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Town of Ossining
Purchase Order Listing By P.O. Number

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
First Enc Date Range: 01/01/22 to 03/08/22
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
P2200017	01/27/22	LAING005 LAING ASSOCIATES, INC.			B						
2		ENVIRONMENTAL CONSULTING-NOISE	1,990.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	01/27/22	03/08/22		2
P2200018	01/28/22	ATLAN015 ATLANTIC SALT, INC.			B						
6		BLANKET PO FOR SALT	3,852.58	310-5142-415000-0000-40	E SALT		R	01/28/22	03/08/22		INV089811
P2200020	01/28/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
2		WET WELL MXR-CRTNVILLE S TURN	4,945.00	450-8120-201000-0000-20	E EQUIPMENT		R	01/28/22	03/08/22		7405
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
2		CONSTRUCTION ADMIN MCCARTHY DR	21,557.50	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	02/23/22	03/08/22		22-1
V2200351	02/08/22	LERET005 LERETA CORP.									
1		2021 2ND HLF SCH TAX REF/OPMT	4,063.79	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	02/08/22	03/08/22		2021SCH4944
V2200363	02/12/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1		CEMETERY - GROUND COVER 4'X 8'	1,784.57	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/12/22	03/08/22		49734643
V2200364	02/21/22	CARR0005 CARROT-TOP INDUSTRIES, IN									
1		CEMETERY - FLAGS	244.79	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	02/21/22	03/08/22		#INV102461
V2200365	02/14/22	MELRO005 MELROSE LUMBER CO., INC.									
1		CEMETERY - NUTS & BOLTS	26.24	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/14/22	03/08/22		232562
2		CEMETERY - BLACK PAINT	13.78	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/14/22	03/08/22		232543
			40.02								
V2200366	02/03/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		STAMP	7.33	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/03/22	03/08/22		3499324237
V2200367	02/11/22	CABLE010 OPTIMUM - CABLEVISION									
1		CEMETERY - 021622-031522	40.79	320-8810-402000-0000-40	E TELEPHONE		R	02/11/22	03/08/22		021622-031522C
V2200368	02/14/22	GAS00005 PARACO GAS									
1		CEMETERY - 235.0 GAL @\$2.0685	486.10	320-8810-404000-0000-40	E HEAT		R	02/14/22	03/08/22		325599

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Item Description					Acct Type Description					
V2200369	03/01/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1 PARKS - MARCH 2022 CLAC			38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/01/22	03/08/22		1232111
V2200370	02/09/22	GRAIN005 GRAINGER, INC.								
1 PARKS - SOCKET FOR AIR GUN			30.23	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/09/22	03/08/22		9207177388
V2200371	02/14/22	GAS00005 PARACO GAS								
1 PARKS-186.5G @2.0685 @42 MRNSD			385.78	100-7110-404000-0000-40	E HEAT	R	02/14/22	03/08/22		125843
V2200372	02/25/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 PARKS - SNOW BLOWER			900.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/25/22	03/08/22		0533775
V2200373	02/08/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
1 PARKS-CLAC/119.4 G @\$2.9664			354.55	100-7110-404000-0000-40	E HEAT	R	02/08/22	03/08/22		0001111196948
V2200374	02/07/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1 PARKS-#21 BATTERY			207.06	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/07/22	03/08/22		331564
2 PARKS-JUMP STARTER			378.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/07/22	03/08/22		332732
3 PARKS-#21 AXLE, BRAKE PADS			640.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/07/22	03/08/22		333756
			1,225.96							
V2200375	02/18/22	MELRO005 MELROSE LUMBER CO., INC.								
1 PARKS - ZIP TIES FOR FENCING			29.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/18/22	03/08/22		232631
2 PARKS - 16FT 2X12			123.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/18/22	03/08/22		233017
3 PARKS - (2) 16FT 2X12 TREATED			100.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/18/22	03/08/22		233988
4 PARKS - LATEX GLOVES			22.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/18/22	03/08/22		234210
			276.54							
V2200376	01/29/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 DVDS			22.79	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/29/22	03/08/22		3498646512
V2200377	03/01/22	START005 STARTER FOOD CORP. C-TOWN								
1 FOOD WIN			40.22	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		00010556
2 FOOD WIN			17.16	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		00317464
3 FOOD WIN			77.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		00317418
4 FOOD WIN			83.41	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		00317721
5 FOOD WIN			25.09	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		00317840

