

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y  
 Received Date Range: First to 12/31/21  
 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 Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200288	12/22/21	PHASE005 PHASE II DIESEL, INC.									
		1 PARKS-REPAIR HOOKLIFT TRUCK	274.93	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	12/22/21	12/31/21		17669
V2200292	12/31/21	DELI0005 ROCKY'S MILLWOOD DELI									
		1 HIGHWAY- FOOD SNOW STORM MEALS FOR WORKERS DURING SNOW STORM	131.95	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/21	12/31/21		0181
V2200302	12/31/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 HIGHWAY-DEC 2021 & HOLIDAY	5,374.87	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	12/31/21	12/31/21		0000027689
V2200312	12/02/21	NEWY0030 NEW YORK FREIGHTLINER									
		1 HIGHWAY - #59 TOW & REPAIR	350.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/02/21	12/31/21		114034
V2200324	11/22/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING CONSULTANT, OCT 2021	1,250.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING		R	11/22/21	12/31/21		25682
		2 PLANNING CONSULTANT, OCT 2021	1,250.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	11/22/21	12/31/21		25682
			2,500.00								
V2200335	12/31/21	VILLA025 VILLAGE OF OSSINING									
		1 DUE FROM TOWN	552.32	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	12/31/21	12/31/21		I2001035
V2200337	08/18/21	VILLA025 VILLAGE OF OSSINING									
		1 8/21 TELEPHONE CHGS UNDERPAY	0.01	100-1650-402000-0000-40	E TELEPHONE		R	08/18/21	12/31/21		I2000619
V2200339	02/08/21	VILLA025 VILLAGE OF OSSINING									
		1 OPTONLINE CHGS, 1/2021	51.98	100-1650-402000-0000-40	E TELEPHONE		R	02/08/21	12/31/21		I2000180
V2200340	02/08/21	VILLA025 VILLAGE OF OSSINING									
		2 TOWN TAX COMPUTER	995.00	100-1330-201000-0000-20	E EQUIPMENT		R	12/31/21	12/31/21		I2000176
V2200346	12/31/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
		1 PLANNING RETAINER, DEC 2021	1,250.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	12/31/21	12/31/21		26189

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200346	12/31/21	NELSO005 NELSON POPE & VOORHIS, LLC.				Continued					
		2 PLANNING RETAINER, DEC 2021	1,250.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	12/31/21	12/31/21		26189
			2,500.00								
V2200347	12/31/21	VILLA025 VILLAGE OF OSSINING									
		1 2021 SEWER IMA CHARGES	164,519.00	450-8120-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	12/31/21	12/31/21		12312021 SEWER
V2200348	12/31/21	VILLA025 VILLAGE OF OSSINING									
		1 2021 CLERK IMA TRUE UP TO ACTL	7,401.68	100-0220-235300-0000-00	R	CLERK IMA SVCS-VILLAGE	R	12/31/21	12/31/21		12312021CLKTRUP
		ESTIMATED 2021 IMA \$172,041, ACTUAL COSTS \$164,639.32									
V2200350	12/31/21	DEMAR005 DEMARTINO, MICHAEL									
		1 RENTAL PARK REFUND -RYDER PARK	225.00	100-0240-241000-0000-00	R	RENTAL OF PROPERTY-INDIVIDUAL	R	12/31/21	12/31/21		103021
Total Purchase Orders: 13			Total P.O. Line Items: 15	Total List Amount: 184,876.74	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	1,321.92	7,626.68	0.00	8,948.60
TOWN OUTSIDE VILLAGE FUND	1-200	2,500.00	0.00	0.00	2,500.00
TOWN HIGHWAY FUND	1-310	481.95	0.00	0.00	481.95
TOWN CONSOLIDATED SEWER FUND	1-450	165,071.32	0.00	0.00	165,071.32
TOWN REFUSE AND RECYCLING FUND	1-650	5,374.87	0.00	0.00	5,374.87
Year Total:		174,750.06	7,626.68	0.00	182,376.74
TOWN CAPITAL FUND	x-370	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		177,250.06	7,626.68	0.00	184,876.74

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	1,321.92	7,626.68	0.00	8,948.60
TOWN OUTSIDE VILLAGE FUND	200	2,500.00	0.00	0.00	2,500.00
TOWN HIGHWAY FUND	310	481.95	0.00	0.00	481.95
TOWN CAPITAL FUND	370	2,500.00	0.00	0.00	2,500.00
TOWN CONSOLIDATED SEWER FUND	450	165,071.32	0.00	0.00	165,071.32
TOWN REFUSE AND RECYCLING FUND	650	5,374.87	0.00	0.00	5,374.87
Total of All Funds:		<u>177,250.06</u>	<u>7,626.68</u>	<u>0.00</u>	<u>184,876.74</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	1-100	1,321.92	0.00	0.00	0.00	1,321.92
TOWN OUTSIDE VILLAGE FUND	1-200	2,500.00	0.00	0.00	0.00	2,500.00
TOWN HIGHWAY FUND	1-310	481.95	0.00	0.00	0.00	481.95
TOWN CONSOLIDATED SEWER FUND	1-450	165,071.32	0.00	0.00	0.00	165,071.32
TOWN REFUSE AND RECYCLING FUND	1-650	5,374.87	0.00	0.00	0.00	5,374.87
Year Total:		174,750.06	0.00	0.00	0.00	174,750.06
TOWN CAPITAL FUND	X-370	2,500.00	0.00	0.00	0.00	2,500.00
Total of All Funds:		177,250.06	0.00	0.00	0.00	177,250.06