

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 04/13/21  
 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				
11 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/07/21	04/13/21		66706
12 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/07/21	04/13/21		66706
	<u>359.55</u>							
P2100007	01/08/21	ATLAN015 ATLANTIC SALT, INC.		B				
6 2021 BLANKET PO FOR SALT	4,783.70	310-5142-415000-0000-40	E SALT	R	01/08/21	04/13/21		INV081639
7 2021 BLANKET PO FOR SALT	6,440.56	310-5142-415000-0000-40	E SALT	R	01/08/21	04/13/21		INV082360
	<u>11,224.26</u>							
P2100017	01/21/21	FREDA005 FRED A. COOK, JR. INC.		B				
2 BLANKET PO: LIFT STATION CLEAN	2,360.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/21/21	04/13/21		86925
3 BLANKET PO: LIFT STATION CLEAN	4,720.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/21/21	04/13/21		86909
	<u>7,080.00</u>							
P2100024	02/04/21	CEMET005 CEMETERY FUNERAL SUPPLY		B				
2 LOWERING DEVICE FOR CEMETERY	3,025.00	320-8810-201000-0000-20	E EQUIPMENT	R	02/04/21	04/13/21		53324
P2100039	02/23/21	PARTA005 PARTAC PEAT CORP.		B				
2 CLAY FOR BALLFIELDS	2,056.15	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	02/23/21	04/13/21		2021-40919
3 CLAY FOR BALLFIELDS	2,315.40	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	02/23/21	04/13/21		2021-40920
4 CLAY FOR BALLFIELDS	2,013.65	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	02/23/21	04/13/21		2021-40921
5 CLAY FOR BALLFIELDS	2,030.65	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	02/23/21	04/13/21		2021-40922
	<u>8,415.85</u>							
P2100055	03/19/21	COMME005 COMMERCIAL REALTY HOLDINGS, INC		B				
2 CONCRETE FOR HIGHWAY GARAGE	1,137.50	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/19/21	04/13/21		107694
P2100059	03/25/21	PACCH005 PACCHIANA, DEAN		B				
3 WEBSITE REDESIGN	1,050.00	100-1650-400000-0000-40	E CONTRACTUAL	R	03/25/21	04/13/21		032521
4 WEBSITE REDESIGN	1,050.00	200-1650-400000-0000-40	E CONTRACTUAL	R	03/25/21	04/13/21		032521
	<u>2,100.00</u>							

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
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING		B				
2 CONSTRUCTION ADMIN MCCARTHY DR	151.09	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R	03/31/21	04/13/21		21-1
V2100539	03/31/21	TAXI0015 MOMMY'S TAXI						
1 TAXI	593.75	100-6772-429000-0000-40	E CALL A CAB	R	03/31/21	04/13/21		0325
V2100540	03/31/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.						
1 FOOD WIN	107.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		03161239279
V2100541	03/31/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	103.35	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		00302421
2 FOOD WIN	45.26	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		00336346
3 FOOD WIN	71.38	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		00336698
4 FOOD WIN	54.48	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		00304514
5 FOOD WIN	13.85	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		00338268
6 FOOD WIN	121.49	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/31/21	04/13/21		00338558
	409.81							
V2100542	03/31/21	CLEAN005 CLEANING SYSTEMS COMPANY						
1 SUPPLIES WIN	202.85	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/31/21	04/13/21		555125
V2100543	03/31/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 OFFICE SUPPLIES	154.05	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/31/21	04/13/21		3470673639
V2100544	03/31/21	MULLE010 MULLER, LYNN						
1 PETTY CASH	11.72	100-6770-201000-0000-20	E EQUIPMENT	R	03/31/21	04/13/21		150730
2 PETTY CASH	28.99	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/31/21	04/13/21		405143
3 PETTY CASH	19.92	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/31/21	04/13/21		788320
4 PETTY CASH	18.93	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/31/21	04/13/21		788304
	79.56							
V2100545	03/31/21	VILLAO20 VILLAGE OF BRIARCLIFF MANOR WA						
1 HIGHWAY - GARAGE	93.50	310-5132-483000-0000-40	E WATER CHARGES	R	03/31/21	04/13/21		47780
2 HIGHWAY - OFFICE	38.25	310-5010-483000-0000-40	E WATER CHARGES	R	03/31/21	04/13/21		47781
	131.75							
V2100546	03/24/21	RHW00005 R & H WOOLF, INC.						
1 HIGHWAY - CHUCK B.	265.00	310-5140-435000-0000-40	E UNIFORMS	R	03/24/21	04/13/21		11972

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100547	03/24/21	ANTH0005 ANTHONY L. FLORITO INC.									
