

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

Received Date Range: 01/01/22 to 02/22/22
 Prior Year Only: N

Open: N Paid: Y Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.				B					
		9 MCCARTHY DRIVE REHABILITATION	191,861.94	370-5110-200000-5228-20	E 2021	MCCARTHY DRIVE ROAD REHABILITATION	R	04/06/21	02/22/22		8
P2200007	01/19/22	ARKEL005 ARKEL MOTORS INC.				B					
		2 REPAIRS TO 2006 INTERNATIONAL	5,607.27	310-5130-461000-0000-40	E	PARTS AND LABOR	R	01/19/22	02/22/22		99359
P2200018	01/28/22	ATLAN015 ATLANTIC SALT, INC.				B					
		5 BLANKET PO FOR SALT	7,773.18	310-5142-415000-0000-40	E	SALT	R	01/28/22	02/22/22		INV088458
P2200039	02/17/22	OSSIN065 OSSINING VOLUNTEER				B					
		2 ADD'L COVID TESTING SUPPLIES	29,520.00	660-4540-520000-0000-40	E	AMBULANCE	R	02/17/22	02/22/22		22-021601
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		3 2022 PUMP STATION SERVICE	250.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	02/22/22		7375
		4 2022 PUMP STATION SERVICE	2,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	02/17/22	02/22/22		7375
			2,750.00								
V2200209	01/10/22	WBMAS005 W.B. MASON COMPANY INC.									
		1 HIGHWAY - RENTAL COOLER	1.98	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/10/22	02/08/22		226534398
V2200260	02/01/22	ONEKE005 ONEKEY MLS LLC.									
		1 ASSESSOR ANNUAL MLS FEE	600.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	02/01/22	02/22/22		2166374
V2200261	02/07/22	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 CON ED DEP - 2 LINCOLN PL	475.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	P 111184	02/07/22	02/09/22	02/09/22	6130-0002-6
		61 S HIGHLAND AVE ENT									
		2 CON ED DEP - 2 LINCOLN PL	290.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	P 111184	02/07/22	02/09/22	02/09/22	6130-0101-6
		61 S HIGHLAND AVE 2FL									
		3 CON ED DEP - 2 LINCOLN PL	245.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	P 111184	02/07/22	02/09/22	02/09/22	6130-0201-4
		61 S HIGHLAND AVE 3FL									
			1,010.00								
V2200262	01/27/22	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 CEMETERY 122721-012622	369.65	320-8810-403000-0000-40	E	ELECTRICITY	R	01/27/22	02/22/22		122721-012622 C

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V2200263	02/01/22	ARCOC005 ARCO CLEANING									
1		CEMETERY - FEBRUARY 2022	130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	02/01/22	02/22/22		CON00006252
V2200264	01/28/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1		CEMETERY-4' X 8' GROUND COVER	1,983.89	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/28/22	02/22/22		49585261
V2200265	02/03/22	RHWO005 R & H WOOLF, INC.									
1		CEMETERY - J. CASTRO SR	184.99	320-8810-435000-0000-40	E UNIFORMS		R	02/03/22	02/22/22		11317
V2200266	01/01/22	NYSAS015 NYS ASSOC. OF CEMETERIES									
1		CEMETERY - 2022 MEBERSHIP DUES	105.00	320-8810-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	01/01/22	02/22/22		2022 DUES
V2200267	01/11/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
1		CEMETERY - FILTERS, FLEX PIPE	82.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/11/22	02/22/22		0533362
2		CEMETERY - GLOVES, T WRENCH	29.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/11/22	02/22/22		0533377
3		CEMETERY - CLIPS	10.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/11/22	02/22/22		0533386
4		CEMETERY - FIKE HANDLE, CHAIN	36.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/11/22	02/22/22		0533385
			157.00								
V2200268	01/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		HIGHWAY - CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/31/22	02/22/22		00531567
V2200269	01/28/22	AMTH005 AMTHOR WELDING SERVICE									
1		HIGHWAY - SALT SPREADERS	221.07	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/22	02/22/22		00019611
V2200270	02/01/22	ARCOC005 ARCO CLEANING									
1		HIGHWAY-FEBRUARY 2022 SERVICE	365.00	310-5010-400000-0000-40	E CONTRACTUAL		R	02/01/22	02/22/22		CON00006253
V2200271	02/01/22	CKPLU005 CK PLUMBING & HEATING, LTD.									
1		HIGHWAY-REPAIR GARAGE UNIT HTR	680.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/22	02/22/22		1339
2		HIGHWAY-REPAIR STEAM VALVE	105.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/01/22	02/22/22		1349
			785.00								
V2200272	01/05/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1		HIGHWAY - JUMBO WRENCHES	75.01	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/05/22	02/22/22		49481978
V2200273	02/02/22	CHOIC005 CHOICE DISTRIBUTION									
1		HIGHWAY - FUSE, TERMINAL	18.25	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/02/22	02/22/22		780137

