

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 06/08/21  
 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
P2000062	10/21/20	CLAI R005 CLAI RE WEI SZ ARCHI TECTS, LLP				B					
9	2020	COMP PLAN CONSULTANT	3,041.50	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/21/20	06/08/21		OSSI NING_8
P2100045	03/04/21	ORTI Z005 ORTI Z WELDI NG INC.				B					
2		FABRI CATE 2 LEAF BOXES	11,000.00	310-5140-456000-0000-40	E REPAI RS & MAI NTENACE EQUI P	R		03/04/21	06/08/21		103437
P2100068	04/05/21	BLUET005 CAPITAL ONE TRADE CREDIT				B					
2		JUMPI NG JACK (TAMPER) FOR HWAY	2,417.21	310-5130-201000-0000-20	E EQUI PMENT	R		04/05/21	06/08/21		47985422
P2100071	04/08/21	NATI 0005 NATIONAL BUSI NESS FURNI TURE LL				B					
2		NEW DESKS FOR CLERKS OFFICE	6,487.53	100-1410-407000-0000-40	E MAI NT/RPR OFFICE EQPT & LEASES	R		04/08/21	06/08/21		ZK130941
P2100079	04/16/21	SIGNE005 SIGN EXTREME, INC.				B					
2		SALLY SWOPE REPLACEMENT SIGN	2,750.00	100-7110-485000-0000-40	E REPAI R/MAI NT OF PARK FACI LI TY	R		04/16/21	06/08/21		14911
V2100369	01/20/21	LAWT0005 LAWTON ADAMS CONSTRUCTION				B					
1		PARKS - SALLY SWOPE TRAI LS	350.00	100-7110-485000-0000-40	E REPAI R/MAI NT OF PARK FACI LI TY	R		01/20/21	06/08/21		657359
V2100536	03/09/21	FREDA005 FRED A. COOK, JR. INC.				B					
1		EMERGENCY WORK: PARKER BALE	1,375.00	450-8120-456000-0000-40	E REPAI RS & MAI NTENACE EQUI P	P 109770		03/09/21	05/27/21	05/27/21	86853
V2100902	05/08/21	CABLE010 OPTIMUM - CABLEVISION				B					
1		RYDER TV, INTERNET, PHONE	139.84	100-7110-402000-0000-40	E TELEPHONE	R		05/08/21	06/08/21		05082021
V2100906	05/16/21	CABLE010 OPTIMUM - CABLEVISION				B					
1		CREDIT	5.00	100-1110-402000-0000-40	E TELEPHONE/I NTERNET	R		05/16/21	06/08/21		05162021
V2100931	05/10/21	ELANF005 ELAN FINANCI AL SERVI CES				B					
1		TOWN CREDIT CARD, 5/10/21	229.95	100-1650-400000-0000-40	E CONTRACTUAL	A		05/10/21	05/27/21		INV83721244
2		TOWN CREDIT CARD, 5/10/21	229.95	200-1650-400000-0000-40	E CONTRACTUAL	A		05/10/21	05/27/21		INV83721244
3		TOWN CREDIT CARD, 5/10/21	99.99	320-8810-406000-0000-40	E OFFI CE AND SUPPL IES EXPENSE	A		05/10/21	05/27/21		2316
4		TOWN CREDIT CARD, 5/10/21	99.99	310-5010-406000-0000-40	E OFFI CE AND SUPPL IES EXPENSE	A		05/10/21	05/27/21		0980
5		TOWN CREDIT CARD, 5/10/21	348.90	200-3620-406000-0000-40	E OFFI CE AND SUPPL IES EXPENSE	A		05/10/21	05/27/21		9999

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V2100931	05/10/21	ELANF005 ELAN FINANCIAL SERVICES			Continued						
		6 TOWN CREDIT CARD, 5/10/21	129.99	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		A	05/10/21	05/27/21		1780
			<u>1,138.77</u>								
V2100932	05/26/21	NESKI005 NESKI, STEVEN									
		1 REFUND OF BOAT RAMP PRMT FEE	70.00	100-0201-204000-0000-00	R MARINA FEES		R	05/26/21	06/08/21		TR20229779
V2100933	05/17/21	MTKIS005 MT. KISCO TRUCK & AUTO PA									
		1 PARKS - TRAILER	73.72	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/17/21	06/08/21		252739
V2100934	02/08/21	RHW0005 R & H WOOLF, INC.									
