

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

First Enc Date Range: 01/01/22 to 02/08/22
Prior Year Only: N

* 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
P2200018	01/28/22	ATLAN015 ATLANTIC SALT, INC.				B					
2		BLANKET PO FOR SALT	11,903.69	310-5142-415000-0000-40	E SALT		R	01/28/22	02/08/22		INV086857
3		BLANKET PO FOR SALT	12,505.88	310-5142-415000-0000-40	E SALT		R	01/28/22	02/08/22		INV087341
4		BLANKET PO FOR SALT	4,190.31	310-5142-415000-0000-40	E SALT		R	01/28/22	02/08/22		INV088056
			28,599.88								
P2200028	02/04/22	EASTC005 EAST COAST SERVICE GROUP, INC.				B					
2		WIRING TO MOVE CEM OFFICE	4,135.92	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	02/04/22	02/08/22		15022
V2200121	01/05/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		PENS, PADS	36.96	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/05/22	02/08/22		3496795093
V2200122	01/25/22	FOODS005 MIVILA FOODS									
1		FOOD WIN	607.45	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/25/22	02/08/22		713269
V2200123	01/26/22	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	39.13	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/26/22	02/08/22		00309165
2		FOOD WIN	86.28	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/26/22	02/08/22		00001072
3		FOOD WIN	68.86	100-6773-423000-0000-40	E FOOD SUPPLIES		R	01/26/22	02/08/22		00000507
			194.27								
V2200124	01/01/22	ARCOC005 ARCO CLEANING									
1		CEMETERY -JANUARY 2022	130.00	320-8810-400000-0000-40	E CONTRACTUAL		R	01/01/22	02/08/22		CON00006021
V2200126	01/06/22	MELRO005 MELROSE LUMBER CO., INC.									
1		CEMETERY - 80LB CONCRETE MIX	12.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES		R	01/06/22	02/08/22		224823
2		CEMETERY - 3 SHOVELS	41.97	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	01/06/22	02/08/22		225561
			53.97								
V2200127	01/10/22	CABLE010 OPTIMUM - CABLEVISION									
1		CEMETERY - 011622-021522	40.79	320-8810-402000-0000-40	E TELEPHONE		R	01/10/22	02/08/22		011622-021522
V2200160	01/05/22	CABLE010 OPTIMUM - CABLEVISION									
1		PARKS - 010822-020722	139.37	100-7110-402000-0000-40	E TELEPHONE		R	01/05/22	02/08/22		010822-020722

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V2200161	01/05/22	ADVAN010 ADVANCE AUTO PARTS								
		1 PARKS-CLEANING SPPLS FOR TRUCK	57.98	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/05/22	02/08/22		5268200548916
		2 PARKS-PLOW LIGHT #21	12.12	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	01/05/22	02/08/22		5268200626131
			70.10							
V2200162	01/22/22	RHW00005 R & H WOOLF, INC.								
		1 PARKS - MARIO V. 1/22/22	140.00	100-7110-435000-0000-40	E UNIFORMS	R	01/22/22	02/08/22		11285
V2200163	01/01/22	CALLA005 CALL-A-HEAD CORP.								
		1 PARKS-CEDAR LANE JANUARY 2022	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/22	02/08/22		A1600559
		2 PARKS-GERLACH JANUARY 2022	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/01/22	02/08/22		A-1600712
			146.00							
V2200164	02/01/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
		1 CLAC 020122-022822	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/01/22	02/08/22		1217001
V2200165	01/14/22	GRAIN005 GRAINGER, INC.								
		1 PARKS - DIESEL EXHAAUST FLUID	276.60	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	01/14/22	02/08/22		9179186029
V2200166	01/13/22	JIMRE005 JIM REEDS TRUCK SALES INC.								
		1 PARKS-SKID STEER REPAIR	1,729.25	100-7110-201000-0000-20	E EQUIPMENT	R	01/13/22	02/08/22		41386
		2 PARKS-SNOWBLOWER REPAIR	279.70	100-7110-201000-0000-20	E EQUIPMENT	R	01/13/22	02/08/22		41387
			2,008.95							
V2200167	01/07/22	MELRO005 MELROSE LUMBER CO., INC.								
		1 PARKS-SHOVELS,CALCIUM	137.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		225110
		2 PARKS-DROP CLOTH, PAINTER TAPE	102.66	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		227018
		3 PARKS-BLADES, SHOP VAC BAGS	102.67	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		227059
		4 PARKS-TRIM FOR CARETAKER HSE	72.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		227516
		5 PARKS-DRYWALL KNIFE	10.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		228239
		6 PARKS TREATED TIES	60.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		224744
		7 PARKS CROWN MOLDING CRTKR HSE	27.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		228929
		8 PARKS ADHESIVE	14.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	01/07/22	02/08/22		228891
			527.89							
V2200171	01/01/22	MUSCO005 MUSCO SPORTS LIGHTING,								
		1 PARKS - GERLACH CONTROL PANEL	475.00	100-7110-484000-0000-40	E MAINT OF BALLS FIELDS&LIGHTS	R	01/01/22	02/08/22		358815

