P.O. Type: All Open: Y Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2000062	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP				B					
13	2020 COMP PLAN CONSULTANT		5,000.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	10/21/20	12/31/21		OSSINING_12
P2100008	01/08/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
25	2021 MONTHLY SEWER MAINTENANCE		2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/21	12/31/21		7318
26	2021 MONTHLY SEWER MAINTENANCE		687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/08/21	12/31/21		7318
			2,750.00								
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
11	CONSTRUCTION ADMIN MCCARTHY DR		31,465.01	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	03/31/21	12/31/21		21-11
P2100070	04/06/21	MONTE015 MONTESANO BROTHERS, INC.				B					
8	MCCARTHY DRIVE REHABILITATION		453,549.85	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	04/06/21	12/31/21		7
P2100122	07/12/21	JIMRE005 JIM REEDS TRUCK SALES INC.				B					
2	REPAIRS TO PARKS BOBCAT		3,738.35	100-7110-201000-0000-20	E	EQUIPMENT	R	07/12/21	12/31/21		1988
P2100161	09/29/21	LOUIS005 LOUIS RINALDI INC.				B					
2	MORNINGSIDE DRIVE PAVING		235,297.65	370-5110-200000-5232-20	E	2021 MORNINGSIDE DRIVE&COURT PAVING/CRBS	R	09/29/21	12/31/21		122321
V2200071	12/31/21	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L									
1	2017-2021TAX YEAR 520 N.STATE		291.01	100-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
2	2017-2021TAX YEAR 520 N.STATE		1,113.26	200-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
3	2017-2021TAX YEAR 520 N.STATE		990.65	310-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
4	2017-2021TAX YEAR 520 N.STATE		250.26	450-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
5	2017-2021TAX YEAR 520 N.STATE		16.54	500-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
6	2017-2021TAX YEAR 520 N.STATE		34.89	630-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
7	2017-2021TAX YEAR 520 N.STATE		288.92	640-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
8	2017-2021TAX YEAR 520 N.STATE		252.17	650-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
9	2017-2021TAX YEAR 520 N.STATE		81.10	660-1930-458020-0000-40	E	CERTIORARIS	R	12/31/21	12/31/21		90.19-2-19
10	2017-2021TAX YEAR 520 N.STATE		42.06	100-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
11	2017-2021TAX YEAR 520 N.STATE		158.28	200-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
12	2017-2021TAX YEAR 520 N.STATE		141.79	310-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
13	2017-2021TAX YEAR 520 N.STATE		16.92	450-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19

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V2200071	12/31/21	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L Continued								
14	2017-2021TAX YEAR 520 N.STATE	1.69	500-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
15	2017-2021TAX YEAR 520 N.STATE	4.62	630-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
16	2017-2021TAX YEAR 520 N.STATE	41.82	640-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
17	2017-2021TAX YEAR 520 N.STATE	37.95	650-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
18	2017-2021TAX YEAR 520 N.STATE	11.41	660-0100-100100-0000-00	R	REAL PROPERTY TAXES	R	12/31/21	12/31/21		90.19-2-19
		3,775.34								
V2200072	12/31/21	NELSO005 NELSON POPE & VOORHIS, LLC.								
1	PLANNING CONSULTANT, NOV 2021	1,250.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	12/31/21	12/31/21		26073
2	PLANNING CONSULTANT, NOV 2021	1,250.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/21	12/31/21		26073
		2,500.00								
V2200073	12/31/21	NEWYO050 NEW YORK-NEW JERSEY TRAIL CONF								
1	2021 CROTON RIVER STEWARD PRGM	2,500.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/21	12/31/21		2021
V2200076	12/07/21	RUBRU005 RUBRUMS FLORIST & GIFTS								
1	PEARL HARBOR DAY WREATH	40.00	100-6510-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/07/21	12/31/21		
V2200078	12/31/21	KIRBY005 KIRBY AISNER & CURLEY LLP								
1	2 LINCOLN PL COUNSEL	750.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/31/21	12/31/21		3220
V2200079	12/31/21	CARCO005 CARCO GROUP, INC.								
1	SENIORS PTERS BACKGROUND CHECK	143.06	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		883800
V2200081	12/17/21	PURCH005 PURCHASE POWER								
1	BLDG DEPT MAIL MACHINE	542.57	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	12/17/21	12/31/21		121721
V2200082	12/14/21	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	BLDG DEPT SUPPLIES	25.96	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/14/21	12/31/21		3495082811
2	BLDG DEPT SUPPLIES	7.56	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/14/21	12/31/21		3495155694
		33.52								
V2200083	12/08/21	PITNE005 PITNEY BOWES GLOBAL FINANCIAL								
1	BLDG DEPT MAIL MACHINE LEASE	117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	12/08/21	12/31/21		3314834140
V2200088	12/01/21	ABACA005 ABACAR SERVICES, LLC								
1	POLICE LIFE INS ADJ, 12/21	8.90	200-9080-800310-0000-80	E	EMPL.BENEFITS-PUBLIC SAFETY	R	12/01/21	12/31/21		11110