		1 PARKS - MARK G.	550.00	100-7110-435000-0000-40	E UNI FORMS		R	02/08/21	06/08/21		11940
		2 PARKS - ALBAN S.	550.00	100-7110-435000-0000-40	E UNI FORMS		R	02/08/21	06/08/21		12004
			<u>1,100.00</u>								
V2100935	05/20/21	BURQU005 BURQUIP									
		1 PARKS - TRAILER TIRES	270.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/20/21	06/08/21		94670
V2100936	05/13/21	CALLA005 CALL-A-HEAD CORP.									
		1 PARKS - CLP/DOG PARK AREA	73.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/13/21	06/08/21		1500279
V2100937	05/13/21	DAVIE005 DAVIE GOLDIE FENCES, INC.									
		1 PARKS -4CLP POSTS/CHAIN LINK	1,975.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/13/21	06/08/21		2407
		2 PARKS - RYDER CHAIN LINK	1,967.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/13/21	06/08/21		4208
		3 PARKS - RYDER OUTFIELD FENCE	950.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/13/21	06/08/21		4235
			<u>4,892.00</u>								
V2100938	01/01/21	ELAUT005 E & L AUTOMOTIVE INC.									
		1 PARKS - 2020 INSPECTION	10.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	01/01/21	06/08/21		34266
V2100939	05/06/21	ORTIZ005 ORTIZ WELDING INC.									
		1 PARKS - KYAK RACKS	1,325.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/06/21	06/08/21		103362
		2 PARKS - TUCK #19	10.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/06/21	06/08/21		103363
			<u>1,335.00</u>								
V2100940	05/06/21	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 PARKS - TIGER	521.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	05/06/21	06/08/21		127768

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V2100940	05/06/21	OSSI N030 OSSINING LAWN MOWER SERVICE			Continued						
		2 PARKS - DIESEL CAN	43.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	05/06/21	06/08/21		529478
			<u>564.00</u>								
V2100941	05/19/21	POGAC005 POGACT EXCAVATING INC.									
		1 PARKS - RYDER PAVILLION BEDS	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/21	06/08/21		12/15567-37630
V2100942	05/17/21	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
		1 PARKS - CLAC 82.2U @2.1954	180.70	100-7110-404000-0000-40	E HEAT		R	05/17/21	06/08/21		00010931888
V2100943	04/05/21	HOMED005 HOME DEPOT CREDIT SERVICE									
		1 PARKS - BRIARCLIFF FIELD	91.96	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	04/05/21	06/08/21		5652695
		2 PARKS - CLEANING PRODUCTS	655.39	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/05/21	06/08/21		4024197
			<u>747.35</u>								
V2100944	05/15/21	DAKOT005 DAKOTA SUPPLY CORP.									
		1 PARKS - WATERFRONT SLABS	192.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/15/21	06/08/21		21943
		2 PARKS - WATERFRONT SLABS	552.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/15/21	06/08/21		21944
			<u>744.00</u>								
V2100945	05/19/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARKS - HOSE FOR PAVILLION	62.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/21	06/08/21		171087
		2 PARKS - BRIARCLIFF FIELD	12.49	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS		R	05/19/21	06/08/21		173357
		3 PARKS - FOR PARK FLAGS	281.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/21	06/08/21		173080
		4 PARKS - FOR SPRAY PARK	56.26	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/21	06/08/21		172514
		5 PARKS - POISON IVY SPRAY	32.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/19/21	06/08/21		170797
			<u>445.10</u>								
V2100946	05/30/21	CABLE010 OPTIMUM - CABLEVISION									
		1 TOWN COURT INTERNET 5/16-6/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	05/30/21	06/08/21		05302021
V2100947	05/28/21	CONN0010 CONNOLLY, PETER									
		1 CEMETERY - STAMPS	25.20	320-8810-405000-0000-40	E PRINTING AND POSTAGE		R	05/28/21	06/08/21		052821
V2100948	04/21/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
		1 CEMETERY - #2 TRUCK	209.82	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/21/21	06/08/21		57480
V2100949	05/20/21	PRECIO05 PRECISE TRANSLATION, LLC									
		1 TRANSLATION FOR CRIMINAL COURT	430.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	05/20/21	06/08/21		4249

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V2100949	05/20/21	PRECIO05 PRECISE TRANSLATION, LLC				Continued					
		2 TRANSLATION FOR CRIMINAL COURT	430.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/20/21	06/08/21		4249
		3 TRANSLATION FOR CRIMINAL COURT	430.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/20/21	06/08/21		4249
		4 TRANSLATION FOR CRIMINAL COURT	300.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/20/21	06/08/21		4249
			<u>1,590.00</u>								
V2100950	05/14/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 PAPER & LABELS	52.90	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/14/21	06/08/21		3477085177
		2 PAPER & LABELS	25.26	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/14/21	06/08/21		3477085176
			<u>78.16</u>								
V2100951	05/26/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 CEMETERY - 14 CCF @42.7857	51.39	320-8810-404000-0000-40	E	HEAT	R	05/26/21	06/08/21		042721-052521
V2100952	05/24/21	ZHINI005 ZHINI N, JESSICA									
		1 INTERPRETER	50.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/24/21	06/08/21		05242021
V2100953	04/26/21	TEATO005 TEATOWN LAKE RESERVATION INC.									
