

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 11/23/21
 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						
	12 2020	COMP PLAN CONSULTANT	10,000.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/21/20	11/23/21		OSSINING_11
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
	25	LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/07/21	11/23/21		70451
	26	LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/07/21	11/23/21		70451
			359.55								
P2100018	01/21/21	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
	4	BLANKET PO: TREE REMOVAL	1,488.00	320-8810-460000-0000-40	E TREES	R		01/21/21	11/23/21		HW/C2021-005
P2100019	01/21/21	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
	6	BLANKET PO: TREE REMOVAL	3,906.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R		01/21/21	11/23/21		HW/C2021-005
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
	10	CONSTRUCTION ADMIN MCCARTHY DR	31,365.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		03/31/21	11/23/21		21-10
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.			B						
	6	MCCARTHY DRIVE REHABILITATION	195,017.34	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION	R		04/06/21	11/23/21		5
P2100163	09/29/21	PALAD005 PALADINO CONCRETE CREATIONS CO			B						
	2	MORNINGSIDE CURBS	117,000.00	370-5110-200000-5232-20	E 2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS	R		09/29/21	11/23/21		2894
V2101718	10/06/21	DONNE005 DONNELLY, SUSANNE									
	1	CMC CERT FEE	165.00	100-1410-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R		10/06/21	11/23/21		43331
V2101941	11/09/21	WESTC025 WEST. CO. DEPT. OF HEALTH									
	1	TANK CLOSURE PERMIT FEE	300.00	650-8160-524000-0000-40	E RECYCLING&ENVI R. WASTE DISPOSAL	P 110686		11/09/21	11/10/21	11/10/21	110921
V2101942	11/09/21	WESTC235 WESTCHESTER PUBLIC/PRIVATE									
	1	AD FOR N. WILCHER	250.00	100-1010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	P 110687		11/09/21	11/10/21	11/10/21	110921
V2101943	11/15/21	START005 STARTER FOOD CORP. C-TOWN									
	1	FOOD WIN	105.69	100-6773-423000-0000-40	E FOOD SUPPLIES	R		11/15/21	11/23/21		00074321

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V2101943	11/15/21	START005 STARTER FOOD CORP. C-TOWN			Continued						
2	FOOD WIN		97.87	100-6773-423000-0000-40	E FOOD SUPPLIES		R	11/15/21	11/23/21		00242999
3	FOOD WIN		5.37	100-6773-423000-0000-40	E FOOD SUPPLIES		R	11/15/21	11/23/21		00243075
4	FOOD WIN		68.37	100-6773-423000-0000-40	E FOOD SUPPLIES		R	11/15/21	11/23/21		00286821
5	FOOD WIN		68.47	100-6773-423000-0000-40	E FOOD SUPPLIES		R	11/15/21	11/23/21		00341837
6	FOOD WIN		27.64	100-6773-423000-0000-40	E FOOD SUPPLIES		R	11/15/21	11/23/21		00288847
			<u>373.41</u>								
V2101944	04/24/21	ATLANO40 ATLANTIS INTERNATIONAL									
1	CEMETERY-REPAIR LOWERING EQPT		437.95	320-8810-201000-0000-20	E EQUIPMENT		R	04/24/21	11/23/21		2766
V2101945	11/15/21	GMDIRO05 GM DIRECT DISTRIBUTOR CORP.									
1	FOOD-WIN		133.84	100-6773-423000-0000-40	E FOOD SUPPLIES		R	11/15/21	11/23/21		03161241111
V2101946	11/01/21	ARCOCO05 ARCO CLEANING									
1	CEMETERY - NOVEMBER 2021		130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	11/01/21	11/23/21		CON00005545
V2101947	10/26/21	MELRO005 MELROSE LUMBER CO., INC.									
1	CEMETERY - EIGHT 1X6 STAKES		16.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	10/26/21	11/23/21		209507
V2101948	11/02/21	ALLIAO05 ALLIANCE LOCKSMITH									
1	PARKS -STEEL DOOR WATERFRONT		1,777.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/02/21	11/23/21		19817
2	PARKS -REPAIRS BATHROOM DOORS		1,094.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	08/02/21	11/23/21		19810
			<u>2,871.50</u>								
V2101949	10/06/21	BESTPO05 BEST PLUMBING SPECIALTIES, INC									
1	PARKS - HINGES		706.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/06/21	11/23/21		6057030
V2101950	10/23/21	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1	PARKS - 092321-102521 WESTERLY		39.84	100-7110-403000-0000-40	E ELECTRICITY		R	10/23/21	11/23/21		092321-102521W
V2101951	11/15/21	DOYLEO05 DOYLE SECURITY SYSTEMS, INC.									
1	PARKS - CLAC 120121-123121		36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/15/21	11/23/21		1183407
V2101952	10/29/21	GREENO65 GREENWOOD TREE SERVICE, INC.									
1	PARKS - 3 TREES RYDER PARK		1,800.00	100-7110-498000-0000-40	E TREE SERVICE		R	10/29/21	11/23/21		2021-5
V2101953	11/05/21	HOMEDO05 HOME DEPOT CREDIT SERVICE									
1	PARKS -SCARECROWS, CLNNG SUPPL		387.42	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/05/21	11/23/21		5033355