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V2200091	12/31/21	NYSDE030 NYS DEPT OF ENVIRONMENTAL CONS									
1	MCCARTHY DRIVE PROJECT		110.00	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	12/31/21	12/31/21		990000529826
V2200095	12/31/21	ELANF005 ELAN FINANCIAL SERVICES									
1	TOWN CREDIT CARD, 1/10 - 2021		168.19	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		HOMESTYLE
2	TOWN CREDIT CARD, 1/10 - 2021		220.46	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		EPIZZA
3	TOWN CREDIT CARD, 1/10 - 2021		137.72	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		EPIZZA
4	TOWN CREDIT CARD, 1/10 - 2021		43.27	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		EPIZZA
5	TOWN CREDIT CARD, 1/10 - 2021		78.12	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		EPIZZA
6	TOWN CREDIT CARD, 1/10 - 2021		85.46	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		EPIZZA
7	TOWN CREDIT CARD, 1/10 - 2021		26.98	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/31/21	12/31/21		EPIZZA
			760.20								
V2200097	08/06/21	VILLA050 VILLAGE OF TARRYTOWN									
1	RECOLLECT APP, 11/20-10/21		2,700.00	650-8160-405000-0000-40	E	PRINTING AND POSTAGE	R	08/06/21	12/31/21		R0111
V2200098	12/31/21	SHELT005 SHELTERPOINT									
1	Q4 2021 DISABILITY INSURANCE		485.56	100-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/21	12/31/21		Q42021
2	Q4 2021 DISABILITY INSURANCE		35.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/21	12/31/21		Q42021
3	Q4 2021 DISABILITY INSURANCE		155.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/21	12/31/21		Q42021
4	Q4 2021 DISABILITY INSURANCE		35.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/21	12/31/21		Q42021
			712.42								
V2200101	12/31/21	NYPOW005 NY POWER AUTHORITY									
1	NYPA BILL, DECEMBER 2021		3,556.49	100-7110-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
2	NYPA BILL, DECEMBER 2021		78.98	320-8810-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
3	NYPA BILL, DECEMBER 2021		1,918.33	450-8120-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
4	NYPA BILL, DECEMBER 2021		412.53	310-5132-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
5	NYPA BILL, DECEMBER 2021		759.26	310-5010-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
6	NYPA BILL, DECEMBER 2021		509.88	100-7112-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
7	NYPA BILL, DECEMBER 2021		4,606.28	630-5182-403000-0000-40	E	ELECTRICITY	R	12/31/21	12/31/21		6100101617
			11,841.75								
V2200102	12/31/21	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	HEAT - HIGHWAY GARAGE		1,111.22	310-5132-404000-0000-40	E	HEAT	R	12/31/21	12/31/21		00011095021
V2200104	11/30/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	NOVEMBER 2021		6,471.42	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	11/30/21	12/31/21		26266

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V2200110	12/31/21	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS	82.50	200-8020-446020-0000-40	E	CONSULTING SERV.RMBRS-PLANNING	R	12/31/21	12/31/21		26022
V2200111	12/31/21	PASSP005 PASSPORT LABS, INC									
1		DECEMBER 2021 PASSPORT SVCS	3,214.84	100-1130-400000-0000-40	E	CONTRACTUAL	R	12/31/21	12/31/21		1027256
V2200112	12/30/21	LANGU005 LANGUAGE LINE SERVICES									
1		LANGUAGE LINE SVCS DEC 2021	19.50	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	12/30/21	12/31/21		10427908
V2200114	12/14/21	PRECI005 PRECISE TRANSLATION, LLC									
1		TRANSLATIONS SVCS DEC 2021	825.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	12/14/21	12/31/21		4625

Total Purchase Orders: 27 Total P.O. Line Items: 62 Total List Amount: 770,060.58 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	15,021.39	42.06	0.00	15,063.45
TOWN OUTSIDE VILLAGE FUND	1-200	5,684.05	158.28	0.00	5,842.33
TOWN HIGHWAY FUND	1-310	3,428.88	141.79	0.00	3,570.67
TOWN DALE CEMETERY FUND	1-320	114.80	0.00	0.00	114.80
TOWN CONSOLIDATED SEWER FUND	1-450	4,231.09	16.92	0.00	4,248.01
TOWN WIDE WATER FUND	1-500	16.54	1.69	0.00	18.23
TOWN LIGHTING DISTRICT FUND	1-630	4,641.17	4.62	0.00	4,645.79
TOWN FIRE PROTECTION DIST FUND	1-640	288.92	41.82	0.00	330.74
TOWN REFUSE AND RECYCLING FUND	1-650	9,423.59	37.95	0.00	9,461.54
TOWN AMBULANCE DISTRICT FUND	1-660	81.10	11.41	0.00	92.51
Year Total:		42,931.53	456.54	0.00	43,388.07
TOWN CAPITAL FUND	X-370	726,672.51	0.00	0.00	726,672.51
Total Of All Funds:		769,604.04	456.54	0.00	770,060.58

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	15,021.39	42.06	0.00	15,063.45
TOWN OUTSIDE VILLAGE FUND	200	5,684.05	158.28	0.00	5,842.33
TOWN HIGHWAY FUND	310	3,428.88	141.79	0.00	3,570.67
TOWN DALE CEMETERY FUND	320	114.80	0.00	0.00	114.80
TOWN CAPITAL FUND	370	726,672.51	0.00	0.00	726,672.51
TOWN CONSOLIDATED SEWER FUND	450	4,231.09	16.92	0.00	4,248.01
TOWN WIDE WATER FUND	500	16.54	1.69	0.00	18.23
TOWN LIGHTING DISTRICT FUND	630	4,641.17	4.62	0.00	4,645.79
TOWN FIRE PROTECTION DIST FUND	640	288.92	41.82	0.00	330.74
TOWN REFUSE AND RECYCLING FUND	650	9,423.59	37.95	0.00	9,461.54
TOWN AMBULANCE DISTRICT FUND	660	81.10	11.41	0.00	92.51
Total Of All Funds:		769,604.04	456.54	0.00	770,060.58