		1 HIGHWAY - BACKHOE TRANSPORT	300.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/24/21	04/13/21		9095
V2100548	03/26/21	CCHY0005 C & C HYDRAULICS, INC.									
		1 HIGHWAY - LIFT INSPECTION	655.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/26/21	04/13/21		211170
V2100549	03/13/21	DAKOT005 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - GARAGE REPAIR	655.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/13/21	04/13/21		21442
		2 HIGHWAY - GARAGE REPAIR	585.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/13/21	04/13/21		21485
			<u>1,240.00</u>								
V2100550	03/17/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
		1 HIGHWAY - GARAGE DRAINAGE	1,498.56	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/17/21	04/13/21		37765
V2100551	03/18/21	GRAIN005 GRAINGER, INC.									
		1 HIGHWAY - AIR COMPRESSOR PUMP	1,356.02	310-5130-201000-0000-20	E EQUIPMENT		R	03/18/21	04/13/21		9840759162
V2100552	03/18/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY - NUTS, WASHERS, TAPE	361.11	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/18/21	04/13/21		9308304695
V2100553	03/08/21	LAWT0005 LAWTON ADAMS CONSTRUCTION									
		1 HIGHWAY - 4YD TIPPING	80.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/08/21	04/13/21		660248
		2 HIGHWAY - 15YD TIPPING	300.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/08/21	04/13/21		660569
		3 HIGHWAY - 2YD TIPPING	58.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/08/21	04/13/21		661588
		4 HIGHWAY - GRAVEL 6 YD	232.50	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/08/21	04/13/21		663735
		5 HIGHWAY - 1YD TIPPING	20.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/08/21	04/13/21		663747
		6 ROAD PATCHES 4YD TIPPING	72.00	310-5110-439010-0000-40	E ROAD PAVING		R	03/08/21	04/13/21		664177
			<u>762.50</u>								
V2100554	03/15/21	MANI0005 MANICCHIO BROTHERS, INC.									
		1 HIGHWAY - WASH SPRNTDNT TRUCK	5.00	310-5130-201000-0000-20	E EQUIPMENT		R	03/15/21	04/13/21		50768
		2 HIGHWAY - NYS INSP	47.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/15/21	04/13/21		1003302
		3 HIGHWAY - NYS INSP	47.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/15/21	04/13/21		1003376
			<u>99.00</u>								
V2100555	03/16/21	GLENCO005 GLENCO SUPPLY, INC.									
		1 HIGHWAY - HAWKES AVE SIGN	44.47	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/16/21	04/13/21		25947

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
V2100556	03/17/21	PARTS005 PARTSMAS		PARTS MASTER DIVISION				
1 HIGHWAY - DIAMOND BLADE	635.23	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/17/21	04/13/21	23651941
V2100557	03/11/21	PETER015 PETERS HEATING & COOLING LLC						
1 HIGHWAY - CLEAN GARAGE BOILER	790.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/11/21	04/13/21	1520-1098
V2100558	03/23/21	RCAAS005 RCA ASPHALT, LLC						
1 HIGHWAY - ASPHALT GARGAE FLOOR	450.24	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/23/21	04/13/21	L262970
2 HIGHWAY - ASPHALT GARGAE FLOOR	525.28	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/23/21	04/13/21	L263268
	975.52							
V2100559	03/15/21	RIMPL005 RIM PLUMBING & HEATING SUPPLY						
1 HIGHWAY - PARKER BALE	69.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/15/21	04/13/21	S100296465.001
2 HIGHWAY - SHOP	52.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/21	04/13/21	S100296902.001
3 HIGHWAY - STOCK	8.90	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/15/21	04/13/21	S100296903.001
	130.70							
V2100560	02/03/21	SCHEI010 SCHEINMAN, JANE						
1 HIGHWAY - MAILBOX REIMBURSED	494.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	02/03/21	04/13/21	11473
V2100561	03/11/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL						
1 HIGHWAY - 505.9 UNITS @1.9492	987.62	310-5132-404000-0000-40	E	HEAT	R	03/11/21	04/13/21	00010864763
2 HIGHWAY - 323.8 UNITS @2.0213	655.47	310-5132-404000-0000-40	E	HEAT	R	03/11/21	04/13/21	00010883001
	1,643.09							
V2100562	03/20/21	STAPLO05 STAPLES INC. & SUBSIDIARIES						
1 HIGHWAY - INK, TAPE	166.55	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/21	04/13/21	3472509315
V2100563	03/31/21	CARTI005 SUBURBAN CARTING						
1 HIGHWAY-MARCH MONTHLY CONTRACT	45,148.33	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	03/31/21	04/13/21	766983
2 HIGHWAY -APRIL MONTHY CONTRACT	45,148.33	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	03/31/21	04/13/21	766983
	90,296.66							
V2100564	03/15/21	WESTC150 WESTCHESTER COUNTY DEPT. OF						
1 HIGHWAY - FEBRUARY 2021	4,084.96	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	03/15/21	04/13/21	13863
V2100565	04/05/21	KLEI N005 KLEIN, DEBORAH						
1 SENIOR SVCS MARCH 2021	1,941.50	100-6772-400000-0000-40	E	CONTRACTUAL	R	04/05/21	04/13/21	MARCH 2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100566	04/05/21	RHW0005 R & H WOOLF, INC.									