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V2200282	01/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.			Continued						
		2 PARKS-CYLINDER MONTHLY RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/22	02/22/22			00531667
			150.00								
V2200283	02/09/22	JIMRE005 JIM REEDS TRUCK SALES INC.									
		1 PARKS-TIRES FOR SKID STEER	1,768.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/09/22	02/22/22			2150
		2 PARKS-PARTS FOR EXCAVATOR	40.35	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/09/22	02/22/22			15171
		AIR FILTER, FLANGED HEAD CAP & KNOB	1,809.25								
V2200284	01/24/22	MELRO005 MELROSE LUMBER CO., INC.									
		1 PARKS-DOOR STP/CARETAKER HOUSE	4.89	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/24/22	02/22/22			230904
		2 PARKS-PIPE/FLANGE FOR HANGING TOOLS IN SHOP	37.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/24/22	02/22/22			231207
		3 PARKS-N95 MASKS FOR DUST	29.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/24/22	02/22/22			232328
			71.36								
V2200285	02/10/22	BLUET005 CAPITAL ONE TRADE CREDIT									
		1 PARKS-PUMF FOR FUEL CADDY #23	509.94	100-7110-201000-0000-20	E EQUIPMENT	R	02/10/22	02/22/22			4972386
V2200286	02/03/22	OSSIN030 OSSINING LAWN MOWER SERVICE									
		1 PARKS-SUPPLS TO SERVICE MCHNS OIL FILTERS, AIR FILTERS, SPARK PLUGS, TUNE UP TOOLS	1,171.67	100-7110-201000-0000-20	E EQUIPMENT	R	02/03/22	02/22/22			0533530
		2 PARKS-SERVICE HURRICANE BLWR	79.00	100-7110-201000-0000-20	E EQUIPMENT	R	02/03/22	02/22/22			0533531
		3 PARKS-TUNE UP KITS	37.98	100-7110-201000-0000-20	E EQUIPMENT	R	02/03/22	02/22/22			0533543
		4 PARKS-MOWER PARTS CASTOR FORK & HOUSEWARE, WHEEL, HURRICANE SWITCHES	663.00	100-7110-201000-0000-20	E EQUIPMENT	R	02/03/22	02/22/22			0533560
			1,951.65								
V2200287	01/12/22	GAS00005 PARACO GAS									
		1 PARKS-#42 177.4 GALLS @\$1.8868	334.72	100-7110-404000-0000-40	E HEAT	R	01/12/22	02/22/22			144932D
V2200289	01/31/22	WALLA005 WALLAUER PAINT & WALLCOVE									
		1 PARKS-PAINT & SUPPLIES FOR CARETAKERS HOUSE	261.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/31/22	02/22/22			39842/2