		1 FOOD SCRAP RECYCLING MAY 2021	993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	04/26/21	06/08/21		16-29
		Tracking Id: FOODSCRAPS FOOD SCRAPS									
		2 FOOD SCRAP RECYCLING MAY 2021	993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	04/26/21	06/08/21		17-29
		Tracking Id: FOODSCRAPS FOOD SCRAPS									
			<u>1,986.20</u>								
V2100954	04/30/21	SCHWA005 SCHWAAB, INC.									
		1 3 DATE STAMPS & PADS	339.20	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/30/21	06/08/21		5343593
V2100955	05/12/21	CABLE010 OPTIMUM - CABLEVISION									
		1 CEMETERY - 051621-061521	40.79	320-8810-402000-0000-40	E	TELEPHONE	R	05/12/21	06/08/21		051621061521
V2100956	05/24/21	CASAB005 CASA BUILDING MATERIALS									
		1 CEMETERY - COTTAGE	20.91	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/24/21	06/08/21		2105-054615
V2100957	05/17/21	EXPANO05 EXPANDED SUPPLY PRODUCTS,									
		1 CEMETERY - COTTAGE	17.91	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/17/21	06/08/21		38445
V2100958	05/13/21	MATTHO10 MATTHEWS INTERNATIONAL BRONZE									
		1 CEMETERY - CRUTE, S (A-4)	352.75	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	05/13/21	06/08/21		95396825

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V2100959	05/19/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 CEMETERY - SIDEWALK COTTAGE	128.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/19/21	06/08/21		170960
		2 CEMETERY - SIDEWALK COTTAGE	54.98	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/19/21	06/08/21		170959
		3 CEMETERY - PAINT/TIE DOWNS	59.05	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/19/21	06/08/21		173595
			<u>242.03</u>								
V2100960	05/11/21	POLZE005 POLZELLA CONSTRUCTION CORP									
		1 CEMETERY - EXCAVATOR RENTAL	800.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/11/21	06/08/21		1478
V2100961	05/11/21	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
		1 CEMETERY - COTTAGE	12.95	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/11/21	06/08/21		S100302088.001
V2100962	05/05/21	SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC									
		1 CEMETERY - MULCH	134.64	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	05/05/21	06/08/21		108749710-001
V2100963	05/23/21	VERI Z010 VERIZON WIRELESS									
		1 VERIZON WIRELESS, 4/24-5/23	62.62	310-5110-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		2 VERIZON WIRELESS, 4/24-5/23	28.55	310-5110-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		3 VERIZON WIRELESS, 4/24-5/23	76.30	100-7110-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		4 VERIZON WIRELESS, 4/24-5/23	26.77	100-7110-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		5 VERIZON WIRELESS, 4/24-5/23	34.32	100-6772-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		6 VERIZON WIRELESS, 4/24-5/23	26.77	100-6772-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		7 VERIZON WIRELESS, 4/24-5/23	252.57	100-1650-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
		8 VERIZON WIRELESS, 4/24-5/23	96.37	100-1650-402000-0000-40	E TELEPHONE		R	05/23/21	06/08/21		9880516574
			<u>604.27</u>								
V2100964	06/01/21	DELTA005 DELTA DENTAL									
		1 DELTA DENTAL, JUNE 2021	3,349.56	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/01/21	06/08/21		BE004446772
		2 DELTA DENTAL, JUNE 2021	327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/01/21	06/08/21		BE004446772
		3 DELTA DENTAL, JUNE 2021	1,274.76	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/01/21	06/08/21		BE004446772
		4 DELTA DENTAL, JUNE 2021	529.67	320-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	06/01/21	06/08/21		BE004446772
			<u>5,481.49</u>								
V2100965	05/05/21	QUADI005 QUADIENT LEASING USA INC.									