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V2200377 03/01/22 START005 STARTER FOOD CORP. C-TOWN		Continued						
6 FOOD WIN	71.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		00010256
	315.50							
V2200378 02/11/22 STAPL005 STAPLES INC. & SUBSIDIARIES								
1 PADS	2.61	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/11/22	03/08/22		3499853515
V2200379 02/12/22 STAPL005 STAPLES INC. & SUBSIDIARIES								
1 BINDER, TAB DIVIDERS	10.01	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/12/22	03/08/22		3499974926
V2200380 03/01/22 GMDIR005 GM DIRECT DISTRIBUTOR CORP.								
1 FOOD WIN	113.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/01/22	03/08/22		03161242002
V2200381 03/01/22 LIM00005 ECUA TAXI & LIMO								
1 TAXI	4,878.00	100-6772-429000-0000-40	E CALL A CAB	R	03/01/22	03/08/22		
V2200382 03/01/22 TAXI0015 MOMMY'S TAXI								
1 TAXI	450.00	100-6772-429000-0000-40	E CALL A CAB	R	03/01/22	03/08/22		331
V2200384 02/22/22 RHW00005 R & H WOOLF, INC.								
1 HIGHWAY - UNIFORM JASON C.	18.00	310-5140-435000-0000-40	E UNIFORMS	R	02/22/22	03/08/22		11439
2 HIGHWAY - UNIFORM ALLAN S.	80.00	310-5140-435000-0000-40	E UNIFORMS	R	02/22/22	03/08/22		11435
	98.00							
V2200385 02/10/22 BLUET005 CAPITAL ONE TRADE CREDIT								
1 HIGHWAY - STRAIGHT BLADE PLOW	493.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/08/22		49723134
2 HIGHWAY - 2 RATCHETS, AIR GUN	171.81	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/08/22		49754133
3 HIGHWAY - RACHET	73.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/08/22		49754184
4 HIGHWAY - DRILL BITS/HOSE NZZL	132.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/08/22		49761238
5 HIGHWAY - SERVICE CART	89.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/08/22		49787305
6 HIGHWAY - WRENCH SET	119.98	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/10/22	03/08/22		49812089
	1,080.77							
V2200386 02/28/22 VERTU005 VERTUCCI, CARLO								
1 HIGHWAY-BATTERY CABLE /SOCKET	122.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/28/22	03/08/22		49379
V2200387 02/16/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1 HIGHWAY-#66 TRANSFER CASE	399.09	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		334522
2 HIGHWAY-#67 FILTERS/PLUGS	174.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		334966

