

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 03/23/21
 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
P2000062	10/21/20	CLAIR005 CLAI RE WEISZ ARCHITECTS, LLP			B						
7		2020 COMP PLAN CONSULTANT	4,916.50	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/21/20	03/23/21		OSSINING_6
P2000090	12/09/20	EASTC005 EAST COAST SERVICE GROUP, INC.			B						
2		JUSTICE COURT PHONE SYSTEM	6,980.00	100-1110-446000-0000-40	E CONSULTING SERVICES	R		12/09/20	03/23/21		14551
P2100006	01/07/21	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
9		LIFT STATION ALARM MONITORING	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/07/21	03/23/21		66241
10		LIFT STATION ALARM MONITORING	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R		01/07/21	03/23/21		66241
			359.55								
V2100357	02/25/21	FOODS005 MI VILA FOODS									
1		FOOD WIN	597.75	100-6773-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		688138
V2100358	02/25/21	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	66.33	100-6770-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		00328176
2		FOOD WIN	73.97	100-6770-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		00327854
3		FOOD WIN	49.35	100-6770-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		00294143
4		FOOD WIN	2.99	100-6770-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		00327570
5		FOOD WIN	55.48	100-6770-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		00292650
			248.12								
V2100359	02/25/21	GMDI005 GM DIRECT DISTRIBUTOR CORP.									
1		FOOD WIN	107.50	100-6770-423000-0000-40	E FOOD SUPPLIES	R		02/25/21	03/23/21		03161238937
V2100364	03/01/21	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1		CONTRACTUAL FOOD	1,830.80	100-6770-441000-0000-40	E CONTRACTUAL FOOD	P 109363		03/01/21	03/23/21	03/23/21	5126
2		CONTRACTUAL FOOD	2,622.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	P 109363		03/01/21	03/23/21	03/23/21	5126
3		BOWLS & LIDS	239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	P 109363		03/01/21	03/23/21	03/23/21	5126
			4,691.80								
V2100365	03/01/21	KLEI005 KLEIN, DEBORAH									
1		JANUARY HOURS	2,189.00	100-6772-400000-0000-40	E CONTRACTUAL	R		03/01/21	03/23/21		JANUARY 2021

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V2100365	03/01/21	KLEI N005 KLEIN, DEBORAH				Continued					
		2 FEBRUARY HOURS	2,068.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	03/01/21	03/23/21		FEBRUARY 2021
			4,257.00								
V2100453	03/08/21	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 WESTERLY RD 012721-022621	389.59	100-7110-404000-0000-40	E	HEAT	R	03/08/21	03/23/21		03232021
V2100454	02/28/21	PASSP005 PASSPORT LABS, INC									
		1 FEB 2021 PASSPORT (PARKING)	1,088.43	100-1130-400000-0000-40	E	CONTRACTUAL	R	02/28/21	03/23/21		1019769
V2100455	03/01/21	FEDER005 FEDERAL EXPRESS									
		1 TO MONTESANO BROS.	30.87	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/01/21	03/23/21		729142565
V2100456	03/01/21	ARCOC005 ARCO CLEANING									
		1 COURT CLEANING, MARCH 2021	590.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/01/21	03/23/21		CON00003681
V2100457	03/05/21	TEAT005 TEATOWN LAKE RESERVATION INC.									
		1 DOMAIN & WEBSITE RENEWAL	114.00	100-8160-413000-0000-40	E	MATERIALS AND SUPPLIES-FOODSCR	R	03/05/21	03/23/21		WEB2
		Tracking Id: FOODSCRAPS FOOD SCRAPS									
V2100458	03/10/21	NUTRI005 NUTRI-SYSTEMS CORP.									
		1 c2 equip	516.08	100-6771-201000-0000-20	E	EQUIPMENT	R	03/10/21	03/23/21		50812
V2100459	03/10/21	GMDIR005 GM DIRECT DISTRIBUTOR CORP.									
		1 FOOD WIN	93.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/10/21	03/23/21		03161239062
V2100460	03/10/21	RHW00005 R & H WOOLF, INC.									