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V2200300	01/28/22	USJET010 US JETTING LLC									
1		HIGHWAY - SEWER JET HOSE	232.30	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/28/22	02/22/22		164094
V2200301	02/07/22	WBMAS005 W.B. MASON COMPANY INC.									
1		HIGHWAY-WATER COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	02/07/22	02/22/22		227323497
V2200303	02/09/22	WESTC145 WESTCHESTER AND PUTNAM COUNTIE									
1		HIGHWAY-2022 ANNUAL DUES	300.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/09/22	02/22/22		2022 DUES
V2200304	02/04/22	WINZE005 WINZER CORPORATION									
1		HIGHWAY-OPTISEAL STOCK	123.41	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/04/22	02/22/22		7081401
2		HIGHWAY-NYL INSERTS/PLOW BOLTS	506.56	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/04/22	02/22/22		7081400
3		HIGHWAY- PLOW BOLTS	224.54	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/04/22	02/22/22		7082238
4		HIGHWAY- PLOW BOLTS	533.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/04/22	02/22/22		7084606
			<u>1,388.47</u>								
V2200305	02/04/22	RHWO005 R & H WOOLF, INC.									
1		HIGHWAY - JASON CLARK	100.00	310-5140-435000-0000-40	E UNIFORMS		R	02/04/22	02/22/22		11312
2		HIGHWAY - MARCO PISCOPIELLO	550.00	310-5140-435000-0000-40	E UNIFORMS		R	02/04/22	02/22/22		11311
3		HIGHWAY - JASON CLARK	50.00	310-5140-435000-0000-40	E UNIFORMS		R	02/04/22	02/22/22		11454
4		HIGHWAY - JUAN TORIBIO	550.00	310-5140-435000-0000-40	E UNIFORMS		R	02/04/22	02/22/22		11448
			<u>1,250.00</u>								
V2200306	02/02/22	MELRO005 MELROSE LUMBER CO., INC.									
1		HIGHWAY - PAINT GARAGE	30.58	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/02/22	02/22/22		230101
2		HIGHWAY - PAINT/BRUSH - GARAGE	114.20	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/02/22	02/22/22		231182
3		HIGHWAY - RECIP BLD 9 IN 6/12	20.29	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/02/22	02/22/22		231483
			<u>165.07</u>								
V2200307	01/31/22	CINTA005 CINTAS CORP. #11F									
1		HIGHWAY - RAGS, SOAP	37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/31/22	02/22/22		4109200917
2		HIGHWAY - RAGS, SOAP & MATS	88.92	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/31/22	02/22/22		4109870010
3		HIGHWAY - RAGS, SOAP	37.53	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/31/22	02/22/22		4110572422
			<u>163.98</u>								
V2200308	01/21/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		HIGHWAY - BRAKET KIT - STOCK	152.26	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		326785
2		HIGHWA FILTERS,OIL STABALIZER	45.34	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		329159
3		HIGHWAY-PLOW HDLGHT BULBS	119.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		329150