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V2200387	02/16/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS		Continued						
3	HIGHWAY-#67	CASTLE NUT	3.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		335364
4	HIGHWAY-STOCK	WIPEERS/PLUGS	53.27	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		335377
5	HIGHWAY-#56	RADIATOR CAP	5.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		335516
6	HIGHWAY-#57	CLUTCH SPRING	3.71	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		336330
7	HIGHWAY-STOCK	JACK SWITCH	98.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		336715
8	HIGHWAY-#66	VEHICLE SPEED	60.71	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		336593
9	HIGHWAY-STOCK	WIPER BLADE/BLBS	123.97	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		337483
10	HIGHWAY-STOCK	#67 BULBS	47.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		338047
			970.27							
V2200388	02/17/22	ARKELO05 ARKEL MOTORS INC.								
1	HIGHWAY - #56	CLUTCH/THRMSTAT	2,505.22	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/17/22	03/08/22		267020
V2200389	02/28/22	CINTA005 CINTAS CORP. #11F								
1	HIGHWAY - RAGS,	SOAP	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/28/22	03/08/22		4111932681
2	HIGHWAY - RAGS,	SOAP, MATS	78.26	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/28/22	03/08/22		4111275343
			115.79							
V2200391	02/11/22	CORSI005 CORSI TIRE								
1	HIGHWAY - #66	TIRE MOUNT	332.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/11/22	03/08/22		XJ6902
V2200392	02/19/22	DAKOT005 DAKOTA SUPPLY CORP.								
1	HIGHWAY - CEDAR LANE	DRAINAGE	2,680.00	310-5110-439010-0000-40	E ROAD PAVING	R	02/19/22	03/08/22		23768
V2200393	02/14/22	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.								
1	HIGHWAY - REPAIR	GARAGE DOOR	490.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	02/14/22	03/08/22		0215834-IN
V2200394	02/16/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
1	HIGHWAY - CHAIN	SLINGS	1,038.24	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/16/22	03/08/22		42612
V2200395	02/18/22	MELRO005 MELROSE LUMBER CO., INC.								
1	HIGHWAY - KEYS/KEY	RING	10.98	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/18/22	03/08/22		233053
2	HIGHWAY - # 57	NUTS & BOLTS	29.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/18/22	03/08/22		233877
3	HIGHWAY - MAILBOX	REPAIR	37.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	02/18/22	03/08/22		235060
4	HIGHWAY-PROTECTIVE	GEAR ALLAN	76.17	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	02/18/22	03/08/22		235060
			154.17							

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V2200396	02/16/22	COND0005 CONDOR MT.KISCO LLC									
1	HIGHWAY - #67 LEFT REAR CABLE	27.11	310-5130-461000-0000-40	E PARTS AND LABOR	R		02/16/22	03/08/22			466725
2	HIGHWAY - #67 CABLE	27.68	310-5130-461000-0000-40	E PARTS AND LABOR	R		02/16/22	03/08/22			466804
3	HIGHWAY - STOCK CABLES	54.79	310-5130-461000-0000-40	E PARTS AND LABOR	R		02/16/22	03/08/22			466723
		109.58									
V2200397	02/28/22	NOLIM005 NO LIMITSS INC									
1	HIGHWAY - RACHET W/SOCKETS	535.00	310-5130-461000-0000-40	E PARTS AND LABOR	R		02/28/22	03/08/22			02282211112
V2200398	02/22/22	SHERW010 SHERWIN WILLIAMS CO.									
1	HIGHWAY - PAINT TRUCK #70	159.61	310-5130-461000-0000-40	E PARTS AND LABOR	R		02/22/22	03/08/22			5206-1
V2200399	02/14/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	HIGHWAY - 363.6 G @3.0153	1,097.45	310-5132-404000-0000-40	E HEAT	R		02/14/22	03/08/22			00011213796
2	HIGHWAY - 285.3 G @3.0265	864.32	310-5132-404000-0000-40	E HEAT	R		02/14/22	03/08/22			00011230633
		1,961.77									
V2200400	02/09/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HIGHWAY - CORK BOARD	42.49	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		02/09/22	03/08/22			3499714640
2	HIGHWAY-LAMINATOR/INK/FOLDERS	214.44	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		02/09/22	03/08/22			3499974746
		256.93									
V2200401	02/14/22	WBMA005 W.B. MASON COMPANY INC.									
1	HIGHWAY-12 CASES BOTTLED WATER	80.28	310-5110-483000-0000-40	E WATER CHARGES	R		02/14/22	03/08/22			227495773
V2200402	02/28/22	CARTI005 SUBURBAN CARTING									
1	HIGHWAY - MONTHLY MARCH 2022	46,435.83	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R		02/28/22	03/08/22			816827
V2200404	03/01/22	NATIO025 NATIONAL STANDBY REPAIR									
1	HIGHWAY-MOUSE PRFNG PARKER BAL	660.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		03/01/22	03/08/22			23397
V2200405	03/02/22	KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER	2,162.50	100-6772-400000-0000-40	E CONTRACTUAL	R		03/02/22	03/08/22			FEBRUARY 2022
V2200406	03/02/22	REIBE005 REIBEL, ANN PALM									
1	ART TEACHER	150.00	100-6772-400000-0000-40	E CONTRACTUAL	R		03/02/22	03/08/22			FEBRUARY 2022
V2200407	03/02/22	KELLY005 KELLY, CAMERON									
1	DANCE TEACHER	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R		03/02/22	03/08/22			FEBRUARY 2022