		1 UNIFORM	32.00	100-6772-435000-0000-40	E	UNIFORMS	R	03/10/21	03/23/21		11961
V2100461	03/11/21	START005 STARTER FOOD CORP. C-TOWN									
		1 FOOD WIN	114.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/11/21	03/23/21		00331810
		2 FOOD WIN	65.38	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/11/21	03/23/21		00330288
		3 FOOD WIN	57.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/11/21	03/23/21		00329969
		4 FOOD WIN	88.56	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/11/21	03/23/21		00296192
		5 FOOD WIN	88.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	03/11/21	03/23/21		00299038
			414.76								
V2100462	02/12/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 MAGIC TAPE	14.83	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/12/21	03/23/21		3469518231

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V2100463	02/16/21	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 PAPER	37.53	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	02/16/21	03/23/21		3469806652
V2100464	03/12/21	THOR0005 THOROUGHbred TITLE SERVICES, L						
1 TAX OVERPAYMENT REFUNDS	3,961.31	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	03/12/21	03/23/21		2020-02-313
2 TAX OVERPAYMENT REFUNDS	10,243.19	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	03/12/21	03/23/21		2020-02-9338
	14,204.50							
V2100465	03/02/21	ULINE005 ULINE, INC.						
1 CANOPY WEIGHTS	57.00	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR	R	03/02/21	03/23/21		130811968
Tracking Id: FOODSCRAPS FOOD SCRAPS								
V2100466	03/02/21	MTKISO05 MT. KISCO TRUCK & AUTO PA						
1 PARKS - #21	5.20	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/02/21	03/23/21		42536
V2100467	01/27/21	RHW00005 R & H WOOLF, INC.						
1 PARKS - M. VELARDO UNIFORM	313.00	100-7110-435000-0000-40	E UNIFORMS	R	01/27/21	03/23/21		11925
V2100468	11/24/20	CALLA005 CALL-A-HEAD CORP.						
1 PARKS - CEDAR LANE DEC 2020	109.50	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/24/20	03/23/21		1445589
V2100469	02/26/21	CALLA005 CALL-A-HEAD CORP.						
1 PARKS - CEDAR LANE MARCH 2021	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	02/26/21	03/23/21		1476555
V2100470	03/19/21	BLUETO05 BLUETARP FINANCIAL, INC						
1 PARKS - SHOP TOOLS	788.81	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/19/21	03/23/21		47249892
2 PARKS - FUEL CADDY	122.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/16/21	03/23/21		47348003
	910.82							
V2100471	02/24/21	CORSI005 CORSI TIRE						
1 PARKS - TRAILER TIRES	279.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21		XD1336
2 PARKS - TRAILER TIRES	332.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21		XD2437
	612.80							
V2100472	03/01/21	DOYLE005 DOYLE SECURITY SYSTEMS, INC.						
1 PARKS - CLAC MARCH 2021	36.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/01/21	03/23/21		1057780
V2100473	03/04/21	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.						
1 PARKS - GARAGE DOOR REPAIR	669.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	03/04/21	03/23/21		0210212-IN

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V2100474	03/03/21	MELR0005 MELROSE LUMBER CO., INC.									
1		PARKS - DOCK REPAIR	61.47	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/03/21	03/23/21			151597
2		PARKS - DOCK REPAIR	38.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/03/21	03/23/21			151692
3		PARKS - DOCK REPAIR	413.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/03/21	03/23/21			151382
4		PARKS - RYDER PARK	17.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/03/21	03/23/21			151863
5		PARKS - GRASS CUTTER PARTS	11.96	100-7110-201000-0000-20	E EQUIPMENT	R	03/03/21	03/23/21			151909
6		PARKS - METAL FOR DOCKS	42.03	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/03/21	03/23/21			151567
7		PARKS - DOCK REPAIR	27.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	03/03/21	03/23/21			151625
			<u>612.21</u>								
V2100475	02/24/21	OSSI N030 OSSINING LAWN MOWER SERVICE									
1		PARKS - GRASS WHIPS	229.98	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528305
2		PARKS - FOR MOWERS	89.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528330