		1 JUSTICE COURT LEASE, 6/5-9/4	501.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE		R	05/05/21	06/08/21		N8855336
V2100966	06/01/21	ACMEA005 ACME AUTO LEASING LLC									
		1 NISSAN LEAF LEASE, 6/1-6/30	365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	06/01/21	06/08/21		21060470

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V2100967	05/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
		1 SPECIAL LEGAL SVCS, MAY 2021	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	05/31/21	06/08/21		MAY2021
		2 SPECIAL LEGAL SVCS, MAY 2021	1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	05/31/21	06/08/21		MAY2021
			<u>2,000.00</u>								
V2100968	05/31/21	QUADI010 QUADIENT FINANCE USA, INC.									
		1 POSTAGE - 16 CROTON	500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE		R	05/31/21	06/08/21		ACCT#7402
V2100969	05/24/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING CONSULTANT, APR 2021	1,250.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING		R	05/24/21	06/08/21		24112
		2 PLANNING CONSULTANT, APR 2021	1,250.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	05/24/21	06/08/21		24112
			<u>2,500.00</u>								
V2100970	06/08/21	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID REFILLS	17.95	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/08/21	06/08/21		5058321418
		2 FIRST AID REFILLS	4.88	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/08/21	06/08/21		5063341953
			<u>22.83</u>								
V2100971	04/26/21	VERTU005 VERTUCCI, CARLO									
		1 HIGHWAY - SHOP TOOL	163.95	310-5130-201000-0000-20	E EQUIPMENT		R	04/26/21	06/08/21		41945
V2100972	05/05/21	KINGP005 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, APRIL 2021	1,500.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	05/05/21	06/08/21		19869168
		2 LABOR COUNSEL, APRIL 2021	400.00	200-1420-425000-0000-40	E LABOR COUNSEL		R	05/05/21	06/08/21		19869168
		3 LABOR COUNSEL, APRIL 2021	100.00	310-5010-425000-0000-40	E LABOR COUNSEL		R	05/05/21	06/08/21		19869168
		4 LABOR COUNSEL, APRIL 2021	220.50	100-1420-425000-0000-40	E LABOR COUNSEL		R	05/05/21	06/08/21		19869169
			<u>2,220.50</u>								
V2100973	04/21/21	MTKISO05 MT. KISCO TRUCK & AUTO PA									
		1 HIGHWAY - #76 EMERGENCY LIGHT	208.52	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		57556
		2 HIGHWAY - #76 WIRE & STOCK	49.20	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		57560
		3 HIGHWAY - SEALER SHOP	9.71	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/21/21	06/08/21		58105
		4 HIGHWAY - #51 LEAF BOX	29.98	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		59085
		5 HIGHWAY - #75 & STOCK	36.29	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		59424
		6 HIGHWAY - #60 BATTERY	134.94	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		59887
		7 HIGHWAY - #92 LEAF MACHINE	31.36	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		60827
		8 HIGHWAY - #52 REAR BRAKES	1,021.70	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		61503
		9 HIGHWAY - #76 PISTONS	56.86	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		61931
		10 HIGHWAY - TIRE EXTENSIONS	167.92	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/21/21	06/08/21		61817

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V2100973	04/21/21	MTKIS005 MT. KISCO TRUCK & AUTO PA				Continued					
		11 HIGHWAY - VAC ALL	400.86	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/21	06/08/21		63951
		12 HIGHWAY - #80 VAC ALL	116.10	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/21/21	06/08/21		64966
			<u>2,263.44</u>								
V2100974	05/24/21	ATLAN035 ATLANTIC TOMORROW'S OFFICE									
		1 COLOR COPIES - BLDG DEPT	79.56	200-3620-405000-0000-40	E	PRINTING AND POSTAGE	R	05/24/21	06/08/21		CNI N160224C
V2100975	06/01/21	ABACA005 ABACAR SERVICES, LLC									
		1 POLICE LIFE INSURANCE 6/21	115.70	200-9080-800310-0000-80	E	EMPL. BENEFITS-PUBLIC SAFETY	R	06/01/21	06/08/21		10831
V2100977	01/18/21	FEDER005 FEDERAL EXPRESS									
		1 FEDEX BILL	17.44	100-1620-405000-0000-40	E	PRINTING AND POSTAGE	R	01/18/21	06/08/21		7-247-60504
V2100978	06/08/21	TYLERO05 TYLER TECHNOLOGIES INC.									