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V2200308	01/21/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS				Continued					
4		HIGHWAY-LINCH PIN STOCK	7.93	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		330151
5		HIGHWAY-#66 FENDER	382.87	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		331274
6		HIGHWAY-WIPERS STOCK	79.94	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		330291
7		HIGHWAY-SPNNR BEARINGS #69/70	53.62	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		332822
8		HIGHWAY-#67BRK CALIPERS	340.90	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		334155
9		HIGHWAY-#67 DISC BRAKES	391.74	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		334141
10		HIGHWAY-#67 BRAKE DUST SHLD	124.52	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/21/22	02/22/22		334207
			1,698.62								
V2200309	02/07/22	ARKELO05 ARKEL MOTORS INC.									
1		HIGHWAY-#52 SWITCH	46.35	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/07/22	02/22/22		266426
2		HIGHWAY-#56 SENSOR	95.89	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/07/22	02/22/22		266906
			142.24								
V2200310	02/11/22	BURQU005 BURQUIP									
1		HIGHWAY - SPINNER MOTOR & BELT	395.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/11/22	02/22/22		95895
V2200311	02/07/22	VERTU005 VERTUCCI, CARLO									
1		HIGHWAY - SERVICE TRUCK RCHT	210.89	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/07/22	02/22/22		48844
2		HIGHWAY - TAPER PUNCH	144.41	310-5130-461000-0000-40	E PARTS AND LABOR		R	02/07/22	02/22/22		48845
			355.30								
V2200313	02/10/22	WESTC040 WEST.CO. MAGISTRATES ASSOCIATI									
1		OSSINING TOWN 2022 DUES	60.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/10/22	02/22/22		M.REISMAN
2		OSSINING TOWN 2022 DUES	60.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/10/22	02/22/22		J.GASBARRO
3		OSSINING TOWN 2022 DUES	60.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	02/10/22	02/22/22		B.LEAVITT
			180.00								
V2200314	02/09/22	EZPAY005 EZPAY, LLC									
1		EZPAY 2022 SERVICE	419.40	100-1330-400000-0000-40	E CONTRACTUAL		R	02/09/22	02/22/22		2022
V2200315	01/31/22	PASSP005 PASSPORT LABS, INC									
1		JANUARY 2022 SERVICE	3,617.50	100-1130-400000-0000-40	E CONTRACTUAL		R	01/31/22	02/22/22		1027973
V2200316	01/31/22	LANGU005 LANGUAGE LINE SERVICES									
1		JANUARY 2022 SERVICE	87.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	01/31/22	02/22/22		10449471

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V2200317	02/01/22	AT000005 AT & T									
1	LONG DISTANCE SVC, 2/1-2/28		41.49	100-1650-402000-0000-40	E TELEPHONE		R	02/01/22	02/22/22		1175614647
V2200318	02/03/22	SILVE005 SILVERBERG ZALANTIS, LLP									
1	JANUARY 2022 LEGAL SERVICES		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES		R	02/03/22	02/22/22		JAN2022
2	JANUARY 2022 LEGAL SERVICES		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES		R	02/03/22	02/22/22		JAN2022
			5,843.00								
V2200319	02/01/22	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD		R	02/01/22	02/22/22		
5	MONTHLY IMA		6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
6	MONTHLY IMA		828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	02/01/22	02/22/22		
7	MONTHLY IMA		79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	02/01/22	02/22/22		
8	MONTHLY IMA		1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	02/01/22	02/22/22		
9	MONTHLY IMA		200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	02/01/22	02/22/22		
10	MONTHLY IMA		1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	02/01/22	02/22/22		
11	MONTHLY IMA		1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	02/01/22	02/22/22		
12	MONTHLY IMA		1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	02/01/22	02/22/22		
13	MONTHLY IMA		32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
14	MONTHLY IMA		428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
15	MONTHLY IMA		7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	02/01/22	02/22/22		
16	MONTHLY IMA		856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	02/01/22	02/22/22		
17	MONTHLY IMA		15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/01/22	02/22/22		
18	MONTHLY IMA		1,554.27	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	02/01/22	02/22/22		
19	MONTHLY IMA		3,272.31	100-6770-460000-0000-40	E OTHER		R	02/01/22	02/22/22		
			146,282.77								
V2200320	02/17/22	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD WIN 2/7/22		100.01	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/17/22	02/22/22		00312907
2	FOOD WIN 2/10/22		39.56	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/17/22	02/22/22		00313881
3	FOOD WIN 2/14/22		64.36	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/17/22	02/22/22		00315111
4	FOOD WIN 2/16/22		54.88	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/17/22	02/22/22		00006777

