

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: Y
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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2100019	01/21/21	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
		7 BLANKET PO: TREE REMOVAL	5,394.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/21/21	12/31/21		HW/C2021-006
P2100061	03/31/21	DOLPH010 DOLPH ROTFELD ENGINEERING			B						
		12 CONSTRUCTION ADMIN MCCARTHY DR	53,134.25	370-5110-200000-5228-20	E	2021 MCCARTHY DRIVE ROAD REHABILITATION	R	03/31/21	12/31/21		21-12
V2200125	12/23/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 CEMETERY 112321-122721	287.85	320-8810-404000-0000-40	E	HEAT	R	12/23/21	12/31/21		112321-122721
V2200128	12/13/21	VERTU005 VERTUCCI, CARLO									
		1 HIGHWAY - SHOP TOOL	49.50	310-5130-201000-0000-20	E	EQUIPMENT	R	12/13/21	12/31/21		47803
V2200129	12/08/21	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
		1 HIGHWAY - #68, FILTERS/STOCK	302.06	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		314104
		2 HIGHWAY - REDI FUSES	19.16	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		314409
		3 HIGHWAY - LEAF MACH PARTS/STCK	183.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		314866
		4 HIGHWAY - SPREADER FITTINGS	1,027.87	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		314862
		5 HIGHWAY - HYDRO FITTING/STOCK	18.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		315055
		6 HIGHWAY - STOCK/FILTERS	341.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		318179
		7 HIGHWAY - STOCK/NUTS	5.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		318406
		8 HIGHWAY - #50 BELT	73.20	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/08/21	12/31/21		318606
			1,970.40								
V2200130	12/31/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY-CYLINDER RENTAL 12/21	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/31/21	12/31/21		00530040
V2200131	10/14/21	BLUET005 CAPITAL ONE TRADE CREDIT									
		1 HIGHWAY - FLOOR JACK/CHISELS	344.98	310-5130-201000-0000-20	E	EQUIPMENT	R	10/14/21	12/31/21		48824155
		2 HIGHWAY - HELMET	113.00	310-5130-201000-0000-20	E	EQUIPMENT	R	10/14/21	12/31/21		48830793
			457.98								
V2200132	12/13/21	CINTA005 CINTAS CORP. #11F									
		1 HIGHWAY - MATS/RAGS/SOAP	88.92	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/13/21	12/31/21		4104444170
		2 HIGHWAY - RAGS/SOAP/TOWELS	37.53	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/13/21	12/31/21		4105193152

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Purchase Order Listing By P.O. Number

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Item Description					Acct Type Description					
V2200132	12/13/21	CINTA005 CINTAS CORP. #11F			Continued					
3 HIGHWAY - RAGS/SOAP/MATS			78.26	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/13/21	12/31/21		4105850917
			204.71							
V2200133	12/28/21	CONED005 CON EDISON CORPORATE ACCOUNT								
1 HIGHWAY-PONDVIEW 112321-122721			41.02	450-8120-403000-0000-40	E ELECTRICITY	R	12/28/21	12/31/21		112321-122721PV
V2200134	12/18/21	DAKOT005 DAKOTA SUPPLY CORP.								
1 HIGHWAY - BASIN STONEGATE			254.75	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/18/21	12/31/21		23552
V2200135	12/31/21	DIGSA005 DIG SAFELY NEW YORK, INC.								
1 HIGHWAY - OCT-DEC 2021			57.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/31/21	12/31/21		21120653
V2200136	12/23/21	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT								
1 HIGHWAY - 5 DRAW MAP CABINET			1,161.78	310-5010-201000-0000-20	E EQUIPMENT	R	12/23/21	12/31/21		118566413
V2200137	12/14/21	LUPOS005 LUPOSELLO'S INC.								
1 HIGHWAY - #68 NYS INSP			35.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/14/21	12/31/21		15286
V2200138	12/14/21	MELRO005 MELROSE LUMBER CO., INC.								
1 HIGHWAY -LIGHT BULBS			66.38	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/14/21	12/31/21		221203
2 HIGHWAY -BATTERIES/CLEANER			17.37	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/14/21	12/31/21		221440
3 HIGHWAY -BLADE/STONEGATE BASIN			17.69	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/14/21	12/31/21		221613
4 HIGHWAY -FOAM,PIPE/STONEGATE			9.58	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/14/21	12/31/21		221737
5 HIGHWAY -CDX/STONEGATE			100.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	12/14/21	12/31/21		221635
			211.02							
V2200139	12/10/21	MOMAR005 MOMAR INCORPORATED								
1 HIGHWAY - AUTO OIL			265.14	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/10/21	12/31/21		PS1427362
V2200140	12/13/21	NOLIM005 NO LIMITSS INC								
1 HIGHWAY - FILE SET			96.30	310-5130-201000-0000-20	E EQUIPMENT	R	12/13/21	12/31/21		1213218263
V2200141	12/30/21	SBSPR005 BRIARCLIFF BUSINESS SERVICES								
1 HIGHWAY - SANITATION SCHEDULES			1,151.75	650-8160-405000-0000-40	E PRINTING AND POSTAGE	R	12/30/21	12/31/21		74275
V2200142	12/22/21	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 HIGHWAY - INK/CALENDARS			125.55	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/22/21	12/31/21		349567168

