

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Received Date Range: 01/12/21 to 01/12/21
 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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20170050	05/02/17	ACMEA005 ACME AUTO LEASING LLC				B					
		48 60 MONTHS @ \$365/MONTH WITH \$1	365.00	200-3620-207000-0000-20	E	EQUIPMENT-VEHICLES	R	01/01/20	01/12/21		21010476
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.				B					
		3 LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/07/21	01/12/21		64658
		4 LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/07/21	01/12/21		64658
			359.55								
V2100016	01/05/21	NYSAS015 NYS ASSOC. OF CEMETERIES									
		1 NYSAC DUES 2021	105.00	320-8810-409010-0000-40	E	CONFERENCES	R	01/05/21	01/12/21		010121-123121
V2100050	01/05/21	CINTA005 CINTAS CORP. #11F									
		1 RAGS, SOAP - GARAGE	35.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	01/05/21	01/12/21		4072163744
V2100055	01/06/21	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.									
		1 TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/06/21	01/12/21		11121
V2100057	01/01/21	STATE025 STATE PARKS-TACONIC REGION									
		1 2020 & 2021: PERMIT #10.002	2.00	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/21	01/12/21		01012021
V2100060	01/01/21	QUADI005 QUADIENT LEASING USA INC.									
		1 POSTAGE LEASE AT 16 CROTON	1,287.00	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/01/21	01/12/21		N8626294
V2100061	01/04/21	OSSIN065 OSSINING VOLUNTEER									
		1 JANUARY-FEBRUARY AMBULANCE SVC	107,102.46	660-4540-520000-0000-40	E	AMBULANCE	R	01/04/21	01/12/21		21-010101
V2100066	01/01/21	CSEA0005 CSEA									
		1 CSEA VISION JANUARY 2021	392.04	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/01/21	01/12/21		JAN2021
		2 CSEA VISION JANUARY 2021	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/01/21	01/12/21		JAN2021
			460.68								
V2100067	01/06/21	RELIA010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, JANUARY 2021	212.04	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/21	01/12/21		JAN2021
		2 LIFE INSURANCE, JANUARY 2021	19.08	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/21	01/12/21		JAN2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100067	01/06/21	RELIA010 RELIANCE STANDARD LIFE INSURAN Continued									
		3 LIFE INSURANCE, JANUARY 2021	108.00	310-9080-800000-0000-80		E EMPLOYEE BENEFITS	R	01/06/21	01/12/21		JAN2021
		4 LIFE INSURANCE, JANUARY 2021	28.68	320-9080-800000-0000-80		E EMPLOYEE BENEFITS	R	01/06/21	01/12/21		JAN2021
			367.80								
V2100069	01/06/21	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
		1 SOLVENT/WASTE - HIGHWAY	310.69	310-5130-461000-0000-40		E PARTS AND LABOR	R	01/06/21	01/12/21		84762858
V2100072	01/04/21	NYSEM005 NYS EMPLOYEES HEALTH INS.									
		1 JAN & FEB 2021 MEDICAL BILL	61,152.03	100-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		2 JAN & FEB 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		3 JAN & FEB 2021 MEDICAL BILL	28,357.61	310-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		4 JAN & FEB 2021 MEDICAL BILL	3,527.11	320-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		5 JAN & FEB 2021 MEDICAL BILL	56,940.99	100-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		6 JAN & FEB 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		7 JAN & FEB 2021 MEDICAL BILL	28,357.61	310-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
		8 JAN & FEB 2021 MEDICAL BILL	3,527.11	320-9060-800000-0000-80		E EMPLOYEE BENEFITS	R	01/04/21	01/12/21		560
			217,416.34								
V2100073	01/04/21	LEGGI005 LEGGIO CORP.									