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V2200172	01/05/22	GAS00005 PARACO GAS									
1	PARKS-#43	255.5 GAL @1.8868	482.08	100-7110-404000-0000-40	E HEAT		R	01/05/22	02/08/22		89438
V2200173	01/15/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	PARKS-CLAC	167.4 GAL @2.7508	460.98	100-7110-404000-0000-40	E HEAT		R	01/15/22	02/08/22		00011132650
V2200174	01/31/22	WALLA005 WALLAUER PAINT & WALLCOVE									
1	PARKS-PAINT, ROLLERS, TRAY		139.60	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	01/31/22	02/08/22		39816/2
V2200175	02/02/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER		1,205.20	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	02/02/22	02/08/22		5304
2	CATERER		3,827.20	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	02/02/22	02/08/22		5304
3	CATERER		239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/02/22	02/08/22		5304
			5,271.40								
V2200176	02/02/22	KELLY005 KELLY, CAMERON									
1	DANCE TEACHER		75.00	100-6772-400000-0000-40	E CONTRACTUAL		R	02/02/22	02/08/22		
V2200177	02/02/22	REIBE005 REIBEL, ANN PALM									
1	ART TEACHER		150.00	100-6772-400000-0000-40	E CONTRACTUAL		R	02/02/22	02/08/22		
V2200178	02/02/22	KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORK		2,000.00	100-6772-400000-0000-40	E CONTRACTUAL		R	02/02/22	02/08/22		
2	SOCIAL WORK		60.00	100-6772-400000-0000-40	E CONTRACTUAL		R	02/02/22	02/08/22		
			2,060.00								
V2200180	02/02/22	GMDIR005 GM DIRECT DISTRIBUTOR CORP.									
1	FOOD WIN		126.07	100-6773-423000-0000-40	E FOOD SUPPLIES		R	02/02/22	02/08/22		03161241766
V2200182	01/14/22	GAS00005 PARACO GAS									
1	CEMETERY-194.3 GAL @1.8868		366.61	320-8810-404000-0000-40	E HEAT		R	01/14/22	02/08/22		298674
V2200183	01/04/22	RHW00005 R & H WOOLF, INC.									
1	HIGHWAY - KEVIN M.		134.00	310-5140-435000-0000-40	E UNIFORMS		R	01/04/22	02/08/22		11248
2	HIGHWAY - VITTORIO S.		160.00	310-5140-435000-0000-40	E UNIFORMS		R	01/04/22	02/08/22		11289
			294.00								
V2200184	01/05/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	HIGHWAY -AIR LINE ANTIFREEZE		57.62	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/05/22	02/08/22		321540

