

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

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

First Enc Date Range: 01/01/22 to 01/25/22
Prior Year Only: N

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
P2200008 01/20/22 MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B					
4 2022 ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/20/22	01/25/22		71263
5 2022 ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/20/22	01/25/22		71753
6 2022 ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/20/22	01/25/22		71263
7 2022 ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/20/22	01/25/22		71753
8 2022 ALARM MONITORING	120.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/20/22	01/25/22		71263
	839.10							
V2200067 01/12/22 NYSAS005 NYS ASSESSORS' ASSOCIATION								
1 2022 ANNUAL DUES	200.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/12/22	01/25/22		01122022
V2200068 01/12/22 WCCNY005 WCC/NYSAA								
1 2022 WCC/NYSAA DUES	350.00	100-1355-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/12/22	01/25/22		01122022
V2200069 01/13/22 START005 STARTER FOOD CORP. C-TOWN								
1 FOOD WIN	54.49	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00305476
2 FOOD WIN	58.08	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00358098
3 FOOD WIN	81.34	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00304932
4 FOOD WIN	29.72	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00356867
5 FOOD WIN	69.49	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00356599
6 FOOD WIN	47.09	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00356290
7 FOOD WIN	43.40	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		00303071
	383.61							
V2200070 01/13/22 GMDIR005 GM DIRECT DISTRIBUTOR CORP.								
1 FOOD WIN	117.46	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/13/22	01/25/22		03161241589
V2200074 01/01/22 ARCOC005 ARCO CLEANING								
1 COURT HOUSE CLEANING JAN 2022	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/01/22	01/25/22		CON00006020
V2200075 01/06/22 VILLA045 VILLAGE OF CROTON								
1 OSSINING WALKWAY FEE 2022	3,439.00	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	01/06/22	01/25/22		

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V2200077	01/01/22	AT000005 AT & T								
1	LONG DISTANCE SVC, 1/1-1/31		29.13	100-1650-402000-0000-40	E TELEPHONE	R	01/01/22	01/25/22		1175463096
V2200080	01/12/22	STATE035 STATEWIDE INSPECTION								
1	532 N STATE RD ELECTRICAL INSP		90.00	200-3620-400000-0000-40	E TREES-CONTRACTUAL	R	01/12/22	01/25/22		52546
V2200084	01/15/22	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS LEASE, FEB 2022		149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
2	TOWN COPIERS LEASE, FEB 2022		220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
3	TOWN COPIERS LEASE, FEB 2022		230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
4	TOWN COPIERS LEASE, FEB 2022		175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
5	TOWN COPIERS LEASE, FEB 2022		178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
6	TOWN COPIERS LEASE, FEB 2022		95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
7	TOWN COPIERS LEASE, FEB 2022		130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
8	TOWN COPIERS LEASE, FEB 2022		142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	01/15/22	01/25/22		75137543
			1,320.50							
V2200085	01/01/22	WESTC120 WESTCHESTER MUNICIPAL PLANNING								
1	TOWN OF OSSINING 2022 DUES		100.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/22	01/25/22		
2	TOWN OF OSSINING 2022 DUES		100.00	200-8020-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/22	01/25/22		
			200.00							
V2200086	01/10/22	TEAT0005 TEATOWN LAKE RESERVATION INC.								
1	REIMB. FOOD SCRAPS WEBSITE		114.00	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	01/10/22	01/25/22		
V2200087	01/01/22	ABACA005 ABACAR SERVICES, LLC								
1	POLICE LIFE INSURANCE, 1/22		124.60	200-9080-800310-0000-80	E EMPL.BENEFITS-PUBLIC SAFETY	R	01/01/22	01/25/22		11164
V2200089	01/20/22	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD WIN		30.88	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/20/22	01/25/22		00360056
2	FOOD WIN		105.35	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/20/22	01/25/22		00307326
			136.23							
V2200090	01/20/22	MULLE010 MULLER, LYNN								
1	FOOD WIN		123.99	100-6773-423000-0000-40	E FOOD SUPPLIES	R	01/20/22	01/25/22		8570
V2200092	01/13/22	GENER005 GENERAL CODE PUBLISHERS C								
1	GC - ECODE ANNUAL MAINT		1,195.00	100-1410-400000-0000-40	E CONTRACTUAL	R	01/13/22	01/25/22		GC00115527