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V2101954	11/10/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 PARKS - NUTS & BOLTS	4.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/10/21	11/23/21		213265
		2 PARKS - NUTS, BOLTS BITS	31.97	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/10/21	11/23/21		213895
		3 PARKS - BATTERIES, GLOVES	28.78	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/10/21	11/23/21		212893
		4 PARKS - LADDER	294.69	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/10/21	11/23/21		211649
			<u>359.44</u>								
V2101955	11/03/21	POLZE005 POLZELLA CONSTRUCTION CORP									
		1 PARKS - SALLY SWOPE ITEM 4	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/03/21	11/23/21		1511
		2 PARKS - SALLY SWOPE STONE	950.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/03/21	11/23/21		1512
			<u>2,550.00</u>								
V2101956	10/26/21	VERI Z005 VERIZON									
		1 PARKS - CLAC 102721-112621	193.61	100-7110-402000-0000-40	E TELEPHONE		R	10/26/21	11/23/21		102721-112621
V2101957	11/01/21	PETER015 PETERS HEATING & COOLING LLC									
		1 PARKS - CLAC BOILER SERVICE	265.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/01/21	11/23/21		022530
V2101958	11/10/21	CABLE010 OPTIMUM - CABLEVISION									
		1 CEMETERY - 111621-121521	40.79	320-8810-402000-0000-40	E TELEPHONE		R	11/10/21	11/23/21		111621-121521
V2101959	11/15/21	CONN0010 CONNOLLY, PETER									
		1 HIGHWAY-REGISTERED MAIL TO DOH	7.58	310-5010-405000-0000-40	E PRINTING AND POSTAGE		R	11/15/21	11/23/21		11152021
V2101960	11/01/21	ARCOC005 ARCO CLEANING									
		1 HIGHWAY - NOVEMBER 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	11/01/21	11/23/21		CON00005546
V2101961	11/08/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - MATS, RAGS SOAP	91.92	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/08/21	11/23/21		4101767848
		3 HIGHWAY - RAGS, SOAP PPR TWLS	37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/08/21	11/23/21		4101060004
			<u>129.45</u>								
V2101962	10/27/21	LAWSO005 LAWSON PRODUCTS, INC.									
		1 HIGHWAY -MAGNETS, RAZORS	300.75	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/27/21	11/23/21		9308948431
V2101963	11/02/21	CABLE010 OPTIMUM - CABLEVISION									
		1 HIGHWAY - 110821-120721	106.53	310-5010-402000-0000-40	E TELEPHONE		R	11/02/21	11/23/21		110821-120721