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V2200143	12/31/21	VILLA015 VILLAGE OF BRIARCLIFF MANOR									
1	HIGHWAY - 091621-121421	OFFICE	28.05	310-5010-483000-0000-40	E WATER CHARGES		R	12/31/21	12/31/21		091621-121421
2	HIGHWAY - 091621-121421	GARAGE	65.45	310-5010-483000-0000-40	E WATER CHARGES		R	12/31/21	12/31/21		091621-121421
			93.50								
V2200144	12/16/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HIGHWAY - NOV 2021 & HOLIDAYS		6,675.37	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	12/16/21	12/31/21		12162021
V2200145	12/31/21	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HIGHWAY - FOOD COMPOST 4TH QTR		468.47	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS		R	12/31/21	12/31/21		100121-123121
V2200146	12/20/21	MUNIS005 MUNISTAT SERVICES, INC.									
1	2021 BAN SVCS \$2,969,884		443.83	100-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	12/20/21	12/31/21		12202021
2	2021 BAN SVCS \$2,969,884		3,654.54	310-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	12/20/21	12/31/21		12202021
3	2021 BAN SVCS \$2,969,884		76.65	320-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	12/20/21	12/31/21		12202021
4	2021 BAN SVCS \$2,969,884		324.98	450-9730-417000-0000-40	E BOND & NOTE EXPENSE		R	12/20/21	12/31/21		12202021
			4,500.00								
V2200147	11/18/21	ADVAN010 ADVANCE AUTO PARTS									
1	PARKS - ANTIFREEZE		33.06	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	11/18/21	12/31/21		5268132231010
V2200148	12/20/21	CORSI005 CORSI TIRE									
1	PARKS - #21 & 23 4 TIRES		1,172.40	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	12/20/21	12/31/21		XH9086
V2200149	12/18/21	DAKOT005 DAKOTA SUPPLY CORP.									
1	PARK SALLY SWOPE PARKING LOT		546.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/18/21	12/31/21		23551
2	PARK SALLY SWOPE PARKING LOT		432.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/18/21	12/31/21		23500
			978.50								
V2200150	12/23/21	DECKE005 DECKER TOOL RENTAL CENTER									
1	PARKS - TOOL RENTAL BUGGY TRAC		1,512.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/23/21	12/31/21		599071
V2200151	11/19/21	LUPOS005 LUPOSELLO'S INC.									
1	PARKS - NYS INSP		20.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	11/19/21	12/31/21		15176
2	PARKS - ALIGN TIRES		150.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	11/19/21	12/31/21		4130
			170.00								
V2200152	12/14/21	MELRO005 MELROSE LUMBER CO., INC.									
1	PARKS-SALLY SWOPE CEMENT		75.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/14/21	12/31/21		221213