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V2200093	01/20/22	ASSOC005 ASSOCIATION OF TOWNS								
1	ANNUAL DUES - AOT		1,500.00	100-1410-409010-0000-40	E CONFERENCES	R	01/20/22	01/25/22		AOT-2022
V2200094	01/20/22	CSEA0005 CSEA								
1	CSEA VISION, FEBRUARY 2022		413.71	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/20/22	01/25/22		FEB2022
2	CSEA VISION, FEBRUARY 2022		68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/20/22	01/25/22		FEB2022
3	CSEA VISION, FEBRUARY 2022		34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/20/22	01/25/22		FEB2022
			516.67							
V2200096	01/02/22	ELANF005 ELAN FINANCIAL SERVICES								
1	TOWN CREDIT CARD, 1/10 - 2022		229.95	100-1650-400000-0000-40	E CONTRACTUAL	R	01/02/22	01/25/22		INV125770776
2	TOWN CREDIT CARD, 1/10 - 2022		229.95	200-1650-400000-0000-40	E CONTRACTUAL	R	01/02/22	01/25/22		INV125770776
			459.90							
V2200099	01/01/22	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, FEBRUARY 2022		3,677.06	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/01/22	01/25/22		BE004794616
2	DELTA DENTAL, FEBRUARY 2022		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/01/22	01/25/22		BE004794616
3	DELTA DENTAL, FEBRUARY 2022		1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/01/22	01/25/22		BE004794616
4	DELTA DENTAL, FEBRUARY 2022		330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	01/01/22	01/25/22		BE004794616
			5,773.30							
V2200100	01/10/22	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1	FEBRUARY 2022 MEDICAL BILL		75,707.17	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/10/22	01/25/22		572
2	FEBRUARY 2022 MEDICAL BILL		18,340.01	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/10/22	01/25/22		572
3	FEBRUARY 2022 MEDICAL BILL		30,910.80	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/10/22	01/25/22		572
4	FEBRUARY 2022 MEDICAL BILL		3,959.86	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	01/10/22	01/25/22		572
			128,917.84							
V2200103	01/01/22	CARTI005 SUBURBAN CARTING								
1	JANUARY 2022 REFUSE		46,502.78	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	01/01/22	01/15/22		808095
V2200105	01/18/22	KETCH005 EIFERT, FRENCH & KETCHUM								
1	2022 GENERAL LIABILITY		54,136.14	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	01/18/22	01/25/22		86115
2	2022 GENERAL LIABILITY		8,495.28	100-1910-427010-0000-40	E AUTO INSURANCE	R	01/18/22	01/25/22		86115
3	2022 GENERAL LIABILITY		18,045.38	200-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	01/18/22	01/25/22		86115
4	2022 GENERAL LIABILITY		42,105.89	310-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	01/18/22	01/25/22		86115
5	2022 GENERAL LIABILITY		6,015.13	320-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	01/18/22	01/25/22		86115
6	2022 GENERAL LIABILITY		2,396.90	200-1910-427010-0000-40	E AUTO INSURANCE	R	01/18/22	01/25/22		86115
7	2022 GENERAL LIABILITY		20,405.42	310-1910-427010-0000-40	E AUTO INSURANCE	R	01/18/22	01/25/22		86115