		1 REVAL PAYMENTS	30,450.00	370-1355-200000-5187-20	E	EQUIPMENT-CAPITAL	R	06/08/21	06/08/21		060-11682
		2 REVAL PAYMENTS	6,825.51	370-1355-200000-5187-20	E	EQUIPMENT-CAPITAL	R	06/08/21	06/08/21		060-11681
			<u>37,275.51</u>								
V2100979	05/03/21	ARKELO05 ARKEL MOTORS INC.									
		1 HIGHWAY - #52	196.63	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/03/21	06/08/21		254917
		2 HIGHWAY - #52 DUST SHIELDS	149.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/03/21	06/08/21		255130
			<u>346.15</u>								
V2100980	05/18/21	BLUETO05 CAPITAL ONE TRADE CREDIT									
		1 HIGHWAY - HOSE REEL	134.00	310-5130-201000-0000-20	E	EQUIPMENT	R	05/18/21	06/08/21		47895288
V2100981	05/25/21	CINTAQ05 CINTAS CORP. #11F									
		1 HIGHWAY - RAGS SOAP SANITIZER	37.53	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/25/21	06/08/21		4085280503
		2 HIGHWAY - SAFETY GLASSES	141.95	310-5130-201000-0000-20	E	EQUIPMENT	R	05/25/21	06/08/21		5063510157
		3 HIGHWAY - RAGS SOAP SANITIZER	64.69	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/25/21	06/08/21		4086204032
			<u>244.17</u>								
V2100982	05/26/21	CORSI005 CORSI TIRE									
		1 HIGHWAY - SCRAP TIRES	44.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/26/21	06/08/21		XE5098
V2100983	05/26/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY - POND VIEW 0427-0525	33.12	450-8120-403000-0000-40	E	ELECTRICITY	R	05/26/21	06/08/21		042721-052521PV

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V2100984	05/19/21	CROWN015 CROWN PETROLEUM WASTE SERVICES						
1 HIGHWAY - WASTE OIL DISPOSAL	358.33	650-8160-524000-0000-40	E	RECYCLING&ENVI R. WASTE DISPOSAL	R	05/19/21	06/08/21	303
V2100985	05/06/21	DONDRO05 DON - DRE ELECTRIC						
1 HIGHWAY - GARAGE LIGHTING	800.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/06/21	06/08/21	050621
V2100986	05/10/21	ELAUT005 E & L AUTOMOTIVE INC.						
1 HIGHWAY - #74 INSPECTION	37.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/10/21	06/08/21	35844
V2100987	05/25/21	GRAINO05 GRAINGER, INC.						
1 HIGHWAY - GARAGE EXHAUST	606.60	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/25/21	06/08/21	9912798189
V2100988	05/13/21	LAWSO005 LAWSON PRODUCTS, INC.						
1 HIGHWAY - SILICONE SEALANTS	114.46	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/13/21	06/08/21	9308453876
V2100989	05/03/21	MELRO005 MELROSE LUMBER CO., INC.						
1 HIGHWAY - SHOP FLOOR	80.50	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/03/21	06/08/21	166500
2 HIGHWAY - PHEASANT RIDGE	8.99	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/03/21	06/08/21	171365
3 HIGHWAY - SAND CEMENT	68.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/03/21	06/08/21	172940
4 HIGHWAY - SHOP WALLS PAINT	23.37	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/03/21	06/08/21	173062
5 HIGHWAY - NUTS & BOLTS	48.17	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/03/21	06/08/21	173351
6 HIGHWAY - MORNINGSIDE	23.96	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/03/21	06/08/21	173259
	253.49							
V2100990	05/27/21	ZHINI005 ZHININ, JESSICA						
1 INTERPRETER	70.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	05/27/21	06/08/21	05272021
V2100991	05/03/21	ORTIZ005 ORTIZ WELDING INC.						