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V2101970	10/22/21	ARKELO05 ARKEL MOTORS INC.									
		1 HIGHWAY - SPEED SENSOR #56	60.92	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/22/21	11/23/21			261592
		2 HIGHWAY - TUBE, SENSOR #56	2,980.13	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/22/21	11/23/21			261275
		3 774 PUMP. KIT CORE DEP RETURN	2,708.14	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/22/21	11/23/21			CM261275
			332.91								
V2101971	11/16/21	MELRO005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY - 12' X 14' TARP	20.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	11/16/21	11/23/21			214829
		2 HIGHWAY - TAPPAN ARMS CONCRETE	23.96	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	11/16/21	11/23/21			214693
			44.95								
V2101972	10/14/21	MOMARO05 MOMAR INCORPORATED									
		1 HIGHWAY - T4 AEROSOL	677.65	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/14/21	11/23/21			PSI 418015
V2101973	10/28/21	CONDO005 CONDOR MT. KISCO LLC									
		1 HIGHWAY - HEADLAMP #66	19.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/28/21	11/23/21			462055
		2 HIGHWAY - SWITCH #66	85.14	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/28/21	11/23/21			462458
			104.58								
V2101974	11/12/21	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
		1 HIGHWAY - 200.9 UNITS @2.5745	517.82	310-5132-404000-0000-40	E HEAT	R	11/12/21	11/23/21			00011009473
V2101975	11/17/21	CARTI005 SUBURBAN CARTING									
		1 HIGHWAY - DECEMBER 2021	45,148.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	11/17/21	11/23/21			803559
V2101976	11/17/21	SPCA0005 SPCA OF WESTCHESTER									
		1 SPCA - NOV	970.98	200-3510-430000-0000-40	E S. P. C. A. FEES	R	11/17/21	11/23/21			11-20210T
V2101977	11/17/21	GENERO05 GENERAL CODE PUBLISHERS C									
		1 GC - LL7 TABLE UPDATE	974.55	100-1410-400000-0000-40	E CONTRACTUAL	R	11/17/21	11/23/21			PG000026852
V2101978	11/17/21	STAPLO05 STAPLES INC. & SUBSIDIARIES									
		1 STAPLES	21.26	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/17/21	11/23/21			3491968482
V2101979	11/16/21	RELI A010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, DEC 2021	223.92	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/21	11/23/21			DEC2021
		2 LIFE INSURANCE, DEC 2021	15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/21	11/23/21			DEC2021
		3 LIFE INSURANCE, DEC 2021	108.00	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/16/21	11/23/21			DEC2021

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V2101986	10/27/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	22.38	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/27/21	11/23/21			3490884085
2		OFFICE SUPPLIES	23.98	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/27/21	11/23/21			3490884084
3		OFFICE SUPPLIES	599.96	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/27/21	11/23/21			3490884083
4		OFFICE SUPPLIES	21.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/27/21	11/23/21			3490610574
			<u>667.32</u>								
V2101987	11/23/21	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER SERVICES	56.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/23/21	11/23/21			110121
2		INTERPRETER SERVICES	87.50	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/23/21	11/23/21			111521
			<u>143.75</u>								
V2101988	11/05/21	SIMKI005 SIMKINS, JOHN									
1		CRIMINAL SUMMONS	150.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	11/05/21	11/23/21			1071
2		CRIMINAL SUMMONS	55.75	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	11/05/21	11/23/21			1071
			<u>205.75</u>								
V2101989	11/09/21	PRECIO05 PRECISE TRANSLATION, LLC									
1		OCTOBER 2021 TRANSLATOR SVCS	1,875.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/09/21	11/23/21			4568
V2101990	10/31/21	PASSPO05 PASSPORT LABS, INC									
1		PASSPORT SVCS - OCTOBER 2021	3,130.18	100-1130-400000-0000-40	E CONTRACTUAL	R	10/31/21	11/23/21			1025766
V2101991	10/31/21	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE, OCTOBER 2021	44.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/31/21	11/23/21			10387628
V2101992	11/05/21	VILLAO25 VILLAGE OF OSSINING									
1		VERIZON CHGS, 10/28-11/27	140.21	310-5010-402000-0000-40	E TELEPHONE	R	11/05/21	11/23/21			I2000817
2		VERIZON CHGS, 10/28-11/27	252.34	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	11/05/21	11/23/21			I2000817
3		VERIZON CHGS, 10/28-11/27	25.01	100-1650-402000-0000-40	E TELEPHONE	R	11/05/21	11/23/21			I2000817
			<u>417.56</u>								
V2101993	10/31/21	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL COUNSEL, OCTOBER 2021	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/31/21	11/23/21			OCT2021
2		SPECIAL COUNSEL, OCTOBER 2021	1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/31/21	11/23/21			OCT2021
			<u>2,000.00</u>								
V2101994	11/03/21	LOCAL005 LOCALBLUE SOLUTIONS, LLC									
1		COMMUNITY ENGAGEMENT, 11/2021	1,044.89	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	11/03/21	11/23/21			1005