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V2200152	12/14/21	MELR0005 MELROSE LUMBER CO., INC.		Continued						
2		PARKS-SALLY SWOPE CEMENT	32.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/14/21	12/31/21		221574
3		PARKS-SALLYSWOPE CMNT/PVC DRN	57.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/14/21	12/31/21		221820
4		PARKS-HND WRMRS/HEAD TORCH	108.16	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/14/21	12/31/21		222358
5		PARKS-SALLY SWOPE CURB/CEMENT	80.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/14/21	12/31/21		222462
6		PARKS-GLOVES	12.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/14/21	12/31/21		222455
7		PARKS-SALLY SWOPE CEMENT	37.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/14/21	12/31/21		222601
			403.23							
V2200154	12/07/21	OSSIN030 OSSINING LAWN MOWER SERVICE								
1		PARKS-BOLT/NUTS FOR ROCK SCSSR	16.00	100-7110-201000-0000-20	E EQUIPMENT	R	12/07/21	12/31/21		0533137
2		PARKS-5 GAL DIESEL CAN	41.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/07/21	12/31/21		0533163
3		PARKS-CHISELS, BULL POINT	120.00	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/07/21	12/31/21		0533603
			177.00							
V2200155	12/31/21	GAS00005 PARACO GAS								
1		PARKS-#42 107.1 GAL @1.9708	211.07	100-7110-404000-0000-40	E HEAT	R	12/31/21	12/31/21		76175
V2200156	12/18/21	PECKH005 PECKHAM MATERIALS CORP.								
1		PARKS - SALLY SWOPE 15.14 TONS	1,365.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/18/21	12/31/21		973623
V2200157	12/09/21	POLZE005 POLZELLA CONSTRUCTION CORP								
1		PARKS - STONE/ITEM 4	1,750.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/09/21	12/31/21		1520
2		PARKS - ITEM 4	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/09/21	12/31/21		1528
3		PARKS - TRI AXEL RENTAL	1,000.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/09/21	12/31/21		1533
4		PARKS - ITEM 4	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/09/21	12/31/21		1525
5		PARKS - ITEM 4	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/09/21	12/31/21		1526
6		PARKS - ITEM 4	1,600.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/09/21	12/31/21		1527
			9,150.00							
V2200158	12/07/21	SPRAG005 SPRAGUE OPERATING RESOURCES LL								
1		PARKS - CLAC 107.1 GAL @2.2305	239.21	100-7110-404000-0000-40	E HEAT	R	12/07/21	12/31/21		00011049055
V2200159	12/31/21	VILLA025 VILLAGE OF OSSINING								
1		PARKS - RYDER 091721-123121	37.50	100-7110-483000-0000-40	E WATER CHARGES	R	12/31/21	12/31/21		091721-123121
V2200168	12/28/21	CHOIC005 CHOICE DISTRIBUTION								
1		HIGHWAY - LEVER NUTS & PINS	58.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/28/21	12/31/21		775766

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V2200169	12/17/21	WESTC135 WESTCHESTER TRACTOR, INC								
1	HIGHWAY - BACKHOE REPAIR	476.25	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/17/21	12/31/21			W918045
V2200170	12/30/21	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
1	PARKS -PLASTIC GRATE	112.74	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/30/21	12/31/21			42151
2	PARKS-CATCH BASIN SALLY SWOPE	1,975.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/30/21	12/31/21			42149
		2,087.74								
V2200179	11/19/21	RHW00005 R & H WOOLF, INC.								
1	CEMETERY - JOSE JR.	247.50	320-8810-435000-0000-40	E UNIFORMS	R	11/19/21	12/31/21			11162
2	CEMETERY - JOSE JR.	135.00	320-8810-435000-0000-40	E UNIFORMS	R	11/19/21	12/31/21			11266
		382.50								
V2200181	01/17/21	GAS00005 PARACO GAS								
1	CEMETERY - 299.0 GAL @1.52590	456.24	320-8810-404000-0000-40	E HEAT	R	01/17/21	12/31/21			936273
V2200211	12/01/21	VILLA025 VILLAGE OF OSSINING								
1	ORGANIC WASTE, 11/1-12/31/21	20,324.92	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/21	12/31/21			I2000901
V2200212	12/01/21	VILLA025 VILLAGE OF OSSINING								
1	REIMB. CC CHARGES 2021	119.99	100-1110-201000-0000-20	E EQUIPMENT	R	12/01/21	12/31/21			I2000899
2	REIMB. CC CHARGES 2021	539.97	100-1110-201000-0000-20	E EQUIPMENT	R	12/01/21	12/31/21			I2000898
3	REIMB. CC CHARGES 2021	469.80	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/01/21	12/31/21			I2000897
4	REIMB. CC CHARGES 2021	736.00	100-1110-201000-0000-20	E EQUIPMENT	R	12/01/21	12/31/21			I2000896
		1,865.76								
V2200214	12/01/21	VILLA025 VILLAGE OF OSSINING								
1	LIGHTPATH, 12/2021	1,017.99	100-1650-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21			I2000900
2	LIGHTPATH, 12/2021	59.88	200-3620-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21			I2000900
3	LIGHTPATH, 12/2021	59.88	310-5010-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21			I2000900
4	LIGHTPATH, 12/2021	59.88	320-8810-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21			I2000900
		1,197.63								
V2200215	12/01/21	VILLA025 VILLAGE OF OSSINING								
1	VERIZON FIOS CHGS, 11/21-12/21	81.88	100-1650-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21			I2001001
V2200218	12/01/21	VILLA025 VILLAGE OF OSSINING								
1	OPTONLINE & OTHER CHGS	103.96	100-1650-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21			I2001002