PO #	PO Date	Vendor	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
V2200320	02/17/22	START005	STARTER FOOD CORP. C-TOWN	Continued					
5 FOOD WIN 2/17/22	23.30	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/17/22	02/22/22		00315997
	282.11								
V2200321	02/17/22	GMDIR005	GM DIRECT DISTRIBUTOR CORP.						
1 FOOD WIN	116.86	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	02/17/22	02/22/22		03161241884
V2200322	02/01/22	ARCOC005	ARCO CLEANING						
1 COURT HOUSE CLEANING, FEB 2022	590.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/01/22	02/22/22		CON00006251
V2200323	02/09/22	KIRBY005	KIRBY AISNER & CURLEY LLP						
1 2 LINCOLN PL COUNSEL	1,800.00	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	02/09/22	02/22/22		3305
V2200325	02/01/22	PRECI005	PRECISE TRANSLATION, LLC						
1 JAN 2022 PRECISE TRANSLATIONS	1,295.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/01/22	02/22/22		4650
V2200326	02/09/22	CONED005	CON EDISON CORPORATE ACCOUNT						
1 2 LINCOLN PL, 8/10-2/8 61 S HIGHLAND AVE 3FL	1,910.06	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	02/09/22	02/22/22		6130-0201-4
2 2 LINCOLN PL, 8/10-2/8 61 S HIGHLAND AVE 2FL	878.96	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	02/09/22	02/22/22		6130-0101-6
3 2 LINCOLN PL, 8/10-2/8 61 S HIGHLAND AVE ENT	1,394.60	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	02/09/22	02/22/22		6130-0002-6
	4,183.62								
V2200327	02/17/22	FEDER005	FEDERAL EXPRESS						
1 FEDEX	28.55	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	02/17/22	02/22/22		7-660-07902
V2200328	02/17/22	SPCA005	SPCA OF WESTCHESTER						
1 SPCA - JAN CHARGE	970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	02/17/22	02/22/22		1-2022OT
2 SPCA - FEB CHARGE	970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	02/17/22	02/22/22		2-2022OT
	1,941.96								
V2200329	02/22/22	STAPL005	STAPLES INC. & SUBSIDIARIES						
1 OFFICE SUPPLIES	93.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/22/22	02/22/22		3499157091
2 OFFICE SUPPLIES	93.96	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/22/22	02/22/22		3498646524

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
V2200329	02/22/22	STAPL005 STAPLES INC. & SUBSIDIARIES	Continued					
3 OFFICE SUPPLIES	146.97	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/22/22	02/22/22	3499157098
	334.63							
V2200330	02/22/22	ZHINI005 ZHININ, JESSICA						
1 INTERPRETER - FEBRUARY 2022	62.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/22/22	02/22/22	020322
2 INTERPRETER - FEBRUARY 2022	62.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/22/22	02/22/22	021022
3 INTERPRETER - FEBRUARY 2022	62.50	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/22/22	02/22/22	021422
	187.50							
V2200331	02/14/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC						
1 FEBRUARY 2022 SERVICES	1,260.00	100-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/14/22	02/22/22	1008
2 FEBRUARY 2022 SERVICES	840.00	200-1220-400000-0000-40	E	CONTRACTUAL-CONSULTING	R	02/14/22	02/22/22	1008
	2,100.00							
V2200332	02/15/22	LANDE005 DE LAGE LANDEN						
1 TOWN COPIERS, MARCH 2022	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
2 TOWN COPIERS, MARCH 2022	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
3 TOWN COPIERS, MARCH 2022	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
4 TOWN COPIERS, MARCH 2022	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
5 TOWN COPIERS, MARCH 2022	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
6 TOWN COPIERS, MARCH 2022	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
7 TOWN COPIERS, MARCH 2022	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
8 TOWN COPIERS, MARCH 2022	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	02/15/22	02/22/22	75465463
	1,320.50							
V2200333	02/14/22	VILLA025 VILLAGE OF OSSINING						
1 VERIZON FIOS CHGS, 2/2-3/1	40.88	100-1650-402000-0000-40	E	TELEPHONE	R	02/14/22	02/22/22	I2001054
V2200334	02/14/22	VILLA025 VILLAGE OF OSSINING						
1 ADD'L SERVERS 2/2022	110.17	100-1650-402000-0000-40	E	TELEPHONE	R	02/14/22	02/22/22	I2001055
V2200336	02/01/22	VILLA025 VILLAGE OF OSSINING						
1 VERIZON CHGS, 1/28-2/27	140.32	310-5010-402000-0000-40	E	TELEPHONE	R	02/01/22	02/22/22	I2001037
2 VERIZON CHGS, 1/28-2/27	260.68	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	02/01/22	02/22/22	I2001037
3 VERIZON CHGS, 1/28-2/27	25.04	100-1650-402000-0000-40	E	TELEPHONE	R	02/01/22	02/22/22	I2001037
	426.04							