1		ANGELA MUSE UNI FORM	90.00	100-6772-435000-0000-40	E UNI FORMS		R	04/05/21	04/13/21		11987
2		EDDIE BANTA UNI FORM	64.00	100-6772-435000-0000-40	E UNI FORMS		R	04/05/21	04/13/21		11989
3		EDDIE BANTA UNI FORM	89.00	100-6772-435000-0000-40	E UNI FORMS		R	04/05/21	04/13/21		11938
			<u>243.00</u>								
V2100567	03/30/21	CONED005 CON EDISON CORPORATE ACCOUNT									
1		CEMETERY-213CCF@1.027	358.68	320-8810-404000-0000-40	E HEAT		R	03/30/21	04/13/21		022621-032921
V2100568	03/16/21	LAWT005 LAWTON ADAMS CONSTRUCTION									
1		CEMETERY - SCREENED TOPSOIL	1,194.75	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/16/21	04/13/21		661276
2		CEMETERY - SCREENED TOPSOIL	265.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/16/21	04/13/21		660570
3		GRAVEL	232.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/08/21	04/13/21		660570
			<u>1,692.75</u>								
V2100569	03/12/21	CABLE010 OPTIMUM - CABLEVISION									
1		CEMETERY - 03/16/21-04/15/21	40.79	320-8810-402000-0000-40	E TELEPHONE		R	03/12/21	04/13/21		031621-041521
V2100570	03/10/21	OSSINO25 OSSINING HARDWARE CO. INC									
1		CEMETERY - 20' X 30' TARP	71.99	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/10/21	04/13/21		195180
V2100571	03/12/21	GAS00005 PARACO GAS									
1		CEMETERY - 152.6 GAL @\$1.9574	298.70	320-8810-404000-0000-40	E HEAT		R	03/12/21	04/13/21		989068
V2100572	04/01/21	POGAC005 POGACT EXCAVATING INC.									
1		CEMETERY - MULCH	62.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/01/21	04/13/21		12/15567-36443
V2100573	03/26/21	RHW0005 R & H WOOLF, INC.									
1		CEMETERY - J. CASTRO SR.	185.00	320-8810-435000-0000-40	E UNI FORMS		R	03/26/21	04/13/21		11974
V2100574	03/11/21	SITE005 SITEONE LANDSCAPE SUPPLY, LLC									
1		CEMETERY - GRASS SEED, STRAW	336.48	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	03/11/21	04/13/21		106893248-001
V2100575	03/08/21	VILLAO25 VILLAGE OF OSSINING									
1		CEMETERY - 110420-011021	109.23	320-8810-483000-0000-40	E WATER CHARGES		R	03/08/21	04/13/21		03-047110-0
V2100576	03/10/21	WESTC135 WESTCHESTER TRACTOR, INC									
1		CEMETERY - TRACK	1,024.92	320-8810-201000-0000-20	E EQUIPMENT		R	03/10/21	04/13/21		1976063

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100576	03/10/21	WESTC135 WESTCHESTER TRACTOR, INC			Continued						
		2 CEMETERY - TRACK	1,024.92	320-8810-201000-0000-20	E EQUIPMENT	R	03/10/21	04/13/21			1976065
			<u>2,049.84</u>								
V2100577	04/06/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 MARCH 2021 MEALS	1,711.20	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	04/06/21	04/13/21			5143
		2 MARCH 2021 MEALS	2,907.20	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	04/06/21	04/13/21			5143
		3 MARCH 2021 MEALS	239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/06/21	04/13/21			5143
			<u>4,857.40</u>								
V2100578	03/02/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
		1 PARKS - #19	171.19	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/02/21	04/13/21			42654
V2100579	04/01/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
		1 PARKS - CLAL APRIL 2021	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/01/21	04/13/21			1073965
V2100581	03/04/21	CABLE010 OPTIMUM - CABLEVISION									
		1 PARKS - 03/08/21-04/07/21	139.74	100-7110-402000-0000-40	E TELEPHONE	R	03/04/21	04/13/21			030821-040721 P
V2100582	03/18/21	ORTIZ005 ORTIZ WELDING INC.									
