

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100773	04/26/21	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER	55.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/21	05/11/21		04262021
2		INTERPRETER	30.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	04/26/21	05/11/21		04222021
			85.00								
V2100775	04/20/21	SIMKI005 SIMKINS, JOHN									
1		PROCESS SERVER	50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	04/20/21	05/11/21		04202021
2		PROCESS SERVER	50.00	100-1110-408000-0000-40	E	CONSTABLE/SECURITY SERVICES	R	04/20/21	05/11/21		04202021
			100.00								
V2100776	03/31/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		1000 CIVIL FOLDERS	1,485.83	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/31/21	05/11/21		3473276146
V2100777	04/28/21	CALLA005 CALL-A-HEAD CORP.									
1		PARKS - CEDAR LANE	109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/28/21	05/11/21		A-1488051
V2100778	04/14/21	NYSI005 NYS INDUSTRIES FOR THE DISABLE									
1		PARKS - GARBAGE BAGS	1,210.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/14/21	05/11/21		908545
V2100779	04/14/21	SITE005 SITEONE LANDSCAPE SUPPLY, LLC									
1		PARKS - SEED, STRIPING PAINT	540.60	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	04/14/21	05/11/21		107955225-001
V2100780	04/10/21	CITYC005 CITY CARTING, INC.									
1		PARKS - DUMP CONTAINERS	113.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/10/21	05/11/21		21-39750
V2100781	04/05/21	GRAI005 GRAINGER, INC.									
1		PARKS - BATTERIES FOR SENSORS	300.54	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/05/21	05/11/21		9857529813
V2100782	04/23/21	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO									
1		PARKS - DOG BAGS ALL PARKS	572.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/23/21	05/11/21		92285
V2100783	05/03/21	KLEI005 KLEIN, DEBORAH									
1		SNEIOR SOCIAL WORKER SVCS	2,101.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/03/21	05/11/21		APRIL 2021
V2100784	05/03/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1		C1 (CONGREGATE) MEALS	2,134.40	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	05/03/21	05/11/21		5155
2		C11 (HOME DELIVERED) MEALS	2,967.00	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	05/03/21	05/11/21		5155

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V2100784	05/03/21	HUBBA005 HUBBARD' S CUPBOARD, LLC		Continued							
		3 SUPPLIES - BOWLS & LIDS	239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/03/21	05/11/21			5155
			<u>5,340.40</u>								
V2100785	05/03/21	RHW0005 R & H WOOLF, INC.									
		1 UNI FORM SHIRT (ANGELA)	20.00	100-6772-435000-0000-40	E UNI FORMS	R	05/03/21	05/11/21			11793
V2100786	05/03/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	148.25	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/03/21	05/11/21			3475094621
V2100787	05/03/21	CLEAN005 CLEANING SYSTEMS COMPANY									
		1 SUPPLIES WIN	290.50	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/03/21	05/11/21			5571887
V2100789	04/06/21	CALLA005 CALL-A-HEAD CORP.									
		1 CEMETERY - APRIL 2021	150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/06/21	05/11/21			A-1488131
V2100790	04/26/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 CEMETERY - 69 CCF @48.1739	138.62	320-8810-404000-0000-40	E HEAT	R	04/26/21	05/11/21			032921-042721
V2100791	05/01/21	POGAC005 POGACT EXCAVATING INC.									
		1 CEMETERY - MULCH	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/01/21	05/11/21			12/15567-37172
V2100792	04/22/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC									
		1 CEMETERY - GATE CLOSED SIGNS	53.50	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/22/21	05/11/21			72491
		2 CEMETERY - NO BURNING SIGNS	212.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/22/21	05/11/21			72492
			<u>265.50</u>								
V2100793	04/09/21	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
		1 CEMETERY - SEED & STRAW	148.76	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/09/21	05/11/21			107799673-001
V2100794	04/18/21	GAS00005 PARACO GAS									
		1 PARKS-121.3@1.7709 (42 MRNGSD)	214.81	100-7110-404000-0000-40	E HEAT	R	04/18/21	05/11/21			827033
		2 PARKS-160.6@1.7709 (43 MRNGSD)	284.41	100-7110-404000-0000-40	E HEAT	R	04/18/21	05/11/21			827044
			<u>499.22</u>								
V2100795	04/20/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARKS - RYDER PARK	89.86	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R	04/20/21	05/11/21			162860