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Item Description					Acct Type Description					
V2200184	01/05/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS		Continued						
2	HIGHWAY -FILTERS		14.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		321586
3	HIGHWAY -BATTERY #86		448.30	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		322790
4	HIGHWAY -MARKERS FOR PLOW/STCK		549.64	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		322985
5	HIGHWAY -WIPERS PLUGS		106.04	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		323955
6	HIGHWAY -VECTON #65		209.16	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		324135
7	HIGHWAY -#65 PUROLATOR/FILTERS		92.06	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		324134
8	HIGHWAY -#65 WIX FILTERS		106.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		324145
9	HIGHWAY -#65 FUEL FILTERS		46.46	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		324371
10	HIGHWAY -LAMPS - STOCK		79.92	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		325600
11	HIGHWAY -CHUCK CLIP		39.04	310-5130-201000-0000-20	E EQUIPMENT	R	01/05/22	02/08/22		327363
12	HIGHWAY -BEARINGS - STOCK		70.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22		327368
			1,819.88							
V2200185	01/04/22	APCOL005 A & P COLLISION, INC.								
1	HIGHWAY - TOW #58 TO PHASE II		787.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/04/22	02/08/22		3632
V2200186	01/24/22	AMTHO005 AMTHOR WELDING SERVICE								
1	HIGHWAY - FLOW CONTROL VALVES		816.69	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/24/22	02/08/22		00019560
V2200187	01/01/22	ARCOC005 ARCO CLEANING								
1	HIGHWAY - JANUARY 2022		365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	01/01/22	02/08/22		CON00006022
V2200188	01/20/22	ATLAN025 ATLANTIC STATES LUBRICANT								
1	HIGHWAY - WASHER FLUID		146.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/20/22	02/08/22		607839
V2200189	01/10/22	BURQU005 BURQUIP								
1	HIGHWAY - PLOW PARTS		844.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/10/22	02/08/22		95589
2	HIGHWAY - CHAINS #69 & #70		1,807.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/10/22	02/08/22		95712
3	HIGHWAY - PISTONS #66		785.40	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/10/22	02/08/22		95722
4	HIGHWAY - GLAND NUTS/STOCK		42.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/10/22	02/08/22		95711
			3,479.56							
V2200190	01/07/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HIGHWAY - IMPACT WRENCH		417.00	310-5130-201000-0000-20	E EQUIPMENT	R	01/07/22	02/08/22		49500277
V2200191	01/14/22	CHEMS005 CHEMSEARCH								
1	HIGHWAY - PREMALUBE (FIBER)		429.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/14/22	02/08/22		7645878

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V2200192	01/26/22	CHOIC005 CHOICE DISTRIBUTION								
1	HIGHWAY - CLEANER/TERMINALS	405.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/26/22	02/08/22			779159
V2200193	01/03/22	CINTA005 CINTAS CORP. #11F								
1	HIGHWAY - RAGS, SOAP...	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/22	02/08/22			4106511833
2	HIGHWAY - RAGS, SOAP, MATS..	88.92	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/22	02/08/22			4107150191
3	HIGHWAY - RAGS, SOAP, MATS...	78.26	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/22	02/08/22			4108536918
		204.71								
V2200194	01/27/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	HIGHWAY-PONDVIEW 122721-012622	79.15	450-8120-403000-0000-40	E ELECTRICITY	R	01/27/22	02/08/22			122721-012622
V2200195	01/11/22	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.								
1	HIGHWAY - GARAGE DOOR REPAIR	587.50	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/11/22	02/08/22			0215277-IN
V2200196	01/26/22	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
1	HIGHWAY- 14 SNOW PLOW BLADES	3,441.34	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/26/22	02/08/22			42439
V2200197	01/13/22	GRAIN005 GRAINGER, INC.								
1	HIGHWAY - LITHIUM BATTERIES	203.26	310-5130-201000-0000-20	E EQUIPMENT	R	01/13/22	02/08/22			9177119592
V2200198	01/03/22	MELRO005 MELROSE LUMBER CO., INC.								
1	HIGHWAY-PRO SPRAYER/COVID	52.09	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/22	02/08/22			224267
2	HIGHWAY-PELLET CALCIUM	50.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/03/22	02/08/22			224622
		102.09								
V2200199	01/14/22	MOMAR005 MOMAR INCORPORATED								
2	HIGHWAY - MOTOR OIL/TITAN TACK	473.19	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/14/22	02/08/22			PSI1430063
V2200200	02/03/22	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD WIN	107.63	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/03/22	02/08/22			00002504
2	FOOD WIN	81.66	100-6773-423000-0000-40	E FOOD SUPPLIES	R	02/03/22	02/08/22			00311570
		189.29								
V2200201	01/05/22	COND0005 CONDOR MT.KISCO LLC								
1	HIGHWAY - FILTER HOUSING	111.30	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/05/22	02/08/22			464816
V2200202	01/01/22	NYSFL005 NYS FLOODPLAIN AND								
1	HIGHWAY - ANNUAL DUES 2022	50.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	01/01/22	02/08/22			010122-123122