		1 PARKS - #21 REPAIR TAILGATE	776.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/18/21	04/13/21			103142
V2100583	03/30/21	OSSINO25 OSSINING HARDWARE CO. INC									
		1 PARKS - CONCRETE BOOTS	33.29	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/30/21	04/13/21			B206339
		2 PARKS - NO DUMPING SIGN	27.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/30/21	04/13/21			A195497
			<u>61.27</u>								
V2100584	03/10/21	GAS00005 PARACO GAS									
		1 42 MORNINGSIDE 116.4 @1.9574	227.84	100-7110-404000-0000-40	E HEAT	R	03/10/21	04/13/21			786285
		2 43 MORNINGSIDE 229.5 @1.9574	449.22	100-7110-404000-0000-40	E HEAT	R	03/10/21	04/13/21			786334
		3 43 MORNINGSIDE 167.8 @1.9574	328.45	100-7110-404000-0000-40	E HEAT	R	03/10/21	04/13/21			800444
		4 42 MORNINGSIDE 75.5 @1.9574	147.78	100-7110-404000-0000-40	E HEAT	R	03/10/21	04/13/21			800456
			<u>1,153.29</u>								
V2100585	03/24/21	POGAC005 POGACT EXCAVATING INC.									
		1 PARKS - TOPSOIL FOR FIELDS	82.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	03/24/21	04/13/21			12/15567-36285
V2100586	02/24/21	POLZE005 POLZELLA CONSTRUCTION CORP									
		1 PARKS - SALLY SWOPE TRAIL	1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/24/21	04/13/21			1465



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
V2100595	03/16/21	OSSI N065 OSSINING VOLUNTEER						
1 REIMBURSEMENT FROM CROTON	17,280.00	660-4540-520000-0000-40	E AMBULANCE	R	03/16/21	04/13/21		2021-4C
V2100596	03/23/21	WESTC040 WEST. CO. MAGI STRATES ASSOCIATI						
1 ANNUAL DUES: GASBARRO	60.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	03/23/21	04/13/21		2021
V2100597	03/18/21	SIMKI005 SIMKINS, JOHN						
1 PROCESS SERVER	50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	03/18/21	04/13/21		03182021
2 PROCESS SERVER	50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	03/18/21	04/13/21		03182021
	100.00							
V2100598	03/16/21	CABLE010 OPTIMUM - CABLEVISION						
1 COURT - 3/16 - 4/15/21	40.79	100-1110-446000-0000-40	E CONSULTING SERVICES	R	03/16/21	04/13/21		031621041521
V2100599	01/25/21	FEDER005 FEDERAL EXPRESS						
1 NOTICE OF FORECLOSURES	36.82	100-1330-400000-0000-40	E CONTRACTUAL	R	01/25/21	04/13/21		725488626
V2100600	03/29/21	MATRI005 MATRIX IMAGING SOLUTIONS						
1 POSTAGE T/C TAX BILLS	37.91	100-1330-405000-0000-40	E PRINTING AND POSTAGE	R	03/29/21	04/13/21		2021TC
V2100601	04/07/21	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD WIN	89.95	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/07/21	04/13/21		00340717
2 FOOD WIN	106.79	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/07/21	04/13/21		00306860
3 FOOD WIN	55.44	100-6773-423000-0000-40	E FOOD SUPPLIES	R	04/07/21	04/13/21		00341391
	252.18							
V2100602	02/05/21	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L						
1 TAX CERTIORARI REFUND	3,152.42	100-1930-458020-0000-40	E CERTIORARIS	P 109431	02/05/21	04/13/21	04/13/21	104.11-1-40
V2100603	02/12/21	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L						
1 TAX CERTIORARI REFUND	530.48	100-1930-458020-0000-40	E CERTIORARIS	P 109432	02/12/21	04/13/21	04/13/21	98.10-2-32
V2100604	04/07/21	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG						
1 TAX CERTIORARI REFUND	184.71	100-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18
2 TAX CERTIORARI REFUND	1,340.31	200-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18
3 TAX CERTIORARI REFUND	13.21	500-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18
4 TAX CERTIORARI REFUND	22.43	630-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18
5 TAX CERTIORARI REFUND	155.24	640-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18
6 TAX CERTIORARI REFUND	185.20	650-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18



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
V2100604	04/07/21	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG Continued						
7 TAX CERTIORARI REFUND	51.91	660-1930-458020-0000-40	E CERTIORARIS	P 109430	04/07/21	04/13/21	04/13/21	80.2-1-18
	<u>1,953.01</u>							
V2100605	04/07/21	GENERO35 GENERAL PRINTING AND DESIGN, I						
1 ADULT SOFTBALL LEAGUE EQUIP	161.89	100-7310-400000-0000-40	E CONTRACTUAL	R	04/07/21	04/13/21		038462
V2100606	03/31/21	ALLWEO05 ALL-WELD PRODUCTS, CORP.						