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V2100795	04/20/21	MELR0005 MELROSE LUMBER CO., INC.			Continued						
		2 PARKS - HOME PLATES BALLFIELDS	40.96	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	04/20/21	05/11/21			163290
			130.82								
V2100796	05/04/21	HUDS0025 HUDSON RIVER TRUCK EQUIPMENT I									
		1 PARKS - LIGHTS FOR TRAILER	43.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/04/21	05/11/21			N140116
V2100797	04/28/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 PARKS - RED THREADLOCKER	24.87	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/28/21	05/11/21			165302
		2 PARKS - RYDER CONCRETE	265.96	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/28/21	05/11/21			166468
			290.83								
V2100798	05/04/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 WESTERLY 3/29/2021-04/27/2021	76.08	100-7110-404000-0000-40	E HEAT	R	05/04/21	05/11/21			04272021
V2100799	04/26/21	OSSI N065 OSSINING VOLUNTEER									
		1 REIMBURSEMENT FROM CROTON	17,856.00	660-4540-520000-0000-40	E AMBULANCE	R	04/26/21	05/11/21			2021-5C
V2100800	04/29/21	ZHINI005 ZHININ, JESSICA									
		1 INTERPRETER 4/29/21 5:30-8:30	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	04/29/21	05/11/21			04292021
V2100801	04/29/21	SOLLA010 SOLLA, VITTORIO									
		1 REIMBURSEMENT FOR WORK BOOTS	199.00	310-5140-435000-0000-40	E UNIFORMS	R	04/29/21	05/11/21			102514
		Tracking Id: HWYUNIF21									
V2100802	04/30/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
		1 HIGHWAY - WEED WHACKER PART	32.00	310-5130-201000-0000-20	E EQUIPMENT	R	04/30/21	05/11/21			529402
V2100803	04/27/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - RAGS, TOWELS & SOAP	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/27/21	05/11/21			4082810308
		2 HIGHWAY - RAGS, TOWELS & SOAP	80.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/27/21	05/11/21			4083329079
			117.75								
V2100804	04/28/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY -PONDVIEW	34.34	450-8120-403000-0000-40	E ELECTRICITY	R	04/28/21	05/11/21			0329-0427
V2100805	04/17/21	DAKOTO05 DAKOTA SUPPLY CORP.									
		1 HIGHWAY - LEVEL, EDGER, TAPE MSR	157.00	310-5130-201000-0000-20	E EQUIPMENT	R	04/17/21	05/11/21			21717
		2 HIGHWAY - SOIL, SEED, HAY	389.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/17/21	05/11/21			21772

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V2100805	04/17/21	DAKOT005 DAKOTA SUPPLY CORP.			Continued						
		3 HIGHWAY - MIXING TUB	140.00	310-5130-201000-0000-20	E EQUIPMENT		R	04/17/21	05/11/21		21772
			<u>686.00</u>								
V2100806	04/20/21	DECKE005 DECKER TOOL RENTAL CENTER									
		1 HIGHWAY - GARAGE FLOOR	850.47	310-5130-201000-0000-20	E EQUIPMENT		R	04/20/21	05/11/21		581211
		2 HIGHWAY - GARAGE FLOOR	244.56	310-5130-201000-0000-20	E EQUIPMENT		R	04/20/21	05/11/21		583034
			<u>1,095.03</u>								
V2100807	04/23/21	GRAI005 GRAINGER, INC.									
		1 HIGHWAY - CANTILEVER ARMS	91.20	310-5130-201000-0000-20	E EQUIPMENT		R	04/23/21	05/11/21		9879294883
V2100808	04/16/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY - STOCK	289.44	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/16/21	05/11/21		9308381740
		2 HIGHWAY - STOCK	93.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/16/21	05/11/21		9308396774
		3 HIGHWAY - PAINT	775.75	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/16/21	05/11/21		9308400619
			<u>1,158.55</u>								
V2100809	04/22/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY - TRUCK #60 KEY	3.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/22/21	05/11/21		163583
		2 HIGHWAY - WATERVIEW BASIN	78.19	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/22/21	05/11/21		163667
		3 HIGHWAY - WATERVIEW BASIN	22.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/22/21	05/11/21		164437
		4 HIGHWAY -STEEL ROD/HINGE	51.86	310-5130-201000-0000-20	E EQUIPMENT		R	04/22/21	05/11/21		164465
		5 HIGHWAY -#51 BOLTS	57.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/22/21	05/11/21		164811
		6 HIGHWAY -5 GALLON PAIL	10.98	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/22/21	05/11/21		165714
		7 HIGHWAY - SAFETY GLASSES	23.45	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/22/21	05/11/21		166708
			<u>248.14</u>								
V2100810	04/22/21	PARTSO05 PARTSMASER DIVISION									
		1 HIGHWAY - DRI LLBIT	218.05	310-5130-201000-0000-20	E EQUIPMENT		R	04/22/21	05/11/21		23666845
V2100811	04/24/21	PECKHO05 PECKHAM MATERIALS CORP.									
		1 HIGHWAY - N. STATE RD	661.11	310-5110-439010-0000-40	E ROAD PAVING		R	04/24/21	05/11/21		933618
V2100812	04/22/21	SIGNSO05 SIGNS-INK									
		1 HIGHWAY - DECALS #76	190.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/22/21	05/11/21		7404
V2100813	04/23/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 HIGHWAY - LABEL TAPE	22.66	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/23/21	05/11/21		3475225799