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V2200408	03/02/22	MULLE010 MULLER, LYNN									
1	PETTY CASH		93.69	100-6770-201000-0000-20	E EQUIPMENT		R	03/02/22	03/08/22		193646
2	PETTY CASH		11.97	100-6770-201000-0000-20	E EQUIPMENT		R	03/02/22	03/08/22		2495222588
3	PETTY CASH		6.28	100-6770-201000-0000-20	E EQUIPMENT		R	03/02/22	03/08/22		005400050868
			111.94								
V2200409	03/02/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	VEHICLE MAINT.		124.31	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/02/22	03/08/22		333041
V2200410	03/02/22	CORSI005 CORSI TIRE									
1	VEHICLE MAINT.		188.08	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/02/22	03/08/22		XJ7039
V2200412	03/08/22	SCHRO005 SCHRODER & STROM, LLP AS ATTN									
1	2020-2021TXCRT 127 WOODSIDE AV		439.58	100-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		98.10-2-54
	Tracking Id: TAXCERTS TAX CERTS										
V2200413	03/08/22	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG									
1	2021 TAX CERT 151 S.HIGHLAND		307.12	100-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		97.11-4-33
	Tracking Id: TAXCERTS TAX CERTS										
2	2021 TAX CERT 151 S.HIGHLAND		83.29	660-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		97.11-4-33
	Tracking Id: TAXCERTS TAX CERTS										
3	2021 TAX CERT 151 S.HIGHLAND		479.34	100-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		97.15-3-32
	Tracking Id: TAXCERTS TAX CERTS										
4	2021 TAX CERT 151 S.HIGHLAND		129.99	660-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		97.15-3-32
	Tracking Id: TAXCERTS TAX CERTS										
5	2021 TAX CERT 151 S.HIGHLAND		393.79	100-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		97.15-3-33
	Tracking Id: TAXCERTS TAX CERTS										
6	2021 TAX CERT 151 S.HIGHLAND		106.79	660-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		97.15-3-33
	Tracking Id: TAXCERTS TAX CERTS										
			1,500.32								
V2200414	03/08/22	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L									
1	2017-2021TXCRT 238 N.HIGHLAND		312.30	100-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		89.11-1-10
	Tracking Id: TAXCERTS TAX CERTS										
2	2017-2021TXCRT 238 N.HIGHLAND		85.60	660-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		89.11-1-10
	Tracking Id: TAXCERTS TAX CERTS										
			397.90								