3		PARKS - FOR EXMARK MOWERS	45.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528342
4		PARKS - FOR GRASS WHIPS	132.98	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528366
5		PARKS - FOR EXMARKS	149.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528371
6		PARKS - FOR GRASS GRASS WHIPS	35.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528376
7		PARKS - FOR RIDING EXMARKS	20.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	02/24/21	03/23/21			528378
8		PARKS-EXMARKS & TIGERS MOWERS	53.94	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/16/21	03/23/21			52/283
			<u>754.90</u>								
V2100476	02/28/21	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1		PARKS - CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/28/21	03/23/21			00514786
V2100477	02/16/21	GAS00005 PARACO GAS									
1		PARKS - 43 353.2 GAL@\$1.7036	601.71	100-7110-404000-0000-40	E HEAT	R	02/16/21	03/23/21			763043
2		PARKS - 42 156.2 GAL@\$1.7036	266.10	100-7110-404000-0000-40	E HEAT	R	02/16/21	03/23/21			763057
3		PARKS - 42 104.9 GAL@\$1.7036	178.71	100-7110-404000-0000-40	E HEAT	R	02/16/21	03/23/21			774191
4		PARKS - 43 227.3 GAL@\$1.7036	387.23	100-7110-404000-0000-40	E HEAT	R	02/16/21	03/23/21			774241
			<u>1,433.75</u>								
V2100478	02/18/21	POLZE005 POLZELLA CONSTRUCTION CORP									
1		PARKS - SALLY SWOPE TRAIL	1,700.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/18/21	03/23/21			1464
V2100479	02/18/21	ULINE005 ULINE, INC.									
1		PARKS - 20 PAIS OF GRIP GLOVES	378.06	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	02/18/21	03/23/21			130326314
V2100480	03/01/21	ARCOC005 ARCO CLEANING									
1		CEMETERY - MARCH 2021	130.00	320-8810-400000-0000-40	E CONTRACTUAL	R	03/01/21	03/23/21			CON00003682

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V2100489	03/04/21	ANTH005 ANTHONY L. FLORITO INC.						
1 HIGHWAY - BACKHOE REPAIR	300.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/04/21	03/23/21		9079
V2100490	03/01/21	ARCOC005 ARCO CLEANING						
1 HIGHWAY - MARCH 2021	365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	03/01/21	03/23/21		CON00003683
V2100491	03/05/21	CHOIC005 CHOICE DISTRIBUTION						
1 HIGHWAY - VEHICLES	544.66	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/05/21	03/23/21		738512
V2100492	01/08/21	ATLANO25 ATLANTIC STATES LUBRICANT						
1 HIGHWAY - 55 GAL @\$2.472545	123.93	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/08/21	03/23/21		581169
V2100493	03/09/21	CINTA005 CINTAS CORP. #11F						
1 HIGHWAY - RAGS, SOAP, TOWELS	80.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/09/21	03/23/21		4078027463
2 HIGHWAY - GARAGE FIRST AID	128.88	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/09/21	03/23/21		5054948485
3 HIGHWAY - OFFICE FIRST AID	143.83	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/09/21	03/23/21		5054948485
4 HIGHWAY - RAGS, SOAP TOWELS	37.53	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/09/21	03/23/21		4078681802
	<u>390.46</u>							
V2100494	03/08/21	CORSI005 CORSI TIRE						
1 HIGHWAY - SKID STEER TIRE	54.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/08/21	03/23/21		XD3225
2 HIGHWAY - TUBE	23.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/08/21	03/23/21		XD3233
3 HIGHWAY - SKID STEER	77.90	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/08/21	03/23/21		XD4002
	<u>155.80</u>							
V2100495	02/28/21	DAKOTO005 DAKOTA SUPPLY CORP.						
1 HIGHWAY - ROAD REPAIRS	21.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	02/28/21	03/23/21		21366
V2100496	03/03/21	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT						
1 HIGHWAY - PALLET JACK TRUCK	508.95	310-5130-201000-0000-20	E EQUIPMENT	R	03/03/21	03/23/21		117337265
V2100497	03/16/21	GRAINO05 GRAINGER, INC.						
1 HIGHWAY - AIR COMPRESSOR COVER	79.55	310-5130-201000-0000-20	E EQUIPMENT	R	03/16/21	03/23/21		9838138536
V2100498	03/05/21	HOMEDO05 HOME DEPOT CREDIT SERVICE						
1 HIGHWAY - SHOP	89.97	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/05/21	03/23/21		6010409
2 HIGHWAY - MAILBOX POSTS	91.62	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/05/21	03/23/21		2013815
	<u>181.59</u>							

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V2100499	03/08/21	LAWS0005 LAWSON PRODUCTS, INC.						