		1 HIGHWAY - #55 PLOW PUMP	1,560.00	310-5130-461000-0000-40		E PARTS AND LABOR	R	01/04/21	01/12/21		39808
V2100076	01/01/21	DELTA005 DELTA DENTAL									
		1 DELTA DENTAL, JANUARY 2021	3,582.15	100-9070-800000-0000-80		E EMPLOYEE BENEFITS	R	01/01/21	01/12/21		BE004240485
		2 DELTA DENTAL, JANUARY 2021	327.50	200-9070-800000-0000-80		E EMPLOYEE BENEFITS	R	01/01/21	01/12/21		BE004240485
		3 DELTA DENTAL, JANUARY 2021	1,274.76	310-9070-800000-0000-80		E EMPLOYEE BENEFITS	R	01/01/21	01/12/21		BE004240485
		4 DELTA DENTAL, JANUARY 2021	230.51	320-9070-800000-0000-80		E EMPLOYEE BENEFITS	R	01/01/21	01/12/21		BE004240485
			5,414.92								
V2100092	01/01/21	INTER070 INTERNATIONAL INSTITUTE OF									
		1 2021 IIMC	210.00	100-1410-409000-0000-40		E PROFESSIONAL DUES & MEETINGS	R	01/01/21	01/12/21		2021IIMC
V2100093	01/07/21	MEMBE005 NYSATRC MEMBERSHIP									
		1 NYSATRC MEMBERSHIP - PERLOWITZ	25.00	100-1330-409000-0000-40		E PROFESSIONAL DUES & MEETINGS	R	01/07/21	01/12/21		2021
V2100094	01/01/21	CARTI005 SUBURBAN CARTING									
		1 RESIDENTIAL COLLECTION, JAN 21	45,148.33	650-8160-523000-0000-40		E CONTRACTUAL REFUSE	R	01/01/21	01/12/21		754276

January 8, 2021
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Town of Ossining
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100097	01/01/21	CARTI005 SUBURBAN CARTING									
1	FOOD SCRAPS COLLECTION JAN2021		463.50	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	01/01/21	01/12/21		754284
V2100099	01/05/21	PYRCH005 PYRCH, WILLIAM									
1	TAX OVERPAYMENT REFUND		1,011.48	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/05/21	01/12/21		20SCH814
V2100100	01/05/21	DUNCK005 DUNCKELMAN, EDWARD									
1	TAX OVERPAYMENT REFUND		186.98	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/05/21	01/12/21		20TC515
Total Purchase Orders:		20	Total P.O. Line Items:		35	Total List Amount:	383,881.73	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN OUTSIDE VILLAGE FUND	0-200	365.00	0.00	0.00	365.00
TOWN GENERAL FUND	1-100	126,356.70	0.00	1,198.46	127,555.16
TOWN OUTSIDE VILLAGE FUND	1-200	35,969.10	0.00	0.00	35,969.10
TOWN HIGHWAY FUND	1-310	60,003.67	0.00	0.00	60,003.67
TOWN DALE CEMETERY FUND	1-320	7,418.41	0.00	0.00	7,418.41
TOWN CONSOLIDATED SEWER FUND	1-450	319.60	0.00	0.00	319.60
TOWN REFUSE AND RECYCLING FUND	1-650	45,148.33	0.00	0.00	45,148.33
TOWN AMBULANCE DISTRICT FUND	1-660	<u>107,102.46</u>	<u>0.00</u>	<u>0.00</u>	<u>107,102.46</u>
Year Total:		<u>382,318.27</u>	<u>0.00</u>	<u>1,198.46</u>	<u>383,516.73</u>
Total of All Funds:		<u><u>382,683.27</u></u>	<u><u>0.00</u></u>	<u><u>1,198.46</u></u>	<u><u>383,881.73</u></u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	126,356.70	0.00	1,198.46	127,555.16
TOWN OUTSIDE VILLAGE FUND	200	36,334.10	0.00	0.00	36,334.10
TOWN HIGHWAY FUND	310	60,003.67	0.00	0.00	60,003.67
TOWN DALE CEMETERY FUND	320	7,418.41	0.00	0.00	7,418.41
TOWN CONSOLIDATED SEWER FUND	450	319.60	0.00	0.00	319.60
TOWN REFUSE AND RECYCLING FUND	650	45,148.33	0.00	0.00	45,148.33
TOWN AMBULANCE DISTRICT FUND	660	107,102.46	0.00	0.00	107,102.46
Total of All Funds:		<u>382,683.27</u>	<u>0.00</u>	<u>1,198.46</u>	<u>383,881.73</u>