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V2101994	11/03/21	LOCAL005 LOCALBLUE SOLUTIONS, LLC		Continued							
		2 COMMUNITY ENGAGEMENT, 11/2021	696.59	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	11/03/21	11/23/21			1005
			1,741.48								
V2101995	11/15/21	LEVEN005 LEVENBERG, DANA									
		1 PACE LULC CONFERENCE 2021	90.00	100-1220-409010-0000-40	E CONFERENCES	R	11/15/21	11/23/21			2021
V2101996	11/01/21	AT000005 AT & T									
		1 LONG DISTANCE SVC, 11/2021	95.38	100-1650-402000-0000-40	E TELEPHONE	R	11/01/21	11/23/21			1175160519
V2101997	11/05/21	TOLLI005 TOLLIVER, RICOUEL									
		1 REIMBURSEMENT FOR UNIFORM	80.00	100-1110-435000-0000-40	E UNIFORMS	R	11/05/21	11/23/21			110521
V2101998	11/09/21	KINGP005 BOND, SCHOENECK & KING, PLLC									
		1 LABOR COUNSEL, OCTOBER 2021	500.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	11/09/21	11/23/21			19891468
		2 LABOR COUNSEL, OCTOBER 2021	1,000.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	11/09/21	11/23/21			19891468
		3 LABOR COUNSEL, OCTOBER 2021	500.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	11/09/21	11/23/21			19891468
		4 LABOR COUNSEL, OCTOBER 2021	292.50	200-1420-425000-0000-40	E LABOR COUNSEL	R	11/09/21	11/23/21			19891469
			2,292.50								
V2101999	11/15/21	VILLAO25 VILLAGE OF OSSINING									
		1 ORGANIC WASTE, 4/1-10/31	9,038.46	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	11/15/21	11/23/21			I2000837
V2102000	11/23/21	CABLE010 OPTIMUM - CABLEVISION									
		1 TOWN COURT OPTIMUM, 11/16-12/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	11/23/21	11/23/21			112321
V2102001	11/09/21	KIRBY005 KIRBY AISNER & CURLEY LLP									
		1 2 LINCOLN PL COUNSEL	2,937.50	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	11/09/21	11/23/21			3049
V2102002	11/23/21	WESTCO80 WESTCHESTER COUNTY DEPT.									
		1 XD-10 R. TOLLIVER	40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/23/21	11/23/21			RTOLLIVER
V2102003	11/23/21	SURETO05 CNA SURETY									
		1 SURETY BOND FOR H. PERLOWITZ	100.00	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	11/23/21	11/23/21			71926583
V2102004	11/01/21	ARCOCO05 ARCO CLEANING									
		1 COURT HOUSE CLEANING, NOV 2021	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/01/21	11/23/21			CON00005544

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V2102005	11/23/21	SBSPRO05	SBS PRINTING & SHIPPING SERVIC					
1 PRINTING COSTS - TOWN	75.00	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR	R	11/23/21	11/23/21		74017
2 PRINTING COSTS - TOWN	40.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/23/21	11/23/21		74008
	<u>115.00</u>							
V2102006	11/07/21	MURPH005	MURPHY, EDWINA					
1 COED SOFTBALL 2021	2,550.00	100-7310-400000-0000-40	E CONTRACTUAL	R	11/07/21	11/23/21		2021
V2102007	11/23/21	AJTAW005	AJT AWARDS CORP.					
1 ADULT SOFTBALL & BENCH	170.00	100-7310-400000-0000-40	E CONTRACTUAL	R	11/23/21	11/23/21		205-9716
2 ADULT SOFTBALL & BENCH	43.80	100-7310-400000-0000-40	E CONTRACTUAL	R	11/23/21	11/23/21		205-9673
3 ADULT SOFTBALL & BENCH	170.95	100-7310-400000-0000-40	E CONTRACTUAL	R	11/23/21	11/23/21		205-9466
4 ADULT SOFTBALL & BENCH	830.00	100-7310-400000-0000-40	E CONTRACTUAL	R	11/23/21	11/23/21		205-9411
5 ADULT SOFTBALL & BENCH	15.95	100-7310-400000-0000-40	E CONTRACTUAL	R	11/23/21	11/23/21		205-8298
6 ADULT SOFTBALL & BENCH	453.87	100-7310-400000-0000-40	E CONTRACTUAL	R	11/23/21	11/23/21		205-9583
	<u>1,684.57</u>							
V2102008	11/08/21	ELANF005	ELAN FINANCIAL SERVICES					
1 TOWN CREDIT CARD 09/09/2021	229.95	100-1650-400000-0000-40	E CONTRACTUAL	R	11/08/21	11/23/21		4702
2 TOWN CREDIT CARD 09/09/2021	229.95	200-1650-400000-0000-40	E CONTRACTUAL	R	11/08/21	11/23/21		4702
3 TOWN CREDIT CARD 09/09/2021	12.95	100-1650-402000-0000-40	E TELEPHONE	R	11/08/21	11/23/21		0247
4 TOWN CREDIT CARD 09/09/2021	11.79	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/08/21	11/23/21		AMAZON
5 TOWN CREDIT CARD 09/09/2021	15.31	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/08/21	11/23/21		AMAZON
6 TOWN CREDIT CARD 11/08/2021	229.95	100-1650-400000-0000-40	E CONTRACTUAL	R	11/08/21	11/23/21		8205
7 TOWN CREDIT CARD 11/08/2021	229.95	200-1650-400000-0000-40	E CONTRACTUAL	R	11/08/21	11/23/21		8205
8 TOWN CREDIT CARD 11/08/2021	39.00	200-1650-400000-0000-40	E CONTRACTUAL	R	11/08/21	11/23/21		11082021
	<u>998.85</u>							
V2102009	11/19/21	FOODS005	MI VILA FOODS					
1 FOOD - WIN	777.30	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/19/21	11/23/21		708176
V2102010	11/19/21	START005	STARTER FOOD CORP. C-TOWN					
1 FOOD-WIN	36.96	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/19/21	11/23/21		00289761
2 FOOD-WIN	19.57	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/19/21	11/23/21		00343942
3 FOOD-WIN	80.61	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/19/21	11/23/21		00343671
	<u>137.14</u>							
V2102011	08/03/21	SILVE005	SILVERBERG ZALANTIS, LLP					
1 PLANNING BOARD CONS. SVCS	165.00	330-0000-304500-0000-00	G PLANG BRD ESC-593 NRTSTATE LLC	R	08/03/21	11/23/21		19020