1 HIGHWAY - SHOP	169.58	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/08/21	03/23/21		9308275687
V2100500	03/13/21	QUADI005 QUADIENT LEASING USA INC.						
1 16 CROTON AVE LEASE	1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	03/13/21	03/23/21		N8776341
V2100501	03/10/21	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL						
1 1ST & 2ND INSTALLMENT 2021	5,736.70	100-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/21	03/23/21		TOSSQ102
2 1ST & 2ND INSTALLMENT 2021	2,868.35	200-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/21	03/23/21		TOSSQ102
3 1ST & 2ND INSTALLMENT 2021	43,025.25	310-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/21	03/23/21		TOSSQ102
4 1ST & 2ND INSTALLMENT 2021	5,736.70	320-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	03/10/21	03/23/21		TOSSQ102
	<u>57,367.00</u>							
V2100502	03/09/21	NYSG0005 NYS GOVERNMENT FINANCE OFFICER						
1 V. CAFARELLI 2021 REMAINDER	90.00	100-1220-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	03/09/21	03/23/21		INV_36718
V2100503	01/04/21	OSSINO65 OSSINING VOLUNTEER						
1 MARCH - APRIL AMBULANCE	107,102.46	660-4540-520000-0000-40	E AMBULANCE	R	01/04/21	03/23/21		21-010102
V2100504	03/01/21	AT000005 AT & T						
1 LONG DISTANCE SVC, 3/1-3/31	88.23	100-1650-402000-0000-40	E TELEPHONE	R	03/01/21	03/23/21		1173944498
V2100505	03/01/21	PC000025 DANIEL G. VINCELETTE, PC						
1 SPECIAL COUNSEL - ASSESSOR	1,480.00	100-1356-400000-0000-40	E CONTRACTUAL	R	03/01/21	03/23/21		9978
2 SPECIAL COUNSEL - ASSESSOR	1,650.00	100-1356-400000-0000-40	E CONTRACTUAL	R	03/01/21	03/23/21		9979
	<u>3,130.00</u>							
V2100506	03/08/21	LAWT0005 LAWTON ADAMS CONSTRUCTION						
1 HIGHWAY - GARAGE PROJECT	40.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		660277
2 HIGHWAY - GARAGE PROJECT	42.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		660992
3 HIGHWAY - GARAGE PROJECT	42.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		660929
4 HIGHWAY - GARAGE PROJECT	42.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		661053
5 HIGHWAY - GARAGE PROJECT	238.50	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		661205
6 HIGHWAY - GARAGE PROJECT	1,240.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		660474
7 HIGHWAY - GARAGE PROJECT	660.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		660470
	<u>2,304.50</u>							
V2100507	03/18/21	CSEA0005 CSEA						
1 CSEA VISION APRIL 2021	392.04	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	03/18/21	03/23/21		APR2021

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100507	03/18/21	CSEA0005 CSEA									
		2 CSEA VISION APRIL 2021	68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/18/21	03/23/21		APR2021
			460.68								
V2100508	03/16/21	RELI A010 RELIANCE STANDARD LIFE INSURAN									
		1 LIFE INSURANCE, APRIL 2021	226.44	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/21	03/23/21		APR2021
		2 LIFE INSURANCE, APRIL 2021	19.08	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/21	03/23/21		APR2021
		3 LIFE INSURANCE, APRIL 2021	108.00	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/21	03/23/21		APR2021
		4 LIFE INSURANCE, APRIL 2021	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/16/21	03/23/21		APR2021
			382.20								
V2100509	03/15/21	NYP0W005 NY POWER AUTHORITY									
		1 NYPA BILL, FEBRUARY 2021	2,904.14	100-7110-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		2 NYPA BILL, FEBRUARY 2021	55.07	100-7110-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		3 NYPA BILL, FEBRUARY 2021	92.74	320-8810-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		4 NYPA BILL, FEBRUARY 2021	1.90	320-8810-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		5 NYPA BILL, FEBRUARY 2021	2,420.11	450-8120-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		6 NYPA BILL, FEBRUARY 2021	45.57	450-8120-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		7 NYPA BILL, FEBRUARY 2021	287.51	310-5132-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		8 NYPA BILL, FEBRUARY 2021	5.70	310-5132-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		9 NYPA BILL, FEBRUARY 2021	639.36	310-5010-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		10 NYPA BILL, FEBRUARY 2021	11.39	310-5010-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		11 NYPA BILL, FEBRUARY 2021	184.23	100-7112-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		12 NYPA BILL, FEBRUARY 2021	3.80	100-7112-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		13 NYPA BILL, FEBRUARY 2021	3,470.94	630-5182-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
		14 NYPA BILL, FEBRUARY 2021	66.46	630-5182-403000-0000-40	E	ELECTRICITY	R	03/15/21	03/23/21		6100094048
			10,188.92								
V2100510	03/08/21	MELR0005 MELROSE LUMBER CO., INC.									