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V2200338	02/10/22	VILLA025 VILLAGE OF OSSINING									
1	FUEL CHARGES, 1/2022		24.01	200-3620-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
2	FUEL CHARGES, 1/2022		670.88	320-8810-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
3	FUEL CHARGES, 1/2022		1,679.68	310-5110-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
4	FUEL CHARGES, 1/2022		268.52	100-7110-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
5	FUEL CHARGES, 1/2022		272.62	100-6772-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
6	FUEL CHARGES, 1/2022		69.12	320-8810-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
7	FUEL CHARGES, 1/2022		2,855.99	310-5110-412000-0000-40	E DIESEL FUEL		R	02/10/22	02/22/22		I2001041
8	FUEL CHARGES, 1/2022		702.06	100-7110-411000-0000-40	E UNLEADED FUEL		R	02/10/22	02/22/22		I2001041
			<u>6,542.88</u>								
V2200341	02/15/22	NYP0W005 NY POWER AUTHORITY									
1	JANUARY 2022 NYPA BILL		3,726.21	100-7110-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
2	JANUARY 2022 NYPA BILL		79.21	320-8810-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
3	JANUARY 2022 NYPA BILL		2,751.20	450-8120-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
4	JANUARY 2022 NYPA BILL		377.37	310-5132-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
5	JANUARY 2022 NYPA BILL		788.40	310-5010-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
6	JANUARY 2022 NYPA BILL		247.39	100-7112-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
7	JANUARY 2022 NYPA BILL		4,870.01	630-5182-403000-0000-40	E ELECTRICITY		R	02/15/22	02/22/22		6100102367
			<u>12,839.79</u>								
V2200342	02/07/22	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1	MARCH 2022 MEDICAL BILL		70,551.19	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	02/07/22	02/22/22		573
2	MARCH 2022 MEDICAL BILL		18,340.01	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	02/07/22	02/22/22		573
3	MARCH 2022 MEDICAL BILL		27,775.56	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	02/07/22	02/22/22		573
4	MARCH 2022 MEDICAL BILL		3,959.86	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	02/07/22	02/22/22		573
			<u>120,626.62</u>								
V2200343	02/17/22	RELIA010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, MARCH 2022		224.64	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/22	02/22/22		MAR2022
2	LIFE INSURANCE, MARCH 2022		15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/22	02/22/22		MAR2022
3	LIFE INSURANCE, MARCH 2022		127.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/22	02/22/22		MAR2022
4	LIFE INSURANCE, MARCH 2022		28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	02/17/22	02/22/22		MAR2022
			<u>396.36</u>								
V2200344	02/22/22	CSEA0005 CSEA									
1	CSEA VISION MARCH 2022		478.72	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/22/22	02/22/22		MARCH2022
2	CSEA VISION MARCH 2022		68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	02/22/22	02/22/22		MARCH2022