1 HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/31/21	04/13/21		00516287
V2100607	03/26/21	CONEDO05 CON EDISON CORPORATE ACCOUNT						
1 HIGHWAY - POND VIEW 0226-0329	36.60	450-8120-403000-0000-40	E ELECTRICITY	R	03/26/21	04/13/21		022621-032921PV
V2100608	03/27/21	DAKOTO05 DAKOTA SUPPLY CORP.						
1 HIGHWAY - GARAGE FLOOR	1,091.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/27/21	04/13/21		21535
V2100609	04/02/21	DECKE005 DECKER TOOL RENTAL CENTER						
1 HIGHWAY - GARAGE FLOOR	425.60	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/02/21	04/13/21		580088
V2100610	03/31/21	DIGSAO05 DIG SAFELY NEW YORK, INC.						
1 HIGHWAY - ANNUAL FEE	58.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/31/21	04/13/21		21030660
V2100611	04/06/21	EXPANO05 EXPANDED SUPPLY PRODUCTS,						
1 HIGHWAY - CATCH BASIN	320.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/06/21	04/13/21		38012
V2100612	04/06/21	BENROO05 BEN ROMEO CO., INC.						
1 HIGHWAY - SWEEPER BROOMS	731.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/06/21	04/13/21		69039
V2100613	03/23/21	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 HIGHWAY - SAW	1,100.00	310-5130-201000-0000-20	E EQUIPMENT	R	03/23/21	04/13/21		528617
V2100614	03/23/21	CINTAO05 CINTAS CORP. #11F						
1 HIGHWAY - RAGS, SOAP, ETC	66.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/23/21	04/13/21		4079358740
2 HIGHWAY - RAGS, SOAP, ETC	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/23/21	04/13/21		4080044994
3 HIGHWAY - RAGS, SOAP, ETC	80.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/23/21	04/13/21		4080836752
	<u>184.31</u>							
V2100615	04/01/21	LAWTOO05 LAWTON ADAMS CONSTRUCTION						
1 HIGHWAY - MORNINGSIDE DR	18.00	310-5110-439010-0000-40	E ROAD PAVING	R	04/01/21	04/13/21		664410

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
V2100615	04/01/21	LAWT0005 LAWTON ADAMS CONSTRUCTION	Continued					
2 HIGHWAY - N STATE RD	346.50	310-5110-439010-0000-40	E ROAD PAVING	R	04/01/21	04/13/21		665344
	364.50							
V2100616	03/18/21	MELR0005 MELROSE LUMBER CO., INC.						
1 HIGHWAY - NUTS AND BOLTS	38.71	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/18/21	04/13/21		154556
2 HIGHWAY - VACALL	19.39	310-5130-201000-0000-20	E EQUIPMENT	R	03/18/21	04/13/21		156215
3 HIGHWAY - GARAGE FLOOR	55.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/18/21	04/13/21		157219
4 HIGHWAY - GARAGE FLOOR	59.20	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/18/21	04/13/21		157821
5 HIGHWAY - CEMENT CURBS	36.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/18/21	04/13/21		158769
6 HIGHWAY - CEMENT CURBS	60.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/18/21	04/13/21		158857
7 HIGHWAY - PVC	17.77	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/18/21	04/13/21		159319
8 HIGHWAY - GARAGE FLOOR	308.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/18/21	04/13/21		159491
	594.07							
V2100617	03/22/21	OSSI025 OSSINING HARDWARE CO. INC						
1 HIGHWAY - CONCRETE	18.78	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/22/21	04/13/21		B206127
V2100618	03/29/21	HOMEM005 HOME MASON SUPPLY CORP.						
1 PARKS - MASON TOOLS	270.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/29/21	04/13/21		226905
V2100619	03/05/21	HOMED005 HOME DEPOT CREDIT SERVICE						
1 PARKS - SHOP & BATHROOM SUPPL.	650.99	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	03/05/21	04/13/21		2344490
V2100620	03/22/21	BLUET005 CAPITAL ONE TRADE CREDIT						
1 PARKS - ORGANIZER BOLTS/SCREWS	326.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/22/21	04/13/21		47383245
V2100621	03/23/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,						
1 PARKS - SALLY SWOPE	1,660.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/23/21	04/13/21		37847
V2100622	03/13/21	CITYC005 CITY CARTING, INC.						
1 PARKS - DUMPING FEES	455.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/13/21	04/13/21		21-38957
V2100623	02/05/21	JIMRE005 JIM REEDS TRUCK SALES INC.						