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V2200415	03/08/22	ALBER005 JOSEPH F. ALBERT ESQ.									
1	2017-2021TXCRT	529 N.STATE RD	191.43	100-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
2	2017-2021TXCRT	529 N.STATE RD	723.15	200-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
3	2017-2021TXCRT	529 N.STATE RD	647.12	310-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
4	2017-2021TXCRT	529 N.STATE RD	108.00	450-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
5	2017-2021TXCRT	529 N.STATE RD	7.76	500-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
6	2017-2021TXCRT	529 N.STATE RD	21.64	630-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
7	2017-2021TXCRT	529 N.STATE RD	189.37	640-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
8	2017-2021TXCRT	529 N.STATE RD	172.23	650-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
9	2017-2021TXCRT	529 N.STATE RD	42.41	660-1930-458020-0000-40	E CERTIORARIS		R	03/08/22	03/08/22		90.15-1-36
	Tracking Id: TAXCERTS TAX CERTS										
			2,103.11								
V2200416	02/09/22	PROAS005 PRO ASPHALT LLC									
1	HIGHWAY-WINTER MIX	10.59 TONS	1,270.80	310-5110-439010-0000-40	E ROAD PAVING		R	02/09/22	03/08/22		10302
V2200417	02/22/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
2	HIGHWAY-FOX HILL REPAIRS		1,020.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/22/22	03/08/22		7406
3	HIGHWAY- CEDAR LANE REPAIRS		1,200.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/22/22	03/08/22		7407
			2,220.00								
V2200418	03/03/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER		2,502.40	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	03/03/22	03/08/22		5315
2	CATERER		3,022.20	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	03/03/22	03/08/22		5315
3	CATERER		239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/03/22	03/08/22		5315
			5,763.60								
V2200419	01/13/22	DELLM005 DELL MARKETING, L.P.									
1	COMPUTER FOR ASSESSOR		1,099.03	100-1355-201000-0000-20	E EQUIPMENT		R	01/13/22	03/08/22		10551956991

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V2200421	03/01/22	ABACA005 ABACAR SERVICES, LLC								
1	POLICE LIFE INSURANCE, 3/21		124.60	200-9080-800310-0000-80	E EMPL.BENEFITS-PUBLIC SAFETY	R	03/01/22	03/08/22		11254
V2200422	02/14/22	VILLA025 VILLAGE OF OSSINING								
1	LIGHTPATH, 2/2022		1,016.71	100-1650-402000-0000-40	E TELEPHONE	R	02/14/22	03/08/22		I2001056
2	LIGHTPATH, 2/2022		59.81	200-3620-402000-0000-40	E TELEPHONE	R	02/14/22	03/08/22		I2001056
3	LIGHTPATH, 2/2022		59.81	310-5010-402000-0000-40	E TELEPHONE	R	02/14/22	03/08/22		I2001056
4	LIGHTPATH, 2/2022		59.81	320-8810-402000-0000-40	E TELEPHONE	R	02/14/22	03/08/22		I2001056
			1,196.14							
V2200423	01/01/22	NYSMA005 NYS MAGISTRATES ASSOCIATION								
1	J. GASBARRO 2022 DUES		185.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/22	03/08/22		JGASBARRO
V2200424	02/11/22	CABLE010 OPTIMUM - CABLEVISION								
1	INTERNET FOR COURT, 2/16-3/15		150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	02/11/22	03/08/22		021122
V2200425	02/15/22	WILLI015 WILLIAMSON LAW BOOK CO.								
1	RECEIPT BOOKS		138.02	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/15/22	03/08/22		190624
V2200426	02/21/22	FEDER005 FEDERAL EXPRESS								
1	FEDEX CON ED PAYMENT		10.53	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	02/21/22	03/08/22		7-667-16405
V2200427	02/28/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1	FEBRUARY 2022 SERVICES		1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/28/22	03/08/22		12616
2	FEBRUARY 2022 SERVICES		1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	02/28/22	03/08/22		12616
			3,000.00							
V2200428	02/24/22	TEAT0005 TEATOWN LAKE RESERVATION INC.								
1	FEBRUARY 2022 SERVICES		993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	02/24/22	03/08/22		26-29
V2200429	02/28/22	CINTA005 CINTAS CORP. #11F								
1	FIRST AID SUPPLIES		64.45	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/28/22	03/08/22		5097520095
2	FIRST AID SUPPLIES		68.24	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/28/22	03/08/22		5097520006
			132.69							
V2200430	02/25/22	KINGP005 BOND,SCHOENECK & KING,PLLC								
1	LABOR COUNSEL JANUARY 2022		1,000.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	02/25/22	03/08/22		19904647
2	LABOR COUNSEL JANUARY 2022		500.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	02/25/22	03/08/22		19904647
3	LABOR COUNSEL JANUARY 2022		500.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	02/25/22	03/08/22		19904647