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V2200218	12/01/21	VILLA025 VILLAGE OF OSSINING		Continued						
		2 OPTONLINE & OTHER CHGS	7.51-	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/01/21	12/31/21		I2001002
			96.45							
V2200221	12/01/21	VILLA025 VILLAGE OF OSSINING								
		1 ADD'L SERVERS - 11/21-12/21	110.17	100-1650-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21		I2000999
		2 ADD'L SERVERS - 11/21-12/21	110.17	100-1650-402000-0000-40	E TELEPHONE	R	12/01/21	12/31/21		I2001000
			220.34							
V2200222	12/31/21	VILLA025 VILLAGE OF OSSINING								
		1 SEPT-DEC 2021 FUEL CHARGES	18.82	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000912
		2 SEPT-DEC 2021 FUEL CHARGES	634.21	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000912
		3 SEPT-DEC 2021 FUEL CHARGES	1,470.76	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000912
		4 SEPT-DEC 2021 FUEL CHARGES	838.54	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000912
		5 SEPT-DEC 2021 FUEL CHARGES	389.77	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000912
		6 SEPT-DEC 2021 FUEL CHARGES	1,666.34	310-5110-412000-0000-40	E DIESEL FUEL	R	12/31/21	12/31/21		I2000912
		7 SEPT-DEC 2021 FUEL CHARGES	8.55	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000907
		8 SEPT-DEC 2021 FUEL CHARGES	701.54	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000907
		9 SEPT-DEC 2021 FUEL CHARGES	1,282.82	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000907
		10 SEPT-DEC 2021 FUEL CHARGES	1,207.33	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000907
		11 SEPT-DEC 2021 FUEL CHARGES	355.32	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000907
		12 SEPT-DEC 2021 FUEL CHARGES	708.99	310-5110-412000-0000-40	E DIESEL FUEL	R	12/31/21	12/31/21		I2000907
		13 SEPT-DEC 2021 FUEL CHARGES	18.35	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000917
		14 SEPT-DEC 2021 FUEL CHARGES	758.74	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000917
		15 SEPT-DEC 2021 FUEL CHARGES	1,144.70	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000917
		16 SEPT-DEC 2021 FUEL CHARGES	824.82	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000917
		17 SEPT-DEC 2021 FUEL CHARGES	388.74	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2000917
		18 SEPT-DEC 2021 FUEL CHARGES	2,104.01	310-5110-412000-0000-40	E DIESEL FUEL	R	12/31/21	12/31/21		I2000917
		19 SEPT-DEC 2021 FUEL CHARGES	16.97	200-3620-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2001010
		20 SEPT-DEC 2021 FUEL CHARGES	429.76	320-8810-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2001010
		21 SEPT-DEC 2021 FUEL CHARGES	1,419.74	310-5110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2001010
		22 SEPT-DEC 2021 FUEL CHARGES	855.65	100-7110-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2001010
		23 SEPT-DEC 2021 FUEL CHARGES	364.24	100-6772-411000-0000-40	E UNLEADED FUEL	R	12/31/21	12/31/21		I2001010
		24 SEPT-DEC 2021 FUEL CHARGES	2,934.41	310-5110-412000-0000-40	E DIESEL FUEL	R	12/31/21	12/31/21		I2001010
			20,543.12							
V2200227	12/31/21	OSSIN065 OSSINING VOLUNTEER								
		1 FEBRUARY 2021 SLEEPY HOLLOW	8,064.00	660-4540-520000-0000-40	E AMBULANCE	R	12/31/21	12/31/21		2022-2SH