1 PARKS - EXCAVATOR	1,318.65	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/05/21	04/13/21		1431
V2100624	03/11/21	PETER015 PETERS HEATING & COOLING LLC						
1 PARKS - CLAC SERVICE CALL	265.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/11/21	04/13/21		1520-1099

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100625 03/17/21 MELR005 MELROSE LUMBER CO., INC.											
1		PARKS - SALLY SWOPE	14.36	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		154405
2		PARKS - SHOP AIR LINE	10.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		154834
3		PARKS - RYDER PARK	188.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		156148
4		PARKS - LANDSCAPE TRAILER	57.40	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		156265
5		PARKS -NUTS/BOLTS RYDER PARK	14.72	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		156494
6		PARKS -FENCE BATTING CAGE	6.78	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		156568
7		PARKS-BATTING CAGE/TENNIS CRT	111.37	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		156526
8		PARKS - #19 SIDE BOARDS	32.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/17/21	04/13/21		157214
9		PARKS - WATERFRONT PATCH	91.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		157669
10		PARKS - SPECIAL SCREWS	9.57	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		158848
11		PARKS - WATERFRONT BATHROOM	67.16	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		158808
12		PARKS - WATERFRONT BATHROOM	48.37	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/17/21	04/13/21		158782
			652.06								
V2100626 04/01/21 TOWN0020 TOWN OF OSSINING											
1		TOWN/COUNTY TAXES 2021	539.35	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		2467
2		TOWN/COUNTY TAXES 2021	156.26	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10119
3		TOWN/COUNTY TAXES 2021	1,040.58	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10123
4		TOWN/COUNTY TAXES 2021	152.89	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10124
5		TOWN/COUNTY TAXES 2021	19.14	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10135
6		TOWN/COUNTY TAXES 2021	109.59	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10155
7		TOWN/COUNTY TAXES 2021	34.87	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10157
8		TOWN/COUNTY TAXES 2021	54.84	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10161
9		TOWN/COUNTY TAXES 2021	0.31	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10163
10		TOWN/COUNTY TAXES 2021	0.11	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10164
11		TOWN/COUNTY TAXES 2021	0.12	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10165
12		TOWN/COUNTY TAXES 2021	0.11	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10166
13		TOWN/COUNTY TAXES 2021	0.11	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10167
14		TOWN/COUNTY TAXES 2021	5.07	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10168
15		TOWN/COUNTY TAXES 2021	8.31	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10169
16		TOWN/COUNTY TAXES 2021	130.44	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10171
17		TOWN/COUNTY TAXES 2021	62.61	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10172
18		TOWN/COUNTY TAXES 2021	0.36	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10173
19		TOWN/COUNTY TAXES 2021	8.83	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		10174
20		TOWN/COUNTY TAXES 2021	1,120.72	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		7899
21		TOWN/COUNTY TAXES 2021	45.26	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP		R	04/01/21	04/13/21		7990

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100626	04/01/21	TOWN0020 TOWN OF OSSINING			Continued						
		22 TOWN/COUNTY TAXES 2021	68.28	100-1950-419000-0000-40	E TAXES & ASSESSMNTS ON PROP	R	04/01/21	04/13/21			7992
			<u>3,558.16</u>								
V2100627	04/01/21	ABACA005 ABACAR SERVICES, LLC									
		1 POLICE LIFE INSURANCE 4/21	115.70	200-9080-800310-0000-80	E EMPL. BENEFITS-PUBLIC SAFETY	R	04/01/21	04/13/21			10737
V2100628	02/18/20	SUSTA005 SUSTAINABLE WESTCHESTER, INC.									
		1 TOWN OF OSSINING MEMBERSHIP 21	1,000.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/18/20	04/13/21			021821
V2100629	03/01/21	EASTC005 EAST COAST SERVICE GROUP, INC.									
		1 SERVICE TO COURT PHONES	250.00	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	03/01/21	04/13/21			14590
V2100630	03/17/21	WESTC080 WESTCHESTER COUNTY DEPT.									
