V2100417	02/16/21	MOMARO05 MOMAR INCORPORATED									
		1 HIGHWAY - T 4 AEROSOL	560.24	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/16/21	03/09/21		PS1383790
V2100418	02/10/21	DOLPHO10 DOLPH ROTFELD ENGINEERING									
		1 CONSTRUCTION ADMN. MCARTHY DR	151.09	310-5010-400000-0000-40	E CONTRACTUAL		R	02/10/21	03/09/21		21-1
		2 CONSTRUCTION ADMN. MCARTHY DR	135.00	310-5010-405000-0000-40	E PRINTING AND POSTAGE		R	02/10/21	03/09/21		21-1
			286.09								
V2100419	02/16/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 SUPPLIES FOR COURT	62.82	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/16/21	03/09/21		3469806655
V2100420	02/10/21	NATIO025 NATIONAL STANDBY REPAIR									
		1 HIGHWAY - MYSTIC PT. 2/6/21	825.43	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/10/21	03/09/21		21749

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V2100423	03/03/21	PETERO15 PETERS HEATING & COOLING LLC									
		1 HIGHWAY - GARAGE BOILER SRVCE	856.16	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/03/21	03/09/21			021201
V2100424	02/11/21	PUTNAO05 PUTNAM RADIATOR									
		1 HIGHWAY - RADIATOR #52	1,100.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/11/21	03/09/21			468627
V2100425	02/28/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/28/21	03/09/21			00514683
V2100426	03/01/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY - POND VIEW	57.54	310-5132-404000-0000-40	E HEAT	R	03/01/21	03/09/21			012721-022621
V2100427	02/16/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY - JANUARY 2021	5,497.97	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	02/16/21	03/09/21			12515
V2100428	02/22/21	REEDS005 REED SYSTEMS, LTD.									
		1 HIGHWAY - 1,754.1 GAL BRINE	1,876.89	310-5142-415020-0000-40	E LIQUID CALCIUM	R	02/22/21	03/09/21			17147A
V2100430	02/23/21	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
		1 HIGHWAY - #59	36.70	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/23/21	03/09/21			S100294429.001
		2 HIGHWAY - PLOW TRUCKS	88.42	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/23/21	03/09/21			S100294554.001
			125.12								
V2100431	03/03/21	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 FEBRUARY 2021 LEGAL SVCS	2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	03/03/21	03/09/21			FEBRETAI NER
		2 FEBRUARY 2021 LEGAL SVCS	2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	03/03/21	03/09/21			FEBRETAI NER
		3 FEBRUARY 2021 LEGAL SVCS	110.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	03/03/21	03/09/21			0018483
		4 FEBRUARY 2021 LEGAL SVCS	550.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	03/03/21	03/09/21			0018479
			6,503.00								
V2100432	02/17/21	PURCHO05 PURCHASE POWER									
		1 BLDG DEPT POSTAGE	160.30	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	02/17/21	03/09/21			ACCT4969
V2100433	02/23/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
		1 HIGHWAY - 795.2 G @1.9724	1,570.84	310-5132-404000-0000-40	E HEAT	R	02/23/21	03/09/21			00010812560
V2100434	02/18/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 HIGHWAY - COFFEE CUPS	15.86	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/18/21	03/09/21			3469906540

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100435	02/08/21	WBMAS005 W.B. MASON COMPANY INC.									
1		HIGHWAY - COOLOER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	02/08/21	03/09/21		217741618
2		HIGHWAY - 12 CASES	65.16	310-5132-483000-0000-40	E WATER CHARGES		R	02/08/21	03/09/21		217810938
			<u>67.14</u>								
V2100437	02/17/21	MELR0005 MELROSE LUMBER CO., INC.									
1		HIGHWAY - #52	24.58	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/17/21	03/09/21		149109
2		HIGHWAY - SIGNS	28.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/17/21	03/09/21		149151
3		HIGHWAY - #52	43.34	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/17/21	03/09/21		150206
4		HIGHWAY - MAILBOXES	146.05	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/17/21	03/09/21		151041
			<u>242.96</u>								
V2100438	03/01/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1		EMERGENCY REPAIRS: PARKER BALE	3,705.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	03/01/21	03/09/21		6914
V2100439	03/01/21	CCHYD005 C & C HYDRAULICS, INC.									
1		HIGHWAY - PLOW ANGLE CYLINDER	427.88	310-5130-201000-0000-20	E EQUIPMENT		R	03/01/21	03/09/21		210519
2		CEMETERY - KUBOTA CYLINDER	624.51	320-8810-201000-0000-20	E EQUIPMENT		R	03/01/21	03/09/21		210518
			<u>1,052.39</u>								
V2100440	02/17/21	PROD0005 SETON IDENTIFICATION PROD									
1		RECORD RETENTION STICKERS	62.60	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/17/21	03/09/21		9345934215
V2100441	02/04/21	PROD0005 SETON IDENTIFICATION PROD									
1		RECORD RETENTION STICKERS	344.30	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/04/21	03/09/21		9345789262
V2100442	02/11/21	PROD0005 SETON IDENTIFICATION PROD									
1		RECORD RETENTION STICKERS	31.30	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/11/21	03/09/21		9345854368
V2100443	02/11/21	PROD0005 SETON IDENTIFICATION PROD									
1		RECORD RETENTION STICKERS	93.90	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/11/21	03/09/21		9345854367
V2100444	02/01/21	GOVTE005 EDMUNDS GOVTECH									
1		FOIL TRACKER MAINTENANCE	1,500.00	100-1410-400000-0000-40	E CONTRACTUAL		R	02/01/21	03/09/21		21-IN2232
V2100448	02/16/21	ADE00005 ADE , JAMES L.									
1		TAX OVERPAYMENT REFUND	1.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/16/21	03/09/21		2020852SCH