1 HIGHWAY - SILL PLATE GARAGE	178.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/03/21	06/08/21	103336
V2100992	05/15/21	PECKHO05 PECKHAM MATERIALS CORP.						
1 HIGHWAY - GARAGE PARKING LOT	2,674.25	310-5110-439010-0000-40	E	ROAD PAVING	R	05/15/21	06/08/21	937267
2 HIGHWAY - POT HOLES	597.06	310-5110-439010-0000-40	E	ROAD PAVING	R	05/15/21	06/08/21	938563
	3,271.31							
V2100993	05/27/21	SBSPRO05 SBS PRINTING & SHIPPING SERVIC						
1 HIGHWAY - PETE BUSINESS CARDS	38.00	310-5010-405000-0000-40	E	PRINTING AND POSTAGE	R	05/27/21	06/08/21	72844



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V2100994	06/01/21	VILLAO25 VILLAGE OF OSSINING									
1	JUNE IMA		1,053.09	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
2	JUNE IMA		46,430.54	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
3	JUNE IMA		13,292.70	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
4	JUNE IMA		9,197.04	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	06/01/21	06/08/21		
5	JUNE IMA		6,344.48	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
6	JUNE IMA		783.41	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	06/01/21	06/08/21		
7	JUNE IMA		78.34	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	06/01/21	06/08/21		
8	JUNE IMA		1,065.14	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	06/01/21	06/08/21		
9	JUNE IMA		193.81	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	06/01/21	06/08/21		
10	JUNE IMA		1,760.70	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	06/01/21	06/08/21		
11	JUNE IMA		1,598.09	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	06/01/21	06/08/21		
12	JUNE IMA		1,581.45	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	06/01/21	06/08/21		
13	JUNE IMA		30,982.49	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
14	JUNE IMA		418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
15	JUNE IMA		7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
16	JUNE IMA		837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	06/01/21	06/08/21		
17	JUNE IMA		14,687.33	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	06/01/21	06/08/21		
18	JUNE IMA		1,554.27	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	06/01/21	06/08/21		
19	JUNE IMA		3,155.55	100-6770-460000-0000-40	E OTHER		R	06/01/21	06/08/21		
20	JUNE IMA		191,253.83	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	06/01/21	06/08/21		
			<u>333,390.31</u>								
V2100995	05/14/21	SHERWO10 SHERWIN WILLIAMS CO.									
1	HIGHWAY - PAINT ROLLERS		39.08	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	05/14/21	06/08/21		9095-4
2	HIGHWAY - PAINT ROLLER/TRAY		31.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	05/14/21	06/08/21		9476-6
			<u>70.08</u>								
V2100996	04/26/21	SNAP005 SNAP-ON TOOLS									
1	HIGHWAY - WELDING HELMET		460.59	310-5130-201000-0000-20	E EQUIPMENT		R	04/26/21	06/08/21		042621377
V2100997	05/08/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	HIGHWAY - WALL CLOCK		8.32	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/08/21	06/08/21		3476754174
V2100998	05/16/21	TOLLS005 TOLLS BY MAIL PAYMENT									
1	HIGHWAY - NEW ROCHELLE		5.89	310-5130-201000-0000-20	E EQUIPMENT		R	05/16/21	06/08/21		17516931868
V2100999	05/19/21	TRIOUS05 TRIUS, INC.									
1	HIGHWAY - SEWER JET NOZZLE		198.03	310-5130-201000-0000-20	E EQUIPMENT		R	05/19/21	06/08/21		SI075802

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V2101000	05/14/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HIGHWAY - APRIL 2021		5,677.84	650-8160-522000-0000-40	E REFUSE	COUNTY OF WESTCHESTER	R	05/14/21	06/08/21		16733
V2101001	05/19/21	WILLI015 WILLIAMSON LAW BOOK CO.									