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V2200344	02/22/22	CSEA0005 CSEA									
		3 CSEA VISION MARCH 2022	34.32	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	02/22/22	02/22/22		MARCH2022
			581.68								
V2200345	02/08/22	ELANF005 ELAN FINANCIAL SERVICES									
		1 TOWN CREDIT CARD, 2/8/22	267.70	100-1650-400000-0000-40	E	CONTRACTUAL	R	02/08/22	02/22/22		
		2 TOWN CREDIT CARD, 2/8/22	267.70	200-1650-400000-0000-40	E	CONTRACTUAL	R	02/08/22	02/22/22		
			535.40								
V2200349	02/06/22	TOLLS005 TOLLS BY MAIL PAYMENT									
		1 PARKS - TO PICK UP TRUCK	6.00	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	02/06/22	02/22/22		17462044286
V2200352	02/08/22	LERET005 LERETA CORP.									
		1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT. FOR 28 TANGLEWOOD CIR. BRIARCLIFF TO GRAY / KOZUPSKY 554201 105.9-1-35	14,235.18	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/08/22	02/22/22		
V2200353	02/08/22	MIDAS005 MIDAS HOLDING CORP									
		1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT. FOR 217 MAIN STREET, OSSINING TO MIDAS HOLDING CORP 554203 89.19-4-7	84.69	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/08/22	02/22/22		2022SCH3070
V2200354	02/08/22	GAYNO005 GAYNOR STEWART, SONIA									
		1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT. FOR 52 NORTH MALCOLM STREET TO SONIA GAYNOR STEWART, OSSINING 554203 89.15-4-59	18.80	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/08/22	02/22/22		2021SCH2238
V2200355	02/08/22	RAINE005 RAINERO, ROBERT & MARGARET									
		1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT RFFUND FOR 1506 EAGLE BAY DRIVE, OSSINING TO ROBERT & MARGARET RAINERO 554203 89.6-1-9./1506	218.03	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/08/22	02/22/22		2021SCH1375
V2200356	02/08/22	JOHNS055 JOHNSON, BARBARA									
		1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT RFFUND FOR 50 EASTERN AVENUE, OSSINING TO BARBARA JOHNSON 554203	97.33	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	02/08/22	02/22/22		2022SCH3431

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V2200356	02/08/22	JOHNS055 JOHNSON, BARBARA 89.20-3-13				Continued					
V2200357	02/08/22	DAVIS020 DAVIS, ERIC 1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT RFFUND FOR 20 ELDRIDGE AVENUE, OSSINING TO ERIC DAVIS 554203 89.20-4-4	7.87	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/08/22	02/22/22		2021SCH3532
V2200358	02/08/22	TRACH005 TRACHTENBERG, LAWRENCE 1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT RFFUND FOR 8A CROTON DAM ROAD, OSSINING TO LAWRENCE TRACHTENBERG AND PATRICIA LOQUET 554289 89.12-1-45	58.15	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/08/22	02/22/22		2021SCH7622
V2200359	02/08/22	WEINE015 WEINER, MAX 1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT REFUND FOR 79 CYPRESS LN, BRIARCLIFF MANOR NY TO MAX WEINER AND EMILY RUDOLPH	599.14	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/08/22	02/22/22		2021SCH8566
V2200360	02/08/22	PAGAN015 PAGAN, FRANCISCO & JANE 1 2021 2ND HLF SCH TAX REF/OPMT OVERPMT REFUND FOR 222 HORSESHOE CIR. OSSINING TO FRANCISCO AND JANE PAGAN 554289 80.20-1-1./2202	977.65	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/08/22	02/22/22		2021SCH6831
V2200361	01/05/22	SILVE005 SILVERBERG ZALANTIS, LLP 1 PLANNING BOARD ESCROW SVCS 02-03-2022 ESCROW SERVICES BORREGO SOLAR (ST. AUGUSTINE)	275.00	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR		R	01/05/22	02/22/22		19709
V2200362	02/11/22	NELSO005 NELSON POPE & VOORHIS, LLC. 1 PLANNING BOARD ESCROW SVCS 1/27/2022 RIVER KNOLL ESCROW 3039	165.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	02/11/22	02/22/22		26190
		2 PLANNING BOARD ESCROW SVCS 1/27/2022 PARTH KNOLLS ESCROW 3037	82.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	02/11/22	02/22/22		26193
		3 PLANNING BOARD ESCROW SVCS 1/27/2022 BORREGO SOLAR ESCROW 3060	371.25	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR		R	02/11/22	02/22/22		26192
		4 PLANNING BOARD ESCROW SVCS	82.50	330-0000-305000-0000-00	G ESCROW-VWTP 25 RESERVOIR ROAD		R	02/11/22	02/22/22		26191