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V2200203	01/13/22	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI									
1	HIGHWAY - GARAGE STOCK	1,074.33	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/13/22	02/08/22				C40312069
V2200204	01/10/22	NOLIM005 NO LIMITSS INC									
1	HIGHWAY - LONG NOSE PLIER	158.80	310-5130-201000-0000-20	E EQUIPMENT	R	01/10/22	02/08/22				0110229224
V2200205	01/05/22	CABLE010 OPTIMUM - CABLEVISION									
1	HIGHWAY-010822-020722	106.53	310-5010-402000-0000-40	E TELEPHONE	R	01/05/22	02/08/22				010822-020722HW
V2200206	01/13/22	SHERW010 SHERWIN WILLIAMS CO.									
1	HIGHWAY-PAINT FOR GARAGE	347.10	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/13/22	02/08/22				0091-9
2	HIGHWAY-PAINT FOR GARAGE	369.91	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/13/22	02/08/22				4661-8
3	HIGHWAY-PAINT FOR GARAGE	50.14	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/13/22	02/08/22				4859-8
		767.15									
V2200207	01/27/22	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	HIGHWAY - 509.4 GAL@2.8551	1,455.92	310-5132-404000-0000-40	E HEAT	R	01/27/22	02/08/22				00011164456
2	HIGHWAY - 691.4 GAL@2.7508	1,903.97	310-5132-404000-0000-40	E HEAT	R	01/27/22	02/08/22				00011132678
		3,359.89									
V2200208	01/31/22	CARTI005 SUBURBAN CARTING									
1	HIGHWAY - FEB 2022 SERVICE	46,502.78	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	01/31/22	02/08/22				812633
2	HIGHWAY - FEB 2022 SERVICE	133.90	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	01/31/22	02/08/22				813077
		46,368.88									
V2200209	01/10/22	WBMA005 W.B. MASON COMPANY INC.									
2	HIGHWAY-12 CASES WATER & CUPS	96.26	310-5110-483000-0000-40	E WATER CHARGES	R	01/10/22	02/08/22				226966516
V2200210	01/13/22	MELRO005 MELROSE LUMBER CO., INC.									
1	HIGHWAY-CLEANSER STREET SIGNS	15.28	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	01/13/22	02/08/22				226251
2	HIGHWAY- PAINT FOR GARAGE	30.58	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	01/13/22	02/08/22				5868
		45.86									
V2200213	01/01/22	VILLA025 VILLAGE OF OSSINING									
1	LIGHTPATH, 1/2022	1,017.09	100-1650-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22				I2001003
2	LIGHTPATH, 1/2022	59.83	200-3620-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22				I2001003
3	LIGHTPATH, 1/2022	59.83	310-5010-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22				I2001003