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2102011	08/03/21	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
V2102012	09/27/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONS. SVCS	453.75	330-0000-304500-0000-00	G	PLANG BRD ESC-593 NRTSTATE LLC	R	09/27/21	11/23/21		25108
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONS. SVCS	1,526.25	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	09/27/21	11/23/21		25097
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			1,980.00								
V2102013	11/16/21	STOOP005 STOOP, MICHAEL									
1		51 HOLLOWTREE RD OVERPMT REF.	14,414.36	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	11/16/21	11/19/21		2021 SCH 9826
Total Purchase Orders:		81	Total P.O. Line Items:		159	Total List Amount:	763,592.52	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	1-100	98,450.06	0.00	14,414.36	112,864.42
TOWN OUTSIDE VILLAGE FUND	1-200	21,972.15	0.00	0.00	21,972.15
TOWN HIGHWAY FUND	1-310	43,014.24	0.00	0.00	43,014.24
TOWN DALE CEMETERY FUND	1-320	5,775.99	0.00	0.00	5,775.99
TOWN TRUST AND AGENCY FUND	1-330	0.00	0.00	2,145.00	2,145.00
TOWN CONSOLIDATED SEWER FUND	1-450	1,630.15	0.00	0.00	1,630.15
TOWN LIGHTING DISTRICT FUND	1-630	4,090.47	0.00	0.00	4,090.47
TOWN FIRE PROTECTION DIST FUND	1-640	164,230.97	0.00	0.00	164,230.97
TOWN REFUSE AND RECYCLING FUND	1-650	54,486.79	0.00	0.00	54,486.79
Year Total:		393,650.82	0.00	16,559.36	410,210.18
TOWN CAPITAL FUND	X-370	353,382.34	0.00	0.00	353,382.34
Total Of All Funds:		747,033.16	0.00	16,559.36	763,592.52

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	98,450.06	0.00	14,414.36	112,864.42
TOWN OUTSIDE VILLAGE FUND	200	21,972.15	0.00	0.00	21,972.15
TOWN HIGHWAY FUND	310	43,014.24	0.00	0.00	43,014.24
TOWN DALE CEMETERY FUND	320	5,775.99	0.00	0.00	5,775.99
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	2,145.00	2,145.00
TOWN CAPITAL FUND	370	353,382.34	0.00	0.00	353,382.34
TOWN CONSOLIDATED SEWER FUND	450	1,630.15	0.00	0.00	1,630.15
TOWN LIGHTING DISTRICT FUND	630	4,090.47	0.00	0.00	4,090.47
TOWN FIRE PROTECTION DIST FUND	640	164,230.97	0.00	0.00	164,230.97
TOWN REFUSE AND RECYCLING FUND	650	54,486.79	0.00	0.00	54,486.79
Total Of All Funds:		747,033.16	0.00	16,559.36	763,592.52