		1 EAP SERVICES FOR 2021	2,047.50	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/17/21	04/13/21			2021
		2 EAP SERVICES FOR 2021	157.50	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/17/21	04/13/21			2021
		3 EAP SERVICES FOR 2021	787.50	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/17/21	04/13/21			2021
		4 EAP SERVICES FOR 2021	157.50	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	03/17/21	04/13/21			2021
			<u>3,150.00</u>								
V2100631	03/18/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 COPY PAPER FOR 3RD FLOOR	112.59	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/18/21	04/13/21			3472332951
V2100632	03/28/21	HIST0005 HISTORIC HUDSON RIVER TOWNS									
		1 2021 MEMBERSHIP DUES	2,500.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	03/28/21	04/13/21			2021
V2100633	02/28/21	USIC0005 USI CONSULTING GROUP									
		1 GASB 75 PREPARATION	2,375.00	100-1910-460000-0000-40	E OTHER	R	02/28/21	04/13/21			90049230
		2 GASB 75 PREPARATION	950.00	200-1910-460000-0000-40	E OTHER	R	02/28/21	04/13/21			90049230
		3 GASB 75 PREPARATION	1,425.00	310-1910-460000-0000-40	E OTHER	R	02/28/21	04/13/21			90049230
			<u>4,750.00</u>								
V2100634	04/01/21	VILLA025 VILLAGE OF OSSINING									
		1 APRIL IMA	1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	04/01/21	04/13/21			
		2 APRIL IMA	46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	04/01/21	04/13/21			
		3 APRIL IMA	13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	04/01/21	04/13/21			
		4 APRIL IMA	9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	04/01/21	04/13/21			
		5 APRIL IMA	6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	04/01/21	04/13/21			
		6 APRIL IMA	783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	04/01/21	04/13/21			

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100634	04/01/21	VILLAO25 VILLAGE OF OSSINING				Continued					
7	APRIL IMA		78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	04/01/21	04/13/21		
8	APRIL IMA		1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	04/01/21	04/13/21		
9	APRIL IMA		193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	04/01/21	04/13/21		
10	APRIL IMA		1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	04/01/21	04/13/21		
11	APRIL IMA		1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	04/01/21	04/13/21		
12	APRIL IMA		1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	04/01/21	04/13/21		
13	APRIL IMA		30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/01/21	04/13/21		
14	APRIL IMA		418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/01/21	04/13/21		
15	APRIL IMA		7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	04/01/21	04/13/21		
16	APRIL IMA		837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	04/01/21	04/13/21		
17	APRIL IMA		14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	04/01/21	04/13/21		
18	APRIL IMA		1,509.00	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	04/01/21	04/13/21		
19	APRIL IMA		3,155.55	100-6770-460000-0000-40	E OTHER		R	04/01/21	04/13/21		
			<u>142,091.21</u>								
V2100635	04/01/21	VILLAO25 VILLAGE OF OSSINING									
1	VERIZON CHGS, 3/28/21-4/27/21		136.96	310-5010-402000-0000-40	E TELEPHONE		R	04/01/21	04/13/21		I2000268
2	VERIZON CHGS, 3/28/21-4/27/21		252.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	04/01/21	04/13/21		I2000268
3	VERIZON CHGS, 3/28/21-4/27/21		24.45	100-1650-402000-0000-40	E TELEPHONE		R	04/01/21	04/13/21		I2000268
			<u>414.15</u>								
V2100636	03/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	MARCH 2021 SPECIAL LEGAL SVCS		1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	03/31/21	04/13/21		MARCH2021
2	MARCH 2021 SPECIAL LEGAL SVCS		1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	03/31/21	04/13/21		MARCH2021
			<u>2,000.00</u>								
V2100637	03/31/21	INTERO35 INTERSTATE FIREWORKS, INC									
1	FIREWORKS CANCELLATION FEE		2,500.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES		R	03/31/21	04/13/21		2020
V2100638	03/07/21	PITNEO05 PITNEY BOWES GLOBAL FINANCIAL									
1	LEASE INVOICE, BLDG DEPT		117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	03/07/21	04/13/21		3313121170
V2100639	03/22/21	PITNEO10 PITNEY BOWES INC.									
1	INK CARTRIDGE MAIL MACHINE		116.88	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	03/22/21	04/13/21		1017777129
V2100640	04/05/21	CARTO005 CARTOGRAPHIC ASSOCIATES, INC.									
1	TAX MAP MAINTENANCE		2,050.00	100-1355-400000-0000-40	E CONTRACTUAL		R	04/05/21	04/13/21		11632



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100651	03/22/21	LEVEN005 LEVENBERG, DANA									
1		REIMB. FOR PLANNING CONFERENCE	40.00	100-1220-409010-0000-40	E	CONFERENCES	R	03/22/21	04/13/21		032221
V2100652	03/21/21	HRDI005 HR DIRECT									
1		POSTER GUARD 1 YR RENEWAL	51.99	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/21/21	04/13/21		INV10063638
2		POSTER GUARD 1 YR RENEWAL	4.00	200-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/21/21	04/13/21		INV10063638
3		POSTER GUARD 1 YR RENEWAL	24.00	310-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/21/21	04/13/21		INV10063638
			79.99								
V2100653	03/17/21	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS LEASE, APR 2021	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
2		TOWN COPIERS LEASE, APR 2021	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
3		TOWN COPIERS LEASE, APR 2021	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
4		TOWN COPIERS LEASE, APR 2021	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
5		TOWN COPIERS LEASE, APR 2021	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
6		TOWN COPIERS LEASE, APR 2021	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
7		TOWN COPIERS LEASE, APR 2021	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
8		TOWN COPIERS LEASE, APR 2021	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/17/21	04/13/21		71821380
			1,320.50								
V2100654	04/01/21	ACMEA005 ACME AUTO LEASING LLC									
1		NISSAN LEAF LEASE, APRIL 2021	365.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	04/01/21	04/13/21		21040314
V2100655	04/07/21	BECKM005 BECKMAN APPRAISALS, INC.									
