

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

Open: Y
Rcvd: Y
Bid: Y

Paid: Y
Held: Y
State: Y

Void: N
Aprv: Y
Other: Y

Exempt: Y

* Means Prior Year Line

First Enc Date Range: First to 12/31/21
Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200390	12/28/21	CINTA005 CINTAS CORP. #11F									
1		HIGHWAY-FIRSTAID GARAGE/OFFICE	370.11	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/28/21	12/31/21		5089263045
V2200411	12/22/21	WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO									
1		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	2,078.46	100-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
2		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	556.99	100-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
3		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	7,940.32	200-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
4		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	2,096.24	200-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
5		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	7,070.90	310-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
6		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	1,877.88	310-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
7		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	841.07	450-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
8		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	224.14	450-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
9		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	117.99	500-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
10		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	22.32	500-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
11		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	248.08	630-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
12		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	61.19	630-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
13		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	2,062.60	640-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81
14		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	553.73	640-0100-100100-0000-00	R REAL PROPERTY TAXES		R	12/22/21	12/31/21		80.20-1-10.1-81
15		2017-2021TXCRT 1-81 SPRING PND Tracking Id: TAXCERTS TAX CERTS	1,805.89	650-1930-458020-0000-40	E CERTIORARIS		R	12/22/21	12/31/21		80.20-1-10.1-81

March 4, 2022
04:09 PM

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

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2200411	12/22/21	WOLPE005 WOLPER LAW FIRM, PLLC: AS ATTO Continued								
16	2017-2021TXCRT 1-81	SPRING PND	502.72	650-0100-100100-0000-00	R REAL PROPERTY TAXES	R	12/22/21	12/31/21		80.20-1-10.1-81
	Tracking Id: TAXCERTS	TAX CERTS								
17	2017-2021TXCRT 1-81	SPRING PND	579.18	660-1930-458020-0000-40	E CERTIORARIS	R	12/22/21	12/31/21		80.20-1-10.1-81
	Tracking Id: TAXCERTS	TAX CERTS								
18	2017-2021TXCRT 1-81	SPRING PND	151.05	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	12/22/21	12/31/21		80.20-1-10.1-81
	Tracking Id: TAXCERTS	TAX CERTS								
			28,790.75							
V2200420	12/18/21	DELLM005 DELL MARKETING, L.P.								
1	COMPUTER FOR HIGHWAY		1,099.03	310-5010-201000-0000-20	E EQUIPMENT	R	12/18/21	12/31/21		10545698706
V2200436	12/31/21	OSSIN065 OSSINING VOLUNTEER								
1	SLEEPY HOLLOW - Q4 2021	BB	1,131.25	660-4540-520000-0000-40	E AMBULANCE	R	12/31/21	12/31/21		2021-Q4SH
V2200437	12/31/21	OSSIN065 OSSINING VOLUNTEER								
1	CROTON - Q4 2021	BB	375.00	660-4540-520000-0000-40	E AMBULANCE	R	12/31/21	12/31/21		2021-Q4C
Total Purchase Orders:	5	Total P.O. Line Items:	22	Total List Amount:	31,766.14	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	2,078.46	556.99	0.00	2,635.45
TOWN OUTSIDE VILLAGE FUND	1-200	7,940.32	2,096.24	0.00	10,036.56
TOWN HIGHWAY FUND	1-310	8,540.04	1,877.88	0.00	10,417.92
TOWN CONSOLIDATED SEWER FUND	1-450	841.07	224.14	0.00	1,065.21
TOWN WIDE WATER FUND	1-500	117.99	22.32	0.00	140.31
TOWN LIGHTING DISTRICT FUND	1-630	248.08	61.19	0.00	309.27
TOWN FIRE PROTECTION DIST FUND	1-640	2,062.60	553.73	0.00	2,616.33
TOWN REFUSE AND RECYCLING FUND	1-650	1,805.89	502.72	0.00	2,308.61
TOWN AMBULANCE DISTRICT FUND	1-660	2,085.43	151.05	0.00	2,236.48
Total Of All Funds:		25,719.88	6,046.26	0.00	31,766.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	2,078.46	556.99	0.00	2,635.45
TOWN OUTSIDE VILLAGE FUND	200	7,940.32	2,096.24	0.00	10,036.56
TOWN HIGHWAY FUND	310	8,540.04	1,877.88	0.00	10,417.92
TOWN CONSOLIDATED SEWER FUND	450	841.07	224.14	0.00	1,065.21
TOWN WIDE WATER FUND	500	117.99	22.32	0.00	140.31
TOWN LIGHTING DISTRICT FUND	630	248.08	61.19	0.00	309.27
TOWN FIRE PROTECTION DIST FUND	640	2,062.60	553.73	0.00	2,616.33
TOWN REFUSE AND RECYCLING FUND	650	1,805.89	502.72	0.00	2,308.61
TOWN AMBULANCE DISTRICT FUND	660	2,085.43	151.05	0.00	2,236.48
Total Of All Funds:		25,719.88	6,046.26	0.00	31,766.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	1-100	2,078.46	0.00	0.00	0.00	2,078.46
TOWN OUTSIDE VILLAGE FUND	1-200	7,940.32	0.00	0.00	0.00	7,940.32
TOWN HIGHWAY FUND	1-310	8,540.04	0.00	0.00	0.00	8,540.04
TOWN CONSOLIDATED SEWER FUND	1-450	841.07	0.00	0.00	0.00	841.07
TOWN WIDE WATER FUND	1-500	117.99	0.00	0.00	0.00	117.99
TOWN LIGHTING DISTRICT FUND	1-630	248.08	0.00	0.00	0.00	248.08
TOWN FIRE PROTECTION DIST FUND	1-640	2,062.60	0.00	0.00	0.00	2,062.60
TOWN REFUSE AND RECYCLING FUND	1-650	1,805.89	0.00	0.00	0.00	1,805.89
TOWN AMBULANCE DISTRICT FUND	1-660	2,085.43	0.00	0.00	0.00	2,085.43
Total Of All Funds:		25,719.88	0.00	0.00	0.00	25,719.88