		1 HIGHWAY - GAS CAN	36.69	310-5130-201000-0000-20	E	EQUIPMENT	R	03/08/21	03/23/21		152331
		2 HIGHWAY - PARKER BALE	15.59	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	03/08/21	03/23/21		153089
		3 HIGHWAY - GARAGE PROJECT	662.83	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		153405
		4 HIGHWAY - GARAGE PROJECT	14.96	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/08/21	03/23/21		153853
			730.07								
V2100511	03/08/21	NYSEM005 NYS EMPLOYEES HEALTH INS.									
		1 APRIL 2021 MEDICAL BILL	61,094.73	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/08/21	03/23/21		562
		2 APRIL 2021 MEDICAL BILL	17,776.94	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/08/21	03/23/21		562
		3 APRIL 2021 MEDICAL BILL	28,357.61	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/08/21	03/23/21		562

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V2100520	03/09/21	WINZE005 WINZER CORPORATION									
		1 HIGHWAY - HYDRAULIC FITTINGS	16.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/09/21	03/23/21		6827079
V2100521	03/04/21	MTKIS005 MT. KISCO TRUCK & AUTO PA									
		1 CEMETERY - KUBOTA	19.86	320-8810-201000-0000-20	E	EQUIPMENT	R	03/04/21	03/23/21		43181
		2 CEMETERY - KUBOTA	13.48	320-8810-201000-0000-20	E	EQUIPMENT	R	03/04/21	03/23/21		43158
			33.34								
V2100522	03/05/21	ORION010 ORION CONSTRUCTION MANAGEMENT									
		1 APPRAISAL 136 OLD BCLIFF RD	750.00	100-1356-400000-0000-40	E	CONTRACTUAL	R	03/05/21	03/23/21		2103CV03
V2100523	03/01/21	FEDER005 FEDERAL EXPRESS									
		1 FEDEX MAIL	26.95	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	03/01/21	03/23/21		729070439
V2100524	02/25/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 LABEL MAKER	86.79	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/21	03/23/21		3470386331
V2100525	02/25/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 COPY PAPER/A-Z INDEX CARDS	41.95	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/25/21	03/23/21		3470386328
V2100526	02/15/21	FEDER005 FEDERAL EXPRESS									
		1 FEDEX MAIL LOCAL LAWS	8.90	100-1410-405000-0000-40	E	PRINTING AND POSTAGE	R	02/15/21	03/23/21		727651257
V2100527	03/06/21	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 SUPPLIES FOR TOWN COURT	12.11	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/21	03/23/21		3471561276
		2 SUPPLIES FOR TOWN COURT	52.90	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/06/21	03/23/21		3471561274
			65.01								
V2100528	02/28/21	LANGU005 LANGUAGE LINE SERVICES									
		1 LANGUAGE LINE SERVICES	465.75	100-1130-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	02/28/21	03/23/21		4946979
V2100529	03/15/21	VILLAO25 VILLAGE OF OSSINING									
		1 OPTIMUM SERVICE, JAN 2021	155.94	100-1650-402000-0000-40	E	TELEPHONE	R	03/15/21	03/23/21		12000242
V2100530	03/15/21	VILLAO25 VILLAGE OF OSSINING									
		1 ALTI CE SERVICE, 1/21-3/21	3,056.96	100-1650-402000-0000-40	E	TELEPHONE	R	03/15/21	03/23/21		12000243
		2 ALTI CE SERVICE, 1/21-3/21	179.82	200-3620-402000-0000-40	E	TELEPHONE	R	03/15/21	03/23/21		12000243