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V2200105	01/18/22	KETCH005 EIFERT, FRENCH & KETCHUM		Continued							
8	2022	GENERAL LIABILITY	789.80	320-1910-427010-0000-40	E	AUTO INSURANCE	R	01/18/22	01/25/22		86115
			152,389.94								
V2200106	01/06/22	MEMBE005 NYSATRC MEMBERSHIP									
1	2022	MEMBERSHIP H. PERLOWITZ	25.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/06/22	01/25/22		2022NYSATRC
V2200107	01/06/22	RECEI010 RECEIVER OF TAXES ASSOCIATION									
1	2022	MEMBERSHIP H. PERLOWITZ	150.00	100-1330-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/06/22	01/25/22		2022WESTTXC
V2200108	01/06/22	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER FOR TOWN COURT	81.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	01/06/22	01/25/22		01062022
2		INTERPRETER FOR TOWN COURT	62.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	01/06/22	01/25/22		01132022
			143.75								
V2200109	01/13/22	TOLLI005 TOLLIVER, RICQUEL									
1		REIMBURSEMENT COVID TEST	9.99	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	01/13/22	01/25/22		01132022
V2200115	01/16/22	CABLE010 OPTIMUM - CABLEVISION									
1	A#07882-020319-02-2	1/16-2/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	01/16/22	01/25/22		07882020319022
V2200116	01/10/22	FINAN010 FINANCIAL NETWORK INC.									
1	2021/22	SCH TAX OVERPMT REFUND	2,443.33	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-2079
V2200117	01/10/22	LANGD005 LANG DAVID									
1	2021/22	SCH TAX OVERPMT REFUND	11,343.03	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-01-9636
V2200118	01/10/22	COREL005 CORELOGIC									
1	2021/22	SCH TAX OVERPMT REFUND	8,203.44	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-VARIOUS
2	2021/22	SCH TAX OVERPMT REFUND	4,452.55	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-VARIOUS
3	2021/22	SCH TAX OVERPMT REFUND	1,784.22	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-VARIOUS
4	2021/22	SCH TAX OVERPMT REFUND	2,808.08	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-VARIOUS
5	2021/22	SCH TAX OVERPMT REFUND	2,892.05	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-VARIOUS
6	2021/22	SCH TAX OVERPMT REFUND	1,768.49	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-VARIOUS
			21,908.83								
V2200119	01/10/22	JUDIC015 JUDICIAL TITLE									
1	2021/22	SCH TAX OVERPMT REFUND	20.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	01/10/22	01/25/22		2021-02-1509

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V2200120	01/01/22	NELSON	0005	NELSON POPE & VOORHIS, LLC.							
1	PLANNING BOARD CONSULTING SVCS		2,318.75	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	01/01/22	01/25/22		26025
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
2	PLANNING BOARD CONSULTING SVCS		82.50	330-0000-306000-0000-00	G	ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	01/01/22	01/25/22		26027
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
3	PLANNING BOARD CONSULTING SVCS		82.50	330-0000-306100-0000-00	G	ESCROW SEIDEN ARB	R	01/01/22	01/25/22		26028
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
4	PLANNING BOARD CONSULTING SVCS		105.00	330-0000-306400-0000-00	G	ESCROW 34 MCCARTHY DRIVE-CAPASSO	R	01/01/22	01/25/22		26039
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
			2,588.75								
Total Purchase Orders: 33 Total P.O. Line Items: 77 Total List Amount: 384,096.47 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	149,108.61	0.00	35,715.19	184,823.80
TOWN OUTSIDE VILLAGE FUND	2-200	39,897.98	0.00	0.00	39,897.98
TOWN HIGHWAY FUND	2-310	94,989.94	0.00	0.00	94,989.94
TOWN DALE CEMETERY FUND	2-320	11,215.02	0.00	0.00	11,215.02
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	2,588.75	2,588.75
TOWN CONSOLIDATED SEWER FUND	2-450	639.20	0.00	0.00	639.20
TOWN LIGHTING DISTRICT FUND	2-630	3,439.00	0.00	0.00	3,439.00
TOWN REFUSE AND RECYCLING FUND	2-650	46,502.78	0.00	0.00	46,502.78
Total Of All Funds:		345,792.53	0.00	38,303.94	384,096.47

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	149,108.61	0.00	35,715.19	184,823.80
TOWN OUTSIDE VILLAGE FUND	200	39,897.98	0.00	0.00	39,897.98
TOWN HIGHWAY FUND	310	94,989.94	0.00	0.00	94,989.94
TOWN DALE CEMETERY FUND	320	11,215.02	0.00	0.00	11,215.02
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	2,588.75	2,588.75
TOWN CONSOLIDATED SEWER FUND	450	639.20	0.00	0.00	639.20
TOWN LIGHTING DISTRICT FUND	630	3,439.00	0.00	0.00	3,439.00
TOWN REFUSE AND RECYCLING FUND	650	46,502.78	0.00	0.00	46,502.78
Total Of All Funds:		345,792.53	0.00	38,303.94	384,096.47