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Item Description					Acct Type Description					
V2200213	01/01/22	VILLA025 VILLAGE OF OSSINING			Continued					
4 LIGHTPATH, 1/2022			59.83	320-8810-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22		I2001003
			1,196.58							
V2200216	01/01/22	VILLA025 VILLAGE OF OSSINING								
1 VERIZON FIOS CHGS, 1/22			40.88	100-1650-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22		I2000895
V2200217	01/01/22	VILLA025 VILLAGE OF OSSINING								
1 VERIZON CHGS, 12/28-1/27			140.31	310-5010-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22		I2000902
2 VERIZON CHGS, 12/28-1/27			234.66	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	01/01/22	02/08/22		I2000902
3 VERIZON CHGS, 12/28-1/27			25.03	100-1650-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22		I2000902
			400.00							
V2200219	01/01/22	VILLA025 VILLAGE OF OSSINING								
1 CABLEV/OPTONLINE CHGS, 1/2022			51.98	100-1650-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22		I2000894
V2200220	01/01/22	VILLA025 VILLAGE OF OSSINING								
1 ADD'L SERVERS - TOWN SHARE			110.17	100-1650-402000-0000-40	E TELEPHONE	R	01/01/22	02/08/22		I2001004
V2200223	01/01/22	VILLA025 VILLAGE OF OSSINING								
1 MONTHLY IMA			1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
2 MONTHLY IMA			47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
3 MONTHLY IMA			13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
4 MONTHLY IMA			9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	01/01/22	02/08/22		
5 MONTHLY IMA			6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
6 MONTHLY IMA			828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	01/01/22	02/08/22		
7 MONTHLY IMA			79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	01/01/22	02/08/22		
8 MONTHLY IMA			1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	01/01/22	02/08/22		
9 MONTHLY IMA			200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	01/01/22	02/08/22		
10 MONTHLY IMA			1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	01/01/22	02/08/22		
11 MONTHLY IMA			1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	01/01/22	02/08/22		
12 MONTHLY IMA			1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	01/01/22	02/08/22		
13 MONTHLY IMA			32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
14 MONTHLY IMA			428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
15 MONTHLY IMA			7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	01/01/22	02/08/22		
16 MONTHLY IMA			856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	01/01/22	02/08/22		
17 MONTHLY IMA			15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	01/01/22	02/08/22		
18 MONTHLY IMA			1,554.27	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	01/01/22	02/08/22		

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V2200223	01/01/22	VILLA025 VILLAGE OF OSSINING		Continued						
19 MONTHLY IMA			3,272.31	100-6770-460000-0000-40	E OTHER	R	01/01/22	02/08/22		
			146,282.77							
V2200224	02/03/22	RELIA010 RELIANCE STANDARD LIFE INSURAN								
1 LIFE INSURANCE, FEB 2022			211.32	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/03/22	02/08/22		FEB2022
2 LIFE INSURANCE, FEB 2022			15.84	200-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/03/22	02/08/22		FEB2022
3 LIFE INSURANCE, FEB 2022			115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/03/22	02/08/22		FEB2022
4 LIFE INSURANCE, FEB 2022			28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	02/03/22	02/08/22		FEB2022
			371.04							
V2200225	01/23/22	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 12/24-1/23			62.50	310-5010-402000-0000-40	E TELEPHONE	R	01/23/22	02/08/22		9898068918
2 VERIZON WIRELESS, 12/24-1/23			31.25	100-7110-402000-0000-40	E TELEPHONE	R	01/23/22	02/08/22		9898068918
3 VERIZON WIRELESS, 12/24-1/23			33.50	100-6772-402000-0000-40	E TELEPHONE	R	01/23/22	02/08/22		9898068918
4 VERIZON WIRELESS, 12/24-1/23			252.45	100-1650-402000-0000-40	E TELEPHONE	R	01/23/22	02/08/22		9898068918
			379.70							
V2200226	02/01/22	QUADI005 QUADIENT LEASING USA INC.								
1 JUSTICE COURT MAIL LEASE			501.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	02/01/22	02/08/22		N9256070
V2200228	01/31/22	QUADI010 QUADIENT FINANCE USA, INC.								
1 16 CROTON AVE POSTAGE			500.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	01/31/22	02/08/22		ACCT#7402
V2200230	01/27/22	SIGNE005 SIGN EXTREME, INC.								
1 12 SIGNS FOR ZBA & PB PROJECTS			288.00	200-8020-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	01/27/22	02/08/22		15379
2 12 SIGNS FOR ZBA & PB PROJECTS			288.00	200-8015-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	01/27/22	02/08/22		15379
			576.00							
V2200231	01/17/22	PURCH005 PURCHASE POWER								
1 BLDG DEPT POSTAGE			53.70	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R	01/17/22	02/08/22		011722
V2200232	01/21/22	AJTAW005 AJT AWARDS CORP.								
1 AWARD FOR G. CECERE			90.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/21/22	02/08/22		2583
V2200233	02/03/22	WESTC180 WESTCHESTER PUTNAM TOWN & CITY								
1 2022 ANNUAL FEES WPTCC			325.00	100-1410-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	02/03/22	02/08/22		WPTCC-20220SS