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V2100813	04/23/21	STAPL005 STAPLES INC. & SUBSIDIARIES	Continued					
2 HIGHWAY - COPY STAMP	3.48	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/23/21	05/11/21		3475225798
	26.14							
V2100814	04/11/21	TOLLS005 TOLLS BY MAIL PAYMENT						
1 HIGHWAY - BLACKTOP PLANT	0.89	310-5110-439010-0000-40	E ROAD PAVING	R	04/11/21	05/11/21		DUE 051421
V2100815	04/21/21	TOWN005 TOWN OF CORTLANDT						
1 HIGHWAY - JAN - MARCH 2021	2,207.25	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	04/21/21	05/11/21		010121-033121
V2100816	04/22/21	ULINE005 ULINE, INC.						
1 HIGHWAY - BROOMS, PALLETS	604.27	310-5140-201000-0000-20	E EQUIPMENT	R	04/22/21	05/11/21		132886359
V2100817	04/15/21	WESTC150 WESTCHESTER COUNTY DEPT. OF						
1 HIGHWAY -MARCH 2021	5,111.38	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	04/15/21	05/11/21		15360
V2100818	05/01/21	DELTA005 DELTA DENTAL						
1 DELTA DENTAL, MAY 2021	3,349.56	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/01/21	05/11/21		BE004410979
2 DELTA DENTAL, MAY 2021	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/01/21	05/11/21		BE004410979
3 DELTA DENTAL, MAY 2021	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/01/21	05/11/21		BE004410979
4 DELTA DENTAL, MAY 2021	230.51	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	05/01/21	05/11/21		BE004410979
	5,182.33							
V2100819	04/23/21	VERI Z010 VERIZON WIRELESS						
1 VERIZON WIRELESS, 2/24-4/23	125.70	310-5110-402000-0000-40	E TELEPHONE	R	04/23/21	05/11/21		9878371724
2 VERIZON WIRELESS, 2/24-4/23	62.85	100-7110-402000-0000-40	E TELEPHONE	R	04/23/21	05/11/21		9878371724
3 VERIZON WIRELESS, 2/24-4/23	69.00	100-6772-402000-0000-40	E TELEPHONE	R	04/23/21	05/11/21		9878371724
4 VERIZON WIRELESS, 2/24-4/23	505.70	100-1650-402000-0000-40	E TELEPHONE	R	04/23/21	05/11/21		9878371724
	763.25							
V2100820	04/30/21	NELSO005 NELSON POPE & VOORHIS, LLC.						
1 PLANNING CONSULTANT, MAR 2021	1,250.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	04/30/21	05/11/21		23935
2 PLANNING CONSULTANT, MAR 2021	1,250.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	04/30/21	05/11/21		23935
	2,500.00							
V2100821	05/11/21	QUADI010 QUADIENT FINANCE USA, INC.						
1 POSTAGE, COURT & 16 CROTON	500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	05/11/21	05/11/21		ACCT#7402