		3 ALTI CE SERVICE, 1/21-3/21	179.82	320-8810-402000-0000-40	E	TELEPHONE	R	03/15/21	03/23/21		12000243

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V2100530	03/15/21	VILLA025 VILLAGE OF OSSINING			Continued						
4	ALTI CE SERVICE, 1/21-3/21		179.82	310-5010-402000-0000-40	E TELEPHONE	R	03/15/21	03/23/21			I2000243
			3,596.42								
V2100531	03/15/21	VILLA025 VILLAGE OF OSSINING									
1	FIOS CHARGES, 3/2-4/1		40.88	100-1650-402000-0000-40	E TELEPHONE	R	03/15/21	03/23/21			I2000244
V2100532	03/15/21	VILLA025 VILLAGE OF OSSINING									
1	VERI ZON CHARGES, 2/28-3/27		144.46	310-5010-402000-0000-40	E TELEPHONE	R	03/15/21	03/23/21			I2000245
2	VERI ZON CHARGES, 2/28-3/27		272.49	100-1110-402000-0000-40	E TELEPHONE/I NTERNET	R	03/15/21	03/23/21			I2000245
3	VERI ZON CHARGES, 2/28-3/27		25.79	100-1650-402000-0000-40	E TELEPHONE	R	03/15/21	03/23/21			I2000245
			442.74								
V2100533	03/15/21	VILLA025 VILLAGE OF OSSINING									
1	FEBRUARY 2021 GAS/DIESEL		28.63	200-3620-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
2	FEBRUARY 2021 GAS/DIESEL		641.88	320-8810-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
3	FEBRUARY 2021 GAS/DIESEL		1,255.34	310-5110-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
4	FEBRUARY 2021 GAS/DIESEL		261.61	100-7110-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
5	FEBRUARY 2021 GAS/DIESEL		268.02	100-6772-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
6	FEBRUARY 2021 GAS/DIESEL		93.68	320-8810-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
7	FEBRUARY 2021 GAS/DIESEL		3,250.81	310-5110-412000-0000-40	E DIESEL FUEL	R	03/15/21	03/23/21			I2000247
8	FEBRUARY 2021 GAS/DIESEL		534.26	100-7110-411000-0000-40	E UNLEADED FUEL	R	03/15/21	03/23/21			I2000247
			6,334.23								
V2100534	03/18/21	DONNE005 DONNELLY, SUSANNE									
1	REI MBURSEMENT - NYSTCA		128.13	100-1410-409010-0000-40	E CONFERENCES	R	03/18/21	03/23/21			001910
V2100535	03/09/21	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	EMERGENCY WORK: PARKER BALE		1,200.00	450-8120-456000-0000-40	E REPAIR S & MAI NTENACE EQUI P	R	03/09/21	03/23/21			6927
V2100537	03/09/21	JIMENO15 JI MENEZ, LI LLIAN									
1	TAX OVEPAYMENT REFUND		14.75	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	03/09/21	03/23/21			2020SCH867
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Total Purchase Orders:		92	Total P.O. Line Items:		192	Total List Amount:		365,409.70	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	7,089.50	0.00	0.00	7,089.50
TOWN GENERAL FUND	1-100	104,950.83	0.00	14,219.25	119,170.08
TOWN OUTSIDE VILLAGE FUND	1-200	20,941.46	0.00	0.00	20,941.46
TOWN HIGHWAY FUND	1-310	87,261.85	0.00	0.00	87,261.85
TOWN DALE CEMETERY FUND	1-320	11,345.58	0.00	0.00	11,345.58
TOWN CONSOLIDATED SEWER FUND	1-450	4,044.87	0.00	0.00	4,044.87
TOWN LIGHTING DISTRICT FUND	1-630	3,537.40	0.00	0.00	3,537.40
TOWN AMBULANCE DISTRICT FUND	1-660	107,102.46	0.00	0.00	107,102.46
Year Total :		339,184.45	0.00	14,219.25	353,403.70
TOWN CAPITAL FUND	X-370	4,916.50	0.00	0.00	4,916.50
Total Of All Funds:		351,190.45	0.00	14,219.25	365,409.70