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V2200234	01/26/22	ASSOC005 ASSOCIATION OF TOWNS								
1		H. PERLOWITZ WEBINAR	15.00	100-1330-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R	01/26/22	02/08/22		R39019
V2200235	02/01/22	ABACA005 ABACAR SERVICES, LLC								
1		POLICE LIFE INSURANCE, 2/22	124.60	200-9080-800310-0000-80	E EMPL.BENEFITS-PUBLIC SAFETY	R	02/01/22	02/08/22		11208
V2200237	02/03/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		STAPLES ORDER 1	37.70	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/03/22	02/08/22		3497883421
2		STAPLES ORDER 2	75.04	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/03/22	02/08/22		3497883422
3		STAPLES ORDER 3	267.43	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/03/22	02/08/22		3497883423
			380.17							
V2200239	01/05/22	SCHWA005 SCHWAAB, INC.								
1		TAX OFFICE STAMPERS	69.74	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/05/22	02/08/22		6709585
V2200240	02/01/22	ACMEA005 ACME AUTO LEASING LLC								
1		NISSAN LEAF LEASE, 2/1	365.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/01/22	02/08/22		22020127
V2200242	01/31/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1		SPECIAL LEGAL SVCS, 1/2022	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	01/31/22	02/08/22		JAN2022
2		SPECIAL LEGAL SVCS, 1/2022	1,000.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	01/31/22	02/08/22		JAN2022
			2,000.00							
V2200243	01/19/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC								
1		JANUARY 2022 SERVICES	1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	01/19/22	02/08/22		1007
2		JANUARY 2022 SERVICES	840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	01/19/22	02/08/22		1007
			2,100.00							
V2200244	01/26/22	MALON005 MALONE, ANN CARROLL								
1		REIMB. FOR MAILING	9.25	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	01/26/22	02/08/22		012622
V2200245	01/25/22	WRIGH005 WRIGHT RISK MANAGEMENT COMPANY								
1		2021 TAIL CLAIMS	1,100.00	100-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	01/25/22	02/08/22		007364
V2200246	01/25/22	TEAT005 TEATOWN LAKE RESERVATION INC.								
1		JANUARY 2022 FOOD SCRAPS	993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	01/25/22	02/08/22		25-29
V2200247	01/28/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1		GRANT WRITING SERVICES 1/2022	1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	01/28/22	02/08/22		12484