1	TOWN MINUTE BOOKS		576.92	100-1410-406000-0000-40	E OFFICE AND SUPPLIES	EXPENSE	R	05/19/21	06/08/21		186812
V2101002	06/03/21	JOURN005 THE JOURNAL NEWS									
1	TOWN NEWS POSTING		82.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL	NOTICES	R	06/03/21	06/08/21		T0003888849
V2101003	05/25/21	OSSINO65 OSSINING VOLUNTEER									
1	REIMBURSEMENT FROM SLEEPY HLW		9,000.00	660-4540-520000-0000-40	E AMBULANCE		R	05/25/21	06/08/21		2021-6SH
V2101004	05/25/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1	OBCC GAS CHARGES 4/27-5/25		40.54	100-7110-404000-0000-40	E HEAT		R	05/25/21	06/08/21		05252021
V2101005	06/04/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	FOOD		2,180.40	100-6770-441000-0000-40	E CONTRACTUAL	FOOD	R	06/04/21	06/08/21		5182
2	FOOD		2,907.20	100-6771-441000-0000-40	E CONTRACTUAL	FOOD	R	06/04/21	06/08/21		5182
3	FOOD		239.00	100-6773-423000-0000-40	E FOOD	SUPPLIES	R	06/04/21	06/08/21		5182
			5,326.60								
V2101006	06/04/21	KLEINO05 KLEIN, DEBORAH									
1	SENIOR SERVICES MAY 2021		1,870.00	100-6772-400000-0000-40	E CONTRACTUAL		R	06/04/21	06/08/21		
V2101007	06/01/21	ANDERO05 ANDERSON, FRAN									
1	MEDICARE REIMBURSEMENT 2021		867.60	100-9060-800000-0000-80	E EMPLOYEE	BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101008	06/04/21	STARTO05 STARTER FOOD CORP. C-TOWN									
1	FOOD-WIN		34.26	100-6773-423000-0000-40	E FOOD	SUPPLIES	R	06/04/21	06/08/21		00028345
2	FOOD-WIN		123.32	100-6773-423000-0000-40	E FOOD	SUPPLIES	R	06/04/21	06/08/21		00191908
3	FOOD-WIN		9.28	100-6773-423000-0000-40	E FOOD	SUPPLIES	R	06/04/21	06/08/21		00029998
4	FOOD-WIN		61.24	100-6773-423000-0000-40	E FOOD	SUPPLIES	R	06/04/21	06/08/21		00029973
5	FOOD-WIN		55.95	100-6773-423000-0000-40	E FOOD	SUPPLIES	R	06/04/21	06/08/21		00192528
			284.05								
V2101009	06/01/21	DUFFY005 DUFFY, DOROTHY									
1	MEDICARE REIMBURSEMENT 2021		891.00	100-9060-800000-0000-80	E EMPLOYEE	BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021

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V2101010	06/01/21	MI CHAO30 DUFFY SR., MI CHAEL									
1		MEDI CARE REIMBURSEMENT 2021	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101011	06/04/21	GMDI R005 GM DIRECT DISTRIBUTOR CORP.									
1		FOOD - WIN	114.50	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	06/04/21	06/08/21		03161239699
V2101012	06/04/21	ESTAT090 ESTATE OF BARBARA N. BATES									
1		DEATH BENEFIT - BARBARA BATES	3,366.75	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/04/21	06/08/21		BBATES
V2101013	06/01/21	DURKI010 DURKIN, PAT									
1		MEDI CARE REIMBURSEMENT 2021	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101014	06/01/21	EVANS010 EVANS, CONNIE									
1		MEDI CARE REIMBURSEMENT 2021	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		
V2101015	06/01/21	FARRE025 FARRELLY, NELGA									
1		MEDI CARE REIMBURSEMENT 2021	1,782.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101016	06/01/21	FINCH005 FINCH, NORMA									
1		MEDI CARE REIMBURSEMENT 2021	867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101017	06/01/21	FINCH010 FINCH, WILLIAM									
1		MEDI CARE REIMBURSEMENT 2021	867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101018	06/01/21	FRIED020 FRIED, GLORIA									
1		MEDI CARE REIMBURSEMENT 2021	1,247.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101019	06/01/21	FRIED025 FRIED, JOHN									
1		MEDI CARE REIMBURSEMENT 2021	1,247.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101020	06/01/21	GAGLI005 GAGLIARDI, MARIE									
1		MEDI CARE REIMBURSEMENT 2021	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101021	06/01/21	HOFER010 HOFER, BETTY									
1		MEDI CARE REIMBURSEMENT 2021	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101022	06/01/21	MARI N005 MARINO, JOSEPH T.									