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100451 03/05/21 NELSO005 NELSON POPE & VOORHIS, LLC.											
1		PLANNING BOARD CONSULTING	330.00	330-0000-306000-0000-00	G ESCROW	ST. AUGUSTINE' S BORREGO SOLAR	R	03/05/21	03/09/21		23328
2		PLANNING BOARD CONSULTING	330.00	330-0000-303900-0000-00	G PLANNING BOARD	ESCROW DEPOSIT	R	03/05/21	03/09/21		23326
3		PLANNING BOARD CONSULTING	123.75	330-0000-303700-0000-00	G PLANNING BOARD	ESCROW DEPOSIT	R	03/05/21	03/09/21		23329
4		PLANNING BOARD CONSULTING	82.50	330-0000-306100-0000-00	G ESCROW	SEIDEN ARB	R	03/05/21	03/09/21		23330
			<u>866.25</u>								
V2100452 03/03/21 SILVE005 SILVERBERG ZALANTIS, LLP											
1		PLANNING BOARD CONSULTING SVCS	82.50	330-0000-306100-0000-00	G ESCROW	SEIDEN ARB	R	03/03/21	03/09/21		18486
2		PLANNING BOARD CONSULTING SVCS	825.00	330-0000-306000-0000-00	G ESCROW	ST. AUGUSTINE' S BORREGO SOLAR	R	03/03/21	03/09/21		18478
3		PLANNING BOARD CONSULTING SVCS	220.00	330-0000-306200-0000-00	G ESCROW ACCOUNT	TERRA RUSTICA	R	03/03/21	03/09/21		18487
4		PLANNING BOARD CONSULTING SVCS	357.50	330-0000-303900-0000-00	G PLANNING BOARD	ESCROW DEPOSIT	R	03/03/21	03/09/21		18485
			<u>1,485.00</u>								
Total Purchase Orders: 81 Total P.O. Line Items: 164 Total List Amount: 242,538.29 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	55,110.25	0.00	1.00	55,111.25
TOWN OUTSIDE VILLAGE FUND	1-200	55,228.76	0.00	0.00	55,228.76
TOWN HIGHWAY FUND	1-310	41,568.23	0.00	0.00	41,568.23
TOWN DALE CEMETERY FUND	1-320	3,786.02	0.00	0.00	3,786.02
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	2,351.25	2,351.25
TOWN CONSOLIDATED SEWER FUND	1-450	8,495.88	0.00	0.00	8,495.88
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	7,096.06	0.00	0.00	7,096.06
TOWN AMBULANCE DISTRICT FUND	1-660	19,437.45	0.00	0.00	19,437.45
Year Total :		239,186.04	0.00	2,352.25	241,538.29
TOWN CAPITAL FUND	X-370	1,000.00	0.00	0.00	1,000.00
Total Of All Funds:		240,186.04	0.00	2,352.25	242,538.29

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	55,110.25	0.00	1.00	55,111.25
TOWN OUTSIDE VILLAGE FUND	200	55,228.76	0.00	0.00	55,228.76
TOWN HIGHWAY FUND	310	41,568.23	0.00	0.00	41,568.23
TOWN DALE CEMETERY FUND	320	3,786.02	0.00	0.00	3,786.02
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	2,351.25	2,351.25
TOWN CAPITAL FUND	370	1,000.00	0.00	0.00	1,000.00
TOWN CONSOLIDATED SEWER FUND	450	8,495.88	0.00	0.00	8,495.88
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	7,096.06	0.00	0.00	7,096.06
TOWN AMBULANCE DISTRICT FUND	660	19,437.45	0.00	0.00	19,437.45
Total Of All Funds:		240,186.04	0.00	2,352.25	242,538.29