1		CEDAR MANOR TRIAL	4,000.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	04/07/21	04/13/21		2907
V2100656	04/01/21	DELTA005 DELTA DENTAL									
1		DELTA DENTAL, APRIL 2021	3,349.56	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/21	04/13/21		BE004376642
2		DELTA DENTAL, APRIL 2021	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/21	04/13/21		BE004376642
3		DELTA DENTAL, APRIL 2021	1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/21	04/13/21		BE004376642
4		DELTA DENTAL, APRIL 2021	230.51	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/01/21	04/13/21		BE004376642
			5,182.33								
V2100657	04/05/21	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		APRIL 2021 MEDICAL BILL	61,094.73	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/05/21	04/13/21		563
2		APRIL 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/05/21	04/13/21		563
3		APRIL 2021 MEDICAL BILL	28,357.61	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/05/21	04/13/21		563

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100657	04/05/21	NYSEM005 NYS EMPLOYEES HEALTH INS.		Continued							
4	APRIL 2021	MEDICAL BILL	3,527.11	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/05/21	04/13/21		563
			110,756.39								
V2100658	03/15/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	EMERGENCY WORK:	PARKER BALE	3,600.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/15/21	04/13/21		6928
V2100659	04/08/21	WESTC080 WESTCHESTER COUNTY DEPT.									
1	XD-10 FOR K. LEE (INT. CLERK)		40.00	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/08/21	04/13/21		K. LEE
V2100660	03/15/21	FEDER005 FEDERAL EXPRESS									
1	NYS Mailing LL 1 & 2 of 2021		26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	03/15/21	04/13/21		7-306-13821
V2100661	03/25/21	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA MONTHLY FEE MARCH 2020		970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	03/25/21	04/13/21		03-2021T
V2100662	04/01/21	COREL005 CORELOGIC									
1	TAX OVERPAYMENT REFUND		3,525.06	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/01/21	04/13/21		2020TC4293
V2100663	03/18/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING BOARD CONSULTING SVCS		495.00	330-0000-306000-0000-00	G	ESCROW ST. AUGUSTINE'S BORREGO SOLAR	R	03/18/21	04/13/21		23567
2	PLANNING BOARD CONSULTING SVCS		206.25	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/18/21	04/13/21		23565
3	PLANNING BOARD CONSULTING SVCS		206.25	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	03/18/21	04/13/21		23575
4	PLANNING BOARD CONSULTING SVCS		618.75	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	03/18/21	04/13/21		23577
5	PLANNING BOARD CONSULTING SVCS		395.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	03/18/21	04/13/21		23571
			1,921.25								
V2100664	04/05/21	COOPE005 COOPER, CRAIG									
1	JAN-MAR 2021	VIDEO ENCODING	1,050.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	04/05/21	04/13/21		2021-1
<hr/>											
Total Purchase Orders: 132 Total P.O. Line Items: 284 Total List Amount: 511,959.37 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	1,000.00	0.00	0.00	1,000.00
TOWN GENERAL FUND	1-100	164,507.56	0.00	3,525.06	168,032.62
TOWN OUTSIDE VILLAGE FUND	1-200	80,928.57	0.00	0.00	80,928.57
TOWN HIGHWAY FUND	1-310	69,400.56	0.00	0.00	69,400.56
TOWN DALE CEMETERY FUND	1-320	12,928.99	0.00	0.00	12,928.99
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	1,526.25	1,526.25
TOWN CONSOLIDATED SEWER FUND	1-450	13,008.75	0.00	0.00	13,008.75
TOWN WIDE WATER FUND	1-500	91.55	0.00	0.00	91.55
TOWN LIGHTING DISTRICT FUND	1-630	216.24	0.00	0.00	216.24
TOWN FIRE PROTECTION DIST FUND	1-640	48,346.48	0.00	0.00	48,346.48
TOWN REFUSE AND RECYCLING FUND	1-650	96,164.91	0.00	0.00	96,164.91
TOWN AMBULANCE DISTRICT FUND	1-660	18,913.36	0.00	0.00	18,913.36
Year Total:		504,506.97	0.00	5,051.31	509,558.28
TOWN CAPITAL FUND	X-370	1,401.09	0.00	0.00	1,401.09
Total Of All Funds:		506,908.06	0.00	5,051.31	511,959.37