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V2200362	02/11/22	NELSO005 NELSON POPE & VOORHIS, LLC.				Continued					
	1/27/2022	VILLAGE OF OSSINING WATER PLANT ESCROW 3050									
5		PLANNING BOARD ESCROW SVCS	330.00	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	02/11/22	02/22/22		26205
	1/27/2022	ROSE LODGE 83 SOMERSTOWN RD ESCROW 3065									
			<u>1,031.25</u>								

Total Purchase Orders:	95	Total P.O. Line Items:	206	Total List Amount:	592,977.73	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	136,387.54	0.00	16,296.84	152,684.38
TOWN OUTSIDE VILLAGE FUND	2-200	75,087.88	0.00	0.00	75,087.88
TOWN HIGHWAY FUND	2-310	68,095.05	0.00	0.00	68,095.05
TOWN DALE CEMETERY FUND	2-320	9,398.59	0.00	0.00	9,398.59
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	1,306.25	1,306.25
TOWN CONSOLIDATED SEWER FUND	2-450	7,192.29	0.00	0.00	7,192.29
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	5,070.14	0.00	0.00	5,070.14
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	1,988.74	0.00	0.00	1,988.74
TOWN AMBULANCE DISTRICT FUND	2-660	31,174.87	0.00	0.00	31,174.87
Year Total:		383,512.70	0.00	17,603.09	401,115.79
TOWN CAPITAL FUND	x-370	191,861.94	0.00	0.00	191,861.94
Total of All Funds:		575,374.64	0.00	17,603.09	592,977.73

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	136,387.54	0.00	16,296.84	152,684.38
TOWN OUTSIDE VILLAGE FUND	200	75,087.88	0.00	0.00	75,087.88
TOWN HIGHWAY FUND	310	68,095.05	0.00	0.00	68,095.05
TOWN DALE CEMETERY FUND	320	9,398.59	0.00	0.00	9,398.59
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1,306.25	1,306.25
TOWN CAPITAL FUND	370	191,861.94	0.00	0.00	191,861.94
TOWN CONSOLIDATED SEWER FUND	450	7,192.29	0.00	0.00	7,192.29
TOWN WIDE WATER FUND	500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	630	5,070.14	0.00	0.00	5,070.14
TOWN FIRE PROTECTION DIST FUND	640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	650	1,988.74	0.00	0.00	1,988.74
TOWN AMBULANCE DISTRICT FUND	660	31,174.87	0.00	0.00	31,174.87
Total of All Funds:		575,374.64	0.00	17,603.09	592,977.73

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	2-100	136,387.54	0.00	0.00	0.00	136,387.54
TOWN OUTSIDE VILLAGE FUND	2-200	75,087.88	0.00	0.00	0.00	75,087.88
TOWN HIGHWAY FUND	2-310	68,095.05	0.00	0.00	0.00	68,095.05
TOWN DALE CEMETERY FUND	2-320	9,398.59	0.00	0.00	0.00	9,398.59
TOWN CONSOLIDATED SEWER FUND	2-450	7,192.29	0.00	0.00	0.00	7,192.29
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	5,070.14	0.00	0.00	0.00	5,070.14
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	1,988.74	0.00	0.00	0.00	1,988.74
TOWN AMBULANCE DISTRICT FUND	2-660	31,174.87	0.00	0.00	0.00	31,174.87
Year Total:		383,512.70	0.00	0.00	0.00	383,512.70
TOWN CAPITAL FUND	X-370	191,861.94	0.00	0.00	0.00	191,861.94
Total of All Funds:		575,374.64	0.00	0.00	0.00	575,374.64