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V2100821	05/11/21	QUAD I010 QUADIENT FINANCE USA, INC.		Continued							
		2 POSTAGE, COURT & 16 CROTON	194.91	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	05/11/21	05/11/21		ACCT#0510
			694.91								
V2100822	04/09/21	PC000025 DANIEL G. VINCELETTE, PC									
		1 CEDAR MANOR TRIAL	3,075.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	04/09/21	05/11/21		10088
V2100823	03/31/21	PACCH005 PACCHIANA, DEAN									
		1 Q1 WEBSITE SERVICES	577.50	100-1650-400000-0000-40	E	CONTRACTUAL	R	03/31/21	05/11/21		Q12021
		2 Q1 WEBSITE SERVICES	577.50	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/31/21	05/11/21		Q12021
			1,155.00								
V2100824	04/17/21	LANDE005 DE LAGE LANDEN									
		1 TOWN COPIERS LEASE, MAY 2021	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		2 TOWN COPIERS LEASE, MAY 2021	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		3 TOWN COPIERS LEASE, MAY 2021	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		4 TOWN COPIERS LEASE, MAY 2021	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		5 TOWN COPIERS LEASE, MAY 2021	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		6 TOWN COPIERS LEASE, MAY 2021	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		7 TOWN COPIERS LEASE, MAY 2021	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
		8 TOWN COPIERS LEASE, MAY 2021	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	04/17/21	05/11/21		72216203
			1,320.50								
V2100825	05/01/21	ABACA005 ABACAR SERVICES, LLC									
		1 POLICE LIFE INSURANCE 5/21	115.70	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	05/01/21	05/11/21		10790
V2100826	01/19/21	DOLPH010 DOLPH ROTFELD ENGINEERING									
		1 COMPLETION MCCARTHY DRIVE PLAN	5,000.00	370-5110-200000-5208-20	E	2017 MC CARTHY DRIVE RESTORTN	R	01/19/21	05/11/21		20-2
V2100827	04/30/21	VILLA025 VILLAGE OF OSSINING									
		1 STREET LIGHT REPAIRS	174.16	630-5182-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/30/21	05/11/21		
V2100828	01/04/21	OSSINO65 OSSINING VOLUNTEER									
		1 MAY - JUNE AMBULANCE	107,102.46	660-4540-520000-0000-40	E	AMBULANCE	R	01/04/21	05/11/21		21-010103
V2100829	05/04/21	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 APRIL 2021 LEGAL SERVICES	2,921.50	100-1420-457000-0000-40	E	LEGAL SERVICES	R	05/04/21	05/11/21		APR2021
		2 APRIL 2021 LEGAL SERVICES	2,921.50	200-1420-457000-0000-40	E	LEGAL SERVICES	R	05/04/21	05/11/21		APR2021

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V2100829	05/04/21	SILVE005 SILVERBERG ZALANTIS, LLP			Continued						
	3 APRIL 2021	LEGAL SERVICES	671.94	200-1420-457000-0000-40	E	LEGAL SERVICES	R	05/04/21	05/11/21		0018696
			<u>6,514.94</u>								
V2100830	05/05/21	HAMI L025 HAMILTON, JOHN									
	1 REIMBURSEMENT FOR CAR & CONF.		77.63	200-3620-411000-0000-40	E	UNLEADED FUEL	R	05/05/21	05/11/21		050121
	2 REIMBURSEMENT FOR CAR & CONF.		125.00	200-3620-409010-0000-40	E	CONFERENCES	R	05/05/21	05/11/21		050121
			<u>202.63</u>								
V2100831	04/26/21	MALON005 MALONE, ANN CARROLL									
	1 COVID POSTER FOR COURT LOBBY		29.99	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/26/21	05/11/21		6928623075
	Tracking Id: COVID	COVID 19 EXPENSES									
V2100832	05/11/21	NATI0025 NATIONAL STANDBY REPAIR									
	1 ANNUAL INSPECTIONS		1,485.63	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/11/21	05/11/21		22095
	2 ANNUAL INSPECTIONS		1,382.67	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/11/21	05/11/21		22154
	3 ANNUAL INSPECTIONS		1,554.78	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	05/11/21	05/11/21		22155
			<u>4,423.08</u>								
V2100833	04/26/21	VERI Z005 VERIZON									
	1 CEDAR LANES ART CENTER		72.54	100-7110-402000-0000-40	E	TELEPHONE	R	04/26/21	05/11/21		04262021
V2100834	04/21/21	NATI0055 NATIONAL BAND & TAG COMPANY									
	1 DOG PARK TAGS		155.11	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/21/21	05/11/21		113184
V2100835	04/26/21	FEDER005 FEDERAL EXPRESS									
	1 FEDEX MAILINGS - 2012 BONDS		26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	04/26/21	05/11/21		7-350-65942
V2100836	04/30/21	CRESCO05 CRESCENT PRINTING & COPYING									
	1 ENVELOPES		500.00	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/30/21	05/11/21		E043021
V2100837	05/06/21	JOURN005 THE JOURNAL NEWS									
	1 LEGAL NOTICES T&C TAXES		366.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	05/06/21	05/11/21		0003846293
V2100838	05/06/21	BIZOD005 BIZODO INC.									
	1 SEAMLESS DOCS TOWN PORTION		5,000.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	05/06/21	05/11/21		3879
V2100839	05/03/21	SWART005 SWARTZ, FREDERICK									
	1 TAX OVERPAYMENT REFUND		20.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/21	05/11/21		2021-01-5726