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

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description										
V2200229	12/31/21	PACCH005 PACCHIANA, DEAN								
1 WEBSITE Q4 2021			633.00	100-1650-400000-0000-40	E CONTRACTUAL	R	12/31/21	12/31/21		
2 WEBSITE Q4 2021			633.00	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/21	12/31/21		
3 WEBSITE Q4 2021			369.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	12/31/21	12/31/21		
			1,635.00							
V2200236	12/31/21	KINGP005 BOND,SCHOENECK & KING,PLLC								
1 LABOR COUNSEL, DECEMBER 2021			900.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		19900109
2 LABOR COUNSEL, DECEMBER 2021			900.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		19900109
3 LABOR COUNSEL, DECEMBER 2021			200.00	200-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		19900109
4 LABOR COUNSEL, DECEMBER 2021			927.38	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		19900110
5 LABOR COUNSEL, DECEMBER 2021			309.13	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/21	12/31/21		19900110
			3,236.51							
V2200238	12/31/21	VILLA025 VILLAGE OF OSSINING								
1 GERLACH WATER CHARGES			238.28	100-7110-483000-0000-40	E WATER CHARGES	R	12/31/21	12/31/21		BILL#5758
V2200251	12/31/21	STAPL005 STAPLES INC. & SUBSIDIARIES								
2 OFFICE SUPPLIES TOWN DEPTS 21			59.19	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/31/21	12/31/21		3495964590
V2200253	12/15/21	LAING005 LAING ASSOCIATES, INC.								
1 ENVIRONMENTAL CONSULTING,11/21			1,080.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	12/15/21	12/31/21		1
V2200254	09/03/21	PHASE005 PHASE II DIESEL, INC.								
1 EMERGENCY WORK ON TRUCK #57			13,989.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/03/21	12/31/21		17014
V2200255	12/17/21	STEWA005 STEWARD PRESERVATION SERVICES								
1 ADD'L WORK ON PO#P2000037			5,000.00	320-8810-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE	R	12/17/21	12/31/21		302
Total Purchase Orders:	54	Total P.O. Line Items:	126	Total List Amount:	173,202.07	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	30,023.60	0.00	0.00	30,023.60
TOWN OUTSIDE VILLAGE FUND	1-200	2,094.76	0.00	0.00	2,094.76
TOWN HIGHWAY FUND	1-310	42,580.05	0.00	0.00	42,580.05
TOWN DALE CEMETERY FUND	1-320	8,787.37	0.00	0.00	8,787.37
TOWN CONSOLIDATED SEWER FUND	1-450	366.00	0.00	0.00	366.00
TOWN REFUSE AND RECYCLING FUND	1-650	28,152.04	0.00	0.00	28,152.04
TOWN AMBULANCE DISTRICT FUND	1-660	8,064.00	0.00	0.00	8,064.00
Year Total:		120,067.82	0.00	0.00	120,067.82
TOWN CAPITAL FUND	X-370	53,134.25	0.00	0.00	53,134.25
Total Of All Funds:		173,202.07	0.00	0.00	173,202.07

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	30,023.60	0.00	0.00	30,023.60
TOWN OUTSIDE VILLAGE FUND	200	2,094.76	0.00	0.00	2,094.76
TOWN HIGHWAY FUND	310	42,580.05	0.00	0.00	42,580.05
TOWN DALE CEMETERY FUND	320	8,787.37	0.00	0.00	8,787.37
TOWN CAPITAL FUND	370	53,134.25	0.00	0.00	53,134.25
TOWN CONSOLIDATED SEWER FUND	450	366.00	0.00	0.00	366.00
TOWN REFUSE AND RECYCLING FUND	650	28,152.04	0.00	0.00	28,152.04
TOWN AMBULANCE DISTRICT FUND	660	8,064.00	0.00	0.00	8,064.00
Total Of All Funds:		173,202.07	0.00	0.00	173,202.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	1-100	30,023.60	0.00	0.00	0.00	30,023.60
TOWN OUTSIDE VILLAGE FUND	1-200	2,094.76	0.00	0.00	0.00	2,094.76
TOWN HIGHWAY FUND	1-310	42,580.05	0.00	0.00	0.00	42,580.05
TOWN DALE CEMETERY FUND	1-320	8,787.37	0.00	0.00	0.00	8,787.37
TOWN CONSOLIDATED SEWER FUND	1-450	366.00	0.00	0.00	0.00	366.00
TOWN REFUSE AND RECYCLING FUND	1-650	28,152.04	0.00	0.00	0.00	28,152.04
TOWN AMBULANCE DISTRICT FUND	1-660	8,064.00	0.00	0.00	0.00	8,064.00
Year Total:		120,067.82	0.00	0.00	0.00	120,067.82
TOWN CAPITAL FUND	X-370	53,134.25	0.00	0.00	0.00	53,134.25
Total Of All Funds:		173,202.07	0.00	0.00	0.00	173,202.07