1		MEDI CARE REIMBURSEMENT 2021	867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021

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V2101023 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	MASTRO05 MASTRODDI, LORI	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101024 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	VALENO05 VALENTIN, IRMA	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101025 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	ASARO005 ASARO, KATHY	891.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101026 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	JACKS015 JACKSON, WILLIAM	867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101027 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	BATTI005 BATTISTA, FRANCINE	867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101028 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	BATTI010 BATTISTA, PAUL	867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101029 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	COXENO05 COXEN, JOHN	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101030 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	DAVIS005 DAVIS, KENNETH	1,069.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101031 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	NOYE0005 NOYE, KEVIN	1,069.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101032 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	FIELD005 FIELDS, JORDAN	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101033 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	KANE0010 KANE, GLENN	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101034 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	KREBS005 KREBSER, LISA	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101035 1	06/01/21 MEDI CARE REIMBURSEMENT 2021	NEILS010 NEILSON, GUNNER	867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2101036	06/01/21	NEILS005 NEILSON, NANCY									
1		MEDI CARE REIMBURSEMENT 2021	867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101037	06/01/21	PARTH005 PARTHMORE, RICHARD SR.									
1		MEDI CARE REIMBURSEMENT 2021	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101038	06/01/21	PARTH010 PARTHMORE, PAMELA									
1		MEDI CARE REIMBURSEMENT 2021	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101039	06/01/21	TOMPK010 TOMPKINS, KATHRYN J.									
1		MEDI CARE REIMBURSEMENT 2021	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101040	06/01/21	TOMPK005 TOMPKINS, LLOYD A.									
1		MEDI CARE REIMBURSEMENT 2021	891.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101041	06/01/21	CURTI005 CURTIN, NORMA									
1		MEDI CARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101042	06/01/21	DI LORO05 DI LORETO, JOAN									
1		MEDI CARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101043	06/01/21	FAY00005 FAY, WARREN									
1		MEDI CARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101044	06/01/21	DI BRI 005 DI BRI NO, PASQUALE									
1		MEDI CARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101045	06/01/21	DI BRI 010 DI BRI NO, TRACEY									
1		MEDI CARE REIMBURSEMENT 2021	891.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	06/01/21	06/08/21		MEDC_B JUN 2021
V2101046	06/02/21	LAWOF015 LAW OFFICES OF MATTHEW NL									
1		TAX OVERPAYMENT REFUND	49.60	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/02/21	06/08/21		2021TC5830
V2101047	06/02/21	CORELO05 CORELOGIC									
1		TAX OVERPAYMENT REFUND	379.37	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	06/02/21	06/08/21		2020TC5566
V2101048	05/27/21	BENJAO05 BENJAMIN, MICHAEL									
1		TAX OVERPAYMENT REFUND	1,962.15	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/27/21	06/08/21		2021TC8757



Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	92,831.16	70.00	2,391.12	95,292.28
TOWN OUTSIDE VILLAGE FUND	1-200	257,469.86	0.00	0.00	257,469.86
TOWN HIGHWAY FUND	1-310	35,020.59	0.00	0.00	35,020.59
TOWN DALE CEMETERY FUND	1-320	3,321.46	0.00	0.00	3,321.46
TOWN CONSOLIDATED SEWER FUND	1-450	3,311.07	0.00	0.00	3,311.07
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	7,634.26	0.00	0.00	7,634.26
TOWN AMBULANCE DISTRICT FUND	1-660	10,581.45	0.00	0.00	10,581.45
Year Total :		458,633.24	70.00	2,391.12	461,094.36
TOWN CAPITAL FUND	X-370	41,567.01	0.00	0.00	41,567.01
Total Of All Funds:		500,200.25	70.00	2,391.12	502,661.37

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	92,831.16	70.00	2,391.12	95,292.28
TOWN OUTSIDE VILLAGE FUND	200	257,469.86	0.00	0.00	257,469.86
TOWN HIGHWAY FUND	310	35,020.59	0.00	0.00	35,020.59
TOWN DALE CEMETERY FUND	320	3,321.46	0.00	0.00	3,321.46
TOWN CAPITAL FUND	370	41,567.01	0.00	0.00	41,567.01
TOWN CONSOLIDATED SEWER FUND	450	3,311.07	0.00	0.00	3,311.07
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	7,634.26	0.00	0.00	7,634.26
TOWN AMBULANCE DISTRICT FUND	660	10,581.45	0.00	0.00	10,581.45
Total Of All Funds:		500,200.25	70.00	2,391.12	502,661.37