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100840	05/03/21	VELAZ005 VELAZQUEZ, ANGEL									
1		TAX OVERPAYMENT REFUND	10.06	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/21	05/11/21		2021-01-4853
V2100841	05/03/21	WORLDO15 WORLD WIDE LAND TRANSFER INC.									
1		TAX OVERPAYMENT REFUND	35.14	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/21	05/11/21		2021-01-3772
V2100842	05/03/21	GOLDE015 GOLDEN, RANDALL G.									
1		TAX OVERPAYMENT REFUND	23.46	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/21	05/11/21		2021-01-204
V2100843	05/03/21	CORELO05 CORELOGIC									
1		TAX OVERPAYMENT REFUND	64.29	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/21	05/11/21		2021-01-3775
2		TAX OVERPAYMENT REFUND	7.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/21	05/11/21		2021-01-3935
			71.29								
V2100844	04/23/21	CACAC005 CACACE, JOHN									
1		TAX OVRPAYMENT REFUND	2,000.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/23/21	05/11/21		2021TC1546
V2100845	05/04/21	SILVE005 SILVERBERG ZALANTIS, LLP									
1		PLANNING BOARD CONSULTING SVCS	385.00	330-0000-306000-0000-00	G	ESCROW ST. AUGUSTINE'S BORREGO SOLAR	R	05/04/21	05/11/21		18694
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	220.00	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	05/04/21	05/11/21		18701
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
3		PLANNING BOARD CONSULTING SVCS	605.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	05/04/21	05/11/21		18698
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
4		PLANNING BOARD CONSULTING SVCS	330.00	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	05/04/21	05/11/21		18697
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
5		PLANNING BOARD CONSULTING SVCS	137.50	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	05/04/21	05/11/21		18700
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,677.50								
V2100846	04/30/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	1,650.00	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	04/30/21	05/11/21		23936
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	82.50	330-0000-306200-0000-00	G	ESCROW ACCOUNT TERRA RUSTICA	R	04/30/21	05/11/21		23942
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,732.50								

Total Purchase Orders: 81 Total P.O. Line Items: 132 Total List Amount: 220,639.52 Total Void Amount: 0.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	46,284.65	0.00	2,159.95	48,444.60
TOWN OUTSIDE VILLAGE FUND	1-200	6,241.77	0.00	0.00	6,241.77
TOWN HIGHWAY FUND	1-310	17,926.09	0.00	0.00	17,926.09
TOWN DALE CEMETERY FUND	1-320	1,053.39	0.00	0.00	1,053.39
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	3,410.00	3,410.00
TOWN CONSOLIDATED SEWER FUND	1-450	4,457.42	0.00	0.00	4,457.42
TOWN LIGHTING DISTRICT FUND	1-630	174.16	0.00	0.00	174.16
TOWN REFUSE AND RECYCLING FUND	1-650	7,318.63	0.00	0.00	7,318.63
TOWN AMBULANCE DISTRICT FUND	1-660	124,958.46	0.00	0.00	124,958.46
Year Total:		208,414.57	0.00	5,569.95	213,984.52
TOWN CAPITAL FUND	X-370	6,655.00	0.00	0.00	6,655.00
Total Of All Funds:		215,069.57	0.00	5,569.95	220,639.52

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
TOWN GENERAL FUND	100	46,284.65	0.00	2,159.95	48,444.60
TOWN OUTSIDE VILLAGE FUND	200	6,241.77	0.00	0.00	6,241.77
TOWN HIGHWAY FUND	310	17,926.09	0.00	0.00	17,926.09
TOWN DALE CEMETERY FUND	320	1,053.39	0.00	0.00	1,053.39
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	3,410.00	3,410.00
TOWN CAPITAL FUND	370	6,655.00	0.00	0.00	6,655.00
TOWN CONSOLIDATED SEWER FUND	450	4,457.42	0.00	0.00	4,457.42
TOWN LIGHTING DISTRICT FUND	630	174.16	0.00	0.00	174.16
TOWN REFUSE AND RECYCLING FUND	650	7,318.63	0.00	0.00	7,318.63
TOWN AMBULANCE DISTRICT FUND	660	124,958.46	0.00	0.00	124,958.46
Total Of All Funds:		<u>215,069.57</u>	<u>0.00</u>	<u>5,569.95</u>	<u>220,639.52</u>