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Item Description					Acct Type Description					
V2200430	02/25/22	KINGP005 BOND,SCHOENECK & KING,PLLC		Continued						
4 LABOR COUNSEL JANUARY 2022			1,348.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	02/25/22	03/08/22		19904649
			3,348.00							
V2200431	02/01/22	INTER030 INTERNATIONAL CODE COUNCIL								
1 TOWN OF OSSINING MEMBERSHIP			145.00	200-3620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/01/22	03/08/22		3327914
V2200432	03/01/22	ACMEA005 ACME AUTO LEASING LLC								
1 NISSAN LEAF LEASE, 3/1-3/31			365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/01/22	03/08/22		22030423
V2200433	02/28/22	KETCH005 EIFERT,FRENCH & KETCHUM								
1 CRIME POLICY			1,540.00	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	02/28/22	03/08/22		86263
2 CRIME POLICY			96.25	200-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	02/28/22	03/08/22		86263
3 CRIME POLICY			192.50	310-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	02/28/22	03/08/22		86263
4 CRIME POLICY			96.25	320-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	02/28/22	03/08/22		86263
			1,925.00							
V2200434	02/28/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1 SPECIAL LEGAL SVCS, 2/1-2/28			1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	02/28/22	03/08/22		FEB2022
2 SPECIAL LEGAL SVCS, 2/1-2/28			1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	02/28/22	03/08/22		FEB2022
			2,000.00							
V2200435	02/28/22	KAMP0010 R.S. KAMP								
1 LETTERING FOR CONF. ROOM DOOR			125.00	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/28/22	03/08/22		022822
V2200438	02/28/22	QUADI010 QUADIENT FINANCE USA, INC.								
1 16 CROTON AVE POSTAGE			500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	02/28/22	03/08/22		ACCT#7402
V2200439	02/23/22	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 1/24-2/23			62.50	310-5010-402000-0000-40	E TELEPHONE	R	02/23/22	03/08/22		9900319715
2 VERIZON WIRELESS, 1/24-2/23			31.25	100-7110-402000-0000-40	E TELEPHONE	R	02/23/22	03/08/22		9900319715
3 VERIZON WIRELESS, 1/24-2/23			33.50	100-6772-402000-0000-40	E TELEPHONE	R	02/23/22	03/08/22		9900319715
4 VERIZON WIRELESS, 1/24-2/23			252.45	100-1650-402000-0000-40	E TELEPHONE	R	02/23/22	03/08/22		9900319715
			379.70							
V2200440	03/01/22	DELTA005 DELTA DENTAL								
1 DELTA DENTAL, MARCH 2022			3,470.54	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	03/01/22	03/08/22		BE004847606
2 DELTA DENTAL, MARCH 2022			327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	03/01/22	03/08/22		BE004847606
3 DELTA DENTAL, MARCH 2022			1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	03/01/22	03/08/22		BE004847606