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Item Description					Acct Type Description					
V2200247	01/28/22	MILLE040 MILLENNIUM STRATEGIES LLC		Continued						
2 GRANT WRITING SERVICES 1/2022			1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	01/28/22	02/08/22		12484
			3,000.00							
V2200248	02/08/22	MELR0005 MELROSE LUMBER CO., INC.								
1 2 LINCOLN PL & MISC.			27.48	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	02/08/22	02/08/22		227339
2 2 LINCOLN PL & MISC.			12.79	100-1420-468000-0000-40	E PROPERTY AUCTION EXPENSES	R	02/08/22	02/08/22		228455
3 2 LINCOLN PL & MISC.			2.69	310-5140-435000-0000-40	E UNIFORMS	R	02/08/22	02/08/22		228455
			42.96							
V2200249	02/08/22	ZHINI005 ZHININ, JESSICA								
1 INTERPRETER - JUSTICE COURT			100.00	100-1130-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/08/22	02/08/22		012422
2 INTERPRETER - JUSTICE COURT			75.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/08/22	02/08/22		012022
3 INTERPRETER - JUSTICE COURT			100.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	02/08/22	02/08/22		012722
			275.00							
V2200250	02/08/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 OFFICE SUPPLIES - TOWN DEPTS			30.24	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/22	02/08/22		3496732723
2 OFFICE SUPPLIES - TOWN DEPTS			28.20	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/22	02/08/22		3497539837
3 OFFICE SUPPLIES - TOWN DEPTS			22.26	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/22	02/08/22		3497539856
4 OFFICE SUPPLIES - TOWN DEPTS			63.29	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/22	02/08/22		3497255364
			143.99							
V2200252	02/08/22	CINTA005 CINTAS CORP. #11F								
1 FIRST AID RESTOCK			74.22	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/08/22	02/08/22		5093706820
2 FIRST AID RESTOCK			31.47	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/22	02/08/22		5093463930
3 FIRST AID RESTOCK			32.76	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/08/22	02/08/22		5093463971
4 FIRST AID RESTOCK			49.75	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/08/22	02/08/22		5093463928
			188.20							
V2200256	01/15/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 OFFICE SUPPLIES TAX OFFICE			57.00	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	01/15/22	02/08/22		3497255362
V2200257	01/26/22	CARM005 CARMICHAEL, NANCY								
1 TAX OVERPAYMENT REFUND			3,889.37	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/26/22	02/08/22		2021SCH6564
V2200258	01/25/22	COLEM005 COLEMAN, CAROLINE								
1 TAX OVERPAYMENT REFUND			4,000.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/25/22	02/08/22		2021SCH5778

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
V2200259	01/27/22	SIMON010	SIMON, NOAH					
1	TAX OVERPAYMENT REFUND	239.72	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	01/27/22	02/08/22	2022SCH747
Total Purchase Orders:		87	Total P.O. Line Items:	174	Total List Amount:	283,005.87	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	58,505.85	0.00	8,129.09	66,634.94
TOWN OUTSIDE VILLAGE FUND	2-200	54,363.19	0.00	0.00	54,363.19
TOWN HIGHWAY FUND	2-310	55,353.15	0.00	0.00	55,353.15
TOWN DALE CEMETERY FUND	2-320	5,644.75	0.00	0.00	5,644.75
TOWN CONSOLIDATED SEWER FUND	2-450	2,020.24	0.00	0.00	2,020.24
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	200.13	0.00	0.00	200.13
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	48,017.00	0.00	0.00	48,017.00
TOWN AMBULANCE DISTRICT FUND	2-660	1,654.87	0.00	0.00	1,654.87
Total Of All Funds:		274,876.78	0.00	8,129.09	283,005.87

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	58,505.85	0.00	8,129.09	66,634.94
TOWN OUTSIDE VILLAGE FUND	200	54,363.19	0.00	0.00	54,363.19
TOWN HIGHWAY FUND	310	55,353.15	0.00	0.00	55,353.15
TOWN DALE CEMETERY FUND	320	5,644.75	0.00	0.00	5,644.75
TOWN CONSOLIDATED SEWER FUND	450	2,020.24	0.00	0.00	2,020.24
TOWN WIDE WATER FUND	500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	630	200.13	0.00	0.00	200.13
TOWN FIRE PROTECTION DIST FUND	640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	650	48,017.00	0.00	0.00	48,017.00
TOWN AMBULANCE DISTRICT FUND	660	1,654.87	0.00	0.00	1,654.87
Total Of All Funds:		274,876.78	0.00	8,129.09	283,005.87