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V2200440	03/01/22	DELTA005 DELTA DENTAL			Continued						
4	DELTA DENTAL, MARCH 2022		330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/01/22	03/08/22		BE004847606
			5,566.78								
V2200441	03/08/22	ZHINI005 ZHININ, JESSICA									
1	INTERPRETER, FEB 2022		150.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/08/22	03/08/22		021722
2	INTERPRETER, FEB 2022		181.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/08/22	03/08/22		022222
3	INTERPRETER, FEB 2022		81.25	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/08/22	03/08/22		022422
4	INTERPRETER, FEB 2022		68.75	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	03/08/22	03/08/22		022822
			481.25								
V2200442	03/08/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	OFFICE SUPPLIES		82.53	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	03/08/22		3498006416
2	OFFICE SUPPLIES		7.37	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	03/08/22		3498185927
3	OFFICE SUPPLIES		136.42	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/08/22	03/08/22		3499786899
			226.32								
V2200443	03/03/22	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA - MARCH		970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	03/03/22	03/08/22		03-20220T
V2200444	03/03/22	JOURN005 THE JOURNAL NEWS									
1	LEGAL NOTICE		66.00	100-1410-401000-0000-40	E	PUBLICATION OF LEGAL NOTICES	R	03/03/22	03/08/22		0004429393
V2200445	02/22/22	MATRI005 MATRIX IMAGING SOLUTIONS									
1	POSTAGE FOR SCH TX RECEIPTS		1,504.77	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	P	924217	02/22/22	03/08/22	03/08/22 SM69T
V2200446	02/23/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	binder, pads		21.19	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/23/22	03/08/22		3500711747
V2200447	03/04/22	WALKE015 WALKER ELYSE & WILLIAM									
1	2021 SCH TAX OVRPMT REFUND		362.26	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	03/04/22	03/08/22		2021SCH3369
V2200448	03/04/22	CINTA005 CINTAS CORP. #11F									
3	HIGHWAY-1ST AID GARAGE/OFFICE		206.07	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/04/22	03/08/22		5097445544
4	HIGHWAY-1ST AID GARAGE/OFFICE		198.04	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/04/22	03/08/22		5093463924
			404.11								

Total Purchase Orders: 84 Total P.O. Line Items: 161 Total List Amount: 149,956.16 Total Void Amount: 0.00

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Item Description			Amount	Charge Account		Acct Type	Description		Stat/Chk	Enc Date	Date	Date Invoice

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	36,836.43	0.00	4,426.05	41,262.48
TOWN OUTSIDE VILLAGE FUND	2-200	7,227.19	0.00	0.00	7,227.19
TOWN HIGHWAY FUND	2-310	21,618.52	0.00	0.00	21,618.52
TOWN DALE CEMETERY FUND	2-320	3,082.56	0.00	0.00	3,082.56
TOWN CONSOLIDATED SEWER FUND	2-450	7,933.00	0.00	0.00	7,933.00
TOWN WIDE WATER FUND	2-500	7.76	0.00	0.00	7.76
TOWN LIGHTING DISTRICT FUND	2-630	21.64	0.00	0.00	21.64
TOWN FIRE PROTECTION DIST FUND	2-640	189.37	0.00	0.00	189.37
TOWN REFUSE AND RECYCLING FUND	2-650	46,608.06	0.00	0.00	46,608.06
TOWN AMBULANCE DISTRICT FUND	2-660	448.08	0.00	0.00	448.08
Year Total:		123,972.61	0.00	4,426.05	128,398.66
TOWN CAPITAL FUND	X-370	21,557.50	0.00	0.00	21,557.50
Total Of All Funds:		145,530.11	0.00	4,426.05	149,956.16

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	36,836.43	0.00	4,426.05	41,262.48
TOWN OUTSIDE VILLAGE FUND	200	7,227.19	0.00	0.00	7,227.19
TOWN HIGHWAY FUND	310	21,618.52	0.00	0.00	21,618.52
TOWN DALE CEMETERY FUND	320	3,082.56	0.00	0.00	3,082.56
TOWN CAPITAL FUND	370	21,557.50	0.00	0.00	21,557.50
TOWN CONSOLIDATED SEWER FUND	450	7,933.00	0.00	0.00	7,933.00
TOWN WIDE WATER FUND	500	7.76	0.00	0.00	7.76
TOWN LIGHTING DISTRICT FUND	630	21.64	0.00	0.00	21.64
TOWN FIRE PROTECTION DIST FUND	640	189.37	0.00	0.00	189.37
TOWN REFUSE AND RECYCLING FUND	650	46,608.06	0.00	0.00	46,608.06
TOWN AMBULANCE DISTRICT FUND	660	448.08	0.00	0.00	448.08
Total Of All Funds:		145,530.11	0.00	4,426.05	149,956.16